

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, January 24, 2023, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Election of District Officers for 2023
4. Consider appointment of representative to CVWRF Board of Trustees
5. Consider approval of the December 13, 2022 Board Meeting Minutes
6. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Review
2. Central Valley Water Reclamation Facility Review
3. 2024 Strategic Plan Initiatives Update
4. Water Loss Task Force 2022 Performance Update
5. 2022 Water Contract

C. OUR TEAM

1. Review & consider approval of the revised Employee Handbook (Personnel Policy)
2. Review & consider approval of the revised Administrative Handbook

D. OUR OPERATIONS

1. Review & discuss Preliminary Financial Report for December 2022
2. Review & discuss Paid Invoice Report for December 2022
3. Consider approval of the District's earthquake insurance in the amount of \$114,163.00 to the Utah Local Governments Trust.
4. Water maintenance update
 - a. Consider an award of Contract with Wachs Water Services in the amount of \$80,000.00 for the 2023 District Leak Detection Project.
 - b. Consider approval of purchase of 70 fire hydrants and appurtenances in the amount of \$282,410.00 from Ferguson Waterworks for District in-house fire hydrant replacement projects.
5. Wastewater maintenance and Fleet update
 - a. Consider approval for the purchase of two (2) Freightliners 114SD's, with Williamsen-Godwin Dump Bodies, in the amount of \$345,980.00 from Premier Truck Group.
 - b. Consider approval for the purchase of one (1) Ford F550 with Crane Utility Body, in the amount of \$169,751.30 from Truck Equipment LLC.
 - c. Consider approval for the purchase of one (1) 800-HPRTV Eco Crew from Dawson Infrastructure Solutions in the amount of \$368,214.37 and a Freightliner M2 106+ Crew Cab Chassis from Premier Truck Group, in the amount of \$100,133.76 for a combined total - \$468,348.13.
 - d. Consider approval for the purchase of one (1) 2023 2500 Ram Dodge ProMaster Cargo Van with upfit from Ken Garff West Valley in the amount of \$61,837.16.
6. Water supply review
7. Capital Projects update
 - a. Consider approval of a Construction Change Order for the 20B: Rushton Groundwater Treatment Plan Project with Nelson Brothers Construction for storm drain improvements in the amount of \$270,073.00.
 - b. Consider approval of Vacation of Easement Entry 4198782 Book 5734 Page 392.
8. Engineering Department update

E. CLOSED SESSION

1. To discuss the character, professional competence or physical or mental health of an individual.

F. OUR TEAM

1. Consider approval of compensation for the General Manager.

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

H. CALENDAR

1. The next board meeting will be February 21, 2023

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

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, December 13, 2022, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration - <i>Electronically</i>
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 - <i>Electronically</i>
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC - <i>Excused</i>

Guests:

Bryon Elwell	Elwell Consulting Group – <i>left after presentation</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Idanely Avalos	Customer Service, GHID – <i>Electronically</i>
Michael Wear	Fleet Manager, GHID - <i>Electronically</i>
Derrick McMichael	Water Maintenance, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID - <i>Electronically</i>
Jeremy Gregory	Staff Engineer, GHID – <i>Electronically</i>

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

CALL TO ORDER

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

Public Comments

Two public comments were received. One online comment, which is attached to these minutes and a second comment was left in the GHID drop box. Jason Helm mentioned that he will respond to the online comment that was received. The second comment was left anonymously and mentioned three items that waste tax payer money: replacement of good street signs, excessive water use at parks and watering after rainstorms and snow plowing roads with only 1 inch of snow.

**Approval of the
November 22, 2022
Board Meeting, Public
Bond Hearing & Public
Budget Hearing Minutes**

A motion to approve the Board Meeting, Public Bond Hearing and Public Budget Hearing Minutes from November 22, 2022, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

OUR COMMUNITY

OUR TEAM

**OUR OPERATIONS
Review & Discuss
Financial Report for
November 2022**

Mr. Ballard summarized the November 2022 Financial Report. Mr. Ballard noted that the report doesn't include all entries due to the early date of the Board meeting. – See November 2022 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
November 2022**

Mr. Ballard discussed the November check report. The November check report totaled \$4,374,192.75 coming from six categories; infrastructure (34%), Central Valley (23%), Jordan Valley Water (21%), payroll taxes and employee benefits (8%), Fleet and Associated Equipment (4%) and other (10%). – See November 2022 Paid Invoice Report attached to these minutes for details.

**Consider Approval of
Purchase of Meters &
Meter Parts to
Mountainland Supply
Company**

Jason Helm asked the Board to consider Approval for the purchase of meters and meter parts to Mountainland Supply Company in the amount of \$208,244.26. After a brief discussion regarding outstanding P.O.'s and supply issues, Corey Rushton made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Consider Approval of
RESOLUTION 12-13-
22.1**

Troy Stout asked the Board to consider Approval of RESOLUTION 12-13-22.1 APPROVING AN APPLICATION FOR A UNITED STATES FEDERAL EMERGENCY MANAGEMENT AGENCY BRIC HAZARD MITIGATION PLANNING GRANT INCLUDING A LOCAL MATCH FUND COMMITMENT LETTER. After a brief discussion regarding the grant and process, Corey Rushton made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Water Maintenance
Update**

Mr. Stout presented the water maintenance update. – See Water Maintenance Update report attached to these minutes for details.

**Wastewater
Maintenance Update**

Mr. Stout presented the wastewater maintenance report. – See the Wastewater Systems Update report attached to these minutes for details.

Water Supply Review

Todd Marti presented the water supply report. – See Water Supply Review attached to these minutes for details.

Capital Projects Update

Mr. Marti presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.

**Consider Approval of a
Construction Contract
to Condie Construction
Company for the 20A:
3500 South to 4100
South Redwood Road
Sewer Project**

Mr. Marti asked the Board to consider Approval of a Construction Contract to Condie Construction Company in the amount of \$12,552,242.00 for the 20A: 3500 South to 4100 South Redwood Road Sewer Project. After a discussion, it was decided that the District will not move forward with this project. Mr. Marti communicated that other options are available and will be done in phases to alleviate the capacity constraints at Redwood Road.

**Engineering Department
Update**

Mr. Marti presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

A closed session was not needed for this meeting.

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

The staff thanked the Board for the Winter Celebration.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 4:19 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

Kristy Johnson

From: noreply@getstreamline.com
Sent: Monday, December 12, 2022 9:58 AM
To: Jason Helm; Adam Spackman; Kristy Johnson
Subject: New form submission received: Board Meeting Public Comment Form

This message was sent from outside GHID. Do not open attachments or click on links from unknown senders or unexpected emails. [Block sender](#)



Board Meeting Public Comment Form

Name:	Joan tadd
Address:	4930 W Hellas Dr
Email or Phone:	ms.joanie48@hotmail.com
Representing:	SEL;F
Comment or Question:	<p>recieived your letter in response to the water fees for the public, sounds like you got it figured out so far as to the cost of water usage etc. but i feel that you have forgotten one thing, you forgot to add the schools, businesses and the morman churches that water their grass in the summer time. i feel that they should NOT be exempt, after all they use the water like everyone else does. i feel that they should be Included in there fair share of water costs as they do water their lawns/grasses as well. so re talk this over in your next board meeting and add some kind of water fee to the ones i have mentioned after all fair is fair and i don't see why there should be any reason that they should not be billed for some of there water usage. like the rest of the people in west valley. so how about the schools business with grass and churches to pay at least some kind of water usage like they should at least pay half of the cost that everyone else pays. i would like to know if this will happen, in fact i want it to happen and i want to know that you did make it happen and they pay a fair share of there water usage. so please let me know when that</p> <p>decision is made FAIR IS FAIR. IN EQUALITY AND IT WON'T BREAK THE BANK IN WATER FEE COSTS. THANKS</p>

OUR COMMUNITY

- JVVCD Review
- CVWRF Review
- 2024 Strategic Plan Initiatives Update
- Water Loss Task Force 2022 Update
- 2022 Water Contract



Jordan Valley Water Conservancy Update— January 2023

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

December 2022

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	140.38	138.89	1%	3,379.15	3,427.88	-1%	1,988.73	1,922.24	3%
Copperton Improvement District	0.00	0.00		29.23	2.43	1103%	29.23	1.45	1916%
Draper City	135.13	144.70	-7%	4,245.47	4,548.77	-7%	2,637.19	2,585.48	2%
Granger-Hunter Improvement District	815.88	948.96	-14%	19,329.82	17,698.33	9%	11,513.70	10,716.46	7%
Herriman City ³	139.64	245.58	-43%	5,865.98	5,733.83	2%	3,619.59	2,996.45	21%
Hexcel Corporation	61.02	0.00		836.76	601.49	39%	453.86	275.36	65%
Kearns Improvement District	378.93	393.72	-4%	7,379.35	7,822.39	-6%	4,405.55	4,181.22	5%
Magna Water District	57.92	65.40	-11%	788.72	803.03	-2%	390.64	404.74	-3%
Midvale City	203.50	136.41	49%	3,091.51	3,112.67	-1%	2,121.72	1,790.96	18%
Riverton City	335.75	308.89	9%	5,003.68	4,819.58	4%	2,780.21	2,526.13	10%
South Jordan City ³	548.24	538.41	2%	16,534.96	16,422.55	1%	10,298.16	9,067.51	14%
City of South Salt Lake	85.24	85.61	0%	925.98	888.86	4%	421.73	515.89	-18%
Taylorsville-Bennion Improvement District	376.22	291.31	29%	4,699.71	4,699.92	0%	2,421.04	2,290.02	6%
Utah Div. of Fac. Const. and Mgmt.	22.89	42.09	-46%	355.34	422.29	-16%	111.51	203.44	-45%
WaterPro, Inc.	27.19	13.96	95%	1,233.69	1,134.25	9%	702.20	799.95	-12%
City of West Jordan ³	874.60	844.38	4%	20,779.54	20,066.06	4%	12,713.19	10,726.31	19%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	0.18	0.18	-2%	301.95	304.59	-1%	205.05	172.12	19%
Wholesale System Subtotal	4,202.71	4,198.48	0%	94,780.82	92,508.93	2%	56,813.28	51,175.73	11%
Retail System ²	262.10	322.59	-19%	7,122.41	7,635.71	-7%	4,340.35	4,229.77	3%
Total Wholesale & Retail	4,464.80	4,521.07	-1%	101,903.23	100,144.64	2%	61,153.63	55,405.50	10%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	394.16	343.72	15%	10,783.74	11,626.42	-7%	7,224.05	7,065.66	2%
District Use (Non-revenue) ⁵	26.79	27.13	-1%	611.42	600.87	2%	366.92	332.43	10%
Other M&I Subtotal	420.94	370.85	14%	11,395.16	12,227.29	-7%	7,590.97	7,398.10	3%
Total M&I Deliveries	4,885.75	4,891.92	0%	113,298.38	112,371.93	1%	68,744.60	62,803.60	9%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		23,302.97	27,704.67	-16%	14,091.90	15,502.88	-9%
Total Irrigation and Raw Water	0.00	0.00		23,302.97	27,704.67	-16%	14,091.90	15,502.88	-9%
Total Deliveries	4,885.75	4,891.92	0%	136,601.36	140,076.60	-2%	82,836.50	78,306.48	6%

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...

⁴ Water treated and transported for MWDSLS by JWCD 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...



Jordan Valley Water Conservancy Update— January 2023

Jordan Valley Water Conservancy District Wholesale Contract Progress (af) December 2022

Actual % of Contract
Projected³ % of Contract

Agency Name	Contract Type	Contract Type	Agency Name	Contract Type	Contract Type
Bluffdale City	Conventional	Contract: 3,450 (af) Actual: 3,379 (af) (98%) Projected: 3,379 (af) (98%)	Midvale City	Conventional	Contract: 3,085 (af) Actual: 3,092 (af) (100%) Projected: 3,092 (af) (100%)
Draper City	Conventional	Contract: 3,800 (af) Actual: 4,245 (af) (112%) Projected: 4,245 (af) (112%)	Riverton City	Conventional	Contract: 4,000 (af) Actual: 5,004 (af) (125%) Projected: 5,004 (af) (125%)
Granger-Hunter Improvement District	Conventional	Contract: 18,500 (af) Actual: 18,528 (af) (100%) Projected: 18,528 (af) (100%)	South Jordan City	Conventional	Contract: 12,817 (af) Actual: 13,937 (af) (109%) Projected: 13,937 (af) (109%)
	Deferred Water ⁴	Contract: 802 (af) Actual: 802 (af) (100%)		Deferred Water ⁴	Contract: 1,250 (af) Actual: 1,250 (af) (100%)
Herriman City	Conventional	Contract: 5,200 (af) Actual: 5,192 (af) (100%) Projected: 5,192 (af) (100%)	City of South Salt Lake ¹	Conventional	Contract: 1,020 (af) Actual: 422 (af) (41%) Projected: 844 (af) (83%)
	Remediated ²	Contract: 667 (af) Actual: 674 (af) (101%) Projected: 674 (af) (101%)		Taylorsville-Bennion Improvement District	Conventional
Hexcel Corporation	Conventional	Contract: 720 (af) Actual: 783 (af) (109%) Projected: 783 (af) (109%)	Utah Division of Facilities Construction and Management	Conventional	Contract: 548 (af) Actual: 355 (af) (65%) Projected: 355 (af) (65%)
	Deferred Water ⁴	Contract: 54 (af) Actual: 54 (af) (100%)		Deferred Water ⁴	Contract: 41 (af) Actual: 0 (af) (0%)
Kearns Improvement District	Conventional	Contract: 7,250 (af) Actual: 7,379 (af) (102%) Projected: 7,379 (af) (102%)	WaterPro, Inc.	Conventional	Contract: 950 (af) Actual: 1,234 (af) (130%) Projected: 1,234 (af) (130%)
Magna Water District	Conventional	Contract: 800 (af) Actual: 789 (af) (99%) Projected: 789 (af) (99%)	City of West Jordan	Conventional	Contract: 18,500 (af) Actual: 19,264 (af) (104%) Projected: 19,264 (af) (104%)
				Remediated ²	Contract: 1,500 (af) Actual: 1,516 (af) (101%) Projected: 1,516 (af) (101%)

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.

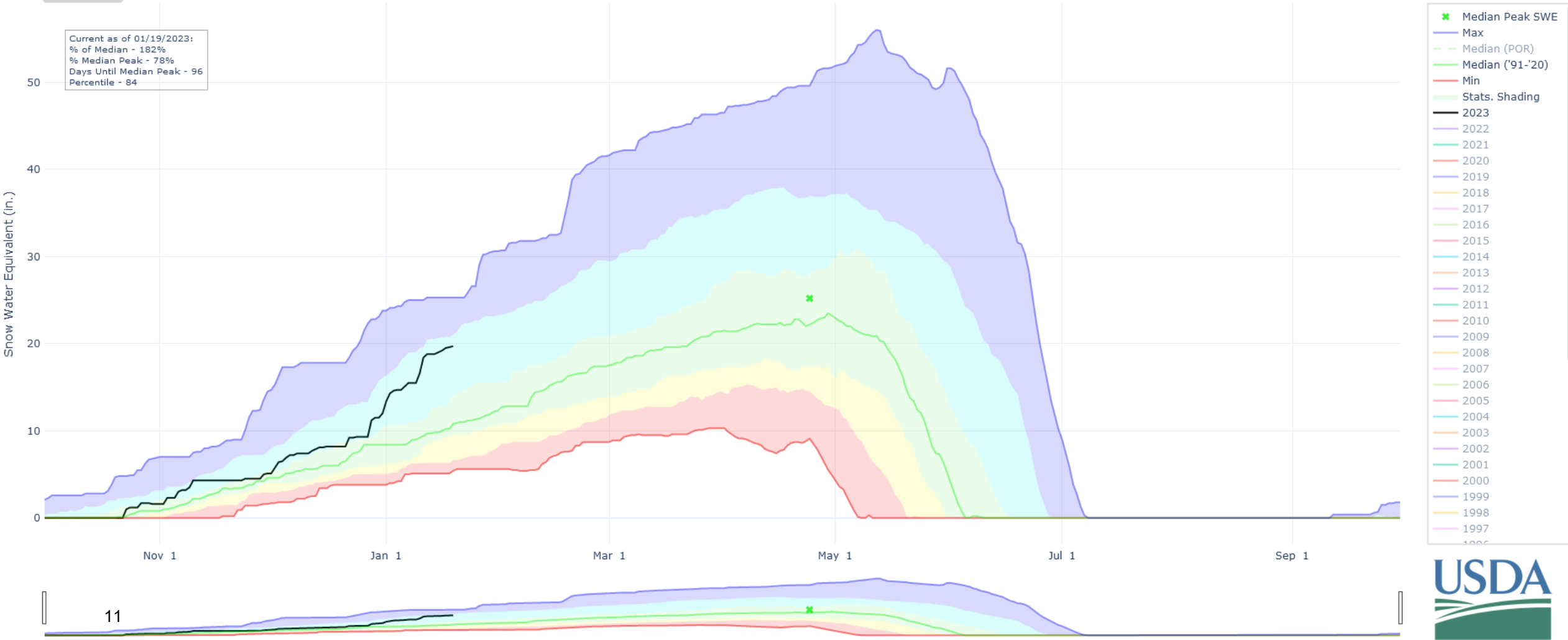
Jordan Valley Water

SNOW WATER EQUIVALENT AT TRIAL LAKE

Reset Range

[Link to data: CSV / JSON](#)

Current as of 01/19/2023:
% of Median - 182%
% Median Peak - 78%
Days Until Median Peak - 96
Percentile - 84



CENTRAL VALLEY WATER RECLAMATION FACILITY REVIEW



Central Valley Water Reclamation Update— January 2023

Central Valley Water Reclamation Facility Monthly Cost Summary December 31, 2022

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,366,809	Cottonwood	15.6537%	15.2317%	4.65%
Pretreatment Field	78,850	Mt Olympus	24.3012%	24.5951%	16.75%
Entity Lab Work	3,023	Granger-Hunter	25.6526%	25.1150%	25.65%
Net Lab Costs	100,296	Kearns	10.8618%	11.8960%	5.47%
Bond Trust Payment	1,648,847	Murray	7.7608%	7.3901%	14.43%
Bond/Cash Capital 2021B	6,624,826	South Salt Lake	4.8929%	4.7715%	31.30%
State Loan	2,675,143	Taylorville-Ben	10.8770%	11.2006%	1.75%
Pay-as-you-go CIP	1,738,769		100.0000%	100.0000%	100.0000%
	15,236,563				

Calculation	Description	Mount					South Salt	Taylorville-	Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	Lake	Bennion	
Monthly flows % (Table 5)	Facility Operation	360,505.25	582,119.04	594,424.08	276,821.98	174,909.55	112,932.29	265,096.81	2,366,809.00
Directly reimbursable costs	Pretreatment Field	3,666.53	13,207.38	20,225.03	4,313.10	11,378.06	24,680.05	1,379.88	78,850.03
Directly reimbursable costs	Entity Lab Work	150.00	660.00	75.00	105.00	540.00	533.00	960.00	3,023.00
Monthly flows % (Table 5)	Net Lab Costs	15,276.79	24,667.90	25,189.34	11,730.62	7,411.97	4,785.62	11,233.73	100,295.97
	Total O & M	379,598.57	620,654.32	639,913.45	292,970.70	194,239.58	142,930.96	278,670.42	2,548,978.00
	2021B Bond Entity Draws (Do not pay)	1,037,030.39	1,609,912.22	1,699,440.11	719,575.35	514,139.50	324,146.11	720,582.32	6,624,826.00
	State Loan Draws (Do not pay)	418,758.86	650,091.85	686,243.73	290,568.68	207,612.50	-	290,975.30	2,544,250.92
	State Loan SSL	-	-	-	-	-	130,892.07	-	130,892.07
	Cash Entity Capital	-	-	-	-	-	-	-	-
	Monthly CIP (pay-as-you-go)	272,181.68	422,541.73	446,039.46	188,861.61	134,942.38	85,076.23	189,125.92	1,738,769.01
	2017 A & B Bond Trust Payments	53,647.53	-	87,915.25	40,836.00	26,597.60	16,768.62	-	225,765.00
	2019A Bond Trust Payments	59,535.15	-	97,563.75	41,310.27	29,515.83	-	-	227,925.00
	2020A Loan DS Payments	41,153.10	63,887.19	67,439.67	28,555.38	20,403.27	-	28,595.39	250,034.00
	2021A Bank of Utah	19,700.49	30,583.55	32,284.31	13,669.79	9,767.12	6,157.81	13,688.92	125,851.99
	2021B Bond Trust Payments	21,347.11	33,139.79	34,982.71	14,812.35	10,583.48	6,672.50	14,833.07	136,371.01
	2021C Bond Trust Payments	112,398.51	174,490.51	184,193.15	77,991.28	55,726.01	-	78,100.54	682,900.00
	Total Entity Bill for Month	959,562.14	1,345,297.09	1,590,331.75	699,007.38	481,775.27	388,498.19	603,014.26	6,067,486.08

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.0098%	0.00%	26.1205%	16.4590%	15.6537%	15.6537%	16.4590%
Mt Olympus	0.00%	0.00%	0.0000%	25.5514%	24.3012%	24.3012%	25.5514%
Granger-Hunter	47.5400%	0.00%	42.8052%	26.9722%	25.6526%	25.6526%	26.9722%
Kearns	0.00%	100.00%	18.1245%	11.4206%	10.8618%	10.8618%	11.4206%
Murray	14.3826%	0.00%	12.9498%	8.1602%	7.7608%	7.7608%	8.1602%
South Salt Lake	9.0676%	0.00%	0.0000%	0.0000%	4.8929%	4.8929%	0.0000%
Taylorville-Ben	0.00%	0.00%	0.0000%	11.4366%	10.8770%	10.8770%	11.4366%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



Central Valley Water Reclamation Update— January 2023

Central Valley Water Reclamation Operations December 31, 2022

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 4,845,653	\$ 5,080,363	\$ 234,710	95%	100%
Benefits	2,812,155	2,960,395	148,240	95%	100%
Insurance	481,789	481,799	10	100%	100%
Utilities					
Power	559,403	600,000	40,597	93%	100%
Water	11,871	17,000	5,129	70%	100%
Natural Gas	956,647	956,647	0	100%	100%
Telephone	20,787	21,996	1,209	95%	100%
Supplies	130,612	137,984	7,372	95%	100%
Fuel	222,918	229,750	6,832	97%	100%
Chemicals					
Polymer	336,346	336,350	4	100%	100%
Hypo Chlorite	159,039	159,977	938	99%	100%
Ferric Sulfate	354,700	358,295	3,595	99%	100%
Supplemental Chemicals	35,418	36,000	582	98%	100%
Maintenance					
Operations	138,768	153,739	14,971	90%	100%
Mechanics	942,286	961,965	19,679	98%	100%
Electrical	423,509	446,283	22,774	95%	100%
Grounds	46,871	46,890	19	100%	100%
Compost	164,414	205,888	41,474	80%	100%
Energy Management	292,880	292,945	65	100%	100%
Uniforms	64,312	70,307	5,995	91%	100%
Tipping Fees	323,511	357,240	33,729	91%	100%
Samples	4,067	5,300	1,233	77%	100%
Travel & Training	93,379	141,910	48,531	66%	100%
Contract Service	617,579	663,340	45,761	93%	100%
Memberships	11,471	13,455	1,984	85%	100%
Total Expenses	\$ 14,050,385	\$ 14,735,818	\$ 685,433	95%	



Central Valley Water Reclamation Update— January 2023

Central Valley Water Reclamation Administration December 31, 2022

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 2,241,554	\$ 2,292,144	\$ 50,590	98%	100%
Benefits	1,039,939	1,091,227	51,288	95%	100%
Insurance	10,283	10,285	2	100%	100%
Telephone	16,506	17,465	959	95%	100%
Supplies	5,847	8,700	2,853	67%	100%
Postage	3,183	4,000	817	80%	100%
Travel & Training	80,165	95,700	15,535	84%	100%
Memberships	2,176	4,800	2,624	45%	100%
Public Notice	1,608	2,800	1,192	57%	100%
Maintenance	690,752	759,310	68,558	91%	100%
Uniforms	1,533	3,870	2,337	40%	100%
Professional Fees	238,829	244,700	5,871	98%	100%
Legislative Issues	3,750	3,750	0	100%	100%
Misc/Employee Awards	29,923	36,475	6,552	82%	100%
Total Expenses	\$ 4,366,048	\$ 4,575,226	\$ 209,178	95%	
Contingency	200,000	400,000	200,000	50%	100%

Central Valley Water Reclamation Lab December 31, 2022

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 399,126	\$ 407,485	\$ 8,359	98%	100%
Benefits	226,484	232,722	6,238	97%	100%
Insurance	2,090	2,090	0	100%	100%
Telephone	1,450	1,450	0	100%	100%
Supplies	54,979	72,200	17,221	76%	100%
Postage	665	900	235	74%	100%
Chemicals	47,061	47,100	39	100%	100%
Uniform	5,224	5,700	476	92%	100%
Lab Service	210,892	211,000	108	100%	100%
Travel & Training	9,559	9,650	91	99%	100%
Memberships	389	600	211	65%	100%
Maintenance	57,329	76,350	19,021	75%	100%
Total Expenses	\$ 1,015,248	\$ 1,067,247	\$ 51,999	95%	



Central Valley Water Reclamation Update— January 2023

Central Valley Water Reclamation Board December 31, 2022

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 33,908	\$ 43,452	\$ 9,544	78%	100%
Insurance	0	0	0	0%	100%
Travel & Training	0	7,500	7,500	0%	100%
Miscellaneous	1,784	13,500	11,716	13%	100%
Total Expenses	\$ 35,692	\$ 64,452	\$ 28,760	55%	

Central Valley Water Reclamation Pretreatment December 31, 2022

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 608,645	\$ 638,444	\$ 29,799	95%	100%
Benefits	318,460	338,072	19,612	94%	100%
Insurance	1,034	1,034	0	100%	100%
Telephone	10,999	12,100	1,101	91%	100%
Office Supplies	2,410	4,000	1,590	60%	100%
Uniforms	1,550	1,600	50	97%	100%
Travel & Training	11,720	16,000	4,280	73%	100%
Memberships	390	1,250	860	31%	100%
Maintenance	11,938	47,000	35,062	25%	100%
Professional Fees	924	3,000	2,076	31%	100%
Total Expenses	\$ 968,070	\$ 1,062,500	\$ 94,430	91%	

Central Valley Water Reclamation Engineering & Safety December 31, 2022

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 591,471	\$ 611,520	\$ 20,049	97%	100%
Benefits	274,228	305,883	31,655	90%	100%
Insurance	44,258	44,259	1	100%	100%
Telephone	3,540	4,145	605	85%	100%
Office Supplies	8,161	10,646	2,485	77%	100%
Uniforms	964	1,400	436	69%	100%
Travel & Training	26,855	36,700	9,845	73%	100%
Memberships	2,996	4,195	1,199	71%	100%
Maintenance	96,507	344,981	248,474	28%	100%
Professional Fees	399,564	495,404	95,840	81%	100%
Physicals & Testing	6,465	7,000	535	92%	100%
Total Expenses	\$ 1,455,009	\$ 1,866,133	\$ 411,124	78%	

Central Valley Water Reclamation Update— January 2023

Reporting Period

December 31, 2022

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining	
				Budget	% Used
BNR Basins Public Bonds/Cash	1,329,107	2,610,873	12,352,965	9,742,092	21%
3W Cooling Pump Station	241,803	4,003,500	4,004,000	500	100%
Dewatering Facility Upgrades	644,280	1,716,200	2,000,000	283,800	86%
Blower Building	1,324,038	20,464,152	34,416,000	13,951,848	59%
Sidestream Phosphorus	337,676	4,402,465	7,675,000	3,272,535	57%
Thickening Building	1,929,963	7,435,947	13,275,000	5,839,053	56%
Sidestream Nitrogen	817,959	10,637,747	14,000,000	3,362,253	76%
Construction Contingency	-	-	-	-	0%
Total	6,624,826	51,270,884	87,722,965	36,452,081	58%

State Loan Capital

BNR Basins State Loan	2,675,143	29,687,576	30,400,000	712,424	98%
Total	2,675,143	29,687,576	30,400,000	712,424	98%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining	
				Budget	% Used
Maintenance	30,465	1,029,198	1,029,202	4	100%
Compost/Bio-solids	255,494	623,965	623,990	25	100%
Energy Management	122,400	402,662	402,670	8	100%
Engineering	999,989	3,468,442	3,468,442	-	100%
Lab	-	225,712	225,714	2	100%
Administration (IT)	330,421	722,687	722,687	-	100%
Total	1,738,769	6,472,666	6,472,705	39	100%

Total Capital Spent YTD 87,431,126

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	184,929	2,226,399
2017B Bonds (K)	40,836	494,619
2019A Bonds (CW, GH, K, MC)	227,925	2,701,273
2020A State Loan DS (CW, MO, GH, K, MC, TB)	250,034	1,671,454
2020A State Loan DSRF (CW, MO, GH, K, MC, TB)	-	197,917
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,852	1,499,303
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,371	1,630,382
2021C Bonds (CW, MO, GH, K, MC, TB)	682,900	7,674,719
	1,648,847	18,096,066



2024 STRATEGIC PLAN INITIATIVES UPDATE



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






4th Quarter - October 1, 2022 to December 31, 2022



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-22			Complete for 2022 - CCR, bill insert, and website.	A, B, C, H
2	Prepare S.O.P. on large-scale water quality boil-water order.	Dec-22	Jun-23		In progress, outline is complete, aligning with ERP.	A, B, C, H
3	Implement targeted flushing program yearly.	Dec-22			2022 targeted flushing was completed.	A, B, C, H
4	Implement operations plan to minimize water quality events throughout the year.	Dec-22			Operations plan is complete.	A, B, C, H, J
5	Obtain funding for future water treatment at Wells No. 15 and No. 16.	Dec-22			Received \$5M WaterSMART grant for construction of Anderson Water Treatment Plant and Well No. 18.	A, B, C, H
6	Complete construction of RGWTP (Wells No. 1, 12, & 17)	May-23			Construction has begun, planned complete for Summer 2023.	A, B, C, H
7	Develop operations and maintenance plan to best manage TSS and BOD concentrations.	Jul-22			Draft outline developed.	A, B, C, H







2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Define internal/external stakeholders and scope of Ambassador Training Program.	Mar-21			Draft of project scope and stakeholders is complete. Needs to be reviewed with senior leaders for input.	C, D, E, I
2	Meetings held with internal and external stakeholders to define engagement points and community needs.	Jun-21	Sep-21		Completed - documented common community engagement points and necessary skills/competencies to address each level. Will have leadership review soon.	C, D, E, I
3	Select and implement customer satisfaction measures based on internal/external feedback (responsiveness rate, categorizing complaint calls).	Sep-21	Oct-21		Partnering with customer service team to understand the baseline measures we have to date.	C, D, E, I
4	Final draft of protocols and trainings reviewed by District Management and Board.	Nov-21	Mar-22		Draft reviewed 3/16.	C, D, E, I
5	Training plan and development timeline finalized	Jan-22	Mar-22		Training plan is designed and presented to Board during August 2022 Board Meeting.	C, D, E, I
6	Development and launch employee satisfaction survey.	Jun-22			Completed - with training needs results.	C, D, E, I
7	Adjust program based on findings and KPI data. 21	2023+			On track.	C, D, E, I

3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Communicate initiative with staff and create a committee (meet quarterly).	Semi-Annual			In progress. The Committee consists of 4 staff from the WVC area. Committee meets informally at least quarterly.	C, E, I
2	Post placemaking efforts on website and social media.	Annually			Posts to social media occurred after the National Night Out and the Valentine's Day Rocky Mountain Care Center donation campaign.	C, E, I
3	Develop ideas and protocol for implementing placemaking.	Annually			2022 events participated in: West Fest, WVC parade, National Night Out, SpringFest, and Valentine's Day Rocky Mountain Care Center fundraiser/care package delivery. 2023 will include those identified above in addition to naming Building A after former GM.	C, E, I
4	Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities.	Semi-Annual			October 2022 WVC journal article reported GHID use of water & conservation efforts/reporting numbers.	C, E, I

4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Review compensation philosophy and strategy.	Jan-21			Completed review of defined compensation strategy, as documented in Employee Handbook. Proposed language updates to match strategy alignments - will review with end of year updates to Handbook.	D, G
2	Validate District compensation philosophy with market study (KPI report).	Mar-21			External market study is complete. Internal comparison completed with adjustments based on need and merit.	D, G
3	Define and compile data for total compensation profiles (Stay/Exit Interview Comparison).	Jun-21	Aug-21		Finished outline components of the statements - working on consolidating data sources.	D, G
4	Educational materials created (expected to include local comparison data).	Sep-21	Oct-21		In line with end of year reviews to have this information ready - delayed due to movement with Ambassador Program.	D, G
5	Leader Training on Statements. (And new performance management system)	Oct-21	21-Nov		Leaders will be doing performance reviews in new cloud software and ease of use/tracking.	D, G
6	Create and deliver total compensation statements for each employee.	Dec-21			Completed and received positive feedback on the amount of information provided.	D, G

7	Compile local averages for each position.	Jun-22			Completed and reviewed every other year.	D, G
8	Create candidate statements for potential hires.	Sep-22			Completed and provided with offers to potential candidates.	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	23-Dec		Have discussed new interconnect with Magna.	B, E, G, I, J
2	Develop Interlocal Agreements with TBID and Kearns ID for shared utility service. Develop agreement with Magna	Dec-22	Jun-23		Agreements with Kearns and TBID completed. Magna Agreement update is in progress. Modifications to interlocal mapping exhibits being reviewed.	F, I
3	Explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest.	Dec-22	Jun-23		Staff are involved with AWWA and ChamberWest. Looking for additional opportunities with APWA and UASD. Considering collaboration with CVWRF to build WEF competition team.	B, E, I, J

6) Our Team - EMPLOYEE ADVISORY BOARD






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Propose Employee Advisory Board Structure.	Feb-21			Leaders met to define structure and scope of the EAB. Completed board charter.	B, D
2	Define needed resources and create educational materials.	Apr-21			Completed - Flyer and info meetings held to broadcast the opportunity.	B, D
3	Launch program and call for volunteers to serve on the committee.	Jun-21			Completed - Committee Members volunteered to represent the divisions.	B, D
4	Appoint EAB and announce to all employees.	Jul-21			Completed - introductory meeting held 8/11/21.	B, D
5	Define scope, operational standards, formalize meetings.	Aug-21			Complete - receiving great engagement from the committee and communication to the teams is going well. Everyone is excited for the possibilities.	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-22			On-track.	B, F, H, I, J
2	Implementation of Meter Maintenance Plan that includes routine calibration processes and meter replacements.	Dec-22			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-22			On-track.	B, F, H, I, J
4	Implement Leakage Mitigation Plan.	Dec-22			On-track.	B, F, H, I, J
5	Establish System Pressure Management Plan including analysis, cost assessments, recommendations, and implementation.	Sep-21	Jul-23		Incode 10 implementation complete as well as steps taken to obtain data from Sensus which will facilitate data management necessary for water in / water out by zone.	B, F, H, I, J
6	Implementation of Unauthorized Connections Identification Plan.	Dec-22	23-Dec		This effort will be ramped up in 2023 with the Lead and Copper identification program as required by EPA in a very good position.	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-22			Plan has been developed that details task force structure, organization, and specific areas of concern as well as tracking and reporting procedures. This incorporates other plans as described in this initiative as well as implementation of industry standard practices including established AWWA protocols for development and implementation.	B, F, H, I, J



8	Annual implementation of District Water Loss Legislation Management Plan.	Dec-22			This plan has been finalized that covers key areas for effective legislation involvement and collaboration. The plan defines efforts surrounding monitoring surrounding state legislation efforts with associated successes.	B, F, H, I, J
9	Develop Inflow & Infiltration Management Plan	Jul-22	Jul-23		Draft outline developed.	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	Jan-23		Agreements all signed, waiting for closing date.	B, H, J
2	Complete construction of Pump Station/Piping Improvements at Tank Farm site at 4800 W. 4500 S.	Dec-22	Aug-23		Project has been awarded, construction anticipated to begin March 2023.	B, H, J
3	Monitor for opportunities to construct additional Zone 4 pipelines to accommodate additional storage at Tank Farm.	Dec-23			Ongoing.	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-22			Used 19,329 acre-feet, meeting contract for 2022.	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-May		Working with new developer on potential purchase.	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-22	23-Oct		District ERP has undergone a third party gap assessment to facilitate complete update to ensure compliance with EPA, AWWA, and FEMA. Funds have been budgeted in 2023 to perform substantive updates.	B, D, G, I
2	Conduct Annual Facility Assessments with Workplace Protocol updates for prevention of the spread of infectious disease.	Dec-22	23-Jul		Facility inspection App has been rolled out to staff developed by Utah Local Governments Trust with multiple facilities assessed.	B, D, G, I
3	Annual Update of Safety and Emergency Response Plans with focus on training and proper inventory supplies.	Dec-22			Complete.	B, D, G, I

4	Maintain a recordable incident rate of 3.0 or less.	Dec-22			Complete, recordable rate of 1.33 achieved. Recordable incident rate was reduced by 50% compared to 2021.	B, D, G, I
5	Maintain a preventable vehicle incident rate of 1.33 or less.	Dec-22			Rate of 1.33 exceeded. Vehicle incidents were cut in half and improved from ten in 2021 to five in 2022.	B, D, G, I

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

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Update Master Plans for both Water and Wastewater Systems, and annually hereafter.	Jul-22	Aug-22		Complete for 2022.	B, E, F, H
2	Create 10-year Financial Plan to determine annual revenue requirements, update annually hereafter.	Sep-22	Aug-23		Complete for 2022.	B, E, F, H
3	Develop a 10-year Capital Improvement and Infrastructure Maintenance Plan, update annually hereafter.	Sep-22	Aug-23		Complete for 2022.	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






4th Quarter - October 1, 2022 to December 31, 2022









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.		2022 Iron: 0.05 mg/L	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.		2022 Manganese: 0.044 mg/L	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.		2022 Ammonia: 0.33 mg/L	A, B, C, E, H
4	Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year by 2024.		111 complaints in 2022 to-date.	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.		Year to date: 256.4 mg/L BOD and 186.3 mg/L TSS.	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.		To be measured in partnership with our customer service team including efforts to understand the baseline measures we have to date.	C, D, E, I
2	Key Performance Indicator - 2 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Survey complete.	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?		This is a future state metric once the program is in place.	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.		Postings/articles that have been published were for the 2022 WVC National Night Out and the WVC Parade.	C, E, I
3	Key Performance Indicator - 3 Semi-annual articles/postings on social media and/or West Valley City journal.		Article on GHID water consumption and conservation efforts in 2022 published in the October 2022 WVC journal.	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.		2021 Evaluation Complete.	D, G
2	Key Performance Indicator - 2 Turnover rate comparison by benchmarked data in industry over time.		Delayed - not started due to other initiatives. Considering alternatives for measurement in improvement.	D, G
3	Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework.		Year 1 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.		Held 3 meeting with Kearns and TBID.	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.		Updating Magna Water District Agreement.	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.		Survey complete.	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.		Complete.	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.		Complete.	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.		Complete.	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.		2022 Leak Detection Project completed.	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.		Pending data release from Sensus in spring 2022.	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.		Shifted into 2023 due to Lead and Copper ID requirements.	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.		Complete.	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.		Complete.	B, F, H, I, J

9	Key Performance Indicator - 9 Perform and complete 2022 planned collection system lining project with data collection pre and post project.		Complete.	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).		2021 was 2.01, no 2022 data yet.	B, F, H, G
2	Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4).		2021 was 2.8, no 2022 data yet.	B, F, H, G
3	Key Performance Indicator - 3 Utilize 105% of the JVWCD Contract Annually.		Met 19,332 Ac-ft only 2.7 AF under. (99.984%)	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.		Achieved.	B, D, G, I
2	Key Performance Indicator - 2 Maintain a preventable vehicle incident rate of 1.33 or less.		Five PVI's by year end. 50% improvement over 2021.	B, D, G, I
3	Key Performance Indicator - 3 Annual update of Safety and Emergency Plans compliance.		Safety Plan updated. ERP gap analysis performed by consultant with extensive update planned in 2023.	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.		Complete for 2022.	F, G, H
2	Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan.		Complete for 2022.	F, G, H
3	Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances.		Complete for 2022.	F, G, H
4	Key Performance Indicator - 4 Evaluate debt to equity ratio.		Currently 0.1, will be 0.17 when full \$20M SRF loan is drawn. GHID currently uses \$0.10 of debt financing for every \$1.00 in equity financing.	F, G, H

Ten Attributes Key:

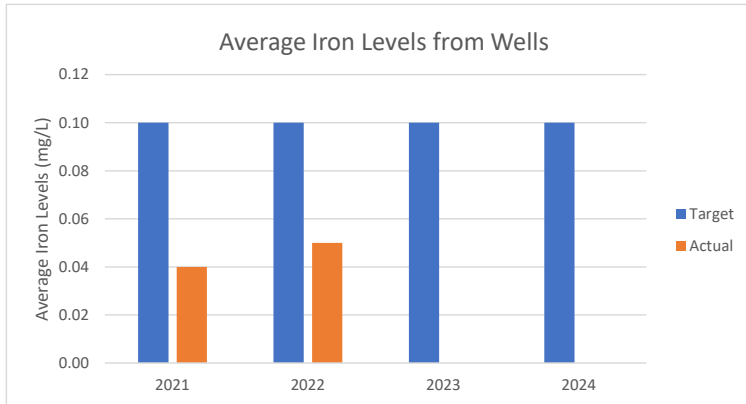
EFFECTIVE UTILITY MANAGEMENT (EUM)*

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

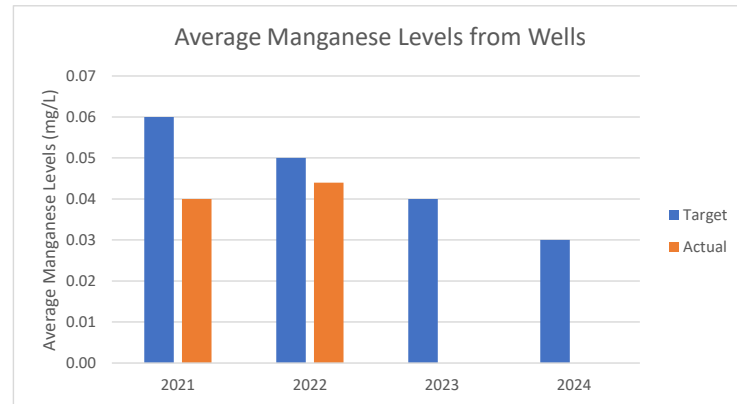
Key Performance Indicator - 1

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



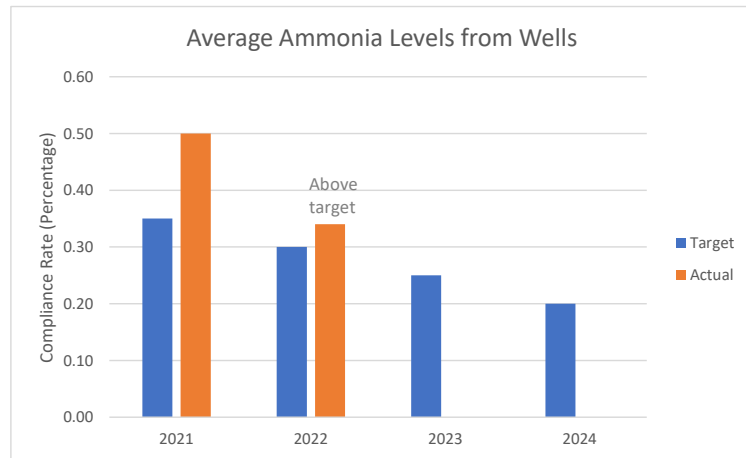
Key Performance Indicator - 2

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



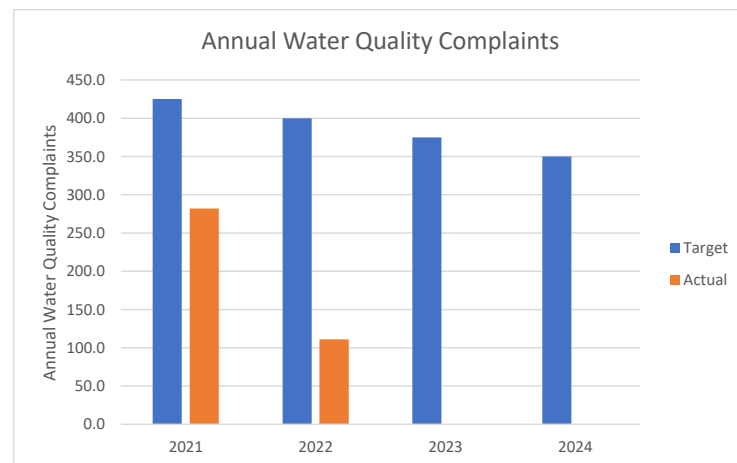
Key Performance Indicator - 3

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



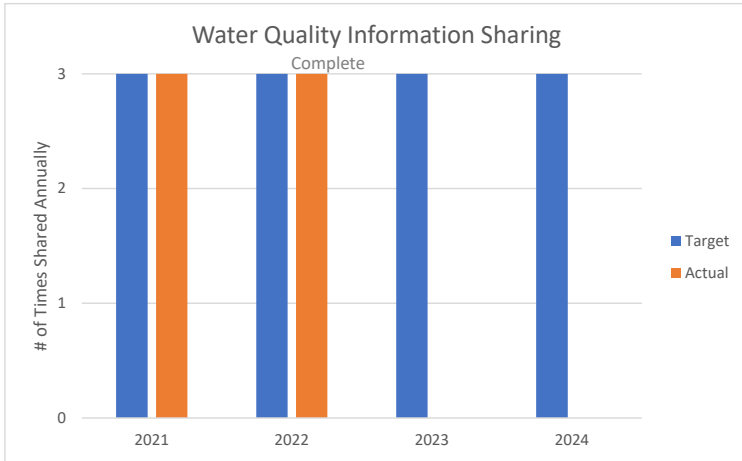
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

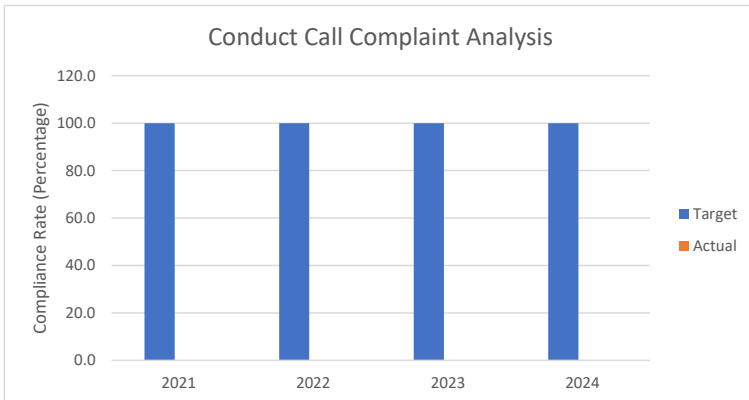
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

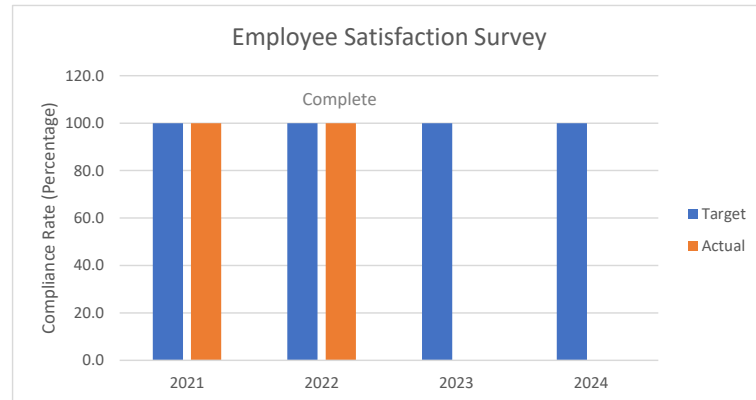
Key Performance Indicator - 1

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.



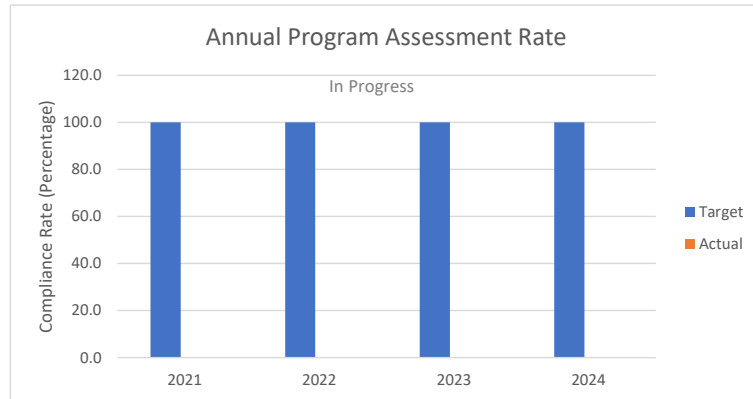
Key Performance Indicator - 2

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



Key Performance Indicator - 3

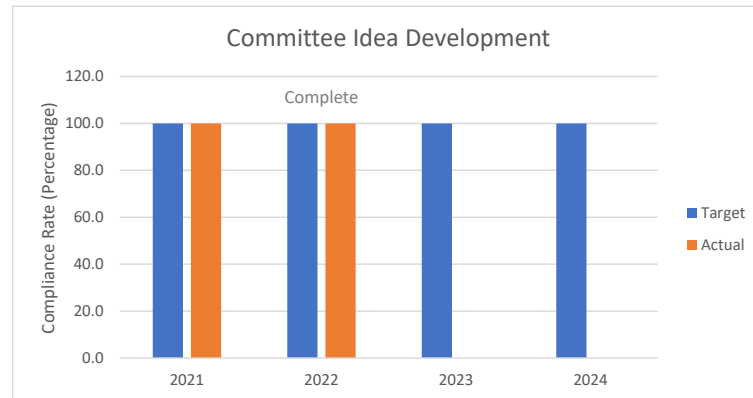
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

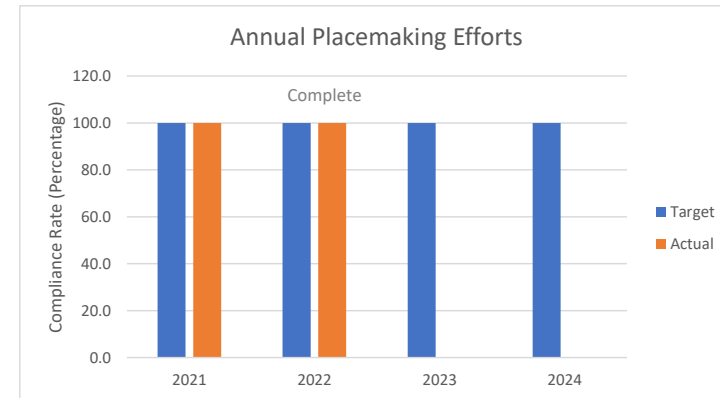
Key Performance Indicator - 1

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



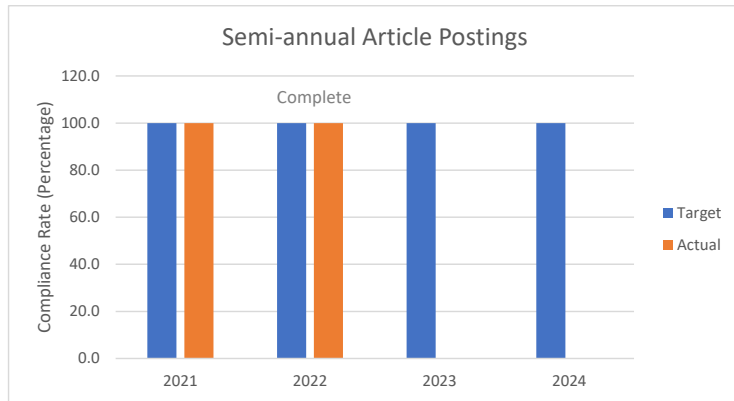
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

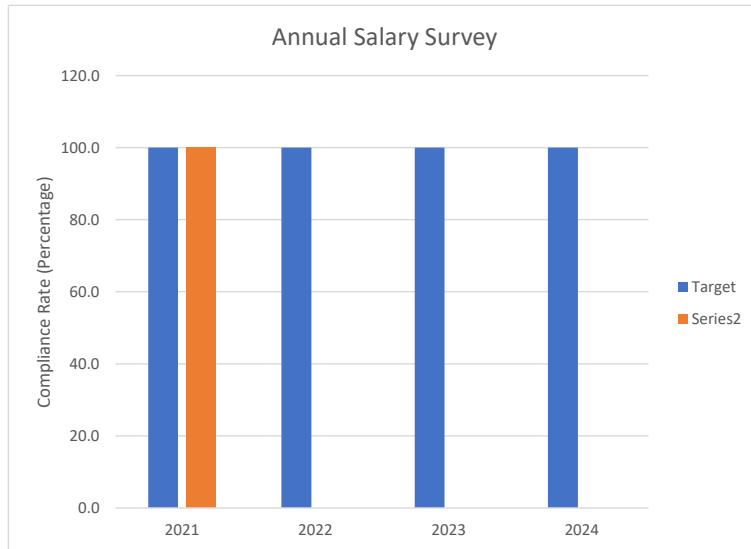
Semi-annual articles/postings on social media and/or West Valley City journal.



4) Our Community - TOTAL COMPENSATION FRAMEWORK

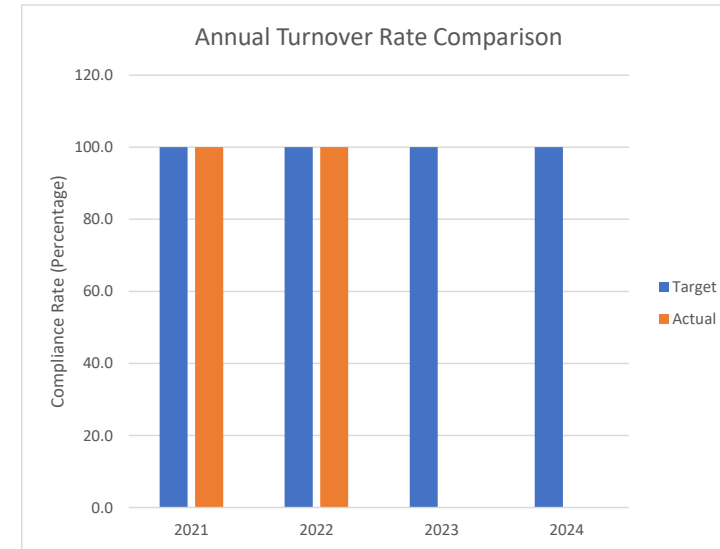
Key Performance Indicator - 1

Evaluate salary competitiveness relative to market rate on an annual basis.



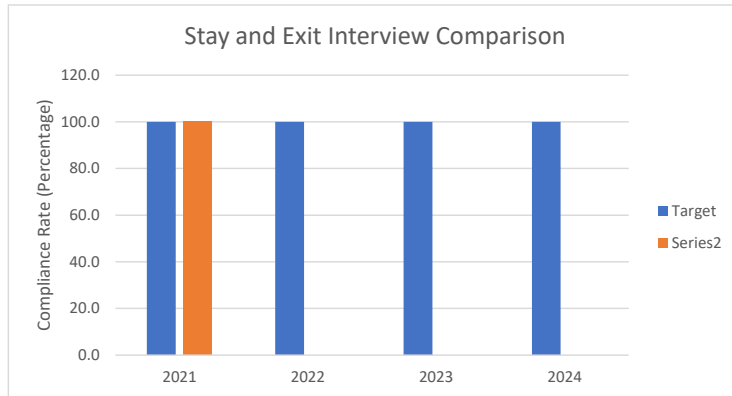
Key Performance Indicator - 2

Turnover rate comparison by benchmarked data in industry over time.



Key Performance Indicator - 3

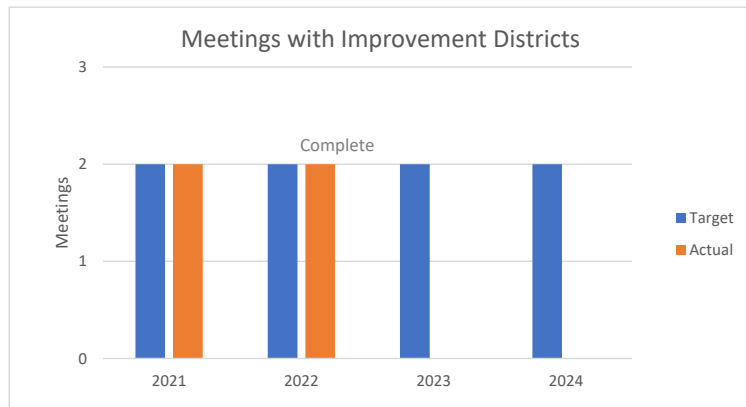
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

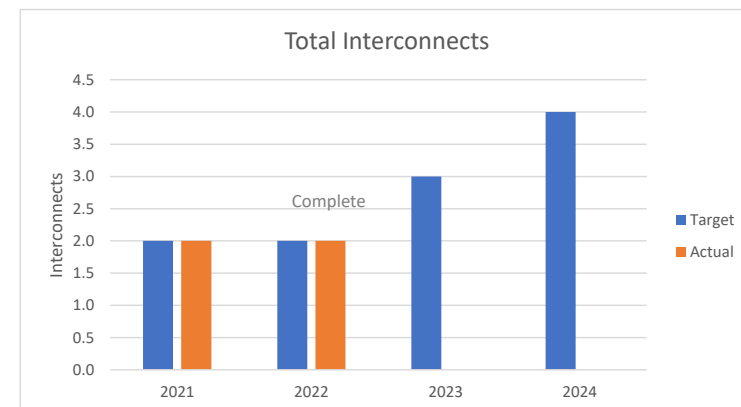
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



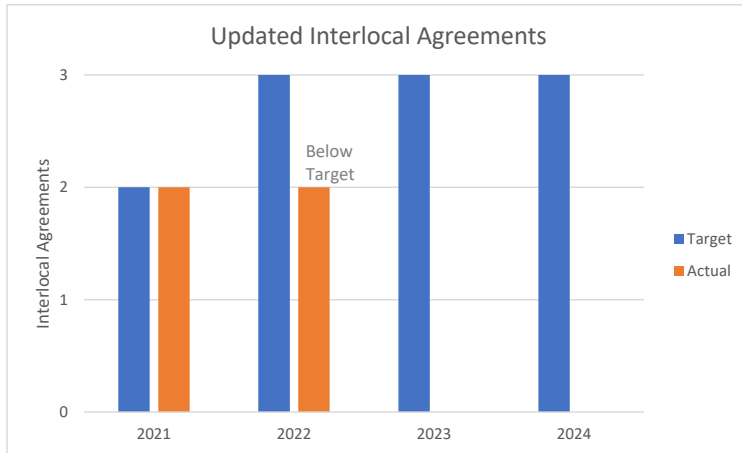
Key Performance Indicator - 2

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

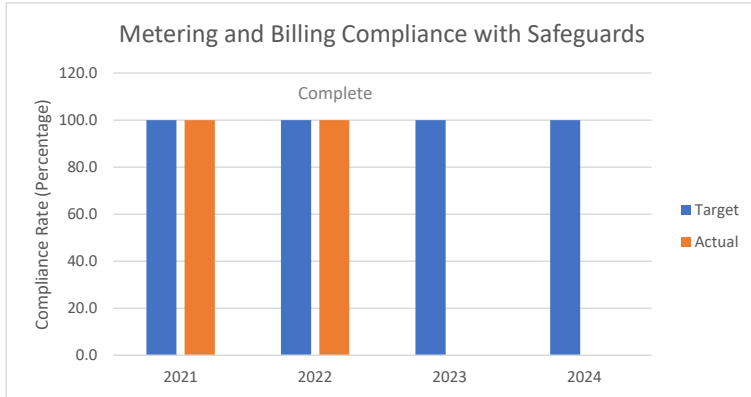
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

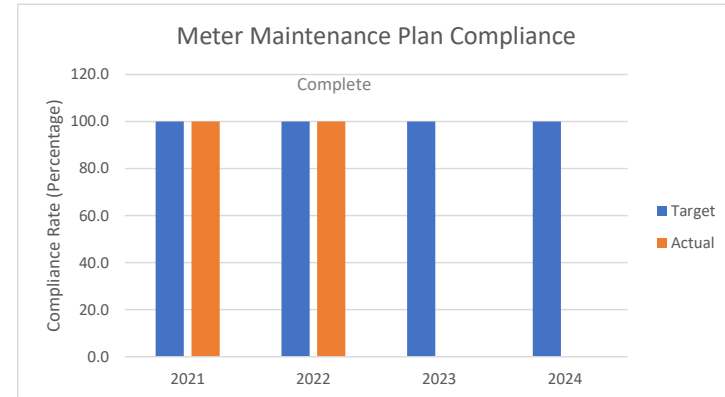
Key Performance Indicator - 1

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



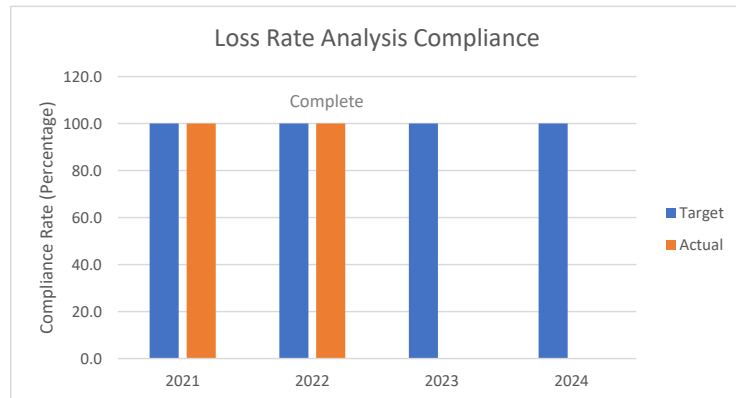
Key Performance Indicator - 2

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



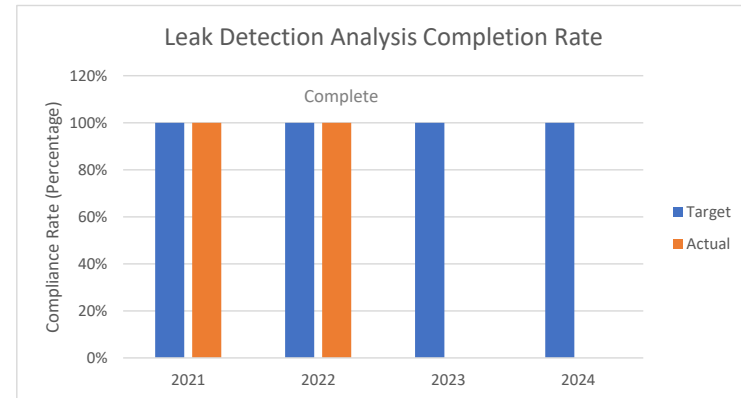
Key Performance Indicator - 3

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.



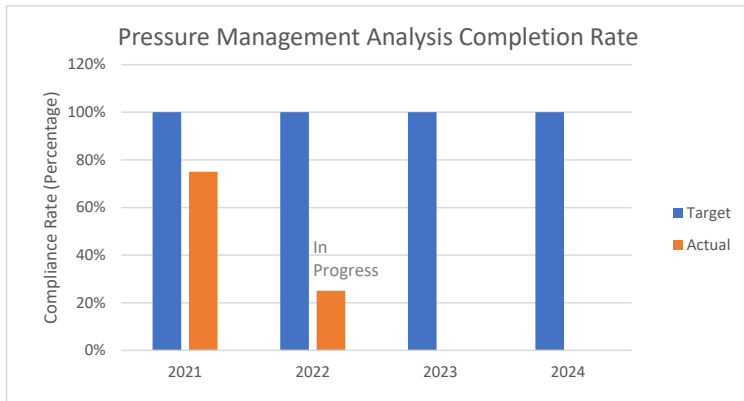
Key Performance Indicator - 4

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



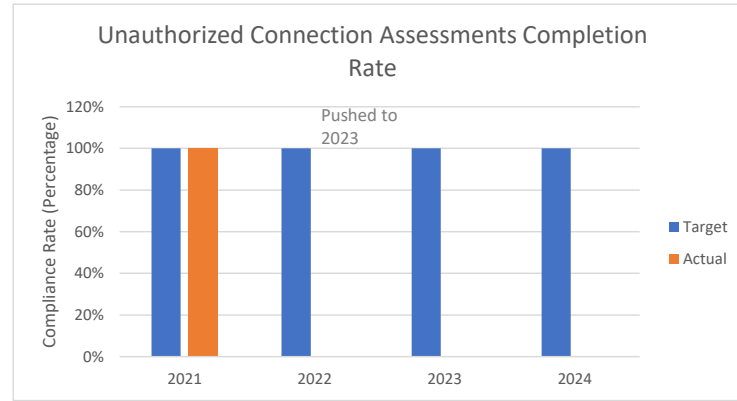
Key Performance Indicator - 5

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



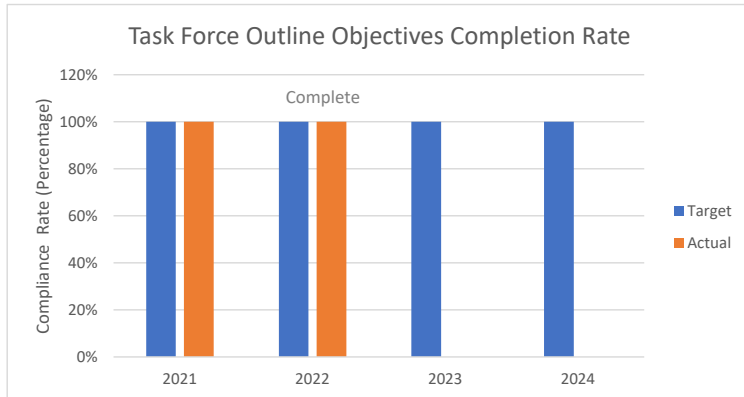
Key Performance Indicator - 6

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



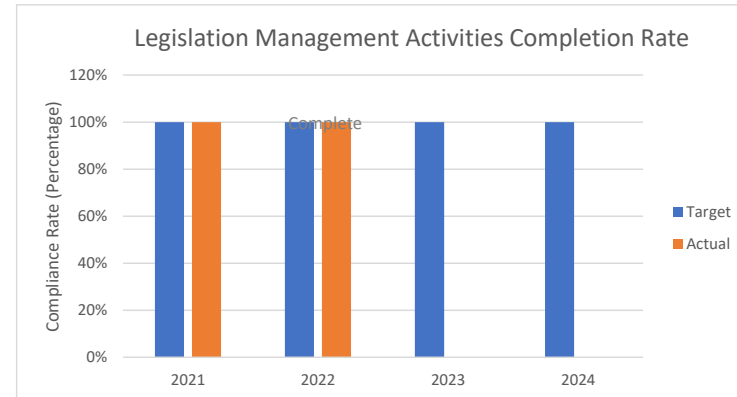
Key Performance Indicator - 7

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



Key Performance Indicator - 8

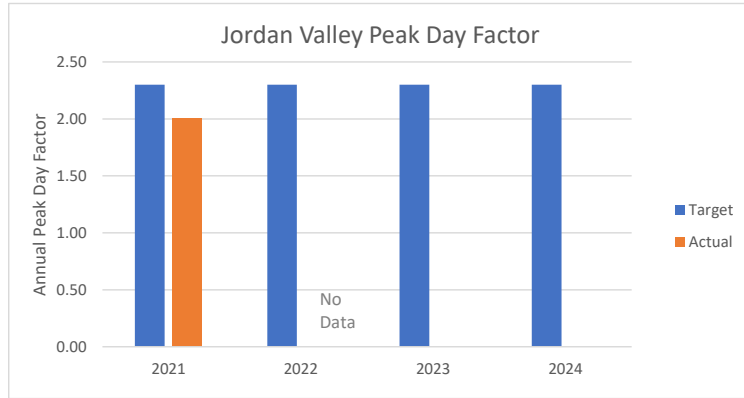
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

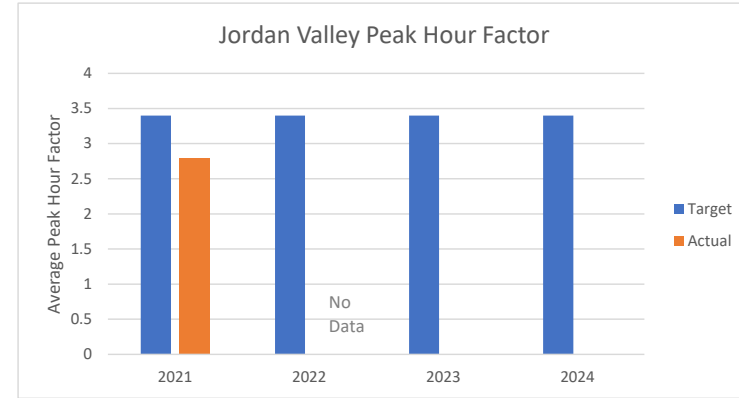
Key Performance Indicator - 1

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



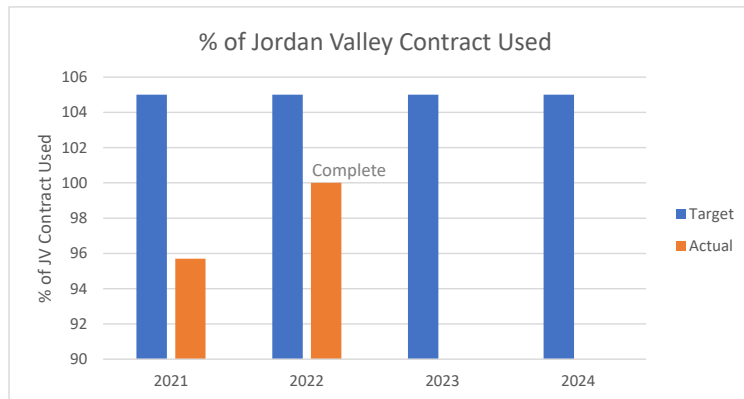
Key Performance Indicator - 2

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

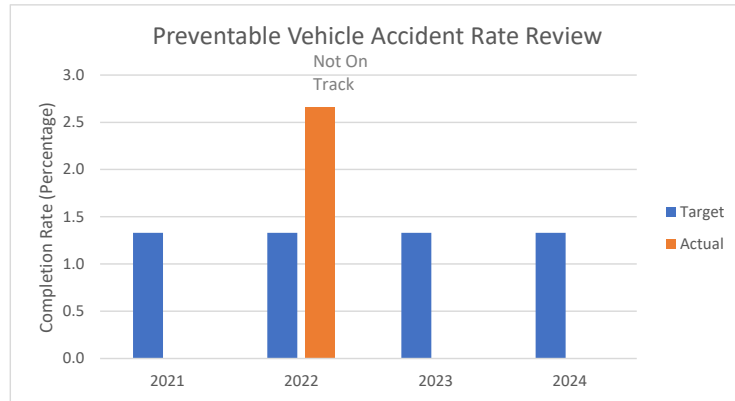
Key Performance Indicator - 1

Maintain a recordable incident rate of 3.0 or less.



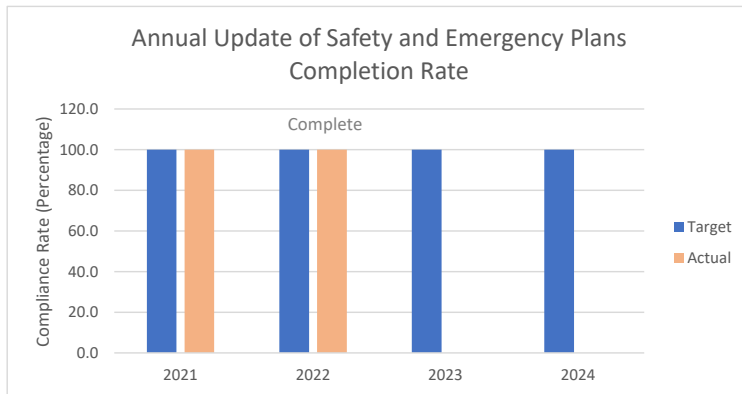
Key Performance Indicator - 2

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

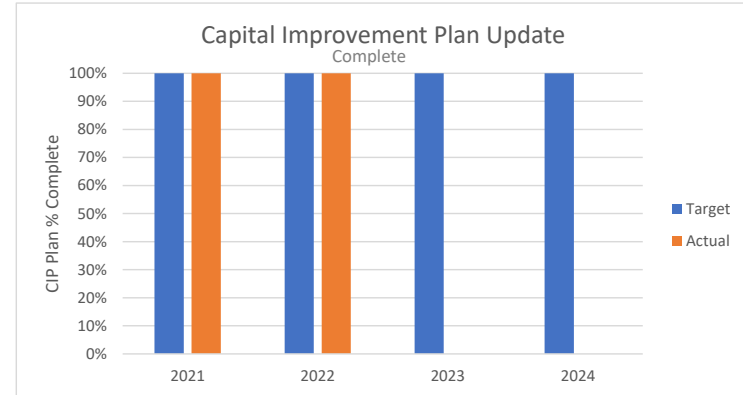
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



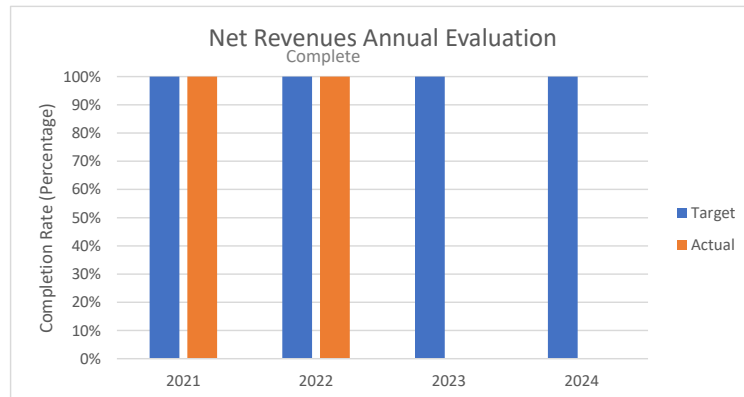
Key Performance Indicator - 2

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



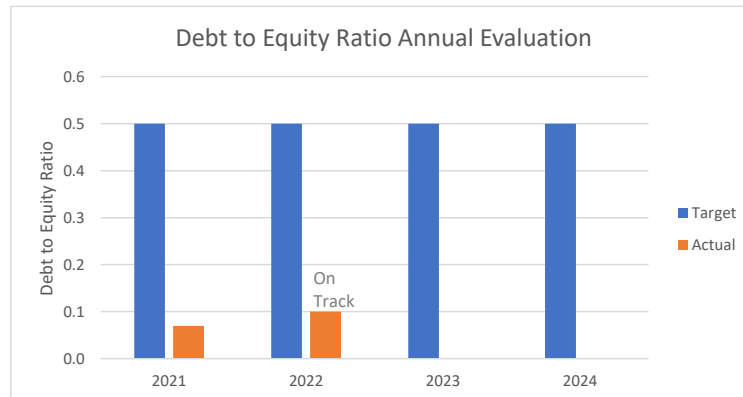
Key Performance Indicator - 3

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



Key Performance Indicator - 4

Evaluate debt to equity ratio.



WATER LOSS TASK FORCE 2022 PERFORMANCE UPDATE



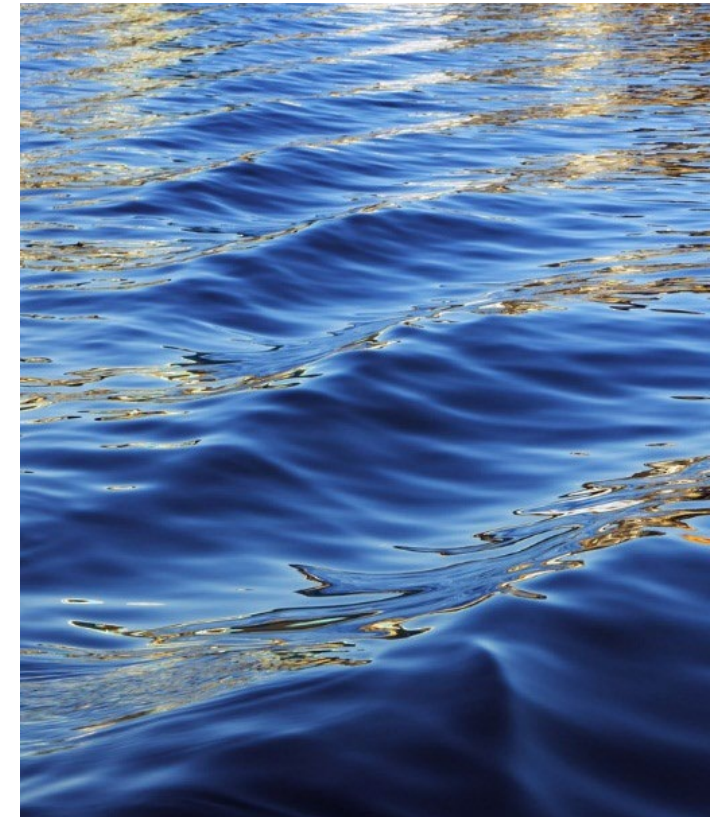
“Improving quality of life today, creating a better tomorrow”



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Water Loss Task Force -2022 Annual Report

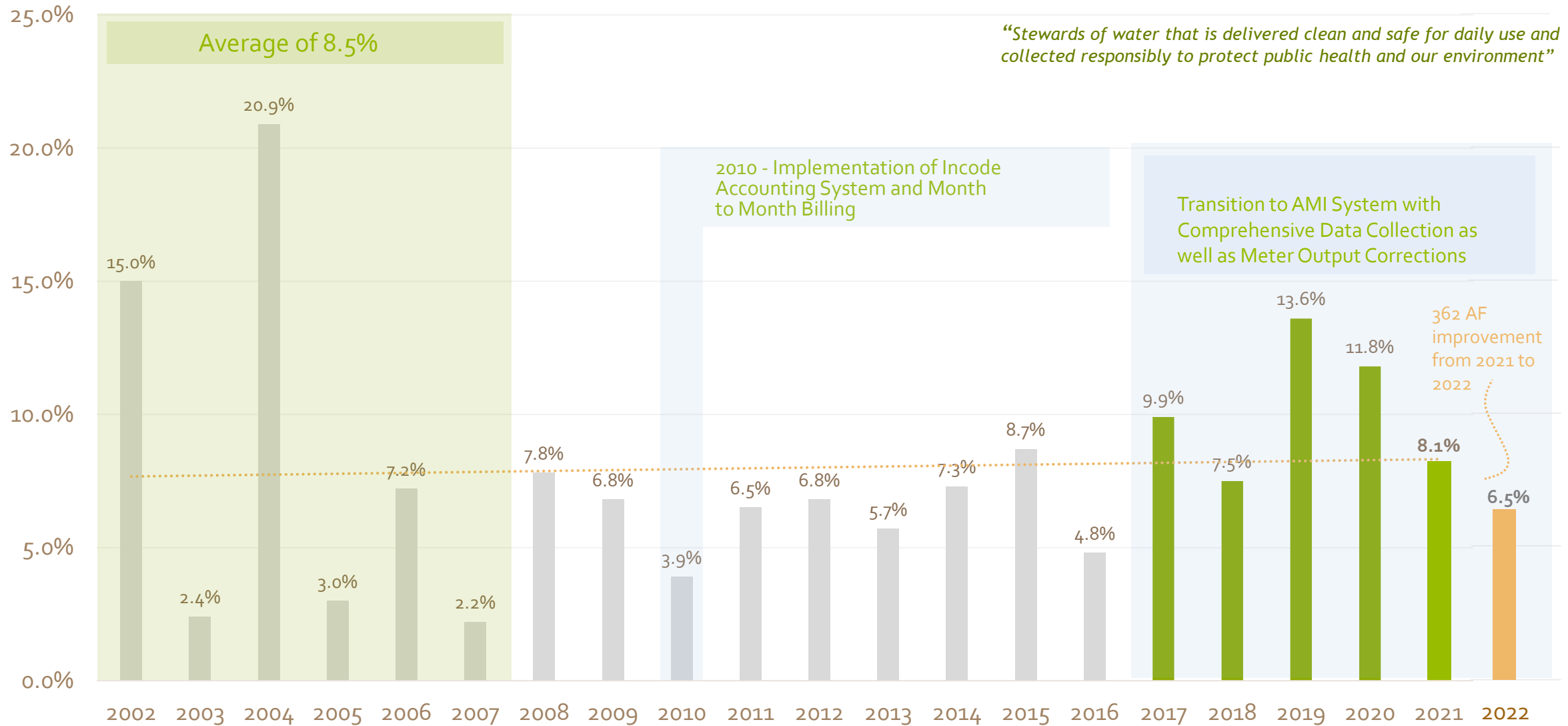
Strategic Plan 2024



Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment.

Historical Water Loss Performance

Community Stewardship - - Fiscal Responsibility - - Quality - - Leadership - - Sustainability



Water Loss Initiative Advancement in 2022

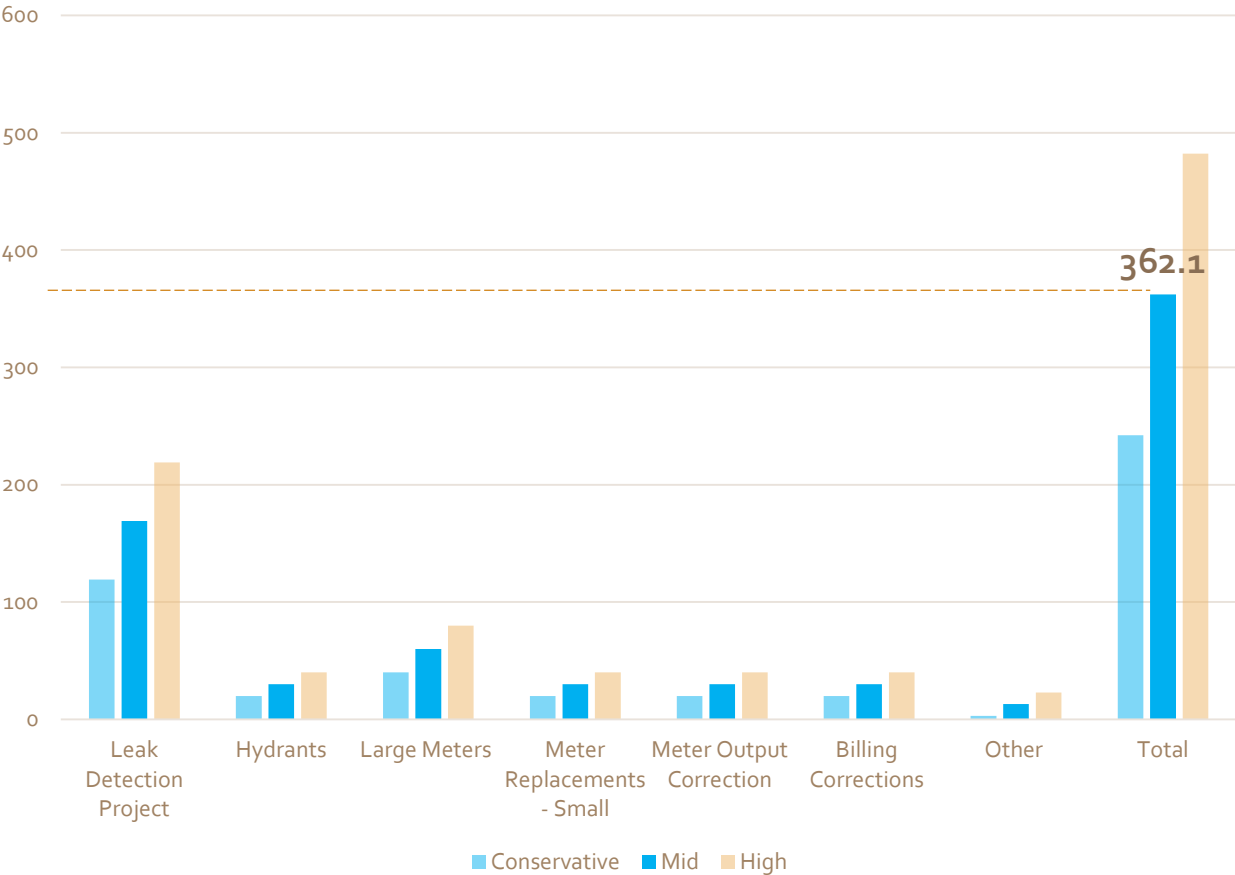
Summary of 2021 to 2022 Improvement:

- 2021 performance of 8.1% decreasing to 6.5% in 2022
- 1.6% Gain Translates to 362 AF

Description of Source

<u>Improvement</u>	<u>Estimate</u>	<u>Sensitivity</u>
Leak Detection Project	169.1 AF	+/-50 AF
Hydrants	30 AF	+/-10 AF
Meter Replacements		
• Large	60 AF	+/- 20 AF
• Small	30 AF	+/-10 AF
Meter Output Correction	30 AF	+/-10 AF
Billing Corrections	30 AF	+/-10 AF
Other	13 AF	+/-5 AF
	362 AF	

Estimated Water Loss Improvement Areas 2022 - AF



2022 Actions

Department Actions:

- **Water Loss Task Force**
 - Completion of Identified Plans and Metrics
- **Administration**
 - AMI Updates
 - Meter Outputs Corrected - Complete
 - Billing Updates
 - Meter Replacements
- **IT / Ops**
 - Data Analytics in support of Administration
- **Water**
 - Leak Detection Project
 - Hydrant Initiative

2023 Objectives

Strategic Initiatives:

- Water Loss Task Force Advancement
 - Unauthorized Connections Plan Full Implementation
 - Leakage Mitigation Plan Full Implementation
 - Pressure Mitigation Outline April Implementation
 - AWWA Water Audit Annual
 - Meter Maintenance Plan Full Implementation
 - Legislation Plan Full Implementation
 - Meter Data Collection Full Implementation
 - Leak Detection Project Annual
 - Updates to Plans Annual

OUR TEAM

- Employee Handbook Revision Approval
- Administrative Handbook Revision Approval



GRANGER-HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Employee Handbook

Revised ~~February 15, 2022~~ January 2023

Style Definition: TOC 1

Style Definition: TOC 2

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EMPLOYEE ACKNOWLEDGEMENT OF RECEIPT OF DISTRICT POLICY MANUAL AND AUTHORIZATIONS		
FAMILY AND MEDICAL LEAVE POLICY		

- D. Action on Complaint. An employee who brings a complaint in good faith will not be adversely affected. The complaint will be properly investigated, and any remedial action that is necessary and appropriate will be taken. Any employee who brings forward a complaint, may not be notified of action taken.

2.3 Sexual Harassment Policy

The District strongly opposes sexual harassment and inappropriate sexual conduct. Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature, when:

- Submission to such conduct is made explicitly or implicitly as a term or condition of employment
- Submission to or rejection of such conduct is used as the basis for decisions affecting an individual's employment
- Such conduct has the purpose of effecting or unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment

The harasser can be a co-worker or someone who is not an employee, such as a customer, vendor or visitor. The harasser and the victim may be a man or a woman and the victim does not have to be of the opposite gender. The victim does not need to be the person harassed but could be anyone affected by the offensive conduct.

- A. Prohibited Conduct. It is a violation of federal and state law to harass a person because of that person's gender. It is the policy and goal of the District that all employees have a right to work in an environment free from sexual harassment. The District will not tolerate or permit sexual harassment of its employees in any form, and such conduct may result in disciplinary action up to and including termination of employment.
- B. Examples of Sexual Harassment
1. Sexual harassment may take various forms and may be verbal, physical or visual. Sexual harassment may include repeated offensive sexual flirtations, advances or propositions, continual or repeated verbal abuse of a sexual nature, graphic verbal commentaries about individuals or individuals' bodies, degrading words or names, sexually suggestive displays, e-mails, pictures or objects in the workplace and other harassment of a sexual nature.
 2. A manager's, supervisor's, or co-worker's threat or insinuation, either explicitly or implicitly, that an employee's refusal to submit to sexual advances will adversely affect the employee's work environment or any conditions of employment may also be sexual harassment.

employment with the District unless the District General Manager finds that the relative is a volunteer as defined by the District. In addition, the following apply:

- A. No trustee, officer or employee of the District shall supervise a relative unless there are at least two levels of supervisory management between the trustee, officer, or employee and the relative.
- B. No trustee, officer, or employee of the District may evaluate a relative's job performance or recommend or approve salary increases for the relative.
- C. For the purposes of this policy, "relative" means mother, father, husband, wife, son, daughter, sister, brother, grandfather, grandmother, uncle, aunt, nephew, niece, grandson, granddaughter, first cousin, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law, step-child, step-father, step-mother, step-sister, step-brother, or as otherwise determined by the District in its sole discretion.
- D. A volunteer is defined as someone working for no compensation derived from District funds.

2.5 Selection and Recruitment

The District generally fills open positions with current, qualified employees when a qualified employee is available. Usually, all open positions shall be posted in-house and may also be posted publicly for outside applicants for a period of 7 calendar days. Internal applicants may be considered if they are in good standing with the District, i.e. not on any active corrective actions. External postings of open positions may be accomplished through the Utah State Department of Workforce Services; by posting open-position notices at local universities, colleges or other public offices; by placement from temporary employment services; from resumes on file submitted from the general public (no longer than one year); by posting notice on the District's website; or any other source that meets the needs of the District.

2.6 Introductory Period

When first employed by the District or when re-employed by the District after termination for any reason, an employee shall serve an introductory period for three months. The purpose of these introductory periods includes but is not limited to determining whether the employee can properly perform the duties and responsibilities of the position and comply with pertinent rules, regulations, and policies of the District, and whether the employment relationship should continue. An introductory period may be extended by the District up to an additional three months. Employees may serve an introductory period again in connection with a promotion, a transfer between departments, a lateral job change, or other job status change.

<=60	50%	1 year	2 years	3 years	4 years	
61	60%	1 year	2 years	3 years	4 years	
62	60%	1 year	2 years	3 years	4 years	
63	70%	1 year	2 years	3 years	4 years	
64	70%	1 year	2 years	3 years	4 years	
65+	80%	1 year	2 years	3 years	4 years	

The retiring employee should notify the District in writing and in a timely manner of their desire to retire and take advantage of this benefit so that appropriate amounts can be included in the District's annual budget.

7.3 Paid Leave

A. Holidays

1. Upon hire, full-time and part-time employees are eligible to receive holiday pay on the following holidays:

New Year's Day		Pioneer Day
Martin Luther King Day	Labor Day	
Presidents' Day	Veteran's Day	
Memorial Day	Thanksgiving Day	
<u>Juneteenth</u>	Christmas Day	
Independence Day	Floating Holiday	

2. For each observed holiday, including the "floating" holiday, full-time employees will be paid at the regular rate of pay for the same number of hours the employee was regularly scheduled to work on that day. Holiday pay for each non-full-time employee shall be calculated by multiplying the employee's current hourly rate by the average number of hours the employee worked each day in the two pay periods immediately preceding the holiday.
3. Overtime will accrue during holiday weeks on the same basis as any other week, except that employees will be credited for a day's work on the holiday without having worked.
4. Holiday pay will be calculated and included in the pay period in which the holiday occurs.
5. If any of the holidays, under Section 1 above, fall on a Saturday or Sunday, then the following Monday shall be the observed holiday and the District will be closed for business.

7.4 Unpaid Leave

A. Family and Medical Leave

1. The District intends to comply with the requirements of the Family Medical Leave Act (FMLA) which allows an eligible employee up to a total of 12 weeks of unpaid leave during a rolling 12-month period under certain qualifying conditions. An employee who has been employed with the District for at least 12 months and who has worked at least 1,250 hours during the previous twelve-month period may be entitled to a maximum of twelve (12) weeks or 480 hours of unpaid family or medical leave (“Family Leave”). Details and conditions of FMLA leave are described in the Federal notice provided upon request, “Employee Rights and Responsibilities Under the Family Medical Leave Act.” A current copy of this federal notice is attached to this employee manual as Attachment A.
2. For determining the 12-month period in which an employee's 12 weeks of leave may occur, the District will use the rolling 12-month period measuring backward from the date an employee uses any FMLA leave.
3. To the extent that the employee has accrued sick and/or vacation leave, the employee is required to take Family Leave up to 80 hours paid. The balance of Family Leave will be unpaid. Paid leave will not accrue while the employee is on unpaid leave. For intermittent leave purposes, the paid time off requirement will renew on an annual basis with the FMLA approval.

B. Unpaid Personal Leave

1. Full-time Employees
 - a. In its sole discretion, the District may allow full-time employees to take unpaid personal leave.
 - b. Full-time employees who have completed one hundred eighty (180) days of employment with the District may apply for unpaid personal leave of up to 90 days in any 365-day period by submitting a written request to District Management thirty (30) days in advance of the requested beginning of the leave. The notice requirement may be waived if District Management determines that circumstances do not permit thirty (30) days’ notice.
 - c. Approval of a request for unpaid personal leave will be made in writing, and a copy of such approval will be kept in the employee’s personnel file.
 - d. Employees on unpaid personal leave accrue no District benefits but may continue insurance plans by **pre-paying** their own premiums for such plans **before** leave is taken.

- e. At the end of unpaid personal leave, the District will offer the employee any position then open for which the employee is qualified. Employees seeking unpaid personal leave are advised that the District makes no promise that any position will be available upon their return. Furthermore, if there happens to be a position for which the returning employee is qualified, that position may not be the same job or at the same rate of pay that the employee had before taking unpaid personal leave.

2. Part-time Employees

In its sole discretion and on a case-by-case basis, the District may allow part-time employees to take unpaid personal leave in an amount determined by the District.

7.5 Military Leave of Absence

The District will grant military leave of absence as required by law. An employee who is on active military service shall be allowed supplemental salary equal to the difference between military pay (taxable income on a military pay voucher) and District pay (base salary) when the employee's military pay is less than District pay, for a period of 24 months beginning on the commencement of military service. A copy of military orders and documentation of military pay will be required for salary supplementation.

- A. Health Benefits. The District shall continue to pay its portion of the cost of medical and dental benefits for a period of up to 24 months following the commencement of active military service, unless the employee elects to drop coverage with the District during their leave of absence. The employee may use accrued sick leave and/or annual leave, to the extent available, to pay the employee's portion of the benefits (if required); otherwise, the employee is responsible for paying their respective portion. The Board, in its discretion, may approve exceptions to this policy on a case-by-case basis. Certain benefits may also be extended in accordance with COBRA.
- B. Medical Examination. When an employee is released from active military service and is ready to return to work at the District, that person may be sent for a medical examination and for alcohol and drug testing at the District's expense. The purpose of the examination is to determine the employee's fitness for re-employment.
- C. Benefits. An employee, having been released from active military service, who is returning to employment with the District, shall retain all annual, sick, and other leave to which the employee was entitled immediately prior to the commencement of active military service, except any leave used to pay for health benefits under Section 7.5 A. above. An employee shall also receive and earn benefits and compensation at a level not less than that to which the employee would have been entitled had that person not been absent due to active military service. The employee will not receive annual leave

ADMINISTRATIVE HANDBOOK



GRANGER - HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

**ADMINISTRATIVE POLICY AND
PROCEDURES MANUAL**

Revised, Effective as of ~~August 28, 2018~~[January 2023](#)

GRANGER - HUNTER IMPROVEMENT DISTRICT

ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

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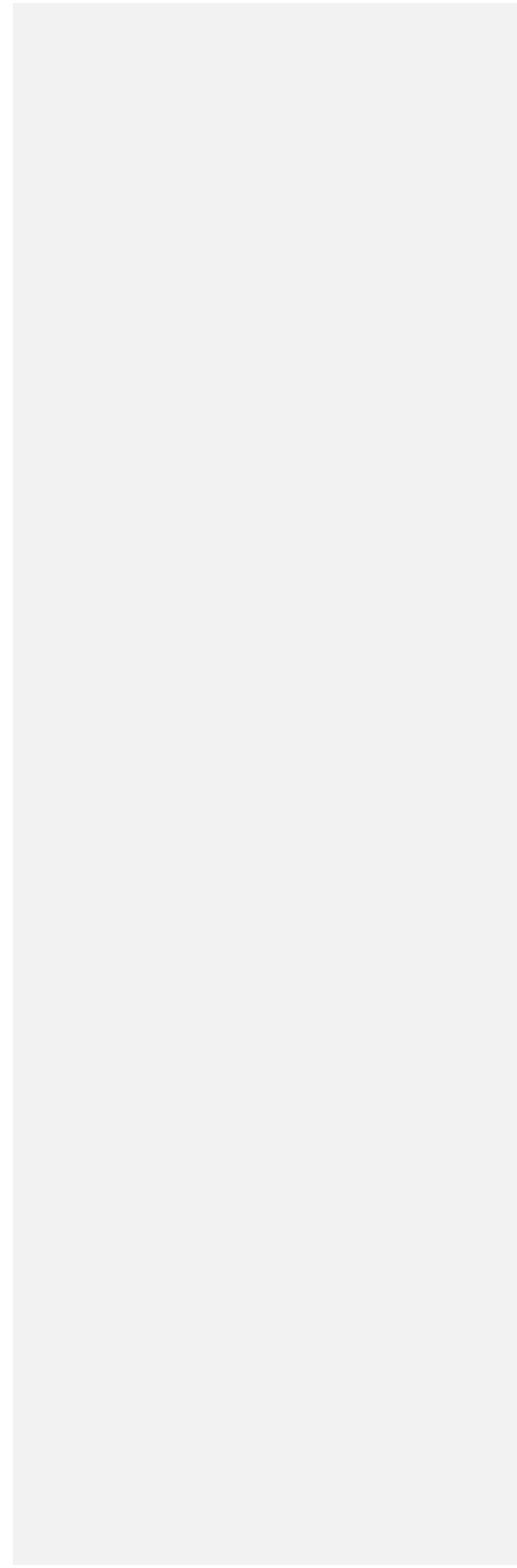
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The Treasurer shall furnish corporate surety bonds, at the expense of the District, in conformance with state law, conditioned upon the faithful performance of their respective duties.

2.18 POWER VESTED IN THE BOARD OF TRUSTEES

The Board shall exercise and control or authorize the exercise and control of all the business and affairs of the District, subject to the limitations of the Bylaws, this manual, other District policies, the state Constitution and other laws of the State.

2.19 COMMITTEES OF TRUSTEES

A. Appointment of Committees. The Board may establish by resolution one or more committees to serve at the pleasure of the Board. The Board may assign the committees such tasks as the Board may determine and delegate to any committee any of the Board's powers and authority to transact any of the business and affairs of the Board.

1. Audit Committee. The powers of the Audit Committee shall include (a) oversee the selection process of the independent auditor; (b) review the results of the independent auditor's audit and audit report; (c) review and approve the annual audit plan of the Internal Auditor; (d) review internal audit reports; (e) review Hotline complaints.

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B. Appointment of Committee Members. The Chair of the Board shall appoint the members of the various committees and shall designate the chair of each committee, subject to approval by the Board. Members of Committees shall be members of the Board.

1. Audit Committee. The Audit Committee shall be a standing committee comprised of One Board Member (to serve as chair of the committee), General Manager, District Controller, and up to two individuals who have professional financial expertise as appointed by the Chair of the Board of Trustees.

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C. Meetings of Committees. Meetings of committees shall be held at such time and place as a majority of the members of the individual committees shall determine. Notice of committee meetings shall be given to all Trustees in a timely fashion and the meetings shall be noticed as required by law. The committee chair or his or her designated replacement shall conduct all meetings of the committee.

D. Committee Reports. Committee reports shall be made to the Board when appropriate.

OUR OPERATIONS

- December 2022 Financial Report
- December 2022 Paid Invoice Report
- Earthquake Insurance Approval
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Review
- Capital Projects Update
- Engineering Department Update





GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES

	Actual 12/31/2021	Amended Budget 2021	% of Budget	Preliminary Actual 12/31/2022	Amended Budget 2022	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 19,207,513	\$ 19,884,000	96.6%	\$ 18,416,807	\$ 21,276,000	86.6%
Sewer Service Charges	11,656,156	11,677,000	99.8%	12,504,526	13,779,000	90.8%
Central Valley Assessmt	2,704,602	2,700,000	100.2%	2,723,901	2,700,000	100.9%
Engineering Fees	9,649	7,000	137.8%	106,495	7,000	1521.4%
Connection fees	30,193	40,000	75.5%	158,096	40,000	395.2%
Inspection	85,985	55,000	156.3%	134,621	55,000	244.8%
Delinquent/Turn-on Fees	9,650	35,000	27.6%	63,080	35,000	180.2%
Conservation Grant	40,566	41,300	98.2%	48,626	51,000	95.3%
Total Operating Revenue	<u>33,744,314</u>	<u>34,439,300</u>	98.0%	<u>34,156,152</u>	<u>37,943,000</u>	90.0%
Property Tax Revenue:						
Property Tax	3,411,403	3,400,000	100.3%	5,283,640	4,974,000	106.2%
Motor Vehicle	218,994	250,000	87.6%	231,695	260,000	89.1%
Personal Property	322,712	325,000	99.3%	324,750	392,000	82.8%
Delinquent Tax/Interest	64,410	80,000	80.5%	70,253	80,000	87.8%
Tax Increment for RDA	165,357	200,000	82.7%	191,195	170,000	112.5%
Total Property Tax Revenue	<u>4,182,876</u>	<u>4,255,000</u>	98.3%	<u>6,101,533</u>	<u>5,876,000</u>	103.8%
Non-operating Revenue:						
Impact Fees - Water	570,987	450,000	126.9%	1,175,675	500,000	235.1%
Impact Fees - Sewer	301,911	200,000	151.0%	715,661	275,000	260.2%
Interest	170,221	250,000	68.1%	416,422	125,000	333.1%
Sale of Surplus Equipment	21,967	40,000	54.9%	206,959	40,000	517.4%
Other	115,294	120,000	96.1%	123,954	120,000	103.3%
Total Non-operating Revenue	<u>1,180,380</u>	<u>1,060,000</u>	111.4%	<u>2,638,671</u>	<u>1,060,000</u>	248.9%
Total Revenues	<u>\$ 39,107,570</u>	<u>\$ 39,754,300</u>	98.4%	<u>\$ 42,896,356</u>	<u>\$ 44,879,000</u>	95.6%

Percent of Year Completed: 99.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 12/31/2021	Amended Budget 2021	% of Budget	Preliminary Actual 12/31/2022	Amended Budget 2022	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 4,741,656	\$ 4,893,240	96.9%	\$ 4,997,010	\$ 5,175,735	96.5%
Overtime Wages	95,079	175,000	54.3%	96,080	150,000	64.1%
On-call Pay	70,166	71,280	98.4%	66,591	71,280	93.4%
Incentive Pay	12,440	15,000	82.9%	11,664	4,000	291.6%
Vehicle Allowance	6,314	9,000	70.2%	6,963	7,200	96.7%
Other/OPEB	17,659	250,000	7.1%	-	40,000	0.0%
Clothing Allowance	20,625	21,450	96.2%	19,800	21,450	92.3%
<i>Total Payroll Wages</i>	<u>4,963,939</u>	<u>5,434,970</u>	<u>91.3%</u>	<u>5,198,108</u>	<u>5,469,665</u>	<u>95.0%</u>
Payroll Benefits:						
State Retirement Plan	846,538	947,920	89.3%	889,432	990,339	89.8%
401K Plan	570,079	594,210	95.9%	575,929	627,040	91.8%
Health/Dental Insurance	1,310,218	1,687,023	77.7%	1,749,927	1,825,000	95.9%
Medicare	70,280	72,730	96.6%	74,098	76,367	97.0%
Workers Compensation Ins	30,003	40,000	75.0%	23,900	40,000	59.8%
Life/LTD/LTC Insurance	91,766	75,000	122.4%	43,439	68,400	63.5%
State Unemployment	-	10,000	0.0%	1,699	5,000	34.0%
<i>Total Payroll Benefits</i>	<u>2,918,884</u>	<u>3,426,883</u>	<u>85.2%</u>	<u>3,358,424</u>	<u>3,632,146</u>	<u>92.5%</u>
Operations & Maintenance:						
Repair & Replacement	1,122,984	801,400	140.1%	739,199	1,169,300	63.2%
Building & Grounds	63,780	82,450	77.4%	62,021	79,450	78.1%
Vehicle Maint & Fuel	210,579	193,680	108.7%	320,772	346,390	92.6%
Vehicle Lease	15,883	225,800	7.0%	119,438	118,000	101.2%
Tools & Supplies	86,221	89,750	96.1%	83,847	67,957	123.4%
Water Purchases	9,773,599	10,717,260	91.2%	10,805,122	10,824,567	99.8%
Treatment Chemicals	40,011	41,300	96.9%	14,918	33,500	44.5%
Water Lab Testing Fees	20,021	66,500	30.1%	65,474	74,500	87.9%
Utilities	806,044	905,000	89.1%	596,473	923,900	64.6%
<i>Total O&M</i>	<u>12,139,122</u>	<u>13,123,140</u>	<u>92.5%</u>	<u>12,807,264</u>	<u>13,637,564</u>	<u>93.9%</u>
CVWRF:						
Facility Operations	4,798,089	5,517,471	87.0%	4,939,102	5,546,334	89.1%
Project Betterments	1,790,400	1,748,831	102.4%	1,660,407	1,660,415	100.0%
Interceptor Monitoring	-	-	0.0%	-	-	0.0%
Pre-treatment Field	346,901	286,024	121.3%	291,554	363,160	80.3%
Laboratory	258,745	251,563	102.9%	255,444	274,019	93.2%
CVW Debt Service	3,925,301	3,311,053	118.6%	5,591,812	6,522,160	85.7%
<i>Total CVWRF</i>	<u>\$ 11,119,436</u>	<u>\$ 11,114,942</u>	<u>100.0%</u>	<u>\$ 12,738,319</u>	<u>\$ 14,366,088</u>	<u>88.7%</u>



	Actual 12/31/2021	Budget 2021	% of Budget	Preliminary Actual 12/31/2022	Budget 2022	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 12,841	\$ 27,840	46.1%	\$ 14,567	\$ 24,210	60.2%
Postage & Mailing	157,970	155,550	101.6%	156,045	155,775	100.2%
General Administrative	76,424	133,810	57.1%	54,784	76,660	71.5%
Computer Supplies	409,240	471,167	86.9%	407,415	473,660	86.0%
General Insurance	294,192	360,595	81.6%	295,847	394,830	74.9%
Utilities	77,778	95,500	81.4%	89,152	87,288	102.1%
Telephone	126,597	113,600	111.4%	106,838	127,200	84.0%
Training & Education	48,161	97,475	49.4%	93,363	102,500	91.1%
Safety	42,227	40,620	104.0%	52,719	51,425	102.5%
Legal fees	43,255	54,000	80.1%	36,072	53,000	68.1%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	248,305	347,400	71.5%	155,888	156,500	99.6%
Public Relations/Conservation	88,686	98,500	90.0%	85,382	87,500	97.6%
Banking & Bonding	357,162	332,900	107.3%	367,559	337,280	109.0%
Payments to Other Gov't Agencies	-	-	0.0%	145,260	171,000	84.9%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>1,994,838</u>	<u>2,520,957</u>	<u>79.1%</u>	<u>2,072,891</u>	<u>2,490,828</u>	<u>83.2%</u>
Total Operating Expenses	<u>33,136,219</u>	<u>35,620,892</u>	<u>93.0%</u>	<u>36,175,006</u>	<u>39,596,291</u>	<u>91.4%</u>
Net Operating Revenues	<u>5,971,351</u>	<u>4,133,408</u>	<u>144.5%</u>	<u>6,721,350</u>	<u>5,282,709</u>	<u>127.2%</u>
Indirect Operating Expenses:						
Depreciation	8,010,624	8,000,000	100.1%	7,196,848	8,250,000	87.2%
RDA Pass-Through	165,357	200,000	82.7%	191,195	170,000	112.5%
<i>Total Indirect Operating Exp</i>	<u>8,175,981</u>	<u>8,200,000</u>	<u>99.7%</u>	<u>7,388,043</u>	<u>8,420,000</u>	<u>87.7%</u>
Capital:						
Infrastructure	6,297,754	21,142,000	29.8%	15,997,688	36,358,000	44.0%
New Vehicles & Equipment	599,810	625,810	95.8%	686,432	681,660	100.7%
<i>Total Capital</i>	<u>6,897,564</u>	<u>21,767,810</u>	<u>31.7%</u>	<u>16,684,120</u>	<u>37,039,660</u>	<u>45.0%</u>
Debt Service:						
Bond Interest and Fees	151,085	207,388	72.9%	79,073	703,278	11.2%
Bond Principal Pmt ('21 Bond)	295,000	311,000	94.9%	321,000	321,000	100.0%
Bond Principal Pmt ('19 Bond)	532,000	532,000	100.0%	753,000	753,000	100.0%
<i>Total Debt Service</i>	<u>978,085</u>	<u>1,050,388</u>	<u>93.1%</u>	<u>1,153,073</u>	<u>1,777,278</u>	<u>64.9%</u>
Total Capital & Debt Service	<u>7,875,649</u>	<u>22,818,198</u>	<u>34.5%</u>	<u>17,837,193</u>	<u>38,816,938</u>	<u>46.0%</u>
Net Revenues	<u>(10,080,279)</u>	<u>(26,884,790)</u>	<u>37.5%</u>	<u>(18,503,886)</u>	<u>(41,954,229)</u>	<u>44.1%</u>
Infrastructure and Debt						
Add back Depreciation	8,010,624	8,000,000	100.1%	7,196,848	8,250,000	87.2%
Add back Infrastructure	6,297,754	21,142,000	29.8%	15,997,688	36,358,000	44.0%
Net Revenues, net of Infr & Depr	<u>\$ 4,228,099</u>	<u>\$ 2,257,210</u>	<u>187.3%</u>	<u>\$ 4,690,650</u>	<u>\$ 2,653,771</u>	<u>176.8%</u>

DECEMBER 2022 PAID INVOICE REPORT





Paid Check Report

By Vendor Name

Payment Dates 12/1/2022 - 12/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	12/08/2022	125989	DEC 2022 MONTHLY CHARGES	01-260-510220	BUILDINGS & GROUNDS - BLD/...	167.56
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						167.56
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	12/08/2022	125990	NOVEMBER 2022 AFLAC ADJU...	01-220-500130	HEALTH INSURANCE - WTR R&R	7.48
AFLAC GROUP INSURANCE	12/08/2022	125990	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	12/08/2022	125990	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
AFLAC GROUP INSURANCE	12/08/2022	125990	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	12/08/2022	125990	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
AFLAC GROUP INSURANCE	12/28/2022	126095	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	12/28/2022	126095	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
AFLAC GROUP INSURANCE	12/28/2022	126095	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	12/28/2022	126095	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
Vendor 1106 - AFLAC GROUP INSURANCE Total:						359.40
Vendor: 5198 - ALCO CONSTRUCTION						
ALCO CONSTRUCTION	12/28/2022	126120	ALCO CONSTRUCTION/FIRE H...	01-000-430990	MISC INCOME	254.41
Vendor 5198 - ALCO CONSTRUCTION Total:						254.41
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	12/08/2022	125991	1/4" PUSH UNIONS FOR #18 H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	49.30
ALPINE SUPPLY	12/08/2022	125991	1/4" PUSH UNIONS FOR #18 H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	0.04
Vendor 1160 - ALPINE SUPPLY Total:						49.34
Vendor: 5180 - AMERICAN BUSINESS FORMS INC						
AMERICAN BUSINESS FORMS ...	12/08/2022	126051	CONSERVATION CALENDARS	01-110-510530	PUBLIC RELATIONS/CONSERV...	1,999.80
Vendor 5180 - AMERICAN BUSINESS FORMS INC Total:						1,999.80
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	12/08/2022	125992	MR POINTS/SAFETY PT PURCH...	01-000-116000	CREDIT CARD POINTS	-127.35
AMERICAN EXPRESS	12/08/2022	125992	MR POINTS/SAFETY PT PURCH...	01-000-116000	CREDIT CARD POINTS	-210.23
AMERICAN EXPRESS	12/08/2022	125992	NOV 2022 PURCHASES	01-000-210150	AMEX/MC PAYABLE	79,565.68
AMERICAN EXPRESS	12/08/2022	125992	APPLE/SAFETY PT PURCHASE-...	01-000-220710	EMPLOYEE ACCRUED SAFETY ...	210.23
AMERICAN EXPRESS	12/08/2022	125992	APPLE/SAFETY PT PURCHASE-...	01-000-220710	EMPLOYEE ACCRUED SAFETY ...	127.35
AMERICAN EXPRESS	12/08/2022	125992	MR POINTS/SAFETY PT PURCH...	01-000-430800	CREDIT CARD POINTS REVENUE	-54.75
AMERICAN EXPRESS	12/08/2022	125992	MR POINTS/SAFETY PT PURCH...	01-000-430800	CREDIT CARD POINTS REVENUE	-90.39
AMERICAN EXPRESS	12/08/2022	125992	HILTON/LODGING UASD CONV...	01-105-510480	TRAINING & EDUCATION - BO...	358.78
AMERICAN EXPRESS	12/08/2022	125992	HILTON/LODGING UASD CONV...	01-105-510480	TRAINING & EDUCATION - BO...	358.78
AMERICAN EXPRESS	12/08/2022	125992	ZUPA/TRAINING LUNCH	01-110-510430	GENERAL ADMINISTRATIVE	54.05
AMERICAN EXPRESS	12/08/2022	125992	UCLS/LICENSE RENEW-EMP #1...	01-110-510430	GENERAL ADMINISTRATIVE	175.00

Ferguson	\$42,881.43	79,565.68
Geneva	\$16,707.95	210.23
Magna Wtr	\$ 6,653.26	127.35
Clyde Snow	\$ 4,704.75	-54.75
Verizon	\$ 2,940.69	-90.39
Other	\$ 5,677.60	358.78

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AMERICAN EXPRESS	12/08/2022	125992	EINSTEIN/FALL PREVENT TRNG	01-110-510430	GENERAL ADMINISTRATIVE	141.95
AMERICAN EXPRESS	12/08/2022	125992	AWWA/ANNUAL DUES	01-110-510430	GENERAL ADMINISTRATIVE	6,974.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WTR OP CERT RENEWAL ...	01-110-510480	TRAINING & EDUCATION - M...	150.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WWTR OP CERT RENEWA...	01-110-510480	TRAINING & EDUCATION - M...	50.00
AMERICAN EXPRESS	12/08/2022	125992	CONSMART/CONSERVATION P...	01-110-510530	PUBLIC RELATIONS/CONSERV...	89.50
AMERICAN EXPRESS	12/08/2022	125992	CABINETPARTS/DESK DRAWER...	01-130-510410	OFFICE SUPPLIES/PRINTING	48.72
AMERICAN EXPRESS	12/08/2022	125992	AMZN/RECEIPT PRINTER CART...	01-130-510410	OFFICE SUPPLIES/PRINTING	7.95
AMERICAN EXPRESS	12/08/2022	125992	AMZN/ENVELOPES,POSTAGE ...	01-130-510410	OFFICE SUPPLIES/PRINTING	94.58
AMERICAN EXPRESS	12/08/2022	125992	AMZN/THERMAL RECEIPT PAP...	01-130-510410	OFFICE SUPPLIES/PRINTING	67.99
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WWTR OP CERT RENEWA...	01-130-510480	TRAINING & EDUCATION - CUS...	50.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WTR OP CERT RENEWAL ...	01-130-510480	TRAINING & EDUCATION - CUS...	150.00
AMERICAN EXPRESS	12/08/2022	125992	RWAU/REGISTRATION WATER...	01-140-510480	TRAINING & EDUCATION - ME...	150.00
AMERICAN EXPRESS	12/08/2022	125992	RWAU/REGISTRATION WTR OP...	01-140-510480	TRAINING & EDUCATION - ME...	150.00
AMERICAN EXPRESS	12/08/2022	125992	UTSAFECOUNCIL/REGISTRATI...	01-210-510480	TRAINING & EDUCATION - SAF...	875.00
AMERICAN EXPRESS	12/08/2022	125992	APPLE/SAFETY PT PURCHASE-...	01-210-510490	SAFETY EXPENSE	89.00
AMERICAN EXPRESS	12/08/2022	125992	APPLE/SAFETY PT PURCHASE-...	01-210-510490	SAFETY EXPENSE	53.90
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WWTR OP CERT RENEWA...	01-220-510480	TRAINING & EDUCATION - WTR...	50.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WTR OP CERT RENEWAL ...	01-220-510480	TRAINING & EDUCATION - WTR...	150.00
AMERICAN EXPRESS	12/08/2022	125992	AWWA/REGISTRATION LDRSH...	01-220-510480	TRAINING & EDUCATION - WTR...	750.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #237902	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #282079	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #250199	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #271457	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #207920	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #206774	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #213301	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #220423	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #248819	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WASATCHTRAILER/HITCH	01-220-520210	REPAIR SUPPLIES - WTR R&R	360.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #204938	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #220321	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #249625	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #262760	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #200592	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #254779	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #241094	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	WVC PT/APP CODE #220842	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	12/08/2022	125992	AMZN/WISE	01-220-520240	TOOLS & SUPPLIES - WTR R&R	239.89
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WWTR OP CERT RENEWA...	01-230-510480	TRAINING & EDUCATION - WTR...	50.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WTR OP CERT RENEWAL ...	01-230-510480	TRAINING & EDUCATION - WTR...	150.00
AMERICAN EXPRESS	12/08/2022	125992	RWAU/REGISTRATION WATER...	01-230-510480	TRAINING & EDUCATION - WTR...	150.00
AMERICAN EXPRESS	12/08/2022	125992	RWAU/REGISTRATION WATER...	01-230-510480	TRAINING & EDUCATION - WTR...	150.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WWTR OP CERT RENEWA...	01-240-510480	TRAINING & EDUCATION - WW...	100.00
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WTR OP CERT RENEWAL ...	01-240-510480	TRAINING & EDUCATION - WW...	300.00

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AMERICAN EXPRESS	12/08/2022	125992	AMZN/HAND SANITIZER	01-240-520240	TOOLS & SUPPLIES - WW MAI...	89.98
AMERICAN EXPRESS	12/08/2022	125992	AMZN/ARMSTRONG HVAC CO...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	105.12
AMERICAN EXPRESS	12/08/2022	125992	CHEVRON/ETHANOL FREE GAS...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	148.98
AMERICAN EXPRESS	12/08/2022	125992	AMZN/VEHICLE SNOW SCRAP...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	123.73
AMERICAN EXPRESS	12/08/2022	125992	DEQ/WTR OP CERT RENEWAL ...	01-330-510480	TRAINING & EDUCATION - BLU...	150.00
AMERICAN EXPRESS	12/08/2022	125992	AWWA/REGISTRATION LDRSH...	01-340-510480	TRAINING & EDUCATION - ENG	750.00
AMERICAN EXPRESS	12/08/2022	125992	AMZN/BLDG B NETWORK RAC...	01-340-520920	INFRASTRUCTURE PURCHASES	44.99
AMERICAN EXPRESS	12/08/2022	125992	SRVSUPP/BLDG B SWITCH TR...	01-340-520920	INFRASTRUCTURE PURCHASES	88.20
AMERICAN EXPRESS	12/08/2022	125992	AMZN/BLDG B CONF ROOM PC...	01-340-520920	INFRASTRUCTURE PURCHASES	64.00
AMERICAN EXPRESS	12/08/2022	125992	RWAU/REGISTRATION-WTR OP...	01-350-510480	TRAINING & EDUCATION - OP...	150.00
AMERICAN EXPRESS	12/08/2022	125992	AMZN/PRETREATMENT PHONE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	13.98
AMERICAN EXPRESS	12/08/2022	125992	AMZN/SHOP SUPERVISOR PH...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	10.99
AMERICAN EXPRESS	12/08/2022	125992	AMZN/LAPTOP BAG	01-360-510440	COMPUTER SUPPLIES/EQUIP...	44.59
AMERICAN EXPRESS	12/08/2022	125992	AMZN/ACCOUNTANT KEYBOA...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	49.88
AMERICAN EXPRESS	12/08/2022	125992	AMZN/METER CAR CHARGER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	42.99
AMERICAN EXPRESS	12/08/2022	125992	AMZN/IT FLASH DRIVE & CABL...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	40.98
AMERICAN EXPRESS	12/08/2022	125992	AMZN/WASTEWATER PHONE ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	25.49
AMERICAN EXPRESS	12/08/2022	125992	AMZN/SCADA DISPLAY ADAPT...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	73.24
AMERICAN EXPRESS	12/08/2022	125992	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	12/08/2022	125992	AMZN/IT PRESENTATION CLIC...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	97.75
Vendor 1210 - AMERICAN EXPRESS Total:						97,274.42
Vendor: 1243 - AMERIGAS PROPANE LP						
AMERIGAS PROPANE LP	12/21/2022	126069	PROPANE FOR FORKLIFT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	198.81
Vendor 1243 - AMERIGAS PROPANE LP Total:						198.81
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	12/21/2022	126089	NOV 2022 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING - ...	54.60
Vendor 5132 - APA BENEFITS, INC. Total:						54.60
Vendor: 1087 - APCO INC						
APCO INC	12/28/2022	126094	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	8,330.00
Vendor 1087 - APCO INC Total:						8,330.00
Vendor: 1267 - APELLO						
APELLO	12/08/2022	DFT0000353	DEC 2022 ANSWERING SERVICE	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1300 - ARMSTRONG, DEBRA						
ARMSTRONG, DEBRA	12/01/2022	10064	PER DIEM/UASD CONF #103	01-105-510480	TRAINING & EDUCATION - BO...	210.00
Vendor 1300 - ARMSTRONG, DEBRA Total:						210.00
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHOU...	12/08/2022	125993	#25/REPAIRS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-131.91
ASAP AUTO PARTS WAREHOU...	12/08/2022	125993	#25/BRAKES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-67.43
ASAP AUTO PARTS WAREHOU...	12/08/2022	125993	#25/BRAKES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-114.64
ASAP AUTO PARTS WAREHOU...	12/08/2022	125993	OIL SWEEP	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	152.90
ASAP AUTO PARTS WAREHOU...	12/08/2022	125993	#28/REPAIRS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	5.88

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ASAP AUTO PARTS WAREHO...	12/08/2022	125993	#25/BRAKES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	182.07
ASAP AUTO PARTS WAREHO...	12/08/2022	125993	#47/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	36.79
ASAP AUTO PARTS WAREHO...	12/08/2022	125993	WIPER BLADES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	30.00
ASAP AUTO PARTS WAREHO...	12/08/2022	125993	#16/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	10.65
ASAP AUTO PARTS WAREHO...	12/08/2022	125993	#2/WIPERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.38
ASAP AUTO PARTS WAREHO...	12/08/2022	125993	#25/WATER PUMP	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	113.33
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						229.02
Vendor: 1320 - ASPHALT MATERIALS INC						
ASPHALT MATERIALS INC	12/08/2022	125994	Aspalt for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,855.31
ASPHALT MATERIALS INC	12/08/2022	125994	Aspalt for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	619.98
ASPHALT MATERIALS INC	12/08/2022	125994	Aspalt for November Repair	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,958.75
ASPHALT MATERIALS INC	12/08/2022	125994	Aspalt for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	811.66
ASPHALT MATERIALS INC	12/08/2022	125994	Aspalt for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,713.05
Vendor 1320 - ASPHALT MATERIALS INC Total:						7,958.75
Vendor: 1412 - BAILEY, IAN						
BAILEY, IAN	12/22/2022	10069	PARKING,MILEAGE/CITYWORK...	01-360-510480	TRAINING & EDUCATION - SYS...	63.40
Vendor 1412 - BAILEY, IAN Total:						63.40
Vendor: 1420 - BATEMAN, BOBBY						
BATEMAN, BOBBY	12/15/2022	10067	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 1420 - BATEMAN, BOBBY Total:						100.00
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	12/08/2022	125995	NEW BATTERY FOR #16	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	86.36
Vendor 1434 - BATTERY SYSTEMS INC Total:						86.36
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILITY	12/14/2022	126055	NOV 2022 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	778.63
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						778.63
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	12/08/2022	125996	11/16/2022_WWPS_Armstron...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	165.00
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						165.00
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOCI...	12/08/2022	125997	20I RDWOOD RD WTR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	3,947.63
BOWEN COLLINS AND ASSOCI...	12/08/2022	125997	20A RDWOOD RD SWR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	7,062.00
BOWEN COLLINS AND ASSOCI...	12/08/2022	125997	20A RDWOOD RD SWR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	7,034.50
BOWEN COLLINS AND ASSOCI...	12/08/2022	125997	20I RDWOOD RD WTR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	4,595.63
BOWEN COLLINS AND ASSOCI...	12/08/2022	125997	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	11,010.78
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						33,650.54
Vendor: 1535 - BRODERICK & HENDERSON CONST, L.C.						
BRODERICK & HENDERSON C...	12/08/2022	125998	RETENTION/20G - PMT NO 11	01-000-210110	RETAINAGE	-4,577.35
BRODERICK & HENDERSON C...	12/08/2022	125998	PMT #11/20G:BLDG B REMOD...	01-340-520920	INFRASTRUCTURE PURCHASES	86,969.62
BRODERICK & HENDERSON C...	12/08/2022	125998	RETENTION/20G - PMT NO 11	01-340-520920	INFRASTRUCTURE PURCHASES	4,577.35
Vendor 1535 - BRODERICK & HENDERSON CONST, L.C. Total:						86,969.62

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Vendor: 5165 - BRYON O. ELWELL, SR.						
BRYON O. ELWELL, SR.	12/08/2022	126050	Gap Evaluation	01-210-510490	SAFETY EXPENSE	3,255.00
BRYON O. ELWELL, SR.	12/08/2022	126050	Gap Evaluation	01-210-510490	SAFETY EXPENSE	0.20
Vendor 5165 - BRYON O. ELWELL, SR. Total:						3,255.20
Vendor: 1600 - CACHE VALLEY ELECTRIC						
CACHE VALLEY ELECTRIC	12/08/2022	125999	GHID BOUNDARY MICS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,744.00
Vendor 1600 - CACHE VALLEY ELECTRIC Total:						1,744.00
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC ...	12/14/2022	126056	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	363,456.96
CENTRAL VALLEY WATER REC ...	12/14/2022	126056	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	252,175.32
CENTRAL VALLEY WATER REC ...	12/14/2022	126056	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	14,221.55
CENTRAL VALLEY WATER REC ...	12/14/2022	126056	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	18,255.73
CENTRAL VALLEY WATER REC ...	12/14/2022	126056	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	1,386.00
CENTRAL VALLEY WATER REC ...	12/14/2022	126056	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	504,378.84
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,153,874.40
Vendor: 1705 - CH SPENCER						
CH SPENCER	12/08/2022	126000	Armstrong Pump Replacemen	01-340-520920	INFRASTRUCTURE PURCHASES	49,800.00
CH SPENCER	12/08/2022	126000	Armstrong Pump Replacement...	01-340-520920	INFRASTRUCTURE PURCHASES	-1,686.47
CH SPENCER	12/08/2022	126000	Armstrong Pump Replacement...	01-340-520920	INFRASTRUCTURE PURCHASES	-3,000.00
CH SPENCER	12/21/2022	126070	05/16/2022_WWPS_Armstron...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	6,767.68
CH SPENCER	12/21/2022	126070	05/16/2022_WWPS_Armstron...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	158.81
Vendor 1705 - CH SPENCER Total:						52,040.02
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	12/21/2022	126071	2269 S 3270 W SAMPLING	01-310-530270	WATER TESTING FEES	57.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						57.00
Vendor: 1725 - CHILD SUPPORT SERVICES						
CHILD SUPPORT SERVICES	12/07/2022	125984	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	183.90
CHILD SUPPORT SERVICES	12/07/2022	125985	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	202.41
CHILD SUPPORT SERVICES	12/20/2022	126066	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	202.41
CHILD SUPPORT SERVICES	12/20/2022	126067	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	183.90
Vendor 1725 - CHILD SUPPORT SERVICES Total:						772.62
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	12/08/2022	126001	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	66.60
CINTAS CORPORATION	12/21/2022	126072	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	161.88
CINTAS CORPORATION	12/21/2022	126072	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	-16.99
CINTAS CORPORATION	12/28/2022	126096	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	144.89
Vendor 1725.5 - CINTAS CORPORATION Total:						356.38
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	12/28/2022	DFT0000378	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	1,138.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						1,138.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1736.1 - COLEMAN'S TELECOM						
COLEMAN'S TELECOM	12/08/2022	126002	BLDG B NETWORKING	01-340-520920	INFRASTRUCTURE PURCHASES	657.52
Vendor 1736.1 - COLEMAN'S TELECOM Total:						657.52
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT IN...	12/08/2022	126003	NOV 2022/EMP #220	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	16.18
COLONIAL LIFE & ACCIDENT IN...	12/08/2022	126003	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	296.39
COLONIAL LIFE & ACCIDENT IN...	12/08/2022	126003	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	103.87
COLONIAL LIFE & ACCIDENT IN...	12/08/2022	126003	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	296.39
COLONIAL LIFE & ACCIDENT IN...	12/08/2022	126003	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	103.87
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						816.70
Vendor: 1744 - COLTON, INC.						
COLTON, INC.	12/28/2022	126097	First Floor Roller Shade Cost Fo...	01-340-520920	INFRASTRUCTURE PURCHASES	3,864.00
COLTON, INC.	12/28/2022	126097	Second Floor Shades Cost For ...	01-340-520920	INFRASTRUCTURE PURCHASES	1,131.00
COLTON, INC.	12/28/2022	126097	Shades Cost For Each Window	01-340-520920	INFRASTRUCTURE PURCHASES	277.01
Vendor 1744 - COLTON, INC. Total:						5,272.01
Vendor: 1785 - COP CONSTRUCTION LLC						
COP CONSTRUCTION LLC	12/08/2022	126004	RETENTION/20E - PMT NO 6	01-000-210110	RETAINAGE	-17,953.43
COP CONSTRUCTION LLC	12/08/2022	126004	PMT #6/20E:PIONEER WWPS ...	01-340-520920	INFRASTRUCTURE PURCHASES	341,115.04
COP CONSTRUCTION LLC	12/08/2022	126004	RETENTION/20E - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	17,953.43
COP CONSTRUCTION LLC	12/08/2022	126004	RETENTION/20E - PMT NO 7	01-000-210110	RETAINAGE	-15,451.45
COP CONSTRUCTION LLC	12/08/2022	126004	RETENTION/20E - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHASES	15,451.45
COP CONSTRUCTION LLC	12/08/2022	126004	PMT #7/20E:PIONEER WWPS ...	01-340-520920	INFRASTRUCTURE PURCHASES	293,577.65
Vendor 1785 - COP CONSTRUCTION LLC Total:						634,692.69
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	12/08/2022	126005	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,925.00
CRS ENGINEERS	12/21/2022	126073	WELL 18 SITE EVALUATION	01-340-510520	PROFESSIONAL CONSULTING -...	2,522.50
Vendor 1837 - CRS ENGINEERS Total:						4,447.50
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	12/08/2022	126006	BULK WASHER FLUID REPLAC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	281.00
CRUS OIL, INC.	12/08/2022	126006	80/90 GEAR OIL DRUM TO SE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,056.50
CRUS OIL, INC.	12/08/2022	126006	Crus Oil	01-230-520210	REPAIR SUPPLIES - WTR MAINT	535.26
Vendor 1845 - CRUS OIL, INC. Total:						1,872.76
Vendor: 1911 - DATA SERVICES - SLCO						
DATA SERVICES - SLCO	12/08/2022	126007	MINIMUM MONTHLY CHARGE	01-110-510430	GENERAL ADMINISTRATIVE	25.00
Vendor 1911 - DATA SERVICES - SLCO Total:						25.00
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE S...	12/21/2022	126074	10-5-22_Dawson_Unit 35_CC...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	384.41
DAWSON INFRASTRUCTURE S...	12/28/2022	126098	11-16-22_WWMaint_Camera ...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	1,043.31
DAWSON INFRASTRUCTURE S...	12/28/2022	126098	11-16-22_WWMaint_Unit31_...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	1,824.32
DAWSON INFRASTRUCTURE S...	12/28/2022	126098	Unit #35 Tractor bearings and ...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	547.45
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						3,799.49

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	12/08/2022	126008	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	426.83
DENTAL SELECT	12/08/2022	126008	NEW EMPLOYEE DENTAL	01-110-500130	HEALTH INSURANCE - MGMT	98.80
DENTAL SELECT	12/08/2022	126008	TERM EMPLOYEE DENTAL	01-110-500130	HEALTH INSURANCE - MGMT	-130.43
DENTAL SELECT	12/08/2022	126008	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,422.00
DENTAL SELECT	12/08/2022	126008	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	189.78
Vendor 1930 - DENTAL SELECT Total:						7,006.98
Vendor: 1934 - DESERET NEWS						
DESERET NEWS	12/28/2022	126099	NOTICE OF PUBLIC HEARING 1...	01-110-510500	LEGAL EXPENSE	223.44
Vendor 1934 - DESERET NEWS Total:						223.44
Vendor: 5140 - DGREEN LLC						
DGREEN LLC	12/28/2022	126114	DGREEN/FIRE HYDRANT REFU...	01-000-430990	MISC INCOME	327.59
Vendor 5140 - DGREEN LLC Total:						327.59
Vendor: 5176 - DIAMOND STEEL CO.						
DIAMOND STEEL CO.	12/21/2022	126090	WS 10-19-22 Diamond Steel C...	01-220-510910	MACHINERY & EQUIPMENT - ...	12,828.00
Vendor 5176 - DIAMOND STEEL CO. Total:						12,828.00
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	12/14/2022	126057	NOV 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	4,128.89
DOMINION ENERGY	12/14/2022	126057	NOV 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	2,011.06
DOMINION ENERGY	12/14/2022	126057	NOV 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	1,363.74
Vendor 1980 - DOMINION ENERGY Total:						7,503.69
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	12/08/2022	126009	NOVEMBER FINANCE CHARGES	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	136.33
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	12/08/2022	126009	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
Vendor 2102 - ENTERPRISE FM TRUST Total:						9,232.01
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	12/08/2022	126010	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	12/28/2022	126100	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00

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FASTENAL COMPANY	12/28/2022	126100	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	665.91
Vendor 2184.1 - FASTENAL COMPANY Total:						705.91
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	10" Valve	01-340-520920	INFRASTRUCTURE PURCHASES	10,070.00
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,350.00
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,698.00
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	WS 8-30-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	264.66
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	WS 8-30-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	105.53
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	Meter Reading Handheld Arch...	01-140-520210	REPAIR SUPPLIES - METER	2,590.00
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	11/1/2022 Meters Muster Tap	01-140-520210	REPAIR SUPPLIES - METER	53.10
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	Emergency Repair Parts for No...	01-220-520210	REPAIR SUPPLIES - WTR R&R	33.24
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	11/15/2022_WWPS_Valley D...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	1,605.00
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	Emergency Repair Parts for No...	01-220-520210	REPAIR SUPPLIES - WTR R&R	422.72
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	Emergency Repair Parts for No...	01-220-520210	REPAIR SUPPLIES - WTR R&R	26.46
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	2" check valves for repair	01-140-520210	REPAIR SUPPLIES - METER	205.50
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	WS 11-28-22 Ferguson Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,442.96
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	WS 11-28-22 Ferguson Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	6,404.80
FERGUSON ENTERPRISES, INC	12/08/2022	DFT0000354	Emergency Repair Parts for No...	01-220-520210	REPAIR SUPPLIES - WTR R&R	-33.24
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						26,238.73
Inventory and In-house Water Projects						
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	12/08/2022	126011	RELAY SWITCH FOR ASPHALT ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.59
FLEET PRIDE	12/08/2022	126011	11/23/2022_FleetMaint_Unit...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	111.44
FLEET PRIDE	12/08/2022	126011	PM SERVICE FILTERS FOR #26.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	210.93
Vendor 2241 - FLEET PRIDE Total:						333.96
Vendor: 5200 - FULLMER EXCAVATION						
FULLMER EXCAVATION	12/28/2022	126122	FULLMER EXCAVATION - FIRE ...	01-000-430990	MISC INCOME	843.52
Vendor 5200 - FULLMER EXCAVATION Total:						843.52
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	12/08/2022	DFT0000355	Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHASES	889.63
GENEVA ROCK PRODUCTS	12/08/2022	DFT0000355	Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHASES	1,176.15
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						2,065.78
Vendor: 5191 - GMES, LLC						
GMES, LLC	12/28/2022	126116	Hard hats and inserts	01-210-510490	SAFETY EXPENSE	815.42
Vendor 5191 - GMES, LLC Total:						815.42
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	12/08/2022	126012	RUBBER MATS	01-130-510410	OFFICE SUPPLIES/PRINTING	153.90
GRAINGER INC	12/08/2022	126012	WARNER/FLOOD LEVEL SWITCH	01-360-510440	COMPUTER SUPPLIES/EQUIP...	316.84
GRAINGER INC	12/08/2022	126012	RETURNED RUBBER MAT	01-130-510410	OFFICE SUPPLIES/PRINTING	-47.60
GRAINGER INC	12/08/2022	126012	RUBBER MAT	01-130-510410	OFFICE SUPPLIES/PRINTING	47.60
GRAINGER INC	12/28/2022	126101	SHELVES FOR CUSTODIAL CLO...	01-130-510410	OFFICE SUPPLIES/PRINTING	182.49

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
GRAINGER INC	12/28/2022	126101	Grainger Boot Brushes	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	397.90
Vendor 2380 - GRAINGER INC Total:						1,051.13
Vendor: 2400 - GRANGER HUNTER IMP DIST						
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-1 NOV 2022	01-230-510460	UTILITIES - WTR	-153.27
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-2 OCT 2022	01-230-510460	UTILITIES - WTR	28.83
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-3 NOV 2022	01-230-510460	UTILITIES - WTR	162.49
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-3 NOV 2022	01-240-510460	UTILITIES - WW	50.00
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-4 NOV 2022	01-110-510460	UTILITIES - MGMT	1,158.38
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-4 NOV 2022	01-230-510460	UTILITIES - WTR	92.72
GRANGER HUNTER IMP DIST	12/14/2022	126058	GHID-4 NOV 2022	01-240-510460	UTILITIES - WW	59.00
Vendor 2400 - GRANGER HUNTER IMP DIST Total:						1,398.15
Vendor: 2443 - GS TRACKME LLC						
GS TRACKME LLC	12/08/2022	126013	DEC 2022 GPS TRACKING SERV...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,099.77
GS TRACKME LLC	12/08/2022	126013	CONTRACT CANCELLATION FEE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,200.00
Vendor 2443 - GS TRACKME LLC Total:						3,299.77
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	12/08/2022	126015	Chlorine Reagent Ampules	01-220-520210	REPAIR SUPPLIES - WTR R&R	245.14
Vendor 2480 - HACH COMPANY Total:						245.14
Vendor: 5199 - HADCO CONSTRUCTION						
HADCO CONSTRUCTION	12/28/2022	126121	HADCO CONSTRUCTION/FIRE ...	01-000-430990	MISC INCOME	633.49
Vendor 5199 - HADCO CONSTRUCTION Total:						633.49
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	12/08/2022	126016	20D:KENT BOOSTER RPLCMNT...	01-340-520920	INFRASTRUCTURE PURCHASES	13,722.52
HANSEN, ALLEN & LUCE, INC.	12/28/2022	126102	20D:KENT BOOSTER RPLCMNT...	01-340-520920	INFRASTRUCTURE PURCHASES	9,176.86
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						22,899.38
Vendor: 5196 - HARK DRILLING						
HARK DRILLING	12/28/2022	126118	HARK DRILLING/FIRE HYDRANT..	01-000-430990	MISC INCOME	1,738.96
Vendor 5196 - HARK DRILLING Total:						1,738.96
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	12/08/2022	DFT0000343	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	5,004.35
HEALTHEQUITY INC	12/22/2022	DFT0000366	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	5,254.35
Vendor 2532 - HEALTHEQUITY INC Total:						10,258.70
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	BLDG B ICE MACHINE	01-130-510220	BUILDINGS & GROUNDS - CUST..	14.39
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	#23/STORAGE BIN	01-140-520240	TOOLS & SUPPLIES - METERS	14.90
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	SLEEVE ANCHOR, BOLTS	01-210-510490	SAFETY EXPENSE	56.19
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	PUMP WINTERIZING	01-220-520240	TOOLS & SUPPLIES - WTR R&R	71.64
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	WRECKING BAR, LADDER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	342.97
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	CLAMP	01-220-520240	TOOLS & SUPPLIES - WTR R&R	21.97
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	LADDER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	165.00
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	BOOSTER CABLE	01-220-520240	TOOLS & SUPPLIES - WTR R&R	28.98

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	KENT BOOSTER REPAIR	01-230-520210	REPAIR SUPPLIES - WTR MAINT	35.55
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	EYE WASH STATIONS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	26.33
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	TAPE, PVC CEMENT	01-230-520210	REPAIR SUPPLIES - WTR MAINT	21.86
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	EYE WASH STATIONS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	-17.76
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	EYE WASH STATIONS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	34.44
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	BLDG B SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	9.06
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	BLDG B SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	25.94
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	EXTENSION CORDS, PADLOCKS...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	211.19
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	TOOLS	01-250-520240	TOOLS & SUPPLIES - WW PUM...	52.47
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	#42/SUPPLIES	01-260-510910	MACHINERY & EQUIPMENT - B...	103.86
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	RACHET TIE DOWN	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	9.97
HOME DEPOT CREDIT SERVICES	12/08/2022	126017	VALLEY CREST PRV	01-360-510440	COMPUTER SUPPLIES/EQUIP...	23.47
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						1,252.42
Vendor: 2615 - HYDRAPAK SEALS INC						
HYDRAPAK SEALS INC	12/28/2022	126103	HYDRAULIC SEALS FOR THE ST...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	0.02
HYDRAPAK SEALS INC	12/28/2022	126103	HYDRAULIC SEALS FOR THE ST...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	129.16
Vendor 2615 - HYDRAPAK SEALS INC Total:						129.18
Vendor: 2620 - HYDRO SPECIALTIES CO						
HYDRO SPECIALTIES CO	12/08/2022	126018	WS 11-7-22 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,163.48
Vendor 2620 - HYDRO SPECIALTIES CO Total:						2,163.48
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPME...	12/08/2022	126019	PPE/JACKETS, RUBBER BOOTS	01-210-510490	SAFETY EXPENSE	244.70
INDUSTRIAL SAFETY EQUIPME...	12/21/2022	126075	PPE/JACKETS, PANTS	01-210-510490	SAFETY EXPENSE	210.25
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						454.95
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED ...	12/14/2022	126059	OSHA QUESTIONNAIRE REVIE...	01-110-510520	PROFESSIONAL CONSULTING - ...	58.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						58.00
Vendor: 2715 - INTERWEST SUPPLY COMPANY INC						
INTERWEST SUPPLY COMPANY...	12/08/2022	126020	ROUND TUBING TO REPLACE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	512.40
INTERWEST SUPPLY COMPANY...	12/08/2022	126020	OSHA requirement for buildin...	01-210-510490	SAFETY EXPENSE	279.69
Vendor 2715 - INTERWEST SUPPLY COMPANY INC Total:						792.09
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	12/09/2022	10066	KITCHEN SUPPLIES/HEALTHY L...	01-110-510430	GENERAL ADMINISTRATIVE	178.29
JOHNSON, KRISTY	12/09/2022	10066	NOTECARDS/BRD MTG/OSHA ...	01-110-510430	GENERAL ADMINISTRATIVE	133.61
JOHNSON, KRISTY	12/09/2022	10066	NOTECARDS/BRD MTG/OSHA ...	01-210-510490	SAFETY EXPENSE	63.10
JOHNSON, KRISTY	12/22/2022	10070	CMBR WEST BRKFAST/IT DEPT...	01-110-510430	GENERAL ADMINISTRATIVE	63.97
JOHNSON, KRISTY	12/29/2022	10073	BOARD MTG/EMP GIFT BAGS...	01-110-510430	GENERAL ADMINISTRATIVE	67.71
Vendor 2772 - JOHNSON, KRISTY Total:						506.68
Vendor: 5194 - JONERIC PRODUCTS, INC.						
JONERIC PRODUCTS, INC.	12/28/2022	126117	Ice Cleats	01-210-510490	SAFETY EXPENSE	187.51
Vendor 5194 - JONERIC PRODUCTS, INC. Total:						187.51

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Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CONS...	12/21/2022	126077	MMM YYYY WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	523,237.60
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						523,237.60
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	12/08/2022	126021	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	8,193.50
J-U-B ENGINEERS, INC.	12/21/2022	126076	21J:GHID HDQTRS LANDSCAPE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,860.75
J-U-B ENGINEERS, INC.	12/21/2022	126076	20B-1:RGWTP WATERLINES/...	01-340-520920	INFRASTRUCTURE PURCHASES	1,260.00
J-U-B ENGINEERS, INC.	12/21/2022	126076	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	37,017.88
J-U-B ENGINEERS, INC.	12/21/2022	126076	21J:GHID HDQTRS LANDSCAPE...	01-340-520920	INFRASTRUCTURE PURCHASES	2,233.24
J-U-B ENGINEERS, INC.	12/21/2022	126076	20B-1:RGWTP WATERLINES/...	01-340-520920	INFRASTRUCTURE PURCHASES	2,333.85
J-U-B ENGINEERS, INC.	12/21/2022	126076	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	41,312.81
J-U-B ENGINEERS, INC.	12/21/2022	126076	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	46,437.10
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						140,649.13
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FORD	12/08/2022	126022	SEAT AND STEERING WHEEL C...	01-260-510910	MACHINERY & EQUIPMENT - B...	304.00
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						304.00
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	12/29/2022	10074	MILEAGE/7-1-22 THRU 12-29-...	01-110-510430	GENERAL ADMINISTRATIVE	205.44
Vendor 2885 - KETCHUM, MICHELLE Total:						205.44
Vendor: 2900 - KILGORE CONTRACTING						
KILGORE CONTRACTING	12/28/2022	126104	KILGORE CONTRACTING/FIRE ...	01-000-430990	MISC INCOME	632.08
Vendor 2900 - KILGORE CONTRACTING Total:						632.08
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	12/08/2022	126023	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,752.12
LAWN BUTLER	12/21/2022	126078	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	721.00
LAWN BUTLER	12/21/2022	126078	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	925.00
Vendor 2967 - LAWN BUTLER Total:						3,398.12
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	12/08/2022	126024	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	12/08/2022	126024	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	12/08/2022	126024	NOV 22 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.05
Vendor 2971 - LEGALSHIELD Total:						177.63
Vendor: 3010 - LOWES COMPANIES INC						
LOWES COMPANIES INC	12/14/2022	126060	SEP 2022 PURCHASES	01-340-520920	INFRASTRUCTURE PURCHASES	2,568.80
Vendor 3010 - LOWES COMPANIES INC Total:						2,568.80
Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC.						
LYNDON JONES CONSTRUCTI...	12/08/2022	126048	RETENTION/22C - PMT NO 3	01-000-210110	RETAINAGE	-7,784.64
LYNDON JONES CONSTRUCTI...	12/08/2022	126048	PMT #3/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	131,866.75
LYNDON JONES CONSTRUCTI...	12/08/2022	126048	RETENTION/22C - PMT NO 3	01-340-520920	INFRASTRUCTURE PURCHASES	6,940.36
LYNDON JONES CONSTRUCTI...	12/08/2022	126048	RETENTION/22C - PMT NO 3	01-340-520920	INFRASTRUCTURE PURCHASES	844.28
LYNDON JONES CONSTRUCTI...	12/08/2022	126048	PMT #3/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	16,041.35

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LYNDON JONES CONSTRUCTI...	12/14/2022	126065	RETENTION/22C - PMT NO 4	01-000-210110	RETAINAGE	-7,290.58
LYNDON JONES CONSTRUCTI...	12/14/2022	126065	PMT #4/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	124,050.90
LYNDON JONES CONSTRUCTI...	12/14/2022	126065	PMT #4/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	14,470.09
LYNDON JONES CONSTRUCTI...	12/14/2022	126065	RETENTION/22C - PMT NO 4	01-340-520920	INFRASTRUCTURE PURCHASES	6,529.00
LYNDON JONES CONSTRUCTI...	12/14/2022	126065	RETENTION/22C - PMT NO 4	01-340-520920	INFRASTRUCTURE PURCHASES	761.58
Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total:						286,429.09
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	12/08/2022	DFT0000357	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
MAGNA WATER CO	12/08/2022	DFT0000357	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
MAGNA WATER CO	12/08/2022	DFT0000357	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
MAGNA WATER CO	12/08/2022	DFT0000357	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
MAGNA WATER CO	12/08/2022	DFT0000357	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
Vendor 3040 - MAGNA WATER CO Total:						6,653.26
Vendor: 3110 - MCINTOSH COMMUNICATIONS						
MCINTOSH COMMUNICATIONS	12/14/2022	126061	INSTALL RADIO ANTENNA, CO...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	403.84
MCINTOSH COMMUNICATIONS	12/14/2022	126061	RADIO INSTALLATION/2 VEHIC...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,258.84
Vendor 3110 - MCINTOSH COMMUNICATIONS Total:						1,662.68
Vendor: 3127 - MICHAELSEN, RYAN D						
MICHAELSEN, RYAN D	12/22/2022	10071	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 3127 - MICHAELSEN, RYAN D Total:						100.00
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHANI...	12/21/2022	126080	12/6/22_WWPS_HVAC service...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	981.42
MOUNTAIN VALLEY MECHANI...	12/28/2022	126105	2022 4TH QTR HVAC PM ADJ	01-260-510220	BUILDINGS & GROUNDS - BLD/...	840.25
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						1,821.67
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY CO...	12/08/2022	126025	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	12,985.02
MOUNTAINLAND SUPPLY CO...	12/08/2022	126025	SENSUS REPAIR	01-140-520210	REPAIR SUPPLIES - METER	223.00
MOUNTAINLAND SUPPLY CO...	12/08/2022	126025	SENSUS 3 ONMI RECALIBRATI...	01-140-520210	REPAIR SUPPLIES - METER	378.71
MOUNTAINLAND SUPPLY CO...	12/08/2022	126025	AMI ANNUAL SUBSCRIPTION &...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	67,899.62
MOUNTAINLAND SUPPLY CO...	12/08/2022	126025	10/25/2022 Meters SRll bayon...	01-140-520210	REPAIR SUPPLIES - METER	225.08
MOUNTAINLAND SUPPLY CO...	12/21/2022	126079	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	16,526.38
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						98,237.81
Vendor: 3240 - NAPA AUTO PARTS						Remainder - Meter Inventory Parts
NAPA AUTO PARTS	12/08/2022	126026	STEERING WHEEL COVER.	01-260-510910	MACHINERY & EQUIPMENT - B...	13.99
NAPA AUTO PARTS	12/08/2022	126026	REAR DRUM BRAKE SHOES FOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	80.00
NAPA AUTO PARTS	12/08/2022	126026	REAR DRUM BRAKE SHOES FOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	0.68
Vendor 3240 - NAPA AUTO PARTS Total:						94.67
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTION...	12/08/2022	126027	RETENTION/20B - PMT NO 9	01-000-210110	RETAINAGE	-23,243.00
NELSON BROS CONSTRUCTION...	12/08/2022	126027	RETENTION/20B - PMT NO 9	01-340-520920	INFRASTRUCTURE PURCHASES	23,243.00
NELSON BROS CONSTRUCTION...	12/08/2022	126027	PMT 9/20B:RUSHTON WTR TR...	01-340-520920	INFRASTRUCTURE PURCHASES	441,617.00

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NELSON BROS CONSTRUCTION...	12/28/2022	126106	RETENTION/21I - PMT NO 10	01-000-210110	RETAINAGE	-56.00
NELSON BROS CONSTRUCTION...	12/28/2022	126106	RETENTION/20B - PMT NO 10	01-000-210110	RETAINAGE	-7,972.00
NELSON BROS CONSTRUCTION...	12/28/2022	126106	RETENTION/21I - PMT NO 10	01-340-520920	INFRASTRUCTURE PURCHASES	56.00
NELSON BROS CONSTRUCTION...	12/28/2022	126106	PMT 10/21I:RGWTP INTERCEP...	01-340-520920	INFRASTRUCTURE PURCHASES	1,064.00
NELSON BROS CONSTRUCTION...	12/28/2022	126106	PMT 10/20B:RUSHTON WTR T...	01-340-520920	INFRASTRUCTURE PURCHASES	151,468.00
NELSON BROS CONSTRUCTION...	12/28/2022	126106	RETENTION/20B - PMT NO 10	01-340-520920	INFRASTRUCTURE PURCHASES	7,972.00
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						594,149.00
Vendor: 3358 - NORDGREN, ROGER K						
NORDGREN, ROGER K	12/01/2022	10065	PER DIEM/UASD CONF #119	01-105-510480	TRAINING & EDUCATION - BO...	210.00
Vendor 3358 - NORDGREN, ROGER K Total:						210.00
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CENT...	12/08/2022	126028	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	76.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						76.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	12/08/2022	126029	NOV 2022 OPTICARE ADJ/NEW...	01-110-500130	HEALTH INSURANCE - MGMT	-21.66
OPTICARE VISION SERVICES	12/08/2022	126029	NOV 2022 OPTICARE ROUNDI...	01-110-500130	HEALTH INSURANCE - MGMT	0.23
OPTICARE VISION SERVICES	12/08/2022	126029	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.52
OPTICARE VISION SERVICES	12/08/2022	126029	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.52
OPTICARE VISION SERVICES	12/21/2022	126081	DEC 2022 OPTICARE ROUNDI...	01-110-500130	HEALTH INSURANCE - MGMT	0.25
OPTICARE VISION SERVICES	12/21/2022	126081	DEC 2022 OPTICARE ADJ/NEW...	01-110-500130	HEALTH INSURANCE - MGMT	21.66
OPTICARE VISION SERVICES	12/21/2022	126081	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.52
OPTICARE VISION SERVICES	12/21/2022	126081	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.52
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						1,462.56
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPANY	12/21/2022	126082	WIRING, LIGHTING, HARNESS, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,564.03
OWEN EQUIPMENT COMPANY	12/21/2022	126082	WIRING, LIGHTING, HARNESS, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,474.74
OWEN EQUIPMENT COMPANY	12/21/2022	126082	WIRING, LIGHTING, HARNESS, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,569.21
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						4,607.98
Vendor: 3404 - PACE, JOSHUA						
PACE, JOSHUA	12/15/2022	10068	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 3404 - PACE, JOSHUA Total:						100.00
Vendor: 5185 - PECZUH PRINTING						
PECZUH PRINTING	12/28/2022	126115	ERP Response pocket guide	01-210-510490	SAFETY EXPENSE	935.33
Vendor 5185 - PECZUH PRINTING Total:						935.33
Vendor: 3468 - PETERBILT OF UTAH INC						
PETERBILT OF UTAH INC	12/08/2022	126030	Brake treadle valve Unit #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	133.58
Vendor 3468 - PETERBILT OF UTAH INC Total:						133.58
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE ACC...	12/28/2022	126107	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00

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Vendor: 3480 - PITNEY BOWES						
PITNEY BOWES	12/08/2022	126031	2022 4TH QTR LEASING	01-130-510420	POSTAGE & MAILING	410.19
Vendor 3480 - PITNEY BOWES Total:						410.19
Vendor: 5192 - PRC ELECTRIC LLC						
PRC ELECTRIC LLC	12/21/2022	126091	BUILDING E/ELECTRIC REPAIR	01-260-510220	BUILDINGS & GROUNDS - BLD/...	520.70
Vendor 5192 - PRC ELECTRIC LLC Total:						520.70
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	12/08/2022	DFT0000356	Cement for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	406.38
READY MADE CONCRETE	12/08/2022	DFT0000356	Cement for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.63
READY MADE CONCRETE	12/08/2022	DFT0000356	Cement for November Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	405.00
Vendor 3657 - READY MADE CONCRETE Total:						1,112.01
Vendor: 5197 - RED PINE CONSTRUCTION						
RED PINE CONSTRUCTION	12/28/2022	126119	RED PINE CONSTRUCTION/FIRE..	01-000-430990	MISC INCOME	1,470.13
Vendor 5197 - RED PINE CONSTRUCTION Total:						1,470.13
Vendor: 3727 - RIDGE ROCK INC.						
RIDGE ROCK INC.	12/28/2022	126108	WS 11-28-22 Ridgerock	01-340-520920	INFRASTRUCTURE PURCHASES	38,416.00
RIDGE ROCK INC.	12/28/2022	126108	WS 11-28-22 Ridgerock	01-340-520920	INFRASTRUCTURE PURCHASES	1,525.00
Vendor 3727 - RIDGE ROCK INC. Total:						39,941.00
In-house Water Projects						
Vendor: 5137 - RIMROCK CONSTRUCTION						
RIMROCK CONSTRUCTION	12/28/2022	126113	RIMROCK CONSTRUCTION/FIR...	01-000-430990	MISC INCOME	48.25
Vendor 5137 - RIMROCK CONSTRUCTION Total:						48.25
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	12/28/2022	126109	NOV 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	3,311.78
ROCKY MTN POWER	12/28/2022	126109	NOV 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	19,088.31
ROCKY MTN POWER	12/28/2022	126109	NOV 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	13,416.36
Vendor 3747 - ROCKY MTN POWER Total:						35,816.45
Vendor: 3825 - SAFETY SUPPLY & SIGN CO INC						
SAFETY SUPPLY & SIGN CO INC	12/21/2022	126083	Bases and Vertical panels	01-210-510490	SAFETY EXPENSE	970.00
SAFETY SUPPLY & SIGN CO INC	12/21/2022	126083	Traffic Cones	01-210-510490	SAFETY EXPENSE	5,640.00
SAFETY SUPPLY & SIGN CO INC	12/28/2022	126110	14 rolled Road Up signs	01-210-510490	SAFETY EXPENSE	3,696.00
Vendor 3825 - SAFETY SUPPLY & SIGN CO INC Total:						10,306.00
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	285.60
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	207.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00

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SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	67.40
SALT LAKE CEMENT CUTTING	12/21/2022	DFT0000376	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	112.60
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						2,112.60
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROLET	12/08/2022	126014	WINDOW SWITCH BRACKET	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	22.66
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						22.66
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	12/08/2022	126032	CLEAN FILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	397.79
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						397.79
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	12/21/2022	126084	PLANT IDENTIFICATION SIGNS	01-110-510530	PUBLIC RELATIONS/CONSERV...	404.00
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						404.00
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	12/08/2022	126033	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,023.40
SELECTHEALTH	12/08/2022	126033	NEW EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	1,574.20
SELECTHEALTH	12/08/2022	126033	TERM EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	-2,113.50
SELECTHEALTH	12/08/2022	126033	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	97,600.40
SELECTHEALTH	12/08/2022	126033	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,853.70
Vendor 3950 - SELECTHEALTH Total:						109,938.20
Vendor: 3952 - SEMI SERVICE INC						
SEMI SERVICE INC	12/08/2022	126034	PINS FOR HYDRAULIC STABILIZ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	146.00
Vendor 3952 - SEMI SERVICE INC Total:						146.00
Vendor: 3958 - SERINA NIELSON						
SERINA NIELSON	12/28/2022	126111	WELCOME PKT/2023 EDITS	01-110-510530	PUBLIC RELATIONS/CONSERV...	75.00
Vendor 3958 - SERINA NIELSON Total:						75.00
Vendor: 4127 - SPACKMAN, ADAM						
SPACKMAN, ADAM	12/22/2022	10072	PARKING,MILEAGE/CITYWORK...	01-360-510480	TRAINING & EDUCATION - SYS...	63.40
Vendor 4127 - SPACKMAN, ADAM Total:						63.40
Vendor: 4248 - STREAMLINE						
STREAMLINE	12/08/2022	126035	DEC 2022 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	12/08/2022	126036	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	382.25
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						382.25
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	12/08/2022	126037	NOV 2022 POSTAGE & HANDL...	01-130-510420	POSTAGE & MAILING	9,226.98
THE DATA CENTER	12/08/2022	126037	NOV 2022 FULL SRVC PRINTING	01-130-510420	POSTAGE & MAILING	2,909.57
Vendor 4350 - THE DATA CENTER Total:						12,136.55

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4374 - THE HON COMPANY LLC						
THE HON COMPANY LLC	12/08/2022	126038	Office Furniture and White Bo...	01-340-520920	INFRASTRUCTURE PURCHASES	8,842.74
THE HON COMPANY LLC	12/08/2022	126038	Office Furniture and White Bo...	01-340-520920	INFRASTRUCTURE PURCHASES	56,232.85
THE HON COMPANY LLC	12/08/2022	126038	Office Chairs for Building B	01-340-520920	INFRASTRUCTURE PURCHASES	36,384.16
THE HON COMPANY LLC	12/08/2022	126038	Office Furniture and White Bo...	01-340-520920	INFRASTRUCTURE PURCHASES	6,074.65
THE HON COMPANY LLC	12/08/2022	126038	Office Furniture and White Bo...	01-340-520920	INFRASTRUCTURE PURCHASES	955.25
THE HON COMPANY LLC	12/08/2022	126038	Office Chairs for Building B	01-340-520920	INFRASTRUCTURE PURCHASES	296.35
Vendor 4374 - THE HON COMPANY LLC Total:						108,786.00
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	12/08/2022	126039	800 GALLONS OF DIESEL FUEL ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	331.50
THOMAS PETROLEUM	12/08/2022	126039	800 GALLONS OF DIESEL FUEL ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,640.00
THOMAS PETROLEUM	12/21/2022	126085	DIESEL FUEL FOR THE RIDGEL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,328.16
THOMAS PETROLEUM	12/21/2022	126085	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	315.91
THOMAS PETROLEUM	12/21/2022	126085	3500 GALLONS UNLEADED FU...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	7,586.80
THOMAS PETROLEUM	12/21/2022	126085	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	61.08
Vendor 4405 - THOMAS PETROLEUM Total:						15,263.45
Vendor: 5190 - TIM KEHL						
TIM KEHL	12/08/2022	126054	TIM KEHL/FEE REFUND	01-000-430100	IMPACT FEES - WATER	1,934.00
TIM KEHL	12/08/2022	126054	TIM KEHL/FEE REFUND	01-000-430200	IMPACT FEES - SEWER	1,363.00
Vendor 5190 - TIM KEHL Total:						3,297.00
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	12/08/2022	126040	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,036.28
TRAFFIC SAFETY RENTALS	12/28/2022	126112	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	714.37
TRAFFIC SAFETY RENTALS	12/28/2022	126112	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.48
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						2,051.13
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	12/08/2022	126041	CONTENT MANAGER ANNUAL ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	6,274.80
Vendor 4479 - TYLER TECHNOLOGIES Total:						6,274.80
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	12/08/2022	126042	SHIPPING	01-130-510410	OFFICE SUPPLIES/PRINTING	14.62
UNITED PARCEL SERVICE	12/21/2022	126086	SHIPPING	01-310-530270	WATER TESTING FEES	48.89
Vendor 4510 - UNITED PARCEL SERVICE Total:						63.51
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO OF...	12/08/2022	125987	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	119.05
UNUM LIFE INSURANCE CO OF...	12/08/2022	125987	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	117.85
UNUM LIFE INSURANCE CO OF...	12/08/2022	125987	NOV 2022 LTC ADJ/NEW, TER...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	7.80
UNUM LIFE INSURANCE CO OF...	12/08/2022	125988	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	426.92
UNUM LIFE INSURANCE CO OF...	12/08/2022	125988	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	426.92
UNUM LIFE INSURANCE CO OF...	12/08/2022	125988	NOV 2022 VOL LIFE ROUNDING...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.22
UNUM LIFE INSURANCE CO OF...	12/08/2022	126043	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,693.83
UNUM LIFE INSURANCE CO OF...	12/08/2022	126043	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,672.16
UNUM LIFE INSURANCE CO OF...	12/08/2022	126043	NOV 2022 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	24.08

Building B Office Furniture

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO OF...	12/08/2022	126043	NOV 2022 EMPLOYER LIFE RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.15
UNUM LIFE INSURANCE CO OF...	12/08/2022	126043	NOV 2022 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	27.63
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-43.35
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	27.62
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.17
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-26.10
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE ADJ...	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	4.19
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE ADJ...	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	1.18
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	DEC 2022 EMPLOYER LIFE ADJ...	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	-30.00
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,700.21
UNUM LIFE INSURANCE CO OF...	12/21/2022	126087	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,705.57
UNUM LIFE INSURANCE CO OF...	12/21/2022	126092	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.25
UNUM LIFE INSURANCE CO OF...	12/21/2022	126092	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.25
UNUM LIFE INSURANCE CO OF...	12/21/2022	126092	DEC 2022 LTC ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	2.40
UNUM LIFE INSURANCE CO OF...	12/21/2022	126092	DEC 2022 LTC ADJ/NEW EMP	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	3.10
UNUM LIFE INSURANCE CO OF...	12/21/2022	126092	DEC 2022 LTC ADJ/NEW EMP	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-2.40
UNUM LIFE INSURANCE CO OF...	12/21/2022	126092	DEC 2022 LTC ADJ/NEW EMP	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	-2.40
UNUM LIFE INSURANCE CO OF...	12/21/2022	126093	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	426.92
UNUM LIFE INSURANCE CO OF...	12/21/2022	126093	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	426.92
UNUM LIFE INSURANCE CO OF...	12/21/2022	126093	DEC 2022 VOL LIFE ROUNDING...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.22
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						8,951.36
Vendor: 0001 - US TREASURY						
US TREASURY	12/05/2022	DFT0000333	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	56.60
US TREASURY	12/08/2022	DFT0000351	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	6,863.40
US TREASURY	12/08/2022	DFT0000352	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	20,689.16
US TREASURY	12/22/2022	DFT0000374	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,826.48
US TREASURY	12/22/2022	DFT0000375	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,158.11
Vendor 0001 - US TREASURY Total:						49,593.75
Vendor: 5189 - UTAH CONSTRUCTION SPECIALISTS						
UTAH CONSTRUCTION SPECIAL...	12/08/2022	126053	UTAH CONSTRUCTION SPECIAL...	01-000-430990	MISC INCOME	545.14
Vendor 5189 - UTAH CONSTRUCTION SPECIALISTS Total:						545.14
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS ...	12/21/2022	126088	20120-AUTO/UNIT #43	01-110-510450	GENERAL INSURANCE	500.45
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						500.45
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	12/05/2022	DFT0000327	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	9.29
UTAH RETIREMENT SYSTEMS	12/05/2022	DFT0000328	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	160.12
UTAH RETIREMENT SYSTEMS	12/05/2022	DFT0000330	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	15.00
UTAH RETIREMENT SYSTEMS	12/05/2022	DFT0000331	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	1.80
UTAH RETIREMENT SYSTEMS	12/05/2022	DFT0000332	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	143.76
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000334	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,631.27
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000335	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	15,236.08

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000336	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	182.24
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000337	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000338	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000339	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	51.67
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000341	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000342	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,635.33
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000344	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	171.32
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000347	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	640.00
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000348	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000349	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	12/08/2022	DFT0000350	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	21,150.44
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000358	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,377.46
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000359	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	12,478.72
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000360	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	184.53
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000361	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000364	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000365	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,225.28
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000367	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	140.33
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000370	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	640.00
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000371	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000372	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	12/22/2022	DFT0000373	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	18,694.45
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						78,932.43
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSION	12/07/2022	125986	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	11,375.28
UTAH STATE TAX COMMISSION	12/07/2022	125986	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,176.23
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						20,551.51
Vendor: 4691 - UTILITY COST SOLUTIONS, INC.						
UTILITY COST SOLUTIONS, INC.	12/08/2022	126044	UTIL BILL AUDIT/SEP-OCT 22	01-240-510460	UTILITIES - WW	928.50
Vendor 4691 - UTILITY COST SOLUTIONS, INC. Total:						928.50
Vendor: 4693 - UTOPIA						
UTOPIA	12/14/2022	126062	DEC 2022 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
Vendor 4693 - UTOPIA Total:						1,000.00
Vendor: 5136 - VANCON INC						
VANCON INC	12/08/2022	126049	RETENTION/20D - PMT NO 1	01-000-210110	RETAINAGE	-6,055.00
VANCON INC	12/08/2022	126049	PMT #1/20D:KENT BOOSTER P...	01-340-520920	INFRASTRUCTURE PURCHASES	115,045.00
VANCON INC	12/08/2022	126049	RETENTION/20D - PMT NO 1	01-340-520920	INFRASTRUCTURE PURCHASES	6,055.00
Vendor 5136 - VANCON INC Total:						115,045.00
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	12/21/2022	DFT0000377	NOV 2022 CELL PHONE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	109.98
VERIZON WIRELESS	12/21/2022	DFT0000377	NOV 2022 CELL PHONE	01-360-510470	TELEPHONE	2,883.37
Vendor 4704 - VERIZON WIRELESS Total:						2,993.35

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURANC...	12/05/2022	DFT0000329	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	224.86
VOYA RETIREMENT INSURANC...	12/08/2022	DFT0000340	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,536.59
VOYA RETIREMENT INSURANC...	12/08/2022	DFT0000345	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99
VOYA RETIREMENT INSURANC...	12/08/2022	DFT0000346	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	692.37
VOYA RETIREMENT INSURANC...	12/22/2022	DFT0000362	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22.00
VOYA RETIREMENT INSURANC...	12/22/2022	DFT0000363	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,729.48
VOYA RETIREMENT INSURANC...	12/22/2022	DFT0000368	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99
VOYA RETIREMENT INSURANC...	12/22/2022	DFT0000369	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	692.37
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						51,661.65
Vendor: 5188 - WASATCH MOUNTAIN EXCAVATING						
WASATCH MOUNTAIN EXCAV...	12/08/2022	126052	WASATCH MOUNTAIN EXCAV...	01-000-430990	MISC INCOME	946.03
Vendor 5188 - WASATCH MOUNTAIN EXCAVATING Total:						946.03
Vendor: 4800 - WATERFORD SERVICES, LLC.						
WATERFORD SERVICES, LLC.	12/08/2022	126045	WS-8-1-2022 Waterford Syste...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	4,274.18
Vendor 4800 - WATERFORD SERVICES, LLC. Total:						4,274.18
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	12/14/2022	126063	NOV 2022 STRMWTR/ST LIGHT...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	12/14/2022	126063	NOV 2022 STRMWTR/ST LIGHT...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	12/14/2022	126063	NOV 2022 STRMWTR/ST LIGHT...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	12/08/2022	126046	O-RINGS FOR HYDRAULIC CO...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	10.60
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	20.00
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	21.42
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	393.54
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	745.50
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	1,180.62
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	749.50
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	20.00
WHEELER MACHINERY CO	12/08/2022	126046	Wheeler Power Systems	01-230-520210	REPAIR SUPPLIES - WTR MAINT	532.50
Vendor 4910 - WHEELER MACHINERY CO Total:						3,673.68
Vendor: 4938 - WINGFOOT CORPORATION						
WINGFOOT CORPORATION	12/08/2022	126047	JUN 2022 JANITORIAL SVCS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	1,535.00
Vendor 4938 - WINGFOOT CORPORATION Total:						1,535.00
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	12/14/2022	126064	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	95.00
Vendor 4995 - WORKFORCE QA Total:						95.00
Grand Total:						4,582,559.64

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,582,559.64
Grand Total:	4,582,559.64

Account Summary

Account Number	Account Name	Payment Amount
01-000-116000	CREDIT CARD POINTS	-337.58
01-000-210110	RETAINAGE	-90,383.45
01-000-210150	AMEX/MC PAYABLE	79,565.68
01-000-220400	RETIREMENT CONTRIB PA...	130,594.08
01-000-220500	HEALTH INSURANCE PAY...	111,680.40
01-000-220600	OTHER INSURANCE PAYA...	477.40
01-000-220610	LEGAL SHIELD PAYABLE	177.58
01-000-220620	VOLUNTARY LIFE PAYABLE	8,479.45
01-000-220710	EMPLOYEE ACCRUED SAF...	337.58
01-000-220800	GARNISHMENT PAYABLE	772.62
01-000-220900	CAFETERIA PLAN PAYABLE	10,258.70
01-000-230100	FEDERAL W/H & MEDICA...	49,593.75
01-000-230200	STATE W/H PAYABLE	20,551.51
01-000-430100	IMPACT FEES - WATER	1,934.00
01-000-430200	IMPACT FEES - SEWER	1,363.00
01-000-430800	CREDIT CARD POINTS REV...	-145.14
01-000-430990	MISC INCOME	7,439.60
01-105-510480	TRAINING & EDUCATION -...	1,137.56
01-110-500130	HEALTH INSURANCE - M...	7,879.78
01-110-500170	LIFE/LTD/LTC INSURANCE ...	66.27
01-110-510430	GENERAL ADMINISTRATIVE	8,019.02
01-110-510450	GENERAL INSURANCE	500.45
01-110-510460	UTILITIES - MGMT	9,382.05
01-110-510480	TRAINING & EDUCATION -...	200.00
01-110-510500	LEGAL EXPENSE	1,361.44
01-110-510520	PROFESSIONAL CONSULT...	283.60
01-110-510530	PUBLIC RELATIONS/CONS...	2,568.30
01-110-510591	PAYMENTS TO OTHER GO...	6,653.26
01-130-510220	BUILDINGS & GROUNDS - ...	14.39
01-130-510410	OFFICE SUPPLIES/PRINTI...	570.25
01-130-510420	POSTAGE & MAILING	12,996.74
01-130-510480	TRAINING & EDUCATION -...	200.00
01-140-500170	LIFE/LTD/LTC INSURANCE ...	-28.50
01-140-510480	TRAINING & EDUCATION -...	300.00
01-140-520210	REPAIR SUPPLIES - METER	33,186.79

Payroll Taxes and Employee Benefits \$340,483.49

Account Summary

Account Number	Account Name	Payment Amount	
01-140-520240	TOOLS & SUPPLIES - MET...	14.90	
01-210-510480	TRAINING & EDUCATION -...	875.00	
01-210-510490	SAFETY EXPENSE	17,502.20	
01-220-500130	HEALTH INSURANCE - WT...	7.48	
01-220-500170	LIFE/LTD/LTC INSURANCE ...	4.19	
01-220-510480	TRAINING & EDUCATION -...	950.00	
01-220-510910	MACHINERY & EQUIPME...	12,828.00	
01-220-520210	REPAIR SUPPLIES - WTR R...	34,143.96	
01-220-520240	TOOLS & SUPPLIES - WTR ...	870.45	
01-230-510460	UTILITIES - WTR	21,695.14	
01-230-510480	TRAINING & EDUCATION -...	500.00	
01-230-520210	REPAIR SUPPLIES - WTR ...	8,572.94	
01-230-520240	TOOLS & SUPPLIES - WTR...	432.90	
01-240-500170	LIFE/LTD/LTC INSURANCE ...	-31.22	
01-240-510460	UTILITIES - WW	16,017.70	
01-240-510480	TRAINING & EDUCATION -...	400.00	
01-240-520240	TOOLS & SUPPLIES - WW...	3,889.47	
01-250-520210	REPAIR SUPPLIES - WW P...	9,994.22	
01-250-520240	TOOLS & SUPPLIES - WW ...	52.47	
01-260-510220	BUILDINGS & GROUNDS -...	3,419.89	
01-260-510230	VEHICLE FUEL - BLD/FLT ...	15,548.76	
01-260-510235	VEHICLE LEASE	9,095.68	
01-260-510910	MACHINERY & EQUIPME...	421.85	
01-260-520210	REPAIR SUPPLIES - BLD/FL...	8,001.80	
01-260-520240	TOOLS & SUPPLIES - BLD/...	9.97	
01-310-530270	WATER TESTING FEES	105.89	
01-330-510480	TRAINING & EDUCATION -...	150.00	
01-340-510480	TRAINING & EDUCATION -...	750.00	
01-340-510520	PROFESSIONAL CONSULT...	3,301.13	
01-340-520920	INFRASTRUCTURE PURCH...	2,230,547.17	Infrastructure \$2,140,163.72
01-350-510480	TRAINING & EDUCATION -...	150.00	
01-350-530250	WATER SUPPLY EXPENSE	523,237.60	Jordan Valley Water
01-360-510440	COMPUTER SUPPLIES/EQ...	83,010.95	
01-360-510470	TELEPHONE	4,437.37	
01-360-510480	TRAINING & EDUCATION -...	126.80	
01-400-580310	FACILITY OPERATION - C.V.	363,456.96	
01-400-580320	PROJECT BETTERMENTS- C...	252,175.32	
01-400-580340	PRETREATMENT FIELD - C...	14,221.55	Central Valley Water \$1,153,874.40
01-400-580350	LABORATORY - C.V.	19,641.73	
01-400-580380	CVW DEBT SERVICE	504,378.84	
	Grand Total:	4,582,559.64	

Project Account Summary

Project Account Key	Payment Amount	
None	2,411,882.47	
20ADESIGN	14,096.50	
20BCONSTMGMT	81,924.54	
20BCONSTRUCTION	624,300.00	
20DCONSTMGMT	9,176.86	
20DCONSTRUCTION	134,822.52	
20ECONSTMGMT	11,010.78	
20ECONSTRUCTION	668,097.57	
20GCONSTRUCTION	91,546.97	
20GFURNITURE	98,988.01	
20GFURNITURE.CO1	9,797.99	
20GINTERNAL	7,840.81	
20GITEQUIPMENT	854.71	
20IDESIGN	8,543.26	
21FCONTRACT	8,330.00	
21HCONSTMGMT	382.25	
21ICONSTRUCTION	1,120.00	
21JCONSTMGMT	4,093.99	
22CHANGEORDER	147,465.53	
22CCONSTMGMT	1,925.00	
22CONSTRUCTION	154,038.78	
22EMATERIALS	42,006.78	
22FDESIGN	54,630.60	
22HCONSTRUCTION	370.19	
99A	-4,686.47	
Grand Total:	4,582,559.64	% of Total
Infrastructure	\$ 2,140,163.72	47%
Central Valley Water	\$ 1,153,874.40	25%
Jordan Valley Water	\$ 523,237.60	11%
Payroll Taxes and Employee Benefits	\$ 340,483.49	7%
Other	\$ 424,800.43	6%



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2022 - 12/31/2022

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
12/05/2022	2010	2010	Payroll	Check	-295.65
12/05/2022	2011	2011	Payroll	Check	-295.65
12/05/2022	2012	2012	Payroll	Check	-197.10
12/05/2022	2013	2013	Payroll	Check	-197.10
12/05/2022	2014	2014	Payroll	Check	-197.10
12/05/2022	2015	2015	Payroll	Check	-147.82
12/05/2022	2016	2016	Payroll	Check	-147.82
12/05/2022	2017	2017	Payroll	Check	-147.82
12/05/2022	2018	2018	Payroll	Check	-147.82
12/05/2022	2019	2019	Payroll	Check	-147.82
12/08/2022	EFT0000018	Payroll EFT	Payroll	EFT	-195,789.91
12/22/2022	EFT0000019	Payroll EFT	Payroll	EFT	-166,910.36
Bank Account 01-000-110100 Total: (12)					-364,621.97
Report Total: (12)					-364,621.97

Employee Service Awards

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	12	-364,621.97
Report Total:	12	-364,621.97

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	12	-364,621.97
Report Total:	12	-364,621.97

Transaction Type	Count	Amount
Check	10	-1,921.70
EFT	2	-362,700.27
Report Total:	12	-364,621.97



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2022 - 12/31/2022

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
12/12/2022	33167	Kasie Hall	Utility Billing	Check	-161.89
12/12/2022	33168	Joshua C Atencio	Utility Billing	Check	-54.78
12/12/2022	33169	Audrey Forward	Utility Billing	Check	-166.58
12/12/2022	33170	Keressa Jenson	Utility Billing	Check	-127.71
12/12/2022	33171	Jennifer Sohmer	Utility Billing	Check	-73.33
12/12/2022	33172	Deborah Wharff	Utility Billing	Check	-117.02
12/12/2022	33173	Lanchi Pham	Utility Billing	Check	-250.00
12/12/2022	33174	Marlin L Dansie	Utility Billing	Check	-14.82
12/12/2022	33175	Udot	Utility Billing	Check	-29.29
12/12/2022	33176	Van Pham	Utility Billing	Check	-96.70
12/12/2022	33177	Klaw Reh	Utility Billing	Check	-58.07
12/12/2022	33178	Michael Espinosa	Utility Billing	Check	-50.98
12/12/2022	33179	Fina Gutierrez	Utility Billing	Check	-70.80
12/12/2022	33180	Rufino Posadas	Utility Billing	Check	-45.76
12/12/2022	33181	Paul Vandenberg	Utility Billing	Check	-125.26
12/12/2022	33182	Integrity Properties	Utility Billing	Check	-100.00
12/12/2022	33183	John Vander Werff	Utility Billing	Check	-9.56
12/12/2022	33184	David F Colvin	Utility Billing	Check	-150.00
12/12/2022	33185	Donald E Johnston	Utility Billing	Check	-71.46
12/12/2022	33186	DELTON LANES	Utility Billing	Check	-566.24
12/12/2022	33187	Delton Lanes Inc	Utility Billing	Check	-450.00
12/12/2022	33188	Restore Utah LLC	Utility Billing	Check	-158.19
12/12/2022	33189	Alan H Neilson	Utility Billing	Check	-74.34
12/12/2022	33190	Seth McDiarmid	Utility Billing	Check	-92.43
12/12/2022	33191	Sally Spainhower	Utility Billing	Check	-38.89
12/12/2022	33192	Pyper Goodro	Utility Billing	Check	-35.55
12/12/2022	33193	Robin Noack	Utility Billing	Check	-256.14
12/12/2022	33194	Segundo Marabolt	Utility Billing	Check	-100.01
12/12/2022	33195	Jorge Chiang	Utility Billing	Check	-216.86
12/12/2022	33196	Dean Anderson	Utility Billing	Check	-152.00
12/12/2022	33197	Cynthia Collingwood	Utility Billing	Check	-118.50
12/12/2022	33198	William C Evans	Utility Billing	Check	-87.88
12/12/2022	33199	Joshua Burton	Utility Billing	Check	-91.52
12/12/2022	33200	Keith Manis	Utility Billing	Check	-177.62
12/12/2022	33201	Matthew C Downing	Utility Billing	Check	-110.74
12/12/2022	33202	Jordan Winger	Utility Billing	Check	-71.09

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
12/12/2022	33203	Kallina Smith	Utility Billing	Check	-128.02
12/12/2022	33204	Bettina Grundler	Utility Billing	Check	-53.60
12/12/2022	33205	Braydon Passey	Utility Billing	Check	-73.26
12/12/2022	33206	Udot	Utility Billing	Check	-0.30
12/15/2022	33207	Glen Workman	Utility Billing	Check	-116.55
12/15/2022	33208	Stefanie Bitter	Utility Billing	Check	-82.90
12/15/2022	33209	J Scott Thatcher	Utility Billing	Check	-10.38
12/15/2022	33210	Michael W Smith	Utility Billing	Check	-40.11
12/15/2022	33211	Ashton Braithwaite	Utility Billing	Check	-74.26
12/15/2022	33212	Patty Rowe	Utility Billing	Check	-47.23
12/15/2022	33213	Claudio Guerra	Utility Billing	Check	-25.16
12/15/2022	33214	Steven K Lords	Utility Billing	Check	-132.99
12/15/2022	33215	Yan Zhen Wu	Utility Billing	Check	-186.28
12/15/2022	33216	Harry Hargrove	Utility Billing	Check	-60.74
12/15/2022	33217	Komi Amemastro	Utility Billing	Check	-74.62
12/15/2022	33218	M L Paras LLC	Utility Billing	Check	-64.31
12/15/2022	33219	M L Paras LLC	Utility Billing	Check	-81.39
12/15/2022	33220	Tom Shearman	Utility Billing	Check	-334.22
12/15/2022	33221	Opendoor Labs Inc	Utility Billing	Check	-208.97
12/15/2022	33222	John Wehunt	Utility Billing	Check	-56.28
12/15/2022	33223	Vicki Lynn Eastman	Utility Billing	Check	-35.21
12/15/2022	33224	Lewis Yeo	Utility Billing	Check	-137.46
12/22/2022	33225	Bounmy Siharath	Utility Billing	Check	-63.81
12/22/2022	33226	Anthony P Nelson	Utility Billing	Check	-103.32
12/22/2022	33227	Bruce Hanson	Utility Billing	Check	-51.11
12/22/2022	33228	Eco Home Developers LLC	Utility Billing	Check	-193.80
12/22/2022	33229	Daniel E Jurado	Utility Billing	Check	-13.12
12/22/2022	33230	Whitney Janette Bauer	Utility Billing	Check	-21.75
12/22/2022	33231	Rebecca Hancock	Utility Billing	Check	-84.08
12/22/2022	33232	Michael Steadman	Utility Billing	Check	-9.30
12/22/2022	33233	Juan C Aguilar	Utility Billing	Check	-63.25
12/22/2022	33234	Cinda Hansen	Utility Billing	Check	-58.80
12/22/2022	33235	Chase Christison	Utility Billing	Check	-50.61
12/22/2022	33236	Opendoor Property Trust	Utility Billing	Check	-75.37
12/22/2022	33237	Heidi Stilson	Utility Billing	Check	-121.15
12/22/2022	33238	Shaun Devoy	Utility Billing	Check	-100.25
12/22/2022	33239	Tien Hoang	Utility Billing	Check	-24.12
12/22/2022	33240	Robin Thiede	Utility Billing	Check	-87.58
12/22/2022	33241	Markas Gines	Utility Billing	Check	-54.49
12/22/2022	33242	Clayton Anderton	Utility Billing	Check	-44.73
12/22/2022	33243	Corey Carroll	Utility Billing	Check	-29.96
12/22/2022	33244	Jeffrey Knapp	Utility Billing	Check	-176.53
12/22/2022	33245	Holly Brandon	Utility Billing	Check	-68.22

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
12/22/2022	33246	REXMONT MS GROUP LLC	Utility Billing	Check	-54.25
12/22/2022	33247	Daniel Diaz-Calvario	Utility Billing	Check	-90.02
12/22/2022	33248	Eric Jeffery Bergman	Utility Billing	Check	-62.51
Bank Account 01-000-110100 Total: (82)					-8,298.38
Report Total: (82)					-8,298.38

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	82	-8,298.38
Report Total:	82	-8,298.38

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	82	-8,298.38
Report Total:	82	-8,298.38

Transaction Type	Count	Amount
Check	82	-8,298.38
Report Total:	82	-8,298.38

EXCESS EARTHQUAKE & FLOOD POLICY RENEWAL



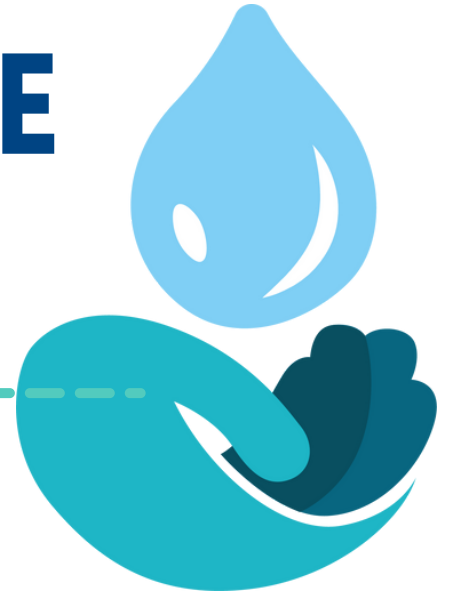
Excess Earthquake & Flood Insurance Renewal



1. Coverage Type: Excess Earthquake & Flood
2. Coverage Term: 1/24/23 to 1/23/24
3. Vertical Asset Insured amounts: \$67.3 million
4. Premium: \$114,163 per current statement of values
5. Budgeted amount: \$108,836
 - \$5,327 higher than budgeted premium. Will be covered by the budgeted \$100,000 self-insurance line item.

Ratification Requested: Consider ratification of the District's earthquake insurance premiums in the amount of \$114,163 to Utah Local Governments Trust.

WATER MAINTENANCE UPDATE



Water Systems Update

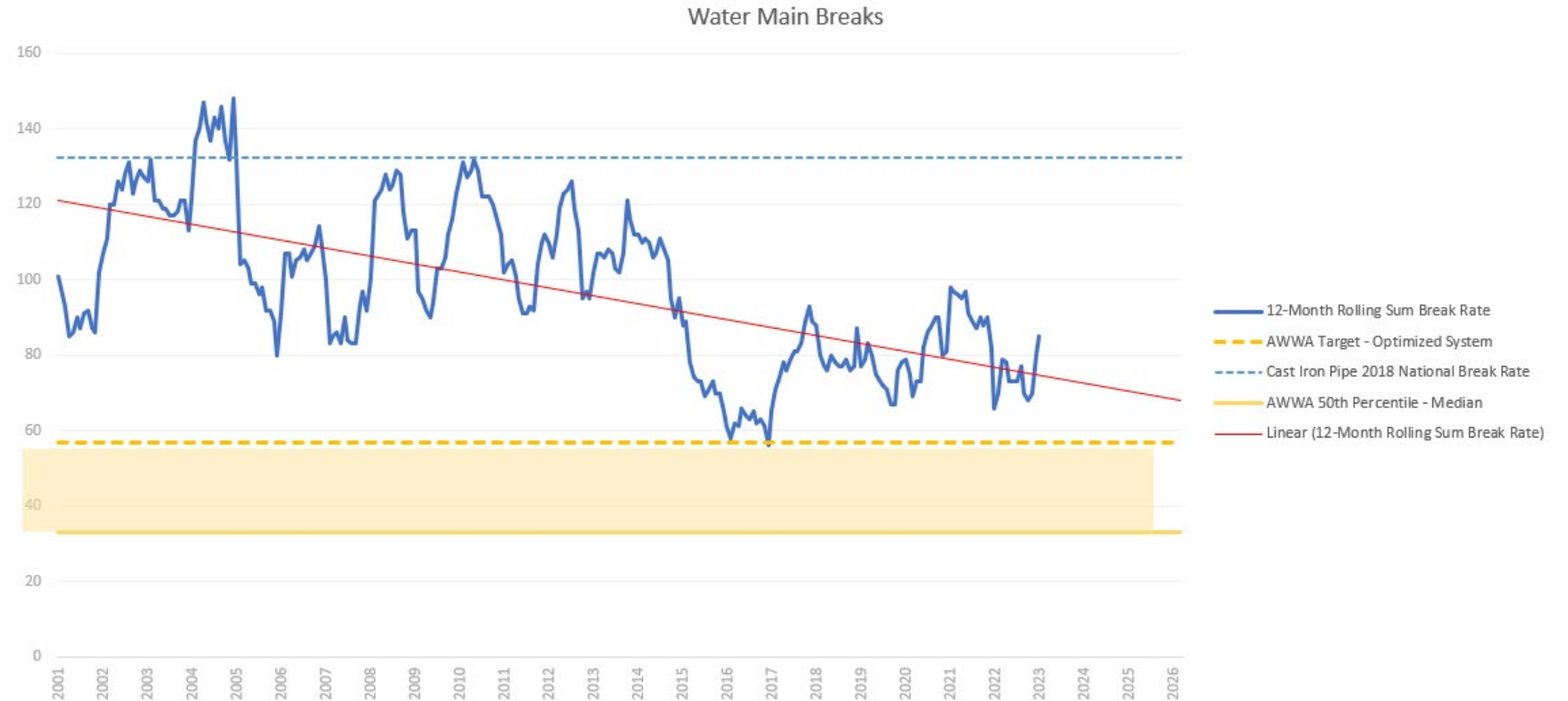
2022 Data:

- 14 Breaks In December
- 85 Breaks for 2022
- 22 Breaks Per 100 Miles Of Pipe
- 5.6 Percent Increase From Prior Four Year Average

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

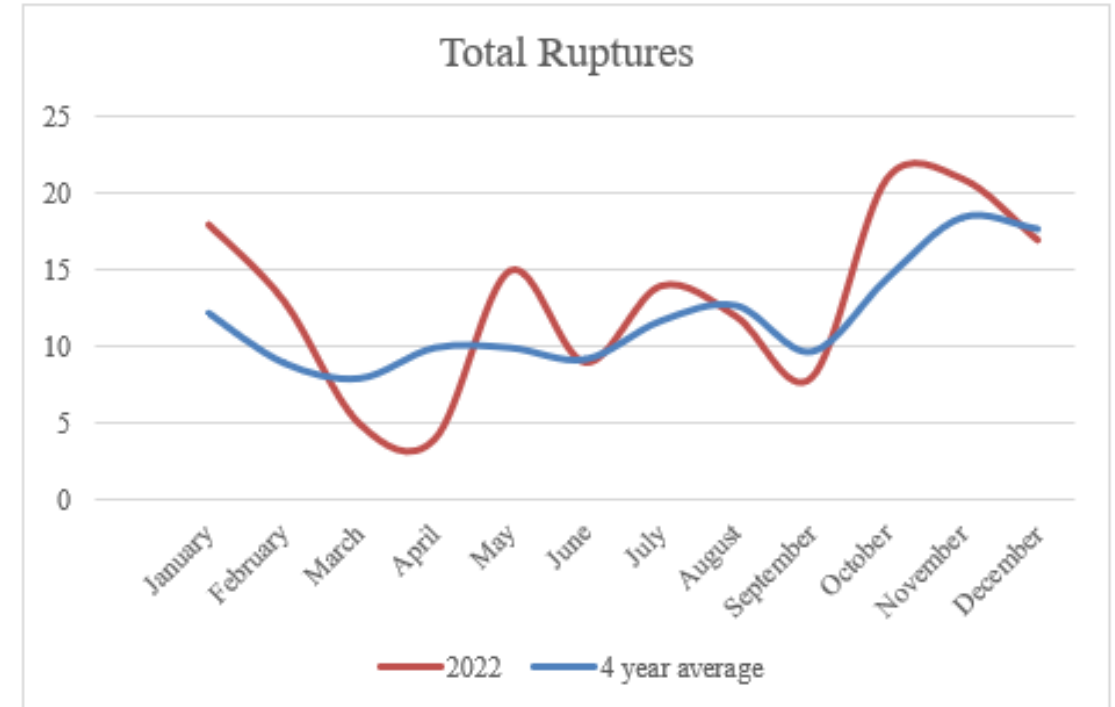


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2018	2019	2020	2021	2022	Year	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022
10	12	8	7	11	January	4	1	2	1	7	14	13	10	8	18
5	9	3	2	11	February	1	4	2	3	2	6	13	5	5	13
4	1	5	4	3	March	1	9	3	5	2	5	10	8	9	5
9	4	4	6	1	April	2	2	10	10	3	11	6	14	16	4
2	0	9	3	3	May	5	5	5	3	12	7	5	14	6	15
4	3	7	5	5	June	7	5	5	3	4	11	8	12	8	9
5	4	6	4	8	July	5	8	6	5	6	10	12	12	9	14
7	3	5	8	1	August	6	7	9	7	11	13	10	14	15	12
6	6	6	4	2	September	6	5	8	2	6	12	11	14	6	8
6	15	5	7	9	October	3	3	4	3	12	9	18	9	10	21
13	14	15	7	17	November	4	2	5	10	4	17	16	20	17	21
7	8	26	9	14	December	5	3	4	4	3	12	11	30	13	17
78	79	99	66	85	Totals to Date	49	54	63	56	72	127	133	162	122	157
78	79	99	66	85	Annual Totals	49	54	63	56	72	127	133	162	122	157
	+1%	+25%	-33%	+29%		+10%	+17%	-11%	+29%		+5%	+22%	-25%	+28.7%	
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 17 in the month of December 2022. Of the 17 breaks and leaks, 14 were water line breaks and 3 were water service line failures.

Four Year Average Trends



The District's total ruptures dropped slightly below the four-year average trendline for December 2022.

22E: Rawhide, Cochise, Hawkeye & Blackhawk Waterline Replacements Update

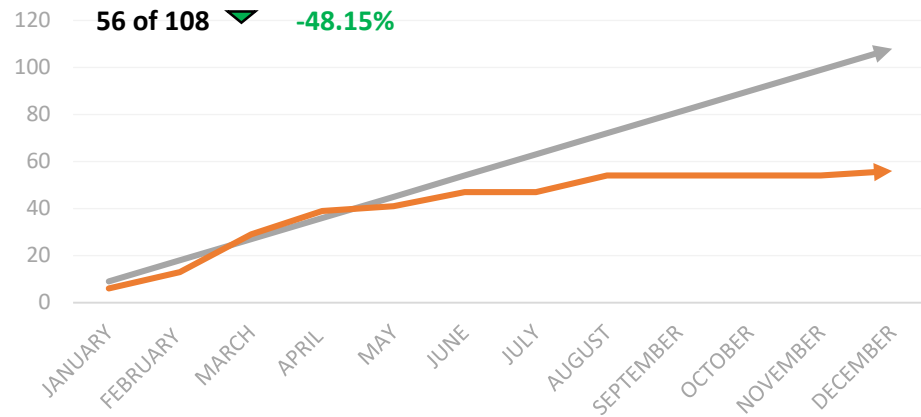


2022 Data:

- In October 2022, District crews completed the Rawhide Waterline Replacement Project. The project consisted of replacing 4,370 feet of six-inch cast iron water main with an eight-inch PVC water main, 9 new fire hydrants, and multiple valves and fittings.
- The District's cost per foot for this project is estimated to be \$250.00 per foot including material, labor and overhead. In 2022 the average cost per foot charged by contractors was \$371.00 per foot for similar projects. It is estimated that by completing this project in-house the District saved approximately \$121.00 per foot for a total project savings of \$528,770.00.

Water Systems Update

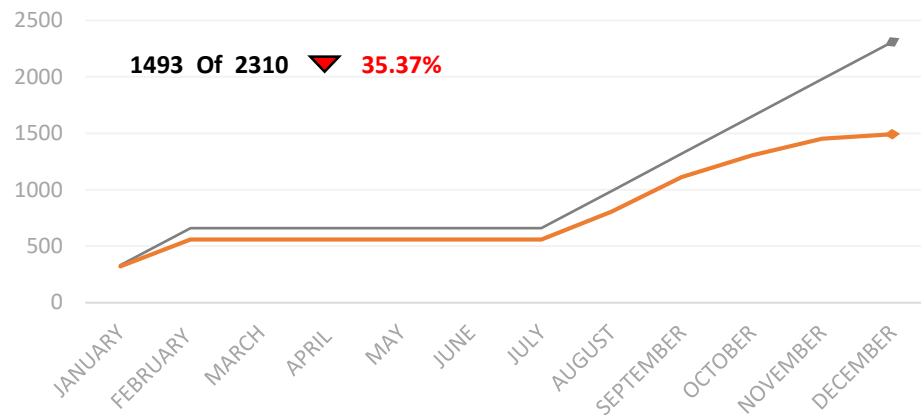
Corrective Valve Maintenance



2022 Data:

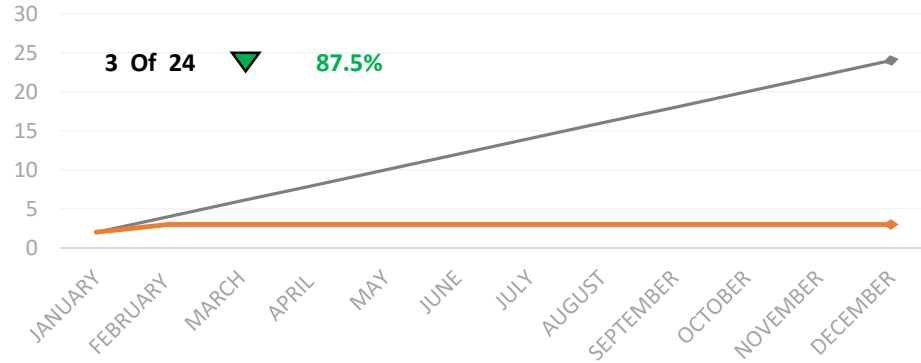
- 56 corrective valve work orders have been completed to date. 2 work orders were completed in December. 3 work orders were created in December, and 54 valve work orders are currently open for repairs.
- The valve maintenance crew has completed 1493 planned valve work orders to date. Crews have again begun working on valve maintenance.

Planned Valve Maintenance



Water Systems Update

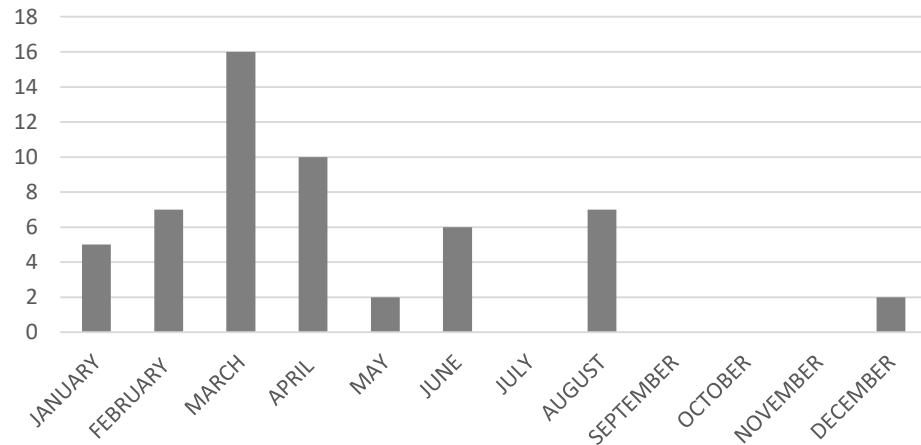
Valves Found Off Rate



2022 Data:

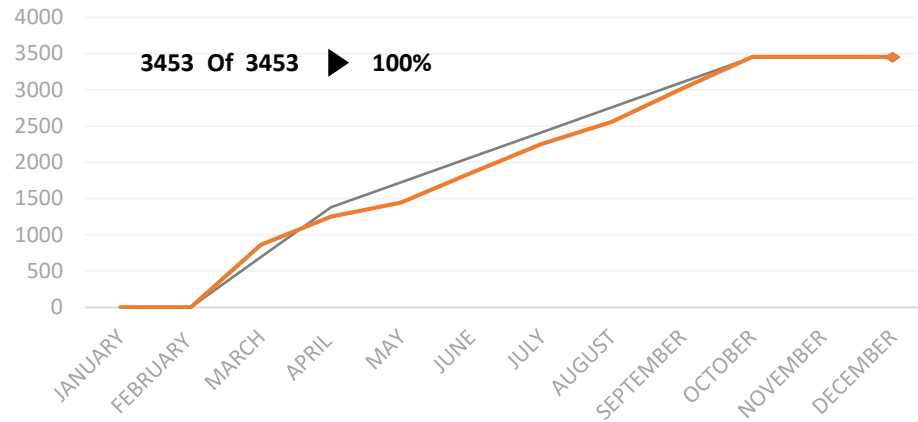
- Valve crews have located three valves off to date. All valves found off have been turned back on. No valves have been found off in December.
- 2 valve work orders were completed in December The valve repair and replacement crew has 54 open valve work orders.

Valve Work Order Completed



Water Systems Update

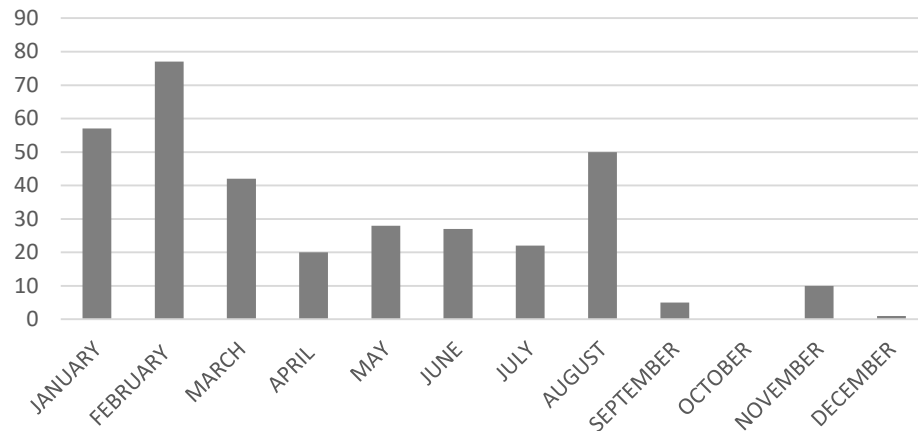
Planned Fire Hydrant Maintenance



2022 Data:

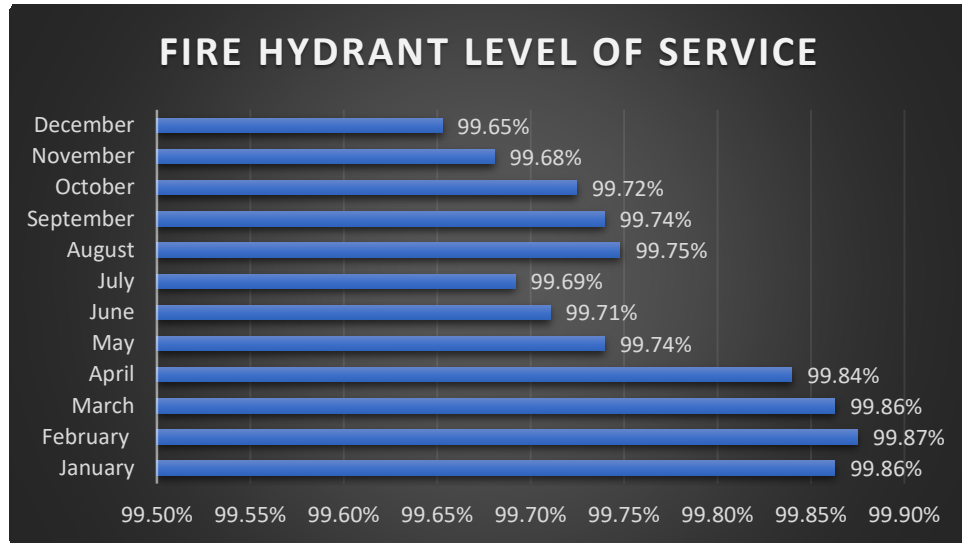
- 3453 planned fire hydrant inspections have been completed to date. Crews have completed all the fire hydrant inspections for the year.
- Crews completed 2 fire hydrant work orders in December. To date, crews have completed 339 work orders. Currently, there are 61 open fire hydrant work orders.

Fire Hydrant Work Order Completed



— Target — Actuals

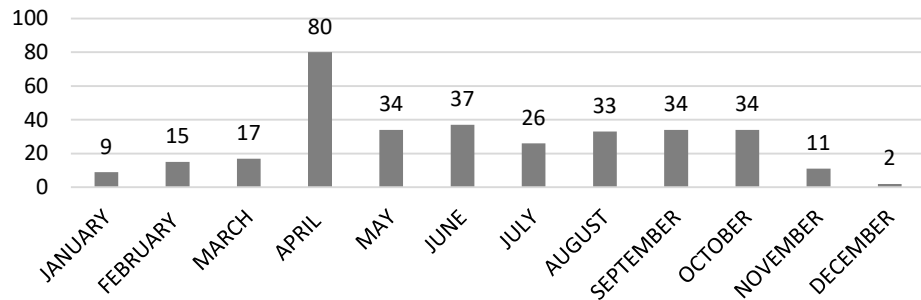
Water Systems Update



2022 Data:

- Fire hydrant level of service (LOS). The level of service is determined by the amount of District-owned fire hydrants and how many of those were out of service for repair at any time during each month.
- Since last year's leak detection company came and identified that we have issues with leaking fire hydrants, our crews have implemented a follow-up fire hydrant inspection program. The chart on the bottom left shows the amount of fire hydrant follow-up inspections that have been completed this year. These types of inspections originate from our own crew's using the fire hydrants for maintenance operations, and from the West Valley City Fire Department's use of fire hydrants when putting out house fires. The inspections contain a brief inspection of the fire hydrant to ensure it has been properly shut down and to make sure that the fire hydrant is still operating correctly.

Fire Hydrant Leak Check Follow Up Inspections

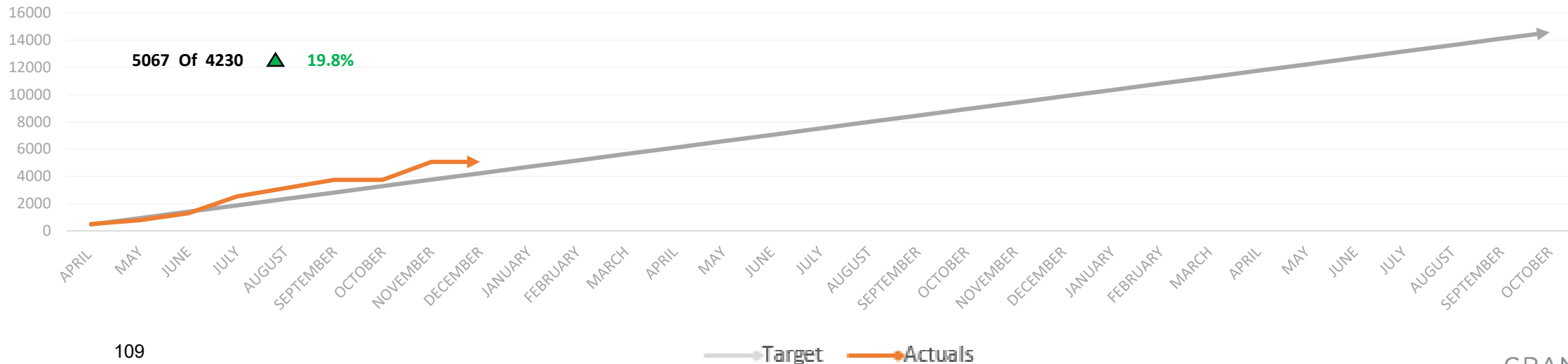


Water Systems Update

2022 Data:

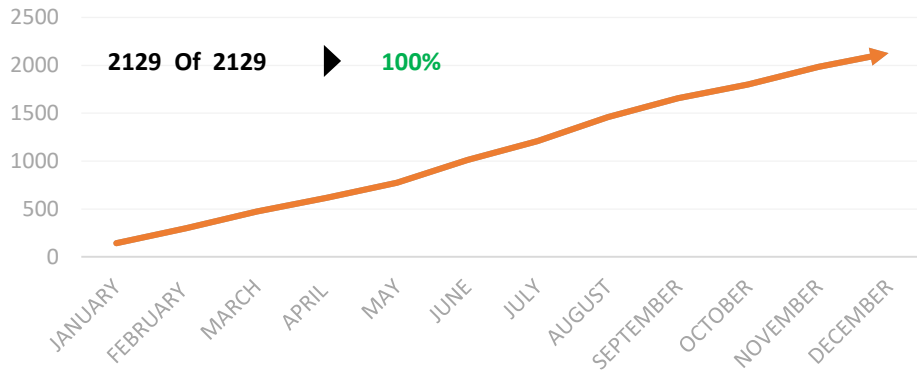
- In the month of March, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 470 per month, we will reach our goal of identifying all unidentified service lines by the October 2024 deadline.

Lead & Copper Identification Inspections

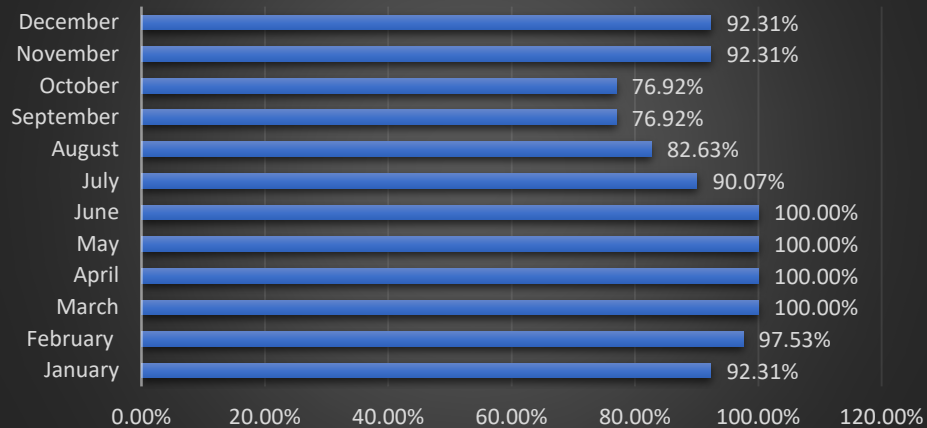


Water Systems Update

Total Monthly Scheduled Routine Maintenance



LEVEL OF SERVICE FOR WATER SITES



2021 Data:

- We are currently at 100% for all scheduled routine maintenance of our water sources. 2129 of 2129 scheduled routine maintenance tasks have been completed for the year. This includes all the daily, weekly, monthly, quarterly, and yearly tasks.
- Level of Service (LOS). The LOS for the water sites is based on the 13 water sites that provide water to our customers. If any of these sites are out of service for repair at any time during the month it will impact our LOS to our customers.

Water Maintenance Update

2023 Leak Detection Program

Project Description: In 2022, the District solicited proposals from vendors for leak detection services with an option to extend the winning bidders contract by up to four additional years. Along with their proposals, vendors submitted an estimate of escalation of fees in support of a multi-year procurement process in accordance with Section 63G-6a-1204 Multi-Year Contracts and with review for potential best value for GHID.

During the 2022 process, a request for proposal document was posted on the District's website and the Utah Public Procurement Place. The District received three proposals from the following vendors.

1. Wachs Water Services
2. PipeView Inspection LLC
3. Consulting Engineering, Inc.

Summary: Procurement selection was completed using a Request for Proposal Method. An Evaluation Committee was formed and evaluated all proposals with the following selection criteria:

- | | |
|---|-----|
| 1. Projects team and experience on past similar projects: | 40% |
| 2. Leak detection technology and plan for implementation: | 40% |
| 3. Cost: | 20% |


In 2022, the Evaluation Committee ranked Wachs Water Services the highest with 91.88 points out of 100 possible. See attached Memorandum for additional information.

Wachs Water Services has proposed a fee increase of three percent for their leak detection services in 2023. This fee increase will result in approximately 154 miles of surveyed water mains. The District recommends renewing the contract with Wachs Water Services for our 2023 leak detection program. In compliance with Section 63G-6a-1204 Multi-Year Contracts and considerations this recommendation provides best value for GHID as well as all costs are considered reasonable.

Approval Requested: Consider approval of a contract with Wachs Water Services for 2023 leak detection services in the amount of \$80,000.00 .

Pure Technologies and Wachs Water Services


In 2015 Wachs Water Services joined the Pure Technologies team, and together have over 20 years of leak detection experience on distribution and transmission systems, small and large diameter pipe size, and using inline and external leak detection technologies.

 *Wachs Water Services has inspected over 10,000 miles of water mains

Wachs Water Services has more than a decade of experience with multiple technologies and techniques for water main external leak detection, including specialized correlators, noise loggers, and ultra-sensitive sonic listening devices.

Highly trained field technicians have successfully inspected over 10,000 miles of water mains. In addition Wachs Water Services is the industry leader in valve and hydrant control having assessed over 250,000 hydrants and 850,000 valves.

Pure Technologies' inline leak detection tools have surveyed over 7000 miles of transmission mains, discovering over 6,500 leaks. Proprietary technologies include the SmartBall® and Sahara® leak and gas pocket tools, some of the only technologies available that can inspect pressure pipes while still in operation.

 * Pure Technologies has surveyed over 7,000 miles of transmission mains, discovering over 6,500 leaks



To date, we have located more than **6,500 leaks** with our inline tools, representing

850 billion gallons in water savings



Water Maintenance Update

2022 Leak Detection Program



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

Memorandum

Date: January 19, 2023
To: Jason Helm, P.E., General Manager
From: Dustin Martindale, Director of Water Systems
Subject: Award of Contract Recommendation for Granger-Hunter 2023 Leak Detection Program
Copy: Troy Stout, P.E., Assistant General Manager
 Todd Marti, MPA, P.E., Assistant General Manager/District Engineer

Granger-Hunter Improvement District (District) solicited proposals from vendors for leak detection services with an option to extend the winning bidder's contract by up to an additional four years. It was expressed to the vendors that the objectives of the leak assessment effort include, but are not limited to:

1. Obtain field data on the average number and severity of undetected leaks per mile in strategic locations throughout the District and in known hot spot areas. Shall include precise location information for each leak.
2. Aid with data development that supports proven quantification of approximate water loss due to undetected leakage.
3. Provide information to support the analysis of localized/sectional pipeline replacement programs.

The request for proposal was posted on the District's website and the Utah Public Procurement Place (Jaegger). Proposals were due January 07, 2022, and the District received three proposals from the following vendors:

1. PipeView Inspection LLC
2. Consulting Engineering, Inc.
3. Wachs Water Services

An Evaluation Committee was formed and evaluated the vendor's proposals based on the following criteria:

No.	Criteria	Weighting
1.	Projects team and experience on past similar projects:	40%

2. Leak detection technology and plan for implementation: 40%
3. Cost: 20%

The criteria were graded from 0-5, with 5 being the highest grade. The grades were then multiplied by the appropriate weighting factor to determine the total score. The points for cost were awarded by comparison of the total cost proposed vs. the number of miles of pipe inspected for leaks. The lowest cost per mile Vendor received all 20 points. All other Vendors received a weighted portion of the points according to their cost proposal percentage above the lowest proposed cost, with a proposal at twice the lowest cost receiving none of the points.

The Evaluation Committee included the following: Dustin Martindale (Water Systems Director), Shawn Ellis (Water Systems Division Manager), Michelle Ketchum (Director of Administrative Services), Victor Narteh (Director of Engineering), Jeremy Gregory (Staff Engineer). GHID Assistant General Managers Troy Stout and Todd Marti provided procurement assistance as needed through the process. The Committee convened on Monday, January 10, 2022, to rank the proposals, and the results are as follows (out of 100 total):

PROPOSER	SCORE
Wachs Water Services	92
Proposer B	52
Proposer C	80

In December 2022, the Districts Board approved the budget for this work in the amount of \$80,000.00. Granger-Hunter Improvement District and Jordan Valley Water Conservancy District entered a Member Agency Water Conservation Funding Agreement, which outlines a cost-sharing structure between the two Districts. Jordan Valley Water Conservancy District has agreed to cover 80 percent of the cost of leak detection (\$64,000.00), and Granger-Hunter improvement District has agreed to cover 20 percent of the cost (\$16,000.00). In 2023, Wachs Water Services proposal was priced at \$80,000.00 to survey 155 miles of GHID waterlines.

In 2022 the Committee ranked Wachs Water Services the highest with 92 points out of 100 possible. In 2023 Wachs Water Services has proposed a three percent price increase for their leak detection services. Based on this analysis, and in compliance with Section 63G-6a-1204 Multi-Year Contracts and considerations that this recommendation provides best value for GHID as well as costs are considered reasonable, I recommend proceeding with requesting the Board of Trustees approve a contract with Wachs Water Services in the amount of \$80,000.00 for 2023 leak detection services.

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Jason Helm, P.E., General Manager, CEO
 M. Troy Stout, P.E., Assistant General Manager, COO
 Todd Marti, MPA, P.E., Assistant General Manager, District Engineer

Debra K. Armstrong, Chair
 Roger Nordgren, Trustee
 Corey L. Rushton, Trustee

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Jason Helm, P.E., General Manager, CEO
 M. Troy Stout, P.E., Assistant General Manager, COO
 Todd Marti, MPA, P.E., Assistant General Manager, District Engineer

Debra K. Armstrong, Chair
 Roger Nordgren, Trustee
 Corey L. Rushton, Trustee



Water Maintenance Update

Fire Hydrant Purchase Request

Fire Hydrant Contract Award Recommendation

Purchase Description: The District needs to purchase fire hydrants, valves, and reducers to complete our 2023 Fire Hydrant Replacement Project.

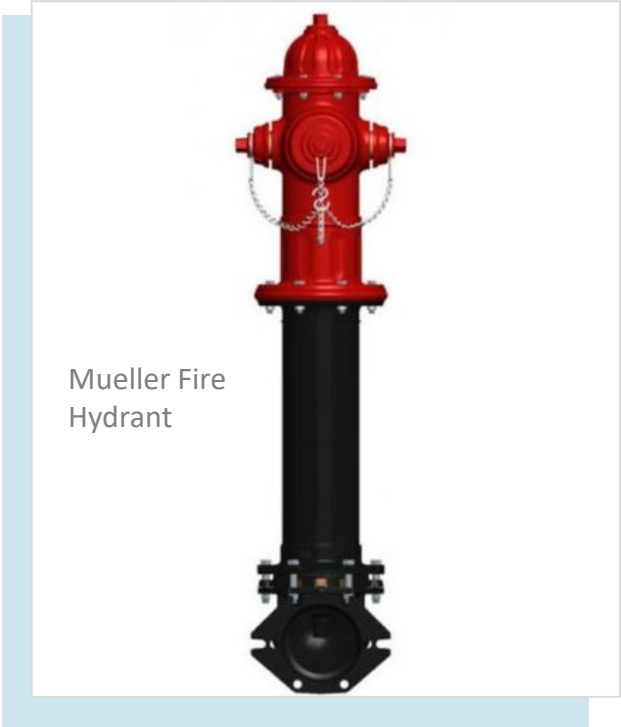
Bid Summary: The District solicited bids from multiple vendors and posted a bid notice on the District’s website and at our Main Office for seven consecutive days as per District Purchasing Policy requirements and UASD Purchasing Policy requirements. Bids received are as follows:

1) Ferguson Waterworks	\$282,410.00
2) H.D. Fowler Company	\$304,736.15
3) Mountainland Supply Company	\$308,217.33
4) Western Water Works Supply Company	\$330,233.45

Bid Details:

In compliance with State of Utah Approved Vendor solicitation stipulations, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids.

Approval Requested: Consider approval for the purchase of 70 fire hydrants, 70 valves, and 70, flange reducers for a total of \$282,410.00 from Ferguson Waterworks for the Districts 2023 Fire Hydrant Replacement Projects.



Water Maintenance Update

2023 Fire Hydrant Purchase Selection Memo



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

Memorandum

Date: January 19, 2023
To: Jason Helm, P.E., General Manager
From: Dustin Martindale, Director of Water Systems
Subject: Award of Contract Recommendation for Granger-Hunter 2023 Fire Hydrant Replacement Project
Copy: Troy Stout, P.E., Assistant General Manager
Todd Marti, MPA, P.E., Assistant General Manager/District Engineer

Granger-Hunter Improvement District (District) solicited bids from vendors for 70 fire hydrants, 70 gate valves, and 70 reducers. The fire hydrants and appurtenances will be used by District personnel to replace our Pacific States fire hydrants that have reached the end of their useful life and have been found to be a major source of water loss.

The request for bid was posted on the District's website and at the District's Main Office Building for seven consecutive days as required by the District's Purchasing Policy and UASD Purchasing requirements. The District received four bids from the following vendors:

- | | |
|---------------------------------------|--------------|
| 1. Ferguson Waterworks | \$282,410.00 |
| 2. H.D. Fowler Company | \$304,736.15 |
| 3. Mountainland Supply Company | \$308,217.33 |
| 4. Western Water Works Supply Company | \$330,233.45 |

In compliance with State of Utah Approved Vendor solicitation stipulations, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids.

We would like to request that the District's Management, and Board, approve the purchase of 70 fire hydrants, 70 valves, and 70, flange reducers for a total of \$282,410.00 from Ferguson Waterworks for the Districts 2023 Fire Hydrant Replacement Projects.

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Jason Helm, P.E., General Manager, CEO
M. Troy Stout, P.E., Assistant General Manager, COO
Todd Marti, MPA, P.E., Assistant General Manager, District Engineer

Debra K. Armstrong, Chair
Rodger Nordgren, Trustee
Corey L. Ruston, Trustee



WASTEWATER & FLEET UPDATE



Fleet Update



Recommendation to replace existing fleet dump trucks #51 and #20 based on age and condition.

Purchase Description: During the 2023 budgeting process, the Board approved \$380,000 based on fleet staff recommendations for the purchase of two new fleet dump trucks.

- The two dump trucks most in need of replacement are #51, and unit #20. #51 has a cracked frame and must be replaced. #20 is recommended to be replaced based on repair data.

Strategic Fit: A reliable fleet of dump trucks is vital for routine operations and maintenance of District infrastructure. This includes emergency response to system leaks and breaks, infrastructure upgrades, and main line replacements to name a few.

Request for Bid Summary and Details:

- The District solicited bids for two new Dump Trucks from multiple dealers. The District received a total of four quotes. Premier Truck Group (State Contract MA1460) quoted two 114 SD’s that matched the requested specifications the closest, and that were also the lowest bid. Premier Truck will be able to acquire and deliver the trucks to the District this year. The dump body is under State Contract MA2792 priced at \$45,740.00 from Williamsen-Godwin Truck Body Company.
- **Approval Requested: Consider approval for the purchase of two (2) Freightliner 114SD from Premier Truck Group, with Williamsen-Godwin Truck Body Company, in the total amount of \$345,980. (\$172,990 ea.)**

Vehicle Description	Vendor	Price with Dump Body
2023 Freightliner 114 SD	Premier Truck Group	\$172,990.00
2023 Mack Granite 84FR	Mountain West Truck Center	\$174,163.24
2023 Kenworth T880 Series	Kenworth Sales	\$223,540.00
2023 Peterbilt Series	Jackson Group Peterbilt	\$258,095.00



Fleet Update



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memorandum

Date: January 18, 2023
To: GHID Management
From: Ricky Ncaise, CSP
Subject: Fleet Purchases, Dump Trucks

During the 2023 budget, the water group budgeted for two (2) dump trucks chassis with Williamsen-Godwin Dump bodies. The reason for two (2) dump trucks this year was based on the frequency of downtime of the dump trucks and the fact that one truck was required to be removed from service due to a cracked frame. We received four (4) quotes for different chassis for the dump trucks. The lowest bid was Premier Truck Group for a Freightliner 114SD Chassis with the Williamsen-Godwin Dump bodies.

We are recommending that we move forward with purchasing two (2) Freightliner 114SD Chassis with Williamsen-Godwin Dump bodies because of the needs of the water group. Below are the price quotes for all four (4) Chassis from Kenworth, Freightliner, Mack, and Peterbilt.

Kenworth T880 Series: \$223,540.00
Freightliner 114SD: \$172,990.00
Mack Granite 84FR: \$174,163.24
Peterbilt Series: \$258,095.00

Respectfully,

A handwritten signature in black ink that reads 'Ricky Ncaise'.

Ricky Ncaise, CSP
Director of Wastewater Systems

Fleet Update



Recommendation to purchase fleet vehicle with crane body to replace one(1) utility body vehicle based On fleet staff recommendation.

Purchase Description: During the 2023 budgeting process, the Board of Trustees based on fleet staff recommendations approved \$320,000 for the purchase of two (2) new Crane utility body Trucks to replace two(2) older fleet vehicles.

- The first vehicle to be replaced will be unit #39 based on age, residual value, reliability and functionality.

Request for Proposal summary and Details:

- The District requested multiple quotes from various Ford, Chevy, and Dodge dealers for the Cab and Chassis, and multiple quotes for the Crane utility Bodies. Truck Equipment LLC. came back as the lowest cost, with the appropriate truck and crane body specifications with delivery provided this calendar year.
- **** Approval Requested: Consider approval for the purchase of one(1) Ford F550 with Crane Utility Body, in the amount of \$169,751.30 from Truck Equipment LLC.**

Vehicle Description	Vendor	Price
2023 Ford F550 4WD Ext Cab with 6K Lb Crane Body	Truck Equipment LLC	\$169,751.30
2024 Ford F550 4WD Ext Cab with 6K Lb Crane Body	Ken Garff with Semi Service	\$170,762.31

Fleet Update



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memorandum

Date: January 18, 2023
To: GHID Management
From: Ricky Necaise, CSP
Subject: Fleet Purchases, Crane Body Utility Truck

Currently the District is using a F-350 (Unit #39) in the Repair and Replace division of the water group. This truck is not capable of performing all the duties that is required for this group and this truck is up for replacement. This truck needs a crane and a heavier duty chassis to be able to perform all the duties and tow the necessary equipment for this division.

During the 2023 budget, the fleet budgeted for two (2) crane body trucks. At the end of 2022, it was approved to purchase one (1) crane body truck for the WWPS division. We received multiple quotes for Crane Body utility trucks that were specified for the needs of the Repair and Replace division in the water group.

We are recommending that we move forward with purchasing one (1) Crane Body Utility truck from Truck Equipment LLC. Below are the price quotes for the Crane Body Utility Trucks:

Truck Equipment LLC:	\$169,751.30 - Cab and Chassis with Crane Body Total
	\$82,228.20 - Crane Body
	\$87,523.10 - Cab and Chassis
	Package Deal Requirement
Semi Service Inc:	\$170,762.31 - Cab and Chassis with Crane Body Total
	\$107,151.31 - Crane Body from Semi Service
	\$63,611.00 - Cab and Chassis from Ken Garrff Ford

Respectfully,

A handwritten signature in black ink that reads 'Ricky Necaise'.

Ricky Necaise, CSP
Director of Wastewater Systems

Fleet Update

Recommendation to purchase a Jetter/TV truck to replace an existing fleet Vector Combo Truck.

Purchase Description: During the 2023 budgeting process, the Board of Trustees approved \$550,000 based on staff recommendations for the purchase of one (1) Combination Truck to replace one (1) older Vector Truck.

- The Vector truck recommended to be replaced is unit #41 based on age, residual value, and condition as determined by fleet staff.

Request for Proposal summary and Details:

- The District requested multiple quotes from various Vendors for Combination Trucks, Mini Combo trucks, straight Jetter trucks, CCTV trucks and the Jetter/TV truck. The Jetter/TV truck offers the most versatility and capabilities to do more with less and is **only** available through Sewer Equipment from their local distributor Dawson Infrastructure Solutions who holds State Contract MA3254. The Jetter / TV truck can be delivered this year. The Jetter / TV assembly is compatible with a Freightliner M2 106+ Crew Cab and Chassis.
- **** Approval Requested: Consider approval for the purchase of one(1) 800-HPRTV Eco Crew from Dawson Infrastructure Solutions in the amount of \$368,478.73 and a Freightliner M2 106+ Crew Cab Chassis from Premier Truck Group, in the amount of \$100,133.76 (Combined total - \$468,612.49).**



Fleet Update



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memorandum

Date: January 18, 2023
To: GHID Management
From: Ricky Necaie, CSP
Subject: Fleet Purchases, Jetter/TV truck

During the 2023 budget, the Wastewater group budgeted for one (1) Combination sewer truck. After receiving two (2) quotes for combination trucks, both coming in over \$550,000, we looked at different options. Current circumstances with trucks and the fleet pricing availability have proven to create some difficulties with this year's fleet purchases. We reached out to multiple vendors to get quotes on CCTV trucks, straight jetter trucks, mini combination trucks, and a newer CCTV/Jetter truck. Prices for each are as follows:

- CCTV Van \$335,056.21
- Straight Jetter Truck \$278,794.73
- Mini Combination truck \$377,306.30
- Combined CCTV/Jetter truck **\$468,612.49**

All of these bring different benefits and limitations to the District. We believe that the CCTV/Jetter truck would add the greatest value to the District and would prove to be fiscally responsible since the cost to purchase a CCTV van and Jetter truck would be more expensive and require more staff to operate each of them and it is still less expensive than the combination truck that we had originally budgeted for. It would also add efficiency to the overall maintenance program of the Wastewater group. We recommend that we move towards purchasing the CCTV/Jetter truck. Dawson Infrastructure Solutions (State Contract MA3254) is the local distributor for Sewer Equipment who is the only company that builds this type of unit. Recommendation is to utilize the state contract pricing discount and procure the combined CCTV/Jetter truck from Dawson Infrastructure Solutions in the amount of \$468,612.49 as it is considered the best value for the organization based on the terms as described. If there are concerns with this approach, the District could pursue a Request for Proposal process to see if there are any other companies out there that may offer something similar that would want to give us a bid on this type of equipment.

Respectfully,

A handwritten signature in black ink that reads 'Ricky Necaie'.

Ricky Necaie, CSP
Director of Wastewater Systems

Fleet Update



Recommendation to procure a Utility van in replacement with an existing fleet Utility Body Truck

Purchase Description: During the 2023 Budget, the board approved \$320,000 for the purchase of two (2) new Crane utility body Trucks to replace two (2) older fleet vehicles. Fleet staff have since recommended that the second crane truck recommendation be substituted with a van procurement that appears to provide current better value for the organization in the Meter Department.

- The second vehicle to be replaced will be unit #40.

Strategic Fit: Transitioning from a heavy duty truck to a van configuration will allow for optimized work within the meter group. This will facilitate more timely repairs, reduced returns to the shop for parts and materials, and elevate operations within the Department.

Request for Proposal summary and Details:

- The District requested multiple quotes from various Vendors for vans to replace the utility truck. It was determined that a van would be more ergonomic and provide better storage for the equipment used by large meters. Ford and Chevy do not have availability. Pricing was received from Warner Van Center for a 3500 Mercedes Benz Sprinter van and a Dodge ProMaster 2500 van with upfit from Ken Garff West Valley.
- **** Approval Requested: Consider approval for the purchase of one (1) 2023 2500 Ram Dodge ProMaster Cargo Van with upfit from Ken Garff West Valley in the amount of \$61,837.16.**



Fleet Update



2888 South 3000 West • P.O. Box 701130 • West Valley City, Utah 84170-1130 • Phone (801) 968-3551 • Fax (801) 968-5457 • www.ghid.org

memorandum

Date: January 18, 2023
To: GHID Management
From: Ricky Ncaise, CSP
Subject: Fleet Purchases, Van with Upfit

Currently the District is using a Chevy 3500 Utility Body (Unit #40) in the Meter group. This truck is due for replacement and is not the most functional for the duties it performs. This truck could be replaced with multiple options, the most beneficial being a high back Van to store all the tools, parts, and equipment inside and locked up. Also, making it safer, easier and more ergonomical to get needed parts, tools and equipment.

During the 2023 budget, the fleet budgeted for two (2) crane body trucks. At the end of 2022, it was approved to purchase one (1) crane body truck for the WWPS division, instead of replacing Unit #40. This year instead of purchasing two (2) crane body trucks, one (1) of those will be used to purchase a high back Van to replace Unit #40 and meet the needs of the Meter group. We reached out to multiple vendors and received two (2) quotes for Vans having availability in the 2023 year. All other vendors responded letting us know that they currently do not have any Vans meeting our specifications that would be available in the 2023 build year.

We are recommending that we move forward with purchasing one (1) Dodge ProMaster 2500 Van from Ken Garff in the amount of \$61,837.16 plus fees. Both bids are listed below.

Ken Garff ProMaster Van with shelving upfit	\$61,837.16
	\$50,869.16 – Van
	\$10,968.00 – Upfit
Warner Truck Center Mercedes-Benz Van	\$58,568.00
	\$7,000 to \$11,000.00 Upfit

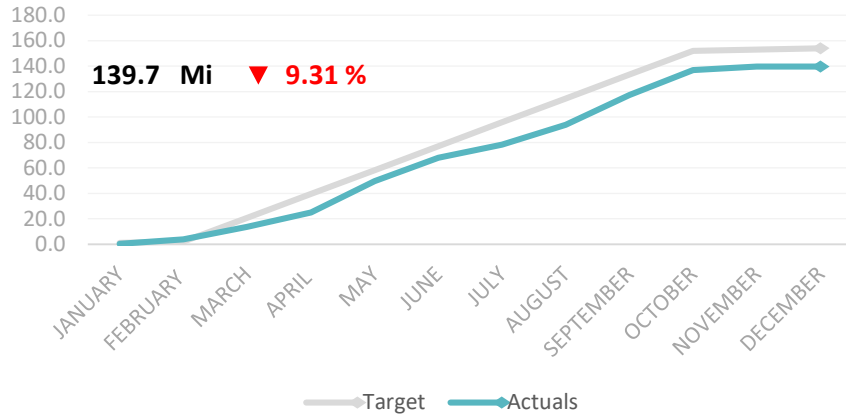
Respectfully,

A handwritten signature in black ink that reads "Ricky Ncaise".

Ricky Ncaise, CSP
Director of Wastewater Systems

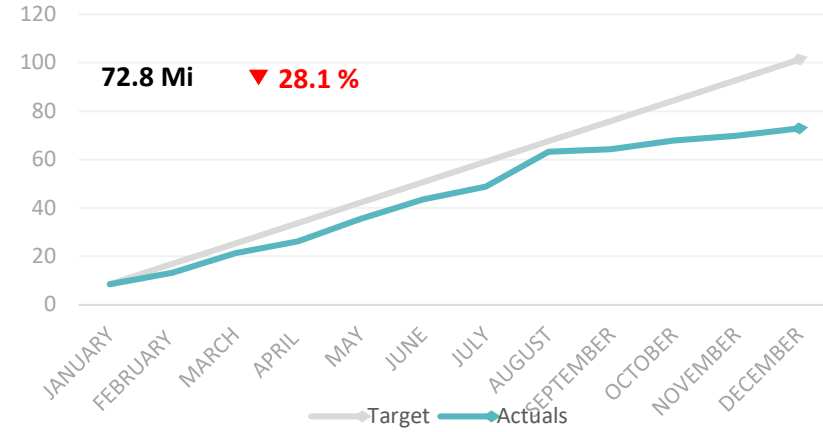
Wastewater Maintenance Update

Collection System Cleaning



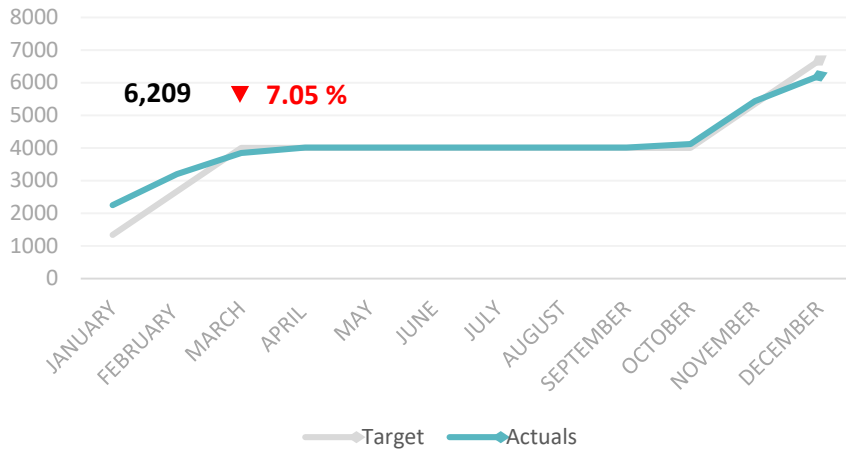
Variance Description – The Wastewater Maintenance Staff resumed manhole inspections. We ended up falling short of our projected cleaning totals, mostly due to be short staffed and having a high turnover rate. This causes a lot of time being pulled away from duties for training purposes.

Collection System CCTV



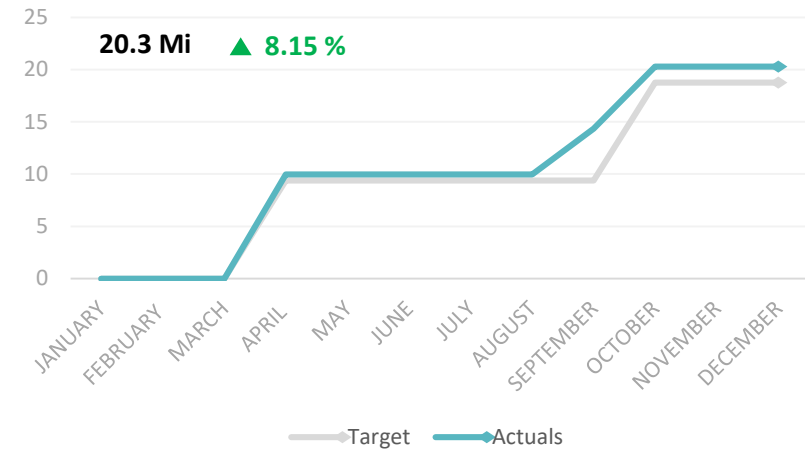
Variance Description – Keeping CCTV equipment running has been a struggle the past few months, along with our CCTV Foremen spending a lot of time training new hires, causing productivity and projected totals to not be reached.

Manhole Inspection



Variance Description – We fell just short of approximately 400 manhole inspections of reaching 100% completion on the year.

Collection System Hot Spot Cleaning

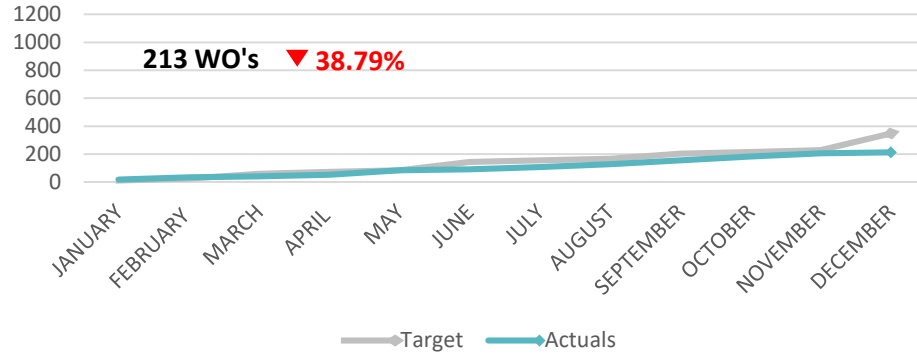


Variance Description – Fall Hotspot cleaning is complete



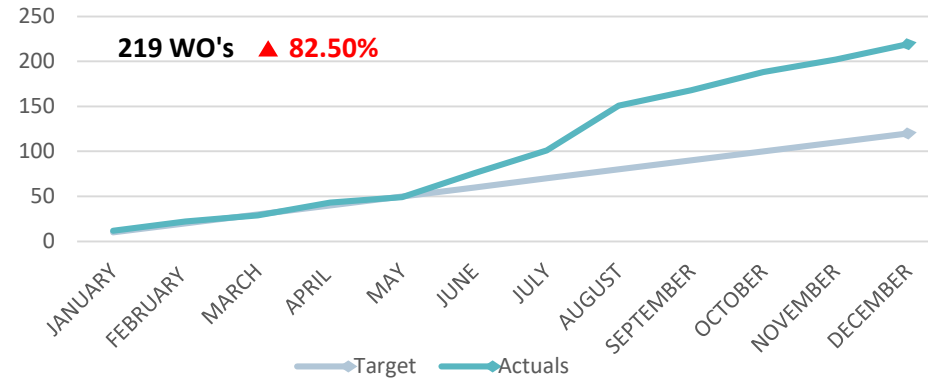
Wastewater Maintenance Update

WWPS Preventative Maintenance WO Totals



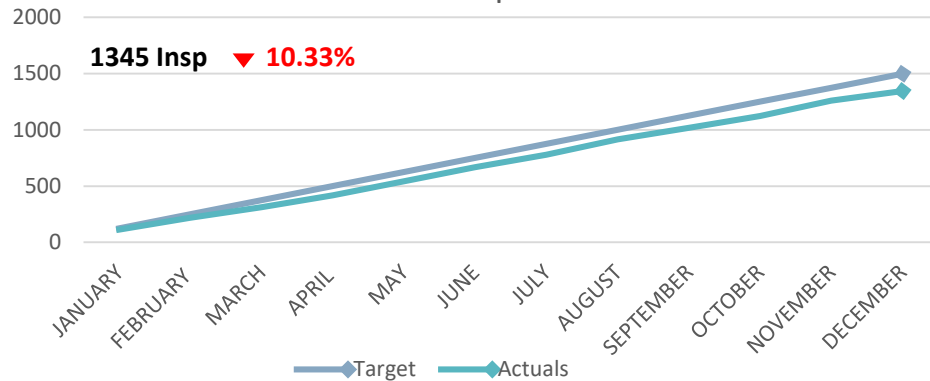
Variance Description – The WWPS crews completed a total of 213 preventative maintenance WO’s in 2022. This puts us 135 WO’s short of our year end goal of 348 completed. This preventative maintenance program was new for 2022 and only implemented in the last 10 months of the year. We are continually working to complete monthly preventative maintenance WO’s while also completing all other maintenance WO’s.

WWPS Reactive Maintenance WO Totals



Variance Description – The WWPS crews completed 219 reactive WO’s which puts us over our year end goal of 120. However, the overwhelming majority of these WO’s are problems found and corrected during inspections before they caused emergencies and/or more costly repairs. Reactive WO’s will be tracked differently in 2023 to more clearly show this difference.

WWPS Inspections

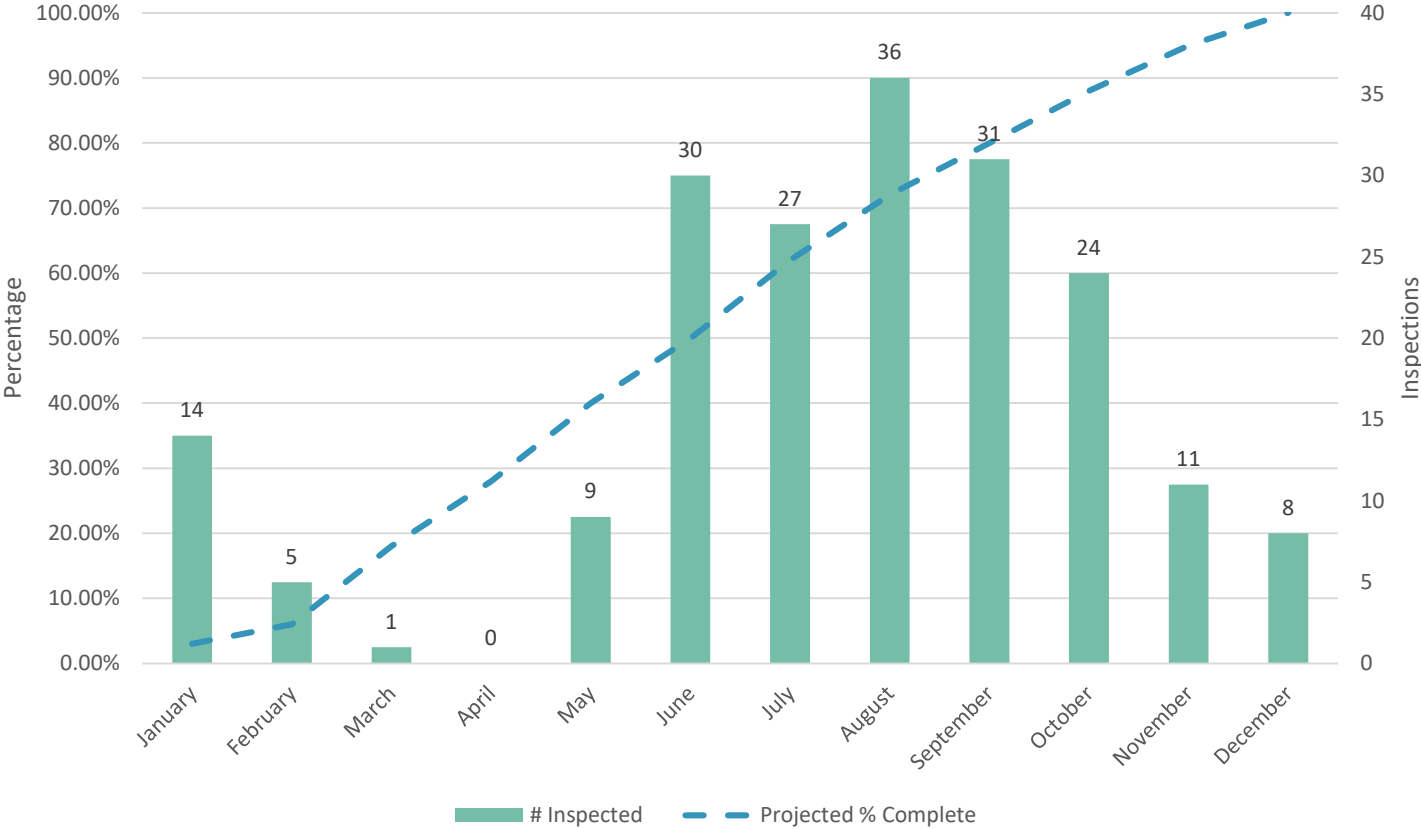


Variance Description – Our WWPS crews have completed 1,345 inspections in 2022. That’s 155 short of our YTD target of 1500. This inspection process was new for 2022 and only implemented for 10 months. We fully expect to hit our target with a full 12 months in 2023. This is an ongoing process finding the happy medium for targets, by doing a lot more inspections, and catching problems before they result in emergencies or equipment failure.



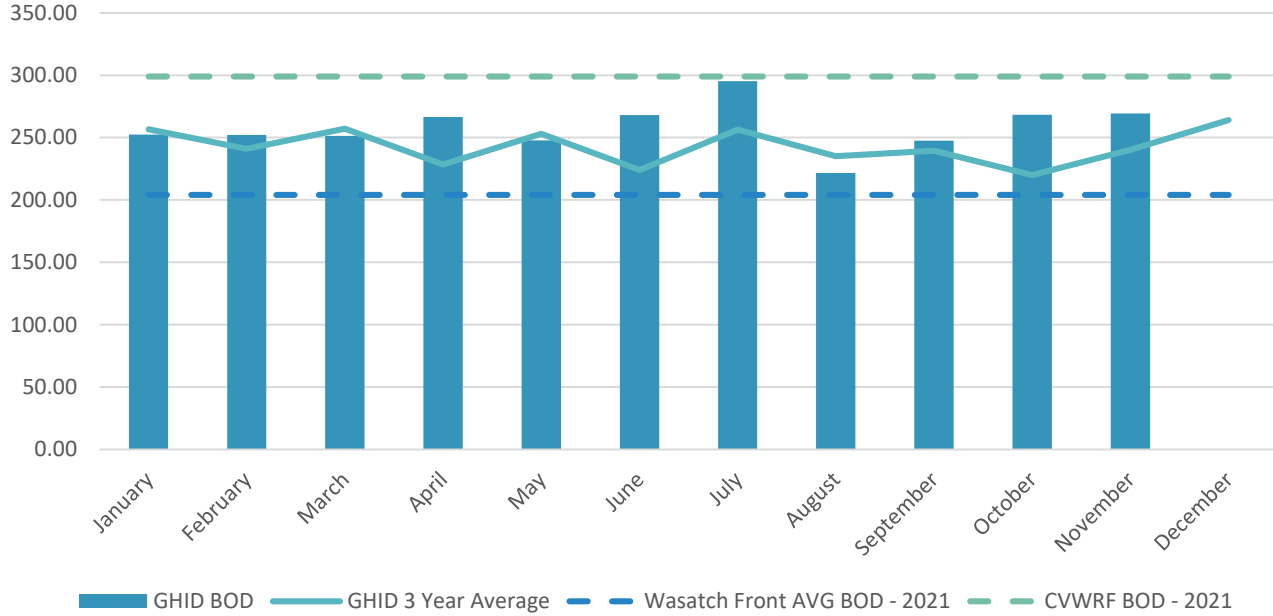
Wastewater Maintenance Update

Grease Interceptor Inspections - 2022

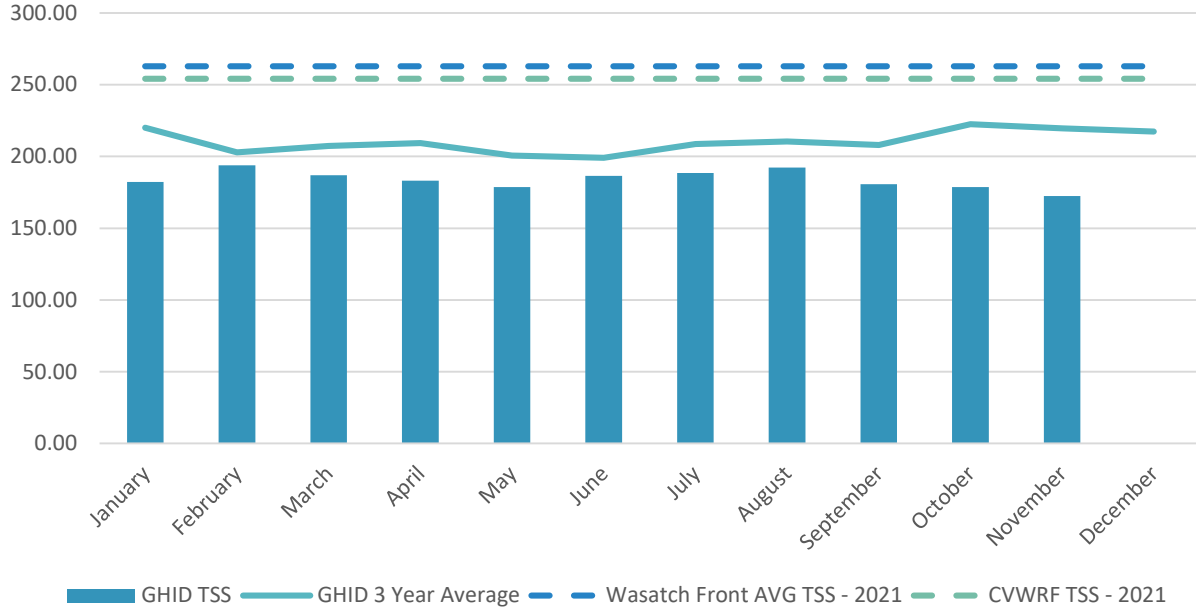


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



The surrounding area average BOD/TSS numbers come from 2021 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, and Timpanogos Special Service District. More Data is being collected to better understand where our sewer strength levels stand.



WATER SUPPLY REVIEW



Connections and Sources

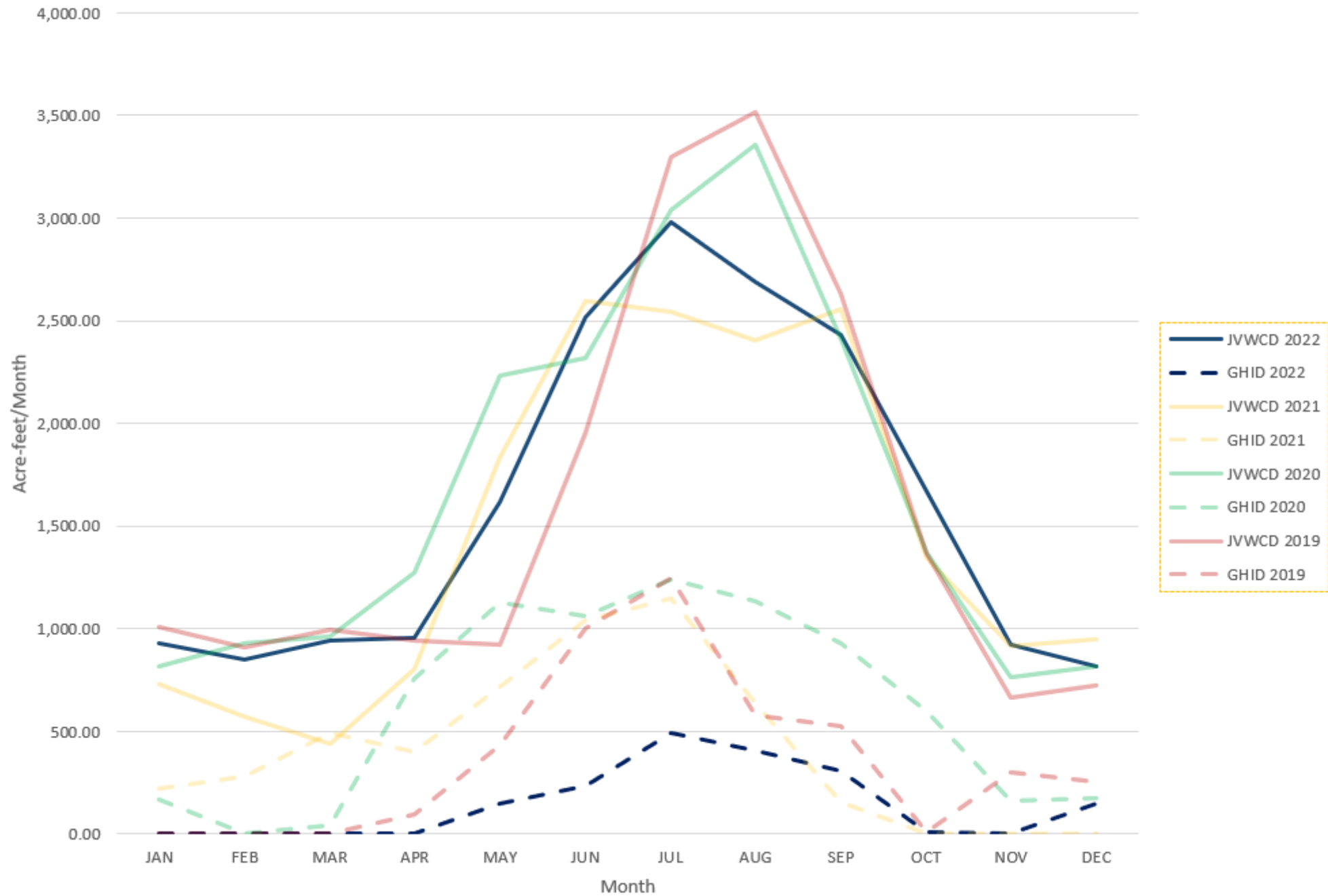
JVWCD Meters

Connection	JVWCD Zone	GHID Zone	Max Capacity (gpm)	Max Day Contract ¹ (gpm)
10	A North (Non-Pumped)	Zone 4	4,000	3,745
15	A North (Non-Pumped)	Anderson / Breeze (Zones 1,2,4, & 5)	7,000	6,955
20	A North (Non-Pumped)	Zone 3	4,000	1,070
30	A North (Non-Pumped)	Tank Farm (Zones 2, 3, & 4)	5,000	5,885
32	A North (Non-Pumped)	Tank Farm (Zones 2, 3, & 4)	6,500	6,150
50	B North (Pumped)	Zone 1	2,500	535
70	B North (Pumped)	Zone 1	2,000	2,140
71	B North (Pumped)	Zone 1	2,000	269
80	B North (Pumped)	Breeze (Zones 1, 2, 4, & 5)	4,000	0
		Total	37,000	26,749
Annual Contract Volume (acre-ft)			18,500	
20% Additional Option (acre-ft)			3,700	

GHID Wells

Well Name	Zone	Pumping Capacity (gpm)
Well No. 1	Zone 4	1,000
Well No. 4	Sorenson (Zone 2)	0
Well No. 8	Zone 3	1,700
Well No. 12	Acord (Zone 4)	2,300
Well No. 14	Zone 3	650
Well No. 15	Zone 4	2,600
Well No. 16	Anderson (Zone 4)	2,500
Well No. 17	Zone 4	3,300
Total Capacity		14,050

Water Produced 2019-2022



2022 Water Operations Summary

JWCD Water Contract

2022 2023

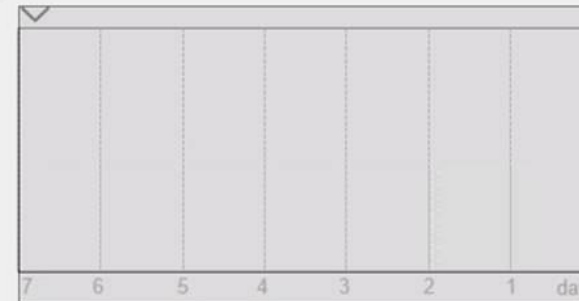
Contract Summary 2022

Annual: **19,332.0 AF**
 Used: **19,329.3 AF**
 (99.99 %)
 Left: **2.7 AF**



Flow Rate Breakdown

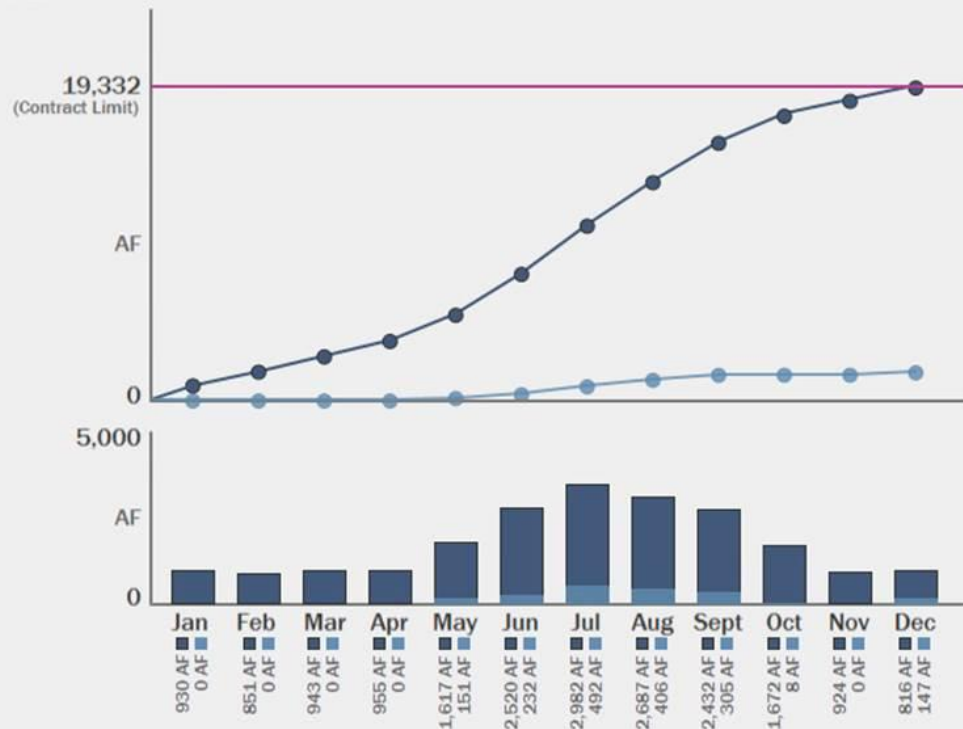
Flow Rate Data Not Applicable



■ Water Purchased
 ■ Water Produced

■ Combined: **NA**
 ■ Purchased: **NA**
 (NA)
 ■ Produced: **NA**

Annual Flow Total Breakdown 2022



■ Produced **1,740.9 AF**
 ■ Purchased **19,329.3 AF**

Monthly Flow Total Breakdown 2022

2022



■ Water Purchased
 ■ Water Produced

■ Combined: **1,292.29 AF**
 ■ Purchased: **1,160.75 AF**
 (89.82 %)
 ■ Produced: **131.54 AF**

CAPITAL PROJECTS UPDATE



20B: Rushton Groundwater Treatment Plant

Capital Project: Wells 1,12, 17 Treatment Facility

2022 Budget: \$10,060,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,210,090.56	75%
Supplier: Kurita	\$97,206.00	\$97,206.00	0%	\$97,206.00	100%
Contractor: Nelson Brothers	\$9,707,890.38	\$9,756,204.38	0.5%	\$4,950,232.66	51%

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

Project Update: Currently, Well No. 12 drains to the Brighton Canal to the east. The Brighton Canal is closing and GHID does not have a discharge agreement. A new alignment routing the stormwater, reservoir drain water, pump-to-waste water, and Well No. 12 floor drain water toward the southwest to West Valley City's storm drain line in 3100 South is required to continue operation of the site. In addition, the existing storm drain runs under the Jordan Meadow Townhomes posing additional risk to homeowners.

Nelson Brothers submitted a cost for completing the work of the new alignment at \$270,073.00. This includes credit for the unused upgrades to the existing storm drain line, restoration of the SLCO park, connection point in 3100 South, some modifications to the new storm drain system, and all other necessary work.

The estimated price includes an additional \$13,973.00 in potential landscaping costs if the existing irrigation manline and valves are impacted. It is anticipated that the impact to the existing irrigation mainline and valves can be avoided. Nelson Brothers Construction Co.'s estimate of \$270,073.00 is within 10% of the engineers estimate of \$254,377.00. It is recommended that Nelson Brothers Construction Co. proceed with the necessary stormwater improvements.

This project is funded by the 2019 SRF, and there is funding remaining to cover this change order at the 77% SRF/23% GHID cost sharing ratio.

Approval Requested: Consider Approval of a Construction Change Order for the 20B: Rushton Groundwater Treatment Plant Project with Nelson Brothers Construction for storm drain improvements in the amount of \$270,073.00.

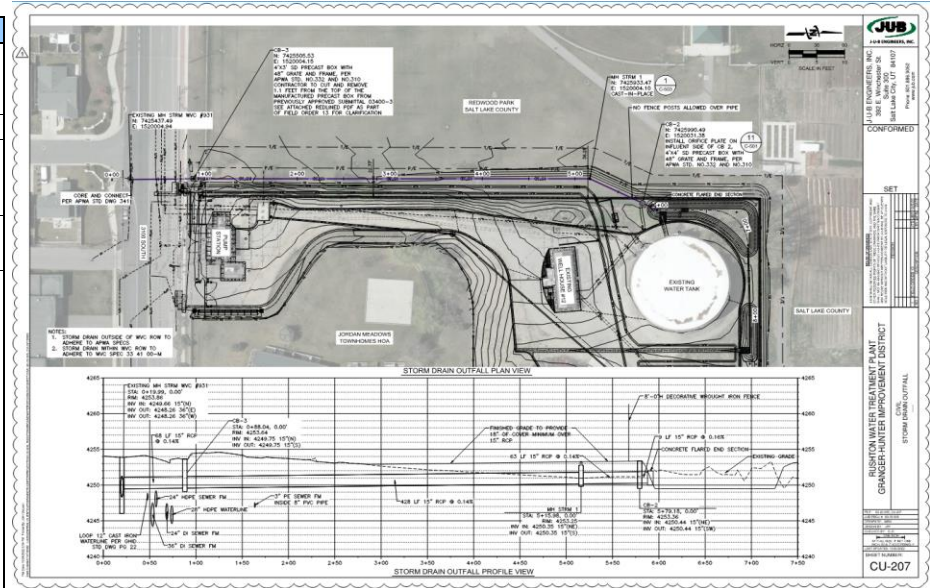


Fig 1: RGWTP storm drain plan and profile



Fig 2: Aerial of Rushton Groundwater Treatment Plant Storm Drainage

CENTRAL VALLEY WATER RECLAMATION FACILITY VACATION OF EASEMENT

During the A.L.T.A survey for the golf course at Central Valley Water Reclamation Facility, a GHID easement was discovered. Upon further research, staff discovered the easement was recorded in the wrong section, and was actually for a pipe in 5600 West. Since 5600 West has been widened and now includes the location of the pipe and easement in the public right of way, we will need to vacate the easement so CVWRF can move forward with leasing the property. The vacation of easement form is attached.

Approval Requested: Consider approval of Vacation of Easement Entry 4198782 Book 5734 Page 392.

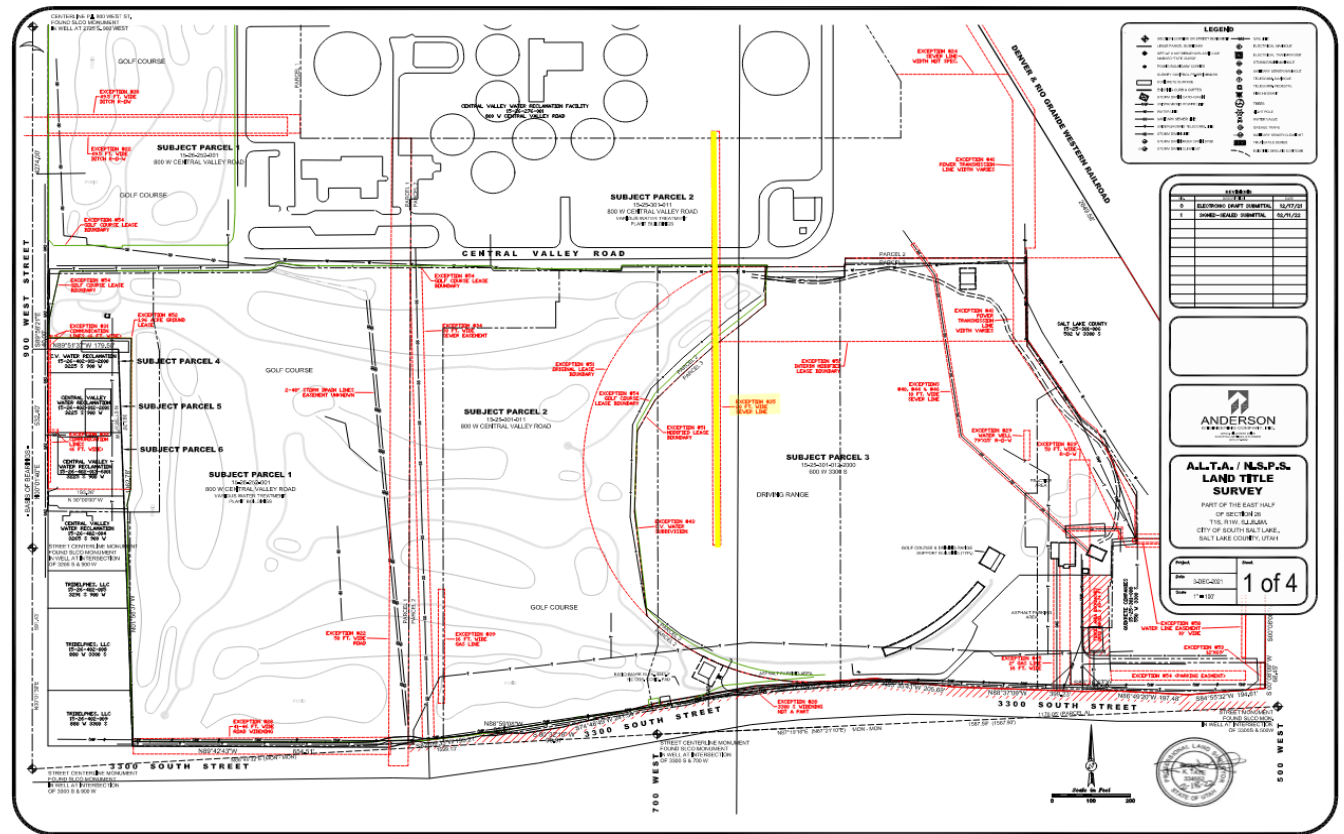


Fig 3: A.L.T.A survey of CVWRF



WHEN RECORDED, MAIL TO
 Granger-Hunter Improvement District
 2888 South 3600 West
 West Valley City, Utah 84119

Parcel ID#: 15-25-301-011 & 15-25-012-2000

VACATION OF EASEMENT

Granger-Hunter Improvement District a body politic of Salt Lake County, State of Utah ("Easement Holder") hereby vacates, releases, relinquishes, and abandons all of its easement interests in an easement on or through the above identified parcel of land situate in Salt Lake County, State of Utah, said easement recorded as Entry Number 4198782 in Book 5734 Page 392 of Official Records in the Office of the Salt Lake County Recorder, being more particularly described as follows:

Beginning at a point 1,531.9 feet N 0°09'50" W and 33.0 feet S 89°59'10" W from the SE corner of Section 26 Township 1 South, Range 1 West, Salt Lake Base and Meridian and running thence S 89°59'10" W 20.0 feet; thence N 0°09'50" W 1108.1 feet; thence N 89°59'10" E 20.0 feet; thence S 0°09'50" E 1108.1 feet to the point of beginning

IN WITNESS WHEREOF, Easement Holder has caused this instrument to be executed by its duly authorized officer, this ___ day of ____, 2023

Granger-Hunter Improvement District

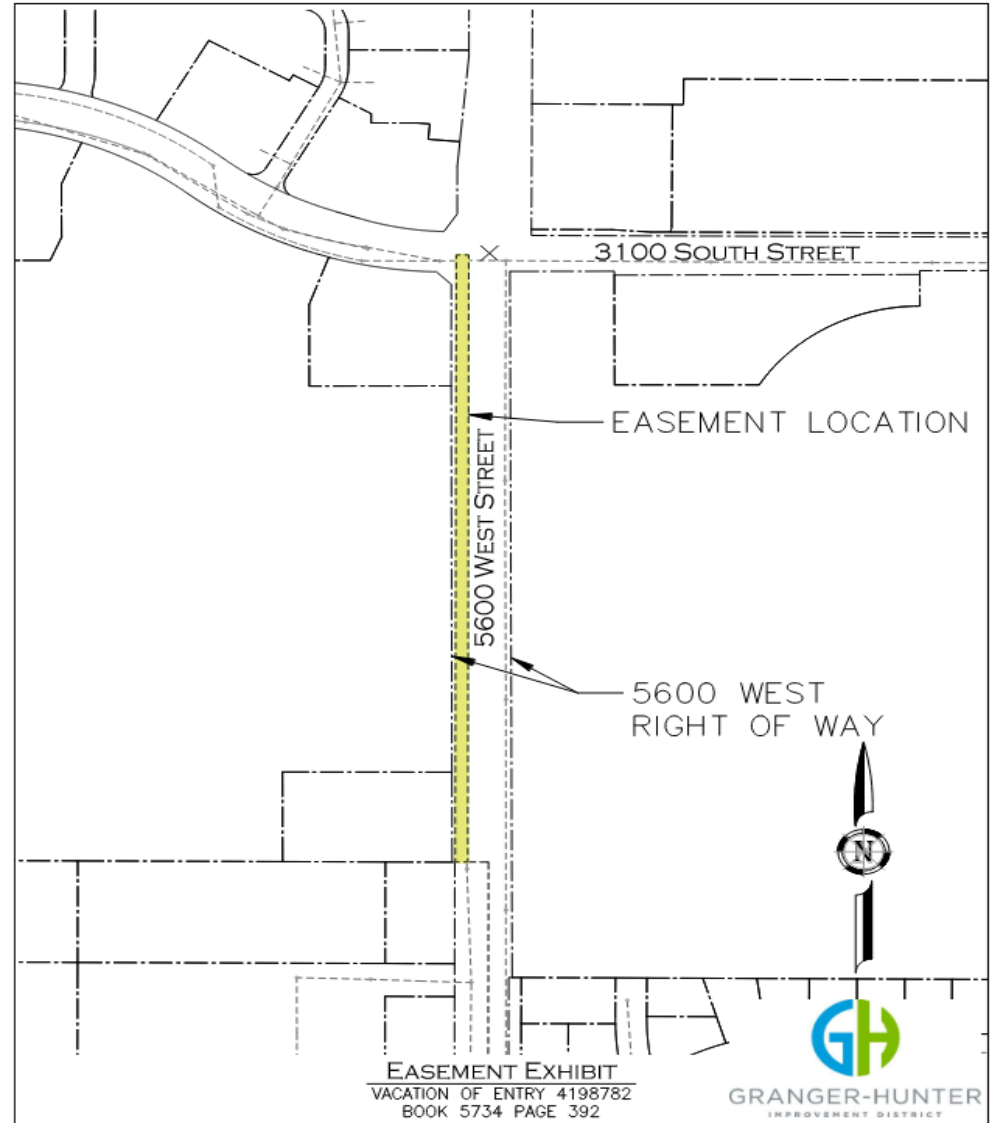
By: _____
 CEO/GM

STATE OF UTAH }
 } ss.
 COUNTY OF SALT LAKE }

On this ___ day of ____, 2023, _____ personally appeared before me and being duly sworn, affirmed to me that he is the CEO/GM of Granger-Hunter Improvement District, and that he executed the same on behalf of said Company.



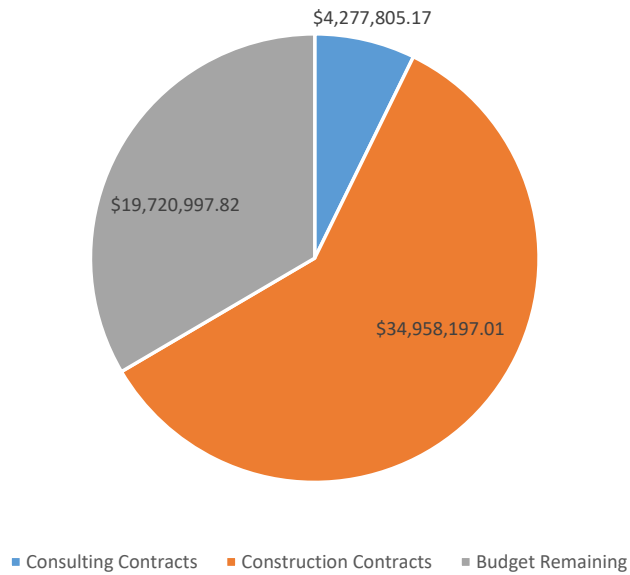
 Notary Public



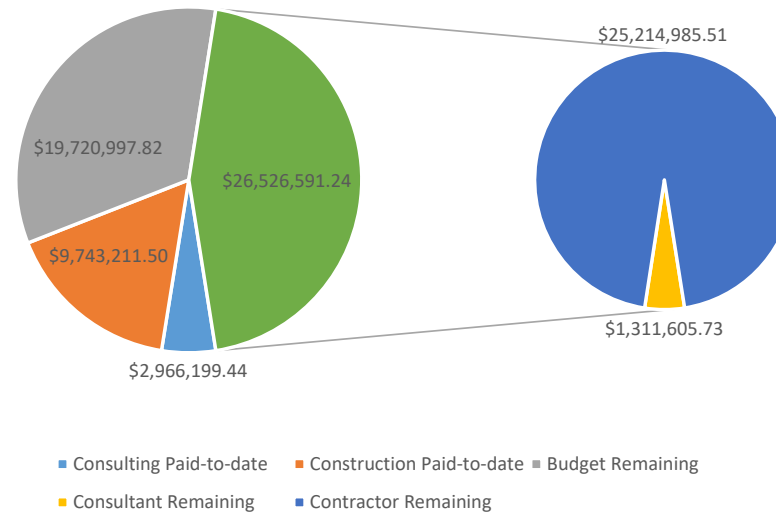


CAPITAL PROJECTS SUMMARY - JANUARY 2023

Capital Projects Overview



Capital Projects Work Progress



PROJECT STATUS	
Projects Planned:	5
Projects In Design (Consultant):	4
Projects in Design (GHID):	2
Projects in Construction:	10
Projects in Warranty:	5
TOTAL:	26

INFRASTRUCTURE FUNDING OPPORTUNITIES - JANUARY 2023 UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	
Infrastructure and Investment Jobs Act (IIJA) - Upcoming	TBD	TBD	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	Applying for earmark funding by April 1
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Future Water Treatment, Future Well No. 18	Received \$5M Grant for Anderson WTP, Well No. 18
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Future Water Treatment, 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	TBD	Now	Lead Service Line Inventory (Contractor)	Received Informational Letter on how to apply

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

Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines
 Budget: \$16,760,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$486,283.00	25%	\$421,516.89	87%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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 pipelines will be funded by the Utah SRF and sewer lines will be funded by District impact fees.

Project Update: The District has reviewed 90% design plans. Approximately 1,000 feet of 8-inch sewer in Redwood Road from Sage Valley Apartments to Parliament Avenue will be upsized to a 12 -inch sewer. This sewer component will be included with the waterline project bid. It is anticipated that the bid documents will be ready in February.

20B: Rushton Groundwater Treatment Plant

Capital Project: Wells 1,12, 17 Treatment Facility
 Budget: \$12,235,000.00

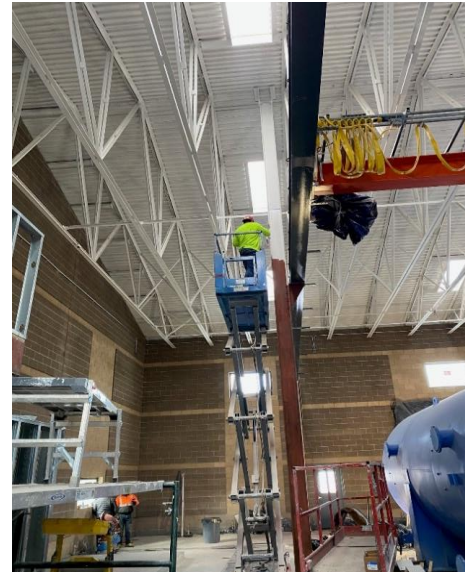
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,210,090.56	75%
Contractor: Nelson Brothers	\$9,707,890.38	\$9,756,204.38	0.5%	\$4,950,232.66	51%

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

Project Update: See Capital Project Approvals



Well 12 Ceiling Paint



Treatment Plant Beam Painting

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
Budget: \$11,470,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$454,220.59	50%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$115,045.00	1%

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: Submittal review for construction materials is ongoing. The easements and tank purchase Agreement has been signed by the District and Jordan Valley Water Conservancy District (JVWCD). The Plat is also signed. The District is now waiting for JVWCD to pick a closing date.

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades
Budget: \$4,315,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$334,491.97	88%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$665.00	11%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,138,952.90	1%	\$2,782,403.48	67%

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

Project Update: Gravel backfill of the wet well and dry well excavations is ongoing. Over the next month, the contractor will focus on removing the sheet piles and installing the footings, electrical conduits, and CMU wall for the building.



Installing sections for diversion manhole, wet well, and pig launch vault



Installed wet well, diversion manhole, and pig launch vault sections

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades					
Budget: \$405,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$202,803.86	13%	\$202,521.00	100%
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: Work has begun on Phase III, improvements to the radio communications network.					

21I: Interceptor Vault Modifications

Capital Project: Interceptor Improvements					
Budget: \$141,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$11,277.00	80%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$123,268.00	91%
Project Description: Replace the lid of the main District interceptor vault at 1488 W. 3100 S. to improve maintenance access and better match new asphalt elevations.					
Project Update: See 20B: Rushton Groundwater Treatment Plant project update.					



21J: GHID Headquarters Landscaping Phase 2

Capital Project: Headquarters Landscaping Phase 2 (South End)					
Budget: \$440,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$93,600.00	67%	\$79,104.68	85%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$731,243.52	0%	\$642,519.51	88%
Project Description: Phase 2 landscaping will include landscape improvements along the south side of the GHID Headquarter property. Priority locations are the pond, southwest side along the wall and south entrance.					
Project Update: The contractor is installing the light pole . It is anticipated that most of the work will be completed by the end of this month. The contractor will need to return in the spring to complete their work.					



Finished concrete pad for demonstration garden area

22A: 2022 Large Meter Replacements					
Capital Project: 2022 Meter Vault Upgrades					
Budget: \$675,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Next set of retail meter vault upgrades and rehabilitation.					
Project Update: Working on design and pothole data.					

22C: Lake Park and Merry Lane Subdivisions Waterline Replacements					
Capital Project: Neighborhood Pipe Replacement					
Budget: \$2,085,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$62,870.00	76%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$2,040,845.35	3%	\$801,453.74	39%
Project Description: Replacement of cast iron pipe in residential neighborhoods.					
Project Update: Crews are finishing their work within the Lake Park subdivision. It is anticipated that Lake Park will be completed by the middle of January. Merry Lane Subdivision will begin sometime in February/March.					
		<p>Fire Hydrant Installation</p>			
				<p>Valve Repair off of Parkway Blvd</p>	

22D: 4100 South and 4700 South Waterlines Project					
Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement					
Budget: \$4,400,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$65,604.75	61%
Contractor: Cody Ekker Construction, Inc.	\$2,621,000.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West, 6400 West from 4100 South to 3980 South, and steel pipe on 4700 South from 5600 West to 6000 West.					
Project Update: The preconstruction meeting has been scheduled for the middle of February. It is anticipated that the contractor will start their work the middle of March.					



22E: Rawhide, Cochise, Hawkeye & Blackhawk Waterline Replacements					
Capital Project: Rawhide Waterline Replacement, Cochise & Hawkeye Waterline Replacement, Blackhawk Waterline Replacement					
Budget: \$645,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$645,000.00	\$645,000.00	0%	\$328,289.11	51%
Project Description: Replacement of cast iron pipelines in Rawhide Drive, Cochise Drive, Hawkeye Street, Hawkeye Circle, and Blackhawk Drive. The design and construction will be done in-house.					
Project Update: GHID crews have completed the installation of the waterline and services. Temporary asphalt will be installed by mid-December. Installation of permanent asphalt, landscaping, and other restoration efforts will be completed by Spring 2023.					

22F: Ridgeland Pump Station Replacement					
Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
Budget: \$2,450,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$341,870.00	8%	\$123,837.00	36%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
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: Prequalification documents are posted for general contractors.					

22I: Well No. 8 Repairs/Upgrades					
Capital Project: N/A					
Budget: \$0.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor: Nickerson Company, Inc.	\$132,420.00	\$132,420.00	0%	\$0.00	0%
Project Description: Emergency repairs and conversion to water lubrication system to Well No. 8.					
Project Update: Work in progress.					

23A: 2023 Sewer Rehabilitation Project					
Capital Project: 2023 Sewer Lining and Manhole Rehabilitation					
Budget: \$750,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor (Lining): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor (Manholes): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Sewer pipe lining and manhole lining/rehabilitation projects for 2023.					
Project Update: Preparing bid documents.					



23B: HQ Landscaping Project Phase III					
Capital Project: HQ Landscaping Phase III (southeast)					
Budget: \$151,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Removal of additional turf grass north of the main entrance. Includes \$81,000 of funding from JWCD.					
Project Update: Determining scope of work and negotiating Engineering fee.					

23C: Well No. 1 Chlorinator Replacement					
Capital Project: Chlorine Generation Equipment - Well No. 1					
Budget: \$275,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the chlorine generation equipment at Well No. 1.					
Project Update: Determining scope of work and negotiating Engineering fee.					

23D: Acord Reservoir Repairs & Recoating					
Capital Project: Well No. 12 Reservoir					
Budget: \$915,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.					
Project Update: Determining scope of work.					



23E: Buildings A & C Repairs and Upgrades					
Capital Project: Building C Upgrades, HQ Alarm System Replacement/Upgrades, & Building A Upgrades/Modifications					
Budget: \$455,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.					
Project Update: Determining scope of work.					

23F: East Rec Cathodic Protection System Upgrades					
Capital Project: Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining					
Budget: \$190,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the non-functional cathodic protection system and lining of the wet well.					
Project Update: Determining scope of work.					

23G: Chesterfield & Warner Exhaust System Upgrades					
Capital Project: Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System					
Budget: \$200,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of exhaust systems at both Chesterfield and Warner.					
Project Update: Determining scope of work.					

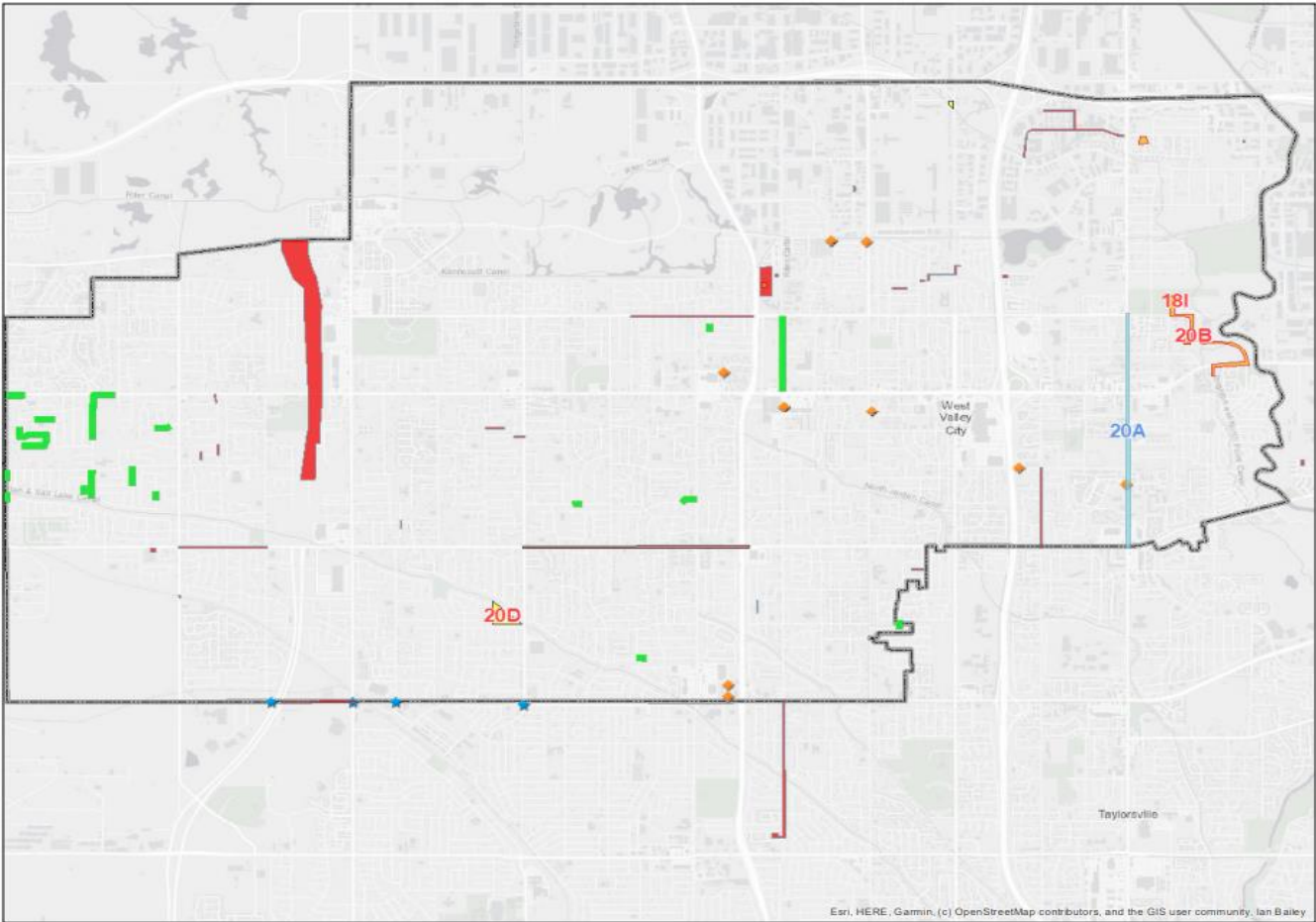
2022 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$58,957,000.00	\$4,277,805.17	\$2,966,199.44	\$34,958,197.01	\$9,743,211.50	\$19,720,997.82

Zone 1 Reservoir Site Condemnation					
Project: Zone 1 Reservoir Site Condemnation					
Budget: \$75,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
<p>Project Description: Per the study completed in 2022, the area near 4700 South and 6000 West is the ideal location for a new Zone 1 reservoir. This project will assist the District acquire the property needed to build this reservoir.</p> <p>Project Update: Will be requesting a scope of work from a consultant on the approved vendor list.</p>					

SRF and BOR Grant Application Assistance					
Project: Small Design Support					
Budget: \$5,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$0.00	\$0.00	0%	\$0.00	0%
<p>Project Description: Assistance with various grant applications to obtain outside funding.</p> <p>Project Update: The District was successful in obtaining a \$5M grant from the BOR WaterSMART grant program. Currently working on next application.</p>					

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$80,000.00	\$0.00	\$0.00	\$80,000.00

CAPITAL PROJECTS MAP




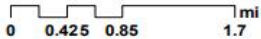


GRANGER-HUNTER
IMPROVEMENT DISTRICT

ArcGIS Web Map

Legend

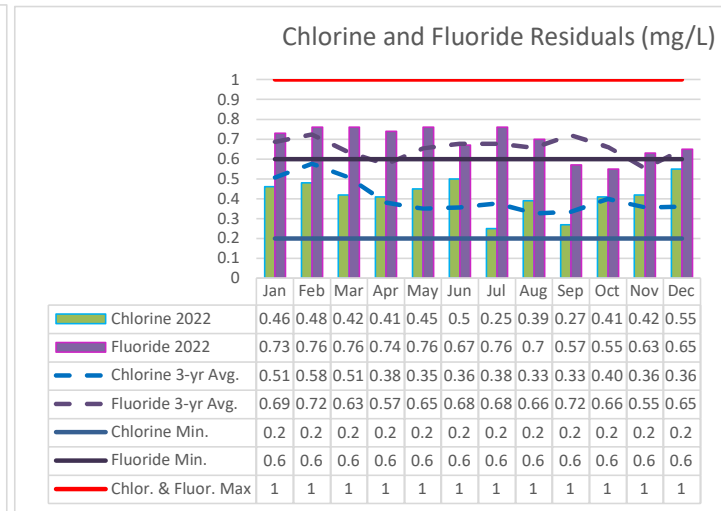
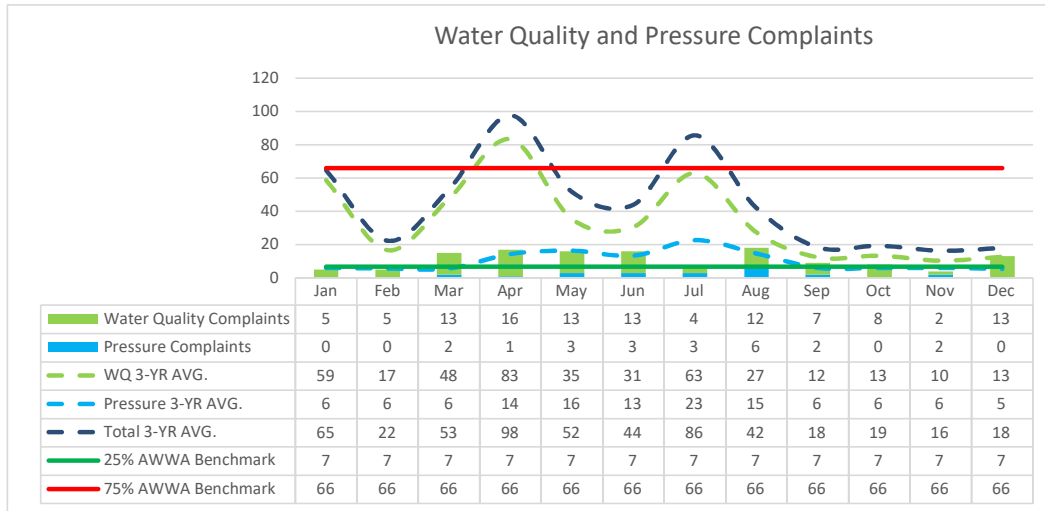
- 21E: Sewer Rehabilitation Project
- Planned Projects**
- Approved
- Projects in Progress**
- Designed
- Under Construction
- Finished Projects this Year**
- Constructed
- Finished
- 21A: Large Meter Replacement**
- 21A: Large Meter Replacements
- 21C: Kearns GHID Interconnect**
- 21C Kearns GHID Interconnect
- GHID_Database.DBO.Boundary

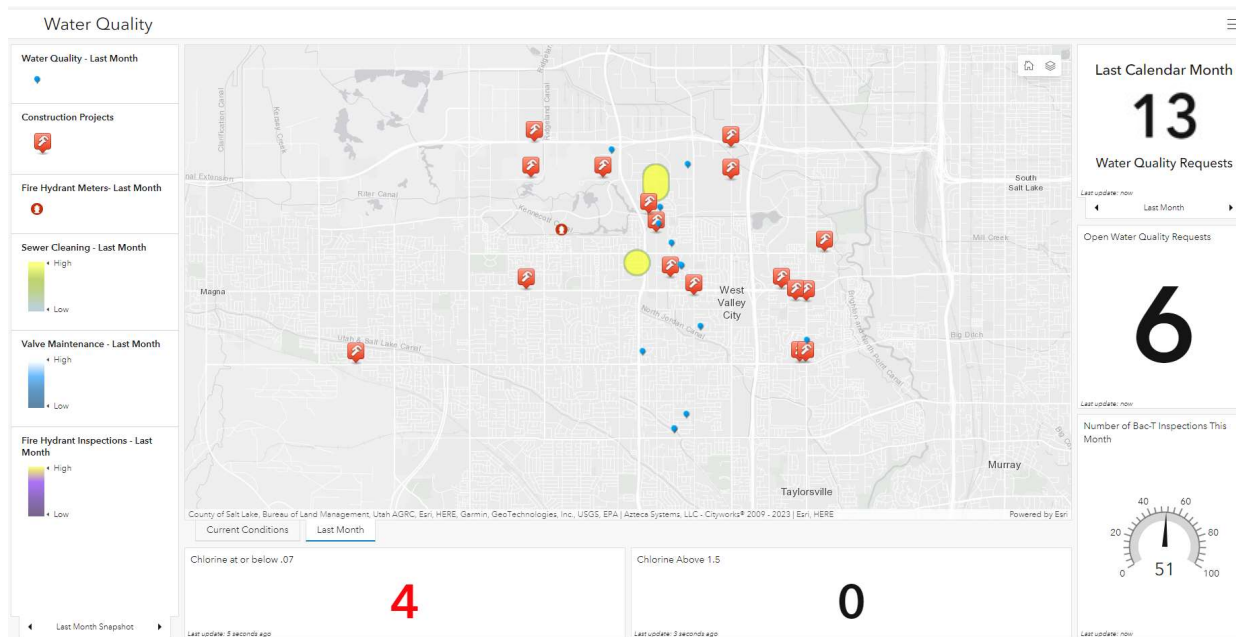
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Ian Bailey

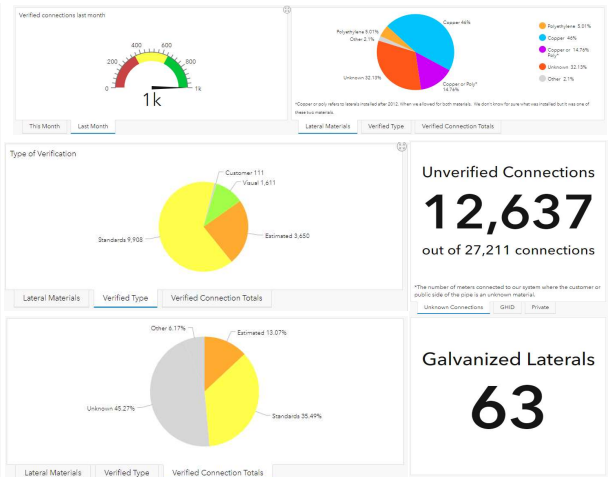
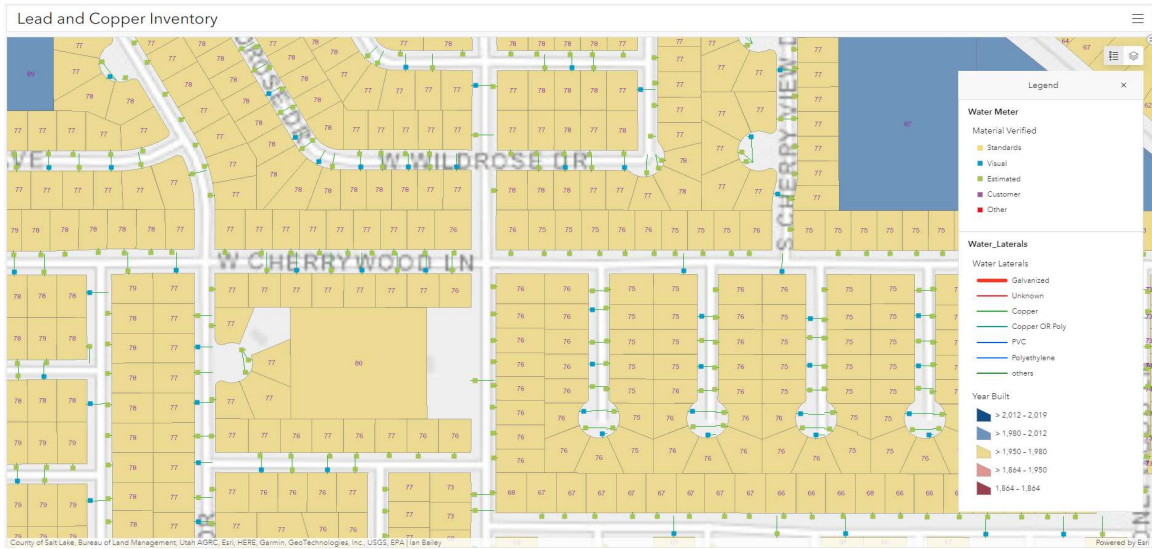
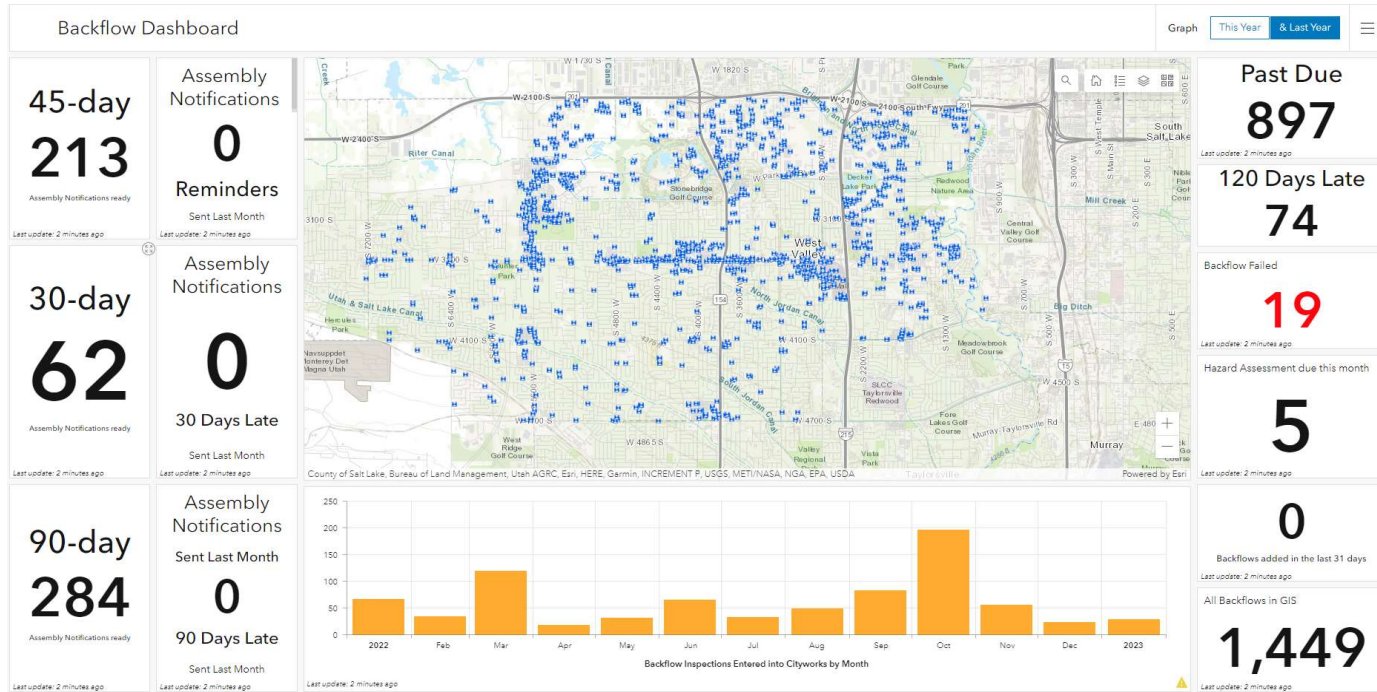
ENGINEERING DEPARTMENT UPDATE





Water Quality Complaint Locations – December





PLAN REVIEW UPDATES

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Castlewood Apartment Project (322 apts)		2950 West 3650 South	Residential Multi Unit	Waiting for Submittals
2	Kum & Go	Demo building for gas station	6383 W 3500 S	Commercial	Final Approval
3	UDOT/WVC Project 4700 S Phase 2		4700 S 5600 W - 5400 W	Other	Resubmittal Required
4	Taco Bell	On hold, waiting for City approval	1814 W 4100 S	Commercial	Project on Hold
5	UTA Midvalley Connector BRT Project		Constitution Blvd 3500 S - 4700 S	Other	Resubmittal Required
6	Enterprise Remodel		1925 W 3500 S	Tenant Improvement	Final Approval
7	Taco Lopez Tijuana Style #2		3609 S Redwood Rd	Tenant Improvement	Resubmittal Required
8	Affordable Dentures		2981 S 5600 W	Tenant Improvement	Final Approval
9	ABO Plasma		3495 W 3500 S	Tenant Improvement	Final Approval
10	PSB Investments Subdivision (2 Lot)	Subdividing lots	3909 S 2200 W	Subdivision	Waiting for Submittals
11	West Valley City Self-Storage		4322 S 6400 W	Commercial	Final Approval
12	Blind Rock Building	Multi-Unit Commerical Building	1875 W 3600 S	Commercial	Final Approval
13	Bonneville Towns (64)		2900 S 5600 W	Residential Multi Unit	Resubmittal Required
14	Collin Subdivision (2 lot)		2767 W & 2785 W 4100 S	Residential	Final Approval
15	Wendys		3149 W 3500 S	Tenant Improvement	Under Review
16	Blue Blue Boba	Drink shop	3601 S 2700 W	Tenant Improvement	Final Approval
17	Day Estates Subdivision (7 lots)		3789 S 5200 W	Residential	Final Approval
18	Jersey Mikes		2993 S 5600 W	Tenant Improvement	Waiting for Submittals
19	Learning Tree Schools TI (No Interior Plumbing)	Ceiling Drop	3655 W 2340 S	Tenant Improvement	Final Approval
20					
21					
22					
23					
24					
25					