

## **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, October 18, 2022, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through [www.ghid.org](http://www.ghid.org).

### **Agenda**

#### **A. GENERAL**

1. Public Comments
2. Consider approval of the September 20, 2022 Board Meeting Minutes
3. Discuss potential conflicts of interest

#### **B. OUR COMMUNITY**

1. AWWA Intermountain Section Individual Safety Award to District employee Bailey Barnard
2. Review, discuss & consider approval of 2023 Tentative Budget
3. Consider date for Public Hearing regarding 2023 Budget, and Rate and Fee Increase
4. Consider adoption of Resolution 10-18-22.1 AUTHORIZING THE ISSUANCE AND SALE of not more than \$14,000,000 aggregate principal amount of water and sewer revenue bonds series 2022 and related matters.

#### **C. OUR TEAM**

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

#### **D. OUR OPERATIONS**

1. Fraud Risk Assessment
2. Review & discuss Financial Report for September 2022
3. Review & discuss Paid Invoice Report for September 2022
4. Meter Program Update
5. Water maintenance update
6. Consider approval of a contract with Miller Paving Inc. in the amount of \$120,875.00 to complete the 22E: Rawhide Asphalt Installation Project.
7. Consider approval for the purchase of a 2022 Ford F550 Cab and Chassis XL with crane service body from Truck Equipment Enterprises in the amount of \$157,188.30.
8. Wastewater maintenance update
9. Water supply review
10. Capital Projects update
11. Engineering Department update

#### **E. CLOSED SESSION**

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

#### **G. CALENDAR**

1. The next board meeting will be November 22, 2022

# **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, September 20, 2022, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

**Trustees Present:**

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

**Staff Members Present:**

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

**Guests:**

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Sam Fankhauser	AE2S

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

**CALL TO ORDER**

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

**Approval of the  
August 16, 2022  
Board Meeting Minutes**

A motion to approve the Strategic Planning Meeting Minutes and Board Meeting Minutes from August 16, 2022, was made by Debra Armstrong. Followed a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Conflicts of interest**

There were none.

**OUR COMMUNITY  
2024 Strategic Plan  
Initiatives Update**

Jason Helm presented the 2024 Strategic Plan Initiatives update. – See 2024 Strategic Plan Initiatives update attached to these minutes for details.

**OUR TEAM  
Jordan Valley Water  
Conservancy District  
Update**

Jason Helm presented the Jordan Valley Water Conservancy District (JVWCD) update. A discussion took place regarding the JVWCD contract. – See JVWCD update attached to these minutes for details.

**Central Valley Water  
Reclamation Facility  
Update**

Mr. Helm presented the Central Valley Water Reclamation Facility (CVWRF) update. – See CVWRF update attached to these minutes for details.

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

Austin Ballard summarized the August 2022 Financial Report. Mr. Ballard mentioned that water sales are still down which is impacting revenues, however, the recent warmer temperatures will possibly make-up some of the shortfall. – See August 2022 Financial Report attached to these minutes for details.

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

Mr. Ballard discussed the August check report. The August check report totaled \$7,502,395.56 coming from five categories; Jordan Valley Water (41%), infrastructure (34%), Central Valley (14%), payroll taxes and employee benefits (5%), and other (6%). – See August 2022 Paid Invoice Report attached to these minutes for details.

**Water Maintenance  
Update**

Troy Stout presented the Water Maintenance update. – See Water Maintenance update attached to these minutes for details.

**Wastewater  
Maintenance Update**

Mr. Stout presented the Wastewater Maintenance update. – See Wastewater Maintenance update attached to these minutes for details.

**Water Supply Review**

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

**Capital Projects Update**

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

**Engineering Department  
Update**

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

**CLOSED SESSION**

At 4:49 P.M., Corey Rushton made a motion to enter into a closed session to discuss pending or reasonably imminent litigation. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye                      Rushton – aye                      Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager; Troy Stout, Assistant General Manager; Brent Rose, District legal counsel; were present during closed session.

At 5:10 P.M., Corey Rushton made a motion to end the closed session and enter back into an open session. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye                      Rushton – aye                      Nordgren – aye

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

Roger Nordgren mentioned a schedule conflict for the November Board Meeting. The November Board Meeting and Public Hearing was changed to November 22, 2022. The meeting will be updated on the Public Notice website.

**ADJOURNED**

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 5:22 P.M.

Armstrong – aye                      Rushton – aye                      Nordgren – aye

Debra K. Armstrong, Chair

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Austin Ballard, Clerk

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# OUR COMMUNITY

- AWWA IMS Individual Safety Award
- 2023 Tentative Budget
- Resolution 10-18-22.1





# GRANGER-HUNTER

## IMPROVEMENT DISTRICT

VISITOR ENTRANCE

# 2023 Budget Presentation

*Improving quality of life today – creating a better tomorrow.*



# 2023 Budget Overview

- Budget Considerations
- Master Plan/Rate Study
- 2023 Revenue & Proposed Rates
- Affordability
- 2023 Expenditures



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

- 1) Fund the Future
  - 10-yr. Capital Improvement & Financial Plan
- 2) Workforce Evolution
  - Compensation Plan/Training/Retention
- 3) Be a Modern Utility Service
  - Innovation, Timely Responses, Analytics
- 4) Support the Community
  - Community growth/Public Safety
- 5) Promote Environmental Stewardship
  - Tiered Rates, Real Time Water Usage
- 6) Build Financial Strength
  - 10-Yr. Financial Plan, Days Cash on Hand
- 7) Focus on our Patrons
  - Transparency, Reliability, Quality
- 8) Utilize Best Practices







GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 1) Fund the Future

- 10-year Capital Improvement & Financial Plan
- Central Valley Reclamation Facility Upgrade & Operations \$14.2M
- Redwood Road Water & Wastewater Project- \$13.5M (\$21M Total)
- 4700 S Waterline Replacement - \$3.1M
- Tank Farm Booster Station- \$2.9M (\$16M Total)
- Ridgeland Pump Station- \$2.3M (\$4M Total)
- Rushton Treatment Facility- \$2.0M (\$11.5M Total)
- Miscellaneous Projects- \$5.6M





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IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 2) Workforce Evolution (Employee Development)

- 7% Merit Increase
- New Engineer Position
- 2 Positions on hold until further analysis
- Employee involvement with AWWA, WEF, Rural Water, Utah Safety Council, UASD and more
- Professional License Renewals
- Local & National trainings
- Tuition Reimbursement
- ChamberWest





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 3) Be a Modern Utility Service

- SCADA Modifications/Upgrades
- AMI Integration-Meter Replacement Program
- Optimized and Efficient Fleet Program
- Fiber Optics/Cameras
- Cybersecurity hardware and software
- Chlorination Equipment Upgrades
- Adaptive Maintenance Programs
- Water Loss Programs





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 4) Support the Community

- Redwood Road Upgrades to Water & Wastewater
- Zone 1 tank
- Lead & Copper Rule, Lead Service Line Locating
- Public Safety





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 5) Promote Environmental Stewardship

- Customer Portal
- Water Leak Detection Program
- Water Conservation Materials
- FOG Program
- Relandscaping Projects
- SSO Reduction Efforts
- Spill Prevention and Response





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 6) Build Financial Strength

- 180 Days Cash on Hand- (AWWA Recommendation)
- Master Plan Study/Financial Plan
- Affordability of Water and Wastewater (AWWA Recommendations)





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 7) Focus on our Patrons

- Transparency-Website
- E-bills
- Credit Card payments
- Repair Leak Response Time
- 24/7 On Call services





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Granger-Hunter Improvement District Strategic Plan

## 8) Utilize Best Practices

- Pipe, Fleet, Meter, Valve and Hydrant Maintenance & Replacement Programs
- Water Quality sampling and testing
- SCADA Analytics- Operations Utilization
- Benchmarking





# Master Plan & Rate Study

- In January 2021, Granger-Hunter began a Master Plan & Rate Study to better align revenue with necessary expenditures.



## Statement of Qualifications for the

21B: 2021 Master Plan Update, Capital  
Improvements and Infrastructure  
Maintenance Plan, and Rate Study/Impact  
Fee Analysis

November 2020

Prepared by:



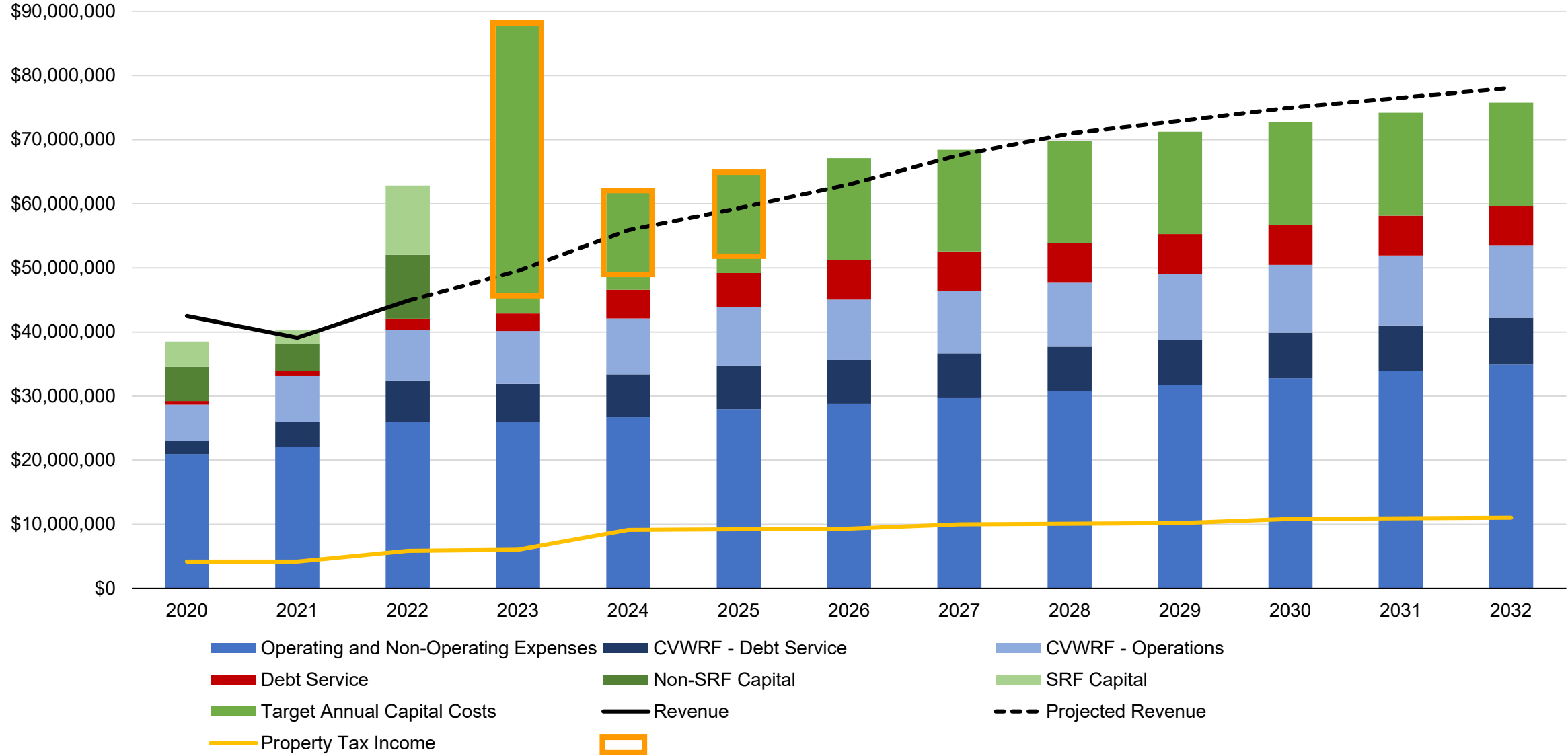
(801) 495-2224 | [klarson@bowencollins.com](mailto:klarson@bowencollins.com)

Prepared for:



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# 10-Year Financial Projection



# Proposed 2023 Rates

Water Rates by Customer Type	Tier 1 (0-7,000 gal.)	Tier 2 (7,001-15,000 gal.)	Tier 3 (15,001-45,000 gal.)	Tier 4 (45,001+ gal.)	Availability Fees
Single Family - Current	\$1.77	\$1.90	\$2.20	\$3.00	\$13.00
<b>Single Family - Proposed</b>	<b>\$1.50</b>	<b>\$2.10</b>	<b>\$3.00</b>	<b>\$4.00</b>	<b>\$16.50</b>
Multi-Unit Residential – Current	\$1.77	\$1.77	\$1.77	\$1.77	\$13.00
<b>Multi-Unit Residential - Proposed</b>	<b>\$1.50</b>	<b>\$1.50</b>	<b>\$1.50</b>	<b>\$1.50</b>	<b>\$16.50</b>
Non-Residential - Current	\$2.10	\$2.10	\$2.10	\$2.10	\$13.00-\$1,495
<b>Non-Residential - Proposed</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$2.30</b>	<b>\$16.50-\$1,898</b>

Wastewater Rates by Customer Type	Availability Fee	CVWRF Fee	Volume (per 1,000 gal.)
Single Family – Current	\$15.50	\$5.00	\$1.50
<b>Single Family – Proposed</b>	<b>\$15.50</b>	<b>\$11.50</b>	<b>\$1.50</b>
Multi-unit – Current (per REU)	\$13.92	\$5.00	\$1.50
<b>Multi-unit – Proposed (per REU)</b>	<b>\$13.92</b>	<b>\$11.50</b>	<b>\$1.50</b>
Non-residential – Current (REU)	\$15.50	\$5.00	\$1.50
<b>Non-residential – Proposed (REU)</b>	<b>\$15.50</b>	<b>\$11.50</b>	<b>\$1.50</b>

# Service Affordability-Water

HOUSEHOLD SIZE	# HH	% of Total	MHI Size	Average Bill per 1k Gal												
				4	5	6	7	10	15	20	25	30	35	40	45	50
2-person household	17,823	42.4%	\$ 70,410	\$ 22.50	\$ 24.00	\$ 25.50	\$ 27.00	\$ 29.38	\$ 33.88	\$ 40.19	\$ 45.81	\$ 51.56	\$ 62.25	\$ 71.00	\$ 78.75	\$ 86.00
				0.38%	0.41%	0.43%	0.46%	0.50%	0.58%	0.68%	0.78%	0.88%	1.06%	1.21%	1.34%	1.47%
3-person household	7,014	16.7%	\$ 74,517	\$ 22.50	\$ 24.00	\$ 25.50	\$ 27.00	\$ 29.38	\$ 33.88	\$ 40.19	\$ 45.81	\$ 51.56	\$ 62.25	\$ 71.00	\$ 78.75	\$ 86.00
				0.36%	0.39%	0.41%	0.43%	0.47%	0.55%	0.65%	0.74%	0.83%	1.00%	1.14%	1.27%	1.38%
4-person household	6,516	15.5%	\$ 79,212	\$ 22.50	\$ 24.00	\$ 25.50	\$ 27.00	\$ 29.38	\$ 33.88	\$ 40.19	\$ 45.81	\$ 51.56	\$ 62.25	\$ 71.00	\$ 78.75	\$ 86.00
				0.34%	0.36%	0.39%	0.41%	0.45%	0.51%	0.61%	0.69%	0.78%	0.94%	1.08%	1.19%	1.30%
5-person household	6,449	15.4%	\$ 85,539	\$ 22.50	\$ 24.00	\$ 25.50	\$ 27.00	\$ 29.38	\$ 33.88	\$ 40.19	\$ 45.81	\$ 51.56	\$ 62.25	\$ 71.00	\$ 78.75	\$ 86.00
				0.32%	0.34%	0.36%	0.38%	0.41%	0.48%	0.56%	0.64%	0.72%	0.87%	1.00%	1.10%	1.21%
6-person household	2,459	5.9%	\$ 135,653	\$ 22.50	\$ 24.00	\$ 25.50	\$ 27.00	\$ 29.38	\$ 33.88	\$ 40.19	\$ 45.81	\$ 51.56	\$ 62.25	\$ 71.00	\$ 78.75	\$ 86.00
				0.20%	0.21%	0.23%	0.24%	0.26%	0.30%	0.36%	0.41%	0.46%	0.55%	0.63%	0.70%	0.76%
7+ person household	1,742	4.1%	\$ 99,874	\$ 22.50	\$ 24.00	\$ 25.50	\$ 27.00	\$ 29.38	\$ 33.88	\$ 40.19	\$ 45.81	\$ 51.56	\$ 62.25	\$ 71.00	\$ 78.75	\$ 86.00
				0.27%	0.29%	0.31%	0.32%	0.35%	0.41%	0.48%	0.55%	0.62%	0.75%	0.85%	0.95%	1.03%
Total	42,003	100.0%														

Low	Medium	High
Impact	Impact	Impact

HH = Households; MHI = Median Household Income  
 AWWA Median = 0.73% (Combined utilities-water operations)

# Service Affordability-Wastewater

HOUSEHOLD SIZE	# HH	% of Total	MHI Size	Average Bill per 1k Gal													
				4	5	6	7	10	15	20	25	30	35	40	45	50	
2-person household	17,823	42.4%	\$ 70,410	\$ 33.15	\$ 34.65	\$ 36.15	\$ 37.65	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 38.85	\$ 40.35	\$ 40.35	\$ 40.35
				0.56%	0.59%	0.62%	0.64%	0.62%	0.62%	0.62%	0.62%	0.62%	0.66%	0.69%	0.69%	0.69%	
3-person household	7,014	16.7%	\$ 74,517	\$ 33.15	\$ 34.65	\$ 36.15	\$ 37.65	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 38.85	\$ 40.35	\$ 40.35	\$ 40.35
				0.53%	0.56%	0.58%	0.61%	0.58%	0.58%	0.58%	0.58%	0.58%	0.63%	0.65%	0.65%	0.65%	
4-person household	6,516	15.5%	\$ 79,212	\$ 33.15	\$ 34.65	\$ 36.15	\$ 37.65	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 38.85	\$ 40.35	\$ 40.35	\$ 40.35
				0.50%	0.52%	0.55%	0.57%	0.55%	0.55%	0.55%	0.55%	0.55%	0.59%	0.61%	0.61%	0.61%	
5-person household	6,449	15.4%	\$ 85,539	\$ 33.15	\$ 34.65	\$ 36.15	\$ 37.65	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 38.85	\$ 40.35	\$ 40.35	\$ 40.35
				0.47%	0.49%	0.51%	0.53%	0.51%	0.51%	0.51%	0.51%	0.51%	0.55%	0.57%	0.57%	0.57%	
6-person household	2,459	5.9%	\$ 135,653	\$ 33.15	\$ 34.65	\$ 36.15	\$ 37.65	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 38.85	\$ 40.35	\$ 40.35	\$ 40.35
				0.29%	0.31%	0.32%	0.33%	0.32%	0.32%	0.32%	0.32%	0.32%	0.34%	0.36%	0.36%	0.36%	
7+ person household	1,742	4.1%	\$ 99,874	\$ 33.15	\$ 34.65	\$ 36.15	\$ 37.65	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 36.15	\$ 38.85	\$ 40.35	\$ 40.35	\$ 40.35
				0.40%	0.42%	0.43%	0.45%	0.43%	0.43%	0.43%	0.43%	0.43%	0.47%	0.48%	0.48%	0.48%	
Total	42,003	100.0%															

Low	Medium	High
Impact	Impact	Impact

HH = Households; MHI = Median Household Income  
 AWWA Median = 0.79% (Combined Utilities-wastewater operations)

# Service Affordability-Combined

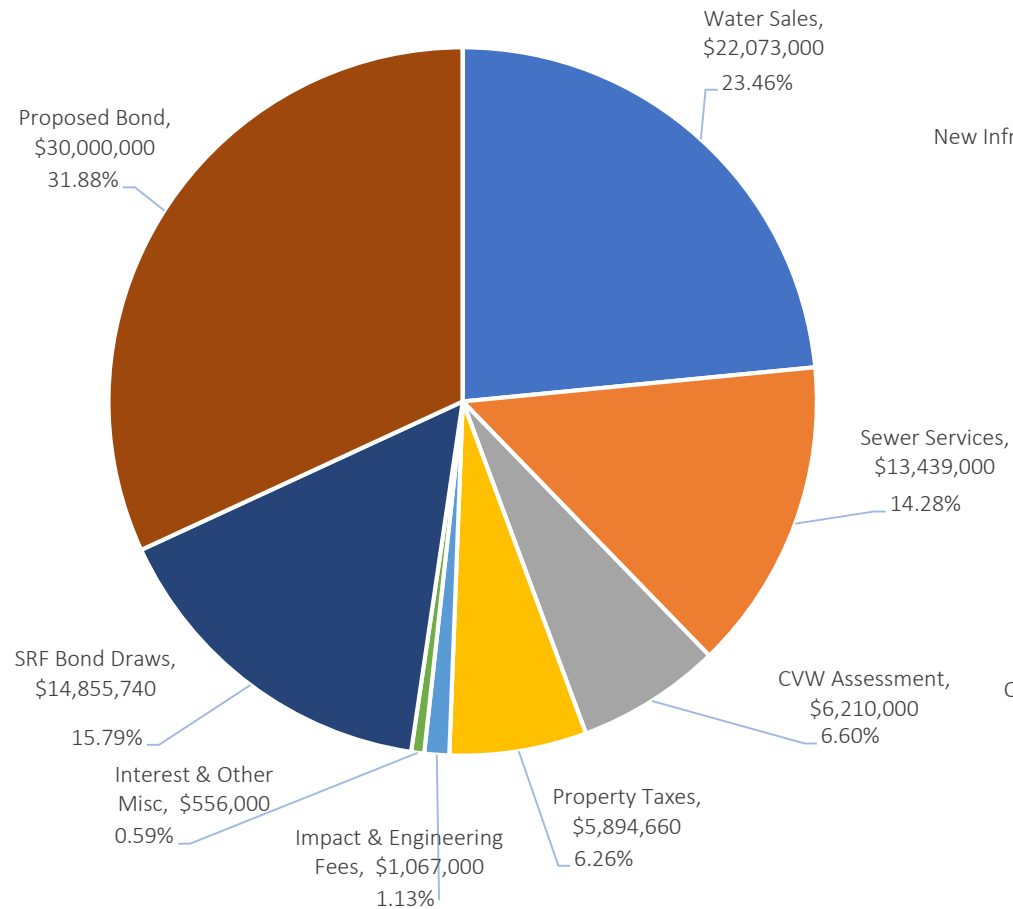
HOUSEHOLD SIZE	# HH	% of Total	MHI Size	Average Bill per 1k Gal												
				4	5	6	7	10	15	20	25	30	35	40	45	50
2-person household	17,823	42.4%	\$ 70,410	\$ 55.65	\$ 58.65	\$ 61.65	\$ 63.15	\$ 65.53	\$ 70.03	\$ 76.34	\$ 81.96	\$ 87.71	\$ 101.10	\$ 111.35	\$ 119.10	\$ 126.35
				0.95%	1.00%	1.05%	1.08%	1.12%	1.19%	1.30%	1.40%	1.49%	1.72%	1.90%	2.03%	2.15%
3-person household	7,014	16.7%	\$ 74,517	\$ 55.65	\$ 58.65	\$ 61.65	\$ 63.15	\$ 65.53	\$ 70.03	\$ 76.34	\$ 81.96	\$ 87.71	\$ 101.10	\$ 111.35	\$ 119.10	\$ 126.35
				0.90%	0.94%	0.99%	1.02%	1.06%	1.13%	1.23%	1.32%	1.41%	1.63%	1.79%	1.92%	2.03%
4-person household	6,516	15.5%	\$ 79,212	\$ 55.65	\$ 58.65	\$ 61.65	\$ 63.15	\$ 65.53	\$ 70.03	\$ 76.34	\$ 81.96	\$ 87.71	\$ 101.10	\$ 111.35	\$ 119.10	\$ 126.35
				0.84%	0.89%	0.93%	0.96%	0.99%	1.06%	1.16%	1.24%	1.33%	1.53%	1.69%	1.80%	1.91%
5-person household	6,449	15.4%	\$ 85,539	\$ 55.65	\$ 58.65	\$ 61.65	\$ 63.15	\$ 65.53	\$ 70.03	\$ 76.34	\$ 81.96	\$ 87.71	\$ 101.10	\$ 111.35	\$ 119.10	\$ 126.35
				0.78%	0.82%	0.86%	0.89%	0.92%	0.98%	1.07%	1.15%	1.23%	1.42%	1.56%	1.67%	1.77%
6-person household	2,459	5.9%	\$ 135,653	\$ 55.65	\$ 58.65	\$ 61.65	\$ 63.15	\$ 65.53	\$ 70.03	\$ 76.34	\$ 81.96	\$ 87.71	\$ 101.10	\$ 111.35	\$ 119.10	\$ 126.35
				0.49%	0.52%	0.55%	0.56%	0.58%	0.62%	0.68%	0.73%	0.78%	0.89%	0.99%	1.05%	1.12%
7+ person household	1,742	4.1%	\$ 99,874	\$ 55.65	\$ 58.65	\$ 61.65	\$ 63.15	\$ 65.53	\$ 70.03	\$ 76.34	\$ 81.96	\$ 87.71	\$ 101.10	\$ 111.35	\$ 119.10	\$ 126.35
				0.67%	0.70%	0.74%	0.76%	0.79%	0.84%	0.92%	0.98%	1.05%	1.21%	1.34%	1.43%	1.52%
Total	42,003	100.0%														

Low	Medium	High
Impact	Impact	Impact

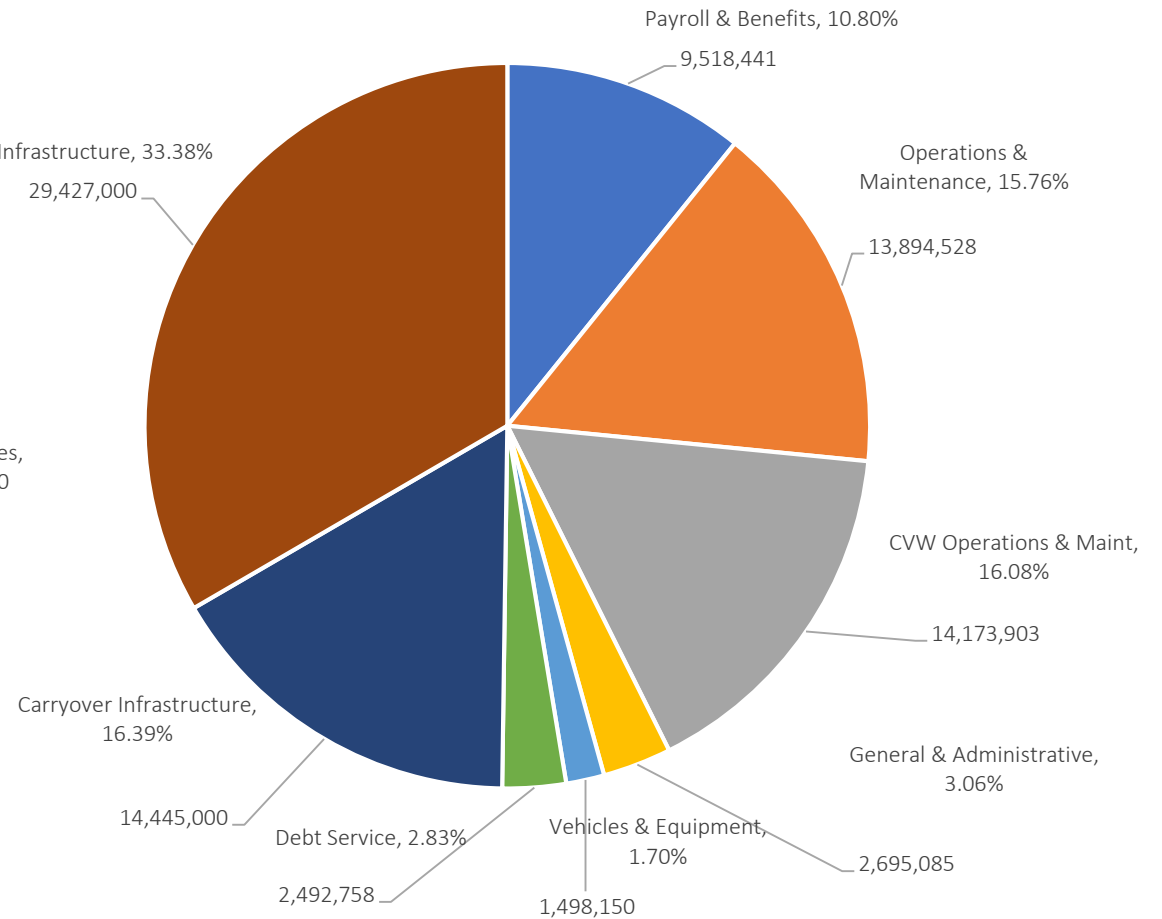
HH = Households; MHI = Median Household Income  
 AWWA Median = 1.52% (Combined Utilities-Water & Wastewater Operations)

# Budget Summary – Sources and Uses

Sources - \$94.1M



Uses - \$88.1M





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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## 2023 Tentative Budget



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## Background

The District was organized January 13, 1950, and provides water and wastewater services to approximately 133,000 people in a 24.5 square mile area in the central portion of Salt Lake County. The boundaries of the District roughly parallel those of West Valley City. The principal offices are located at 2888 South 3600 West, in West Valley City, Utah. It employs about 78 people and operates and maintains water lines, water storage reservoirs, several deep-water wells, wastewater collection lines and several wastewater pump stations.

The Tentative 2023 budget for Granger-Hunter Improvement District (the District) was prepared in accordance with the District's **vision**: *Improving quality of life today – creating a better tomorrow*, the District's **mission**: *Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment* and supports the District's **strategic plan**. This budget narrative will provide an overview of the framework the District believes will help it to meet its objective.

## Budget Process

The annual budget is created by the District's management as required by Utah law. Directors have a responsibility to submit their department budgets for consideration and reviewed by management. The needs of a department are weighed against the needs of all departments, and priorities are established. Budgets for personnel and capital projects are also prepared and input is received from management and directors. The budget is then organized and presented to the Board for comment, input, additional prioritization of needs and approval. Once the budget is adopted, it becomes the framework for applying District resources in the best manner to meet the needs of the customer.

Prior to adoption of the budget, the following steps have or need to occur:

- District management met with all Directors on August 15<sup>th</sup>, 2022, to receive inputs on each of the District's departments and capital budgets.
- The District's Budget Committee, consisting of one board member, the General Manager, the two Assistant General Managers and the Controller, met on August 22<sup>nd</sup>, 2022, to discuss the preliminary budget numbers to put into the Tentative Budget.
- The Tentative Budget is prepared and given to the Board on or before the first scheduled meeting in October (handed out during 4<sup>th</sup> week in September). The Tentative Budget (amended for any Board input) should then be adopted at the October 15<sup>th</sup> (3:00 p.m.) Board meeting.
- When the Tentative Budget is adopted, the Board will also establish the time and place of the public hearing to consider adoption of the Final Budget and rate increases. The time and place can be the same as the regularly scheduled meeting in November, which is currently scheduled to be held on November 22<sup>nd</sup> at 5:00 p.m. The public hearing for the budget is planned to begin at 6:00 p.m.

- If fee, rate or tax increases are considered (as is the case for the coming year), the District must publish notice of the public hearing at 10 public locations throughout the District and post notice on the public notice website.
- The Board, by resolution, may adopt the budget and rate increase following the public hearing. The budget must be adopted before January 1, 2023.

# Budget Summary



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

## Executive Summary

	Actual 2020	Actual 2021	Projected 2022 as of 8/30/2022	Budget 2022	Tentative Budget 2023	% Change
<b>OPERATING REVENUES</b>						
Operating Revenues	\$ 36,008,100	\$ 33,744,314	\$ 35,922,140	\$ 37,943,000	\$ 42,125,000	11.0%
Property Tax Revenues	4,189,539	4,182,876	5,827,144	5,876,000	5,894,660	0.3%
<b>TOTAL OPERATING REVENUES</b>	<b>40,197,639</b>	<b>37,927,190</b>	<b>41,749,284</b>	<b>43,819,000</b>	<b>48,019,660</b>	9.6%
<b>OPERATING EXPENSES</b>						
Payroll Wages & Benefits	8,426,576	7,882,823	8,765,496	9,101,811	9,518,441	4.6%
Maintenance and Tools	845,779	1,559,479	1,330,334	1,852,097	1,972,725	6.5%
Water Purchases	11,246,892	9,773,599	10,787,410	10,824,567	10,997,903	1.6%
Utilities	1,012,151	883,822	763,330	1,011,188	1,011,188	0.0%
CVWRF	4,880,610	11,119,436	12,797,369	14,366,088	14,173,903	-1.3%
Administrative	1,858,812	1,917,060	2,039,958	2,213,540	2,427,797	9.7%
Contingencies	-	-	-	180,000	180,000	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>28,270,820</b>	<b>33,136,219</b>	<b>36,483,897</b>	<b>39,549,291</b>	<b>40,281,957</b>	1.9%
<b>NET OPERATING REVENUES</b>	<b>11,926,819</b>	<b>4,790,971</b>	<b>5,265,387</b>	<b>4,269,709</b>	<b>7,737,703</b>	81.2%
<b>INDIRECT OPERATING EXPENSES</b>	<b>(7,979,887)</b>	<b>(8,175,981)</b>	<b>(8,029,564)</b>	<b>(8,420,000)</b>	<b>(8,670,000)</b>	3.0%
<b>NON-OPERATING REVENUE &amp; EXPENSES</b>						
Non-Operating Revenues	1,707,688	1,180,380	2,298,599	1,060,000	1,220,000	15.1%
Equipment Purchases	(414,785)	(599,810)	(728,660)	(728,660)	(1,498,150)	105.6%
Debt Service	(857,362)	(978,085)	(1,288,528)	(1,777,278)	(2,492,758)	40.3%
<b>NON-OPERATING REVENUE &amp; EXPENSES</b>	<b>435,541</b>	<b>(397,515)</b>	<b>281,411</b>	<b>(1,445,938)</b>	<b>(2,770,908)</b>	91.6%
<b>NET REVENUES INCL DEPRECIATION</b>	<b>\$ 4,382,473</b>	<b>\$ (3,782,525)</b>	<b>\$ (2,482,766)</b>	<b>\$ (5,596,229)</b>	<b>\$ (3,703,205)</b>	-33.8%
Add Back Depreciation	7,821,047	8,010,624	7,859,564	8,250,000	8,500,000	3.0%
<b>NET REVENUES</b>	<b>\$ 12,203,520</b>	<b>\$ 4,228,099</b>	<b>\$ 5,376,798</b>	<b>\$ 2,653,771</b>	<b>\$ 4,796,795</b>	80.8%
<b>CAPITAL EXPENDITURES</b>						
	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Tentative 2023 Budget</b>		
Water - Horizontal	\$ 8,816,252	\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	190.8%	
Water - Vertical	3,490,900	10,469,500	20,090,000	16,777,000	-16.5%	
Wastewater - Horizontal	1,250,000	1,902,000	3,605,000	9,039,000	150.7%	
Wastewater - Vertical	905,000	3,726,000	4,726,000	1,135,000	-76.0%	
General Facilities	1,275,000	1,897,000	2,524,500	1,181,000	-53.2%	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 15,737,152</b>	<b>\$ 21,304,500</b>	<b>\$ 36,358,000</b>	<b>\$ 43,872,000</b>	20.7%	

## **Operating Revenue**

### **Water and Wastewater Rates**

In 2018, the District implemented a tiered or “inclining block” water rate structure to encourage conservation efforts in accordance with State of Utah statutes. In 2023 the District is modifying its rate structure to increase water and wastewater revenue by approximately 1.3% and the Central Valley Fee rate from \$5.00 to \$11.50. Early in 2022, the District completed a “master plan” by a third-party consultant that outlined the District’s infrastructure needs over the next 10 years. This plan showed that the District needs to increase the rate at which it replaces its’ capital infrastructure. Because of this need, the water rates in 2023 will increase by 16%; however, this increase was offset by consumption decreases during 2022.

The 2023 tiered water rate structure will be as follows:

Availability fee will increase 27% from \$13.00 to \$16.50 per EDU.

Water tier rates for single family (residential) customers will be based on the following table:

0 – 7,000 gallons	= \$1.50 per 1,000 gallons
7,001 – 15,000 gallons	= \$2.10 per 1,000 gallons
15,001 – 45,000 gallons	= \$3.00 per 1,000 gallons
All > 45,000 gallons	= \$4.00 per 1,000 gallons

For non-residential and multi-unit customers, the District will apply a fixed rate of \$2.30 per 1,000 gallons.

The 2022 wastewater rate structure will be as follows:

Base wastewater will not change from the current \$15.50 per EDU. The CVW will increase from \$5.00 per EDU to \$11.50 per EDU. Additional charges will be based on an indoor usage charge of \$1.50 per 1,000 gallons. Indoor use is defined as water consumption billed in months December through April. Those customers who have grease interceptors will remain on specific rate tables that are based on the contaminants put into the District’s wastewater system.

### **Property Tax Revenues**

During the September 2021 board meeting, the Board of Trustees formally adopted a property tax policy. In the meeting, it was decided that the District would set a property tax revenue amount that would equal 17% of total operating costs excluding the CVW debt service payments. In 2022, the total property tax revenue collected when compared to total operating costs was 16%. For the 2023 Budget, the Board decided that the District did not need to pursue a property tax increase.

17% of operating costs represents “public good” services the District provides, including but not limited to, fire protection, public health, ground water management and current and future debt service. The 2022 property tax rate will be set at 0.000503. As the District continues to replace its’ aging infrastructure through bonding, it is anticipated that the amount of property tax revenue as a percentage of total operating cost will increase, and the District will need to request additional revenue through the “Truth-in-Taxation process.

## **Operating Expenses**

### **Central Valley Water Reclamation Facility (CVW)**

The CVW treatment plant treats the wastewater of the District. The District is one of seven member entities that own the CVW treatment plant. Member entities pay their share of CVW operating and capital expenditures monthly. Operating expenses are allocated based on each entity's 12-month average of volume and strength of the wastewater as of the prior month. Capital costs are allocated based on each entity's 12-month average of volume and strength of wastewater as of August of the preceding year. The District's share of CVW operating costs as of August 2022 was approximately 24%. For 2023, the District anticipates that CVW operating and debt service costs will increase by about \$400k (5.0%) from prior year's budget.

In late 2017, CVW began a complete rebuild of the treatment plant to meet new state and federal water quality requirements by January 1, 2025. CVW is funding the rebuild with a combination of cash contributions from member entities and issuance of bonds. Member entities are required to pay a portion of their capital cost allocation monthly as pay-as-you-go (pay-go) capital contributions. In addition, the District is obligated to pay CVW the related debt service over the life of the bonds. In 2023 the District is planning that CVW debt service obligations will decrease by \$0.6 million (9.0%) when compared to prior year's budget.

### **Maintenance and Tools**

With the District's aging infrastructure, it's necessary to allocate resources towards maintaining its water and wastewater lines and small and large meter infrastructure. Maintenance projects include, but are not limited to, repairing leaks and line breaks, cleaning wastewater lines and purchasing inventory to repair the system. This year the District is raising its maintenance budget by \$120k (6.5%) because of inflationary increases to general maintenance items including inventory parts, asphalt, cement, fill dirt and permits.

### **Payroll Wages & Benefits**

The District is anticipating a modest increase in payroll wages and benefits in 2023. Payroll wages and benefits are expected to increase \$416k (4.6%) due to a 7.0% merit increase and associated retirement benefits and an 4.1% increase in health and dental insurance premiums, offset by a reduction to overtime wages and post-retirement benefits.

### **Water Purchases**

Currently the District has a contract with Jordan Valley Water Conservancy District (JVW) to purchase 18,500 acre feet of water on an annual basis. This is a take-or-pay contract, meaning that even if the District does not utilize 100% of its contract, JVW requires the District to pay the difference between the actual water delivered and its 18,500 acre feet contract. If this occurs, JVW allows the District to take that water in the next calendar year at no cost, since this was purchased the previous year. In 2023, water purchases are expected to increase by \$173k (1.6%) due to higher expected charged rates in the latter half of 2023.

## **Utilities**

There are no increases expected for utility expenses to the District in 2023.

## **Administrative**

Administrative expenses are expected to increase in 2023 by \$214k (9.7%). The increase in 2023 is driven by increases to the District's liability and property insurance premiums and conducting an election for one Board member seat.

## **Contingencies**

The contingency budget for 2023 is set at \$180k. These funds are set aside for the District to use in the event of an emergency that is not budgeted for in other categories. To utilize these funds, the District requires special permission from the Board of Trustees in an open meeting prior to utilizing this resource. Historically the District has not needed to utilize these funds because there were other budget line items that were under budget that that could be utilized to cover overages in other budget line items. Any contingency budget funds not utilized each year is available for the District to use for its Capital Expenditures the following year.

## **Non-Operating Revenues and Expenses**

### **Non-Operating Revenues**

Non-operating revenue is estimated to increase by \$160k (15.1%) in 2023, primarily due to higher interest income as a result of the federal reserve increasing interest rates to help control price inflation and the surplus of eight vehicles/heavy duty equipment that are nearing the end of their useful life.

### **Equipment Purchases**

Equipment purchases show an increase of \$769k (105.6%) when compared to the 2022 Budget. The major fleet vehicles the District anticipates purchasing in 2023 are: two dump trucks, valve machine, Vector truck, two crane trucks and two light duty pickup trucks.

### **Debt Service**

The District has two outstanding bonds, the 2019 water bond and the 2021 wastewater bond. In 2022, the District was awarded a \$13.8 million bond from the Utah Division of Drinking Water (DDW) that includes an interest rate of 0.5% and principal forgiveness of \$2.8 million. The District anticipates closing on that bond at the end of the 1<sup>st</sup> quarter of 2023. In addition, District will need to issue an additional bond in 2023 to minimize rate increases to the public as it finances part of the 10-year master plan. It is assumed the District will need to issue \$30 million in bonds at interest rate of 3.0%. The District's first principal payment on the proposed new bond is assumed to be made in 2024.

Interest, principal payments and debt issuance costs are expected to increase \$1.2 million (68.4%) as the District continues to draw additional funds on the \$20 million SRF 2019 water bond at a 1.25% interest rate, and the interest expense that will be paid on the proposed new 2023 bond issuances.

## **Capital Expenditures**

As mentioned earlier, the District is approaching 70+ year old. The District's water and wastewater infrastructure is showing its age, and the District will need to start replacing those assets as outlined in the "2022 Master Plan." During 2023, there are several water and wastewater pipeline replacement programs scheduled. In an effort to improve water quality, the District will finish building a water treatment plant that will remove the iron and manganese out of the water prior to distribution to consumers. In total, capital expenditures are expected to increase \$7.5 million (20.7%). This will be funded through the proposed 2023 bond issuances mentioned above, the 2019 water bond and net revenues from 2020 - 2022.

## **District Reserve Funds**

### **Operating Reserves**

The operating reserve target is six months of operating expense budget for the coming year. The minimum balance in the operating account should provide a "rainy day" fund for budget shortfalls or cost overruns. The desired balance, per the 2023 budget, is \$20.1 million. The current operating reserve balance of \$13.7 million (as of 9/21/2022) is showing stress as water sales have underperformed when compared to the 2022 Budget and large cash outflows relating to construction on several capital projects are underway. The District hopes to remedy the operating reserve shortfall in the upcoming year by increasing revenues through rate increases and bonding for the majority of capital projects in 2023. It is anticipated that at the end of 2023, the operating reserve will be about \$18.1 million.

### **Repair and Replacement Reserve**

Every year the budget includes funds that are earmarked for repair and replacement. However, in the event of a catastrophic water line break, the yearly budget will not be sufficient to fund the emergency repair. The District has set aside monies in the Repair and Replacement Reserve account to fund such emergencies. The district has a goal to fund \$5.0 million in the account. The balance in this account as of 9/21/2022 was \$4.7 million (93.3%). The anticipated focus on infrastructure projects over the next few years could continue to present a challenge to meeting the District's goal.

### **Impact Fee Reserve**

The required Impact Fee Reserve fluctuates as construction projects are assessed for the cost of their added demand on system capacity and as the District collects fees to complete projects to satisfy that added demand. The reserve is equal to the unspent amount the District has collected from construction projects. The balance as of 9/21/2022 is \$0.8 million.

### **Insurance Reserve Funds**

No funding level has been established for this reserve account. Each year the District budgets approximately \$100,000 to pay deductibles and claims not covered by insurance. Any amount not used during the year, is transferred to the reserve fund to provide for



emergencies and extreme claims that may arise. The balance in this reserve account at 9/21/2022 was \$1.3 million.

### **Post-Employment Benefit Reserve**

In 2008 the District established this reserve fund to help offset the cost of benefits paid for retired employees, including health insurance and state retirement buyout. The balance in this fund was \$1.4 million as of 9/30/2021. The liability currently on the books is \$0.7 million. Accounting rules do not require full funding of the liability. However, the District has attempted to fund the liability as fully as possible in order to decrease the negative impacts of falling behind. It is proposed to continue to over-fund the account.

### **Summary**

As always, there are many variables that may cause actual results to differ from budgeted expectations. The District believes the 2023 Tentative Budget is realistic considering those variables and the above-noted conditions.

The District continues to have a fiscally sound budget, enabling it to meet ongoing obligations and provide for capital projects. However, as noted, there are significant capital expenditures on the horizon, at both the District and the CVW facility. These will require that the District be meticulous and cautious in its planning in order to be proactive rather than reactive. The District continues to be in strong financial health, with very good infrastructure and excellent maintenance efforts. The District exercises care in its stewardship over District resources and customer trust, and searches for ways to control budgets while meeting customer needs.

For specific details regarding the 2023 Budget, the District invites the reader of this document to go online to [ghid.org/Budget Reports](http://ghid.org/Budget Reports) and download the complete version of the tentative budget.

If you have questions about any part of the proposed budget, please contact Jason Helm or Austin Ballard.

Respectfully Submitted,

Jason Helm, PE  
*General Manager*

Austin Ballard, CPA  
*Controller*



Executive Summary

	Actual 2020	Actual 2021	Projected 2022 as of 8/30/2022	Budget 2022	Tentative Budget 2023	% Change
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<b>NET OPERATING REVENUES</b>	<b>11,926,819</b>	<b>4,790,971</b>	<b>5,265,387</b>	<b>4,269,709</b>	<b>7,737,703</b>	81.2%
<b>INDIRECT OPERATING EXPENSES</b>	<b>(7,979,887)</b>	<b>(8,175,981)</b>	<b>(8,029,564)</b>	<b>(8,420,000)</b>	<b>(8,670,000)</b>	3.0%
<b>NON-OPERATING REVENUE &amp; EXPENSES</b>						
Non-Operating Revenues	1,707,688	1,180,380	2,298,599	1,060,000	1,220,000	15.1%
Equipment Purchases	(414,785)	(599,810)	(728,660)	(728,660)	(1,498,150)	105.6%
Debt Service	(857,362)	(978,085)	(1,288,528)	(1,777,278)	(2,492,758)	40.3%
<b>NON-OPERATING REVENUE &amp; EXPENSES</b>	<b>435,541</b>	<b>(397,515)</b>	<b>281,411</b>	<b>(1,445,938)</b>	<b>(2,770,908)</b>	91.6%
<b>NET REVENUES INCL DEPRECIATION</b>	<b>\$ 4,382,473</b>	<b>\$ (3,782,525)</b>	<b>\$ (2,482,766)</b>	<b>\$ (5,596,229)</b>	<b>\$ (3,703,205)</b>	-33.8%
Add Back Depreciation	7,821,047	8,010,624	7,859,564	8,250,000	8,500,000	3.0%
<b>NET REVENUES</b>	<b>\$ 12,203,520</b>	<b>\$ 4,228,099</b>	<b>\$ 5,376,798</b>	<b>\$ 2,653,771</b>	<b>\$ 4,796,795</b>	80.8%
<b>CAPITAL EXPENDITURES</b>		<b>2020 Budget</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Tentative 2023 Budget</b>	
Water - Horizontal		\$ 8,816,252	\$ 3,310,000	\$ 5,412,500	\$ 15,740,000	190.8%
Water - Vertical		3,490,900	10,469,500	20,090,000	16,777,000	-16.5%
Wastewater - Horizontal		1,250,000	1,902,000	3,605,000	9,039,000	150.7%
Wastewater - Vertical		905,000	3,726,000	4,726,000	1,135,000	-76.0%
General Facilities		1,275,000	1,897,000	2,524,500	1,181,000	-53.2%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 15,737,152</b>	<b>\$ 21,304,500</b>	<b>\$ 36,358,000</b>	<b>\$ 43,872,000</b>	20.7%



REVENUES

	Actual 2020	Actual 2021	Projected 2022 as of 8/30/2022	Budget 2022	Tentative Budget 2023	% Change
<b>REVENUES</b>						
<b>Operating Revenues:</b>						
Water Sales	\$ 21,433,758	\$ 19,207,513	\$ 19,521,113	\$ 21,276,000	\$ 22,073,000	3.7%
Sewer Service Charges	11,687,846	11,656,156	13,310,397	13,779,000	13,439,000	-2.5%
Central Valley Assessment	2,687,030	2,704,602	2,703,121	2,700,000	6,210,000	130.0%
Engineering Fees	7,542	9,649	119,318	7,000	125,000	1685.7%
Connection Fees	41,271	30,193	60,997	40,000	82,000	105.0%
Inspection	77,394	85,985	109,593	55,000	85,000	54.5%
Delinquent/Turn-on Fees	10,390	9,650	46,601	35,000	60,000	71.4%
Conservation Grant	62,869	40,566	51,000	51,000	51,000	0.0%
<b>Total Operating Revenue</b>	<b>36,008,100</b>	<b>33,744,314</b>	<b>35,922,140</b>	<b>37,943,000</b>	<b>42,125,000</b>	<b>11.0%</b>
<b>Property Tax Revenue:</b>						
Property Tax	3,408,681	3,411,403	4,974,000	4,974,000	5,023,740	1.0%
Motor Vehicle	215,789	218,994	225,000	260,000	225,000	-13.5%
Personal Property	333,313	322,712	392,000	392,000	395,920	1.0%
Delinquent Tax/Interest	73,016	64,410	66,144	80,000	80,000	0.0%
Tax Increment for RDA	158,740	165,357	170,000	170,000	170,000	0.0%
<b>Total Property Tax Revenue</b>	<b>4,189,539</b>	<b>4,182,876</b>	<b>5,827,144</b>	<b>5,876,000</b>	<b>5,894,660</b>	<b>0.3%</b>
<b>Non-Operating Revenue:</b>						
Impact Fees - Water	796,642	570,987	1,160,136	500,000	500,000	0.0%
Impact Fees - Sewer	396,138	301,911	669,087	275,000	275,000	0.0%
Interest	336,820	170,221	189,427	125,000	200,000	60.0%
Sale of Surplus Equipment	77,086	21,967	146,000	40,000	120,000	200.0%
Other	101,002	115,294	133,949	120,000	125,000	4.2%
<b>Total Non-Operating Revenue</b>	<b>1,707,688</b>	<b>1,180,380</b>	<b>2,298,599</b>	<b>1,060,000</b>	<b>1,220,000</b>	<b>15.1%</b>
<b>Total Revenues</b>	<b>\$ 41,905,327</b>	<b>\$ 39,107,570</b>	<b>\$ 44,047,883</b>	<b>\$ 44,879,000</b>	<b>\$ 49,239,660</b>	<b>9.7%</b>



**EXPENSES**

	Actual 2020	Actual 2021	Projected 2022 as of 8/30/2022	Budget 2022	Tentative Budget 2023	% Change
<b>OPERATING EXPENSES</b>						
<b>Payroll Wages:</b>						
Salaries & Wages	\$ 4,967,707	\$ 4,741,656	\$ 5,017,615	\$ 5,175,735	\$ 5,599,352	8.2%
Overtime Wages	128,652	95,079	100,483	150,000	98,000	-34.7%
On-Call Pay	69,934	70,166	71,280	71,280	70,000	-1.8%
Incentive Pay	11,694	12,440	12,550	4,000	6,000	50.0%
Vehicle Allowance	6,160	6,314	7,200	7,200	7,200	0.0%
Clothing Allowance	18,975	17,659	19,800	21,450	21,175	-1.3%
Other/OPEB	371,150	20,625	40,000	40,000	14,000	-65.0%
<i>Total Payroll Wages</i>	<u>5,574,272</u>	<u>4,963,939</u>	<u>5,268,928</u>	<u>5,469,665</u>	<u>5,815,727</u>	<u>6.3%</u>
<b>Payroll Benefits:</b>						
State Retirement Plan	828,473	846,538	874,228	990,339	990,811	0.0%
401(k) Plan	609,799	570,079	575,888	627,040	642,799	2.5%
Health/Dental Insurance	1,243,872	1,310,218	1,907,417	1,825,000	1,900,296	4.1%
Medicare	75,721	70,280	72,023	76,367	82,508	8.0%
Workers Compensation Ins	18,091	30,003	23,900	40,000	30,000	-25.0%
Life/LTD/LTC Insurance	67,411	91,766	43,112	68,400	51,300	-25.0%
State Unemployment	8,937	-	-	5,000	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>2,852,304</u>	<u>2,918,884</u>	<u>3,496,568</u>	<u>3,632,146</u>	<u>3,702,714</u>	<u>1.9%</u>
<b>Operations &amp; Maintenance:</b>						
Repair & Replacement	467,933	1,122,984	824,188	1,182,300	1,385,175	17.2%
Building & Grounds	68,809	63,780	70,270	79,450	86,550	8.9%
Vehicles Fuel	152,831	210,579	195,592	286,390	226,600	-20.9%
Vehicle Lease	13,254	15,883	124,642	118,000	88,000	-25.4%
Tools & Supplies	66,787	86,221	72,008	67,957	89,400	31.6%
Water Purchases	11,246,892	9,773,599	10,787,410	10,824,567	10,997,903	1.6%
Treatment Chemicals	36,867	40,011	24,970	43,500	40,500	-6.9%
Water Lab Testing Fees	39,298	20,021	18,664	74,500	56,500	-24.2%
Utilities	932,878	806,044	675,684	923,900	923,900	0.0%
<i>Total O&amp;M</i>	<u>13,025,549</u>	<u>12,139,122</u>	<u>12,793,428</u>	<u>13,600,564</u>	<u>13,894,528</u>	<u>2.2%</u>
<b>CVWRF:</b>						
Facility Operations	4,381,700	4,798,089	4,996,667	5,546,334	5,882,792	6.1%
Project Betterments	-	1,790,400	1,237,937	1,660,415	1,720,679	3.6%
Interceptor Monitoring	(2,967)	-	-	-	-	N/A
Pretreatment Field	263,883	346,901	291,106	363,160	343,127	-5.5%
Laboratory	237,994	258,745	249,499	274,019	290,957	6.2%
CVW Debt Service	-	3,925,301	6,022,160	6,522,160	5,936,348	-9.0%
<i>Total CVWRF</i>	<u>\$ 4,880,610</u>	<u>\$ 11,119,436</u>	<u>\$ 12,797,369</u>	<u>\$ 14,366,088</u>	<u>\$ 14,173,903</u>	<u>-1.3%</u>



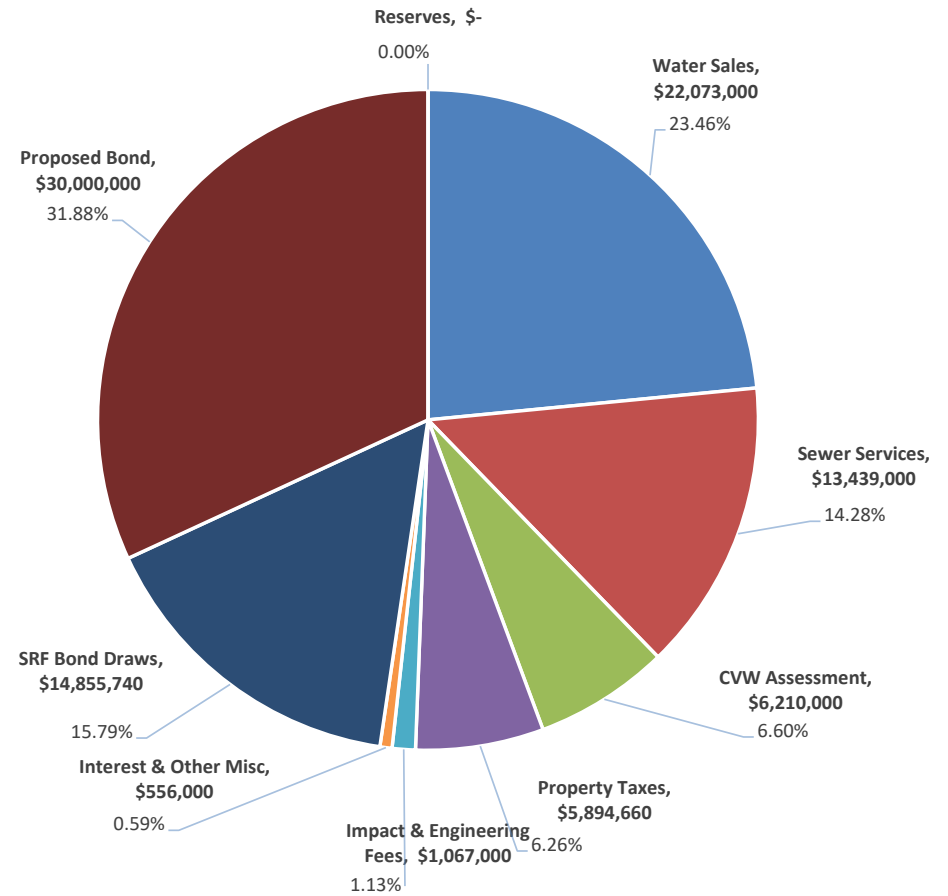
**EXPENSES**

	Actual 2020	Actual 2021	Projected 2022 as of 8/30/2022	Budget 2022	Tentative Budget 2023	% Change
<b>General &amp; Administrative:</b>						
Office Supplies/Printing	\$ 21,109	\$ 12,841	\$ 18,868	\$ 24,210	\$ 24,470	1.1%
Postage & Mailing	145,160	157,970	153,563	155,775	167,500	7.5%
General Administrative	60,659	76,424	73,944	76,660	156,982	104.8%
Computer Supplies/Equipment	389,921	409,240	408,044	473,660	464,271	-2.0%
General Insurance	367,777	294,192	296,191	394,830	480,273	21.6%
Admin Utilities	79,273	77,778	87,646	87,288	87,288	0.0%
Telephone	103,775	126,597	119,818	127,200	134,300	5.6%
Training & Education	62,192	48,161	88,777	102,500	100,700	-1.8%
Safety	41,201	42,227	41,425	41,425	68,025	64.2%
Legal fees	44,978	43,255	47,759	53,000	48,000	-9.4%
Auditing Fees	12,000	12,000	12,000	12,000	12,000	0.0%
Professional Consulting	83,604	248,305	156,500	156,500	175,196	11.9%
Public Relations/Conservation	43,221	88,686	87,500	87,500	87,500	0.0%
Banking & Bonding	357,516	357,162	364,569	337,280	353,580	4.8%
Payments to Other Gov't Agencies	125,699	-	171,000	171,000	155,000	-9.4%
Administrative Contingency	-	-	-	180,000	180,000	0.0%
<i>Total General Administrative</i>	<u>1,938,085</u>	<u>1,994,838</u>	<u>2,127,604</u>	<u>2,480,828</u>	<u>2,695,085</u>	<u>8.6%</u>
<b>Total Operating Expenses</b>	<b><u>28,270,820</u></b>	<b><u>33,136,219</u></b>	<b><u>36,483,897</u></b>	<b><u>39,549,291</u></b>	<b><u>40,281,957</u></b>	<b><u>1.9%</u></b>
<b>Net Operating Revenues</b>	<b><u>\$ 13,634,507</u></b>	<b><u>\$ 5,971,351</u></b>	<b><u>\$ 7,563,986</u></b>	<b><u>\$ 5,329,709</u></b>	<b><u>\$ 8,957,703</u></b>	<b><u>68.1%</u></b>
<b>Indirect Operating Expenses:</b>						
Depreciation	\$ 7,821,047	\$ 8,010,624	\$ 7,859,564	\$ 8,250,000	\$ 8,500,000	3.0%
RDA Pass-Through	158,840	165,357	170,000	170,000	170,000	0.0%
<i>Total Indirect Operating Expense</i>	<b><u>\$ 7,979,887</u></b>	<b><u>\$ 8,175,981</u></b>	<b><u>\$ 8,029,564</u></b>	<b><u>\$ 8,420,000</u></b>	<b><u>\$ 8,670,000</u></b>	<b><u>3.0%</u></b>
<b>Equipment Purchases:</b>						
New Vehicles & Equipment	414,785	599,810	728,660	728,660	1,498,150	105.6%
<i>Total Equipment</i>	<u>414,785</u>	<u>599,810</u>	<u>728,660</u>	<u>728,660</u>	<u>1,498,150</u>	<u>105.6%</u>
<b>Debt Service:</b>						
Bond Interest/Issue Costs	133,837	151,085	214,528	703,278	1,283,758	82.5%
Bond Princ Pmt - 2021 DEQ	288,000	295,000	321,000	321,000	323,000	0.6%
Bond Princ Pmt - 2019 SRF	435,525	532,000	753,000	753,000	886,000	17.7%
Bond Princ Pmt - 2022 SRF	-	-	-	-	-	N/A
<i>Total Debt Service</i>	<u>857,362</u>	<u>978,085</u>	<u>1,288,528</u>	<u>1,777,278</u>	<u>2,492,758</u>	<u>40.3%</u>
<b>Total Equipment &amp; Debt Service</b>	<b><u>1,272,147</u></b>	<b><u>1,577,895</u></b>	<b><u>2,017,188</u></b>	<b><u>2,505,938</u></b>	<b><u>3,990,908</u></b>	<b><u>59.3%</u></b>
<b>Net Revenues Incl Depreciation</b>	<b><u>\$ 4,382,473</u></b>	<b><u>\$ (3,782,525)</u></b>	<b><u>\$ (2,482,766)</u></b>	<b><u>\$ (5,596,229)</u></b>	<b><u>\$ (3,703,205)</u></b>	<b><u>-33.8%</u></b>
Add Back Depreciation	7,821,047	8,010,624	7,859,564	8,250,000	8,500,000	3.0%
<b>Net Revenues</b>	<b><u>\$ 12,203,520</u></b>	<b><u>\$ 4,228,099</u></b>	<b><u>\$ 5,376,798</u></b>	<b><u>\$ 2,653,771</u></b>	<b><u>\$ 4,796,795</u></b>	<b><u>80.8%</u></b>

## Granger-Hunter Improvement District Revenues - 2023 Budgeted

Source	% of Total	Revenue Amount
Water Sales	23.46%	22,073,000
Sewer Services	14.28%	13,439,000
CVW Assessment	6.60%	6,210,000
Property Taxes	6.26%	5,894,660
Impact & Engineering Fees	1.13%	1,067,000
Interest & Other Misc	0.59%	556,000
SRF Bond Draws	15.79%	14,855,740
Proposed Bond	31.88%	30,000,000
Reserves	0.00%	0.00
<b>Total All Sources</b>	<b>100.00%</b>	<b>94,095,400</b>

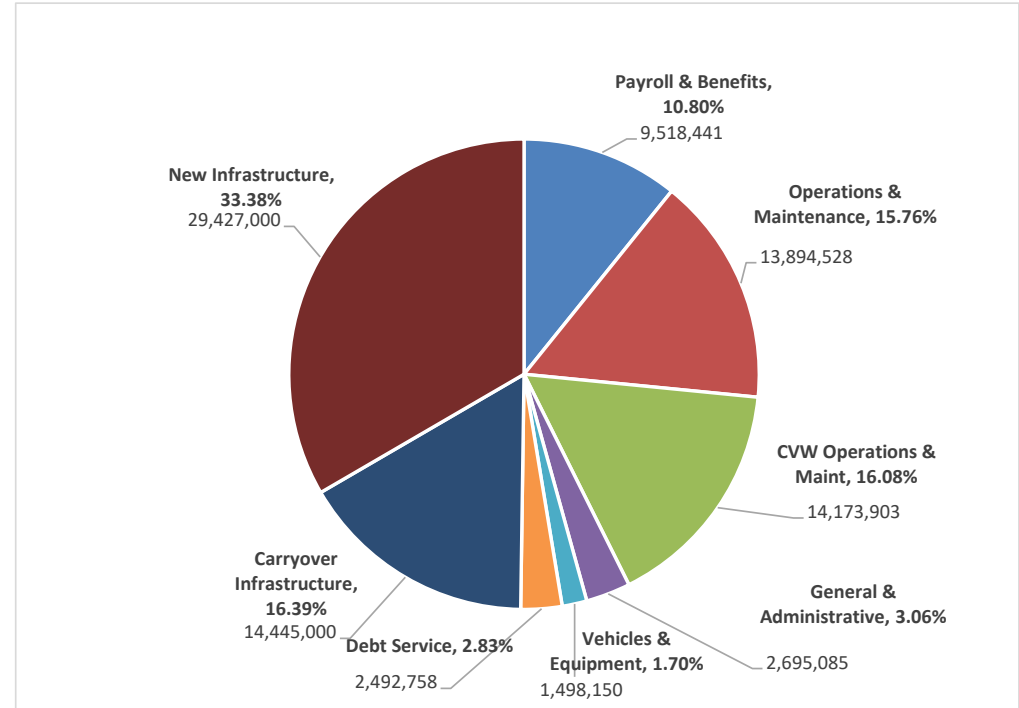
## SOURCES OF FUNDS



## GHID Expenses Including Capital - 2023 Budgeted

Source	% of Total	Expense Amount
Payroll & Benefits	10.80%	9,518,441
Operations & Maintenance	15.76%	13,894,528
CVW Operations & Maint	16.08%	14,173,903
General & Administrative	3.06%	2,695,085
Vehicles & Equipment	1.70%	1,498,150
Debt Service	2.83%	2,492,758
Carryover Infrastructure	16.39%	14,445,000
New Infrastructure	33.38%	29,427,000
<b>Total All Sources . . . . .</b>	<b>100.00%</b>	<b>88,144,865</b>

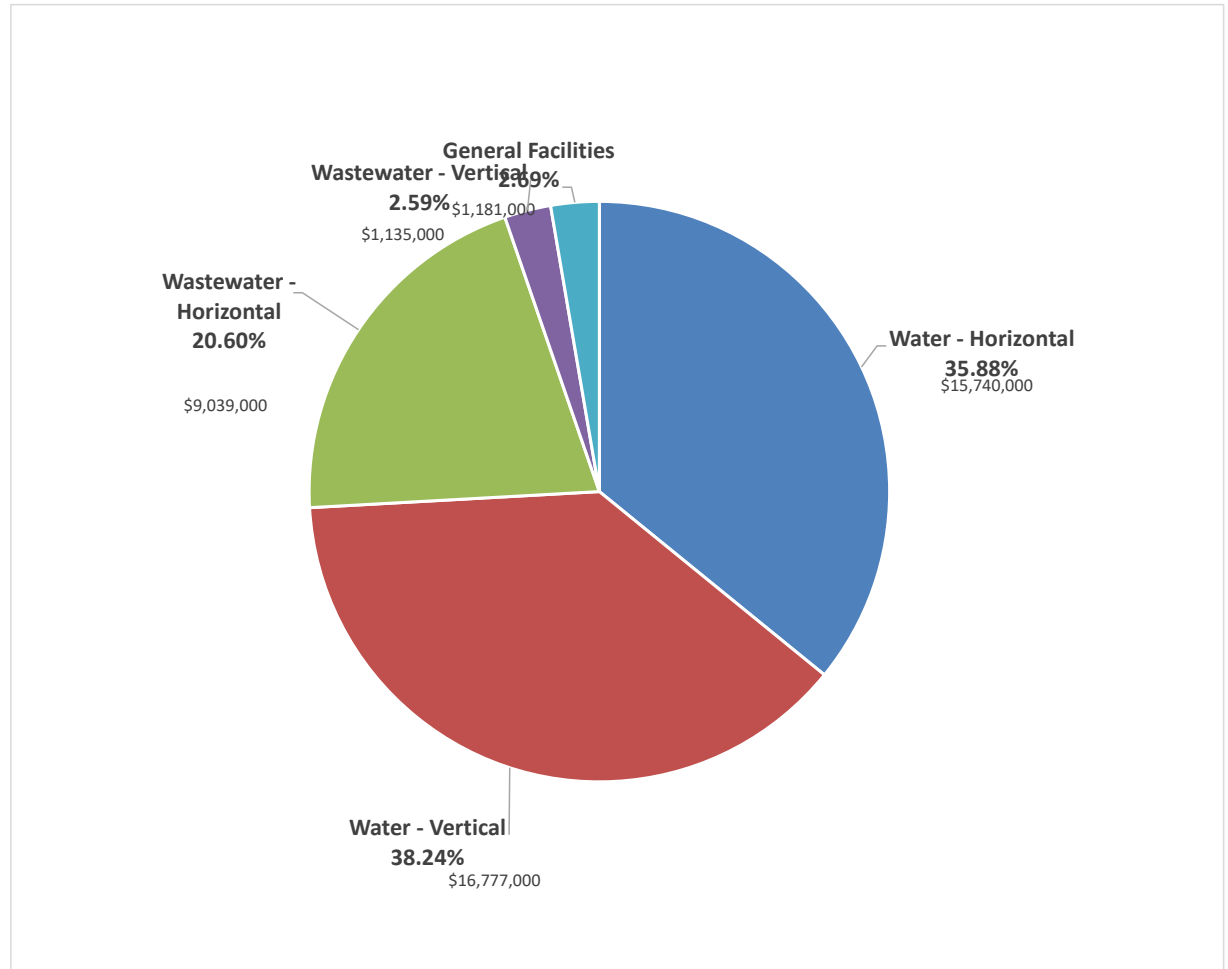
## USES OF FUNDS (Expenses)



## GHID Infrastructure - 2023 Budgeted

Source	% of Total	Expense Amount
Water - Horizontal	35.88%	15,740,000
Water - Vertical	38.24%	16,777,000
Wastewater - Horizontal	20.60%	9,039,000
Wastewater - Vertical	2.59%	1,135,000
General Facilities	2.69%	1,181,000
<b>Total All Sources</b>	<b>100.00%</b>	<b>43,872,000</b>

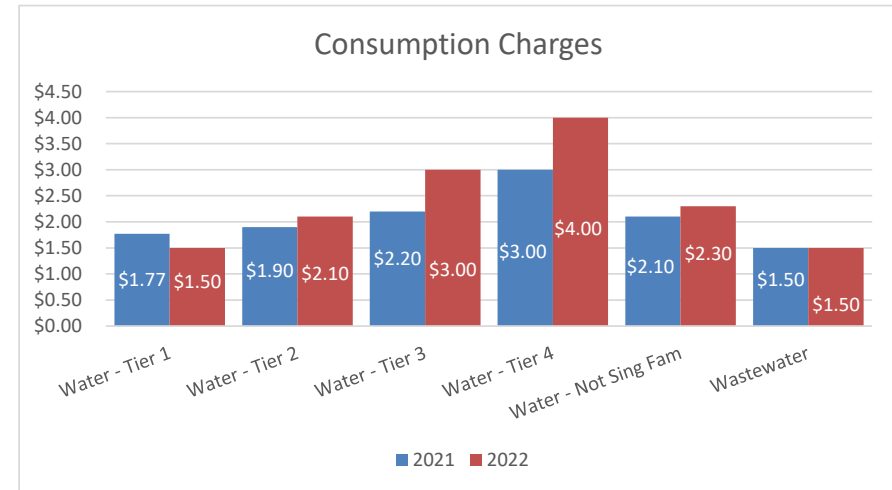
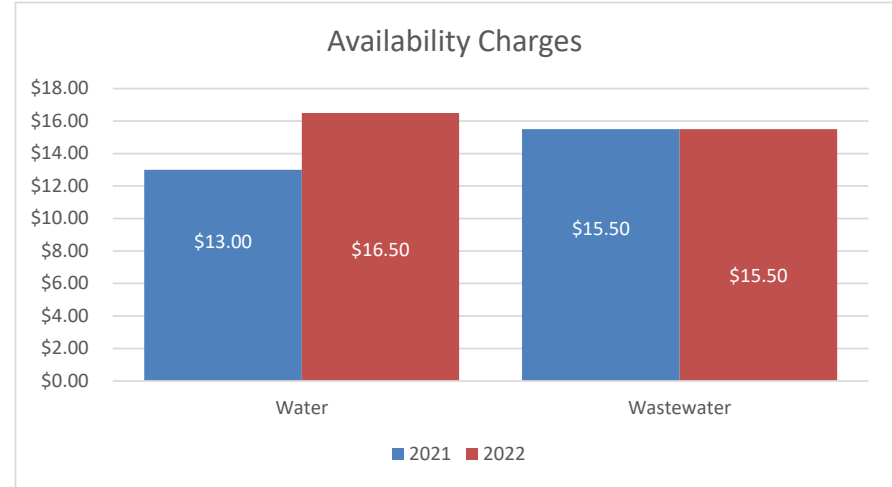
### USES OF FUNDS (Expenses)





Availability Charges			
	2021	2022	% change
Water	\$13.00	\$16.50	26.92%
Wastewater	\$15.50	\$15.50	0.00%

Consumption Charges			
	2021	2022	% increase
Water - Tier 1	\$1.77	\$1.50	-15.25%
Water - Tier 2	\$1.90	\$2.10	10.53%
Water - Tier 3	\$2.20	\$3.00	36.36%
Water - Tier 4	\$3.00	\$4.00	33.33%
Water - Not Sing Farr	\$2.10	\$2.30	9.52%
Wastewater	\$1.50	\$1.50	0.00%





### Capital Sources and Outlays Budget Summary

#### BUDGET SUMMARY

**Funding Available at 12/31/2022**  
(as of 9/21/2022 estimation)

<u>Increases</u>	<u>Decreases</u>	<u>Balance</u>
<i>(estimated)</i>		<b>\$ 9,590,000</b>

#### Purchases

Carryover projects  
Proposed New Projects for 2023

<i>(estimated)</i>	\$14,445,000
	<u>\$29,427,000</u>

*Subtotal Purchases*

**\$43,872,000**

#### Budgeted Revenue

Impact Fee Reserves  
SRF Bonding 2023\*\*  
Additional Bonding 2023

	\$0
	<b>\$14,855,740</b>
	<u>\$30,000,000</u>

*Subtotal Revenue*

**\$44,855,740**

#### Ending Funding Balance 2023

**\$ 10,573,740**

(Positive # represents funds accumulated for planned future capital projects.)

\*\*\*\*\*



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Capital Project Detail - 2023**

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

\* Priority is based on the average of the rankings by the District Engineer

Project Description	2023 Amount	2022 Amount	Priority	Comments
---------------------	-------------	-------------	----------	----------

Water - Horizontal Projects				
20I-Redwood Road Water	\$8,150,000	\$185,000	1	Construction anticipated to span two construction seasons starting in 2023
Cost Share on Overlay, Loop Projects (West Valley City)	\$125,000	\$125,000	1	Usually paid beginning of the following year
22D-4700 S. & 4100 S. Waterline Replacement	\$3,130,000	\$1,190,000	2	
Large Meter Replacements	\$675,000	\$0	1	9 meter vault replacements due to condition. GHID Design, Contractor construction.
22C-Hunter Drive/Lake Park	\$750,000	\$480,000	1	
Large Meter Vault Replumbs	\$30,000	\$0	1	In-house repairs/replumbs for existing meter vaults
In-house Distribution Pipeline Replacement Project	\$600,000	\$0	1	Mock Orange, Eucalyptus Way, 2515 West (3,550 feet)
Fire Hydrant Replacements	\$300,000	\$0	1	100 new hydrants to replace older hydrant models

**Page Totals**                                  **\$13,760,000**    **\$1,980,000**



**Capital Project Detail - 2023**

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

\* Priority is based on the average of the rankings by the District Engineer

Project Description	2023 Amount	2022 Amount	Priority	Comments
---------------------	-------------	-------------	----------	----------

<b>Water - Vertical Projects</b>
----------------------------------

Tank Farm Booster Replacement/Tank Purchase/Energy Improvements	\$2,895,000	\$6,845,000	1	SRF Project
Ridgeland Pump Station Replacement/Site Upgrades	\$2,250,000	\$200,000	2	SRF Project
Rushton Groundwater Treatment	\$2,000,000	\$1,222,000	1	SRF Project
Chlorine Generation Equip - Well No. 1	\$275,000	\$0	1	
Well No. 8 Redevelopment	\$175,000	\$0	1	
Well No. 12 Reservoir	\$100,000	\$815,000	1	Recoating and Repairs

<b>Page Totals</b>	<b>\$7,695,000</b>	<b>\$9,082,000</b>
<b>Capital Totals-C2&amp;C3</b>	<b>\$21,455,000</b>	<b>\$11,062,000</b>



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

### Capital Project Detail - 2023

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

\* Priority is based on the average of the rankings by the District Engineer

Project Description	2023 Amount	2022 Amount	Priority	Comments
---------------------	-------------	-------------	----------	----------

Wastewater - Horizontal Projects				
2023 Sewer Lining	\$650,000	\$0	1	
2023 Manhole Rehabilitation	\$100,000	\$0	1	
22A-Redwood Road Sewer line	\$5,430,000	\$2,660,000	1	
20B-2 Interceptor Improvements - New Valves, Lid & Platforms	\$36,000	\$103,000	1	Part of Rushton Groundwater Treatment Plant Project
Lancer Way/2700 West Upgrades	\$60,000	\$0	2	Design Only

Wastewater - Vertical Projects				
Pioneer WWPS Replacement & Pipeline/Forcemain Upgrades	\$0	\$370,000	1	
Cathodic Protection System Replacement at East Rec	\$0	\$100,000	1	
East Rec Wet Well Lining	\$90,000	\$0	1	
Chesterfield Wet Well Exhaust System	\$170,000	\$0	1	
Warner Dry Well Exhaust Replacement	\$30,000	\$0	1	
Pleasant Valley Lift Station Property Purchase	\$250,000	\$0	1	
Channel Grinders	\$125,000	\$0	1	Warner, Pleasant Valley, Decker Main

<b>Page Totals</b>	<b>\$6,941,000</b>	<b>\$3,233,000</b>
<b>Capital Totals- C2, C3 &amp; C4</b>	<b>\$28,396,000</b>	<b>\$14,295,000</b>



**Capital Project Detail - 2023**

* Priority
1=Needed next year
2=Needed 1-3 years
3=Needed 3-5+ years

\* Priority is based on the average of the rankings by the District Engineer

Project Description	2023 Amount	2022 Amount	Priority	Comments
<b>General Facilities</b>				
Headquarters Landscaping Phase II (south end)	\$0	\$75,000	1	
Headquarters Landscaping Phase III (Southeast)	\$151,000	\$0	1	New work to replace grass with new drought tolerant localscape. \$65,000 will be funded by grant money.
Water Innovation & Meter Testing Center	\$15,000	\$0	2	Waterline and sewer line for test bench/restroom
Building C Upgrades	\$250,000	\$0	1	Replace 18 garage doors, remove restroom, lighting upgrades, replace doors, security system upgrades
HQ Alarm System Replacement/Upgrades	\$65,000	\$0	1	Panel/Keypad replacements and upgrades
Building A Upgrades/Modifications	\$140,000	\$0	1	Outside Door Replacement/Flooring Upgrades/2nd Floor Lights & Ceiling Tiles
SCADA Modifications/Upgrades	\$180,000	\$75,000	1	SCADA programming services, hardware upgrades
Instrumentation Equipment Upgrades	\$85,000	\$0	1	Chlorine analyzers, bubblers, RTU panels, chemical dosing pumps
PRV Vault Electrical Upgrades	\$110,000	\$0	2	In-house design, contractor construction
Pleasant Valley Meter Replacement	\$35,000	\$0	1	In-house design, contractor construction

**Page Totals**                                      \$1,031,000                      \$150,000

**Total All Capital Infrastructure Projects...**                                      \$29,427,000                      \$14,445,000



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	2023 SRF Projects (2019)	2023 SRF Projects (2022)	Comments
<b>Water-Pipeline &amp; Vault Projects</b>								
20I: Redwood Road Water Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines	Engineering Design:		\$95,000.00	\$185,000.00			\$280,000.00	Construction anticipated to span two construction seasons starting in 2023.
	Construction Management:		\$525,000.00				\$525,000.00	
	Construction:	\$5,500,000.00	\$7,500,000.00				\$7,500,000.00	
	Other (permits, etc...)		\$30,000.00				\$30,000.00	
	Cost Sharing (SRF)							
TOTAL:	\$5,500,000.00	\$8,150,000.00	\$185,000.00	\$0.00	\$0.00	\$8,335,000.00		
Cost Share on Overlay, Loop Projects (West Valley City)	Engineering Design:							Usually paid beginning of the following year.
	Construction Management:							
	Construction:		\$125,000.00	\$125,000.00				
	Other (permits, etc...)							
	Cost Sharing (SRF)							
TOTAL:	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00		
22D: 4700 South Waterline Replacement (Phase IV) - 5600 West to 5950 West & 4100 South/6400 West	Engineering Design:							
	Construction Management:			\$40,000.00				
	Construction:		\$3,100,000.00	\$1,100,000.00				
	Other (permits, etc...)		\$30,000.00	\$50,000.00				
	Cost Sharing (SRF)							
TOTAL:	\$0.00	\$3,130,000.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00		
Large Meter Replacements	Engineering Design:							9 meter vault replacements due to condition. GHID Design, Contractor construction.
	Construction Management:							
	Construction:		\$625,000.00					
	Other (permits, etc...)		\$50,000.00					
	Cost Sharing (SRF)							
TOTAL:	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
22C: Hunter Drive/Lake Park Distribution Pipeline Replacements	Engineering Design:							
	Construction Management:			\$20,000.00				
	Construction:		\$750,000.00	\$450,000.00				
	Other (permits, etc...)			\$10,000.00				
	Cost Sharing (SRF)							
TOTAL:	\$0.00	\$750,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00		
		<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>	<b>SRF (2019)</b>	<b>SRF (2022)</b>	
		\$5,500,000.00	\$12,830,000.00	\$1,980,000.00	\$0.00	\$0.00	\$8,335,000.00	



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	2023 SRF Projects (2019)	2023 SRF Projects (2022)	Comments
<b>Water - Facility Projects</b>								
Tank Farm Booster Replacement/Tank Purchase/Energy Improvements	Engineering Design:					\$0.00		SRF Project \$6,400,000 anticipated in 2024.
	Construction Management:		\$275,000.00	\$275,000.00		\$550,000.00		
	Construction:	\$6,400,000.00	\$2,600,000.00	\$6,550,000.00		\$9,150,000.00		
	Other (permits, etc...)		\$20,000.00	\$20,000.00		\$40,000.00		
	Cost Sharing (SRF)					-\$8,150,200.00		
<b>TOTAL:</b>		\$6,400,000.00	\$2,895,000.00	\$6,845,000.00	\$0.00	\$1,589,800.00	\$0.00	
Ridgeland Pump Station Replacement/Site Upgrades	Engineering Design:			\$200,000.00		\$0.00	\$200,000.00	SRF Project. \$3,750,000 anticipated in 2024.
	Construction Management:		\$250,000.00			\$0.00	\$250,000.00	
	Construction:	\$3,750,000.00	\$2,000,000.00			\$0.00	\$2,000,000.00	
	Other (permits, etc...)					\$0.00	\$0.00	
	Cost Sharing (SRF)					\$0.00	\$0.00	
<b>TOTAL:</b>		\$3,750,000.00	\$2,250,000.00	\$200,000.00	\$0.00	\$0.00	\$2,450,000.00	
Rushton Groundwater Treatment Plant	Engineering Design:					\$0.00		SRF Project
	Construction Management:		\$225,000.00	\$125,000.00		\$350,000.00		
	Construction:		\$1,775,000.00	\$1,097,000.00		\$2,872,000.00		
	Other (permits, etc...)					\$0.00		
	Cost Sharing (SRF)					-\$741,060.00		
<b>TOTAL:</b>		\$0.00	\$2,000,000.00	\$1,222,000.00	\$0.00	\$2,480,940.00	\$0.00	
Chlorine Generation Equipment - Well No. 1	Engineering Design:							
	Construction Management:							
	Construction:		\$275,000.00					
	Other (permits, etc...)							
	Cost Sharing (SRF)					\$0.00		
<b>TOTAL:</b>		\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Well No. 8 Redevelopment	Engineering Design:							
	Construction Management:							
	Construction:		\$175,000.00					
	Other (permits, etc...)							
	Cost Sharing (SRF)					\$0.00		
<b>TOTAL:</b>		\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Well No. 12 Reservoir Recoating/Repairs	Engineering Design:			\$50,000.00				Wait until completion of RGWTP.
	Construction Management:			\$15,000.00				
	Construction:		\$100,000.00	\$750,000.00		\$0.00		
	Other (permits, etc...)							
	Cost Sharing (SRF)					\$0.00	\$0.00	
<b>TOTAL:</b>		\$0.00	\$100,000.00	\$815,000.00	\$0.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>	<b>SRF (2019)</b>	<b>SRF (2022)</b>
\$10,150,000.00	\$7,695,000.00	\$9,082,000.00	\$0.00	\$4,070,740.00	\$2,450,000.00



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>Water - Internal Projects</b>						
Large Meter Vault Replumbs	Engineering Design:					In-house repairs/replumbs for existing meter vaults
	Construction Management:					
	Construction:		\$30,000.00			
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$30,000.00	\$0.00	\$0.00	
In-house Distribution Pipeline Replacement Project	Engineering Design:					Mock Orange, Eucalyptus Way, 2515 West (3,550 feet)
	Construction Management:					
	Construction:		\$600,000.00			
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$600,000.00	\$0.00	\$0.00	
Fire Hydrant Replacements	Engineering Design:					Cochise - Rawhide to Hawkeye, Hawkeye - Cochise to Rawhide, 2,300 feet
	Construction Management:					
	Construction:		\$300,000.00			
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$300,000.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$930,000.00	\$0.00	\$0.00

Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>Wastewater - Pipeline &amp; Manhole Projects</b>						
2023 Sewer Lining	Engineering Design:					
	Construction Management:					
	Construction:		\$650,000.00	\$0.00		
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$650,000.00	\$0.00	\$0.00	
2023 Manhole Rehabilitation	Engineering Design:					
	Construction Management:					
	Construction:		\$100,000.00			
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	
22A: Redwood Road Sewer line Project (4100 South to 3500 South)	Engineering Design:					
	Construction Management:		\$430,000.00	\$0.00		
	Construction:		\$5,000,000.00	\$2,630,000.00		
	Other (permits, etc...)			\$30,000.00		
	<b>TOTAL:</b>	\$0.00	\$5,430,000.00	\$2,660,000.00	\$0.00	
20B-2 Interceptor Improvements New Valves, Lid & Platforms	Engineering Design:					Part of Rushton Groundwater Treatment Plant Project.
	Construction Management:			\$3,000.00		
	Construction:		\$36,000.00	\$100,000.00		
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$36,000.00	\$103,000.00	\$0.00	
Lancer Way/2700 West Upgrades	Engineering Design:		\$60,000.00		\$0.00	
	Construction Management:				\$0.00	
	Construction:				\$0.00	
	Other (permits, etc...)				\$0.00	
	<b>TOTAL:</b>	\$0.00	\$60,000.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$6,276,000.00	\$2,763,000.00	\$0.00



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>Wastewater - Facility Projects</b>						
Pioneer WWPS Replacement & Pipeline/Forcemain Upgrades	Engineering Design:					
	Construction Management:			\$50,000.00		
	Construction:			\$300,000.00		
	Other (permits, etc...)			\$20,000.00		
	TOTAL:	\$0.00	\$0.00	\$370,000.00	\$0.00	
Cathodic Protection System Replacement at East Rec	Engineering Design:			\$10,000.00		
	Construction Management:					
	Construction:			\$90,000.00		
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$0.00	\$100,000.00	\$0.00	
East Rec Wet Well Lining	Engineering Design:		\$10,000.00		\$0.00	
	Construction Management:		\$0.00		\$0.00	
	Construction:		\$75,000.00		\$0.00	
	Other (permits, etc...)		\$5,000.00		\$0.00	
	TOTAL:	\$0.00	\$90,000.00	\$0.00	\$0.00	
Chesterfield Wet Well Exhaust System	Engineering Design:		\$15,000.00			
	Construction Management:		\$5,000.00			
	Construction:		\$150,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$170,000.00	\$0.00	\$0.00	
Warner Dry Well Exhaust Replacement	Engineering Design:					
	Construction Management:					
	Construction:		\$30,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$30,000.00	\$0.00	\$0.00	
Pleasant Valley Lift Station Property Purchase	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc...)		\$250,000.00			
	TOTAL:	\$0.00	\$250,000.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$540,000.00	\$470,000.00	\$0.00



Capital Project Detail - 2023

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>Wastewater - Internal Projects</b>						
Channel Grinders	Engineering Design:					Warner, Pleasant Valley, Decker Main
	Construction Management:					
	Construction:		\$125,000.00			
	Other (permits, etc...)					
	<b>TOTAL:</b>		\$0.00	\$125,000.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$125,000.00	\$0.00	\$0.00

Capital Project Detail - 2022

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>General Facilities</b>						
Headquarters Landscaping Phase II (south end)	Engineering Design:					
	Construction Management:			\$5,000.00		
	Construction:			\$70,000.00		
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$0.00	\$75,000.00	\$0.00	
Headquarters Landscaping Phase III (Southeast)	Engineering Design:		\$10,000.00			New work to replace grass with new drought tolerant localscape  \$65,000 will be funded by grant money.
	Construction Management:		\$15,000.00			
	Construction:		\$125,000.00			
	Other (permits, etc...)		\$1,000.00			
	TOTAL:	\$0.00	\$151,000.00	\$0.00	\$0.00	
Water Innovation & Meter Testing Center	Engineering Design:					Waterline and sewer line for test bench/restroom
	Construction Management:					
	Construction:		\$15,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$15,000.00	\$0.00	\$0.00	
Building C Upgrades	Engineering Design:					Replace 18 garage doors, remove restroom, lighting upgrades, replace doors, security system upgrades
	Construction Management:					
	Construction:		\$250,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$250,000.00	\$0.00	\$0.00	
HQ Alarm System Replacement/Upgrades	Engineering Design:					Panel/Keypad replacements and upgrades
	Construction Management:					
	Construction:		\$65,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$65,000.00	\$0.00	\$0.00	
Building A Upgrades/Modifications	Engineering Design:		\$10,000.00			Outside Door Replacement/Flooring Upgrades/2nd Floor Lights & Ceiling Tiles
	Construction Management:					
	Construction:		\$130,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$140,000.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$621,000.00	\$75,000.00	\$0.00



Capital Project Detail - 2022

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>General Facilities - Internal</b>						
	Engineering Design:					
	Construction Management:					
	Construction:					
	Other (permits, etc...)					
	<b>TOTAL:</b>	\$0.00	\$0.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$0.00	\$0.00	\$0.00



Capital Project Detail - 2022

Project Description	Component	Committed Capital/Postponed Projects 2024+	2023 Amount	2022 Carryover	Impact Fee Projects	Comments
<b>I.T. - Internal</b>						
SCADA Modifications/Upgrades	Engineering Design:		\$180,000.00	\$75,000.00		SCADA programming services, hardware upgrades
	Construction Management:					
	Construction:					
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$180,000.00	\$75,000.00	\$0.00	
Instrumentation Equipment Upgrades	Engineering Design:					Chlorine analyzers, bubblers, RTU panels, chemical dosing pumps
	Construction Management:					
	Construction:		\$85,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$85,000.00	\$0.00	\$0.00	
PRV Vault Electrical Upgrades	Engineering Design:		\$10,000.00			In-house design, contractor construction
	Construction Management:					
	Construction:		\$100,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$110,000.00	\$0.00	\$0.00	
Pleasant Valley Meter Replacement	Engineering Design:					In-house design, contractor construction
	Construction Management:					
	Construction:		\$35,000.00			
	Other (permits, etc...)					
	TOTAL:	\$0.00	\$35,000.00	\$0.00	\$0.00	

<b>2024+</b>	<b>New 2023</b>	<b>2022 Carryover</b>	<b>Impact Fee</b>
\$0.00	\$410,000.00	\$75,000.00	\$0.00

**Rates and Fees – Effective 1/1/2023**

(pg 1 of 2)

(Water & Wastewater fees are effective beginning with all bills sent in January.)

<b>Water Rates - Billed Monthly</b>	<b>2022 Rate</b>	<b>2023 Rate</b>
<b>Usage Rates</b>		
Water Rate per 1,000 gallons – Single Family Residential:		
0 - 7,000 gallons per month (Tier 1)	\$1.77	\$1.50
7,001 - 15,000 gallons per month (Tier 2)	\$1.90	\$2.10
15,001 - 45,000 gallons per month (Tier 3)	\$2.20	\$3.00
All > 45,000 gallons per month (Tier 4)	\$3.00	\$4.00
Water Rate per 1,000 gallons - All but Single Family Residential	\$2.10	\$2.30
Mobile Home Water Rate per 1,000 gallons	\$1.77	\$1.50
<b>Drought Contingency Rates</b>		
Level 3: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates	\$3.30	\$4.50
Tier 4 Rates	\$6.00	\$8.00
Level 4: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates - 15,001 - 35,000 gallons per month	\$3.30	\$4.50
Tier 4 Rates - All > 35,000 gallons per month	\$6.00	\$8.00
<b>Availability Fees</b>		
¾" meter	\$13.00	\$16.50
1" meter (2X)	\$13.00	\$16.50
1 ½" meter (5X)	\$65.00	\$82.50
2" meter (8X)	\$104.00	\$132.00
3" meter (16X)	\$208.00	\$264.00
4" meter (25X)	\$325.00	\$412.50
6" meter (50X)	\$650.00	\$825.00
8" meter (80X)	\$1,040.00	\$1,320.00
10" meter (115X)	\$1,495.00	\$1,897.50
Fireline – 4" (monthly)	\$8.12	\$9.75
Fireline – 6" (monthly)	\$10.83	\$13.00
Fireline – 8" (monthly)	\$13.81	\$16.50
Fireline – 10" (monthly)	\$17.06	\$20.50
Fireline – 12" (monthly)	\$20.04	\$24.00
Fireline – 14" (monthly)	\$22.75	\$27.25
<b>Wastewater Rates - Billed Monthly</b>		
<b>Availability Fees</b>		
Residential	\$15.50	\$15.50
Multi-Unit Residential (per unit)	\$13.92	\$13.92
1 ½" meter (minimum charge)	\$77.49	\$77.49
2" meter (minimum charge)	\$123.99	\$123.99
3" meter (minimum charge)	\$232.47	\$232.47
4" meter (minimum charge)	\$387.46	\$387.46
6" meter (minimum charge)	\$774.91	\$774.91
8" meter (minimum charge)	\$1,239.86	\$1,239.86
10-12" meter (minimum charge)	\$1,782.30	\$1,782.50
<b>Usage Rate - Indoor Water Use</b>		
*Indoor water use is defined by water consumptions billed December - April		
Wastewater Rate per 1,000 gallons	\$1.50	\$1.50
<b>Sewer only customers - Billed a standard usage of 6,000 gallons</b>	\$1.50	\$1.50
<b>Mobile Home will not be charged a usage fee until 2023</b>		
<b>Surcharge Tables: Based on Contaminants</b>		
Wastewater surcharge rate #1 per 1,000 gallons	\$2.90	\$3.50
Wastewater surcharge rate #2 per 1,000 gallons	\$3.30	\$4.00
Wastewater surcharge rate #3 per 1,000 gallons	\$3.80	\$4.60
Wastewater surcharge rate #4 per 1,000 gallons	\$4.30	\$5.15
Wastewater surcharge rate #5 per 1,000 gallons	\$4.80	\$5.75
Wastewater surcharge rate #6 per 1,000 gallons	\$5.30	\$6.35
Wastewater surcharge rate #7 per 1,000 gallons	\$5.80	\$6.95
Wastewater surcharge rate #8 per 1,000 gallons	\$6.30	\$7.55
Wastewater surcharge rate #9 per 1,000 gallons	\$6.90	\$8.30
Wastewater surcharge rate #10 per 1,000 gallons	\$7.50	\$9.00
Wastewater surcharge rate #11 per 1,000 gallons	\$8.10	\$9.75
Wastewater surcharge rate #12 per 1,000 gallons	\$8.70	\$10.45
Wastewater surcharge rate #13 per 1,000 gallons	\$9.40	\$11.30
Wastewater surcharge rate #14 per 1,000 gallons	\$10.20	\$12.25
Wastewater surcharge rate #15 per 1,000 gallons	\$11.40	\$13.70
Wastewater surcharge rate #16 per 1,000 gallons	\$14.00	\$16.80
Wastewater surcharge rate #17 per 1,000 gallons	\$17.00	\$20.40
Wastewater surcharge rate #18 per 1,000 gallons	\$22.00	\$26.40
Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	\$5.00	\$11.50

**\*Any exceptions to standard rates will be submitted to the District in writing and reviewed by an arbitration committee for approval.**



**Rates and Fees – Effective 1/1/2023** (pg 2 of 2)  
 (Water & Wastewater fees are effective beginning with all bills sent in January.)

	<b>2022 Rate</b>	<b>2023 Rate</b>
<b>Impact Fees</b>		
Water (2023 rate was effective 9/19/2022)	\$2,806.00	\$3,772.61
Wastewater (2023 rate was effective 9/19/2022)	\$1,923.00	\$2,604.34
<b>Penalty Fees</b>		
	Rate	Rate
Returned check fee/credit card chargeback fee	\$20.00	\$20.00
Late fee – Amount based on statutory maximum	\$20.00	\$20.00
Delinquent Turn Off Fee	\$50.00	\$50.00
Tamper fee – Statutory maximum is \$100	\$75.00	\$75.00
Pre-litigation collection letter	\$50.00	\$50.00
Interest on Unpaid Balance per Month	\$0.02	1.50%
Collection Fee	\$20.00	\$20.00
Meter Testing Fee	\$150.00	\$150.00
Live Agent Payment Processing Fee	\$2.50	\$2.50
Broken Lock Fee (includes trip charge)	\$80.00	\$80.00
Broken Lock Box Fee (includes trip charge)	\$125.00	\$125.00
Certification Charge	\$20.00	\$20.00
Trip Charge	\$75.00	\$75.00
New Construction Tamper/Unauthorized Connection Fee	\$500.00	\$500.00
Meter/MXU Damage Fee	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
<b>Engineering Review Fees</b>		
	Rate	Rate
Plan Review (Residential, Single Lot)	\$75.00	\$75.00
Plan Review (Residential, Multiple Lot)	\$100 + \$50 per lot	\$100 + \$50 per lot
Plan Review (Residential, Medium to High Density (<=20 units per acre))	N/A	\$100 + \$25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	N/A	\$100 + \$10 per unit
Plan Review (Commercial/Industrial/Institutional)	\$250.00	\$250.00
Plan Review (Tenant Improvement)	\$75.00	\$75.00
Plan Review (with Grease Trap)	\$250.00	\$250.00
Plan Review (Utility Relocate/Realignment)	\$100 + \$10 per foot	\$100 + \$10 per foot
Plan Review (Municipal/County/State Projects)	\$100 + \$10 per foot	\$100 + \$10 per foot
Pre-Construction Meeting	\$200.00	\$200.00
Availability Letter/Hydraulic Modeling	\$300.00	\$300.00
Easement Review (each)	\$150.00	\$150.00
Easement Preparation	\$2,500.00	\$2,500.00
Plat Review	\$150.00	\$150.00
<b>Engineering Inspection Fees</b>		
	Rate	Rate
Water Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Water Line Inspection Per Unit (Medium to High Density)	N/A	\$75 Trip Charge per Unit
Water Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Wastewater Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Wastewater Line Inspection per Unit (Medium to High Density)	N/A	\$75 Trip Charge per Unit
Wastewater Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Fire Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Fire Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Grease Trap Inspection	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Dye Test	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Rescheduled Inspection (less than 24 hours notice)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
As-Built (Data Input for GHID)	\$250.00	\$250.00
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)	\$1,250.00	\$1,250.00
<b>Connection (Meter) Fees</b>		
	Rate	Rate
3/4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1 1/2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
6" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
8" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
10" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Backout Meter (provided by Developer, GHID provides and programs MXU)	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
<b>Other Fees/Charges</b>		
	Rate	Rate
Hydrant Meter security deposit	\$1,750.00	\$1,750.00
Hydrant Meter daily rental (in addition to actual water consumed)	\$5.00	\$5.00
Hydrant Meter Inspection monthly charge	\$75.00	\$75.00
Hydrant Meter Water Use Charge per 1,000 gal (at lowest tier rate)	\$2.10	\$2.10
Cross-Connection Penalty - 1st Offense	\$500.00	\$500.00
Cross-Connection Penalty - 2nd Offense (may lose hydrant use permit)	\$1,000.00	\$1,000.00
Cross-Connection Penalty - 3rd Offense (may lose hydrant use permit)	\$2,000.00	\$2,000.00



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Administration**  
Category: Personnel Expenses  
General Ledger Account: XXX-500000

Acct	Description	2023	
			Total Budget
5010	Base Salary (2022 Budget \$5,163,735) (7% merit increase)		\$5,507,002
5010	Proposed New Position (Staff Engineer)		\$86,000
5010	Certification Incentive Pay (2022 Budget \$4,000) (Twelve certifications @ \$500)		\$6,000
5020	Overtime Pay (2022 Budget \$150,000)		\$98,000
5030	On-Call Pay-4 Per Week (2022 Budget \$71,280) (M-TH @ \$40/Day, F,S-S&Holiday @ \$50/Day - \$310/wk)		\$70,000
5060	Anticipated Retirement Buyout (2022 Budget \$40,000) (Changes in retirement buyout valuation)		\$14,000
5010	Employee Service Awards - (2022 - \$2,000)		\$6,350
5120	Employer 401(k) Contributions on Base + OT (2022 Budget \$627,040) (%)		\$642,799
5110	State Retirement Plan Contributions on Base + OT (2022 Budget \$990,339) (%)		\$990,811
5150	Employer Portion of Medicare on Base + OT (2022 Budget \$76,367)		\$82,508
5130	Insurance Plans - Health & Dental (\$1,572.15 + \$98.80) 78 Positions; 5 Retirees; 11.4% increase in health insurance rate 11.4% increase in retiree insurance rate 2.5% increase in rates dental insurance rate Includes \$3,000 HSA contribution to each employee (2022 Budget \$1,825,000).		\$1,900,296
5160	Workers Compensation Insurance (2022 Budget \$40,000)		\$30,000
5170	Insurance Plans - Life, LTC, LTD (2022 Budget \$68,400)		\$51,300
5180	State Unemployment (2022 Budget \$5,000)		\$5,000
5070	Employee Clothing Allowance (2022 Budget \$21,450)		\$21,175
5050	Vehicle Allowance - (2022 Budget \$7,200)		\$7,200
<b>Total Budget</b>			<b>\$9,518,441</b>

2022 Budget	\$9,101,811
% Change	4.58%





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Department: WTR - MAINT  
Category: Machinery & Equipment  
General Ledger Account: 230-510910

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Plug-Hug wires rebuild kit	1	\$6,500	\$6,500
	Valve machine attachment to Unit 30 (includes \$10,000 mounting)	1	\$100,000	\$100,000
<b>Total Budget</b>				<b>\$106,500</b>

<b>Year to date spent through 11/30/2021 = \$21,334.36</b>	2022 Budget	\$202,450
	% Change	-47.39%



2023

Sub Acct	Description	Qty	Amount	Total Budget
	New - Combination Truck (Replace Unit #41)	1	\$550,000	\$550,000
	Sign Trailer build	1	\$9,000	\$9,000
		<b>Total Budget</b>		<b>\$559,000</b>

Year to date spent through 11/30/2021 = \$0	2022 Budget	\$0
	% Change	0.00%





**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: BLDG/FLEET**  
**Category: Machinery & Equipment**  
**General Ledger Account: 260-510910**

				<b>2023</b>
<b>Sub Acct</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>	<b>Total Budget</b>
	Vehicle Lease Buyout - Unit #05, Unit #14, Unit #21 (\$7,281.77, \$7,281.77, \$5,587.78)	3	\$6,800	\$20,400
	Two (2) Crane truck utilized one for water department to replace Unit #50 and one utilized for the wastewater department to replace Unit #08. Chassis \$65,000 each and the Crane body \$90,000 each, with Logos, floor mats, seat covers, radio remount and light bars \$5,000 each.	2	\$160,000	\$320,000
	Trucks (Ford Mavericks) to replace larger trucks (such as Unit #17 utilized by the IT/Operations department). Logos, floor mats, seat covers, radio remount and light bars \$5,000.	2	\$33,000	\$66,000
<b>Total Budget</b>				<b>\$406,400</b>

<b>Year to date spent through 11/30/2021 = \$65,950.48</b>	<b>2022 Budget</b>	<b>\$298,410</b>
	<b>% Change</b>	<b>36.19%</b>



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: ENG**  
 Category: Machinery & Equipment  
 General Ledger Account: 340-510910

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Fire Hydrant Meters (Replace & Repair) (2022 Budget 4 @ \$1,750 = \$7,000)	4	\$1,750	\$7,000
	Fire Hydrant Meter Valves	10	\$175	\$1,750
	<b>Total Budget</b>			<b>\$8,750</b>

Year to date spent through 11/30/2021 = \$65,950.48	2022 Budget	\$25,350
	% Change	-65.48%







Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Employee Mileage Reimbursement (2022 Budget \$600)	1	\$600	\$600
	District Provided Clothing (2022 Budget \$0) (Provided Every Other Year) (78 Employees @ \$35 each)	78	\$35	\$2,730
	Annual Membership Dues AWWA (\$6,770), WEF (\$750), UT Water Users (\$200), UASD (\$13,800), Rural Water (\$1,620), APWA (\$1,230), ChamberWest (\$3,250), UT Conservation Forum (\$300), UACPA (\$320), UGFOA (\$50), Amazon (\$200), Utah Safety Council (\$225), ABPA (\$77), UCEA (\$150), UCLS (\$150), Assoc Safety Prof (\$170), ASSP (\$210) (2022 Budget \$29,230)	1	\$29,472	\$29,472
	License Renewals (PE, CPA, CDL, Water, Wastewater, etc) (2022 Budget \$2,500)	1	\$3,500	\$3,500
	<b>New</b> - GM/Employee Luncheons	4	\$80	\$320
<b>Grand Total Budget</b>				<b>\$156,982</b>

<b>Year to date spent through 11/30/2021 = \$57,385.98</b>	2022 Budget	\$76,660
	% Change	104.78%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: MGMT**  
Category: General Insurance  
General Ledger Account: 110-510450

				<b>2023</b>
Sub Acct	Description	Qty	Amount	Total Budget
	Property, General Liability, Crime (covers Public Officials) and D&O Coverage (30% premium increase) (2022 Budget \$294,830)	1	\$380,273	\$380,273
	Public Officials Bond (2022 Budget \$0)	1	\$0	\$0
	Self-Insurance Reserve - Deductible Co-Pay (2022 Budget \$100,000)	1	\$100,000	\$100,000
<b>Total Budget</b>				<b>\$480,273</b>

Year to date spent through 11/30/2021 = \$294,192.28	2022 Budget	\$394,830
	% Change	21.64%





					2023
Sub Acct	Description	Qty	Dept	Amount	Total Budget
	<b>Safety Training (San Antonio)</b>	1		\$2,400	\$2,400
	(2022 Budget 2 @ \$1,700 = \$3,400)				
	<b>Utah City Engineers Conference (St. George)</b>	3		\$900	\$2,700
	(2022 Budget 3 @ \$900 = \$2,700 )				
	<b>UCLS Conference (St. George)</b>	1		\$1,500	\$1,500
	(2022 Budget 1 @ \$1,400 = \$1,400)				
	<b>ESRI/CAD/BLUEBEAM Conference</b>	1		\$2,400	\$2,400
	(2022 Budget 0 @ \$2,100 = \$0)				
	<b>Local Training for CEUs</b>	20		\$75	\$1,500
	(2022 Budget 10 @ \$100 = \$1,000)				
	<b>City Works Admin Training</b>	1		\$2,400	\$2,400
	(2022 Budget 0 @ \$500 = \$0)				
	<b>APWA Fall Conference</b>	3		\$300	\$900
	(2022 Budget 3 @ \$250 = \$750)				
	<b>RTA Training</b>	1		\$2,100	\$2,100
	(2022 Budget 2 @ \$1,200 = \$2,400)				
	<b>Tuition Reimbursement</b>	3		\$4,000	\$12,000
	(2022 Budget 3 @ \$5,000 = \$15,000)				
	<b>Leadership Forum - AWWA</b>	2		\$725	\$1,450
	(2022 Budget 4 @ \$150 = \$600)				
	<b>WWET (Indianapolis)</b>	2		\$2,300	\$4,600
	(2022 Budget 1 @ \$1,700 = \$1,700)				
	<b>HR/Managers Online Trainings</b>	3		\$100	\$300
	(2022 Budget 10 @ \$150 = \$1,500)				
	<b>NASSCO (TV Truck Certification)</b>	3		\$1,500	\$4,500
	(2022 Budget 3 @ \$750 = \$2,250)				
	<b>New - SHRM Annual Conference</b>	1		\$550	\$550
	<b>Grand Total Budget</b>				<b>\$100,700</b>

2022 Budget	\$102,500
Year to date spent through 11/30/2021 = \$39,372.20	% Change -1.76%



**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: Mgmt**  
 Category: Legal Expense  
 General Ledger Account: 110-510500

				2023 Total Budget
Unit	Description	Qty	Amount	
	Legal Fees (2022 Budget \$50,000)	1	\$45,000	\$45,000
	Legal Notices & Newspaper Ads (2022 Budget \$3,000)	1	\$3,000	\$3,000
<b>Total Budget</b>				<b>\$48,000</b>

<b>Year to date spent through 11/30/2021 = \$34,262.87</b>	2022 Budget	\$53,000
	% Change	-9.43%



**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: Mgmt**  
Category: Accounting & Audit  
General Ledger Account: 110-510510

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Annual Audit (2022 Budget \$11,000)	1	\$11,000	\$11,000
	Single Audit (2022 Budget \$1,000)	1	\$1,000	\$1,000
<b>Total Budget</b>				<b>\$12,000</b>

Year to date spent through 11/30/2021 = \$12,000.00	2022 Budget	\$12,000
	% Change	0.00%



**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: Mgmt**  
 Category: Professional Consulting  
 General Ledger Account: 110-510520

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Voya - Plan Document Amendments (2022 Budget \$1,400)	1	\$500	\$500
	APA Benefits - COBRA Processing (2022 Budget \$900)	12	\$58	\$696
	Employee Drug Testing (2022 Budget \$2,100)	1	\$2,000	\$2,000
	Employer's Council Compensation and Benefits Surveys Included (2022 Budget \$1,500)	1	\$1,500	\$1,500
	<b>New</b> - AWWA Salary Survey	1	\$500	\$500
	Safety Consultant for Preparedness Budget (2022 Budget \$5,000)	1	\$15,000	\$15,000
<b>Total Budget</b>				<b>\$20,196</b>

Year to date spent through 11/30/2021 = \$6,055.00	2022 Budget	\$9,500
	% Change	112.59%





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Mgmt**  
Category: Banking & Bonding  
General Ledger Account: 110-510540

				<b>2023</b>
<b>Sub Acct</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>	<b>Total Budget</b>
	Paying Agent and Trustee Fees - (\$2,000 - '19 bond + \$1,500 - '21 bond) (2022 Budget \$3,500)	1	\$3,500	\$3,500
	Arbitrage Compliance Fees - 2021 Refunding Bond (Next due is 2026 for 2021 bond.)		\$0	\$0
	Visa/MC/Discover/AMEX Service Charges/Zions Bank (2022 Budget \$330,000)	1	\$346,000	\$346,000
	Allianz Consulting - Monitor Credit Card Fees (2022 Budget \$3,780)	12	\$340	\$4,080
<b>Total Budget</b>				<b>\$353,580</b>

<b>Year to date spent through 11/30/2021 = \$294,597.25</b>	2022 Budget	\$337,280
	% Change	4.83%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Mgmt**  
Category: Bond Interest Expense  
General Ledger Account: 110-510550

Sub Acct	Description	Qty	Amount	2023 Total Budget
	DEQ Bond Series 2021 (2022 Budget \$52,838) <i>[2023 Budget \$52,838 = \$52,035 2022 pmt - 43,363 2022 exp rvsl + 39,433 2023 exp accrual] (Principal Due 3/1/23 = \$323,000)</i>	1	\$48,105	\$48,105
	SRF 2019 DWQ Bond (2022 Budget \$161,690) <i>[2022 Budget \$210,653 = \$138,915 2022 pmt - \$89,972 2022 exp rvsl + \$161,710 2023 exp accrual] (Principal due 4/1/22 = \$886,000)</i>	1	\$210,653	\$210,653
	SRF 2022 Bond Issuance <i>\$13.8 million @ 0.5% Assumed to issue on 3/31/2022</i>	1	\$50,000	\$50,000
	Proposed 2022 Bond Issuance <i>\$30 million @ 3.0% Assumed to issue on 4/1/2023 First Principal Payment Due 2024</i>	1	\$675,000	\$675,000
<b>Total Budget</b>				<b>\$983,758</b>

<i>Year to date spent through 11/30/2021 = \$35,551.88</i>	2022 Budget	\$533,278
	% Change	84.47%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Proposed 2023 Bond Issuance <i>\$30 million @ 1%</i>	1	\$300,000	\$300,000
	<b>Total Budget</b>			<b>\$300,000</b>

<i>Year to date spent through 11/30/2021 = \$1,228.74</i>	2022 Budget	\$170,000
	% Change	76.47%



**Department: MGMT**  
Category: Pymts to Gov't Agencies  
General Ledger Account: 110-510591

				<b>2023</b>
<b>Sub Acct</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>	<b>Total Budget</b>
	Interlocal Agreement Magna Water - Sewer Services	1	\$85,000	\$85,000
	Interlocal Agreement Magna Water - Property Taxes	1	\$70,000	\$70,000
<b>Total Budget</b>				<b>\$155,000</b>

<b>Year to date spent through 11/30/2021 = \$0</b>	2022 Budget	\$171,000
	% Change	-9.36%









GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Mgmt**  
 Category: Public Relations &  
 Conservation  
 General Ledger Account: 110-510530

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Conservation Materials - Public Information (2022 Budget \$7,500)	1	\$7,500	\$7,500
	Leak Detection (2022 Budget \$80,000)	1	\$80,000	\$80,000
	Communication Consultant (2022 Budget \$0) (Public information )	1	\$0	\$0
<b>Total Budget</b>				<b>\$87,500</b>

2022 Budget	\$87,500
Year to date spent through 11/30/2021 = \$79,400.84	% Change 0.00%





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Meter**  
Category: Repair Supplies  
General Ledger Account: 140-520210

			2023	
Sub Acct	Description	Qty	Amount	Total Budget
	Meter and MXU Repair Parts 3/4" & 1" Meters (Meter adapters, gaskets, electrical, butt connectors, nuts, bolts, washers, extensions, battery replacement registers, etc.) (2022 Budget \$47,000)	1	\$47,000	\$47,000
	Replacement Small meters for 20 year program (2022 Budget \$190,800)	1,325	\$163	\$215,975
	Meter lids, collars and risers (2022 Budget \$15,000)	1	\$15,000	\$15,000
	Meter Maintenance 3" - 10" for new meters, repairs & stop meter replacement (Omni repair parts, nuts washers, gaskets, flanges, check valves, fittings & batteries) (2022 Budget \$50,000)	1	\$50,000	\$50,000
	Replacement Large meters 10 year program (2022 Budget \$162,000)	108	\$1,500	\$162,000
	Meter Department Tools & Supplies (Pick hammers, locks, insulation, oxygen for tank, grass knives, pumps, keys, sump pumps, hoses & clamps, saws, wrenches, snap ring pliers, etc.) (2022 Budget \$1,000)	1	\$2,000	\$2,000
	Handheld Device repairs/replacement & warranty (Repair to Touchreaders, Unipros, Command links, Archers, Nomad, Handhelds, etc.) (2022 Budget \$3,800)	1	\$3,800	\$3,800
<b>Total Budget</b>				<b>\$495,775</b>

<b>Year to date spent through 11/30/2021 = \$88,272.46</b>	2022 Budget	\$519,600
	% Change	-4.59%







GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Department: WTR - RR  
Category: Repair Supplies  
General Ledger Account: 220-520210

				2023
Sub Acct	Description	Qty	Amount	Total Budget
<b>Construction Repair &amp; Maintenance Supplies</b>				
	Emergency site repairs and maintenance (2022 Budget \$59,000)	1	\$62,000	\$62,000
	Fill dirt & fill materials for repairs and maintenance (2022 Budget \$41,000)	1	\$41,000	\$41,000
	Asphalt repairs and maintenance (2022 Budget \$68,000)	1	\$70,000	\$70,000
	Concrete repairs and maintenance (2022 Budget \$18,000)	1	\$18,500	\$18,500
	Water main repair clamps (2022 Budget \$25,000)	1	\$26,250	\$26,250
	Fire hydrants repair parts (Moved to WTR MAINT 520210)	1	\$0	\$0
	Valve lids, valve boxes and risers, and meter boxes for repairs and maintenance (Moved to WTR MAINT 520210)	1	\$0	\$0
	Cement and asphalt cutting for repairs and maintenance (2022 Budget \$13,000)	1	\$13,500	\$13,500
	Traffic safety sign rentals for state roads, repairs & maintenance (2022 Budget \$6,500)	1	\$6,800	\$6,800
	Portable potty at plant and job sites (2022 Budget \$1,600)	1	\$1,600	\$1,600
	Brass & ductile fittings for repairs and maintenance (2022 Budget \$17,000)	1	\$25,000	\$25,000
	West Valley City permit fees for repairs and maintenance (2022 Budget \$29,000)	1	\$23,000	\$23,000
	County dump fees (2022 Budget \$500)	1	\$2,000	\$2,000
<b>Total Budget</b>				<b>\$289,650</b>

Year to date spent through 11/30/2021 = \$429,452.85	2022 Budget	\$246,500
	% Change	17.51%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department:** WTR - MAINT  
**Category:** Repair Supplies  
 General Ledger Account: 230-520210

				2023
Sub Acct	Description	Qty	Amount	Total Budget
<b>Water Operations Maintenance Repair Supplies</b>				
	Water site maintenance (2022 Budget \$16,000) (Asphalt maintenance for water sites and back parking lot at the GHID main office) (Paint for Well 1 fence)	1	\$18,000	\$18,000
	Mechanical seals/repair kits (2022 Budget \$1,000)	1	\$5,000	\$5,000
	Grounds maintenance (2022 Budget \$54,000)	1	\$57,000	\$57,000
	Valves and valve repair parts (2022 Budget \$10,000)	1	\$15,000	\$15,000
	Doors, locks, tank hatch and light fixture maintenance and repairs (2022 Budget \$5,000)	1	\$5,000	\$5,000
	Water system wells & boosters maintenance and repairs (2022 Budget \$38,400) \$55,000 for Breeze boosters 3 & 4. \$25,000 for emergency repairs.	1	\$80,000	\$80,000
	Generator maintenance (2022 Budget \$3,000)	1	\$3,000	\$3,000
	Painting and cleaning supplies for fire hydrant paint, paint for PRVs, and paint for wells/booster buildings. (2022 Budget \$7,000)	1	\$7,000	\$7,000
	Electrical maintenance (2022 Budget \$6,000)	1	\$6,000	\$6,000
	Fluoride system maintenance (2022 Budget \$6,000)	1	\$4,000	\$4,000
	Sodium hypochlorite system maintenance (2022 Budget \$15,000)	1	\$10,000	\$10,000
	PRV maintenance (2022 Budget \$3,000)	1	\$3,000	\$3,000
	HVAC emergency repairs and maintenance (2022 Budget \$9,500)	1	\$10,000	\$10,000
	HVAC contract maintenance (2022 Budget \$11,00)	1	\$4,500	\$4,500
	Valve lids, valve boxes and risers, and meter boxes for repairs and maintenance (2022 Budget \$10,000)	1	\$10,000	\$10,000
	Fire hydrants repair parts (2022 Budget \$20,000)	1	\$21,000	\$21,000
<b>Total Budget</b>				<b>\$258,500</b>

Year to date spent through 11/30/2021 = \$429,452.85	2022 Budget	\$246,500
	% Change	4.87%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: WTR - R&R**  
Category: Tools & Supplies

General Ledger Account: 220-520240

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2022 Budget \$5,000)	1	\$6,000	\$6,000
	Gas Cut Off Saw (For service trucks)	2	\$1,600	\$3,200
	Metal Detector (2022 Budget 1 @ \$1,000 = \$1,000)	1	\$1,000	\$1,000
	Battery Cut Off Saw Milwaukee	1	\$2,500	\$2,500
	Trash Pump (Water Systems) (2022 Budget \$1,000)	4	\$300	\$1,200
	Hydro Ex part replacement for hoses, vac tubes, nozzles etc. (2022 Budget \$3,500)	1	\$3,500	\$3,500
	Trench shoring panels and equipment replacements (2022 Budget \$3,000)	1	\$3,000	\$3,000
	2000 watt generator (2022 Budget 1 @ \$1,200 = \$1,200)	1	\$1,200	\$1,200
<b>Total Budget</b>				<b>\$21,600</b>

<b>Year to date spent through 11/30/2021 = \$27,138.86</b>	2022 Budget	\$14,850
	% Change	45.45%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: WTR - MAINT**  
 Category: Tools & Supplies  
 General Ledger Account: 230-520240

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Small hand tools to replace damaged and worn tools Includes: Pipe Wrenches, Hammers, Screwdrivers, Sockets, Ratchets, Cutters, Flaring Tools, Crimpers, Hand Saws, etc. Ladders for Well Sites & Supplies (2022 Budget \$5,000)	1	\$6,000	\$6,000
	Trash Pump (Water Systems) (2022 Budget \$1,000)	2	\$400	\$800
	Impact Tools (Replacement cordless power tools) (2022 Budget 3 @ \$500 = \$1,500)	1	\$500	\$500
	Hydraulic Nut Splitter	1	\$12,000	\$12,000
<b>Total Budget</b>				<b>\$19,300</b>

Year to date spent through 11/30/2021 = \$27,138.86	2022 Budget	\$14,850
	% Change	29.97%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Manhole Repair, Rehabilitation and Collars (2022 Budget \$25,000)	1	\$25,000	\$25,000
	Sewer System Maintenance Costs (2022 Budget \$5,000)	1	\$5,000	\$5,000
	Point Repair Kits (2022 Budget \$3,000)	1	\$3,000	\$3,000
	Chemical Root Treatment (2022 Budget \$3,000)	1	\$10,000	\$10,000
<b>Total Budget</b>				<b>\$43,000</b>

<b>Year to date spent through 11/30/2021 = \$104,357.13</b>	2022 Budget	\$84,850
	% Change	-49.32%







<p><b>Department: WW - Maint</b>  <b>Category: Tools &amp; Supplies</b>          General Ledger Account: 240-520240</p>
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Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Tools-Including Hand Tools, Manhole Hooks, Clydes, etc. (2022 Budget \$500)	1	\$500	\$500
	Combination Truck part replacement for Hoses, Vac Tubes, Nozzles, etc. (Tube rack & Warthog nozzles) (2022 Budget \$14,000)	1	\$14,000	\$14,000
	TV Truck Maintenance & Repair - Aries System (2022 Budget \$12,000)	1	\$12,000	\$12,000
<b>Total Budget</b>				<b>\$26,500</b>

Year to date spent through 11/30/2021 = \$38,569.81	2022 Budget	\$13,600
	% Change	94.85%



Department: WW - Pumps  
 Category: Tools & Supplies  
 General Ledger Account: 250-520240

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Tools-Including Hand Tools, Power Tools, Specialty Tools, etc. (2022 Budget \$700)	1	\$1,000	\$1,000
<b>Total Budget</b>				<b>\$1,000</b>

<b>Year to date spent through 11/30/2021 = \$38,569.81</b>	2022 Budget	\$13,600
	% Change	-92.65%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Department: Bldg/Fleet  
Category: Buildings & Grounds  
General Ledger Account: 260-510220

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Anticipated maint for A/C, boiler, electrical, lighting, floors, plumbing, etc. (Bldg Infrastructure) (2022 Budget \$12,000)	1	\$15,000	\$15,000
	Lighting upgraded to LED - for 45 high bay lighting/bulb replacement for building D (2022 Budget \$6,500)	1	\$6,500	\$6,500
	Maintenance plan for chiller, air handler, boiler, VAV boxes, exhaust fans and pumps. (2022 Budget \$5,000)	1	\$5,500	\$5,500
	Vehicle Car Wash - Supplies & Service (2022 Budget \$600)	1	\$1,000	\$1,000
<b>Total Budget</b>				<b>\$28,000</b>

	2022 Budget	\$26,219
Year to date spent through 11/30/2021 = \$57,459.24	% Change	6.79%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Department: Bldg/Fleet  
Category: Vehicles Fuel  
General Ledger Account: 260-510230

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Diesel Fuel & Gasoline Purchases for All District Vehicles & Equipment - 25K gal. reg & 22K gal. diesel @ \$4.80/gal (2022 Budget \$188,000)	1	\$225,000	\$225,000
	Bulk DEF (Diesel Exhaust Fluid). All 2011 and newer diesel vehicles use DEF.	1	\$600	\$600
	UST (Underground Storage Tank) fees and testing - Beginning fiscal year 2022 we are required to test and pay fees for above ground fuel tanks as well. We now have a new test that needs to be performed on the UST as well. (2022 budget \$1,000)	1	\$1,000	\$1,000
<b>Total Budget</b>				<b>\$226,600</b>

Year to date spent through 11/30/2021 = \$91,094.21	2022 Budget	\$189,300
	% Change	19.70%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Department: Bldg/Fleet  
Category: Vehicle Lease  
General Ledger Account: 260-510235

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Vehicle Lease Charges 10 remaining lease vehicles + #05 & #14 thru Jan. + #21 thru Aug.	1	\$88,000	\$88,000
<b>Total Budget</b>				<b>\$88,000</b>

<span style="color: red;">Year to date spent through 11/30/2021 = \$208,440.56</span>	2022 Budget	\$118,000
	% Change	-25.42%

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	<b>VEHICLE MAINTENANCE - (14 lease+27 own=41) FLEET</b>			
	Small Fleet Vehicle Maint - filters, belts, fluids, rags, wipers, etc. (2022 Budget \$7,740)	1	\$2,000	\$2,000
	Medium Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2022 Budget \$7,740)	1	\$2,500	\$2,500
	Large Fleet Vehicle Maint - filters, belts, fluids, wipers, etc. (2022 Budget \$7,740)	1	\$8,000	\$8,000
	Small Fleet Vehicle Repair Parts (Vehicle Vendors) (2022 Budget \$4,800)	1	\$2,200	\$2,200
	Medium Fleet Vehicle Repair Parts (Vehicle Vendors) (2022 Budget \$3,300)	1	\$12,000	\$12,000
	Large Fleet Vehicle Repair Parts (Vehicle Vendors) (2022 Budget \$3,300)	1	\$65,000	\$65,000
	Welding Supplies and Steel (2022 Budget \$1,500)	1	\$1,500	\$1,500
	Paint/Auto Body Repairs (2022 Budget \$4,500)	1	\$4,500	\$4,500
	Tires/Fleet Vehicles-small, medium, large (2022 Budget \$13,000)	1	\$25,000	\$25,000
	Vehicle Emissions	1	\$2,000	\$2,000
	<b>VEHICLE MAINTENANCE - HEAVY EQUIPMENT (28)</b>			
	Equipment Maint - filters, belts, fluids, rags, wipers, etc. (2022 Budget \$6,000)	1	\$3,000	\$3,000
	Equipment Repair Parts/Vendor & Outside Vendors (2022 Budget \$30,000)	1	\$20,000	\$20,000
	Welding Supplies and Steel (2022 Budget \$2,700)	1	\$2,700	\$2,700
	Tires for Equipment (2022 Budget \$20,000)	1	\$5,000	\$5,000
	Small Equipment and Trailer Maintenance/Repair Parts (2022 Budget \$1,500)	1	\$2,500	\$2,500
	<b>SHOP EQUIPMENT MAINTENANCE</b>			
	Propane gas (2022 Budget \$400)	1	\$450	\$450
<b>Total Budget</b>				<b>\$158,350</b>

2022 Budget	\$97,090
Year to date spent through 11/30/2021 = \$83,417.10	% Change 63.10%



**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: Bldg/Fleet**  
Category: Tools & Supplies  
General Ledger Account: 260-520240

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	New Air Hammer - Snap-on	1	\$500	\$500
	Floor Matting, spill absorbers, organization equipment, signs for doors, etc.		\$2,500	\$2,500
	Replacement tools, vehicle & equipment miscellaneous cleaners		\$1,500	\$1,500
	Hose reels and hoses/fittings		\$5,000	\$5,000
	New - Tool Box Replacement (Unit 33)	1	\$1,500	\$1,500
	New - Bins (Unit 32)	1	\$3,500	\$3,500
<b>Total Budget</b>				<b>\$14,500</b>

Year to date spent through 11/30/2021 = \$6,035.08	2022 Budget	\$6,057
	% Change	139.39%







GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Water Quality**  
Category: Water Testing Fees  
General Ledger Account: 310-530270

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Culinary Water Testing (2022 Budget \$31,000)	1	\$20,000	\$20,000
	Water Quality - Consumer Confidence Report (Including Spanish Translation) (2022 Budget \$2,000)	1	\$3,000	\$3,000
	Source Protection & Backflow - Community Outreach Program (2022 Budget \$3,000)	1	\$3,000	\$3,000
	Chem Keys for Portable Analyzer (SL1000) (2022 Budget \$5,000)	1	\$5,000	\$5,000
	SL1000 Calibrations (2022 Budget 4 @ \$750 = \$3,000)	4	\$750	\$3,000
	DR1900 Calibration (2022 Budget \$1,000)	1	\$1,000	\$1,000
	Backflow Testing & Repair (GHID Sites) (2022 Budget \$1,500)	1	\$1,500	\$1,500
	New- Fifth Unregulated Contaminant Monitoring Rule (UCMR 5)	1	\$20,000	\$20,000
<b>Total Budget</b>				<b>\$56,500</b>

Year to date spent through 11/30/2021 = \$17,773.47	2022 Budget	\$74,500
	% Change	-24.16%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Engineering**  
Category: Professional Consulting  
General Ledger Account: 340-520520

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Water Modeling Small design and easement preparation support (2022 Budget \$10,000)	1	\$10,000	\$10,000
	Cathodic Protection Monitoring (2022 Budget \$10,000)	1	\$10,000	\$10,000
	Blue Stakes Service (2022 Budget \$15,000)	1	\$15,000	\$15,000
	<b>New</b> - Zone 1 Reservoir Site Condemnation	1	\$75,000	\$75,000
	<b>New</b> - Sewer Capacity Modeling Update	1	\$15,000	\$15,000
	<b>New</b> - Well Water Quality Analysis & Rehabilitation Recommendations	1	\$25,000	\$25,000
	<b>New</b> - Infrastructure Funding Application	1	\$5,000	\$5,000
<b>Total Budget</b>				<b>\$155,000</b>

<b>Year to date spent through 11/30/2021 = \$200,791.14</b>	2022 Budget	\$147,000
	% Change	5.44%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: Operations**  
Category: Water Purchases  
General Ledger Account: 350-530250

				2023
Unit	Description	Qty	Amount	Total Budget
	Water Purchases from JVWCD Minimum Contract 18,500 AF (2022 Budget \$10,824,567)	1	\$10,997,903	\$10,997,903
	Average flows non-pump 70% of total purchases (\$557.28/AF)			
	Average flows pump 30% of total purchases (\$580.20/AF)			
	Weighted Average price/AF $((0.7)*(\$557.28))+((0.3)*(\$580.20))=\$564.16/AF$			
	Annual contract estimated use (2020/2021) $(9,250 AF*\$564.16) = \$5,218,480$			
	Annual contract estimated use with 5% rate increase (2022/2023) $(9,250 AF*\$564.16*1.05) = \$5,479,423$			
	Contract overage: 500 AF x \$600			
<b>Total Budget</b>				<b>\$10,997,903</b>

2022 Budget	\$10,824,567
Year to date spent through 11/30/2021 = \$8,738,230.07	% Change 1.60%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Salt Purchases for Sodium Hypochlorite Production (2022 Budget \$21,000)	1	\$21,000	\$21,000
	Fluoride Purchases (2022 Budget \$14,000)	1	\$14,000	\$14,000
	Other Chemicals (2022 Budget \$2,500)	1	\$2,500	\$2,500
	Accutab	1	\$3,000	\$3,000
<b>Total Budget</b>				<b>\$40,500</b>

2022 Budget	\$43,500
Year to date spent through 11/30/2021 = \$40,010.87	% Change -6.90%



				2023
Sub Acct	Description	Qty	Amount	Total Budget
	RMP - Electrical Expenses for Building A, B, C & E (2022 Budget \$45,000)	1	\$45,000	\$45,000
	Dominion Energy - Gas Expense for Building A, B, C & E (2022 Budget \$20,000)	1	\$20,000	\$20,000
	Water/Sewer Expenses - Building A, B, C & E (2022 Budget \$13,000)	1	\$13,000	\$13,000
	WVC Stormwater Fees - New Rate \$774 Per Month (2022 Budget \$9,288)	1	\$9,288	\$9,288
<b>Total Budget</b>				<b>\$87,288</b>

Year to date spent through 11/30/2021 = \$60,645.38	2022 Budget	\$87,288
	% Change	0.00%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Department: WTR - Maint  
Category: Utilities  
General Ledger Account: 230-510460

Sub Acct	Description	Qty	Amount	2023 Total Budget
	Electrical Cost to run Wells, Pumps, etc. (3yr Avg. 684,717) (2022 Budget \$690,000)	1	\$690,000	\$690,000
	Natural Gas Costs for Wells, etc. (2yr Avg. 11,033) (2022 Budget \$15,000)	1	\$15,000	\$15,000
	Water Expenses (GHID) (2022 Budget \$11,000)	1	\$11,000	\$11,000
	WVC Stormwater Fees (2022 Budget \$4,800)	1	\$4,800	\$4,800
<b>Total Budget</b>				<b>\$720,800</b>

<b>Year to date spent through 11/30/2021 = \$589,514.55</b>	2022 Budget	\$720,800
	% Change	0.00%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: WW - Maint**  
Category: Utilities  
General Ledger Account: 240-510460

				2023
Unit	Description	Qty	Amount	Total Budget
	Electrical Costs to run Lift Stations (3yr Avg. 183,414) (2022 Budget \$190,000)	1	\$190,000	\$190,000
	Natural Gas for Lift Stations (2yr Avg. 6,142) (2022 Budget \$10,000)	1	\$10,000	\$10,000
	WVC Stormwater Fees (2022 Budget \$1,600)	1	\$1,600	\$1,600
	Sewer Expenses (GHID) (2022 Budget \$1,500)	1	\$1,500	\$1,500
	<b>Total Budget</b>			<b>\$203,100</b>

Year to date spent through 11/30/2021 = \$134,732.82	2022 Budget	\$203,100
	% Change	0.00%







				2023
Sub Acct	Description	Qty	Amount	Total Budget
<b>Information Technology Annual Hardware Replacement</b>				
	Laptop Replacements (2022 Bdg 1 @ \$2,050)	9	\$2,050	\$18,450
	Desktop Replacements -Company Wide (2022 Bdg 8 @ \$1,000 = \$8,000)	10	\$1,000	\$10,000
	Hotspot Upgrades & Equipment	23	\$150	\$3,450
	Cell Phone Equipment for new positions	4	\$200	\$800
	Sophos Access Points	4	\$700	\$2,800
	<b>New</b> - Fiber optic build-out (Well 1, Chesterfield, Valley Downs)	3	\$5,000	\$15,000
<b>Information Technology Annual Misc Replacement</b>				
	Replacement parts and equipment (2022 Bdg \$25,000)		\$25,000	\$25,000
<b>Operational Technology Annual Support Contracts &amp; Subscriptions</b>				
	Wonderware & Historian Software Renewal (2022 Bdg \$11,000)	2	\$7,000	\$14,000
	Win 911 Software Renewal (2022 Bdg \$1000)	1	\$1,000	\$1,000
	APCO SCADA Consulting (2022 Bdg \$15,000)	1	\$15,000	\$15,000
<b>Subtotal</b>				<b>\$105,500</b>



				2023
Sub Acct	Description	Qty	Amount	Total Budget
<b>Operational Technology Annual Hardware Replacement</b>				
<b>Shop Supplies</b>				
	Misc Supplies (2022 Bdg \$2,000)	1	\$2,000	\$2,000
<b>Instrumentation</b>				
	Level Transmitter, Submersible (2022 Bdg 2 @ \$850 = \$1,800)	2	\$900	\$1,800
	Chemical pump low flow (2022 Bdg \$3,000)	1	\$3,000	\$3,000
	UPS Replacements (2022 Bdg \$1,500)	1	\$1,500	\$1,500
	Axis Cameras (Well 1, Chesterfield, Valley Downs) (2022 Bdg 6 @ \$800 = \$5,400)	6	\$900	\$5,400
	Scada Radios (2022 Bdg 2 @ \$2,500 = \$5,000)	2	\$2,500	\$5,000
<b>Control Panels</b>				
	Water PRV Site Parts (Replacing the oldest PRV) (2022 Bdg 2 @ \$3,700 = \$7,400)	2	\$3,700	\$7,400
	Camera Panel (Well 1, Chesterfield, Valley Downs) (2022 Bdg 3 @ \$1,500 = \$4,800)	3	\$1,600	\$4,800
<b>Maintenance</b>				
	Turbidimeter Wiper Blades (2022 Bdg 2 @ \$73 = \$146)	2	\$73	\$146
	Hach ChemKeys for SL1000 (2022 Bdg \$1,500)	1	\$1,500	\$1,500
	Kuntze Sensor Replacement (Should be replaced yearly) (2022 Bdg 3 @ \$420 = \$2,500)	5	\$500	\$2,500
<b>Operational Technology Annual Misc Replacement</b>				
	Replacement parts and equipment (2022 Bdg \$12,000)	1	\$12,000	\$12,000
<b>Grand Total Budget</b>				<b>\$464,271</b>

Year to date spent through 11/30/2021 = \$383,584.84	2022 Budget	\$473,660
	% Change	-1.98%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: SYS ADM**  
Category: Telephone  
General Ledger Account: 360-510470

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	All District Telephone Lines, T-1s, Local, Long Distance, Fax, First Digital (2022 Budget \$32,000)	1	\$36,000	\$36,000
	Utopia Fiber (main office, well sites and pump stations) (Additions East Rec, Ridgeland, Pleasant Valley) (2022 Budget \$12,000)	13	\$1,200	\$15,600
	Cellular Phone Service & Data Plans (2022 Budget \$40,000)	1	\$40,000	\$40,000
	Desk Phone Maintenance Supplies, New Phones, Cables, etc. (2022 Budget \$1,000)	1	\$1,000	\$1,000
	Answering Service (2022 Budget \$8,500)	1	\$8,500	\$8,500
	Interactive Voice Response (IVR) Service (phone payments) (2022 Budget \$32,000)	4	\$8,000	\$32,000
	Tyler Tech Utility Billing Notification (2022 Budget \$1,700)	4	\$300	\$1,200
<b>Total Budget</b>				<b>\$134,300</b>

<b>Year to date spent through 11/30/2021 = \$100,953.71</b>	2022 Budget	\$127,200
	% Change	5.58%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Department: CVWRF**  
Category: Facility Operations  
General Ledger Account: 400-580310

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	CVWRF - Plant Operations and Maintenance (2022 Budget \$3,877,839)	1	\$4,148,065	\$4,148,065
	CVWRF - Administration (2022 Budget \$1,124,736)	1	\$1,188,095	\$1,188,095
	Engineering (2022 Budget \$424,513)	1	\$431,792	\$431,792
	Emergency Contingency (2022 Budget \$102,701)	1	\$98,919	\$98,919
	Board Expenses (2022 Budget \$16,545)	1	\$15,921	\$15,921
	<b>Total Budget</b>			<b>\$5,882,792</b>

Year to date spent through 11/30/2021 = \$3,926,922.17	2022 Budget	\$5,546,334
	% Change	6.07%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

<b>Department: CVWRF</b> Category: Projects Betterments General Ledger Account: 400-580320
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				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Projects (2022 Budget \$1,660,415)	1	\$1,720,679	\$1,720,679
	(Per CVW budget and 20-yr Capital Plan)			
<b>Total Budget</b>				<b>\$1,720,679</b>

Year to date spent through 11/30/2021 = \$1,198,132.62	2022 Budget	\$1,660,415
	% Change	3.63%





**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: CVWRF**  
Category: Pretreatment Field  
General Ledger Account: 400-580340

Sub Acct	Description	Qty	Amount	2023
				Total Budget
	Pretreatment - Field (2022 Budget \$363,160)	1	\$343,127	\$343,127
	<b>Total Budget</b>			<b>\$343,127</b>

Year to date spent through 11/30/2021 = \$272,567.88	2022 Budget	\$363,160
	% Change	-5.52%





**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**Department: CVWRF**  
Category: Laboratory  
General Ledger Account: 400-580350

				2023
Sub Acct	Description	Qty	Amount	Total Budget
	Laboratory (2022 Budget \$274,019)	1	\$290,957	\$290,957
<b>Total Budget</b>				<b>\$290,957</b>

Year to date spent through 11/30/2021 = \$219,238.49	2022 Budget	\$274,019
	% Change	6.18%





NOTES

# RESOLUTION 10-18-22.1



West Valley, Utah

October 18, 2022

The Board of Trustees (“Board”) of Granger-Hunter Improvement District, Utah (the “Issuer”) met in regular public session at the regular meeting place of the Board, on Tuesday, October 18, 2022, at the hour of 3:00 p.m., with the following members of the Board being present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Also present:

Jason Helm	General Manager/Treasurer
Austin Ballard	Controller/Clerk

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this resolution had been discussed, the Controller/Clerk presented to the Board a Certificate of Compliance with Open Meeting Law with respect to this October 18, 2022, meeting, a copy of which is attached hereto as Exhibit A.

The following resolution was then introduced in written form, was fully discussed, and pursuant to motion duly made by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, was adopted by the following vote:

AYE:

NAY:

The resolution is as follows:

RESOLUTION NO. 2022-10-18.1

A RESOLUTION OF THE BOARD OF TRUSTEES OF GRANGER-HUNTER IMPROVEMENT DISTRICT, UTAH (THE “ISSUER”), AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$14,000,000 AGGREGATE PRINCIPAL AMOUNT OF WATER AND SEWER REVENUE BONDS, SERIES 2022 (TO BE ISSUED IN ONE OR MORE SERIES AND WITH SUCH OTHER SERIES OR TITLE AS MAY BE DETERMINED) (THE “BONDS”); FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THE BONDS, THE MAXIMUM NUMBER OF YEARS OVER WHICH THE BONDS MAY MATURE, THE MAXIMUM INTEREST RATE WHICH THE BONDS MAY BEAR, AND THE MAXIMUM DISCOUNT FROM PAR AT WHICH THE BONDS MAY BE SOLD; DELEGATING TO CERTAIN OFFICERS OF THE ISSUER THE AUTHORITY TO APPROVE THE FINAL TERMS AND PROVISIONS OF THE BONDS WITHIN THE PARAMETERS SET FORTH HEREIN; PROVIDING FOR THE PUBLICATION OF A NOTICE OF PUBLIC HEARING AND A NOTICE OF BONDS TO BE ISSUED; PROVIDING FOR THE RUNNING OF A CONTEST PERIOD AND SETTING OF A PUBLIC HEARING DATE; AUTHORIZING AND APPROVING THE EXECUTION OF A SUPPLEMENTAL INDENTURE AND OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; EXPRESSING AN INTENT TO REIMBURSE; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION; AND RELATED MATTERS.

WHEREAS, the Board of Trustees (the “Board”) of Granger-Hunter Improvement District, Utah (the “Issuer”) desires to (a) finance all or a portion of the costs of construction of improvements to its water system (the “System”), including, but not limited to the replacement of waterlines and construction of a pump station and all related improvements (collectively, the “Project”) and (b) pay costs of issuance with respect to the Bonds herein described; and

WHEREAS, to accomplish the purposes set forth in the preceding recital, and subject to the limitations set forth herein, the Issuer desires to issue its Water and Sewer Revenue Bonds, Series 2022 (to be issued from time to time as one or more series and with such other series or title designation(s) as may be determined by the Issuer) (collectively, the “Bonds”), pursuant to (a) the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the “Act”), (b) this Resolution, and (c) a General Indenture of Trust (the “General Indenture”), and a Supplemental Indenture (the “Supplemental Indenture” and together with the General Indenture, the “Indenture”), in substantially the form presented to the meeting at which this Resolution was adopted and which is attached hereto as Exhibit B; and

WHEREAS, the State of Utah Department of Environmental Quality, Drinking Water Board (the “Drinking Water Board”) has offered to purchase the Bonds; and

WHEREAS, the Act provides that prior to issuing bonds, an issuing entity must (a) give notice of its intent to issue such bonds and (b) hold a public hearing to receive input from the public with respect to (i) the issuance of the bonds and (ii) the potential economic impact that the improvement, facility or property for which the bonds pay all or part of the cost will have on the private sector; and

WHEREAS, the Issuer desires to call a public hearing for this purpose and to publish a notice of such hearing with respect to the Bonds, including a notice of bonds to be issued, in compliance with the Act; and

WHEREAS, in order to allow the Issuer flexibility in setting the pricing date of the Bonds to optimize debt service costs to the Issuer, the Board desires to grant to either the Chair (or Chair Pro Tem or similarly authorized officer, collectively, the “Chair”), or the General Manager (collectively, the “Designated Officers”), the authority to (a) approve the principal amounts, interest rates, terms, maturities, redemption features, and purchase price at which the Bonds shall be sold and (b) make any changes with respect thereto from those terms which were before the Board at the time of adoption of this Resolution, provided such terms do not exceed the parameters set forth for such terms in this Resolution (the “Parameters”);

NOW, THEREFORE, it is hereby resolved by the Board of Granger-Hunter Improvement District, Utah, as follows:

Section 1. For the purpose of (a) financing the Project and (b) paying costs of issuance of the Bonds, the Issuer hereby authorizes the issuance of the Bonds which shall be designated “Granger-Hunter Improvement District, Utah Water and Sewer Revenue Bonds, Series 2022” (to be issued from time to time as one or more series and with such other series or title designation(s) as may be determined by the Issuer) in the aggregate principal amount of not to exceed \$14,000,000. The Bonds shall mature in not more than thirty-five (35) years from their date or dates, shall be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, shall bear a hardship grant assessment at a rate or rates of not to exceed 2.50% per annum, as shall be approved by the Designated Officers, all within the Parameters set forth herein.

Section 2. The Designated Officers are hereby authorized to specify and agree as to the method of sale, the final principal amounts, terms, discounts, maturities, interest rates, redemption features, and purchase price with respect to the Bonds for and on behalf of the Issuer, provided that such terms are within the Parameters set by this Resolution.

Section 3. The Indenture in substantially the form presented to this meeting and attached hereto as Exhibit B is hereby authorized, approved, and confirmed. The Chair and Controller/Clerk are hereby authorized to execute and deliver the Indenture in substantially the form and with substantially the content as the form presented at this meeting for and on behalf of the Issuer, with final terms as may be established by the Designated Officers within the Parameters set forth herein, and with such alterations, changes or additions as may be necessary or as may be authorized by Section 5 hereof.

Section 4. The Designated Officers or other appropriate officials of the Issuer are authorized to make any alterations, changes or additions to the Indenture, the Bonds or any other document herein authorized and approved which may be necessary to conform the same to the final terms of the Bonds (within the Parameters set by this Resolution), to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this Resolution or any resolution adopted by the Board or the provisions of the laws of the State of Utah or the United States.

Section 5. The form, terms, and provisions of the Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption, and number shall be as set forth in the Indenture. The Chair and the Controller/Clerk are hereby authorized and directed to execute and seal the Bonds. The signatures of the Chair and the Controller/Clerk may be by facsimile or manual execution.

Section 6. The Designated Officers or other appropriate officials of the Issuer are hereby authorized and directed to authenticate and deliver the Bonds in accordance with the provisions of the Indenture.

Section 7. Upon their issuance, the Bonds will constitute special limited obligations of the Issuer payable solely from and to the extent of the sources set forth in the Bonds and the Indenture. No provision of this Resolution, the Indenture, the Bonds, or any other instrument, shall be construed as creating a general obligation of the Issuer, or of creating a general obligation of the State of Utah or any political subdivision thereof, or as incurring or creating a charge upon the general credit of the Issuer or its taxing powers.

Section 8. The Designated Officers and other appropriate officials of the Issuer, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Issuer any or all additional certificates, documents and other papers (including, without limitation, any escrow agreement permitted under the Indenture and tax compliance procedures) and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and the documents authorized and approved herein.

Section 9. After the Bonds are delivered to the Purchaser and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the principal of, premium, if any, and interest on the Bonds are deemed to have been duly discharged in accordance with the terms and provisions of the Indenture.

Section 10. The Issuer shall hold a public hearing on November 22, 2022, to receive input from the public with respect to (a) the issuance of the Series 2022 Bonds, and (b) the potential economic impact that the improvements to be financed with the proceeds of the Series 2022 Bonds will have on the private sector, which hearing date shall not be less than fourteen (14) days after notice of the public hearing is first published (i) once in the Deseret News or Salt Lake Tribune, a newspaper of general circulation in the Issuer, (ii) on the Utah Public Notice Website created under Section 63A-16-601, Utah Code Annotated 1953, as amended, and (iii) on the Utah Legal Notices website ([www.utahlegals.com](http://www.utahlegals.com)) created under Section 45-1-101, Utah Code Annotated 1953, as



amended, no less than fourteen (14) days before the public hearing date. The Controller/Clerk shall cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in Issuer's offices, for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of publication thereof. The Issuer directs its officers and staff to publish a "Notice of Public Hearing" and Bonds to be Issued" in substantially the following form:

## NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, (the “Act”), that on October 18, 2022, the Board of Trustees (the “Board”) of Granger-Hunter Improvement District, Utah (the “Issuer”), adopted a resolution (the “Resolution”) in which it authorized the issuance of the Issuer’s Water and Sewer Revenue Bonds, Series 2022 (to be issued in one or more series and with such other series or title designation(s) as may be determined by the Issuer) (collectively, the “Bonds”) and called a public hearing to receive input from the public with respect to (a) the issuance of the Bonds and (b) any potential economic impact that the Project described herein to be financed with the proceeds of the Bonds may have on the private sector.

### TIME, PLACE AND LOCATION OF PUBLIC HEARING

The Issuer shall hold a public hearing on November 22, 2022, at the hour of 6:00 p.m. at Issuer’s offices located at 2888 South 3600 West, West Valley City, Utah. The purpose of the hearing is to receive input from the public with respect to (a) the issuance of that portion of the Bonds issued under the Act and (b) any potential economic impact that the Project to be financed with the proceeds of that portion of the Bonds issued under the Act may have on the private sector. All members of the public are invited to attend and participate.

### PURPOSE FOR ISSUING THE BONDS

The Bonds will be issued for the purpose of (a) financing all or a portion of the costs of construction of improvements to its water system (the “System”), including, but not limited to the replacement of waterlines and construction of a pump station and all related improvements (collectively, the “Project”) and (b) paying costs of issuance of the Bonds.

### PARAMETERS OF THE BONDS

The Issuer intends to issue the Bonds in the aggregate principal amount of not more than Fourteen Million Dollars (\$14,000,000), to mature in not more than thirty-five (35) years from their date or dates, to be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, and bearing a hardship grant assessment at a rate or rates not to exceed 2.50% per annum. The Bonds are to be issued and sold by the Issuer pursuant to the Resolution, including as part of said Resolution, a General Indenture of Trust and a Supplemental Indenture of Trust (together, “Indenture”) which was before the Board in substantially final form at the time of the adoption of the Resolution and said Indenture is to be executed by the Issuer in such form and with such changes thereto as shall be approved by the Issuer; provided that the principal amount, interest rate or rates, maturity, and discount of the Bonds will not exceed the maximums set forth above. The Issuer reserves the right to not issue the Bonds for any reason and at any time up to the issuance of the Bonds.

## REVENUES PROPOSED TO BE PLEDGED

The Bonds are special limited obligations of the Issuer payable from the net revenues of the System.

## OUTSTANDING BONDS SECURED BY REVENUES

The Issuer currently has \$12,248,000 of bonds outstanding secured by the Revenues.

## OTHER OUTSTANDING BONDS OF THE ISSUER

Additional information regarding the Issuer's outstanding bonds may be found in the Issuer's financial report (the "Financial Report") at: <https://reporting.auditor.utah.gov/searchreport>. For additional information, including any information more recent than as of the date of the Financial Report, please contact Austin Ballard, Controller, (801) 955-2206.

## TOTAL ESTIMATED COST OF BONDS

Based on the Issuer's current plan of finance and a current estimate of interest rates, the total principal and interest cost of the Bonds to be issued under the Act to finance the Project, if held until maturity, is \$11,958,029.44.

A copy of the Resolution and the Indenture are on file in the office of Controller/Clerk, 2888 South 3600 West, West Valley City, Utah, where they may be examined during regular business hours of the Controller/Clerk from 8:00 a.m. to 5:00 p.m. Monday through Thursday, for a period of at least thirty (30) days from and after the date of publication of this notice.

NOTICE IS FURTHER GIVEN that a period of thirty (30) days from and after the date of the publication of this notice is provided by law during which any person in interest shall have the right to contest the legality of the Resolution, the Indenture or the Bonds, or any provision made for the security and payment of the Bonds, and that after such time, no one shall have any cause of action to contest the regularity, formality, or legality thereof for any cause whatsoever.

DATED this October 18, 2022.

/s/Austin Ballard  
Controller/Clerk

Section 11. The Issuer hereby reserves the right to opt not to issue the Bonds for any reason, including without limitation, consideration of the opinions expressed at the public hearing.

Section 12. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

Section 13. The Issuer hereby declares its intention and reasonable expectation to use proceeds of tax-exempt bonds to reimburse itself for initial expenditures for costs of the Project. The Bonds are to be issued, and the reimbursements made, by the later of 18-months after the payment of the costs or after the Project is placed in service, but in any event, no later than three years after the date the original expenditure was paid. The maximum principal amount of the Bonds which will be issued to finance the reimbursed costs of the Project is not expected to exceed \$14,000,000.

Section 14. The Authority hereby declares its intention and reasonable expectation to use proceeds of the Series 2022 Bonds to reimburse itself and/or the District for expenditures for costs of the Series 2022 Project. The Series 2022 Bonds are to be issued, and the reimbursements made, by the later of 18-months after the payment of the costs or after the Series 2022 Project is placed in service, but in any event, no later than three years after the date the original expenditure was paid. The maximum principal amount of the Series 2022 Bonds which will be issued to finance the Series 2022 Project is not expected to exceed \$14,000,000

APPROVED AND ADOPTED this October 18, 2022.

(SEAL)

By: \_\_\_\_\_  
Chair

ATTEST:

By: \_\_\_\_\_  
Controller/Clerk

(Other business not pertinent to the foregoing appears in the minutes of the meeting.)

Upon the conclusion of all business on the Agenda, the meeting was adjourned.

(SEAL)

By: \_\_\_\_\_  
Chair

ATTEST:

By: \_\_\_\_\_  
Controller/Clerk

STATE OF UTAH )  
 : ss.  
COUNTY OF UTAH )

I, Austin Ballard, the duly appointed and qualified Controller/Clerk of Granger-Hunter Improvement District, Utah (the “District”), do hereby certify according to the records of the Board of Trustees (the “Board”) in my official possession that the foregoing constitutes a true and correct excerpt of the minutes of the meeting of the Board held on October 18, 2022, including a resolution (the “Resolution”) adopted at said meeting as said minutes and Resolution are officially of record in my possession.

All members of the Board of Trustees were duly notified of said meeting, pursuant to law.

I further certify that the Resolution, with all exhibits attached, was deposited in my office on October 18, 2022, and pursuant to the Resolution, there will be published a Notice of Public Hearing and Bonds to Be Issued no less than fourteen (14) days before the public hearing date (a) once in the Deseret News or the Salt Lake Tribune, newspapers having general circulation within the District, the affidavit of which publication will be attached upon availability, (b) on the Utah Public Notice Website created under Section 63A-16-601, Utah Code Annotated 1953, as amended and (c) on the Utah Legal Notices website ([www.utahlegals.com](http://www.utahlegals.com)) created under Section 45-1-101, Utah Code Annotated 1953, as amended.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of said District this October 18, 2022.

(SEAL)

By: \_\_\_\_\_  
Controller/Clerk

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH  
OPEN MEETING LAW

I, Austin Ballard, the undersigned Controller/Clerk of Granger-Hunter Improvement District, Utah (the "District"), do hereby certify, according to the records of the District in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the October 18, 2022, public meeting held by the Board of Trustees of the District (the "Board") as follows:

(a) By causing a Notice, in the form attached hereto as Schedule 1, to be posted at the principal offices of the District on \_\_\_\_\_, 2022, at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting;

(b) By causing a copy of such Notice, in the form attached hereto as Schedule 1, to be delivered to the Deseret News or the Salt Lake Tribune, either directly or through the newspaper's subscription to the Utah Public Notice Website (<https://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting; and

(c) By causing a copy of such Notice, in the form attached hereto as Schedule 1, to be posted on the Utah Public Notice Website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting.

In addition, the Notice of 2022 Annual Meeting Schedule for the Board (attached hereto as Schedule 2) was given specifying the date, time, and place of the regular meetings of the Board to be held during the year, by causing said Notice to be (a) posted on \_\_\_\_\_, at the principal office of the Board, (b) provided to at least one newspaper of general circulation within the District either directly or through the newspaper's subscription to the Utah Public Notice Website, and (c) published on the Utah Public Notice Website (<http://pmn.utah.gov>) during the current calendar year.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this October 18, 2022.

(SEAL)

By: \_\_\_\_\_  
Controller/Clerk



SCHEDULE 1  
NOTICE OF MEETING

SCHEDULE 2  
ANNUAL MEETING SCHEDULE

(attach Proof of Publication of  
Notice of Public Hearing and Bonds to be Issued)

EXHIBIT B  
FORM OF INDENTURE

SIXTH SUPPLEMENTAL INDENTURE OF TRUST

Dated as of \_\_\_\_\_, 2022

by and between

GRANGER-HUNTER IMPROVEMENT DISTRICT, UTAH

and

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Supplementing the General Indenture of Trust  
Dated as of February 1, 2005

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## SIXTH SUPPLEMENTAL INDENTURE OF TRUST

This Sixth Supplemental Indenture of Trust, dated as of \_\_\_\_\_, 2022, by and between the Granger-Hunter Improvement District, Utah, a political subdivision and body politic duly organized and existing under the Constitution and laws of the State of Utah (the “Issuer”) and Zions Bancorporation, National Association, a national bank duly organized and existing under the laws of the United States of America, authorized by law to accept and execute trusts and having its principal office in Salt Lake City, Utah (the “Trustee”);

### WITNESSETH:

WHEREAS, the Issuer has entered into a General Indenture of Trust, dated as of February 1, 2005, as heretofore supplemented (the “General Indenture”) with the Trustee; and

WHEREAS in order to (i) finance all or a portion of the costs of construction of improvements to its water system (the “System”), including, but not limited to the replacement of waterlines and construction of a pump station and all related improvements (collectively, the “Project”), and (ii) finance the costs of issuance of the Bonds herein authorized, the Issuer has determined to issue its Water and Sewer Revenue Bonds, Series 2022 in the aggregate principal amount of \$13,811,820, with \$2,811,820 in principal forgiveness, for a net repayable amount of \$11,000,000 (the “Series 2022 Bonds”); and

WHEREAS, the State of Utah Department of Environmental Quality, Drinking Water Board (the “Drinking Water Board”) has agreed to purchase at par the Series 2022 Bonds upon the terms and conditions herein set forth; and

WHEREAS, the Series 2022 Bonds will be authorized, issued and secured under the General Indenture, as amended and supplemented by this Sixth Supplemental Indenture (the “Sixth Supplemental Indenture,” and collectively with the General Indenture, and any amendments thereto or hereto, the “Indenture”); and

WHEREAS, the execution and delivery of the Series 2022 Bonds and of this Sixth Supplemental Indenture have in all respects been duly authorized and all things necessary to make the Series 2022 Bonds, when executed by the Issuer and authenticated by the Trustee, the valid and binding legal obligations of the Issuer and to make this Sixth Supplemental Indenture a valid and binding agreement have been done;

NOW, THEREFORE, THIS SIXTH SUPPLEMENTAL INDENTURE OF TRUST WITNESSETH, that to secure the Series 2022 Bonds and all Additional Bonds issued and Outstanding under the Indenture, the payment of the principal or redemption price thereof and interest thereon, the rights of the Registered Owners of the Series 2022 Bonds, to secure the Security Instrument Issuers of Security Instruments for any Bonds, and of all Reserve Instrument Providers of Reserve Instruments for any Bonds, and the performance of all of the covenants contained in such Series 2022 Bonds and herein, and for and in consideration of the mutual covenants herein contained and of the purchase of such Series 2022 Bonds by the Registered Owners thereof from time to time and the



issuance of the Reserve Instrument by the Reserve Instrument Provider, and of the acceptance by the Trustee of the trusts hereby created, and intending to be legally bound hereby, the Issuer has executed and delivered this Sixth Supplemental Indenture of Trust, and by these presents does, in confirmation of the General Indenture, as amended and supplemented, hereby sell, assign, transfer, set over and pledge unto Zions Bancorporation, National Association, as Trustee, its successors and trusts and its assigns forever, to the extent provided in the General Indenture, as amended and supplemented, all right, title and interest of the Issuer in and to (i) the Net Revenues (as defined in the General Indenture), (ii) all moneys in funds and accounts held by the Trustee under the General Indenture and hereunder (except the Rebate Fund), and (iii) all other rights granted under the General Indenture and hereinafter granted for the further securing of such Series 2022 Bonds.

TO HAVE AND TO HOLD THE SAME unto the Trustee and its successors in trust hereby created and its and their assigns forever;

IN TRUST, NEVERTHELESS, FIRST, for the equal and ratable benefit and security of all present and future Registered Owners of Bonds and Security Instrument Issuers of Security Instrument for any Bonds without preference, priority, or distinction as to lien or otherwise (except as otherwise specifically provided), of any one Bond over any other Bond, and SECOND, for the equal and proportionate benefit, security and protection of all Reserve Instrument Providers, without privilege, priority or distinction as to the lien or otherwise of any Reserve Instrument Repayment Obligation over any of the others by reason of time of issuance, delivery or expiration thereof or otherwise for any cause whatsoever.

## ARTICLE I

### SUPPLEMENTAL INDENTURE; DEFINITIONS

Section 1.1 Supplemental Indenture. This Sixth Supplemental Indenture is supplemental to and is executed in accordance with and pursuant to Articles II and IX of the General Indenture.

Section 1.2 Uniform Definitions. All terms which are defined in the General Indenture, shall have the meanings, respectively, when used herein (including the use thereof in the recitals and the granting clauses thereof) unless expressly given a different meaning or unless the context clearly otherwise requires. All terms used herein which are defined in the recitals hereto shall have the meanings therein given to the same unless the context requires otherwise and, in addition, the following terms shall have the meanings specified below.

Section 1.3 Additional Definitions. In addition, for purposes of the General Indenture and this Sixth Supplemental Indenture, the following terms shall, unless the context clearly requires otherwise, have the meanings as follows:

“Advance” means an incremental advance to the Issuer of the Series 2022 Bonds by the Drinking Water Board in accordance with this Supplemental Indenture.

“Drinking Water Board” means the State of Utah Department of Environmental Quality, Drinking Water Board, or any successor thereof.

“Hardship Grant Assessment Payment Date” means, with respect to the Series 2022 Bonds, each October 1, commencing October 1, 2023.

“Original Issue Date” means with respect to the Series 2022 Bonds, their initial date of delivery.

“Parity Bonds” means currently, the Issuer’s Outstanding Water and Sewer Revenue Bonds, Series 2019 and its Water and Sewer Revenue Refunding Bonds, Series 2021.

“Repayable Principal Amount” means the maximum principal amount of the Series 2022 Bonds payable to the Registered Owner thereof calculated by reducing the purchase price of the Series 2022 Bonds by the debt forgiveness amounts as provided in Section 2.2 and Section 2.3 hereof.

“Series 2022 Bonds” means the Water and Sewer Revenue Bonds, Series 2022, herein authorized.

“Series 2022 Construction Account” means the account with the Construction Fund established and held by the Trustee under the General Indenture

“Series 2022 Debt Service Reserve Requirement” means \$0 with respect to the Series 2022 Bonds.

“Series 2022 Project” means construction of improvements to its water system, including, but not limited to the replacement of waterlines and construction of a pump station and all related improvements.

## ARTICLE II

### ISSUANCE OF THE SERIES 2022 BONDS

Section 2.1 Principal Amount, Designation and Series. The Series 2022 Bonds are hereby authorized for issuance under the Indenture for the purpose of providing funds to (i) finance the Series 2022 Project and (ii) finance the costs of issuance of the Series 2022 Bonds. The Series 2022 Bonds shall be limited to \$13,811,820, with \$2,811,820 in principal forgiveness for a net repayable amount of \$11,000,000 shall be issued (i) if issued as a State Bond, in the form set forth in Exhibit A-1 and (ii) if issued as an Exchange Bond, in the form set forth in Exhibit A-2 in fully registered form. The Series 2022 Bonds shall bear a Hardship Grant Assessment from their Original Issue Date at the rate of .50% per annum on the unpaid principal balance of the Series 2022 Bonds which shall be payable commencing October 1, 2023, until the Series 2022 Bonds are paid in full. If issued as Exchange Bonds, the Series 2022 Bonds shall be in the denomination of \$1,000 or any integral multiple thereof. The Series 2022 Bonds shall initially be issued as one fully registered State Bond. The Series 2022 Bonds shall be designated as and shall be distinguished from the Bonds of all other series by the title, “Water and Sewer Revenue Bonds, Series 2022.”

The Series 2022 Bonds shall be issued on a parity with the Issuer’s Parity Bonds, such that the Series 2022 Bonds are secured by an equal lien pledge of the Net Revenues of the Issuer’s System with said Parity Bonds.

The Series 2022 Bonds shall be in such form as to permit the Drinking Water Board to make incremental advances on its total loan commitment to the Issuer during the period of acquisition and construction of the Project and in compliance with Section 3.3 below.

Section 2.2 Advances of Proceeds. On or before fifteen (15) days prior to the first day of each calendar quarter beginning prior to the payment by the Issuer of costs of construction of the 2022 Project, or at such other time as shall be specified by the Drinking Water Board, the Issuer shall provide to the Drinking Water Board a certificate setting forth a schedule of the costs of construction which the Issuer estimates will become due and payable by the Issuer during the next calendar quarter. Advances made by the Drinking Water Board on the basis of such certificates shall be deposited in the Series 2022 Acquisition Account. All such advances shall be in the amount of \$1,000 or any integral multiple thereof. Upon receipt of evidence of deposit of each advance in the Series 2022 Acquisition Account, the Finance Director of the Issuer shall give telephonic authorization followed by written confirmation to the Drinking Water Board to stamp or write the date

and amount of such advance made by the Drinking Water Board in the appropriate place on the Certificate of Dates of Payment and Amount appearing on the State Bonds. Each advance made by the Drinking Water Board on the State Bonds shall constitute proceeds of the State Bonds and shall be deemed to constitute the full purchase price of the corresponding principal amount of the State Bonds noted on the Certificate of Dates of Payment and Amount appearing on the State Bond(s). As advances are made by the Drinking Water Board, they shall be deemed to represent principal payments in the order of their maturity.

Section 2.3 Debt Forgiveness. The Drinking Water Board has committed to purchase the Series 2022 Bonds for a purchase price of not to exceed Thirteen Million Eight Hundred Eleven Thousand Eight Hundred Twenty Dollars (\$13,811,820). The Drinking Water Board has also agreed to forgive and relieve the Issuer of a maximum amount of Two Million Eight Hundred Eleven Thousand Eight Hundred Twenty Dollars (\$2,811,820) of the maximum Total Principal Sum of the Series 2022 Bonds such that the Repayable Principal Amount of the Series 2022 Bonds shall not exceed Eleven Million Dollars (\$11,000,000). Accordingly, the Drinking Water Board will distribute via incremental advances as described herein first, the Thirteen Million Eight Hundred Eleven Thousand Eight Hundred Twenty Dollars (\$13,811,820) and thereafter the maximum amount of Two Million Eight Hundred Eleven Thousand Eight Hundred Twenty Dollars (\$2,811,820) shall be forgiven and shall be recorded under the “Debt Forgiveness Amount” column on the Certificate of Dates of Payment and Amount on the State Bond certificate.

Section 2.4 Date, Payment Date and Hardship Grant Assessment. The Series 2022 Bonds shall be in the denomination of One Thousand Dollars (\$1,000) each or any integral multiple thereof and shall be paid as provided in this Section 2.4.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon presentation of the applicable Series 2022 Bonds at the offices of the Paying Agent for endorsement or surrender, or of any successor Paying Agent.

So long as the Drinking Water Board is the Registered Owner of the Series 2022 Bonds, payments on the Series 2022 Bonds shall be made by check or draft without presentation of the Series 2022 Bonds and mailed to the Drinking Water Board as the Registered Owner at the address shown on the registration books maintained by the Registrar. Payment on the Series 2022 Bonds shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

The Series 2022 Bonds shall be dated as of the Original Issue Date, and shall be payable in installment payments on October 1 in the years and in the amounts and shall bear Hardship Grant Assessment on the principal amount of each Advance beginning on the date of such Advance at the rate of 0.5% per annum as follows and as further described herein:

Maturity Date  
(October 1)

Principal  
Amount

If less than \$13,811,820 is advanced on the Series 2022 Bonds, the repayment period shall be shortened and the number of annual principal installments shall be reduced in inverse order of payment (and the amount of the final remaining principal payment shall be reduced, if required) to correspond to the maximum principal amount of the Series 2022 Bonds.

The Hardship Grant Assessment on Series 2022 Bonds so payable, and punctually paid and duly provided for, on any Hardship Grant Assessment Payment Date will be paid to the Registered Owner thereof at the close of business on the Regular Record Date for such Hardship Grant Assessment. Any such Hardship Grant Assessment not so punctually paid or duly provided for shall forthwith cease to be payable to the registered owner of any Series 2022 Bonds on such Regular Record Date and may be paid to the registered owner thereof at the close of business on a Special Record Date for the payment of such defaulted

Hardship Grant Assessment to be fixed by the Trustee, notice thereof to be given to such registered owner not less than ten days prior to such Special Record Date. The Hardship Grant Assessment shall be paid by check or draft mailed on each Hardship Grant Assessment Payment Date to the Holder of each of the Series 2022 Bonds as the name and address of such Holder appears on the Record Date in the Register. The Hardship Grant Assessment on the Series 2022 Bonds shall be calculated on the basis of a 360 day year consisting of twelve 30 day months.

Section 2.5 Delinquent Payment. Payments of principal and Hardship Grant Assessment on the Series 2022 Bonds which are delinquent from the due date thereof shall draw interest at the rate of eighteen percent (18%) per annum on the delinquent payment from said due date until paid in full.

Section 2.6 Exchange of State Bonds. As long as the Drinking Water Board is the sole Registered Owner of the Series 2022 Bonds, the Series 2022 Bonds shall be issued only as the State Bonds in the form prescribed in Exhibit A-1. It is recognized that the Drinking Water Board may sell or otherwise transfer the Series 2022 Bonds pursuant to the provisions of the State Financing Consolidation Act, Title 63B, Chapter 1b, Utah Code Annotated 1953, as amended, or otherwise. In the event the Drinking Water Board determines to sell or otherwise transfer all or a portion of the Series 2022 Bonds pursuant to the State Financing Consolidation Act, or otherwise, the State Bonds shall be exchanged at the office of the Paying Agent for a like aggregate principal amount of Exchange Bonds in accordance with the provisions of this Section 2.6. Any Series 2022 Bond, or any portion thereof, which is sold or otherwise transferred or liquidated by the Drinking Water Board pursuant to the State Financing Consolidation Act, or otherwise, shall be in the form of an Exchange Bond prescribed in Exhibit A-2, and shall be executed pursuant to authorization contained in Section 2.3 of the General Indenture. Each principal payment on the State Bonds not previously paid or canceled shall be represented by an equivalent principal amount of Exchange Bonds, in authorized denominations, and of like maturity. The Issuer and its officers shall execute and deliver such documents and perform such acts as may reasonably be required by the Issuer to accomplish the exchange of the State Bonds for Exchange Bonds, provided that the Drinking Water Board shall pay or cause to be paid all costs and other charges incident to such exchange and the Issuer shall have no obligation to pay any such costs or charges.

Section 2.7 Optional Redemption and Redemption Prices. Each principal payment of the Series 2022 Bonds is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer, in inverse order of the due dates thereof, and by lot selected by the Issuer if less than all of the State Bonds of a particular due date are to be redeemed, upon notice as provided in Section 2.8 of the General Indenture, and upon at least thirty (30) days' prior written notice of the amount of prepayment and the date scheduled for prepayment to the Drinking Water Board with respect to the State Bonds, and at a redemption price equal to 100% of the principal amount to be prepaid or redeemed to the date of redemption.

Section 2.8 Designation of Registrar. Zions Bancorporation, National Association, One South Main Street, 12th Floor, Salt Lake City, Utah is hereby designated

as Registrar for the Series 2022 Bonds, acceptance of which appointment shall be evidenced by execution of this Sixth Supplemental Indenture by the Registrar.

Section 2.9 Designation of Paying Agent. Zions Bancorporation, National Association, One South Main Street, 12th Floor, Salt Lake City, Utah, is hereby designated as Paying Agent for the Series 2022 Bonds, acceptance of which appointment shall be evidenced by execution of this Sixth Supplemental Indenture from the Paying Agent.

Section 2.10 Limited Obligation. The Series 2022 Bonds, together with Hardship Grant Assessment thereon, shall be limited obligations of the Issuer payable solely from the Net Revenues (except to the extent paid out of moneys attributable to the Series 2022 Bond proceeds or other funds created hereunder or under the Indenture or the income from the temporary investment thereof).

Section 2.11 Enforcement of Indenture with Respect to Series 2022 Bonds. Notwithstanding anything in the General Indenture or herein to the contrary, so long as the Drinking Water Board is the Registered Owner of the Series 2022 Bonds, it may deal directly with the Issuer in the servicing and enforcement of said Series 2022 Bonds; provided, however, prior to undertaking any enforcement activity, it will consult with the Trustee and coordinate any such enforcement with the Trustee to the extent permissible under State regulations, and further provided that no remedial action may be taken by the Drinking Water Board or the Trustee which favors one Bondholder over another.

Section 2.12 Perfection of Security Interest.

(a) The Indenture creates a valid and binding pledge and assignment of security interest in all of the Net Revenues pledged under the Indenture in favor of the Trustee as security for payment of the Series 2022 Bonds, enforceable by the Trustee in accordance with the terms thereof.

(b) Under the laws of the State, such pledge and assignment and security interest is automatically perfected by Section 11-14-501, Utah Code Annotated 1953, as amended, and is and shall have priority as against all parties having claims of any kind in tort, contract, or otherwise hereafter imposed on the Net Revenues.

Section 2.13 Series 2022 Bonds as Additional Bonds. The Series 2022 Bonds are issued as Additional Bonds under the Indenture. The Issuer hereby certifies that the requirements set forth in Section 2.13 of the General Indenture have been and will be complied with in connection with the issuance of the Series 2022 Bonds.

## ARTICLE III

### ADDITIONAL COVENANTS

Section 3.1 Additional Covenants with Respect to the Series 2022 Bonds. The Issuer hereby covenants and agrees with the holder of the Series 2022 Bonds issued hereunder the following:

(a) So long as the Series 2022 Bonds remain outstanding, proper books of record and account will be kept by the Issuer separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the System. The Bondholder or any duly authorized agent or agents of such holder shall have the right at all reasonable times to inspect all records, accounts and data relating thereto and to inspect the System and all properties constituting the System. Except as otherwise provided herein, the Issuer further agrees that it will within one hundred eighty (180) days following the close of each fiscal year (the term "fiscal year" as used in this subsection meaning whatever twelve-month period the Issuer may from time to time be using for general financial accounting purposes) cause an audit of such books and accounts to be made by an independent firm of certified public accountants, showing the receipts and disbursements for account of the System, and that such audit will be available for inspection by each Bondholder; provided, however, during such periods of time as the Drinking Water Board is the registered owner of any of the Series 2022 Bonds, each such audit will be supplied to the Drinking Water Board as soon as completed without prior request therefor by the Drinking Water Board. Each such audit, in addition to whatever matters may be thought proper by the accountant to be included therein, shall include the following:

(i) A statement in detail of the income and expenditures of the System for such fiscal year;

(ii) A balance sheet as of the end of such fiscal year;

(iii) The accountant's comments regarding the manner in which the Issuer has carried out the requirements of this Sixth Supplemental Indenture, and the accountant's recommendations for any change or improvement in the operation of the System;

(iv) All schedules of rates and charges imposed for water and sewer service during the fiscal year.

The audit must be performed in accordance with generally accepted government auditing standards.

(b) In addition to the reporting requirements set forth in 3.1(a) above, the Issuer shall submit to the Drinking Water Board within one hundred eighty (180) days following the close of the Issuer's fiscal year, a summary report substantially in the form as provided by the Drinking Water Board to the Issuer



upon purchase of the Series 2022 Bonds. The Drinking Water Board may, however, upon written request from the Issuer setting forth the reasons why a certified audit is not necessary or is impractical, waive the audit requirements for any particular fiscal year set forth in this Section 3.1(b).

All expenses incurred in compiling the information required by this section shall be regarded and paid as an Operation and Maintenance Expense. If the holder of the Series 2022 Bonds is other than the Drinking Water Board, the Issuer agrees to furnish a copy of such information to such Bondholder at its request after the close of each fiscal year. Any Bondholder shall have the right to discuss with the accountant compiling such information the contents thereof and to ask for such additional information as it may reasonably require.

(c) Every officer, agent or employee of the Issuer having custody or control of any of the Revenues or of the proceeds of the Series 2022 Bonds shall be bonded by a responsible corporate surety in an amount not less than twice the annual debt service on all Bonds issued under the Indenture, plus the annual debt service of the Series 2022 Bonds. The premiums on such surety bonds shall not be an Operation and Maintenance Expense of the System.

(d) The Issuer shall commence and complete the acquisition and construction of the 2022 Project with all practical dispatch and will cause all construction to be effected in a sound and economical manner.

(e) Any bill not paid within thirty (30) days from the date it is mailed to the customer shall be deemed delinquent. The Issuer hereby agrees that if any water bill remains delinquent for more than sixty (60) days, it will initiate proceedings to cause all water service to the water user concerned to be cut off immediately.

(f) The Issuer will maintain its corporate identity, will make no attempt to cause its corporate existence to be abolished and will resist all attempts by other municipal corporations to annex all or any part of the territory now or hereafter in the Issuer or served by the System.

(g) The Issuer will, upon request, provide a copy of the Trustee's annual accounting required by Section 8.13 of the General Indenture to the Drinking Water Board.

### Section 3.2 Tax Matters.

(a) The Issuer shall make no investment or other use of the proceeds of the Series 2022 Bonds at any time during the term thereof which, if such investment or other use had been reasonably expected on the date the Series 2022 Bonds is issued, would have caused the Series 2022 Bonds to be arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder and shall comply with all the requirements thereof throughout the term of the Series 2022 Bonds.

(b) The Chair and the Controller/Clerk of the Issuer are hereby authorized and directed to execute such certificates as shall be necessary to establish that the Series 2022 Bonds are not “arbitrage bonds” within the meaning of Section 148 of the Code and the Treasury Regulations promulgated or proposed with respect thereto, as the same currently exist, or may from time to time hereafter be amended, supplemented or revised. The Issuer covenants and certifies to and for the benefit of the Registered Owners that no use will be made of the proceeds of the issue and sale of the Series 2022 Bonds, or any funds or accounts of the Issuer which may be deemed to be gross proceeds of the Series 2022 Bonds, which use, if it had been reasonably expected on the date of issuance of the Series 2022 Bonds, would have caused the Series 2022 Bonds to be classified as “arbitrage bonds” within the meaning of Section 148 of the Code. Pursuant to this covenant, the Issuer obligates itself to comply throughout the term of the Series 2022 Bonds with the requirements of Sections 103 and 141 through 150 of the Code and the regulations proposed or promulgated with respect thereto. The Issuer further represents and covenants that no bonds or other evidences of indebtedness of the Issuer have been or will be issued, sold, or delivered within a period beginning fifteen (15) days prior to the sale of the Series 2022 Bonds and ending fifteen (15) days following the delivery of the Series 2022 Bonds.

Section 3.3 Disbursements. Notwithstanding any other provision herein, to the contrary, the Issuer recognizes and agrees that not more than \$\_\_\_\_\_ may be disbursed from the Series 2022 Construction Account for the Drinking Water Board’s approved portion of the Series 2022 Project (each a “Subproject”), unless and until the Issuer has satisfied each of the following conditions: (a) the Issuer must supply to the Drinking Water Board written evidence reasonably satisfactory to the Drinking Water Board that (i) the Issuer has completed plans and specifications for the Subproject being financed with additional funds to be advanced and deposited into the Series 2022 Construction Account and has obtained the approval of the Drinking Water Board with respect thereto; (ii) the Issuer has advertised for bids and opened bids relating to the construction of the Series 2022 Subproject and is prepared to award the construction contract to the successful bidder, and (iii) the total principal amount of the Series 2022 Bonds (together with any other equity funds deposited by the Issuer) are sufficient to cover the costs of completing the Series 2022 Subproject; and (b) the Issuer’s attorney must supply to the Drinking Water Board a written legal opinion certifying that (i) the process used by the Issuer in soliciting bids and awarding the contract to complete the construction of the Series 2022 Subproject was consistent with all legal procurement statutes, rules and requirements and (ii) the Issuer has obtained all necessary easements, rights-of-way, permits, licenses, and approvals required by law, whether state or federal, to be obtained by the Issuer in connection with the acquisition, construction, improvement, and extension of the Series 2022 Subproject. Unless otherwise agreed by the Drinking Water Board in writing, if the Issuer fails to satisfy all of these requirements within 36 months after the Original Issue Date, the Drinking Water Board may give written demand to the Trustee, whereupon the Trustee shall, without requiring further authorization from any party, disburse to the Drinking Water Board all funds then held in the Series 2022 Construction Account, including Hardship Grant Assessment thereon through the date of said demand, and the funds disbursed to the Drinking Water Board shall be applied by the Drinking Water Board as a

prepayment of the principal on the Series 2022 Bonds, in inverse order of principal maturities.

#### ARTICLE IV APPLICATION OF PROCEEDS AND FUNDS AND ACCOUNTS

Section 4.1 Application of Proceeds of the Series 2022 Bonds. The Issuer shall deposit with the Trustee the proceeds of the Series 2022 Bonds when advanced pursuant to Section 2.2 herein, and the Trustee shall deposit said proceeds into the Series 2022 Construction Account held by the Trustee under the General Indenture and upon the Trustee's Receipt of an executed requisition form from the Issuer in the form attached hereto as Exhibit C. At closing, (i) payment of \$\_\_\_\_, which constitutes the total principal amount of the Series 2022 Bonds shall be deposited in the Series 2022 Construction Account within the Construction Fund; and (ii) [an additional Issuer contribution of \$\_\_\_\_ ].

Section 4.2 Series 2022 Construction Account Disbursements of moneys in the Series 2022 Construction Account shall be made in accordance with the terms of Section 5.1 of the General Indenture. Each requisition from said Series 2022 Construction Account shall be approved by a qualified representative of the Drinking Water Board, provided, however, that the Costs of Issuance shall be paid by the Trustee from the Series 2022 Construction Account upon receipt from the Issuer of an executed Cost of Issuance Disbursement Request in substantially the form of Exhibit B attached hereto.

#### ARTICLE V MISCELLANEOUS

Section 5.1 Confirmation of Sale of Series 2022 Bonds. The sale of the Series 2022 Bonds to the Drinking Water Board at a price of \$13,811,820 (the total principal amount of the Series 2022 Bonds), is hereby ratified, confirmed and approved.

Section 5.2 Severability. If any provision of this Sixth Supplemental Indenture shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections in this Sixth Supplemental Indenture contained, shall not affect the remaining portions of this Sixth Supplemental Indenture, or any part thereof.

Section 5.3 Counterparts. This Sixth Supplemental Indenture may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 5.4 Applicable Law. This Sixth Supplemental Indenture shall be governed exclusively by the applicable laws of the State of Utah.

Section 5.5 Effective Date. This Sixth Supplemental Indenture shall become effective immediately upon execution.

#### ARTICLE VI CONFIRMATION OF GENERAL INDENTURE

As supplemented by this Sixth Supplemental Indenture, and except as provided herein, the General Indenture is in all respects ratified and confirmed, and the General Indenture, and this Sixth Supplemental Indenture shall be read, taken and construed as one and the same instrument so that all of the rights, remedies, terms, conditions, covenants, and agreements of the General Indenture shall apply and remain in full force and effect with respect to this Sixth Supplemental Indenture, and to any revenues, receipts and moneys to be derived therefrom.

IN WITNESS WHEREOF, the Issuer and the Trustee have caused this Sixth Supplemental Indenture of Trust to be executed as of the date first written above.

GRANGER-HUNTER IMPROVEMENT  
DISTRICT, UTAH

(SEAL)

By: \_\_\_\_\_  
Chair

COUNTERSIGN:

By: \_\_\_\_\_  
Controller/Clerk

ZIONS BANCORPORATION,  
NATIONAL ASSOCIATION, as Trustee

By: \_\_\_\_\_

Title: \_\_\_\_\_

EXHIBIT A-1

(FORM OF STATE BONDS - SERIES 2022 BOND)

UNITED STATES OF AMERICA  
STATE OF UTAH  
GRANGER-HUNTER IMPROVEMENT DISTRICT, UTAH  
WATER AND SEWER REVENUE BOND  
SERIES 2022

Number R - \_\_\_\_\_ \$ \_\_\_\_\_

<u>Hardship Grant Assessment Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>
0.5%		

Registered Owner: STATE OF UTAH DEPARTMENT OF ENVIRONMENTAL QUALITY, DRINKING WATER BOARD

Principal Amount: \_\_\_\_\_ DOLLARS

Granger-Hunter Improvement District, Utah (“Issuer”), a political subdivision and body politic duly organized and existing under the Constitution and laws of the State of Utah, for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner named above or registered assigns, out of the special fund hereinbelow designated and not otherwise, the Repayable Principal Amount and Debt Forgiveness Amount, set forth in the “Certificate of Dates of Payment and Amount” set forth at the end of this Bond (the “Certificate”), but in no event more than a maximum principal amount of \$13,811,820, with \$2,811,820 in principal forgiveness for a net repayable amount of \$11,000,000. The outstanding principal amount of the Series 2022 Bonds shall bear Hardship Grant Assessment from the date of each Advance at the rate of 0.5% per annum; (provided, however, that upon the initial \$75,000 Advance (as further described in the Indenture), the Issuer shall prepay the Hardship Grant Assessment on that Advance that would accrue on that Advance between the date of that Advance and December 31, 2024) and subsequent Hardship Grant Assessment payments will be payable on January 1 of each year thereafter until the Series 2022 Bonds are paid in full. Principal and premium, if any, shall be payable upon surrender of this Bond at the principal offices of Zions Bancorporation, National Association, One South Main Street, 12th Floor, Salt Lake City, Utah (“Trustee” and “Paying Agent”), or its successors provided, however, that as long as the State of Utah Department of Environmental Quality Drinking Water Board (“Drinking Water Board”) is the registered holder of this Bond, installment payments of principal and Hardship Grant Assessment shall be made without presentation of the Bond by check or draft mailed to the Drinking Water Board as the Registered Owner at the address shown on the registration books maintained by the Registrar. The Hardship Grant Assessment on this Bond shall be payable by check or draft mailed to the Registered Owner

hereof at his address as it appears on the registration books of the Paying Agent, who shall also act as the Registrar for the Issuer, or at such other address as is furnished to the Paying Agent in writing by such Registered Owner. The Hardship Grant Assessment hereon shall be deemed to be paid by the Paying Agent when mailed. Both principal and Hardship Grant Assessment shall be payable in lawful money of the United States of America. Principal shall be payable in registered installments on October 1 of each of the years as set forth in the following repayment schedule:

Maturity Date ( <u>October 1</u> )	Principal <u>Amount</u>
---------------------------------------	----------------------------

If less than \$13,811,820 is advanced on the Series 2022 Bonds, the repayment period shall be shortened and the number of annual principal installments shall be reduced in inverse order of payment (and the amount of the final remaining principal payment shall be reduced, if required) to correspond to the maximum principal amount of the Series 2022 Bonds.

If any installment payment of Bond principal and Hardship Grant Assessment is not paid when due and payable, the Issuer shall pay the Hardship Grant Assessment at the rate of eighteen percent (18%) per annum on the delinquent installment from said due date until paid. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

The Bonds shall be issued on a parity with the Issuer's Parity Bonds (as defined in the Indenture), such that the Bonds are secured by an equal lien pledge of the Net Revenues of the Issuer's System with said Parity Bonds.

This Bond is payable solely from a special fund designated the "Bond Fund" established under a General Indenture of Trust dated February 1, 2005 (the "General Indenture") by and between the Issuer and Zions Bancorporation, National Association, as trustee (the "Trustee"). To the extent necessary to assure prompt payment of this Bond, the Issuer shall pledge 100% of the Net Revenues (as defined in the Indenture herein described) in the Bond Fund derived and to be derived from the operation of the Issuer's sewer system (the "System"), all as more fully described and provided in the General Indenture, as supplemented by a Sixth Supplemental Indenture dated as of \_\_\_\_\_, 2022 (the "Sixth Supplemental Indenture"), by and between the Issuer and the Trustee approved by the Board of Trustees of the Issuer on October 18, 2022 (the General Indenture and the Sixth Supplemental Indenture are collectively referred to herein as the "Indenture").

As more fully provided in the Indenture, the Series 2022 Bonds and certain other outstanding bonds as described under the Indenture (the "Outstanding Parity Bonds") shall be payable only from the Net Revenues (as defined in the Indenture) and shall not constitute a general indebtedness or pledge of the full faith and credit of the Issuer, within the meaning of any constitutional or statutory provision or limitation of indebtedness.

This Bond is issued pursuant to (1) a resolution of the Issuer adopted on October 18, 2022, (2) the Indenture, and (3) the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended (the "Act") for the purpose of providing funds to (a) finance the Series 2022 Project as defined in the Sixth Supplemental Indenture and (b) pay costs incurred in connection with the issuance of the Series 2022 Bonds. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues (as defined in the Indenture) of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues of the System.

As provided in the Indenture, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear Hardship Grant Assessment at different rates and may otherwise vary as provided in the Indenture, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Indenture on a parity with this



Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Indenture.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefor or to make any appropriation for its payment.

This Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of the due date of the principal installments hereof and by lot selected by the Issuer if less than all Bonds of a particular due date are to be redeemed, upon notice given as hereinafter set forth, at a redemption price equal to the principal amount to be so prepaid.

Notice of redemption shall be mailed by the Trustee, postage prepaid, not less than thirty (30) days prior to the date fixed for prepayment, to the registered owner of this Bond addressed to such owner at its address appearing on the registration books maintained by the Trustee.

Subject to the provisions of the Indenture, the Bonds are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds or, upon exchange, in the denomination of \$1,000 and any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for sewer service sufficient to pay when due this Bond and the principal and Hardship Grant Assessment on all bonds issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Indenture) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System (as defined in the Indenture) to pay this Bond according to the payment terms hereinabove set forth and the principal and Hardship Grant Assessment on all bonds issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Indenture, the Indenture may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Indenture. The holder or owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Indenture or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

This Bond shall be registered in the name of the initial purchaser and any subsequent purchasers in an appropriate book in the office of the Trustee, who shall be the Registrar. This Bond is transferable only by notation upon said book by the registered owner hereof in person or by his attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Issuer, duly executed by the registered owner or his attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

It is hereby declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in regular and due time, form and manner as required by law, that the amount of this Bond does not exceed any limitation prescribed by the Constitution or statutes of the State of Utah, that the Net Revenues (as defined in the Indenture) to be derived from the operation of the System have been pledged and that an amount therefrom will be set aside into a special fund by the Issuer sufficient for the prompt payment of this Bond, and all bonds and notes issued on a parity with this Bond, if any, and that said Net Revenues are not pledged, hypothecated or anticipated in any way other than by the issue of this Bond and all bonds and notes issued on a parity with this Bond, if any.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Indenture until the Certificate of Authentication on this Bond shall have been manually signed by the Trustee.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed by the manual or facsimile signature of its Chair and countersigned by the manual or facsimile signature of its Controller/Clerk under its corporate seal or a facsimile thereof.

(SEAL)

\_\_\_\_\_  
(facsimile or manual signature)

Chair

COUNTERSIGN:

\_\_\_\_\_  
(facsimile or manual signature)

Controller/Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Water and Sewer Revenue Bonds, Series 2022 of Granger-Hunter Improvement District, Utah.

ZIONS BANCORPORATION,  
NATIONAL ASSOCIATION, As Trustee

By: \_\_\_\_\_  
(Manual Signature)  
Authorized Officer

Date of Authentication: \_\_\_\_\_

REGISTRATION CERTIFICATE

(No writing to be placed herein except by the Bond Registrar)

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Bond Registrar</u>
_____	State of Utah Department of Environmental Quality, Drinking Water Board	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

CERTIFICATE OF DATES OF PAYMENT AND AMOUNT

The undersigned authorized representative of the State of Utah Department of Environmental Quality, Drinking Water Board (the “Board”), hereby certifies that the Board has received written authorization from the Treasurer of the Issuer to stamp or write the amount or amounts indicated below on the date or dates set forth opposite such amount(s); that the amount last inserted under the column “Total Principal Sum” is the total amount received by the issuer for the issuance of this Bond, and that the undersigned has placed his/her signature in the space provided opposite such amount(s) to evidence the same. A copy of this certificate shall be forwarded to the Trustee (Zions Bancorporation, National Association) pursuant to the requirement in Section 2.2 of the Sixth Supplemental Indenture dated as of \_\_\_\_\_, 2022.

<u>Amount of Payment</u>	<u>Date of Payment</u>	<u>Debt Forgiveness Amount</u>	<u>Repayable Principal Amount</u>	<u>Total Principal Sum</u>	<u>Board Representative Signature</u>
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____
\$ _____	_____	\$ _____	\$ _____	\$ _____	_____

EXHIBIT A-2

FORM OF EXCHANGE BOND—SERIES 2022

UNITED STATES OF AMERICA  
STATE OF UTAH  
GRANGER-HUNTER IMPROVEMENT DISTRICT, UTAH  
WATER AND SEWER REVENUE BONDS, SERIES 2022

<u>Interest</u>	<u>Maturity Date</u>	<u>Issue Date</u>
%	_____	_____, 20__

Registered Owner: \_\_\_\_\_

Principal Amount: \_\_\_\_\_ DOLLARS

Granger-Hunter Improvement District, Utah (the “Issuer”), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the Registered Owner identified above, or registered assigns, on the Maturity Date specified above, upon presentation and surrender thereof, the Principal Amount identified above. Interest on the Principal Amount shall be payable by check or draft mailed by Zions Bancorporation, National Association (the “Paying Agent”) to the Registered Owner hereof on each \_\_\_\_\_. Principal and redemption price of this Bond shall be payable upon presentation of this Bond to the Paying Agent, for payment at maturity.

If any installment payment of Bond principal and Interest is not paid when due and payable, the Issuer shall pay interest at the rate of eighteen percent (18%) per annum on the delinquent installment from said due date until paid. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America

This Bond is one of an authorized issue of bonds of like date, term and effect except as to maturity, in the aggregate principal amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), issued in exchange for the conversion of the Issuer’s Water and Sewer Revenue Bonds, Series 2022 in the total principal sum of \$ \_\_\_\_\_ authorized by a General Indenture of Trust dated February 1, 2005, and a Sixth Supplemental Indenture of Trust, dated as of \_\_\_\_\_, 2022 (together, the “Indenture”), as authorized by a resolution of the Issuer adopted on October 18, 2022. This Bond and the issue of Bonds of which it is a part is issued pursuant to (1) the Indenture and (2) the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended (the “Act”) to (a) finance the Series 2022 Project as defined in the Indenture, and (b) pay costs incurred in connection with the issuance of the Series 2022 Bonds. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues (as defined in the Indenture)

of the System and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues of the System.

As provided in the Indenture, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Indenture, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Indenture on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Indenture.

The issuance of this Bond shall not, directly, indirectly or contingently, obligate the Issuer or any agency, instrumentality or political subdivision thereof to levy any form of taxation therefor or to make any appropriation for its payment.

The Bonds are subject to redemption prior to maturity at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Issuer in inverse order of maturity and by lot within each maturity if less than the full amount is redeemed, upon not less than thirty (30) days' nor more than forty-five (45) days' prior notice, at a redemption price equal to 100% of the principal amount of each Bond to be redeemed. Notice of redemption shall be mailed by the Issuer, postage prepaid, to the registered owners of said Bonds addressed to such owners at their address appearing on the registration books maintained by the Issuer.

Subject to the provisions of the Indenture, the Series 2022 Bonds are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds or, upon exchange, in the denomination of \$1,000 or any integral multiple thereof.

The Issuer covenants and agrees that it will fix rates for sewer service sufficient to pay this Bond when due, and principal and Interest on all bonds and Bonds issued on a priority to or parity with this Bond, if any, as the same fall due, provided such rates must be reasonable rates for the type, kind and character of the service rendered, and will collect and account for the Revenues (as defined in the Indenture) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System (as defined in the Indenture) to pay this Bond according to the payment terms hereinabove set forth and the principal and interest on all bonds and notes issued on a parity with this Bond, if any.

To the extent and in the respects permitted by the Indenture, the Indenture may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Indenture. The Registered Owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event

of default under the Indenture or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

This Bond is transferable by the registered holder hereof in person or by his attorney duly authorized in writing at the office of the Trustee (the "Registrar") but only in the manner, subject to the limitations and upon payment of the charges provided in the Indenture and upon surrender and cancellation of this Bond. Upon such transfer a new registered Bond or Bonds of the same series and the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this Bond and the issue of which it forms a part do exist, have happened and have been done, and that every requirement of law affecting the issue hereof has been duly complied with; that this Bond and the issue of which it forms a part does not exceed any limitation prescribed by the Constitution and laws of the State of Utah; that one hundred percent (100%) of the Net Revenues to be derived from the operation of the System, including any future improvements, additions and extensions thereto, have been pledged and will be set aside into said special fund by the Issuer to be used for the payment of this Bond and the issue of which it forms a part, and all bonds and notes issued on a parity with this Bond, if any, and that said Net Revenues of the System are not pledged, hypothecated or anticipated in any way other than by the issue of Series 2022 Bonds of which this Bond is one and all bonds and notes issued on a parity with this Bond, if any.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Indenture until the Certificate of Authentication on this Bond shall have been manually signed by the Trustee.



IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed by its Chair and countersigned by its Controller/Clerk with the seal of said Issuer affixed, all as of \_\_\_\_\_, 2022.

(SEAL)

By:  /s/(manual or facsimile signature) \_\_\_\_\_  
Chair

COUNTERSIGN:

By:  /s/(manual or facsimile signature) \_\_\_\_\_  
Controller/Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2022 Bonds described in the within mentioned Indenture.

ZIONS BANCORPORATION, NATIONAL ASSOCIATION, as Trustee

By: \_\_\_\_\_  
Authorized Officer

Date of Authentication:

\_\_\_\_\_

REGISTRATION CERTIFICATE

(No writing to be placed herein except by the Bond Registrar)

This Bond shall be payable only to the order of the registered owner or his legal representative.

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT B

COST OF ISSUANCE DISBURSEMENT REQUEST

Zions Bancorporation, National Association  
Corporate Trust Department  
One South Main Street, 12th Floor  
Salt Lake City, Utah 84133

Pursuant to Section 4.2 of the Sixth Supplemental Indenture of Trust dated as of \_\_\_\_\_, 2022, you are hereby authorized to pay to the following costs of issuance from the Series 2022 Construction Account:

[See Attached Schedule]

---

CHAIR  
GRANGER-HUNTER IMPROVEMENT  
DISTRICT, UTAH

COSTS OF ISSUANCE

<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
--------------	----------------	---------------

EXHIBIT C

FORM OF REQUISITION

Re: Granger-Hunter Improvement District, Utah Water and Sewer Revenue Bonds,  
\_\_\_\_\_ in the sum of \$\_\_\_\_\_

Zions Bancorporation, National Association  
One South Main Street, 12<sup>th</sup> Floor  
Salt Lake City, Utah 84133

You are hereby authorized to disburse from the Series \_\_\_\_\_ Account of the Construction Fund with regard to the above-referenced bond issue the following:

REQUISITION NUMBER: \_\_\_\_\_

NAME AND ADDRESS OF PAYEE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AMOUNT: \$\_\_\_\_\_

PURPOSE FOR WHICH EXPENSE HAS BEEN INCURRED: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Each obligation, item of cost, or expense mentioned herein has been properly incurred, is a proper charge against the Series \_\_\_\_\_ Account of the Construction Fund based upon audited, itemized claims substantiated in support thereof (evidence of such support not herein required by the Trustee), is justly due and owing and constitutes a Cost of a Project and has not been the basis for a previous withdrawal.

The amount remaining in the Series \_\_\_\_\_ Account of the Construction Fund after such disbursement is made, together with the amount of unencumbered Net Revenues, if any, which the Issuer reasonably estimates will be deposited in the Series \_\_\_\_\_ Account of the Construction Fund during the period of construction of the Project from the investment of moneys on deposit in the Series \_\_\_\_\_ Account of the Construction Fund, will, together with any other moneys lawfully available or expected to be lawfully available for payment of the Cost of the Project and after payment of the amount requested

in said requisition, be sufficient to pay the Cost of Completion for the Project in accordance with the plans and specifications therefor then in effect; it being understood that no moneys from the Series \_\_\_\_\_ Account of the Construction Fund may be expended unless, after giving effect thereto, the funds remaining in the Series \_\_\_\_\_ Account of the Construction Fund, together with such other funds and income and lawfully available moneys, are sufficient to pay the Cost of Completion for the Project.

DATED: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF UTAH DEPARTMENT OF  
ENVIRONMENTAL QUALITY  
DRINKING WATER BOARD

By: \_\_\_\_\_

Its: Assistant Executive Secretary

# OUR TEAM

- JVVCD Update
- CVWRF Update



# Jordan Valley Water Conservancy Update– October 2022

## JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet  
September 2022

### Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change	Contract Amount <sup>1</sup>	% of Contract Used
Bluffdale City	424.03	404.06	5%	2,822.22	2,926.83	-4%	1,431.80	1,421.20	1%	3,450	82%
Copperton Improvement District	0.00	0.00		24.75	2.43	919%	24.75	1.45	1607%	0	
Draper City	589.52	583.27	1%	3,625.26	3,998.05	-9%	2,016.99	2,034.76	-1%	3,800	95%
Granger-Hunter Improvement District	2,432.00	2,557.62	-5%	15,917.82	14,487.14	10%	8,101.70	7,505.28	8%	18,500	86%
Herriman City <sup>3</sup>	790.37	641.64	23%	5,192.14	5,079.30	2%	2,945.75	2,341.93	26%	5,867	88%
Hexcel Corporation	75.24	66.57	13%	621.79	523.91	19%	238.89	197.78	21%	720	86%
Kearns Improvement District	943.23	815.41	16%	6,065.38	6,588.75	-8%	3,091.59	2,947.58	5%	7,250	84%
Magna Water District	66.09	66.72	-1%	602.43	604.91	0%	204.35	206.62	-1%	800	75%
Midvale City	471.43	390.66	21%	2,421.97	2,527.93	-4%	1,452.19	1,206.22	20%	3,085	79%
Riverton City	520.08	495.36	5%	3,904.38	3,856.29	1%	1,680.90	1,562.84	8%	4,000	98%
South Jordan City <sup>3</sup>	2,350.53	2,087.04	13%	14,095.83	14,488.67	-3%	7,859.03	7,133.63	10%	14,150	100%
City of South Salt Lake	73.82	86.84	-15%	668.82	625.84	7%	164.57	252.86	-35%	1,020	16%
Taylorsville-Bennion Improvement District	621.97	576.92	8%	3,681.69	3,704.38	-1%	1,403.03	1,294.48	8%	4,700	78%
Utah Div of Facilities Cons and Mgmt	19.32	43.00	-55%	293.51	300.33	-2%	49.69	81.48	-39%	548	54%
WaterPro, Inc.	177.28	203.20	-13%	1,144.23	1,037.37	10%	612.74	703.07	-13%	950	120%
City of West Jordan <sup>3</sup>	2,786.11	2,435.89	14%	17,309.14	17,097.80	1%	9,242.78	7,758.05	19%	20,000	87%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00		0	
Willow Creek Country Club <sup>6</sup>	47.30	46.09	3%	275.99	296.28	-7%	179.10	163.81	9%	0	
<b>Wholesale System Subtotal</b>	<b>12,388.32</b>	<b>11,500.26</b>	<b>8%</b>	<b>78,667.37</b>	<b>78,146.23</b>	<b>1%</b>	<b>40,699.83</b>	<b>36,813.03</b>	<b>11%</b>	<b>88,840</b>	<b>88%</b>
Retail System <sup>2</sup>	703.48	891.69	-21%	5,716.14	6,514.92	-12%	2,934.08	3,108.98	-6%		
<b>Total Wholesale &amp; Retail</b>	<b>13,091.80</b>	<b>12,391.95</b>	<b>6%</b>	<b>84,383.50</b>	<b>84,661.15</b>	<b>0%</b>	<b>43,633.91</b>	<b>39,922.01</b>	<b>9%</b>		

### Other M&I Deliveries

MWDSLS (Treated and Transported) <sup>4</sup>	1,782.91	1,385.62	29%	9,000.41	10,198.78	-12%	5,440.72	5,638.03	-3%		
District Use (Non-revenue) <sup>5</sup>	78.55	74.35	6%	506.30	507.97	0%	261.80	239.53	9%		
<b>Other M&amp;I Subtotal</b>	<b>1,861.46</b>	<b>1,459.97</b>	<b>28%</b>	<b>9,506.71</b>	<b>10,706.75</b>	<b>-11%</b>	<b>5,702.53</b>	<b>5,877.56</b>	<b>-3%</b>		
<b>Total M&amp;I Deliveries</b>	<b>14,953.26</b>	<b>13,851.92</b>	<b>8%</b>	<b>93,890.22</b>	<b>95,367.89</b>	<b>-2%</b>	<b>49,336.43</b>	<b>45,799.57</b>	<b>8%</b>		

### Irrigation and Raw Water Deliveries

Welby Jacob Water Users	3,594.33	4,246.72	-15%	23,302.97	26,732.26	-13%	14,091.90	14,530.46	-3%		
<b>Total Irrigation and Raw Water</b>	<b>3,594.33</b>	<b>4,246.72</b>	<b>-15%</b>	<b>23,302.97</b>	<b>26,732.26</b>	<b>-13%</b>	<b>14,091.90</b>	<b>14,530.46</b>	<b>-3%</b>		
<b>Total Deliveries</b>	<b>18,547.59</b>	<b>18,098.64</b>	<b>2%</b>	<b>117,193.19</b>	<b>122,100.15</b>	<b>-4%</b>	<b>63,428.33</b>	<b>60,330.03</b>	<b>5%</b>		

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

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

<sup>3</sup> Contract amount is minimum purchase plus remediated water.

<sup>4</sup> Water treated and transported for MWDSLS by JWVCD is delivered to Salt Lake City at 2100 South.

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

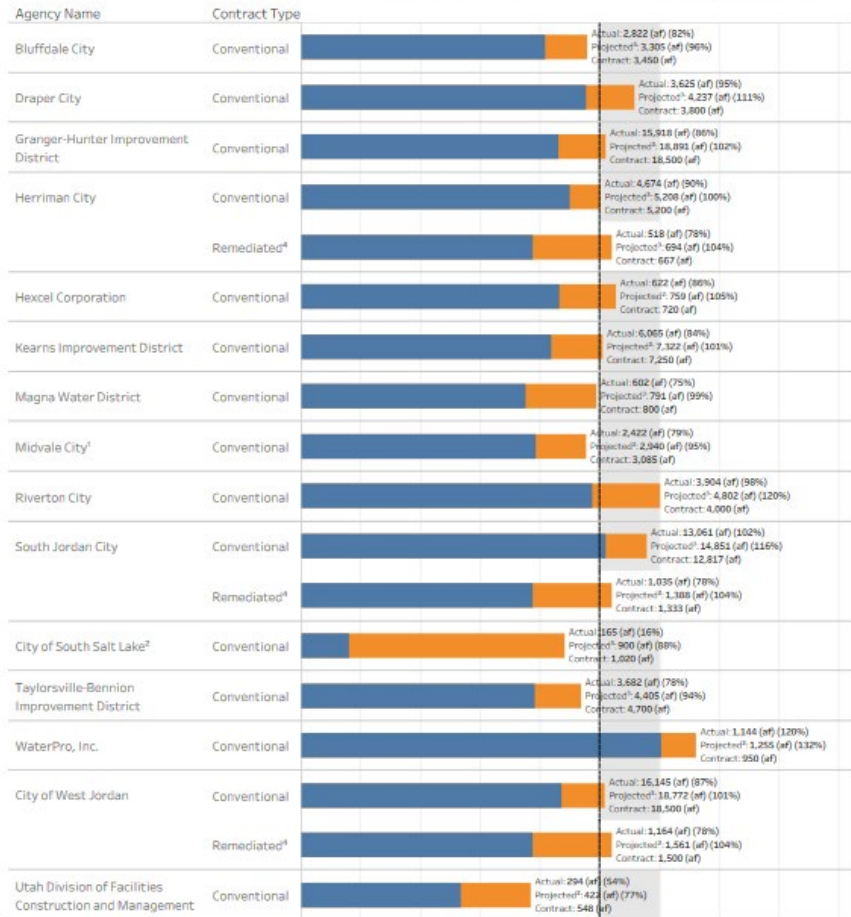
<sup>6</sup> Willow Creek Country Club average annual usage is estimated at 350 acre-feet.





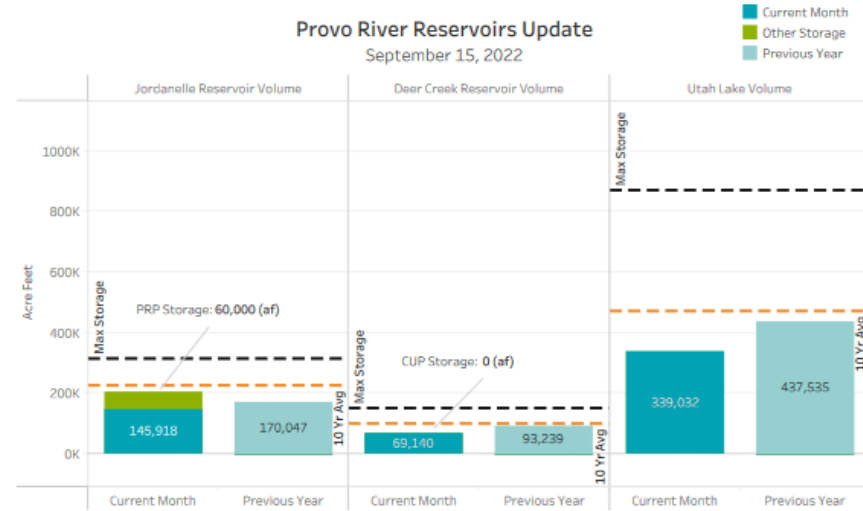
# Jordan Valley Water Conservancy Update– October 2022

## Jordan Valley Water Conservancy District Wholesale Contract Progress by % September 2022



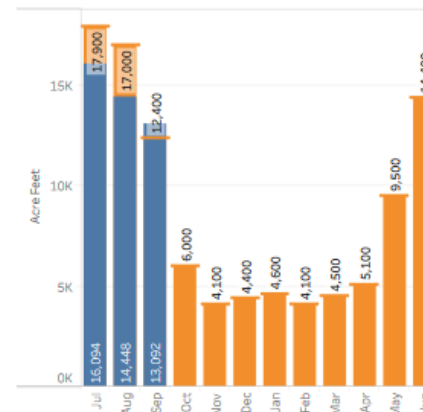
<sup>1</sup>Due to an increase in contract Midvale projections fall short of their contract total.  
<sup>2</sup>All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.  
<sup>\*</sup>Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.  
<sup>a</sup>Remediated water is credited first as it becomes available.

## Jordan Valley Water Conservancy District Provo River Reservoirs Update September 15, 2022

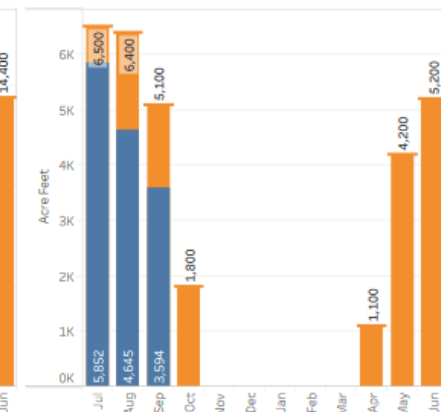


10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

### Wholesale + Retail Actual & Projected Deliveries FY 2023 Through September 2022



### Irrigation Actual & Projected Deliveries FY 2023 Through September 2022



# CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



# Central Valley Water Reclamation Update– October 2022

## Central Valley Water Reclamation Facility Monthly Cost Summary September 30, 2022

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,946,178	Cottonwood	15.6537%	15.4831%	5.17%
Pretreatment Field	96,713	Mt Olympus	24.3012%	24.9217%	17.25%
Entity Lab Work	5,022	Granger-Hunter	25.6526%	24.5831%	28.10%
Net Lab Costs	99,101	Kearns	10.8618%	11.5066%	5.17%
Bond Trust Payment	1,648,847	Murray	7.7608%	7.5104%	16.53%
Bond/Cash Capital 2021C	4,863,431	South Salt Lake	4.8929%	4.8064%	26.14%
State Loan	2,609,762	Taylorsville-Ben	10.8770%	11.1887%	1.64%
Pay-as-you-go CIP	577,635		100.0000%	100.0000%	100.0000%
	<b>11,846,689</b>				

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	301,328.69	485,020.64	478,430.88	223,938.92	146,165.75	93,541.10	217,752.02	1,946,178.00
Directly reimbursable costs	Pretreatment Field	5,000.06	16,682.99	27,176.35	5,000.06	15,986.66	25,280.78	1,586.09	96,712.99
Directly reimbursable costs	Entity Lab Work	150.00	405.00	1,074.00	85.00	540.00	1,748.00	1,020.00	5,022.00
Monthly flows % (Table 5)	Net Lab Costs	15,343.91	24,697.66	24,362.10	11,403.16	7,442.88	4,763.19	11,088.11	99,101.01
	<b>Total O &amp; M</b>	<b>321,822.66</b>	<b>526,806.29</b>	<b>531,043.33</b>	<b>240,427.14</b>	<b>170,135.29</b>	<b>125,333.07</b>	<b>231,446.22</b>	<b>2,147,014.00</b>
	2021C Bond Entity Draws (Do not pay)	761,306.90	1,181,872.09	1,247,596.50	528,256.15	377,441.15	-	528,995.39	4,625,468.18
	State Loan Draws (Do not pay)	408,524.31	634,203.48	669,471.81	283,467.13	202,538.41	-	283,863.81	2,482,068.95
	State Loan SSL	-	-	-	-	-	127,693.04	-	127,693.04
	Cash Entity Capital	-	-	-	-	-	237,962.82	-	237,962.82
	Monthly CIP (pay-as-you-go)	90,421.25	140,372.24	148,178.40	62,741.56	44,829.10	28,263.10	62,829.36	577,635.01
	2017 A & B Bond Trust Payments	53,647.53	-	87,915.25	40,836.00	26,597.60	16,768.62	-	225,765.00
	2019A Bond Trust Payments	59,535.15	-	97,563.75	41,310.27	29,515.83	-	-	227,925.00
	2020A Loan DS Payments	41,153.10	63,887.19	67,439.67	28,555.38	20,403.27	-	28,595.39	250,034.00
	2021A Bank of Utah	19,700.49	30,583.55	32,284.31	13,669.79	9,767.12	6,157.81	13,688.92	125,851.99
	2021B Bond Trust Payments	21,347.11	33,139.79	34,982.71	14,812.35	10,583.48	6,672.50	14,833.07	136,371.01
	2021C Bond Trust Payments	112,398.51	174,490.51	184,193.15	77,991.28	55,726.01	-	78,100.54	682,900.00
	<b>Total Entity Bill for Month</b>	<b>720,025.80</b>	<b>969,279.57</b>	<b>1,183,600.57</b>	<b>520,343.77</b>	<b>367,557.70</b>	<b>548,850.96</b>	<b>429,493.50</b>	<b>4,739,151.87</b>

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

**Central Valley Water Reclamation  
Operations  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 3,675,272	\$ 5,118,133	\$ 1,442,861	72%	77%
Benefits	2,147,391	2,960,830	813,439	73%	77%
Insurance	481,789	481,789	0	100%	75%
Utilities					
Power	414,884	600,000	185,116	69%	75%
Water	8,769	22,000	13,231	40%	75%
Natural Gas	407,765	775,000	367,235	53%	67%
Telephone	14,635	19,016	4,381	77%	75%
Supplies	91,989	113,424	21,435	81%	75%
Fuel	171,914	229,750	57,836	75%	75%
Chemicals					
Polymer	229,782	264,500	34,718	87%	75%
Hypo Chlorite	91,285	156,177	64,892	58%	75%
Ferric Sulfate	240,334	296,545	56,211	81%	75%
Supplemental Chemicals	21,609	40,000	18,391	54%	75%
Maintenance					
Operations	135,840	203,739	67,899	67%	75%
Mechanics	693,823	964,265	270,442	72%	75%
Electrical	302,620	558,000	255,380	54%	75%
Grounds	39,082	49,500	10,418	79%	75%
Compost	140,474	232,438	91,964	60%	75%
Energy Management	238,102	402,855	164,753	59%	75%
Uniforms	46,865	64,457	17,592	73%	75%
Tipping Fees	220,451	357,240	136,789	62%	75%
Samples	3,499	5,300	1,801	66%	75%
Travel & Training	76,063	141,840	65,777	54%	75%
Contract Service	425,040	668,240	243,200	64%	75%
Memberships	9,682	10,780	1,098	90%	75%
 Total Expenses	 <u>\$ 10,328,959</u>	 <u>\$ 14,735,818</u>	 <u>\$ 4,406,859</u>	 <u>70%</u>	

**Central Valley Water Reclamation  
Administration  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 1,676,962	\$ 2,262,269	\$ 585,307	74%	77%
Benefits	784,942	1,087,802	302,860	72%	77%
Insurance	10,283	10,285	2	100%	75%
Telephone	10,914	14,600	3,686	75%	75%
Supplies	2,491	8,700	6,209	29%	75%
Postage	2,176	4,000	1,824	54%	75%
Travel & Training	52,516	98,700	46,184	53%	75%
Memberships	4,776	4,800	24	100%	75%
Public Notice	1,428	2,000	572	71%	75%
Maintenance	505,112	665,450	160,338	76%	75%
Uniforms	767	3,870	3,103	20%	75%
Professional Fees	175,452	181,100	5,648	97%	75%
Legislative Issues	0	0	0	0%	75%
Misc/Employee Awards	11,803	37,000	25,197	32%	75%
<b>Total Expenses</b>	<b>\$ 3,239,622</b>	<b>\$ 4,380,576</b>	<b>\$ 1,140,954</b>	<b>74%</b>	
Contingency	200,000	400,000	200,000	50%	75%

**Central Valley Water Reclamation  
Lab  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 297,369	\$ 407,485	\$ 110,116	73%	77%
Benefits	169,979	232,722	62,743	73%	77%
Insurance	2,090	2,090	0	100%	75%
Telephone	1,087	1,400	313	78%	75%
Supplies	38,069	72,200	34,131	53%	75%
Postage	416	900	484	46%	75%
Chemicals	25,571	44,500	18,929	57%	75%
Uniform	3,761	5,700	1,939	66%	75%
Lab Service	146,703	200,000	53,297	73%	75%
Travel & Training	8,962	9,650	688	93%	75%
Memberships	219	600	381	37%	75%
Maintenance	53,385	90,000	36,615	59%	75%
<b>Total Expenses</b>	<b>\$ 747,611</b>	<b>\$ 1,067,247</b>	<b>\$ 319,636</b>	<b>70%</b>	

**Central Valley Water Reclamation  
Board  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 25,856	\$ 43,452	\$ 17,596	60%	77%
Insurance	0	0	0	0%	77%
Travel & Training	0	7,500	7,500	0%	75%
Miscellaneous	390	13,500	13,110	3%	75%
<b>Total Expenses</b>	<b>\$ 26,246</b>	<b>\$ 64,452</b>	<b>\$ 38,206</b>	<b>41%</b>	

**Central Valley Water Reclamation  
Pretreatment  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 474,744	\$ 638,444	\$ 163,700	74%	77%
Benefits	249,147	338,072	88,925	74%	77%
Insurance	1,034	1,034	0	100%	75%
Telephone	7,816	12,100	4,284	65%	75%
Office Supplies	744	4,000	3,256	19%	75%
Uniforms	1,260	1,600	340	79%	75%
Travel & Training	10,176	16,000	5,824	64%	75%
Memberships	255	1,250	995	20%	75%
Maintenance	11,253	87,000	75,747	13%	75%
Professional Fees	0	3,000	3,000	0%	75%
<b>Total Expenses</b>	<b>\$ 756,429</b>	<b>\$ 1,102,500</b>	<b>\$ 346,071</b>	<b>69%</b>	

**Central Valley Water Reclamation  
Engineering & Safety  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 443,146	\$ 611,520	\$ 168,374	72%	77%
Benefits	208,076	305,883	97,807	68%	77%
Insurance	44,258	44,259	1	100%	75%
Telephone	2,488	3,920	1,432	63%	75%
Office Supplies	8,021	10,646	2,625	75%	75%
Uniforms	345	1,400	1,055	25%	75%
Travel & Training	22,912	36,700	13,788	62%	75%
Memberships	1,156	4,195	3,039	28%	75%
Maintenance	86,561	420,206	333,645	21%	75%
Professional Fees	254,987	575,054	320,067	44%	75%
Physicals & Testing	4,055	7,000	2,945	58%	75%
<b>Total Expenses</b>	<b>\$ 1,076,005</b>	<b>\$ 2,020,783</b>	<b>\$ 944,778</b>	<b>53%</b>	

Reporting Period

September 30, 2022

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	183,748	1,599,712	12,352,965	10,753,253	13%
3W Cooling Pump Station	95,189	3,416,056	3,650,000	233,944	94%
Dewatering Facility Upgrades	139,940	510,666	2,000,000	1,489,334	26%
Blower Building	2,492,126	17,274,822	34,570,000	17,295,178	50%
Sidestream Phosphorus	568,158	3,376,642	7,675,000	4,298,358	44%
Thickening Building	990,071	3,715,220	13,275,000	9,559,780	28%
Sidestream Nitrogen	394,199	7,930,964	14,000,000	6,069,036	57%
Construction Contingency	-	-	200,000	200,000	0%
<b>Total</b>	<b>4,863,431</b>	<b>37,824,082</b>	<b>87,722,965</b>	<b>49,898,883</b>	<b>43%</b>

State Loan Capital

BNR Basins State Loan	2,609,762	21,911,246	30,400,000	8,488,754	72%
<b>Total</b>	<b>2,609,762</b>	<b>21,911,246</b>	<b>30,400,000</b>	<b>8,488,754</b>	<b>72%</b>

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Maintenance	228,633	836,634	1,310,742	474,108	64%
Compost/Bio-solids	-	156,342	602,342	446,000	26%
Energy Management	46,931	242,265	475,000	232,735	51%
Engineering	272,406	1,627,621	2,955,968	1,328,347	55%
Lab	-	173,327	225,714	52,387	77%
Administration (IT)	29,665	317,158	902,939	585,781	35%
<b>Total</b>	<b>577,635</b>	<b>3,353,347</b>	<b>6,472,705</b>	<b>3,119,358</b>	<b>52%</b>

**Total Capital Spent YTD 63,088,675**

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	184,929	1,671,611
2017B Bonds (K)	40,836	372,110
2019A Bonds (CW, GH, K, MC)	227,925	2,017,498
2020A State Loan DS (CW, MO, GH, K, MC, TB)	250,034	921,352
2020A State Loan DSRF (CW, MO, GH, K, MC, TB)	-	197,917
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,852	1,121,748
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,371	1,221,270
2021C Bonds (CW, MO, GH, K, MC, TB)	682,900	5,626,019
	<b>1,648,847</b>	<b>13,149,525</b>

# OUR OPERATIONS

- Fraud Risk Assessment
- September 2022 Financial Report
- September 2022 Paid Invoice Report
- Meter Program Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Review
- Capital Projects Update
- Engineering Department Update







**To:** Granger-Hunter Improvement District Board of Trustees

**From:** Austin Ballard, CPA, Controller

**Date:** October 13, 2021

**Subject:** Fraud Risk Assessment

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## **Background**

The Office of the State Auditor (Office) regularly receives complaints of fraud or abuse by local government officials. The Office is also aware of internal investigations performed by local governments of their own officials and employees. Some of these situations receive significant media coverage, while others are resolved with less publicity. In either case, the level of concern by the public and local and state officials is significant. Many have asked the Office for more direction on how to prevent such occurrences in the future. The Fraud Risk Assessment (FRA) that will be reviewed in this memo is designed to help measure and reduce the risk of undetected fraud, abuse and noncompliance in local governments of all types and sizes. This assessment is a starting point; it is the hope of the Office that local governments will add to and adapt this form to improve how they manage their internal controls and reduce the risk of fraud, waste and abuse.

## **Objective**

The FRA is an entity self-evaluation assessment. It is broken down into nine risk areas, and each risk area is assigned points that are tabulated and compared to a “Risk Level” table. The table is broken down into the following risk level scores:

<b>Very Low</b>	<b>Low</b>	<b>Moderate</b>	<b>High</b>	<b>Very High</b>
>355	316-355	276-315	200-275	<200

Once the entity has assessed itself in the nine areas, the assessment is “Certified” by two individuals. Jason Helm and Austin Ballard have certified the FRA for Granger-Hunter Improvement District (GHID). Once “Certified,” the FRA must be presented and discussed in a board meeting. During the 2022 annual financial audit, GHID’s auditor will request proof that the FRA was “Certified,” and that it was presented and discussed in a board meeting. The assessment must be submitted to the Office within six months after the end of the fiscal year. It is anticipated that this assessment will be “Certified” and

reviewed each year. It is the objective management to achieve a score of 316 or better each year.

## **Results**

Out of a total of 395 points available, GHID scored 335 points.

### *FRA Highlights*

1. The majority of points that can be earned in the assessment is with risk area number one; “Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?” This questionnaire has 12 separation of duties questions that can be answered either Yes, No or Mitigating control. This is an all or nothing question. If any of the questions are answered, No, the entity does not receive any of the 200 points available. GHID answered 11 of the questions with a yes and one question with Mitigating Controls.
  - a. The question with a mitigating control asks whether “those who collect cash or check payments are different from those who can make adjustments on customer accounts.” All billing personnel can take customer payments and make adjustments on customer accounts. This risk is mitigated by the Director of Administrative Services reviewing a report each month that summarizes all adjustments made to accounts.
2. GHID has written policies in place for the following areas: conflict of interest, procurement, ethical behavior, reporting fraud and abuse, travel, credit/purchasing cards, personal use of entity assets, IT and computer security and cash receipting and deposits.
3. GHID has a licensed CPA as part of its management team. In addition, it has a member of its team who has at least a bachelor’s degree in accounting.
4. Every year, GHID requires its employees to review the employee handbook and acknowledge that they have read and understand the contents. Part of that content is GHID’s policy regarding ethical behavior that each employee agrees to abide by.
5. Each board member has completed the State Auditor online training at least once in the last four years.
6. Each year at least one member of the management team receives at least 40 hours of formal training related to accounting, budgeting or other financial areas.

### *FRA areas for improvement*

7. GHID reached out to the State Auditor’s Office for clarification whether or not it’s internal whistleblower policy meets the requirements to award points for the fraud hotline risk area. The Office is looking for a reporting process to objectively evaluate the concern and identify if an investigation is warranted. Because all whistleblower notifications are sent to the General Manager and all Board of Trustee members, the Office questions whether objectivity relating to the concern could be met, especially if the concern was related to the General Manager and/or Board member.

8. GHID does not have a formal internal audit function. To be awarded points for this area, a qualified individual would need to be able to check the work of the Controller and Accountant on a regular basis. This individual's task would be to find discrepancies between operational internal control design and operational internal control reality. One suggestion that the Office gives, is to coordinate with peer entities and utilize each other's financial staff to act as internal auditors.
9. GHID does not have a formal audit committee to be able to qualify for the points on this item. However, many audit committee functions are performed during monthly board meetings. Examples of some audit committee functions performed during the monthly board meeting include: reviewing the financial report, reviewing the paid check report, reviewing and approving budget amounts and fee increases, reviewing this FRA, approving procurement contracts, approving external auditor selection, engaging an external auditor to conduct annual audits and reviewing those findings each year and overseeing various statutory functions that include elections and public hearings.

If you have any questions regarding this memo, feel free to contact me at 801-955-2206. Thank you for your time reviewing this assessment.

# Fraud Risk Assessment

Continued

\*Total Points Earned: 335/395 \*Risk Level: Very Low Low Moderate High Very High  
 > 355      316-355      276-315      200-275      < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?	X	5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	X	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	X	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training ( <a href="http://training.auditor.utah.gov">training.auditor.utah.gov</a> ) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

\*Entity Name: Granger - Hunter Improvement District

\*Completed for Fiscal Year Ending: 2022 \*Completion Date: 9-28-2022

\*CAO Name: Jason Helm \*CFO Name: Austin Ballard

\*CAO Signature:  \*CFO Signature: 

\*Required

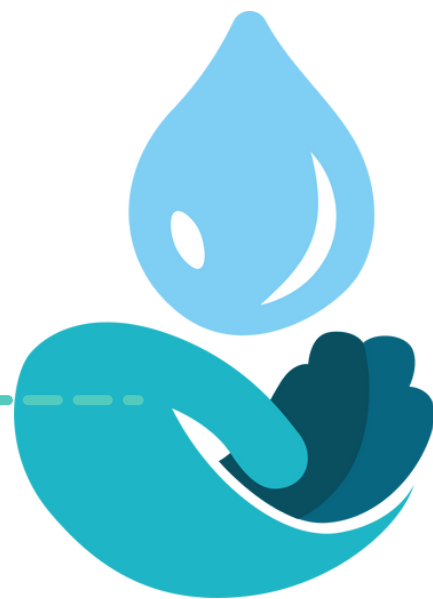
# Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			X	
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

\* MC = Mitigating Control

# SEPTEMBER FINANCIAL REPORT





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

REVENUES

	Actual 9/30/2021	Amended Budget 2021	% of Budget	Actual 9/30/2022	Budget 2022	% of Budget
<b>REVENUES</b>						
<b>Operating Revenues:</b>						
Water Sales	\$ 14,624,652	\$ 19,884,000	73.5%	\$ 14,140,187	\$ 21,276,000	66.5%
Sewer Service Charges	8,135,353	11,677,000	69.7%	9,218,898	13,779,000	66.9%
Central Valley Assessmt	2,027,452	2,700,000	75.1%	2,040,176	2,700,000	75.6%
Engineering Fees	7,749	7,000	110.7%	89,720	7,000	1281.7%
Connection fees	25,170	40,000	62.9%	149,438	40,000	373.6%
Inspection	52,162	55,000	94.8%	103,046	55,000	187.4%
Delinquent/Turn-on Fees	5,060	35,000	14.5%	39,197	35,000	112.0%
Conservation Grant	34,570	41,300	83.7%	48,626	51,000	95.3%
Total Operating Revenue	<u>24,912,168</u>	<u>34,439,300</u>	<u>72.3%</u>	<u>25,829,288</u>	<u>37,943,000</u>	<u>68.1%</u>
<b>Property Tax Revenue:</b>						
Property Tax	18,631	3,400,000	0.5%	104,316	4,974,000	2.1%
Motor Vehicle	170,400	250,000	68.2%	167,851	260,000	64.6%
Personal Property	310,070	325,000	95.4%	304,212	392,000	77.6%
Delinquent Tax/Interest	54,051	80,000	67.6%	55,648	80,000	69.6%
Tax Increment for RDA	-	200,000	0.0%	-	170,000	0.0%
Total Property Tax Revenue	<u>553,152</u>	<u>4,255,000</u>	<u>13.0%</u>	<u>632,027</u>	<u>5,876,000</u>	<u>10.8%</u>
<b>Non-operating Revenue:</b>						
Impact Fees - Water	455,949	450,000	101.3%	973,727	500,000	194.7%
Impact Fees - Sewer	265,574	200,000	132.8%	588,413	275,000	214.0%
Interest	118,129	250,000	47.3%	232,646	125,000	186.1%
Sale of Surplus Equipment	19,972	40,000	49.9%	145,760	40,000	364.4%
Other	95,479	120,000	79.6%	103,714	120,000	86.4%
Total Non-operating Revenue	<u>955,103</u>	<u>1,060,000</u>	<u>90.1%</u>	<u>2,044,260</u>	<u>1,060,000</u>	<u>192.9%</u>
<b>Total Revenues</b>	<u>\$ 26,420,423</u>	<u>\$ 39,754,300</u>	<u>66.5%</u>	<u>\$ 28,505,575</u>	<u>\$ 44,879,000</u>	<u>63.5%</u>

\*2021 amounts have been adjusted from what was presented during 2021 board meetings. The adjustments include removing accruals made to the 2021 amounts.

*Percent of Year Completed:* 75.00%



**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**EXPENSES**

	Actual 9/30/2021	Amended Budget 2021	% of Budget	Actual 9/30/2022	Budget 2022	% of Budget
<b>EXPENSES</b>						
<b>Payroll Wages:</b>						
Salaries & Wages	\$ 3,479,677	\$ 4,893,240	71.1%	\$ 3,733,896	\$ 5,175,735	72.1%
Overtime Wages	67,260	175,000	38.4%	58,584	150,000	39.1%
On-call Pay	51,377	71,280	72.1%	51,031	71,280	71.6%
Incentive Pay	7,105	15,000	47.4%	6,714	4,000	167.9%
Vehicle Allowance	4,415	9,000	49.1%	5,301	7,200	73.6%
Other/OPEB	(1,062)	250,000	-0.4%	-	40,000	0.0%
Clothing Allowance	20,625	21,450	96.2%	19,800	21,450	92.3%
<i>Total Payroll Wages</i>	<u>3,629,397</u>	<u>5,434,970</u>	<u>66.8%</u>	<u>3,875,326</u>	<u>5,469,665</u>	<u>70.9%</u>
<b>Payroll Benefits:</b>						
State Retirement Plan	618,743	947,920	65.3%	666,341	990,339	67.3%
401K Plan	419,114	594,210	70.5%	435,333	627,040	69.4%
Health/Dental Insurance	1,236,307	1,687,023	73.3%	1,401,198	1,825,000	76.8%
Medicare	51,635	72,730	71.0%	55,199	76,367	72.3%
Workers Compensation Ins	25,884	40,000	64.7%	28,961	40,000	72.4%
Life/LTD/LTC Insurance	76,686	75,000	102.2%	32,369	68,400	47.3%
State Unemployment	-	10,000	0.0%	850	5,000	17.0%
<i>Total Payroll Benefits</i>	<u>2,428,369</u>	<u>3,426,883</u>	<u>70.9%</u>	<u>2,620,251</u>	<u>3,632,146</u>	<u>72.1%</u>
<b>Operations &amp; Maintenance:</b>						
Repair & Replacement	488,118	801,400	60.9%	527,384	1,182,300	44.6%
Building & Grounds	50,230	82,450	60.9%	46,769	79,450	58.9%
Vehicle Maint & Fuel	144,516	193,680	74.6%	256,917	346,390	74.2%
Vehicle Lease	166,931	225,800	73.9%	92,151	118,000	78.1%
Tools & Supplies	55,801	89,750	62.2%	68,467	67,957	100.8%
Water Purchases	6,571,711	10,717,260	61.3%	7,523,451	10,824,567	69.5%
Treatment Chemicals	40,011	41,300	96.9%	11,795	43,500	27.1%
Water Lab Testing Fees	15,419	66,500	23.2%	16,384	74,500	22.0%
Utilities	551,105	905,000	60.9%	423,964	923,900	45.9%
<i>Total O&amp;M</i>	<u>8,083,842</u>	<u>13,123,140</u>	<u>61.6%</u>	<u>8,967,282</u>	<u>13,660,564</u>	<u>65.6%</u>
<b>CVWRF:</b>						
Facility Operations	3,015,800	5,517,471	54.7%	3,152,739	5,546,334	56.8%
Project Betterments	897,995	1,748,831	51.3%	712,043	1,660,415	42.9%
Interceptor Monitoring	-	-	0.0%	-	-	0.0%
Pre-treatment Field	206,969	286,024	72.4%	209,379	363,160	57.7%
Laboratory	171,737	251,563	68.3%	162,824	274,019	59.4%
CVW Debt Service	2,268,083	3,311,053	68.5%	3,574,296	6,522,160	54.8%
<i>Total CVWRF</i>	<u>\$ 6,560,584</u>	<u>\$ 11,114,942</u>	<u>59.0%</u>	<u>\$ 7,811,281</u>	<u>\$ 14,366,088</u>	<u>54.4%</u>

\*2021 amounts have been adjusted from what was presented during 2021 board meetings. The adjustments include removing accruals made to the 2021 amounts.





	Actual 9/30/2021	Budget 2021	% of Budget	Actual 9/30/2022	Budget 2022	% of Budget
<b>General &amp; Administrative:</b>						
Office Supplies/Printing	\$ 10,469	\$ 27,840	37.6%	\$ 8,743	\$ 24,210	36.1%
Postage & Mailing	96,596	155,550	62.1%	98,259	155,775	63.1%
General Administrative	35,691	133,810	26.7%	22,029	76,660	28.7%
Computer Supplies	285,450	471,167	60.6%	285,407	473,660	60.3%
General Insurance	294,192	360,595	81.6%	295,077	394,830	74.7%
Utilities	49,096	95,500	51.4%	62,795	87,288	71.9%
Telephone	80,948	113,600	71.3%	72,524	127,200	57.0%
Training & Education	29,216	97,475	30.0%	63,947	102,500	62.4%
Safety	26,665	40,620	65.6%	22,966	41,425	55.4%
Legal fees	25,300	54,000	46.9%	30,006	53,000	56.6%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	144,654	347,400	41.6%	151,481	156,500	96.8%
Public Relations/Conservation	62,688	98,500	63.6%	81,520	87,500	93.2%
Banking & Bonding	255,393	332,900	76.7%	254,423	337,280	75.4%
Payments to Other Gov't Agencies	-	-	0.0%	118,647	171,000	69.4%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>1,408,358</u>	<u>2,520,957</u>	<u>55.9%</u>	<u>1,579,824</u>	<u>2,480,828</u>	<u>63.7%</u>
<b>Total Operating Expenses</b>	<u>22,110,550</u>	<u>35,620,892</u>	<u>62.1%</u>	<u>24,853,964</u>	<u>39,609,291</u>	<u>62.7%</u>
<b>Net Operating Revenues</b>	<u>4,309,873</u>	<u>4,133,408</u>	<u>104.3%</u>	<u>3,651,611</u>	<u>5,269,709</u>	<u>69.3%</u>
<b>Indirect Operating Expenses:</b>						
Depreciation	5,968,685	8,000,000	74.6%	5,891,529	8,250,000	71.4%
RDA Pass-Through	-	200,000	0.0%	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>5,968,685</u>	<u>8,200,000</u>	<u>72.8%</u>	<u>5,891,529</u>	<u>8,420,000</u>	<u>70.0%</u>
<b>Equipment and Infrastructure:</b>						
Infrastructure	4,323,966	21,142,000	20.5%	10,996,486	36,358,000	30.2%
New Vehicles & Equipment	133,916	625,810	21.4%	511,529	668,660	76.5%
<i>Total Equipment</i>	<u>4,457,882</u>	<u>21,767,810</u>	<u>20.5%</u>	<u>11,508,015</u>	<u>37,026,660</u>	<u>31.1%</u>
<b>Debt Service:</b>						
Bond Interest and Fees	36,781	207,388	17.7%	35,710	703,278	5.1%
Bond Principal Pmt ('21 Bond)	295,000	311,000	94.9%	321,000	321,000	100.0%
Bond Principal Pmt ('19 Bond)	532,000	532,000	100.0%	753,000	753,000	100.0%
<i>Total Debt Service</i>	<u>863,781</u>	<u>1,050,388</u>	<u>82.2%</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>
<b>Total Equip &amp; Debt Service</b>	<u>5,321,663</u>	<u>22,818,198</u>	<u>23.3%</u>	<u>12,617,725</u>	<u>38,803,938</u>	<u>32.5%</u>
<b>Net Revenues</b>	<u>(6,980,475)</u>	<u>(26,884,790)</u>	<u>26.0%</u>	<u>(14,857,643)</u>	<u>(41,954,229)</u>	<u>35.4%</u>
<b>Infrastructure and Debt</b>						
Add back Depreciation	5,968,685	8,000,000	74.6%	5,891,529	8,250,000	71.4%
Add back Infrastructure	4,323,966	21,142,000	20.5%	10,996,486	36,358,000	30.2%
<b>Net Revenues, net of Infr &amp; Depr</b>	<u>\$ 3,312,176</u>	<u>\$ 2,257,210</u>	<u>146.7%</u>	<u>\$ 2,030,372</u>	<u>\$ 2,653,771</u>	<u>76.5%</u>

\*2021 amounts have been adjusted from what was presented during 2021 board meetings. The adjustments include removing accruals made to the 2021 amounts.

# SEPTEMBER PAID INVOICE REPORT





# Paid Check Report

By Vendor Name

Payment Dates 9/1/2022 - 9/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount																	
<b>Vendor: 0990 - A A A SPRING SPECIALIST, INC.</b>																							
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	MISC. SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	32.00																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	BUSHINGS #32 SUSPENSION	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	17.04																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	3/4" DEEP NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	8.08																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	U BOLT WASHERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	5.28																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	1/2"X8 CENTER BOLT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	4.34																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	STOVER LOCK NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	2.36																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	SPACER TUBE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	0.70																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	LABOR FOR SUSPENSION REPA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	625.00																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	U BOLTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	71.34																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	MISC. SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	18.00																	
A A A SPRING SPECIALIST, INC.	09/15/2022	125677	CAP SCREW	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	17.10																	
A A A SPRING SPECIALIST, INC.	09/28/2022	125733	REBUSH REAR END SUSPENS...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	629.60																	
<b>Vendor 0990 - A A A SPRING SPECIALIST, INC. Total:</b>						<b>1,430.84</b>																	
<b>Vendor: 1064 - ACE RECYCLING &amp; DISPOSAL</b>																							
ACE RECYCLING & DISPOSAL	09/07/2022	125609	SEP 2022 MONTHLY CHARGES	01-260-510220	BUILDINGS & GROUNDS - BLD/...	332.57																	
<b>Vendor 1064 - ACE RECYCLING &amp; DISPOSAL Total:</b>						<b>332.57</b>																	
<b>Vendor: 1106 - AFLAC GROUP INSURANCE</b>																							
AFLAC GROUP INSURANCE	09/28/2022	125734	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73																	
AFLAC GROUP INSURANCE	09/28/2022	125734	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86																	
AFLAC GROUP INSURANCE	09/28/2022	125734	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73																	
AFLAC GROUP INSURANCE	09/28/2022	125734	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86																	
AFLAC GROUP INSURANCE	09/28/2022	125734	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73																	
AFLAC GROUP INSURANCE	09/28/2022	125734	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86																	
<b>Vendor 1106 - AFLAC GROUP INSURANCE Total:</b>						<b>280.77</b>																	
<b>Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC</b>																							
ALLIANZ CONSULTING SOLUTI...	09/21/2022	125715	AUG 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	397.69																	
<b>Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:</b>						<b>397.69</b>																	
<b>Vendor: 1160 - ALPINE SUPPLY</b>																							
ALPINE SUPPLY	09/15/2022	125678	8/23/2022 Meters bolts	01-140-520210	REPAIR SUPPLIES - METER	657.14																	
ALPINE SUPPLY	09/15/2022	125678	8/23/2022 Meters bolts	01-140-520210	REPAIR SUPPLIES - METER	136.00																	
ALPINE SUPPLY	09/15/2022	125678	8/23/2022 Meters bolts	01-140-520210	REPAIR SUPPLIES - METER	194.00																	
<b>Vendor 1160 - ALPINE SUPPLY Total:</b>						<b>987.14</b>																	
<b>Vendor: 1210 - AMERICAN EXPRESS</b>																							
AMERICAN EXPRESS	09/07/2022	125610	AUG 2022 PURCHASES	01-000-210150	AMEX/MC PAYABLE																		
AMERICAN EXPRESS	09/07/2022	125610	AWWA/REGISTRATION-2022 ...	01-105-510480	TRAINING & EDUCATION - BO...																		
<table border="1" style="float: right;"> <tr> <td>Ferguson</td> <td>\$40,127.92</td> <td></td> </tr> <tr> <td>Geneva Rock</td> <td>\$27,886.85</td> <td>82,644.93</td> </tr> <tr> <td>Magna Wtr</td> <td>\$ 6,653.26</td> <td>689.67</td> </tr> <tr> <td>Verizon</td> <td>\$ 2,964.55</td> <td></td> </tr> <tr> <td>Clyde Snow</td> <td>\$ 2,111.25</td> <td></td> </tr> <tr> <td>Other</td> <td>\$ 2,901.10</td> <td></td> </tr> </table>						Ferguson	\$40,127.92		Geneva Rock	\$27,886.85	82,644.93	Magna Wtr	\$ 6,653.26	689.67	Verizon	\$ 2,964.55		Clyde Snow	\$ 2,111.25		Other	\$ 2,901.10	
Ferguson	\$40,127.92																						
Geneva Rock	\$27,886.85	82,644.93																					
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Verizon	\$ 2,964.55																						
Clyde Snow	\$ 2,111.25																						
Other	\$ 2,901.10																						

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	09/07/2022	125610	CAFE RIO/EMP APPRECIATION	01-110-510430	GENERAL ADMINISTRATIVE	202.35
AMERICAN EXPRESS	09/07/2022	125610	EL HABANERO/OPS LUNCH	01-110-510430	GENERAL ADMINISTRATIVE	87.30
AMERICAN EXPRESS	09/07/2022	125610	NICE ICE/EMPLOYEE APPRECIATION	01-110-510430	GENERAL ADMINISTRATIVE	944.15
AMERICAN EXPRESS	09/07/2022	125610	NICE ICE/EMPLOYEE APPRECIATION	01-110-510430	GENERAL ADMINISTRATIVE	-59.76
AMERICAN EXPRESS	09/07/2022	125610	BUZZED/EMPLOYEE APPRECIATION	01-110-510430	GENERAL ADMINISTRATIVE	600.00
AMERICAN EXPRESS	09/07/2022	125610	DEQ/ANNUAL RENEWAL-EMP	01-110-510430	GENERAL ADMINISTRATIVE	125.00
AMERICAN EXPRESS	09/07/2022	125610	AWWA/REGISTRATION-2022	01-110-510480	TRAINING & EDUCATION - M...	1,034.51
AMERICAN EXPRESS	09/07/2022	125610	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPENSE	75.00
AMERICAN EXPRESS	09/07/2022	125610	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPENSE	75.00
AMERICAN EXPRESS	09/07/2022	125610	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPENSE	75.00
AMERICAN EXPRESS	09/07/2022	125610	AWWA/REGISTRATION-2022	01-120-510480	TRAINING & EDUCATION - HR	344.83
AMERICAN EXPRESS	09/07/2022	125610	ZAZZLE/EMPLOYEE IDS	01-130-510410	OFFICE SUPPLIES/PRINTING	21.85
AMERICAN EXPRESS	09/07/2022	125610	AMZN/METAL ICE SCOOP	01-130-510410	OFFICE SUPPLIES/PRINTING	5.98
AMERICAN EXPRESS	09/07/2022	125610	ZAZZLE/EMP ID	01-130-510410	OFFICE SUPPLIES/PRINTING	10.61
AMERICAN EXPRESS	09/07/2022	125610	ZAZZLE/EMPLOYEE ID	01-130-510410	OFFICE SUPPLIES/PRINTING	10.61
AMERICAN EXPRESS	09/07/2022	125610	AMZN/ZIP LOCK BAGS	01-130-510410	OFFICE SUPPLIES/PRINTING	54.88
AMERICAN EXPRESS	09/07/2022	125610	AMZN/SWIFFER DUSTER REFIL	01-130-510410	OFFICE SUPPLIES/PRINTING	28.25
AMERICAN EXPRESS	09/07/2022	125610	OFF DEP/BUDGET BINDERS	01-130-510410	OFFICE SUPPLIES/PRINTING	139.65
AMERICAN EXPRESS	09/07/2022	125610	AMZN/METAL FILE HOLDERS	01-130-510410	OFFICE SUPPLIES/PRINTING	79.14
AMERICAN EXPRESS	09/07/2022	125610	AWWA/SFTY MGMT FOR UTILI	01-210-510490	SAFETY EXPENSE	107.50
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #227667	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #245649	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #284745	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #281039	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #220353	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #266997	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #286589	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #221282	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #202595	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #264066	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #240219	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #243702	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	09/07/2022	125610	WVC PT/APP CODE #288620	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
AMERICAN EXPRESS	09/07/2022	125610	AMZN/THERMAL CAMERA	01-230-520210	REPAIR SUPPLIES - WTR MAINT	1,049.00
AMERICAN EXPRESS	09/07/2022	125610	AMZN/RECHARGEABLE FLASH	01-240-520240	TOOLS & SUPPLIES - WW MAI...	74.76
AMERICAN EXPRESS	09/07/2022	125610	AMZN/SPOTLIGHTS	01-240-520240	TOOLS & SUPPLIES - WW MAI...	439.80
AMERICAN EXPRESS	09/07/2022	125610	MOORE INDUST/LATCHES	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	85.63
AMERICAN EXPRESS	09/07/2022	125610	AMZN/LED/HALOGEN BULBS	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	37.50
AMERICAN EXPRESS	09/07/2022	125610	AMZN/HVAC THERMOSTAT RE	01-260-510220	BUILDINGS & GROUNDS - BLD/...	62.52
AMERICAN EXPRESS	09/07/2022	125610	HYD CNTRLS/#24 HYD SEALS-T	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-7.86
AMERICAN EXPRESS	09/07/2022	125610	ALIGN SPEC/#8 ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,188.43
AMERICAN EXPRESS	09/07/2022	125610	RWAU/REGISTRATION-2022 F	01-310-510480	TRAINING & EDUCATION - WTR..	150.00
AMERICAN EXPRESS	09/07/2022	125610	AWWA/REGISTRATION-2022	01-310-510480	TRAINING & EDUCATION - WTR..	344.83
AMERICAN EXPRESS	09/07/2022	125610	CHMBRWEST/REGISTRATION	01-340-510480	TRAINING & EDUCATION - ENG	25.00

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AMERICAN EXPRESS	09/07/2022	125610	AWWA/REGISTRATION-2022 ...	01-340-510480	TRAINING & EDUCATION - ENG	689.68
AMERICAN EXPRESS	09/07/2022	125610	AWWA/REGISTRATION-2022 ...	01-350-510480	TRAINING & EDUCATION - OP...	344.83
AMERICAN EXPRESS	09/07/2022	125610	AMZN/METER LAPTOP CHARG...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	41.99
AMERICAN EXPRESS	09/07/2022	125610	NETWORK SOL/ANNUAL REN...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	72.97
AMERICAN EXPRESS	09/07/2022	125610	AMZN/FLOAT SWITCHES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	71.84
AMERICAN EXPRESS	09/07/2022	125610	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	09/07/2022	125610	AMZN/CELL PHONE CASE-WS...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	19.97
AMERICAN EXPRESS	09/07/2022	125610	TMMI/REGISTRATION-EMERS...	01-360-510480	TRAINING & EDUCATION - SYS...	2,500.00
<b>Vendor 1210 - AMERICAN EXPRESS Total:</b>						<b>97,037.24</b>
<b>Vendor: 5132 - APA BENEFITS, INC.</b>						
APA BENEFITS, INC.	09/15/2022	125712	AUG 2022 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING - ...	55.30
<b>Vendor 5132 - APA BENEFITS, INC. Total:</b>						<b>55.30</b>
<b>Vendor: 1267 - APELLO</b>						
APELLO	09/07/2022	DFT0000201	SEP 2022 ANSWERING SERVICE	01-360-510470	TELEPHONE	554.00
<b>Vendor 1267 - APELLO Total:</b>						<b>554.00</b>
<b>Vendor: 1268.1 - APPLICANTPRO</b>						
APPLICANTPRO	09/28/2022	125735	SEP 2022 MONTHLY CHARGES	01-110-510430	GENERAL ADMINISTRATIVE	169.00
<b>Vendor 1268.1 - APPLICANTPRO Total:</b>						<b>169.00</b>
<b>Vendor: 1290 - ARBUCKLE, JUSTIN</b>						
ARBUCKLE, JUSTIN	09/08/2022	10020	REIMBURSE BUSHING PURCHA...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	4.98
<b>Vendor 1290 - ARBUCKLE, JUSTIN Total:</b>						<b>4.98</b>
<b>Vendor: 1295 - ARIES INDUSTRIES, INC.</b>						
ARIES INDUSTRIES, INC.	09/07/2022	125611	ARIES XL REPAIR	01-240-520240	TOOLS & SUPPLIES - WW MAI... <b>CCTV Truck Repair</b>	<b>3,399.27</b>
<b>Vendor 1295 - ARIES INDUSTRIES, INC. Total:</b>						<b>3,399.27</b>
<b>Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE</b>						
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#16/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3.58
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#33/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1.79
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#3/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.88
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#60/AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.72
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	32.28
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#5/AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	9.74
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#5/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.80
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#25/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.92
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	SPARK PLUGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	5.76
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	STARTING FLUID	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	8.80
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#21/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	13.83
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#21/ ELEMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	57.60
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#21/ELEMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	57.22
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	GEAR OIL SEALANT	01-250-520240	TOOLS & SUPPLIES - WW PUM...	10.07
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#60/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.88

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASAP AUTO PARTS WAREHOU...	09/07/2022	125612	#21/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.88
<b>Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:</b>						<b>259.75</b>
<b>Vendor: 1320 - ASPHALT MATERIALS INC</b>						
ASPHALT MATERIALS INC	09/15/2022	125679	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	661.04
ASPHALT MATERIALS INC	09/15/2022	125679	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	130.19
ASPHALT MATERIALS INC	09/15/2022	125679	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,475.80
ASPHALT MATERIALS INC	09/15/2022	125679	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	618.01
<b>Vendor 1320 - ASPHALT MATERIALS INC Total:</b>						<b>2,885.04</b>
<b>Vendor: 1414.5 - BARNARD, BAILEY</b>						
BARNARD, BAILEY	09/01/2022	10015	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
<b>Vendor 1414.5 - BARNARD, BAILEY Total:</b>						<b>100.00</b>
<b>Vendor: 1434 - BATTERY SYSTEMS INC</b>						
BATTERY SYSTEMS INC	09/07/2022	125613	BATTERY FOR VALVE MACHINE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	65.58
BATTERY SYSTEMS INC	09/15/2022	125680	BATTERIES FOR #9 AND #32	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	236.37
BATTERY SYSTEMS INC	09/28/2022	125736	BATTERIES FOR #41	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	271.29
BATTERY SYSTEMS INC	09/28/2022	125736	BATTERIES FOR #41 - SEE PO 1...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-90.43
<b>Vendor 1434 - BATTERY SYSTEMS INC Total:</b>						<b>482.81</b>
<b>Vendor: 1470 - BLUE STAKES OF UTAH UTILITY</b>						
BLUE STAKES OF UTAH UTILITY	09/15/2022	125681	AUG 2022 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	1,101.13
<b>Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:</b>						<b>1,101.13</b>
<b>Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES</b>						
BOWEN COLLINS AND ASSOCI...	09/21/2022	125716	20A REDWOOD RD SWR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	8,806.38
BOWEN COLLINS AND ASSOCI...	09/21/2022	125716	20I RDWOOD RD WTR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	898.25
BOWEN COLLINS AND ASSOCI...	09/21/2022	125716	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	3,753.38
<b>Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:</b>						<b>13,458.01</b>
<b>Vendor: 1520 - BRADFIELD, DOUG</b>						
BRADFIELD, DOUG	09/01/2022	10016	LODGING, TRANS/BLUEBEAM ...	01-330-510480	TRAINING & EDUCATION - BLU...	953.47
<b>Vendor 1520 - BRADFIELD, DOUG Total:</b>						<b>953.47</b>
<b>Vendor: 1604 - CAMBRUZZI, DAKOTA</b>						
CAMBRUZZI, DAKOTA	09/29/2022	10029	MILEAGE, MEALS/IMS ANNUAL..	01-120-510480	TRAINING & EDUCATION - HR	229.00
<b>Vendor 1604 - CAMBRUZZI, DAKOTA Total:</b>						<b>229.00</b>
<b>Vendor: 5146 - CARTAGENA, CHARLES</b>						
CARTAGENA, CHARLES	09/22/2022	10028	CDL/TANKER ENDORSEMENT	01-110-510430	GENERAL ADMINISTRATIVE	61.00
<b>Vendor 5146 - CARTAGENA, CHARLES Total:</b>						<b>61.00</b>
<b>Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY</b>						
CENTRAL VALLEY WATER REC ...	09/15/2022	125682	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	390,770.88
CENTRAL VALLEY WATER REC ...	09/15/2022	125682	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	107,543.91
CENTRAL VALLEY WATER REC ...	09/15/2022	125682	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	20,833.50
CENTRAL VALLEY WATER REC ...	09/15/2022	125682	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	3,657.00
CENTRAL VALLEY WATER REC ...	09/15/2022	125682	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	17,601.40

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CENTRAL VALLEY WATER REC ...	09/15/2022	125682	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	479,643.86
<b>Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:</b>						<b>1,020,050.55</b>
<b>Vendor: 1723 - CHEMTECH-FORD, INC.</b>						
CHEMTECH-FORD, INC.	09/21/2022	125717	1410 W 2455 S SAMPLING	01-310-530270	WATER TESTING FEES	77.00
CHEMTECH-FORD, INC.	09/21/2022	125717	WELL 1, 17 SAMPLING	01-310-530270	WATER TESTING FEES	156.00
CHEMTECH-FORD, INC.	09/21/2022	125717	WELL 15 SAMPLING	01-310-530270	WATER TESTING FEES	25.00
<b>Vendor 1723 - CHEMTECH-FORD, INC. Total:</b>						<b>258.00</b>
<b>Vendor: 1725.5 - CINTAS CORPORATION</b>						
CINTAS CORPORATION	09/15/2022	125683	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	66.60
CINTAS CORPORATION	09/28/2022	125737	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	66.60
<b>Vendor 1725.5 - CINTAS CORPORATION Total:</b>						<b>133.20</b>
<b>Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO</b>						
COLONIAL FLAG AND SPECIAL...	09/21/2022	125718	FLAG ROTATION	01-260-510220	BUILDINGS & GROUNDS - BLD/...	127.20
<b>Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:</b>						<b>127.20</b>
<b>Vendor: 1741 - COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>						
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	AUG 2022/EMP #148	01-000-220500	HEALTH INSURANCE PAYABLE	-20.29
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	AUG 2022/EMP #207	01-000-220500	HEALTH INSURANCE PAYABLE	-16.48
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	16.48
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	263.62
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	324.49
COLONIAL LIFE & ACCIDENT IN...	09/07/2022	125614	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	SEP 2022/EMP #148	01-000-220500	HEALTH INSURANCE PAYABLE	-20.29
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	283.91
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	283.91
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	304.20
COLONIAL LIFE & ACCIDENT IN...	09/28/2022	125738	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
<b>Vendor 1741 - COLONIAL LIFE &amp; ACCIDENT INSURANCE Total:</b>						<b>1,931.10</b>
<b>Vendor: 5133 - COLUMBUS FOUNDATION, INC.</b>						
COLUMBUS FOUNDATION, INC.	09/15/2022	125713	SEP 2022 DOCUMENT SHREDD...	01-110-510430	GENERAL ADMINISTRATIVE	19.97
<b>Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:</b>						<b>19.97</b>
<b>Vendor: 1796 - CORE &amp; MAIN LP</b>						
CORE & MAIN LP	09/15/2022	125684	WS 8-15-2022 Core and Main	01-230-520210	REPAIR SUPPLIES - WTR MAINT	231.62
<b>Vendor 1796 - CORE &amp; MAIN LP Total:</b>						<b>231.62</b>
<b>Vendor: 1837 - CRS ENGINEERS</b>						
CRS ENGINEERS	09/28/2022	125739	WELL 18 SITE EVALUATION	01-340-510520	PROFESSIONAL CONSULTING - ...	3,177.50
CRS ENGINEERS	09/28/2022	125739	22C:LAKE PART/MERRY LANE ...	01-340-520920	INFRASTRUCTURE PURCHASES	936.25
<b>Vendor 1837 - CRS ENGINEERS Total:</b>						<b>4,113.75</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1911 - DATA SERVICES - SLCO</b>						
DATA SERVICES - SLCO	09/15/2022	125685	MINIMUM MONTHLY CHARGE	01-110-510430	GENERAL ADMINISTRATIVE	25.00
<b>Vendor 1911 - DATA SERVICES - SLCO Total:</b>						<b>25.00</b>
<b>Vendor: 5163 - DAVID ERICKSON</b>						
DAVID ERICKSON	09/21/2022	125731	REFUND UTILITY ACCT 163-17...	01-000-117200	UTILITY CASH CLEARING	600.00
<b>Vendor 5163 - DAVID ERICKSON Total:</b>						<b>600.00</b>
<b>Vendor: 1930 - DENTAL SELECT</b>						
DENTAL SELECT	09/07/2022	125615	RETIREE DENTAL INS/SEP 2022	01-110-500130	HEALTH INSURANCE - MGMT	426.83
DENTAL SELECT	09/07/2022	125615	TERM EMPLOYEE DENTAL/AUG..	01-110-500130	HEALTH INSURANCE - MGMT	-98.80
DENTAL SELECT	09/07/2022	125615	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,224.40
DENTAL SELECT	09/07/2022	125615	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	284.67
DENTAL SELECT	09/28/2022	125740	NEW EMPLOYEE DENTAL	01-110-500130	HEALTH INSURANCE - MGMT	98.80
DENTAL SELECT	09/28/2022	125740	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	426.83
DENTAL SELECT	09/28/2022	125740	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,422.00
DENTAL SELECT	09/28/2022	125740	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	284.67
DENTAL SELECT	09/28/2022	125740	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	98.80
<b>Vendor 1930 - DENTAL SELECT Total:</b>						<b>14,168.20</b>
<b>Vendor: 2102 - ENTERPRISE FM TRUST</b>						
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 14 TOW FEE - FROM AUG...	01-260-510235	VEHICLE LEASE	-238.00
ENTERPRISE FM TRUST	09/07/2022	125616	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
<b>Vendor 2102 - ENTERPRISE FM TRUST Total:</b>						<b>8,857.68</b>
<b>Vendor: 2140 - ERIKS NORTH AMERICA, INC.</b>						
ERIKS NORTH AMERICA, INC.	09/15/2022	125686	WS Maint 8-31-2022	01-230-520210	REPAIR SUPPLIES - WTR MAINT	1.22
ERIKS NORTH AMERICA, INC.	09/15/2022	125686	WS Maint 8-31-2022	01-230-520210	REPAIR SUPPLIES - WTR MAINT	13.35
ERIKS NORTH AMERICA, INC.	09/15/2022	125686	WS Maint 8-31-2022	01-230-520210	REPAIR SUPPLIES - WTR MAINT	29.85
<b>Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:</b>						<b>44.42</b>
<b>Vendor: 2184.1 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	09/07/2022	125617	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	1,394.57
FASTENAL COMPANY	09/21/2022	125719	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FASTENAL COMPANY	09/21/2022	125719	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	222.30
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>1,636.87</b>
<b>Vendor: 2188 - FERGUSON ENTERPRISES, INC</b>						
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Fire Hydrants	01-340-520920	INFRASTRUCTURE PURCHASES	10,793.20
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,795.30
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,310.00
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	WS 5-19-22	01-340-520920	INFRASTRUCTURE PURCHASES	424.00
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	30.00
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	323.72
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	417.44
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	349.98
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	441.43
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	160.65
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	318.33
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	119.10
FERGUSON ENTERPRISES, INC	09/15/2022	DFT0000218	WS 8-30-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	4,516.37
<b>Vendor 2188 - FERGUSON ENTERPRISES, INC Total:</b>						<b>21,999.52</b>
<b>Vendor: 2241 - FLEET PRIDE</b>						
FLEET PRIDE	09/07/2022	125618	REPAIR PARTS FOR #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	98.98
FLEET PRIDE	09/15/2022	125687	AC REPAIR PARTS FOR #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	202.00
FLEET PRIDE	09/15/2022	125687	AC REPAIR PARTS FOR #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	82.00
FLEET PRIDE	09/15/2022	125687	AC REPAIR PARTS FOR #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	16.88
FLEET PRIDE	09/15/2022	125687	CABIN AIR FILTERS FOR #4	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	39.98
FLEET PRIDE	09/15/2022	125687	AIR FILTER #49	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	52.00
FLEET PRIDE	09/15/2022	125687	AIR FILTER #49	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	9.99
FLEET PRIDE	09/15/2022	125687	Return #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-85.00
<b>Vendor 2241 - FLEET PRIDE Total:</b>						<b>416.83</b>
<b>Vendor: 5158 - FRONT LINE SALES, INC.</b>						
FRONT LINE SALES, INC.	09/07/2022	125639	FUEL SPILL KIT	01-210-510490	SAFETY EXPENSE	251.23
<b>Vendor 5158 - FRONT LINE SALES, INC. Total:</b>						<b>251.23</b>
<b>Vendor: 2305 - FULLER, TY</b>						
FULLER, TY	09/29/2022	10030	CDL REIMBURSEMENT	01-110-510430	GENERAL ADMINISTRATIVE	52.00
<b>Vendor 2305 - FULLER, TY Total:</b>						<b>52.00</b>
<b>Vendor: 2340 - GENEVA ROCK PRODUCTS</b>						
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for 22E Project/Rebille...	01-340-520920	INFRASTRUCTURE PURCHASES	-1,476.31
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project/Reb..	01-340-520920	INFRASTRUCTURE PURCHASES	-3,736.54
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	8,071.29
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	191.74
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	5,651.39
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	1,921.41
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	172.68

Inventory & Fire Hydrants for Capital in-house proj

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
GENEVA ROCK PRODUCTS	09/15/2022	DFT0000219	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	5,298.85
<b>Vendor 2340 - GENEVA ROCK PRODUCTS Total:</b>						<b>16,094.51</b>
<b>Vendor: 2380 - GRAINGER INC</b>						<b>Fill Dirt for Capital in-house proj</b>
GRAINGER INC	09/15/2022	125688	WS 8-24-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	197.25
GRAINGER INC	09/15/2022	125688	WS 8-24-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	29.44
GRAINGER INC	09/15/2022	125688	WS 8-24-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	125.40
GRAINGER INC	09/15/2022	125688	WS 8-24-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	263.00
GRAINGER INC	09/15/2022	125688	WS 8-24-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	131.50
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	490.84
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	194.85
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	188.40
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	165.77
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	11.00
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	194.85
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	5.00
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	75.35
GRAINGER INC	09/15/2022	125688	WS 8-30-2022 Grainger	01-230-520210	REPAIR SUPPLIES - WTR MAINT	125.60
GRAINGER INC	09/21/2022	125720	8/24/2022_WWPS_Montec_A...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	7.90
GRAINGER INC	09/21/2022	125720	8/24/2022_WWPS_Montec_A...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	1,388.80
GRAINGER INC	09/21/2022	125720	8/24/2022_WWPS_Montec_A...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	1,388.80
GRAINGER INC	09/21/2022	125720	8/24/2022_WWPS_Montec_A...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	-1,396.70
<b>Vendor 2380 - GRAINGER INC Total:</b>						<b>3,587.05</b>
<b>Vendor: 2400 - GRANGER HUNTER IMP DIST</b>						
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-1 JUL 2022	01-230-510460	UTILITIES - WTR	3,733.40
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-2 JUL 2022	01-230-510460	UTILITIES - WTR	93.20
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-3 AUG 2022	01-230-510460	UTILITIES - WTR	359.30
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-3 AUG 2022	01-240-510460	UTILITIES - WW	50.00
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-4 AUG 2022	01-110-510460	UTILITIES - MGMT	1,311.37
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-4 AUG 2022	01-230-510460	UTILITIES - WTR	93.10
GRANGER HUNTER IMP DIST	09/07/2022	125619	GHID-4 AUG 2022	01-240-510460	UTILITIES - WW	59.00
<b>Vendor 2400 - GRANGER HUNTER IMP DIST Total:</b>						<b>5,699.37</b>
<b>Vendor: 2440.3 - GREGORY, JEREMY</b>						
GREGORY, JEREMY	09/29/2022	10031	MILEAGE, MEALS/IMS ANNUAL..	01-340-510480	TRAINING & EDUCATION - ENG	229.00
<b>Vendor 2440.3 - GREGORY, JEREMY Total:</b>						<b>229.00</b>
<b>Vendor: 2443 - GS TRACKME LLC</b>						
GS TRACKME LLC	09/07/2022	125620	SEP 2022 GPS TRACKING SERV...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,099.78
<b>Vendor 2443 - GS TRACKME LLC Total:</b>						<b>1,099.78</b>
<b>Vendor: 2490 - HANSEN, ALLEN &amp; LUCE, INC.</b>						
HANSEN, ALLEN & LUCE, INC.	09/21/2022	125721	20D:KENT BOOSTER RPLCMNT...	01-340-520920	INFRASTRUCTURE PURCHASES	9,092.93
<b>Vendor 2490 - HANSEN, ALLEN &amp; LUCE, INC. Total:</b>						<b>9,092.93</b>
<b>Vendor: 2532 - HEALTHEQUITY INC</b>						
HEALTHEQUITY INC	09/01/2022	DFT0000193	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	6,829.35

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HEALTHEQUITY INC	09/15/2022	DFT0000210	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	4,294.35
HEALTHEQUITY INC	09/29/2022	DFT0000230	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	4,119.35
<b>Vendor 2532 - HEALTHEQUITY INC Total:</b>						<b>15,243.05</b>

**Vendor: 2538 - HELM, JASON**

HELM, JASON	09/01/2022	10017	TRANS, MEALS/AWWA INFRAS...	01-110-510480	TRAINING & EDUCATION - M...	469.20
HELM, JASON	09/22/2022	10025	LODGING/AWWA INFRAS...	01-110-510480	TRAINING & EDUCATION - M...	723.84
HELM, JASON	09/29/2022	10032	MILEAGE, MEALS/IMS ANNUAL...	01-110-510480	TRAINING & EDUCATION - M...	229.00
HELM, JASON	09/29/2022	10032	TRANSPORTATION/AWWA IN...	01-110-510480	TRAINING & EDUCATION - M...	62.45
<b>Vendor 2538 - HELM, JASON Total:</b>						<b>1,484.49</b>

**Vendor: 2590 - HOME DEPOT CREDIT SERVICES**

HOME DEPOT CREDIT SERVICES	09/15/2022	125690	SEWER PROJECT BLOCKING	01-220-520210	REPAIR SUPPLIES - WTR R&R	14.10
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	FUEL/SERVICE TRUCKS, SAWS	01-220-520210	REPAIR SUPPLIES - WTR R&R	215.84
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	WELL 17 REPAIRS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	81.38
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	SOLDER, CHAIN	01-230-520210	REPAIR SUPPLIES - WTR MAINT	23.32
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	#32 REPAIR	01-230-520210	REPAIR SUPPLIES - WTR MAINT	7.98
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	ELBOW	01-230-520210	REPAIR SUPPLIES - WTR MAINT	0.51
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	SPRINKLER REPAIRS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	43.37
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	CHAINSAW BATTERY	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	299.00
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	UNIT #2 SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	55.95
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	BATTERY PACK	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	224.10
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	DEHUMIDIFIER	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	438.00
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	WASP SPRAY	01-250-520240	TOOLS & SUPPLIES - WW PUM...	35.64
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	WASP KILLER, CRACK FILLER	01-250-520240	TOOLS & SUPPLIES - WW PUM...	49.28
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	CHESTERFIELD WWPS/LIGHT, ...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	150.38
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	LUBE/PIPE INSULATION	01-250-520240	TOOLS & SUPPLIES - WW PUM...	67.73
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	UNIT #8/MILWAUKEE COMBO...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	299.00
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	#58 REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	43.00
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	18 IN TRENCHER RETURN	01-340-520920	INFRASTRUCTURE PURCHASES	-182.83
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	21 J CONDUIT	01-340-520920	INFRASTRUCTURE PURCHASES	-345.90
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	21 J CONDUIT	01-340-520920	INFRASTRUCTURE PURCHASES	1,368.53
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	CONDUIT 21J	01-340-520920	INFRASTRUCTURE PURCHASES	196.01
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	18 IN TRENCHER	01-340-520920	INFRASTRUCTURE PURCHASES	350.00
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	KEY CLIPS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	23.70
HOME DEPOT CREDIT SERVICES	09/15/2022	125690	PRESSURE GAUGES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	50.96
<b>Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>3,509.05</b>

**Vendor: 2715 - INTERWEST SUPPLY COMPANY INC**

INTERWEST SUPPLY COMPANY...09/28/2022	125741	WEDLING LABOR FOR SIGN TR...	01-260-510910	MACHINERY & EQUIPMENT - B...	3,000.00	
INTERWEST SUPPLY COMPANY...09/28/2022	125741	LABOR FOR SIGN TRAILERT	01-260-510910	MACHINERY & EQUIPMENT - B...	1,500.00	
INTERWEST SUPPLY COMPANY...09/28/2022	125741	LABOR FOR SIGN TRAILER	01-260-510910	MACHINERY & EQUIPMENT - B...	2,275.50	
INTERWEST SUPPLY COMPANY...09/28/2022	125741	MATERIAL TO BUILD OUT SIGN...	01-260-510910	MACHINERY & EQUIPMENT - B...	3,275.00	
<b>Vendor 2715 - INTERWEST SUPPLY COMPANY INC Total:</b>						<b>10,050.50</b>

Sign Trailer Fabrication Work

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5161 - IREPAIR HEATING AND AIR</b>						
IREPAIR HEATING AND AIR	09/15/2022	125714	WS New AC unit for Well 1	01-230-520210	REPAIR SUPPLIES - WTR MAINT	4,700.00
<b>Vendor 5161 - IREPAIR HEATING AND AIR Total:</b>						<b>4,700.00</b>
<b>Vendor: 2772 - JOHNSON, KRISTY</b>						
JOHNSON, KRISTY	09/08/2022	10021	SAFETY PVI LUNCHEON	01-110-510430	GENERAL ADMINISTRATIVE	112.95
JOHNSON, KRISTY	09/22/2022	10026	ZERO PVI LUNCHEON	01-110-510430	GENERAL ADMINISTRATIVE	140.02
JOHNSON, KRISTY	09/29/2022	10033	SEP BRD MTG/SEP GM LUNCH...	01-110-510430	GENERAL ADMINISTRATIVE	102.05
<b>Vendor 2772 - JOHNSON, KRISTY Total:</b>						<b>355.02</b>
<b>Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT</b>						
JORDAN VALLEY WATER CONS...	09/15/2022	125691	AUG 2022 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,072,193.24
JORDAN VALLEY WATER CONS...	09/21/2022	125722	AUG 2022 LABORATORY SERVI...	01-310-530270	WATER TESTING FEES	621.69
<b>Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:</b>						<b>1,072,814.93</b>
<b>Vendor: 2734 - J-U-B ENGINEERS, INC.</b>						
J-U-B ENGINEERS, INC.	09/07/2022	125621	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	41,099.58
J-U-B ENGINEERS, INC.	09/07/2022	125621	21J:GHID HDQTRS LANDSCAPE...	01-340-520920	INFRASTRUCTURE PURCHASES	5,088.29
J-U-B ENGINEERS, INC.	09/28/2022	125742	20B-1:RGWTP WATERLINES/...	01-340-520920	INFRASTRUCTURE PURCHASES	8,669.36
<b>Vendor 2734 - J-U-B ENGINEERS, INC. Total:</b>						<b>54,857.23</b>
<b>Vendor: 5128 - JUST, SIMON</b>						
JUST, SIMON	09/07/2022	125638	REFUND 7/25 COLONIAL SHOR...	01-000-220500	HEALTH INSURANCE PAYABLE	16.48
<b>Vendor 5128 - JUST, SIMON Total:</b>						<b>16.48</b>
<b>Vendor: 2881 - KEN GARFF WEST VALLEY FORD</b>						
KEN GARFF WEST VALLEY FORD	09/07/2022	125622	TRANSMISSION FLUSH WITH FI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	204.06
<b>Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:</b>						<b>204.06</b>
<b>Vendor: 2967 - LAWN BUTLER</b>						
LAWN BUTLER	09/28/2022	125743	Grounds Maintenance 2022 - C..	01-220-520210	REPAIR SUPPLIES - WTR R&R	-356.90
LAWN BUTLER	09/28/2022	125743	Grounds Maintenance 2022 - C..	01-220-520210	REPAIR SUPPLIES - WTR R&R	-267.67
LAWN BUTLER	09/28/2022	125743	Grounds Maintenance 2022 - C..	01-220-520210	REPAIR SUPPLIES - WTR R&R	-113.56
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	304.19
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	983.57
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,338.35
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,149.53
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	559.71
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	292.02
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	681.36
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,606.02
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,141.40
LAWN BUTLER	09/28/2022	125743	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	146.01
<b>Vendor 2967 - LAWN BUTLER Total:</b>						<b>9,464.03</b>
<b>Vendor: 2971 - LEGALSHIELD</b>						
LEGALSHIELD	09/07/2022	125623	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04
LEGALSHIELD	09/07/2022	125623	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
LEGALSHIELD	09/07/2022	125623	AUG 22 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.06
LEGALSHIELD	09/28/2022	125744	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04
LEGALSHIELD	09/28/2022	125744	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04
LEGALSHIELD	09/28/2022	125744	SEP 22 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.12
LEGALSHIELD	09/28/2022	125744	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04
<b>Vendor 2971 - LEGALSHIELD Total:</b>						<b>400.38</b>
<b>Vendor: 3010 - LOWES COMPANIES INC</b>						
LOWES COMPANIES INC	09/15/2022	125692	5-FT CPR	01-230-520210	REPAIR SUPPLIES - WTR MAINT	18.50
LOWES COMPANIES INC	09/15/2022	125692	CONDUIT FOR SOUTH OFFICE ...	01-340-520920	INFRASTRUCTURE PURCHASES	145.68
<b>Vendor 3010 - LOWES COMPANIES INC Total:</b>						<b>164.18</b>
<b>Vendor: 5126 - LOWTHER WATERS, LINDA</b>						
LOWTHER WATERS, LINDA	09/08/2022	10022	SAFETY AWARD FRAMES	01-210-510490	SAFETY EXPENSE	25.68
LOWTHER WATERS, LINDA	09/08/2022	10022	HEAT SNACKS/COCHISE CREW	01-210-510490	SAFETY EXPENSE	58.50
LOWTHER WATERS, LINDA	09/16/2022	10024	HARDWARE FOR SIGNS	01-210-510490	SAFETY EXPENSE	12.73
<b>Vendor 5126 - LOWTHER WATERS, LINDA Total:</b>						<b>96.91</b>
<b>Vendor: 3040 - MAGNA WATER CO</b>						
MAGNA WATER CO	09/07/2022	DFT0000202	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
MAGNA WATER CO	09/07/2022	DFT0000202	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
MAGNA WATER CO	09/07/2022	DFT0000202	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
MAGNA WATER CO	09/07/2022	DFT0000202	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
MAGNA WATER CO	09/07/2022	DFT0000202	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
<b>Vendor 3040 - MAGNA WATER CO Total:</b>						<b>6,653.26</b>
<b>Vendor: 3085 - MARTI, TODD B</b>						
MARTI, TODD B	09/29/2022	10034	MILEAGE, MEALS/IMS ANNUAL...	01-110-510480	TRAINING & EDUCATION - M...	229.00
<b>Vendor 3085 - MARTI, TODD B Total:</b>						<b>229.00</b>
<b>Vendor: 3117 - MCMICHAEL, DERRICK R</b>						
MCMICHAEL, DERRICK R	09/22/2022	10027	TUITION REIMB/BUS 101	01-140-510480	TRAINING & EDUCATION - ME...	246.10
<b>Vendor 3117 - MCMICHAEL, DERRICK R Total:</b>						<b>246.10</b>
<b>Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER</b>						
MERCEDES-BENZ VAN CENTER ..	09/07/2022	125624	DPF SENSORS UNIT #35	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	93.00
<b>Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:</b>						<b>93.00</b>
<b>Vendor: 3129 - MIDWEST HOSE &amp; SPECIALTY, INC.</b>						
MIDWEST HOSE & SPECIALTY, ...	09/15/2022	125693	WS 8-30-22 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	2.98
MIDWEST HOSE & SPECIALTY, ...	09/15/2022	125693	WS 8-30-22 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	189.20
MIDWEST HOSE & SPECIALTY, ...	09/15/2022	125693	WS 8-30-22 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	302.08
<b>Vendor 3129 - MIDWEST HOSE &amp; SPECIALTY, INC. Total:</b>						<b>494.26</b>
<b>Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL</b>						
MOUNTAIN VALLEY MECHANI...	09/15/2022	125695	WS Maint 8-31-2022	01-230-520210	REPAIR SUPPLIES - WTR MAINT	127.50
MOUNTAIN VALLEY MECHANI...	09/15/2022	125695	8/30/2022_WWPS_Decker Ma...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	382.50
<b>Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:</b>						<b>510.00</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER</b>						
MOUNTAIN WEST TRUCK CEN...	09/07/2022	125626	EXHAUST GASKETS FOR #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	29.63
MOUNTAIN WEST TRUCK CEN...	09/07/2022	125626	EGR GASKETS FOR EGR VALVE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	146.78
MOUNTAIN WEST TRUCK CEN...	09/07/2022	125626	REPAIR PARTS FOR #10	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	495.32
MOUNTAIN WEST TRUCK CEN...	09/07/2022	125626	OIL DIPSTICK FOR #26 - RETUR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-144.81
MOUNTAIN WEST TRUCK CEN...	09/15/2022	125696	REPAIR PARTS FOR #10	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	52.89
<b>Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:</b>						<b>579.81</b>
<b>Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY</b>						
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	Meter gaskets 3/4	01-140-520210	REPAIR SUPPLIES - METER	50.00
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	Meter gaskets 3/4	01-140-520210	REPAIR SUPPLIES - METER	190.00
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	Meter adapter 3/4	01-140-520210	REPAIR SUPPLIES - METER	290.45
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	Meter gaskets 3/4	01-140-520210	REPAIR SUPPLIES - METER	30.00
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	Fall protection Blg E	01-210-510490	SAFETY EXPENSE	825.80
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	11,803.43
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	-11,803.44
MOUNTAINLAND SUPPLY CO...	09/07/2022	125625	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	11,460.32
MOUNTAINLAND SUPPLY CO...	09/15/2022	125694	6" MAG MTR 11.8LL	01-140-520210	REPAIR SUPPLIES - METER	5,595.54
MOUNTAINLAND SUPPLY CO...	09/15/2022	125694	WS 8-9-2022 Mountain Land S...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	900.24
MOUNTAINLAND SUPPLY CO...	09/15/2022	125694	WS 8-9-2022 Mountain Land S...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	225.87
MOUNTAINLAND SUPPLY CO...	09/15/2022	125694	WS 8-9-2022 Mountain Land S...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	3,460.60
MOUNTAINLAND SUPPLY CO...	09/15/2022	125694	WS 8-9-2022 Mountain Land S...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	1,233.04
MOUNTAINLAND SUPPLY CO...	09/15/2022	125694	WS 9-1-22 Mountainland Supp...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,658.36
MOUNTAINLAND SUPPLY CO...	09/21/2022	125723	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	11,154.00
MOUNTAINLAND SUPPLY CO...	09/28/2022	125745	2" OMNI T2 17LL	01-140-520210	REPAIR SUPPLIES - METER	10,386.29
MOUNTAINLAND SUPPLY CO...	09/28/2022	125745	1.5" OMNI T2 CHAMBER	01-140-520210	REPAIR SUPPLIES - METER	639.86
MOUNTAINLAND SUPPLY CO...	09/28/2022	125745	2" OMNI T2 CHAMBER	01-140-520210	REPAIR SUPPLIES - METER	1,976.63
MOUNTAINLAND SUPPLY CO...	09/28/2022	125745	1.5 OMNI T2 13LL	01-140-520210	REPAIR SUPPLIES - METER	8,756.29
MOUNTAINLAND SUPPLY CO...	09/28/2022	125745	2" OMNI T2 17LL	01-140-520210	REPAIR SUPPLIES - METER	10,386.29
<b>Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:</b>						<b>70,219.57</b>
<b>Meter Inventory Supplies</b>						
<b>Vendor: 3242 - NARTEH, VICTOR N</b>						
NARTEH, VICTOR N	09/29/2022	10035	MILEAGE, MEALS/IMS ANNUAL..	01-340-510480	TRAINING & EDUCATION - ENG	229.00
<b>Vendor 3242 - NARTEH, VICTOR N Total:</b>						<b>229.00</b>
<b>Vendor: 3270 - NECAISE, RICKY</b>						
NECAISE, RICKY	09/01/2022	10018	MEALS/2022 PWX CONF	01-240-510480	TRAINING & EDUCATION - WW..	237.00
NECAISE, RICKY	09/16/2022	10023	LODGING/APWA PWX CONF	01-240-510480	TRAINING & EDUCATION - WW..	1,362.25
<b>Vendor 3270 - NECAISE, RICKY Total:</b>						<b>1,599.25</b>
<b>Vendor: 3272 - NELSON BROS CONSTRUCTION CO</b>						
NELSON BROS CONSTRUCTION...	09/07/2022	125627	RETENTION/20B - PMT NO 6	01-000-210110	RETAINAGE	-34,060.48
NELSON BROS CONSTRUCTION...	09/07/2022	125627	PMT 6/20B:RUSHTON WTR TR...	01-340-520920	INFRASTRUCTURE PURCHASES	647,149.08
NELSON BROS CONSTRUCTION...	09/07/2022	125627	RETENTION/20B - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	34,060.48
NELSON BROS CONSTRUCTION...	09/28/2022	125746	RETENTION/20B - PMT NO 7	01-000-210110	RETAINAGE	-14,800.40
NELSON BROS CONSTRUCTION...	09/28/2022	125746	RETENTION/20B - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHASES	14,800.40

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
NELSON BROS CONSTRUCTION...	09/28/2022	125746	PMT 7/20B:RUSHTON WTR TR...	01-340-520920	INFRASTRUCTURE PURCHASES	281,207.60
<b>Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:</b>						<b>928,356.68</b>
<b>Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS</b>						
OCCUPATIONAL HEALTH CENT...	09/15/2022	125697	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	76.00
<b>Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:</b>						<b>76.00</b>
<b>Vendor: 3389.5 - OPTICARE VISION SERVICES</b>						
OPTICARE VISION SERVICES	09/15/2022	125698	SEP 2022 ADJ	01-110-500130	HEALTH INSURANCE - MGMT	0.24
OPTICARE VISION SERVICES	09/15/2022	125698	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.52
OPTICARE VISION SERVICES	09/15/2022	125698	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.52
<b>Vendor 3389.5 - OPTICARE VISION SERVICES Total:</b>						<b>731.28</b>
<b>Vendor: 3401 - OWEN EQUIPMENT COMPANY</b>						
OWEN EQUIPMENT COMPANY	09/07/2022	125628	SHUT OFF VALVE HYDRAULIC ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,089.07
OWEN EQUIPMENT COMPANY	09/07/2022	125628	SHUT OFF VALVE HYDRAULIC ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	45.53
OWEN EQUIPMENT COMPANY	09/15/2022	125699	WS 8-30-22 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	390.74
<b>Vendor 3401 - OWEN EQUIPMENT COMPANY Total:</b>						<b>1,525.34</b>
<b>Vendor: 3466 - PERRY, RYAN</b>						
PERRY, RYAN	09/29/2022	10036	MILEAGE, MEALS/IMS ANNUAL..	01-310-510480	TRAINING & EDUCATION - WTR..	229.00
<b>Vendor 3466 - PERRY, RYAN Total:</b>						<b>229.00</b>
<b>Vendor: 5157 - PETERSEN, BROOKE</b>						
PETERSEN, BROOKE	09/01/2022	10019	2022 SAFETY BOOTS	01-210-510490	SAFETY EXPENSE	96.33
<b>Vendor 5157 - PETERSEN, BROOKE Total:</b>						<b>96.33</b>
<b>Vendor: 3480 - PITNEY BOWES</b>						
PITNEY BOWES	09/15/2022	125700	2022 3RD QTR LEASING	01-130-510420	POSTAGE & MAILING	410.19
<b>Vendor 3480 - PITNEY BOWES Total:</b>						<b>410.19</b>
<b>Vendor: 3523 - PREMIER TRUCK GROUP</b>						
PREMIER TRUCK GROUP	09/15/2022	125701	Parts for unit #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	595.90
PREMIER TRUCK GROUP	09/15/2022	125701	DPF LEVEL SENSOR FOR #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	75.00
PREMIER TRUCK GROUP	09/15/2022	125701	Parts for unit #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-595.90
<b>Vendor 3523 - PREMIER TRUCK GROUP Total:</b>						<b>75.00</b>
<b>Vendor: 3657 - READY MADE CONCRETE</b>						
READY MADE CONCRETE	09/28/2022	DFT0000238	Cement For Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	147.00
READY MADE CONCRETE	09/28/2022	DFT0000238	Cement For Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	359.00
READY MADE CONCRETE	09/28/2022	DFT0000238	Cement For Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	359.00
READY MADE CONCRETE	09/28/2022	DFT0000238	Cement For Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	359.00
<b>Vendor 3657 - READY MADE CONCRETE Total:</b>						<b>1,224.00</b>
<b>Vendor: 3693 - RENEGADE OIL INC</b>						
RENEGADE OIL INC	09/21/2022	125724	09/19/2022_WWPS_Building B..	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	1,500.00
<b>Vendor 3693 - RENEGADE OIL INC Total:</b>						<b>1,500.00</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3722 - RHINO PUMPS LLC</b>						
RHINO PUMPS LLC	09/21/2022	125725	WS-8-3-2022 Rhino Pumps	01-230-520210	REPAIR SUPPLIES - WTR MAINT	3,077.00
<b>Vendor 3722 - RHINO PUMPS LLC Total:</b>						<b>3,077.00</b>
<b>Vendor: 5137 - RIMROCK CONSTRUCTION</b>						
RIMROCK CONSTRUCTION	09/28/2022	125756	RIMROCK CONSTRUCTION/FIR...	01-000-430990	MISC INCOME	838.83
<b>Vendor 5137 - RIMROCK CONSTRUCTION Total:</b>						<b>838.83</b>
<b>Vendor: 3747 - ROCKY MTN POWER</b>						
ROCKY MTN POWER	09/28/2022	125747	AUG 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	2,842.45
ROCKY MTN POWER	09/28/2022	125747	AUG 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	59,514.58
ROCKY MTN POWER	09/28/2022	125747	AUG 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	14,321.40
<b>Vendor 3747 - ROCKY MTN POWER Total:</b>						<b>76,678.43</b>
<b>Vendor: 3790 - ROYAL WHOLESALE ELECTRIC</b>						
ROYAL WHOLESALE ELECTRIC	09/21/2022	125726	Support Renewal for Schneider..	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,384.00
<b>Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:</b>						<b>2,384.00</b>
<b>Vendor: 3804 - RUSHTON, COREY L</b>						
RUSHTON, COREY L	09/29/2022	10037	MILEAGE, MEALS/IMS ANNUAL..	01-105-510480	TRAINING & EDUCATION - BO...	229.00
<b>Vendor 3804 - RUSHTON, COREY L Total:</b>						<b>229.00</b>
<b>Vendor: 4205 - S &amp; S ELECTRIC</b>						
S & S ELECTRIC	09/28/2022	125749	9/14/2022_WWPS_DeckerMa...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	3,177.05
<b>Vendor 4205 - S &amp; S ELECTRIC Total:</b>						<b>3,177.05</b>
<b>Vendor: 3850 - SALT LAKE CEMENT CUTTING</b>						
SALT LAKE CEMENT CUTTING	09/15/2022	DFT0000220	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	09/15/2022	DFT0000220	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	1,209.35
SALT LAKE CEMENT CUTTING	09/15/2022	DFT0000220	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	09/15/2022	DFT0000220	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
<b>Vendor 3850 - SALT LAKE CEMENT CUTTING Total:</b>						<b>1,749.35</b>
<b>Vendor: 2444 - SALT LAKE VALLEY CHEVROLET</b>						
SALT LAKE VALLEY CHEVROLET	09/15/2022	125689	08-31-22_Fleet_Unit 38_Power..	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	154.43
<b>Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:</b>						<b>154.43</b>
<b>Vendor: 3890 - SALT LAKE VALLEY LANDFILL</b>						
SALT LAKE VALLEY LANDFILL	09/15/2022	125702	CLEAN FILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,024.09
<b>Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:</b>						<b>2,024.09</b>
<b>Vendor: 3950 - SELECTHEALTH</b>						
SELECTHEALTH	09/28/2022	125748	NEW EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	4,722.60
SELECTHEALTH	09/28/2022	125748	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,023.40
SELECTHEALTH	09/28/2022	125748	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	99,174.60
SELECTHEALTH	09/28/2022	125748	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,932.30
SELECTHEALTH	09/28/2022	125748	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	1,574.20
<b>Vendor 3950 - SELECTHEALTH Total:</b>						<b>119,427.10</b>



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
<b>Vendor: 4095 - SMT SERVICES, INC.</b>							
SMT SERVICES, INC.	09/15/2022	125703	GATE REPAIR	01-260-510220	BUILDINGS & GROUNDS - BLD/...		375.00
						<b>Vendor 4095 - SMT SERVICES, INC. Total:</b>	<b>375.00</b>
<b>Vendor: 4960 - STANDARD AUTOMATION &amp; CONTROL LP</b>							
STANDARD AUTOMATION & C...	09/07/2022	125636	AVEVA EDGE "WONDERWARE"...	01-360-510440	COMPUTER SUPPLIES/EQUIP...		2,861.10
						<b>Vendor 4960 - STANDARD AUTOMATION &amp; CONTROL LP Total:</b>	<b>2,861.10</b>
<b>Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC</b>							
STATE FIRE DC SPECIALTIES LLC	09/07/2022	125629	Fire alarm updates- new pipes ...	01-210-510490	SAFETY EXPENSE		1,669.00
						<b>Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:</b>	<b>1,669.00</b>
<b>Vendor: 4238 - STEP SAVER INC</b>							
STEP SAVER INC	09/21/2022	125727	SALT/WELL 17	01-350-530260	WATER TREATMENT CHEMICA...		928.59
						<b>Vendor 4238 - STEP SAVER INC Total:</b>	<b>928.59</b>
<b>Vendor: 4245 - STOUT, TROY</b>							
STOUT, TROY	09/29/2022	10038	MILEAGE, MEALS/IMS ANNUAL...	01-110-510480	TRAINING & EDUCATION - M...		229.00
						<b>Vendor 4245 - STOUT, TROY Total:</b>	<b>229.00</b>
<b>Vendor: 4247 - STRATTON AND BRATT LANDSCAPES, LLC</b>							
STRATTON AND BRATT LANDS...	09/28/2022	125750	RETENTION/21J - PMT NO 3	01-000-210110	RETAINAGE		-5,191.72
STRATTON AND BRATT LANDS...	09/28/2022	125750	PMT #3/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES		89,964.28
STRATTON AND BRATT LANDS...	09/28/2022	125750	PMT #3/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES		8,678.38
STRATTON AND BRATT LANDS...	09/28/2022	125750	RETENTION/21J - PMT NO 3	01-340-520920	INFRASTRUCTURE PURCHASES		5,191.72
						<b>Vendor 4247 - STRATTON AND BRATT LANDSCAPES, LLC Total:</b>	<b>98,642.66</b>
<b>Vendor: 4248 - STREAMLINE</b>							
STREAMLINE	09/07/2022	125630	SEP 2022 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...		1,080.00
						<b>Vendor 4248 - STREAMLINE Total:</b>	<b>1,080.00</b>
<b>Vendor: 4281 - SUNRISE ENGINEERING, INC.</b>							
SUNRISE ENGINEERING, INC.	09/15/2022	125704	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES		2,119.50
SUNRISE ENGINEERING, INC.	09/15/2022	125704	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES		837.00
						<b>Vendor 4281 - SUNRISE ENGINEERING, INC. Total:</b>	<b>2,956.50</b>
<b>Vendor: 4350 - THE DATA CENTER</b>							
THE DATA CENTER	09/21/2022	125728	AUG 2022 POSTAGE & HANDL...	01-130-510420	POSTAGE & MAILING		7,160.56
THE DATA CENTER	09/21/2022	125728	AUG 2022 FULL SRVC PRINTIN...	01-130-510420	POSTAGE & MAILING		2,836.12
						<b>Vendor 4350 - THE DATA CENTER Total:</b>	<b>9,996.68</b>
<b>Vendor: 4405 - THOMAS PETROLEUM</b>							
THOMAS PETROLEUM	09/07/2022	125631	700 GALLONS DIESEL FUEL FOR...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT		2,691.78
THOMAS PETROLEUM	09/07/2022	125631	151 GALLONS DIESEL FUEL FOR...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT		580.66
THOMAS PETROLEUM	09/07/2022	125631	FUEL SURCHARE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT		308.67
THOMAS PETROLEUM	09/15/2022	125705	FUEL TO REFILL FUEL TRUCK A...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT		14,136.00
THOMAS PETROLEUM	09/15/2022	125705	FUEL TO REFILL FUEL TRUCK A...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT		1,258.85
THOMAS PETROLEUM	09/15/2022	125705	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT		64.86
						<b>Vendor 4405 - THOMAS PETROLEUM Total:</b>	<b>19,040.82</b>

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<b>Vendor: 4430 - TIRE WORLD</b>						
TIRE WORLD	09/07/2022	125632	TIRES FOR #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	2,617.15
TIRE WORLD	09/28/2022	125751	TIRES FOR #38	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	537.04
<b>Vendor 4430 - TIRE WORLD Total:</b>						<b>3,154.19</b>
<b>Vendor: 4454 - TRAFFIC SAFETY RENTALS</b>						
TRAFFIC SAFETY RENTALS	09/15/2022	125706	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	247.03
TRAFFIC SAFETY RENTALS	09/15/2022	125706	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,036.28
TRAFFIC SAFETY RENTALS	09/15/2022	125706	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	-270.00
TRAFFIC SAFETY RENTALS	09/15/2022	125706	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	146.40
<b>Vendor 4454 - TRAFFIC SAFETY RENTALS Total:</b>						<b>1,159.71</b>
<b>Vendor: 4479 - TYLER TECHNOLOGIES</b>						
TYLER TECHNOLOGIES	09/07/2022	125633	INCODE 10 ANNUAL MAINTEN...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	58,859.85
TYLER TECHNOLOGIES	09/07/2022	125633	INCODE 10/CIS MIGRATION S...	01-340-520920	INFRASTRUCTURE PURCHASES	10,200.00
<b>Vendor 4479 - TYLER TECHNOLOGIES Total:</b>						<b>69,059.85</b>
<b>Vendor: 4510 - UNITED PARCEL SERVICE</b>						
UNITED PARCEL SERVICE	09/28/2022	125752	SHIPPING/WARRANTY METER ...	01-140-520210	REPAIR SUPPLIES - METER	211.27
<b>Vendor 4510 - UNITED PARCEL SERVICE Total:</b>						<b>211.27</b>
<b>Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER</b>						
UNUM LIFE INSURANCE CO OF...	09/15/2022	125675	SEP 2022 EMPLOYER LIFE ADJ/...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-28.41
UNUM LIFE INSURANCE CO OF...	09/15/2022	125675	SEP 2022 EMPLOYER LIFE ADJ/...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-27.60
UNUM LIFE INSURANCE CO OF...	09/15/2022	125675	SEP 2022 EMPLOYER LIFE ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.17
UNUM LIFE INSURANCE CO OF...	09/15/2022	125675	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,729.93
UNUM LIFE INSURANCE CO OF...	09/15/2022	125675	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,729.93
UNUM LIFE INSURANCE CO OF...	09/15/2022	125676	SEP 2022 VOL LIFE TERM EMP ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-9.60
UNUM LIFE INSURANCE CO OF...	09/15/2022	125676	SEP 2022 VOL LIFE ROUNDING...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.22
UNUM LIFE INSURANCE CO OF...	09/15/2022	125676	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	440.37
UNUM LIFE INSURANCE CO OF...	09/15/2022	125676	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	440.37
UNUM LIFE INSURANCE CO OF...	09/15/2022	125707	SEP 2022 VOL LIFE ROUNDING...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-3.40
UNUM LIFE INSURANCE CO OF...	09/15/2022	125707	SEP 2022 LTC ADJ/NEW EMP	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-2.40
UNUM LIFE INSURANCE CO OF...	09/15/2022	125707	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.50
UNUM LIFE INSURANCE CO OF...	09/15/2022	125707	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.50
<b>Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:</b>						<b>4,512.58</b>
<b>Vendor: 5113 - UPPER LIMIT, INC.</b>						
UPPER LIMIT, INC.	09/21/2022	125730	Employee Gym Equipment	01-000-220700	EMPLOYEE RESERVE - GYM	1,616.25
<b>Vendor 5113 - UPPER LIMIT, INC. Total:</b>						<b>1,616.25</b>
<b>Vendor: 0001 - US TREASURY</b>						
US TREASURY	09/01/2022	DFT0000199	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	6,806.44
US TREASURY	09/01/2022	DFT0000200	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	21,621.23
US TREASURY	09/15/2022	DFT0000216	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,684.32
US TREASURY	09/15/2022	DFT0000217	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,234.47
US TREASURY	09/29/2022	DFT0000236	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,699.56

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US TREASURY	09/29/2022	DFT0000237	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,350.08
<b>Vendor 0001 - US TREASURY Total:</b>						<b>72,396.10</b>
<b>Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES</b>						
UTAH DEPT WORKFORCE SERV...	09/07/2022	125634	R 6-910392-0/AUG 2022	01-110-500180	STATE UNEMPLOYMENT - M...	849.64
<b>Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:</b>						<b>849.64</b>
<b>Vendor: 4640 - UTAH RETIREMENT SYSTEMS</b>						
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000184	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,574.35
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000185	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	14,304.36
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000186	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	182.51
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000187	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000188	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000189	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	250.07
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000190	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000191	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	145.73
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000192	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,543.37
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000194	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	160.81
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000195	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	940.00
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000196	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000197	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	09/01/2022	DFT0000198	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	21,689.08
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000203	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,337.75
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000204	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,684.45
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000205	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	181.44
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000206	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000207	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000208	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	145.73
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000209	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,161.13
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000211	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	131.36
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000212	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	740.00
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000213	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000214	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	09/15/2022	DFT0000215	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	18,877.21
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000223	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,315.02
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000224	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,753.55
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000225	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	181.84
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000226	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000227	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000228	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	198.48
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000229	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,124.42
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000231	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	132.13
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000232	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	740.00
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000233	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000234	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
UTAH RETIREMENT SYSTEMS	09/29/2022	DFT0000235	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	18,785.92	
						<b>Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:</b>	<b>114,094.05</b>
<b>Vendor: 4691 - UTILITY COST SOLUTIONS, INC.</b>							
UTILITY COST SOLUTIONS, INC.	09/28/2022	125753	UTIL BILL AUDIT/JUL-AUG 22	01-240-510460	UTILITIES - WW	384.50	
						<b>Vendor 4691 - UTILITY COST SOLUTIONS, INC. Total:</b>	<b>384.50</b>
<b>Vendor: 4693 - UTOPIA</b>							
UTOPIA	09/07/2022	125635	SEP 2022 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00	
						<b>Vendor 4693 - UTOPIA Total:</b>	<b>1,000.00</b>
<b>Vendor: 4704 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	09/21/2022	DFT0000222	AUG 2022 CELL PHONE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	49.99	
VERIZON WIRELESS	09/21/2022	DFT0000222	AUG 2022 CELL PHONE	01-360-510470	TELEPHONE	2,935.13	
						<b>Vendor 4704 - VERIZON WIRELESS Total:</b>	<b>2,985.12</b>
<b>Vendor: 4698 - VLCCM</b>							
VLCCM	09/21/2022	125729	Barracuda Backup for SCADA	01-360-510440	COMPUTER SUPPLIES/EQUIP...	17,532.12	
						<b>Vendor 4698 - VLCCM Total:</b>	<b>17,532.12</b>
<b>Vendor: 4800 - WATERFORD SERVICES, LLC.</b>							
WATERFORD SERVICES, LLC.	09/15/2022	125708	WS-8-1-2022 Waterford Syste...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	2,201.60	
						<b>Vendor 4800 - WATERFORD SERVICES, LLC. Total:</b>	<b>2,201.60</b>
<b>Vendor: 4870 - WELLS FARGO ADVISORS</b>							
WELLS FARGO ADVISORS	09/13/2022	125674	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,175.12	
WELLS FARGO ADVISORS	09/13/2022	125674	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99	
WELLS FARGO ADVISORS	09/13/2022	125674	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	659.85	
WELLS FARGO ADVISORS	09/27/2022	125732	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,173.60	
WELLS FARGO ADVISORS	09/27/2022	125732	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99	
WELLS FARGO ADVISORS	09/27/2022	125732	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	659.85	
						<b>Vendor 4870 - WELLS FARGO ADVISORS Total:</b>	<b>50,432.40</b>
<b>Vendor: 4880 - WEST VALLEY CITY</b>							
WEST VALLEY CITY	09/15/2022	DFT0000221	AUG 2022 STRMWTR/ST LIGHT...01-110-510460		UTILITIES - MGMT	783.00	
WEST VALLEY CITY	09/15/2022	DFT0000221	AUG 2022 STRMWTR/ST LIGHT...01-230-510460		UTILITIES - WTR	465.00	
WEST VALLEY CITY	09/15/2022	DFT0000221	AUG 2022 STRMWTR/ST LIGHT...01-240-510460		UTILITIES - WW	200.10	
						<b>Vendor 4880 - WEST VALLEY CITY Total:</b>	<b>1,448.10</b>
<b>Vendor: 4899 - WESTERN WATER WORKS SUPPLY COMPANY</b>							
WESTERN WATER WORKS SUP...	09/15/2022	125709	WS-8-9-2022 Western Water ...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	4,125.20	
WESTERN WATER WORKS SUP...	09/15/2022	125709	WS-8-9-2022 Western Water ...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	65.60	
WESTERN WATER WORKS SUP...	09/15/2022	125709	WS-8-9-2022 Western Water ...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	237.00	
WESTERN WATER WORKS SUP...	09/15/2022	125709	WS-8-9-2022 Western Water ...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	4,186.90	
						<b>Vendor 4899 - WESTERN WATER WORKS SUPPLY COMPANY Total:</b>	<b>8,614.70</b>
<b>Vendor: 4910 - WHEELER MACHINERY CO</b>							
WHEELER MACHINERY CO	09/15/2022	125710	WS 8-3-22 Wheeler Machinery	01-340-520920	INFRASTRUCTURE PURCHASES	1,001.00	

Water Dept Inventory Supplies

**Paid Check Report**

**Payment Dates: 9/1/2022 - 9/30/2022**

<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
WHEELER MACHINERY CO	09/28/2022	125754	WS 9-19-22 Wheeler Machine	01-340-520920	INFRASTRUCTURE PURCHASES	1,001.00
<b>Vendor 4910 - WHEELER MACHINERY CO Total:</b>						<b>2,002.00</b>
<b>Vendor: 4938 - WINGFOOT CORPORATION</b>						
WINGFOOT CORPORATION	09/15/2022	125711	SEP 2022 JANITORIAL SVCS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	1,535.00
<b>Vendor 4938 - WINGFOOT CORPORATION Total:</b>						<b>1,535.00</b>
<b>Vendor: 4995 - WORKFORCE QA</b>						
WORKFORCE QA	09/07/2022	125637	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING -...	135.00
WORKFORCE QA	09/28/2022	125755	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING -...	145.00
<b>Vendor 4995 - WORKFORCE QA Total:</b>						<b>280.00</b>
<b>Grand Total:</b>						<b>4,126,323.98</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,126,323.98
<b>Grand Total:</b>	<b>4,126,323.98</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-000-117200	UTILITY CASH CLEARING	600.00
01-000-210110	RETAINAGE	-54,052.60
01-000-210150	AMEX/MC PAYABLE	82,644.93
01-000-220400	RETIREMENT CONTRIB PA...	164,526.45
01-000-220500	HEALTH INSURANCE PAY...	122,955.03
01-000-220600	OTHER INSURANCE PAYA...	243.00
01-000-220610	LEGAL SHIELD PAYABLE	400.20
01-000-220620	VOLUNTARY LIFE PAYABLE	4,340.60
01-000-220700	EMPLOYEE RESERVE - GYM	1,616.25
01-000-220900	CAFETERIA PLAN PAYABLE	15,243.05
01-000-230100	FEDERAL W/H & MEDICA...	72,396.10
01-000-430990	MISC INCOME	838.83
01-105-510480	TRAINING & EDUCATION -...	918.67
01-110-500130	HEALTH INSURANCE - M...	13,599.90
01-110-500170	LIFE/LTD/LTC INSURANCE ...	-70.84
01-110-500180	STATE UNEMPLOYMENT -...	849.64
01-110-510430	GENERAL ADMINISTRATIVE	2,581.03
01-110-510460	UTILITIES - MGMT	4,936.82
01-110-510480	TRAINING & EDUCATION -...	2,977.00
01-110-510520	PROFESSIONAL CONSULT...	411.30
01-110-510540	BANKING & BONDING EX...	622.69
01-110-510591	PAYMENTS TO OTHER GO...	6,653.26
01-120-510480	TRAINING & EDUCATION -...	573.83
01-130-510410	OFFICE SUPPLIES/PRINTI...	350.97
01-130-510420	POSTAGE & MAILING	10,406.87
01-140-510480	TRAINING & EDUCATION -...	246.10
01-140-520210	REPAIR SUPPLIES - METER	62,114.07
01-210-510490	SAFETY EXPENSE	4,783.64
01-220-520210	REPAIR SUPPLIES - WTR R...	28,801.12
01-220-520240	TOOLS & SUPPLIES - WTR ...	885.00
01-230-510460	UTILITIES - WTR	64,258.58
01-230-520210	REPAIR SUPPLIES - WTR ...	19,629.18
01-230-520240	TOOLS & SUPPLIES - WTR...	9,193.75
01-240-510460	UTILITIES - WW	15,015.00
01-240-510480	TRAINING & EDUCATION -...	1,599.25

Payroll Taxes and Employee Benefits \$396,099.38

**Account Summary**

Account Number	Account Name	Payment Amount
01-240-520240	TOOLS & SUPPLIES - WW...	3,913.83
01-250-520210	REPAIR SUPPLIES - WW P...	7,009.48
01-250-520240	TOOLS & SUPPLIES - WW ...	612.10
01-260-510220	BUILDINGS & GROUNDS -...	2,565.49
01-260-510230	VEHICLE FUEL - BLD/FLT ...	19,040.82
01-260-510235	VEHICLE LEASE	8,857.68
01-260-510910	MACHINERY & EQUIPME...	10,050.50
01-260-520210	REPAIR SUPPLIES - BLD/FL...	9,198.82
01-310-510480	TRAINING & EDUCATION -...	723.83
01-310-530270	WATER TESTING FEES	879.69
01-330-510480	TRAINING & EDUCATION -...	953.47
01-340-510480	TRAINING & EDUCATION -...	1,172.68
01-340-510520	PROFESSIONAL CONSULT...	4,278.63
01-340-520920	INFRASTRUCTURE PURCH...	1,209,123.78
01-350-510480	TRAINING & EDUCATION -...	344.83
01-350-530250	WATER SUPPLY EXPENSE	1,072,193.24
01-350-530260	WATER TREATMENT CHE...	928.59
01-360-510440	COMPUTER SUPPLIES/EQ...	84,348.17
01-360-510470	TELEPHONE	4,489.13
01-360-510480	TRAINING & EDUCATION -...	2,500.00
01-400-580310	FACILITY OPERATION - C.V.	390,770.88
01-400-580320	PROJECT BETTERMENTS- C...	107,543.91
01-400-580340	PRETREATMENT FIELD - C...	20,833.50
01-400-580350	LABORATORY - C.V.	21,258.40
01-400-580380	CVW DEBT SERVICE	479,643.86
<b>Grand Total:</b>		<b>4,126,323.98</b>

Infrastructure \$1,155,071.18

Jordan Valley Water

Central Valley Water \$1,020,050.55

**Project Account Summary**

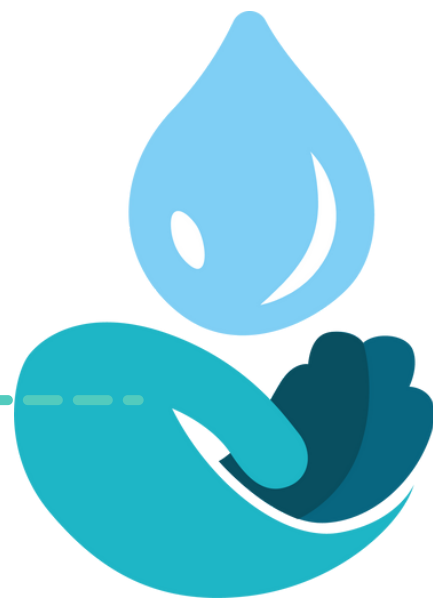
Project Account Key	Payment Amount
**None**	2,927,993.40
20ADESIGN	8,806.38
20BCONSTMGMT	49,768.94
20BCONSTRUCTION	977,217.56
20DCONSTRUCTION	9,092.93
20ECONSTRUCTION	3,753.38
20IDESIGN	898.25
21DCONTRACT	10,200.00
21HCONSTMGMT	2,119.50
21HCONSTMGMT NO.1	837.00
21JCHANGEORDERS	8,678.38
21JCONSTMGMT	5,088.29

**Project Account Summary**

Project Account Key	Payment Amount	
21JCONSTRUCTION	95,156.00	
21JGHIDIMPROVEMENTS	1,531.49	
22CCONSTMGMT	936.25	
22EMATERIALS	19,729.86	
22HCONSTRUCTION	4,516.37	
<b>Grand Total:</b>	<b>4,126,323.98</b>	<b>% of Total</b>
Infrastructure	\$ 1,155,071.18	28%
Jordan Valley Water	\$ 1,072,193.24	26%
Central Valley Water	\$ 1,020,050.55	25%
Payroll Taxes and Employee Benefits	\$ 396,099.38	10%
Other	\$ 482,909.63	11%



# METER PROGRAM UPDATE



# Meter Install: Oxford Court

On September 20, 2022, the very first District commercial electromagnetic flow meter (magmeter) was installed at a 42-unit residential property located at 3275 West 3650 South.



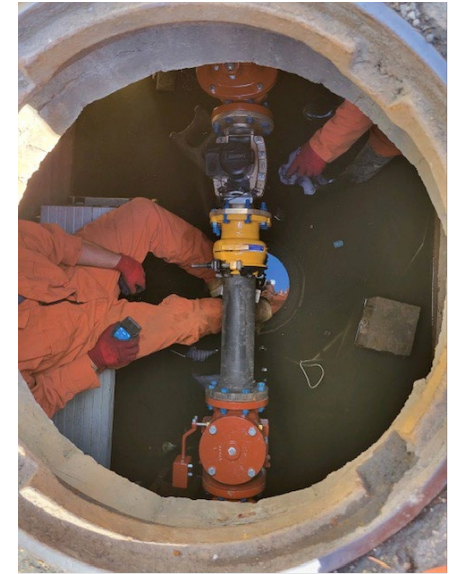
Old Sensus SR Turbo with bypass



Build-up around pipe



Installation



New Mach 10 Magmeter

Magmeters come in shorter lay lengths, eliminating the need to replace the entire vault with a larger one to accommodate the lay length of an Omni meter. This 4-inch Neptune Mach 10 magmeter is distributed by MeterWorks and was programmed specifically for our system. Additional magmeter change-outs are scheduled for the near future.

These meter improvement efforts demonstrate our commitment to fulfill areas of the Strategic Plan's Established Values such as Be a Modern Utility Service and Utilize Best Practices. With more accurate meter readings, we will reduce non-revenue water loss.



# WATER MAINTENANCE UPDATE



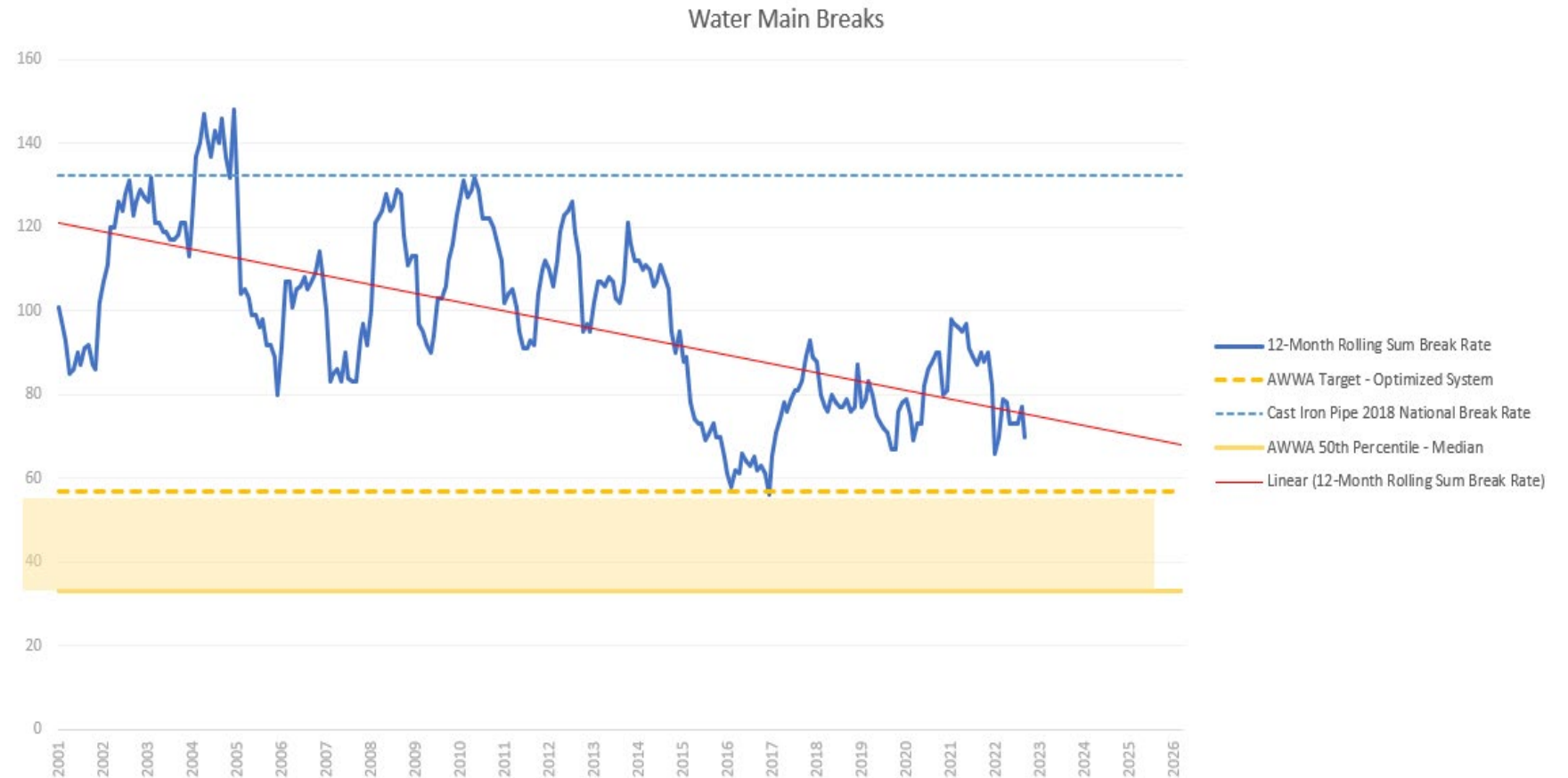
# Water Systems Update

## 2022 Data:

- 2 Breaks In September
- 45 Breaks Year-to-Date
- 11.6 Breaks Per 100 Miles Of Pipe Year to Date
- 5.4 Lower Than Last Year

## Long Term Break Rate Target Development Considerations:

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

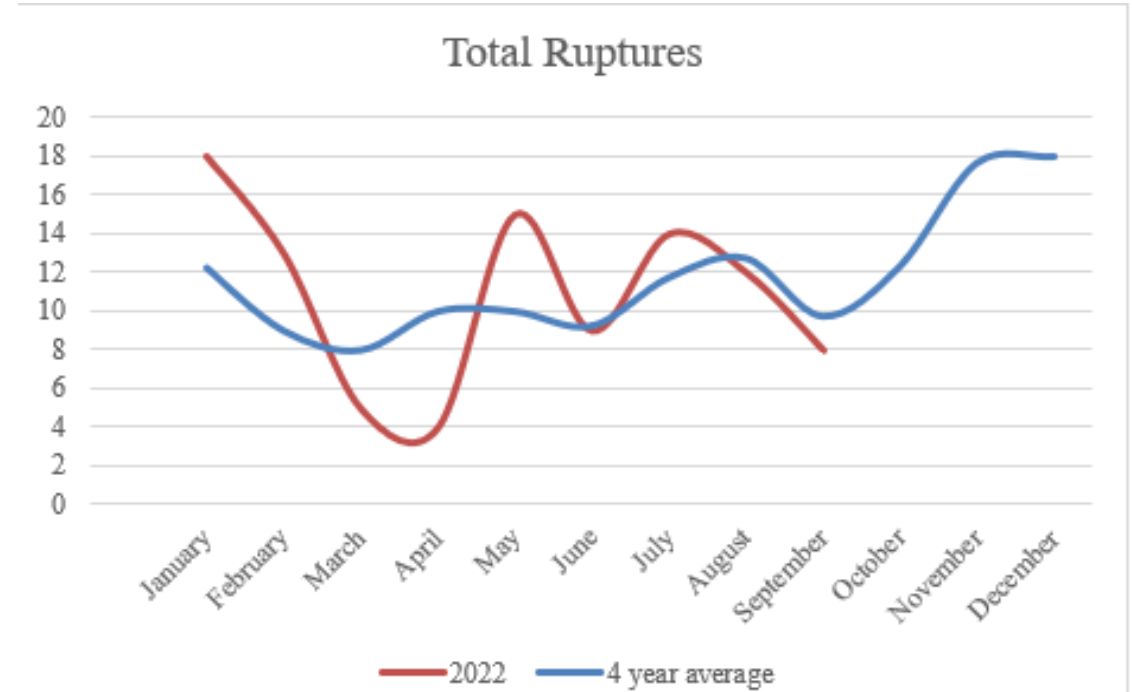


## Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2018	2019	2020	2021	2022	Year	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022
10	12	8	7	11	January	4	1	2	1	7	14	13	10	8	18
5	9	3	2	11	February	1	4	2	3	2	6	13	5	5	13
4	1	5	4	3	March	1	9	3	5	2	5	10	8	9	5
9	4	4	6	1	April	2	2	10	10	3	11	6	14	16	4
2	0	9	3	3	May	5	5	5	3	12	7	5	14	6	15
4	3	7	5	5	June	7	5	5	3	4	11	8	12	8	9
5	4	6	4	8	July	5	8	6	5	6	10	12	12	9	14
7	3	5	8	1	August	6	7	9	7	11	13	10	14	15	12
6	6	6	4	2	September	6	5	8	2	6	12	11	14	6	8
6	15	5	7		October	3	3	4	3		9	18	9	10	
13	14	15	7		November	4	2	5	10		17	16	20	17	
7	8	26	9		December	5	3	4	4		12	11	30	13	
<b>46</b>	<b>36</b>	<b>47</b>	<b>39</b>	<b>45</b>	<b>Totals to Date</b>	<b>31</b>	<b>41</b>	<b>42</b>	<b>37</b>	<b>53</b>	<b>77</b>	<b>77</b>	<b>89</b>	<b>76</b>	<b>98</b>
78	79	99	66	45	Annual Totals	49	54	63	56	53	127	133	162	122	98
	-22%	+31%	-17%	+15%			+32%	+2%	-12%	+43%		+0%	+16%	-15%	+28.9%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 8 in the month of September 2022. 2 of those were breaks and 6 service line failures.

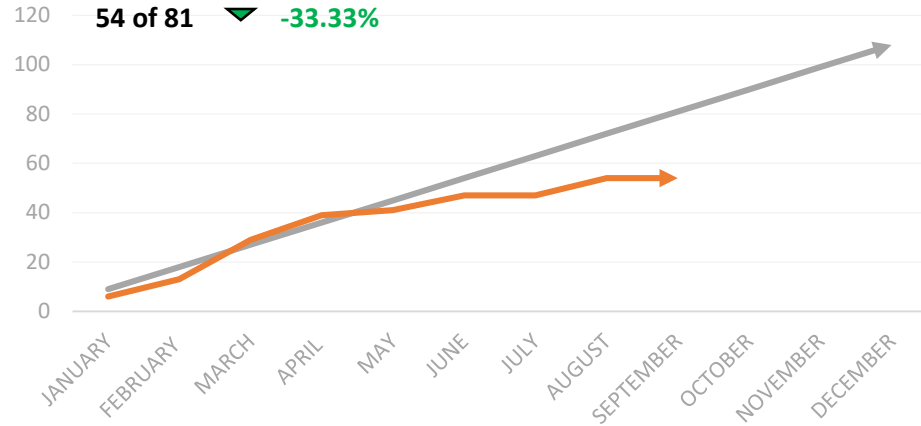
## Four Year Average Trends



The District's total ruptures continue to decrease below the four-year average trendline for September 2022.

# Water Systems Update

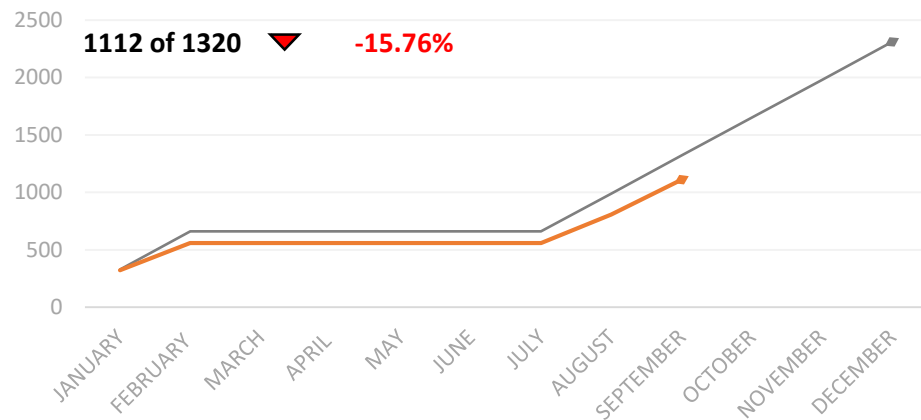
### Corrective Valve Maintenance



### 2022 Data:

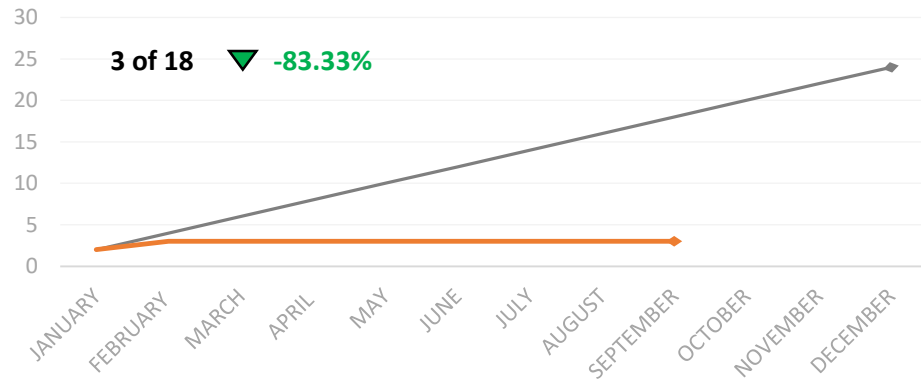
- 54 corrective valve work orders have been completed to date. 0 work orders were completed in September. 5 work orders were created in September, and 46 valve work orders are currently open for repairs.
- The valve maintenance crew has completed 1112 planned valve work orders to date. Crews have again began working on valve maintenance.

### Planned Valve Maintenance



# Water Systems Update

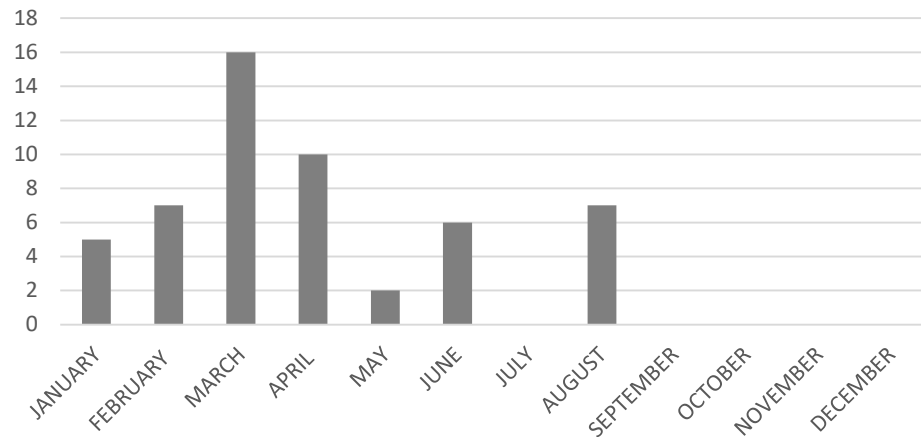
Valves Found Off Rate



## 2022 Data:

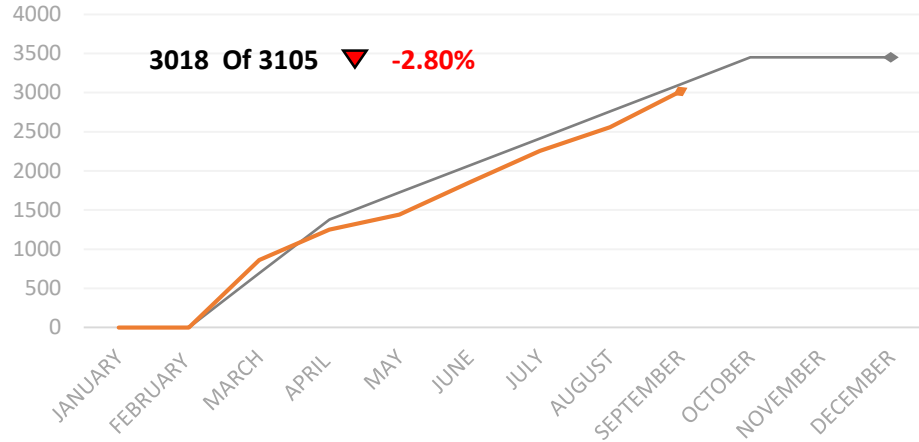
- Valve crews have located three valves off to date. All valves found off have been turned back on. No valves have been found off in September.
- 0 valve work orders were completed in September. The valve repair and replacement crew have 46 open valve work orders.

Valve Work Order Completed



# Water Systems Update

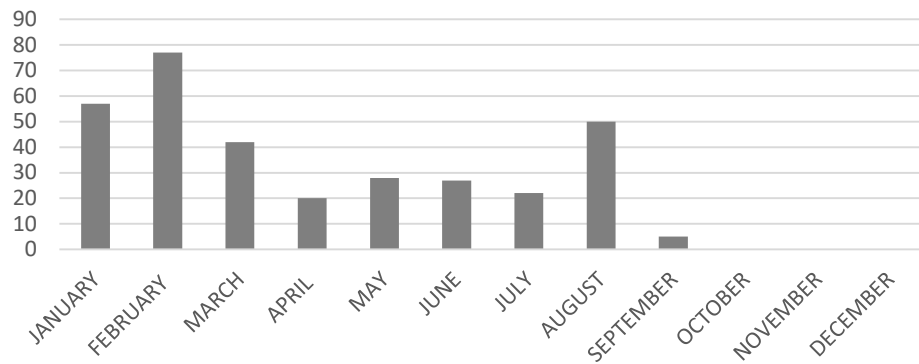
Planned Fire Hydrant Maintenance



**2022 Data:**

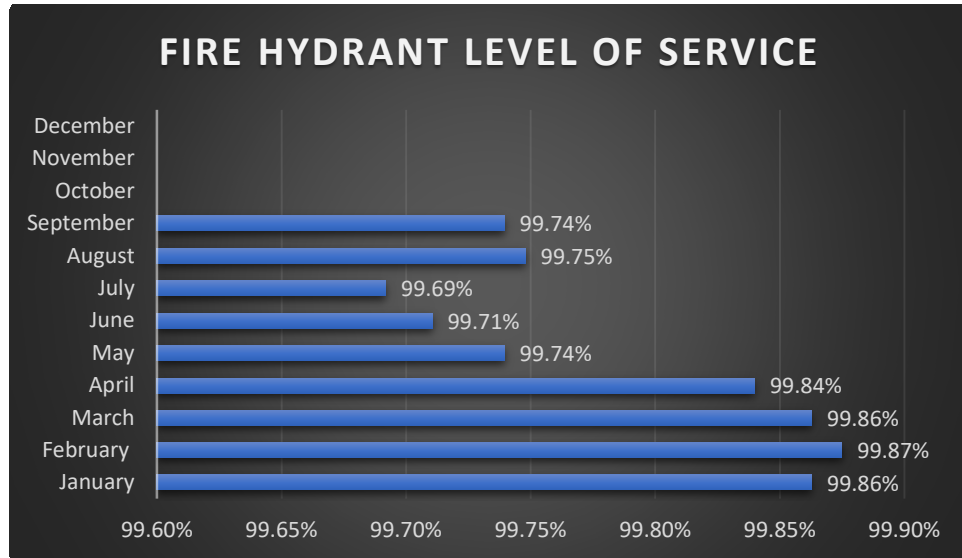
- 3018 planned fire hydrant inspections have been completed to date. The goal is to have all 3,453 GHID fire hydrants inspected by the end of October.
- Crews completed 5 fire hydrant work orders in September. To date, crews have completed 325 work orders. Currently, there are 59 open fire hydrant work orders.

Fire Hydrant Work Order Completed





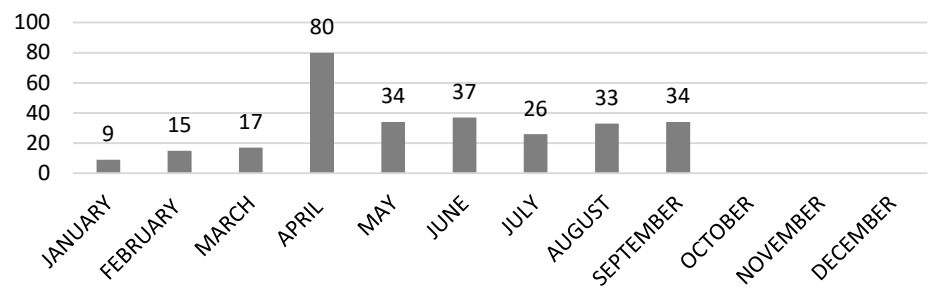
# Water Systems Update



### 2022 Data:

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

### Fire Hydrant Leak Check Follow Up Inspections

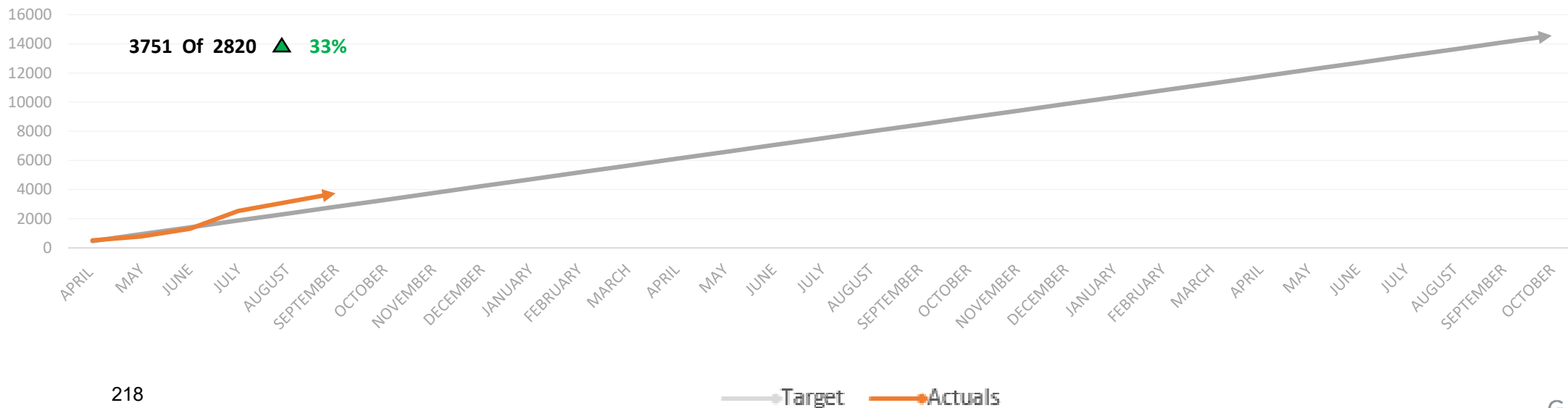


# Water Systems Update

**2022 Data:**

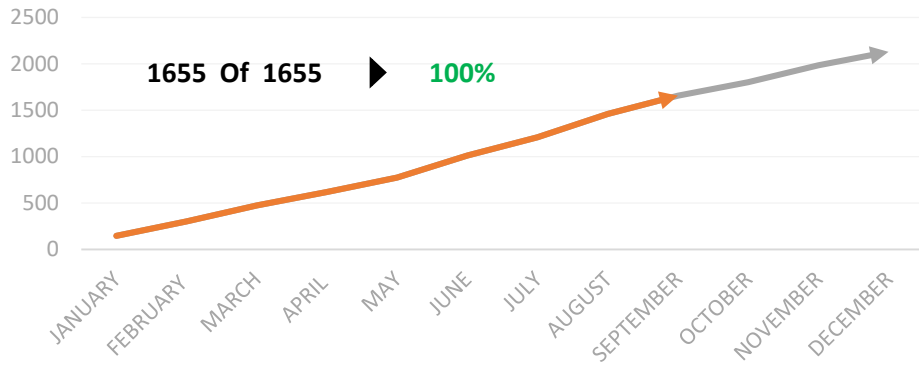
- In the month of March, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535; and the completion deadline. The District has determined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

Lead & Copper Identification Inspections

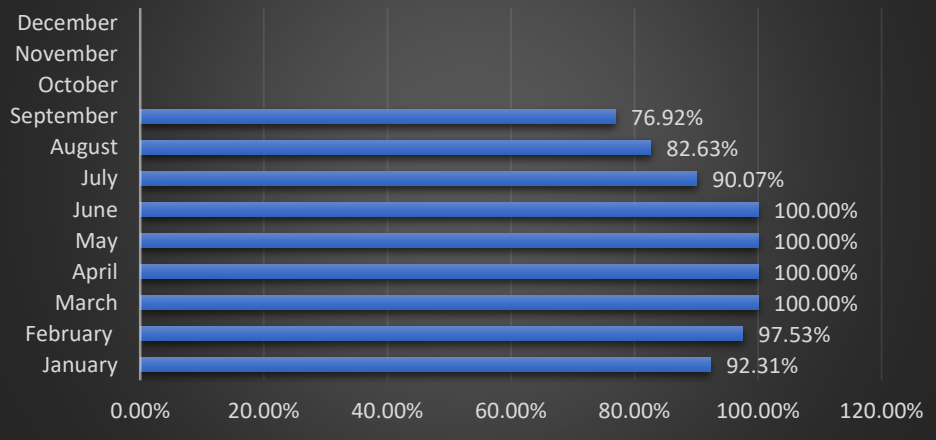


# Water Systems Update

Total Monthly Scheduled Routine Maintenance



LEVEL OF SERVICE FOR WATER SITES



## 2022 Data:

- We are currently at 100% for all scheduled routine maintenance of our water sources. 1,655 of 1,655 scheduled routine maintenance tasks have been completed for the year. This includes all the daily, weekly, monthly, quarterly, and yearly tasks.
- Level of Service (LOS). The LOS for the water sites is based on the 13 water sites that provide water to our customers. If any of these sites are out of service for repair at any time during the month it will impact our LOS to our customers.

# Water Maintenance Asphalt Paving Approval Request

## 22E Rawhide Asphalt Award Recommendation

**Purchase Description:** The District requires approximately 875 tons of asphalt to be placed in support of the 22E in-house water main replacement project.

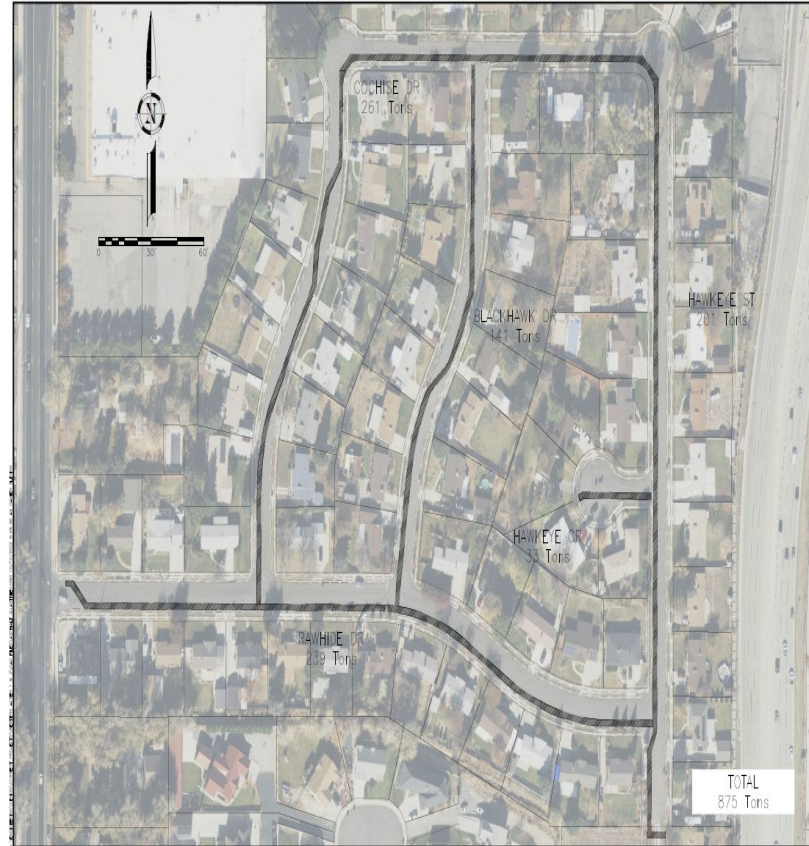
**Bid Summary:** The District solicited bids for asphalt installation through Utah Public Procurement Place (U3P) and received bids from the following two (2) entities, in line with our outlined specifications and in accordance with West Valley City requirements:

- |                             |              |
|-----------------------------|--------------|
| 1) Miller Paving Inc.       | \$120,875.00 |
| 2) Black Forest Paving LLC. | \$140,800.00 |

### **Bid Details:**

In compliance with State of Utah and UASD procurement requirements, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids with minimum specifications.

**Approval Requested: Consider approval of a contract with Miller Paving Inc. in the amount of \$120,875.00 to complete the 22E Rawhide Asphalt Installation Project.**



Areas that require asphalt placement as shown in black outline.

# WASTEWATER MAINTENANCE UPDATE



# Wastewater Maintenance Fleet Approval

## Replacement Truck Cab and Chassis with Crane Utility Bed for Unit #08 Wastewater Pump Station

**Purchase Description:** During the 2022 Budget, the Board of Trustees approved \$280,806 for the purchase of two new Crane Trucks to replace existing fleet.

- The truck in most need of replacement due to age and condition is a Wastewater Pump Station Crane Utility truck (Model Year 2013).

### **Request for Bid Summary and Details:**

- The District requested quotes for a new Ford F550 cab and chassis from multiple dealers with a crane service body. Some Dealers could not provide a vehicle this fiscal year, and next years pricing increases by 20%. Olathe Ford in Kansas, was able to procure a truck and get it to The District this year and Truck Equipment could get us a truck and crane body package. Multiple dealers were able to provide quotes for a crane body for the cab and chassis
- **Bid Summary:**

#### F550 Cab & Chassis Bids

Olathe Ford (Kansas) – F550 Cab and Chassis **\$68,900 (\$65,400 + \$3,500 Shipping)**

#### Crane Service Body Bids

General Truck Body (Ohio) - Venturo Work Force \$95,770

Owen Equipment – IMT **\$90,775**

Semi Service – Auto Crane (MA2802) \$104,597.79

#### Total Bid Summary

Olathe Ford plus Owen Equipment Service Body \$159,675.00

Truck Equipment Enterprises with Stellar Service Body **\$157,188.30 (Package Requirement – LOW BID)**



The District reviewed the quotes for a new Ford F550 cab and chassis from Olathe Ford with multiple new Crane body for the F550 cab and chassis from multiple dealers. The District also reviewed a quote for a Ford F550 cab and chassis and a crane body as a packaged deal from Truck Equipment Enterprises that came in at the lowest price at \$157,188.30.

**\*\* Approval Requested: Consider approval for the purchase of one (1) Ford F550 cab and chassis with a Stellar Crane Body in the amount of \$157,188.30 from Truck Equipment Enterprises LLC.**

# Wastewater Maintenance Fleet Approval



2088 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5407 • www.ghid.org

## memorandum

Date: October 6, 2022  
To: GHID Management  
From: Ricky Ncaise  
Subject: Fleet Purchases, Truck - Crane Utility Body

During the 2022 budget, the Fleet budgeted for two (2) F-550 pickups with a crane body utility bed. Due to supply chain issues, we were unable to get bids for available trucks until now. We finally received quotes from multiple dealers where we would be able to receive these trucks and crane body buildouts this calendar year. We reached out and received multiple quotes from multiple vendors. We are recommending that we move forward with purchasing the 2022 Ford F-550 XL with the Stellar Crane body utility bed from Truck Equipment Enterprises LLC because of cost and availability. Below are the price quotes received for the truck cab and chassis and crane body utility beds.

Olathe Ford (Kansas) - Ford F-550 XL Cab and Chassis: \$65,400.00  
General Truck Body (Ohio) - ~~Venturo~~ Work Force Crane Body Bed: \$95,770.00  
Shipping: \$3,500.00

**Total: \$164,670.00**

Olathe Ford (Kansas) - Ford F-550 XL Cab and Chassis: \$65,400.00  
Shipping: \$3,500.00

Owen Equipment (Utah) - IMT Crane Body Bed: \$90,777.50

**Total: \$159,675.00**

Olathe Ford (Kansas) - Ford F-550 XL Cab and Chassis: \$65,400.00  
Shipping: \$3,500.00

Semi Service (Utah) - Auto Crane, Crane Body Bed: \$104,597.79

**Total: \$173,497.79**

Truck Equipment Enterprises LLC (Utah) -  
Ford F-550 XL Cab and Chassis with Stellar Crane Body Bed Package: \$157,188.30

**Total: \$157,188.30**

Respectfully,

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



STATE OF UTAH, DEPARTMENT OF ENVIRONMENTAL QUALITY, DIVISION OF WATER QUALITY  
Mailing Address: P.O. Box 144870, Salt Lake City, Utah 84114-4870  
Physical Address: 195 North 1950 West (801) 536-4300

**NOI** Notice of Intent (NOI) to Operate a Wastewater Collection System Under the  
General Permit No. UTGS80000

Submission of this Notice of Intent constitutes notice that the party(s) identified in this form intends to be authorized by the General Permit No. UTGS80000 issued to Operate a Wastewater Collection System in the State of Utah. Becoming a permittee obligates such operator, of a collection system, to comply with the terms and conditions of the general permit. ALL NECESSARY INFORMATION MUST BE PROVIDED ON THIS FORM.

**OPERATOR INFORMATION:**

NOI Submission Date: 9-29-2022

Owner Entity Name (Permittee): Granger-Hunter Improvement District Phone: 801-968-3551

Responsible Contact Person: Ricky Necaise Phone: 801-955-2236

Physical Address: 2888 S. 3600 W., West Valley City, UT 84119

Mailing Address: 2888 S. 3600 W., P.O. Box 701110

City: West Valley City State: UT Zip: 84170

Email Address: info@ghid.org

Has the permittee developed a sewer management plan, if not explain:  
Yes

Has the permittee developed a system evaluation and capacity assurance plan (SECAP), if not explain. If yes state if the SECAP is a part of the permittee's Master Plan state Master Plan if not state the document that was develop for the SECAP:  
Yes, part of the Master Plan.

ACCOUNT DESK 01

RECEIVED  
SEP 23 2022  
CH.  
Utah Division of Water Quality

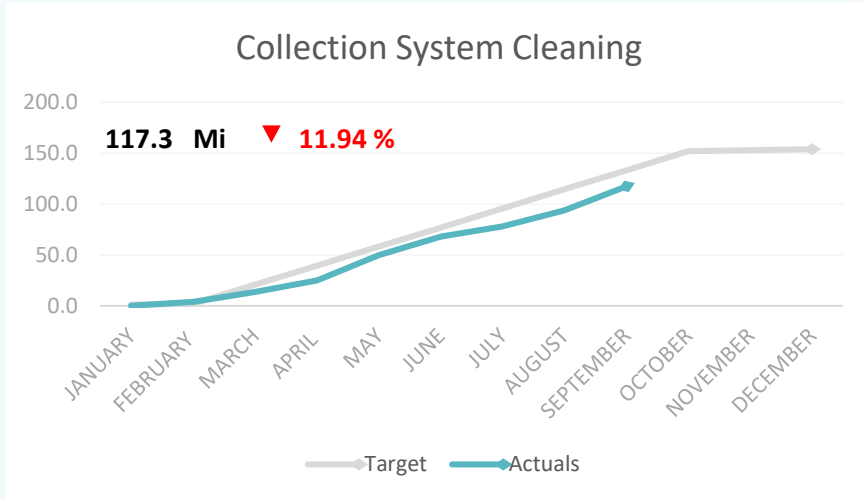
# Wastewater Maintenance Update

## Wastewater Maintenance Report

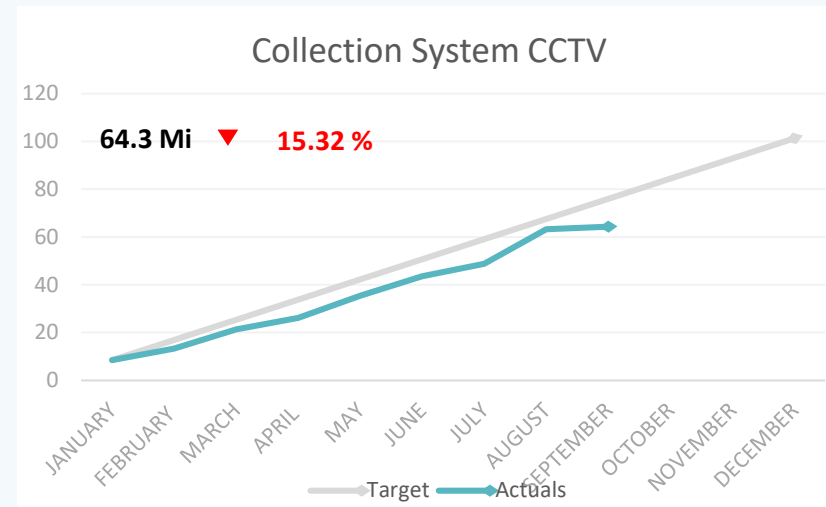
- Every five (5) years The District is required to submit a Notice of Intent (NOI) to identify that we intend to use the State's General Permit to operate a Wastewater Collection System.
- The District staff has followed through with the Rules and Regulations to stay in compliance in operating a Wastewater Collection system under the General Permit.



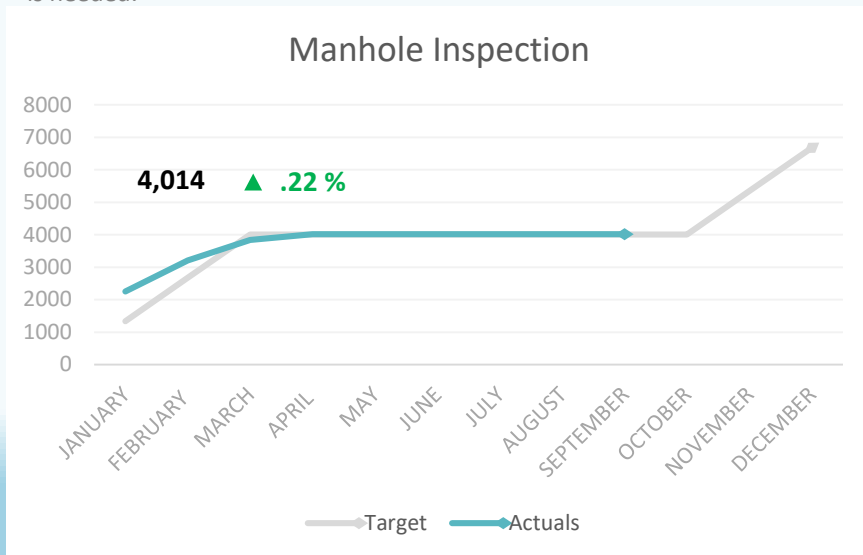
# Wastewater Maintenance Update



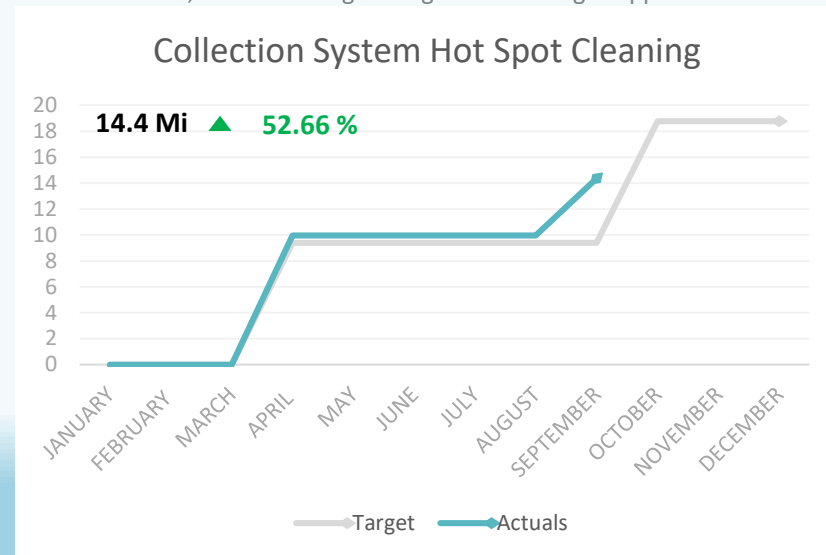
**Variance Description** – We remain short of our target goal, due to being understaffed, and spending a lot of staff time on training, and giving help where help is needed.



**Variance Description** – We had a rough month of September with our CCTV equipment. All of our CCTV tractors were down almost the entire month of September, mostly due to wear and tear, and one being damaged after being dropped in a manhole.



**Variance Description** – We are right where we project to be on our manhole inspections. We are now transitioned into full force cleaning and CCTV inspecting, so the manhole inspections should be very minimal until we pick back up in the fall.

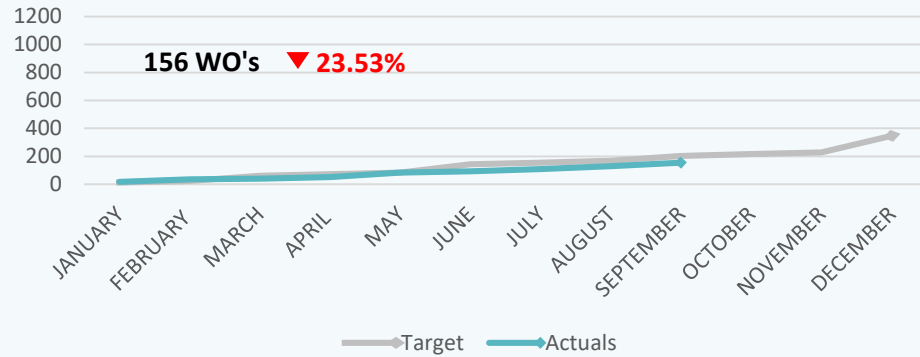


**Variance Description** – The Wastewater Maintenance Staff got as early start on our bi-annual hotspot cleaning, since we have been down both CCTV trucks, and being short staffed in order to complete them on time



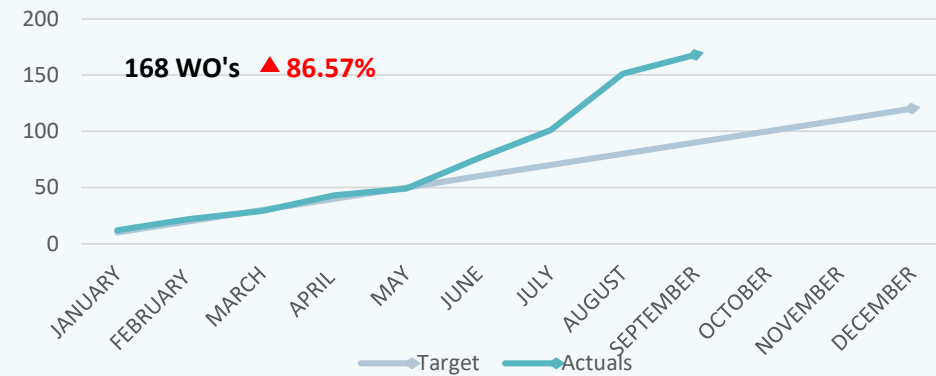
# Wastewater Maintenance Update

## WWPS Preventative Maintenance WO Totals



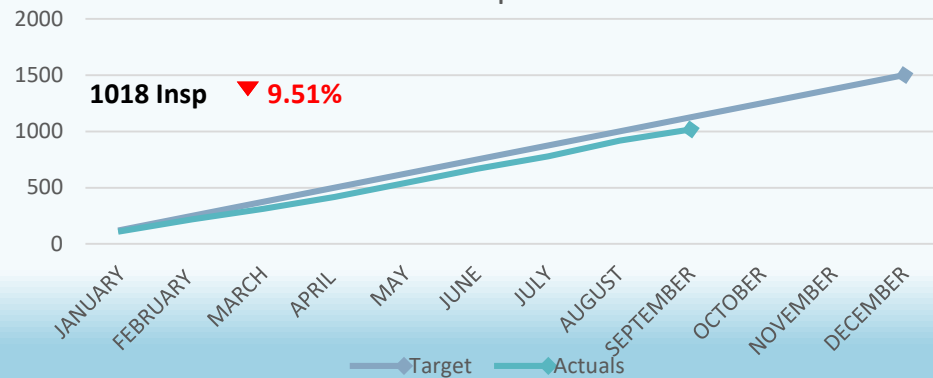
**Variance Description** – The WWPS crews finished 27 WO’s in the month of September giving us a total of 156 WO’s YTD. We are continually working to complete monthly preventative maintenance WO’s while also completing all other maintenance WO’s.

## WWPS Reactive Maintenance WO Totals



**Variance Description** – The WWPS crews have a total of 168 reactive maintenance WO’s YTD, missing our goal to have 90 reactive or less YTD. We are striving to keep the reactive maintenance WO’s to a minimum.

## WWPS Inspections

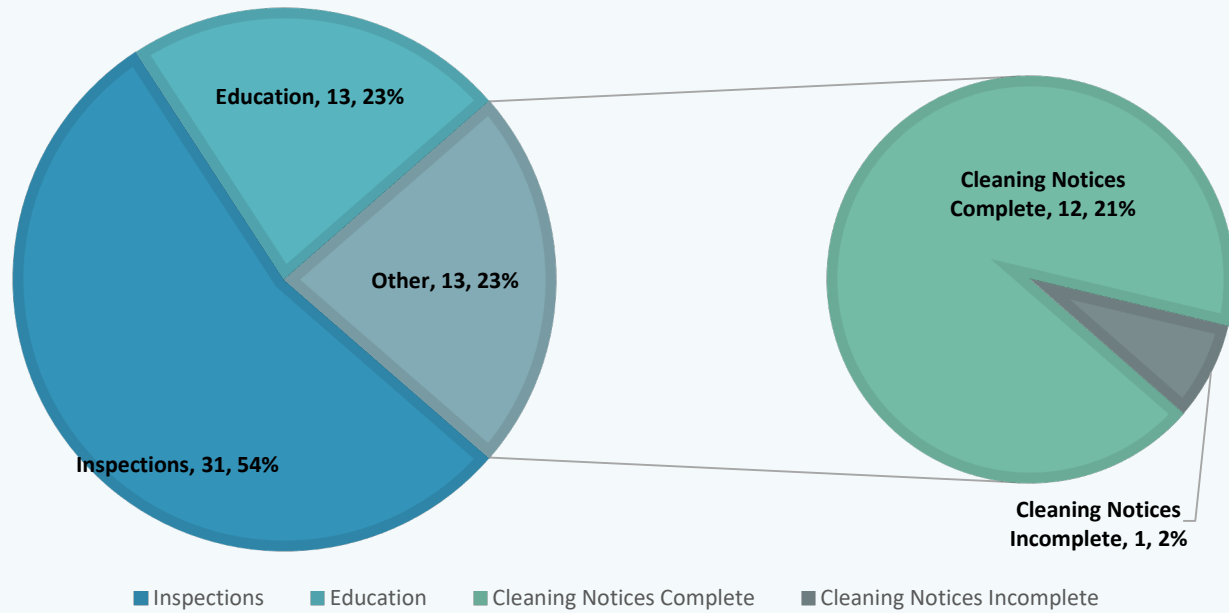


**Variance Description** – Our WWPS crews have completed 1018 inspections YTD. That’s 107 short of our YTD target of 1125. We did complete 101 inspections for the month of September. This is an ongoing process finding the happy medium for targets, by doing a lot more inspections, and catching problems before they result in reactive maintenance or equipment failure.

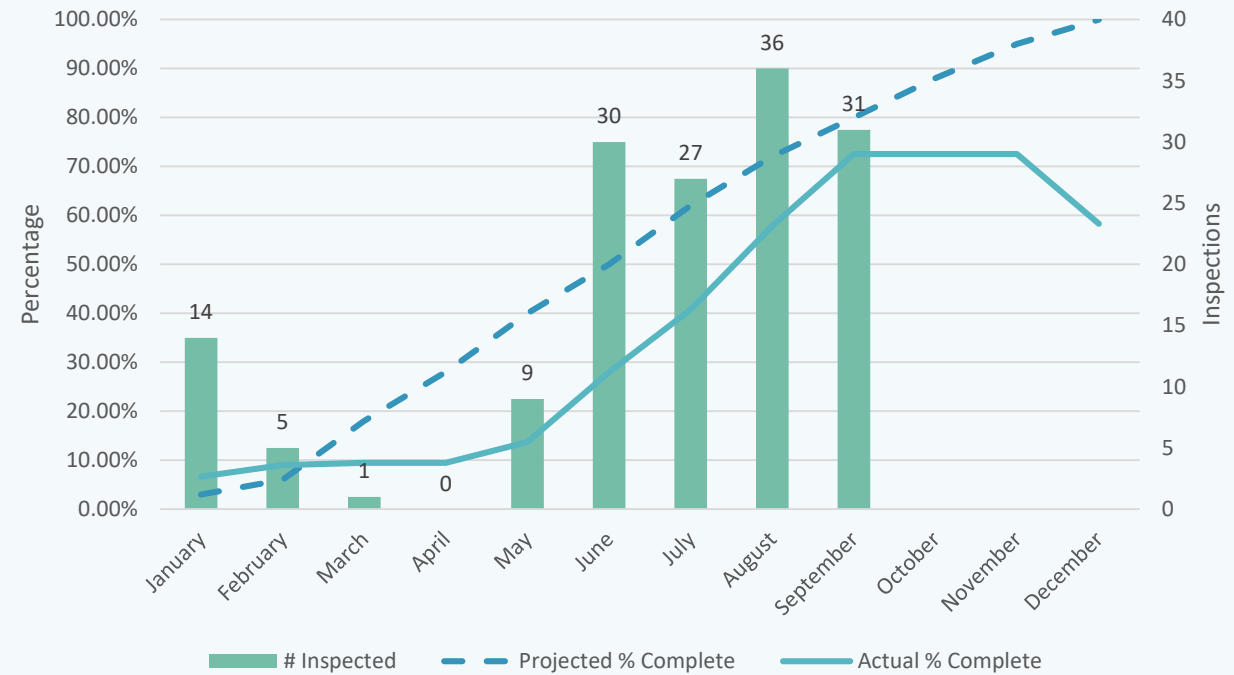


# Wastewater Maintenance Update

## FOG PROGRAM - MAY

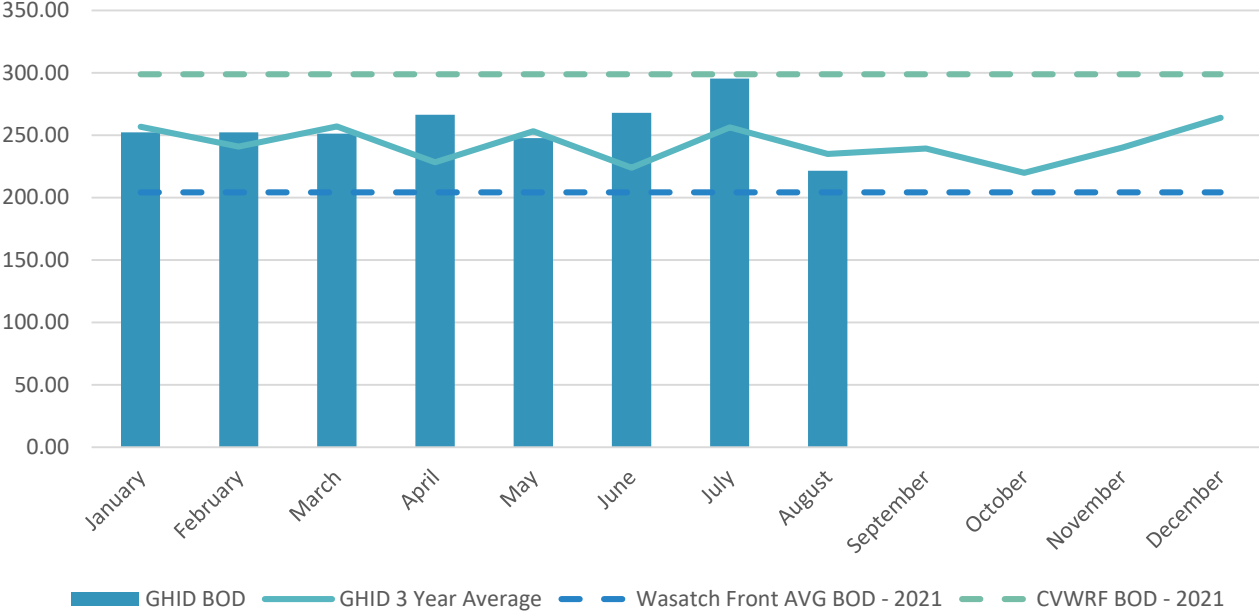


## Grease Interceptor Inspections - 2022

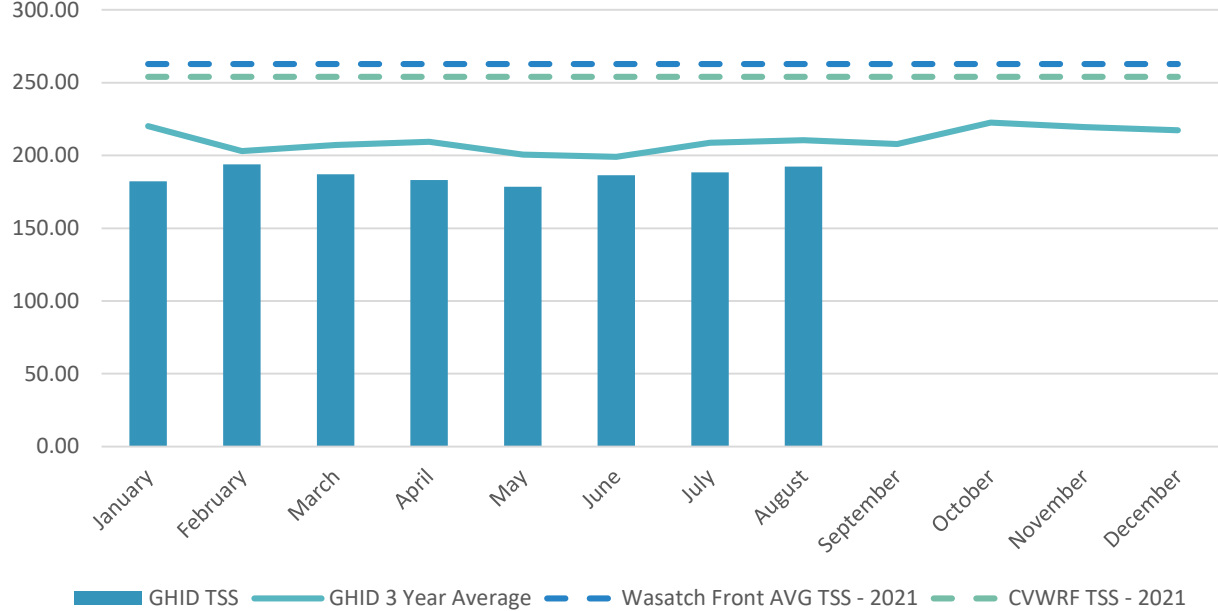


# Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



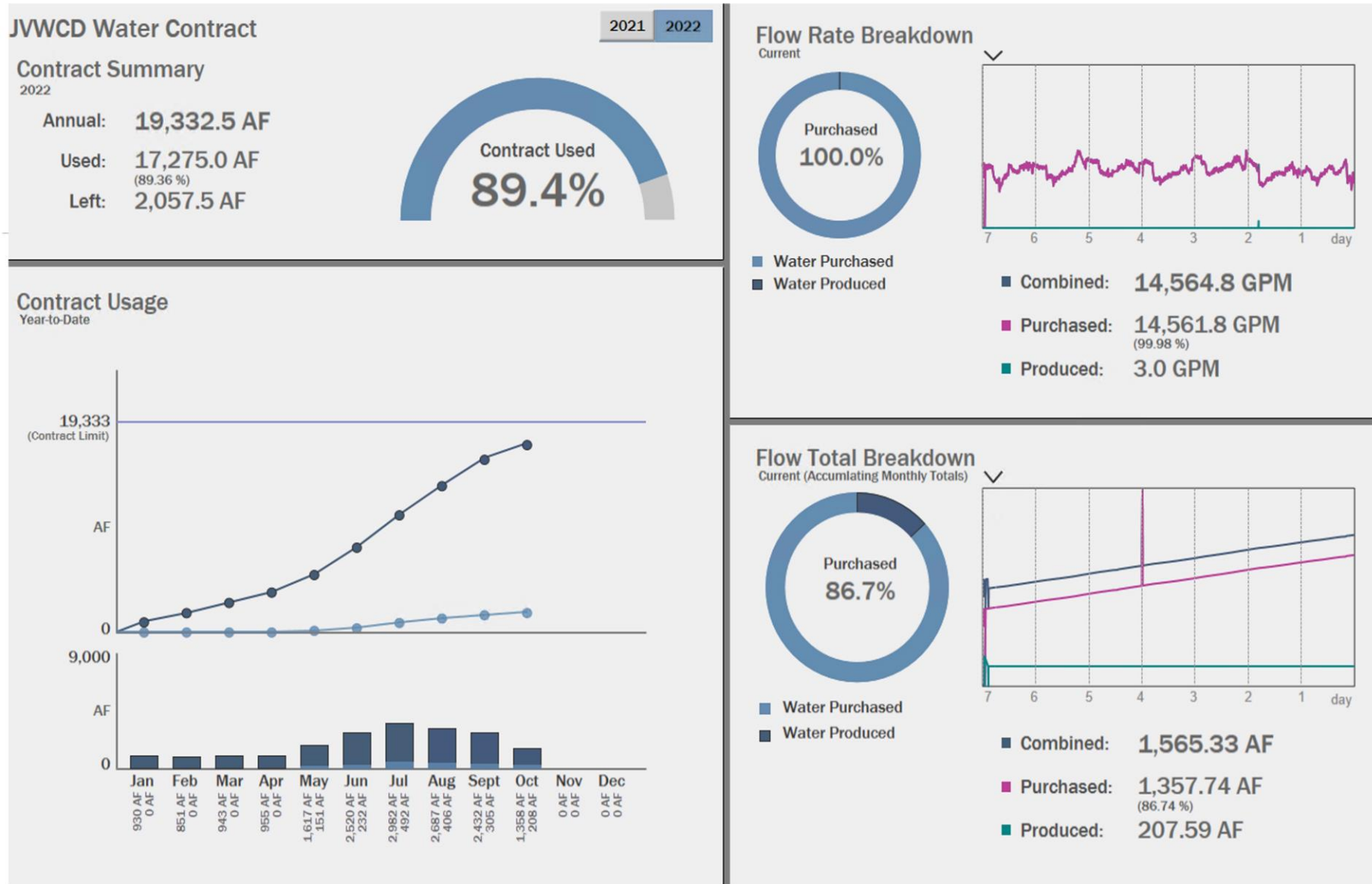
The surrounding area average BOD/TSS numbers come from 2021 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, and Timpanogos Special Service District. More Data is being collected to better understand where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



# WATER SUPPLY REVIEW



# October 2022 Water Operations Summary



# CAPITAL PROJECTS UPDATE

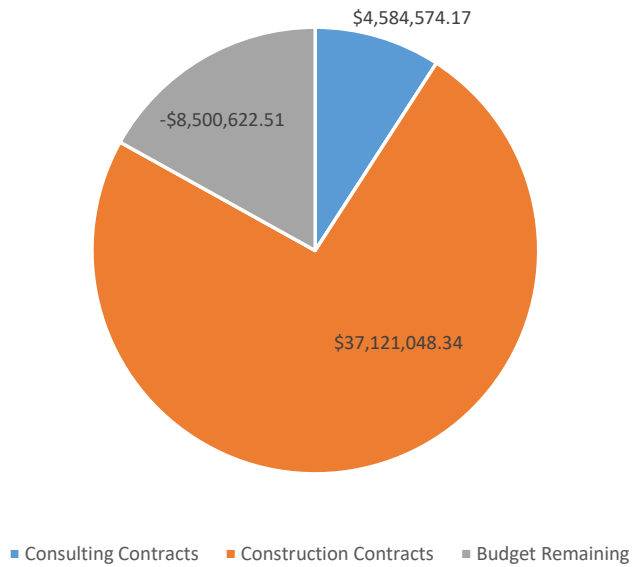




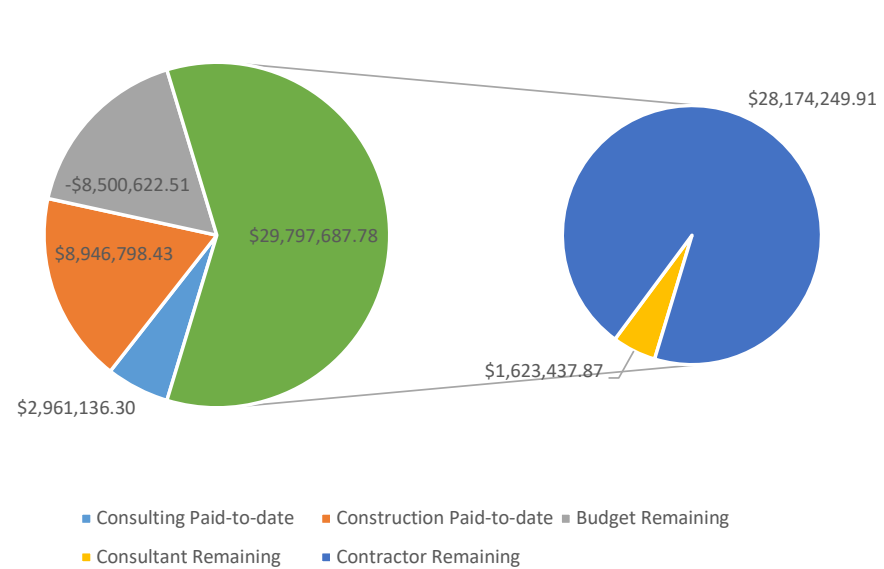
GRANGER-HUNTER  
IMPROVEMENT DISTRICT

## CAPITAL PROJECTS SUMMARY - OCTOBER 2022

Capital Projects Overview



Capital Projects Work Progress



PROJECT STATUS	
Projects Planned:	1
Projects In Design (Consultant):	4
Projects in Design (GHID):	1
Projects in Construction:	12
Projects in Warranty:	7
<b>TOTAL:</b>	<b>25</b>



## INFRASTRUCTURE FUNDING OPPORTUNITIES - OCTOBER 2022 UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
<b>American Rescue Plan Act (ARPA) - \$1.4B to Utah</b>	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
<b>Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years</b>	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	
<b>Infrastructure and Investment Jobs Act (IIJA) - Upcoming</b>	TBD	TBD	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	TBD
<b>Clean Water State Revolving Fund (CWSRF) - \$14M per year</b>	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
<b>Bureau of Reclamation WaterSMART Drought Response Program</b>	U.S. Bureau of Reclamation	Up to \$2 M in grants per project, require 50% match	Due in July 2022, yearly after.	Future Water Treatment, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	Waiting on response
<b>DNR Division of Water Resources</b>	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Future Water Treatment, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
<b>Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years</b>	Utah Division of Drinking Water	TBD	Now	Lead Service Line Inventory (Contractor)	Submitted Statement of Interest

## Kent Booster Pump Station Value Engineering Report

Item	Description	Cost Adjustment
SRF Funding Requirement	Remove Davis-Bacon Requirements (Federal Wage Standards)	\$129,000.00
SRF Funding Requirement	Remove AIS (American Iron and Steel) Requirements	\$491,250.00
Pipe Wall Thickness	Reduce pipe wall thickness for non-buried pipelines (but still meet pressure requirements)	\$12,000.00
FRP Products	Replace grates, railings, platforms and ladders to FRP (fiberglass reinforced plastic)	\$40,000.00
Pipeline Couplers	Change from couplers to dismantling joints	\$10,000.00
Pumps	Shorten pump pedestals	\$20,000.00
Steel Fittings	Use ASME standard for steel pipe fittings	\$7,000.00
Surge Tanks	Combine 2 separate surge tanks into 1 vault with 2 tanks	\$100,000.00
Coiling Doors	Remove stainless steel rails, change coating system	\$30,000.00
JVWCD Tank Interconnect	Remove tank interconnect with west 5 MG reservoir.	\$378,500.00

**Net Savings      \$1,217,750.00**

**Original Contract      \$17,174,996.00**

**New Contract Amount      \$15,957,246.00**

**% Cost Savings      7.1%**

**HA&L Contract Reduction (remove SRF Funding Requirement)      \$8,384.00**

**TOTAL SAVINGS:      \$1,226,134.00**

**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  
 2022 Budget: \$3,180,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$486,283.00	25%	\$364,019.12	75%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Sewer Project - Finalizing bid documents for advertisement in mid-October.

Water Project - The request for Statement of Qualification (SOQ) from general contractors was published on U3P on September 22 and SOQs were due on October 6. The 10 SOQs received by the District will be evaluated by a review committee and only prequalified general contractors will be allowed to bid on the project.

**20B: Rushton Groundwater Treatment Plant**

Capital Project: Wells 1,12, 17 Treatment Facility  
 2022 Budget: \$10,060,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,115,346.84	69%
Contractor: Nelson Brothers	\$9,707,890.38	\$9,707,890.38	0%	\$4,521,848.52	47%

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

**Project Update:** The contractor is continuing their work on the 24-inch waterline.



24-inch waterline



Thrust Blocks for 24-inch waterline

**20D: Kent Booster Pump Station Replacement and Tank Purchase**

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project  
2022 Budget: \$8,575,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$404,677.31	45%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$0.00	0%

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

**Project Update:** The value engineering process is complete. See the Kent Booster Pump Station Report for a list of the bid adjustments. A deductive change order will be issued to account for the net savings of \$1,217,750.00. VanCon was issued a Notice to Proceed with a construction start date of September 29, 2022. The Contractor has 720 days after this date to achieve substantial completion.

The District is finalizing easement agreements with Jordan Valley Water Conservancy District (JVWCD) staff.

**20E: Pioneer WWPS Replacement**

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades  
2022 Budget: \$4,315,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$301,721.65	80%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$665.00	11%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,117,000.00	0%	\$1,420,607.08	35%

**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:** Deep excavation for the lift station is complete. The dry well (premanufactured pump station) and access tube are onsite. The contractor plans to set the wet well and dry well and backfill by the end of the month. Contractor is currently prepping the west side of Constitution Boulevard for asphalt installation. Asphalt will be placed by the end of the month.



Dry well and access tube



Grading in preparation for asphalt placement on Constitution Blvd.

**20G: Building B Addition and Remodel**

Capital Project: Building B Remodel/Addition  
2022 Budget: \$1,735,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: EDA, Inc.	\$165,026.00	\$233,021.00	41%	\$225,933.92	97%
Contractor: B&H Construction, L.C.	\$1,410,500.00	\$1,593,033.53	13%	\$1,456,439.15	91%

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

**Project Update:** Crews are finishing up the flooring and the security system. The anticipated substantial completion date is October 25, 2022.



Carpet Installation in Mezzanine



TV Installation in Conference Room

**20G-1: Building B Reroof**

Capital Project: Building B Remodel/Addition  
2022 Budget: Part of 20G

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: EDA, Inc.	Part of 20G	Part of 20G	Part of 20G	Part of 20G	Part of 20G
Contractor: North Face Roofing	\$98,600.00	\$101,038.00	2%	\$95,321.10	94%

**Project Description:** Replacement of the Building B roof. Replacement 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:** Crews have finished their work. North Face Roofing has a contract with Broderick and Henderson to do the roof for the addition as well. A final inspection will be done on the remodeled roof once the addition is complete.

21C: Kearns Interconnects along 4700 South					
Capital Project: Kearns Improvement District Emergency Interconnections					
2022 Budget: N/A					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID	-	-	-	-	-
<b>Project Description:</b> 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.					
<b>Project Update:</b> No additional interconnects are planned.					

21D: Enterprise Resource Planning Software Replacement					
Capital Project: Incode v10 Upgrade					
2022 Budget: \$35,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Tyler Technologies	\$67,748.00	\$67,748.00	0%	\$54,192.50	80%
<b>Project Description:</b> Replacement of the District's Enterprise Resource Planning (Financial) software to Incode v10 as Incode v9 is at the end of its useful life.					
<b>Project Update:</b> Utility Billing has been implemented in Incode 10 and the project is substantially complete.					

21F: SCADA Modernization Project					
Capital Project: SCADA Modifications/Upgrades					
2022 Budget: \$225,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$194,163.86	8%	\$202,521.00	104%
<b>Project Description:</b> Upgrades and modifications to the District's existing Supervisory Control and Data Acquisition (SCADA) system. This project will modernize the AVEVA System by adding object-based tags and creating high-performance graphics, along with upgrading aging and obsolete hardware.					
<b>Project Update:</b> Working on scope of work for Phase III, radio communications.					

**21H: Well No. 15 and 16 Chlorinators**

Capital Project: Chlorine Generation Equip – Well No. 15, Chlorine Generation Equip – Well No. 16  
 2022 Budget: \$410,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Sunrise Engineering	\$39,500.00	\$55,000.00	39%	\$52,618.75	96%
Contractor: Corrio Construction, Inc.	\$664,086.88	\$664,086.88	0%	\$389,043.41	59%

**Project Description:** The On-Site Sodium Hypochlorite Generator Equipment at Wells No. 15 and 16 have reached their useful life and need to be replaced. The new equipment will help the District avoid future maintenance and parts supply issues.

**Project Update:** The installation of the chlorinators for Well No. 15 and 16 are complete and now operational. Punch list work is now underway.



Well No. 15 Chlorinator installation



Well No. 15 Soft water tank and blower installation

**21I: Interceptor Vault Modifications**

Capital Project: Interceptor Improvements  
 2022 Budget: \$105,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$11,277.00	80%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$0.00	0%

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

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

**21J: GHID Headquarters Landscaping Phase 2**

Capital Project: Headquarters Landscaping Phase 2 (South End)  
 2022 Budget: \$440,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$79,100.00	41%	\$65,302.69	83%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$718,886.52	0%	\$500,982.20	70%

**Project Description:** Phase 2 landscaping will include landscape improvements along the south side of the GHID Headquarter property. Priority locations are the pond, southwest side along the wall and south entrance.

**Project Update:** The contractor is working on the demonstration garden area. It is anticipated that the pavilion footings will be the first item to start on in the demonstration garden area.



Rock mulch placement along south entrance



Rock mulch preparation along south entrance

**22A: 2022 Large Meter Replacements**

Capital Project: 2022 Meter Vault Upgrades  
 2022 Budget: \$675,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Working on design and pothole data.



**22C: Lake Park and Merry Lane Subdivisions Waterline Replacements**

Capital Project: Neighborhood Pipe Replacement  
 2022 Budget: \$1,335,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$56,775.00	69%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$2,001,474.17	0%	\$307,598.96	15%

**Project Description:** Replacement of cast iron pipe in residential neighborhoods.  
**Project Update:** Crews have started potholing for the connection work along Parkway Blvd. It is anticipated that the Merry Lane subdivision and part of the Lake Park subdivision will not be completed this year due to material shortages and weather.



Fire Hydrant Installation



Fusible PVC installation

**22D: 4100 South and 4700 South Waterlines Project**

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement  
 2022 Budget: \$1,270,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$58,616.25	55%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

**Project Description:** Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West.  
**Project Update:** Design for the project is near completion. The project is anticipated to go out for bid on October 18, 2022.

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

Capital Project: Rawhide Waterline Replacement, Cochise & Hawkeye Waterline Replacement, Blackhawk Waterline Replacement  
 2022 Budget: \$645,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$645,000.00	\$645,000.00	0%	\$254,958.01	40%

**Project Description:** Replacement of cast iron pipelines in Rawhide Drive, Cochise Drive, Hawkeye Street, Hawkeye Circle, and Blackhawk Drive. The design and construction will be done in-house.

**Project Update:** GHID crews have completed the installation of the waterline and services. Asphalt installation, landscaping and other restoration efforts will be completed by the end of the month.

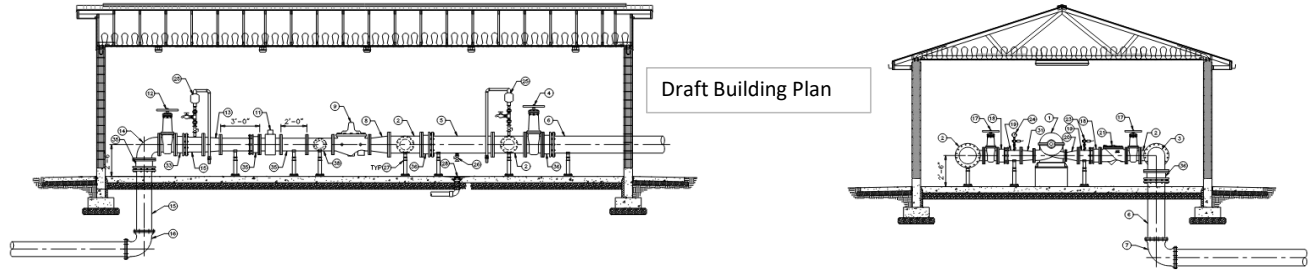
**22F: Ridgeland Pump Station Replacement**

Capital Project: Ridgeland Pump Station Replacement/Site Improvements  
2022 Budget: \$200,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$316,010.00	0%	\$47,469.27	15%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Reviewing conceptual design options.



2022 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$33,205,000.00	\$4,584,574.17	\$2,961,136.30	\$37,121,048.34	\$8,946,798.43	-\$8,500,622.51

Zone 1 Reservoir Siting Study					
Project: Zone 1 Reservoir Siting Study					
2022 Budget: \$15,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers, Inc.	\$14,922.00	\$14,922.00	0%	\$11,490.00	77%
<b>Project Description:</b> A new reservoir is needed for Zone 1. This study will determine options for locating the reservoir on the hill somewhere near 4700 South and 6000 West.					
<b>Project Update:</b> A new developer is working on the development of the east side of 6400 West, and District staff have met with them and proposed the purchase of the corner.					

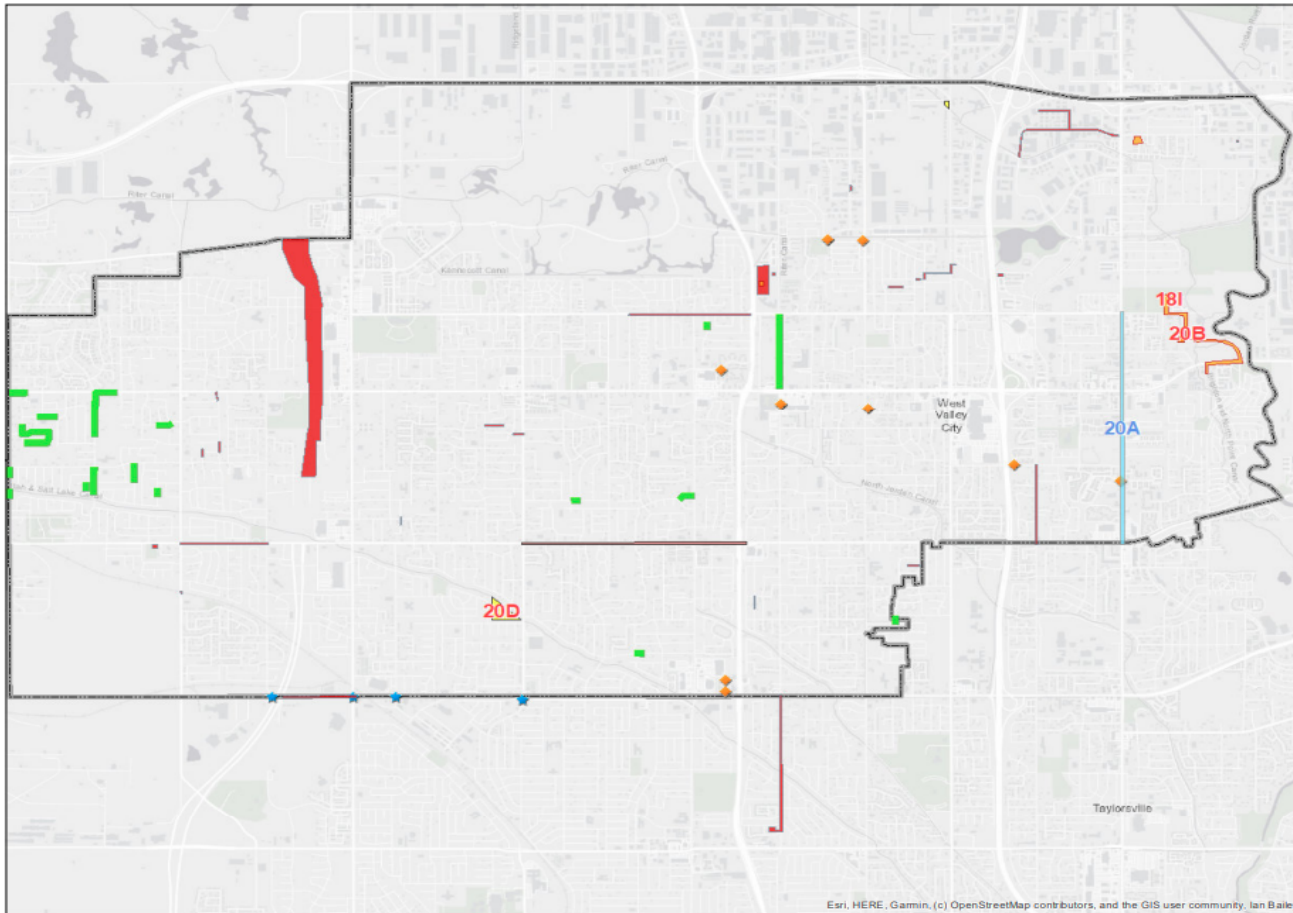
Well No. 18 Siting Study					
Project: Well No. 18 Siting Study					
2022 Budget: \$20,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$19,650.00	\$19,650.00	0%	\$17,127.50	87%
<b>Project Description:</b> An additional well is necessary for the District to continue to develop its water rights and to meet demands during periods of exceptional drought. This study will assist in determining where to locate a new well.					
<b>Project Update:</b> Reviewed memo with consultant on October 3. Final memo will be delivered after review comments are incorporated.					

Market Street Sewer Study					
Project: Market St. Sewer Study					
2022 Budget: \$15,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce, Inc.	\$9,400.00	\$9,400.00	0%	\$9,399.30	100%
<b>Project Description:</b> The Market Street sewer pipe behind WVC City Hall has reached capacity. This study will determine the best routing for additional sewer capacity.					
<b>Project Update:</b> The study is complete and the alternatives are now being reviewed.					

SRF and BOR Grant Application Assistance					
Project: Small Design Support					
2022 Budget: \$22,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$21,500.00	\$21,500.00	0%	\$21,500.00	100%
<b>Project Description:</b> Assistance with applications for both the State Revolving Fund and Bureau of Reclamation grants and loans, and with preparing a Drought Contingency Plan.					
<b>Project Update:</b> Both applications are in, the SRF was successful in obtaining an 0.5% interest loan with \$2.8M in principal forgiveness. Still waiting on BOR Grant Application.					

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$72,000.00	\$65,472.00	\$59,516.80	\$6,528.00

# CAPITAL PROJECTS MAP





**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

ArcGIS Web Map

**Legend**

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

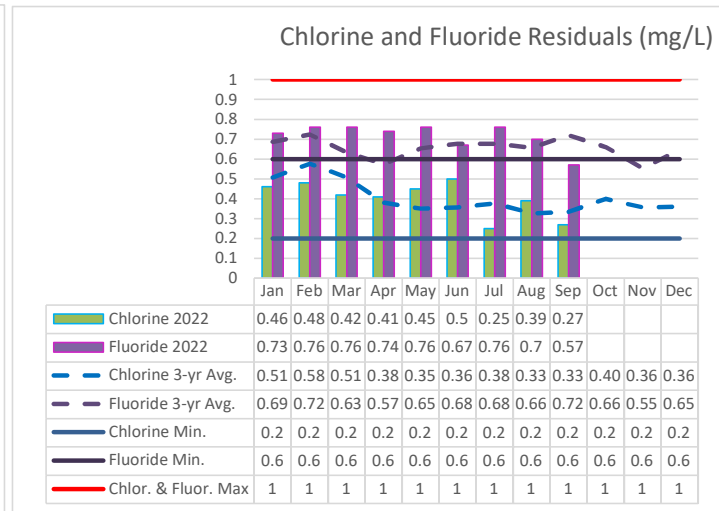
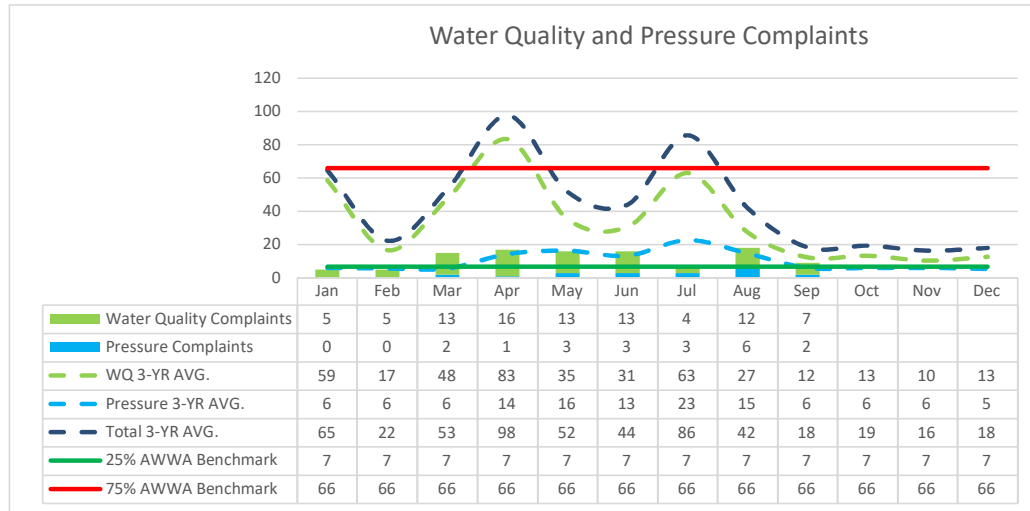



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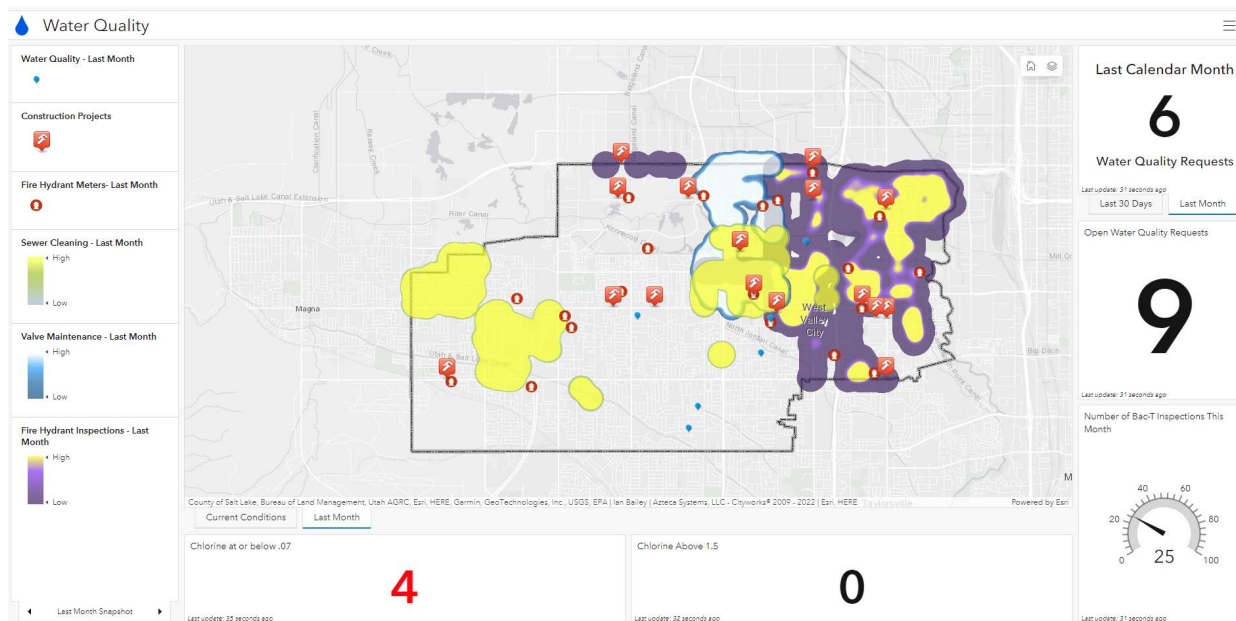
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Ian Bailey

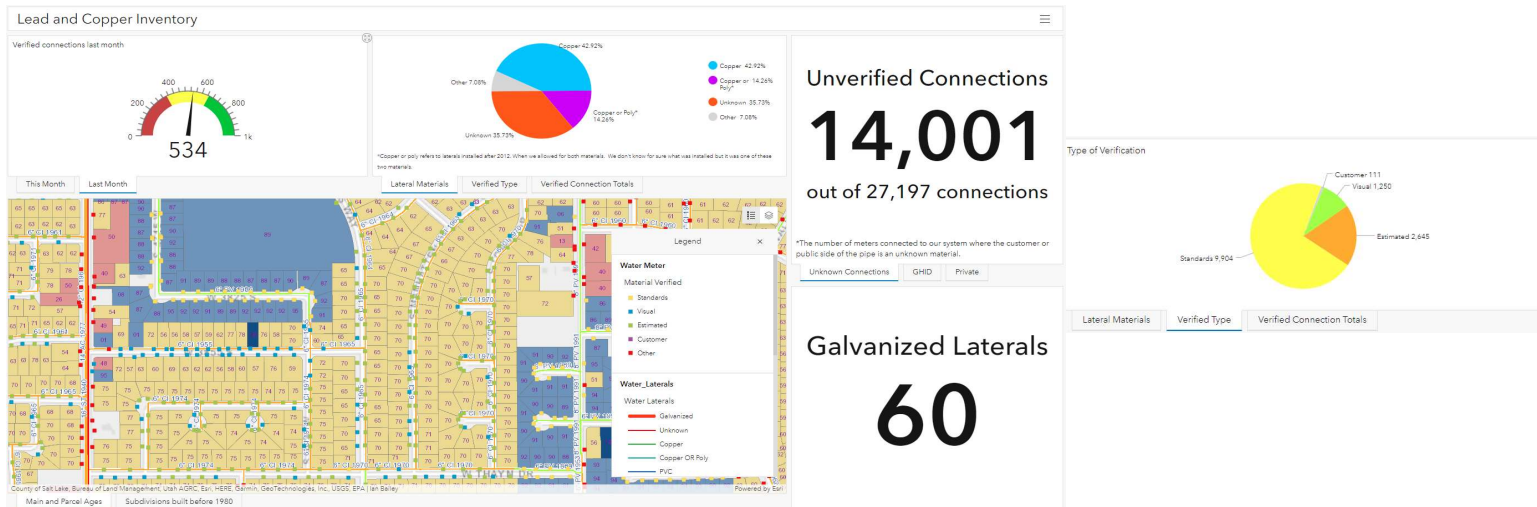
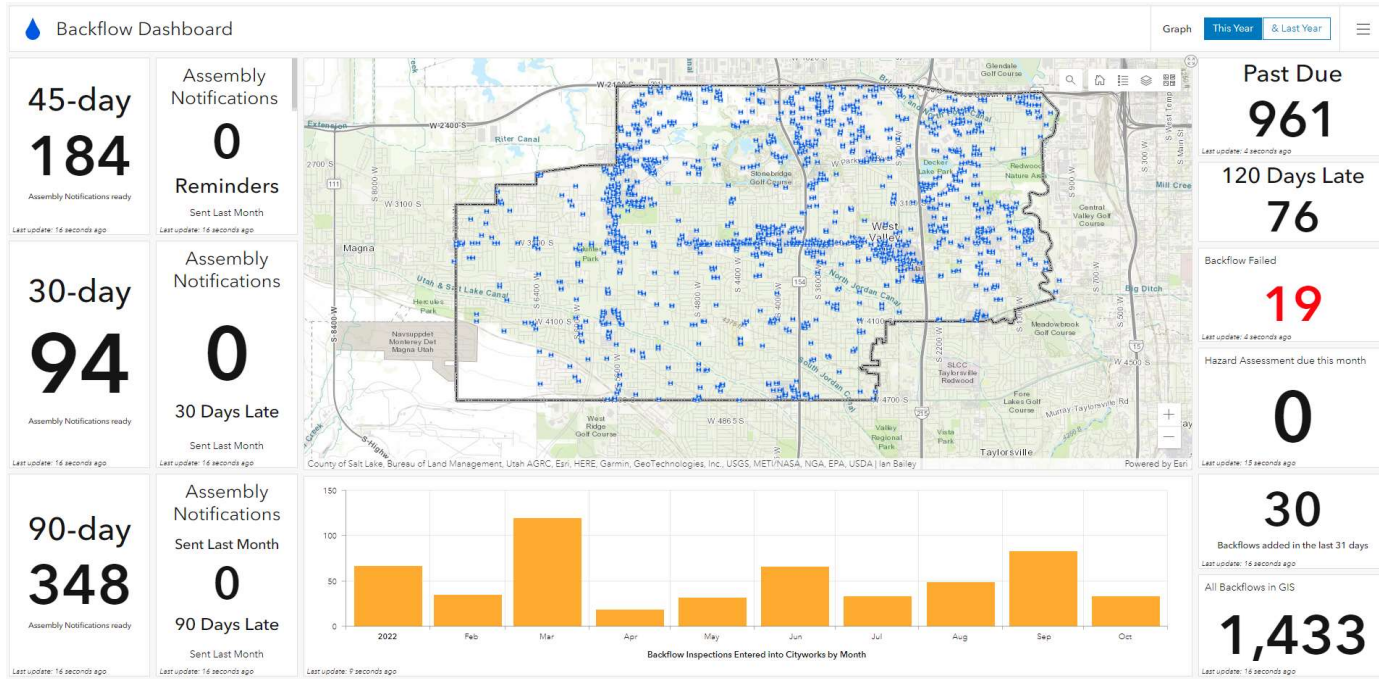
# ENGINEERING DEPARTMENT REPORT





### Water Quality Complaint Locations – September







PLAN REVIEW UPDATES

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Cottages at Pearce Farm (65 Lots)		6765 W 3500 S	Residential Subdivision	Final Approval
2	Han Subdivision (15 lots)		3735 South 3200 West	Residential Subdivision	Final Approval
3	Castlewood Apartment Project (322 apts)		2950 West 3650 South	Residential Multi Unit	Waiting for Submittals
4	View Pharmacy		3384 S 5600 W	Tenant Improvement	Final Approval
5	Kum & Go	Demo building for gas station	6383 W 3500 S	Commercial	Under Review
6	Next Step Warehouse (5 buildings)	5 buildings with multiple units	3703 W Parkway Blvd	Commercial	Final Approval
7	Penske Building Addition		2211 S 2000 W	Commercial	Final Approval
8	Costco 622 D 5 Line-Up Remodel		2450 W 3800 S	Tenant Improvement	Final Approval
9	KeyBank West Valley Branch		2807 S 5600 W	Commercial	Waiting for Submittals
10	Warner Commercial Development Phase 2	Site work for 2 additional buildings	5544 W 2400 S	Commercial	Final Approval
11	Handel's Ice Cream TI		3519 S Constitution Blvd	Tenant Improvement	Resubmittal Required
12	CCI Mechanical Office Remodel TI		2345 S CCI Way	Tenant Improvement	Under Review
13	UDOT/WVC Project 4700 S Phase 2		4700 S 5600 W - 5400 W	Other	Resubmittal Required
14	WV Center Campus CNA/MA Remodel	Adding sinks	3460 S 5600 W	Tenant Improvement	Final Approval
15	Adam & Eve TI		3443 W 3500 S	Tenant Improvement	Final Approval
16	Taco Bell	On hold, waiting for City approval	1814 W 4100 S	Commercial	Fees Need to be paid
17	The Children's Center		3725 W 4100 S	Tenant Improvement	Resubmittal Required
18	Burlington TI (Shoppes at Lake Park)		2933 S 5600 W	Tenant Improvement	Final Approval
19	UTA Midvalley Connector BRT Project		Constitution Blvd 3500 S - 4700 S	Other	Resubmittal Required
20	Pho 777		3585 S Redwood Road	Tenant Improvement	Final Approval
21	Fetzer Architectural Woodwork Dock Addition		4850 W 3500 S	Tenant Improvement	Fees Need to be paid
22	2222 Full Storage		2222 W 2300 S	Tenant Improvement	Waiting for Submittals
23	Iperon X Upsizing Meter		1782 W 2320 S	Meter Upsize	Final Approval
24	Stonebridge Building 2		2778 S Leadership Ct	Commercial	Final Approval
25	Wasatch Acquisitions and Capital TI		3535 South Market Street Ste 275	Tenant Improvement	Fees Need to be paid