

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, April 18, 2023, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the March 21, 2023 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

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

C. OUR TEAM

1. Review & consider approval of the revised Employee Handbook (Personnel Policy) Chapter Three – Compensation.
2. Review & consider approval of the revised Employee Handbook (Personnel Policy) Chapter Eleven – Mobile Device Policy.

D. OUR OPERATIONS

1. Review & discuss Financial Report for March 2023
2. Review & discuss Paid Invoice Report for March 2023
3. CONSIDERATION FOR ADOPTION OF A RESOLUTION OF THE BOARD OF TRUSTEES OF GRANGER-HUNTER IMPROVEMENT DISTRICT, UTAH; AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$30,000,000 AGGREGATE PRINCIPAL AMOUNT OF WATER AND SEWER REVENUE BONDS, SERIES 2023B; AND RELATED MATTERS
4. Administrative Services Update
5. Water Maintenance Update
6. Wastewater Maintenance and Fleet Update
7. Water Supply Review
8. Capital Projects Update
 - a. Consider award of a Construction Contract for the 22F: Ridgeland Pump Station Project to Condie Construction in the amount of \$2,924,956.30.
 - b. Consider award of a Contract Amendment for Construction Phase Services for the 22F: Ridgeland Pump Station Project to J-U-B Engineers in the amount of \$151,243.00.
 - c. Consider award of an Engineering Contract for the 23L: Well no. 18 Drilling and Equipping Project to Hansen Allen & Luce in the amount of \$439,214.95.
9. Engineering Department Update

E. CLOSED SESSION

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

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

G. CALENDAR

1. The next board meeting will be May 16, 2023

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, March 21, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

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

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Taylor Paetsch	Customer Service, GHID – <i>Electronically</i>
Doug Bradfield	Division Supervisor of Engineering, GHID – <i>Electronically</i>
Adam Hagen	Wastewater Systems, GHID – <i>Electronically</i>
Damien Blevins	Engineering, GHID – <i>Electronically</i>
Dustin Soter	Meters, GHID – <i>Electronically</i>
Bobby Bateman	Water Systems, GHID – <i>Electronically</i>
Justin Arbuckle	Water Systems, GHID – <i>Electronically</i>
Dustin Kemp	Water Systems, GHID – <i>Electronically</i>
Moriah Gamache	Engineer, GHID – <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID – <i>Electronically</i>
Derrick McMichael	Meters Division Supervisor, GHID – <i>Electronically</i>
Ryan Perry	Water Quality Coordinator, GHID – <i>Electronically</i>
Charlie Casias	Wastewater PS Division Supervisor, GHID – <i>Electronically</i>
Jeremy Gregory	Engineer, GHID - <i>Electronically</i>

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

CALL TO ORDER

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

Public Comments

There were none.

**Approval of the
February 21, 2023
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from February 21, 2023, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Legislative Update**

Jason Helm presented the Legislative update. Mr. Helm highlighted a few of the bills including SB 127 Cybersecurity Amendments which will require governmental websites to use an authorized top-level domain by Jan 1, 2025. Mr. Helm mentioned that the District will be changing over to a “.gov” by the end of 2024 in order to comply. – See Legislative Update attached to these minutes for details.

**Jordan Valley Water
Conservancy District
Review**

Mr. Helm presented the Jordan Valley Water Conservancy District (JVWCD) review. Mr. Helm mentioned the above average snowpack levels and the concern about the continuance of water conservation. – See JVWCD Review attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Review**

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

**OUR TEAM
Review of Compensation
Assessments in
Alignment with
Employee Handbook
(Personnel Policy)
Chapter Three –
Compensation**

Troy Stout reviewed the Compensation Assessments in alignment with the Employee Handbook (Personnel Policy) Chapter Three - Compensation. Mr. Stout discussed compensation adjustments for the following three career related achievements: State of Utah Commercial Driver’s License, Water Distribution Operator Certification IV and Wastewater Collection System Operator Certification IV. After some discussion, the Board suggested a policy change in the Employee Handbook (Personnel Policy). Staff will finalize the policy change and present it to be considered for approval in the next board meeting.

**Review & Consider
Approval of Revised
Employee Handbook
(Personnel Policy)
Chapter Five – Work
Schedules**

Mr. Stout presented a revision of the Employee Handbook (Personnel Policy) Chapter Five – Work Schedules with recommended adjustments to the Emergency Call Outs Program. Mr. Stout asked the Board to consider approval of the revised Employee Handbook (Personnel Policy) Chapter Five – Work Schedules. Corey Rushton made a motion to approve the revisions as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**Cell Phone Policy
Discussion**

Jason Helm and Todd Marti presented some GHID mobile device options for discussion. Staff will prepare a policy change to be considered for approval in the next board meeting. – See Cell Phone Policy Discussion attached to these minutes for details.

**OUR OPERATIONS
Review & Discuss
Preliminary Financial
Report for
February 2023**

Austin Ballard summarized the February 2023 Financial Report. Mr. Ballard noted higher than usual interest income due to higher interest rates. – See February 2023 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
February 2023**

Mr. Ballard discussed the February check report. Mr. Ballard noted the tank farm purchase that was finalized and paid for in February. The February check report totaled \$5,303,051.30 coming from five categories: infrastructure (56%), Central Valley (21%), Jordan Valley Water (7%), payroll taxes and employee benefits (7%), and other (9%). – See February 2023 Paid Invoice Report attached to these minutes for details.

**Consider Appointment
of Audit Committee
Chair & Consider
Appointment of
Committee Members**

Mr. Ballard asked the Board to consider appointment of an Audit Committee Chair and consider appointment of Audit Committee member(s) who have professional financial expertise. The Board appointed Roger Nordgren as the Audit Committee Chair. Debra Armstrong made a motion to approve the appointment as noted. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

Some discussion took place regarding committee members. Mr. Ballard noted that Bruce Hicken with Taylorsville-Bennion Improvement District would be willing to participate in the committee. The Board suggested verification that Taylorsville-Bennion Improvement District uses a different audit firm than GHID. The Board suggested the possibility of another member of the committee be from Chamber West or West Valley City.

**Administrative Services
Update**

Jason Helm and Michelle Ketchum presented the Administrative Services Update. – See Administrative Services Update attached to these minutes for details.

**Water Maintenance
Update**

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

**Wastewater
Maintenance & Fleet
Update**

Mr. Stout presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.

**Consider Adoption of
Municipal Wastewater
Planning Program
(MWPP) Report for
Year Ending 2022**

Mr. Stout asked the Board to consider adoption of the Municipal Wastewater Planning Program (MWPP) Report for the year ending 2022 that will be submitted to the State of Utah Department of Environmental Quality. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

Water Supply Review

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

Capital Projects Update

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

**Consider Award of
Construction Contract
for 20I: Redwood Road
Waterline Replacement
Project to Silver Spur
Construction**

Mr. Marti asked the Board to consider award of a construction contract for the 20I: Redwood Road Waterline Replacement Project to Silver Spur Construction in the amount of \$12,500,000.00. Corey Rushton made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**Consider Award of
Contract Amendment
for Construction Phase
Services for 20A&I:
Redwood Road Water &
Sewer to Bowen, Collins
& Associates**

Mr. Marti asked the Board to consider award of a contract amendment for Construction Phase Services for the 20A&I: Redwood Road Water and Sewer to Bowen, Collins & Associates in the amount of \$155,958.00. Roger Nordgren made a motion to approve the contract amendment as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**Consider Approval of
Construction Contract
for 23A: Sewer
Rehabilitation Project
with Insituform
Technologies, LLC**

Mr. Marti asked the Board to consider approval of a construction contract for the 23A: Sewer Rehabilitation Project with Insituform Technologies, LLC in the amount of \$765,587.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

Consider Approval of Construction Contract for 23N: Parkway Waterline Replacement Project with Cody Ekker Construction, Inc.

Mr. Marti asked the Board to consider approval of a construction contract for 23N: Parkway Waterline Replacement Project with Cody Ekker Construction, Inc. in the amount of \$145,065.00. Debra Armstrong made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Engineering Contract for 23D: Acord Reservoir & Repairs Project to Infinity Corrosion Group

Mr. Marti asked the Board to consider approval of an engineering contract for the 23D: Acord Reservoir and Repairs Project to Infinity Corrosion Group in the amount of \$53,500.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Engineering Department Update

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

CLOSED SESSION

A closed session was not needed for this meeting.

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

Debra Armstrong mentioned that board meetings were previously opened with a prayer but no longer include a prayer. Ms. Armstrong noted that she would like meetings to be opened with something like the Pledge of Allegiance.

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 5:53 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- JVVCD Review
 - CVWRF Review
 - 2024 Strategic Plan Initiatives Update
-



Jordan Valley Water Conservancy Update- April 2023

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

March 2023

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	134.68	156.81	-14%	391.22	431.18	-9%	2,379.95	2,353.42	1%
Copperton Improvement District	0.00	0.00		0.00	0.00		29.23	1.45	1916%
Draper City	141.86	145.24	-2%	400.05	422.72	-5%	3,037.25	3,008.20	1%
Granger-Hunter Improvement District	905.71	943.13	-4%	2,401.02	2,724.07	-12%	13,914.72	13,440.53	4%
Herriman City ³	154.62	179.75	-14%	429.48	472.58	-9%	4,049.07	3,469.03	17%
Hexcel Corporation	81.74	63.19	29%	231.46	158.03	46%	685.31	433.39	58%
Kearns Improvement District	333.75	378.57	-12%	982.26	1,069.34	-8%	5,387.82	5,250.56	3%
Magna Water District	69.88	67.54	3%	204.93	197.37	4%	595.56	602.11	-1%
Midvale City	113.11	90.97	24%	388.79	274.36	42%	2,510.51	2,065.32	22%
Riverton City	333.20	304.90	9%	986.95	915.71	8%	3,767.16	3,441.84	9%
South Jordan City ³	546.19	576.37	-5%	1,579.80	1,609.74	-2%	11,877.96	10,677.25	11%
City of South Salt Lake	117.20	81.88	43%	298.10	230.49	29%	719.83	746.38	-4%
Taylorsville-Bennion Improvement District	492.01	490.81	0%	1,416.58	1,396.06	1%	3,837.62	3,686.08	4%
Utah Div. of Fac. Const. and Mgmt.	25.26	42.88	-41%	58.11	124.75	-53%	169.62	328.19	-48%
WaterPro, Inc.	65.66	86.22	-24%	170.17	275.08	-38%	872.36	1,075.03	-19%
City of West Jordan ³	907.10	873.57	4%	2,395.33	2,506.42	-4%	15,108.52	13,232.73	14%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	0.16	3.69	-96%	0.39	3.89	-90%	205.44	176.00	17%
Wholesale System Subtotal	4,422.13	4,485.51	-1%	12,334.64	12,811.78	-4%	69,147.92	63,987.51	8%
Retail System ²	320.25	329.45	-3%	950.56	948.80	0%	5,352.66	5,178.58	3%
Total Wholesale & Retail	4,742.38	4,814.96	-2%	13,285.20	13,760.59	-3%	74,500.58	69,166.09	8%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	354.15	465.65	-24%	539.26	1,266.40	-57%	7,763.31	8,332.06	-7%
District Use (Non-revenue) ⁵	28.45	28.89	-2%	79.71	82.56	-3%	447.00	415.00	8%
Other M&I Subtotal	382.60	494.54	-23%	618.98	1,348.96	-54%	8,210.32	8,747.06	-6%
Total M&I Deliveries	5,124.98	5,309.49	-3%	13,904.17	15,109.55	-8%	82,710.90	77,913.15	6%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		0.00	0.00		14,091.90	15,502.88	-9%
Total Irrigation and Raw Water	0.00	0.00		0.00	0.00		14,091.90	15,502.88	-9%
Total Deliveries	5,124.98	5,309.49	-3%	13,904.17	15,109.55	-8%	96,802.80	93,416.03	4%

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

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

³ Contract amount is minimum purchase plus remediated water.

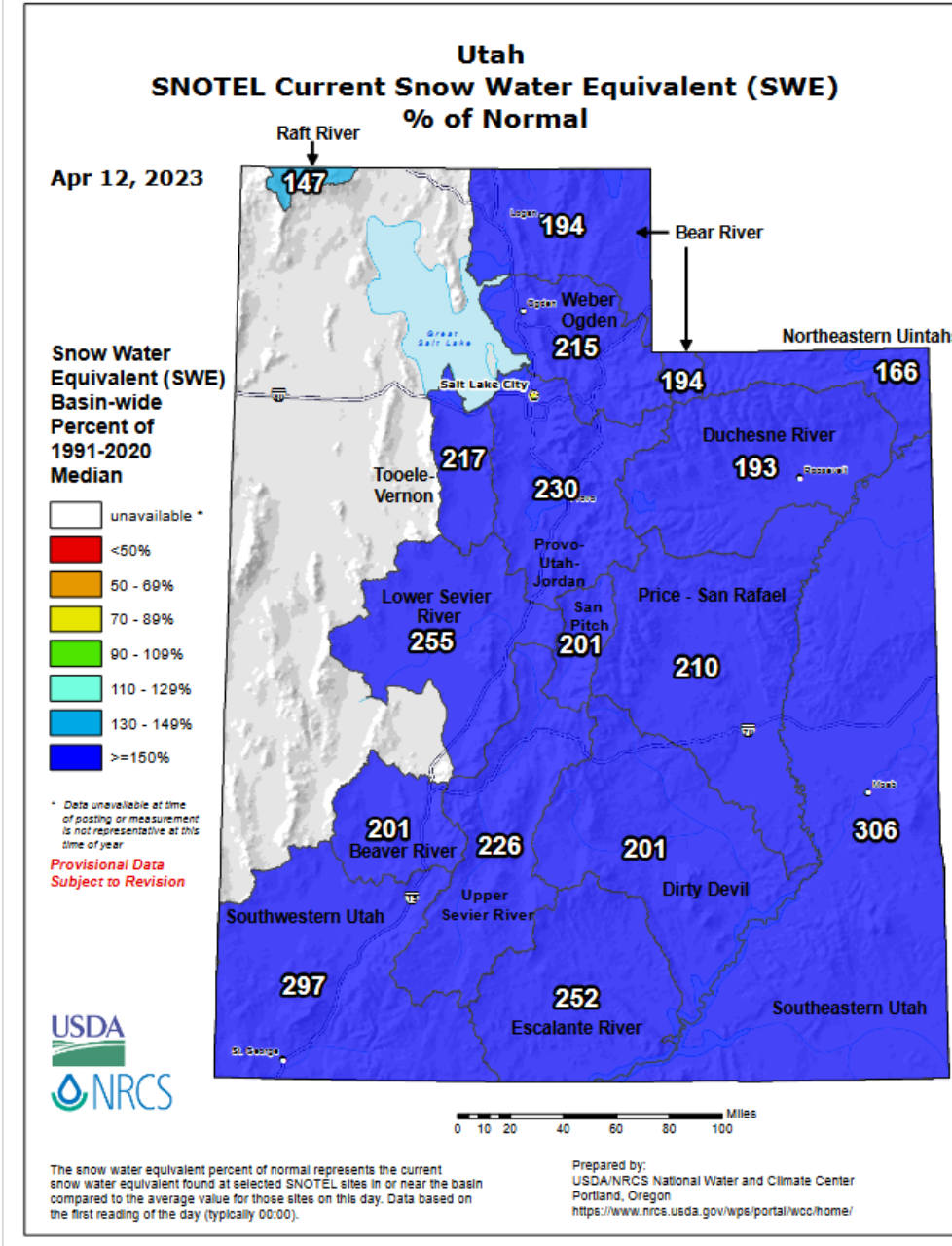
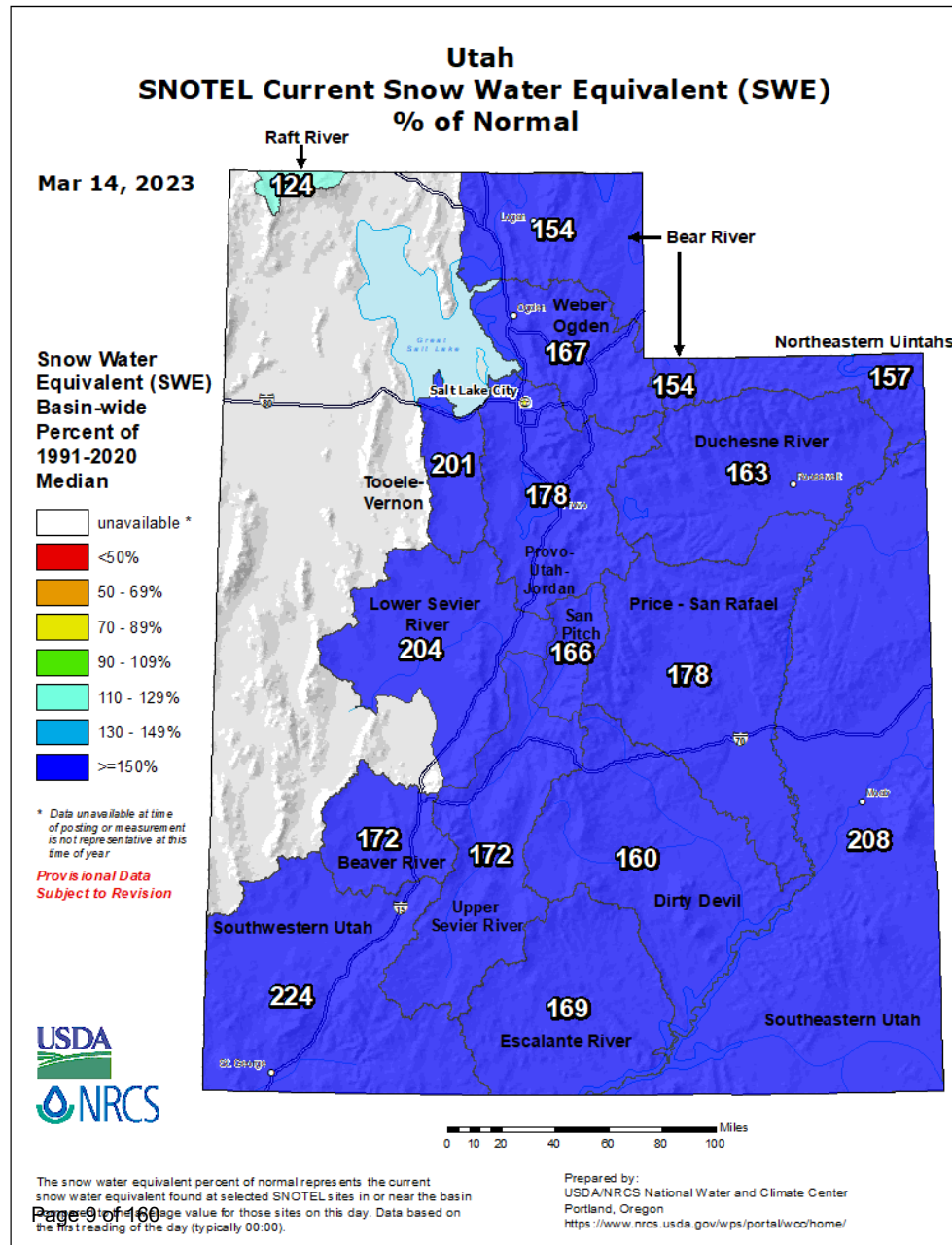
⁴ Water treated and transported for MWDSLS by JVWCD is delivered to Salt Lake City at 2100 South.

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

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



Jordan Valley Water Conservancy Update- April 2023



Jordan Valley Water Conservancy Update- April 2023



Drought Monitoring Plan

Criteria used to recommend Water Supply Availability Level and Triggering Criteria

Water Supply Availability Level	Water Shortage Description	Water Demand Reduction Target	Triggering Criteria Applied to Water Supply Availability Levels			
			CUWCD Supply Availability (Jordanelle storage of CUP)	PRWUA Supply Allocation (in the Provo River Project)	Salt Lake Valley Groundwater Conditions	Drought Monitoring Committee Vote
Level 0 	Normal	None	at least 95% supply availability	At least an 80% supply allocation	3-year average diversions less than safe yield	8
Level 1 	Moderate	5 – 10%	At least a 95% supply availability	75-80% supply allocation	Diversions to compensate for shortage exceeds 12,000 AF, or 3-year average exceeds safe yield	7
Level 2 	Severe	10 – 20%	At least 90-95% supply availability	75-80% supply allocation	Diversions to compensate for shortage exceeds 16,000 AF, or 3-year average exceeds safe yield	0
Level 3 	Extreme	20 – 30%	At least 90-95% supply availability	<75% supply allocation	Diversions to compensate for shortage exceeds 20,000 AF, or 3-year average exceeds safe yield	0
Level 4 	Critical/Exceptional	30 – 50%	Less than 90% supply availability	Less than 45% supply allocation	Diversions to compensate for shortage exceeds 20,000 AF, or 3-year average exceeds safe yield	0



Jordan Valley Water Conservancy Update- April 2023

Water Supply Availability Messaging

Level 0	<ul style="list-style-type: none">• The public response to the drought during the last two years has been incredible. Collectively, these significant water use reductions have been instrumental in avoiding more extreme economic and environmental consequences.• Abundant snowpack from this winter has been beyond even our most optimistic projections. When this snow melts, it will provide much needed relief by filling critical reservoirs and recharging aquifers. Nature is filling the reservoirs, let's do our part to keep them full.• Despite one winter of great snow, multiple years of drought are still impacting our water supply. Any water we save this year will put us in a stronger position next year and increase the opportunity to get more water to Great Salt Lake.• Over the last two years, we discovered that it takes much less water than previously thought to adequately meet our water needs. We still need to use only what is necessary.• Make changes to your landscape to make it more sustainable for Utah's climate - take advantage of higher incentives offered through Utah Water Savers.
Level 1	<ul style="list-style-type: none">• All messaging from Level 0• As we face the unpredictability of future drought conditions, it is crucial to acknowledge that a single strong winter will not negate the effects of multiple years of drought. To ensure the resilience of our water supply, we ask that the public maintain last year's water reduction efforts by decreasing overall water usage by 10% from typical levels.



Jordan Valley Water Conservancy Update- April 2023

Jordanelle Dam – April 5, 2023



Jordan Valley Water Conservancy Update- April 2023

Agenda Item No. 5.b.

Agenda Item No. 5.b.

WEST VALLEY CITY, UTAH

ORDINANCE NO. _____

Draft Date: 12/21/2022

Date Adopted: _____

Date Effective: _____

AN ORDINANCE ENACTING SECTION 7-16-104 AND AMENDING SECTION 7-11-205 OF THE WEST VALLEY CITY MUNICIPAL CODE TO AMEND CERTAIN REQUIREMENTS CONCERNING LANDSCAPING.

WHEREAS, Title 7 of the West Valley City Municipal Code establishes regulations concerning the use and development of land throughout the City; and

WHEREAS, the City desires to enact and amend certain regulations concerning water efficient landscaping; and

WHEREAS, the City Council of West Valley City, Utah does hereby determine that it is in the best interests of the health, safety, and welfare of the citizens of West Valley City to enact Section 7-16-104 and amend Section 7-11-205 of the West Valley City Municipal Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of West Valley City, Utah as follows:

Section 1. Repealer. Any provision of the West Valley City Municipal Code found to be in conflict with this Ordinance is hereby repealed.

Section 2. Enactment. Section 7-16-104 of the West Valley City Municipal Code is hereby enacted as follows:

7-16-104. ALL NEW RESIDENTIAL DEVELOPMENT.

The following standards shall apply to all new residential Development:

(1) Lawn shall be prohibited in Parkstrips and in areas less than eight feet in width.

(2) No more than 35% of the Front and Side Yard landscaped area shall be lawn. Residential lots with less than 250 square feet in landscaped area shall be exempt from this standard.

Section 3. Amendment. Section 7-11-205 of the West Valley City Municipal Code is hereby amended as follows:

7-11-205. LANDSCAPING AND IRRIGATION.

Landscaping on Single Unit Dwelling, Twin Home, and Two Unit Dwelling Lots shall comply with the following standards:

(1) Landscaping shall be installed in Front Yards between the front line of the house and the Sidewalk on the entire width of the Lot excluding the driveway. On Corner Lots, Landscaping shall be installed in all areas between the Sidewalk and the side line of the house between the front property line and the rear property line which are visible from the public Right-of-way.

(2) Landscaping shall include at least one tree and a combination of lawn, shrubs or groundcover. Deciduous trees shall be a minimum size of two-inch caliper. Conifer trees shall be at least six feet in height. A minimum of 30 percent of the entire Front Yard shall be live plant material, not including tree canopies. Groundcover may include vegetative vines, low-spreading shrubs, or annual or perennial flowering or foliage plants, mineral or nonliving organic permeable material, or artificial turf that meets the standards in Section 7-2-127. Mineral groundcover may include such materials as rocks, boulders, gravel, or brick over sand. Artificial turf may be counted toward up to half of the required live plant material.

(3) At the time the water supply line to a house is installed, the builder shall furnish and install a stop-and-waste valve with an access sleeve and capped mainline to the surface to facilitate future sprinkler system installation. The stop-and-waste valve may also be located inside the home with a mainline extended to the exterior of the foundation wall and capped.

(4) On Lots over one-half acre in size, Landscaping shall only be required on 80 feet of Street Frontage to the depth of the Front Yard setback. On Corner Lots one-half acre or larger, 80

Jordan Valley Water Conservancy Update- April 2023

Agenda Item No. 5.b.

62 feet of Frontage shall be landscaped on each Street. The 80-foot Frontage may include
63 customary access drives.

64 (5) In addition to the standards listed above, all new Single Unit Dwellings, Twin Homes,
65 and Two Unit Dwellings shall follow the standards in Section 7-16-104.

66 **Section 4. Severability.** If any provision of this Ordinance is declared to be invalid by
67 a court of competent jurisdiction, the remainder shall not be affected thereby.

68 **Section 5. Effective Date.** This Ordinance shall take effect immediately upon posting
69 in the manner required by law.

70

71 **PASSED and APPROVED** this _____ day of _____, 2023.

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73

WEST VALLEY CITY

74

75

MAYOR

76

77 ATTEST:

78

79

CITY RECORDER

80



Jordan Valley Water Conservancy Update- April 2023



JORDAN VALLEY WATER CONSERVANCY DISTRICT 2023/2024 TENTATIVE Water Rates Summary

WHOLESALE WATER RATES (NON-PUMPED)

MEMBER AGENCY (Rate per Acre Foot)	PUMP ZONES	2022/2023 RATES	2023/2024 RATES	\$ CHANGE	% CHANGE
Bluffdale City Water	JVWTP	\$565.38	\$568.28	\$2.90	0.5%
Draper City		532.54	559.55	27.01	5.1%
Draper Irrigation (Water Pro)		772.01	743.26	(28.75)	-3.7%
Granger-Hunter Impr. District	B North	557.28	581.29	24.01	4.3%
Herriman City	C South D South	630.53	671.14	40.61	6.4%
Hexcel Corporation	B North	420.72	434.26	13.54	3.2%
Kearns Improvement District	B North	561.53	588.73	27.20	4.8%
Magna Water District	B North	397.14	418.54	21.40	5.4%
Midvale City Water		501.34	523.68	22.34	4.5%
Riverton City	C South	483.59	487.60	4.01	0.8%
City of South Jordan	B North/South, C South, D South	532.79	560.44	27.65	5.2%
City of South Salt Lake		408.51	420.17	11.66	2.9%
Taylorville-Bennion Impr. Dist.	B North	395.21	413.91	18.70	4.7%
Utah Div. of Fac. Const. Mgmt.		397.51	418.10	20.59	5.2%
City of West Jordan	B North/South, C South, D South	530.43	556.27	25.84	4.9%
BLOCK 2 RATE	Plus Pumping	1,094.58	1,128.52	33.94	3.1%
BCWTP RATE		527.65	517.93	(9.72)	-1.8%

ZONE	PUMP ZONE SURCHARGE			
B North	\$22.92	\$22.43	(\$0.49)	-2.1%
B South	41.60	40.36	(1.24)	-3.0%
C South	57.93	56.36	(1.57)	-2.7%
D South	99.74	91.91	(7.83)	-7.9%
JVWTP	29.58	29.58	0.00	0.0%

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



JORDAN VALLEY WATER CONSERVANCY DISTRICT 2023/2024 TENTATIVE Water Rates Summary

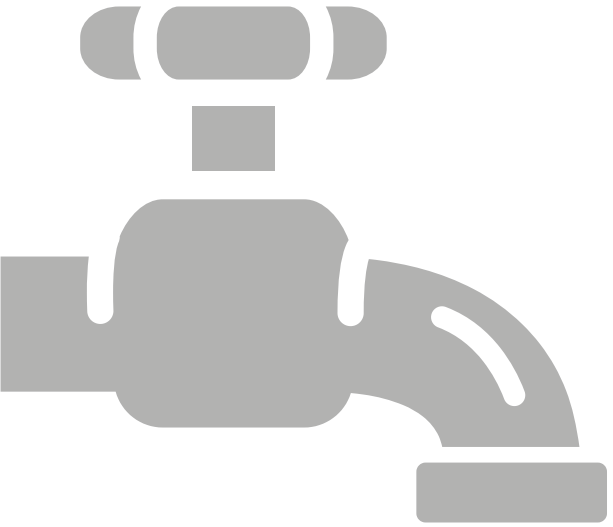
RETAIL WATER RATES (Overall Average 7.2% Rate Increase)

RETAIL SYSTEM (Rate per 1,000 Gal.)	TIER	2022/2023 RATES	2023/2024 RATES	\$ CHANGE	% CHANGE
Non-Pumped	Tier 1	\$1.58	\$1.70	\$0.12	7.6%
	Tier 2	2.38	2.56	0.18	7.6%
	Tier 3	3.57	3.84	0.27	7.6%
	Tier 4	4.39	4.71	0.32	7.3%
Zone C South *	Tier 1	1.76	1.87	0.11	6.2%
	Tier 2	2.56	2.73	0.17	6.6%
	Tier 3	3.75	4.01	0.26	6.9%
	Tier 4	4.57	4.88	0.31	6.8%
Casto/Upper Willow Crk †	Tier 1	2.14	2.38	0.24	11.2%
	Tier 2	2.94	3.24	0.30	10.2%
	Tier 3	4.13	4.52	0.39	9.4%
	Tier 4	4.95	5.39	0.44	8.9%
Fireline Charges (Annual)	2"	\$5.00	\$5.81	\$0.81	16.2%
	4"	30.94	35.97	5.03	16.3%
	6"	89.89	104.48	14.59	16.2%
	8"	191.55	222.64	31.09	16.2%
	10"	344.48	400.39	55.91	16.2%

* Zone C South includes retail customers in the Riverton Foothills area, which rate includes a pump surcharge of \$0.17 per thousand gallons.

† Customers in the Casto/Upper Willow Creek areas have a pump surcharge of \$0.68 per thousand gallons included in their rate.

Meter Size	TIER THRESHOLDS				METER BASE CHARGE (MONTHLY)			
	Tier 1	Tier 2	Tier 3	Tier 4	2022/2023 RATES	2023/2024 RATES	\$ Change	% Change
5/8"	1-6	7-16	17-37	38+	\$3.00	\$3.00	\$0.00	0.0%
3/4"	1-9	10-23	24-53	54+	3.00	3.00	0.00	0.0%
1"	1-18	19-46	47-106	107+	4.00	4.00	0.00	0.0%
1-1/2"	1-36	37-92	93-212	213+	5.00	5.00	0.00	0.0%
2"	1-58	59-147	148-339	340+	8.00	8.00	0.00	0.0%
3"	1-140	141-359	360-827	828+	15.00	15.00	0.00	0.0%
4"	1-257	258-658	659-1516	1517+	25.00	25.00	0.00	0.0%
6"	1-515	516-1316	1317-3032	3033+	50.00	50.00	0.00	0.0%
8"	1-1024	1025-2617	2618-6031	6032+	78.00	78.00	0.00	0.0%



CENTRAL VALLEY WATER RECLAMATION FACILITY REVIEW



Central Valley Water Reclamation Update

Central Valley Water Reclamation Facility Monthly Cost Summary March 31, 2023

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,197,058	Cottonwood	15.4831%	15.0475%	2.82%
Pretreatment Field	99,598	Mt Olympus	24.9217%	24.6813%	23.14%
Entity Lab Work	-	Granger-Hunter	24.5831%	25.6336%	35.41%
Net Lab Costs	123,889	Kearns	11.5066%	11.5941%	4.63%
Bond Trust Payment	1,649,924	Murray	7.5104%	7.2272%	11.67%
Bond/Cash Capital 2021B	6,174,664	South Salt Lake	4.8064%	4.7825%	21.33%
Pay-as-you-go CIP	524,568	Taylorville-Ben	11.1887%	11.0338%	1.00%
	10,769,701		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	330,602.30	542,262.48	563,185.06	254,729.10	158,785.78	105,074.30	242,418.99	2,197,058.01
Directly reimbursable costs	Pretreatment Field	2,808.66	23,046.98	35,267.65	4,611.39	11,623.09	21,244.25	995.98	99,598.00
Directly reimbursable costs	Entity Lab Work	-	-	-	-	-	-	-	-
Monthly flows % (Table 5)	Net Lab Costs	18,642.20	30,577.42	31,757.21	14,363.81	8,953.71	5,924.99	13,669.65	123,888.99
	Total O & M	352,053.16	595,886.88	630,209.92	273,704.30	179,362.58	132,243.54	257,084.62	2,420,545.00
	2021A Bond Entity Draws (Do not pay)	956,029.40	1,538,831.24	1,517,923.83	710,493.89	463,741.97	296,779.05	690,864.63	6,174,664.01
	Cash Entity Capital	-	-	-	-	-	-	-	-
	Monthly CIP (pay-as-you-go)	81,219.39	130,731.26	128,955.08	60,359.94	39,397.16	25,212.84	58,692.32	524,567.99
	2017 A & B Bond Trust Payments	54,765.02	-	86,952.39	41,073.00	26,564.95	17,000.64	-	226,356.00
	2019A Bond Trust Payments	59,761.87	-	94,886.36	44,413.19	28,988.58	-	-	228,050.00
	2020A Loan DS Payments	40,667.78	65,458.90	64,569.53	30,223.11	19,726.68	-	29,388.00	250,034.00
	2021A Bank of Utah	19,486.87	31,366.20	30,940.04	14,482.09	9,452.51	6,049.29	14,081.99	125,858.99
	2021B Bond Trust Payments	21,104.70	33,970.27	33,508.73	15,684.42	10,237.28	6,551.51	15,251.09	136,308.00
	2021C Bond Trust Payments	111,140.83	178,892.39	176,461.83	82,596.63	53,910.98	-	80,314.35	683,317.01
	Total Entity Bill for Month	740,199.62	1,036,305.90	1,246,483.88	562,536.68	367,640.72	187,057.82	454,812.37	4,595,036.99

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.5575%	0.00%	26.2056%	16.2649%	15.4831%	15.4831%	16.2649%
Mt Olympus	0.00%	0.00%	0.0000%	26.1800%	24.9217%	24.9217%	26.1800%
Granger-Hunter	46.9295%	0.00%	41.6077%	25.8243%	24.5831%	24.5831%	25.8243%
Kearns	0.00%	100.00%	19.4752%	12.0876%	11.5066%	11.5066%	12.0876%
Murray	14.3375%	0.00%	12.7115%	7.8896%	7.5104%	7.5104%	7.8896%
South Salt Lake	9.1755%	0.00%	0.0000%	0.0000%	4.8064%	4.8064%	0.0000%
Taylorville-Ben	0.00%	0.00%	0.0000%	11.7536%	11.1887%	11.1887%	11.7536%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Central Valley Water Reclamation Update

Table 3

Mar-2022 thru Feb-2023

Summary Of Loadings To The Central Valley Plant
Based On Data From Previous 12 Months

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.35	265.05	14,035.21	251.81	13,334.51
MOUNT OLYMPUS	12.80	223.72	23,887.32	178.20	19,026.92
GRANGER-HUNTER	12.57	257.04	26,942.36	182.93	19,174.69
KEARNS	3.35	468.08	13,074.22	372.44	10,402.73
MURRAY	3.33	270.11	7,512.49	203.49	5,659.62
SOUTH SALT LAKE	2.23	313.45	5,825.47	172.52	3,206.23
TAYLORSVILLE-BENNION	4.41	315.69	11,606.46	250.80	9,220.78
TOTALS	45.04	273.89	102,883.53	213.04	80,025.47

Table 5

Mar-2022 thru Feb-2023

Entities Share Of O&M Cost

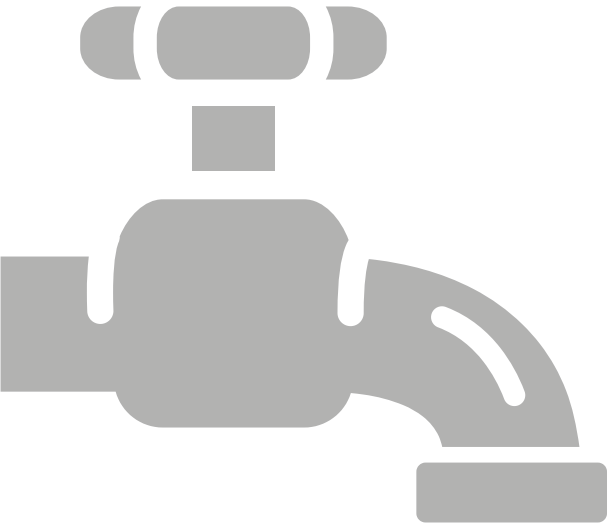
ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.3129%	4.5715%	7.1630%	15.0475%
MOUNT OLYMPUS	6.6800%	7.7805%	10.2208%	24.6813%
GRANGER-HUNTER	6.5577%	8.7756%	10.3002%	25.6336%
KEARNS	1.7475%	4.2585%	5.5881%	11.5941%
MURRAY	1.7400%	2.4470%	3.0402%	7.2272%
SOUTH SALT LAKE	1.1627%	1.8975%	1.7223%	4.7825%
TAYLORSVILLE-BENNION	2.3002%	3.7804%	4.9532%	11.0338%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%



Central Valley Water Reclamation Update

- Potential Flooding- could see 100 MGD in flows over the next couple of months. Typical flow is around 50 MGD. Plant is capable of handling flows. Issues may arise if Mill Creek levels rise too much.
- SB 127-Cybersecurity Amendments- CVWRF is pursuing a website domain that will be feasible.
- Natural gas prices still very high. CVWRF is looking to lock in a contract amount for decatherms.
- PFAS (Polyfluroalkyl Substances) testing is ongoing. Testing for multiple types of PFAS. Testing runs about \$600/test. Uncertain what kind of regulations will be implemented.
- Dakota Pacific & Golf the Round- This year will be last year that the golf course will be in service. Next year the driving range will be replaced.





2024 STRATEGIC PLAN INITIATIVES UPDATE



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






1st Quarter - January 1, 2023 to March 31, 2023



GRANGER-HUNTER
IMPROVEMENT DISTRICT










STATUS GUIDE

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





1) Our Community - WATER QUALITY PROTOCOLS

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Share information on water quality annually in 3 areas.	Dec-23			The 2022 CCCR (Consumer Confidence Report) has been made available on the website.	A, B, C, H
2	Prepare Standard Operating Procedure on large-scale water quality boil-water order.	Dec-23			In progress.	A, B, C, H
3	Implement targeted flushing program yearly.	Dec-23			Dead ends are scheduled for later this year.	A, B, C, H
4	Implement operations plan to minimize water quality events throughout the year.	Dec-23			In progress.	A, B, C, H, J
5	Obtain funding for future water treatment at Wells No. 15 and No. 16.	Dec-23			Received a Bureau of Reclamation WaterSMART Drought Resiliency Grant for \$5 M.	A, B, C, H
6	Complete construction of RGWTP (Wells No. 1, 12, & 17)	May-23			Construction nearing 75% complete.	A, B, C, H
7	Develop operations and maintenance plan to best manage TSS and BOD concentrations.	Jul-23			Draft outline developed.	A, B, C, H









2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

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




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Continue to communicate initiative with staff and conduct meetings per plan (meet quarterly).	Quarterly			In progress. The Committee consists of 4 staff from the WVC area. Committee meets informally at least monthly.	C, E, I
2	Post placemaking efforts on website and social media.	Annually			On-track.	C, E, I
3	Develop ideas and protocol for implementing placemaking.	Annually			2023 events to participate in: West Fest, WVC parade, National Night Out, SpringFest, and Valentine's Day Rocky Mountain Care Center fundraiser/care package delivery.	C, E, I
4	Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities.	Semi-Annual			On-track.	C, E, I






4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

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







5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID



No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Determine best locations for water system emergency interconnects.	Jul-22	Dec-23		Have discussed new interconnect with Magna.	B, E, G, I, J
2	Develop Interlocal Agreements with TBID and Kearns ID for shared utility service.	Dec-22	Aug-23		Magna Agreement update is in progress.	F, I
3	Continue to annually explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest.	Dec-23			Staff are involved with AWWA IMS and ChamberWest Legislative Committee.	B, E, I, J

6) Our Team - EMPLOYEE ADVISORY BOARD






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Annual review of Employee Advisory Board Structure.	Sep-23			On-track.	B, D
2	Annual review and update of needed resources and create educational materials.	Sep-23			On-track.	B, D
3	Continue solicitation of staff volunteers to serve on the committee.	Dec-23			On-track.	B, D
4	Continue appointment of EAB per plan and announce updates to all employees.	Dec-23			On-track.	B, D
5	Review and update scope, operational standards, and formalize meetings.	Sep-23			On-track.	B, D

7) Our Team - WATER LOSS TASK FORCE




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

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

8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION




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

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform Annual Emergency Response and Safety Plan assessments, modifications, and updates.	Dec-23			On track.	B, D, G, I
2	Conduct Annual Facility Assessments with Workplace Protocol updates for prevention of the spread of infectious disease.	Dec-23			On track.	B, D, G, I
3	Annual Update of Safety and Emergency Response Plans with focus on training and proper inventory supplies.	Dec-23			On track.	B, D, G, I

4	Maintain a recordable incident rate of 3.0 or less.	Dec-23			On track.	B, D, G, I
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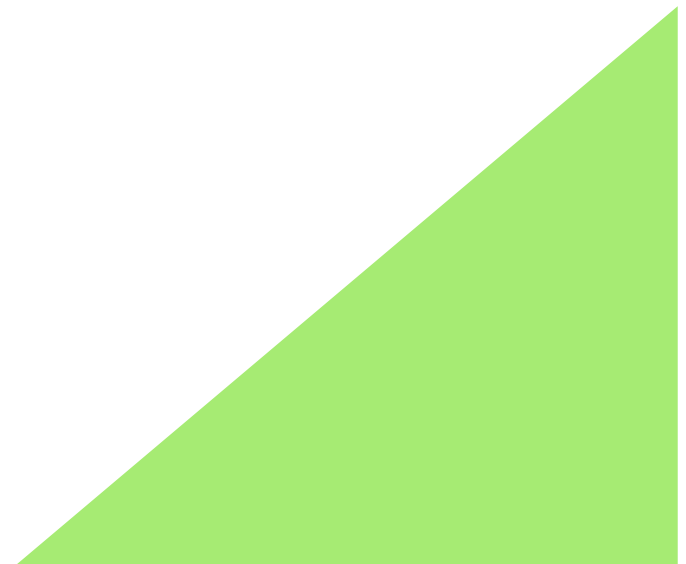
10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Annual update of Master Plans for both Water and Wastewater Systems.	Dec-23			Update for 2023 has begun.	B, E, F, H
2	Annual update of 10-year Financial Plan to determine annual revenue requirements.	Dec-23			Update for 2023 has begun.	B, E, F, H
3	Annual update of 10-year Capital Improvement and Infrastructure Maintenance Plan.	Dec-23			Update for 2023 has begun.	B, E, F, H

Ten Attributes Key:

EFFECTIVE UTILITY MANAGEMENT (EUM)*	
No.	Initiative Description
1	Product Quality
2	Operational Optimization
3	Customer Satisfaction
4	Employee and Leadership Development
5	Stakeholder Understanding and Support
6	Financial Viability
7	Enterprise Resiliency
8	Infrastructure Strategy and Performance
9	Community Sustainability
10	Water Resource Sustainability

- A
- B
- C
- D
- E
- F
- G
- H
- I
- J



2021 - 2024 Strategic Initiatives Quarterly Key Performance Indicators






1st Quarter - January 1, 2023 to March 31, 2023









GRANGER-HUNTER
IMPROVEMENT DISTRICT






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1) Our Community - WATER QUALITY PROTOCOLS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain average source iron levels below recommended limit - 0.1 mg/L.		No data for 2023.	A, B, C, E, H
2	Key Performance Indicator - 2 Begin to reduce average source manganese levels to below recommended limit - 0.03 mg/L by 2024.		No data for 2023.	A, B, C, E, H
3	Key Performance Indicator - 3 Begin to reduce average source ammonia levels to below recommended limit - 0.2 mg-N/L by 2024.		No data for 2023.	A, B, C, E, H
4	Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year by 2024.		30 complaints in 2023 to-date.	A, B, C, E, H
5	Key Performance Indicator - 5 Share water quality information three times per year in different areas (social media, website, mailers).		In progress.	A, B, C, E, H
6	Key Performance Indicator - 6 Maintain TSS and BOD rolling 12-month averages below 275 mg/l and 225 mg/l respectively with a combined total of 500 mg/l.		On track.	A, B, C, E, H




2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.		On track for 2023.	C, D, E, I
2	Key Performance Indicator - 2 Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		On track for 2023.	C, D, E, I
3	Key Performance Indicator - 3 Yes/No - Do we identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program?		On track for 2023.	C, D, E, I




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

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


4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Evaluate salary competitiveness relative to market rate on an annual basis.		2023 Evaluation in progress - slated to be completed end of Q2	D, G
2	Key Performance Indicator - 2 Turnover rate comparison by benchmarked data in industry over time.		Delayed - not started due to other initiatives. Considering alternatives for measurement in improvement.	D, G
3	Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework.		Year 1 Complete.	D, G









5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID


No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Hold bi-yearly meetings with neighboring 3 Improvement Districts.		On track.	B, D, E, I
2	Key Performance Indicator - 2 Maintain at least 1 emergency interconnect per water pressure zone (5 total).		Currently have three interconnects, 2 with Kearns and 1 with TBID. Looking for opportunity with Magna.	B, D, E, I
3	Key Performance Indicator - 3 Maintain updated Interlocal Agreements for shared utility service with 3 neighboring entities, verified or updated annually.		Updating Magna Water District Agreement.	B, D, E, I

6) Our Team - EMPLOYEE ADVISORY BOARD




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

7) Our Community - WATER LOSS TASK FORCE




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Metering data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.		On-track.	B, F, H, I, J
2	Key Performance Indicator - 2 100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.		On-track.	B, F, H, I, J
3	Key Performance Indicator - 3 Complete annual analysis and update of target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.		On-track.	B, F, H, I, J
4	Key Performance Indicator - 4 Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.		2023 Leak Detection Project underway.	B, F, H, I, J
5	Key Performance Indicator - 5 Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.		On-track.	B, F, H, I, J
6	Key Performance Indicator - 6 Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.		On-track.	B, F, H, I, J
7	Key Performance Indicator - 7 Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.		On-track.	B, F, H, I, J
8	Key Performance Indicator - 8 Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.		On-track.	B, F, H, I, J

9	Key Performance Indicator - 9 Perform and complete 2022 planned collection system lining project with data collection pre and post project.		On-track.	B, F, H, I, J
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8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Ensure peak day factor remains below 3-year average (2.3).		2021 was 2.01, no 2022 data yet.	B, F, H, G
2	Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4).		2021 was 2.8, no 2022 data yet.	B, F, H, G
3	Key Performance Indicator - 3 Utilize 105% or less of the JWCD Contract Annually.		Used 2,559 ac-ft so far in 2023.	B, F, H, G

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

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

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

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Annually update the 10-year Financial Plan.		In progress, 95% complete.	F, G, H
2	Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan.		In progress, 95% complete.	F, G, H
3	Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances.		In progress, 95% complete.	F, G, H
4	Key Performance Indicator - 4 Evaluate debt to equity ratio.		Currently 0.08, will be 0.17 when full \$20M SRF loan is drawn. GHID currently uses \$0.08 of debt financing for every \$1.00 in equity financing.	F, G, H

Ten Attributes Key:

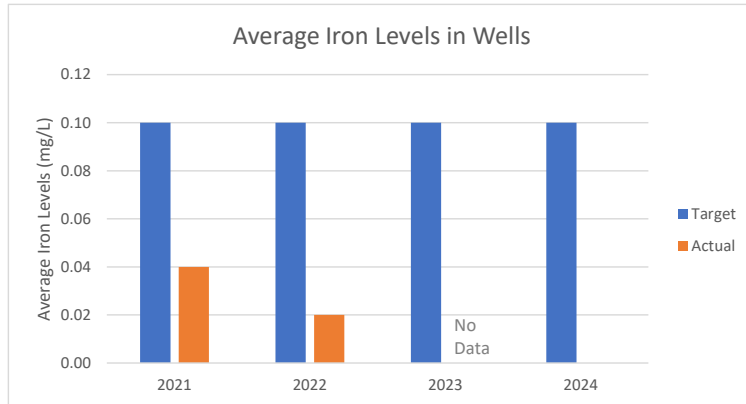
EFFECTIVE UTILITY MANAGEMENT (EUM)*

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

1) Our Community - WATER QUALITY PROTOCOLS

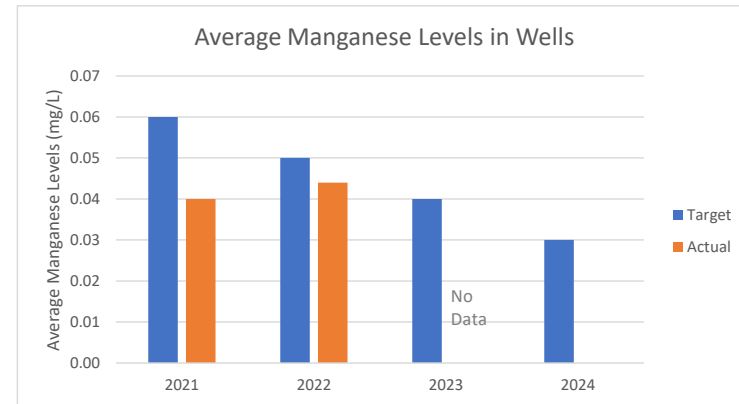
Key Performance Indicator - 1

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



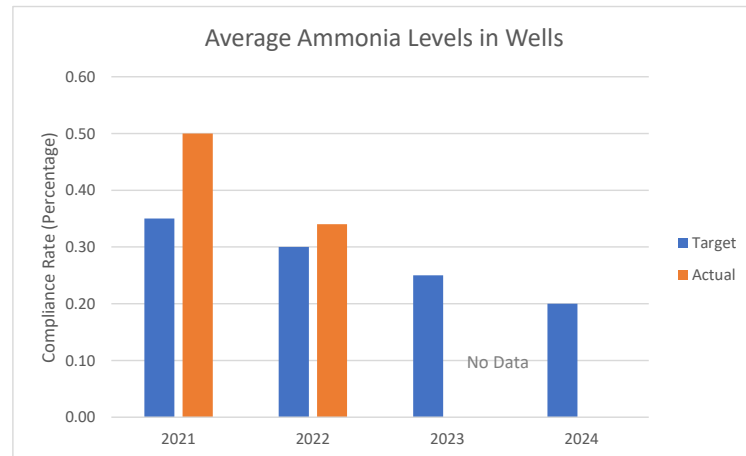
Key Performance Indicator - 2

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



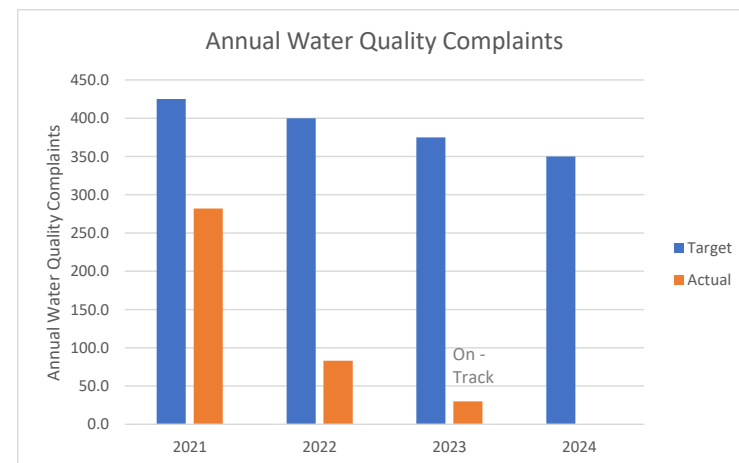
Key Performance Indicator - 3

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



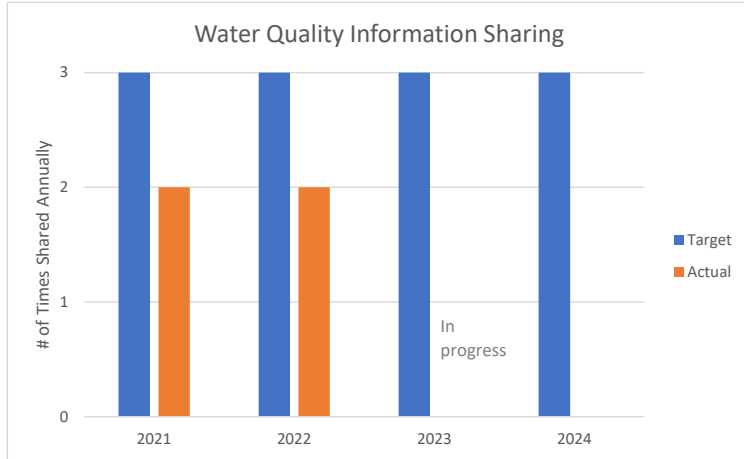
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

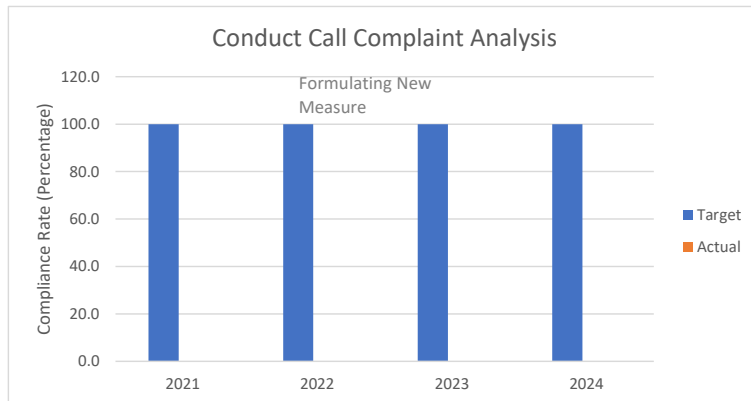
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

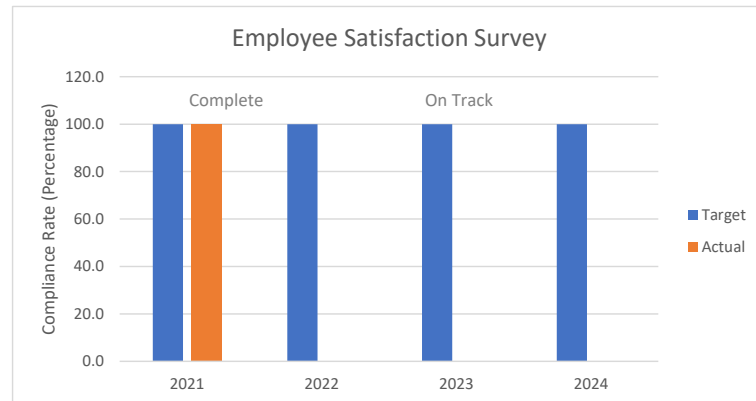
Key Performance Indicator - 1

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



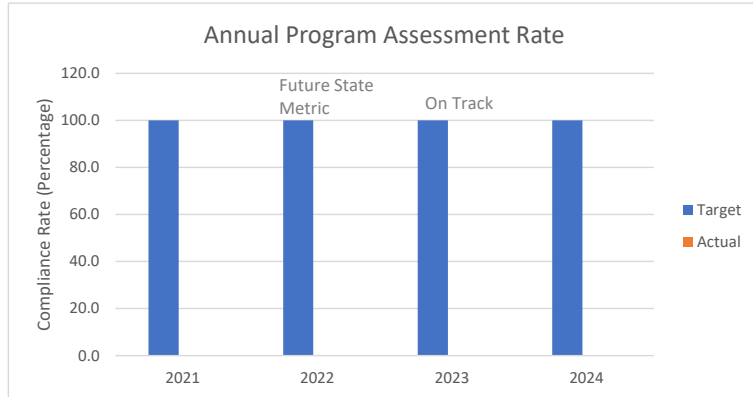
Key Performance Indicator - 2

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



Key Performance Indicator - 3

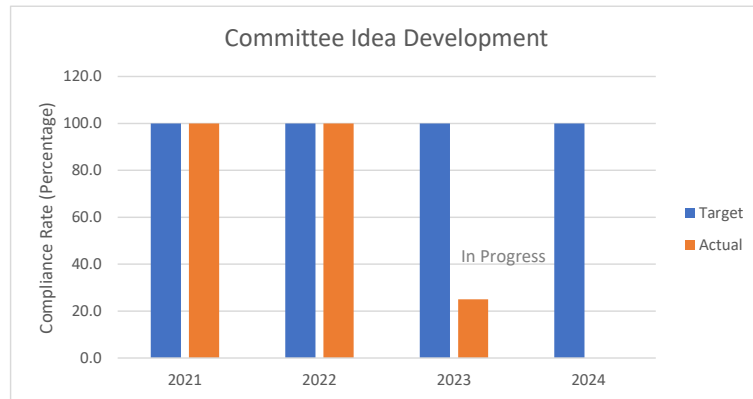
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

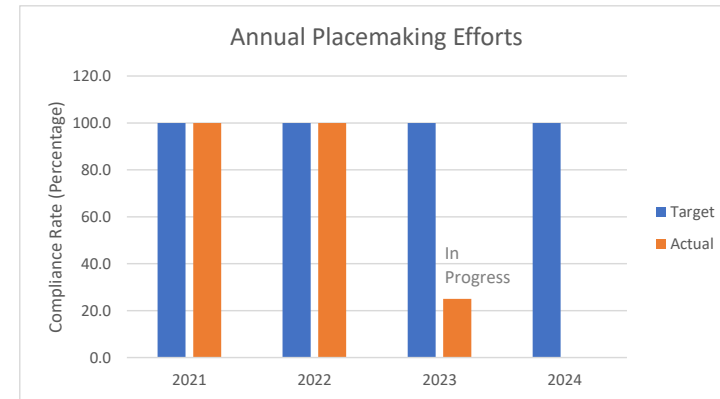
Key Performance Indicator - 1

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



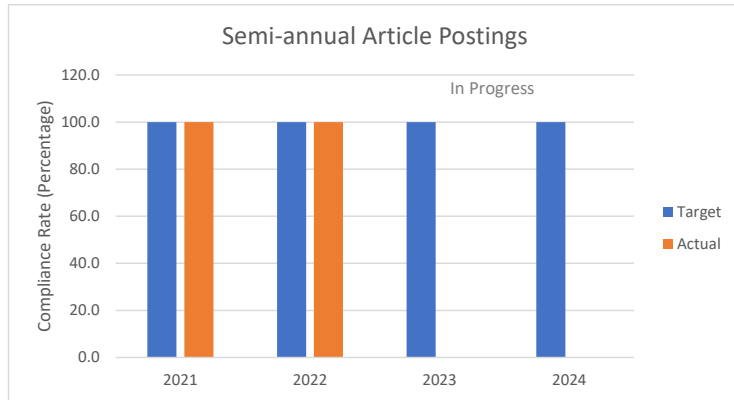
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

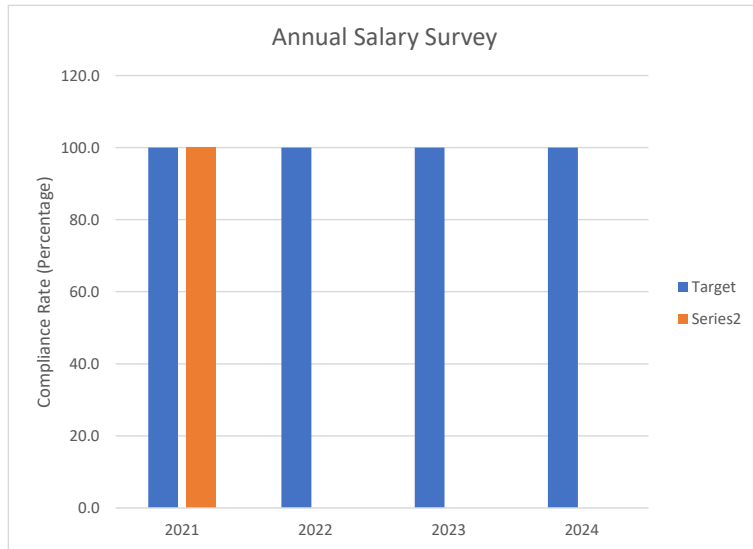
Semi-annual articles/postings on social media and/or West Valley City journal.



4) Our Community - TOTAL COMPENSATION FRAMEWORK

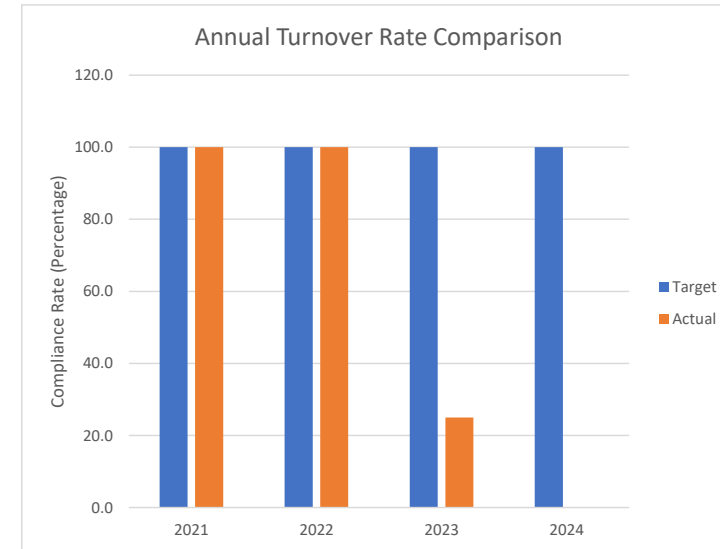
Key Performance Indicator - 1

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



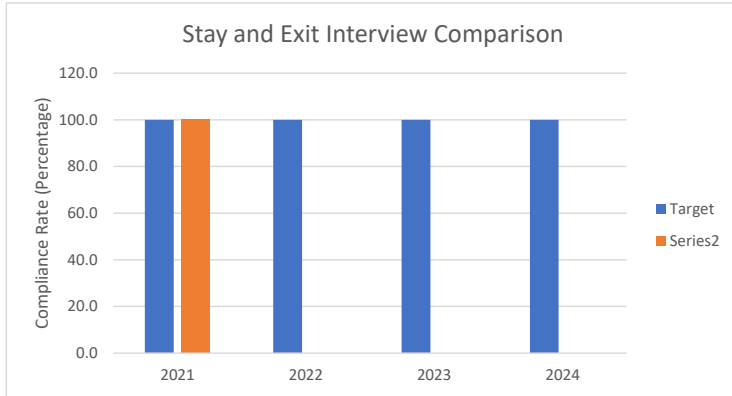
Key Performance Indicator - 2

Turnover rate comparison by benchmarked data in industry over time.



Key Performance Indicator - 3

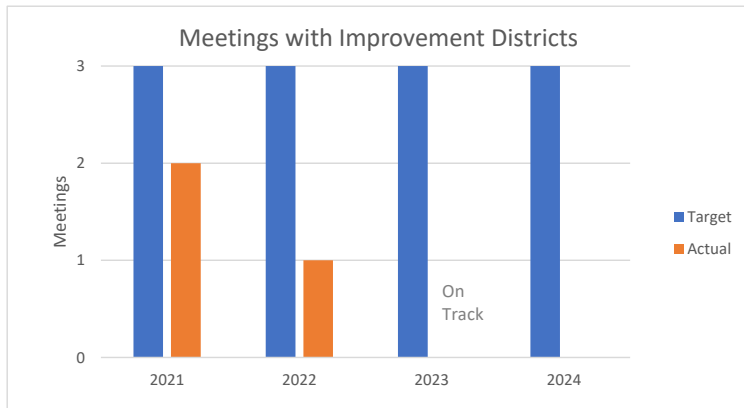
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

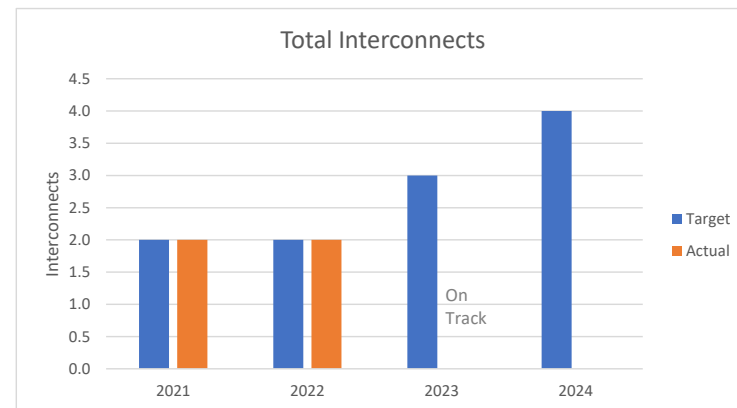
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



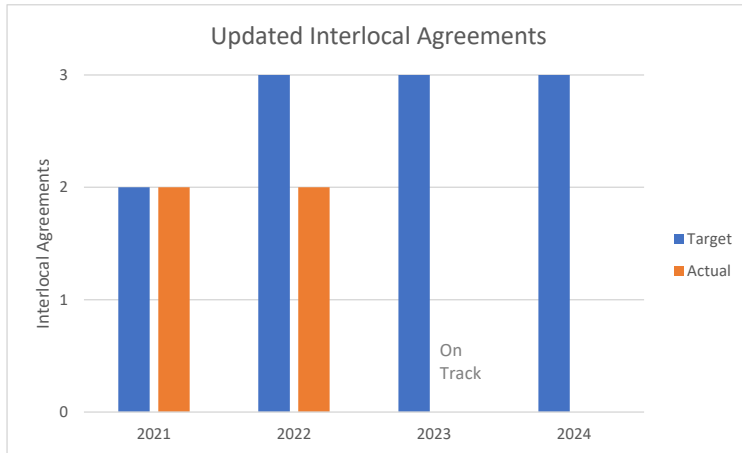
Key Performance Indicator - 2

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



Key Performance Indicator - 3

Maintain updated Interlocal Agreements with 3 neighboring entities.



6) Our Team - EMPLOYEE ADVISORY BOARD

Key Performance Indicator - 1

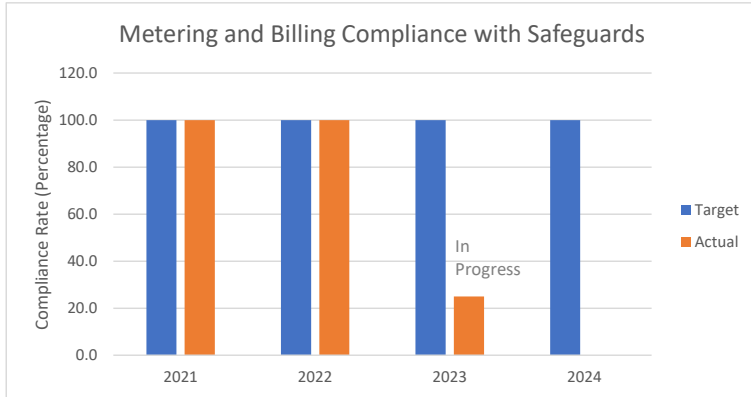
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

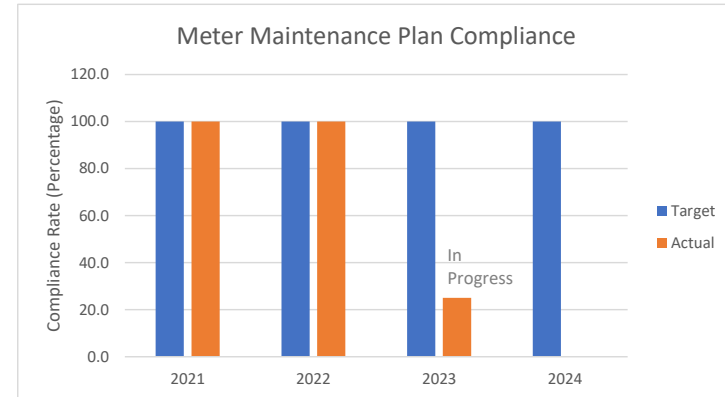
Key Performance Indicator - 1

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



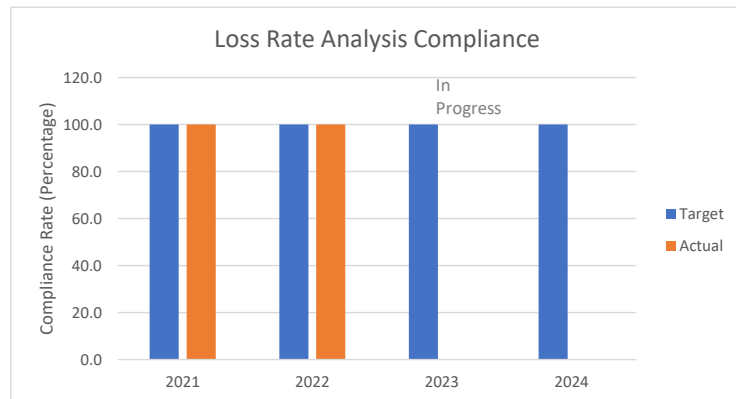
Key Performance Indicator - 2

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



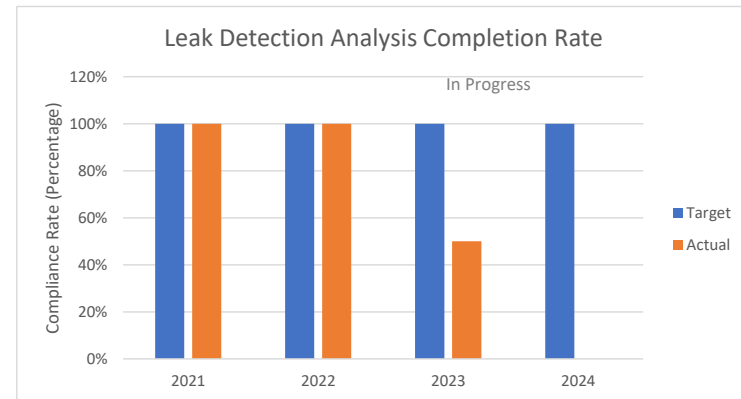
Key Performance Indicator - 3

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



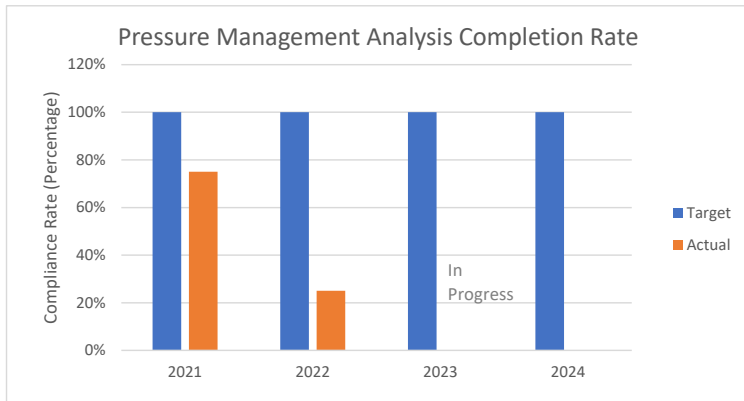
Key Performance Indicator - 4

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



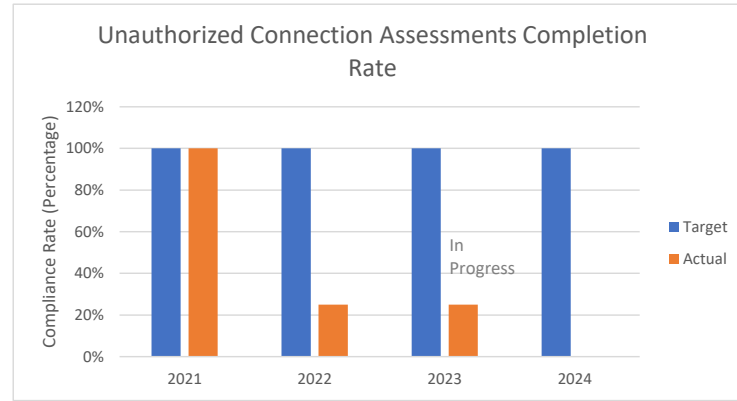
Key Performance Indicator - 5

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



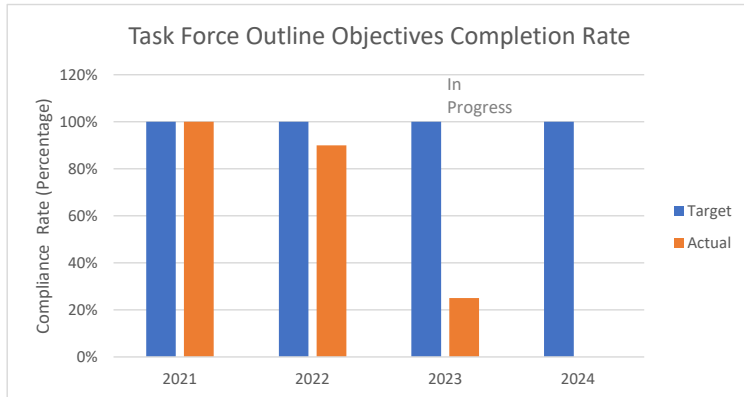
Key Performance Indicator - 6

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



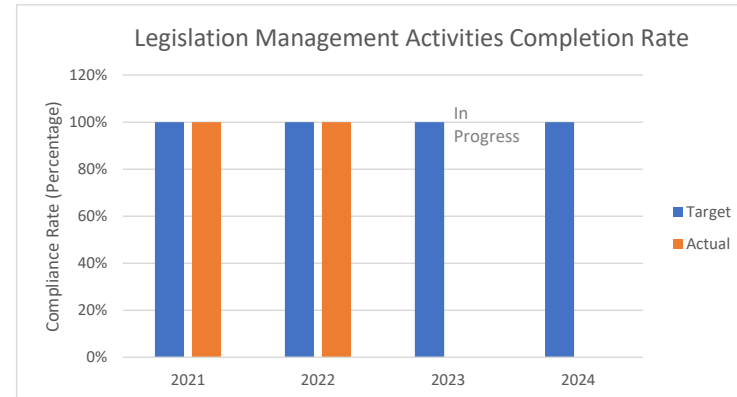
Key Performance Indicator - 7

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



Key Performance Indicator - 8

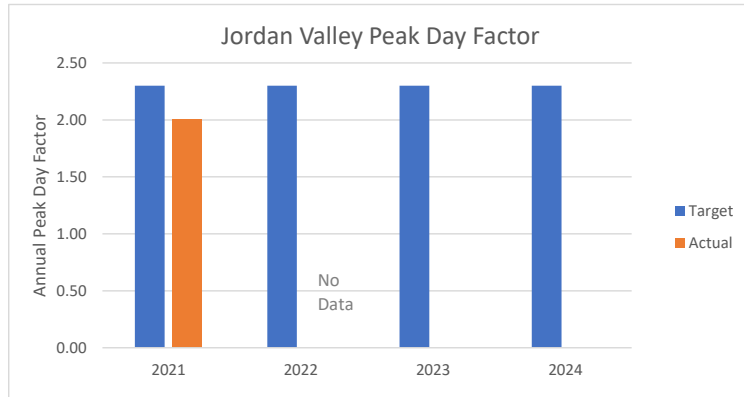
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

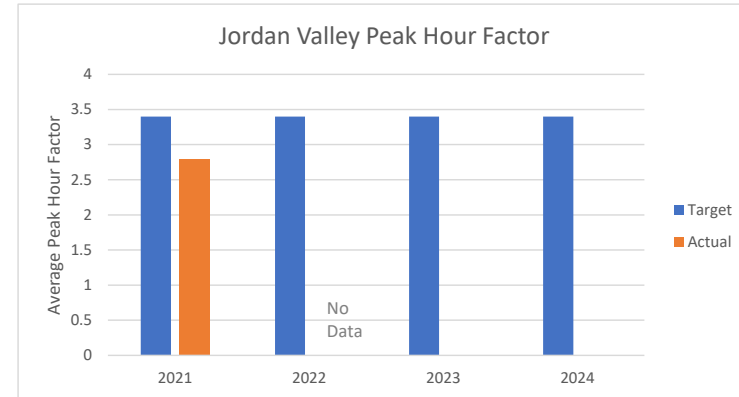
Key Performance Indicator - 1

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



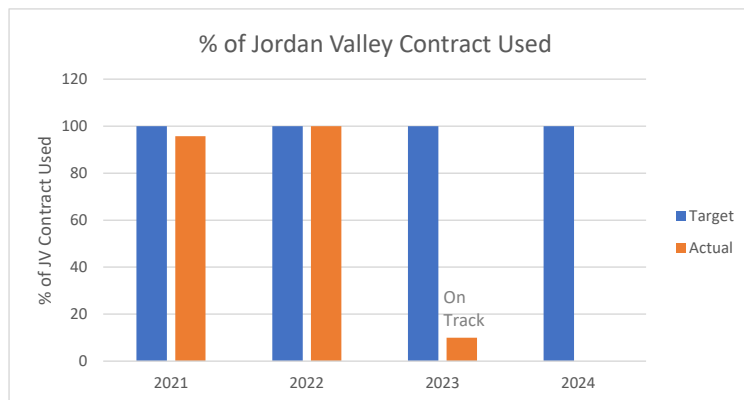
Key Performance Indicator - 2

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



Key Performance Indicator - 3

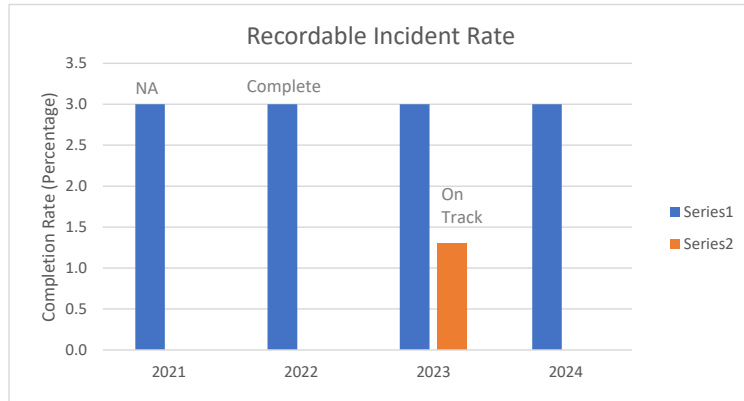
Utilize 105% or less of the JVWCD contract annually.



9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

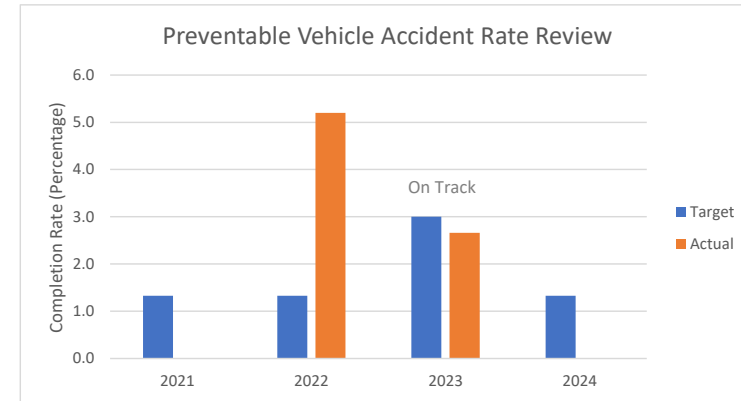
Key Performance Indicator - 1

Maintain a recordable incident rate of 3.0 or less.



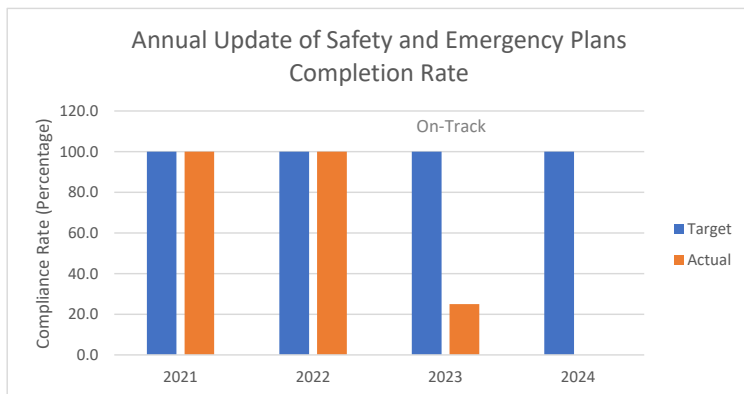
Key Performance Indicator - 2

Annual review of Preventable Vehicle Accident rate target.



Key Performance Indicator - 3

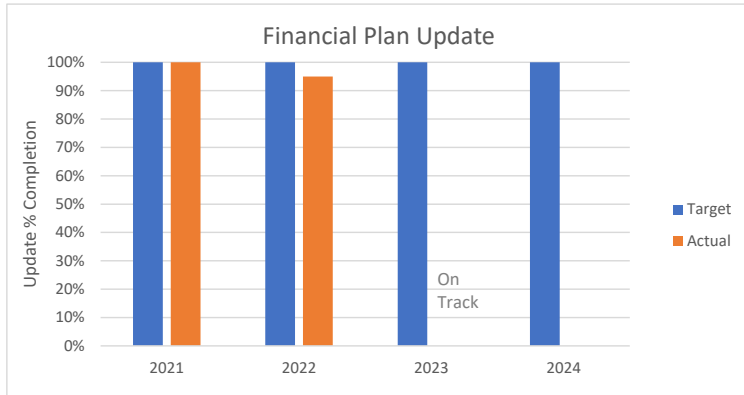
Annual update of Safety and Emergency Plans compliance.



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

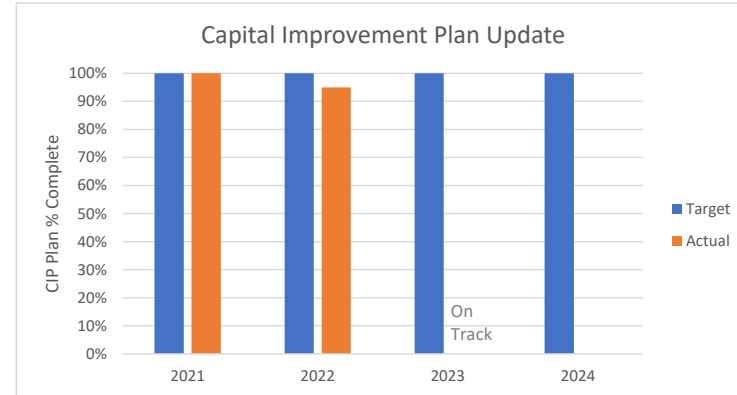
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



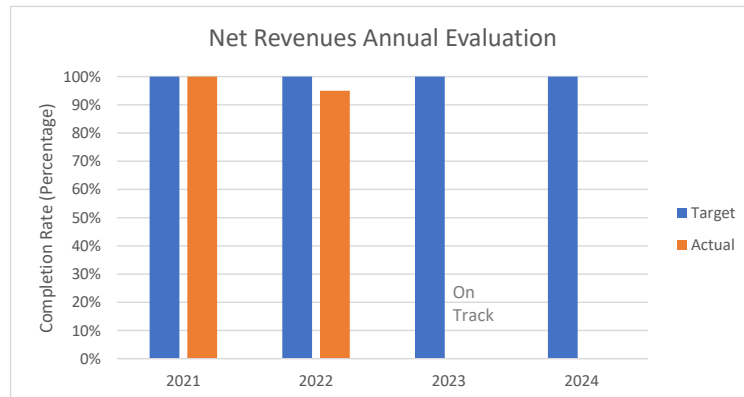
Key Performance Indicator - 2

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



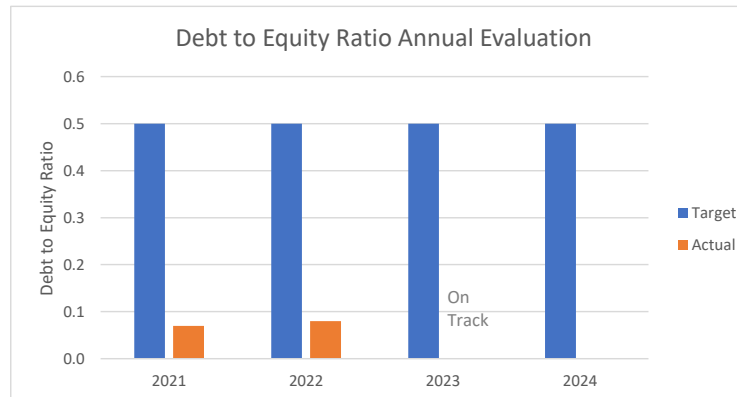
Key Performance Indicator - 3

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



Key Performance Indicator - 4

Evaluate debt to equity ratio.





OUR TEAM

- Review Employee Handbook (Personnel Policy) Ch. Three - Compensation
- Review Employee Handbook (Personnel Policy) Ch. Eleven - Mobile Device Policy



GRANGER-HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Employee Handbook

Revised ~~March~~ April 2023

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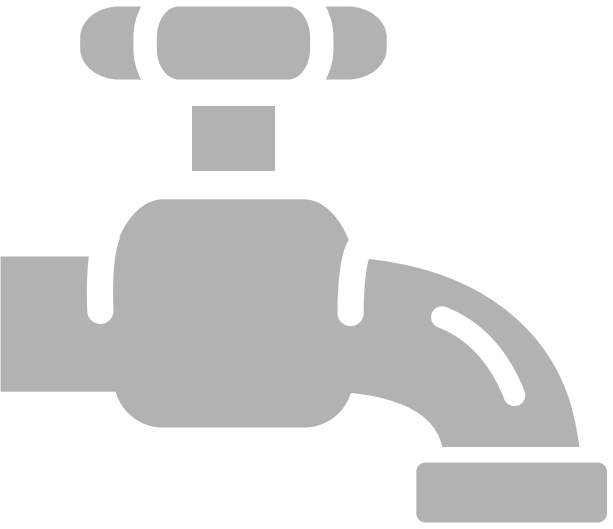
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**EMPLOYEE ACKNOWLEDGEMENT OF RECEIPT OF DISTRICT POLICY
MANUAL AND AUTHORIZATIONS**



EMPLOYEE HANDBOOK (PERSONNEL POLICY)

CHAPTER ELEVEN - MOBILE DEVICE POLICY



CHAPTER 3 COMPENSATION

3.1 Compensation Plan

A. The District has implemented the following compensation plan:

1. Market System. The District's compensation system is based upon a market system and seeks to achieve equity with the external job market while maintaining an equitable internal structure. In accordance with maintaining this internal and external equity, the District may perform job analyses, market analyses, internal structure analyses, and salary structure redesign as often as is deemed necessary by the General Manager. Adjustments to the compensation system and structure may be made as approved by the Board.
2. Grades and Salary Ranges. The compensation system consists of established grades which group together jobs with similar market pay and similar knowledge, skills, and abilities. Each grade is defined by a salary range consisting of a minimum, midpoint, and maximum. The midpoint is based upon the external market rate for the various jobs within that salary range. The salary range structure may be adjusted as market conditions indicate and as approved by the Board.

Employee pay may be placed anywhere within the salary range. When hiring a new employee or promoting an existing employee, the General Manager has the discretion to place the employee anywhere between the minimum and maximum of the applicable salary range based upon the employee's knowledge, skills and abilities, previous experience, and job market conditions. Employees who choose to move into a lower grade job may be required to take a pay cut to an appropriate level in the lower grade.

3. Salary Increases. Salary increases may be given annually as budgeted for and approved by the Board. Merit increases are given based on employee performance in accordance with employee evaluation processes. The General Manager may authorize other increases as necessary to resolve certain inequities or in response to market conditions, or as otherwise deemed necessary.

An employee's pay may be frozen if it is above the maximum of the salary range. Or, if an employee's cost of living or merit increase takes his pay over the salary maximum, pay may be frozen at the maximum.

4. Licensure and Certification Advancement. Eligible employees who obtain specified licensures, certifications, and other job-related qualifications applicable to their positions, as determined by the General Manager, may be considered for a fixed annual stipend. This stipend amount shall be set

at approximately 5% of the entry level wage and may be adjusted as necessary to market conditions. Approved licensures and certifications include a State of Utah Commercial Driver's License, Water Distribution Operator Certification Grade IV, Wastewater Collection Operator Certification Grade IV, and others as approved by District management. Eligibility shall be primarily but not exclusively focused on employees with field staff designation and EFRE participation for positions that are grades 11 through 15 if an approved licensure or certification is earned. Other employee certification eligibility shall be considered for management review based on the applicability of the advancement to the employee's work and the benefit to the organization. Exceptions to these eligibility criteria shall be considered and reviewed by management up to and including grade 16 positions, provided the employee provides supporting involvement in areas such as organizational advancement, customer support, and field and emergency response programs or other similar. The general intent of the advancement stipend is to develop and support technically trained staff, provide key services to the customer base, back critical emergency response programs, and sustain institutional knowledge transfer through extended employee retention.

5. ~~4.~~ Special Merit and Bonuses. In accordance with budget allowances, the Board of Trustees or the General Manager may authorize special merit increases or bonuses on a limited basis to certain employees for outstanding performance or meritorious services. These increases/bonuses will not be a regular or scheduled event and will be given within budget allowances.
6. ~~5.~~ Meeting Job Requirements. The District, in seeking job applicants for vacant positions, must use the job description to describe and advertise job openings. Applicants must meet the requirements for employment or may be hired at ten percent below the salary range until they meet the requirements for employment (usually 6 to 12 months). This in no way restricts management from making changes in job descriptions as technology and circumstances dictate.

CHAPTER 11

INFORMATION TECHNOLOGY RESOURCES POLICY

11.1 Purpose of District-Provided Information Technology Resources

The purpose of District-provided information technology (IT) resources (e.g., e-mail, electronic voice and video communication, facsimile, the internet, scanners, copiers, postage meters and other technologies) is to support the District in achieving its mission and goals. These resources are intended to assist in the efficient and effective day to day operations of the District, including collaboration and exchange of information within and between department, state agencies and others. These resources also provide public access to public information.

The effective use of IT resources are important to the District. The District facilities, equipment and technology resources are to be used for conducting District business. To improve the effectiveness of the utilization of these resources, incidental and occasional personal use is permitted, as long as such use does not:

- interfere with existing rules or policies of the District,
- disrupt or distract the conducting of District business,
- involve solicitation,
- have the potential to harm the District, financially or otherwise, or
- involve illegal activities

Your judgment regarding incidental and occasional personal use is important. This policy does not attempt to define all acceptable use of the IT resources but it does seek to assist in such judgment by providing many guidelines. If you are unclear about the acceptable personal use of the IT resources, seek clarification from the District Management.

11.2 Purpose of this Policy

The intent of this policy is to assure that:

- The use of District-provided IT resources are related to or for the benefit of the District.
- IT resources are used productively.
- Disruptions to District activities, because of inappropriate use of IT resources, are avoided.
- The District employees are informed about confidentiality, privacy and acceptable use of IT resources as defined in this policy.

District Management shall review and investigate complaints or instances of unacceptable use of the District-provided IT resources. Violators of this policy are subject to disciplinary action, up to and including termination, and may also be subject to prosecution under state and federal laws.

11.3 Privacy Issues and Legal Implications

The District has the right to access and disclose the contents of electronic files, as required for legal, audit, or legitimate District operational or management purposes. Do not transmit personal information about yourself or someone else without proper authorization. The confidentiality of such information cannot be guaranteed. E-mail and other electronic files may be accessed through the discovery process in the event of litigation. Electronic files are subject to the Utah Municipal Records Retention Schedule and the Government Records Access and Management Act (GRAMA).

11.4 User Responsibilities

The District provides employees access to the IT resources in order to accomplish the day-to-day work of the District. These IT resources are provided for business purposes based on the employee's position with the District. The following is provided to define the employee's responsibilities, limitations and restrictions relating to the use of these resources:

- A. All communications and stored information transmitted, received or contained on the District's IT systems are the District's property.
- B. Communications on the District's IT resources are not considered private. By using the District's IT resources, employees are consenting to allow their actions to be monitored at the District's discretion.
- C. Access only files, data and protected accounts that are your own, that are publicly available, or to which you have been given authorized access.
- D. Use IT resources efficiently and productively. Refrain from monopolizing systems, overloading networks with excessive data, or wasting of IT resources.
- E. Be responsible for the access to your accounts. Under no condition should you give your passwords to another person. Guard yourself against unauthorized access to your accounts.
- F. Change your passwords with regular frequency. Do not use obvious passwords. When you are away from your workstation, take precautions to protect unauthorized access to your account.
- G. Adhere to copyright laws regarding use of software, information, music and other applications.
- H. The following list contains examples of computer activities that may subject employees to discipline up to and including termination. This list is not a complete list of all

computer activities that may subject employees to discipline but only contains examples:

- Circulating material with sexual content or offensive language, derogatory comments toward any particular class of people, or content that otherwise violates the District's Equal Employment Opportunity policies or State law;
- Transmitting trade secrets or confidential and proprietary information of the District;
- Attempting to read, copy, forge, modify or delete e-mail messages of other users;
- Purchasing, downloading, copying or sharing unlicensed computer software or copyrighted information that is not authorized for reproduction;
- Downloading of any programs, data or other material except as expressly approved by the District;
- Visiting game or adult sites;
- Transmitting maliciously false, harassing, obscene, inappropriate or threatening communications, as determined in the sole discretion of the District;
- Any activity constituting or promoting a criminal offense or that potentially gives rise to civil liability;
- Any computer use that results in direct cost to the District.

The District's network maintains a record of all internet sites accessed, e-mail messages and the user responsible for accessing the site or sending the message. The District may generate reports indicating all websites visited or e-mail messages sent by individual employees. Employees have no right of privacy regarding their use of the District-provided IT resources.

11.5 [Mobile Device Policy](#)

As detailed in section 5.6, because the District provides necessary services to the community around the clock every day of the year, all employees are expected to make themselves available for after-hours emergency response. Availability is dependent upon a mobile device by which the employee can be reached; therefore all employees are eligible either for: (i) a District-provided plan and device ("District Cellular Plan"), or (ii) standard reimbursement to the employee by the District for a personal mobile access plan and device ("Personal Cellular Plan"). Under the District Cellular Plan, an employee is provided a District mobile device, it is owned by the District, and shall be surrendered at termination of employment. Under the Personal Cellular Plan, an employee is entitled to reimbursement, the mobile device is owned by the employee, and the device may be used for personal use, subject to the employee's agreement to certain conditions, detailed below.

Under the District Cellular Plan, the following rules shall apply:

- a. Eligibility – Those employees eligible for the District Cellular Plan shall be determined by the General Manager.
- b. Device and Plan - The District shall select the device and plan to be provided.
- c. Replacement - The District shall provide a replacement device at the discretion of Management.
- d. De-Minimus Use – Employees covered by the District Cellular Plan shall agree to either:
 - i. Not use the mobile device for personal use, or
 - ii. Reimburse the District for de-minimus personal use, in an amount determined annually by Management, to be deducted in installments each paycheck.
- e. GRAMA – Under the District Cellular Plan, all matters pertaining to use of the device is subject to the applicable provisions of GRAMA.

Under the Personal Cellular Plan, the following rules shall apply:

- a. Reimbursement Amount; Payment – Each District employee shall be eligible for reimbursement from the District in an amount determined annually by Management, payable in installments each paycheck. No additional reimbursement shall be authorized, even if the employee’s device and plan costs the employee more than the reimbursement amount.
- b. Directory - Each Employee shall be obligated to provide to the District the phone number for their device, which number, the employee understands and agrees shall be included in the District’s internal phone directory, so as to enable the District and its staff to contact the employee after hours or during emergencies. The District shall provide the required software for e-mail, calendars, time clock, call forwarding, and other software as necessary to enable the employee to communicate with the District as required.
- c. Device and Plan Requirements - If an employee’s particular job requires it, each employee under the Personal Cellular Plan shall be obligated to obtain and maintain a cellular plan that provides for a smart device which facilitates phone calls, texts, photos, internet access, and tethering capabilities. Each Director shall determine what mobile device capabilities are required for the employee’s specific position.
- d. Cybersecurity - All personal mobile devices and the employee’s use of the device shall conform to the District’s I.T. policy while connected to the District’s network.
- e. Documentation – No detailed documentation of the employee’s use of the mobile device for personal or business purposes is required. Each employee shall be personally obligated to seek his or her own professional tax/financial advice with respect to the income tax consequences, if any, that may arise from receiving reimbursement under the District Personal Cellular Plan.
- f. Entitlement - The receipt by an employee of receive reimbursement under the District’s Personal Cellular Plan option shall not be considered or otherwise construed in any way as an entitlement, and is not, and should not be considered by an employee’s as part of his or her base salary. The District shall have the right, at any time, to modify the terms of or withdraw entirely the District’s

Personal Cellular Plan.

- g. Contract Terms - The employee, and not the District, shall be personally responsible for executing his or her own contract with a cellular communications provider and fully complying with all terms and conditions set forth therein, including, without limitation, payment of all fees, costs and expenses incurred. In the event an employee opts out, leaves the District's employ or is otherwise no longer eligible to participate in the District's Personal Cellular Plan, the employee shall nevertheless continue to be individually and solely responsible for compliance with all terms, conditions and other contractual obligations with respect to his or her mobile service plan.
- h. GRAMA Employees should be advised that if you select the Personal Cellular Plan option, your personal data becomes comingled with District business data; therefore, your personal data is subject to inspection by the District and may be subject to a GRAMA request and possible inspection in the course of discovery or other court action related to the District's business data. Further, business data is subject to the District's retention schedule and may be subject to litigation holds. It is the employee's responsibility to ensure that all business data is stored on the District's network and not solely on their personal device.
- i. Opt-out – Employees may opt out of the Personal Cellular Plan at any time, subject to the subsection g. Contract Terms, above. The employee's election to participate in the Personal Cellular Plan shall take place annually during the open enrollment period as scheduled by the District.












OUR OPERATIONS

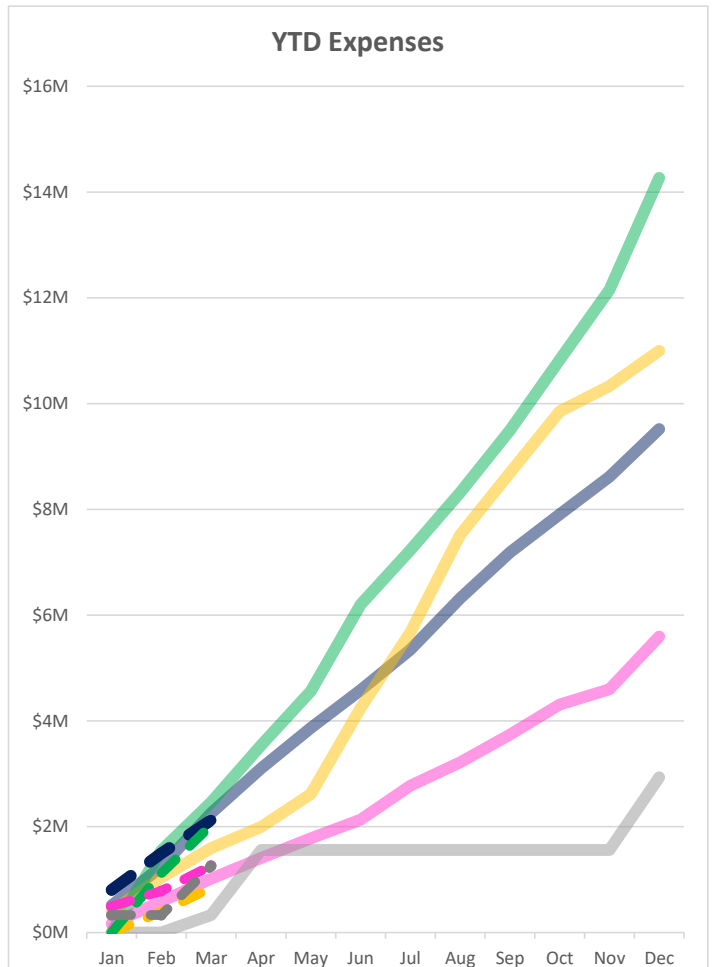
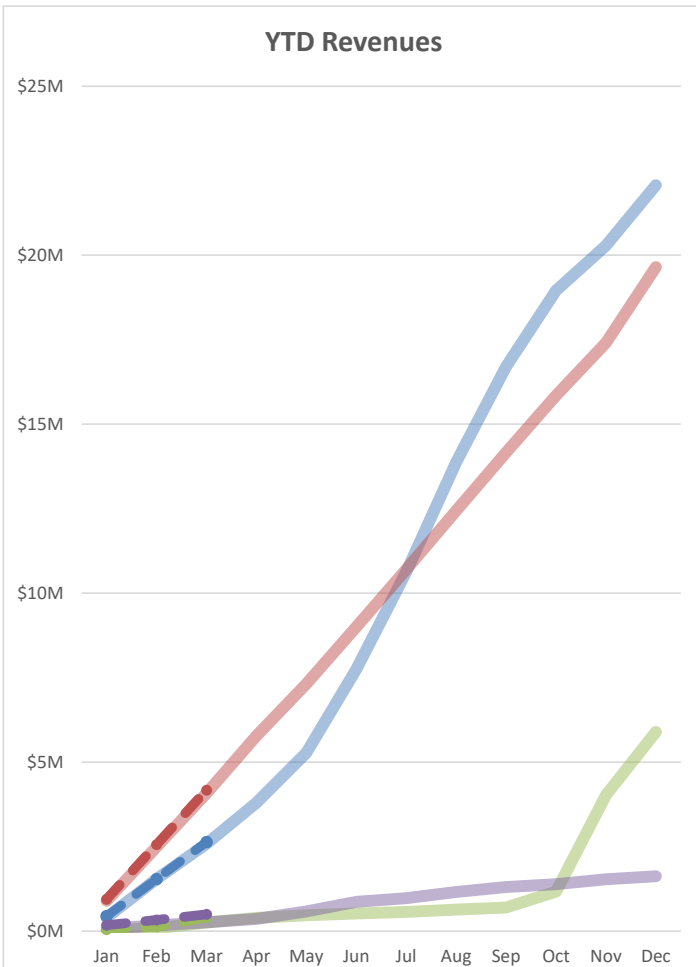
- March 2023 Financial Report
- March 2023 Paid Invoice Report
- RESOLUTION 4-18-23.1
- Administrative Update
- Water Maintenance Update
- Wastewater Maintenance & Fleet Update
- Water Supply Review
- Capital Projects Update
- Engineering Department Update





UNAUDITED STATEMENT

	Key	Mar 2023	YTD 2023	Budget 2023	% of Budget
REVENUES					
Water Sales		\$ 1,091,617	\$ 2,636,082	\$ 22,073,000	11.9%
Sewer Service Charges		1,611,291	4,172,037	19,649,000	21.2%
Property Taxes		276,221	409,624	5,894,660	6.9%
Other		169,196	495,866	1,623,000	30.6%
Total Revenue		<u>3,148,325</u>	<u>7,713,609</u>	<u>49,239,660</u>	15.7%
EXPENSES					
Payroll and Benefits		626,835	2,125,962	9,518,441	22.3%
Water Purchases		451,949	844,799	10,997,903	7.7%
Central Valley		907,435	2,028,835	14,267,836	14.2%
O&M & Admin		480,323	1,264,773	5,595,810	22.6%
Debt Service		923,623	1,255,296	2,934,538	42.8%
Total Expenses		<u>3,390,165</u>	<u>7,519,665</u>	<u>43,314,528</u>	17.4%
CAPITAL					
Infrastructure		1,158,270	1,732,697	43,872,000	3.9%
Vehicles & Equipment		19,448	131,062	1,498,150	8.7%
Total Capital		<u>1,177,718</u>	<u>1,863,759</u>	<u>45,370,150</u>	4.1%
NET REVENUES		<u>\$ (1,419,558)</u>	<u>\$ (1,669,815)</u>	<u>\$ (39,445,018)</u>	4.2%
Add back Infrastructure		1,158,270	1,732,697	43,872,000	3.9%
ADJ NET REVENUES		<u>\$ (261,288)</u>	<u>\$ 62,882</u>	<u>\$ 4,426,982</u>	1.4%





REVENUES - UNAUDITED

	Mar 2022	YTD 2022	Amended Budget 2022	% of Budget	Mar 2023	YTD 2023	Budget 2023	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 956,967	\$ 2,359,081	\$ 21,276,000	11.1%	\$ 1,091,617	\$ 2,636,082	\$ 22,073,000	11.9%
Sewer Service Charges	1,059,666	2,492,934	13,779,000	18.1%	1,086,624	2,599,295	13,439,000	19.3%
Central Valley Assessmt	226,499	676,973	2,700,000	25.1%	524,667	1,572,742	6,210,000	25.3%
Engineering Fees	15,679	24,904	7,000	355.8%	3,025	12,425	125,000	9.9%
Connection fees	3,213	8,065	40,000	20.2%	818	3,661	82,000	4.5%
Inspection	6,200	25,557	55,000	46.5%	8,374	17,731	85,000	20.9%
Delinquent/Turn-on Fees	5,357	13,432	35,000	38.4%	6,945	21,100	60,000	35.2%
Conservation Grant	-	626	51,000	1.2%	-	331	51,000	0.6%
Total Operating Revenue	<u>2,273,581</u>	<u>5,601,572</u>	<u>37,943,000</u>	<u>14.8%</u>	<u>2,722,070</u>	<u>6,863,367</u>	<u>42,125,000</u>	<u>16.3%</u>
Property Tax Revenue:								
Property Tax	8,363	27,078	4,974,000	0.5%	14,551	42,430	5,023,740	0.8%
Motor Vehicle	18,280	48,769	260,000	18.8%	25,277	65,145	225,000	29.0%
Personal Property	192,808	204,709	392,000	52.2%	201,726	222,772	395,920	56.3%
Delinquent Tax/Interest	10,626	20,193	80,000	25.2%	34,667	79,277	80,000	99.1%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	<u>230,077</u>	<u>300,749</u>	<u>5,876,000</u>	<u>5.1%</u>	<u>276,221</u>	<u>409,624</u>	<u>5,894,660</u>	<u>6.9%</u>
Non-operating Revenue:								
Impact Fees - Water	25,254	78,567	500,000	15.7%	31,147	119,801	500,000	24.0%
Impact Fees - Sewer	17,307	54,044	275,000	19.7%	11,098	55,372	275,000	20.1%
Interest	23,979	40,772	125,000	32.6%	104,228	260,037	200,000	130.0%
Sale of Surplus Equipment	604	604	40,000	1.5%	-	496	120,000	0.4%
Other	6,241	17,184	120,000	14.3%	3,561	4,912	125,000	3.9%
Total Non-operating Revenue	<u>73,385</u>	<u>191,171</u>	<u>1,060,000</u>	<u>18.0%</u>	<u>150,034</u>	<u>440,618</u>	<u>1,220,000</u>	<u>36.1%</u>
Total Revenues	<u>\$ 2,577,043</u>	<u>\$ 6,093,492</u>	<u>\$ 44,879,000</u>	<u>13.6%</u>	<u>\$ 3,148,325</u>	<u>\$ 7,713,609</u>	<u>\$ 49,239,660</u>	<u>15.7%</u>

Percent of Year Completed: 25.00%



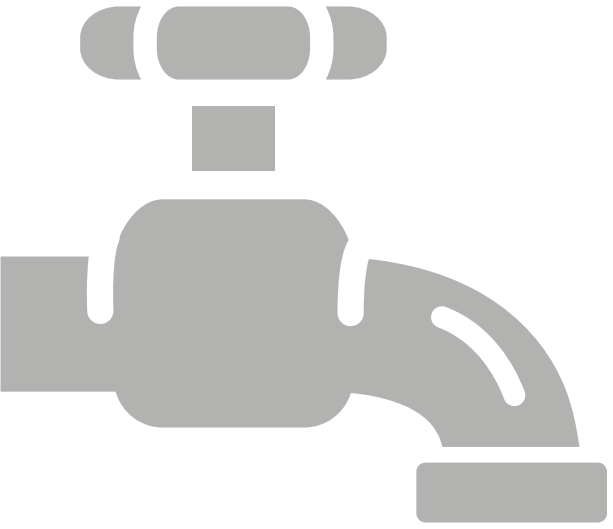
EXPENSES - UNAUDITED

	Mar 2022	YTD 2022	Amended Budget 2022	% of Budget	Mar 2023	YTD 2023	Budget 2023	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 556,177	1,139,160	\$ 5,175,735	22.0%	\$ 398,909	1,227,309	\$ 5,599,352	21.9%
Overtime Wages	6,648	17,471	150,000	11.6%	7,582	29,116	98,000	29.7%
On-call Pay	7,480	15,491	71,280	21.7%	4,960	15,168	70,000	21.7%
Incentive Pay	-	714	4,000	17.9%	500	500	6,000	8.3%
Vehicle Allowance	831	1,701	7,200	23.6%	554	1,681	7,200	23.3%
Clothing Allowance	-	-	40,000	0.0%	-	-	21,175	0.0%
Other/OPEB	-	-	21,450	0.0%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>571,136</u>	<u>1,174,537</u>	<u>5,469,665</u>	<u>21.5%</u>	<u>412,505</u>	<u>1,273,774</u>	<u>5,815,727</u>	<u>21.9%</u>
Payroll Benefits:								
State Retirement Plan	100,294	206,008	990,339	20.8%	70,740	214,046	988,579	21.7%
401K Plan	65,978	135,683	627,040	21.6%	47,682	147,119	645,031	22.8%
Health/Dental Insurance	262,866	678,469	1,825,000	37.2%	87,973	456,903	1,900,296	24.0%
Medicare	8,127	16,707	76,367	21.9%	5,892	18,146	82,508	22.0%
Workers Compensation Ins	-	7,901	40,000	19.8%	-	5,061	30,000	16.9%
Life/LTD/LTC Insurance	3,568	10,572	68,400	15.5%	2,043	10,913	51,300	21.3%
State Unemployment	-	-	5,000	0.0%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>440,833</u>	<u>1,055,340</u>	<u>3,632,146</u>	<u>29.1%</u>	<u>214,330</u>	<u>852,188</u>	<u>3,702,714</u>	<u>23.0%</u>
Operations & Maintenance:								
Repair & Replacement	138,511	178,712	1,169,300	15.3%	115,526	357,574	1,386,175	25.8%
Building & Grounds	6,359	20,116	79,450	25.3%	21,359	42,423	85,550	49.6%
Vehicle Maint & Fuel	45,016	66,848	346,390	19.3%	6,294	23,931	226,600	10.6%
Vehicle Lease	10,099	32,558	118,000	27.6%	8,928	26,951	88,000	30.6%
Tools & Supplies	3,861	21,628	67,957	31.8%	3,538	13,626	89,400	15.2%
Water Purchases	472,989	1,429,141	10,824,567	13.2%	451,949	844,799	10,997,903	7.7%
Treatment Chemicals	-	1,002	33,500	3.0%	-	2,487	40,500	6.1%
Water Lab Testing Fees	49	820	74,500	1.1%	4,761	4,760	56,500	8.4%
Utilities	59,960	66,380	923,900	7.2%	36,495	95,403	923,900	10.3%
<i>Total O&M</i>	<u>736,844</u>	<u>1,817,205</u>	<u>13,637,564</u>	<u>13.3%</u>	<u>648,850</u>	<u>1,411,954</u>	<u>13,894,528</u>	<u>10.2%</u>
CVWRF:								
Facility Operations	353,807	846,478	5,546,334	15.3%	395,725	962,324	5,882,792	16.4%
Project Betterments	63,940	187,541	1,660,415	11.3%	59,773	72,726	1,742,196	4.2%
Interceptor Monitoring	-	-	-	0.0%	-	-	-	0.0%
Pre-treatment Field	24,792	54,325	363,160	15.0%	20,346	52,588	343,127	15.3%
Laboratory	20,472	41,368	274,019	15.1%	18,916	41,515	290,957	14.3%
CVW Debt Service	366,373	782,774	6,522,160	12.0%	412,675	899,682	6,008,764	15.0%
<i>Total CVWRF</i>	<u>\$ 829,384</u>	<u>1,912,486</u>	<u>\$ 14,366,088</u>	<u>13.3%</u>	<u>\$ 907,435</u>	<u>2,028,835</u>	<u>\$ 14,267,836</u>	<u>14.2%</u>



EXPENSES - UNAUDITED

	Mar 2022	YTD 2022	Budget 2022	% of Budget	Mar 2023	YTD 2023	Budget 2023	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 1,812	5,312	\$ 24,210	21.9%	\$ 262	4,467	\$ 24,470	18.3%
Postage & Mailing	12,331	25,260	155,775	16.2%	24,682	37,766	167,500	22.5%
General Administrative	4,568	16,236	76,660	21.2%	1,855	16,094	156,982	10.3%
Computer Supplies	78,744	135,168	473,660	28.5%	28,095	167,521	464,271	36.1%
General Insurance	107,557	194,641	394,830	49.3%	114,625	217,158	480,273	45.2%
Utilities	16,329	23,079	87,288	26.4%	11,623	31,385	87,288	36.0%
Telephone	9,505	19,071	127,200	15.0%	7,436	19,533	134,300	14.5%
Training & Education	13,595	24,777	102,500	24.2%	6,932	19,757	100,700	19.6%
Safety	4,461	8,335	51,425	16.2%	2,295	6,899	68,025	10.1%
Legal fees	6,994	6,994	53,000	13.2%	1,880	3,274	48,000	6.8%
Auditing Fees	-	-	12,000	0.0%	-	-	12,000	0.0%
Professional Consulting	13,405	27,180	156,500	17.4%	8,749	20,725	179,296	11.6%
Public Relations/Conservation	-	1,520	87,500	1.7%	-	1,540	87,500	1.8%
Banking & Bonding	29,548	79,148	337,280	23.5%	28,845	83,905	353,580	23.7%
Payments to Other Gov't Agencies	46,480	78,728	171,000	46.0%	46,143	67,594	155,000	43.6%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>345,329</u>	<u>645,449</u>	<u>2,490,828</u>	<u>25.9%</u>	<u>283,422</u>	<u>697,618</u>	<u>2,699,185</u>	<u>25.8%</u>
Total Operating Expenses	<u>2,923,526</u>	<u>6,605,017</u>	<u>39,596,291</u>	<u>16.7%</u>	<u>2,466,542</u>	<u>6,264,369</u>	<u>40,379,990</u>	<u>15.5%</u>
Net Operating Revenues	<u>(346,483)</u>	<u>(511,525)</u>	<u>5,282,709</u>	<u>-9.7%</u>	<u>681,783</u>	<u>1,449,240</u>	<u>8,859,670</u>	<u>16.4%</u>
Indirect Operating Expenses:								
Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,420,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>
Capital								
Infrastructure	1,635,549	2,113,238	36,358,000	5.8%	1,158,270	1,732,697	43,872,000	3.9%
Vehicles & Equipment	191,037	297,912	681,660	43.7%	19,448	131,062	1,498,150	8.7%
<i>Total Equipment</i>	<u>1,826,586</u>	<u>2,411,150</u>	<u>37,039,660</u>	<u>6.5%</u>	<u>1,177,718</u>	<u>1,863,759</u>	<u>45,370,150</u>	<u>4.1%</u>
Debt Service:								
Bond Interest and Fees	-	35,710	703,278	5.1%	37,623	46,296	1,725,538	2.7%
Bond Principal Pmt ('21 Bond)	-	321,000	321,000	100.0%	-	323,000	323,000	100.0%
Bond Principal Pmt ('19 Bond)	753,000	753,000	753,000	100.0%	886,000	886,000	886,000	100.0%
<i>Total Debt Service</i>	<u>753,000</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>	<u>923,623</u>	<u>1,255,296</u>	<u>2,934,538</u>	<u>42.8%</u>
Total Equip & Debt Service	<u>2,579,586</u>	<u>3,520,860</u>	<u>38,816,938</u>	<u>9.1%</u>	<u>2,101,341</u>	<u>3,119,055</u>	<u>48,304,688</u>	<u>6.5%</u>
Net Revenues	<u>(2,926,069)</u>	<u>(4,032,385)</u>	<u>(41,954,229)</u>	<u>9.6%</u>	<u>(1,419,558)</u>	<u>(1,669,815)</u>	<u>(48,115,018)</u>	<u>3.5%</u>
Add back Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	1,635,549	2,113,238	36,358,000	5.8%	1,158,270	1,732,697	43,872,000	3.9%
Adjusted Net Revenues	<u>\$ (1,290,520)</u>	<u>(1,919,147)</u>	<u>\$ 2,653,771</u>	<u>-72.3%</u>	<u>\$ (261,288)</u>	<u>62,882</u>	<u>\$ 4,256,982</u>	<u>1.5%</u>



MARCH 2023 PAID INVOICE REPORT





Paid Check Report

By Vendor Name

Payment Dates 3/1/2023 - 3/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	03/09/2023	126382	MAR 2023 MONTHLY CHARGES	01-130-510220	BUILDINGS & GROUNDS - CUST..	224.68
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						224.68
Vendor: 5222 - ACME CONSTRUCTION						
ACME CONSTRUCTION	03/09/2023	126419	ACME CONSTRUCTION/FIRE H...	01-000-430990	MISC INCOME	404.79
Vendor 5222 - ACME CONSTRUCTION Total:						404.79
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	03/30/2023	126466	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	03/30/2023	126466	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	03/30/2023	126466	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	03/30/2023	126466	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	03/30/2023	126466	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	03/30/2023	126466	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
Vendor 1106 - AFLAC GROUP INSURANCE Total:						205.92
Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC						
ALLIANZ CONSULTING SOLUTI...	03/30/2023	126467	JUN 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	348.31
Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:						348.31
Vendor: 1205 - AMEN TRIM & TREE CORP						
AMEN TRIM & TREE CORP	03/09/2023	126383	TREE REMOVAL	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,650.00
Vendor 1205 - AMEN TRIM & TREE CORP Total:						4,650.00
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	03/09/2023	126384	FEB 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	93,006.41
AMERICAN EXPRESS	03/09/2023	126384	RWAU/TRAINING EMP #85, 11...	01-110-510480	TRAINING & EDUCATION - M...	30.00
AMERICAN EXPRESS	03/09/2023	126384	AWWA/REGISTRATION - HR T...	01-120-510480	TRAINING & EDUCATION - HR	75.00
AMERICAN EXPRESS	03/09/2023	126384	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	74.84
AMERICAN EXPRESS	03/09/2023	126384	AMZN/GARBAGE CAN	01-130-510410	OFFICE SUPPLIES/PRINTING	78.49
AMERICAN EXPRESS	03/09/2023	126384	OFFDPT/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	23.78
AMERICAN EXPRESS	03/09/2023	126384	RWAU/TRAINING EMP #85, 11...	01-220-510480	TRAINING & EDUCATION - WTR..	30.00
AMERICAN EXPRESS	03/09/2023	126384	SONESTA/LODGING EMP #23	01-220-510480	TRAINING & EDUCATION - WTR..	1,932.30
AMERICAN EXPRESS	03/09/2023	126384	WVC PT/APP CODE #288939	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	03/09/2023	126384	AMZN/FACESHIELD STORAGE ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	10.69
AMERICAN EXPRESS	03/09/2023	126384	AMZN/FACESHIELD STORAGE ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	96.21
AMERICAN EXPRESS	03/09/2023	126384	WVC PT/APP CODE #264526	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	03/09/2023	126384	WVC PT/APP CODE #222400	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	03/09/2023	126384	RWAU/TRAINING EMP #85, 11...	01-230-510480	TRAINING & EDUCATION - WTR..	30.00
AMERICAN EXPRESS	03/09/2023	126384	USC/WEBINAR - BACKFLOW P...	01-231-510480	TRAINING & EDUCATION - WTR..	150.00

Ferguson	\$80,345.72	93,006.41
Magna Wtr	\$ 6,653.26	30.00
Verizon	\$ 2,880.03	75.00
Other	\$ 3,127.40	74.84

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AMERICAN EXPRESS	03/09/2023	126384	HYATT/LODGING - LAND SURV... 01-320-510480		TRAINING & EDUCATION - SU...	624.48
AMERICAN EXPRESS	03/09/2023	126384	CHMBRWST/WIB LUNCHEON 01-340-510480		TRAINING & EDUCATION - ENG	25.00
AMERICAN EXPRESS	03/09/2023	126384	FLAGSHOOTER/BLUE STAKES F... 01-340-510520		PROFESSIONAL CONSULTING - ...	704.14
AMERICAN EXPRESS	03/09/2023	126384	AWWA/MIDYR CONF EMP #16... 01-350-510480		TRAINING & EDUCATION - OP...	1,280.00
AMERICAN EXPRESS	03/09/2023	126384	SCOTT HALE/BLDG A EMERGE... 01-360-510220		BUILDINGS & GROUNDS - SYS ...	109.00
AMERICAN EXPRESS	03/09/2023	126384	AMZN/DRAIN CLEANER 01-360-510220		BUILDINGS & GROUNDS - SYS ...	49.95
AMERICAN EXPRESS	03/09/2023	126384	AMZN/PC SUPPLIES STAFF ENG... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	76.98
AMERICAN EXPRESS	03/09/2023	126384	ZAZZLE/EMPLOYEE ID CARD 01-360-510440		COMPUTER SUPPLIES/EQUIP...	13.92
AMERICAN EXPRESS	03/09/2023	126384	ZOOM/ONLINE MTGS 01-360-510440		COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	03/09/2023	126384	AMZN/MONITORS, STAND 01-360-510440		COMPUTER SUPPLIES/EQUIP...	579.37
AMERICAN EXPRESS	03/09/2023	126384	BLUEBEAM/ADDITIONAL LICE... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	444.42
AMERICAN EXPRESS	03/09/2023	126384	AMZN/IT DOCKS 01-360-510440		COMPUTER SUPPLIES/EQUIP...	359.94
AMERICAN EXPRESS	03/09/2023	126384	AMZN/MONITOR STAND STAFF... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	59.39
AMERICAN EXPRESS	03/09/2023	126384	AMZN/MONITORS STAFF ENG... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	592.24
AMERICAN EXPRESS	03/09/2023	126384	AMZN/LAPTOP MOUSE 01-360-510440		COMPUTER SUPPLIES/EQUIP...	45.98
AMERICAN EXPRESS	03/09/2023	126384	RWAU/DROUGHT MITIGATION... 01-360-510480		TRAINING & EDUCATION - SYS...	100.00
Vendor 1210 - AMERICAN EXPRESS Total:						101,502.43
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	03/09/2023	126415	JAN 2023 COBRA SERVICING 01-110-510520		PROFESSIONAL CONSULTING - ...	51.10
APA BENEFITS, INC.	03/22/2023	126461	FEB 2023 COBRA SERVICING 01-110-510520		PROFESSIONAL CONSULTING - ...	49.70
Vendor 5132 - APA BENEFITS, INC. Total:						100.80
Vendor: 1087 - APCO INC						
APCO INC	03/22/2023	126437	APCO Support Services for SC... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	3,330.00
APCO INC	03/22/2023	126437	APCO Support Services for SC... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	5,220.00
APCO INC	03/22/2023	126437	APCO Support Services for SC... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	3,060.00
APCO INC	03/22/2023	126437	APCO Support Services for SC... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	2,160.00
Vendor 1087 - APCO INC Total:						13,770.00
Vendor: 1267 - APELLO						
APELLO	03/09/2023	DFT0000499	MAR 2023 ANSWERING SERVI... 01-360-510470		TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	03/02/2023	126359	JAN 2023 APPLICATION PROCE... 01-360-510440		COMPUTER SUPPLIES/EQUIP...	186.00
APPLICANTPRO	03/30/2023	126468	JAN 2023 APPLICATION PROCE... 01-110-510430		GENERAL ADMINISTRATIVE	186.00
Vendor 1268.1 - APPLICANTPRO Total:						372.00
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	#17/CALIPER RETURNS 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	-120.00
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	#42/CLEANING SUPPLIES 01-350-520210		REPAIR SUPPLIES - OPERATOR	35.03
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	GATE REMOTE BATTERIES 01-350-520210		REPAIR SUPPLIES - OPERATOR	3.51
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	#59/FILTERS 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	24.62
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	SHOP WIRE 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	60.00
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	#17/BRAKES 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	288.39
ASAP AUTO PARTS WAREHOU...	03/09/2023	126385	SHOP AIR FRESHENERS 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	21.54

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ASAP AUTO PARTS WAREHO...	03/09/2023	126385	VEHICLE CLEANERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	159.38
ASAP AUTO PARTS WAREHO...	03/09/2023	126385	#23, SHOP/OIL FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	4.02
ASAP AUTO PARTS WAREHO...	03/09/2023	126385	#9/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	83.08
ASAP AUTO PARTS WAREHO...	03/09/2023	126385	#7/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	2.01
ASAP AUTO PARTS WAREHO...	03/09/2023	126385	GENERATOR ENGINE OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	5.00
ASAP AUTO PARTS WAREHO...	03/09/2023	126385	GENERATOR SPARK PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	8.96
ASAP AUTO PARTS WAREHO...	03/09/2023	126385	#9/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	19.79
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						595.33
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECHN...	03/22/2023	126438	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	84.47
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						84.47
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	03/31/2023	10123	MEALS,MILEAGE/UGFOA CONF..	01-110-510480	TRAINING & EDUCATION - M...	412.76
Vendor 1413.5 - BALLARD, AUSTIN Total:						412.76
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	03/09/2023	126387	BATTERY FOR CAT 279 D SKID ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	90.43
Vendor 1434 - BATTERY SYSTEMS INC Total:						90.43
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILITY	03/09/2023	126388	FEB 2023 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	596.30
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						596.30
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOCI...	03/02/2023	126360	20A/20I RDWOOD RD WTR/S...	01-340-520920	INFRASTRUCTURE PURCHASES	1,756.25
BOWEN COLLINS AND ASSOCI...	03/02/2023	126360	20A/20I RDWOOD RD WTR/S...	01-340-520920	INFRASTRUCTURE PURCHASES	14,230.50
BOWEN COLLINS AND ASSOCI...	03/02/2023	126360	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	9,433.50
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						25,420.25
Vendor: 1549 - BUCHANAN ACCESS SYSTEMS LLC						
BUCHANAN ACCESS SYSTEMS ...	03/09/2023	126389	EAST REC GATE REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS ...	169.98
BUCHANAN ACCESS SYSTEMS ...	03/09/2023	126389	EAST REC GATE REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS ...	205.00
BUCHANAN ACCESS SYSTEMS ...	03/22/2023	126439	PLANT GATE REPAIRS	01-360-510220	BUILDINGS & GROUNDS - SYS ...	846.00
Vendor 1549 - BUCHANAN ACCESS SYSTEMS LLC Total:						1,220.98
Vendor: 1604 - CAMBRUZZI, DAKOTA						
CAMBRUZZI, DAKOTA	03/23/2023	10118	MEALS/AWWA UTIL MGMT C...	01-120-510480	TRAINING & EDUCATION - HR	242.00
Vendor 1604 - CAMBRUZZI, DAKOTA Total:						242.00
Vendor: 5223 - CCI INC						
CCI INC	03/09/2023	126420	CCI INC/FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	5.88
Vendor 5223 - CCI INC Total:						5.88
Vendor: 1650 - CDW GOVERNMENT LLC						
CDW GOVERNMENT LLC	03/09/2023	126390	2023 laptop replacements	01-360-510440	COMPUTER SUPPLIES/EQUIP...	15,197.49
CDW GOVERNMENT LLC	03/09/2023	126390	2023 laptop replacements	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,488.98

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CDW GOVERNMENT LLC	03/09/2023	126390	2023 desktop replacements	01-360-510440	COMPUTER SUPPLIES/EQUIP...	3,406.40
Vendor 1650 - CDW GOVERNMENT LLC Total:						21,092.87
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC ...	03/15/2023	126422	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	395,725.09
CENTRAL VALLEY WATER REC ...	03/15/2023	126422	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	59,772.58
CENTRAL VALLEY WATER REC ...	03/15/2023	126422	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	20,346.33
CENTRAL VALLEY WATER REC ...	03/15/2023	126422	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	18,642.83
CENTRAL VALLEY WATER REC ...	03/15/2023	126422	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	273.00
CENTRAL VALLEY WATER REC ...	03/15/2023	126422	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	412,675.01
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						907,434.84
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	03/22/2023	126440	DOOR HANDLE FOR BACKHOE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	195.88
CENTURY EQUIPMENT CO	03/22/2023	126440	NEW BACKHOE WINDOW REP...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	697.43
Vendor 1680 - CENTURY EQUIPMENT CO Total:						893.31
Vendor: 5225 - CHRISTINE SURIANO						
CHRISTINE SURIANO	03/30/2023	126497	CHRISTINE SURIANO/FEE REF...	01-000-410400	CONNECTION FEES	357.00
CHRISTINE SURIANO	03/30/2023	126497	CHRISTINE SURIANO/FEE REF...	01-000-410500	INSPECTION FEES	300.00
CHRISTINE SURIANO	03/30/2023	126497	CHRISTINE SURIANO/FEE REF...	01-000-430100	IMPACT FEES - WATER	2,806.00
CHRISTINE SURIANO	03/30/2023	126497	CHRISTINE SURIANO/FEE REF...	01-000-430200	IMPACT FEES - SEWER	1,923.00
Vendor 5225 - CHRISTINE SURIANO Total:						5,386.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	03/02/2023	126361	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CUST..	144.89
CINTAS CORPORATION	03/15/2023	126423	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CUST..	144.89
CINTAS CORPORATION	03/30/2023	126469	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CUST..	144.89
Vendor 1725.5 - CINTAS CORPORATION Total:						434.67
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	03/02/2023	DFT0000498	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	1,394.00
CLYDE SNOW & SESSIONS	03/22/2023	DFT0000532	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	1,880.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						3,274.00
Vendor: 1735 - CODALE						
CODALE	03/02/2023	126362	CHESTERFIELD/WIRING	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,308.30
CODALE	03/22/2023	126441	WESTLAKE/JUNCTION BOX FIT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	38.40
CODALE	03/30/2023	126470	MONTEC/REPAIR PARTS	01-350-520240	TOOLS & SUPPLIES - OPERATOR	72.58
Vendor 1735 - CODALE Total:						1,419.28
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT IN...	03/09/2023	126391	FEB 2023 W/H ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	-14.54
COLONIAL LIFE & ACCIDENT IN...	03/09/2023	126391	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	280.49
COLONIAL LIFE & ACCIDENT IN...	03/09/2023	126391	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	74.71
COLONIAL LIFE & ACCIDENT IN...	03/09/2023	126391	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	129.79
COLONIAL LIFE & ACCIDENT IN...	03/09/2023	126391	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	210.87
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						681.32

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Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, INC.	03/09/2023	126416	FEB 2023 DOCUMENT SHREDD...	01-110-510430	GENERAL ADMINISTRATIVE	19.97
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						19.97
Vendor: 1785 - COP CONSTRUCTION LLC						
COP CONSTRUCTION LLC	03/15/2023	126424	RETENTION/20E - PMT NO 11	01-000-210110	RETAINAGE	-3,271.38
COP CONSTRUCTION LLC	03/15/2023	126424	RETENTION/20E - PMT NO 11	01-340-520920	INFRASTRUCTURE PURCHASES	3,271.38
COP CONSTRUCTION LLC	03/15/2023	126424	PMT #11/20E:PIONEER WWPS...	01-340-520920	INFRASTRUCTURE PURCHASES	62,156.13
Vendor 1785 - COP CONSTRUCTION LLC Total:						62,156.13
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	03/22/2023	126442	15W/40 OIL RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,595.80
Vendor 1845 - CRUS OIL, INC. Total:						1,595.80
Vendor: 1925 - DEAN, KYLE						
DEAN, KYLE	03/10/2023	10112	DEPT RECOGNITION MTG	01-110-510430	GENERAL ADMINISTRATIVE	16.20
Vendor 1925 - DEAN, KYLE Total:						16.20
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	03/02/2023	126363	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	428.91
DENTAL SELECT	03/02/2023	126363	2023 WITHHOLDING ADJUST...	01-110-500130	HEALTH INSURANCE - MGMT	-36.12
DENTAL SELECT	03/02/2023	126363	TERM EMPLOYEE DENTAL	01-110-500130	HEALTH INSURANCE - MGMT	-98.80
DENTAL SELECT	03/02/2023	126363	NEW EMPLOYEE DENTAL	01-140-500130	HEALTH INSURANCE - METERS	31.63
DENTAL SELECT	03/02/2023	126363	NEW EMPLOYEE DENTAL	01-240-500130	HEALTH INSURANCE - WW MA...	31.78
DENTAL SELECT	03/02/2023	126363	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	428.91
DENTAL SELECT	03/02/2023	126363	FEB 2023 EMP ADJUSTMENTS	01-110-500130	HEALTH INSURANCE - MGMT	-0.09
DENTAL SELECT	03/02/2023	126363	TERM EMPLOYEE DENTAL	01-140-500130	HEALTH INSURANCE - METERS	-99.28
DENTAL SELECT	03/02/2023	126363	TERM EMPLOYEE DENTAL	01-220-500130	HEALTH INSURANCE - WTR R&R	-148.92
DENTAL SELECT	03/02/2023	126363	TERM EMPLOYEE DENTAL	01-230-500130	HEALTH INSURANCE - WTR MA...	-99.28
DENTAL SELECT	03/02/2023	126363	TERM EMPLOYEE DENTAL	01-240-500130	HEALTH INSURANCE - WW MA...	-15.90
DENTAL SELECT	03/02/2023	126363	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,323.20
DENTAL SELECT	03/02/2023	126363	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	253.04
DENTAL SELECT	03/02/2023	126363	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	3,127.32
DENTAL SELECT	03/02/2023	126363	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	159.00
DENTAL SELECT	03/02/2023	126363	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	3,077.68
DENTAL SELECT	03/02/2023	126363	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	143.10
DENTAL SELECT	03/09/2023	126392	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	428.91
DENTAL SELECT	03/09/2023	126392	MAR 2023 EMP ADJUSTMENTS	01-110-500130	HEALTH INSURANCE - MGMT	-0.09
DENTAL SELECT	03/09/2023	126392	TERM EMPLOYEE DENTAL - #2...	01-220-500130	HEALTH INSURANCE - WTR R&R	-49.64
DENTAL SELECT	03/09/2023	126392	TERM EMPLOYEE DENTAL - #1...	01-230-500130	HEALTH INSURANCE - WTR MA...	-99.28
DENTAL SELECT	03/09/2023	126392	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,978.40
DENTAL SELECT	03/09/2023	126392	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	143.10
DENTAL SELECT	03/09/2023	126392	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,928.76
DENTAL SELECT	03/09/2023	126392	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	143.10
Vendor 1930 - DENTAL SELECT Total:						19,979.44

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Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	03/09/2023	126393	FEB 2023 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	7,669.09
DOMINION ENERGY	03/09/2023	126393	FEB 2023 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	3,311.06
DOMINION ENERGY	03/09/2023	126393	FEB 2023 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	2,664.47
DOMINION ENERGY	03/22/2023	126443	MAR 2023 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	7,669.09
DOMINION ENERGY	03/22/2023	126443	MAR 2023 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	3,261.63
DOMINION ENERGY	03/22/2023	126443	MAR 2023 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	2,664.47
DOMINION ENERGY	03/30/2023	126471	Gas Meter Upsize	01-340-520920	INFRASTRUCTURE PURCHASES	386.56
Vendor 1980 - DOMINION ENERGY Total:						27,626.37
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	03/02/2023	126379	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CUST..	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 2086 - ELLIS, SHAWN						
ELLIS, SHAWN	03/03/2023	10111	CDL/TANKER ENDORSEMENT	01-110-510430	GENERAL ADMINISTRATIVE	61.00
ELLIS, SHAWN	03/10/2023	10113	MEALS/CON-EXPO CONFEREN...	01-220-510480	TRAINING & EDUCATION - WTR..	229.00
ELLIS, SHAWN	03/23/2023	10119	TRANSPORTATION/CON-EXPO...	01-220-510480	TRAINING & EDUCATION - WTR..	238.75
Vendor 2086 - ELLIS, SHAWN Total:						528.75
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	537.01
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	537.01
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	03/09/2023	126394	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	03/15/2023	126425	LEASE BUYOUT OF TWO VEHIC...	01-260-510910	MACHINERY & EQUIPMENT - B...	5,633.33
ENTERPRISE FM TRUST	03/15/2023	126426	UNIT 14 LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT - B...	5,633.33
Vendor 2102 - ENTERPRISE FM TRUST Total:						20,194.16
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	03/30/2023	126472	YARD GENERATOR REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS ...	56.38
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						56.38
Vendor: 2127 - ESRI INC						
ESRI INC	03/09/2023	126395	ESRI ADDITIONAL LICENSE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	200.00
Vendor 2127 - ESRI INC Total:						200.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	03/30/2023	126473	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						20.00
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	1/31/2023_WWPS_Vinyl tubing	01-350-520210	REPAIR SUPPLIES - OPERATOR	42.02
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	10/24/2022 Meters Universal...	01-140-520210	REPAIR SUPPLIES - METER	1,710.80
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	10/24/2022 Meters Universal ...	01-140-520210	REPAIR SUPPLIES - METER	1,443.75
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	7,733.00
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	13,440.00
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	3,832.00
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	151,250.00
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	WS 2-7-23 Ferguson Waterwo...	01-340-520920	INFRASTRUCTURE PURCHASES	929.66
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	WS 2-7-23 Ferguson Waterwo...	01-340-520920	INFRASTRUCTURE PURCHASES	929.66
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	Fittings and Parts for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	11.14
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	LF 2 MIP X IPS PJ COUP	01-140-520210	REPAIR SUPPLIES - METER	233.22
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	2 RUB FF MTR GSKT	01-140-520210	REPAIR SUPPLIES - METER	300.00
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	LF 2 FLG X 2 FIP BRZ MTR FLG	01-140-520210	REPAIR SUPPLIES - METER	725.76
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	Fittings and Parts for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,251.90
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	2" check valves	01-140-520210	REPAIR SUPPLIES - METER	573.55
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	2" check valves	01-140-520210	REPAIR SUPPLIES - METER	527.00
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	2' Three piece compressions	01-140-520210	REPAIR SUPPLIES - METER	730.70
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	3/4 adapters	01-140-520210	REPAIR SUPPLIES - METER	16.59
FERGUSON ENTERPRISES, INC	03/09/2023	DFT0000500	2" check valves	01-140-520210	REPAIR SUPPLIES - METER	-730.70
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						184,950.05
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICATI...	03/09/2023	126414	Phone Service Provider	01-360-510470	TELEPHONE	3,002.42
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						3,002.42
Vendor: 2236 - FITNESS MACHINE TECHNICIANS						
FITNESS MACHINE TECHNICA...	03/09/2023	DFT0000501	EMPLOYEE GYM SERVICE	01-000-220700	EMPLOYEE RESERVE - GYM	125.00
Vendor 2236 - FITNESS MACHINE TECHNICIANS Total:						125.00
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	03/09/2023	126396	FILTERS FOR PM SERVICE. OIL, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	135.21
FLEET PRIDE	03/22/2023	126444	Sign Trailer #04 - Dust Caps	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	23.98
FLEET PRIDE	03/30/2023	126474	Unit #15 Strobe light	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	62.99
Vendor 2241 - FLEET PRIDE Total:						222.18
Vendor: 2263 - FOX, DANIEL						
FOX, DANIEL	03/09/2023	126397	REFUND COLONIAL LIFE WITH...	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	14.54
FOX, DANIEL	03/22/2023	126445	REFUND OPTICARE - EMP #204	01-000-220500	HEALTH INSURANCE PAYABLE	10.83
FOX, DANIEL	03/22/2023	126445	REFUND UNUM VOL LIFE CON...	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	8.79
Vendor 2263 - FOX, DANIEL Total:						34.16
Vendor: 5158 - FRONT LINE SALES, INC.						
FRONT LINE SALES, INC.	03/15/2023	126435	PPE/ADMIN	01-210-510490	SAFETY EXPENSE	39.62

In-house capital project(s)

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FRONT LINE SALES, INC.	03/15/2023	126435	First Aid supplies	01-210-510490	SAFETY EXPENSE	888.91
FRONT LINE SALES, INC.	03/15/2023	126435	First Aid supplies	01-210-510490	SAFETY EXPENSE	76.22
FRONT LINE SALES, INC.	03/15/2023	126435	Eyewash unit for shop	01-210-510490	SAFETY EXPENSE	69.47
Vendor 5158 - FRONT LINE SALES, INC. Total:						1,074.22
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	03/02/2023	126364	CABLE LOCKOUT	01-210-510490	SAFETY EXPENSE	65.92
GRAINGER INC	03/02/2023	126364	LOCKOUT PADLOCK	01-210-510490	SAFETY EXPENSE	334.12
GRAINGER INC	03/02/2023	126364	LOCKOUT PADLOCK	01-210-510490	SAFETY EXPENSE	167.06
GRAINGER INC	03/09/2023	126398	#2/BEVERAGE COOLER	01-350-520240	TOOLS & SUPPLIES - OPERATOR	71.27
GRAINGER INC	03/09/2023	126398	ANDREA CHLORINE REPAIR	01-350-520240	TOOLS & SUPPLIES - OPERATOR	9.44
GRAINGER INC	03/22/2023	126446	PRVS	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,227.58
GRAINGER INC	03/22/2023	126446	PRVS	01-350-520210	REPAIR SUPPLIES - OPERATOR	564.48
Vendor 2380 - GRAINGER INC Total:						2,439.87
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	03/15/2023	126427	Bench Service	01-231-530270	WATER TESTING FEES	2,784.16
Vendor 2480 - HACH COMPANY Total:						2,784.16
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	03/02/2023	126366	20D:KENT BOOSTER RPLCMNT...	01-340-520920	INFRASTRUCTURE PURCHASES	14,778.25
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						14,778.25
Vendor: 2505 - HARMONS DIST.						
HARMONS DIST.	03/30/2023	126475	BABY/EMP 182	01-110-510430	GENERAL ADMINISTRATIVE	60.00
HARMONS DIST.	03/30/2023	126475	SYMPATHY/EMP 148	01-110-510430	GENERAL ADMINISTRATIVE	60.00
Vendor 2505 - HARMONS DIST. Total:						120.00
Vendor: 2511 - HARRINGTON INDUSTRIAL PLASTICS						
HARRINGTON INDUSTRIAL PLA...	03/09/2023	126400	Well 15/16 chemical dosing li...	01-350-520210	REPAIR SUPPLIES - OPERATOR	224.85
HARRINGTON INDUSTRIAL PLA...	03/09/2023	126400	Well 15/16 chemical dosing li...	01-350-520210	REPAIR SUPPLIES - OPERATOR	5,418.00
HARRINGTON INDUSTRIAL PLA...	03/09/2023	126400	Well 15/16 chemical dosing li...	01-350-520210	REPAIR SUPPLIES - OPERATOR	682.00
Vendor 2511 - HARRINGTON INDUSTRIAL PLASTICS Total:						6,324.85
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	03/02/2023	DFT0000487	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,084.69
HEALTHEQUITY INC	03/02/2023	DFT0000497	HSA PRIOR TO ACCT SET UP - ...	01-000-220500	HEALTH INSURANCE PAYABLE	-288.45
HEALTHEQUITY INC	03/16/2023	DFT0000531	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	10,792.39
HEALTHEQUITY INC	03/16/2023	DFT0000531	HSA PRIOR TO ACCT SET UP - ...	01-000-220500	HEALTH INSURANCE PAYABLE	192.30
HEALTHEQUITY INC	03/28/2023	DFT0000556	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	23,542.39
HEALTHEQUITY INC	03/28/2023	DFT0000556	HSA PRIOR TO ACCT SET UP - ...	01-000-220500	HEALTH INSURANCE PAYABLE	96.15
Vendor 2532 - HEALTHEQUITY INC Total:						45,419.47
Vendor: 2538 - HELM, JASON						
HELM, JASON	03/23/2023	10120	MEALS/AWWA UTIL MGMT C...	01-110-510480	TRAINING & EDUCATION - M...	162.00
Vendor 2538 - HELM, JASON Total:						162.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2555 - HIGH VALUE MARKING AND ENGRAVING						
HIGH VALUE MARKING AND E...	03/02/2023	126367	Safety Team	01-210-510490	SAFETY EXPENSE	135.75
Vendor 2555 - HIGH VALUE MARKING AND ENGRAVING Total:						135.75
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BLDG A/STAIR PAINT SUPPLIES	01-130-510220	BUILDINGS & GROUNDS - CUST..	278.60
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	CLEANING SUPPLIES	01-220-520240	TOOLS & SUPPLIES - WTR R&R	30.62
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	82.89
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	CHAIN SAW BLADES	01-220-520240	TOOLS & SUPPLIES - WTR R&R	98.91
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	IMPACT TOOL	01-220-520240	TOOLS & SUPPLIES - WTR R&R	329.00
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BREEZE AIR/HEAT INSTALL	01-230-520210	REPAIR SUPPLIES - WTR MAINT	4.56
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	WELL 15/FLOORS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	39.96
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	CLOROX	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	41.34
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	CLEANING SUPPLIES	01-240-520240	TOOLS & SUPPLIES - WW MAI...	43.96
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BUBBLER REPAIR FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	40.75
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BUBBLER REPAIR FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	50.14
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BLDG A BASEMENT/DRINKING ...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	1,142.35
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BLDG A BASEMENT/DRINKING ...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	92.27
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BLDG A BASEMENT/DRINKING ...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	25.79
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BLDG A BASEMENT/DRINKING ...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	15.22
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	BREEZE REPAIRS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	43.37
HOME DEPOT CREDIT SERVICES	03/09/2023	126401	RETURN TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	-27.75
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,331.98
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPME...	03/22/2023	126447	PPE/CLOTHING ITEMS	01-210-510490	SAFETY EXPENSE	773.00
INDUSTRIAL SAFETY EQUIPME...	03/22/2023	126447	SFTY PTS PURCHASE/EMP #48	01-000-220710	EMPLOYEE ACCRUED SAFETY ...	50.00
INDUSTRIAL SAFETY EQUIPME...	03/22/2023	126447	SFTY PTS PURCHASE/EMP #48	01-210-510490	SAFETY EXPENSE	43.25
INDUSTRIAL SAFETY EQUIPME...	03/22/2023	126447	PPE/BOOTS, VEST, BIB	01-210-510490	SAFETY EXPENSE	84.70
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						950.95
Vendor: 5201 - INTERMOUNTAIN EMERGENCY VEHICLE UPFITTING						
INTERMOUNTAIN EMERGENCY..	03/15/2023	126436	UPFIT FOR NEW PROMASTER ...	01-260-510910	MACHINERY & EQUIPMENT - B...	3,098.70
INTERMOUNTAIN EMERGENCY..	03/30/2023	126496	NEW MAVERICK UPFIT. NON H...	01-260-510910	MACHINERY & EQUIPMENT - B...	3,445.40
INTERMOUNTAIN EMERGENCY..	03/30/2023	126496	NEW MAVERICK UPFIT. NON H...	01-260-510910	MACHINERY & EQUIPMENT - B...	834.75
Vendor 5201 - INTERMOUNTAIN EMERGENCY VEHICLE UPFITTING Total:						7,378.85
Additional add-on equipment for Ford Maverick and Meter Van						
Vendor 2768.1 - JOHNSON CONTROLS SECURITY SOLUTIONS						
JOHNSON CONTROLS SECURIT...	03/15/2023	126428	SECURITY SYSTEM TECH SUPP...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	819.00
Vendor 2768.1 - JOHNSON CONTROLS SECURITY SOLUTIONS Total:						819.00
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	03/10/2023	10114	BOARD MTG/STAFF GATHERI...	01-110-510430	GENERAL ADMINISTRATIVE	86.24
Vendor 2772 - JOHNSON, KRISTY Total:						86.24
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CONS...	03/22/2023	126449	FEB 2023 LABORATORY SERVI...	01-231-530270	WATER TESTING FEES	1,257.70
JORDAN VALLEY WATER CONS...	03/22/2023	126450	FEB 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	451,949.12

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JORDAN VALLEY WATER CONS...	03/22/2023	126451	JAN 2023 LABORATORY SERVI...	01-231-530270	WATER TESTING FEES	651.21
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						453,858.03
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	03/02/2023	126368	21J:GHID HDQTRS LANDSCAPE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,856.95
J-U-B ENGINEERS, INC.	03/02/2023	126368	20B-1:RGWTP WATERLINES/...	01-340-520920	INFRASTRUCTURE PURCHASES	852.50
J-U-B ENGINEERS, INC.	03/02/2023	126368	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	33,344.23
J-U-B ENGINEERS, INC.	03/22/2023	126448	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	73,928.82
J-U-B ENGINEERS, INC.	03/22/2023	126448	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	50,283.60
J-U-B ENGINEERS, INC.	03/30/2023	126476	2023 Grant Application Assista...	01-340-510520	PROFESSIONAL CONSULTING - ...	3,750.00
J-U-B ENGINEERS, INC.	03/30/2023	126476	Anderson Water Treatment Pl...	01-340-520920	INFRASTRUCTURE PURCHASES	735.00
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						164,751.10
Vendor: 2820 - JUNIPER SYSTEMS INC						
JUNIPER SYSTEMS INC	03/09/2023	126402	HANDHELD MTR PROGRAMM...	01-140-520210	REPAIR SUPPLIES - METER	809.01
Vendor 2820 - JUNIPER SYSTEMS INC Total:						809.01
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FORD	03/09/2023	126403	PARTICULATE MATTER SENSOR..	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	221.40
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						221.40
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	03/31/2023	10124	REFRESHMENTS/LOCALSCAPES...	01-110-510430	GENERAL ADMINISTRATIVE	33.31
Vendor 2885 - KETCHUM, MICHELLE Total:						33.31
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	03/30/2023	126477	Asphalt for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	728.62
KILGORE COMPANIES, LLC	03/30/2023	126477	Asphalt for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	877.78
KILGORE COMPANIES, LLC	03/30/2023	126477	Asphalt for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,010.00
KILGORE COMPANIES, LLC	03/30/2023	126477	Asphalt for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	67.10
KILGORE COMPANIES, LLC	03/30/2023	126477	Asphalt for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	68.48
KILGORE COMPANIES, LLC	03/30/2023	126477	Asphalt for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	125.80
Vendor 2900 - KILGORE COMPANIES, LLC Total:						2,877.78
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	03/02/2023	126369	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	03/02/2023	126369	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	03/02/2023	126369	FEB 23 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.05
LEGALSHIELD	03/30/2023	126478	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	03/30/2023	126478	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	03/30/2023	126478	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	03/30/2023	126478	MAR 23 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.11
Vendor 2971 - LEGALSHIELD Total:						444.11
Vendor: 2980 - LES OLSON CO						
LES OLSON CO	03/02/2023	126370	2023 ANN MAINT/OFFICE COP...	01-130-510410	OFFICE SUPPLIES/PRINTING	3,058.06
Vendor 2980 - LES OLSON CO Total:						3,058.06

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Vendor: 3010 - LOWES COMPANIES INC						
LOWES COMPANIES INC	03/15/2023	126429	BLDG A RETURNED MICROWA...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	-141.55
LOWES COMPANIES INC	03/15/2023	126429	BLDG A ICEMAKER, REFRIGER...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	981.34
Vendor 3010 - LOWES COMPANIES INC Total:						839.79
Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC.						
LYNDON JONES CONSTRUCTI...	03/22/2023	126460	RETENTION/22C - PMT NO 6	01-000-210110	RETAINAGE	-6,313.96
LYNDON JONES CONSTRUCTI...	03/22/2023	126460	RETENTION/22C - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	3,007.93
LYNDON JONES CONSTRUCTI...	03/22/2023	126460	PMT #6/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	62,814.65
LYNDON JONES CONSTRUCTI...	03/22/2023	126460	RETENTION/22C - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	3,306.03
LYNDON JONES CONSTRUCTI...	03/22/2023	126460	PMT #6/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	57,150.66
Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total:						119,965.31
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	03/02/2023	126371	2022 PROP TAX ON CROSS OV...	01-110-510591	PAYMENTS TO OTHER GOV AG...	39,216.07
MAGNA WATER CO	03/09/2023	DFT0000502	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,427.75
MAGNA WATER CO	03/09/2023	DFT0000502	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	1,003.47
MAGNA WATER CO	03/09/2023	DFT0000502	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	647.40
MAGNA WATER CO	03/09/2023	DFT0000502	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	194.22
MAGNA WATER CO	03/09/2023	DFT0000502	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,654.34
Vendor 3040 - MAGNA WATER CO Total:						46,143.25
Vendor: 3110 - MCINTOSH COMMUNICATIONS						
MCINTOSH COMMUNICATIONS	03/30/2023	126479	UNIT 44/RAM PROMASTER IN...	01-260-510910	MACHINERY & EQUIPMENT - B...	95.00
Vendor 3110 - MCINTOSH COMMUNICATIONS Total:						95.00
Vendor: 3127 - MICHAELSEN, RYAN D						
MICHAELSEN, RYAN D	03/10/2023	10115	LODGING/RWAW CONF	01-230-510480	TRAINING & EDUCATION - WTR...	721.00
Vendor 3127 - MICHAELSEN, RYAN D Total:						721.00
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHANI...	03/09/2023	126404	WELL #17/HVAC REPAIR	01-350-520210	REPAIR SUPPLIES - OPERATOR	247.50
MOUNTAIN VALLEY MECHANI...	03/22/2023	126453	BREEZE/BOOSTER MOTOR REP...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,068.90
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						1,316.40
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CEN...	03/09/2023	126405	OIL DIPSTICK #26	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	116.91
MOUNTAIN WEST TRUCK CEN...	03/09/2023	126405	OIL DIPSTICK #26 RETURN	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	-91.91
MOUNTAIN WEST TRUCK CEN...	03/09/2023	126405	OIL DIPSTICK FOR #26	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	161.36
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						186.36
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY CO...	03/02/2023	126372	ER + Register	01-140-520210	REPAIR SUPPLIES - METER	22,092.86
MOUNTAINLAND SUPPLY CO...	03/15/2023	126430	MXU Mushrooms	01-140-520210	REPAIR SUPPLIES - METER	4,412.69
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	Mountainland fire hydrant me...	01-231-510910	MACHINERY & EQUIPMENT - ...	29.54
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	Mountainland fire hydrant me...	01-231-510910	MACHINERY & EQUIPMENT - ...	19.94
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	Mountainland fire hydrant me...	01-231-510910	MACHINERY & EQUIPMENT - ...	45.78
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	Mountainland fire hydrant me...	01-231-510910	MACHINERY & EQUIPMENT - ...	134.40

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MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	Mountainland fire hydrant me...	01-231-510910	MACHINERY & EQUIPMENT - ...	215.26
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	3/4" iperls	01-140-520210	REPAIR SUPPLIES - METER	49,554.74
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	3/4" iperls	01-140-520210	REPAIR SUPPLIES - METER	6,692.28
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	1,755.67
MOUNTAINLAND SUPPLY CO...	03/22/2023	126452	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	21,985.99
MOUNTAINLAND SUPPLY CO...	03/30/2023	126480	Meters Gaskets	01-140-520210	REPAIR SUPPLIES - METER	217.50
MOUNTAINLAND SUPPLY CO...	03/30/2023	126480	WS 3-9-23 Mountainland Supp...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	117.25
MOUNTAINLAND SUPPLY CO...	03/30/2023	126480	WS 3-9-23 Mountainland Supp...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	175.88
MOUNTAINLAND SUPPLY CO...	03/30/2023	126480	WS 3-9-23 Mountainland Supp...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	293.82
MOUNTAINLAND SUPPLY CO...	03/30/2023	126480	Meters Gaskets	01-140-520210	REPAIR SUPPLIES - METER	43.33
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						107,786.93
Vendor: 3234 - MULVEY ENTERPRISES LLC						
MULVEY ENTERPRISES LLC	03/30/2023	126481	RIGHT OF WAY & PROPERTY S...	01-340-510520	PROFESSIONAL CONSULTING - ...	3,800.00
Vendor 3234 - MULVEY ENTERPRISES LLC Total:						3,800.00
Vendor: 3240 - NAPA AUTO PARTS						
NAPA AUTO PARTS	03/15/2023	126431	FLOOR DRY FOR THE SHOP.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	235.03
Vendor 3240 - NAPA AUTO PARTS Total:						235.03
Vendor: 3270 - NECAISE, RICKY						
NECAISE, RICKY	03/10/2023	10116	DEPT RECOGNITION MTG	01-110-510430	GENERAL ADMINISTRATIVE	93.85
Vendor 3270 - NECAISE, RICKY Total:						93.85
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTION...	03/22/2023	126454	RETENTION/20B - PMT NO 12	01-000-210110	RETAINAGE	-24,505.21
NELSON BROS CONSTRUCTION...	03/22/2023	126454	RETENTION/20B - PMT NO 12	01-340-520920	INFRASTRUCTURE PURCHASES	24,505.21
NELSON BROS CONSTRUCTION...	03/22/2023	126454	PMT 12/20B:RUSHTON WTR T...	01-340-520920	INFRASTRUCTURE PURCHASES	465,599.07
NELSON BROS CONSTRUCTION...	03/22/2023	126454	RETENTION/20B - PMT NO 13	01-000-210110	RETAINAGE	-15,726.55
NELSON BROS CONSTRUCTION...	03/22/2023	126454	RETENTION/20B - PMT NO 13	01-340-520920	INFRASTRUCTURE PURCHASES	15,726.55
NELSON BROS CONSTRUCTION...	03/22/2023	126454	PMT 13/20B:RUSHTON WTR T...	01-340-520920	INFRASTRUCTURE PURCHASES	298,804.42
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						764,403.49
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CENT...	03/02/2023	126373	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	164.00
OCCUPATIONAL HEALTH CENT...	03/22/2023	126455	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	328.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						492.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	03/02/2023	126374	FEB 2023 OPTICARE ROUNDING	01-110-500130	HEALTH INSURANCE - MGMT	0.27
OPTICARE VISION SERVICES	03/02/2023	126374	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	375.55
OPTICARE VISION SERVICES	03/02/2023	126374	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	364.72
OPTICARE VISION SERVICES	03/02/2023	126374	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	10.83
OPTICARE VISION SERVICES	03/22/2023	126456	MAR 2023 OPTICARE ADJ-EMP...	01-000-220500	HEALTH INSURANCE PAYABLE	-15.76
OPTICARE VISION SERVICES	03/22/2023	126456	MAR 2023 OPTICARE ADJ-EMP...	01-110-500130	HEALTH INSURANCE - MGMT	0.25
OPTICARE VISION SERVICES	03/22/2023	126456	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	349.95

Primarily Meter Inventory

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OPTICARE VISION SERVICES	03/22/2023	126456	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	365.71	
						Vendor 3389.5 - OPTICARE VISION SERVICES Total:	1,451.52
Vendor: 3401 - OWEN EQUIPMENT COMPANY							
OWEN EQUIPMENT COMPANY	03/30/2023	126482	WEAR ITEMS FOR AUTO REEL ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	954.71	
						Vendor 3401 - OWEN EQUIPMENT COMPANY Total:	954.71
Vendor: 5221 - PEAK ALARM COMPANY, INC.							
PEAK ALARM COMPANY, INC.	03/09/2023	126418	Security Alarm system and doo...	01-340-520920	INFRASTRUCTURE PURCHASES	6,352.00	
						Vendor 5221 - PEAK ALARM COMPANY, INC. Total:	6,352.00
Vendor: 3480 - PITNEY BOWES							
PITNEY BOWES	03/09/2023	126406	2023 1ST QTR LEASING	01-130-510420	POSTAGE & MAILING	410.19	
						Vendor 3480 - PITNEY BOWES Total:	410.19
Vendor: 3546 - PROFESSIONAL SYSTEMS TECHNOLOGY INC							
PROFESSIONAL SYSTEMS TEC...	03/30/2023	126483	TROUBLESHOOT FIRE ALARM ...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	525.00	
						Vendor 3546 - PROFESSIONAL SYSTEMS TECHNOLOGY INC Total:	525.00
Vendor: 3657 - READY MADE CONCRETE							
READY MADE CONCRETE	03/22/2023	DFT0000533	Cement for February Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	91.75	
						Vendor 3657 - READY MADE CONCRETE Total:	91.75
Vendor: 3722 - RHINO PUMPS LLC							
RHINO PUMPS LLC	03/30/2023	126484	WESTLAKE CORNELL PUMP	01-340-520920	INFRASTRUCTURE PURCHASES	30,241.67	
						Vendor 3722 - RHINO PUMPS LLC Total:	30,241.67
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS							
ROCKY MOUNTAIN AIR SOLUT...	03/30/2023	126485	WELDING AND CUTTING TANK...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	54.00	
ROCKY MOUNTAIN AIR SOLUT...	03/30/2023	126485	WELDING AND CUTTING TANK...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	1,074.98	
						Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:	1,128.98
Vendor: 3747 - ROCKY MTN POWER							
ROCKY MTN POWER	03/30/2023	126486	FEB 2023 POWER	01-110-510460	UTILITIES - MGMT	3,171.19	
ROCKY MTN POWER	03/30/2023	126486	FEB 2023 POWER	01-230-510460	UTILITIES - WTR	21,025.95	
ROCKY MTN POWER	03/30/2023	126486	FEB 2023 POWER	01-240-510460	UTILITIES - WW	8,877.65	
						Vendor 3747 - ROCKY MTN POWER Total:	33,074.79
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC							
ROYAL WHOLESALE ELECTRIC	03/30/2023	126487	MONTEC/REPAIR PARTS	01-350-520240	TOOLS & SUPPLIES - OPERATOR	115.94	
						Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:	115.94
Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC							
RUSH TRUCK CENTERS OF UT...	03/30/2023	126488	COOLANT AND OIL REPAIRS U...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	980.51	
						Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:	980.51
Vendor: 3813 - RYDALCH, TY C							
RYDALCH, TY C	03/23/2023	10121	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00	
						Vendor 3813 - RYDALCH, TY C Total:	150.00

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Vendor: 4205 - S & S ELECTRIC						
S & S ELECTRIC	03/09/2023	126408	SHOPCO PRV/ELECTRICAL TR...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	208.50
Vendor 4205 - S & S ELECTRIC Total:						208.50
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	03/22/2023	DFT0000534	Cement Cutting for February R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	03/22/2023	DFT0000534	Cement Cutting for February R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	03/22/2023	DFT0000534	Cement Cutting for February R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	03/22/2023	DFT0000534	Cement Cutting for February R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	547.60
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						1,087.60
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROLET	03/02/2023	126365	2-21-23_SLVChevrolet_Unit 25	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	288.58
SALT LAKE VALLEY CHEVROLET	03/09/2023	126399	KNOCK SENSOR #47 CHEVY TR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	312.08
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						600.66
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	03/22/2023	126457	LOGOS AND LETTERING FOR N...	01-260-510910	MACHINERY & EQUIPMENT - B...	263.00
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						263.00
Vendor: 5181 - SARGENT, KEVIN						
SARGENT, KEVIN	03/16/2023	10117	CDL/TANKER ENDORSEMENT	01-110-510430	GENERAL ADMINISTRATIVE	61.00
Vendor 5181 - SARGENT, KEVIN Total:						61.00
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	03/09/2023	126407	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,927.00
SELECTHEALTH	03/09/2023	126407	TERM EMPLOYEE HEALTH INS -...	01-220-500130	HEALTH INSURANCE - WTR R&R	-2,626.95
SELECTHEALTH	03/09/2023	126407	TERM EMPLOYEE HEALTH INS -...	01-230-500130	HEALTH INSURANCE - WTR MA...	-1,751.30
SELECTHEALTH	03/09/2023	126407	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	50,787.70
SELECTHEALTH	03/09/2023	126407	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	3,298.90
SELECTHEALTH	03/09/2023	126407	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	49,912.05
SELECTHEALTH	03/09/2023	126407	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	3,298.90
SELECTHEALTH	03/15/2023	126432	SEP 22 - JAN 23 HEALTHY LIV R...	01-110-510430	GENERAL ADMINISTRATIVE	385.10
Vendor 3950 - SELECTHEALTH Total:						112,231.40
Vendor: 3952 - SEMI SERVICE INC						
SEMI SERVICE INC	03/30/2023	126489	WS 1-9-23 Semi Service	01-220-520240	TOOLS & SUPPLIES - WTR R&R	2,762.67
Vendor 3952 - SEMI SERVICE INC Total:						2,762.67
Vendor: 3970 - SHERWIN WILLIAMS						
SHERWIN WILLIAMS	03/02/2023	126375	BLDG A/STAIR PAINT	01-130-510220	BUILDINGS & GROUNDS - CUST..	105.98
Vendor 3970 - SHERWIN WILLIAMS Total:						105.98
Vendor: 5226 - SMITH, KOLTIN						
SMITH, KOLTIN	03/23/2023	10122	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5226 - SMITH, KOLTIN Total:						150.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4248 - STREAMLINE						
STREAMLINE	03/09/2023	126409	MAR 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	03/15/2023	126433	FEB 2023 FULL SRVC PRINTING	01-130-510420	POSTAGE & MAILING	2,885.79
THE DATA CENTER	03/15/2023	126433	FEB 2023 POSTAGE & HANDLI...	01-130-510420	POSTAGE & MAILING	9,469.17
Vendor 4350 - THE DATA CENTER Total:						12,354.96
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	03/30/2023	126490	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	349.55
THOMAS PETROLEUM	03/30/2023	126490	DIESEL FUEL FOR THE PLANT. ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	134.72
THOMAS PETROLEUM	03/30/2023	126490	DIESEL FUEL FOR THE PLANT. ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	2,199.44
Vendor 4405 - THOMAS PETROLEUM Total:						2,683.71
Vendor: 4430 - TIRE WORLD						
TIRE WORLD	03/09/2023	126410	REAR TIRES FOR UNIT #9.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,561.76
Vendor 4430 - TIRE WORLD Total:						1,561.76
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	03/02/2023	126376	Traffic control services	01-220-520210	REPAIR SUPPLIES - WTR R&R	124.00
TRAFFIC SAFETY RENTALS	03/02/2023	126376	Traffic control services	01-220-520210	REPAIR SUPPLIES - WTR R&R	430.98
TRAFFIC SAFETY RENTALS	03/02/2023	126376	Traffic control services	01-220-520210	REPAIR SUPPLIES - WTR R&R	320.67
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						875.65
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	03/30/2023	126491	SHIPPING/WTR QLTY	01-231-530270	WATER TESTING FEES	43.64
UNITED PARCEL SERVICE	03/30/2023	126491	SHIPPING/WTR QLTY	01-231-530270	WATER TESTING FEES	23.94
Vendor 4510 - UNITED PARCEL SERVICE Total:						67.58
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,738.54
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,724.95
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	14.31
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-21.61
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-120-500170	LIFE/LTD/LTC INSURANCE - HR	-6.15
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-130-500170	LIFE/LTD/LTC INSURANCE - CU...	-22.80
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-13.87
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-210-500170	LIFE/LTD/LTC INSURANCE - SA...	-5.59
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	-47.45
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - W...	-7.74
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - W...	-24.33
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	-72.06
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-260-500170	LIFE/LTD/LTC INSURANCE - BL...	-10.43
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-320-500170	LIFE/LTD/LTC INSURANCE - SU...	-3.58
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-330-500170	LIFE/LTD/LTC INSURANCE - BL...	-14.08
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-340-500170	LIFE/LTD/LTC INSURANCE - ENG	-15.91
UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - OP...	-23.24

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UNUM LIFE INSURANCE CO OF...	03/02/2023	126377	FEB 2023 EMPLOYER LIFE ADJ	01-360-500170	LIFE/LTD/LTC INSURANCE - SYS...	-15.79
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	530.08
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	498.28
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	18.90
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-130-500170	LIFE/LTD/LTC INSURANCE - CU...	11.60
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-25.45
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	-35.11
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - W...	0.01
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-231-500170	LIFE/LTD/LTC INSURANCE - W...	0.01
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	66.37
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-260-500170	LIFE/LTD/LTC INSURANCE - BL...	0.01
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-330-500170	LIFE/LTD/LTC INSURANCE - BL...	10.34
UNUM LIFE INSURANCE CO OF...	03/02/2023	126380	FEB 2023 VOL LIFE ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - OP...	1.53
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	FEB 2023 LTC ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-28.80
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	FEB 2023 LTC ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	-1.42
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	FEB 2023 LTC ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	-3.60
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	FEB 2023 LTC ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - OP...	-7.20
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	114.80
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	112.85
UNUM LIFE INSURANCE CO OF...	03/02/2023	126381	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	1.20
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,688.11
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,766.02
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	21.62
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-120-500170	LIFE/LTD/LTC INSURANCE - HR	6.15
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-130-500170	LIFE/LTD/LTC INSURANCE - CU...	22.80
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-13.25
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-210-500170	LIFE/LTD/LTC INSURANCE - SA...	5.59
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	-18.57
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - W...	70.13
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-231-500170	LIFE/LTD/LTC INSURANCE - W...	7.74
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	56.36
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-260-500170	LIFE/LTD/LTC INSURANCE - BL...	10.43
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-320-500170	LIFE/LTD/LTC INSURANCE - SU...	3.58
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-330-500170	LIFE/LTD/LTC INSURANCE - BL...	14.08
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-340-500170	LIFE/LTD/LTC INSURANCE - ENG	-45.81
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - OP...	23.24
UNUM LIFE INSURANCE CO OF...	03/22/2023	126458	MAR 2023 EMPLOYER LIFE ADJ	01-360-500170	LIFE/LTD/LTC INSURANCE - SYS...	15.79
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-18.90
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-130-500170	LIFE/LTD/LTC INSURANCE - CU...	-11.60
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	25.45
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	26.37
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - W...	0.01
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-231-500170	LIFE/LTD/LTC INSURANCE - W...	0.01
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	-66.35

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-260-500170	LIFE/LTD/LTC INSURANCE - BL...	0.01
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-330-500170	LIFE/LTD/LTC INSURANCE - BL...	-10.30
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	MAR 2023 VOL LIFE ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - OP...	21.79
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	498.28
UNUM LIFE INSURANCE CO OF...	03/22/2023	126463	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	561.77
UNUM LIFE INSURANCE CO OF...	03/22/2023	126464	MAR 2023 LTC ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	-2.40
UNUM LIFE INSURANCE CO OF...	03/22/2023	126464	MAR 2023 LTC ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	-5.35
UNUM LIFE INSURANCE CO OF...	03/22/2023	126464	MAR 2023 LTC ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	2.40
UNUM LIFE INSURANCE CO OF...	03/22/2023	126464	MAR 2023 LTC ADJ	01-340-500170	LIFE/LTD/LTC INSURANCE - ENG	-2.40
UNUM LIFE INSURANCE CO OF...	03/22/2023	126464	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	110.10
UNUM LIFE INSURANCE CO OF...	03/22/2023	126464	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	116.55
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						9,317.02
Vendor: 0001 - US TREASURY						
US TREASURY	03/02/2023	DFT0000495	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,976.92
US TREASURY	03/02/2023	DFT0000496	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	17,495.75
US TREASURY	03/16/2023	DFT0000528	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,843.60
US TREASURY	03/16/2023	DFT0000529	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	17,605.88
US TREASURY	03/30/2023	DFT0000552	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,939.60
US TREASURY	03/30/2023	DFT0000553	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	17,049.48
Vendor 0001 - US TREASURY Total:						69,911.23
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS ...	03/30/2023	126492	20120/23-24 DIC EARTHQUAKE..	01-110-510450	GENERAL INSURANCE	114,163.00
UTAH LOCAL GOVERNMENTS ...	03/30/2023	126492	20120/23-24 UNDRGRD TNK R...	01-110-510450	GENERAL INSURANCE	461.90
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						114,624.90
Vendor: 5227 - UTAH LTAP						
UTAH LTAP	03/30/2023	126498	ATSSA FLAGGER CERTIFICATION	01-140-510480	TRAINING & EDUCATION - ME...	130.00
UTAH LTAP	03/30/2023	126498	ATSSA FLAGGER CERTIFICATION	01-240-510480	TRAINING & EDUCATION - WW...	390.00
UTAH LTAP	03/30/2023	126498	ATSSA FLAGGER CERTIFICATION	01-230-510480	TRAINING & EDUCATION - WTR...	65.00
UTAH LTAP	03/30/2023	126498	ATSSA FLAGGER CERTIFICATION	01-231-510480	TRAINING & EDUCATION - WTR...	65.00
Vendor 5227 - UTAH LTAP Total:						650.00
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000477	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,311.66
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000478	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,744.16
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000479	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	268.77
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000480	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000481	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000482	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	51.67
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000485	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000486	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,119.02
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000488	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	132.05
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000491	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	720.00
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000492	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00

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UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000493	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000494	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	19,826.74
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000504	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	81.24
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000505	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	-210.13
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000507	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	131.25
UTAH RETIREMENT SYSTEMS	03/02/2023	DFT0000509	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	-2.36
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000512	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,488.29
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000513	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	10,932.18
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000514	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	256.12
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000515	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000518	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000519	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,404.34
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000521	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	122.92
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000524	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	720.00
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000525	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000526	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	03/16/2023	DFT0000527	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	20,236.87
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000536	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,432.68
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000537	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	12,082.12
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000538	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	259.31
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000539	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000542	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000543	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,314.51
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000545	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	135.83
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000548	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	770.00
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000549	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000550	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	03/30/2023	DFT0000551	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	19,590.58
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						110,673.16
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSION	03/01/2023	126358	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,583.85
UTAH STATE TAX COMMISSION	03/01/2023	126358	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,373.43
UTAH STATE TAX COMMISSION	03/01/2023	126358	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	18.06
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						18,975.34
Vendor: 4691 - UTILITY COST SOLUTIONS, INC.						
UTILITY COST SOLUTIONS, INC.	03/02/2023	126378	UTIL BILL AUDIT/NOV-DEC 22, ...	01-240-510460	UTILITIES - WW	607.00
Vendor 4691 - UTILITY COST SOLUTIONS, INC. Total:						607.00
Vendor: 4693 - UTOPIA						
UTOPIA	03/09/2023	126411	MAR 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
Vendor 4693 - UTOPIA Total:						1,000.00

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Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	03/22/2023	DFT0000535	Verizon Wireless Services	01-360-510470	TELEPHONE	2,880.03
Vendor 4704 - VERIZON WIRELESS Total:						2,880.03
Vendor: 4698 - VLCM						
VLCM	03/09/2023	126412	Barracuda Backup annual ren...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	9,088.65
VLCM	03/15/2023	126434	Sophos security suite renewal	01-360-510440	COMPUTER SUPPLIES/EQUIP...	8,801.00
VLCM	03/30/2023	126493	Sophos RED devices for two r...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,700.00
Vendor 4698 - VLCM Total:						19,589.65
Various software license renewals						
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURANC...	03/02/2023	DFT0000483	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	72.00
VOYA RETIREMENT INSURANC...	03/02/2023	DFT0000484	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	24,405.21
VOYA RETIREMENT INSURANC...	03/02/2023	DFT0000489	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	03/02/2023	DFT0000490	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	786.54
VOYA RETIREMENT INSURANC...	03/16/2023	DFT0000516	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	72.00
VOYA RETIREMENT INSURANC...	03/16/2023	DFT0000517	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,998.13
VOYA RETIREMENT INSURANC...	03/16/2023	DFT0000522	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	03/16/2023	DFT0000523	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	786.54
VOYA RETIREMENT INSURANC...	03/30/2023	DFT0000540	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	72.00
VOYA RETIREMENT INSURANC...	03/30/2023	DFT0000541	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	24,270.06
VOYA RETIREMENT INSURANC...	03/30/2023	DFT0000546	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	03/30/2023	DFT0000547	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	786.54
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						79,843.55
Vendor: 5188 - WASATCH MOUNTAIN EXCAVATING						
WASATCH MOUNTAIN EXCAV...	03/09/2023	126417	WASATCH MTN EXCAVATING/F..	01-000-430990	MISC INCOME	634.57
Vendor 5188 - WASATCH MOUNTAIN EXCAVATING Total:						634.57
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	03/09/2023	DFT0000503	FEB 2023 STRMWTR/ST LIGHT...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	03/09/2023	DFT0000503	FEB 2023 STRMWTR/ST LIGHT...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	03/09/2023	DFT0000503	FEB 2023 STRMWTR/ST LIGHT...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	03/30/2023	126494	PM SERVICE PARTS AND CUTT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,389.10
WHEELER MACHINERY CO	03/30/2023	126494	WASHER FLUID RESERVOIR A...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	167.90
WHEELER MACHINERY CO	03/30/2023	126494	UNIT 100/SERVICE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	686.92
Vendor 4910 - WHEELER MACHINERY CO Total:						2,243.92
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	03/09/2023	126413	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	85.00
Vendor 4995 - WORKFORCE QA Total:						85.00
Vendor: 5070 - ZIONS FIRST NATIONAL BANK						
ZIONS FIRST NATIONAL BANK	03/22/2023	126459	'19 SWR BOND/2023 PAYMENT	01-000-115800	WTR REV 2019 CONSTR-9120A	-200.27
ZIONS FIRST NATIONAL BANK	03/22/2023	126459	'19 SWR BOND/2023 PAYMENT	01-000-250710	2019 BOND PAYABLE - WFA SWF	886,000.00

Paid Check Report						Payment Dates: 3/1/2023 - 3/31/2023	
Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
ZIONS FIRST NATIONAL BANK	03/22/2023	126459	'19 SWR BOND/2023 PAYMENT	01-110-510550	BOND INTEREST EXPENSE	122,059.50	
ZIONS FIRST NATIONAL BANK	03/30/2023	126495	TRUSTEE FEE/2021 BOND	01-110-510540	BANKING & BONDING EXPENSE	1,500.00	
						Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:	1,009,359.23
						Grand Total:	4,824,836.56

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,824,836.56
Grand Total:	4,824,836.56

Account Summary

Account Number	Account Name	Payment Amount
01-000-115800	WTR REV 2019 CONSTR-9...	-200.27
01-000-210110	RETAINAGE	-49,817.10
01-000-210150	AMEX/MC PAYABLE	93,006.41
01-000-220400	RETIREMENT CONTRIB PA...	190,516.71
01-000-220500	HEALTH INSURANCE PAY...	128,937.86
01-000-220600	OTHER INSURANCE PAYA...	455.50
01-000-220610	LEGAL SHIELD PAYABLE	443.95
01-000-220620	VOLUNTARY LIFE PAYABLE	9,020.34
01-000-220700	EMPLOYEE RESERVE - GYM	125.00
01-000-220710	EMPLOYEE ACCRUED SAF...	50.00
01-000-220900	CAFETERIA PLAN PAYABLE	45,419.47
01-000-230100	FEDERAL W/H & MEDICA...	69,911.23
01-000-230200	STATE W/H PAYABLE	18,975.34
01-000-250710	2019 BOND PAYABLE - W...	886,000.00
01-000-410400	CONNECTION FEES	357.00
01-000-410500	INSPECTION FEES	300.00
01-000-430100	IMPACT FEES - WATER	2,806.00
01-000-430200	IMPACT FEES - SEWER	1,923.00
01-000-430990	MISC INCOME	1,045.24
01-110-500130	HEALTH INSURANCE - M...	10,079.15
01-110-500170	LIFE/LTD/LTC INSURANCE ...	0.17
01-110-510430	GENERAL ADMINISTRATIVE	1,062.67
01-110-510450	GENERAL INSURANCE	114,624.90
01-110-510460	UTILITIES - MGMT	19,292.37
01-110-510480	TRAINING & EDUCATION -...	604.76
01-110-510500	LEGAL EXPENSE	3,274.00
01-110-510520	PROFESSIONAL CONSULT...	677.80
01-110-510540	BANKING & BONDING EX...	1,848.31
01-110-510550	BOND INTEREST EXPENSE	122,059.50
01-110-510591	PAYMENTS TO OTHER GO...	46,143.25
01-120-500170	LIFE/LTD/LTC INSURANCE ...	0.00
01-120-510480	TRAINING & EDUCATION -...	317.00
01-130-500170	LIFE/LTD/LTC INSURANCE ...	0.00
01-130-510220	BUILDINGS & GROUNDS - ...	3,384.83
01-130-510410	OFFICE SUPPLIES/PRINTI...	3,319.64

Payroll Taxes and Employee Benefits \$468,957.54

2019 Bond Princ/Int Payment \$1,007,859.23

Account Summary

Account Number	Account Name	Payment Amount
01-130-510420	POSTAGE & MAILING	12,765.15
01-140-500130	HEALTH INSURANCE - ME...	-67.65
01-140-500170	LIFE/LTD/LTC INSURANCE ...	-58.32
01-140-510480	TRAINING & EDUCATION -...	130.00
01-140-520210	REPAIR SUPPLIES - METER	113,094.74
01-210-500170	LIFE/LTD/LTC INSURANCE ...	0.00
01-210-510490	SAFETY EXPENSE	2,998.02
01-220-500130	HEALTH INSURANCE - WT...	-2,825.51
01-220-500170	LIFE/LTD/LTC INSURANCE ...	-72.74
01-220-510480	TRAINING & EDUCATION -...	2,430.05
01-220-520210	REPAIR SUPPLIES - WTR R...	11,652.72
01-220-520240	TOOLS & SUPPLIES - WTR ...	3,891.04
01-230-500130	HEALTH INSURANCE - WT...	-1,949.86
01-230-500170	LIFE/LTD/LTC INSURANCE ...	38.08
01-230-510460	UTILITIES - WTR	28,063.64
01-230-510480	TRAINING & EDUCATION -...	816.00
01-230-520210	REPAIR SUPPLIES - WTR ...	253.02
01-230-520240	TOOLS & SUPPLIES - WTR...	41.34
01-231-500170	LIFE/LTD/LTC INSURANCE ...	7.76
01-231-510480	TRAINING & EDUCATION -...	215.00
01-231-510910	MACHINERY & EQUIPME...	444.92
01-231-530270	WATER TESTING FEES	4,760.65
01-240-500130	HEALTH INSURANCE - WW..	15.88
01-240-500170	LIFE/LTD/LTC INSURANCE ...	-16.88
01-240-510460	UTILITIES - WW	15,013.69
01-240-510480	TRAINING & EDUCATION -...	390.00
01-240-520240	TOOLS & SUPPLIES - WW...	43.96
01-260-500170	LIFE/LTD/LTC INSURANCE ...	0.02
01-260-510230	VEHICLE FUEL - BLD/FLT ...	3,812.69
01-260-510235	VEHICLE LEASE	8,927.50
01-260-510910	MACHINERY & EQUIPME...	19,003.51
01-260-520210	REPAIR SUPPLIES - BLD/FL...	10,342.86
01-320-500170	LIFE/LTD/LTC INSURANCE ...	0.00
01-320-510480	TRAINING & EDUCATION -...	624.48
01-330-500170	LIFE/LTD/LTC INSURANCE ...	0.04
01-340-500170	LIFE/LTD/LTC INSURANCE ...	-64.12
01-340-510480	TRAINING & EDUCATION -...	25.00
01-340-510520	PROFESSIONAL CONSULT...	8,850.44
01-340-520920	INFRASTRUCTURE PURCH...	1,412,636.18
01-350-500170	LIFE/LTD/LTC INSURANCE ...	16.12
01-350-510480	TRAINING & EDUCATION -...	1,280.00
01-350-520210	REPAIR SUPPLIES - OPERA...	10,951.46

Infrastructure \$1,362,819.08

Account Summary

Account Number	Account Name	Payment Amount	
01-350-520240	TOOLS & SUPPLIES - OPE...	269.23	
01-350-530250	WATER SUPPLY EXPENSE	451,949.12	Jordan Valley Water
01-360-500170	LIFE/LTD/LTC INSURANCE ...	0.00	
01-360-510220	BUILDINGS & GROUNDS - ...	4,895.73	
01-360-510440	COMPUTER SUPPLIES/EQ...	58,306.28	
01-360-510470	TELEPHONE	7,436.45	
01-360-510480	TRAINING & EDUCATION -...	100.00	
01-400-580310	FACILITY OPERATION - C.V.	395,725.09	
01-400-580320	PROJECT BETTERMENTS- C...	59,772.58	
01-400-580340	PRETREATMENT FIELD - C...	20,346.33	Central Valley Water \$907,434.84
01-400-580350	LABORATORY - C.V.	18,915.83	
01-400-580380	CVW DEBT SERVICE	412,675.01	
Grand Total:		4,824,836.56	

Project Account Summary

Project Account Key	Payment Amount	
None	3,412,200.38	
20ADESIGN	14,230.50	
20BCONSTMGMT	34,196.73	
20BCONSTRUCTION	804,635.25	
20BUTILITYWORK	386.56	
20DCONSTMGT	14,778.25	
20ECONSTMGT	9,433.50	
20ECONSTRUCTION	65,427.51	
20IDESIGN	1,756.25	
21JCONSTMGMT	1,856.95	
22CHANGEORDER	66,120.68	
22CONSTRUCTION	60,158.59	
22FDESIGN	124,212.42	
22GCONSTRUCTION	30,241.67	
23H	176,255.00	
23I Scoping Anderson Water Treatment Plant Update	735.00	
23JMATERIALS	1,859.32	
23PCONSTRUCTION	6,352.00	
Grand Total:	4,824,836.56	% of Total

Infrastructure	\$ 1,362,819.08	28%
2019 Bond Princ/Int Payment	\$ 1,007,859.23	21%
Central Valley Water	\$ 907,434.84	19%
Payroll Taxes and Employee Benefits	\$ 468,957.54	10%
Jordan Valley Water	\$ 451,949.12	9%
Other	\$ 625,816.75	13%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 03/01/2023 - 03/31/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
03/02/2023	2021	2021 Employee #231 Termination	Payroll	Check	-1,422.68
03/02/2023	2022	2022 Employee #233 Termination	Payroll	Check	-231.48
03/02/2023	EFT0000025	Payroll EFT	Payroll	EFT	-167,761.82
03/16/2023	EFT0000026	Payroll EFT	Payroll	EFT	-165,031.74
03/30/2023	EFT0000027	Payroll EFT	Payroll	EFT	-168,989.49
Bank Account 01-000-110100 Total: (5)					-503,437.21
Report Total: (5)					-503,437.21

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	5	-503,437.21
Report Total:	5	-503,437.21

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	5	-503,437.21
Report Total:	5	-503,437.21

Transaction Type	Count	Amount
Check	2	-1,654.16
EFT	3	-501,783.05
Report Total:	5	-503,437.21



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2023 - 03/31/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
03/02/2023	33326	James Hendrickson	Utility Billing	Check	-65.80
03/02/2023	33327	Terry Morrison	Utility Billing	Check	-34.87
03/02/2023	33328	Robyn Debenham	Utility Billing	Check	-56.30
03/02/2023	33329	Renee Talavera	Utility Billing	Check	-230.37
03/02/2023	33330	David S Peck	Utility Billing	Check	-39.94
03/02/2023	33331	Lazaro Ernesto Luna	Utility Billing	Check	-130.46
03/02/2023	33332	Opendoor Labs Inc	Utility Billing	Check	-86.68
03/02/2023	33333	Susan B Jasper	Utility Billing	Check	-83.69
03/02/2023	33334	Opendoor Labs Inc	Utility Billing	Check	-113.74
03/02/2023	33335	Sumiko Martinez	Utility Billing	Check	-33.42
03/02/2023	33336	Rocky Ridge I LLC	Utility Billing	Check	-393.68
03/02/2023	33337	Shae Clark	Utility Billing	Check	-119.21
03/02/2023	33338	Wayne M Anderson	Utility Billing	Check	-118.04
03/02/2023	33339	Adriana Moreno Gomez	Utility Billing	Check	-69.15
03/02/2023	33340	Mark R Abegglen	Utility Billing	Check	-278.66
03/02/2023	33341	Michael A Knight	Utility Billing	Check	-168.04
03/02/2023	33342	Geneva Wilkins	Utility Billing	Check	-57.71
03/02/2023	33343	Juston Puchar	Utility Billing	Check	-81.25
03/02/2023	33344	Ruiz Home Group LLC	Utility Billing	Check	-36.61
03/02/2023	33345	Barry Dale Mortensen	Utility Billing	Check	-93.14
03/02/2023	33346	Property Seller Solutions LLC	Utility Billing	Check	-50.04
03/02/2023	33347	R Warren Sleight	Utility Billing	Check	-40.30
03/02/2023	33348	Heath Allread	Utility Billing	Check	-655.32
03/02/2023	33349	Ericka Benavides	Utility Billing	Check	-88.74
03/02/2023	33350	Candice Janae Hayes	Utility Billing	Check	-17.03
03/02/2023	33351	Derek R Tucker	Utility Billing	Check	-40.80
03/02/2023	33352	Jay H Larson	Utility Billing	Check	-51.80
03/09/2023	33353	Ione P Horlacher	Utility Billing	Check	-59.32
03/09/2023	33354	C Vinn Roos	Utility Billing	Check	-189.75
03/09/2023	33355	Lucinda Smith	Utility Billing	Check	-138.40
03/09/2023	33356	Christopher Rose	Utility Billing	Check	-98.83
03/09/2023	33357	Garland L Bray	Utility Billing	Check	-74.04
03/09/2023	33358	Reydesei Gutierrez	Utility Billing	Check	-37.26
03/09/2023	33359	Gabriella Archuleta	Utility Billing	Check	-230.96
03/09/2023	33360	West Valley Ventures LLC	Utility Billing	Check	-228.79
03/09/2023	33361	SALT CITY HOME BUYERS LLC	Utility Billing	Check	-54.53

Bank Transaction Report

Issued Date Range: -

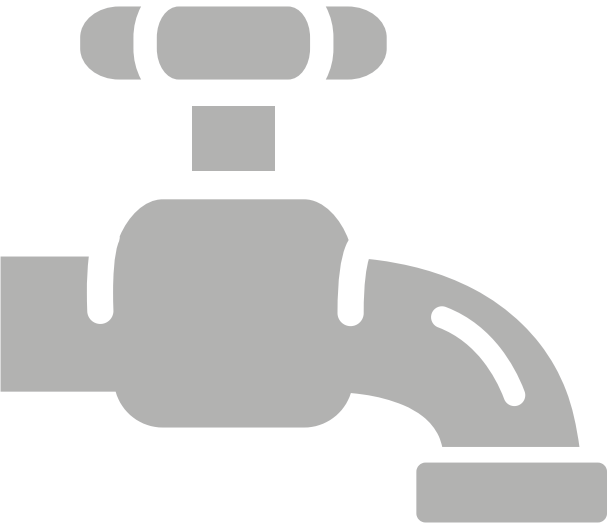
Issued Date	Number	Description	Module	Type	Amount
03/09/2023	33362	Jose Rivera	Utility Billing	Check	-121.31
03/09/2023	33363	Billy R AHLstrom	Utility Billing	Check	-100.00
03/09/2023	33364	Opendoor Labs Inc	Utility Billing	Check	-145.06
03/09/2023	33365	Steve R Chubbuck	Utility Billing	Check	-447.29
03/09/2023	33366	Catamount Properties 2018 LLC	Utility Billing	Check	-74.97
03/09/2023	33367	Patrick Dean	Utility Billing	Check	-111.84
03/09/2023	33368	Orlene Y Lund	Utility Billing	Check	-36.62
03/09/2023	33369	Creation Holdings LLC	Utility Billing	Check	-137.37
03/09/2023	33370	Tobias Griffith	Utility Billing	Check	-118.80
03/15/2023	33371	Restore Utah LLC	Utility Billing	Check	-128.48
03/15/2023	33372	Hans B Singer	Utility Billing	Check	-17.66
03/15/2023	33373	Francisco Cansino	Utility Billing	Check	-35.92
03/15/2023	33374	James E Thomas	Utility Billing	Check	-59.64
03/15/2023	33375	Leo W Engel	Utility Billing	Check	-95.44
03/15/2023	33376	Ona B Welch	Utility Billing	Check	-58.58
03/15/2023	33377	Ruben E De Leon	Utility Billing	Check	-123.86
03/29/2023	33378	Ronald Paul	Utility Billing	Check	-351.22
03/29/2023	33379	Robert E Peterson	Utility Billing	Check	-1.38
03/29/2023	33380	D P Ross	Utility Billing	Check	-25.13
03/29/2023	33381	Restore Utah LLC	Utility Billing	Check	-104.33
03/29/2023	33382	Cris Crawford	Utility Billing	Check	-56.20
03/29/2023	33383	Radell Hunt	Utility Billing	Check	-59.60
03/29/2023	33384	Restore Utah LLC	Utility Billing	Check	-93.93
03/29/2023	33385	Cassius C Seeley	Utility Billing	Check	-47.24
03/29/2023	33386	Nai Thet Muang Maung	Utility Billing	Check	-29.96
03/29/2023	33387	Rocky Copyak	Utility Billing	Check	-43.95
03/29/2023	33388	Utah Sell Now LLC	Utility Billing	Check	-15.52
03/29/2023	33389	Franca Caro	Utility Billing	Check	-30.02
03/29/2023	33390	Diane Russell	Utility Billing	Check	-33.86
03/29/2023	33391	Victor Manuel Colindres Hernandez	Utility Billing	Check	-56.08
03/29/2023	33392	Jab Solar LLC	Utility Billing	Check	-61.88
03/29/2023	33393	Rula Ruth Sacco Holding Trust	Utility Billing	Check	-184.68
03/29/2023	33394	2805 Lemay, A Series of Charities	Utility Billing	Check	-26.33
03/29/2023	33395	Restore Utah LLC	Utility Billing	Check	-87.84
Bank Account 01-000-110100 Total: (70)					-7,468.66
Report Total: (70)					-7,468.66

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	70	-7,468.66
Report Total:	70	-7,468.66

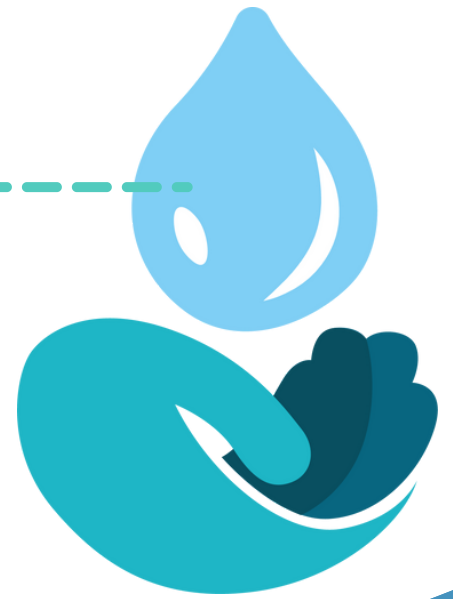
Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	70	-7,468.66
Report Total:	70	-7,468.66

Transaction Type	Count	Amount
Check	70	-7,468.66
Report Total:	70	-7,468.66



RESOLUTION

4-18-23-1



West Valley, Utah

April 18, 2023

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, April 18, 2023, 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 April 18, 2023, 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. 4-18-23.1

A RESOLUTION OF THE BOARD OF TRUSTEES OF GRANGER-HUNTER IMPROVEMENT DISTRICT, UTAH (THE “ISSUER”), AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$30,000,000 AGGREGATE PRINCIPAL AMOUNT OF WATER AND SEWER REVENUE BONDS, SERIES 2023B (THE “SERIES 2023B BONDS”); FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF THE SERIES 2023B BONDS, THE MAXIMUM NUMBER OF YEARS OVER WHICH THE SERIES 2023B BONDS MAY MATURE, THE MAXIMUM INTEREST RATE WHICH THE BONDS MAY BEAR, AND THE MAXIMUM DISCOUNT FROM PAR AT WHICH THE SERIES 2023B BONDS MAY BE SOLD; DELEGATING TO CERTAIN OFFICERS OF THE ISSUER THE AUTHORITY TO APPROVE THE FINAL TERMS AND PROVISIONS OF THE SERIES 2023B BONDS WITHIN THE PARAMETERS SET FORTH HEREIN; PROVIDING FOR THE PUBLICATION OF A NOTICE OF PUBLIC HEARING AND 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, A BOND PURCHASE AGREEMENT AND OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; 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 “Council”) 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”), replacement of waterlines and additional system storage and all related improvements (collectively, the “Series 2023B Project”) (b) fund any necessary debt service reserve funds, and (c) pay costs of issuance with respect to the Series 2023B 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 2023B (the “Series 2023B Bonds”) (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), 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 of Trust (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 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 Series 2023B Bonds, including a notice of bonds to be issued, in compliance with the Act; and

WHEREAS, the Issuer desires to approve and authorize a Bond Purchase Agreement (the “Bond Purchase Agreement”), in substantially the form attached hereto as Exhibit C, to be entered into between the Issuer and underwriter or purchaser (the “Underwriter/Purchaser”) selected by the Issuer for the Series 2023B Bonds; and

WHEREAS, in order to allow the Issuer flexibility in setting the pricing date of the Series 2023 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) determine whether all or a portion of the Series 2023B Bonds should be sold pursuant to a private placement or a public offering (including via a negotiated underwriting or public bid); (b) approve the principal amounts, interest rates, terms, maturities, redemption features, and purchase price at which the Series 2023 Bonds shall be sold and (c) 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 Trustees of Granger-Hunter Improvement District, Utah, as follows:

Section 1. For the purpose of (a) financing the Series 2023B Project, (b) funding a deposit to a debt service reserve fund, if necessary, and (c) paying costs of issuance of the Series 2023B Bonds, the Issuer hereby authorizes the issuance of the Series 2023B Bonds which shall be designated “Granger-Hunter Improvement District, Utah Water and Sewer Revenue Bonds, Series 2023B” (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 \$30,000,000. The Series 2023B Bonds shall mature in not more than twenty-one (21) 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 interest at a rate or rates of not to exceed five and one-half percent (5.50%) 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 select the Underwriter/Purchaser and 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 Series 2023B Bonds for and on behalf of the Issuer, provided that

such terms are within the Parameters set by this Resolution. The selection of the method of sale, the selection of the Underwriter/Purchaser, and the determination of the final terms and redemption provisions for the Series 2023B Bonds by the Designated Officers shall be evidenced by the execution of the Bond Purchase Agreement in substantially the form attached hereto as Exhibit C, or a term sheet if the selected Purchaser prefers.

Section 3. The Indenture and the Bond Purchase Agreement in substantially the forms presented to this meeting and attached hereto as Exhibit B and Exhibit C, respectively, are hereby authorized, approved, and confirmed. The Chair and Controller/Clerk are hereby authorized to execute and deliver the Indenture and the Bond Purchase Agreement in substantially the forms and with substantially the content as the forms 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 4 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 Bond Purchase Agreement, the Series 2023B Bonds, or any other document herein authorized and approved which may be necessary to conform the same to the final terms of the Series 2023B Bonds (within the Parameters set by this Resolution), to conform to any applicable bond insurance or reserve instrument or to remove the same, 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. The execution thereof by the Chair on behalf of the Issuer of the documents approved hereby shall conclusively establish such necessity, appropriateness, and approval with respect to all such additions, modifications, deletions, and changes incorporated therein.

Section 5. The form, terms, and provisions of the Series 2023B 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 Series 2023B Bonds and to deliver or provide for the delivery of said Series 2023B Bonds to the Underwriter/Purchaser. The signatures of the Chair and the Controller/Clerk may be by facsimile or manual execution.

Section 6. Upon their issuance, the Series 2023B Bonds will constitute special limited obligations of the Issuer payable solely from and to the extent of the sources set forth in the Series 2023B Bonds and the Indenture. No provision of this Resolution, the Indenture, the Series 2023B 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 ad valorem taxing powers.

Section 7. 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 8. After the Series 2023B Bonds are delivered to the Underwriter/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 Series 2023B Bonds are deemed to have been duly discharged in accordance with the terms and provisions of the Indenture.

Section 9. The Issuer shall hold a public hearing on May 16, 2023, to receive input from the public with respect to (a) the issuance of the Series 2023B Bonds and (b) the potential economic impact that the improvements to be financed with the proceeds of the Series 2023B 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 published and such publication shall be made (i) once in the Deseret News or Salt Lake Tribune, newspapers 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) created under Section 45-1-101, Utah Code Annotated 1953, as amended. The Controller/Clerk shall cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the 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 the newspaper 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 April 18, 2023, 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 2023B (the “Series 2023B Bonds”) (to be issued in one or more series and with such other series or title designation(s) as may be determined by the Issuer), and called a public hearing.

TIME, PLACE, LOCATION AND PURPOSE OF PUBLIC HEARING

The Issuer shall hold a public hearing on May 16, 2023, at 3:00 p.m. at the Issuer’s Office located at 2888 South 3600 West, West Valley City, Utah, at the hour of 3:00 p.m. to receive input from the public with respect to (a) the issuance of the Series 2023B Bonds and (b) any potential economic impact that the project to be financed with proceeds of the Series 2023B Bonds may have on the private sector. All members of the public are invited to attend and participate.

PURPOSE FOR ISSUING THE SERIES 2023B BONDS

The Series 2023B 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”), replacement of waterlines and additional system storage and all related improvements (collectively, the “Project”), (b) funding any necessary debt service reserve funds, and (c) paying costs of issuance of the Series 2023B Bonds.

PARAMETERS OF THE SERIES 2023B BONDS

The Issuer intends to issue the Series 2023B Bonds in the aggregate principal amount of not more than Thirty Million Dollars (\$30,000,000), to mature in not more than twenty-one (21) 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 interest at a rate or rates not to exceed five and one-half percent (5.50%) per annum. The Series 2023B Bonds are to be issued and sold by the Issuer pursuant to the Resolution, including as part of said Resolution, a Indenture (the “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 Series 2023B Bonds will not exceed the maximums set forth above. The Issuer reserves the right to not issue the Series 2023B Bonds for any reason and at any time up to the issuance of the Series 2023B Bonds.

REVENUES PROPOSED TO BE PLEDGED

The Series 2023B Bonds are special limited obligations of the Issuer payable from the net revenues of the System (the “Revenues”).

Section 10. The Issuer hereby reserves the right to opt not to issue the Series 2023B Bonds for any reason, including without limitation, consideration of the opinions expressed at the public hearing.

Section 11. 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 12. 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 Series 2023B Project. The Series 2023B 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 2023B 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 2023B Bonds which will be issued to finance the reimbursed costs of the Series 2023B Project is not expected to exceed \$30,000,000.

APPROVED AND ADOPTED this April 18, 2023.

(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 SALT LAKE)

I, Austin Ballard, the duly appointed and qualified Controller/Clerk of the Granger-Hunter Improvement District, Utah (the “District”), do hereby certify according to the records of the Board of Trustees of the District (the “Board of Trustees”) in my official possession that the foregoing constitutes a true and correct excerpt of the minutes of the meeting of the Board of Trustees held on April 18, 2023, including a resolution (the “Resolution”) adopted at said meeting as said minutes and Resolution are officially of record in my possession.

I further certify that the Resolution, with all exhibits attached, was deposited in my office on April 18, 2023, 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 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) 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 April 18, 2023.

(SEAL)

By: _____
Controller/Clerk

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Austin Ballard, the undersigned Controller/Clerk of the 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 April 18, 2023, public meeting held by the Board of Trustees of the District (the “Board of Trustees”) 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 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 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 2023 Annual Meeting Schedule for the Board of Trustees (attached hereto as Schedule 2) was given specifying the date, time, and place of the regular meetings of the Board of Trustees to be held during the year, by causing said Notice to be (a) posted on _____, at the principal office of the Board of Trustees, (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 (<http://pmn.utah.gov>), during the current calendar year 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 April 18, 2023.

(SEAL)

By: _____
Controller/Clerk

SCHEDULE 1
NOTICE OF MEETING

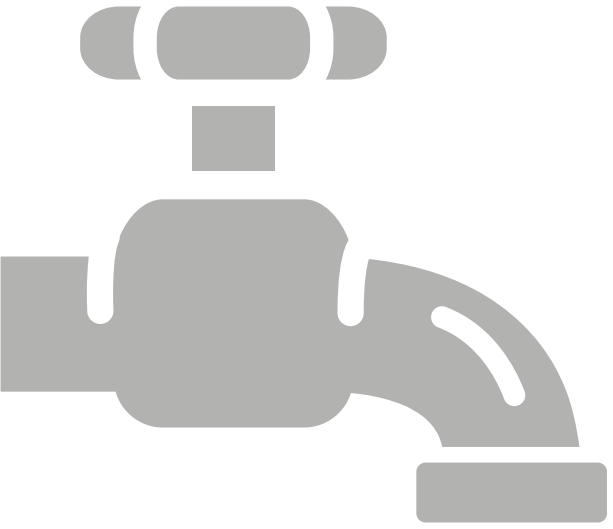
SCHEDULE 2
ANNUAL MEETING SCHEDULE

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

EXHIBIT B
FORM OF INDENTURE

EXHIBIT C

FORM OF BOND PURCHASE AGREEMENT



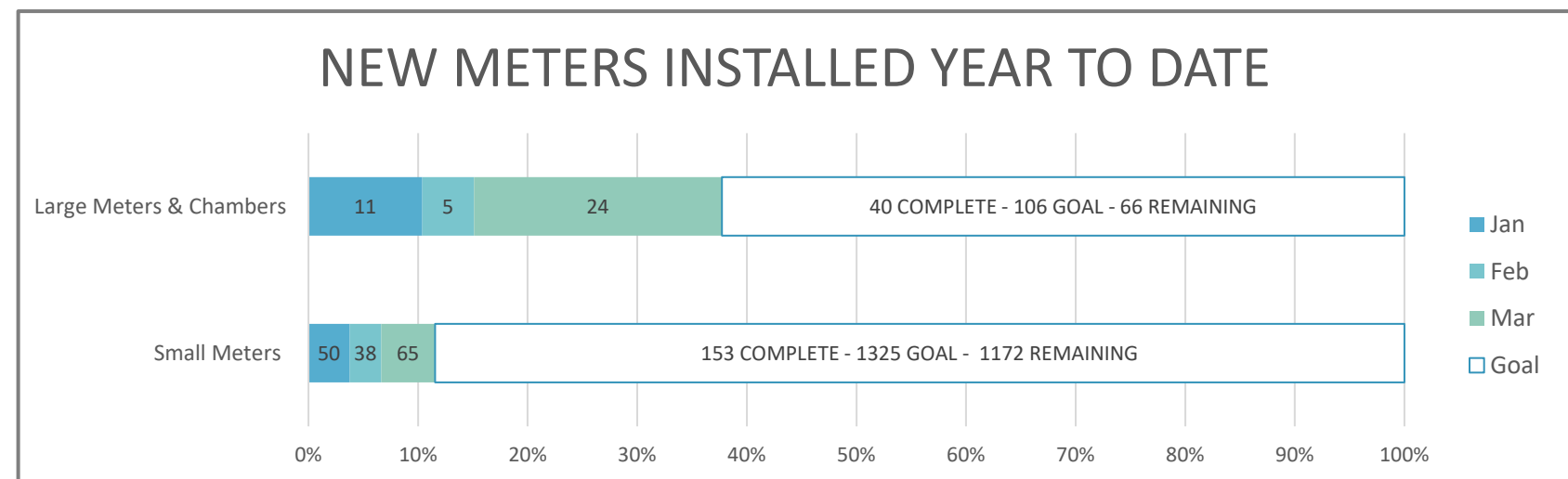
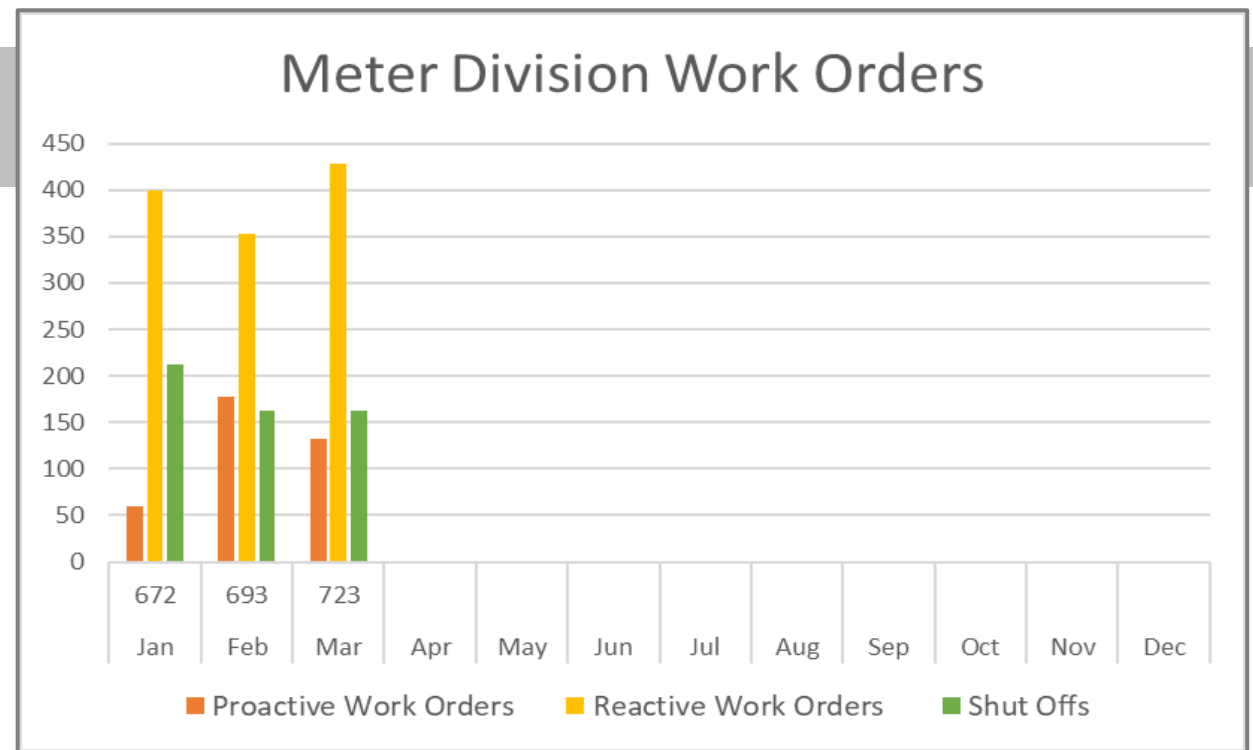
ADMINISTRATIVE SERVICES UPDATE



Meter Systems Update

The Meter department completed 723 work orders in the month of March.

- 132 for proactive work such as large meter inspections, leaving door notices for new customers and meter testing.
- 428 for reactive work such as responding to customer calls for leak checks, frozen meters, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 163 for shut offs of delinquent accounts. Meter techs were able to contact 76 customers at the door and avoid actually turning them off.



Conservation

PLACEMAKING COMMITTEE –

35 patrons attended the LocalScapes class co-hosted by GHID and JVWCD on March 22, 2023. The new, interactive UtahWaterSavers website is expected go live this month, allowing patrons to take advantage of cash rewards.



GRASS SEED –

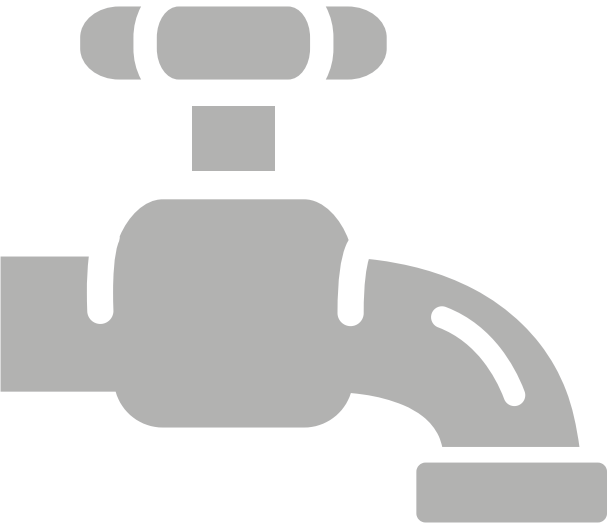
In 2022, the GHID Board suggested we use the remainder of our grant funding from JVWCD for Promotional Conservation items. We purchased plant signs for our small demonstration garden, toilet leak detection tablets, water drops, activity books and stickers to hand out at events. We will use the remaining funding to help purchase water efficient grass seed from Turfgrass Water Conservation Alliance (TWCA), specifically designed by Utah State University for our climate. These 7lb. bags of seed cover 1000 sq. ft. and will be available to our patrons for a minimal cost to them.

Conservation Grant Funding Proposal Recommendations

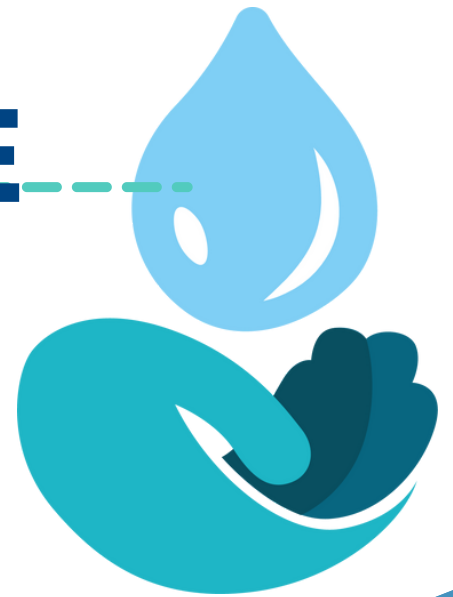
Each year in May, GHID submits a Conservation Grant Funding request to JWCD for approval. Funding is matched using tiers based on quantifiable water savings. JWCD's maximum contribution limit for GHID is set at \$68,500.

For the 2023-2024 JWCD budget year, GHID would like to propose the following:

- * 2023 Phase 3 of District Landscaping Turf Removal Project - Estimated cost \$127,800. Recommending Tier 1
(JV will only authorize \$11,000 for this project at \$1 per sq. ft.)
- * 2023 Phase 3 of District Landscaping Design Project - Estimated cost \$23,200. Recommending Tier 2
(40% GHID match requirement)
- * 2023-2024 Large Meter Replacement/Education Project - Estimated cost \$96,450. Recommending Tier 3
(60% GHID match requirement)
- * 2024 Conservation Calendars and Updated Welcome Packets - Estimated cost \$3,500. Recommending Tier 3
(60% GHID match requirement)
- * 2024 Grass Seed requiring at least 30% less water - Estimated cost \$6,000. Recommending Tier 3
(7lb. Bag covers 1,000 sq. ft. offered to GHID patrons for a minimal fee)
- * 2024 Promotional Conservation Items - Estimated cost \$3,000. Recommending Tier 3
(60% GHID match requirement)



WATER MAINTENANCE UPDATE



Water Systems Update

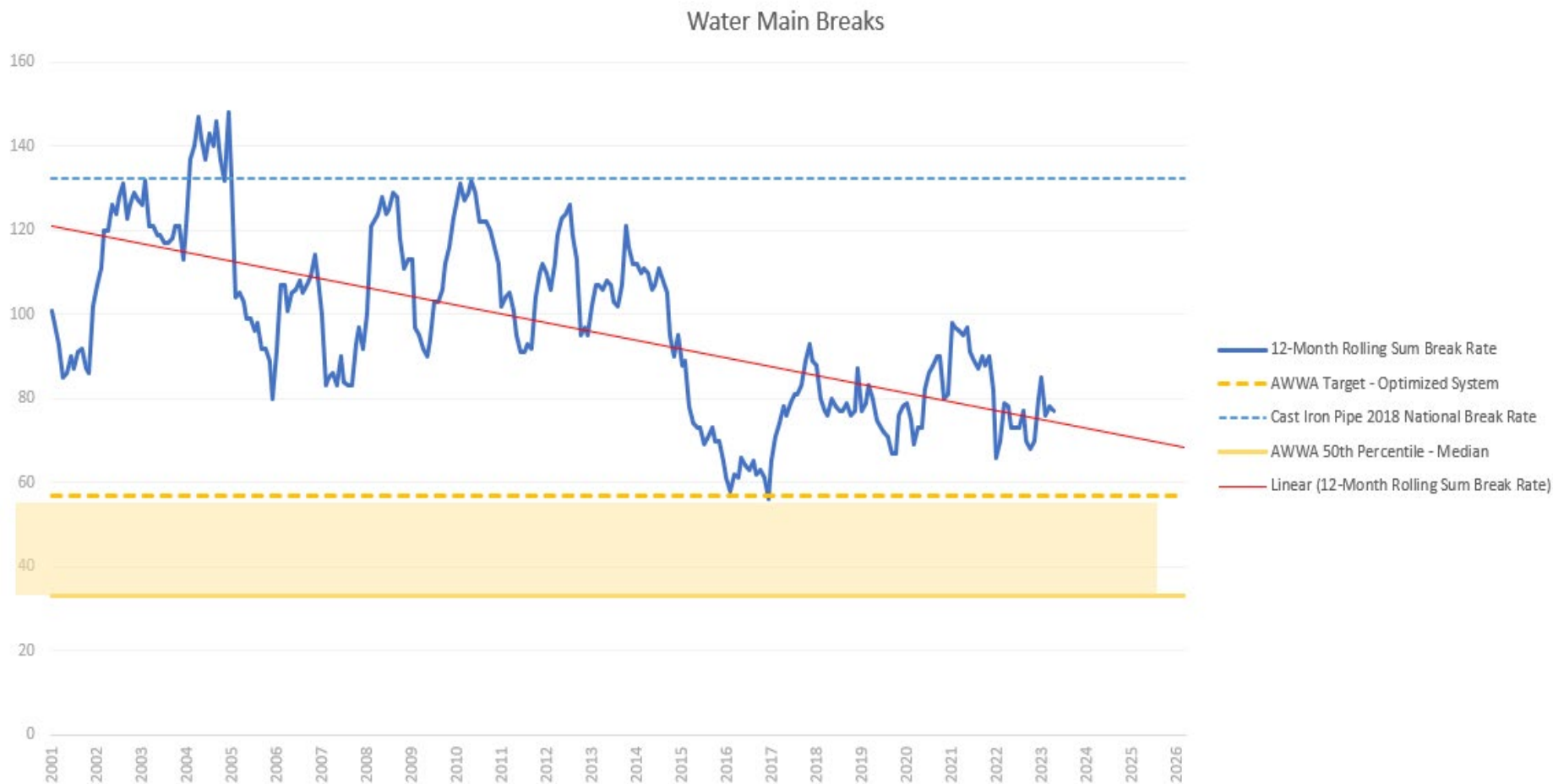
2023 Data:

- 2 Breaks In March
- 17 Breaks Year-to-Date
- 4.47 Breaks Per 100 Miles of Pipe Year to Date
- 32 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

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

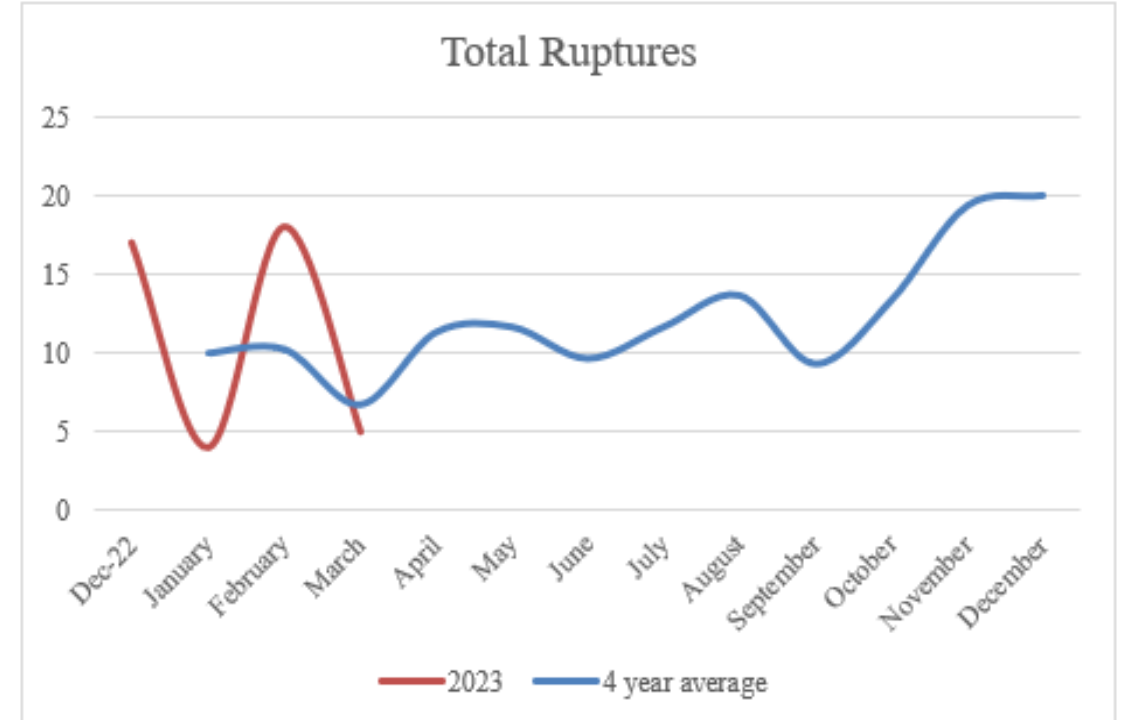


Water Breaks and Leaks

Breaks & Leaks Combined Totals																
GHID Breaks					GHID Leaks					Total Ruptures						
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4	
9	3	2	11	13	February	4	2	3	2	5	13	5	5	13	18	
1	5	4	3	2	March	9	3	5	2	3	10	8	9	5	5	
4	4	6	1		April	2	10	10	3		6	14	16	4		
0	9	3	3		May	5	5	3	12		5	14	6	15		
3	7	5	5		June	5	5	3	4		8	12	8	9		
4	6	4	8		July	8	6	5	6		12	12	9	14		
3	5	8	1		August	7	9	7	11		10	14	15	12		
6	6	4	2		September	5	8	2	6		11	14	6	8		
15	5	7	9		October	3	4	3	12		18	9	10	21		
14	15	7	17		November	2	5	10	4		16	20	17	21		
8	26	9	14		December	3	4	4	3		11	30	13	17		
22	16	13	25	17	Totals to Date	14	7	9	11	10	36	23	22	36	27	
79	99	66	85	17	Annual Totals	54	63	56	72	10	133	162	122	157	27	
	-27%	-19%	+92%	-32%			-50%	+29%	+22%	-9%		-36%	-4%	+64%	-25.0%	
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year					

Waterline breaks and leaks totaled 5 in the month of March 2023. Of the 5 breaks and leaks, 2 were water line breaks and 3 were water service line failures.

Four Year Average Trends



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

Water Systems – Project Spotlight and Update

- **District Crews successfully completed a water main replacement project in March 2023.**
 - **2249 South 2700 West**
 - **In conjunction with the Pioneer lift Station Project Cop Construction, removed the asphalt as part of their road reconstruction contract**
 - **District crews took the opportunity to install the new water main in coordination with the contractor and the City.**
 - **Coordinating this project with the contractor saved the District money by eliminating the need to remove or replace the asphalt in the roadway and by using internal resources. Great work!**

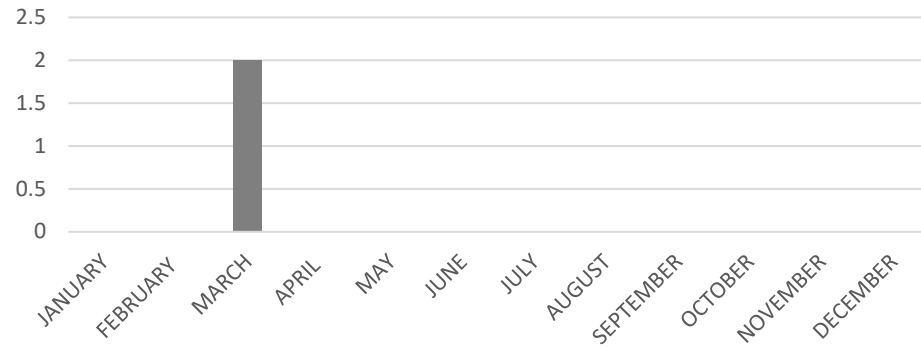


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Water Systems Update

Valve Work Order Completed



2023 Data:

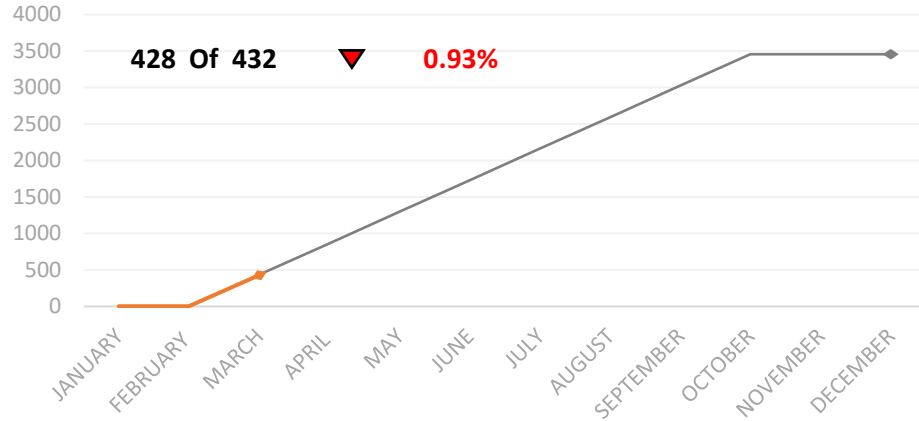
- Two valve work orders were completed in March. The valve repair and replacement crew has 55 open valve work orders.
- The valve maintenance crew has completed 75 planned valve work orders to date. Crews have again begun working on valve maintenance.

Planned Valve Maintenance



Water Systems Update

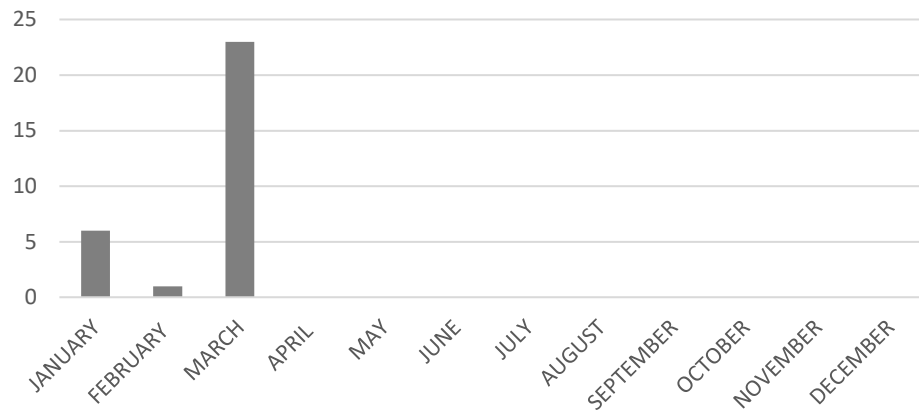
Planned Fire Hydrant Maintenance



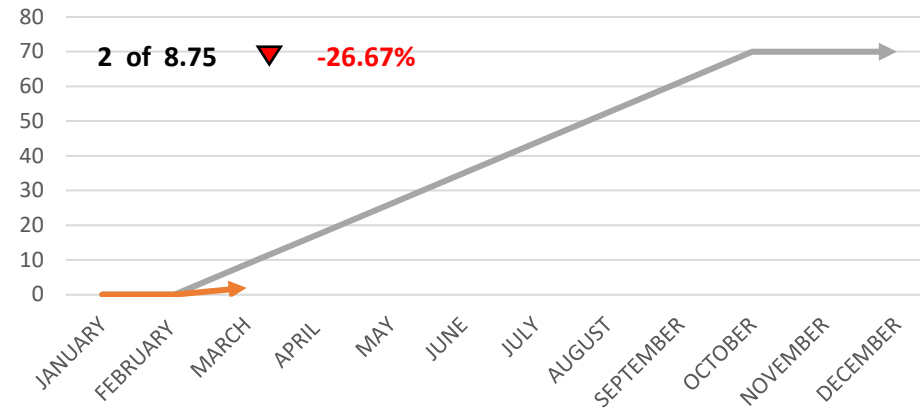
2023 Data:

- 428 planned fire hydrant inspections have been completed to date.
- Crews completed 23 fire hydrant work orders in March. To date, crews have completed 30 work orders. Currently, there are 59 open fire hydrant work orders.
- Two fire hydrants have been replaced in March, this year we have 70 new fire hydrants that will replace old Pacific States models.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

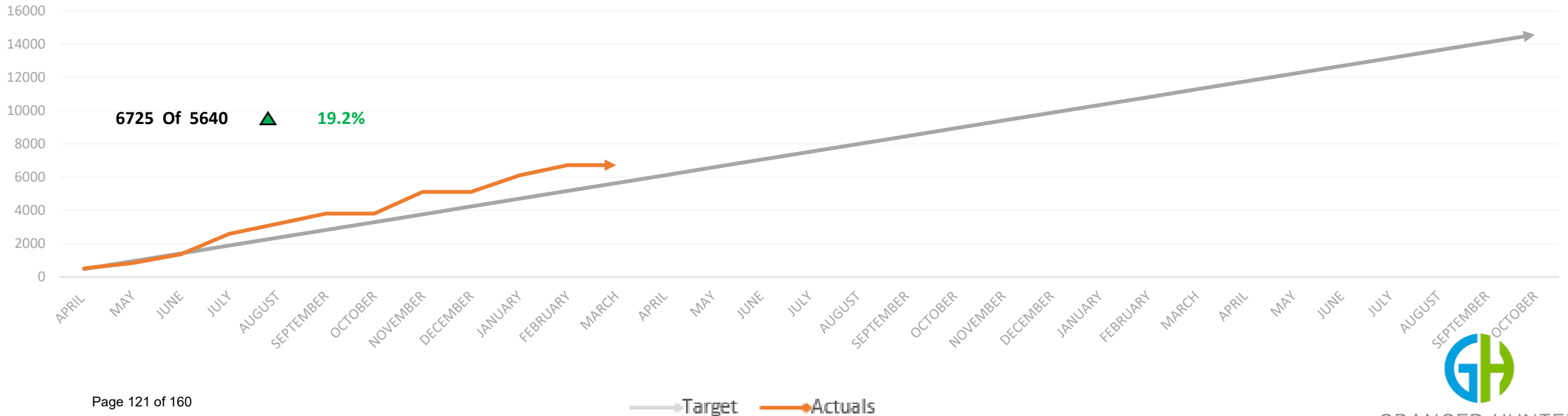


Water Systems Update – Lead & Copper Identification Program

2023 Data:

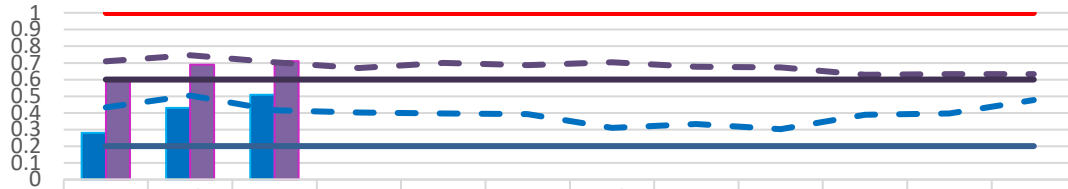
- In 2022, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 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 - Water Quality

Chlorine and Fluoride Residuals (mg/L)

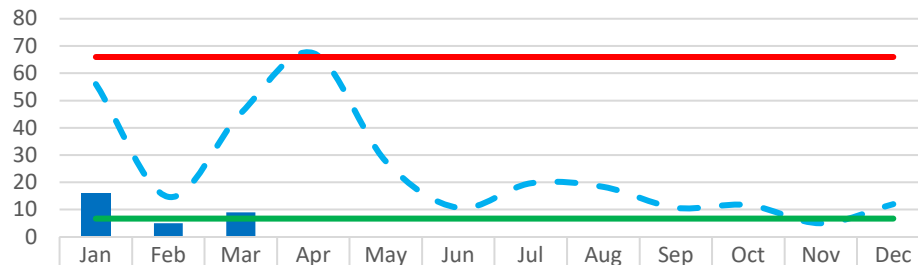


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2023	0.28	0.43	0.51									
Fluoride 2023	0.6	0.69	0.71									
Chlorine 3-yr Avg.	0.43	0.50	0.42	0.40	0.40	0.39	0.31	0.33	0.30	0.39	0.40	0.48
Fluoride 3-yr Avg.	0.71	0.75	0.70	0.67	0.70	0.69	0.70	0.68	0.67	0.63	0.63	0.63
Chlorine Min.	0.2	0.2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

2023 Data:

- The District had 9 water quality complaints in the month of March.
- Chlorine monthly average for February was 0.51 mg/L.
- Fluoride monthly average for February was 0.71 mg/L.

Water Quality Customer Complaints



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

Water Systems Update – Water Quality

Water Quality

Sample_Stations

FreeChlorineFloat

- > 1.5 - 2
- > 0.2 - 1.5
- > 0.07 - 0.2
- 0.02 - 0.07
- Other

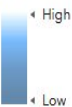
Water Quality 7 Day



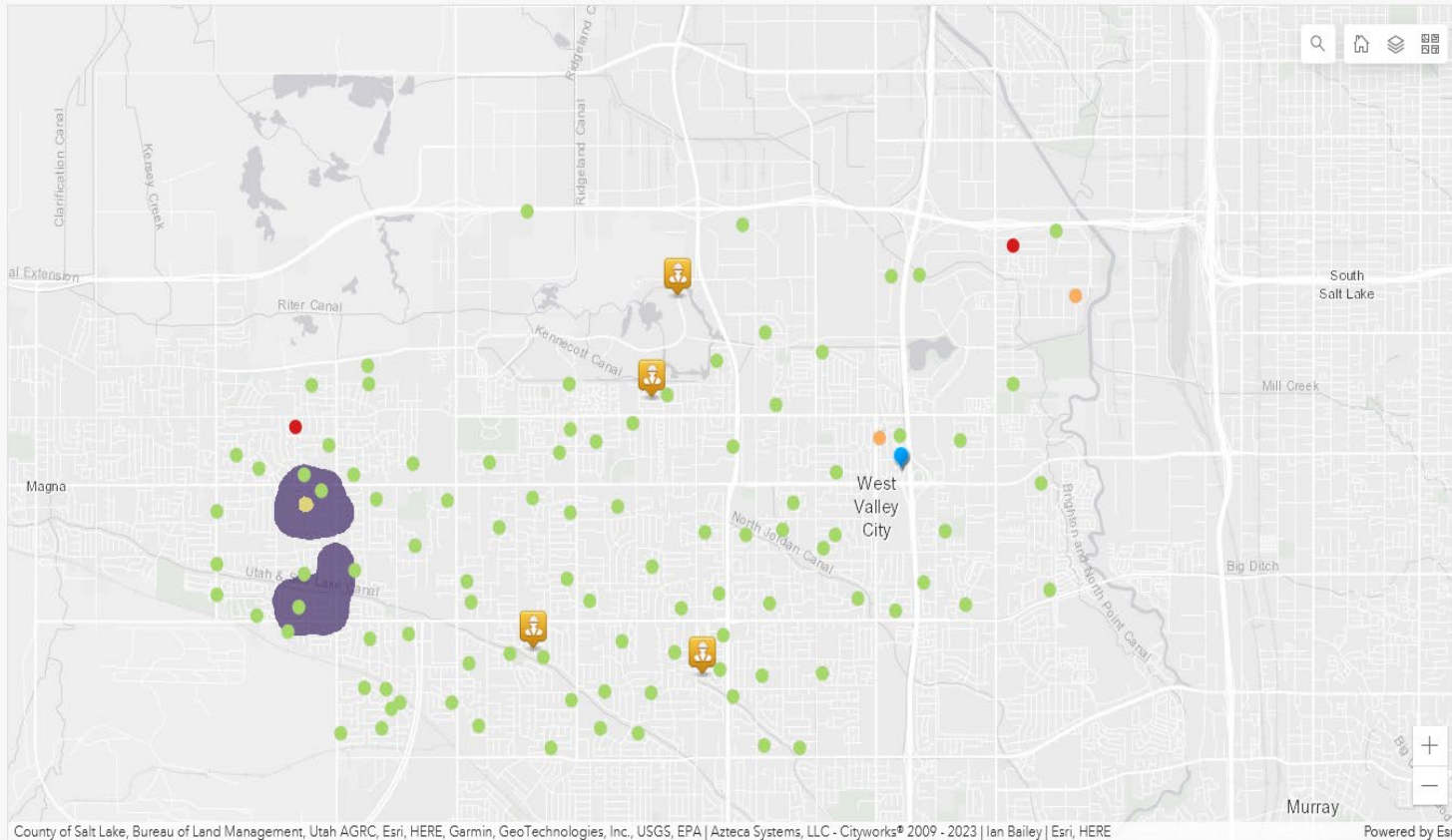
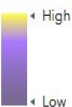
Open Water Quality



Valve Maintenance 5 day



Fire Hydrant Inspections 7 Day



County of Salt Lake, Bureau of Land Management, Utah AGRC, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA | Azteca Systems, LLC - Cityworks® 2009 - 2023 | Ian Bailey | Esri, HERE

Current Conditions Last Month



Water Quality Requests - 30 days

Still Open and Total requests



Last update: 10 minutes ago

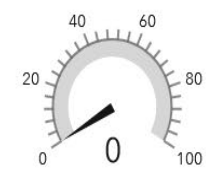
Last 30 Days Last Month

Open Water Quality Requests

7

Last update: 10 minutes ago

Number of Bac-T Inspections This Month



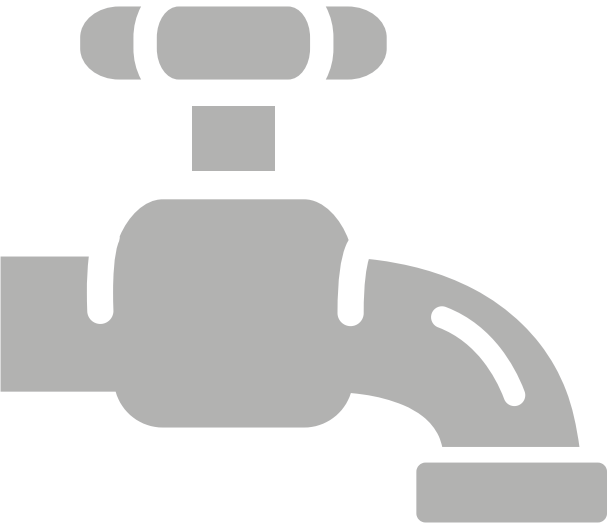
Last update: 10 minutes ago



Unauthorized Connections - Program Update

- In support of the Strategic Plan, On March 27, 2023, GHID crews inspected Sunrise Meadows for a possible unauthorized connection
- During the inspection, our crews successfully found a valve that was on supplying water to the trailer park that was not metered
- The valve has since been eliminated and buried
- GIS Mapping has been updated by IT
- To date, our crews have conducted 9 unauthorized connection inspections with one unauthorized connection discovered and corrected. Great Work!





WASTEWATER MAINTENANCE & FLEET UPDATE



Safety Update



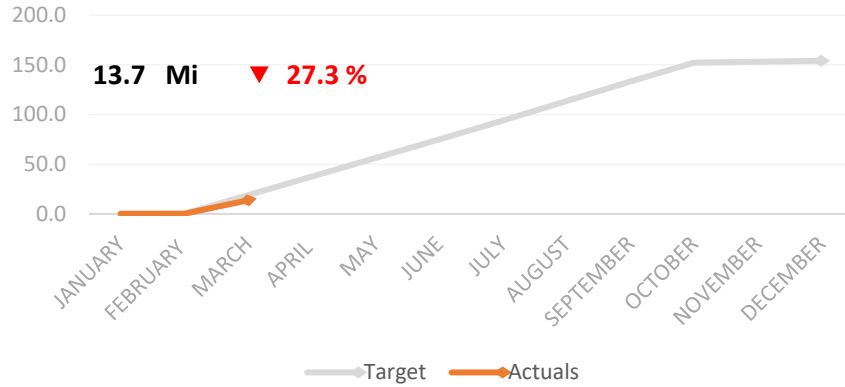
Safety Trainings:

Fifty-five (55) employees were trained in Personal Protective Equipment (PPE) and hazard assessment including hierarchy of controls in the month of March.

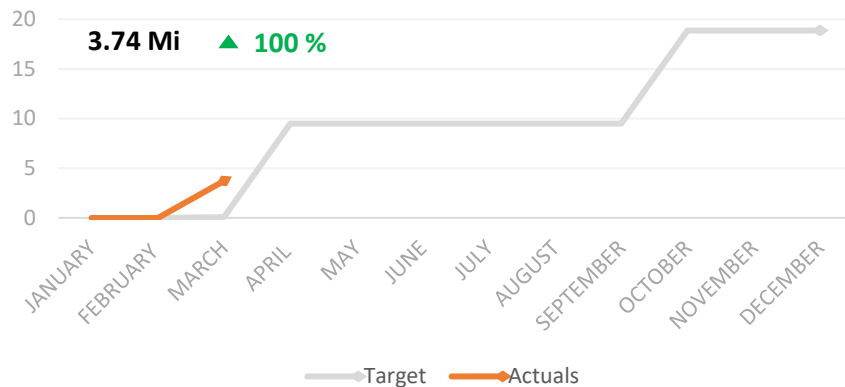
- The District made it fifty-four (54) days without a Preventable Vehicle Incident (PVI) as of March 31, 2023.

Wastewater Maintenance Update

Collection System Cleaning



Collection System Hot Spot Cleaning

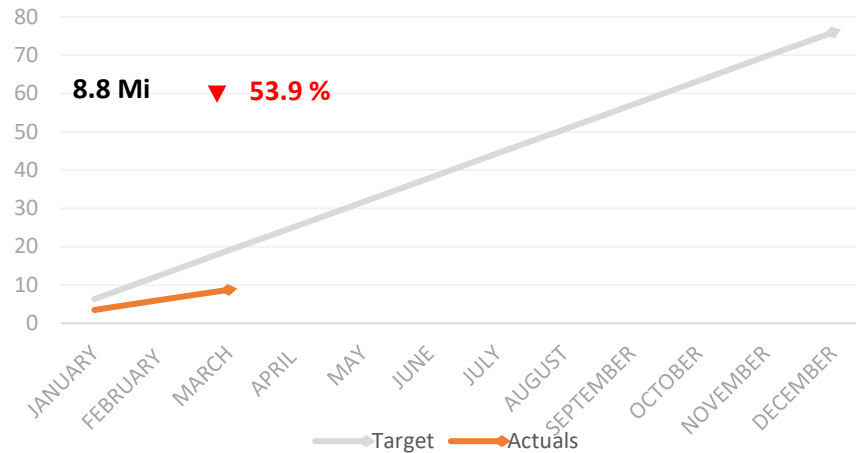


2023 Data:

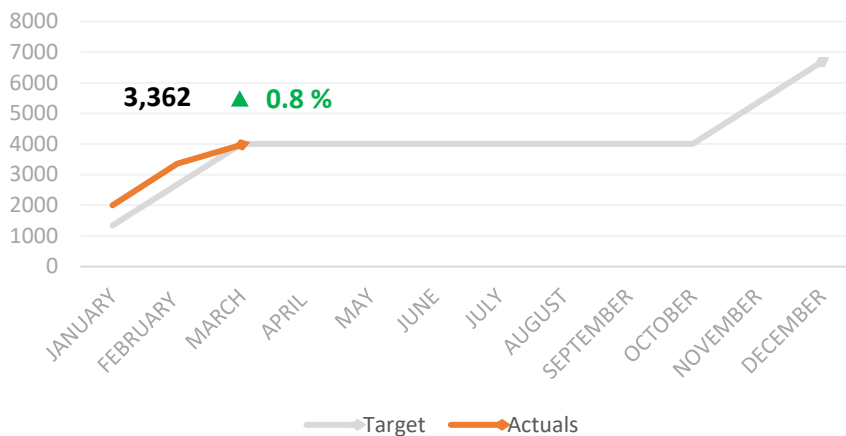
- System Cleaning– We were able to get the combination trucks out in the month of March and begin our annual system cleaning. A total of 70,503 feet of pipe were cleaned in the month of March.
- Hot Spot Cleaning- We got a head start on our hotspots during the last week of March, cleaning 19,736 feet of pipe.

Wastewater Maintenance Update

Collection System CCTV



Manhole Inspection

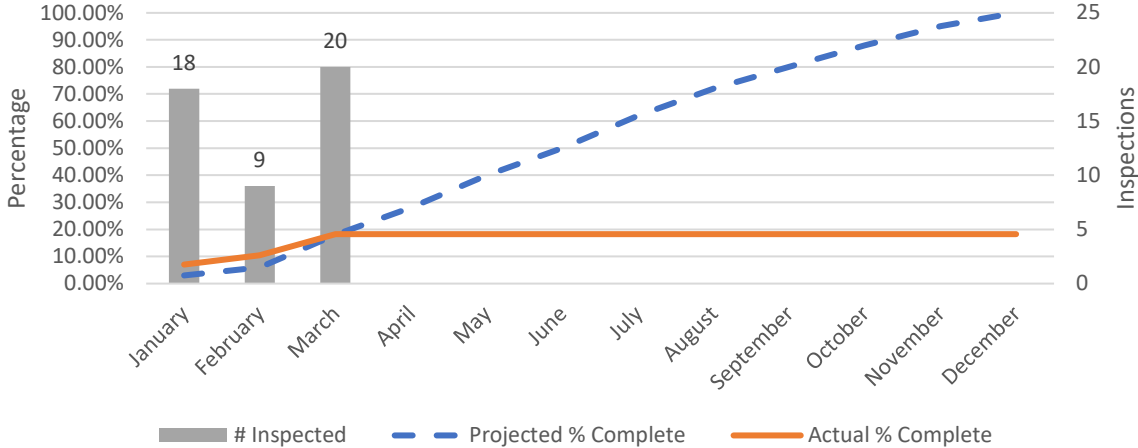


2023 Data:

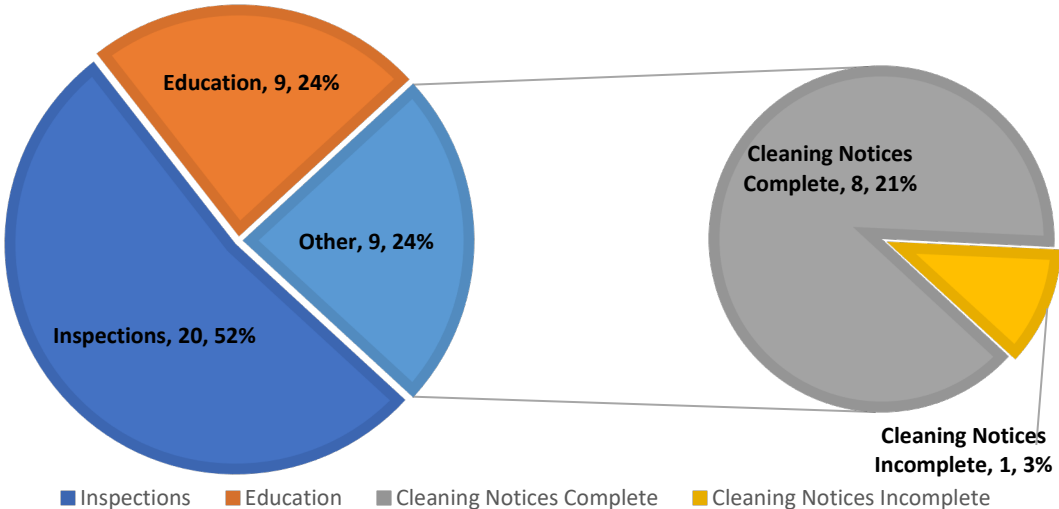
- CCTV Inspections– During March, the CCTV Foremen were mostly pulled away to assist in section cleaning and buttoning up and cleaning up open manhole inspections, since our CCTV inspection software is no longer supported. We currently have an RFP open for new software. A total of 13,514 feet of pipe were inspected in the month of March.
- Manhole Inspections– Industry standards are to inspect each manhole annually. Throughout March a total of 614 manholes were inspected.

Wastewater Maintenance Update

Grease Interceptor Inspections - 2023



FOG PROGRAM - MARCH 2023

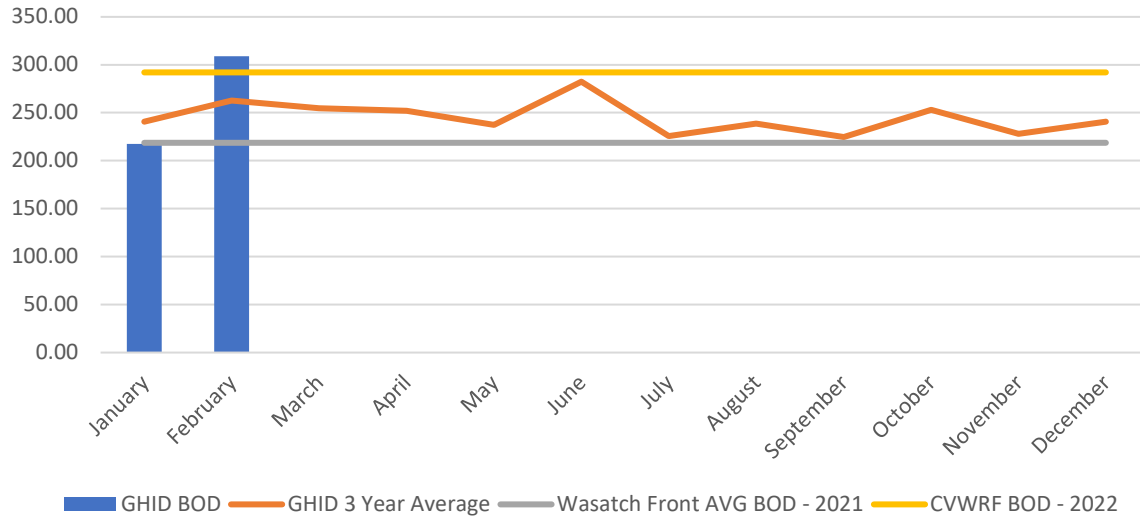


2023 Data:

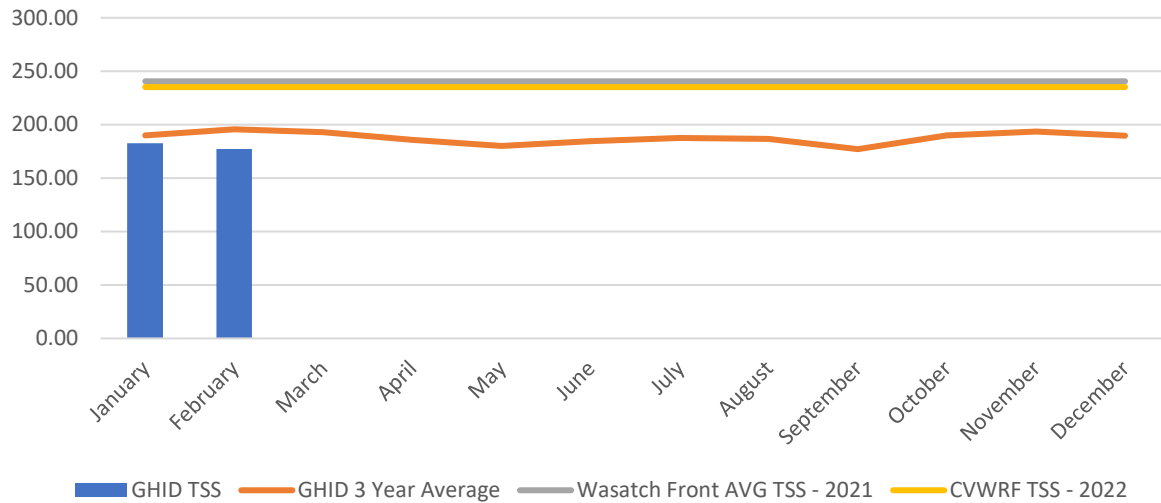
- Twenty (20) interceptor and sampling manhole inspections were completed in the month of March.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Twenty (20) inspections
 - Nine (9) education visits with customers
 - Four (9) Cleaning Notices with two (7) of those notices being completed before the follow-up inspections. Two (2) cleaning notices were completed from the previous month.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



2023 Data:

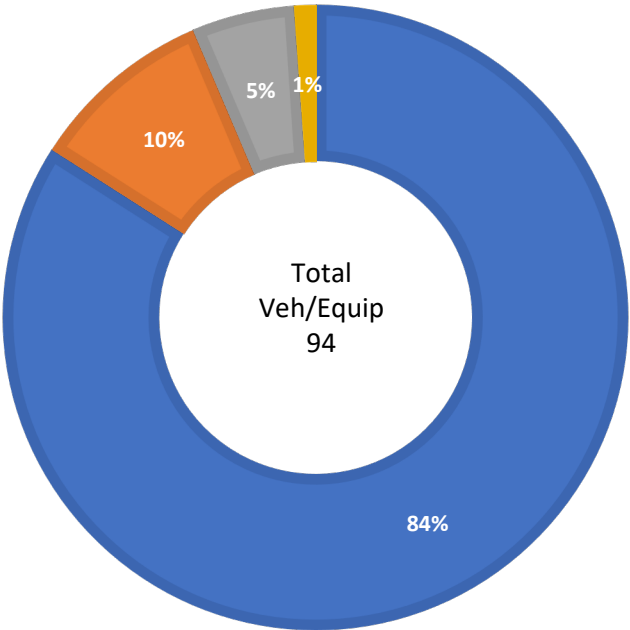
- Biological Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2022 data collected from the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



Fleet Maintenance Update

MARCH FLEET/EQUIPMENT LOS

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

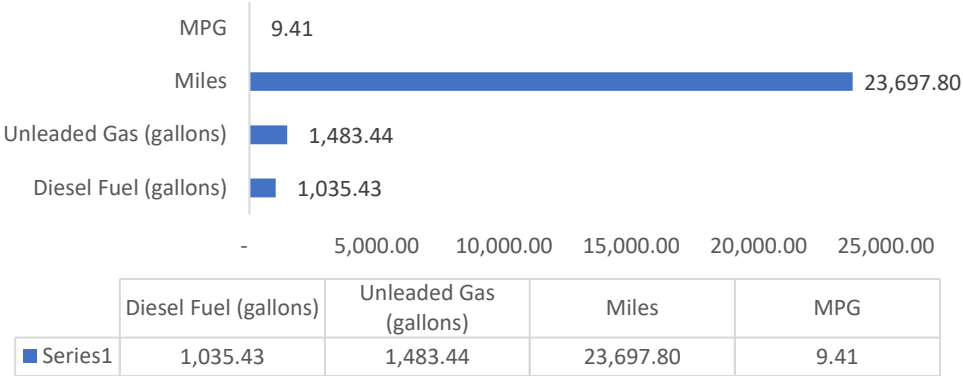


2023 Data:

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

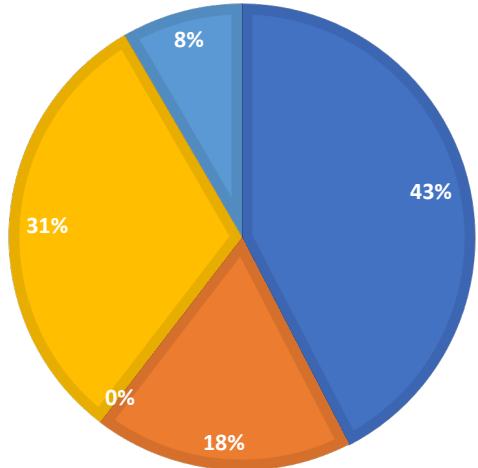
Fleet Maintenance Update

Mar Fuel Usage



MARCH FLEET REPAIR ALLOCATION

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



2023 Data:

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

Fleet Maintenance Update

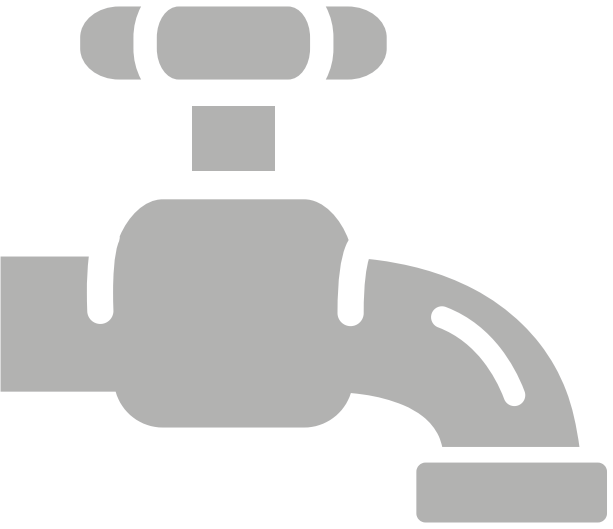
Month	PM Hrs.	Repair Hrs.
Jan	32.50	25.50
Feb	7.50	49.00
Mar	15.00	12.50
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	55.00	87.00

Month	PM \$	Repair \$
Jan	4,895.64	5,945.81
Feb	1,757.08	10,705.45
Mar	1,425.00	1,187.50
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	8,077.72	17,838.76

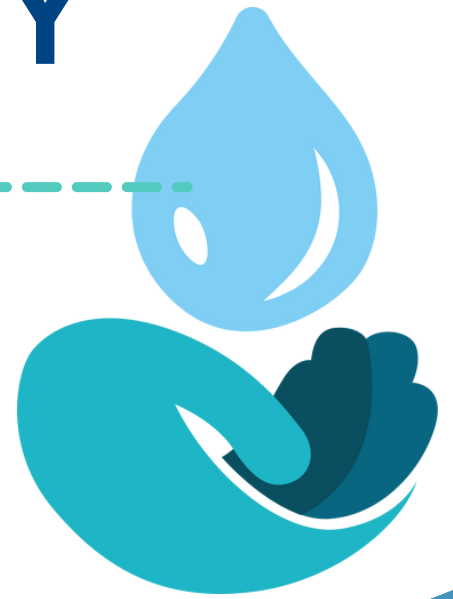
2023 Data:

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





WATER SUPPLY REVIEW



JWCD Water Contract

2022 2023

Contract Summary

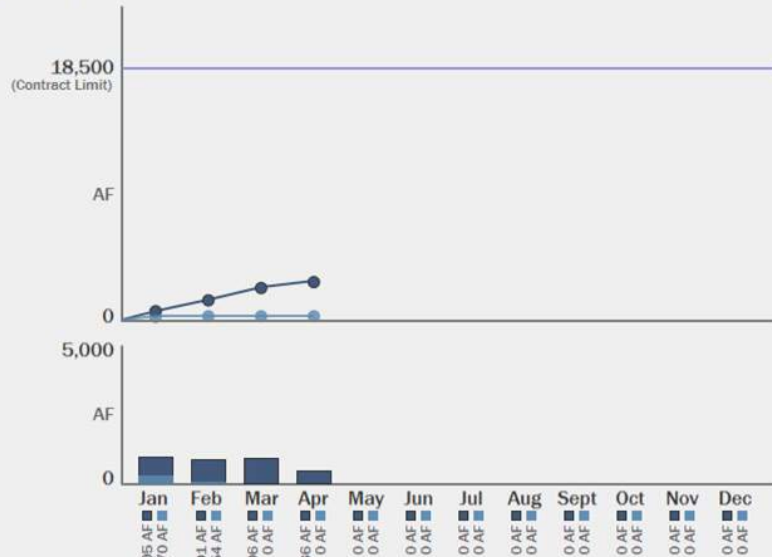
2023

Annual: **18,500.0 AF**
 Used: **2,837.2 AF**
 (15.34 %)
 Left: **15,662.8 AF**



Annual Flow Total Breakdown

Year-to-Date



Produced **323.7 AF**
 Purchased **2,837.2 AF**

Flow Rate Breakdown

Current



Water Purchased
 Water Produced

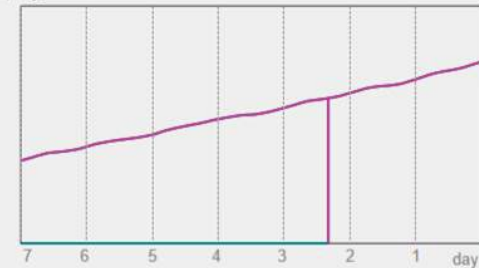


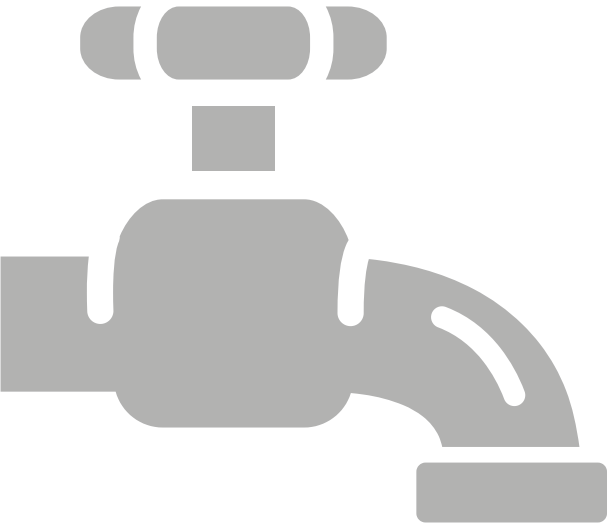
Monthly Flow Total Breakdown

Current (Accumulating Monthly Totals)



Water Purchased
 Water Produced





CAPITAL PROJECTS UPDATE





22F: Ridgeland Pump Station Replacement Project															
Capital Project: Ridgeland Pump Station Replacement Project															
Budget: \$2,450,000.00															
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete										
Consultant: Bowen, Collins & Assoc.	\$316,010.00	\$341,870.00	8%	\$278,006.64	81%										
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%										
Project Description: The Project will replace and upgrade the Ridgeland Booster Pump Station and generator.															
Project Update: The Invitation to Bid for the construction of the Ridgeland Pump Station Replacement Project was posted on the Utah Public Procurement Place (U3P) website. A mandatory pre-bid conference was held on March 14, and all prequalified contractors attended. A public bid opening was held on April 4, and three bids were received as follows:															
<table border="1"> <thead> <tr> <th>BIDDER</th> <th>TOTAL BID</th> </tr> </thead> <tbody> <tr> <td>Condie Construction Company</td> <td>\$2,924,956.30</td> </tr> <tr> <td>Nelson Brothers Construction Co.</td> <td>\$3,267,635.00</td> </tr> <tr> <td>VanCon Inc.</td> <td>\$3,338,016.21</td> </tr> <tr> <td>Engineer's Estimate</td> <td>\$2.5M - \$3M</td> </tr> </tbody> </table>						BIDDER	TOTAL BID	Condie Construction Company	\$2,924,956.30	Nelson Brothers Construction Co.	\$3,267,635.00	VanCon Inc.	\$3,338,016.21	Engineer's Estimate	\$2.5M - \$3M
BIDDER	TOTAL BID														
Condie Construction Company	\$2,924,956.30														
Nelson Brothers Construction Co.	\$3,267,635.00														
VanCon Inc.	\$3,338,016.21														
Engineer's Estimate	\$2.5M - \$3M														
The engineer's estimate of probable cost was in the range of \$2.5M - \$3M. It is recommended that the low bidder, Condie Construction Company, be awarded the construction contract in the amount of \$2,924,956.30. Condie Construction is a general engineering construction company specializing in pipeline and infrastructure installation. Condie has successfully completed similar projects with other nearby districts and cities.															
The scope of work for the pump station includes adding stormwater detention basins, a new 16-inch waterline onsite, and removing existing asbestos-cement pipe. Substantial completion is anticipated to occur on or before April 16, 2024.															
The District solicited a fee proposal from the design consultant, J-U-B Engineers, to add construction phase services to their current contract. The scope of work includes submittal reviews, construction progress meetings, verifying AIS/BABA and Davis Bacon Wages compliance, change orders, responding to RFIs, payment application review, construction observation, etc. for the length of the project.															

Approval Requested: Consider award of a construction contract for the 22F: Ridgeland Pumpstation Replacement Project to Condie Construction Company in the amount of \$2,924,956.30.

Approval Requested: Consider award of a contract amendment for Construction Phase Services for the 22F: Ridgeland Pumpstation Replacement Project to J-U-B in the amount of \$151,243.00.



4/6/2023

Todd Marti, P.E. Assistant GM District Engineer
 West Valley City
 2888 S 3600 W
 West Valley City, Utah 84117

Re: Recommendation for Award of Contract
 Ridgeland Pump Station Project
 J-U-B Project No. 83-22-007

Dear Todd Marti,

Enclosed is the bid tabulation for the bids opened April 4, 2023, for the above referenced project. There were three bids received. The Low Bidder and Bid Amount are as follows:

Low Bidder: Condie Construction Company
Total Bid Amount-Base Bid Items 1-93: \$2,924,956.30

Based upon the criteria established in the Instructions to Bidders and the additional information received, Condie Construction Company is the low bidder and meets the qualification requirements. Therefore, we recommend that the project be awarded to Condie Construction Company.

Copies of the following documents must be signed by the Contractor and then given to the District for their execution:

- o Notice of Award-510
- o Contract Agreement-520

The contractor must submit to the District the following documents prior to obtaining a Notice to Proceed from the District: Payment Bond, Performance Bond, Proof of Insurance, and Proof of Workman's Compensation. We have received from the Contractor: Bid Form, acknowledgment of addenda 1-2, valid Contractor's license, Bid Bond, signed SRF special conditions, DBE certification and BME WBE log, signed AIS contract, signed BABA contract, and E-verify statement.

Sincerely,
 J-U-B Engineers, Inc.

Christina Osborn, P.E.
 Project Manager



23L: Well No. 18 Engineering Design for Drilling and Construction						
Capital Project:						
Budget:						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
<p>Project Description: Well No. 18, to be located near the Jordan River and 2320 South, will supply additional water to the District's west-side, and be treated at the new Anderson Water Treatment Plant.</p> <p>Project Update: As part of the District's 10-year Master Plan, an additional groundwater treatment facility to remove manganese, iron and ammonia was identified for Well No. 16 and at a future Well No. 18. A Bureau of Reclamation WaterSMART Drought Resiliency Grant for \$5M was awarded to the District in 2022 for construction of a new well and a treatment facility at Well No. 16 that treats both wells, with 3 years to utilize the funds. Estimated construction costs for the project total approximately \$13.4M. The project is not budgeted for in 2023 due to the Grant award being made after approval of the 2023 budget.</p> <p>The District solicited Statements of Qualifications (SOQs) from consultants on U3P and received 5. Based on the selection criteria (Firm, Drilling Project Manager, Equipping Project Manager, Team Members, Key Differentiators), Hansen, Allen & Luce received the most points.</p> <p>Hansen, Allen & Luce has a long history of completing projects for the District. Most recent projects are the Kent Booster Pump Station Replacement (Tank Farm), Meter 80 Project (Breeze) and many others. HA&L also oversaw construction of Wells. No. 15 and 16 in the same area.</p>						
<p>Approval Requested: Consider award of an Engineering Contract for the 23L: Well No. 18 Drilling and Equipping Project to Hansen, Allen & Luce, Inc. in the amount of \$439,214.95.</p>						

Granger-Hunter Improvement District



WaterSMART: Drought Resiliency Projects - NOFO No. R23AS00005



GHID Anderson Water Treatment Plant and Well No. 18 Project

Applicant Contact:

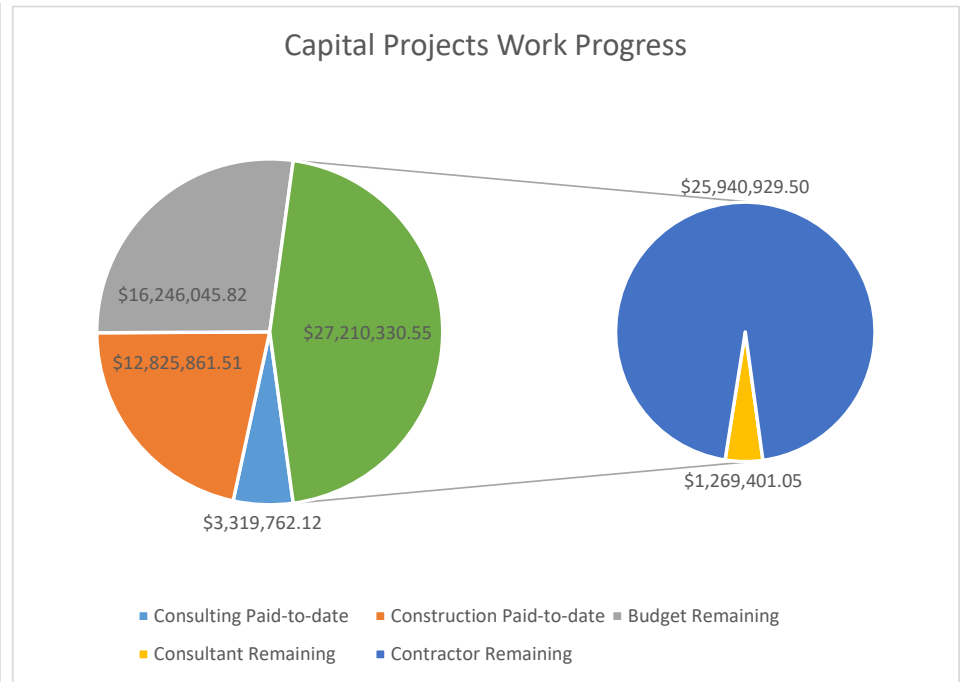
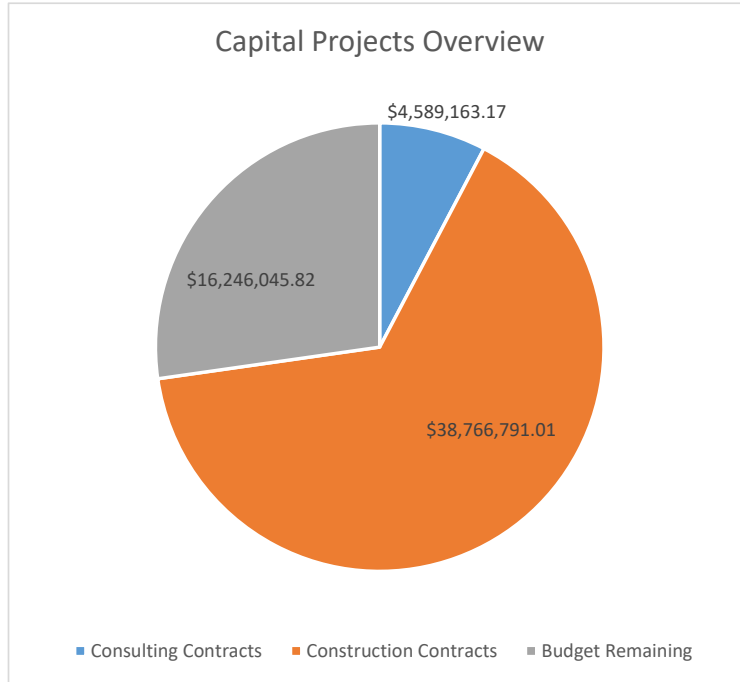
Jason Helm, General Manager
 2888 S 3600 E, West Valley, UT 84119
 p: 801.968.3551 e: j.helm@ghid.org

Project Manager:

Todd Marti, Project Engineer
 2888 S 3600 E, West Valley, UT 84119
 p: 801.968.3551 e: t.marti@ghid.org



CAPITAL PROJECTS SUMMARY - APRIL 2023



PROJECT STATUS	
Projects Planned:	6
Projects In Design (Consultant):	4
Projects in Design (GHID):	2
Projects in Construction:	14
Projects in Warranty:	6
TOTAL:	32

INFRASTRUCTURE FUNDING OPPORTUNITIES - APRIL 2023 UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	Due March 16	3600 West Waterline Replacement, 5400 West Waterline Replacement	Applied for \$1.5M for each of the two projects
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Anderson Water Treatment Plant (Wells No. 16 & 18) & Well No. 18 Drilling/Construction	Received \$5M Grant for Anderson WTP, Well No. 18
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years	Now	Lead Service Line Inventory (Contractor)	Applied for \$430,000 over 5 years
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M	TBD	Anderson Water Treatment Plant (Wells No. 16 & 18)	Preliminary Information submitted

Biden-Harris Administration announces more than \$62 million for drinking water infrastructure upgrades in Utah

Made possible by President Biden's Investing in America Agenda, new funding will help ensure communities have access to clean and safe drinking water

Contact: Marisa Lubeck, lubeck.marisa@epa.gov, 303-312-6799

SALT LAKE CITY (April 4, 2023) – Today, the U.S. Environmental Protection Agency (EPA) announced \$62,283,000 to Utah essential drinking water infrastructure upgrades across the nation through the Drinking Water State Revolving Fund (DWSRF). Thanks to a \$6 billion boost from President Biden's Bipartisan Infrastructure Law, EPA is increasing the investments available to rebuild the nation's water infrastructure.

"Every community deserves access to safe, clean drinking water," said EPA Administrator Michael S. Regan. "Thanks to President Biden's historic infrastructure investments in America, we have an unprecedented opportunity to revitalize America's drinking water systems, support the Biden-Harris Administration's goal of removing 100% of lead pipes across our country, and protect communities from PFAS pollution."

"EPA is committed to protecting the health of all Utahns by ensuring the water flowing into their taps is reliably safe long into the future," said EPA Regional Administrator KC Becker. "This funding is an invaluable investment in public and environmental health."

Progress made in Utah under the first wave of DWSRF allocations includes subsidies and loan forgiveness for disadvantaged communities near Spanish Fork and Cedar City. These funds will help the communities develop plans for upgrades to their privately-owned water supply systems.

The Biden-Harris Administration is committed to strengthening the nation's water infrastructure, while providing significant resources to address key challenges, including climate change, emerging contaminants like per- and poly-fluoroalkyl substances (PFAS) and cybersecurity.

The DWSRF allotments to states are based on the results of [EPA's 7th Drinking Water Infrastructure Needs Survey and Assessment \(DWINSAs\)](#). The survey, which is required by the 1996 Safe Drinking Water Act, assesses the nation's public water systems' infrastructure needs every four years and the findings are used to allocate DWSRF grants to states. The drinking water utilities need \$625 billion in infrastructure investments over the next 20 years to ensure the nation's public health, security, and economic well-being.

EPA Announces \$2B to Address Emerging Water Contaminants in Small, Disadvantaged Communities

NSDC, February 14, 2023

The U.S. Environmental Protection Agency (EPA) announced Monday \$2 billion to address emerging contaminants in small and disadvantaged communities' drinking water, including per- and poly- fluoroalkyl (PFAS).

EPA made the announcement as it continues to review comments on its proposed rule to designate PFAS as a hazardous substance under the *Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA)*, and as the Agency readies for release of a proposed rule establishing a national drinking water standard for PFAS "in the coming weeks."

The \$2 billion in funding will be made available later this year through the new Emerging Contaminants in Small or Disadvantaged Communities (EC-SDC) grant program. It is a result of the bipartisan Infrastructure Investments and Jobs Act (IIJA), which authorizes \$5 billion between fiscal years 2022-2026 to "help communities that are on the frontlines of PFAS contamination reduce PFAS in drinking water." The new grant is fashioned to include disadvantaged communities in both rural and urban settings.

Eligible projects for EC-SDC, according to EPA, will include:

- Efforts to address emerging contaminants in drinking water that would benefit a small or disadvantaged community on a per household basis.
- Technical assistance to evaluate emerging contaminant problems.
- Programs to provide household water-quality testing, including testing for unregulated contaminants.
- Local contractor training.
- Activities necessary and appropriate for a state to respond to an emerging contaminant.

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

Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines

Budget: \$16,760,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$642,241.00	65%	\$468,236.14	73%
Consultant: Jacques & Associates	\$49,334.45	\$49,334.45	0%	\$0.00	0%
Contractor: Silver Spur Construction	\$12,500,000.00	\$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 waterline replacement will be funded by the Utah SRF and sewer line will be funded by District impact fees.

Project Update: The District issued the Notice to Proceed to Silver Spur Construction on April 3 and is working with them to execute the construction contract. Notice to Proceed is anticipated to commence in mid-April.

20B: Rushton Groundwater Treatment Plant

Capital Project: Wells 1,12, 17 Treatment Facility

Budget: \$12,235,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,354,611.21	84%
Contractor: Nelson Brothers	\$9,707,890.38	\$10,062,315.38	3.7%	\$6,457,120.70	64%

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: Crews are working on installing a new culinary service line from the booster pump station to the well house. The new culinary line replaced an old copper line that runs in the same alignment as the new sewer line to the treatment facility. Crews have also completed the tie-in for the storm drain at 3100 South.



1-inch water service



Water vault installation

20D: Kent Booster Pump Station Replacement and Tank Purchase

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

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$474,357.59	52%
Consultant: Mulvey Enterprises	\$8,000.00	\$8,000.00	0%	\$3,070.00	38%
Tank Purchase: Jordan Valley Water Cons. Dist.	\$1,517,789.89	\$1,517,789.89	0%	\$1,517,789.89	100%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$437,869.82	3%

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 contractor is currently potholing to locate buried utilities.



Utility potholing near 1 MG tank



Exposed piping near 2 MG tank

20E: Pioneer WWPS Replacement

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

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$361,186.37	95%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$1,140.00	19%
Permits/Fees: West Valley City, Rocky Mtn Power	\$52,118.03	\$52,118.03	0%	\$52,118.03	100%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,138,952.90	1%	\$3,310,058.36	80%

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: Construction is behind schedule but progress is expected to ramp up. Over the next month, the contractor will focus on site work which includes the building, site grading, site electrical, site concrete, and 1" water service installation.

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades

Budget: \$405,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$201,003.86	12%	\$201,003.86	100%

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

Project Update: Working on scope and amendment for Phase III - Radio Communications Improvements

21I: Interceptor Vault Modifications

Capital Project: Interceptor Improvements

Budget: \$141,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$12,218.20	87%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$126,673.95	93%

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

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

21J: GHID Headquarters Landscaping Phase 2

Capital Project: Headquarters Landscaping Phase 2 (South End)

Budget: \$440,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$93,600.00	67%	\$81,079.39	87%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$731,243.52	0%	\$642,519.51	88%

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

Project Update: The contractor has suspended work until late April. They plan to finish up installing plants and installing the fence when they return.



Finished concrete pad for demonstration garden area

22A: 2022 Large Meter Replacements

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

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

Project Description: Next set of retail meter vault upgrades and rehabilitation.
Project Update: Working on design and pothole data.

22C: Lake Park and Merry Lane Subdivisions Waterline Replacements

Capital Project: Neighborhood Pipe Replacement
 Budget: \$2,085,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$65,451.25	79%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$2,040,845.35	3%	\$921,419.05	45%

Project Description: Replacement of cast iron pipe in residential neighborhoods.
Project Update: Crews have suspended their work until late April. They plan to start Merry Lane subdivision and patch up trenches for Lake Park subdivision when they return.



Fire hydrant installation



Valve repair off of Parkway Blvd

22D: 4100 South and 4700 South Waterlines Project

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement
 Budget: \$4,400,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$71,354.82	67%
Contractor: Cody Ekker Construction, Inc.	\$2,559,142.00	\$2,559,142.00	0%	\$435,002.01	17%
Public Involvement Consultant: Horrocks	\$26,443.94	\$26,443.94	0%	\$0.00	0%

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

Project Update: The transmission line on 4700 S is in place and being tested. The future line on 4700 S will be complete within the next month.



12-inch PVC installation along 4700 South



Fire Line Tee and Valve Installation

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

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

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$645,000.00	\$645,000.00	0%	\$328,289.11	51%

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

Project Update: GHID crews plan to install permanent asphalt and concrete by April. Landscape restoration will be completed as sod becomes available.

22F: Ridgeland Pump Station Replacement

Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
Budget: \$2,450,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$341,870.00	8%	\$227,723.04	67%
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: See Capital Project Approvals.					

22I: Well No. 8 Repairs/Upgrades

Capital Project: Well No. 8 Redevelopment					
Budget: \$175,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor: Nickerson Company, Inc.	\$132,420.00	\$166,909.00	26%	\$166,909.00	100%
Project Description: Emergency repairs and conversion to water lubrication system to Well No. 8.					
Project Update: Work has been completed. District staff are evaluating whether or not Nickerson should add equipment to allow our staff to pre lube the pump.					

23A: 2023 Sewer Rehabilitation Project

Capital Project: 2023 Sewer Lining and Manhole Rehabilitation					
Budget: \$750,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: Insituform Technologies, LLC	\$765,587.00	\$765,587.00	0%	\$0.00	0%
Project Description: Sewer pipe lining and manhole lining/rehabilitation projects for 2023.					
Project Update: A preconstruction meeting has been held and it is anticipated that the contractor will start their work late April.					

23B: HQ Landscaping Project Phase III

Capital Project: HQ Landscaping Phase III (southeast)					
Budget: \$151,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$23,200.00	\$23,200.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Removal of additional turf grass along 3600 West and replacing with xeriscape.					
Project Update: 30% design is being reviewed.					

23C: Well No. 1 Chlorinator Replacement

Capital Project: Chlorine Generation Equipment - Well No. 1					
Budget: \$275,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Sunrise Engineering, Inc.	\$47,300.00	\$43,700.00	0%	\$1,400.25	3%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the chlorine generation equipment at Well No. 1.					
Project Update: Design in progress using information from equipment manufacturer.					

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir					
Budget: \$915,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Infinity Corrosion Group	\$53,500.00	\$53,500.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.					
Project Update: A kick-off meeting has been held and design is underway.					

23E: Buildings A & C Repairs and Upgrades

Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: \$390,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.					
Project Update: Scope of work will be determined after completion of Building A programming/phase 1.					

23E-1: Building A Reroof					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: Part of 23E					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West Architects	\$16,800.00	\$16,800.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the Building A roof.					
Project Update: Design is ongoing.					

23E-2: Buildings A & C Repairs and Upgrades - Phase 1					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: Part of 23E					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West Architects	\$5,000.00	\$5,000.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems. To determine the scope of work required for Building A, the District and consultant entered into an agreement for Phase 1 services which include programming of Building A second floor layout options. Once this scope is determined a design fee proposal will be submitted to cover building modifications at the District's Headquarters.					
Project Update: District staff are working with the consultant to determine the second floor office layout. A preliminary layout is currently under review.					

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

23G: Chesterfield & Warner Exhaust System Upgrades

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

23I: Anderson Water Treatment Plant

Capital Project: N/A					
Budget: \$0.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Pre-Design Report: J-U-B Engineers	\$15,000.00	\$15,000.00	0%	\$0.00	0%
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18.					
Project Update: J-U-B Engineers will update the water treatment scoping study for Well No. 16 with the most recent information to be used to prepare a RFSQ to hire a consultant for the project.					

23L: Well No. 18 Drilling & Equipping

Capital Project: N/A					
Budget: \$0.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.					
Project Update: See Capital Project Approvals					

23N: Parkway Waterline Replacement Project					
Capital Project: In-house Distribution Pipeline Replacement Project					
Budget: \$600,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: Cody Ekker Construction Inc.	\$145,065.00	\$145,065.00	0%	\$0.00	0%
Project Description: Replacement of old aging 16-inch asbestos cement pipe with new 12-inch PVC pipe.					
Project Update: A preconstruction meeting has been held. It is anticipated that the contractor will begin their work late May.					

23Q: PRV Vault Electrical Upgrades					
Capital Project: 2023 PRV Vault Electrical Upgrades					
Budget: \$110,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replace/Upgrade electrical components within PRV Vaults.					
Project Update: Determining Scope of Work and fee.					

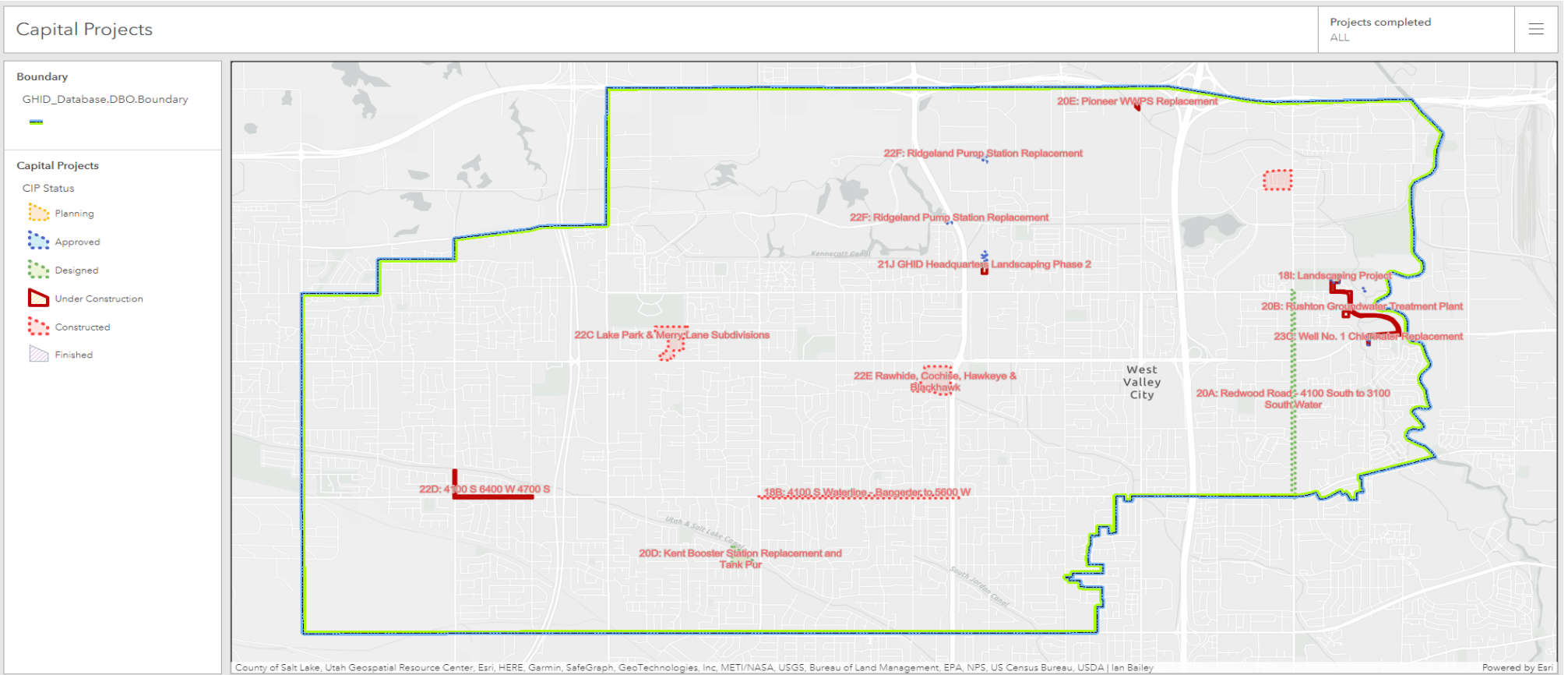
2023 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$59,602,000.00	\$4,589,163.17	\$3,319,762.12	\$38,766,791.01	\$12,825,861.51	\$16,246,045.82

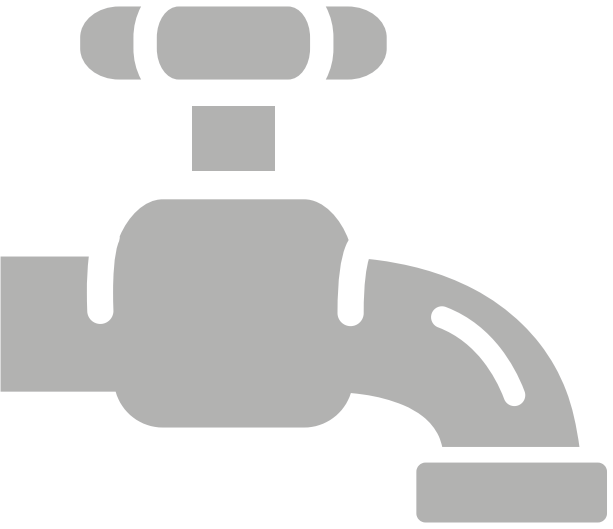
Zone 1 Reservoir Site Condemnation					
Project: Zone 1 Reservoir Site Condemnation					
Budget: \$75,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers - Appraisal	\$3,400.00	\$3,400.00	0%	\$0.00	0%
<p>Project Description: Per the study completed in 2022, the area near 4700 South and 6000 West is the ideal location for a new Zone 1 reservoir. This project will assist the District acquire the property needed to build this reservoir.</p> <p>Project Update: Appraisal complete, working on property purchase.</p>					

SRF and BOR Grant Application Assistance					
Project: Small Design Support					
Budget: \$5,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$9,000.00	\$9,000.00	0%	\$3,750.00	42%
<p>Project Description: Assistance with various grant applications to obtain outside funding.</p> <p>Project Update: Submitted Community Project Funding requests, waiting for additional guidance on Emerging Contaminants.</p>					

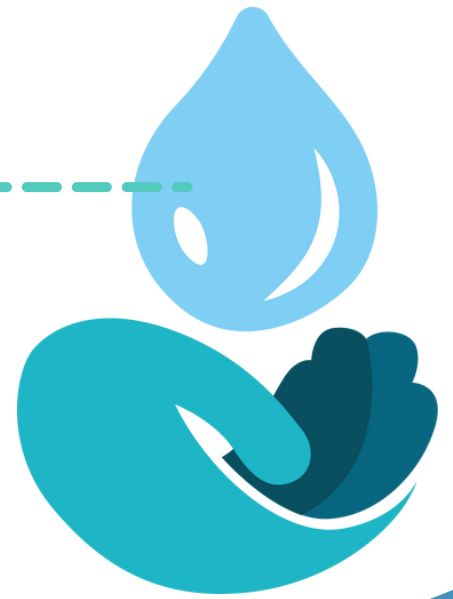
Well Water Quality Analysis & Rehabilitation Recommendations					
Project: Well Water Quality Analysis & Rehabilitation Recommendations					
Budget: \$25,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$24,250.00	\$24,250.00	0%	\$0.00	0%
<p>Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.</p> <p>Project Update: A kick off meeting was held on April 12.</p>					

2023 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$80,000.00	\$36,650.00	\$3,750.00	\$43,350.00





ENGINEERING DEPARTMENT UPDATE





















Plan Review Update

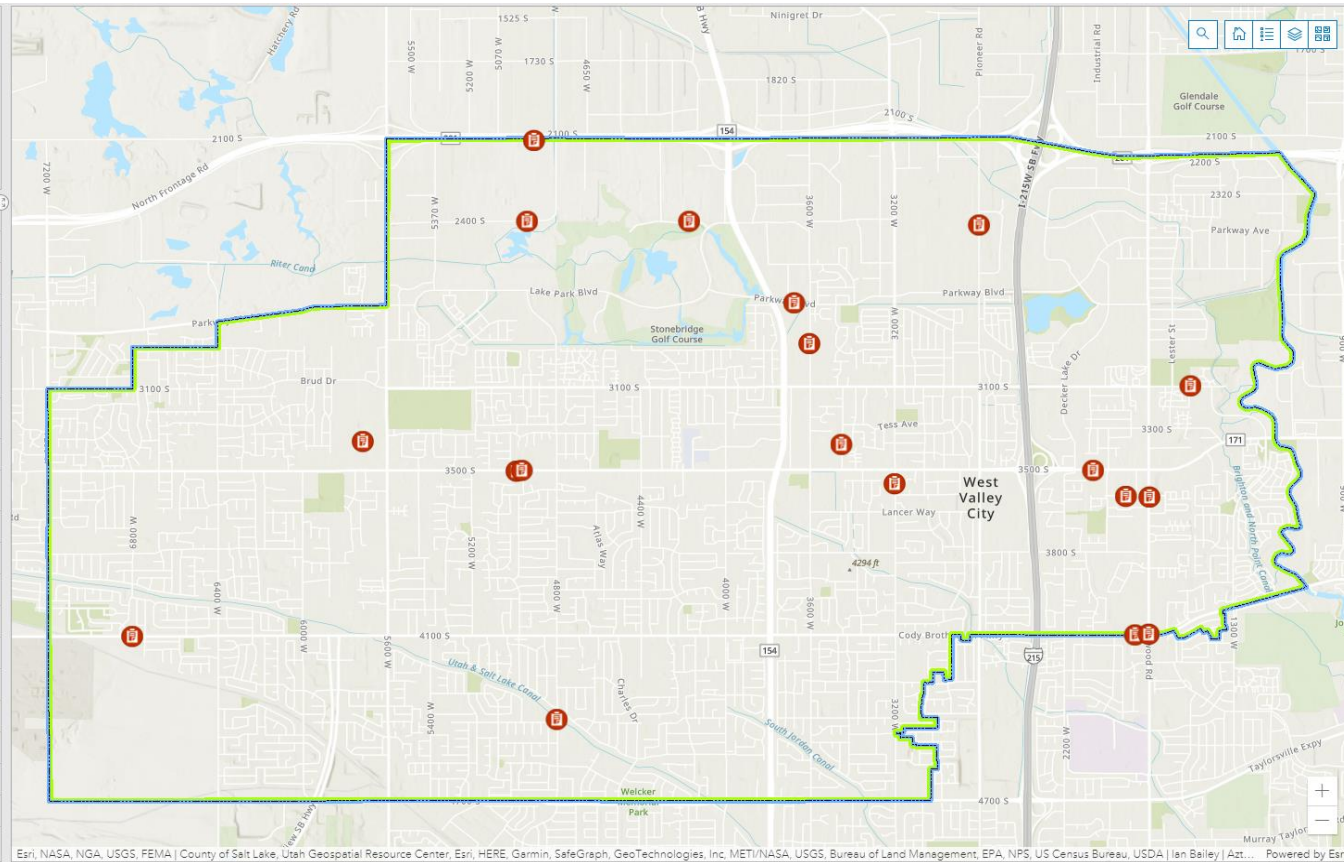
	PROJECT NAME		ADDRESS	TYPE	STATUS
1	UDOT/WVC Project 4700 S Phase 2		4700 S 5600 W - 5400 W	Other	Resubmittal Required
2	Taco Bell		1826 W 4100 S	Commercial	Resubmittal Required
3	UTA Midvalley Connector BRT Project		Constitution Blvd 3500 S - 4700 S	Other	Resubmittal Required
4	PSB Investments Subdivision (2 Lot)	Subdividing lots	3909 S 2200 W	Residential	Resubmittal Required
5	Lake Park Commerce Center Phase 3 (NE Corner of Building)		4927 W 2400 S	Tenant Improvement	Resubmittal Required
6	Ready Made Concrete TI	Office Changes	2635 Constitution Blvd	Tenant Improvement	Final Approval
7	Dancing Moose Montessori School TI	Classroom changes	4428 Links Dr	Tenant Improvement	Resubmittal Required
8	LIV Salons	Hair/nail Salon	2750 S 5600 W	Tenant Improvement	Resubmittal Required
9	Kroger Smiths 66 - Electric Vehicle Charging Stations		4065 W Redwood Rd	Commercial	Final Approval



Inspections Update

Projects Under 19 Inspection

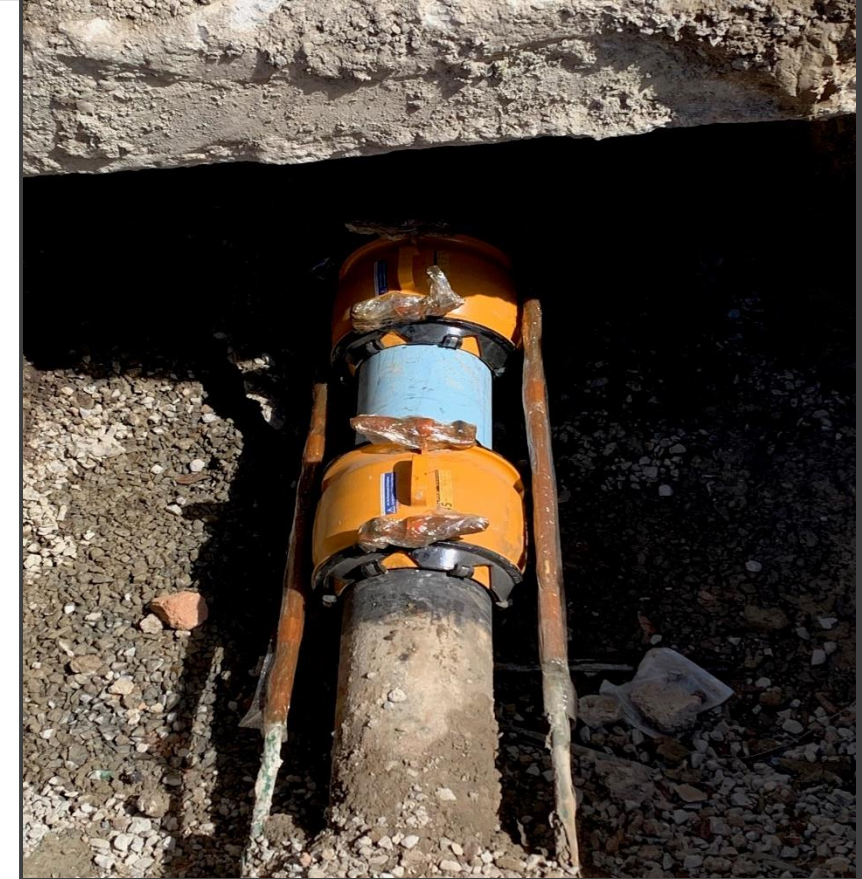
-  Cobalt Landing Phase 2 Parent Work Order
-  Morrell Office Warehouse
-  Mister Car Wash Parent Work Order
-  Wheeler Wasp
-  JL Salon, Parent Work Order.
-  20B Rushton Water Treatment Plant Parent Work Order
-  Lake Park Commerce Center Phase 3 Parent Work Order
-  West Lake Junior High School
-  21J GHID Headquarters Landscaping Parent Work Order
-  Kim Plaza Parent Work Order
-  The Meadows Parent Work Order;
-  Weston Fields Sub Phase 1. Wtr & Sewer
-  West Valley Family Medicine
-  Next Step Warehouse
-  20D: Kent Booster Pump Station Project
-  Copper Ridge Tech Parent Work Order
-  Alicia's Bakery Parent Work Order
-  Inovasis Parent Work Order
-  Sage Valley Apartments Parent Work Order





8" cast iron fire line repair

Alpha couplings on fire line repair



Unit A Commercial Bldg. – 3055 W 2100 S



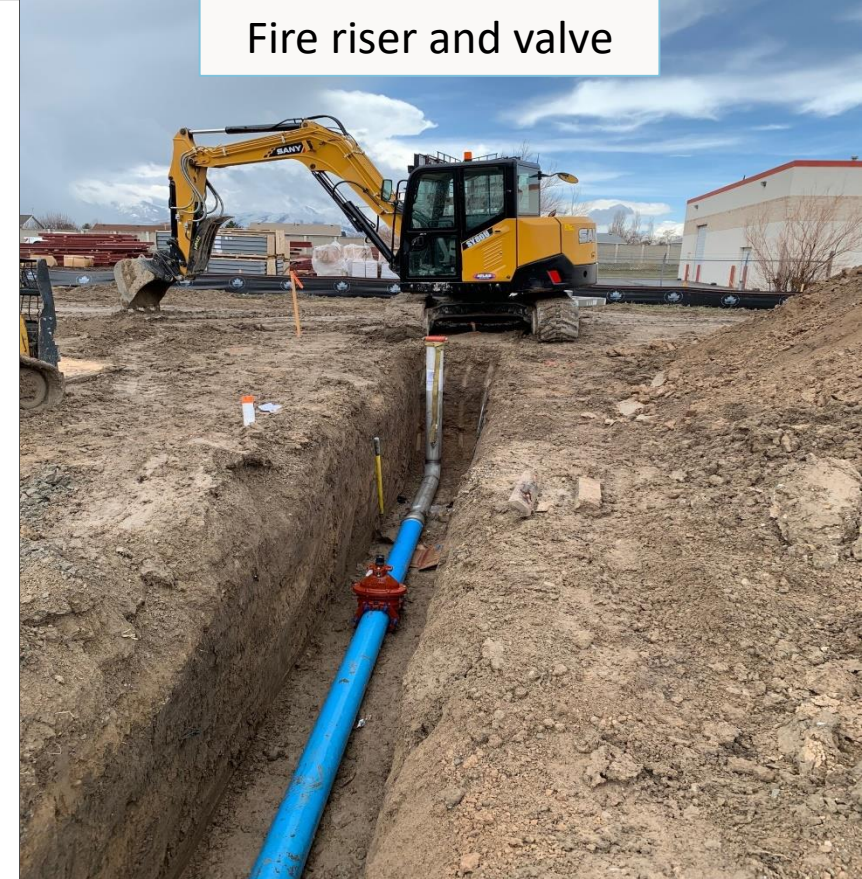
Fire line lateral



Fire hydrant and valve



Fire riser and valve

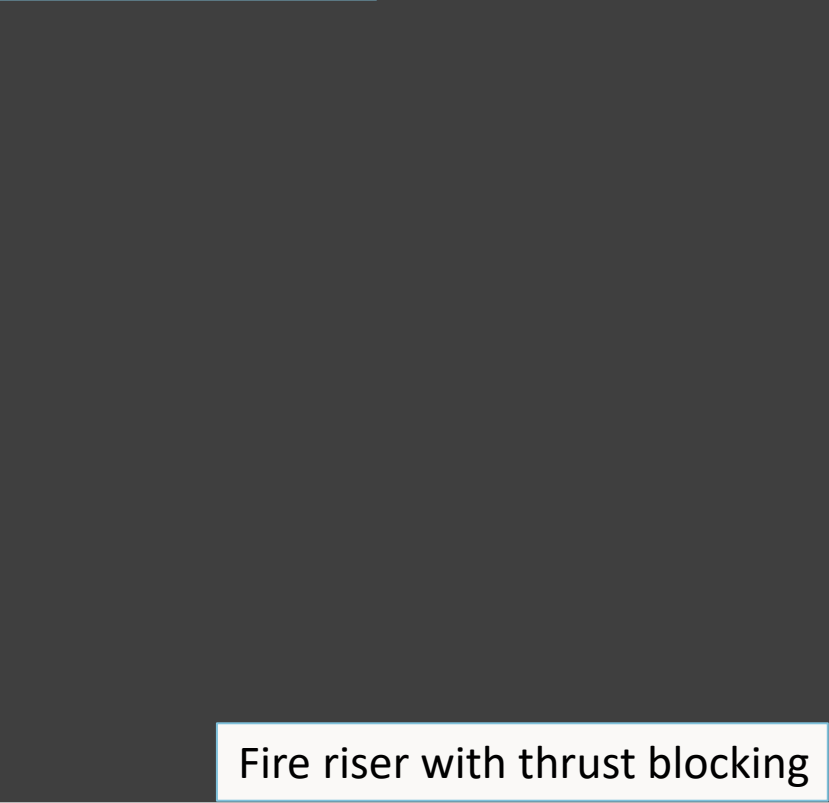


Next Step Warehouse – 3747 W Parkway Blvd





Building fire line



Fire riser with thrust blocking



H2O Lofts – 2864 S Decker Lake Dr



Grease interceptor and sampling manhole



Interior of grease interceptor



6" cleanout with gravel backfill

Kim Plaza – 1798 W 3600 S