

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, June 29, 2021, 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 electronically.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the May 18, 2021 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District review
2. Central Valley Water Reclamation Facility review

C. OUR TEAM

1. Consider Approval of Member Agency Water Conservation Funding Agreement

D. OUR OPERATIONS

1. Consider Approval of Resolution 06-29-21 adopting Certified Tax Rate for Tax Year 2021
2. Review & discuss Financial Report for May 2021
3. Review & discuss Paid Invoice Report for May 2021
4. Water maintenance update
5. Wastewater maintenance update
6. Water supply review
7. Capital Projects update
8. Consider the Award of a Construction Contract to COP Construction in the amount of \$4,117,000.00 for the 20E: Pioneer WWPS Replacement Project.
9. Consider the Approval of a Contract Amendment for Bowen Collins & Associates in the amount of \$206,650.00 for additional design efforts and construction phase services for the 20E: Pioneer WWPS Replacement.
10. Consider the Approval of a Construction Contract to North Face Roofing, Inc. in the amount of \$98,600.00 for the 20G-1: Building B Reroof Project.
11. Engineering Department update

E. CLOSED SESSION

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

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

G. CALENDAR

1. The next board meeting will be July 20, 2021

**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, May 18, 2021, 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 - <i>Electronically</i>
Roger Nordgren	Trustee

Staff Members Present:

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

Guests:

Keith Larson	Bowen Collings & Associate
Michael Johnson	West Valley City Resident
Phyl Warnock	Keddington & Christensen, LLC - <i>Electronically</i>
Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Ian Bailey	GIS Specialist, GHID - <i>Electronically</i>
Idanely Orosco	Customer Service Representative, GHID - <i>Electronically</i>
Taylor Gomm	Customer Service Representative, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Nathan Davis	Bowen Collins & Associates – <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.

**Swearing in of
New Trustee,
Roger Nordgren**

Roger Nordgren took the Oath of Office and was sworn in by Austin Ballard.

**Approval of the
April 20, 2021
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from April 20, 2021, was made by Roger Nordgren, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

PUBLIC HEARING

At 3:04 P.M., Debra Armstrong opened the Public Hearing to consider approval of Joint Resolution of Taylorsville-Bennion Improvement District (Resolution No. 20-09) and Granger-Hunter Improvement District (Resolution 5-18-21.1) Approving and Adjustment of the District’s Common Boundary. Jason Helm discussed the resolution and provided a list of properties that will be impacted. Corey Rushton discussed the impact on voting districts and the importance of following up with the county clerk’s office.

At 3:16 P.M., Corey Rushton made a motion to enter into a public comment session, followed by a second from Roger Nordgren.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

There were no public comments.

At 3:21 P.M., Roger Nordgren made a motion to close the public comment session, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

**Consider Approval of
Join Resolution
5-18-21.1**

Roger Nordgren made a motion to approve Resolution No. 5-18-21.1, adopting the Joint Resolution of the Taylorsville-Bennion Improvement District (Resolution No. 20-09) and Granger-Hunter Improvement District (Resolution 5-18-21.1) approving and adjustment of the District’s common boundary. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

At 3:21 P.M., Debra Armstrong made a motion to close the Public Hearing, followed by a second from Roger Nordgren.

The motion passed as follows;

Armstrong – aye

Rushton – aye

Nordgren – aye

OUR TEAM
Consider Approval of
the 2020 Audit and
Supplementary Reports

Phyl Warnock of Keddington & Christensen, LLC, presented the 2020 audit report to the Board. Phyl highlighted the findings which included the following: there were no significant difficulties, there were no disagreements with management, the financial statements are free of material misstatement, and to the best of his knowledge, there was no opinion shopping that took place. Corey Rushton suggested the development of a District audit review committee. After a brief overview and discussion, Debra Armstrong made a motion to approve the 2020 audit and supplementary reports as noted. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong - aye

Rushton - aye.

Nordgren - aye

OUR COMMUNITY
Drought Mitigation
Planning and Master
Plan Update

Todd Marti presented the drought mitigation planning report and the impact it will have on the master plan. – See Drought Response Actions Planning attached to these minutes for details.

Keith Larson of Bowen Collins & Associates presented the Capital Improvement and Infrastructure Management Plans Update. Mr. Larson mentioned density and conservation as two areas of focus and discussed projections for each area. A brief discussion took place regarding District boundaries and city planning. – See Capital Improvement and Infrastructure Management Plans Update attached to these minutes for details.

Jordan Valley Water
Conservancy District
Review

Jason Helm reviewed the Jordan Valley Water Conservancy District (JVWCD) Board update. - See Jordan Valley Water Conservancy District Report attached to these minutes for details.

Central Valley Water
Reclamation Facility
Review

Mr. Helm reviewed the Central Valley Water Reclamation Facility (CVWRF) Board update. - See Central Valley Water Conservancy District Report attached to these minutes for details.

West Valley City Update

Mr. Helm presented some updates from West Valley City regarding the city’s conservation efforts.

OUR OPERATIONS
Review & Discuss
Financial Report for
April 2021

Austin Ballard presented the year end 2020 report, highlighting the changes from the original, January report. Mr. Ballard summarized the April 2021 Financial Report.

Review & Discuss Paid Invoice Report for April 2021

Mr. Ballard discussed the April check report. The April check report totaled \$1,770,709.20 coming from five categories; Central Valley (39%), taxes, payroll and benefits (17%), Jordan Valley (14%), infrastructure (13%), and other (17%).

Water Maintenance Update

Troy Stout presented the water maintenance report. – See Water Maintenance Board Report attached to these minutes for details.

Wastewater Maintenance Update

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

Water Supply Review

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

Consider Approval of Design Contract with Bowen Collins & Associates for the 20A: 3100 South to 4100 South Redwood Road Sewer Project and 20I: 3100 South to 4100 South Redwood Road Water Project

Mr. Marti asked the Board to consider approval of Design Contract with Bowen Collins & Associates in the amount of \$133,000.00 for the 20A: 3100 South to 4100 South Redwood Road Sewer Project. After a short discussion, Debra Armstrong 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

Mr. Marti asked the Board to consider approval of Design Contract with Bowen Collins & Associates in the amount of \$257,000.00 for the 20I: 3100 South to 4100 South Redwood Road Water Project. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Capital Projects & Engineering Update

Mr. Marti presented the capital projects and engineering reports. – See Capital Projects and Engineering Reports attached to these minutes for details.

CLOSED SESSION

At 5:11 P.M., Roger Nordgren made a motion to enter into a closed session to discuss certain matters regarding acquisition or sale of real property. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

** The Board members remained present along with Jason Helm, Todd Marti and Troy Stout, during the closed session.*

At 5:33 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Purchase of East 5 MG Steel Reservoir and Real Property/Easements at 4408 South 4800 West

Mr. Marti asked the Board to consider approval of purchase of East 5 MG Steel Reservoir and Real Property/Easements at 4408 South 4800 West (Tank Farm) from Jordan Valley Water Conservancy District in the amount of \$1,524,574.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

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

Roger Nordgren inquired about current District controls in place to prevent cyber attacks. A brief discussion took place regarding some of the safeguards and up-to-date staff training.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 5:49 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

Jordan Valley Water Conservancy Update– June 2021

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

April 2021

Municipal and Industrial (M&I) Water Deliveries

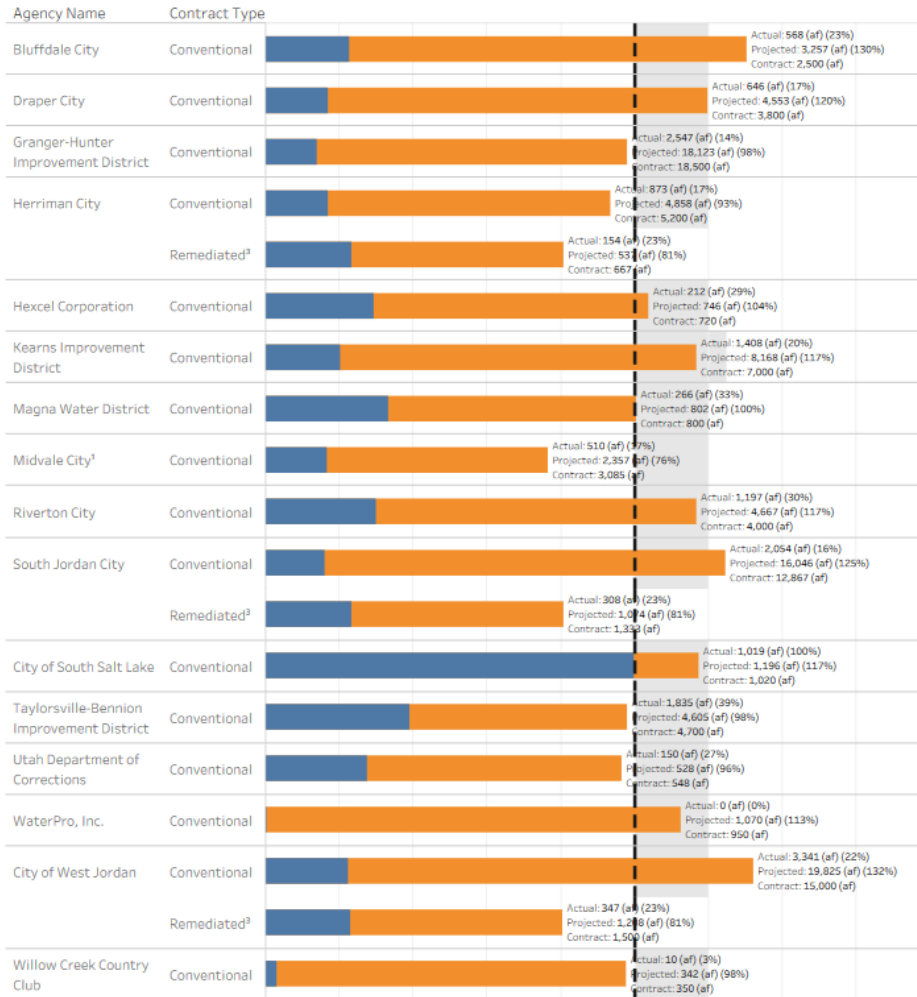
Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change	Contract Amount	% of Contract Used
Bluffdale City	201.92	234.97	-14%	568.03	661.06	-14%	2,754.89	2,537.15	9%	2,500	23%
Copperton Improvement District	0.00	0.00		0.99	0.00		1.94	0.00		0	
Draper City	219.41	253.41	-13%	645.95	646.55	0%	3,799.56	3,329.40	14%	3,800	17%
Granger-Hunter Improvement District	803.71	1,271.09	-37%	2,547.12	3,980.33	-36%	14,310.06	16,179.19	-12%	18,500	14%
Herriman City	413.12	269.78	53%	1,026.97	821.07	25%	4,746.58	4,044.81	17%	5,867	18%
Hexcel Corporation	39.02	61.21	-36%	212.17	252.21	-16%	551.06	639.48	-14%	720	29%
Kearns Improvement District	411.77	484.98	-15%	1,408.35	1,506.92	-7%	6,766.80	6,194.44	9%	7,000	20%
Magna Water District	68.52	66.33	3%	265.90	263.77	1%	665.06	642.11	4%	800	33%
Midvale City	147.77	241.46	-39%	510.34	710.64	-28%	2,441.75	2,612.09	-7%	3,085	17%
Riverton City	353.74	357.32	-1%	1,196.96	1,129.27	6%	3,810.88	3,604.42	6%	4,000	30%
South Jordan City	832.85	1,049.65	-21%	2,362.77	2,597.71	-9%	13,975.69	12,658.93	10%	14,200	17%
City of South Salt Lake	0.00	0.01	-100%	371.59	226.63	64%	1,018.81	856.64	19%	1,020	100%
Taylorville-Bennion Improvement District	401.62	481.93	-17%	1,835.38	1,816.39	1%	4,026.55	3,646.56	10%	4,700	39%
Utah Department of Corrections	36.09	43.71	-17%	149.97	179.01	-16%	385.59	444.58	-13%	548	27%
WaterPro, Inc.	0.00	41.39	-100%	0.02	41.39	-100%	1,111.74	944.18	18%	950	0%
City of West Jordan	1,060.18	1,292.11	-18%	3,687.77	3,804.33	-3%	16,924.26	15,467.50	9%	16,500	22%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00		0	
Willow Creek Country Club	9.57	24.98	-62%	10.43	25.40	-59%	252.11	230.37	9%	350	3%
Wholesale System Subtotal	4,999.30	6,174.32	-19%	16,800.70	18,662.68	-10%	77,543.31	74,031.84	5%	84,540	21%
Retail System	393.27	481.21	-18%	1,346.20	1,443.55	-7%	6,573.32	6,378.59	3%		
Total Wholesale & Retail	5,392.56	6,655.54	-19%	18,146.90	20,106.23	-10%	84,116.63	80,410.43	5%		
Other M&I											
MWDSLS (Transported)	421.40	326.00	29%	1,274.05	1,045.00	22%	10,060.84	8,366.00	20%		
MWDSLS (Treated)	0.00	0.00		0.00	0.00		0.00	0.00			
District Use (Non-revenue)	32.36	39.93	-19%	108.88	120.64	-10%	504.70	482.46	5%		
Other Deliveries Subtotal	453.75	365.93	24%	1,382.93	1,165.64	19%	10,565.54	8,848.46	19%		
Total M&I Deliveries	5,846.32	7,021.47	-17%	19,529.84	21,271.87	-8%	94,682.17	89,258.89	6%		
Irrigation and Raw Water Deliveries											
Welby Jacob Water Users	1,447.13	1,450.57	0%	1,447.13	1,450.57	0%	21,209.58	20,183.60	5%		
Total Irrigation and Raw Water	1,447.13	1,450.57	0%	1,447.13	1,450.57	0%	21,209.58	20,183.60	5%		
Total Deliveries	7,293.45	8,472.04	-14%	20,976.97	22,722.44	-8%	115,891.75	109,442.49	6%		

Most contracts are based on a calendar year except for the City of South Salt Lake which is based on a fiscal year beginning on July 1st.
 Water transported for MWDSLS by JVVCD is delivered to Salt Lake City at 2100 South.
 Water treated by JVVCD for MWDSLS is delivered to Sandy City along 11400 South.
 District use includes water consumed in breaks, reservoir washing, fires, and irrigation.



Jordan Valley Water Conservancy Update— June 2021

Jordan Valley Water Conservancy District
Wholesale Contract Progress by %
April 2021



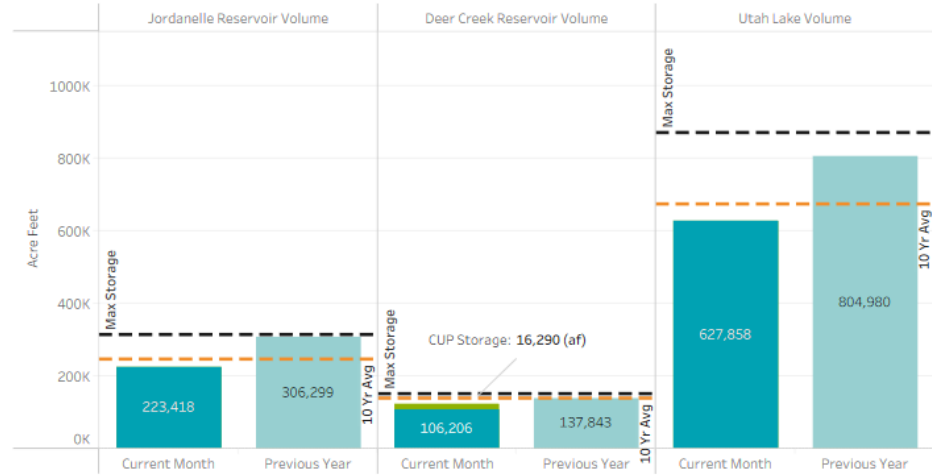
¹Due to an increase in contract Midvale projections fall short of their contract total.

²Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

³Remediated water is credited first as it becomes available.

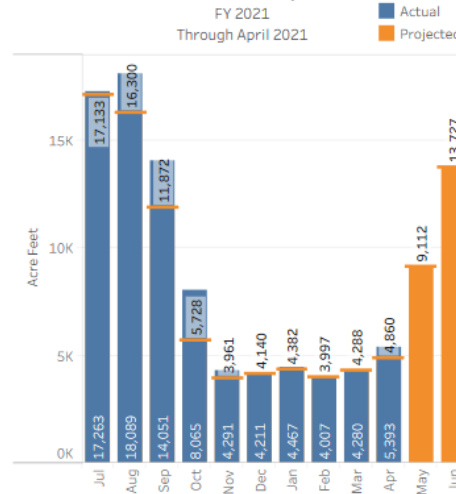
Jordan Valley Water Conservancy District

Provo River Reservoirs Update
May 22, 2021

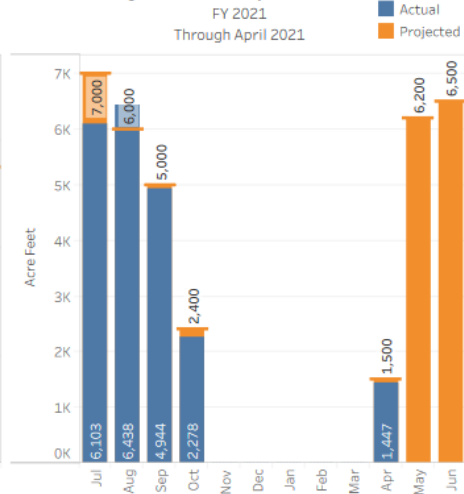


10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

Wholesale + Retail Actual & Projected Deliveries



Irrigation Actual & Projected Deliveries



Central Valley Water Reclamation Update– June 2021

Central Valley Water Reclamation Facility Monthly Cost Summary April 30, 2021

Description	Monthly Costs	Member Entity	O & M				2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %
			Capital %	Monthly Average %	Pretreatment %					
Facility Operation	1,581,451	Cottonwood	16.0659%	16.0659%	4.52%	27.5492%	0.00%	25.3905%	15.9950%	
Pretreatment Field	91,721	Mt Olympus	23.9799%	23.9799%	19.76%	0.00%	0.00%	0.0000%	25.6395%	
Entity Lab Work	4,962	Granger-Hunter	26.8991%	26.8991%	31.12%	49.6790%	0.00%	45.7865%	28.8434%	
Net Lab Costs	72,690	Kearns	9.7314%	9.7314%	4.47%	0.00%	100.00%	15.8525%	9.9864%	
Bond Trust Payment	559,948	Murray	7.6370%	7.6370%	13.18%	14.0733%	0.00%	12.9705%	8.1709%	
Bond/Cash Capital	4,724,229	South Salt Lake	4.9334%	4.9334%	25.27%	8.6985%	0.00%	0.0000%	0.0000%	
State Loan	2,911,269	Taylorville-Ben	10.7533%	10.7533%	1.68%	0.00%	0.00%	0.0000%	11.3648%	
Pay-as-you-go CIP	548,375		100.0000%	100.0000%	100.0000%	100.0000%	100.00%	100.0000%	100.0000%	
	10,494,645									

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	254,074.34	379,230.37	425,396.09	153,897.32	120,775.41	78,019.30	170,058.17	1,581,451.00
Directly reimbursable costs	Pretreatment Field	4,145.79	18,124.07	28,543.58	4,099.93	12,088.83	23,177.90	1,540.91	91,721.01
Directly reimbursable costs	Entity Lab Work	60.00	1,502.00	486.00	180.00	540.00	1,234.00	960.00	4,962.00
Monthly flows % (Table 5)	Net Lab Costs	11,678.30	17,430.99	19,552.96	7,073.75	5,551.34	3,586.09	7,816.57	72,690.00
	Total O & M	269,958.43	416,287.43	473,978.63	165,251.00	138,955.58	106,017.29	180,375.65	1,750,824.01
	2019 Bond Entity Capital Draws (Do not pay)	758,989.91	-	1,270,775.08	459,733.62	360,789.37	-	-	2,850,287.98
	State Loan Draws (Do not pay)	467,721.57	698,119.39	783,105.16	283,307.23	222,333.61	-	313,057.49	2,767,644.45
	State Loan SSL	-	-	-	-	-	143,624.54	-	143,624.54
	Cash Entity Capital	-	1,132,865.39	-	-	-	233,065.11	508,010.52	1,873,941.02
	Monthly CIP (pay-as-you-go)	88,101.38	131,499.78	147,507.94	53,364.56	41,879.40	27,053.53	58,968.41	548,375.00
	2017 A & B Bond Trust Payments	50,900.73	-	91,788.41	40,920.00	26,002.25	16,071.61	-	225,683.00
	2019A Bond Trust Payments	57,770.75	-	104,177.57	36,069.03	29,511.65	-	-	227,529.00
	2020A Loan DSRF Payments	17,072.42	27,366.58	30,786.29	10,659.08	8,721.29	-	12,130.33	106,735.99
	Total Entity Bill for Month	483,803.71	1,708,019.18	848,238.84	306,263.67	245,070.17	525,832.08	759,484.91	4,876,712.56

Summary Of Loadings To The Central Valley Plant Based On Data From Previous Month

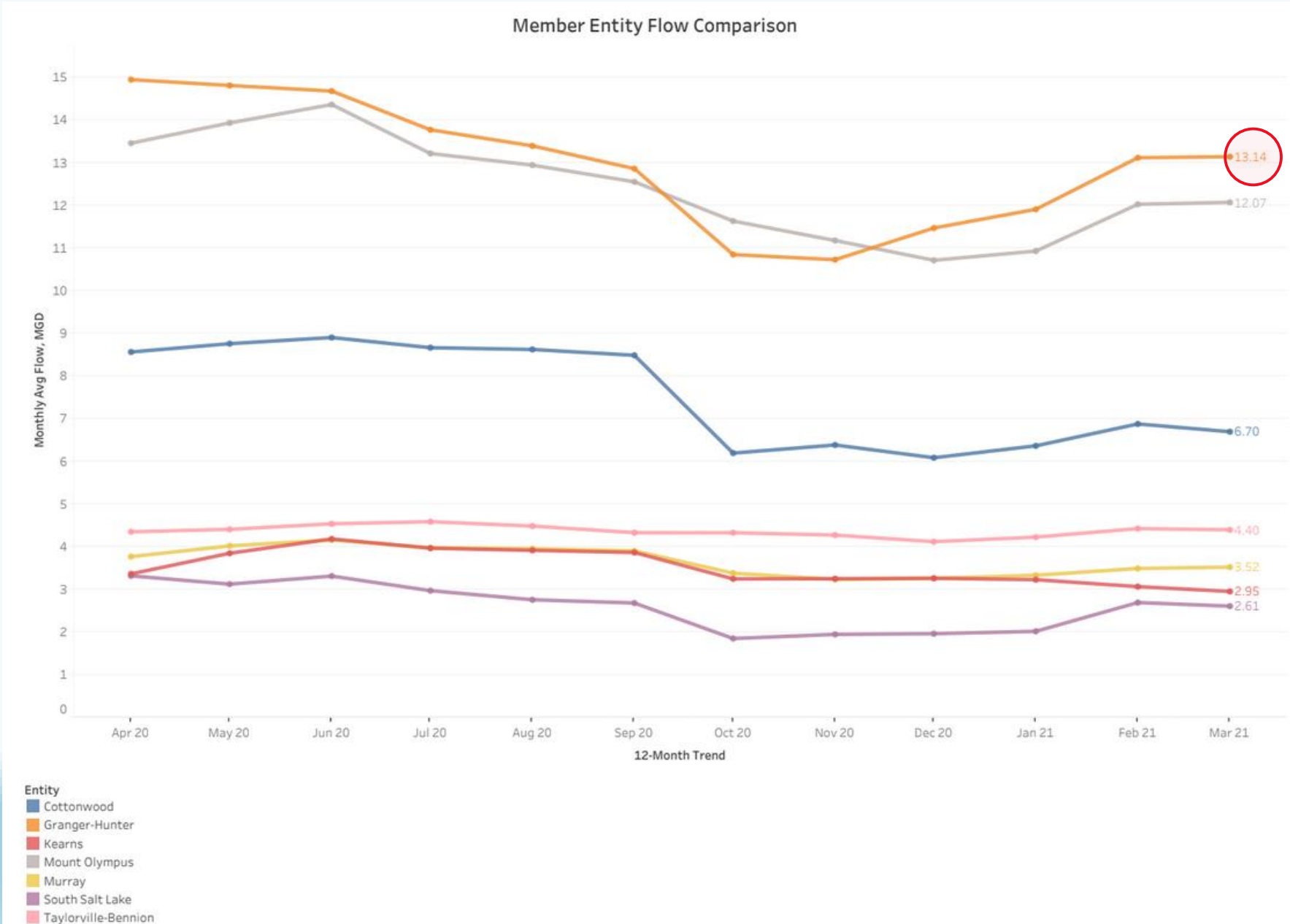
ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.70	300.79	16,795.84	263.65	14,721.85
MOUNT OLYMPUS	12.07	262.45	26,415.16	190.50	19,172.76
GRANGER-HUNTER	13.14	280.41	30,719.15	194.41	21,298.22
KEARNS	2.95	570.28	14,047.88	318.74	7,851.59
MURRAY	3.52	286.36	8,415.90	218.45	6,420.08
SOUTH SALT LAKE	2.61	285.84	6,220.01	155.44	3,382.35
TAYLORSVILLE-BENNION	4.40	339.22	12,439.03	252.83	9,271.09
TOTALS	45.38	303.98	115,052.97	216.96	82,117.94

Entities Share Of O&M Cost

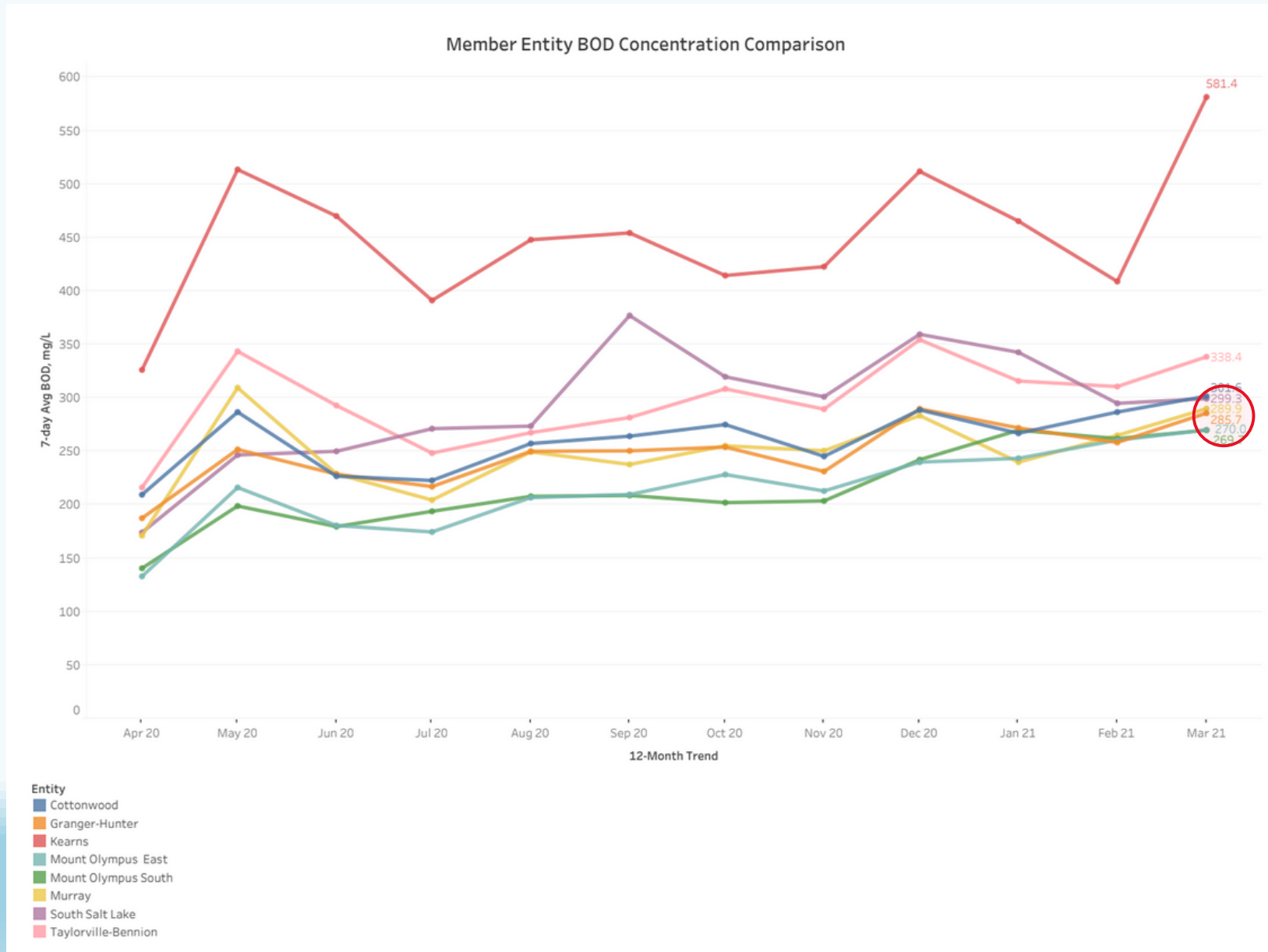
ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.4671%	4.8921%	7.7067%	16.0659%
MOUNT OLYMPUS	6.2493%	7.6938%	10.0367%	23.9799%
GRANGER-HUNTER	6.8022%	8.9475%	11.1494%	26.8991%
KEARNS	1.5295%	4.0917%	4.1102%	9.7314%
MURRAY	1.8248%	2.4513%	3.3608%	7.6370%
SOUTH SALT LAKE	1.3511%	1.8117%	1.7706%	4.9334%
TAYLORSVILLE-BENNION	2.2769%	3.6231%	4.8533%	10.7533%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%



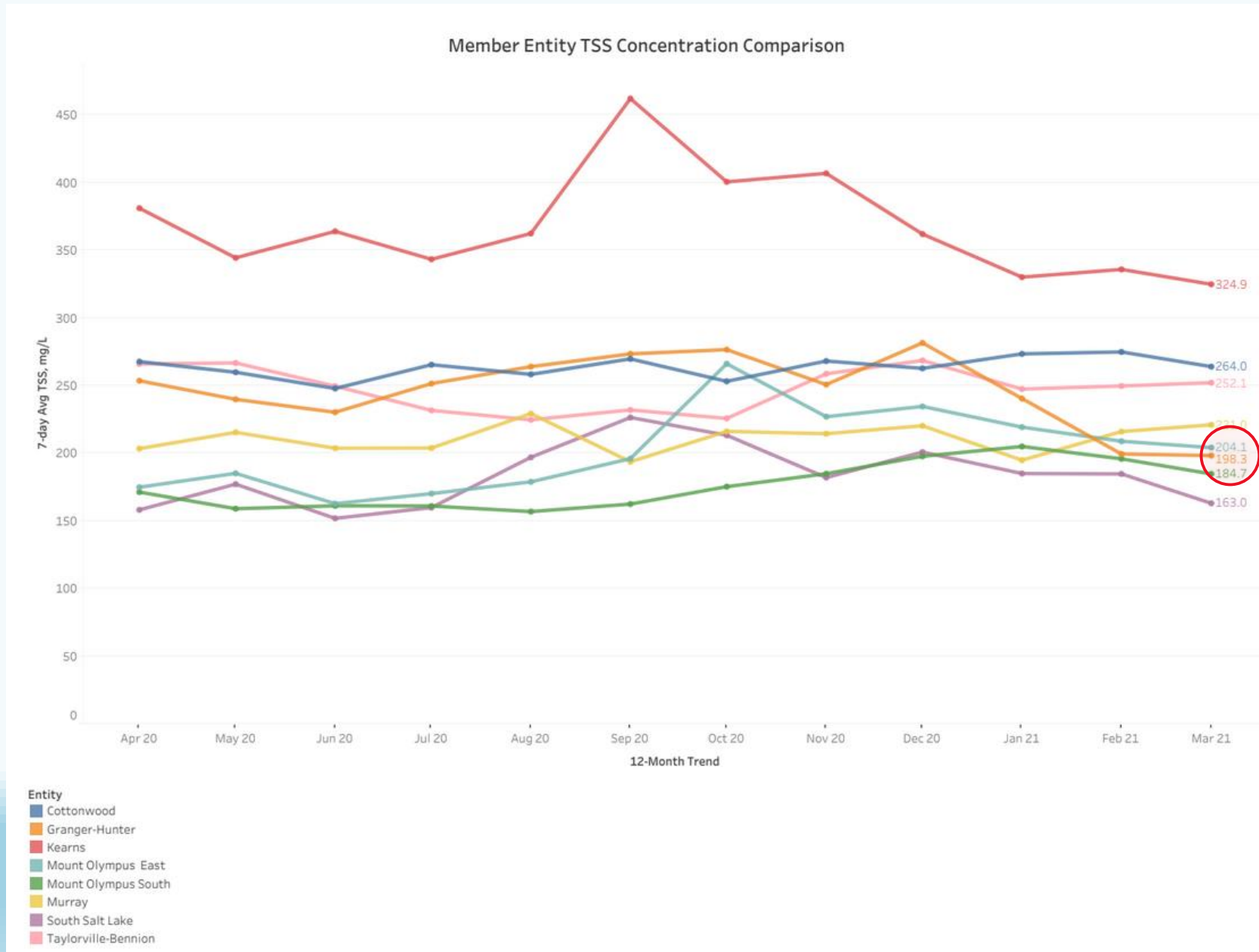
Central Valley Water Reclamation Update– June 2021



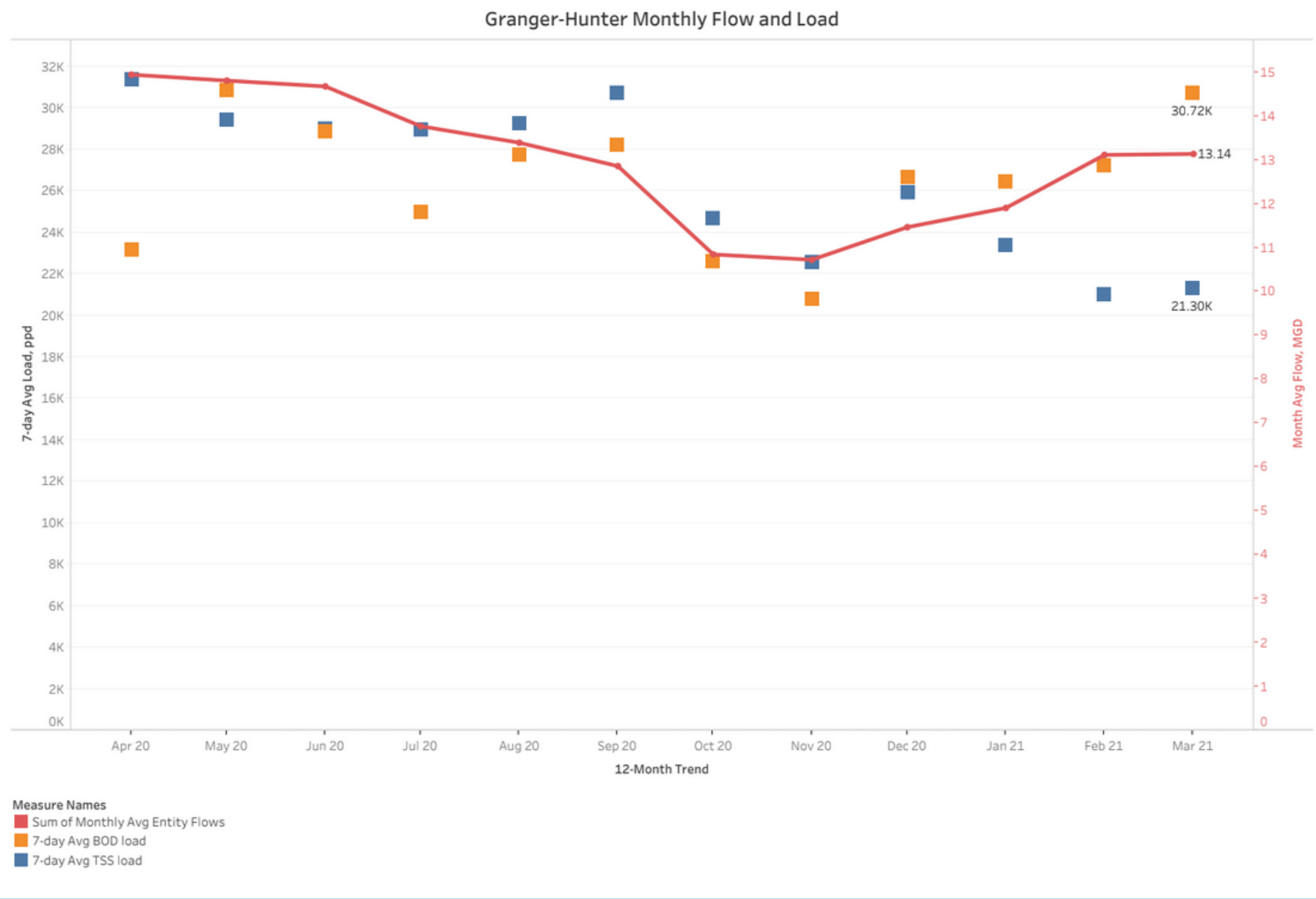
Central Valley Water Reclamation Update– June 2021



Central Valley Water Reclamation Update– June 2021



Central Valley Water Reclamation Update– June 2021



MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

This Agreement is made and entered into as of July 14, 2021 (the “Effective Date”), by and between the Jordan Valley Water Conservancy District, a Utah local district (“District”), and Granger-Hunter Improvement District, a Utah local district (“Member Agency”).

RECITALS:

- A. The District desires to provide funding assistance to the Member Agency for a water conservation project within the Member Agency’s retail service area relating to leak detection equipment, leak detection services, water-saving devices, and a public information campaign (collectively, the “Project”);
- B. The Member Agency wishes to obtain funding assistance from the District and represents that it has met the eligibility requirements; and,
- C. The Member Agency has submitted to the District a proposal outlining the Project and requesting funding assistance, and the District is willing to provide funding assistance, consistent with the terms of this Agreement.

TERMS:

The parties agree as follows:

1. Project Description. A description of the Project to be completed by the Member Agency is set forth in attached Exhibit A.

2. Project Schedule. The Project shall be completed by the Member Agency in accordance with the schedule set forth in attached Exhibit A, notwithstanding any other provision or Exhibit of this Agreement to the contrary.

3. Project Administration and Correspondence.

(a) The person designated to administer the Project and to act as the chief contact for the Member Agency is:

Michelle Ketchum, Director of Administrative Services
Granger-Hunter Improvement District
2888 South 3600 West
P.O. Box 701110
West Valley City, Utah 84170

(b) The person designated to represent the District in connection with this Agreement is:

Courtney Brown, Conservation Programs Manager
Jordan Valley Water Conservancy District
8275 South 1300 West
West Jordan, Utah 84088

4. Eligibility for Project Funding. The Member Agency represents it has:

(a) Adopted, by formal resolution, a water conservation goal of reducing per capita water use in its service area by at least twenty-five percent (25%) by year 2025, using year 2000 as a baseline year for comparison purposes; and,

(b) Complied with the Utah Water Conservation Plan Act, Utah Code Ann. § 73-10-32, and has filed a water conservation plan with the State of Utah, Division of Water Resources.

5. Member Agency Responsibilities and Ownership.

(a) The Member Agency and/or its representatives shall provide all labor, services, supplies, and materials to implement and complete the Project,

including but not limited to administration, promotion, marketing, management, data collection, analysis, and reporting.

(b) All materials and supplies necessary to implement and complete the Project shall be the exclusive property of the Member Agency. The District shall have no ownership, right, title, security interest, or other interest in any Project facilities, materials, or supplies, nor in any rights, duties, or responsibilities for operation or maintenance thereof.

(c) The Member Agency shall comply with all applicable federal, state, and local requirements to implement and complete the Project.

(d) The Member Agency shall be solely responsible for the performance of its staff and/or representatives in complying with the terms of this Agreement, and for the proper allocation of funds received from the District for implementing and completing the Project.

(e) The Member Agency shall timely prepare and submit invoices and reports to the District as further described herein.

(f) The Member Agency shall timely pay its share of the costs of the Project.

6. Cost Estimate and Funding.

(a) The funds to be provided by the District to the Member Agency shall not exceed Fifty-Four Thousand Eight Hundred and 00/100 Dollars (\$54,800.00).

(b) The costs for the Project to be paid by the District and by the Member Agency are set forth in attached Exhibit B. All costs greater than those shown in Exhibit B, which are necessary to implement and complete the Project pursuant to

this Agreement, if any, shall be paid by the Member Agency. The Member Agency shall pay no less than twenty percent (20%) of the total cost of the Project.

7. Invoicing Requirements.

(a) The Member Agency shall invoice the District on a quarterly basis pursuant to the following schedule:

QUARTERLY BILLING PERIOD	INVOICE DUE DATE
January 1-March 31	April 20
April 1-June 30	July 20
July 1-September 30	October 20
October 1-December 31	January 20

(b) Invoices shall be sufficiently detailed to allow for review and approval by the District and each shall include the following: a cover letter indicating the billing period; a detailed breakdown of the costs submitted for reimbursement, including man hours and billing rates; documentation supporting the invoice, such as invoices for supplies, consulting services, etc.; and, an accounting of the amount(s) previously invoiced with respect to the total funding amount provided under this Agreement. The final invoice for the Project, or a component of the Project, shall provide information and documentation sufficient to demonstrate that it has been completed in accordance with the requirements and conditions of this Agreement.

8. Periodic Meetings. The District, at its discretion, may request periodically a meeting for review of the Member Agency's progress toward implementation and completion of the Project, including an initial meeting prior to commencement of the Project.

9. Reporting Requirements.

(a) Beginning with 2021, and for five (5) consecutive years following completion of the Project, the Member Agency shall provide to the District an annual calculation of per capita water use within its retail service area. The calculation shall include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2022, the information requested in subparagraph 9(a) for each calendar year between 2000 and 2021.

(c) Within forty-five (45) days following termination of this Agreement and prior to final payment, the Member Agency shall submit to the District a final, written report, including a summary of the Project; problems/challenges encountered; customer responses; Project benefits; a breakdown of final Project costs; and, an evaluation regarding the effectiveness of the Project.

(d) If a retail customer of the Member Agency receives and installs a water-conserving device, fixture, or equipment as part of the Project, the Member Agency shall provide to the District the customer's water use information for three (3) full years prior to and following installation of the device, fixture, or equipment.

(e) The provisions of this paragraph 9 shall survive expiration or termination of the term of the Agreement.

10. Term. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2022, except all

reporting obligations required by this Agreement shall survive its expiration or earlier termination for five (5) consecutive years.

11. Termination. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.

12. Indemnification. The Member Agency shall indemnify, hold harmless, and defend the District, its Trustees, officers, employees, and agents against any claim or asserted liability arising out of the Member Agency's actions, either willful or negligent, or the actions of the Member Agency's officers, employees, or agents, in providing labor, services, supplies, and materials pursuant to this Agreement, including any losses related to any claim made, whether or not court action is filed, and will include attorney fees and administrative and overhead costs related to, or arising out of, such claim or asserted liability.

13. Notices. All notices, requests, demands, and other communications required or allowed by this Agreement shall be in writing and shall be given by personal delivery or by certified mail, with return receipt requested, to the following addresses or to such other addresses as the parties may designate in writing:

If to District, to:

Jordan Valley Water Conservancy District
Attn: General Manager
8215 South 1300 West
West Jordan, Utah 84088

If to Member Agency, to:

Granger-Hunter Improvement District
Attn: Michele Ketchum, Director of Administrative Services
2888 South 3600 West
P.O. Box 701110
West Valley City, Utah 84170

Notice shall be effective on the date it is received by the other party.

14. Amendment. This Agreement may be amended only by written instrument signed by both parties.

15. Binding Nature. All of the grants, covenants, terms, provision, and conditions in this Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties.

16. Assignment. The Member Agency shall not assign this Agreement or any of its rights under this Agreement without the prior written consent of the District. The District may assign this Agreement and/or any of its rights under this Agreement.

17. Whole Agreement. This Agreement, including exhibits, constitutes the entire agreement of the parties and supersedes all prior understandings, representations, or agreement of the parties regarding the subject matter in this document.

18. Authorization. The Member Agency represents and warrants that it has authority to enter into this Agreement. In addition, each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized to sign this Agreement in the capacity and for the entities shown.

19. Miscellaneous. The parties shall perform those acts and/or sign all documents required by this Agreement and which may be reasonably necessary to effectuate the terms of this Agreement.

[SIGNATURE PAGE FOLLOWS]

“District”:

Jordan Valley Water Conservancy District

Dated: _____

By: _____

Corey L. Rushton
Its Chair, Board of Trustees

Address: 8215 South 1300 West
West Jordan, Utah 84088

ATTEST:

Barton A. Forsyth
Clerk

“Member Agency”:

Granger-Hunter Improvement District

Dated: _____

By: _____

Its: _____

Address: 2888 South 3600 West
P.O. Box 701110
West Valley City, Utah 84170

ATTEST:

EXHIBIT A

PROJECT DESCRIPTION AND SCHEDULE

GRANGER-HUNTER IMPROVEMENT DISTRICT

Measure 1: Leak Detection Equipment for Hydrants

Description: In 2020, Granger-Hunter Improvement District (GHID) received grant assistance from JVVCD to hire a consultant to locate leaks on over 100 miles of water pipe, a quarter of the entire system. The leak detection survey identified a total of 203 leaks with an estimated loss of 133 gallons per minute. All the leaks were repaired, but GHID crews noted that 101 of the 203 leaks were found on fire hydrants. Many of these leaks could not be detected without sensitive listening devices meant for leak detection. There are approximately 3,900 public fire hydrants and 1,000 to 1,500 private fire hydrants within the GHID service area.

GHID would like to purchase a Bmic system and two Tmic systems for their own crews to use with fire hydrant inspections. Both types are portable microphones, but a Bmic uses a specialized ground microphone while a Tmic has a sensor tip that can be connected to a rod and is placed directly on the pipe or hydrant. Not only can this equipment be used to find leaks on the remaining hydrants in the GHID service area, but it can also be used to ensure hydrant valves are fully closed after inspections performed by the fire department and contractors.

Funding Tier: Tier 2

Schedule for implementation:

- August 2021 – Obtain quotes and purchase leak detection equipment.
- September 2021 – Train staff on how to use the leak detection equipment effectively.
- December 2021 – Track leaks detected on hydrants and submit report to JVVCD.

Cost:

- JVVCD 60%: \$3,600
- GHID 40%: \$2,400
- Total: \$6,000

Measure 2: Water System Leak Detection Project

Description: In 2016 GHID participated in a Water Audit Pilot Training exercise which confirmed water loss but did not pinpoint where the loss was occurring throughout the system. Since that time, GHID has taken steps to improve infrastructure, billing procedures, and replace aging meters. In 2020, JWWCD grant funding was used to locate leaks on a portion of the water system.

This measure is a continuation of the 2020 project involving the use of the latest acoustic and sonic leak detection technology to discover and locate leaks on a different portion of the system so they can be repaired. The work will be completed by a consultant.

Funding Tier: Tier 2

Schedule for implementation:

- January 2022 – Award contract to the most effective leak detection company.
- February - June 2022 – Assist leak detection company in providing information and navigating the system, obtain results, and repair leaks.

Cost:

- JWWCD 60%: \$48,000
- GHID 40%: \$32,000
- Total: \$80,000

Measure 3: Push Brooms

Description: This project involves giving away push brooms to customers who utilize the GHID customer portal where they can watch their daily water usage. The purpose of a push broom is to promote sweeping off driveways and sidewalks rather than spraying them off with a hose. Customers will be given a broom when they come in to the GHID office after signing up for the customer portal offered on the website. GHID staff will explain the importance of water conservation and the many ways to assist in conservation efforts.

Funding Tier: Tier 3

Schedule for implementation:

- August 2021 – Purchase give-away push brooms.
 - Begin advertising the Customer Portal/Free Push Broom program on billing statements, GHID Website, Facebook page, and a display in the GHID lobby.
 - Begin distributing push brooms to qualified customers while supplies last.

Cost:

- JWCD 40%: \$1,200
- GHID 60%: \$1,800
- Total: \$3,000

Measure 4: Conservation Calendars

Description: Public awareness efforts will include production of a 2022 conservation calendar with waterwise tips, promotion of conservation programs, Utah Water Savers, and community outreach events.

Funding Tier: Tier 3

Schedule for implementation:

- September 2021 – Design conservation calendar
- October 2021 – Conservation calendar ready for print
- November 2021 – Conservation calendar available to hand out

Cost:

- JWCD 40%: \$1,200
- GHID 60%: \$1,800
- Total: \$3,000

Measure 5: Conservation Program Advertisements

Description: This measure involves printing and distributing a welcome packet that includes conservation information and devices for new customers. Specifically, the packet includes a booklet with information on how to use the customer web portal so residents know how much water they are using hour by hour. The booklet also shows customers how to check for leaks and avoid frozen pipes that can break and lead to water loss. The packet also includes a water-saving device and information about where to apply for Utah Water Savers programs.

Funding Tier: Tier 3

Schedule for implementation:

- November 2021 – Obtain quotes for printing
- December 2021 – Finished booklet ready for distribution
- January 2022 – Begin distribution

Cost:

- JWCD 40%: \$800
- GHID 60%: \$1,200
- Total: \$2,000

EXHIBIT B
PROJECT COSTS

ITEM DESCRIPTION	UNIT	QUANTITY	MEMBER AGENCY COST SHARE	JVWCD COST SHARE	TOTAL COST
EMPLOYEE WAGES (including benefits)					
- Employee 1 (name)					
- Employee 2 (name)					
EQUIPMENT					
- Item A Leak Detection Devices	Each	3	\$2,400.00	\$3,600.00	\$6,000.00
- Item B Push Brooms	\$12.00	250	\$1,800.00	\$1,200.00	\$3,000.00
- Item C					
SUPPLIES/MATERIALS					
- Item A Calendars			\$1,800.00	\$1,200.00	\$3,000.00
- Item B Advertisements			\$1,200.00	\$800.00	\$2,000.00
- Item C					
CONTRACTUAL					
- Professional Consulting Services					
- Contractor					
- Other: Leak Detection Services			\$32,000.00	\$48,000.00	\$80,000.00
OTHER (please specify)					
TOTAL PROJECT COST ESTIMATE			\$39,200.00	\$54,800.00	\$94,000.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

June 24, 2021

To the Granger-Hunter Improvement District (District) Board of Trustees

As you are aware, each year the District is required to adopt a “certified property tax rate” if it wishes to have property tax collected on its behalf. Salt Lake County and the State Tax Commission calculate what the certified tax rate will be. If the District does not wish to increase or otherwise change the tax revenue amount, and only wish to “remain whole” (collecting the same amount of taxes received during the previous year, adjusted to add any new growth), then the District simply adopts whatever rate the State and County calculated that is appropriate to keep revenues flat when compared to the previous year.

This year’s certified rate has been calculated as 0.000414 on a total value of \$9,104,272,725, which results in a requested revenue amount of \$3,769,169. This amount is lower than the total Property Tax Revenue line in the District’s 2020 budget of \$4,255,000, the difference allocated to Motor Vehicle and Personal Property taxes. In 2020 the rate was 0.000450 on a valuation of \$8,219,695,992 for a total requested revenue of \$3,698,863. The increase in requested revenue from 2020 to 2021 is \$70,306, which is from new growth during the past year.

However, if the District wishes to increase property tax collections in the future, then it must have the State and County calculate a different rate that provides the requested amount, and the District must go through the “Truth in Taxation” (TNT) process. This process must begin prior to adopting next year’s budget in December. If it is determined that that the District should raise property tax revenues, the following actions must take place prior to the adopting the 2022 Budget.

1. On or before October 1st, the District must notify the county legislative body of the date, time and place of the public hearing where the budget will be discussed. This date has already been sent to the county on June 2, 2021, to be put on the outgoing county property tax notifications.
2. On or before October 19th, the District in a public meeting, must have a separate agenda item and state (1) intent to increase property taxes, (2) dollar amount of increase, (3) purpose for increase and (4) approximate percentage of increase.
3. On before October 26th, the district must notify every parcel owner (1) Value of the property, (2) current year tax on the property, (3) estimated tax on property with proposed increase, (4) date, time and place of public hearing and (5) statement from 59-2-913(3)(c)(iv) (see appendix for example of form).
4. Two weeks before the public hearing notify public with a newspaper advertisement and post on the public notice websites. Notice must follow TNT format from the Certified Tax Rate System.

5. One week before the public hearing the same advertisement from action 4 must be taken. **All copies of newspaper advertisements must be sent in to county auditor tax commission.**
6. 2 weeks after the 1st newspaper advertisement, the public hearing must be held. The only other hearings allowed on the same day are budget, fee and enterprise fund hearings. Any meetings on the same day must end before the TNT hearing. In the District's case, it has set a preliminary date of December 14th as the public hearing date for the 2022 Budget. The TNT hearing could be done on the same date.
7. After the public hearing, the property tax increase may be adopted, Resolution (PT-800C) must be sent in to tax commission before rate can be finalized (See appendix).

Because taxable property values increased nearly 11% from 2020 to 2021, keeping last year's rate of 0.000450 would have resulted in the District requesting over \$327,000 more in tax revenues than last year, which represents more than just population growth. The District's maximum allowed rate, by law, is 0.00080. If the District were to take the maximum amount at this time, the anticipated revenue would be approximately \$7,283,000, or \$3,513,000 (93%) more than what is currently being levied. This can be an advantageous situation for the District when issuing bonds, as rating agencies view this margin as a strength. It represents a revenue source the District could turn to in order to repay new debt.

Property taxes continue to be scrutinized by the State Legislature and some of the District's citizens. There are those who believe the District should not be collecting property taxes because it already charges an availability fee and water and wastewater fees. I would like to briefly review what each of those fees helps to pay for and why it is appropriate to collect property taxes.

The availability fee (currently \$13.00 per month for residential water connections) is a fixed portion of the monthly water bill which funds many of the costs associated with having culinary water "available" at a home or business. Even if a customer does not use any water during the month, the District still must have the system ready and water available in the event the customer decides to turn on the tap. There are fixed costs for having the system in place, properly maintaining it and having contracts in place so that adequate water supplies are available to meet the potential demand on the system. The availability fee helps pay for such items as storage facilities, waterlines, meters, fire protection, system maintenance and upgrades, regulatory costs and overhead expenses relating to the water system. Since the District experiences inflationary impacts just like other businesses and individuals, it must occasionally increase the availability fee to continue to provide basic services. (The availability fee was last increased, from \$12.00 per month to \$13.00, in 2015.)

The water rate (which changed to a tiered system in 2018) covers most of the costs relating to the water itself. This includes water purchases, water generation from wells, utilities, water quality monitoring, maintenance and other variable costs.

The wastewater rate does not have an availability fee component. The monthly wastewater fee covers most of the cost of infrastructure and operations of the wastewater system, including most expenses for the District's proportionate share of Central Valley Water Reclamation Facility (CVWRF). There is an additional \$5.00 per month charge on wastewater bills to help fund the renovation of existing infrastructure and construction of new infrastructure at the CVWRF plant.

While the water rate and availability fee cover most of the expense of the water system, and the wastewater fee covers most of the expense of wastewater operations, there are some remaining expenses that are not covered by those revenues. The District utilizes property tax revenues to help cover these expenses.

The District currently has two outstanding bond issues. Even though both are called "Revenue Bonds" (meaning their repayment is guaranteed by the revenues from water sales and wastewater service), the property tax is used primarily for the retirement of outstanding debt, as the tax provides a stable dependable revenue source. Property tax may also be used to cover operating and maintenance costs as mentioned above. It helps cover those costs for which customers may not directly be charged, such as providing and maintaining fire hydrants throughout the service area. The District incurs significant costs to install, maintain, and periodically replace those hydrants, including the cost of water that is lost through maintenance flushing, hydrant testing on a regular basis and any water used in actual fire suppression efforts. The cost of these services cannot be charged directly to specific customers, but instead is an overall cost of operations and providing those services to District's customers. Property taxes may similarly be used for expenses relating to the wastewater system. The benefit of having some of the District's revenues come from property tax is that it can cover a portion of the costs incurred to have the systems ready at any given moment, even if it didn't sell any water or collect any wastewater. The District seeks to minimize outstanding debt so that most of the taxes and fees can be reinvested into the water and wastewater systems, keeping them functioning well and in compliance with applicable state and federal regulations.

It is requested that the Board consider and approve Resolution 06-29-21, Adoption of Certified Tax Rate for the Tax Year 2021, adopting a rate of 0.000414.

Thank you very much for your support.

Austin Ballard, CPA
Controller/District Clerk

Appendix

NOTICE OF PROPOSED TAX INCREASE (Taxing Entity Name)

Serial Number: 0123456789

Statement required in 59-2-919(3)(c)(iv)#

Owner Information:

Owner Name
Owner Address
City, State Zip

(Taxing Entity Name) is proposing a tax increase for 2022. This notice contains estimates of the tax on your property and the proposed tax increase on your property as a result of this tax increase. These estimates are calculated on the basis of 2021 data. The actual tax on your property and proposed tax increase on your property may vary from this estimate.

Market Value	Taxable Value	Current Year Tax Rate	Tax This Year	Estimated Next Year Tax Rate	Estimated Tax Next Year
\$150,000	\$82,500	.000318	\$26.24	.000637	\$52.55

PUBLIC HEARING

Date: November, 2021
Time: 6:00 pm
Location: Taxing Entity
Address
City, Utah

This rate is determined by dividing desired revenue (2021 revenue plus desired increase for 2022) by the taxable value. The taxable value is the proposed taxable value on the Certified Tax Rates website Rate Detail screen, colored in yellow.

To obtain more information regarding the tax increase, citizens may contact (Taxing Entity Name) at (phone number).

#

Resolution Adopting Final Tax Rates and Budgets Report 800C - Calendar Year Entities	Form PT-800C <small>pt-800C.xls Rev. 5/2018</small>
---	---

County: _____ Year: _____

It is hereby resolved that the governing body of (entity name): _____

approves the following additional property tax revenue(s) for the year: _____

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
Total	

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____



GRANGER-HUNTER
IMPROVEMENT DISTRICT

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

Resolution of the Board of Trustees

Resolution No. 06-29-21

Adoption of Certified Tax Rate for Tax Year 2021

BE IT RESOLVED by the Granger-Hunter Improvement District's Board of Trustees:

1. The Granger-Hunter Improvement District will adopt, as its certified tax rate for tax year 2021, the rate as calculated by the Salt Lake County Auditor.
2. This calculated rate is 0.000414
3. This resolution shall take effect upon approval by the Board.

PASSED, ADOPTED and APPROVED this 29th day of June, 2021.

Debra K. Armstrong
Chair of the Board of Trustees

ATTEST:

Austin Ballard
District Clerk



GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES

	Actual 5/31/2020	Amended Budget 2020	% of Budget	Actual 5/31/2021	Budget 2021	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 5,048,152	\$ 19,728,000	25.6%	\$ 4,616,206	\$ 19,884,000	23.2%
Sewer Service Charges	4,039,029	11,807,000	34.2%	4,013,175	11,677,000	34.4%
Central Valley Assessmt	1,121,849	2,700,000	41.5%	1,124,399	2,700,000	41.6%
Engineering Fees	2,200	6,000	36.7%	4,727	7,000	67.5%
Connection fees	20,400	34,000	60.0%	11,134	40,000	27.8%
Inspection	30,771	49,000	62.8%	25,690	55,000	46.7%
Delinquent/Turn-on Fees	8,040	35,000	23.0%	2,090	35,000	6.0%
Conservation Grant	-	68,500	0.0%	2,446	41,300	5.9%
Total Operating Revenue	<u>10,270,441</u>	<u>34,427,500</u>	<u>29.8%</u>	<u>9,799,867</u>	<u>34,439,300</u>	<u>28.5%</u>
Property Tax Revenue:						
Property Tax	9,121	3,400,000	0.3%	(22,006)	3,400,000	-0.6%
Motor Vehicle	69,847	250,000	27.9%	89,806	250,000	35.9%
Personal Property	239,957	325,000	73.8%	289,065	325,000	88.9%
Delinquent Tax/Interest	36,294	80,000	45.4%	39,696	80,000	49.6%
Tax Increment for RDA	-	200,000	0.0%	-	200,000	0.0%
Total Property Tax Revenue	<u>355,219</u>	<u>4,255,000</u>	<u>8.3%</u>	<u>396,561</u>	<u>4,255,000</u>	<u>9.3%</u>
Non-operating Revenue:						
Impact Fees - Water	403,130	300,000	134.4%	199,211	450,000	44.3%
Impact Fees - Sewer	224,991	150,000	150.0%	107,788	200,000	53.9%
Interest	183,937	525,000	35.0%	60,532	250,000	24.2%
Sale of Surplus Equipment	6,037	59,000	10.2%	1,209	40,000	3.0%
Other	50,235	120,000	41.9%	61,932	120,000	51.6%
Total Non-operating Revenue	<u>868,330</u>	<u>1,154,000</u>	<u>75.2%</u>	<u>430,672</u>	<u>1,060,000</u>	<u>40.6%</u>
Total Revenues	<u>\$ 11,493,990</u>	<u>\$ 39,836,500</u>	<u>28.9%</u>	<u>\$ 10,627,100</u>	<u>\$ 39,754,300</u>	<u>26.7%</u>

Percent of Year Completed: 41.67%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 5/31/2020	Amended Budget 2020	% of Budget	Actual 5/31/2021	Budget 2021	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 2,299,918	\$ 5,028,072	45.7%	\$ 1,806,283	\$ 4,893,240	36.9%
Overtime Wages	47,087	175,000	26.9%	37,298	175,000	21.3%
On-call Pay	26,331	71,280	36.9%	25,677	71,280	36.0%
Incentive Pay	5,727	15,000	38.2%	4,955	15,000	33.0%
Vehicle Allowance	3,392	9,000	37.7%	2,121	9,000	23.6%
Other/OPEB	123,298	250,000	49.3%	-	250,000	0.0%
Clothing Allowance	-	22,000	0.0%	-	21,450	0.0%
<i>Total Payroll Wages</i>	<u>2,505,753</u>	<u>5,570,352</u>	45.0%	<u>1,876,334</u>	<u>5,434,970</u>	34.5%
Payroll Benefits:						
State Retirement Plan	351,007	955,045	36.8%	327,947	947,920	34.6%
401K Plan	273,888	598,677	45.7%	216,859	594,210	36.5%
Health/Dental Insurance	685,350	1,670,320	41.0%	783,166	1,687,023	46.4%
Medicare	34,205	73,547	46.5%	26,729	72,730	36.8%
Workers Compensation Ins	3,814	40,000	9.5%	15,336	40,000	38.3%
Life/LTD/LTC Insurance	35,482	75,000	47.3%	46,328	75,000	61.8%
State Unemployment	3,043	5,000	60.9%	-	10,000	0.0%
<i>Total Payroll Benefits</i>	<u>1,386,789</u>	<u>3,417,589</u>	40.6%	<u>1,416,365</u>	<u>3,426,883</u>	41.3%
Operations & Maintenance:						
Repair & Replacement	137,743	655,560	21.0%	248,886	663,900	37.5%
Building & Grounds	35,930	82,450	43.6%	31,469	82,450	38.2%
Vehicle Maint & Fuel	70,496	189,431	37.2%	76,740	168,680	45.5%
Vehicle Lease	92,746	254,600	36.4%	109,875	225,800	48.7%
Tools & Supplies	20,072	73,400	27.3%	26,038	89,750	29.0%
Water Purchases	2,228,956	11,010,400	20.2%	2,410,230	10,717,260	22.5%
Treatment Chemicals	5,914	41,300	14.3%	18,412	41,300	44.6%
Water Lab Testing Fees	15,207	76,750	19.8%	6,600	66,500	9.9%
Utilities	169,624	982,000	17.3%	218,269	905,000	24.1%
<i>Total O&M</i>	<u>2,776,688</u>	<u>13,365,891</u>	20.8%	<u>3,146,519</u>	<u>12,960,640</u>	24.3%
CVWRF:						
Facility Operations	1,413,776	4,494,860	31.5%	2,066,434	5,517,471	37.5%
Project Betterments	133,425	1,360,725	9.8%	564,068	1,748,831	32.3%
Interceptor Monitoring	(2,967)	-	0.0%	-	-	0.0%
Pre-treatment Field	96,989	283,675	34.2%	128,825	286,024	45.0%
Laboratory	73,706	227,418	32.4%	111,284	251,563	44.2%
CVW Debt Service	820,178	1,954,999	42.0%	1,095,740	3,311,053	33.1%
<i>Total CVWRF</i>	<u>\$ 2,535,107</u>	<u>8,321,677</u>	30.5%	<u>\$ 3,966,351</u>	<u>\$ 11,114,942</u>	35.7%



	Actual 5/31/2020	Budget 2020	% of Budget	Actual 5/31/2021	Budget 2021	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 7,796	\$ 33,940	23.0%	\$ 8,733	\$ 27,840	31.4%
Postage & Mailing	49,920	159,500	31.3%	48,546	155,550	31.2%
General Administrative	15,889	61,000	26.0%	14,488	133,810	10.8%
Computer Supplies	114,617	494,243	23.2%	162,553	471,167	34.5%
General Insurance	264,218	439,612	60.1%	294,192	360,595	81.6%
Utilities	27,575	95,500	28.9%	27,994	95,500	29.3%
Telephone	39,808	120,200	33.1%	32,635	113,600	28.7%
Training & Education	35,251	133,200	26.5%	18,930	97,475	19.4%
Safety	23,300	39,620	58.8%	12,277	40,620	30.2%
Legal fees	4,103	44,000	9.3%	16,915	54,000	31.3%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	13,739	97,400	14.1%	66,395	347,400	19.1%
Public Relations/Conservation	3,592	55,000	6.5%	53,742	98,500	54.6%
Banking & Bonding	119,024	330,900	36.0%	120,443	332,900	36.2%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>730,832</u>	<u>2,296,115</u>	<u>31.8%</u>	<u>889,843</u>	<u>2,520,957</u>	<u>35.3%</u>
Total Operating Expenses	<u>9,935,169</u>	<u>32,971,624</u>	<u>30.1%</u>	<u>11,295,412</u>	<u>35,458,392</u>	<u>31.9%</u>
Net Operating Revenues	<u>1,558,821</u>	<u>\$ 6,864,876</u>	<u>22.7%</u>	<u>(668,312)</u>	<u>4,295,908</u>	<u>-15.6%</u>
Indirect Operating Expenses:						
Depreciation	-	7,700,000	0.0%	3,295,785	8,000,000	41.2%
RDA Pass-Through	-	200,000	0.0%	-	200,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>\$ 7,900,000</u>	<u>0.0%</u>	<u>3,295,785</u>	<u>8,200,000</u>	<u>40.2%</u>
Equipment and Infrastructure:						
Infrastructure	1,093,751	15,746,152	6.9%	1,392,966	21,304,500	6.5%
New Vehicles & Equipment	161,851	409,747	39.5%	29,832	625,810	4.8%
<i>Total Equipment</i>	<u>1,255,602</u>	<u>16,155,899</u>	<u>7.8%</u>	<u>1,422,798</u>	<u>21,930,310</u>	<u>6.5%</u>
Debt Service:						
Bond Interest and Fees	21,971	244,995	9.0%	36,781	207,388	17.7%
Bond Principal Pmt ('12 Bond)	288,000	288,000	100.0%	295,000	311,000	94.9%
Bond Princ Pmt (2019 DEQ)	435,525	310,000	140.5%	532,000	532,000	100.0%
<i>Total Debt Service</i>	<u>745,496</u>	<u>842,995</u>	<u>88.4%</u>	<u>863,781</u>	<u>1,050,388</u>	<u>82.2%</u>
Total Equip & Debt Service	<u>2,001,098</u>	<u>\$ 16,998,894</u>	<u>11.8%</u>	<u>2,286,579</u>	<u>22,980,698</u>	<u>9.9%</u>
Net Revenues after Deprec, Infrastructure and Debt	<u>(442,277)</u>	<u>\$ (18,034,018)</u>	<u>2.5%</u>	<u>(6,250,676)</u>	<u>(26,884,790)</u>	<u>23.2%</u>
Add back Depreciation	-	7,700,000	0.0%	3,295,785	8,000,000	41.2%
Add back Infrastructure	1,093,751	15,746,152	6.9%	1,392,966	21,304,500	6.5%
Net Revenues, net of Infr & Depr	<u>\$ 651,474</u>	<u>\$ 5,412,134</u>	<u>12.0%</u>	<u>\$ (1,561,925)</u>	<u>\$ 2,419,710</u>	<u>-64.6%</u>

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2400	GRANGER HUNTER IMP DIST							
I-202104296233	GHID-4 APR 2021	D	5/05/2021			001239		
01 510460	UTILITIES - ADMIN	GHID-4 APR 2021		840.92				
01 530280	UTILITIES - WATER/OPS	GHID-4 APR 2021		92.77				
01 550280	UTILITIES - WW	GHID-4 APR 2021		53.00				986.69
4990	WORKERS COMPEN OF UTAH							
I-7498753	APR 2021/SCHEDULED PREMIUM	D	5/05/2021			001240		
01 500160	WORKERS COMP INS	APR 2021/SCHEDULED P		2,919.77				2,919.77
0001	US TREASURY							
I-T1 202105116241	FEDERAL WITHHOLDING	D	5/11/2021			001241		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		15,295.92				
I-T4 202105116241	MEDICARE WITHHOLDING	D	5/11/2021			001241		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,651.49				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,651.49				20,598.90
2532	HEALTHEQUITY INC							
I-HSB202105116241	HEALTH SAVINGS ACCOUNT	D	5/11/2021			001242		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,499.26				4,499.26
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202105116241	TIER 2 DEFINED CONTRIBUTION	D	5/11/2021			001243		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		831.97				
I-2HY202105116241	TIER 2 HYBRID CONTRIBUTION	D	5/11/2021			001243		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		11,140.61				
I-45%202105116241	457 CONTRIBUTION %	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		142.75				
I-457202105116241	457 CONTRIBUTION AMOUNT	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		815.00				
I-45B202105116241	457 CONTRIB - BOARD	D	5/11/2021			001243		
01 500120	401K PLAN EXPENSE	457 CONTRIB - BOARD		103.34				
I-4K2202105116241	401(K) \$ TIER 2 EMP CONTRIB	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202105116241	401(K) % CONTRIBUTION AMOUNT	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		132.19				
I-DC4202105116241	TIER 2 DC 401K	D	5/11/2021			001243		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		1,243.61				
I-HY4202105116241	TIER 2 HYBRID 401K	D	5/11/2021			001243		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		627.55				
I-RT2202105116241	TIER 2 ROTH IRA CONTRIB AMOUNT	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		450.00				
I-RTH202105116241	ROTH IRA CONTRIBUTION AMNT	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		330.00				
I-T24202105116241	TIER 2 - 457 CONTRIB	D	5/11/2021			001243		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202105116241	UT STATE RET CONTRIBUTION	D	5/11/2021			001243		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		18,313.41				34,155.43

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1267	APELLO							
I-110166-0521	MAY 2021 ANSWERING SERVICE	D	5/12/2021			001244		
01 510470	TELEPHONE	MAY 2021 ANSWERING S		480.00				480.00
2340	GENEVA ROCK PRODUCTS							
I-2366026	Fill Dirt	D	5/12/2021			001245		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		2,964.00				
I-2366588	Fill Dirt	D	5/12/2021			001245		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		5,995.59				
I-2367606	Fill Dirt	D	5/12/2021			001245		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		6,617.20				
I-2368216	Fill Dirt	D	5/12/2021			001245		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		5,519.40				
I-2368617	Fill Dirt	D	5/12/2021			001245		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		4,671.93				
I-2369029	Fill Dirt	D	5/12/2021			001245		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		5,128.83				
2400	GRANGER HUNTER IMP DIST							
I-202105126244	GHID-1 APR 2021	D	5/12/2021			001246		
01 530280	UTILITIES - WATER/OPS	GHID-1 APR 2021		117.00				117.00
3040	MAGNA WATER CO							
I-202105066239	APR 2021 SEWER CHARGES	D	5/12/2021			001247		
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 17		2,235.75				
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 16		596.20				
01 41020	SEWER SERVICE CHARGES	7200 WEST SEWER		178.86				
01 41020	SEWER SERVICE CHARGES	ORCHARDVIEW SUBDIV		924.11				
01 41020	SEWER SERVICE CHARGES	MAJESTIC VILLAS PASS		2,444.42				6,379.34
3657	READY MADE CONCRETE							
I-112755	Cement	D	5/12/2021			001248		
01 530210	REPAIR SUPPLIES - CONST	Cement		180.00				
I-112997	Cement	D	5/12/2021			001248		
01 530210	REPAIR SUPPLIES - CONST	Cement		1,222.00				
I-113167	Cement	D	5/12/2021			001248		
01 530210	REPAIR SUPPLIES - CONST	Cement		476.00				
I-113430	Cement	D	5/12/2021			001248		
01 530210	REPAIR SUPPLIES - CONST	Cement		1,497.50				
I-113487	Cement	D	5/12/2021			001248		
01 530210	REPAIR SUPPLIES - CONST	Cement		319.00				
I-113734	Cement	D	5/12/2021			001248		
01 530210	REPAIR SUPPLIES - CONST	Cement		299.00				3,993.50

30,896.95 / Fill dirt will last
 GHID for the majority of
 the year

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3850	SALT LAKE CEMENT CUTTING							
I-90736	Cement Cutting	D	5/12/2021			001249		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		200.00				
I-90790	Cement Cutting	D	5/12/2021			001249		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-90811	Cement Cutting	D	5/12/2021			001249		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		162.50				
I-90871	Cement Cutting	D	5/12/2021			001249		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-90897	Cement Cutting	D	5/12/2021			001249		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				812.50
4880	WEST VALLEY CITY							
I-202105126242	APR 2021 STORMWATER	D	5/12/2021			001250		
01 510460	UTILITIES - ADMIN	2888 S 3600 W		296.00				
01 510460	UTILITIES - ADMIN	2824 S 3600 W		276.00				
01 550280	UTILITIES - WW	1247 W 2320 S A		4.00				
01 550280	UTILITIES - WW	1155 W 2320 S		4.00				
01 550280	UTILITIES - WW	1247 W 2320 S B		24.00				
01 550280	UTILITIES - WW	3100 S DECKER LAKE D		24.00				
01 530280	UTILITIES - WATER/OPS	1460 W 3100 S		28.00				
01 530280	UTILITIES - WATER/OPS	1313 W 3300 S		12.00				
01 550280	UTILITIES - WW	1360 W 3100 S		8.00				
01 530280	UTILITIES - WATER/OPS	2117 W 2343 S		52.00				
01 530280	UTILITIES - WATER/OPS	1629 W 2320 S		28.00				
01 550280	UTILITIES - WW	2250 S CONSTITUTION		4.00				
01 530280	UTILITIES - WATER/OPS	4080 S 2200 W		16.00				
01 530280	UTILITIES - WATER/OPS	2386 S 3600 W		60.00				
01 530280	UTILITIES - WATER/OPS	4404 S 4800 W		16.00				
01 530280	UTILITIES - WATER/OPS	6551 W 4100 S		12.00				
01 550280	UTILITIES - WW	2149 W 3100 S		24.00				
01 550280	UTILITIES - WW	2557 S 5370 W		12.00				
01 530280	UTILITIES - WATER/OPS	4525 S 6000 W		8.00				
01 530280	UTILITIES - WATER/OPS	4381 S NUGGET DR		8.00				
01 550280	UTILITIES - WW	2911 S 2910 W		4.00				
01 530280	UTILITIES - WATER/OPS	3222 S CULTURAL CENT		28.00				948.00
4990	WORKERS COMPEN OF UTAH							
I-7501085	2021 AUDIT/FINAL PR REPORT	D	5/12/2021			001251		
01 500160	WORKERS COMP INS	2021 AUDIT/FINAL PR		642.00				642.00
1730	CLYDE SNOW & SESSIONS							
I-157952	MATTER 006400/GENERAL	D	5/19/2021			001252		
01 510500	LEGAL EXPENSE	MATTER 006400/GENERA		3,062.00				3,062.00

VENDOR SET: 01 Granger - Hunter Improvem
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2188	FERGUSON ENTERPRISES, INC							
C-CM103117	Emergency Repair Parts	D	5/19/2021			001253		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		378.00CR				
I-1147691	Emergency Repair Parts	D	5/19/2021			001253		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		205.72				
I-1148130-1	Emergency Repair Parts	D	5/19/2021			001253		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		384.90				
I-1148409	Emergency Repair Parts	D	5/19/2021			001253		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		378.00				
I-1148933	Emergency Repair Parts	D	5/19/2021			001253		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		378.00				
I-1150291	Emergency Repair Parts	D	5/19/2021			001253		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		680.03				1,648.65
2400	GRANGER HUNTER IMP DIST							
I-202105176251	GHID-2 APR 2021	D	5/19/2021			001254		
01 530280	UTILITIES - WATER/OPS	GHID-2 APR 2021		26.00				26.00
4704	VERIZON WIRELESS							
I-9879093878	APR 2021 CELL PHONE	D	5/19/2021			001255		
01 510470	TELEPHONE	APR 2021 CELL PHONE		2,843.64				2,843.64
0001	US TREASURY							
I-T1 202105256260	FEDERAL WITHHOLDING	D	5/25/2021			001256		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		14,761.51				
I-T4 202105256260	MEDICARE WITHHOLDING	D	5/25/2021			001256		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,632.26				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,632.26				20,026.03
2532	HEALTH EQUITY INC							
I-HSB202105256260	HEALTH SAVINGS ACCOUNT	D	5/25/2021			001257		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,489.26				4,489.26
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202105256260	TIER 2 DEFINED CONTRIBUTION	D	5/25/2021			001258		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		711.76				
I-2HY202105256260	TIER 2 HYBRID CONTRIBUTION	D	5/25/2021			001258		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		11,668.15				
I-45%202105256260	457 CONTRIBUTION %	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		142.75				
I-457202105256260	457 CONTRIBUTION AMOUNT	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		815.00				
I-45B202105256260	457 CONTRIB - BOARD	D	5/25/2021			001258		
01 500120	401K PLAN EXPENSE	457 CONTRIB - BOARD		51.67				
I-4K2202105256260	401(K) \$ TIER 2 EMP CONTRIB	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202105256260	401(K) % CONTRIBUTION AMOUNT	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		132.19				
I-DC4202105256260	TIER 2 DC 401K	D	5/25/2021			001258		

VENDOR SET: 01 Granger - Hunter Improvem
BANK: GENCK GENERAL - CHECKING
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	UTAH RETIREMENT SYSTEMCONT							
I-DC4202105256260	TIER 2 DC 401K	D	5/25/2021			001258		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		1,063.93				
I-HY4202105256260	TIER 2 HYBRID 401K	D	5/25/2021			001258		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		657.26				
I-RT2202105256260	TIER 2 ROTH IRA CONTRIB AMOUNT	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		510.00				
I-RTH202105256260	ROTH IRA CONTRIBUTION AMNT	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		330.00				
I-T24202105256260	TIER 2 - 457 CONTRIB	D	5/25/2021			001258		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202105256260	UT STATE RET CONTRIBUTION	D	5/25/2021			001258		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		18,455.35				34,563.06
2400	GRANGER HUNTER IMP DIST							
I-202105246259	GHID-3 MAY 2021	D	5/26/2021			001259		
01 530280	UTILITIES - WATER/OPS	GHID-3 MAY 2021		118.77				
01 550280	UTILITIES - WW	GHID-3 MAY 2021		53.00				171.77
1	RYAN DRANEY, ,CDL REIMB	V	1/27/2021			121784		70.00
1	M-CHECK RYAN DRANEY, RYAN DRANEY,	UNPOST UNPOST V	5/12/2021			121784		70.00CR
1	RYAN DRANEY, ,CDL PHYSICAL REI	V	1/27/2021			121786		113.50
1	M-CHECK RYAN DRANEY, RYAN DRANEY,	UNPOST UNPOST V	5/12/2021			121786		113.50CR
1	KEARNS IMPROV DIST, ,54 MXUS	R	5/05/2021			122253		
01 560210	REPAIR SUPPLIES - METER	KEARNS IMPROV DIST, :		5,265.00				
1	BRODY LAUER, ,REG/CMT TRLR/REF	R	5/05/2021			122254		
I-202104296232	GENERAL ADMINISTRATIVE	BRODY LAUER, :,REG/CM		76.25				
01 510430								
1	WIND RIVER CONST & DEV, ,FH RF	R	5/05/2021			122255		
I-202105036234	MISC INCOME	WIND RIVER CONST & D		812.80				
01 43099								

Employee lost
Checks. Re-issued
to employee

5,265.00 - Meters were less expensive
to purchase from Kerns
than to buy from our
Supplier. Kerns did not
need the meters in their
inventory any more.

VENDOR SET: 01 Granger - Hunter Improvem
BANK: GENCK GENERAL - CHECKING
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DYLANPIO MS LLC, I-202105036235 01 43099	R	5/05/2021	921.55		122256		921.55
1	DANIEL FOX, I-202105046236 01 510480 01 510430	R	5/05/2021	70.00 86.50		122257		156.50
1210	AMERICAN EXPRESS I-202105046237 01 510540 01 510410 01 510440 01 510430 01 510480 01 510480 01 510440 01 510410 01 510410 01 21015 01 510480 01 510480 01 510480 01 510410 01 530210 01 510410 01 530210 01 530210 01 530210 01 510220 01 510410 01 510480 01 570230 01 510440 01 510410 01 510440 01 510430 01 510440 01 530210 01 530210 01 530210 01 530210 01 510410 01 530210 01 530210 01 530210 01 530210 01 530210	R	5/05/2021	90.00 3.77 249.99 25.00 150.00 150.00 43.00 7.98 17.31 54,292.11 250.00 30.00 1,195.00 326.40 100.00 260.67 100.00 100.00 200.00 321.81 53.35 1,200.00 58.81 199.90 18.81 66.99 320.00 296.04 100.00 300.00 100.00 100.00 20.67 300.00 200.00 100.00 300.00		122258		

Ferguson 34,628.09 - for Large Meter capital project
Magna Water 6,379.34
Clyde Snow 3,177.00
Ready made Concrete 3,848.75
Verizon 3,075.94
Other 3,182.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1210	AMERICAN EXPRESS	CONT						
I-202105046237	APR 2021 PURCHASES	R	5/05/2021			122258		
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210257	400.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210262	300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210264	100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210274	300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210271	100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210272	100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210273	100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT	#20210275	100.00				63,147.61
1470	BLUE STAKES OF UTAH UTILITY							
I-UT202100920	APR 2021 MONTHLY CHARGES	R	5/05/2021			122259		
01 510470	TELEPHONE	APR 2021 MONTHLY CHA		1,205.69				1,205.69
1640	CATERPILLAR FINANCIAL SERVICES							
I-30925538	2021 2ND QTR EQUIPMENT LEASE	R	5/05/2021			122260		
01 510235	VEHICLE LEASE	2021 2ND QTR EQUIPME		11,710.88				11,710.88
1668	CEM AQUATICS							
I-591	Hydrochloric Acid	R	5/05/2021			122261		
01 530210	REPAIR SUPPLIES - CONST	Hydrochloric Acid		109.60				109.60
1710	CHAMBERWEST							
I-9336	COMMUNITY INVEST/SILVER LEVEL	R	5/05/2021			122262		
01 510430	GENERAL ADMINISTRATIVE	COMMUNITY INVEST/SIL		3,000.00				3,000.00
1725.5	CINTAS CORPORATION							
I-4082432235	MATS/EMP CLOTHING	R	5/05/2021			122263		
01 510220	BUILDING & GROUNDS	MATS/EMP CLOTHING		127.19				127.19
1763	CONELY COMPANY							
I-999250	PVC fittings Ops Maint	R	5/05/2021			122264		
01 530210	REPAIR SUPPLIES - CONST	PVC fittings Ops Mai		161.84				161.84
1766	CONFLUENCE ENGINEERING GROUP,							
I-05-0321GHIDWQP3	20B:RUSHTON WTR TRTMT PL/PROF	R	5/05/2021			122265		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		6,973.00				6,973.00
1950	DIAMOND CUTTING, LLC							
I-35710	4" METER FLANGE GASKETS	R	5/05/2021			122266		
01 560210	REPAIR SUPPLIES - METER	4" METER FLANGE GASK		96.84				96.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2380	GRAINGER INC							
I-9883121643	Tools	R	5/05/2021			122267		
01 530240	TOOLS & SUPPLIES - CONST	Tools		51.32				
I-9885746306	Tools	R	5/05/2021			122267		
01 530240	TOOLS & SUPPLIES - CONST	Tools		367.50				418.82
2505	HARMONS DIST.							
I-117339/1	SYMPATHY/RETIRED EMP	R	5/05/2021			122268		
01 510430	GENERAL ADMINISTRATIVE	SYMPATHY/RETIRED EMP		49.50				
I-117885/1	SYMPATHY/EMP 116	R	5/05/2021			122268		
01 510430	GENERAL ADMINISTRATIVE	SYMPATHY/EMP 116		39.50				89.00
2637	INDUSTRIAL SAFETY EQUIPMENT, L							
I-2021-21175	PPE/BOOTS, SAFETY GLASSES	R	5/05/2021			122269		
01 510490	SAFETY EXPENSE	PPE/BOOTS, SAFETY GL		101.30				101.30
2912	LABOR COMMISSION							
I-21E000000004028	ELEVATOR CERT OF INSP & PERMIT	R	5/05/2021			122270		
01 510220	BUILDING & GROUNDS	ELEVATOR CERT OF INS		85.00				85.00
2967	LAWN BUTLER							
I-55712	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		392.09				
I-55713	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		3,466.86				
I-55714	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		2,002.96				
I-55806	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		645.00				
I-55807	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55809	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55810	Grounds Maintenance	R	5/05/2021			122271		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				6,878.16
3215	MOUNTAIN VALLEY MECHANICAL							
I-INV6666	HVAC Repairs	R	5/05/2021			122272		
01 530210	REPAIR SUPPLIES - CONST	HVAC Repairs		2,042.99				2,042.99
3243	NPW/AUTO VALUE							
I-44-00382183	FILTERS AND HOOK RING	R	5/05/2021			122273		
01 570230	VEHICLE MAINT & FUEL - VEH	FILTERS AND HOOK RIN		136.59				136.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3245	NATIONAL BENEFIT SERVICES LLC							
I-803928	APR 2021 COBRA ADMIN FEE	R	5/05/2021			122274		
01 510520	PROFESSIONAL CONSULTING	APR 2021 COBRA ADMIN		72.80				72.80
3375	OCCUPATIONAL HEALTH CENTERS							
I-14764015	PRE-EMP SCREENING	R	5/05/2021			122275		
01 510520	PROFESSIONAL CONSULTING	PRE-EMP SCREENING		33.00				
I-14778152	PRE-EMP SCREENING	R	5/05/2021			122275		
01 510520	PROFESSIONAL CONSULTING	PRE-EMP SCREENING		109.00				142.00
3401	OWEN EQUIPMENT COMPANY							
I-00102589	CONTROLLER FOR HYDRO-EX	R	5/05/2021			122276		
01 570230	VEHICLE MAINT & FUEL - VEH	CONTROLLER FOR HYDRO		1,332.36				1,332.36
3550	PSOMAS							
I-172005	19F:3600 W WATERLINE/PROFESSIO	R	5/05/2021			122277		
01 520920-19F	3600 WEST WATERLINE	19F:3600 W WATERLINE		1,095.00				1,095.00
3790	ROYAL WHOLESALE ELECTRIC							
I-6695-1006920	480V 3 PHASE WIRE	R	5/05/2021			122278		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	480V 3 PHASE WIRE		316.59				
I-6695-1006978	110-24V DC CONVERTERS	R	5/05/2021			122278		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	110-24V DC CONVERTER		166.80				483.39
3792	ROYCE INDUSTRIES LC							
I-SLC500855	UNIT 30 PRESSURE PUMP	R	5/05/2021			122279		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT 30 PRESSURE PUM		345.08				345.08
3980	SHRED-IT USA							
I-8181909510	APR 2021 DOCUMENT SHREDDING	R	5/05/2021			122280		
01 510430	GENERAL ADMINISTRATIVE	APR 2021 DOCUMENT SH		78.91				78.91
4000	SILVER SPUR CONSTRUCTION							
I-19F:NO 7	PMT 7/19F:3600 WEST WATERLINE	R	5/05/2021			122281		
01 520920-19F	3600 WEST WATERLINE	PMT 7/19F:3600 WEST		153,412.65				153,412.65
4189	STANLEY CONSULTANTS, INC							
I-0230265	18K:PRINTERS ROW WATERLINE REP	R	5/05/2021			122282		
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	18K:PRINTERS ROW WAT		2,916.70				2,916.70
4405	THOMAS PETROLEUM							
I-0160143-IN	FUEL STATION & RIDGELAND	R	5/05/2021			122283		
01 510230	VEHICLE FUEL - ADM	FUEL STATION & RIDGE		1,560.36				
I-0160244-IN	FUEL STATION & RIDGELAND	R	5/05/2021			122283		
01 510230	VEHICLE FUEL - ADM	FUEL STATION & RIDGE		7,208.46				8,768.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	WESTERN WATER WORKS SUPPLY COM							
I-2102627-00 01 530210	Fire hydrant REPAIR SUPPLIES - CONST	R	5/05/2021	2,559.60		122284		2,559.60
4938	WINGFOOT CORPORATION							
I-106644 01 510220	BUILDING A CARPET CLEAN BUILDING & GROUNDS	R	5/05/2021	1,625.00		122285		
I-106703 01 510220	MAY 2021 JANITORIAL SVCS BUILDING & GROUNDS	R	5/05/2021	1,889.00		122285		3,514.00
1106	AFLAC GROUP INSURANCE							
I-AAX202104136211 01 22050	AFLAC GROUP INS AFTER TAX HEALTH INSURANCE PAYABLE	R	5/11/2021	39.77		122286		
I-AAX202104276227 01 22050	AFLAC GROUP INS AFTER TAX HEALTH INSURANCE PAYABLE	R	5/11/2021	39.77		122286		
I-AAX202105116241 01 22050	AFLAC GROUP INS AFTER TAX HEALTH INSURANCE PAYABLE	R	5/11/2021	39.77		122286		
I-AGP202104136211 01 22050	AFLAC GROUP INS PRE TAX HEALTH INSURANCE PAYABLE	R	5/11/2021	82.33		122286		
I-AGP202104276227 01 22050	AFLAC GROUP INS PRE TAX HEALTH INSURANCE PAYABLE	R	5/11/2021	82.33		122286		
I-AGP202105116241 01 22050	AFLAC GROUP INS PRE TAX HEALTH INSURANCE PAYABLE	R	5/11/2021	82.33		122286		366.30
1725	CHILD SUPPORT SERVICES							
I-CS2202105116241 01 22080	CASE #C001446501 GARNISHMENT PAYABLE	R	5/11/2021	84.46		122287		84.46
1725	CHILD SUPPORT SERVICES							
I-CS3202105116241 01 22080	CASE #C001355847 GARNISHMENT PAYABLE	R	5/11/2021	172.62		122288		172.62
4650	UTAH STATE TAX COMMISSION							
I-T2 202103306196 01 23020	STATE WITHHOLDING STATE W/H PAYABLE	R	5/11/2021	8,246.83		122289		
I-T2 202104136211 01 23020	STATE WITHHOLDING STATE W/H PAYABLE	R	5/11/2021	8,874.63		122289		
I-T2 202104276227 01 23020	STATE WITHHOLDING STATE W/H PAYABLE	R	5/11/2021	8,784.67		122289		25,906.13
4870	WELLS FARGO ADVISORS							
I-4K%202105116241 01 22040	401(K) CONTRIBUTIONS RETIREMENT CONTRIB PAYABLE	R	5/11/2021	269.98		122290		
01 500120	401K PLAN EXPENSE			21,391.10				
I-LM2202105116241 01 22040	401(K) LOAN PAYMENT RETIREMENT CONTRIB PAYABLE	R	5/11/2021	690.64		122290		
I-LMS202105116241 01 22040	401(K) LOAN PAYMENT RETIREMENT CONTRIB PAYABLE	R	5/11/2021	1,405.64		122290		23,757.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202101266111 01 510430	RYAN DRANEY, ,CDL REIMB GENERAL ADMINISTRATIVE	R	5/12/2021	70.00		122291		70.00
1 I-202101276117 01 510430	RYAN DRANEY, ,CDL PHYSICAL REI GENERAL ADMINISTRATIVE	R	5/12/2021	113.50		122292		113.50
1 I-202105126247 01 510490	ROBERTO ARCHULETA, ,2021 BOOTS SAFETY EXPENSE	R	5/12/2021	100.00		122293		100.00
1 I-2021ci-883 01 510500	SALT LAKE TRIBUNE, ,VACANCY NT LEGAL EXPENSE	R	5/12/2021	255.80		122294		255.80
1064 I-0002309246 01 510220	ACE RECYCLING & DISPOSAL MAY 2021 MONTHLY CHARGES BUILDING & GROUNDS	R	5/12/2021	262.20		122295		262.20
1320 I-201196 01 530210	ASPHALT MATERIALS INC Asphalt Recycle REPAIR SUPPLIES - CONST	R	5/12/2021	243.66		122296		
I-201432 01 530210	Asphalt Recycle REPAIR SUPPLIES - CONST	R	5/12/2021	74.01		122296		
I-201615 01 530210	Asphalt Recycle REPAIR SUPPLIES - CONST	R	5/12/2021	74.94		122296		
I-201850 01 530210	Asphalt Recycle REPAIR SUPPLIES - CONST	R	5/12/2021	1,460.43		122296		1,853.04
1462 I-389567 01 530210	BIOGRASS SOD FARMS Emergency Site Repairs REPAIR SUPPLIES - CONST	R	5/12/2021	440.00		122297		440.00
1610 I-0729480-IN 01 550210	CARDWELL DISTRIBUTING Muffin Monster Oil REPAIR SUPPLIES - WW	R	5/12/2021	930.10		122298		930.10
1670 I-202105066238 01 580310	CENTRAL VALLEY WATER REC FACIL APR 2021 INVOICE FACILITY OPERATION - C.V.	R	5/12/2021	425,396.09		122299		
01 580340	PRETREATMENT FIELD - C.V.			28,543.58				
01 580350	LABORATORY - C.V.			486.00				
01 580350	LABORATORY - C.V.			19,552.96				
01 580320	PROJECT BETTERMENTS- C.V.			147,507.94				
01 580380	CVW DEBT SERVICE			226,752.27				
								848,238.84

See previous explanation

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1680	CENTURY EQUIPMENT CO							
I-SP38417	WS Tools	R	5/12/2021			122300		
01 530240	TOOLS & SUPPLIES - CONST	WS Tools		19.83				19.83
1723	CHEMTECH-FORD, INC.							
I-21C1634	WELL 8, 12, 16 SAMPLING	R	5/12/2021			122301		
01 520270	WATER TESTING FEES	WELL 8, 12, 16 SAMPL		173.00				
I-21D1257	WELL 8, 12, 16, 17 SAMPLING	R	5/12/2021			122301		
01 520270	WATER TESTING FEES	WELL 8, 12, 16, 17		240.00				
I-21D1398	FIRE HYDRANT INVESTIGATION	R	5/12/2021			122301		
01 520270	WATER TESTING FEES	FIRE HYDRANT INVESTI		50.00				
I-21D1435	DKR LAKE FIRE HYDRANT INVSTG	R	5/12/2021			122301		
01 520270	WATER TESTING FEES	DKR LAKE FIRE HYDRAN		400.00				863.00
1725.5	CINTAS CORPORATION							
I-4083750720	MATS	R	5/12/2021			122302		
01 510220	BUILDING & GROUNDS	WEEKLY MATS & DUST M		119.69				119.69
1959	DISH							
I-202105126245	MAY 2021 MONTHLY CHARGES	R	5/12/2021			122303		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	DEC 2020 MONTHLY CHA		65.57				65.57
1980	DOMINION ENERGY							
I-202105126243	APR 2021 MONTHLY CHARGES	R	5/12/2021			122304		
01 530280	UTILITIES - WATER/OPS	3222 S CULTURAL CENT		60.12				
01 530280	UTILITIES - WATER/OPS	2320 S 1600 W		7.65				
01 550280	UTILITIES - WW	2911 WHISTLING LN		59.45				
01 550280	UTILITIES - WW	4555 S 6000 W		96.30				
01 550280	UTILITIES - WW	6000 W 2920 S		47.22				
01 530280	UTILITIES - WATER/OPS	4092 S 2200 W		102.44				
01 530280	UTILITIES - WATER/OPS	1285 W 2320 S		12.57				
01 530280	UTILITIES - WATER/OPS	1540 W 3100 S		7.16				
01 550280	UTILITIES - WW	2151 W 3100 S		251.41				
01 530280	UTILITIES - WATER/OPS	2390 S 3600 W		246.70				
01 510460	UTILITIES - ADMIN	2880 S 3600 W		1,467.82				
01 530280	UTILITIES - WATER/OPS	4500 S 4800 W REAR		77.98				
01 530280	UTILITIES - WATER/OPS	6525 W 4100 S		92.85				
01 530280	UTILITIES - WATER/OPS	3745 S 1000 W WH #8		7.83				2,537.50
2102	ENTERPRISE FM TRUST							
I-FBN4208897	MAY 2021 MONTHLY LEASE CHARGES	R	5/12/2021			122305		
01 510235	VEHICLE LEASE	UNIT 3 LEASE CHARGES		481.76				
01 510235	VEHICLE LEASE	UNIT 7 LEASE CHARGES		532.29				
01 510235	VEHICLE LEASE	UNIT 16 LEASE CHARGE		572.38				
01 510235	VEHICLE LEASE	UNIT 22 LEASE CHARGE		552.12				
01 510235	VEHICLE LEASE	UNIT 32 LEASE CHARGE		2,071.78				
01 510235	VEHICLE LEASE	UNIT 32 MAINT CHARGE		8.00				
01 510235	VEHICLE LEASE	UNIT 33 LEASE CHARGE		540.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2102	ENTERPRISE FM TRUST CONT							
I-FBN4208897	MAY 2021 MONTHLY LEASE CHARGES	R	5/12/2021			122305		
01 510235	VEHICLE LEASE	UNIT 37	LEASE CHARGE	500.16				
01 510235	VEHICLE LEASE	UNIT 38	LEASE CHARGE	521.55				
01 510235	VEHICLE LEASE	UNIT 50	LEASE CHARGE	829.19				
01 510235	VEHICLE LEASE	UNIT 59	LEASE CHARGE	540.01				
01 510235	VEHICLE LEASE	UNIT 30	LEASE CHARGE	995.67				
01 510235	VEHICLE LEASE	UNIT 30	MAINT CHARGE	8.00				
01 510235	VEHICLE LEASE	UNIT 14	LEASE CHARGE	621.10				
01 510235	VEHICLE LEASE	UNIT 5	LEASE CHARGES	621.10				
01 510235	VEHICLE LEASE	UNIT 1	LEASE CHARGES	731.33				
01 510235	VEHICLE LEASE	UNIT 54	LEASE CHARGE	684.80				
01 510235	VEHICLE LEASE	UNIT 47	LEASE CHARGE	712.53				
01 510235	VEHICLE LEASE	UNIT 28	LEASE CHARGE	289.09				
01 510235	VEHICLE LEASE	UNIT 21	LEASE CHARGE	2,052.07				
01 510235	VEHICLE LEASE	UNIT 53	LEASE CHARGE	623.32				
01 510235	VEHICLE LEASE	UNIT 27	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 52	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 55	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 12	LEASE CHARGE	616.91				
01 510235	VEHICLE LEASE	UNIT 60	LEASE CHARGE	541.91				17,248.60 ✓
2103	ENVIRONMENTAL PRODUCTS & ACCES							
I-251425	Vactor Parts	R	5/12/2021			122306		
01 550240	TOOLS & SUPPLIES - WW	Vactor Parts		1,198.14				
I-251573	Vactor Parts	R	5/12/2021			122306		
01 550240	TOOLS & SUPPLIES - WW	Vactor Parts		58.30				1,256.44
2380	GRAINGER INC							
I-9893197930	FIRST AID SUPPLIES	R	5/12/2021			122307		
01 510490	SAFETY EXPENSE	FIRST AID SUPPLIES		85.39				
I-9897804002	SOCKET SET SCREWS	R	5/12/2021			122307		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	SOCKET SET SCREWS		31.82				117.21
2443	GS TRACKME LLC							
I-10828	MAY 2021 GPS TRACKING SERVICE	R	5/12/2021			122308		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	MAY 2021 GPS TRACKIN		1,099.56				1,099.56
2457	H.D. FOWLER COMPANY							
I-15770135	4" Fernco's	R	5/12/2021			122309		
01 550210	REPAIR SUPPLIES - WW	4" Fernco's		732.78				732.78
2490	HANSEN, ALLEN & LUCE, INC.							
I-44120	20D:KENT BOOSTER RPLCMNT & TNK	R	5/12/2021			122310		
01 520920-20D	KENT BOOSTER RPLCMNT & TANK	20D:KENT BOOSTER RPL		24,996.72				24,996.72 ✓

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2590	HOME DEPOT CREDIT SERVICES							
I-202105126246	APR 2021 PURCHASES	R	5/12/2021			122311		
01 530210	REPAIR SUPPLIES - CONST		CEMENT	108.67				
01 530240	TOOLS & SUPPLIES - CONST		UNIT 9/SPRAY BOTTLES	9.84				
01 530210	REPAIR SUPPLIES - CONST		CONCRETE, TAPE MEASU	155.28				
01 550210	REPAIR SUPPLIES - WW		KEY	2.98				
01 530210	REPAIR SUPPLIES - CONST		VAULT SUPPLIES	145.52				
01 530240	TOOLS & SUPPLIES - CONST		WELL 16,17/UNIT 2/SU	91.11				
01 520270	WATER TESTING FEES		SPRAY BOTTLE	11.96				
01 530210	REPAIR SUPPLIES - CONST		CONCRETE	27.98				
01 530210	REPAIR SUPPLIES - CONST		LEAK REPAIR	25.74				
01 520240	TOOLS & SUPPLIES - ENG		SOCKET ADAPTOR,IMPAC	148.97				
01 520240	TOOLS & SUPPLIES - ENG		IMPACT DRIVER RETURN	139.00CR				
01 530210	REPAIR SUPPLIES - CONST		CEMENT REPAIR	113.25				
01 520240	TOOLS & SUPPLIES - ENG		IMPACT KIT	129.00				
01 530240	TOOLS & SUPPLIES - CONST		UNIT 2, 38/CORDLESS	499.00				
01 530240	TOOLS & SUPPLIES - CONST		UNIT 50, 9/TOOLS	92.28				
01 510220	BUILDING & GROUNDS		BLD B ROOF DRAIN TUB	16.48				
01 510220	BUILDING & GROUNDS		BLD B ROOF DRAIN TUB	15.96				
01 510220	BUILDING & GROUNDS		BLD B ROOF DRAIN TUB	15.96CR				
01 530210	REPAIR SUPPLIES - CONST		BREEZE/CHLORINE	29.88				
01 530210	REPAIR SUPPLIES - CONST		CONCRETE SUPPLIES	9.94				
01 510440	COMPUTER SUPPLIES/EQUIPMENT		WELL 4/LOCK BOXES	71.42				
01 530240	TOOLS & SUPPLIES - CONST		UNIT 21/TOOLS	116.86				
01 520240	TOOLS & SUPPLIES - ENG		BLD A/DISHWASHER	105.85				
01 510410	OFFICE SUPPLIES/PRINTING		DISHWASHER SOAP	21.94				
01 510440	COMPUTER SUPPLIES/EQUIPMENT		OPERATIONS SAWZALL	254.53				
01 560210	REPAIR SUPPLIES - METER		METER TECH HAND TOOL	291.79				
01 530240	TOOLS & SUPPLIES - CONST		UNIT 32/TOOLS	240.97				
01 530210	REPAIR SUPPLIES - CONST		UNIT 2/WELL 8/SODIUM	153.08				
01 530240	TOOLS & SUPPLIES - CONST		UNIT 9/TOOLS	26.96				2,762.28
2855	KEDDINGTON & CHRISTENSEN, LLC							
I-3951	2020 AUDIT SERVICES	R	5/12/2021			122312		
01 510510	ACCOUNTING & AUDIT		2020 AUDIT SERVICES	12,000.00				12,000.00 ✓
2967	LAWN BUTLER							
I-55799	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST		Grounds Maintenance	495.00				
I-55800	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST		Grounds Maintenance	660.00				
I-55802	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST		Grounds Maintenance	165.00				
I-55803	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST		Grounds Maintenance	165.00				
I-55804	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST		Grounds Maintenance	810.00				
I-55805	Grounds Maintenance	R	5/12/2021			122313		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2967	LAWN BUTLER CONT							
I-55805	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		570.00				
I-55808	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55817	Grounds Maintenance	R	5/12/2021			122313		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		165.00				3,153.75
3007	H W LOCHNER, INC							
I-17689-04	20K:4700 S WTRLN RPLC 5600 W/P	R	5/12/2021			122314		
01 520920-20K	4700 S WTRLN RPLC 5600 W INTER20K:4700 S WTRLN RPL			7,470.37				7,470.37
3243	NPW/AUTO VALUE							
I-44-00382768	UNIT 4 FUEL PUMP AND BULB	R	5/12/2021			122315		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT 4 FUEL PUMP AND		64.21				
I-44-00383497	UNIT40 BRAKES / AXLE SEAL	R	5/12/2021			122315		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT40 BRAKES / AXLE		76.64				
I-44-00383712	UNIT 4 FUEL PUMP AND BULB	R	5/12/2021			122315		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT 4 FUEL PUMP AND		231.45				372.30
3481	PITNEY BOWES RESERVE ACCOUNT							
I-202105066240	POSTAGE MACHINE	R	5/12/2021			122316		
01 510420	POSTAGE & MAILING	POSTAGE MACHINE		450.00				450.00
3743	ROCKY MOUNTAIN AIR SOLUTIONS							
I-30266811	Acetylene & Oxygen	R	5/12/2021			122317		
01 530240	TOOLS & SUPPLIES - CONST	Acetylene & Oxygen		234.96				
I-30267506	Acetylene & Oxygen	R	5/12/2021			122317		
01 530240	TOOLS & SUPPLIES - CONST	Acetylene & Oxygen		47.59				282.55
4238	STEP SAVER INC							
I-UT140658	SALT/WELL 16	R	5/12/2021			122318		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 16		892.71				892.71
4243	STF ELECTRICAL SERVICES, INC.							
I-7350	Electrical Repairs	R	5/12/2021			122319		
01 530210	REPAIR SUPPLIES - CONST	Electrical Repairs		737.00				737.00
4248	STREAMLINE							
I-83B0EDE6-0007	MAY 2021 WEBSITE HOSTING	R	5/12/2021			122320		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	MAY 2021 WEBSITE HOS		550.00				550.00
4350	THE DATA CENTER							
I-54812	APR 2021 FULL SERVICE PRINTING	R	5/12/2021			122321		
01 510420	POSTAGE & MAILING	APR 2021 FULL SERVIC		3,082.56				
I-54813	APR 2021 POSTAGE & HANDLING	R	5/12/2021			122321		
01 510420	POSTAGE & MAILING	APR 2021 POSTAGE & H		8,512.46				11,595.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4405	THOMAS PETROLEUM RIDGELAND DIESEL FUEL VEHICLE FUEL - ADM	R	5/12/2021	2,581.34		122322		2,581.34
4703.1	VERACITY NETWORKS, LLC APR 2021 LAND LINE/INTERNET TELEPHONE	R	5/12/2021	2,599.48		122323		2,599.48
4910	WHEELER MACHINERY CO Decker Main Generatro rep REPAIR SUPPLIES - WW	R	5/12/2021	607.96		122324		607.96
1	TYLER ALBRECHT, ,REG-A/B OPER TRAINING & EDUCATION - ADM	R	5/19/2021	50.00		122325		50.00
1142	ALLIANZ CONSULTING SOLUTIONS, APR 21 CC FEE REDUC SRVCS BANKING & BONDING EXPENSE	R	5/19/2021	295.95		122326		295.95
1160	ALPINE SUPPLY 3/8 RING TERMINALS/FALCON ST COMPUTER SUPPLIES/EQUIPMENT	R	5/19/2021	4.06		122327		4.06
1500	BOWEN COLLINS AND ASSOCIATES 2021 MASTER PLAN UPDATE PROFESSIONAL CONSULTING - ENG	R	5/19/2021	11,268.50		122328		11,268.50
1625	CARSON ELEVATOR, LLC maintenance lift repair REPAIR SUPPLIES - WW	R	5/19/2021	3,160.58		122329		3,160.58
1723	CHEMTECH-FORD, INC. S CLAW DKR LK/VOC, COLILERT AP WATER TESTING FEES	R	5/19/2021	210.00		122330		210.00
	I-21E0385 WELL 8,12,16 SAMPLING WATER TESTING FEES	R	5/19/2021	180.00		122330		390.00
1740	COLONIAL FLAG AND SPECIALTY CO FLAG ROTATION BUILDING & GROUNDS	R	5/19/2021	97.00		122331		97.00
1819.8	CRAMER MARKETING REFUND LASER CHECKS BANKING & BONDING EXPENSE	R	5/19/2021	270.25		122332		270.25

*Master Plan +
Rate Study*

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	DAWSON INFRASTRUCTURE SOLUTION							
I-210434	Parts for CCTV Reel	R	5/19/2021			122333		
01 550240	TOOLS & SUPPLIES - WW	Parts for CCTV Reel		109.36				109.36
2184.1	FASTENAL COMPANY							
I-UTSAL70342	PPE VENDING SUPPLIES	R	5/19/2021			122334		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		203.13				
I-UTSAL71866	PPE VENDING SUPPLIES	R	5/19/2021			122334		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		59.87				
I-UTSAL71989	PPE VENDING SUPPLIES	R	5/19/2021			122334		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		161.90				
I-UTSAL72098	PPE VENDING SUPPLIES	R	5/19/2021			122334		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		489.64				914.54
2255	FORSGREN ASSOCIATES INC							
I-15469	19D:PRV UPGRD & LRG MTR REPLAC	R	5/19/2021			122335		
01 520920-19D	PRV UPGRADES & LRG MTR REPLACE	19D:PRV UPGRD & LRG		212.00				212.00
2591	HONNEN EQUIPMENT							
I-1269411	DRUM SCRAPERS #20	R	5/19/2021			122336		
01 570230	VEHICLE MAINT & FUEL - VEH	DRUM SCRAPERS #20		106.08				106.08
2734.5	JACQUES & ASSOCIATES							
I-1599	20H:4100 S SWR-6000-6400 W/PRO	R	5/19/2021			122337		
01 520920-20H	4100 S SEWERLINE-6000 W-6400	W20H:4100 S SWR-6000-		3,720.00				3,720.00
2790	JORDAN VALLEY WATER CONSERVANC							
I-202105176249	APR 2021 WATER DELIVERIES	R	5/19/2021			122338		
01 530250	WATER SUPPLY EXPENSE	APR 2021 WATER DELIV		440,158.35				440,158.35
2790	JORDAN VALLEY WATER CONSERVANC							
I-INV00856	APR 2021 LABORATORY SERVICES	R	5/19/2021			122339		
01 520270	WATER TESTING FEES	APR 2021 LABORATORY		568.26				568.26
2845	KEARNS AUTO CENTER INC							
I-45128	DIESEL EMISSIONS	R	5/19/2021			122340		
01 570230	VEHICLE MAINT & FUEL - VEH	DIESEL EMISSIONS		633.00				633.00
3000	LIBERTY TIRE RECYCLING LLC							
I-2045491	OLD TIRE RECYCLING	R	5/19/2021			122341		
01 570230	VEHICLE MAINT & FUEL - VEH	OLD TIRE RECYCLING		202.82				202.82
3215	MOUNTAIN VALLEY MECHANICAL							
I-INV6749	HVAC Repair	R	5/19/2021			122342		
01 530210	REPAIR SUPPLIES - CONST	HVAC Repair		728.34				
I-INV6752	HVAC Repairs	R	5/19/2021			122342		
01 530210	REPAIR SUPPLIES - CONST	HVAC Repairs		630.83				
I-INV6758	ALERTON SYSTEM/BOARD RM SRVC	R	5/19/2021			122342		

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3215	MOUNTAIN VALLEY MECHANCONT							
I-INV6758	ALERTON SYSTEM/BOARD RM SRVC	R	5/19/2021			122342		
01 510220	BUILDING & GROUNDS	ALERTON SYSTEM/BOARD		457.50				1,816.67
3225	MOUNTAIN WEST TRUCK CENTER							
I-1025303	STEERING PARTS #20	R	5/19/2021			122343		
01 570230	VEHICLE MAINT & FUEL - VEH	STEERING PARTS #20		194.00				194.00
3243	NPW/AUTO VALUE							
I-44-00370599	fan belts for exhaust fan	R	5/19/2021			122344		
01 550210	REPAIR SUPPLIES - WW	fan belts for exhaus		20.64				20.64
3403	PACE ANALYTICAL SERVICES, LLC							
I-2135420879	UCMR4 Testing Fees	R	5/19/2021			122345		
01 520270	WATER TESTING FEES	UCMR4 Testing Fees		189.00				189.00
3792	ROYCE INDUSTRIES LC							
I-SLC2014250	MOUNTED OIL BURNER REPAIR	R	5/19/2021			122346		
01 510220	BUILDING & GROUNDS	MOUNTED OIL BURNER R		708.44				708.44
3958	SERINA NIELSON							
I-01	WELCOME PKT/GRAPHIC DESIGN	R	5/19/2021			122347		
01 510530	PUBLIC RELATIONS/CONSERVATION	WELCOME PKT/GRAPHIC		1,550.00				1,550.00
4238	STEP SAVER INC							
I-429930	SALT/BREEZE	R	5/19/2021			122348		
01 530260	WATER TREATMENT CHEMICALS	SALT/BREEZE		451.00				
I-UT140527	SALT/WELL 12	R	5/19/2021			122348		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 12		1,274.35				
I-W482837	TANK ADAPTER/BREEZE	R	5/19/2021			122348		
01 530260	WATER TREATMENT CHEMICALS	TANK ADAPTER/BREEZE		221.28				1,946.63
4454	TRAFFIC SAFETY RENTALS							
I-00024076	Sign Rentals	R	5/19/2021			122349		
01 530210	REPAIR SUPPLIES - CONST	Sign Rentals		459.16				
I-00024919	Sign Rentals	R	5/19/2021			122349		
01 530210	REPAIR SUPPLIES - CONST	Sign Rentals		254.61				713.77
4510	UNITED PARCEL SERVICE							
I-000037Y34X191	SHIPPING/WTR QTLY-METERS	R	5/19/2021			122350		
01 520270	WATER TESTING FEES	SHIPPING/WTR QTLY-ME		36.69				36.69
4560	UT DEPT OF TRANSPORTATION							
I-18B: NO 5	PMT #5/18B:4100 S WTR/PIN14831	R	5/19/2021			122351		
01 520920-18B	4100 S/WEST OF BANGERTER	PMT #5/18B:4100 S WT		10,690.64				10,690.64

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4693	UTOPIA I-CIV202105-000041 01 510470	R	5/19/2021 MAY 2021 FIBER OPTIC	700.00		122352		700.00
4800	WATERFORD SERVICES, LLC. I-190897 01 530210	R	5/19/2021 PSI Sodium Hypo hand	486.16		122353		486.16
1725	CHILD SUPPORT SERVICES I-CS2202105256260 01 22080	R	5/25/2021 CASE #C001446501	84.46		122354		84.46
1725	CHILD SUPPORT SERVICES I-CS3202105256260 01 22080	R	5/25/2021 CASE #C001355847	172.62		122355		172.62
4870	WELLS FARGO ADVISORS I-4K%202105256260 01 22040 01 500120 I-LM2202105256260 01 22040 I-LMS202105256260 01 22040	R	5/25/2021 401(K) CONTRIBUTIONS RETIREMENT CONTRIB PAYABLE 401K PLAN EXPENSE 401(K) CONTRIBUTIONS 401(K) LOAN PAYMENT R 5/25/2021 401(K) LOAN PAYMENT RETIREMENT CONTRIB PAYABLE 401(K) LOAN PAYMENT R 5/25/2021 401(K) LOAN PAYMENT RETIREMENT CONTRIB PAYABLE 401(K) LOAN PAYMENT	296.29 21,310.32 690.64 1,405.64		122356 122356 122356 122356		23,702.89
1	STAKER PARSON CO, I-202105256261 01 43099	R	5/26/2021 ,FRE HYD REF MISC INCOME STAKER PARSON CO, :, F	1,499.44		122357		1,499.44
1	DANIEL FOX, I-202105266262 01 510430	R	5/26/2021 ,REIMB CDL SKILL GENERAL ADMINISTRATIVE DANIEL FOX, :, REIMB C	78.00		122358		78.00
1	SYN-TECH, I-232765 01 570240	R	5/26/2021 ,FUELMASER MAINT AG TOOLS - VEH SYN-TECH, :, FUELMASTE	550.00		122359		550.00
1268.1	APPLICANTPRO I-152808 01 510430	R	5/26/2021 JUN 2021 MONTHLY CHARGES GENERAL ADMINISTRATIVE JUN 2021 MONTHLY CHA	169.00		122360		169.00
1434	BATTERY SYSTEMS INC I-6674911 01 570230	R	5/26/2021 NEW BATTERIES FOR #58 VEHICLE MAINT & FUEL - VEH 2 BATTERIES FOR #58	176.20		122361		176.20

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1500	BOWEN COLLINS AND ASSOCIATES							
I-25735	21B:LOWER WELL NO 17 PMP INTK	R	5/26/2021			122362		
01 520920-21B	LOWER WELL NO 17 PUMP INTAKE			340.00				
I-25763	20F:DCKR MN WWPS PMP RPLC-PH2	R	5/26/2021			122362		
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2			190.00				530.00
1725.5	CINTAS CORPORATION							
I-4085047918	MATS	R	5/26/2021			122363		
01 510220	BUILDING & GROUNDS	MATS		119.69				119.69
1798	CORRIO CONSTRUCTION, INC.							
I-18C: NO 5	PMT 5-FINAL/18C:METER 80 PIPIN	R	5/26/2021			122364		
01 520920-18C	METER 80 PIPING MODIFICATIONS			13,653.76				13,653.76
1930	DENTAL SELECT							
I-5861311	JUN 2021 PREMIUM PAY	R	5/26/2021			122365		
01 500130	HEALTH INSURANCE			612.17				
01 500130	HEALTH INSURANCE			65.85				
01 500130	HEALTH INSURANCE			96.86CR				
I-DIF202105116241	DENTAL INSURANCE FAMILY	R	5/26/2021			122365		
01 500130	HEALTH INSURANCE			6,295.90				
I-DIS202105116241	DENTAL INSURANCE SINGLE	R	5/26/2021			122365		
01 500130	HEALTH INSURANCE			279.09				7,156.15
2105	ENVIRONMENTAL RESPONSE & REMED							
I-53026	2022 UST REG FEE/UNDRGRND TANK	R	5/26/2021			122366		
01 570240	TOOLS - VEH			220.00				220.00
2127	ESRI INC							
I-94042343	ArchGIS Software Upgrade	R	5/26/2021			122367		
01 510440	COMPUTER SUPPLIES/EQUIPMENT			10,000.00				10,000.00
2168	FACTORY MOTOR PARTS							
I-79-1093423	R-134a FREON FOR A/C	R	5/26/2021			122368		
01 570230	VEHICLE MAINT & FUEL - VEH			99.95				99.95
2184.1	FASTENAL COMPANY							
I-UTSAL72302	PPE VENDING SUPPLIES	R	5/26/2021			122369		
01 510490	SAFETY EXPENSE			641.56				641.56
2380	GRAINGER INC							
I-9904641991	FIRST AID SUPPLIES	R	5/26/2021			122370		
01 510490	SAFETY EXPENSE			114.08				114.08

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2660	INTERMOUNTAIN BOBCAT							
I-P91230	DRIVE CLUTCH FOR BOBCAT	R	5/26/2021			122371		
01 570230	VEHICLE MAINT & FUEL - VEH	DRIVE CLUTCH FOR BOB		701.43				701.43
2703	INTERMOUNTAIN SWEEPER							
I-114548	SQUEEGEES FOR FLOOR	R	5/26/2021			122372		
01 570230	VEHICLE MAINT & FUEL - VEH	SQUEEGEES FOR FLOOR		81.54				81.54
2734	J-U-B ENGINEERS, INC.							
I-0141959	20B:RUSHTON WTR TRTMT PL/PROF	R	5/26/2021			122373		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		67,198.79				
I-0142956	20B:RUSHTON WTR TRTMT PLT/PROF	R	5/26/2021			122373		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		56,144.60				123,343.39
2734.5	JACQUES & ASSOCIATES							
I-1601	18K:PRINTERS ROW WTRLN REPLACE	R	5/26/2021			122374		
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	18K:PRINTERS ROW WTR		1,122.40				
I-1602	19F:3600 W WATERLINE/PROFESSIO	R	5/26/2021			122374		
01 520920-19F	3600 WEST WATERLINE	19F:3600 W WATERLINE		1,567.44				2,689.84
2772	JOHNSON, KRISTY							
I-202105246257	REIMB BRD MTG REFRESHMENTS	R	5/26/2021			122375		
01 510430	GENERAL ADMINISTRATIVE	REIMB BRD MTG REFRES		28.94				28.94
2920	LANCE EXCAVATING INC.							
I-19D:NO 7	PMT #7-FINAL/19D:LARGE METER R	R	5/26/2021			122376		
01 520920-19D	PRV UPGRADES & LRG MTR REPLACE	PMT #7-FINAL/19D:LAR		27,845.55				27,845.55
2967	LAWN BUTLER							
I-55970	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55971	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55972	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55973	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55974	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-55975	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		82.50				
I-55976	Grounds Maintenance	R	5/26/2021			122377		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				825.00

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 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2971	LEGALSHIELD							
C-202105266263	W/H ROUNDING ADJ	R	5/26/2021			122378		
01 500170	LIFE/LTD/LTC INSURANCE	W/H ROUNDING ADJ		0.07CR				
I-LSP202105116241	LEGAL SHIELD PAYABLE	R	5/26/2021			122378		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		102.65				
I-LSP202105256260	LEGAL SHIELD PAYABLE	R	5/26/2021			122378		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		102.65				205.23
3003	LINCOLN NATIONAL LIFE INSURANC							
I-4250068939	ACCT:BL-1183524/JUN 21 LFE/LTD	R	5/26/2021			122379		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1183524/JUN		7,710.57				7,710.57
3158	MILLS, DUSTIN							
I-202105246255	2021 BOOT REIMBURSEMENT	R	5/26/2021			122380		
01 510490	SAFETY EXPENSE	2021 BOOT REIMBURSEM		100.00				100.00
3210	MOUNTAINLAND SUPPLY COMPANY							
I-S104073951.001	HANDHELD & READER REPAIRS	R	5/26/2021			122381		
01 560210	REPAIR SUPPLIES - METER	TOUCHREADER REPAIR		446.00				446.00
3243	NPW/AUTO VALUE							
I-44-00386597	HELI-COILS & LOCTITE	R	5/26/2021			122382		
01 570230	VEHICLE MAINT & FUEL - VEH	HELI-COILS & LOCKTIT		26.76				26.76
3375	OCCUPATIONAL HEALTH CENTERS							
I-14810726	PRE-EMP SCREENING	R	5/26/2021			122383		
01 510520	PROFESSIONAL CONSULTING	PRE-EMP SCREENING		104.00				104.00
3401	OWEN EQUIPMENT COMPANY							
I-00102898	UNIT 41 FLOAT SHROUD	R	5/26/2021			122384		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT 41 FLOAT SHROUD		663.87				663.87
3550	PSOMAS							
I-173007	19F:3600 W WATERLINE/PROFESSIO	R	5/26/2021			122385		
01 520920-19F	3600 WEST WATERLINE	19F:3600 W WATERLINE		1,673.75				1,673.75
3556	PURCELL TIRE AND SERVICE CENTE							
I-2812460	UNIT 20 NEW TIRE	R	5/26/2021			122386		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT 20 NEW TIRE		466.46				466.46
3747	ROCKY MTN POWER							
I-202105246253	APR 2021 MONTHLY CHARGES	R	5/26/2021			122387		
01 530280	UTILITIES - WATER/OPS	APR 2021 MONTHLY CHA		43,569.95				
01 510460	UTILITIES - ADMIN	APR 2021 MONTHLY CHA		3,015.44				
01 550280	UTILITIES - WW	APR 2021 MONTHLY CHA		16,223.00				62,808.39

VENDOR SET: 01 Granger - Hunter Improvem
BANK: GENCK GENERAL - CHECKING
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3794	R.S. HUGHES I-79108358-00 01 570240 BAN SAW BLADES TOOLS - VEH	R	5/26/2021	78.10		122388		78.10
3950	SELECTHEALTH I-211380001192 01 500130 01 500130 01 500130 I-FSM202105116241 01 500130 I-SSM202105116241 01 500130 JUN 2021 PREMIUM PAYMENT HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INS FAM. SELECT MED HEALTH INSURANCE SINGLE SELECT MED HEALTH INSURANCE	R	5/26/2021	10,608.10 880.70 4,020.00CR 85,760.00 4,593.00		122389 122389 122389 122389		97,821.80
3966	SEVEY, SKYLAR D I-202105246256 01 510490 2021 BOOT REIMBURSEMENT SAFETY EXPENSE	R	5/26/2021	100.00		122390		100.00
4000	SILVER SPUR CONSTRUCTION I-19F:NO 8 01 520920-19F PMT 8/19F:3600 WEST WATERLINE 3600 WEST WATERLINE	R	5/26/2021	154,023.02		122391		154,023.02
4405	THOMAS PETROLEUM I-0181959-IN 01 510230 DIESEL FUEL FOR PLANT VEHICLE FUEL - ADM	R	5/26/2021	2,585.22		122392		2,585.22
4452	TP VENDING I-18422 01 510410 SODA ORDER OFFICE SUPPLIES/PRINTING	R	5/26/2021	63.63		122393		63.63
4545	UNUM LIFE INSURANCE CO OF AMER I-202105246258 01 500170 I-UNM202104276227 01 22060 I-UNM202105116241 01 22060 JUN 2021 LTC PREMIUM PAYMENT LIFE/LTD/LTC INSURANCE LONG TERM CARE ER OTHER INSURANCE PAYABLE LONG TERM CARE ER OTHER INSURANCE PAYABLE	R	5/26/2021	246.80 1.75 1.75		122394 122394 122394		250.30
4590	UTAH CORRECTIONAL INDUSTRIES I-RE217E002841 01 510530 PRINTING/CUSTOMER WELCOME PKT PUBLIC RELATIONS/CONSERVATION	R	5/26/2021	791.92		122395		791.92
4732	WACHS WATER SERVICES I-PTUS-PIN-0006682 01 510530 Leak Detection PUBLIC RELATIONS/CONSERVATION	R	5/26/2021	51,400.00		122396		51,400.00

JVWCD grant
reimbursed 60% on
6/15/2021
\$30,840.00

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4899	WESTERN WATER WORKS SUPPLY COM							
I-2102747-00	WS Emergency Site Repairs	R	5/26/2021			122397		
01 530210	REPAIR SUPPLIES - CONST	WS Emergency Site Re		5,274.82				5,274.82

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145	2,358,007.15	0.00	2,358,190.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	174,259.75	0.00	174,259.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	183.50		
	VOID CREDITS	183.50CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 21015	AMEX/MC PAYABLE	54,292.11
01 22040	RETIREMENT CONTRIB PAYABLE	8,608.71
01 22050	HEALTH INSURANCE PAYABLE	366.30
01 22060	OTHER INSURANCE PAYABLE	3.50
01 22061	LEGAL SHIELD PAYABLE	205.30
01 22080	GARNISHMENT PAYABLE	514.16
01 22090	CAFETERIA PLAN PAYABLE	8,988.52
01 23010	FEDERAL W/H & MEDICARE PAYABLE	35,341.18
01 23020	STATE W/H PAYABLE	25,906.13
01 41020	SEWER SERVICE CHARGES	6,379.34
01 43099	MISC INCOME	3,233.79
01 500110	STATE RETIREMENT PLAN	64,713.60
01 500120	401K PLAN EXPENSE	42,856.43
01 500130	HEALTH INSURANCE	104,977.95
01 500150	MEDICARE	5,283.75
01 500160	WORKERS COMP INS	3,561.77
01 500170	LIFE/LTD/LTC INSURANCE	7,957.30
01 510220	BUILDING & GROUNDS	5,829.00
01 510230	VEHICLE FUEL - ADM	13,935.38
01 510235	VEHICLE LEASE	28,959.48
01 510410	OFFICE SUPPLIES/PRINTING	794.53
01 510420	POSTAGE & MAILING	12,045.02
01 510430	GENERAL ADMINISTRATIVE	4,135.10
01 510440	COMPUTER SUPPLIES/EQUIPMENT	13,416.27
01 510460	UTILITIES - ADMIN	5,896.18

Payroll Taxes and Employee Benefits \$309,284.60

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510470	TELEPHONE	7,828.81
01 510480	TRAINING & EDUCATION - ADM	3,095.00
01 510490	SAFETY EXPENSE	2,156.87
01 510500	LEGAL EXPENSE	3,317.80
01 510510	ACCOUNTING & AUDIT	12,000.00
01 510520	PROFESSIONAL CONSULTING	318.80
01 510530	PUBLIC RELATIONS/CONSERVATION	53,741.92
01 510540	BANKING & BONDING EXPENSE	656.20
01 520240	TOOLS & SUPPLIES - ENG	244.82
01 520270	WATER TESTING FEES	2,058.91
01 520520	PROFESSIONAL CONSULTING - ENG	11,268.50
01 520920-18B	4100 S/WEST OF BANGERTER	10,690.64
01 520920-18C	METER 80 PIPING MODIFICATIONS	13,653.76
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	4,039.10
01 520920-19D	PRV UPGRADES & LRG MTR REPLACE	28,057.55
01 520920-19F	3600 WEST WATERLINE	311,771.86
01 520920-20B	RUSHTON WATER TREATMENT PLANT	130,316.39
01 520920-20D	KENT BOOSTER RPLCMNT & TANK	24,996.72
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	190.00
01 520920-20H	4100 S SEWERLINE-6000 W-6400 W	3,720.00
01 520920-20K	4700 S WTRLN RPLC 5600 W INTER	7,470.37
01 520920-21B	LOWER WELL NO 17 PUMP INTAKE	340.00
01 530210	REPAIR SUPPLIES - CONST	68,215.84
01 530240	TOOLS & SUPPLIES - CONST	1,798.22
01 530250	WATER SUPPLY EXPENSE	440,158.35
01 530260	WATER TREATMENT CHEMICALS	2,839.34
01 530280	UTILITIES - WATER/OPS	44,807.79
01 550210	REPAIR SUPPLIES - WW	5,455.04
01 550240	TOOLS & SUPPLIES - WW	1,365.80
01 550280	UTILITIES - WW	16,891.38
01 560210	REPAIR SUPPLIES - METER	6,099.63
01 570230	VEHICLE MAINT & FUEL - VEH	5,597.25
01 570240	TOOLS - VEH	848.10
01 580310	FACILITY OPERATION - C.V.	425,396.09
01 580320	PROJECT BETTERMENTS- C.V.	147,507.94
01 580340	PRETREATMENT FIELD - C.V.	28,543.58
01 580350	LABORATORY - C.V.	20,038.96
01 580380	CVW DEBT SERVICE	226,752.27
*** FUND TOTAL ***		2,532,450.40

Infrastructure \$ 535,246.39

Jordan Valley

Central Valley \$ 848,238.84

VENDOR SET: 01	BANK: GENCK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		168	2,532,450.40	0.00	2,532,450.40
BANK: GENCK	TOTALS:	168	2,532,450.40	0.00	2,532,450.40
REPORT TOTALS:		168	2,532,450.40	0.00	2,532,450.40

	AMOUNT	% of Total
Central Valley	848,238.84	33%
Infrastructure	535,246.39	21%
Jordan Valley	440,158.35	17%
Payroll Taxes + Emp. Beref.	309,284.60	12%
Other	399,522.22	17%
Total	2,532,450.40	100%

Water Systems Update

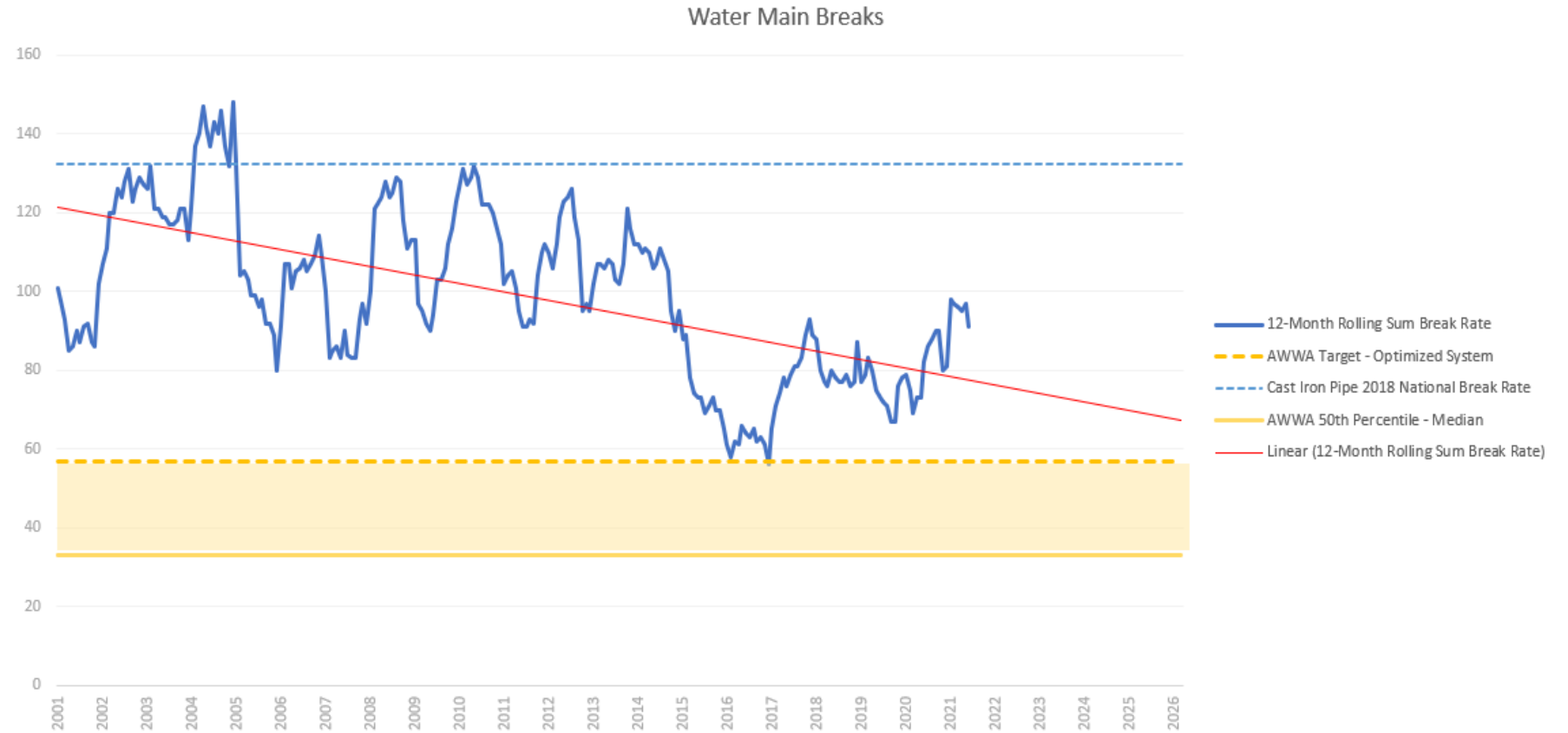
2021 Data:

- Three Breaks in May
- 22 Breaks Year-to-Date
- 30% Below YTD Four-Year Average
- May Slightly Below Average of 3.75

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

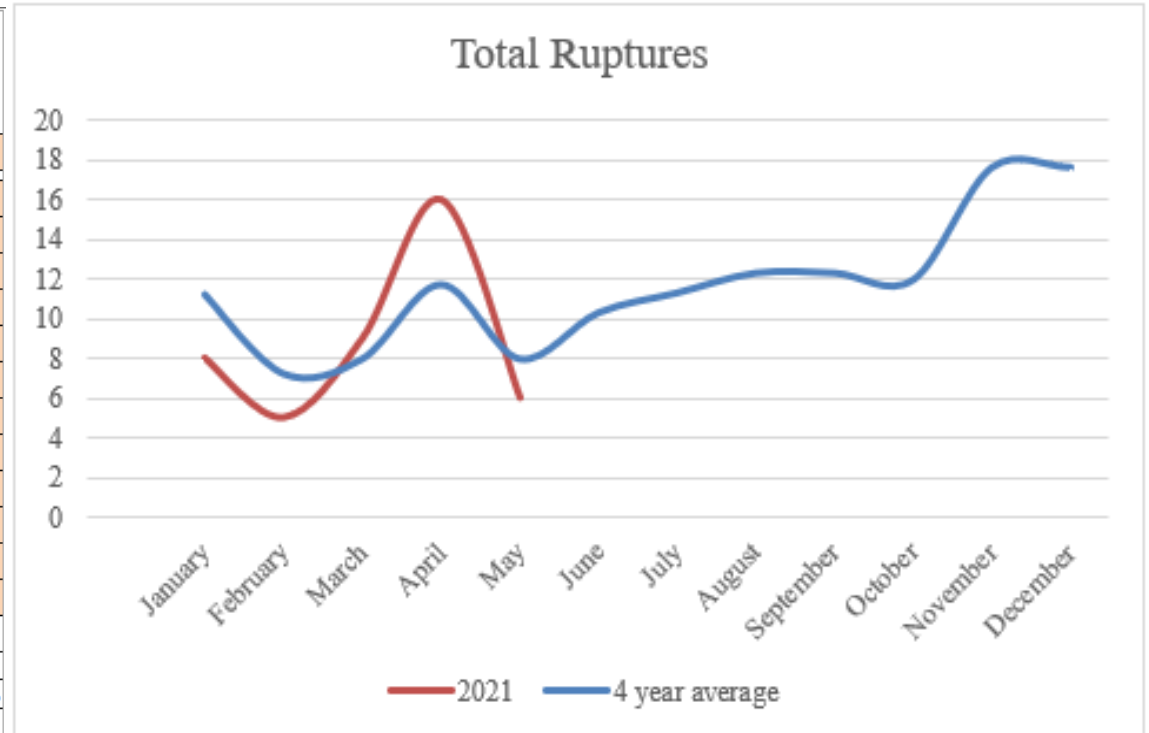


Water Maintenance Update

Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2017	2018	2019	2020	2021	Year	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
18	10	12	8	7	January	3	4	1	2	1	21	14	13	10	8
8	5	9	3	2	February	1	1	4	2	3	9	6	13	5	5
5	4	1	5	4	March	5	1	9	3	5	10	5	10	8	9
5	9	4	4	6	April	1	2	2	10	10	6	11	6	14	16
4	2	0	9	3	May	2	5	5	5	3	6	7	5	14	6
5	4	3	7		June	3	7	5	5		8	11	8	12	
5	5	4	6		July	9	5	8	6		14	10	12	12	
5	7	3	5		August	10	6	7	9		15	13	10	14	
9	6	6	6		September	5	6	5	8		14	12	11	14	
5	6	15	5		October	8	3	3	4		13	9	18	9	
2	13	14	15		November	9	4	2	5		11	17	16	20	
17	7	8	26		December	3	5	3	4		20	12	11	30	
40	30	26	29	22	Totals to Date	12	13	21	22	22	52	43	47	51	44
88	78	79	99	22	Annual Totals	59	49	54	63	22	147	127	133	162	44
	-25%	-13%	+12%	-24%			+8%	+62%	+5%	+0%		-17%	+9%	+9%	-13.7%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Four Year Average Trends

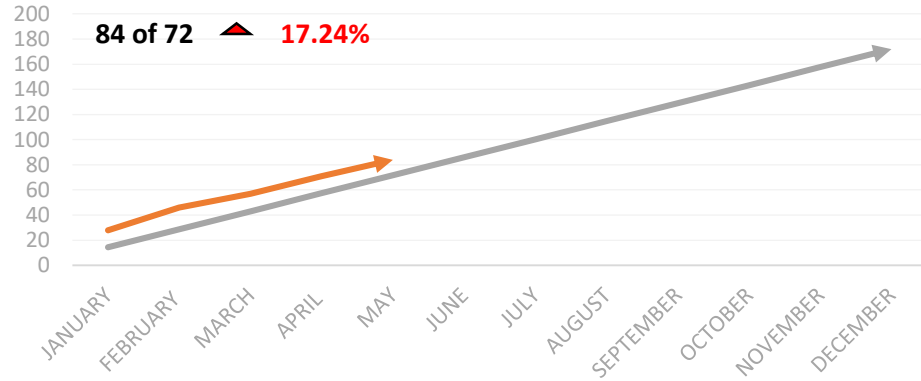


Waterline breaks and leaks totaled three breaks and three service leaks in May 2021. The District's breaks and leaks dropped below the four-year trendline for May 2021.

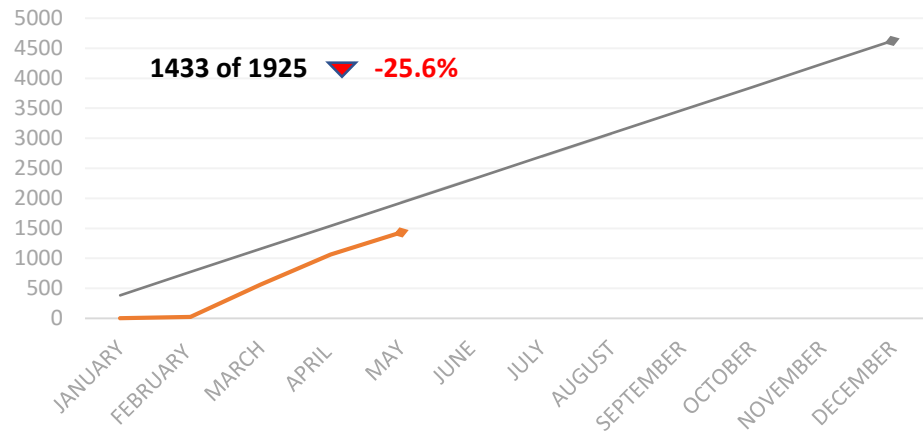


Water Systems Maintenance

Corrective Valve Maintenance



Planned Valve Maintenance



— Target — Actuals

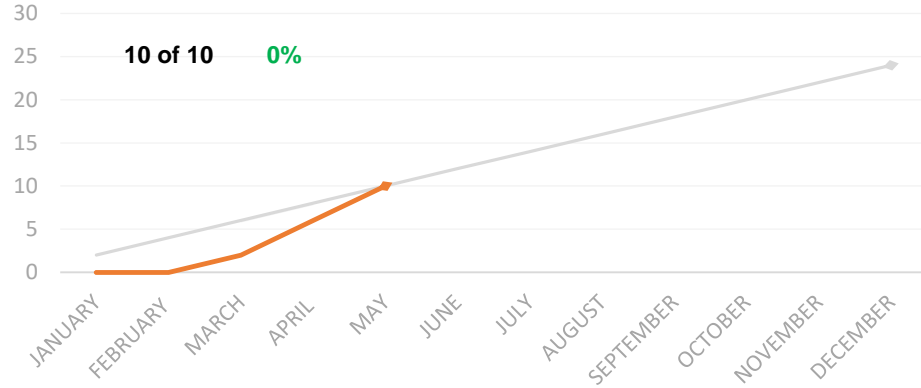
2021 Data:

- 85 Corrective Valve Work Orders Completed to-Date; 13 Completed in May; 33 Created to-Date; 49 Currently Remaining Open.
- The valve maintenance crew has completed 1433 planned valve work orders to date. Planned valve maintenance is trending in the right direction, at the end of April we were below our target by 31%.

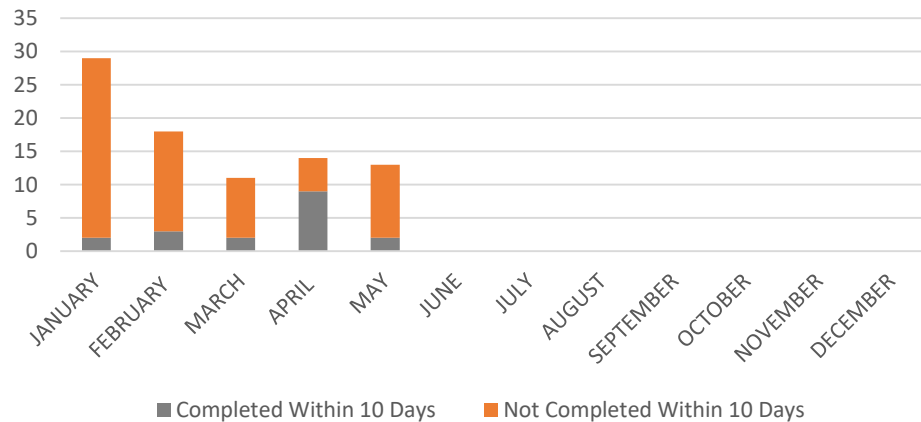


Water Systems Maintenance

Valves Found Off Rate



Valve Work Order Efficiency



■ Completed Within 10 Days ■ Not Completed Within 10 Days

— Target — Actuals

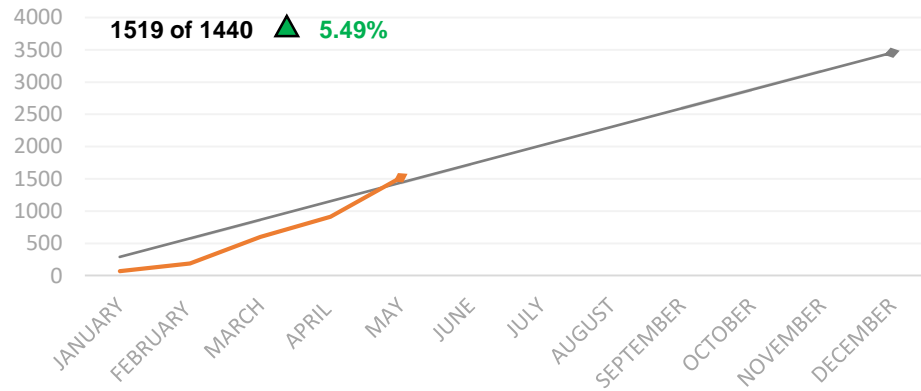
2021 Data:

- Valve crews have located 10 valves off to date. All valves found off have been turned back on.
- Corrective valve work orders completed to date is 85. The goal is to have the valve repaired or replaced within 10 days from the creation of the work order. The corrective valve work order completed efficiency graph shows our progress and efficiency. In the month of May 2 valve work orders were completed within 10 days, and 11 valves were not completed within our goal of 10 days.

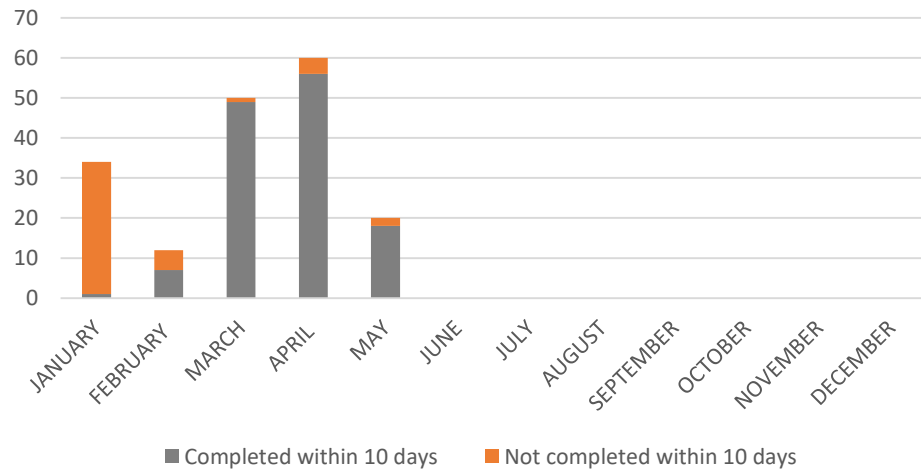


Water Systems Maintenance

Planned Fire Hydrant Maintenance



Fire Hydrant Work Order Efficiency



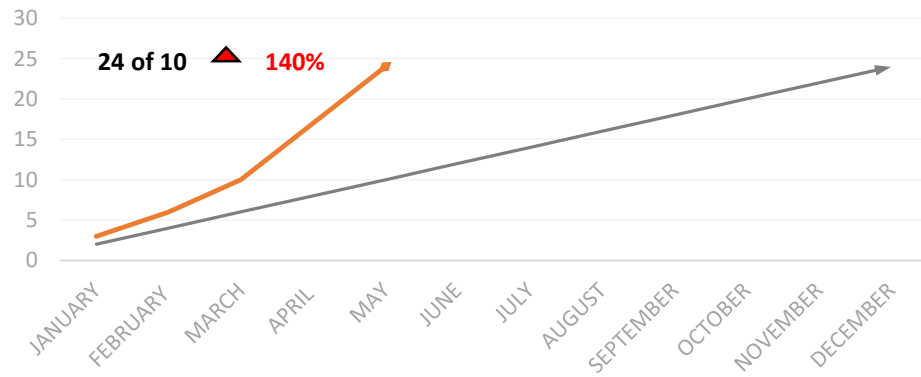
2021 Data:

- The fire hydrant crew has completed 1519 planned fire hydrant maintenance inspections to date. We expected to have completed about 1440 inspections by the end of May 2021. We are back on track of our target and should keep the momentum moving forward.
- Fire hydrant work order efficiency during the month of May consisted mainly of fire hydrants that needed minor repairs reported by the planned fire hydrant inspections. We did replace a couple hydrants that were damaged beyond repair.

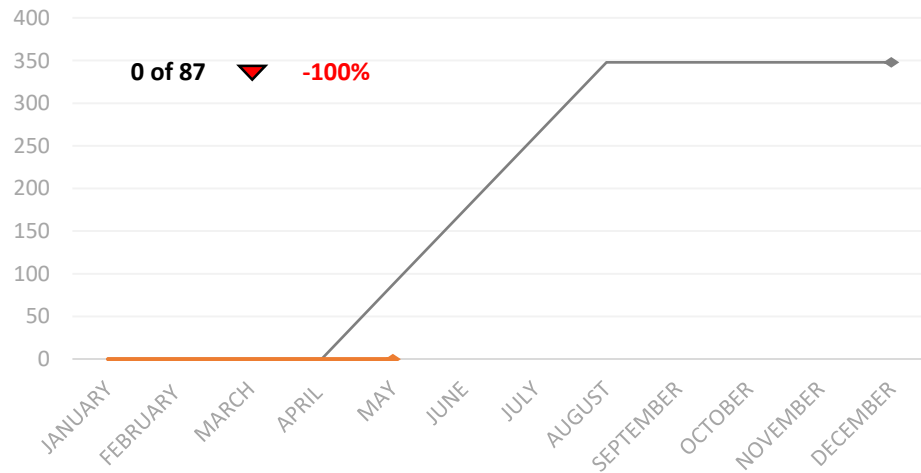
— Target — Actuals

Water Systems Maintenance

Hydrant Effectiveness Out of Service Rate



Fire Hydrants Coated To-Date with Target



— Target — Actuals

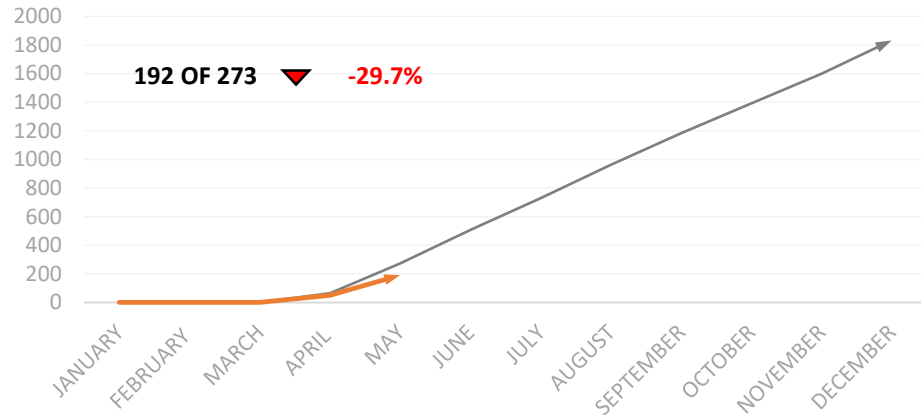
2021 Data:

- As of May, we have had 24 hydrants tagged out of service for repair. We currently still have 2 hydrants out of service, we are waiting on parts from the vendor to repair the two remaining hydrants.
- May is typically when crews start the annual fire hydrant Plug-Hug and painting program. However, we did not start in May due to crews catching up on fire hydrant inspections and valve maintenance inspections. Also, we are in the process of working with TNE MEC for a new paint coating system that should be a better-quality coating than used in previous years. We plan on moving forward during the month of June with our fire hydrant painting program.

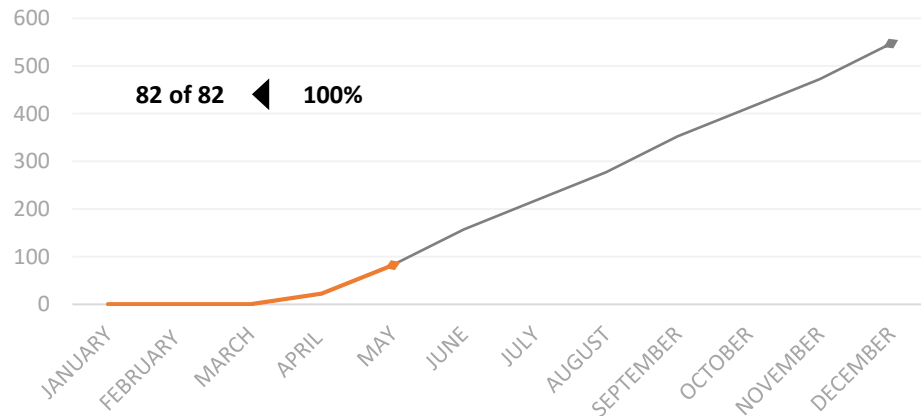


Water Systems Maintenance

Daily Scheduled Routine Maintenance



Weekly Scheduled Routine Maintenance



— Target — Actuals

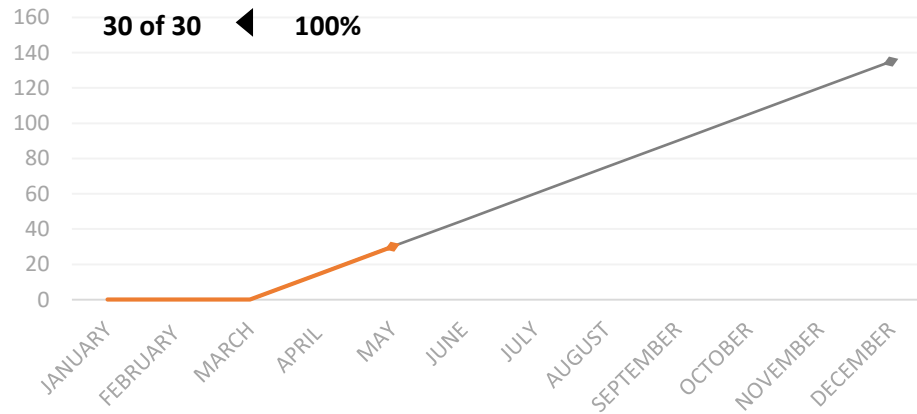
2021 Data:

- In April, the water operation maintenance group implemented a new plan based off the water system maintenance plan. These are recommendations based off manufacture guidelines for the equipment that we use at our water sites. These include daily, weekly, monthly, quarterly, and yearly services and/or maintenance on the equipment.
- 141 of 208 daily routine scheduled maintenance inspections were completed in May. We were short handed for a week during May with an employee on vacation which equates to 52 daily inspections, crews were also called upon to do grounds maintenance duties at our water sites. i.e., turning on sprinkler at all water sites, checking to make sure sprinklers are working correctly, minor sprinkler repairs and office clean up.
- All the Weekly routine maintenance tasks have been completed in line with manufacturer recommendations for the month of May.



Water Systems Maintenance

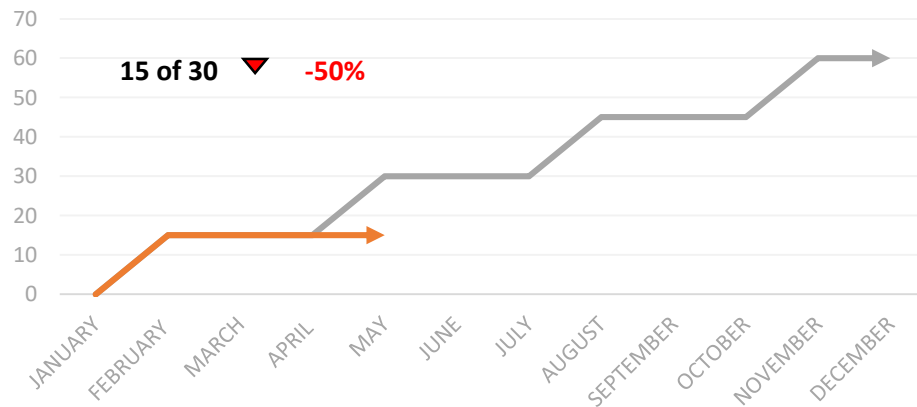
Monthly Scheduled Routine Maintenance



2021 Data:

- All the Monthly scheduled routine maintenance has been performed at all the water sites for the month of May.
- No quarterly scheduled routine maintenance tasks were completed in May. All remaining quarterly maintenance tasks will be completed in June 2021.

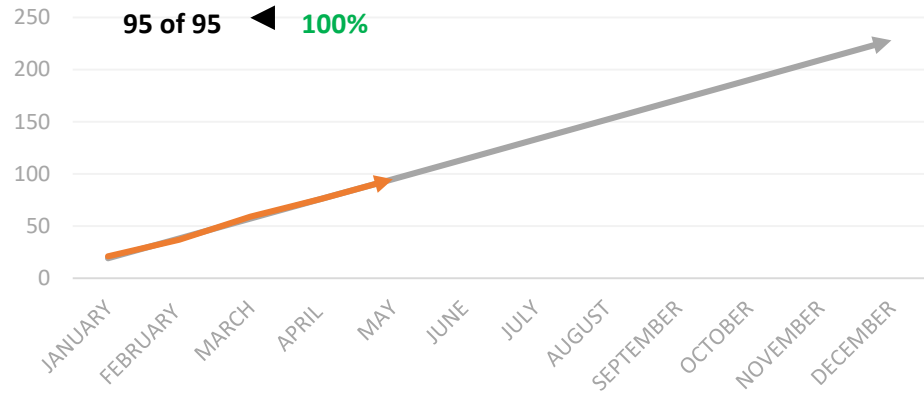
Quarterly Scheduled Routine Maintenance



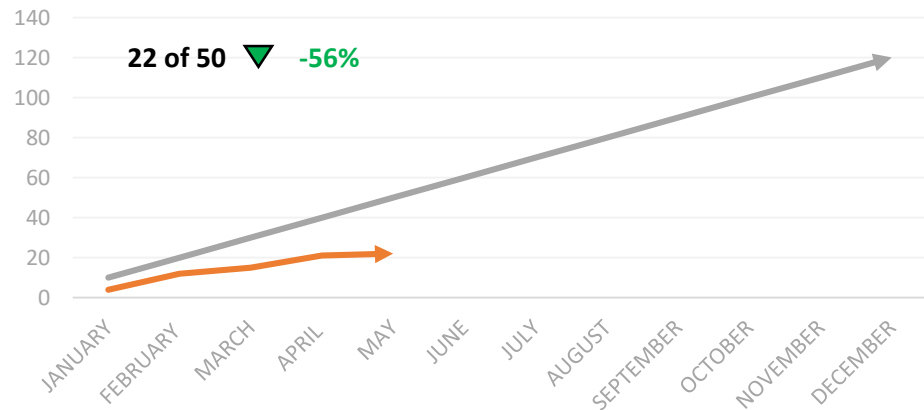
— Target — Actuals

Water Systems Maintenance

Monthly PRV Scheduled Routine Maintenance



Reactive Work Orders Completed



→ Target → Actual

→ Target → Actuals

2021 Data:

- The water maintenance crews have completed 21 PRV maintenance inspections during the month of May. District crews have completed 97 out of 97 PRV inspections for the year.
- Crews have had to complete 22 reactive work orders to date. In the month of May there was one completed. Reactive work orders are work orders created when an emergency or event outside of routine maintenance occurs. Our target goal is 10 or less reactive work orders per month.



Wastewater Maintenance Update



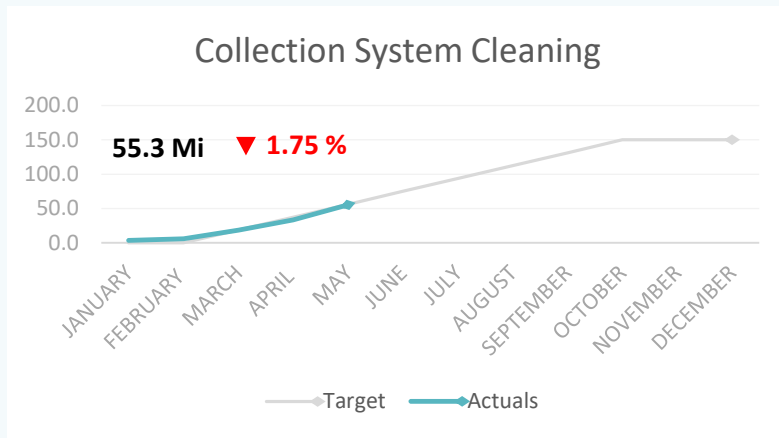
Failed Manhole Liner

Wastewater Maintenance Report

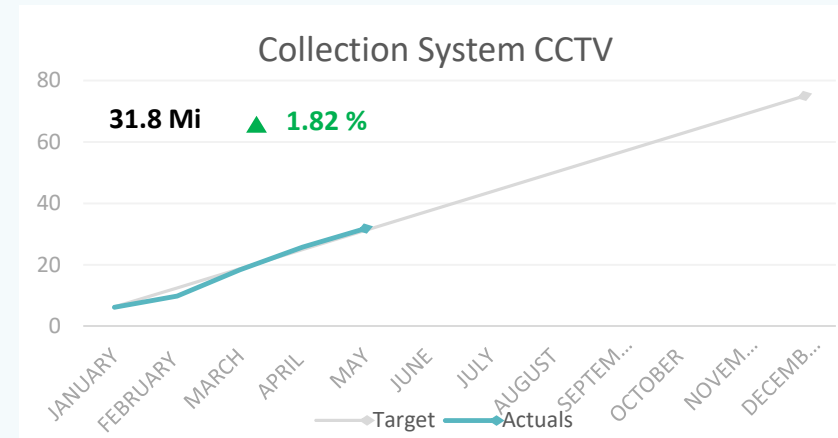
- Wastewater Maintenance – The Wastewater Maintenance Staff continues to be working on main roads and trunk lines while they are short one employee.
- Wastewater Pump Stations – The WWPS staff lost two pumps towards the end of May. One at Chesterfield WWPS and the other at Warner WWPS. This will have an impact on our redundancy, since there are longer lead times on parts for the pumps.
- Pretreatment - Pretreatment efforts could pay off, since CVWRF agrees that the ferric sulfate had a significant impact on the total TSS load and concentration delivered to CVWRF. They will continue to shut off the ferric sulfate station during the week of sampling.



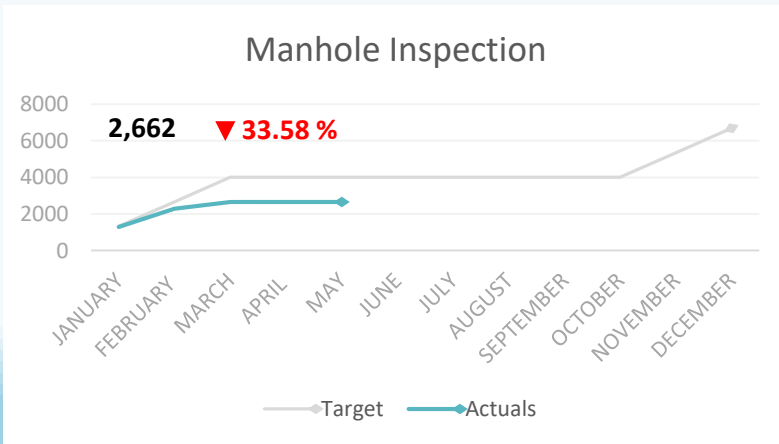
Wastewater Maintenance Update



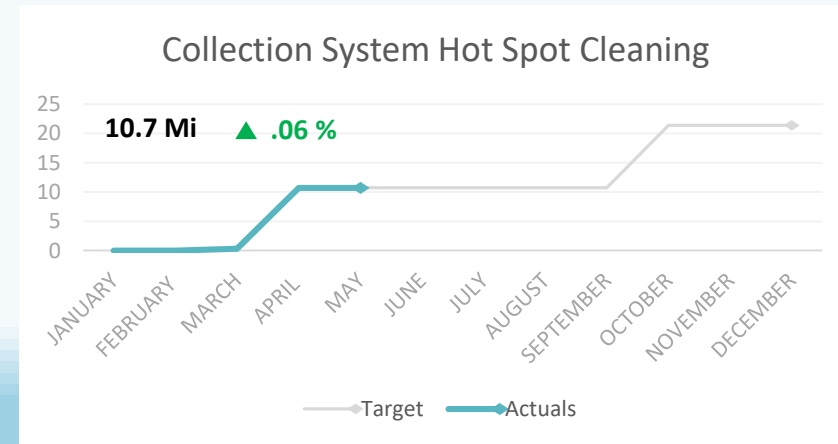
Variance Description – We made up some ground from the previous (Hotspot) month and are very close to being right on target for our 2-year cleaning program.



Variance Description – We were without Unit 35 CCTV van for the entire month of May, but are still right on target for our 4-year CCTV inspection maintenance program.



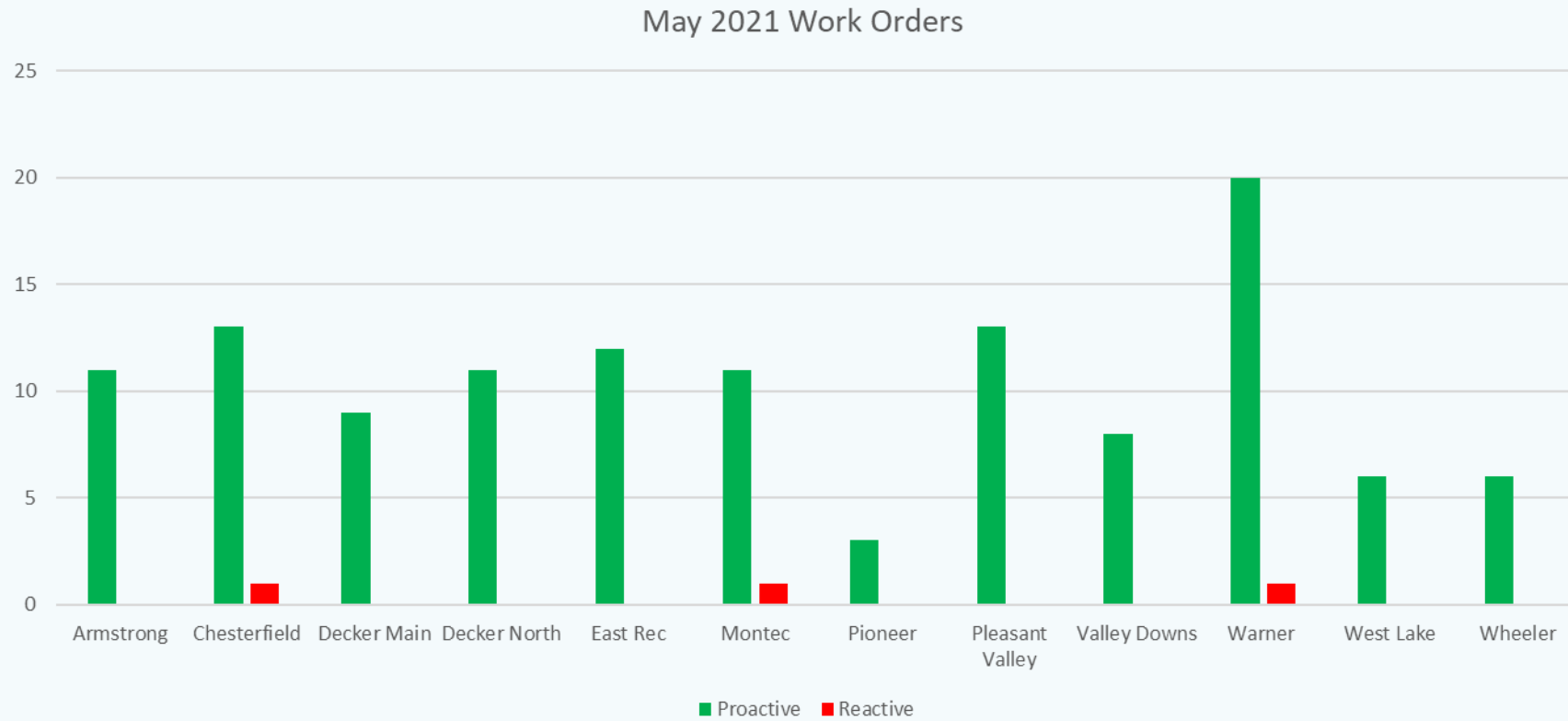
Variance Description – 13 manhole inspections were performed during May, since they were in the same area as a cleaning area, so the crew killed two birds with one stone while they were there.



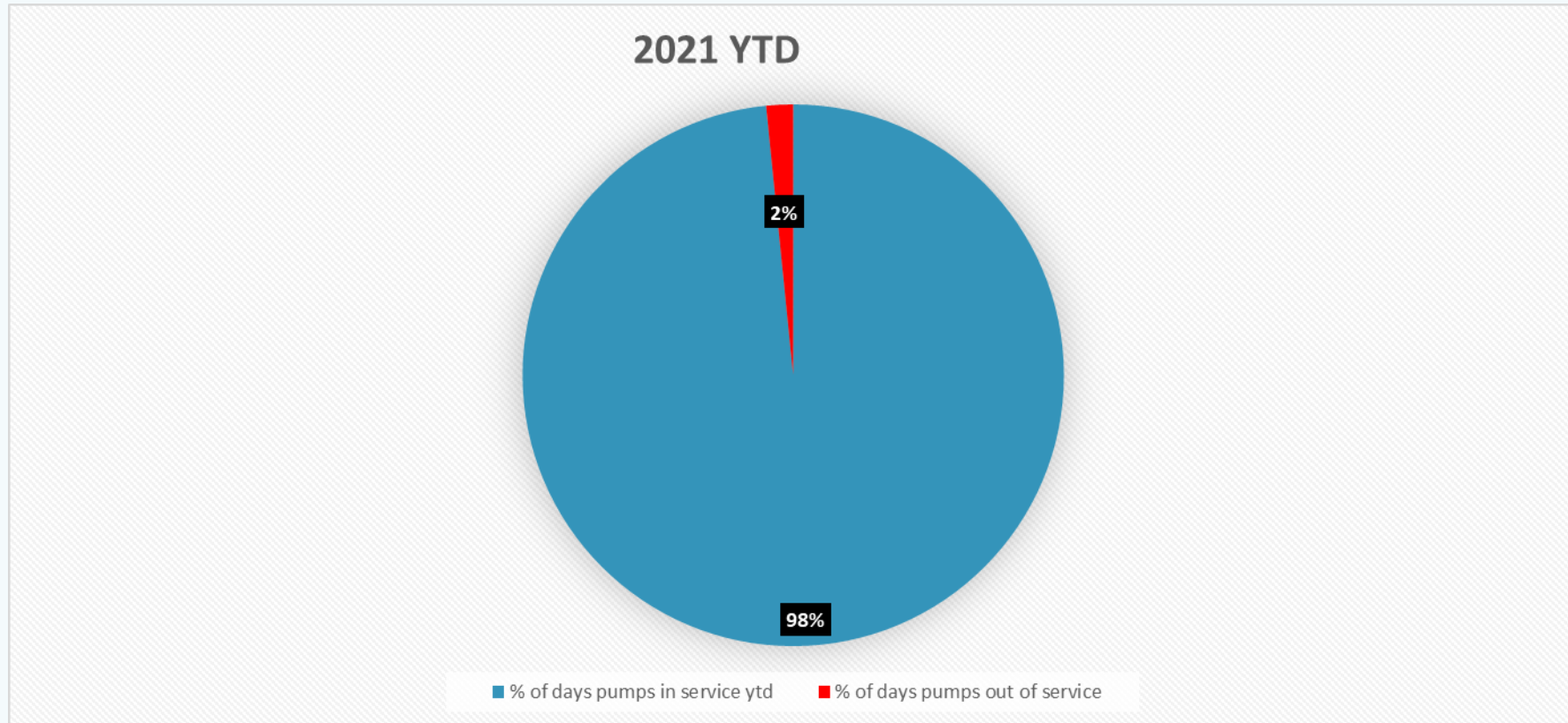
Variance Description – Remain right on target for Hotspots.



Wastewater Maintenance Update

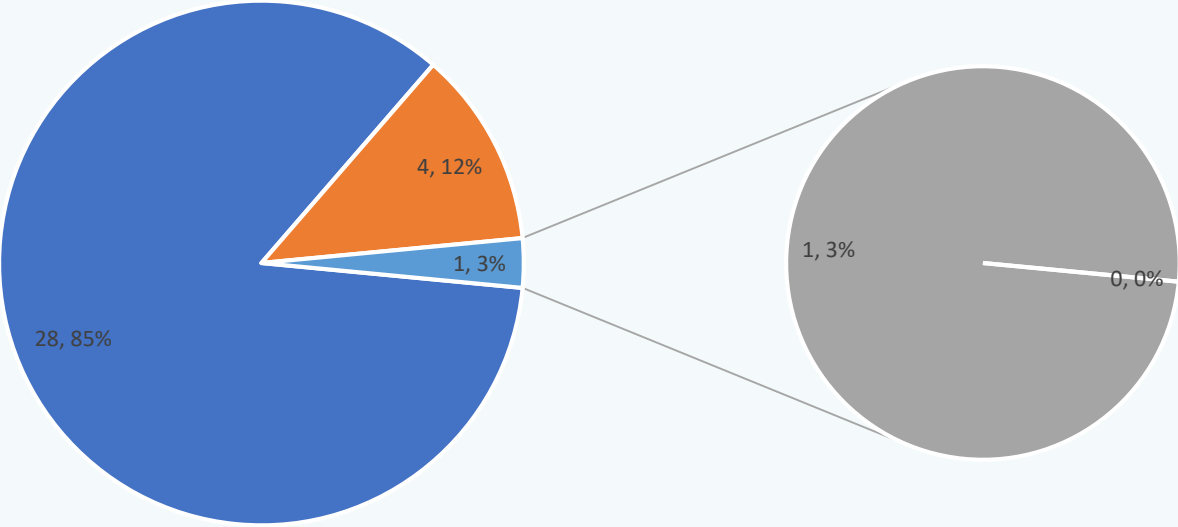


Wastewater Maintenance Update



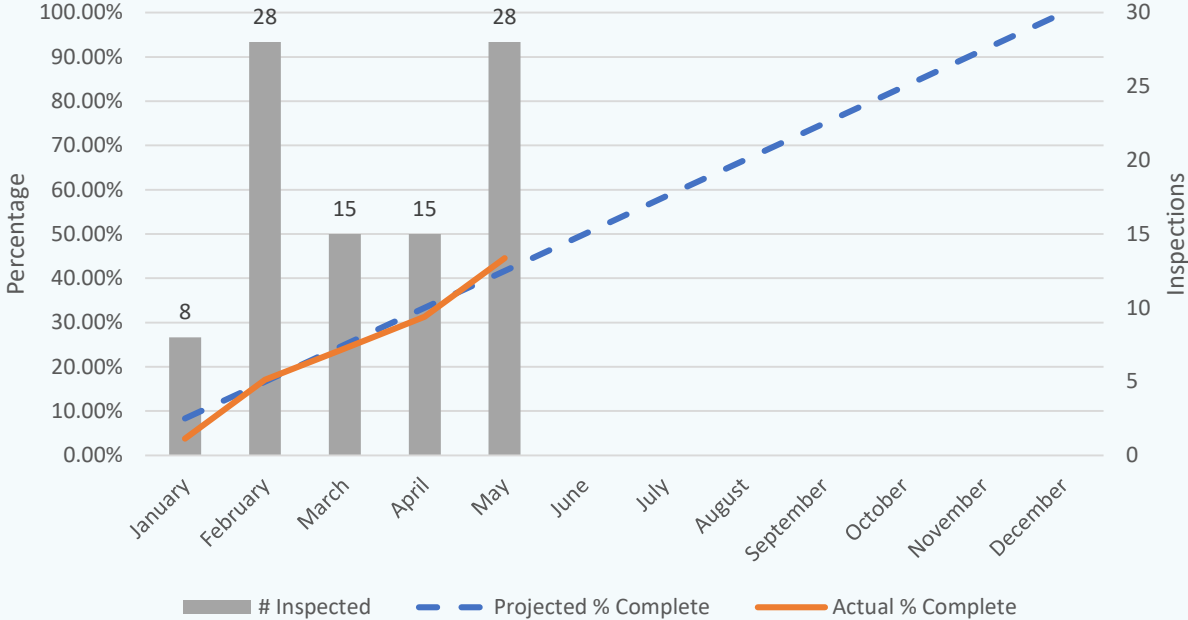
Wastewater Maintenance Update

FOG Program - April

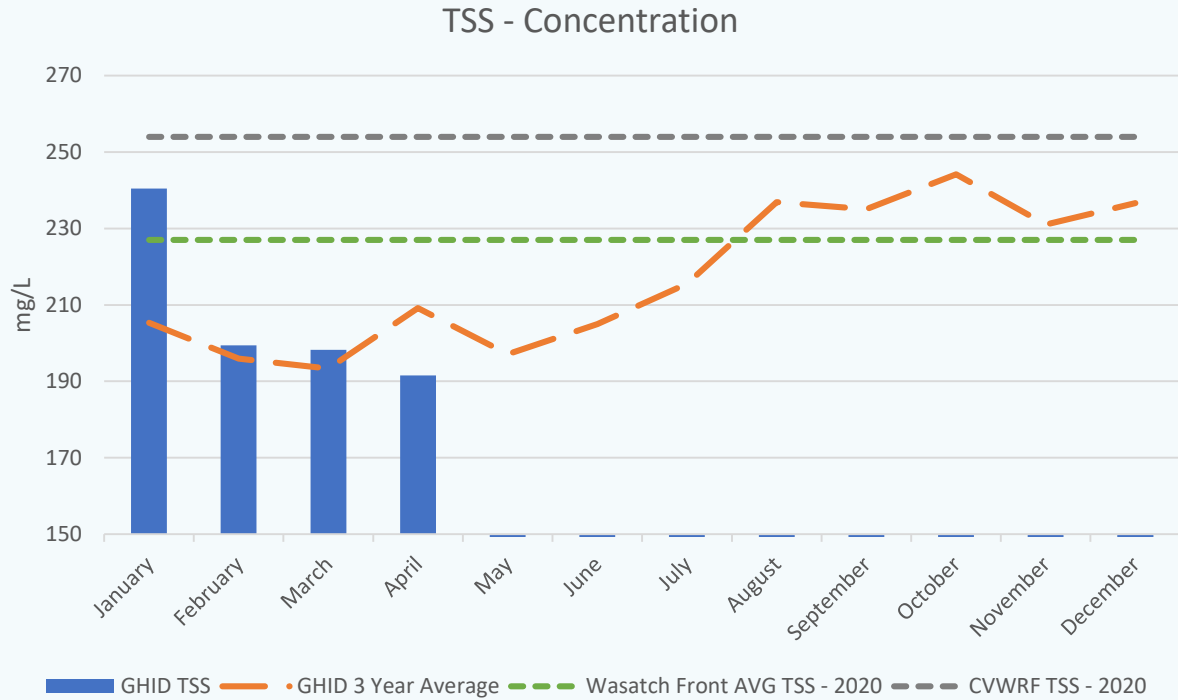
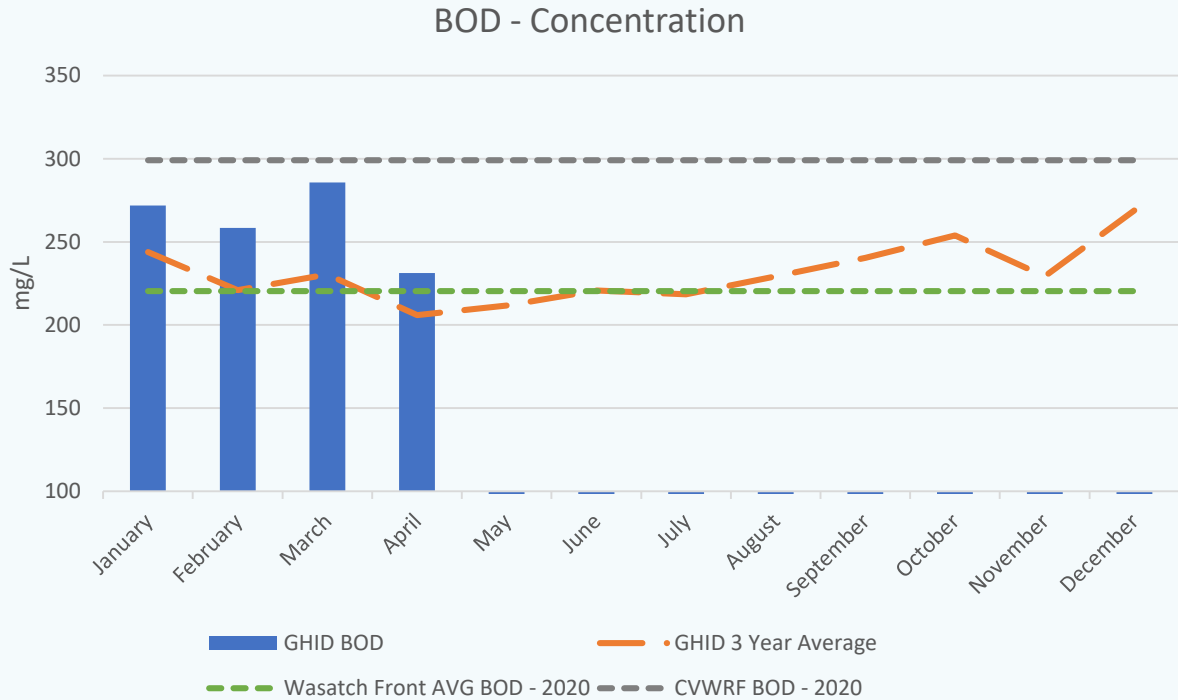


■ Inspections ■ Education ■ Cleaning Notices Complete ■ Cleaning Notices Incomplete

Grease Interceptor Inspections - 2021



Wastewater Maintenance Update

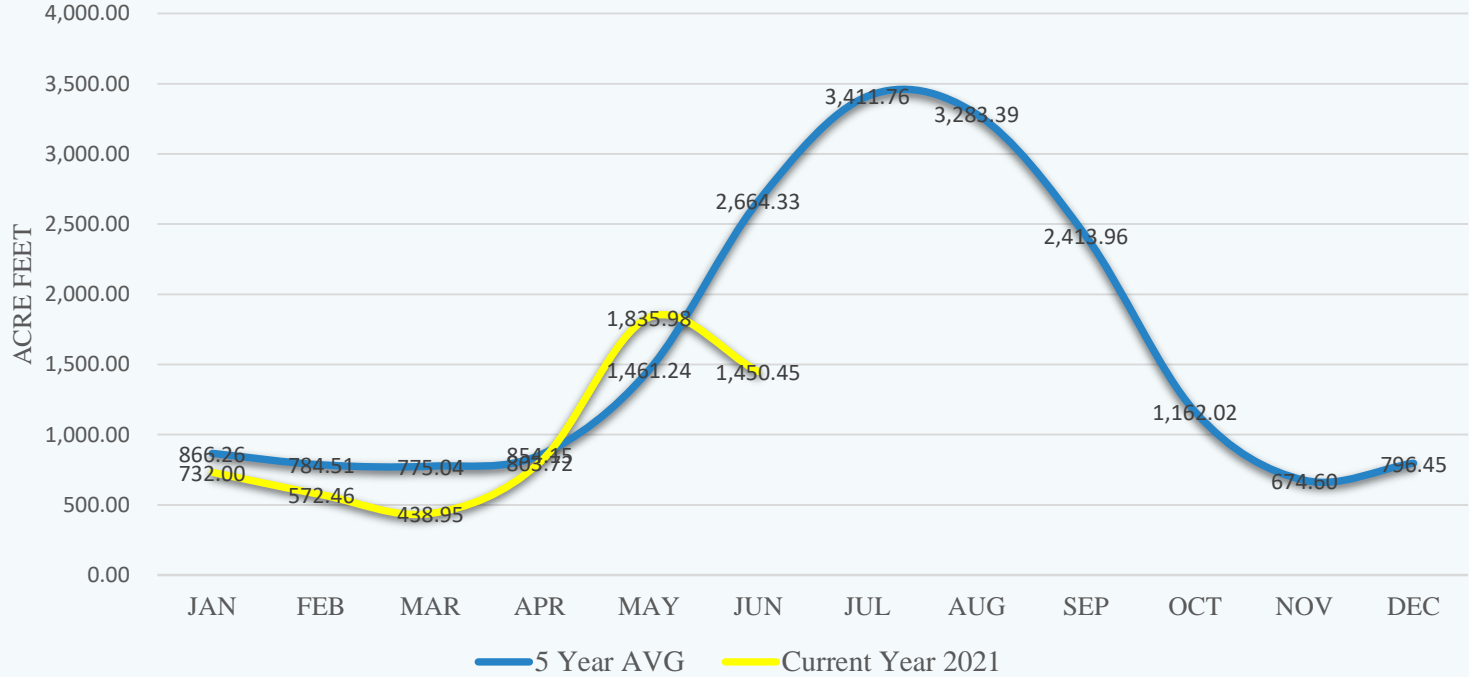


The surrounding area average BOD/TSS numbers come from 2020 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, Timpanogos Special Service District, and Springville City. More Data is being collected to better understand where our sewer strength levels stand.



Water Production -

JVWCD TOTAL METER CONSUMPTION BY MONTH



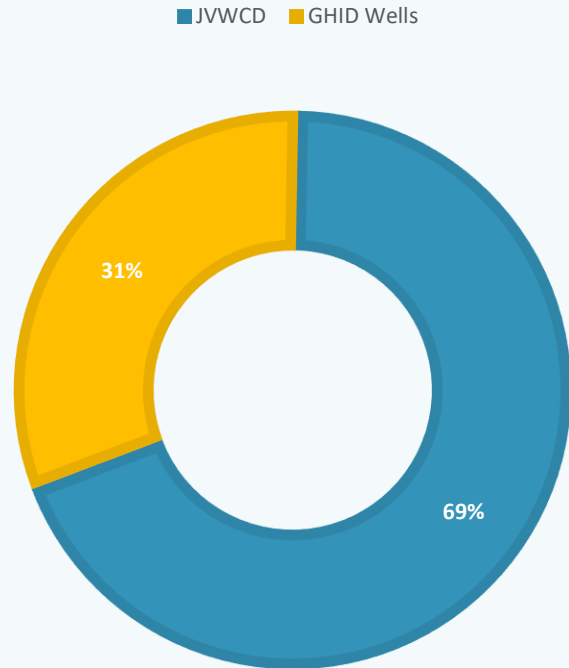
Percentage of contract used.
(as of 06/17/2021)

31.53%

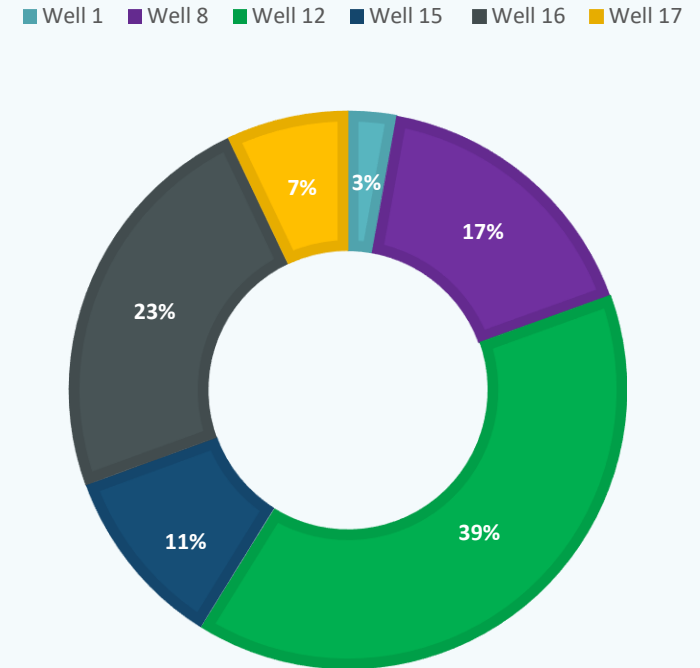


Water Production

2021 YTD PRODUCTION BY SOURCE



2021 YTD WELL PRODUCTION

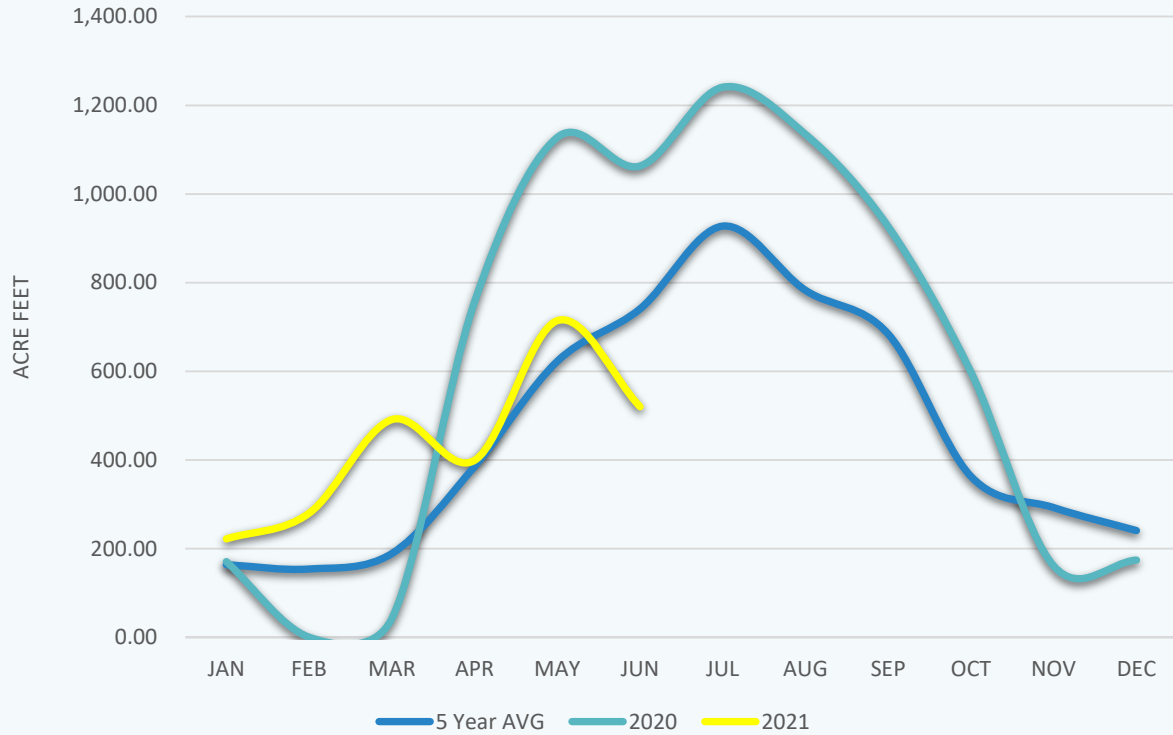


*estimated

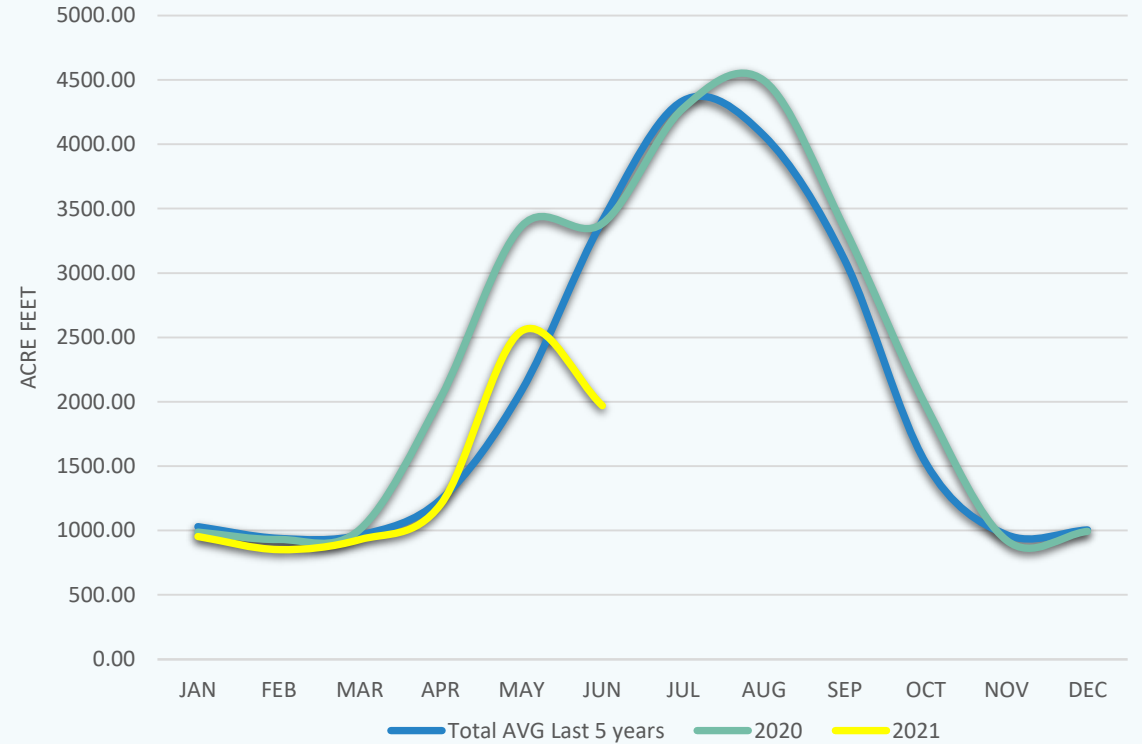


Water Production

GHID Deep Wells



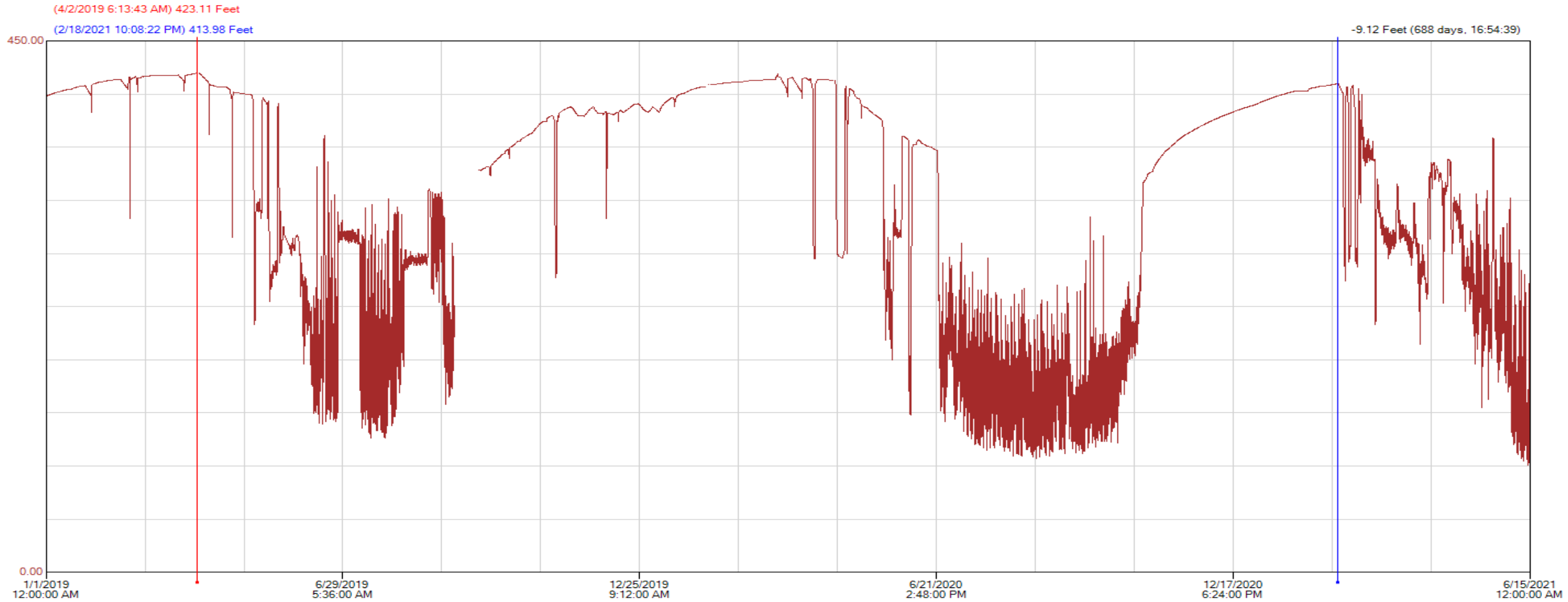
Combined Source Total Water Produced



Well 1 Water Level



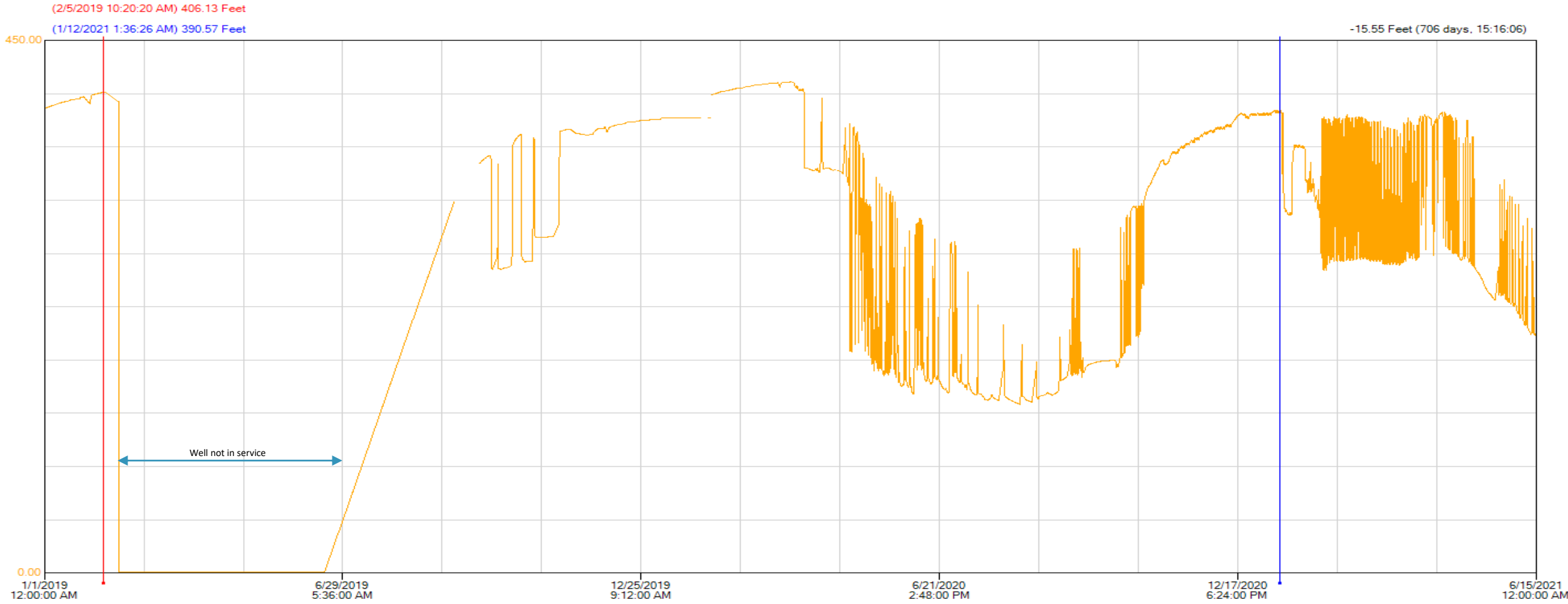
Well 8 Water Level



HISTORIAN:R00805 [Average - 00 04:00:00.000]



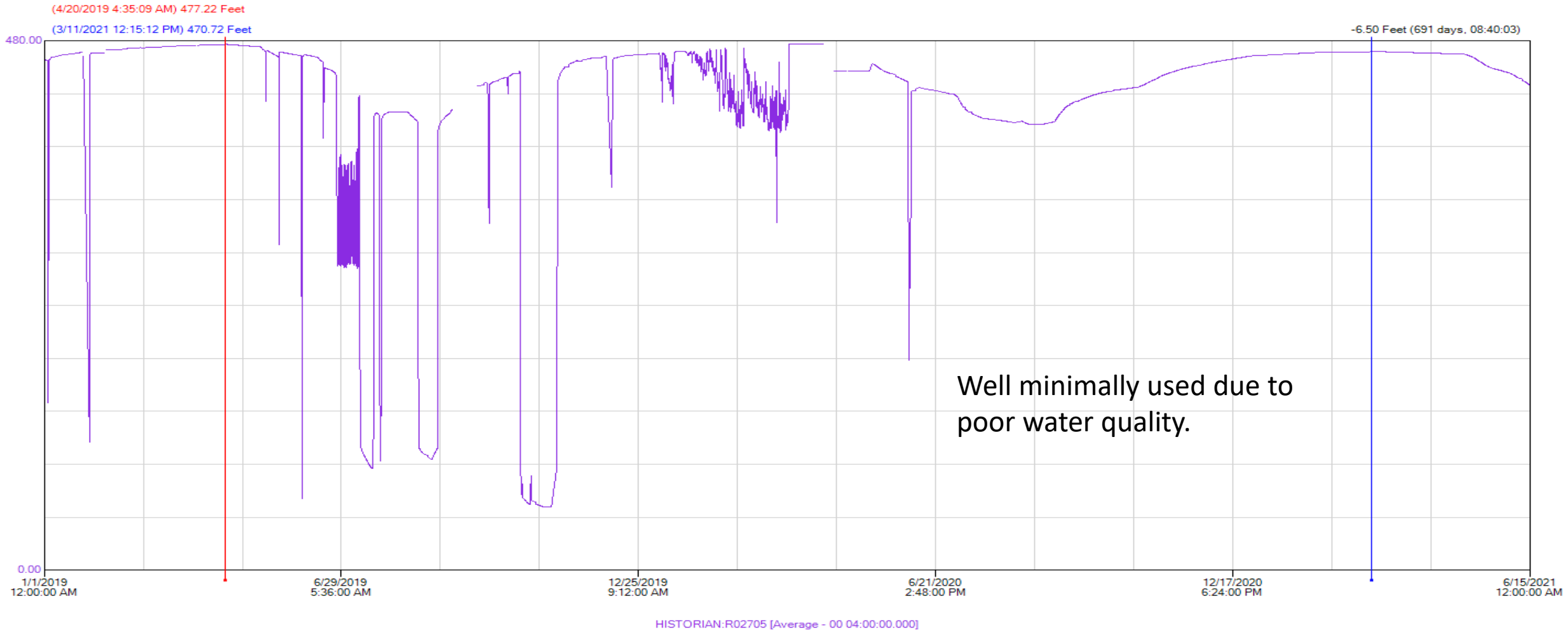
Well 12 Water Level



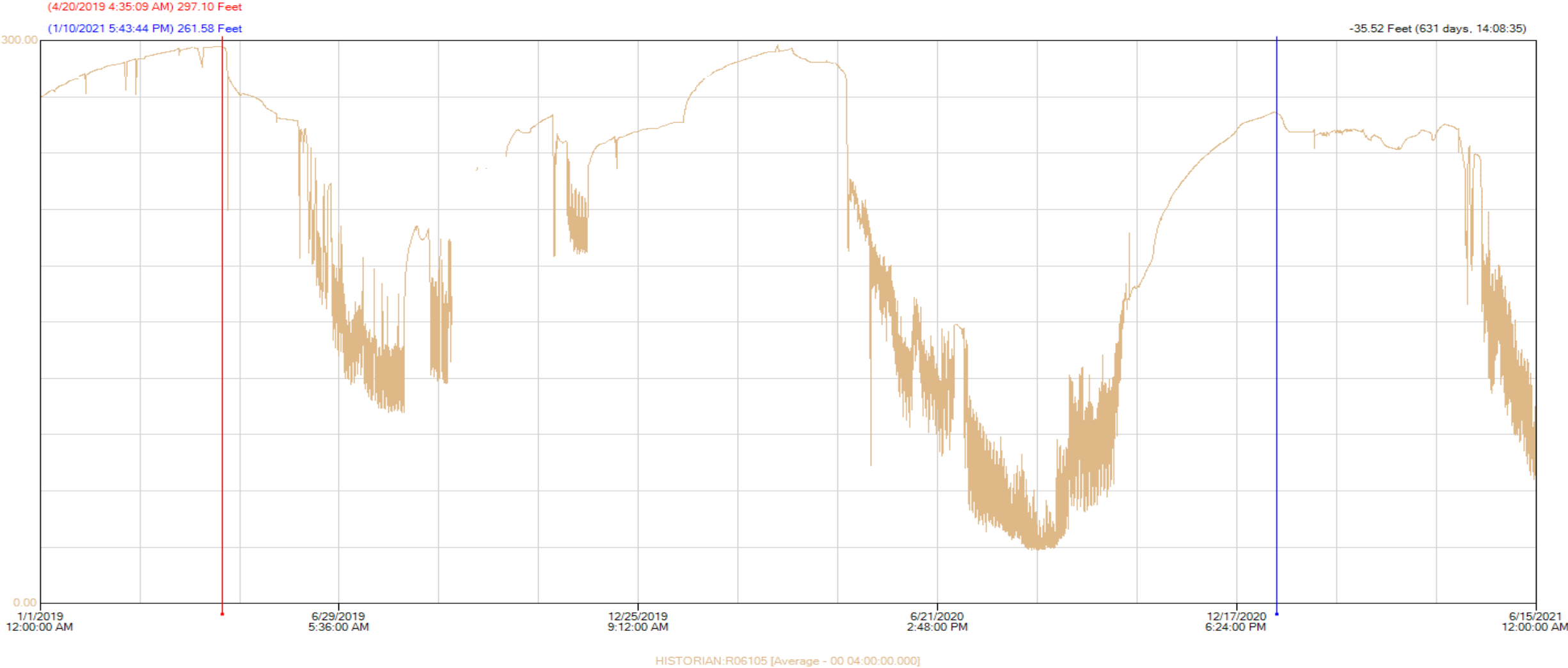
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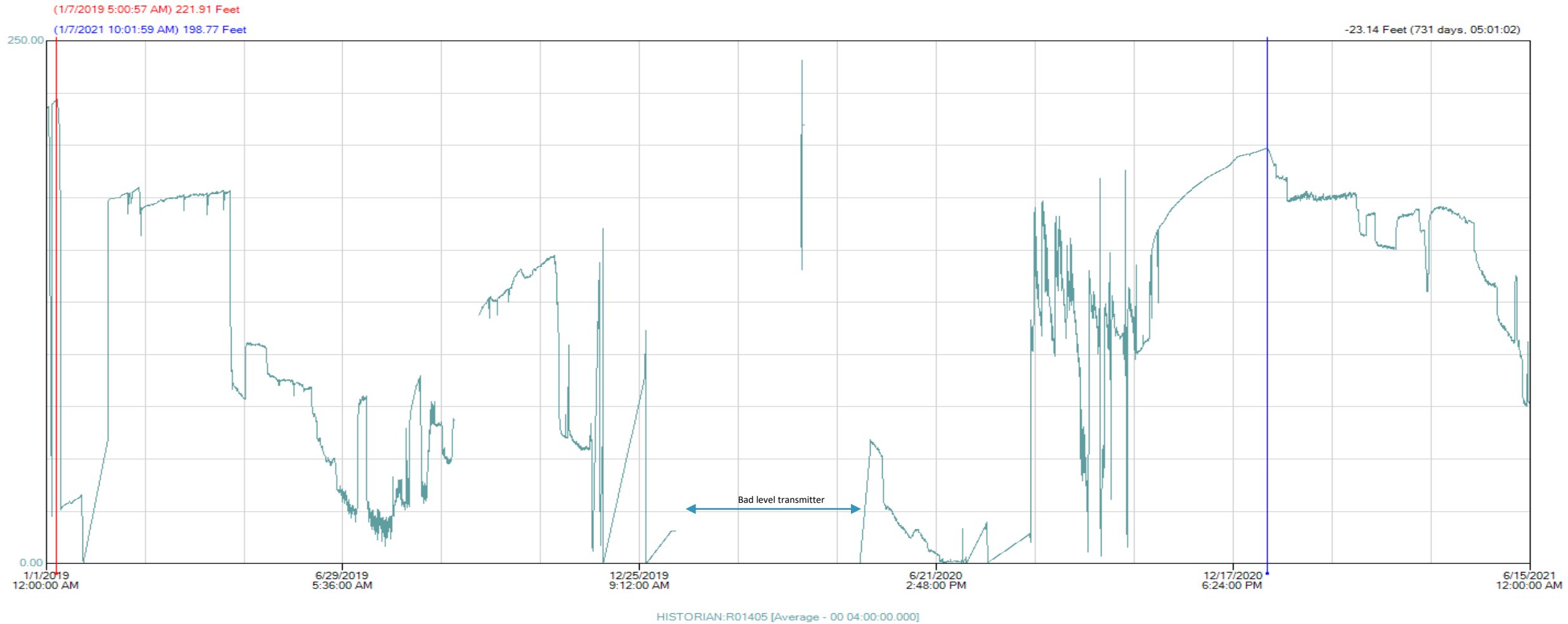
Well 14 Water Level



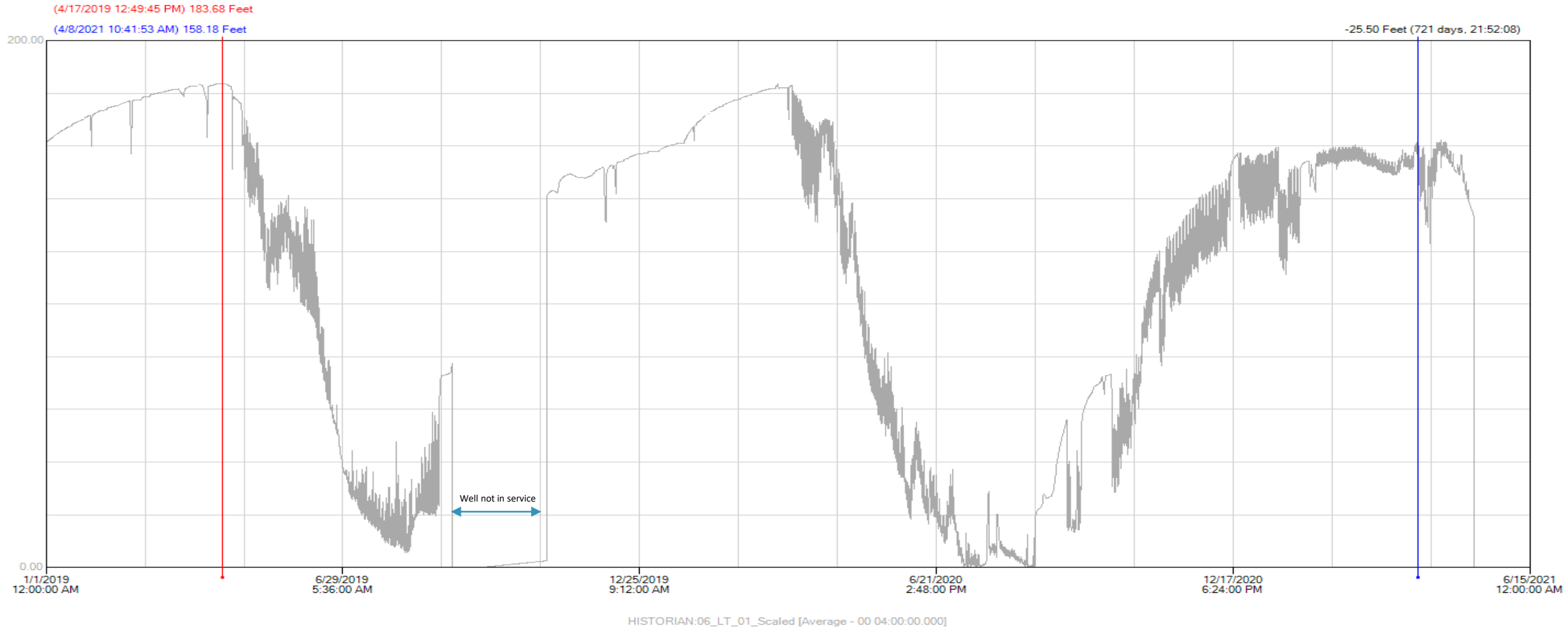
Well 15 Water Level



Well 16 Water Level



Well 17 Water Level



Capital Projects Approval

20G-1: Building B Reroof

- Capital Project: Building E Storage/Office Expansion
- Consultant: EDA (Edwards Daniels Architects)
- Contractor: To be determined
- Design Progress: 100%
- Construction Progress: -
- Budget \$1,120,000 (Building B Remodel)
- Original Construction: -
- Change Order %: -

Project Description: Replacement of the Building B Roof, which has failed. The new roof will include a new PVC roof membrane, walkway pad, roof hatch guardrail system, metal roof deck and insulation infill, mechanical curb, and roof ladder. The Engineer's estimate is \$110,000.

Summary: The District posted an invitation to bid on the Utah Public Procurement Place (U3P) and on the District's website. A bid opening was held on U3P on June 21 and three (3) bids were received.

1	North Face Roofing, Inc.	\$ 98,600.00
2	Conwest, Inc.	\$ 235,336.00
3	RoofTek	Non-responsive

RoofTek was deemed non-responsive because their proposed roof membrane did not meet project specifications and did not receive approval prior to bidding.

It is recommended that the second low bidder, North Face Roofing, Inc., be awarded the construction contract. The consultant, EDA, has previous experience working with North Face Roofing, Inc. and they have had positive experiences working with them.

Approval Requested: Consider approval of construction contract with North Face Roofing, Inc. for the 20G-1: Building B Reroof project in the amount of \$98,600.00.

E

[A] EDA | The Boston Building
9 Exchange Place, Suite 1100
Salt Lake City, UT 84111

[O] 801 531 7600

[E] info@edaarch.com
[W] www.edaarch.com

D

Date: June 22, 2021

Attn: Jeremy Gregory, P.E.
Granger-Hunter Improvement District
2888 South 3600 West
West Valley City, UT 84119

Re: Bid Award for 20G: Building B Re-roof

01/01

Dear David,

Granger-Hunter Improvement District received three (3) bids for the Building B Re-roof project:

- Conwest, Inc.	\$ 235,336.00
- North Face Roofing, Inc.	\$ 97,900.00
- RoofTek	\$ 97,188.69

While RoofTek is the apparent low bidder, their proposed roof membrane product did not receive approval prior to bidding. To the best of our knowledge, North Face Roofing, Inc. met all requirements for bidding, including a roof membrane product that received prior approval. We cannot find any reason not to award the contract to North Face Roofing, Inc.

Sincerely,



Daniel Rogers, AIA
Architect

A



ER-HUNTER

IMPROVEMENT DISTRICT

Capital Projects Approval

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement
Consultant: Bowen Collins & Associates, Inc.
Contractor: To be determined
Design Progress: 100%
Budget: \$3,145,000.00
Original Construction: -

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.

Summary: The District invited all prequalified contractors to bid on the project. A public bid opening was held on June 21 and four (4) bids were received from the following general contractors:

	CONTRACTOR	OPTION NO. 1 TWO FORCE MAINS	OPTION NO. 2 ONE FORCE MAIN
1	COP Construction, LLC	\$ 4,117,000.00	\$ 3,991,900.00
2	Nelson Brothers Construction	\$ 4,437,944.00	\$ 4,155,010.00
3	Corrio Construction, Inc.	\$ 5,016,763.25*	\$ 4,873,250.85*
4	VanCon, Inc.	\$ 5,925,975.00	\$ 5,845,775.00

* Corrected bid amount

It is recommended that the apparent low bidder, COP Construction, LLC, and Option 1 be selected. It is recommended that Option 1 be selected based on the need for two force mains for redundancy and small difference in price between Option 1 and Option 2.

West Valley City has agreed to pay 60% (\$204,312.00) for their portion of the work along the Brighton Canal. Based on this agreement, the District's total cost will be \$3,917,000.00.

See attached recommendation for additional information.

Approval Requested: Consider approval of a construction contract to COP Construction in the amount of \$4,117,000.00 for the 20E: Pioneer WWPS Replacement Project.



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

June 21, 2021

Mr. Victor Narteh, PE
Director of Engineering
Granger-Hunter Improvement District
2888 S 3600 W
West Valley City, UT 84119

Subject: 20E: Pioneer WWPS Replacement Project

Dear Victor:

We have completed our review of contractors' bids received and opened on June 21, 2021. A copy of the Bid Tabulation is attached. We have noted that the low bid is approximately 26% higher than the engineer's estimate. We have recently seen bid prices on other projects come in 20% to 30% higher than anticipated due to current market conditions caused material shortages, COVID economic recovery, etc. It is uncertain if prices will come down.

Based on our review and depending on whether GHID desires to install two force mains or a single force main in Constitution Blvd, we recommend award of the contract to COP Construction, LLC in the amount of:

Total Base Bid \$4,117,000.00 (Two Force Mains in Constitution Blvd) or
Reduced Bid Price \$3,991,900.00 (Single Force Main in Constitution Blvd)

Please note the following reduced project price after the West Valley City 60% reimbursement to GHID for Bid Schedule A is applied.

Total Base Bid \$3,912,688.00 (Two Force Mains in Constitution Blvd) or
Reduced Bid Price \$3,787,588.00 (Single Force Main in Constitution Blvd)

A copy of the Notice of Award for both amounts is enclosed for execution by GHID. We will also provide copies of the Agreement, Performance Bond, and Payment Bond for execution by GHID and COP Construction, LLC.

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

Sincerely,

Bowen Collins & Associates


Brent Packer, P.E.
Principal

Capital Projects Approval

20E: Pioneer WWPS Replacement

Service Requested:	Design and Construction Management
Capital Project:	Pioneer WWPS Replacement
Consultant:	Bowen Collins & Associates, Inc.
Design Progress:	100%
Budget:	\$3,145,000.00
Current Contract:	-

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.

Summary: During the completion of the design of the WWPS, there were modifications to the project scope that required additional design time beyond what was originally anticipated. This work included removal of the Constitution Blvd. bridge over the Brighton Canal and additional geotechnical and final design services in the amount of \$68,440.00.

In addition to this, the District is requesting construction management services from Bowen Collins & Associates, Inc. for the project. This services include construction inspection, submittal review, change order assistance, and project documentation in the amount of \$138,210.00.

It is recommended that the additional cost of \$206,650.00 for design and construction management services be approved for Bowen Collins & Associates, Inc.

West Valley City has agreed to pay 60% (\$11,220.00) for their portion of the work along the Brighton Canal. Based on this agreement, the Districts final additional cost will be \$195,430.00.

Approval Requested: Consider the approval of a contract amendment for Bowen Collins & Associates in the amount of \$206,650.00 for additional design efforts and construction phase services for the 20E: Pioneer WWPS Replacement Project.



Capital Projects Status

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
- Pre-design: Horrocks Engineers
- Consultant: Bowen Collins & Associates
- Contractor: To be determined
- Design Progress: 1%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

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 design kickoff meeting was held on June 21. Utility investigations and surveying are in progress. The consultant plans to get bidding documents ready in early 2022 with construction anticipated to begin in March 2022. Contractors will be prequalified to bid on this project.

20B: Rushton Groundwater Treatment Plant

- Capital Project: Wells 1, 12, 17 Treatment Facility
- Consultant: J-U-B Engineers
- Contractor: To be determined
- Design Progress: 95%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

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: Final plan sets have been submitted to both West Valley City and Utah Division of Drinking Water for review.



Final 3-D model.



Capital Projects Status

20B-1: RGWTP Waterlines Project

- Capital Project: Wells 1, 12, 17 Treatment Facility
- Consultant: J-U-B Engineers
- Contractor: To be determined
- Design Progress: 100%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: As part of the Rushton Groundwater Treatment Plant, piping modifications are necessary in 3300 South and 3100 South.

Project Update: The project has been posted on the Utah Public Procurement Place (U3P) and the bid opening is scheduled for July 7.

20D: Kent Booster Pump Station Replacement and Tank Purchase

- Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
- Consultant: Hansen, Allen & Luce
- Contractor: To be determined
- Design Progress: 85%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4400 South 4800 West), site piping replacements, and purchase of two existing 5 MG Jordan Valley Water tanks.

Project Update: Working on updating plan sets for one tank purchase and completing property purchase with JMWCD. Contractor pre-qualification documents are posted on U3P and are due July 8th.



Capital Projects Status

20E: Pioneer WWPS Replacement

- Capital Project: Pioneer WWPS Replacement
- Consultant: Bowen Collins & Associates, Inc.
- Contractor: To be determined
- Design Progress: 100%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

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: See Capital Projects Approval for more information.

20G: Building B Remodel/Addition

- Capital Project: Building E Storage/Office Expansion
- Consultant: EDA (Edwards Daniels Architects)
- Contractor: To be determined
- Design Progress: 65%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: Upgrades/repair of the Building B, including bathroom and kitchen remodel, and remodel of the mezzanine and/or addition.

Project Update: Project design is ongoing.



Conceptual rendering - Building B addition looking southwest



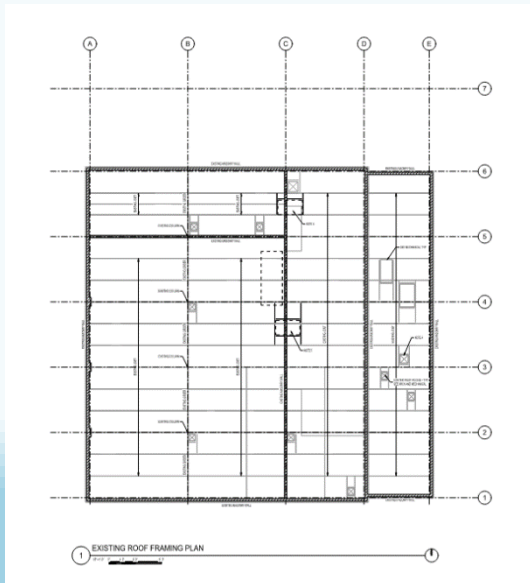
Capital Projects Status

20G-1: Building B Reroof

- Capital Project: Building E Storage/Office Expansion
- Consultant: EDA (Edwards Daniels Architects)
- Contractor: To be determined
- Design Progress: 100%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: Repair of the Building B Roof. Repair will include a new PVC roof membrane, walkway pad, roof hatch guardrail system, metal roof deck and insulation infill, mechanical curb, and roof ladder.

Project Update: See Capital Projects Approval



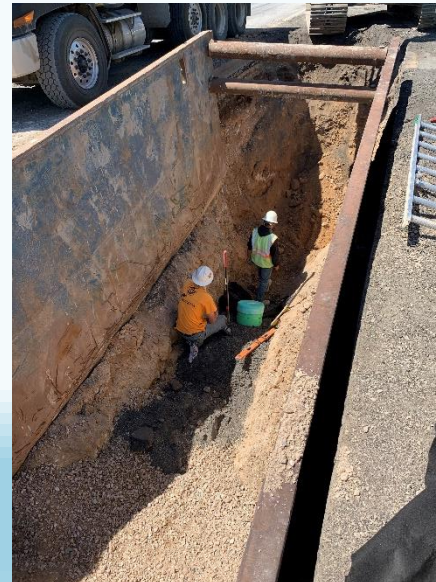
Plan for roof

20H: 4100 South Sewerline – 6000 West to 6400 West

- Capital Project: 4100 South Sewer – 6000 West to 6400 West
- Consultant: Jones & DeMille Engineering
- Contractor: Rolfe Excavating & Construction, Inc.
- Design Progress: 100%
- Construction Progress: 50%
- Original Construction: \$921,733.72
- Current Contract: \$921,733.72
- Change Order %: -

Project Description: The existing sewer system between 6000 West and 6800 West is being abandoned to upsize the existing 8-inch and 10-inch RCP to a new 15-inch PVC pipe.

Project Update: Crews have completed their work at the 6000 W intersection and are over halfway complete with the 15-inch sewer line installation.



15-inch Sewer Pipe installation



Capital Projects Status

21A: Large Meter Replacements

- Capital Project: Meter Vault Upgrades
- Consultant: GHID
- Contractor: Beck Construction & Excavation, Inc.
- Design Progress: 100%
- Construction Progress: -
- Original Construction: \$517,750.00
- Current Contract: \$517,750.00
- Change Order %: -

Project Description: Remove existing water meters and replace with new 4-inch, 6-inch, and 8-inch vaults at various locations in West Valley City. This is one of the District's annual recurring maintenance/replacement projects.

Project Update: It is anticipated that construction will begin in August.

21C: Kearns Interconnects along 4700 South

- Capital Project: Kearns Improvement District Emergency Interconnections
- Consultant: In-house
- Contractor: To be determined
- Design Progress: 100%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: Kearns Improvement District has requested new emergency water interconnects along 4700 South. GHID and KID have an existing interconnect at 6000 West and 4750 South.

Project Update: Working on acquiring materials for the two interconnects with Kearns Improvement District.



Capital Projects Status

21D: Enterprise Resource Planning Software Replacement

- Capital Project: Incode v10 Upgrade
- Vendor: Tyler Technologies
- Implementation Prog.: 0%
- Current Contract: \$67,748.00

Project Description: Replacement of the District's Enterprise Resource Planning (Financial) software to Incode v10 as Incode v9 is at the end of its useful life.

Project Update: The kick-off meeting is tentatively scheduled for November 2021.

I.T. Staff are currently working on implementing a new myCivic module which allows customers to view billing, consumption, and history, and to pay their bill.

21F: SCADA Modernization Project

- Capital Project: SCADA Modifications/Upgrades
- Consultant: TBD
- Implementation Prog.: 1%
- Original Contract: -
- Current Contract: -

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

Project Update: The project has begun.



Capital Projects Status

21G: Manhole Rehabilitation Project

- Capital Project: Sewer Lining and Manhole Rehabilitation
- Consultant: GHID
- Contractor: -
- Design Progress: 90%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: Rehabilitation of various existing sewer manholes by raising manholes to grade and pouring concrete collars.

Project Update: Project design is ongoing.

21H: Well No. 16 Chlorinator

- Capital Project: Chlorine Generation Equip – Well No. 16
- Contractor: -
- Design Progress: 5%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

Project Description: The budget for this project was originally allocated toward Well No. 1. After additional review of the well it was determined that the budget should be reallocated toward Well No. 16. The Well No. 16 chlorination equipment has reached its lifespan and the water demand from this well is higher than Well No. 1. The new equipment will help the District avoid future maintenance and parts supply issues.

Project Update: Working on finalizing project scope. The District will be soliciting Request for Proposals (RFPs) from contractors to provide design and construction services. It is anticipated that construction will begin early fall.



Capital Projects Status

21I: Interceptor Vault Modification

- Capital Project: Interceptor Improvements
- Consultant: J-U-B Engineers
- Contractor: -
- Design Progress: 5%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

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: This project will be included as part of the Rushton Groundwater Treatment Plant since it is located at the same site and is impacted by construction of the new asphalt drive.

21J: GHID Headquarters Landscaping Phase 2

- Capital Project: Headquarters Landscaping Phase 2 (South End)
- Consultant: J-U-B Engineers
- Contractor: -
- Design Progress: 5%
- Construction Progress: -
- Original Construction: -
- Current Contract: -
- Change Order %: -

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: Working on finalizing the project scope with the consultant.



Master Plan Update, Rate Study & Impact Fee Analysis Update

Project: Master Plan, Rate & Impact Fee Study & Long-Term Capital Facility Plan – Operations & Maintenance (Eng. Consulting)
Consultant: Bowen, Collins & Associates
Progress: 40%
Budget: \$290,000
Contract: \$284,388

Project Description: In order to best determine rates and impact fees, it is necessary to complete an updated Master Plan (for both the Water and Wastewater systems) and a 20-year Capital and Infrastructure Maintenance Plan. Following completion of the plans, the Consultant (or sub-consultant) will complete the Rate Study and Impact Fee Analysis. This project will be complete in time to set rates for 2021.

Project Update: Consultant is finalizing Master Plans for both Water and Wastewater systems.



Capital Projects Status

Small Projects:

Water Innovation Center:

Project Description: Modifying the old Well No. 7 pump house in Chesterfield to use as a pipe coupon exhibit and training area. Design and construction by District staff.

Project Update: The outer walls are complete. Interior furnishing is ongoing.

3425 West Water Line Replacement:

Project Description: Replacement of an existing 4-inch cast iron waterline on a dead-end street from 3540 South to approximately 3585 South. Design and construction by District staff.

Project Update: Construction is substantially complete. Asphalt restoration to be completed by the end of June.

Taylorsville-Bennion Improvement District Interlocal Agreement

Project Description: Formalize the interlocal agreement with TBID regarding shared utility service (i.e. GHID provides water service, TBID provides wastewater service).

Project Update: The Interlocal agreement is being developed.

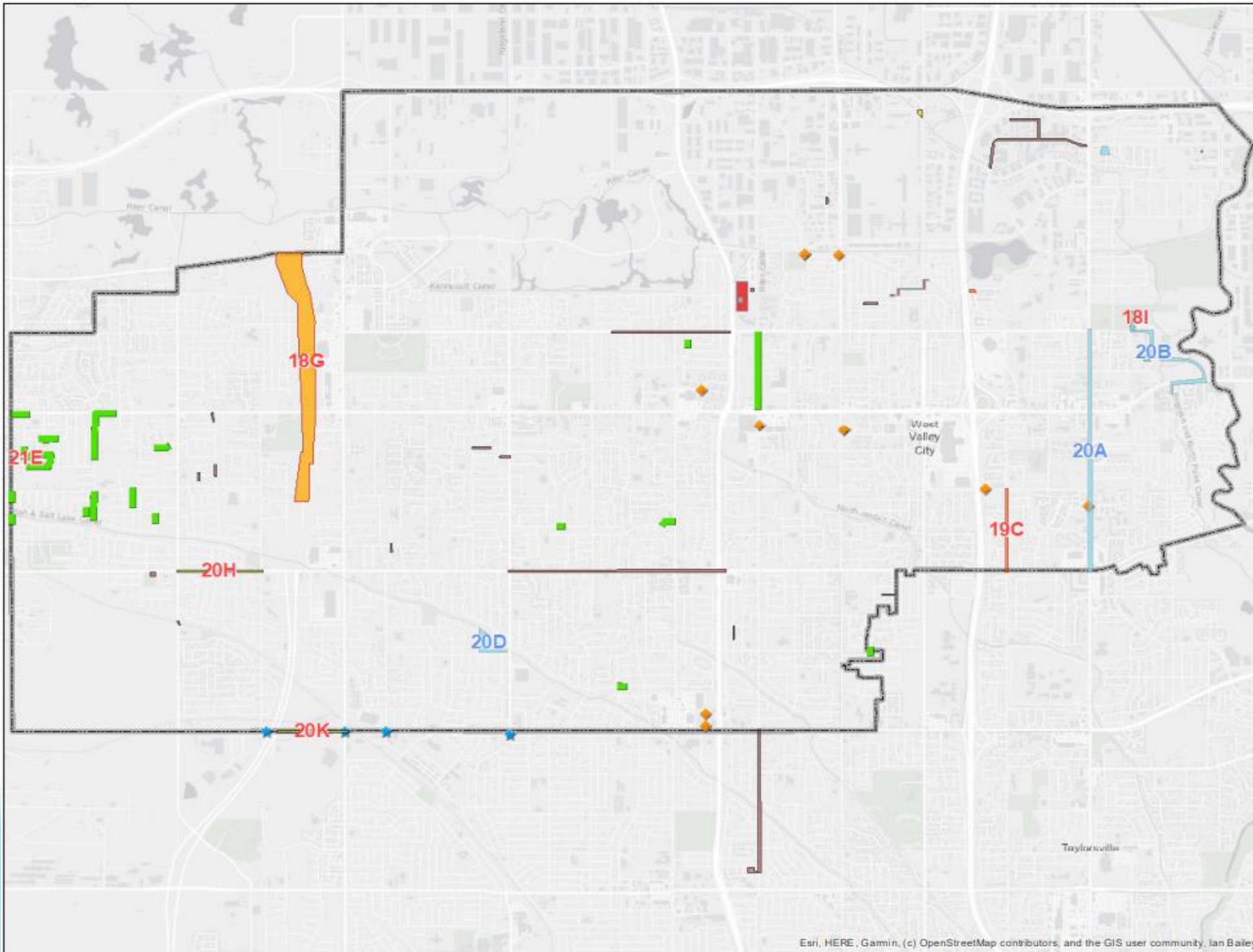
Thayn Drive Water Line Replacement:

Project Description: Replacement of an existing 6-inch cast iron waterline from 4400 West to 4800 West. Design and construction by District staff.

Project Update: The project design is 75% complete. Construction by District staff is expected to start in mid-July.



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

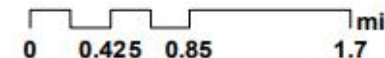
21A: Large Meter Replacement

21A: Large Meter Replacements

21C: Kearns GHID Interconnect

21C Kearns GHID Interconnect

GHID_Database.DBO.Boundary



Engineering Report

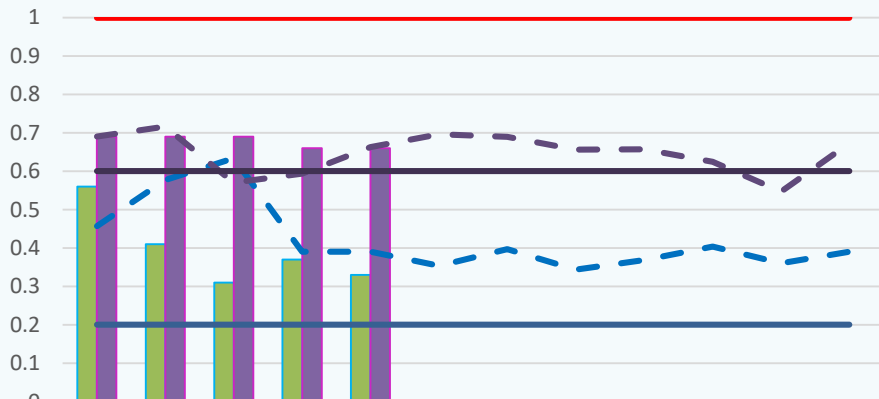
Plan Review Updates

	PROJECT NAME	ADDRESS	TYPE	STATUS
1)	BoxWorks Technologies Inc	2065 W Parkway Blvd	Warehouse Addition	Approved
2)	BlueBlue Store Renovation	3601 S 2700 W Ste TC2	Tenant Improvement	Approved
3)	Teriyaki Grill	5567 W Highmarket Dr	Tenant Improvement	Approved
4)	Krispy Kreme	3370 S 5600 W	Commercial	Approved
5)	WVC Storm Drain Project	on Stanton Dr (4610 W) from Harbor St (3320 S) - 3100 S	WVC Storm Drain	Approved
6)	Avisia Physical Therapy	3460 S Redwood Rd	Tenant Improvement	Approved
7)	Erin Hills Townhomes	5507 W 3500 S	Moved Water Meter	Approved
8)	Shiny Shell Car Wash	3521 S Caddy Hill Ln	Commercial	Approved
9)	SLAC Logistics	2179 S Commerce Center Dr	Tenant Improvement	Approved
10)	Steward Health Care Medical Clinics (Hospital)	4133 W Pioneer Pkwy Ste 200, 210 ,220 & 230	Commercial	Approved
11)	SLCO Pioneer Crossing Ph 1	1280 W Cultural Center Dr	Park	Resubmittal Required
12)	WV Dermatology (Hospital)	4133 W Pioneer Pkwy Ste 130	Commercial	Under Review



Water Quality Report

Chlorine and Fluoride Residuals (mg/L)



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Chlorine 2021	0.56	0.41	0.31	0.37	0.33							
Fluoride 2021	0.69	0.69	0.69	0.66	0.66							
Chlorine 3-yr Avg.	0.46	0.58	0.63	0.39	0.39	0.35	0.40	0.34	0.37	0.40	0.36	0.39
Fluoride 3-yr Avg.	0.69	0.72	0.57	0.59	0.66	0.70	0.69	0.66	0.66	0.62	0.55	0.67
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

Backflow Dashboard
Graph This Year Last Year

45-day
46

Assembly Notifications ready

Last update: a few seconds ago

30-day
19

Assembly Notifications ready

Last update: a few seconds ago

90-day
12

Assembly Notifications ready

Last update: a few seconds ago

4
Reminders

Sent Last Month

Last update: a few seconds ago

25
30 Days Late

Sent Last Month

Last update: a few seconds ago

155
90 Days Late

Sent Last Month

Last update: a few seconds ago

Past Due
816

Last update: a few seconds ago

Backflow Failed
5

Last update: a few seconds ago

No Hazard Assessment's due this month

Last update: a few seconds ago

50
Backflows added in the last 31 days

Last update: a few seconds ago

All Backflows in GIS
1,238

Last update: a few seconds ago

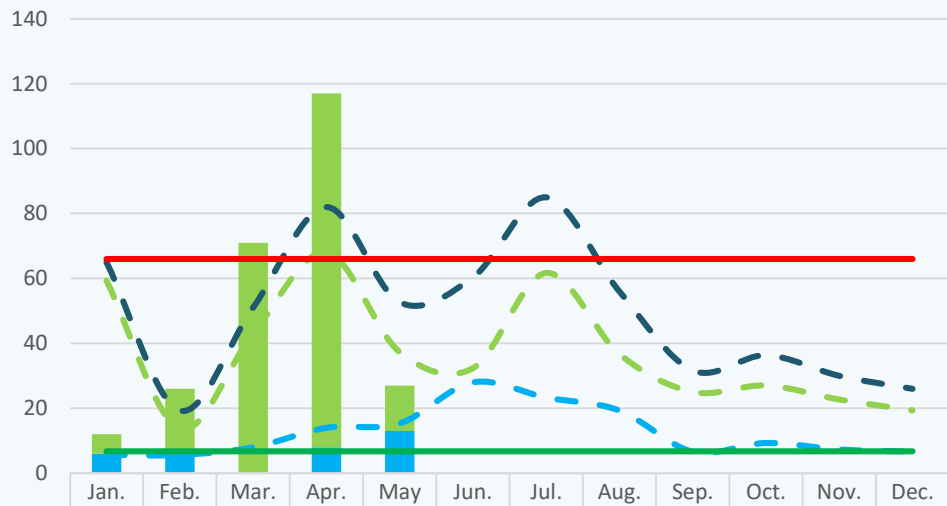
Backflow Inspections Entered into Cityworks by Month

Last update: a few seconds ago



Water Quality Report

Water Quality and Pressure Complaints



Water Quality Complaint Locations – May

