



GRANGER-HUNTER

IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees October 15, 2024

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

July 16, 2024 (If Needed)
August 20, 2024
September 24, 2024
October 15, 2024
November 12, 2024
December 17, 2024

GRANGER-HUNTER IMPROVEMENT DISTRICT
ACRONYMS AND ABBREVIATIONS

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

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

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

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, October 15, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.gov.

Agenda

A. GENERAL

1. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the September 24, 2024, Board Meeting Minutes
5. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Review, Discuss and Consider Adoption of 2025 Tentative Budget
2. Consider Date for Public Hearing Regarding Rate and Fee Increase and 2025 Budget
3. Jordan Valley Water Conservancy District Update
4. Central Valley Water Reclamation Facility Update

C. OUR TEAM

D. OUR OPERATIONS

1. October 1st, 2024, Audit Committee Meeting Review
 - a. Discuss Fraud Risk Assessment
 - b. Discuss and approve 2024 Audit Engagement with K&C
 - c. Discuss additional items during the October 1st, meeting as needed
2. Review & discuss Financial Report for September 2024
3. Review & discuss Paid Invoice Report for September 2024
4. Administrative Services Update
 - a. Consider approval for the purchase of 3/4” iperl meters in the amount of \$79,909.44 from MountainLand Supply.
5. Water Maintenance Update
6. Wastewater Maintenance Update
7. Water Supply Report
8. Capital Projects Update
 - a. Consider approval of a change order to Viking Industrial Painting, LLC in the amount of \$138,000.00 for the 23D: Acord Reservoir Repairs & Recoating Project.
9. Engineering Department Update

E. CLOSED SESSION

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

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

G. CALENDAR

1. The next public hearing/board meeting is preliminarily scheduled for November 12, 2024 (pending Trustee adoption)

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, September 24, 2024, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

Staff Members Present:

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

Guests:

Marie Owens	AE2S
Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID – <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Charles Casias	WWPS Division Supervisor – <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. Ms. Armstrong led the group in the Pledge of Allegiance.

Public Comments

There were none.

Approval of the August 20, 2024, Board Meeting Minutes

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

Armstrong – aye Nordgren – aye Watts – aye

Conflicts of interest

There were none.

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

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

Central Valley Water Reclamation Facility Update

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

**OUR TEAM
Review & Consider Approval for Revised Employee Handbook Chapter 5.5-5.7 Overtime/Compensatory Time**

Mr. Helm asked the Board to review and consider approval for the revised Employee Handbook Chapter 5.5-5.7, Overtime/Compensatory Time. Roger Nordgren made a motion to approve the revision as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

American Water Works Association Intermountain Section 2024 Safety Award

Mr. Helm presented the American Water Works Association (AWWA) Intermountain Section (IMS) 2024 Safety Award that was awarded to the District at the recent AWWA IMS Conference.

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

Austin Ballard summarized the August 2024 Financial Report. Mr. Ballard noted that the water impact fees have caught up to meet the projected budget and wastewater impact fees will come in at just below the projected budget. Mr. Ballard noted the savings for the “General Administrative – TNT (Truth in Taxation)” line item of \$15,000 due to the District not doing a tax rate increase. - See August 2024 Financial Report attached to these minutes for details.

Review & Discuss Paid Invoice Report for August 2024

Mr. Ballard discussed the August check report. The August check report totaled \$5,924,282.63 coming from five categories: infrastructure (36%), Jordan Valley Water (31%), Central Valley (18%), payroll taxes and employee benefits (8%), and other (7%). – See August 2024 Paid Invoice Report attached to these minutes for details.

**Review & Solicit
Feedback on 2025
Budget Parameters
Document**

Mr. Ballard presented the 2025 Budget Parameters Document to the Board to solicit feedback. Mr. Ballard noted the health insurance increase will be 4.3% instead of the projected 25% and recommended a personnel compensation increase of 5%. A brief discussion took place regarding the 2025 Budget Parameters. – See 2025 Parameters Document attached to these minutes for details.

**Administrative Services
Update**

Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum noted the District’s participation in the West Valley Summer Fest and discussed the 2024 meter replumb update. – See Administrative Services Update attached to these minutes for details.

**Water Maintenance
Update**

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

**Wastewater
Maintenance & Fleet
Update**

Ricky Necaise presented the wastewater maintenance and fleet report. A discussion took place regarding the inflow and infiltration plan and current regulations. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.

**Consider Approval for
Purchase of One (1)
Ford F350, Cab &
Chassis from Ken Garff
Ford**

Mr. Necaise asked the Board to consider approval for the purchase of one (1) Ford F350, Cab and Chassis from Ken Garff Ford, in the amount of \$56,500.00. This purchase approval is to replace the previous purchase approval in the amount of \$53,003.16 that was approved in the February 2024 Board Meeting. Wayne Watts made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Water Supply Report

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

**Consider Approval of
Annual Sensus AMI
System Agreement with
Mountainland Supply
Company**

Mr. Gallegos asked the Board to consider approval of an Annual Sensus AMI system agreement with Mountainland Supply Company in the amount of \$72,735.77. Roger Nordgren made a motion to approve the agreement as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Capital Projects Update

Todd Marti and Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.

Consider Approval of Construction Management Contract for Bangerter Highway at 4700 South Utility Relocation Project to Fanson Civil Engineers

Mr. Narteh asked the Board to consider approval of a Construction Management Contract for the Bangerter Highway at 4700 South Utility Relocation Project to Fanson Civil Engineer in the amount of \$59,902.00 and authorize the General Manager to execute an Outside Engineering Services Reimbursement Agreement with UDOT. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Consider Approval of Construction Contract for 24K: 6400 W 3100 S Anderson Line Repairs to Geneva Rock Products, Inc.

Dustin Martindale presented some background on the 24K: 6400 W 3100 S Anderson Line Repairs. Mr. Narteh asked the Board to consider approval of a Construction Contract for the 24K: 6400 W 3100 S Anderson Line Repairs to Geneva Rock Products, Inc. in the amount of \$410,076.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Engineering Department Update

Mr. Narteh 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

ADJOURNED

Inasmuch as all agenda items have been satisfied, Wayne Watts made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 4:35 P.M.

Armstrong – aye Nordgren – aye Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- 2025 Tentative Budget
- Consider Date for Public Hearing Regarding Rate and Fee Increase and 2025 Budget
- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Update





BUDGET PRESENTATION

2025



BUDGET OVERVIEW

- Strategic Objectives
- Budget Considerations
- Budget Schedule
- 10-Yr Financial Projection
- Grant Awards
- Budget Summary
- Budget Revisions
- Proposed Rates



STRATEGIC OBJECTIVES

- **Fund the Future** - maintain and replace aging infrastructure, develop new supply, schedule rate increases, and control expenses
- **Workforce Evolution** - develop systems to support employees, develop succession plans, prepare next generation of leaders
- **Modern Utility** - look for ways to innovate and incorporate new technologies
- **Support the Community** - prepare for potential growth and redevelopment

Fund the Future



Workforce Evolution



Modern Utility Service



Support the Community



STRATEGIC OBJECTIVES

- **Promote Environmental Stewardship** - be responsible with environmental practices in operations and actions
- **Build Financial Strength** - ensure budgetary viability and fiscal strength, establish sound financial practices
- **Focus on our Patrons** - build end -user solutions and satisfaction, provide transparency with finances, policies and communication
- **Utilize Best Practices** - prepare for potential growth and redevelopment

Promote Environmental Stewardship



Build Financial Strength



Focus on our Patrons



Utilize Best Practices



BUDGET CONSIDERATIONS

Fund the Future



Anderson Treatment Plant

\$6.5M



Watts Well No. 18 Development

\$2.5M



Parliament Ave Wastewater Pipeline

\$1.9M



Sewer Lining & Rehab

\$1.2M

BUDGET CONSIDERATIONS

Workforce Evolution



3 New Water Maintenance Positions

Training & Education

\$104k

Benefit Upkeep

25% Healthcare Increase (9% industry average)
Final Budget expected to be 2.6%

Annual Merit Increase

4.7% Initial
Final Budget expected to be 5.0%

BUDGET CONSIDERATIONS

Be a Modern Utility Service



Well Operations and SCADA Mod.



Cybersecurity Hardware and Software



Water Loss Program



Fiber Optics, Site Cameras,
Chlorination Equipment Upgrades

BUDGET CONSIDERATIONS

Support the Community



Redwood Road Upgrades



Central Valley Wastewater
Treatment Plant Upgrades



Fire Hydrant Program



Lead & Copper Rule Compliance

BUDGET CONSIDERATIONS

Promote Environmental
Stewardship



Customer Portal



Water Leak Detection Program



Water Conservation Program



FOG (Fats, Oils, Grease) Program

BUDGET CONSIDERATIONS

Build Financial Strength



180 Days Cash on Hand (AWWA)

Grant Opportunities

Rate Adjustments

BUDGET CONSIDERATIONS

Focus on our Patrons



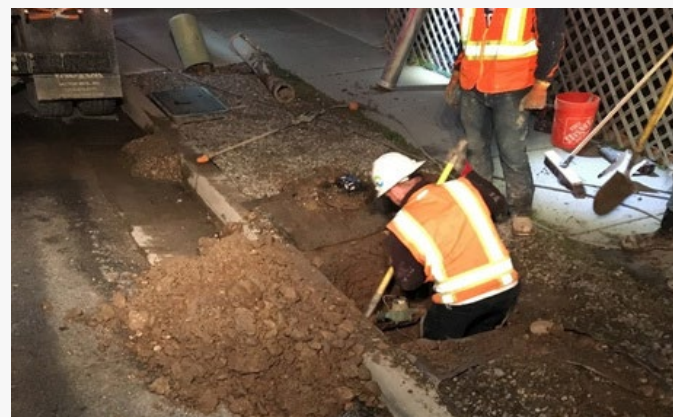
Transparency - Website



Credit Card Payment Fees



Repair Leak Response Time



24/7/365 On Call Service

BUDGET CONSIDERATIONS

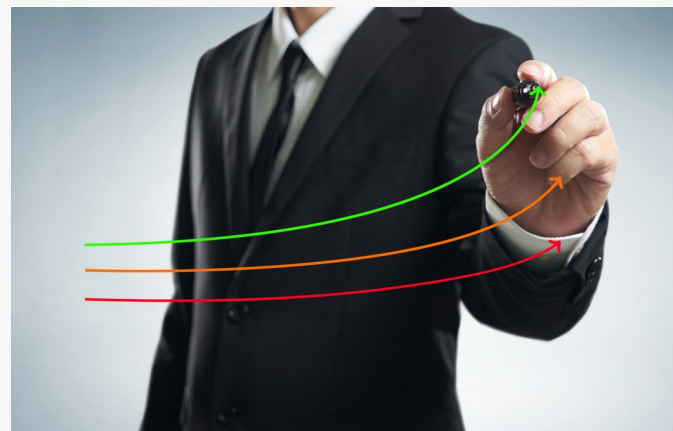
Utilize Best Practices



Maintenance & Replacement
Programs



Water Quality Sampling



Benchmarking



Seminars/Training



BUDGET SCHEDULE

Calendar

July

Staff submit requests and estimates

August

Management and Directors review department proposals

Budget committee reviews tentative budget

September

Trustees receive and review tentative budget

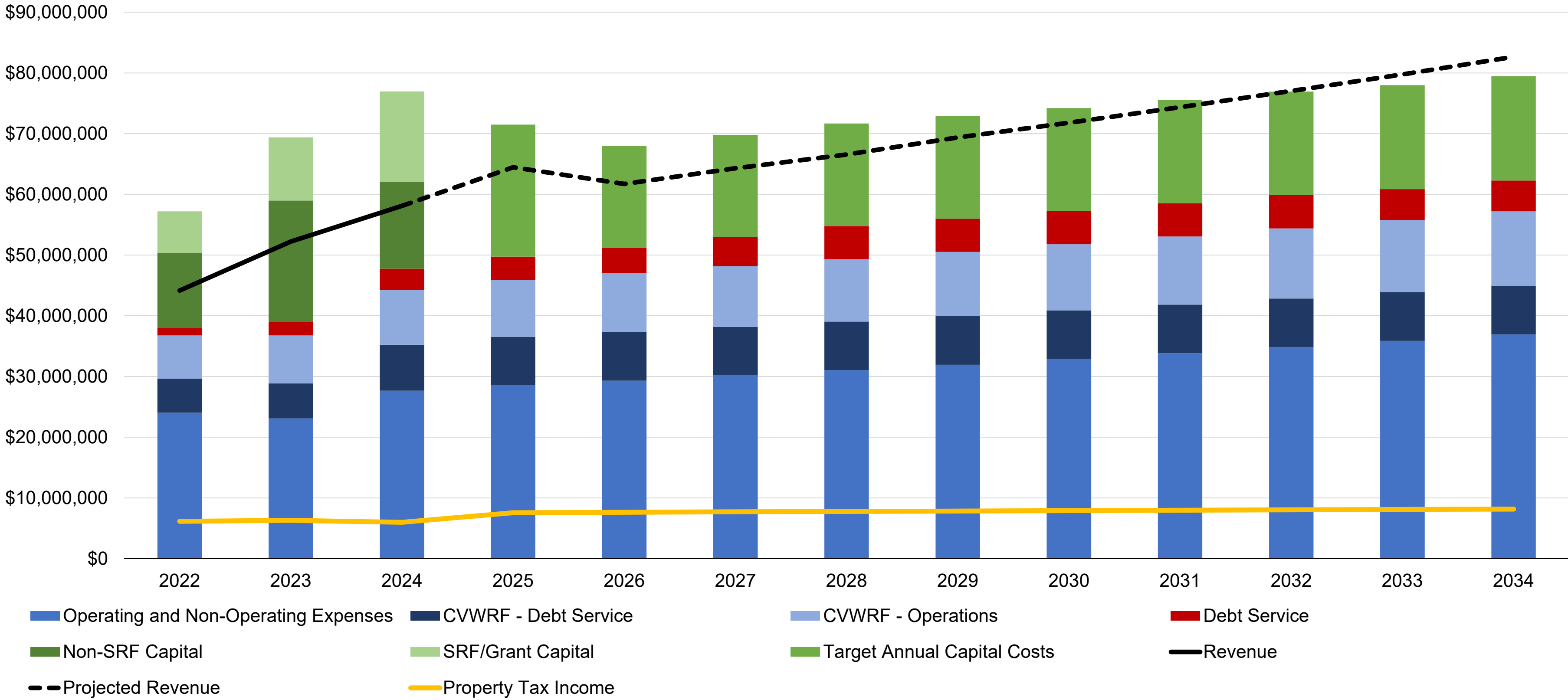
October

Trustees discuss tentative budget and provide direction

November

Trustees hold public hearing and decide final budget

10-YR FINANCIAL PROJECTION

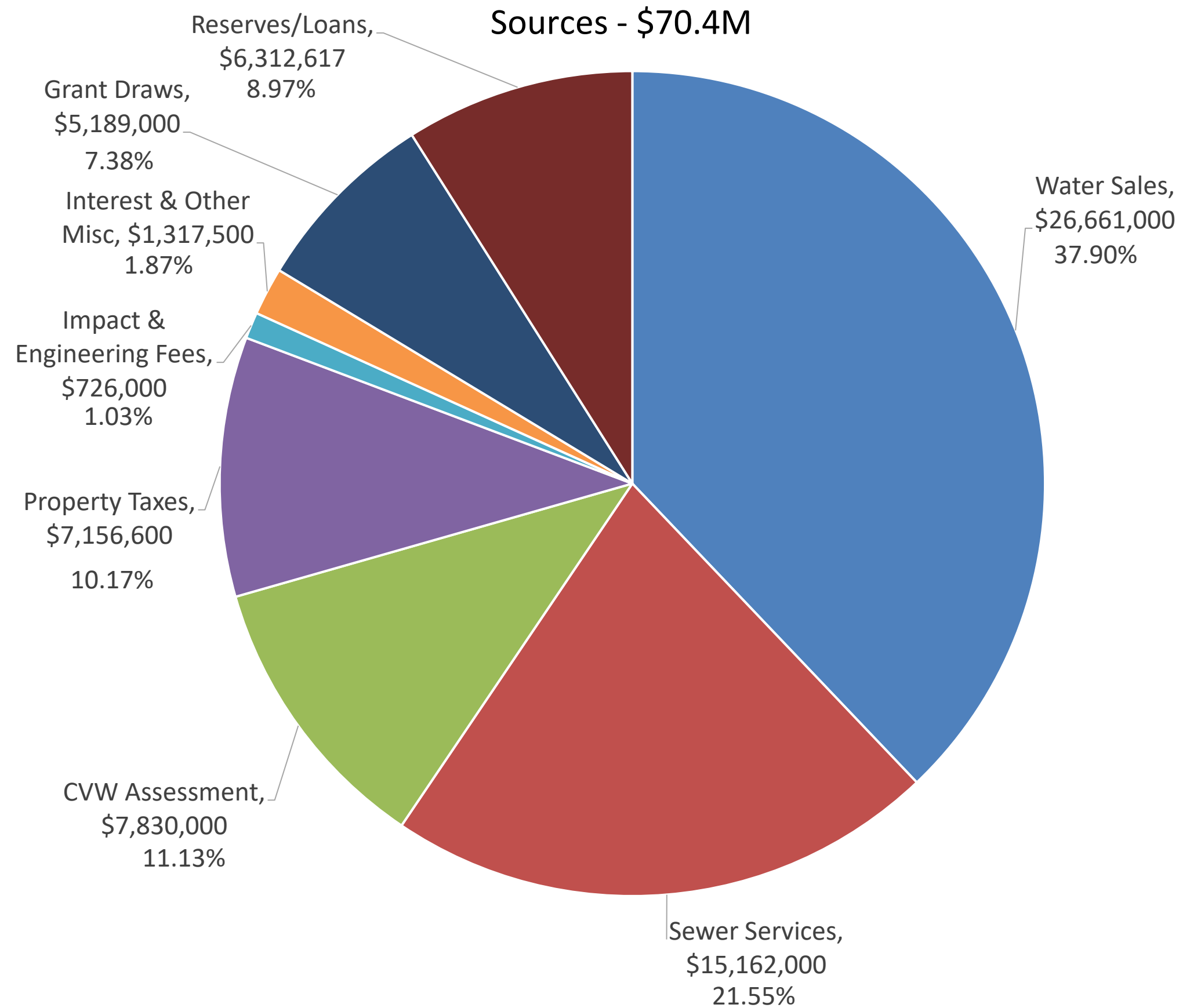


GRANT AWARDS

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	0.5%
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M		Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
BRIC (Building Resilient Infrastructure and Communities) Grant	FEMA	N/A		Hazard Mitigation Plan	Awarded \$119,998.99
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	February 2024	Supplement meter purchases to replace obsolete small and large meters.	Not awarded; applying again
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	April 2024	5400 West Pipeline	Tentatively awarded; waiting for confirmation (\$1.5M)
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	July 2024	Zone 1 Reservoir	Applying in 2025
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	May 2024	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Applied - waiting
TOTAL GRANTS:					\$10,519,998.99

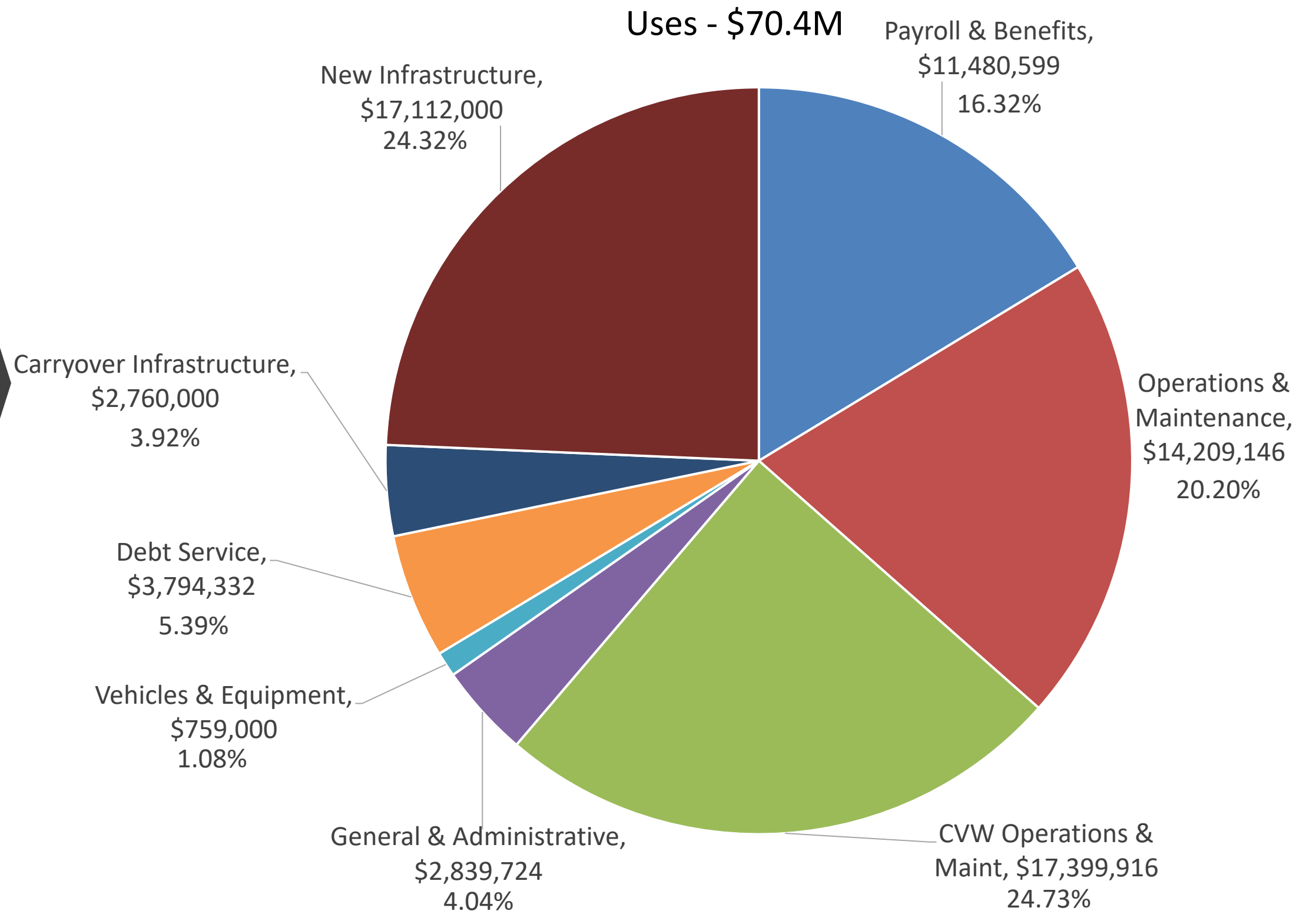
BUDGET SUMMARY

Sources



BUDGET SUMMARY

Uses



BUDGET REVISIONS

Expenditures

Merit Increase from 4.7% -5.0%
Health Insurance Premiums decrease from 25% -2.6% (\$433k)
Dental Premium increase from 2.5% -12% (\$8k)
Workers Compensation increase \$15k
Life Insurance increase \$7k
CVWRF increase in operating expenses \$795k
CVWRF increase in bonding expenses \$207k

Revenue

Water Impact Fees - Increase \$150k
Wastewater Impact Fees - Increase \$50k
Other - Decreased \$370k in credit card fees

PROPOSED RATES

Water Rates by Customer Type	Tier 1* (0-7,000 gal.)	Tier 2* (7,001-15,000 gal.)	Tier 3* (15,001-45,000 gal.)	Tier 4* (45,001+ gal.)	Availability Fees
Residential - Current	\$1.59	\$2.23	\$3.18	\$4.24	\$17.49
Residential - Proposed	\$1.70	\$2.39	\$3.40	\$4.54	\$18.59
Non-Residential - Current	\$2.44	\$2.44	\$2.44	\$2.44	\$17.49-\$2,011
Non-Residential - Proposed	\$2.61	\$2.61	\$2.61	\$2.61	\$18.59-\$2,152

Wastewater Rates by Customer Type	Availability Fee	CVWRF Fee	Volume (per 1,000 gal.)
Residential – Current (REU)	\$16.43	\$11.50	\$1.59
Residential – Proposed (REU)	\$17.58	\$14.50	\$1.70
Non-residential – Current (REU)	\$16.43	\$11.50	\$1.59
Non-residential – Proposed (REU)	\$17.58	\$14.50	\$1.70



GRANGER-HUNTER
IMPROVEMENT DISTRICT



2025 Tentative Budget

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Background

The District was organized January 13, 1950, and provides water and wastewater services to approximately 137,000 people in a 24.5 square mile area in the central portion of Salt Lake County. The boundaries of the District roughly parallel those of West Valley City. The principal offices are located at 2888 South 3600 West, in West Valley City, Utah. It employs 76 people and operates and maintains water lines, water storage reservoirs, several deep-water wells, wastewater collection lines and several wastewater pump stations.

The Tentative 2025 budget for Granger-Hunter Improvement District (the District) was prepared in accordance with the District's **vision**: *Improving quality of life today – creating a better tomorrow*, the District's **mission**: *Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment* and supports the District's **strategic plan**. This budget narrative will provide an overview of the framework the District believes will help it meet its objective.

Budget Process

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

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

- District management met with all Directors on August 13th, 2024, to receive inputs on each of the District's departments and capital budgets.
- The District's Budget Committee, consisting of one board member, Roger Nordgren, the General Manager, the two Assistant General Managers and the Controller, met on August 19th, 2024, to discuss the preliminary budget numbers to put into the Tentative Budget.
- The Tentative Budget is proposed to be presented and considered by the Board on October 15th, 2024.
- It is anticipated that on October 15th, the Board will establish the time and place of the public hearing to consider adoption of the Final Budget and possible rate increases. The time and place is anticipated to be held on November 12th, 2024, at 6:00 p.m.
- When fee, rate or tax increases are considered (as is the case for the upcoming year), the District must publish notice in a location within the District that is most likely to be seen by its residents (Utah code 63G-30-102) 30 days prior to the meeting.

- The Board, by resolution, may adopt the budget and rate increase following the public hearing, but it must be adopted before January 1st, 2025, before any expenditures occur.

Executive Summary

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Tentative Budget 2025	% Change
OPERATING REVENUES						
Operating Revenues	\$ 35,493,650	\$ 42,514,552	\$ 48,019,021	\$ 49,674,894	\$ 55,145,000	11.0%
Property Tax Revenues	6,147,887	6,304,252	6,916,125	6,868,000	7,156,600	4.2%
TOTAL OPERATING REVENUES	41,641,537	48,818,804	54,935,146	56,542,894	62,301,600	10.2%
OPERATING EXPENSES						
Payroll Wages & Benefits	8,860,610	9,708,162	10,437,568	10,492,765	11,480,599	9.4%
Maintenance and Tools	1,446,881	1,271,959	1,840,227	2,097,275	2,191,721	4.5%
Water Purchases	10,805,123	10,571,550	10,402,300	11,437,138	11,149,425	-2.5%
Utilities	723,885	839,285	891,945	944,100	966,700	2.4%
CVWRF	12,738,319	13,682,148	15,510,143	16,598,051	17,399,916	4.8%
Administrative	2,190,953	2,100,976	2,178,039	2,516,289	2,561,024	1.8%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	36,765,771	38,174,080	41,260,222	44,265,618	45,929,385	3.8%
NET OPERATING REVENUES	4,875,766	10,644,724	13,674,924	12,277,276	16,372,215	33.4%
INDIRECT OPERATING EXPENSES	(8,094,770)	(8,337,275)	(8,673,725)	(8,691,000)	(9,230,000)	6.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	2,731,734	3,457,146	3,038,477	1,555,000	1,744,000	12.2%
Equipment Purchases	(686,432)	(555,294)	(1,244,357)	(1,426,000)	(759,000)	-46.8%
Debt Service	(1,237,509)	(2,193,467)	(3,112,000)	(3,503,515)	(3,794,332)	8.3%
NON-OPERATING REVENUE & EXPENSES	807,793	708,385	(1,317,880)	(3,374,515)	(2,809,332)	-16.7%
NET REVENUES INCL DEPRECIATION	\$ (2,411,211)	\$ 3,015,834	\$ 3,683,319	\$ 211,761	\$ 4,332,883	1946.1%
Add Back Depreciation	7,903,638	8,012,616	8,482,725	8,500,000	8,900,000	4.7%
Add Noncash OPEB Accrual	19,800	4,637	433,000	433,000	89,000	
NET REVENUES	\$ 5,512,227	\$ 11,033,087	\$ 12,599,044	\$ 9,144,761	\$ 13,321,883	45.7%
CAPITAL EXPENDITURES		2022 Budget	2023 Budget	2024 Budget	Tentative 2025 Budget	
Water - Horizontal		\$ 5,412,500	\$ 15,740,000	\$ 10,615,000	\$ 3,320,000	-68.7%
Water - Vertical		20,090,000	16,777,000	12,636,000	10,536,000	-16.6%
Wastewater - Horizontal		3,605,000	9,039,000	2,190,000	3,160,000	44.3%
Wastewater - Vertical		4,726,000	1,135,000	1,225,000	1,195,000	-2.4%
General Facilities		2,524,500	1,181,000	932,500	1,016,000	9.0%
TOTAL CAPITAL EXPENDITURES		\$ 36,358,000	\$ 43,872,000	\$ 27,598,500	\$ 19,227,000	-30.3%

Operating Revenue

Water and Wastewater Rates

For several years the District has implemented a tiered or “inclining block” water rate structure to encourage conservation efforts in accordance with State of Utah statutes. In 2025 the District is proposing to modify its rate structure to increase water and wastewater revenue by approximately 8.9%. Early in 2022, the District completed a “master plan” by a third-party consultant that outlined the District’s infrastructure needs over the next 10 years. This plan recommends rate increases the District needs to implement to replace its’ capital infrastructure. Based on those recommendations and staff evaluations, the water and wastewater rates in 2025 need to increase by approximately 7%. The difference in total revenue increases and rate increases is due to the District utilizing the remainder of its awarded infrastructure grants that is categorized as revenue earned by the District.

The 2025 tiered water rate structure is suggested as follows:

The availability fee is proposed to increase 6% from \$17.49 to \$18.59 per EDU.

Water tier rates for residential customers with meter sizes of ¾” or 1” will be based on the following table:

0 – 7,000 gallons	= \$1.70 per 1,000 gallons
7,001 – 15,000 gallons	= \$2.39 per 1,000 gallons
15,001 – 45,000 gallons	= \$3.40 per 1,000 gallons
All > 45,000 gallons	= \$4.54 per 1,000 gallons

For residential customers with a meter size of 1 ½” or greater, they will be placed on a tiered rate schedule. To understand what the tiers of those meter sizes are, refer to the rates and fees sheet in the budget pdf for 2025 consumption tiers and rates.

For non-residential customers, the District will apply a fixed rate of \$2.61 per 1,000 gallons.

The 2025 wastewater rate structure is suggested as follows:

Availability fee is proposed to increase 7% from \$16.43 to \$17.58 per EDU. Because of additional bonding from Central Valley Water Reclamation Facility (CVW), the CVW assessment is proposed to increase from \$11.50 to \$14.50 per EDU. Additional charges will be based on an indoor usage charge of \$1.70 per 1,000 gallons. Indoor use is defined as water consumption billed in months December through April. Those customers who have grease interceptors will remain on specific rate tables that are based on the contaminants put into the District’s wastewater system.

Property Tax Revenues

There are no proposed property tax increases for the 2025 Budget. The increase in revenue shown in the financial statements is due to anticipated development growth in West Valley City during 2025.

The 2025 property tax rate is estimated to be set at 0.000492. As the District continues to replace its’ aging infrastructure through bonding, it is anticipated that the amount of

property tax revenue required will also increase, and the District will need to increase property tax revenue by going through the Truth-in-Taxation process in future tax years.

Operating Expenses

Payroll Wages & Benefits

Management recommends an increase in payroll wages and benefits in 2025. Payroll wages and benefits would increase \$987k (9.4%) due a 4.7% merit increase, increases to the overtime and on-call budgets, and an increase in healthcare insurance premiums.

Maintenance and Tools

To address the District's aging infrastructure, it is necessary to allocate resources towards maintaining its water and wastewater lines and small and large meter infrastructure. Maintenance projects include, but are not limited to, repairing leaks and line breaks, cleaning wastewater lines and purchasing inventory to repair the system. This year the District proposes raising its maintenance budget by \$94k (4.5%) because of inflationary increases to general maintenance items including inventory parts, asphalt, cement, fill dirt and permits.

Water Purchases

Currently the District has a contract with Jordan Valley Water Conservancy District (JVW) to purchase 17,000 acre feet of water on an annual basis. This is a take-or-pay contract, meaning that if the District does not utilize 100% of its contract, JVW requires the District to pay the difference between the actual water delivered and its contract. If this occurs, JVW allows the District to take that water in the next calendar year at no cost, since this was purchased the previous year. In 2025, water purchases are expected to decrease by \$288k (2.5%) due to the District reducing the take or pay contract from 18,500 acre feet to 17,000 acre feet, partially offset by higher expected charged rates in the latter half of 2025.

Utilities

Utilities are expected to decrease by \$23k (2.4%) in 2025. Even though the District anticipates electrical power costs to rise in 2025, measures taken by the District have resulted in lower overall power consumption.

Central Valley Water Reclamation Facility (CVW)

The CVW treatment plant treats the wastewater of the District. The District is one of seven member entities that own the CVW treatment plant. Member entities pay their share of CVW operating and capital expenditures monthly. Operating expenses are allocated based on each entity's 12-month average of volume and strength of the wastewater as of the prior month. Capital costs are allocated based on each entity's 12-month average of volume and strength of wastewater as of August of the preceding year. The District's share of CVW operating costs are expected to be 26.0% in 2025. For 2025, the District anticipates that CVW operating costs will increase by about \$360k (4.0%) from the prior year's budget.

In late 2017, CVW began a complete rebuild of the treatment plant to meet new state and federal water quality requirements by January 1, 2025. CVW is funding the rebuild with a combination of cash contributions from member entities and issuance of bonds. Member entities are required to pay a portion of their capital cost allocation monthly as pay-as-you-go (pay-go) capital contributions. In addition, the District is obligated to pay CVW the related debt service over the life of the bonds. In 2025 the District is planning that CVW debt service obligations will increase by \$442k (5.8%) when compared to the prior year's budget.

Administrative

Administrative expenses are expected to increase in 2025 by \$45k (1.8%). Historically the District has engaged the services of the Salt Lake County Clerk's office to conduct elections every odd calendar year. This year it is estimated that election costs will be approximately \$110k, depending on how many entities participate in the electoral process. The increase in election costs are partially offset by reductions in several different administrative cost centers.

Contingencies

The contingency budget for 2025 is recommended at \$180k. These funds are set aside for the District to use in the event of an emergency that is not budgeted for in other categories. To utilize these funds, the District requires special permission from the Board of Trustees in an open meeting prior to utilizing this resource. Historically, the District has not needed these funds because there were other budget line items that were under budget that could be utilized to cover overages in other budget line items. Any contingency budget funds not used each year will re-budgeted in the following budget year.

Non-Operating Revenues and Expenses

Non-Operating Revenues

Non-operating revenue is estimated to increase by \$189k (12.2%) in 2025, primarily due charging customers a fee to process pay by phone, partially offset by lower than anticipated impact fees from slower development growth in the District's service area.

Equipment Purchases

Equipment purchases show a decrease of \$667k (46.8%) in 2025 when compared to the 2024 Budget. The major fleet vehicles and equipment the District anticipates purchasing in 2025 are: one dump truck, one water tanker truck, one fuel truck, three light duty pickup trucks, six light duty truck lease buyouts and one crane truck. These purchases align with the District's overall fleet plan of selling and purchasing vehicles at optimal times to save on repairs and maintenance and to maximize the resale value of fleet vehicles.

Debt Service

The District has four outstanding bonds, the 2019 water bond, the 2021 wastewater bond and two bond issuances that were issued in 2023. In 2025, the District does not anticipate the need to issue any additional debt to fund capital improvement projects.

Interest and principal payments are expected to increase \$291k (8.3%) in 2025.

Capital Expenditures

The District is approaching 75 years old. As such, its water and wastewater infrastructure is showing its age, and the District will need to start replacing those assets as outlined in the “2022 Master Plan.” During 2025, there are several water and wastewater infrastructure projects scheduled. The District should continue to replace aging cast iron pipe in residential neighborhoods, improve sewer capacity on Parliament Avenue, continue the drilling & equipping a new water well and finish the new water treatment facility. In total, capital expenditures are expected to decrease \$8.4 million (30.3%) in 2025 when compared to the 2024 capital budget.

District Reserve Funds

Operating Reserves

The operating reserve target is six months of the operating expense budget for the coming year. Operating reserves should provide a “rainy day” fund for budget shortfalls or cost overruns. The desired balance, per the 2025 budget, is \$23.0 million. The current operating reserve balance of \$20.1 million (as of 10/07/2024) is showing stress as large cash outflows relating to construction on several capital projects are underway. The District expects that this shortfall will not significantly impact the District operations in 2025. Currently, the District has about \$17.0 million available debt and grant funding to draw on that will help alleviate the stress on operating reserves that current capital projects are causing. The operating reserve is expected to be about \$22.1 million at the end of 2025.

Repair and Replacement Reserve

Every year the budget includes funds that are earmarked for repair and replacement. However, in the event of a catastrophic water line break, the yearly budget will not be sufficient to fund the emergency repair. The District has set aside monies in the Repair and Replacement Reserve account to fund such emergencies. The district has a goal to fund \$5.1 million in the account. The balance in this account as of 10/07/2024 was \$5.1 million.

Impact Fee Reserve

The required Impact Fee Reserve fluctuates as construction projects are assessed for the cost of their added demand on system capacity and as the District collects fees to complete projects to satisfy that added demand. The reserve is equal to the unspent amount the District has collected from construction projects. The balance as of 10/07/2024 is \$616k.

Insurance Reserve Funds

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

emergencies and extreme claims that may arise. The balance in this reserve account at 10/7/2024 was \$1.4 million.

Post-Employment Benefit Reserve

In 2008 the District established this reserve fund to help offset the cost of benefits paid for retired employees, including health insurance and state retirement buyout. The balance in this fund was \$1.5 million as of 10/07/2024. The liability currently on the books is \$0.5 million. It is anticipated that this balance will increase \$0.4 million as three additional employees are eligible to retire in 2024. Accounting rules do not require full funding of the liability. However, the District has attempted to fund the liability as fully as possible to decrease the negative impacts of falling behind. It is proposed to continue to over-fund the account.

Development Fees

The Development Fees reserve account was established in 2022 in response to the Utah State Auditor's alert 2022-01 requiring entities to monitor and track the revenue generated and expenses incurred to provide those services. It was recommended and approved by the Board that the balance of this fund would be approximately \$175k, as of the date when this fund was established. After further analysis, the amount of fees collected in 2023 were sufficiently expended performing the service that the development fees were set aside for. It is anticipated the development fees collected in 2024 will be fully expended by the end of the year, and there will not be a need to have a balance in this reserve account at the end of 2024.

Summary

There are many variables that may cause actual results to differ from budgeted expectations. The District believes the 2025 Final Budget is realistic considering those variables and the above-noted conditions.

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

For specific details regarding the 2025 Budget, the District invites the reader of this document to go online to ghid.gov/Budget Reports and download the complete version of the 2025 Tentative Budget.

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

Respectfully Submitted,

Jason Helm, PE
General Manager

Austin Ballard, CPA
Controller



Executive Summary

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Tentative Budget 2025	% Change
OPERATING REVENUES						
Operating Revenues	\$ 35,493,650	\$ 42,514,552	\$ 48,019,021	\$ 49,674,894	\$ 55,145,000	11.0%
Property Tax Revenues	6,147,887	6,304,252	6,916,125	6,868,000	7,156,600	4.2%
TOTAL OPERATING REVENUES	41,641,537	48,818,804	54,935,146	56,542,894	62,301,600	10.2%
OPERATING EXPENSES						
Payroll Wages & Benefits	8,860,610	9,708,162	10,437,568	10,492,765	11,480,599	9.4%
Maintenance and Tools	1,446,881	1,271,959	1,840,227	2,097,275	2,191,721	4.5%
Water Purchases	10,805,123	10,571,550	10,402,300	11,437,138	11,149,425	-2.5%
Utilities	723,885	839,285	891,945	944,100	966,700	2.4%
CVWRF	12,738,319	13,682,148	15,510,143	16,598,051	17,399,916	4.8%
Administrative	2,190,953	2,100,976	2,178,039	2,516,289	2,561,024	1.8%
Contingencies	-	-	-	180,000	180,000	0.0%
TOTAL OPERATING EXPENSES	36,765,771	38,174,080	41,260,222	44,265,618	45,929,385	3.8%
NET OPERATING REVENUES	4,875,766	10,644,724	13,674,924	12,277,276	16,372,215	33.4%
INDIRECT OPERATING EXPENSES	(8,094,770)	(8,337,275)	(8,673,725)	(8,691,000)	(9,230,000)	6.2%
NON-OPERATING REVENUE & EXPENSES						
Non-Operating Revenues	2,731,734	3,457,146	3,038,477	1,555,000	1,744,000	12.2%
Equipment Purchases	(686,432)	(555,294)	(1,244,357)	(1,426,000)	(759,000)	-46.8%
Debt Service	(1,237,509)	(2,193,467)	(3,112,000)	(3,503,515)	(3,794,332)	8.3%
NON-OPERATING REVENUE & EXPENSES	807,793	708,385	(1,317,880)	(3,374,515)	(2,809,332)	-16.7%
NET REVENUES INCL DEPRECIATION	\$ (2,411,211)	\$ 3,015,834	\$ 3,683,319	\$ 211,761	\$ 4,332,883	1946.1%
Add Back Depreciation	7,903,638	8,012,616	8,482,725	8,500,000	8,900,000	4.7%
Add Noncash OPEB Accrual	19,800	4,637	433,000	433,000	89,000	
NET REVENUES	\$ 5,512,227	\$ 11,033,087	\$ 12,599,044	\$ 9,144,761	\$ 13,321,883	45.7%
CAPITAL EXPENDITURES		2022 Budget	2023 Budget	2024 Budget	Tentative 2025 Budget	
Water - Horizontal		\$ 5,412,500	\$ 15,740,000	\$ 10,615,000	\$ 3,320,000	-68.7%
Water - Vertical		20,090,000	16,777,000	12,636,000	10,536,000	-16.6%
Wastewater - Horizontal		3,605,000	9,039,000	2,190,000	3,160,000	44.3%
Wastewater - Vertical		4,726,000	1,135,000	1,225,000	1,195,000	-2.4%
General Facilities		2,524,500	1,181,000	932,500	1,016,000	9.0%
TOTAL CAPITAL EXPENDITURES		\$ 36,358,000	\$ 43,872,000	\$ 27,598,500	\$ 19,227,000	-30.3%



REVENUES

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Tentative Budget 2025	% Change
REVENUES						
Operating Revenues:						
Water Sales	\$ 19,159,280	\$ 21,707,579	\$ 24,749,990	\$ 25,154,000	\$ 26,661,000	6.0%
Sewer Service Charges	13,190,352	13,703,361	14,431,331	14,254,000	15,162,000	6.4%
Central Valley Assessment	2,723,901	6,324,824	6,316,178	6,210,000	7,830,000	26.1%
Engineering Fees	106,495	53,525	72,584	125,000	61,000	-51.2%
Connection Fees	65,503	84,139	111,385	82,000	40,000	-51.2%
Inspection	134,621	116,204	110,493	85,000	100,000	17.6%
Delinquent/Turn-on Fees	63,080	74,777	14,019	60,000	30,000	-50.0%
Waterwise Revenue	-	985	3,552	-	3,500	N/A
Grant Revenue	-	382,465	2,140,989	3,636,394	5,189,000	42.7%
Conservation Grant	50,418	66,693	68,500	68,500	68,500	0.0%
Total Operating Revenue	35,493,650	42,514,552	48,019,021	49,674,894	55,145,000	11.0%
Property Tax Revenue:						
Property Tax	5,192,057	5,174,089	5,892,000	5,892,000	6,020,600	2.2%
Motor Vehicle	282,862	273,155	276,376	285,000	285,000	0.0%
Personal Property	427,223	398,341	457,753	430,000	431,000	0.2%
Delinquent Tax/Interest	54,613	134,008	98,996	70,000	90,000	28.6%
Tax Increment for RDA	191,132	324,659	191,000	191,000	330,000	72.8%
Total Property Tax Revenue	6,147,887	6,304,252	6,916,125	6,868,000	7,156,600	4.2%
Non-Operating Revenue:						
Impact Fees - Water	1,268,268	1,080,867	762,965	500,000	350,000	-30.0%
Impact Fees - Sewer	715,661	518,939	257,347	275,000	175,000	-36.4%
Interest	416,422	1,693,165	1,601,793	600,000	600,000	0.0%
Sale of Surplus Equipment	206,959	43,900	290,000	55,000	94,000	70.9%
Other	124,424	120,275	126,372	125,000	525,000	320.0%
Total Non-Operating Revenue	2,731,734	3,457,146	3,038,477	1,555,000	1,744,000	12.2%
Total Revenues	\$ 44,373,271	\$ 52,275,950	\$ 57,973,623	\$ 58,097,894	\$ 64,045,600	10.2%



EXPENSES

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Tentative Budget 2025	% Change
OPERATING EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 5,317,553	\$ 5,651,727	\$ 5,914,080	\$ 5,884,106	\$ 6,403,067	8.8%
Overtime Wages	103,475	150,585	164,096	126,249	170,185	34.8%
On-Call Pay	69,424	102,808	115,000	105,000	150,000	42.9%
Incentive Pay	11,664	5,250	9,000	2,800	800	-71.4%
Vehicle Allowance	7,220	7,220	7,220	7,200	7,200	0.0%
Clothing Allowance	-	20,075	20,075	20,350	22,000	8.1%
Other/OPEB	19,800	4,637	433,000	433,000	89,000	-79.4%
<i>Total Payroll Wages</i>	<u>5,529,136</u>	<u>5,942,302</u>	<u>6,662,471</u>	<u>6,578,705</u>	<u>6,842,252</u>	<u>4.0%</u>
Payroll Benefits:						
State Retirement Plan	923,662	975,521	959,369	1,010,281	1,066,578	5.6%
401(k) Plan	599,358	661,972	588,676	571,251	624,083	9.2%
Health/Dental Insurance	1,661,911	1,947,721	2,056,677	2,148,538	2,753,400	28.2%
Medicare	76,985	84,705	84,346	87,190	95,321	9.3%
Workers Compensation Ins	23,900	28,041	40,802	40,000	40,000	0.0%
Life/LTD/LTC Insurance	43,959	47,651	43,998	51,800	53,965	4.2%
State Unemployment	1,699	20,249	1,229	5,000	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>3,331,474</u>	<u>3,765,860</u>	<u>3,775,097</u>	<u>3,914,060</u>	<u>4,638,347</u>	<u>18.5%</u>
Operations & Maintenance:						
Repair & Replacement	762,709	854,265	1,288,369	1,464,075	1,559,541	6.5%
Building & Grounds	62,736	127,843	167,555	183,550	225,350	22.8%
Vehicles Fuel	334,900	128,147	137,906	191,600	155,700	-18.7%
Vehicle Lease	119,438	(702)	50,500	50,500	33,000	-34.7%
Tools & Supplies	84,139	84,428	91,645	103,050	105,200	2.1%
Water Purchases	10,805,123	10,571,550	10,402,300	11,437,138	11,149,425	-2.5%
Treatment Chemicals	14,918	29,008	45,370	32,000	32,000	0.0%
Water Lab Testing Fees	68,041	48,970	58,882	72,500	80,930	11.6%
Utilities	630,954	739,502	802,828	852,600	868,000	1.8%
<i>Total O&M</i>	<u>12,882,958</u>	<u>12,583,011</u>	<u>13,045,355</u>	<u>14,387,013</u>	<u>14,209,146</u>	<u>-1.2%</u>
CVWRF:						
Facility Operations	4,939,102	5,562,682	6,525,526	6,404,682	6,724,916	5.0%
Project Betterments	1,660,407	1,741,753	1,389,139	1,958,901	2,000,000	2.1%
Pretreatment Field	291,554	319,155	411,035	331,699	325,000	-2.0%
Laboratory	255,444	294,112	358,276	344,578	350,000	1.6%
CVW Debt Service	5,591,812	5,764,446	6,826,167	7,558,191	8,000,000	5.8%
<i>Total CVWRF</i>	<u>\$ 12,738,319</u>	<u>\$ 13,682,148</u>	<u>\$ 15,510,143</u>	<u>\$ 16,598,051</u>	<u>\$ 17,399,916</u>	<u>4.8%</u>



EXPENSES

	Actual 2022	Actual 2023	Projected 2024 as of 10/3/2024	Budget 2024	Tentative Budget 2025	% Change
General & Administrative:						
Office Supplies/Printing	\$ 14,789	\$ 17,200	\$ 18,599	\$ 19,700	\$ 19,225	-2.4%
Postage & Mailing	156,045	161,217	163,378	172,450	179,350	4.0%
General Administrative	54,783	87,556	65,683	74,672	101,287	35.6%
General Administrative - Elections	-	-	-	-	110,000	N/A
General Administrative - TNT	-	1,960	-	15,000	5,000	-66.7%
Computer Supplies/Equipment	407,765	418,958	518,421	515,735	557,502	8.1%
General Insurance	295,846	329,530	368,859	492,637	447,835	-9.1%
Admin Utilities	92,931	99,783	89,117	91,500	98,700	7.9%
Telephone	118,856	132,213	134,376	152,500	161,440	5.9%
Training & Education	95,733	83,710	95,258	103,750	104,450	0.7%
Safety	52,795	55,486	32,761	72,525	67,725	-6.6%
Legal fees	37,194	44,106	46,173	48,000	48,000	0.0%
Auditing Fees	12,000	12,000	12,000	12,000	12,000	0.0%
Professional Consulting	346,600	137,906	231,760	231,760	182,710	-21.2%
Public Relations/Conservation	85,382	87,861	21,164	92,500	92,500	0.0%
Banking & Bonding	367,905	401,335	424,138	381,060	423,500	11.1%
Payments to Other Gov't Agencies	145,260	129,938	45,469	132,000	48,500	-63.3%
Administrative Contingency	-	-	-	180,000	180,000	0.0%
<i>Total General Administrative</i>	<u>2,283,884</u>	<u>2,200,759</u>	<u>2,267,156</u>	<u>2,787,789</u>	<u>2,839,724</u>	<u>1.9%</u>
Total Operating Expenses	36,765,771	38,174,080	41,260,222	44,265,618	45,929,385	3.8%
Net Operating Revenues	\$ 7,607,500	\$ 14,101,870	\$ 16,713,401	\$ 13,832,276	\$ 18,116,215	31.0%
Indirect Operating Expenses:						
Depreciation	\$ 7,903,638	\$ 8,012,616	\$ 8,482,725	\$ 8,500,000	\$ 8,900,000	4.7%
RDA Pass-Through	191,132	324,659	191,000	191,000	330,000	72.8%
<i>Total Indirect Operating Expense</i>	<u>\$ 8,094,770</u>	<u>\$ 8,337,275</u>	<u>\$ 8,673,725</u>	<u>\$ 8,691,000</u>	<u>\$ 9,230,000</u>	<u>6.2%</u>
Equipment Purchases:						
New Vehicles & Equipment	686,432	555,294	1,244,357	1,426,000	759,000	-46.8%
<i>Total Equipment</i>	<u>686,432</u>	<u>555,294</u>	<u>1,244,357</u>	<u>1,426,000</u>	<u>759,000</u>	<u>-46.8%</u>
Debt Service:						
Bond Interest/Issue Costs	163,509	984,467	1,000,000	1,391,515	1,364,332	-2.0%
Bond Princ Pmt - 2021 DEQ	321,000	323,000	326,000	326,000	332,000	1.8%
Bond Princ Pmt - 2019 SRF	753,000	886,000	996,000	996,000	1,008,000	1.2%
Bond Princ Pmt - 2023A	-	-	-	-	-	N/A
Bond Princ Pmt - 2023B	-	-	790,000	790,000	1,090,000	38.0%
<i>Total Debt Service</i>	<u>1,237,509</u>	<u>2,193,467</u>	<u>3,112,000</u>	<u>3,503,515</u>	<u>3,794,332</u>	<u>8.3%</u>
Total Equipment & Debt Service	1,923,941	2,748,761	4,356,357	4,929,515	4,553,332	-7.6%
Net Revenues Incl Depreciation	\$ (2,411,211)	\$ 3,015,834	\$ 3,683,319	\$ 211,761	\$ 4,332,883	1946.1%
Add Back Depreciation	7,903,638	8,012,616	8,482,725	8,500,000	8,900,000	4.7%
Add Noncash OPEB Accrual	19,800	4,637	433,000	433,000	89,000	-79.4%
Net Revenues	\$ 5,512,227	\$ 11,033,087	\$ 12,599,044	\$ 9,144,761	\$ 13,321,883	45.7%



Capital Sources and Outlays Budget Summary

BUDGET SUMMARY

Estimated Funding Available at 12/31/2024
(as of 10/7/2024)

Purchases

Carryover projects
Proposed New Projects for 2025

<u>Increases</u>	<u>Decreases</u>	<u>Balance</u>
(estimated)		\$ 18,470,000

(estimated)	\$2,760,000	
	<u>\$17,112,000</u>	

Subtotal Purchases

\$19,872,000

Funding Sources

BOR/SRF Funding
Series 2023B Bonding Proceeds
Estimated 2025 Budget Surplus

\$5,189,000
\$5,000,000
<u>\$13,321,883</u>

Subtotal Revenue

\$23,510,883

Estimated Ending Funding Balance 2025

\$ 22,108,883



Capital Project Detail - 2025

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

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

Project Description	2025 Amount	2024 Amount	Priority	Comments
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Water - Horizontal Projects				
Cherrywood Village Waterline Replacement Project (Internal)	\$900,000	\$0	1	And associated subdivisions, GHID crews to install. Estimated contractor cost \$2.1M.
5400 West Waterline Replacement	\$100,000	\$0	1	1 mile of cast iron replacement; contingent on receiving community grant
3900 South Waterline Replacement	\$100,000	\$0	1	WVC Widening Project
20I: Redwood Road Water Pipeline Replacement	\$0	\$520,000	1	SRF Project
Cost Share on Overlay, Loop Projects (West Valley City)	\$250,000	\$0	1	
Westward Terrace/Sundown Waterline Replacements	\$100,000	\$0	2	Design Only, Construction begins in 2026
4800 West Waterline	\$200,000	\$0	1	WVC/UDOT road project, Contractor construction
Large Meter Vault Replacement/Replumbs	\$120,000	\$530,000	1	3-5 vault replacements, 5-8 vault replumbs
Fire Hydrant Replacements	\$500,000	\$0	2	Contractor installed

Page Totals **\$2,270,000** **\$1,050,000**



Capital Project Detail - 2025

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

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

Project Description	2025 Amount	2024 Amount	Priority	Comments
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Water - Vertical Projects				
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23I: Anderson Treatment Plant	\$5,900,000	\$640,000	1	BOR/Emerging contaminant grant
23L: Watts Well No. 18	\$2,400,000	\$50,000	1	BOR grant
23T: Zone 1 Reservoir	\$650,000	\$0	1	Postpone if grant is not awarded
24N: Well No. 16 Redevelopment	\$0	\$110,000	1	
23D: Acord Reservoir Coating and Repairs	\$0	\$160,000	1	
Well No. 15 Generator Replacement	\$500,000	\$0	2	
Breeze A/C Replacement	\$68,000	\$0	1	
Well No. 16 A/C Rehabilitation	\$58,000	\$0	1	

Page Totals	\$9,576,000	\$960,000
Capital Totals-C2&C3	\$11,846,000	\$2,010,000



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

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

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

Project Description	2025 Amount	2024 Amount	Priority	Comments
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Wastewater - Horizontal Projects				
2025 Sewer Lining & Manhole Rehabilitation	\$1,210,000	\$0	1	
Inflow and Infiltration	\$100,000	\$0	2	
Parliament Avenue	\$1,850,000	\$0	1	

Wastewater - Vertical Projects				
Pleasant Valley Lift Station	\$100,000	\$600,000	1	Property acquisition and design
Decker North WWPS Rehabilitation	\$270,000	\$0	1	Wet well lining and exhaust fan
Armstrong WWPS Gate Replacement	\$50,000	\$0	1	Upgrade to motorized gate
East Rec Dry Well Rehabilitation	\$175,000	\$0	1	Rehab corroding sections of WWPS
Decker Main Header Replacement	\$400,000	\$0	1	
Channel Grinders	\$90,000	\$0	1	3 replacements
Lift Station Pump Replacements	\$155,000	\$0		Armstrong, Warner and East Rec

Page Totals	\$4,400,000	\$600,000
Capital Totals- C2, C3 & C4	\$16,246,000	\$2,610,000



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Capital Project Detail - 2025

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

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

Project Description	2025 Amount	2024 Amount	Priority	Comments
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General Facilities

Plant Easement Purchase & Fence Replacement	\$70,000	\$0	1	
Lock Replacement	\$15,000	\$0	1	
Building A & B Sewer Pipe Rehabilitation	\$50,000	\$0	2	
Building D Lighting Replacement	\$8,500	\$0	2	
Building C Floor Recoating	\$55,000	\$0	2	
Building B Shop Oil System Rehabilitation	\$35,000	\$0	1	
Building B Floor Lift Replacement	\$120,000	\$0	2	
SCADA Modifications/Upgrades	\$250,000	\$0	1	RTU/PLC Replacement
Utility Network GIS Implementation and Cloud Hosting	\$210,000	\$0	1	
Chlorine Analyzers	\$17,500	\$0	1	
Customer Water Portal & Database aggregation	\$0	\$150,000	1	
Leica GPS Equipment	\$35,000	\$0	1	

Page Totals **\$866,000** **\$150,000**

Total All Capital Infrastructure Projects... **\$17,112,000** **\$2,760,000**

Rates and Fees – Effective 1/1/2025

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

Water Rates - Billed Monthly	2024 Rate	2025 Rate
Usage Rates		
Water Rate per 1,000 gallons – Residential/Multi-unit 3/4" & 1":		
0 - 7,000 gallons per month (Tier 1)	\$1.59	\$1.70
7,001 - 15,000 gallons per month (Tier 2)	\$2.23	\$2.39
15,001 - 45,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 45,000 gallons per month (Tier 4)	\$4.24	\$4.54
Mobile Home Water Rate per 1,000 gallons	\$1.59	\$1.70
Water Rate per 1,000 gallons – Residential/Multi-unit 1 1/2":		
0 - 35,000 gallons per month (Tier 1)	\$1.59	\$1.70
35,001 - 75,000 gallons per month (Tier 2)	\$2.23	\$2.39
75,001 - 225,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 225,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 2":		
0 - 56,000 gallons per month (Tier 1)	\$1.59	\$1.70
56,001 - 120,000 gallons per month (Tier 2)	\$2.23	\$2.39
120,001 - 360,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 360,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 3":		
0 - 112,000 gallons per month (Tier 1)	\$1.59	\$1.70
112,001 - 240,000 gallons per month (Tier 2)	\$2.23	\$2.39
240,001 - 720,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 720,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 4":		
0 - 175,000 gallons per month (Tier 1)	\$1.59	\$1.70
175,001 - 375,000 gallons per month (Tier 2)	\$2.23	\$2.39
375,001 - 1,125,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 1,125,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 6":		
0 - 350,000 gallons per month (Tier 1)	\$1.59	\$1.70
350,001 - 750,000 gallons per month (Tier 2)	\$2.23	\$2.39
751,001 - 2,250,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 2,250,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 8":		
0 - 560,000 gallons per month (Tier 1)	\$1.59	\$1.70
560,001 - 1,200,000 gallons per month (Tier 2)	\$2.23	\$2.39
1,200,001 - 3,600,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 3,600,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons – Residential/Multi-unit 10":		
0 - 805,000 gallons per month (Tier 1)	\$1.59	\$1.70
805,001 - 1,725,000 gallons per month (Tier 2)	\$2.23	\$2.39
1,725,001 - 5,175,000 gallons per month (Tier 3)	\$3.18	\$3.40
All > 5,175,000 gallons per month (Tier 4)	\$4.24	\$4.54
Water Rate per 1,000 gallons - Commercial, Industrial, Institutional	\$2.44	\$2.61
Drought Contingency Rates		
Level 3: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates	\$4.77	\$5.10
Tier 4 Rates	\$8.48	\$9.08
Level 4: As defined by Jordan Valley Water/Board of Trustee		
Tier 3 Rates - 22% volume reduction in top-end range	\$4.77	\$5.10
Tier 4 Rates - 22% volume reduction	\$8.48	\$9.08

Rates and Fees – Effective 1/1/2025

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

Water Rates - Billed Monthly	2024 Rate	2025 Rate
Availability Fees		
¾" meter	\$17.49	\$18.59
1" meter (2X)	\$17.49	\$18.59
1 ½" meter (5X)	\$87.45	\$93.57
2" meter (8X)	\$139.92	\$149.71
3" meter (16X)	\$279.84	\$299.43
4" meter (25X)	\$437.25	\$467.86
6" meter (50X)	\$874.50	\$935.72
8" meter (80X)	\$1,399.20	\$1,497.14
10" meter (115X)	\$2,011.35	\$2,152.14
Fireline – 4" (monthly)	\$21.90	\$23.40
Fireline – 6" (monthly)	\$43.70	\$46.80
Fireline – 8" (monthly)	\$70.00	\$74.90
Fireline – 10" (monthly)	\$100.60	\$107.60
Fireline – 12" (monthly)	\$96.00	\$150.90
Fireline – 14" (monthly)	\$109.00	\$226.35

Wastewater Rates - Billed Monthly	Rate	Rate
Availability Fees		
Residential	\$16.43	\$17.58
Multi-Unit Residential (per unit)	\$14.80	\$15.80
1 ½" meter (minimum charge)	\$82.15	\$87.90
2" meter (minimum charge)	\$131.44	\$140.64
3" meter (minimum charge)	\$246.45	\$263.70
4" meter (minimum charge)	\$410.75	\$439.50
6" meter (minimum charge)	\$821.50	\$879.00
8" meter (minimum charge)	\$1,314.40	\$1,406.40
10-12" meter (minimum charge)	\$1,889.45	\$2,021.70

Usage Rate - Indoor Water Use

*Indoor water use is defined by water consumptions billed December - April

Wastewater Rate per 1,000 gallons	\$1.59	\$1.70
Sewer only customers - Billed a standard usage of 6,000 gallons	\$1.59	\$1.70

Surcharge Tables: Based on Contaminants

Wastewater surcharge rate #1 per 1,000 gallons	\$3.71	\$3.97
Wastewater surcharge rate #2 per 1,000 gallons	\$4.24	\$4.54
Wastewater surcharge rate #3 per 1,000 gallons	\$4.88	\$5.22
Wastewater surcharge rate #4 per 1,000 gallons	\$5.46	\$5.84
Wastewater surcharge rate #5 per 1,000 gallons	\$6.10	\$6.53
Wastewater surcharge rate #6 per 1,000 gallons	\$6.73	\$7.20
Wastewater surcharge rate #7 per 1,000 gallons	\$7.37	\$7.89
Wastewater surcharge rate #8 per 1,000 gallons	\$8.00	\$8.56
Wastewater surcharge rate #9 per 1,000 gallons	\$8.80	\$9.42
Wastewater surcharge rate #10 per 1,000 gallons	\$9.54	\$10.21
Wastewater surcharge rate #11 per 1,000 gallons	\$10.34	\$11.06
Wastewater surcharge rate #12 per 1,000 gallons	\$11.08	\$11.86
Wastewater surcharge rate #13 per 1,000 gallons	\$11.98	\$12.82
Wastewater surcharge rate #14 per 1,000 gallons	\$12.99	\$13.90
Wastewater surcharge rate #15 per 1,000 gallons	\$14.52	\$15.54
Wastewater surcharge rate #16 per 1,000 gallons	\$17.81	\$19.06
Wastewater surcharge rate #17 per 1,000 gallons	\$21.62	\$23.13
Wastewater surcharge rate #18 per 1,000 gallons	\$27.98	\$29.94

Central Valley Water Rehab/Upgrade Charge (per unit for all Residential & MU, per REU for Commercial)	\$11.50	\$14.50
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***Any exceptions to standard rates will be submitted to the District in writing and reviewed by an arbitration committee for approval.**

Rates and Fees – Effective 1/1/2025

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

Impact Fees	2024 Rate	2025 Rate
Water (2023 rate was effective 9/19/2022)	\$3,772.61	\$3,772.61
Wastewater (2023 rate was effective 9/19/2022)	\$2,604.34	\$2,604.34

Customer Fees	Rate	Rate
IVR Fees - per transaction (New)	N/A	Pass through cost
Returned check fee/credit card chargeback fee	\$20.00	\$20.00
Late fee – Amount based on statutory maximum	\$20.00	\$20.00
Delinquent Turn Off Fee	\$50.00	\$50.00
Tamper fee – Statutory maximum is \$100	\$75.00	\$75.00
Pre-litigation collection letter	\$50.00	\$50.00
Interest on Unpaid Balance per Month	1.50%	1.50%
Collection Administrative Charge	\$20.00	\$20.00
Meter Testing Fee	\$150.00	\$150.00
Live Agent Payment Processing Fee	\$2.50	\$2.50
Broken Lock Fee (includes trip charge)	\$80.00	\$80.00
Broken Lock Box Fee (includes trip charge)	\$125.00	\$125.00
Certification Charge	\$20.00	\$20.00
Trip Charge	\$75.00	\$75.00
New Construction Tamper/Unauthorized Connection Fee	\$500.00	\$500.00
Meter/MXU Damage Fee	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge

Engineering Review Fees	Rate	Rate
Plan Review (Residential, Single Lot)	\$75.00	\$75.00
Plan Review (Residential, Multiple Lot)	\$100 + \$50 per lot	\$100 + \$50 per lot
Plan Review (Residential, Medium to High Density (<=20 units per acre))	\$100 + \$25 per unit	\$100 + \$25 per unit
Plan Review (Residential, Very High Density (>20 units per acre))	\$100 + \$10 per unit	\$100 + \$10 per unit
Plan Review (Commercial/Industrial/Institutional)	\$250.00	\$250.00
Plan Review (Tenant Improvement)	\$75.00	\$75.00
Plan Review (with Grease Trap)	\$250.00	\$250.00
Plan Review (Utility Relocate/Realignment)	\$100 + \$10 per foot	\$100 + \$10 per foot
Plan Review (Municipal/County/State Projects)	\$100 + \$10 per foot	\$100 + \$10 per foot
Pre-Construction Meeting	\$200.00	\$200.00
Availability Letter/Hydraulic Modeling	\$300.00	\$300.00
Easement Review (each)	\$150.00	\$150.00
Easement Preparation	\$2,500.00	\$2,500.00
Plat Review	\$150.00	\$150.00

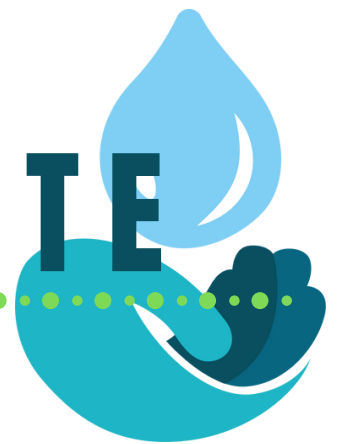
Engineering Inspection Fees	Rate	Rate
Water Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Water Line Inspection Per Unit (Medium to High Density)	\$75 Trip Charge per Unit	\$75 Trip Charge per Unit
Water Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Wastewater Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Wastewater Line Inspection per Unit (Medium to High Density)	\$75 Trip Charge per Unit	\$75 Trip Charge per Unit
Wastewater Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Fire Line Inspection (up to 100 feet)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Fire Line Additional Inspection (> 100 feet)	\$1.00/foot	\$1.00/foot
Grease Trap Inspection	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Dye Test	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
Rescheduled Inspection (less than 24 hours notice)	\$75 + \$75 Trip Charge	\$75 + \$75 Trip Charge
As-Built (Data Input for GHID)	\$250.00	\$250.00
As-Built Deposit (Refunded back to contractor if completed, GHID keeps if not)	\$1,250.00	\$1,250.00

Connection (Meter) Fees	Rate	Rate
3/4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
1 1/2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
2" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
4" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
6" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
8" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
10" Connection	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge
Backout Meter (provided by Developer, GHID provides and programs MXU)	Meter & MXU Cost+\$75 Trip Charge	Meter & MXU Cost+\$75 Trip Charge

Other Fees/Charges	Rate	Rate
Hydrant Meter security deposit	\$1,750.00	\$1,750.00
Hydrant Meter daily rental (in addition to actual water consumed)	\$5.00	\$5.00
Hydrant Meter Inspection monthly charge	\$75.00	\$75.00
Hydrant Meter Water Use Charge per 1,000 gal (at lowest tier rate)	\$2.44	\$2.44
Cross-Connection Penalty - 1st Offense	\$500.00	\$500.00
Cross-Connection Penalty - 2nd Offense (may lose hydrant use permit)	\$1,000.00	\$1,000.00
Cross-Connection Penalty - 3rd Offense (may lose hydrant use permit)	\$2,000.00	\$2,000.00



JORDAN VALLEY WATER CONSERVANCY DISTRICT UPDATE



JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

September 2024

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	458.59	409.89	12%	3,127.41	2,875.40	9%	1,658.89	1,513.68	10%
Copperton Improvement District	0.00	4.49	-100%	0.00	4.49	-100%	0.00	4.49	-100%
Draper City	608.36	555.14	10%	4,000.67	3,661.00	9%	2,256.16	2,093.25	8%
Granger-Hunter Improvement District	2,606.08	2,535.20	3%	14,879.20	15,503.54	-4%	8,393.83	8,078.52	4%
Herriman City ³	1,033.65	827.68	25%	6,776.25	5,247.27	29%	3,781.19	3,333.92	13%
Hexcel Corporation	87.28	93.39	-7%	812.23	761.79	7%	283.38	281.84	1%
Kearns Improvement District	977.36	798.08	22%	7,035.95	5,960.67	18%	3,623.29	3,148.51	15%
Magna Water District	66.66	63.49	5%	603.48	604.56	0%	203.12	196.57	3%
Midvale City	392.02	330.17	19%	2,823.82	2,554.01	11%	1,521.63	1,225.93	24%
Riverton City	608.72	549.39	11%	4,793.43	4,316.46	11%	2,076.06	1,876.64	11%
South Jordan City ³	2,398.07	2,188.28	10%	15,540.93	14,239.04	9%	8,623.94	8,055.59	7%
City of South Salt Lake	72.46	74.75	-3%	659.47	894.89	-26%	146.97	243.26	-40%
Taylorville-Bennion Improvement District	146.40	363.45	-60%	3,405.40	3,488.75	-2%	640.73	1,085.06	-41%
Utah Div. of Fac. Const. and Mgmt.	0.18	9.93	-98%	23.88	177.12	-87%	1.12	60.88	-98%
WaterPro, Inc.	299.26	184.35	62%	1,663.73	1,241.12	34%	1,251.32	814.21	54%
City of West Jordan ³	2,645.15	2,613.14	1%	18,553.14	17,004.56	9%	9,545.61	9,381.61	2%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	48.77	40.81	20%	301.79	262.21	15%	185.75	164.12	13%
Wholesale System Subtotal	12,449.01	11,641.64	7%	85,000.79	78,796.89	8%	44,193.00	41,558.08	6%
Retail System ²	904.28	937.70	-4%	6,621.84	6,291.48	5%	3,466.78	3,376.53	3%
Total Wholesale & Retail	13,353.29	12,579.34	6%	91,622.62	85,088.37	8%	47,659.79	44,934.62	6%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	1,855.16	1,240.10	50%	12,125.63	7,739.86	57%	6,731.37	4,856.99	39%
District Use (Non-revenue) ⁵	80.12	75.48	6%	549.74	510.53	8%	285.96	269.61	6%
Other M&I Subtotal	1,935.28	1,315.57	47%	12,675.37	8,250.39	54%	7,017.33	5,126.60	37%
Total M&I Deliveries	15,288.58	13,894.91	10%	104,297.99	93,338.76	12%	54,677.11	50,061.22	9%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	3,870.27	3,874.56	0%	23,186.68	22,764.42	2%	14,201.03	14,474.63	-2%
Total Irrigation and Raw Water	3,870.27	3,874.56	0%	23,186.68	22,764.42	2%	14,201.03	14,474.63	-2%
Total Deliveries	19,158.84	17,769.47	8%	127,484.67	116,103.18	10%	68,878.14	64,535.85	7%

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

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

³ Contract amount is minimum purchase plus remediated water.

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

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

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



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Board Meeting
Oct 9, 2024

Water Quality Update

Food and Water Watch et al. v. United
States Environmental Protection
Agency et al. Ruling



Lawsuit Timeline

- November 2016 - Food & Water Watch joined others (Water Watch) to file a petition asking EPA to limit or ban fluoridation
- February 2017 - EPA denies the petition
- April 2018 - Water Watch sues EPA
- 2018 - Early 2020 - Pre-trial work happening
- June 8, 2020 - Trial begins
- August 2020 - Proceedings are paused for issues of standing and status of the final NTP Fluoride Monograph Report
- February 2024 - Trial concludes
- August 2024 - USHHS issues final NTP Fluoride Monograph Report
- September 2024 - Federal judge issues a ruling ordering EPA to take further regulatory action regarding the addition of fluoridation in drinking water



Court Decision

U.S. District Court
Judge Edward
Chen ruled on
September 24,
2024

“EPA’s own expert agrees that fluoride is hazardous at some level of exposure. ...The United States National Toxicology Program (“NTP”) – the federal agency regarded as experts in toxicity – undertook a systematic review of all available literature near the time of publication considering whether fluoride poses cognitive harm, and concluded that fluoride is indeed associated with reduced IQ in children, at least at exposure levels at or above 1.5 mg/L.”

“EPA requires a margin exist between the hazard level and exposure level to ensure safety; if there is an insufficient margin then the chemical poses a risk.”



Court Decision

“The Court finds that fluoridation of water at 0.7mg/L- the level presently considered “optimal” in the United States - poses an unreasonable risk of reduced IQ in children.”

“This finding does not conclude with certainty that fluoridated water is injurious to public health; rather, as required by the Amended Toxic Substances Control Act (TSCA), the Court finds there is an unreasonable risk of such injury, a risk sufficient to require the EPA to engage with a regulatory response. This order does not dictate precisely what that response must be. ... EPA cannot ignore the risk.”



Responses to the Court Ruling

- **Environmental Protection Agency**

“We are reviewing the decision.”

- **The Centers for Disease Control (CDC), American Dental Association (ADA), and American Academy of Pediatrics (AAP) continue their support of drinking water fluoridation.**

“The American Dental Association (ADA) remains staunchly in support of community water fluoridation at optimal levels to help prevent tooth decay. The district court ruling against the Environmental Protection Agency (EPA) provides no scientific basis for the ADA to change its endorsement of community water fluoridation as safe and beneficial to oral health.”

“There is nothing about the current decision that changes my confidence in the safety of optimally fluoridated water in the U.S.,” said Charlotte W. Lewis, M.D., M.P.H., FAAP, a member of the AAP Section on Oral Health. “Water fluoridation is a public health policy based on a solid foundation of evidence.”



Fluoridation in Utah

- November of 2000 - Salt Lake and Davis County residents voted in favor of drinking water fluoridation.
- October of 2003 - The deadline for public water systems in Salt Lake and Davis Counties to begin fluoridating.
- Utah's current fluoridation law
 - The Utah Safe Drinking Water Act, Utah Code Annexed § 19-4-111, states that voters must approve the addition of fluoride into their water supply by a majority vote in an election.
 - **Prior to the election, a petition must be completed requesting the referendum on fluoride, or a local governing body must pass a resolution calling for a referendum vote.**
 - **Removal of fluoride from the water must go through the same petition and referendum vote process.**
 - After a vote on fluoridation has occurred, there must be a 4-year period before another vote can take place.



Next Steps



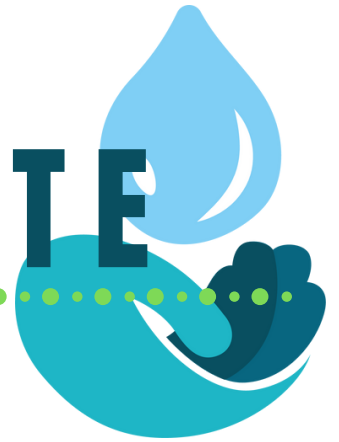
JVWCD, MWDSLS, SLCPU, Sandy City, and WBWCD are currently scheduling meetings with the State Division of Drinking Water and Salt Lake County Health Department Directors to discuss our concerns and options going forward.

For the immediate short term, we are looking for:

1. An authorized administrative pause in the requirement to fluoridate by either the County or the State.
2. Consider perusing a legislative solution.



CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



**Central Valley Water Reclamation Facility
Monthly Cost Summary
September 30, 2024**


Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,671,865	Cottonwood	15.0605%	15.0980%	6.31%
Pretreatment Field	74,356	Mt Olympus	25.3879%	25.5929%	10.97%
Entity Lab Work	5,410	Granger-Hunter	26.0471%	26.8464%	49.59%
Net Lab Costs	96,552	Kearns	11.1549%	11.2632%	7.68%
Bond Trust Payment	1,683,503	Murray	7.2013%	7.3036%	7.68%
Bond/Cash Capital 2021C	3,869,401	South Salt Lake	4.7162%	4.5184%	16.60%
Pay-as-you-go CIP	91,470	Taylorville-Ben	10.4321%	9.3775%	1.17%
	7,492,557		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount						Taylorville-		Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion		
Monthly flows % (Table 3)	Facility Operation	252,418.18	427,878.74	448,835.57	188,305.50	122,106.33	75,541.55	156,779.14	1,671,865.01	
Directly reimbursable costs	Pretreatment Field	4,691.86	8,156.85	36,873.14	5,710.54	5,710.54	12,343.10	869.97	74,356.00	
Directly reimbursable costs	Entity Lab Work	150.00	628.00	1,182.00	90.00	540.00	330.00	2,490.00	5,410.00	
Monthly flows % (Table 3)	Net Lab Costs	14,577.42	24,710.46	25,920.74	10,874.84	7,051.77	4,362.61	9,054.15	96,551.99	
	Total O & M	271,837.46	461,374.05	512,811.45	204,980.88	135,408.64	92,577.26	169,193.26	1,848,183.00	
	2021C Bond Entity Draws (Do not pay)	582,751.14	982,359.66	1,007,866.75	431,627.81	278,647.17	-	403,659.78	3,686,912.31	
	Cash Entity Capital	-	-	-	-	-	182,488.69	-	182,488.69	
	Monthly CIP (pay-as-you-go)	13,775.84	23,222.31	23,825.28	10,203.39	6,587.03	4,313.91	9,542.24	91,470.00	
	2017 A & B Bond Trust Payments	52,655.01	-	91,066.66	41,200.00	25,177.36	16,488.96	-	226,587.99	
	2019A Bond Trust Payments	49,385.00	-	85,411.37	36,577.99	23,613.63	-	-	194,987.99	
	2020A Loan DS Payments	49,939.37	84,183.83	86,369.59	36,988.50	23,878.70	-	34,592.00	315,951.99	
	2021A Bank of Utah	18,966.14	31,971.74	32,801.89	14,047.70	9,068.81	5,939.25	13,137.46	125,932.99	
	2021B Bond Trust Payments	20,556.98	34,653.47	35,553.25	15,225.99	9,829.49	6,437.42	14,239.40	136,496.00	
	2021C Bond Trust Payments	108,041.28	182,127.41	186,856.19	80,022.73	51,660.36	-	74,838.07	683,546.04	
	Total Entity Bill for Month	585,157.08	817,532.81	1,054,695.68	439,247.18	285,224.02	308,245.49	315,542.43	3,805,644.69	

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



OUR OPERATIONS

- **October 1st, 2024, Audit Committee Meeting Review**
 - **Discuss Fraud Risk Assessment**
 - **Discuss and approve 2024 Audit Engagement with K & C**
 - **Discuss additional items during the October 1st, meeting as needed**
 - **September 2024 Financial Report**
 - **September 2024 Paid Invoice Report**
 - **Administrative Services Update**
 - **Water Maintenance Update**
 - **Wastewater Maintenance Update**
 - **Water Supply Report**
 - **Capital Projects Update**
 - **Engineering Department Update**
- 





To: Granger-Hunter Improvement District Board of Trustees

From: Austin Ballard, CPA, Controller

Date: October 10, 2024

Subject: Fraud Risk Assessment

Background

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

Objective

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

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

Once the entity has assessed itself in the nine areas, the assessment is “Certified” by two individuals. Jason Helm and Austin Ballard have certified the FRA for Granger-Hunter Improvement District (GHID). Once “Certified,” the FRA must be presented and discussed in a board meeting. During the 2024 annual financial audit, GHID’s auditor will request proof that the FRA was “Certified,” and that it was presented and discussed in a board meeting. The assessment must be submitted to the Office within six months after the end of the fiscal year. It is anticipated that this assessment will be “Certified” and

reviewed each year. It is the objective management to achieve a score of 355 or better each year.

Results

Out of a total of 395 points available, GHID scored 375 points.

FRA Highlights

1. The majority of points that can be earned in the assessment is with risk area number one; “Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?” This questionnaire has 12 separation of duties questions that can be answered either Yes, No or Mitigating control. This is an all or nothing question. If any of the questions are answered, No, the entity does not receive any of the 200 points available. GHID answered 11 of the questions with a yes and one question with Mitigating Controls.
 - a. The question with a mitigating control asks whether “those who collect cash or check payments are different from those who can make adjustments on customer accounts.” All billing personnel can take customer payments and make adjustments on customer accounts. This risk is mitigated by the Director of Administrative Services reviewing a report each month that summarizes all adjustments made to accounts.
2. GHID has written policies in place for the following areas: conflict of interest, procurement, ethical behavior, reporting fraud and abuse, travel, credit/purchasing cards, personal use of entity assets, IT and computer security and cash receipting and deposits.
3. GHID has a licensed CPA as part of its management team. In addition, it has a member of its team who has at least a bachelor’s degree in accounting.
4. Every year, GHID requires its employees to review the employee handbook and acknowledge that they have read and understand the contents. Part of that content is GHID’s policy regarding ethical behavior that each employee agrees to abide by.
5. Each board member has completed the State Auditor online training at least once in the last four years.
6. Each year at least one member of the management team receives at least 40 hours of formal training related to accounting, budgeting or other financial areas.
7. GHID does have and promote a fraud hotline. This tool is available for employees to report fraud, waste and abuse on the intranet. Any complaints are forwarded to the Board of Trustees and GHID’s General Manager.
9. In 2024, the Audit Committee met twice, May 28th and October 1st, 2024.

FRA areas for improvement

8. GHID does not have a formal internal audit function. To be awarded points for this area, a qualified individual would need to be able to check the work of the Controller and Accountant on a regular basis. It was discussed in the October 2024 audit committee meeting that GHID will not pursue this line item at this time. It has been challenging to find willing entities to commit to a “work share”

agreement to perform internal audit functions. In addition, it was determined by the committee that at this time, the cost of hiring an external auditor when compared to the benefit the audit would bring, does not adequately justify spending District resources to pursue this FRA line item.

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

Fraud Risk Assessment

Continued

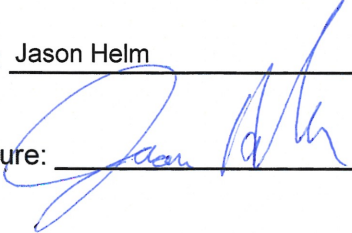
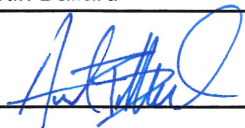
*Total Points Earned: 375/395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

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

*Entity Name: Granger-Hunter Improvement District

*Completed for Fiscal Year Ending: 2024 *Completion Date: 9/18/2024

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

*CAO Signature:  *CFO Signature: 

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

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

* MC = Mitigating Control



2024 AUDIT ENGAGEMENT K&C



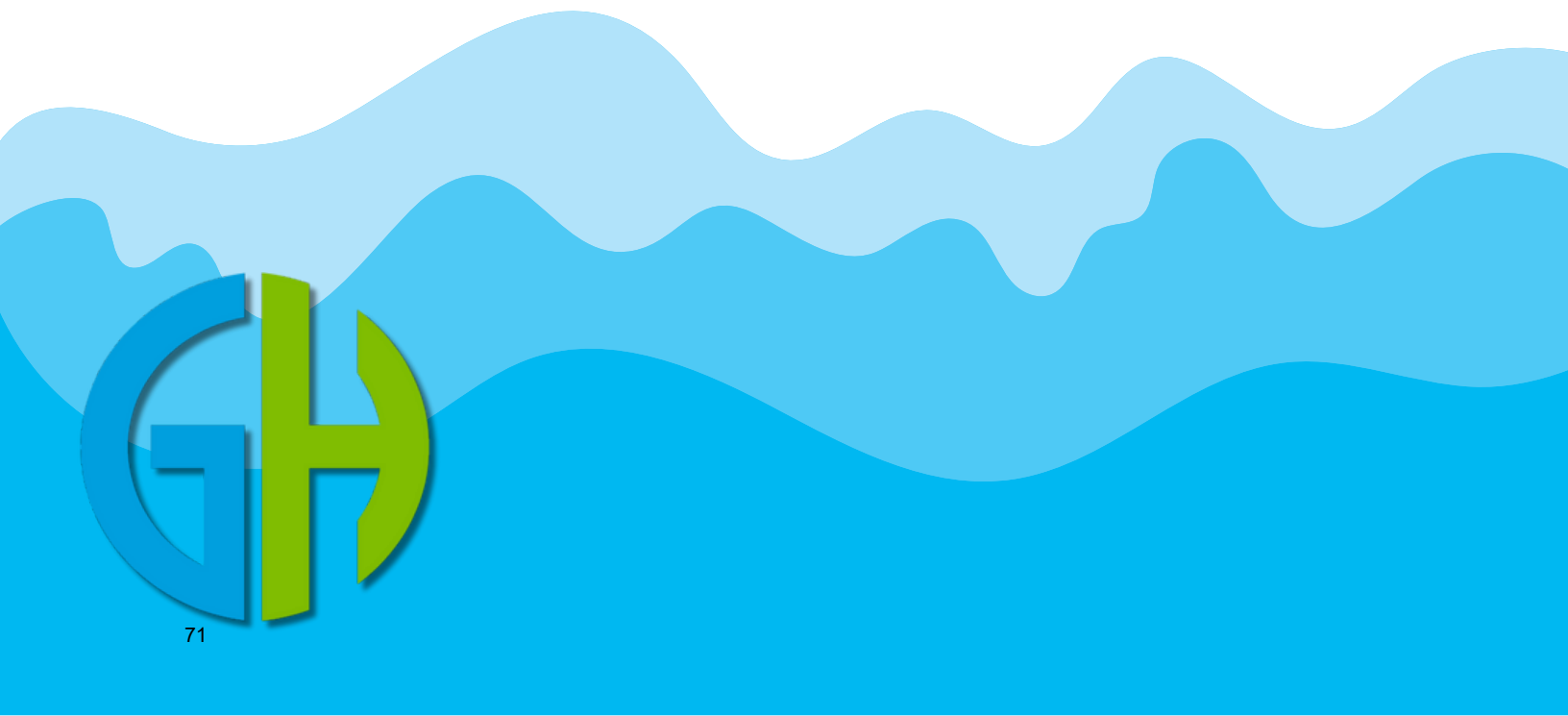
2024 Financial Auditor Recommendation



- Current agreement from 2020 RFP goes through 2024 Audit
 - \$11,000 Audit Fees; \$1,000 Single Audit Fees (as needed)
- Have performed GHID audit services since 2014
- Administrative Policy
 - Audit term will be three years with option for board to approve agreement for two additional years
 - Agreement cannot exceed 5 years
- Staff has had little issues working with Auditor
- It is staff opinion that the Auditor does quality work can attest to the auditor's independence from staff
- If K&C is approved as the 2024 Auditor, staff will issue an RFP in 2025 to solicit for audit services in accordance with the Administrative Policy



OCTOBER 1ST AUDIT COMMITTEE MEETING MINUTES



AUDIT COMMITTEE OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

**Tuesday, October 1st, 2024, 1:00 PM
GHID, Board Room**

Agenda

Opened committee meeting at 1:11 P.M.

A. GENERAL

1. Call to order – Report those present for the record
 - Committee Members:
 - Roger Nordgren, Trustee and Committee Chair
 - Jason Helm, General Manager
 - Austin Ballard, Controller
 - Jim Welch, Finance Director WVC (Arrived at 1:25 P.M)
 - Other Attendees:
 - Troy Stout, COO (left meeting around 2:00 P.M.)
2. Approve Audit Committee Minutes from May 28th, 2024
 - Approved unanimously by committee
 - Jim Welch commented after vote was taken that he had no changes that he wanted to make to the meeting minutes

B. INDEPENDENT AUDITOR

1. Discuss for recommendation to Board that they engage K&C to conduct GHID's 2024 Financial Audit
 - Austin Ballard outlined the current contract and relationship status with K&C and recommended to the committee that it retain K&C to conduct GHID's 2024 Financial Audit. Mr. Ballard commented that the District will need to issue an RFP during the summer of 2025 and execute a new external audit contract as per the District's Administrative policy.
 - For the benefit of Roger Nordgren, Jason Helm outlined the responsibilities of the Board to choose an independent auditor to perform an external audit annually for the District. Jason reaffirmed that K&C has maintained its independence from the District and is capable to perform the 2024 Financial Audit.
 - Jim Welch commented on his experience selecting external auditors, and he mentioned that West Valley City recently went through an RFP process to choose an auditor. During that process, it was interesting to note that of the firms who bid on the work, there were few that met the criteria and ability to conduct the audit. Mr. Welch mentioned that when the District goes out for bid in 2025 to choose an external auditor, that the District can confirm with the State Auditors Office, that the firm meets minimum qualifications on doing the work.
 - Because K&C has been utilized by the District for the past decade, the Audit Committee tasked Mr. Ballard to obtain the peer review audit of K&C to help support that K&C has maintained its independence from the District and is capable to do the work for the 2024 Financial Audit.

C. INTERNAL AUDIT

1. Review and discuss the Fraud Risk Assessment (FRA)
 - Mr. Nordgren asked Mr. Ballard to compile a list of how the District's sister agencies are performing on the FRA
 - Mr. Helm asked Mr. Welch from an external perspective how will the District be perceived by the public if it continues to not score perfectly on the FRA? Mr. Welch responded that the FRA is an educational tool for Boards and members of the public to have an idea how the internal controls of a government are organized and administered. Although the District isn't scoring full points, it doesn't necessarily

reflect poorly on the District because of the success it has from other areas on the FRA

2. Follow-up on May 28th meeting to refine internal audit plan to include area specific audits
 - Mr. Nordgren commented that from his perspective the District is doing a good job and that at this point it is not necessary to define an internal audit program. Mr. Nordgren, however, would like to see an example of an internal audit report to be able to see whether an internal audit report could have value for the District. Mr. Ballard responded that he would ask Jordan Valley Water if they would be willing to provide one of their internal audit reports to review.

D. REVIEW OF HOTLINE COMPLAINTS

1. Review 2024 hotline complaints through September 2024.
 - There were no complaints for the committee to review during this time period.
 - Mr. Ballard reported that employees were trained that the tool is on the District's intranet and instructed how to use it. Mr. Nordgren asked if it is a tool only for financial fraud. Mr. Ballard and Mr. Helm responded that it is a reporting tool for many different types of employee complaints and worries.

E. AUDIT COMMITTEE MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

1. A brief discussion took place regarding the investing practices of the District's reserves. Mr. Ballard commented that the individuals who were responsible to manage the District's reserves at Zions have left and now are employed by Raymond James. Mr. Ballard asked Mr. Welch if he had any opinions on Raymond James and his experience investing West Valley City's reserves. Mr. Welch commented that from the city's standpoint, active managers performed just as good as investing into PTIF.

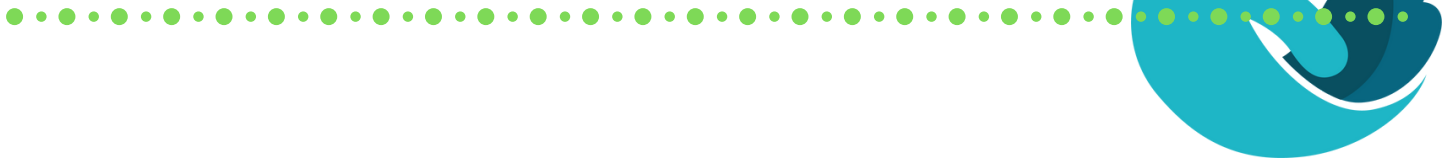
F. CALENDAR

1. Discussion on timing of next meeting
 - Mr. Ballard outlined that the next audit committee meeting will take place sometime late April or May after the external audit report has been issued. Mr. Ballard also noted the committee will need to meet during the summer of 2025 to review RFP responses for the Annual Audit Report and recommend to the Board the District's next external auditor.

Meeting adjourned at 2:25 P.M.












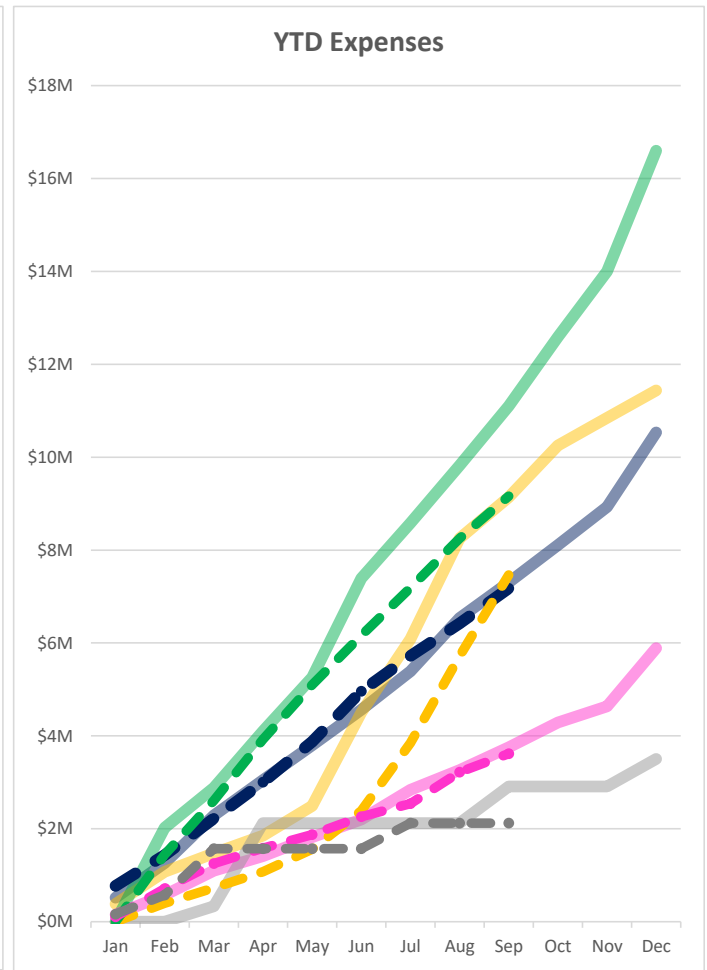
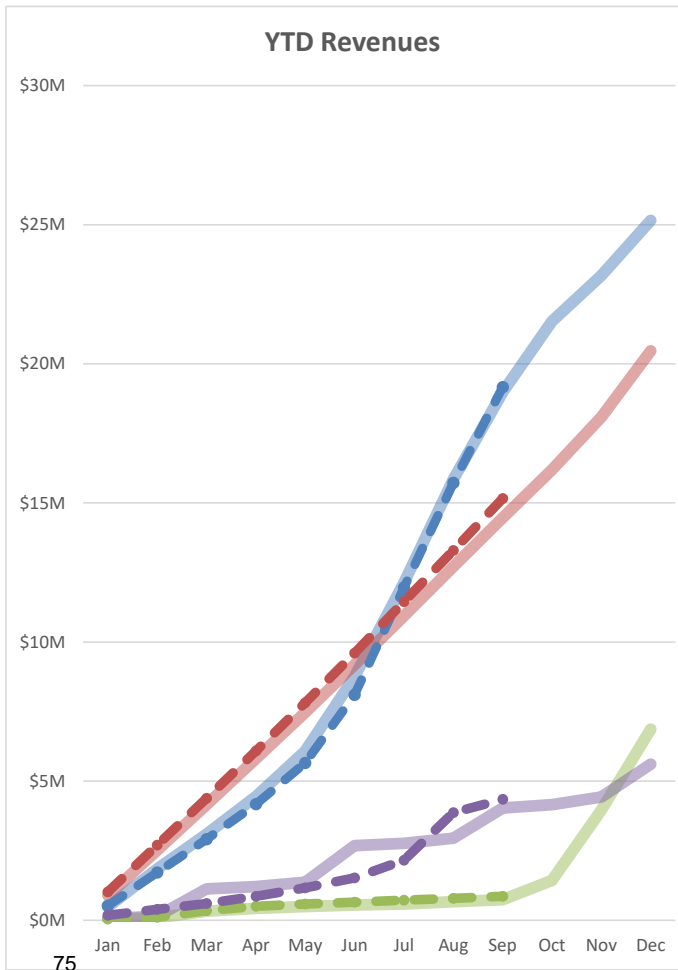
SEPTEMBER 2024 FINANCIAL REPORT





UNAUDITED STATEMENT

	Key	Sep 2024	YTD 2024	Budget 2024	% of Budget
REVENUES					
Water Sales		\$ 3,440,562	\$ 19,163,558	\$ 25,154,000	76.2%
Sewer Service Charges		1,867,180	15,160,037	20,464,000	74.1%
Property Taxes		72,000	863,504	6,868,000	12.6%
Other		472,999	4,344,825	5,611,894	77.4%
Total Revenue		<u>5,852,741</u>	<u>39,531,924</u>	<u>58,097,894</u>	68.0%
EXPENSES					
Payroll and Benefits		757,841	7,176,725	10,532,765	68.1%
Water Purchases		1,748,012	7,464,224	11,437,138	65.3%
Central Valley		911,935	9,161,468	16,598,051	55.2%
O&M & Admin		398,740	3,617,093	5,888,664	61.4%
Debt Service		-	2,121,676	3,503,515	60.6%
Total Expenses		<u>3,816,528</u>	<u>29,541,186</u>	<u>47,960,133</u>	61.6%
CAPITAL					
Infrastructure		2,810,413	14,719,309	27,598,500	53.3%
Vehicles & Equipment		-	1,094,357	1,426,000	76.7%
Total Capital		<u>2,810,413</u>	<u>15,813,666</u>	<u>29,024,500</u>	54.5%
NET REVENUES		<u>\$ (774,200)</u>	<u>\$ (5,822,928)</u>	<u>\$ (18,886,739)</u>	30.8%
Add back Infrastructure		2,810,413	14,719,309	27,598,500	53.3%
Add Noncash OPEB Accrual		-	-	433,000	0.0%
ADJ NET REVENUES		<u>\$ 2,036,213</u>	<u>\$ 8,896,381</u>	<u>\$ 9,144,761</u>	97.3%





REVENUES - UNAUDITED

	Sep 2023	YTD 2023	Amended Budget 2023	% of Budget	Sep 2024	YTD 2024	Budget 2024	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 2,814,239	\$ 16,420,086	\$ 22,073,000	74.4%	\$ 3,440,562	\$ 19,163,558	\$ 25,154,000	76.2%
Sewer Service Charges	1,224,124	9,661,363	13,439,000	71.9%	1,333,318	10,389,333	14,254,000	72.9%
Central Valley Assessmt	529,327	4,737,134	6,210,000	76.3%	533,862	4,770,704	6,210,000	76.8%
Engineering Fees	4,300	37,475	125,000	30.0%	5,933	54,438	125,000	43.6%
Connection fees	6,860	17,710	82,000	21.6%	49,400	82,939	82,000	101.1%
Inspection	14,477	62,686	85,000	73.7%	13,355	82,870	85,000	97.5%
Delinquent/Turn-on Fees	6,760	52,570	60,000	87.6%	1,655	10,514	60,000	17.5%
Waterwise Customer Revenue	-	985	-	0.0%	-	3,552	-	0.0%
Grant/Loan Forgive Revenue	379,200	382,465	-	0.0%	-	1,440,989	3,636,394	39.6%
Conservation Grant	-	65,393	51,000	128.2%	-	53,197	68,500	77.7%
Total Operating Revenue	4,979,287	31,437,867	42,125,000	74.6%	5,378,085	36,052,094	49,674,894	72.6%
Property Tax Revenue:								
Property Tax	38,999	146,669	5,023,740	2.9%	24,000	135,032	5,892,000	2.3%
Motor Vehicle	24,000	215,353	225,000	95.7%	21,000	205,574	285,000	72.1%
Personal Property	6,000	364,158	395,920	92.0%	26,000	443,570	430,000	103.2%
Delinquent Tax/Interest	1,225	114,565	80,000	143.2%	1,000	79,328	70,000	113.3%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	191,000	0.0%
Total Property Tax Revenue	70,224	840,745	5,894,660	14.3%	72,000	863,504	6,868,000	12.6%
Non-operating Revenue:								
Impact Fees - Water	157,505	581,002	500,000	116.2%	92,000	572,224	500,000	114.4%
Impact Fees - Sewer	85,943	222,196	275,000	80.8%	66,087	193,010	275,000	70.2%
Interest	162,612	1,049,887	200,000	524.9%	206,447	1,472,681	600,000	245.4%
Sale of Surplus Equipment	-	26,310	120,000	21.9%	22,800	270,825	55,000	492.4%
Other	8,354	98,775	125,000	79.0%	15,322	107,586	125,000	86.1%
Total Non-operating Revenue	414,414	1,978,170	1,220,000	162.1%	402,656	2,616,326	1,555,000	168.3%
Total Revenues	\$ 5,463,925	\$ 34,256,782	\$ 49,239,660	69.6%	\$ 5,852,741	\$ 39,531,924	\$ 58,097,894	68.0%

Percent of Year Completed: 75.00%



EXPENSES - UNAUDITED

	Sep 2023	YTD 2023	Amended Budget 2023	% of Budget	Sep 2024	YTD 2024	Budget 2024	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 428,320	4,024,900	\$ 5,599,352	71.9%	\$ 439,210	4,205,911	\$ 5,884,106	71.5%
Overtime Wages	9,950	101,504	98,000	103.6%	19,311	123,072	166,249	74.0%
On-call Pay	7,680	73,888	70,000	105.6%	10,986	81,294	105,000	77.4%
Incentive Pay	-	1,000	6,000	16.7%	-	3,900	2,800	139.3%
Vehicle Allowance	554	5,281	7,200	73.3%	554	5,261	7,200	73.1%
Clothing Allowance	275	20,075	21,175	94.8%	-	20,075	20,350	98.6%
Other/OPEB	-	-	14,000	0.0%	-	-	433,000	0.0%
<i>Total Payroll Wages</i>	<u>446,779</u>	<u>4,226,648</u>	<u>5,815,727</u>	<u>72.7%</u>	<u>470,061</u>	<u>4,439,513</u>	<u>6,618,705</u>	<u>67.1%</u>
Payroll Benefits:								
State Retirement Plan	75,435	708,392	988,579	71.7%	74,811	719,526	1,010,281	71.2%
401K Plan	51,533	487,820	645,031	75.6%	47,039	441,507	571,251	77.3%
Health/Dental Insurance	151,403	1,307,080	1,900,296	68.8%	155,241	1,420,342	2,148,538	66.1%
Medicare	6,368	60,241	82,508	73.0%	6,704	63,260	87,190	72.6%
Workers Compensation Ins	-	33,773	30,000	112.6%	-	58,336	40,000	145.8%
Life/LTD/LTC Insurance	3,970	34,172	51,300	66.6%	3,985	33,012	51,800	63.7%
State Unemployment	3,116	10,502	5,000	210.0%	-	1,229	5,000	24.6%
<i>Total Payroll Benefits</i>	<u>291,825</u>	<u>2,641,980</u>	<u>3,702,714</u>	<u>71.4%</u>	<u>287,780</u>	<u>2,737,212</u>	<u>3,914,060</u>	<u>69.9%</u>
Operations & Maintenance:								
Repair & Replacement	82,439	876,744	1,329,175	66.0%	138,670	1,010,849	1,424,075	71.0%
Building & Grounds	10,550	87,292	142,550	61.2%	17,789	125,899	183,550	68.6%
Vehicle Maint & Fuel	18,991	87,354	226,600	38.5%	8,999	97,113	191,600	50.7%
Vehicle Lease	3,723	70,401	88,000	80.0%	3,384	40,607	50,500	80.4%
Tools & Supplies	16,460	71,383	89,400	79.8%	6,748	78,600	103,050	76.3%
Water Purchases	1,541,982	7,437,076	10,997,903	67.6%	1,748,012	7,464,224	11,437,138	65.3%
Treatment Chemicals	-	26,785	40,500	66.1%	9,086	37,615	32,000	117.5%
Water Lab Testing Fees	581	37,788	56,500	66.9%	512	47,700	72,500	65.8%
Utilities	710	392,107	923,900	42.4%	841	455,432	852,600	53.4%
<i>Total O&M</i>	<u>1,675,436</u>	<u>9,086,930</u>	<u>13,894,528</u>	<u>65.4%</u>	<u>1,934,041</u>	<u>9,358,039</u>	<u>14,347,013</u>	<u>65.2%</u>
CVWRF:								
Facility Operations	512,034	3,644,965	5,882,792	62.0%	583,306	3,968,571	6,404,682	62.0%
Project Betterments	21,385	410,333	1,742,196	23.6%	63,043	926,092	1,958,901	47.3%
Pre-treatment Field	33,700	218,474	343,127	63.7%	40,517	274,023	331,699	82.6%
Laboratory	30,509	194,366	290,957	66.8%	36,157	238,851	344,578	69.3%
CVW Debt Service	333,468	3,747,091	6,008,764	62.4%	188,912	3,753,931	7,558,191	49.7%
<i>Total CVWRF</i>	<u>\$ 931,096</u>	<u>8,215,229</u>	<u>\$ 14,267,836</u>	<u>57.6%</u>	<u>\$ 911,935</u>	<u>9,161,468</u>	<u>\$ 16,598,051</u>	<u>55.2%</u>



EXPENSES - UNAUDITED

	Sep 2023	YTD 2023	Budget 2023	% of Budget	Sep 2024	YTD 2024	Budget 2024	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 26	7,121	\$ 24,470	29.1%	\$ 405	9,607	\$ 19,700	48.8%
Postage & Mailing	13,118	105,020	167,500	62.7%	13,483	109,283	172,450	63.4%
General Administrative	4,035	51,733	66,982	77.2%	2,186	29,860	74,672	40.0%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	15,000	0.0%
Computer Supplies	7,311	242,108	464,271	52.1%	107,078	433,019	515,735	84.0%
General Insurance	11,523	330,099	480,273	68.7%	-	326,417	492,637	66.3%
Utilities	783	62,554	87,288	71.7%	1,111	60,494	91,500	66.1%
Telephone	8,063	85,419	134,300	63.6%	6,655	87,582	152,500	57.4%
Training & Education	2,962	69,215	100,700	68.7%	657	63,780	103,750	61.5%
Safety	2,994	46,184	68,025	67.9%	2,187	17,072	72,525	23.5%
Legal fees	5,228	25,068	48,000	52.2%	3,290	27,135	48,000	56.5%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	11,711	78,982	179,296	44.1%	23,715	180,914	231,760	78.1%
Public Relations/Conservation	-	84,126	87,500	96.1%	-	8,828	92,500	9.5%
Banking & Bonding	43,036	280,107	353,580	79.2%	51,944	311,818	381,060	81.8%
Payments to Other Gov't Agencies	6,927	102,230	155,000	66.0%	-	45,469	132,000	34.4%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>117,717</u>	<u>1,581,966</u>	<u>2,699,185</u>	<u>58.6%</u>	<u>212,711</u>	<u>1,723,278</u>	<u>2,787,789</u>	<u>61.8%</u>
Total Operating Expenses	<u>3,462,853</u>	<u>25,752,753</u>	<u>40,379,990</u>	<u>63.8%</u>	<u>3,816,528</u>	<u>27,419,510</u>	<u>44,265,618</u>	<u>61.9%</u>
Net Operating Revenues	<u>2,001,072</u>	<u>8,504,029</u>	<u>8,859,670</u>	<u>96.0%</u>	<u>2,036,213</u>	<u>12,112,414</u>	<u>13,832,276</u>	<u>87.6%</u>
Indirect Operating Expenses:								
Depreciation	669,571	5,939,685	8,500,000	69.9%	702,821	6,363,055	8,500,000	74.9%
RDA Pass-Through	-	-	170,000	0.0%	-	-	191,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>669,571</u>	<u>5,939,685</u>	<u>8,670,000</u>	<u>68.5%</u>	<u>702,821</u>	<u>6,363,055</u>	<u>8,691,000</u>	<u>73.2%</u>
Capital								
Infrastructure	5,670,254	19,145,205	43,872,000	43.6%	2,810,413	14,719,309	27,598,500	53.3%
Vehicles & Equipment	24,085	234,377	1,498,150	15.6%	-	1,094,357	1,426,000	76.7%
<i>Total Equipment</i>	<u>5,694,339</u>	<u>19,379,582</u>	<u>45,370,150</u>	<u>42.7%</u>	<u>2,810,413</u>	<u>15,813,666</u>	<u>29,024,500</u>	<u>54.5%</u>
Debt Service:								
Bond Interest and Fees	-	155,282	1,725,538	9.0%	-	799,676	1,391,515	57.5%
Bond Principal Pmt ('21 Bond)	-	323,000	323,000	100.0%	-	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	-	886,000	886,000	100.0%	-	996,000	996,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	-	790,000	790,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>	<u>-</u>	<u>2,121,676</u>	<u>3,503,515</u>	<u>60.6%</u>
Total Equip & Debt Service	<u>5,694,339</u>	<u>20,743,864</u>	<u>48,304,688</u>	<u>42.9%</u>	<u>2,810,413</u>	<u>17,935,342</u>	<u>32,528,015</u>	<u>55.1%</u>
Net Revenues	<u>(4,362,838)</u>	<u>(18,179,520)</u>	<u>(48,115,018)</u>	<u>37.8%</u>	<u>(1,477,021)</u>	<u>(12,185,983)</u>	<u>(27,386,739)</u>	<u>44.5%</u>
Add back Depreciation	669,571	5,939,685	8,500,000	69.9%	702,821	6,363,055	8,500,000	74.9%
Add back Infrastructure	5,670,254	19,145,205	43,872,000	43.6%	2,810,413	14,719,309	27,598,500	53.3%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
Adjusted Net Revenues	<u>\$ 1,976,987</u>	<u>6,905,370</u>	<u>\$ 4,270,982</u>	<u>161.7%</u>	<u>\$ 2,036,213</u>	<u>8,896,381</u>	<u>\$ 9,144,761</u>	<u>97.3%</u>

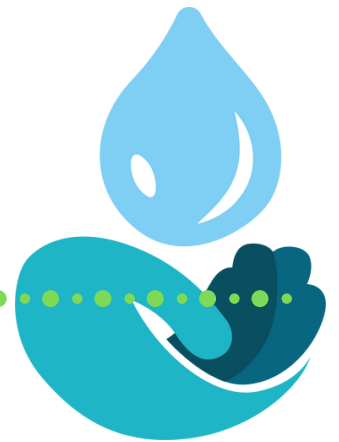


2024 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Surplus Equipment - 2024													
HP Mini Desktops	\$ 601.49		\$ 136.06										\$ 737.55
Epson Printer	\$ 25.00												\$ 25.00
Office Chairs	\$ 160.50	\$ 92.00											\$ 252.50
Bookshelf	\$ 20.50												\$ 20.50
Table	\$ 10.00												\$ 10.00
Old Pinter Toner Cartidges	\$ 192.11	\$ (33.00)											\$ 159.11
Misc Computer Supplies	\$ 61.50					\$ 36.00							\$ 97.50
Trashcans		\$ 152.50											\$ 152.50
Garage Door		\$ 3,500.00											\$ 3,500.00
PlexiGlass			\$ 27.55										\$ 27.55
LED Light Bulbs			\$ 281.00										\$ 281.00
Computer Monitors			\$ 100.00										\$ 100.00
Cummins Generator				\$ 7,700.00									\$ 7,700.00
Unit #41 Vactor Truck				\$ 11,300.00									\$ 11,300.00
Unit #27 Chevy 1500						\$ 13,000.00							\$ 13,000.00
Track Loader						\$ 50,000.00							\$ 50,000.00
Unit #34 Chevy 2500						\$ 20,300.00							\$ 20,300.00
Unit #3 F150						\$ 15,400.00							\$ 15,400.00
Unit #20 Mack Dump Truck							\$ 83,900.00						\$ 83,900.00
Valve Machine with Debris Body							\$ 1,691.66						\$ 1,691.66
Landscaping Equipment							\$ 7,710.46	\$ 1,000.00					\$ 8,710.46
Sign Trailer							\$ 455.00						\$ 455.00
Fridge/Ice Machine								\$ 205.00					\$ 205.00
Ridgeland Pump Station Property								\$ 30,000.00					\$ 30,000.00
Unit #36 F350 Utility Body									\$ 22,800.00				\$ 22,800.00
Total Surplus Equipment - 2024	\$ 1,071.10	\$ 3,711.50	\$ 544.61	\$ 19,000.00	\$ -	\$ 98,736.00	\$ 93,757.12	\$ 31,205.00	\$ 22,800.00	\$ -	\$ -	\$ -	\$ 270,825.33



SEPTEMBER 2024 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report By Vendor Name

Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	09/05/2024	128719	SEP 2024 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	218.00
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						218.00
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	09/18/2024	128766	Misc Nuts and Bolts	01-220-520210	REPAIR SUPPLIES - WTR R&R	172.90
ALPINE SUPPLY	09/25/2024	128810	LARGE METER BOLTS	01-140-520210	REPAIR SUPPLIES - METER	276.37
Vendor 1160 - ALPINE SUPPLY Total:						449.27
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	09/05/2024	128720	AUG 2024 PURCHASES	01-000-210150	AMEX/MC PAYABLE	Ferguson \$ 16,452.13 22,733.78
AMERICAN EXPRESS	09/05/2024	128720	GREENHOLLOW/EMPLOYEE ...	01-110-510430	GENERAL ADMINISTRATIVE	WVC \$ 1,448.10 1,361.06
AMERICAN EXPRESS	09/05/2024	128720	DEQ/CLASS A/B OP RENEWAL	01-110-510430	GENERAL ADMINISTRATIVE	Verizon \$ 1,282.02 50.00
AMERICAN EXPRESS	09/05/2024	128720	DIAMOND/EMP APPRECIATI...	01-110-510430	GENERAL ADMINISTRATIVE	Other \$ 3,551.53 96.42
AMERICAN EXPRESS	09/05/2024	128720	PERKY B/EMPLOYEE APPRECI...	01-110-510430	GENERAL ADMINISTRATIVE	667.50
AMERICAN EXPRESS	09/05/2024	128720	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPEN...	75.00
AMERICAN EXPRESS	09/05/2024	128720	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPEN...	75.00
AMERICAN EXPRESS	09/05/2024	128720	AMEX/ANNUAL MEMBERSHIP	01-110-510540	BANKING & BONDING EXPEN...	75.00
AMERICAN EXPRESS	09/05/2024	128720	AMZN/DEPOSIT BAGS	01-130-510410	OFFICE SUPPLIES/PRINTING	75.96
AMERICAN EXPRESS	09/05/2024	128720	AMZN/PRINTER TONER	01-130-510410	OFFICE SUPPLIES/PRINTING	257.56
AMERICAN EXPRESS	09/05/2024	128720	AMZN/CORRECTION TAPE	01-130-510410	OFFICE SUPPLIES/PRINTING	14.29
AMERICAN EXPRESS	09/05/2024	128720	AMZN/2 HOLE PUNCH	01-130-510410	OFFICE SUPPLIES/PRINTING	11.85
AMERICAN EXPRESS	09/05/2024	128720	AMZN/OFFICE TONER	01-130-510410	OFFICE SUPPLIES/PRINTING	270.95
AMERICAN EXPRESS	09/05/2024	128720	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	45.51
AMERICAN EXPRESS	09/05/2024	128720	ODP/INDEX DIVIDERS	01-130-510410	OFFICE SUPPLIES/PRINTING	48.02
AMERICAN EXPRESS	09/05/2024	128720	AMZN/DRILLED PAPER	01-130-510410	OFFICE SUPPLIES/PRINTING	59.69
AMERICAN EXPRESS	09/05/2024	128720	VISTAPRINT/ENGINEERING I...	01-130-510410	OFFICE SUPPLIES/PRINTING	103.95
AMERICAN EXPRESS	09/05/2024	128720	SAMS/OFFICE SUPPLIES, GLO...	01-130-510410	OFFICE SUPPLIES/PRINTING	36.49
AMERICAN EXPRESS	09/05/2024	128720	AMZN/NOTEBOOKS	01-130-510410	OFFICE SUPPLIES/PRINTING	17.22
AMERICAN EXPRESS	09/05/2024	128720	AMZN/TV WALL MOUNTING ...	01-130-510410	OFFICE SUPPLIES/PRINTING	22.49
AMERICAN EXPRESS	09/05/2024	128720	AMZN/NOTEBOOKS	01-130-510410	OFFICE SUPPLIES/PRINTING	25.99
AMERICAN EXPRESS	09/05/2024	128720	AMZN/SAFETY SIGN AND SU...	01-130-510410	OFFICE SUPPLIES/PRINTING	31.85
AMERICAN EXPRESS	09/05/2024	128720	AMZN/SHEET PROTECTORS	01-130-510410	OFFICE SUPPLIES/PRINTING	5.87
AMERICAN EXPRESS	09/05/2024	128720	AMZN/FASTENER FOLDERS	01-130-510410	OFFICE SUPPLIES/PRINTING	40.76
AMERICAN EXPRESS	09/05/2024	128720	AMZN/TV WALL MOUNT	01-130-510410	OFFICE SUPPLIES/PRINTING	108.89
AMERICAN EXPRESS	09/05/2024	128720	ZAZZLE/EMP ID CARD	01-130-510410	OFFICE SUPPLIES/PRINTING	3.22
AMERICAN EXPRESS	09/05/2024	128720	AMZN/WARNING SIGNS	01-210-510490	SAFETY EXPENSE	29.95
AMERICAN EXPRESS	09/05/2024	128720	AMZN/FIRST AID TOURNIQU...	01-210-510490	SAFETY EXPENSE	49.89
AMERICAN EXPRESS	09/05/2024	128720	AMZN/PHONE HOLDERS	01-220-520210	REPAIR SUPPLIES - WTR R&R	49.95

Paid Check Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	09/05/2024	128720	AMZN/TOOL RACK	01-220-520240	TOOLS & SUPPLIES - WTR R&R	29.99
AMERICAN EXPRESS	09/05/2024	128720	CHAMBER WEST/REGISTRAT...	01-230-510480	TRAINING & EDUCATION - W...	1,250.00
AMERICAN EXPRESS	09/05/2024	128720	RWAU/REGISTRATION-FALL ...	01-231-510480	TRAINING & EDUCATION - W...	300.00
AMERICAN EXPRESS	09/05/2024	128720	HILTON/LODGING-ASSP SAFE...	01-240-510480	TRAINING & EDUCATION - ...	539.40
AMERICAN EXPRESS	09/05/2024	128720	AMZN/UNIT #31, 35-RECHA...	01-240-520240	TOOLS & SUPPLIES - WW MA...	35.99
AMERICAN EXPRESS	09/05/2024	128720	AMZN/ELECTRICAL CONNEC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.99
AMERICAN EXPRESS	09/05/2024	128720	AMZN/UNIT #15 THERMOST...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.19
AMERICAN EXPRESS	09/05/2024	128720	AMZN/PULL START ASSEMBLY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.14
AMERICAN EXPRESS	09/05/2024	128720	STAUFFERS TOW/UNIT #9-T...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	356.50
AMERICAN EXPRESS	09/05/2024	128720	WEF/EXISTING SWR EVAL & ...	01-340-510480	TRAINING & EDUCATION - E...	157.99
AMERICAN EXPRESS	09/05/2024	128720	CHAMBER WEST/REGISTRAT...	01-350-510480	TRAINING & EDUCATION - O...	1,250.00
AMERICAN EXPRESS	09/05/2024	128720	WEAU/REGISTRATION-PWO ...	01-350-510480	TRAINING & EDUCATION - O...	225.00
AMERICAN EXPRESS	09/05/2024	128720	SAMS/OPS GLOVES	01-350-520240	TOOLS & SUPPLIES - OPERAT...	104.28
AMERICAN EXPRESS	09/05/2024	128720	SAMS/OFFICE SUPPLIES, GLO...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	8.67
AMERICAN EXPRESS	09/05/2024	128720	BEEHIVE PLUMBING/BLD A 2...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,695.58
AMERICAN EXPRESS	09/05/2024	128720	BEEHIVE PLUMBING/BLD B C...	01-360-510220	BUILDINGS & GROUNDS - SYS...	694.00
AMERICAN EXPRESS	09/05/2024	128720	CDW GOVT/BLD B NETWORK...	01-360-510440	COMPUTER SUPPLIES/EQUI...	32.34
AMERICAN EXPRESS	09/05/2024	128720	IFIXIT/TAX REFUND LAPTOP ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	-7.61
AMERICAN EXPRESS	09/05/2024	128720	NETWORK SOLUTIONS/DOM...	01-360-510440	COMPUTER SUPPLIES/EQUI...	75.15
AMERICAN EXPRESS	09/05/2024	128720	HEXNODE/MOBILE DEVICE ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	324.00
AMERICAN EXPRESS	09/05/2024	128720	CDW GOVT/SCADA BACKUP ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	350.55
AMERICAN EXPRESS	09/05/2024	128720	AMZN/BRD ROOM PWR STRI...	01-360-510440	COMPUTER SUPPLIES/EQUI...	103.95
AMERICAN EXPRESS	09/05/2024	128720	IFIXIT/LAPTOP BATTERY	01-360-510440	COMPUTER SUPPLIES/EQUI...	122.03
AMERICAN EXPRESS	09/05/2024	128720	BATTERY OUTLET/RAM BATT...	01-360-510440	COMPUTER SUPPLIES/EQUI...	163.24
AMERICAN EXPRESS	09/05/2024	128720	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	09/05/2024	128720	CDW/SCADA SERVER PWR S...	01-360-510440	COMPUTER SUPPLIES/EQUI...	310.16
AMERICAN EXPRESS	09/05/2024	128720	CDW/SCADA SERVER PWR S...	01-360-510440	COMPUTER SUPPLIES/EQUI...	310.16
AMERICAN EXPRESS	09/05/2024	128720	CDW GOVT/SCADA BACKUP ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	869.05
Vendor 1210 - AMERICAN EXPRESS Total:						36,027.75
Vendor: 1087 - APCO INC						
APCO INC	09/18/2024	128765	SCADA Upgrades Phase III.B	01-340-520920	INFRASTRUCTURE PURCHAS...	7,695.00
APCO INC	09/25/2024	128809	PRV Upgrades	01-340-520920	INFRASTRUCTURE PURCHAS...	1,359.52
Vendor 1087 - APCO INC Total:						9,054.52
Vendor: 1267 - APELLO						
APELLO	09/04/2024	DFT0001489	SEP 2024 ANSWERING SERVI...	01-360-510470	TELEPHONE	617.98
Vendor 1267 - APELLO Total:						617.98
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	09/25/2024	128811	OCT 2024 APPLICANT PROCE...	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
Vendor 1268.1 - APPLICANTPRO Total:						186.00
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	09/25/2024	128812	Aries Carbide Wheels CCTV T...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,101.90
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						1,101.90

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #2/STARTER CORE CRED..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-31.00
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #9,52,11/BATTERY COR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-43.00
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #35/BATTERY CORE RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-12.00
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #50/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.17
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #2/GASKETS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.67
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #2/STARTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	217.46
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	SHOP/BRKCLNS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	106.56
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #59/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.01
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	RIDGELAND SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.48
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	SHOP/AIR FRESHENERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	30.64
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #18/EPOXY, JB WELD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.70
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	BREEZE/PUMP #4 PIPE CRIMP	01-350-520210	REPAIR SUPPLIES - OPERATOR	3.63
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	SHOP/SPARK PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.96
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #45/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	148.00
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #9/BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	235.66
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #52/REPAIR PARTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.11
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #52/EXIDE BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	162.51
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #11/BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	132.39
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #14/FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.77
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #224/PAINT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.24
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #224/PAINT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.24
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	SHOP, UNIT #7/OIL FILTERS,...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	95.04
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #35/BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	116.52
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	UNIT #2/AA BATTERIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	8.80
ASAP AUTO PARTS WAREHO...	09/18/2024	128767	WELL #15/GENERATOR	01-350-520210	REPAIR SUPPLIES - OPERATOR	85.50
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						1,346.06
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	09/18/2024	128769	Office Printer/Copier	01-360-510440	COMPUTER SUPPLIES/EQUI...	5,362.00
ASSOCIATED BUSINESS TECH...	09/25/2024	128813	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES/PRINTING	313.55
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						5,675.55
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	09/19/2024	10332	REGISTRATION/2024 GAAP ...	01-110-510480	TRAINING & EDUCATION - M...	150.00
Vendor 1413.5 - BALLARD, AUSTIN Total:						150.00
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	09/18/2024	128770	#35-GENERATOR BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	75.44
BATTERY SYSTEMS INC	09/18/2024	128770	UNIT #224-BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	28.13
Vendor 1434 - BATTERY SYSTEMS INC Total:						103.57
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	09/18/2024	128771	2024 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	930.10
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						930.10

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5367 - BOOTHE, MILES						
BOOTHE, MILES	09/19/2024	10337	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	107.20
Vendor 5367 - BOOTHE, MILES Total:						107.20
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	09/25/2024	128814	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,999.25
BOWEN COLLINS AND ASSOC...	09/25/2024	128814	23VDESIGN	01-340-520920	INFRASTRUCTURE PURCHAS...	1,182.04
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						4,181.29
Vendor: 5165 - BRYON O. ELWELL, SR.						
BRYON O. ELWELL, SR.	09/25/2024	128837	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	1,000.00
BRYON O. ELWELL, SR.	09/25/2024	128837	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	21,420.00
Vendor 5165 - BRYON O. ELWELL, SR. Total:						22,420.00
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	09/18/2024	128772	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	583,304.73
CENTRAL VALLEY WATER REC...	09/18/2024	128772	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	63,043.36
CENTRAL VALLEY WATER REC...	09/18/2024	128772	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	40,517.49
CENTRAL VALLEY WATER REC...	09/18/2024	128772	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	35,268.56
CENTRAL VALLEY WATER REC...	09/18/2024	128772	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	888.00
CENTRAL VALLEY WATER REC...	09/18/2024	128772	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	188,912.46
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						911,934.60
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	09/18/2024	128773	UNIT #105- OLD BACKHOE, H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	928.01
Vendor 1680 - CENTURY EQUIPMENT CO Total:						928.01
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	09/05/2024	128721	3449 S 3690 W #1, #5/LEAD ...	01-231-530270	WATER TESTING FEES	98.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						98.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	09/09/2024	128756	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	126.36
CINTAS CORPORATION	09/09/2024	128756	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	126.36
Vendor 1725.5 - CINTAS CORPORATION Total:						252.72
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	09/18/2024	DFT0001513	AUG 2024 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						33.00
Vendor: 1735 - CODALE						
CODALE	09/05/2024	128722	PLEASANT VALLEY/ANTENNA	01-360-510440	COMPUTER SUPPLIES/EQUI...	152.54
CODALE	09/18/2024	128774	PLEASANT VALLEY LIFT STAT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	109.35
Vendor 1735 - CODALE Total:						261.89
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIA...	09/18/2024	128775	NEW FLAG	01-130-510220	BUILDINGS & GROUNDS - CU...	55.20
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						55.20

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	09/05/2024	128749	AUG 2024 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
						Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:
Vendor: 5296 - CONDIE CONSTRUCTION COMPANY, LLC						
CONDIE CONSTRUCTION CO...	09/18/2024	128807	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	96,842.40
CONDIE CONSTRUCTION CO...	09/18/2024	128807	RETENTION/22F - PMT NO 10	01-000-210110	RETAINAGE	-4,842.12
CONDIE CONSTRUCTION CO...	09/25/2024	128842	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	162,228.72
CONDIE CONSTRUCTION CO...	09/25/2024	128842	RETENTION/22F - PMT NO 11	01-000-210110	RETAINAGE	-8,111.45
						Vendor 5296 - CONDIE CONSTRUCTION COMPANY, LLC Total:
Vendor: 5248 - CONSOR NORTH AMERICA, INC						
CONSOR NORTH AMERICA, I...	09/25/2024	128840	20I Supplementary Inspectio...	01-340-520920	INFRASTRUCTURE PURCHAS...	16,905.00
						Vendor 5248 - CONSOR NORTH AMERICA, INC Total:
Vendor: 1796 - CORE & MAIN LP						
CORE & MAIN LP	09/18/2024	128776	8" & 2" Octave Meters	01-140-520210	REPAIR SUPPLIES - METER	5,477.76
CORE & MAIN LP	09/25/2024	128815	Repair Clamps	01-220-520210	REPAIR SUPPLIES - WTR R&R	806.28
CORE & MAIN LP	09/25/2024	128815	Repair Clamps	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,091.84
CORE & MAIN LP	09/25/2024	128815	Repair Clamps	01-220-520210	REPAIR SUPPLIES - WTR R&R	680.18
CORE & MAIN LP	09/25/2024	128815	Repair Clamps	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,460.84
						Vendor 1796 - CORE & MAIN LP Total:
						17,516.90
Vendor: 1798 - CORRIO CONSTRUCTION, INC.						
CORRIO CONSTRUCTION, INC.	09/18/2024	128777	23F: EAST REC LIFT STATION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	162,000.00
CORRIO CONSTRUCTION, INC.	09/18/2024	128777	RETENTION/23F - PMT NO 2	01-000-210110	RETAINAGE	-8,100.00
CORRIO CONSTRUCTION, INC.	09/25/2024	128816	RIDGELAND CHANGE ORDER	01-340-520920	INFRASTRUCTURE PURCHAS...	5,339.52
CORRIO CONSTRUCTION, INC.	09/25/2024	128816	RIDGELAND MAINTENANCE ...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,466.21
						Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:
Vendor: 5355 - CROWCON DETECTION INSTRUMENTS, LTD						
CROWCON DETECTION INST...	09/05/2024	128753	Gas Detector - Repairs	01-210-510490	SAFETY EXPENSE	558.00
						Vendor 5355 - CROWCON DETECTION INSTRUMENTS, LTD Total:
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	09/25/2024	128817	Crus Oil	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,603.80
						Vendor 1845 - CRUS OIL, INC. Total:
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	09/05/2024	128723	AUG 2024 NATURAL GAS	01-110-510460	UTILITIES - MGMT	100.20
DOMINION ENERGY	09/05/2024	128723	AUG 2024 NATURAL GAS	01-230-510460	UTILITIES - WTR	83.75
DOMINION ENERGY	09/05/2024	128723	AUG 2024 NATURAL GAS	01-240-510460	UTILITIES - WW	34.65
						Vendor 1980 - DOMINION ENERGY Total:
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	09/05/2024	128750	Yearly Janitorial Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
						Vendor 5195 - ECOBRITE FRANCHISING Total:
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	09/25/2024	128818	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32

Meter & Water Inventory

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ENTERPRISE FM TRUST	09/25/2024	128818	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	09/25/2024	128818	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	09/25/2024	128818	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	09/25/2024	128818	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	09/25/2024	128818	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
Vendor 2102 - ENTERPRISE FM TRUST Total:						3,383.66
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	09/18/2024	128778	WW Maint- Vactor/Jetter Su...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,889.13
ENVIRONMENTAL PRODUCTS..	09/18/2024	128778	WW Maint- Vactor/Jetter Su...	01-240-520240	TOOLS & SUPPLIES - WW MA...	196.67
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						2,085.80
Vendor: 2160 - EXPRESS EVALUATIONS, INC.						
EXPRESS EVALUATIONS, INC.	09/18/2024	128779	PERF EVAL SFTWR/ANNUAL ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	2,250.00
Vendor 2160 - EXPRESS EVALUATIONS, INC. Total:						2,250.00
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	332.94
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	532.68
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	54.00
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	298.08
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	4.67
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	58.52
FASTENAL COMPANY	09/25/2024	128820	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	350.79
Vendor 2184.1 - FASTENAL COMPANY Total:						1,651.68
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	LARGE METER REPLUMB-PO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,330.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,146.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,030.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Expander nut 3/4 meter parts	01-140-520210	REPAIR SUPPLIES - METER	13,430.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Large Meter Vault Re-plumb ...	01-340-520920	INFRASTRUCTURE PURCHAS...	55,738.14
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,920.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Repair Parts for August Wate...	01-220-520210	REPAIR SUPPLIES - WTR R&R	821.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Brass Operating Valve Nuts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,870.00
FERGUSON ENTERPRISES, INC	09/18/2024	DFT0001509	Brass Operating Valve Nuts	01-220-520210	REPAIR SUPPLIES - WTR R&R	-1,870.00
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						82,415.14
Water Inventory & Large Meter Vault Re-plump Project						
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	09/05/2024	128724	HVAC UNITS	01-350-520210	REPAIR SUPPLIES - OPERATOR	34.32
FILTER TECHNOLOGIES	09/05/2024	128724	SODIUM SYSTEM FILTERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	5.56
FILTER TECHNOLOGIES	09/25/2024	128821	HVAC WELLS/BOOSTERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	833.50
Vendor 2200 - FILTER TECHNOLOGIES Total:						873.38

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	09/18/2024	128803	Phone System Annual Renew...	01-360-510470	TELEPHONE	2,273.96
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						2,273.96
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	09/18/2024	128780	UNIT #224-HYDRAULIC FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	22.62
FLEET PRIDE	09/18/2024	128780	UNIT #41-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.39
FLEET PRIDE	09/18/2024	128780	Unit #58- Type 16 Diaphragm	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.78
Vendor 2241 - FLEET PRIDE Total:						67.79
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	09/18/2024	DFT0001510	Fill Dirt for July Water System...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,253.21
GENEVA ROCK PRODUCTS	09/18/2024	DFT0001510	Fill Dirt for July Water System...	01-220-520210	REPAIR SUPPLIES - WTR R&R	615.28
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						1,868.49
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	09/05/2024	128726	SODIUM SYSTEM FILTERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	33.98
GRAINGER INC	09/18/2024	128781	PLEASANT VALLEY/HEATER F...	01-350-520210	REPAIR SUPPLIES - OPERATOR	186.36
GRAINGER INC	09/18/2024	128781	PLEASANT VALLEY/HEATER F...	01-350-520210	REPAIR SUPPLIES - OPERATOR	270.32
GRAINGER INC	09/18/2024	128781	Strap Kit	01-240-520240	TOOLS & SUPPLIES - WW MA...	194.09
Vendor 2380 - GRAINGER INC Total:						684.75
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	09/05/2024	128727	WELL #12/SODIUM HYPO SY...	01-350-520210	REPAIR SUPPLIES - OPERATOR	21.46
Vendor 2440 - GREAT WESTERN SUPPLY Total:						21.46
Vendor: 2440.3 - GREGORY, JEREMY						
GREGORY, JEREMY	09/06/2024	10326	MILEAGE,MEALS/IMS AWWA...	01-340-510480	TRAINING & EDUCATION - E...	313.80
Vendor 2440.3 - GREGORY, JEREMY Total:						313.80
Vendor: 5365 - GRISWOLD INDUSTRIES						
GRISWOLD INDUSTRIES	09/18/2024	128808	METER 15 JVVCD	01-350-520210	REPAIR SUPPLIES - OPERATOR	5,727.27
GRISWOLD INDUSTRIES	09/18/2024	128808	METER 15 JVVCD TAX REFU...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-295.87
Vendor 5365 - GRISWOLD INDUSTRIES Total:						5,431.40
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	09/09/2024	128757	HD Fowler Company Fire hyd...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,848.00
H.D. FOWLER COMPANY	09/09/2024	128757	HD Fowler Company Fire hyd...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,496.00
H.D. FOWLER COMPANY	09/09/2024	128757	HD Fowler Company Fire hyd...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	739.20
H.D. FOWLER COMPANY	09/09/2024	128757	HD Fowler Company Fire hyd...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	52.80
H.D. FOWLER COMPANY	09/09/2024	128757	HD Fowler Company Fire hyd...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	466.40
H.D. FOWLER COMPANY	09/09/2024	128757	HD Fowler Company Fire hyd...	01-231-520210	REPAIR SUPPLIES - WTR QLTY	1,311.20
Vendor 2457 - H.D. FOWLER COMPANY Total:						5,913.60
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	09/25/2024	128822	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	54,681.74
HANSEN, ALLEN & LUCE, INC.	09/25/2024	128822	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	49,053.59
HANSEN, ALLEN & LUCE, INC.	09/25/2024	128822	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	27,564.20

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HANSEN, ALLEN & LUCE, INC.	09/25/2024	128822	23L: WELL NO. 18 DRILLING ...	01-340-520920	INFRASTRUCTURE PURCHAS...	252.00
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						131,551.53
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	09/12/2024	DFT0001499	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,187.50
HEALTHEQUITY INC	09/26/2024	DFT0001519	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,237.50
Vendor 2532 - HEALTHEQUITY INC Total:						22,425.00
Vendor: 2538 - HELM, JASON						
HELM, JASON	09/06/2024	10327	MILEAGE,MEALS/IMS AWWA...	01-110-510480	TRAINING & EDUCATION - M...	313.80
Vendor 2538 - HELM, JASON Total:						313.80
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	TELEVISION INSTALL/ADMIN	01-130-510410	OFFICE SUPPLIES/PRINTING	35.26
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	METER TOOLS	01-140-520240	TOOLS & SUPPLIES - METERS	46.30
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	7.87
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	GRINDER/FUEL	01-220-520210	REPAIR SUPPLIES - WTR R&R	119.35
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	42.67
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	CONCRETE	01-220-520210	REPAIR SUPPLIES - WTR R&R	13.80
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	85.73
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	153.51
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	43.85
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	6.98
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	UNIT #47/WASP SPRAY	01-230-520240	TOOLS & SUPPLIES - WTR MA...	6.97
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	PLEASANT VALLEY/LIGHT REP...	01-350-520210	REPAIR SUPPLIES - OPERATOR	131.52
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	PLEASANT VALLEY/RADIO AN...	01-350-520210	REPAIR SUPPLIES - OPERATOR	171.98
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	BREEZE/VOLS GROUND MAI...	01-350-520210	REPAIR SUPPLIES - OPERATOR	180.38
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	PLEASANT VALLEY/EXTERIOR...	01-350-520210	REPAIR SUPPLIES - OPERATOR	234.00
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	SEAL WATER FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	223.18
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	CHESTERFIELD/BATTERY MA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	23.98
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	UNIT #5/TOOLS	01-350-520210	REPAIR SUPPLIES - OPERATOR	45.94
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	WASP SPRAY/SPRINKLER NO...	01-350-520210	REPAIR SUPPLIES - OPERATOR	114.33
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	WARNER/SEAL WATER REPA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	10.12
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	SEAL WATER FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	119.59
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	UNIT #2/TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	1,383.51
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	UNIT #2/TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	653.82
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	UNIT #2/TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	645.95
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	SCADA POWER ADAPTER	01-360-510440	COMPUTER SUPPLIES/EQUI...	25.21
HOME DEPOT CREDIT SERVIC...	09/18/2024	128782	WELL 12/FILTER BUILDING	01-360-510440	COMPUTER SUPPLIES/EQUI...	19.96
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						4,545.76
Vendor: 5307 - HUFFMAN, TRENTON						
HUFFMAN, TRENTON	09/19/2024	10336	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5307 - HUFFMAN, TRENTON Total:						150.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2615 - HYDRAPAK SEALS INC						
HYDRAPAK SEALS INC	09/25/2024	128823	UNIT #26-GATE LATCH, CYLI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	20.01
Vendor 2615 - HYDRAPAK SEALS INC Total:						20.01
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	09/05/2024	128729	Safety PPE - Safety Vests with...	01-210-510490	SAFETY EXPENSE	388.55
INDUSTRIAL SAFETY EQUIPM...	09/18/2024	128783	Safety - Long sleeve, Class 3 ...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	52.10
INDUSTRIAL SAFETY EQUIPM...	09/25/2024	128824	SAFETY EQUIPMENT/JACKET	01-210-510490	SAFETY EXPENSE	31.60
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						472.25
Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.						
INFINITY CORROSION GROUP...	09/18/2024	128784	23F. EAST REC CONSTRUCTI...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,565.70
INFINITY CORROSION GROUP...	09/18/2024	128784	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS... Acord Repair/Recoating	2,110.95
Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:						7,676.65
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	09/25/2024	128825	DOT DRUG SCREEN	01-110-510520	PROFESSIONAL CONSULTING ..	56.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						56.00
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	09/25/2024	128826	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	2,466.73
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						2,466.73
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	09/19/2024	10333	GM LUNCHEON/MITIGATION...	01-110-510430	GENERAL ADMINISTRATIVE	137.14
JOHNSON, KRISTY	09/19/2024	10333	SODA MACHINE/BRD MTG/H...	01-110-510430	GENERAL ADMINISTRATIVE	178.45
Vendor 2772 - JOHNSON, KRISTY Total:						315.59
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	09/18/2024	128785	AUG 2024 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,748,011.89
JORDAN VALLEY WATER CON...	09/25/2024	128827	AUG 2024 LABORATORY SER...	01-231-530270	WATER TESTING FEES	511.95
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						1,748,523.84
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	09/05/2024	128730	22F Ridgeland Amendment ...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,624.03
J-U-B ENGINEERS, INC.	09/09/2024	128758	23I: Engineering Design	01-340-520920	INFRASTRUCTURE PURCHAS... Anderson WTP	50,134.96
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						59,758.99
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	09/26/2024	10338	KEY DUPLICATION	01-130-510410	OFFICE SUPPLIES/PRINTING	6.42
Vendor 2885 - KETCHUM, MICHELLE Total:						6.42
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	09/18/2024	128786	Asphalt for August Water Sys...	01-220-520210	REPAIR SUPPLIES - WTR R&R	106.72
KILGORE COMPANIES, LLC	09/18/2024	128786	Asphalt for August Water Sys...	01-220-520210	REPAIR SUPPLIES - WTR R&R	813.38
KILGORE COMPANIES, LLC	09/18/2024	128786	Asphalt for August Water Sys...	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.60
KILGORE COMPANIES, LLC	09/18/2024	128786	Asphalt for August Water Sys...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,313.90
KILGORE COMPANIES, LLC	09/18/2024	128786	Asphalt for August Water Sys...	01-220-520210	REPAIR SUPPLIES - WTR R&R	947.03
Vendor 2900 - KILGORE COMPANIES, LLC Total:						4,361.63

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5193 - KOH MECHANICAL CONTRACTORS, INC						
KOH MECHANICAL CONTRAC...	09/25/2024	128838	HVAC Hot Water Pump Repla...	01-360-510220	BUILDINGS & GROUNDS - SYS...	6,089.00
Vendor 5193 - KOH MECHANICAL CONTRACTORS, INC Total:						6,089.00
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	09/05/2024	128731	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	927.38
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	675.20
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	527.20
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,102.40
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	194.79
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,679.88
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	921.85
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	114.58
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	45.83
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	766.00
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	91.67
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	766.00
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	222.12
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	448.00
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	45.83
LAWN BUTLER	09/18/2024	128787	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	766.00
Vendor 2967 - LAWN BUTLER Total:						10,294.73
Vendor: 2980 - LES OLSON CO						
LES OLSON CO	09/25/2024	128828	RETURNED COPIER DRIVE WI...	01-130-510410	OFFICE SUPPLIES/PRINTING	50.00
Vendor 2980 - LES OLSON CO Total:						50.00
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	09/25/2024	128819	MOBILE UTILITY PUMP/REPL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	70.09
Vendor 2140 - LGG INDUSTRIAL Total:						70.09
Vendor: 3010 - LOWES COMPANIES INC						
LOWES COMPANIES INC	09/18/2024	128789	BLD A/REFRIGERATOR	01-130-510220	BUILDINGS & GROUNDS - CU...	838.25
LOWES COMPANIES INC	09/18/2024	128789	WELL SITES/LADDERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	751.43
LOWES COMPANIES INC	09/18/2024	128789	OPERATIONS/TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	20.86
Vendor 3010 - LOWES COMPANIES INC Total:						1,610.54
Vendor: 3085 - MARTI, TODD B						
MARTI, TODD B	09/06/2024	10328	MILEAGE,MEALS/IMS AWWA...	01-110-510480	TRAINING & EDUCATION - M...	313.80
MARTI, TODD B	09/06/2024	10328	AIRFARE/WEFTEC 2024/EMP...	01-110-510480	TRAINING & EDUCATION - M...	478.95
Vendor 3085 - MARTI, TODD B Total:						792.75
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	09/09/2024	128759	3" Mach 10 Meter	01-340-520920	INFRASTRUCTURE PURCHAS...	2,691.00
METERWORKS, INC.	09/25/2024	128829	6" Mach for Americom	01-340-520920	INFRASTRUCTURE PURCHAS...	5,822.05
Vendor 3123 - METERWORKS, INC. Total:						8,513.05

Bldg A Water Pump Replacement

Meter Inventory

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	09/05/2024	128732	Unit #24 - Steering gear box	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	31.55
MOUNTAIN WEST TRUCK CE...	09/05/2024	128732	Unit #24 - Steering gear box	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,500.00
MOUNTAIN WEST TRUCK CE...	09/05/2024	128732	Unit #24 - Steering gear box ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-800.00
MOUNTAIN WEST TRUCK CE...	09/18/2024	128791	UNIT #10-HOOD BRACKET A...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	926.25
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						2,657.80
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	520 m MXU	01-140-520210	REPAIR SUPPLIES - METER	0.40
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	520 m MXU	01-140-520210	REPAIR SUPPLIES - METER	15,270.53
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	1,784.42
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	1,485.60
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	10,750.81
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	9,427.61
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	1,655.34
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	MXU mushrooms	01-140-520210	REPAIR SUPPLIES - METER	1,064.40
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	Gasket for expansion nut GT-...	01-140-520210	REPAIR SUPPLIES - METER	222.67
MOUNTAINLAND SUPPLY C...	09/09/2024	128760	METER/SENSUS REPAIR	01-140-520240	TOOLS & SUPPLIES - METERS	486.90
MOUNTAINLAND SUPPLY C...	09/18/2024	128790	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	1,508.20
MOUNTAINLAND SUPPLY C...	09/25/2024	128830	520 m MXU	01-140-520210	REPAIR SUPPLIES - METER	0.02
MOUNTAINLAND SUPPLY C...	09/25/2024	128830	520 m MXU	01-140-520210	REPAIR SUPPLIES - METER	12,254.13
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						55,911.03
Vendor: 3242 - NARTEH, VICTOR N						Meter Inventory
NARTEH, VICTOR N	09/06/2024	10329	MILEAGE,MEALS/IMA AWWA...	01-340-510480	TRAINING & EDUCATION - E...	313.80
NARTEH, VICTOR N	09/19/2024	10334	LODGING/AWWA CONF	01-340-510480	TRAINING & EDUCATION - E...	555.49
Vendor 3242 - NARTEH, VICTOR N Total:						869.29
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	09/05/2024	128733	DOT PHYSICALS	01-110-510520	PROFESSIONAL CONSULTING ..	144.00
OCCUPATIONAL HEALTH CEN...	09/05/2024	128733	PRE-EMP SCREENING/DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	232.00
OCCUPATIONAL HEALTH CEN...	09/05/2024	128733	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	86.00
OCCUPATIONAL HEALTH CEN...	09/25/2024	128831	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	86.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						548.00
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	09/05/2024	128734	VACTOR TRAINING/EMP #21...	01-240-510480	TRAINING & EDUCATION - ...	598.00
OWEN EQUIPMENT COMPA...	09/05/2024	128734	VACTOR TRAINING/EMP #21...	01-260-510480	TRAINING & EDUCATION - B...	299.00
OWEN EQUIPMENT COMPA...	09/18/2024	128792	UNIT #41-VACTOR BLOWER ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	255.66
OWEN EQUIPMENT COMPA...	09/18/2024	128792	Unit #4- Rodder Pump Sensor	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	277.76
OWEN EQUIPMENT COMPA...	09/18/2024	128792	Unit #4- Rodder Pump Sensor	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,300.00
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						2,730.42
Vendor: 5221 - PEAK ALARM COMPANY, INC.						
PEAK ALARM COMPANY, INC.	09/05/2024	128751	Annual security monitoring a...	01-360-510220	BUILDINGS & GROUNDS - SYS...	981.99
PEAK ALARM COMPANY, INC.	09/05/2024	128751	WATER LEAK SENSORS	01-360-510440	COMPUTER SUPPLIES/EQUI...	760.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
PEAK ALARM COMPANY, INC.	09/18/2024	128804	EXCESSIVE C S ACTIVITY	01-360-510220	BUILDINGS & GROUNDS - SYS...	7.00
Vendor 5221 - PEAK ALARM COMPANY, INC. Total:						1,748.99
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	09/05/2024	128735	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 5263 - POWERTECH CONTROLS CO INC						
POWERTECH CONTROLS CO ...	09/18/2024	128806	EAST REC/STRAIN RELIEF FOR...	01-350-520210	REPAIR SUPPLIES - OPERATOR	178.94
Vendor 5263 - POWERTECH CONTROLS CO INC Total:						178.94
Vendor: 3522.2 - PRECISION TESTING TECHNOLOGIES, INC						
PRECISION TESTING TECHNO...	09/05/2024	128736	3 YEAR OVERFILL PREVENTI...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	90.00
Vendor 3522.2 - PRECISION TESTING TECHNOLOGIES, INC Total:						90.00
Vendor: 3550 - PSOMAS						
PSOMAS	09/25/2024	128832	24K: 6400 W & 3100 S ANDE...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,237.50
Vendor 3550 - PSOMAS Total:						2,237.50
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	09/18/2024	DFT0001511	Cement for August Water Sys...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,571.00
Vendor 3657 - READY MADE CONCRETE Total:						2,571.00
Vendor: 3727 - RIDGE ROCK INC.						
RIDGE ROCK INC.	09/25/2024	128833	Main Office Asphalt Sealcoat	01-220-520210	REPAIR SUPPLIES - WTR R&R	16,254.00
Vendor 3727 - RIDGE ROCK INC. Total:						16,254.00
Vendor: 3792 - ROYCE INDUSTRIES LC						
ROYCE INDUSTRIES LC	09/18/2024	128793	CAR WASH-HOSE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	131.24
Vendor 3792 - ROYCE INDUSTRIES LC Total:						131.24
Vendor: 5354 - RS HUGHES COMPANY, INC.						
RS HUGHES COMPANY, INC.	09/05/2024	128752	SHOP-BAND SAW BLADES.	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	142.26
Vendor 5354 - RS HUGHES COMPANY, INC. Total:						142.26
Vendor: 3796 - RSP SUPPLY, LLC						
RSP SUPPLY, LLC	09/05/2024	128737	PLEASANT VALLEY/RADIO	01-360-510440	COMPUTER SUPPLIES/EQUI...	2,711.23
Vendor 3796 - RSP SUPPLY, LLC Total:						2,711.23
Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC						
RUSH TRUCK CENTERS OF U...	09/05/2024	128738	UNIT #29-FUEL FILTER, WHEE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	224.70
Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:						224.70
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	219.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	19.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	181.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	09/25/2024	DFT0001529	Cement Cutting for August ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						2,819.00
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROL...	09/05/2024	128728	UNIT #59-INCIDENT REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,851.78
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						1,851.78
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	09/18/2024	128794	CLEAN FILL/CONCRETE/CO...	01-220-520210	REPAIR SUPPLIES - WTR R&R	13,159.12
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						13,159.12
Plant Clean-up Project						
Vendor: 5363 - SCALE CONSULTANTS						
SCALE CONSULTANTS	09/05/2024	128755	SCALE CONSULTANTS/AS-BUI...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5363 - SCALE CONSULTANTS Total:						1,250.00
Vendor: 5361 - SEAN CAMPBELL CONSTRUCTION CO						
SEAN CAMPBELL CONSTRUCT..	09/05/2024	128754	SEAN CAMPBELL CONST/FIRE...	01-000-430990	MISC INCOME	635.44
Vendor 5361 - SEAN CAMPBELL CONSTRUCTION CO Total:						635.44
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	09/18/2024	128795	Redwood Road Sewer Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	71,875.84
SILVER SPUR CONSTRUCTION	09/18/2024	128795	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,448,554.93
SILVER SPUR CONSTRUCTION	09/18/2024	128795	RETENTION/20A&20I - PMT ...	01-000-210110	RETAINAGE	-76,021.53
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						1,444,409.24
Vendor: 5251 - SOTER, DUSTIN						
SOTER, DUSTIN	09/19/2024	10335	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5251 - SOTER, DUSTIN Total:						150.00
Vendor: 4125 - SOUND CHOICE INC						
SOUND CHOICE INC	09/05/2024	128739	Hearing Test - Training Video	01-210-510490	SAFETY EXPENSE	1,195.00
Vendor 4125 - SOUND CHOICE INC Total:						1,195.00
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	09/25/2024	128841	UNIT #55-INCIDENT TIRE REP...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	171.05
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						171.05
Vendor: 4127 - SPACKMAN, ADAM						
SPACKMAN, ADAM	09/26/2024	10339	BATTERY RETURN POSTAGE	01-130-510420	POSTAGE & MAILING	10.80
Vendor 4127 - SPACKMAN, ADAM Total:						10.80
Vendor: 4185 - STANDARD PLUMBING SUPPLY CO						
STANDARD PLUMBING SUPP...	09/18/2024	128796	WINDER VAULT	01-350-520240	TOOLS & SUPPLIES - OPERAT...	66.97
Vendor 4185 - STANDARD PLUMBING SUPPLY CO Total:						66.97

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	09/05/2024	128740	Fire extinguisher inspections	01-210-510220	BUILDINGS & GROUNDS - SA...	172.50
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						172.50
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	09/05/2024	128741	WELL #12/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,599.08
STEP SAVER INC	09/05/2024	128741	WELL #17/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,167.82
Vendor 4238 - STEP SAVER INC Total:						2,766.90
Vendor: 4245 - STOUT, TROY						
STOUT, TROY	09/06/2024	10330	MILEAGE,MEALS/IMS AWWA...	01-110-510480	TRAINING & EDUCATION - M...	313.80
Vendor 4245 - STOUT, TROY Total:						313.80
Vendor: 4248 - STREAMLINE						
STREAMLINE	09/05/2024	128742	SEP 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	429.18
Vendor 4248 - STREAMLINE Total:						429.18
Vendor: 4324 - TEKCOLLECT						
TEKCOLLECT	09/18/2024	128797	COLLECTION SERVICE	01-110-510430	GENERAL ADMINISTRATIVE	1,250.00
Vendor 4324 - TEKCOLLECT Total:						1,250.00
Vendor: 4340 - THATCHER COMPANY						
THATCHER COMPANY	09/05/2024	128743	WELL SODIUM HYPOCHLORI...	01-350-520210	REPAIR SUPPLIES - OPERATOR	387.96
Vendor 4340 - THATCHER COMPANY Total:						387.96
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	09/18/2024	128798	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	2,806.04
THE DATA CENTER	09/18/2024	128798	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	10,666.17
Vendor 4350 - THE DATA CENTER Total:						13,472.21
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	09/05/2024	128744	FUEL-DIESEL FOR YARD TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	3,554.21
THOMAS PETROLEUM	09/18/2024	128799	DIESEL FOR THE YARD TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	4,698.37
THOMAS PETROLEUM	09/18/2024	128799	PLANT-DIESEL FUEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,326.31
Vendor 4405 - THOMAS PETROLEUM Total:						10,578.89
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	09/09/2024	128761	Traffic Sign Rentals for July ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	254.54
TRAFFIC SAFETY RENTALS	09/09/2024	128761	Traffic Sign Rentals for July ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	182.70
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						437.24
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMP...	09/25/2024	128839	Unit #18 - PTO Shaft	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	333.68
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						333.68
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	09/09/2024	128762	Incode Pro10 Software Rene...	01-360-510440	COMPUTER SUPPLIES/EQUI...	74,677.24
Vendor 4479 - TYLER TECHNOLOGIES Total:						74,677.24

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	09/04/2024	DFT0001490	SHIPPING/METER HANDHELD...	01-140-520240	TOOLS & SUPPLIES - METERS	12.49
Vendor 4510 - UNITED PARCEL SERVICE Total:						12.49
Vendor: 4530 - UNITED SITE SERVICES OF NEVADA, INC.						
UNITED SITE SERVICES OF NE...	09/05/2024	128745	DECKER MAIN EMERGENCY F...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,666.05
Vendor 4530 - UNITED SITE SERVICES OF NEVADA, INC. Total:						1,666.05
Vendor: 0001 - US TREASURY						
US TREASURY	09/12/2024	DFT0001507	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,781.16
US TREASURY	09/12/2024	DFT0001508	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,936.21
US TREASURY	09/26/2024	DFT0001527	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,626.52
US TREASURY	09/26/2024	DFT0001528	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	17,927.64
Vendor 0001 - US TREASURY Total:						50,271.53
Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES						
UTAH CORRECTIONAL INDUS...	09/25/2024	128834	SCANNING	01-340-510520	PROFESSIONAL CONSULTING ..	73.24
Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total:						73.24
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	09/09/2024	128763	20120-LIABILITY/CREDIT FOR...	01-110-510450	GENERAL INSURANCE	-0.52
UTAH LOCAL GOVERNMENTS...	09/09/2024	128763	20120-AUTO/PHYSICAL DMG...	01-110-510450	GENERAL INSURANCE	51,957.23
UTAH LOCAL GOVERNMENTS...	09/09/2024	128763	20120-LIABILITY/07-01-2024 ...	01-110-510450	GENERAL INSURANCE	83,460.98
UTAH LOCAL GOVERNMENTS...	09/09/2024	128763	20120-PROPERTY/07-01-24 ...	01-110-510450	GENERAL INSURANCE	96,184.31
UTAH LOCAL GOVERNMENTS...	09/09/2024	128763	20120-AUTO/PHY DMG & LI...	01-110-510450	GENERAL INSURANCE	85.98
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						231,687.98
Yearly Insurance Renewal						
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001491	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,404.25
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001492	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,681.60
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001493	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001494	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001496	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001498	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,764.91
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001500	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	102.40
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001503	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001504	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001505	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	09/12/2024	DFT0001506	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,599.39
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001514	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,432.59
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001515	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,785.21
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001518	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,812.84
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001520	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	106.95
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001523	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001524	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001525	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	09/26/2024	DFT0001526	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,872.95
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						78,238.10
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	09/11/2024	128764	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,545.75
UTAH STATE TAX COMMISSI...	09/11/2024	128764	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,665.47
UTAH STATE TAX COMMISSI...	09/11/2024	128764	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,123.41
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						30,334.63
Vendor: 5136 - VANCON INC						
VANCON INC	09/25/2024	128836	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	580,188.74
VANCON INC	09/25/2024	128836	20D Kent Booster PS Change...	01-340-520920	INFRASTRUCTURE PURCHAS...	37,286.98
VANCON INC	09/25/2024	128836	RETENTION/20D - PMT NO 18	01-000-210110	RETAINAGE	-30,873.79
Vendor 5136 - VANCON INC Total:						586,601.93
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	09/25/2024	DFT0001530	AUG 2024 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,033.15
Vendor 4704 - VERIZON WIRELESS Total:						1,033.15
Vendor: 5112 - VICAR INC.						
VICAR INC.	09/18/2024	128802	#24-FRONT END SUSPENSION..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,174.64
Vendor 5112 - VICAR INC. Total:						2,174.64
Vendor: 4698 - VLCM						
VLCM	09/18/2024	128800	Annual renewal of our data b...	01-360-510440	COMPUTER SUPPLIES/EQUI...	22,445.65
Vendor 4698 - VLCM Total:						22,445.65
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	09/12/2024	DFT0001495	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	28,691.42
VOYA RETIREMENT INSURAN...	09/12/2024	DFT0001497	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,291.54
VOYA RETIREMENT INSURAN...	09/12/2024	DFT0001501	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	09/12/2024	DFT0001502	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,100.03
VOYA RETIREMENT INSURAN...	09/26/2024	DFT0001516	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	28,674.81
VOYA RETIREMENT INSURAN...	09/26/2024	DFT0001517	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,365.42
VOYA RETIREMENT INSURAN...	09/26/2024	DFT0001521	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	09/26/2024	DFT0001522	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,100.03
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						66,722.29
Vendor: 5228 - WASATCH CLEAN ENERGY LLC						
WASATCH CLEAN ENERGY LLC	09/18/2024	128805	UNIT #44-HANDLE FOR PART...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	60.00
Vendor 5228 - WASATCH CLEAN ENERGY LLC Total:						60.00
Vendor: 5356 - WATTS, WAYNE D						
WATTS, WAYNE D	09/06/2024	10331	MILEAGE,MEALS/IMS AWWA...	01-105-510480	TRAINING & EDUCATION - B...	313.80
Vendor 5356 - WATTS, WAYNE D Total:						313.80
Vendor: 4830 - WEAU						
WEAU	09/05/2024	128746	PWO TRAINING:PUMPS,BEAR..	01-350-510480	TRAINING & EDUCATION - O...	90.00
Vendor 4830 - WEAU Total:						90.00

Server Back-up Software

Paid Check Report

Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	09/18/2024	DFT0001512	AUG 2024 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	09/18/2024	DFT0001512	AUG 2024 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	09/18/2024	DFT0001512	AUG 2024 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	09/05/2024	128747	UST REPAIRS NEEDED FOR FL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	522.98
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						522.98
Vendor: 2242 - WEX BANK						
WEX BANK	09/05/2024	128725	AUG 2024 FUEL CHARGE	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	370.41
Vendor 2242 - WEX BANK Total:						370.41
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	09/05/2024	128748	1247 W 2320 S/Repairs	01-350-520210	REPAIR SUPPLIES - OPERATOR	184.50
WHEELER MACHINERY CO	09/18/2024	128801	BREEZE GENERATOR	01-350-520210	REPAIR SUPPLIES - OPERATOR	615.00
Vendor 4910 - WHEELER MACHINERY CO Total:						799.50
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	09/25/2024	128835	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	150.00
Vendor 4995 - WORKFORCE QA Total:						150.00
Grand Total:						6,300,446.23

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	6,300,446.23
Grand Total:	6,300,446.23

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	-127,948.89
01-000-210150	AMEX/MC PAYABLE	22,733.78
01-000-220400	RETIREMENT CONTRIB P...	144,960.39
01-000-220710	EMPLOYEE ACCRUED SA...	52.10
01-000-220900	CAFETERIA PLAN PAYAB...	22,425.00
01-000-230100	FEDERAL W/H & MEDIC...	50,271.53
01-000-230200	STATE W/H PAYABLE	30,334.63
01-000-410300	ENGINEERING FEES	1,250.00
01-000-430990	MISC INCOME	635.44
01-105-510480	TRAINING & EDUCATION...	313.80
01-110-510430	GENERAL ADMINISTRAT...	3,777.57
01-110-510450	GENERAL INSURANCE	231,687.98
01-110-510460	UTILITIES - MGMT	883.20
01-110-510480	TRAINING & EDUCATION...	1,570.35
01-110-510520	PROFESSIONAL CONSULT..	23,174.00
01-110-510540	BANKING & BONDING E...	225.00
01-130-510220	BUILDINGS & GROUNDS -..	3,705.07
01-130-510410	OFFICE SUPPLIES/PRINT...	1,585.79
01-130-510420	POSTAGE & MAILING	13,933.01
01-140-520210	REPAIR SUPPLIES - METER	74,608.26
01-140-520240	TOOLS & SUPPLIES - ME...	545.69
01-210-510220	BUILDINGS & GROUNDS -..	172.50
01-210-510490	SAFETY EXPENSE	4,311.87
01-220-520210	REPAIR SUPPLIES - WTR ...	63,833.16
01-220-520240	TOOLS & SUPPLIES - WTR..	320.06
01-230-510460	UTILITIES - WTR	581.75
01-230-510480	TRAINING & EDUCATION...	1,250.00
01-230-520210	REPAIR SUPPLIES - WTR...	4,602.40
01-230-520240	TOOLS & SUPPLIES - WTR..	6.97
01-231-510480	TRAINING & EDUCATION...	300.00
01-231-520210	REPAIR SUPPLIES - WTR ...	1,311.20
01-231-530270	WATER TESTING FEES	609.95
01-240-510460	UTILITIES - WW	234.75
01-240-510480	TRAINING & EDUCATION...	1,137.40
01-240-520240	TOOLS & SUPPLIES - WW...	3,417.78

Payroll Taxes and Employee Benefits \$248,043.65

Account Summary

Account Number	Account Name	Payment Amount	
01-260-510230	VEHICLE FUEL - BLD/FLT...	13,166.08	
01-260-510235	VEHICLE LEASE	3,383.66	
01-260-510480	TRAINING & EDUCATION...	299.00	
01-260-520210	REPAIR SUPPLIES - BLD/F...	12,211.16	
01-260-520240	TOOLS & SUPPLIES - BLD...	142.26	
01-340-510480	TRAINING & EDUCATION...	1,341.08	
01-340-510520	PROFESSIONAL CONSULT...	1,003.34	
01-340-520920	INFRASTRUCTURE PURC...	2,872,862.79	Infrastructure \$2,744,913.90
01-350-510480	TRAINING & EDUCATION...	1,565.00	
01-350-520210	REPAIR SUPPLIES - OPER...	10,481.60	
01-350-520240	TOOLS & SUPPLIES - OPE...	2,884.06	
01-350-530250	WATER SUPPLY EXPENSE	1,748,011.89	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	2,766.90	
01-360-510220	BUILDINGS & GROUNDS -..	19,762.30	
01-360-510440	COMPUTER SUPPLIES/E...	111,891.93	
01-360-510470	TELEPHONE	3,925.09	
01-400-580310	FACILITY OPERATION - C...	583,304.73	
01-400-580320	PROJECT BETTERMENTS-...	63,043.36	
01-400-580340	PRETREATMENT FIELD - ...	40,517.49	Central Valley Water \$911,934.60
01-400-580350	LABORATORY - C.V.	36,156.56	
01-400-580380	CVW DEBT SERVICE	188,912.46	
	Grand Total:	6,300,446.23	

Project Account Summary

Project Account Key	Payment Amount
None	3,427,583.44
20ACONSTRUCTION	71,875.84
20DCHANGEORDER	37,286.98
20DCONSTMGT	103,735.33
20DCONSTRUCTION	580,188.74
20ICONSTMGMT	2,999.25
20ICONSTRUCTION	1,448,554.93
20IINSPECTION	16,905.00
20IPI	2,466.73
21FCONTRACT	7,695.00
21FPRVPANELS	1,359.52
22FCHANGEORDER	10,805.73
22FCONSTMGMTAMEND	9,624.03
22FCONSTRUCTION	259,071.12
23DCONSTMGMT	2,110.95
23FCONSTMGMT	5,565.70

Project Account Summary

Project Account Key	Payment Amount	
23FCONSTR	162,000.00	
23I Design	50,134.96	
23LCONSTMGMT-PH1	252.00	
23LDESIGN	27,564.20	
23VCONSTR	1,666.05	
23VDESIGN	1,182.04	
24CVAULTREPLUMBS	67,581.19	
24KDESIGN	2,237.50	
Grand Total:	6,300,446.23	% of Total
Infrastructure	\$ 2,744,913.90	44%
Jordan Valley Water	\$ 1,748,011.89	28%
Central Valley Water	\$ 911,934.60	14%
Payroll Taxes and Employee Benefits	\$ 248,043.65	4%
Other	\$ 647,542.19	10%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 09/01/2024 - 09/30/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
09/12/2024	EFT0000075	Payroll EFT	Payroll	EFT	-188,924.01
09/26/2024	EFT0000076	Payroll EFT	Payroll	EFT	-184,693.92
Bank Account 01-000-110100 Total: (2)					-373,617.93
Report Total: (2)					-373,617.93



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 09/01/2024 - 09/30/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
09/04/2024	33031	Reverse Refund Check Boardwalk Homes LLC	Utility Billing	Check Reversal	116.18
09/04/2024	33042	Reverse Refund Check Maria Linan	Utility Billing	Check Reversal	115.24
09/04/2024	33178	Reverse Refund Check Michael Espinosa	Utility Billing	Check Reversal	50.98
09/04/2024	33457	Reverse Refund Check Dixie Bunn	Utility Billing	Check Reversal	49.21
09/04/2024	33481	Reverse Refund Check DWS Heat Program	Utility Billing	Check Reversal	37.42
09/04/2024	34417	Maria D Benavides	Utility Billing	Check	-109.88
09/04/2024	34418	Nataly Hernandez	Utility Billing	Check	-28.98
09/04/2024	34419	Rosa Rodriguez	Utility Billing	Check	-42.77
09/04/2024	34420	Sean Newell	Utility Billing	Check	-39.91
09/04/2024	34421	Vanessa Robinson	Utility Billing	Check	-49.95
09/04/2024	34422	The Shafer Lane Trust	Utility Billing	Check	-14.31
09/04/2024	34423	Liliana Fernandez	Utility Billing	Check	-55.74
09/04/2024	34424	Phil Hunt	Utility Billing	Check	-99.24
09/04/2024	34425	Phuc V Nguyen	Utility Billing	Check	-234.85
09/04/2024	34426	Selene Lauda	Utility Billing	Check	-90.70
09/04/2024	34427	Latter Day Church Of Christ	Utility Billing	Check	-18,780.99
09/04/2024	34428	S W Souvall Co.	Utility Billing	Check	-107.66
09/05/2024	33195	Reverse Refund Check Jorge Chiang	Utility Billing	Check Reversal	216.86
09/11/2024	33277	Reverse Refund Check Marian Reed	Utility Billing	Check Reversal	63.76
09/11/2024	34429	Machele Poulsen	Utility Billing	Check	-200.00
09/11/2024	34430	Larry McKnight	Utility Billing	Check	-48.72
09/11/2024	34431	Sabrina Forbush	Utility Billing	Check	-84.21
09/11/2024	34432	Opendoor Labs INC	Utility Billing	Check	-175.00
09/11/2024	34433	David Pierce	Utility Billing	Check	-57.00
09/11/2024	34434	Roy Gonzalez	Utility Billing	Check	-204.33
09/11/2024	34435	Clifford L Shafer	Utility Billing	Check	-38.30
09/11/2024	34436	Justin Udy	Utility Billing	Check	-200.00
09/11/2024	34437	Noel Cruz	Utility Billing	Check	-106.78
09/11/2024	34438	Kelsie Simmons	Utility Billing	Check	-42.01
09/11/2024	34439	Utah Real Estate Buyers LLC	Utility Billing	Check	-110.16
09/11/2024	34440	Hunter Park Plaza LLC	Utility Billing	Check	-997.88
09/11/2024	34441	Dixie Bunn	Utility Billing	Check	-49.21
09/11/2024	34442	Ruth Moulton	Utility Billing	Check	-13.79
09/11/2024	34443	Maria Linan	Utility Billing	Check	-115.24
09/11/2024	34444	Michael Espinosa	Utility Billing	Check	-50.98
09/11/2024	34445	Marian Reed	Utility Billing	Check	-63.76

Bank Transaction Report

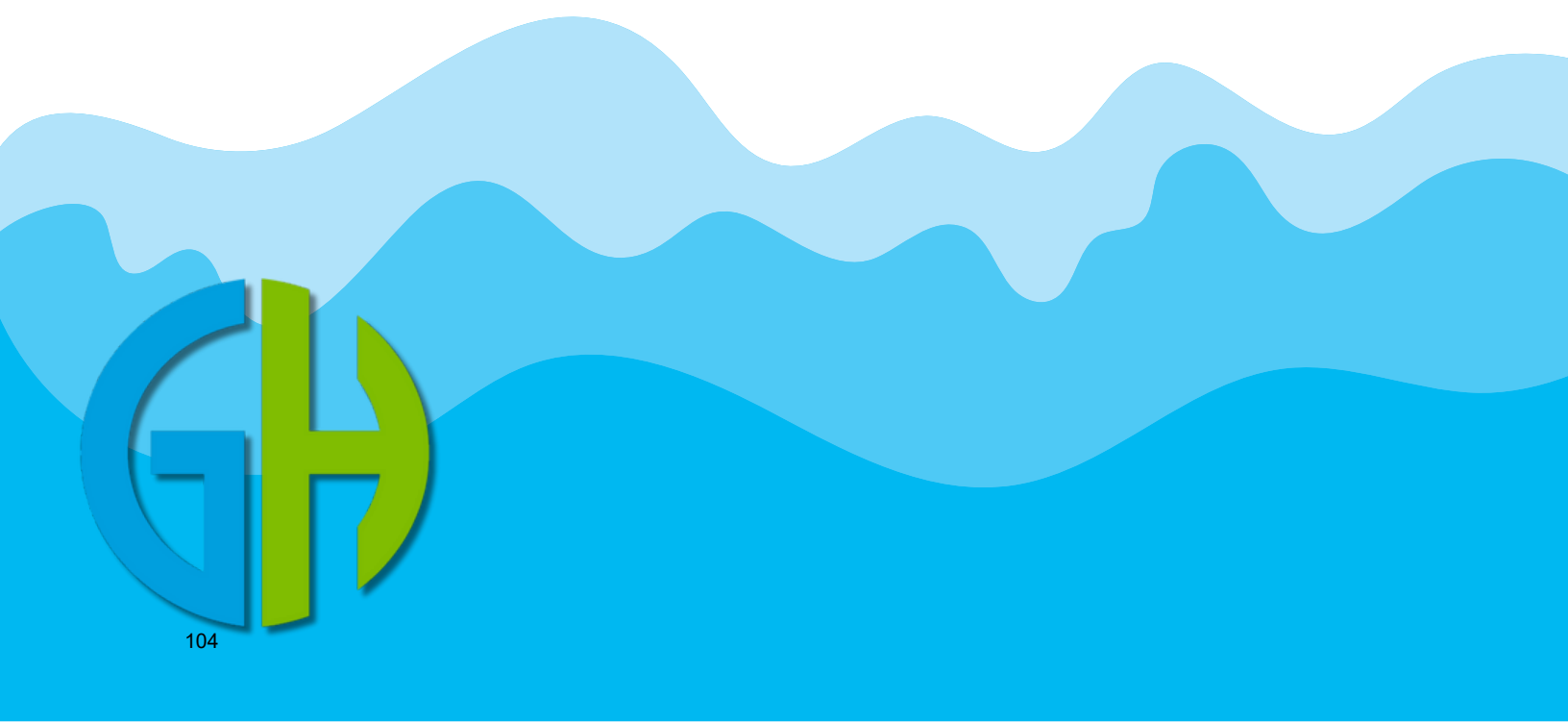
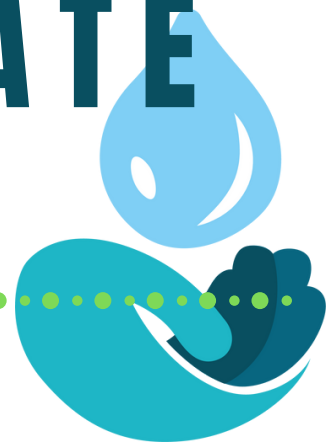
Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
09/11/2024	34446	Jorge Chiang	Utility Billing	Check	-216.86
09/11/2024	34447	DWS Heat Program	Utility Billing	Check	-37.42
09/11/2024	34448	Boardwalk Homes LLC	Utility Billing	Check	-116.18
09/18/2024	34114	Reverse Refund Check MATTHEW OVIATT	Utility Billing	Check Reversal	163.59
09/18/2024	34449	Ryan W Ewell	Utility Billing	Check	-77.63
09/18/2024	34450	Sharmaine Leavitt	Utility Billing	Check	-100.55
09/18/2024	34451	Karen Heilmann Living Trust	Utility Billing	Check	-63.90
09/18/2024	34452	Mariah Rodriguez	Utility Billing	Check	-65.64
09/18/2024	34453	Mario Ramirez	Utility Billing	Check	-98.61
09/18/2024	34454	Nathan Ferrara	Utility Billing	Check	-124.35
09/18/2024	34455	MATTHEW OVIATT	Utility Billing	Check	-163.59
09/26/2024	34456	Deborah L Paur	Utility Billing	Check	-55.61
09/26/2024	34457	Irene Christenson	Utility Billing	Check	-160.48
09/26/2024	34458	Cecil Cain	Utility Billing	Check	-23.15
09/26/2024	34459	John M Floisand	Utility Billing	Check	-75.86
09/26/2024	34460	Emily Katherine Henesh	Utility Billing	Check	-131.97
09/26/2024	34461	Starlene Tabor	Utility Billing	Check	-152.77
09/26/2024	34462	Joyce Anast	Utility Billing	Check	-41.33
09/26/2024	34463	Luz Maribel Resendiz	Utility Billing	Check	-116.47
09/26/2024	34464	Shirlene Brace	Utility Billing	Check	-50.97
09/26/2024	34465	Brigham Bott	Utility Billing	Check	-27.00
09/26/2024	34466	Vanessa Rodriguez	Utility Billing	Check	-189.55
09/26/2024	34467	Elise Collins	Utility Billing	Check	-373.34
09/26/2024	34468	Jose Luis Rodriquez	Utility Billing	Check	-90.39
09/26/2024	34469	Roy Gonzalez	Utility Billing	Check	-80.00
09/26/2024	34470	Alberto Nava	Utility Billing	Check	-6.06
09/26/2024	34471	Dee Ann Garcia	Utility Billing	Check	-236.53
09/26/2024	34472	Lee Winslow	Utility Billing	Check	-210.03
09/26/2024	34473	Elmer Giggey	Utility Billing	Check	-87.17
09/26/2024	34474	Grace Lance	Utility Billing	Check	-155.51
09/26/2024	34475	Toai Van Vu	Utility Billing	Check	-123.78
09/26/2024	34476	Theresa Wetzal	Utility Billing	Check	-151.11
Bank Account 01-000-110100 Total: (68)					-25,002.92
Report Total: (68)					-25,002.92

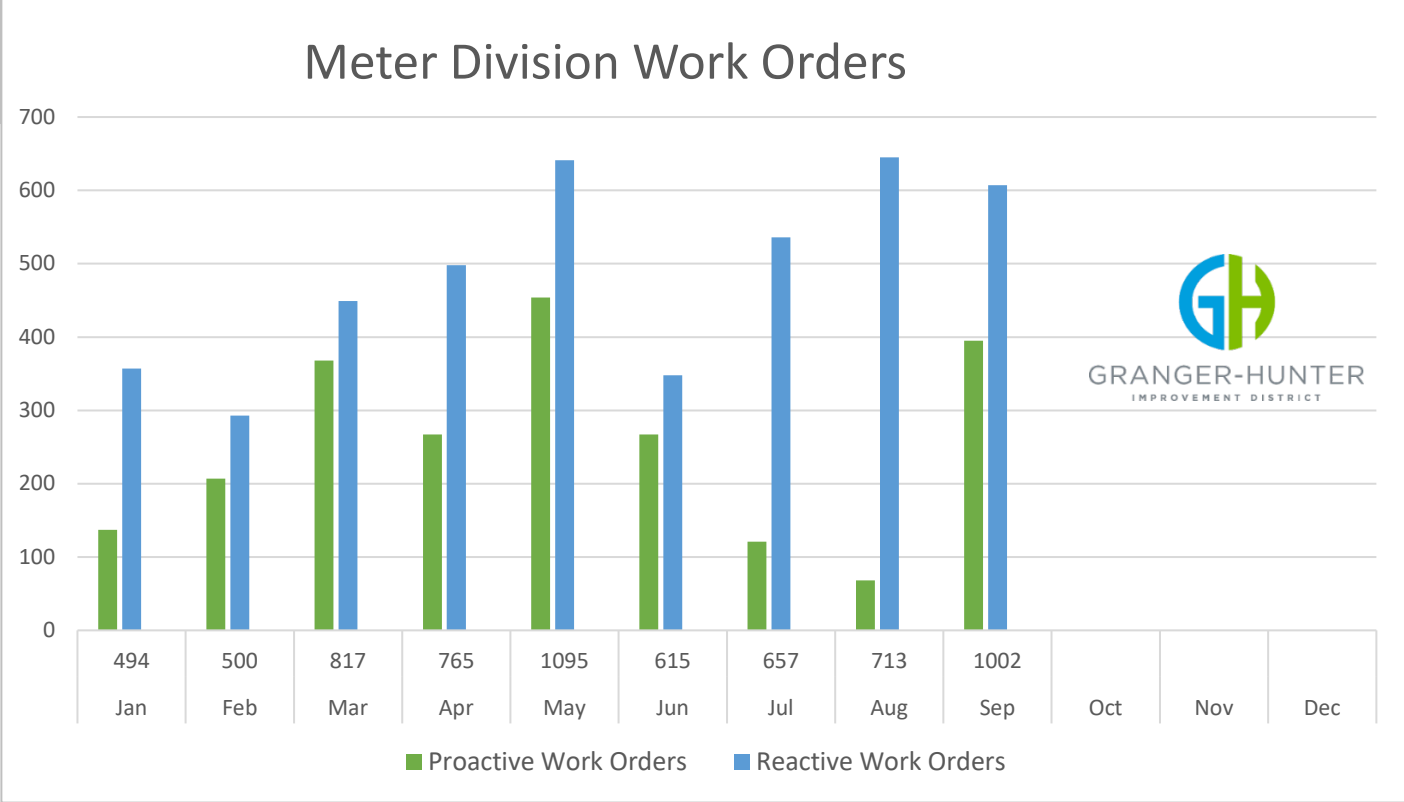


ADMINISTRATIVE SERVICES UPDATE

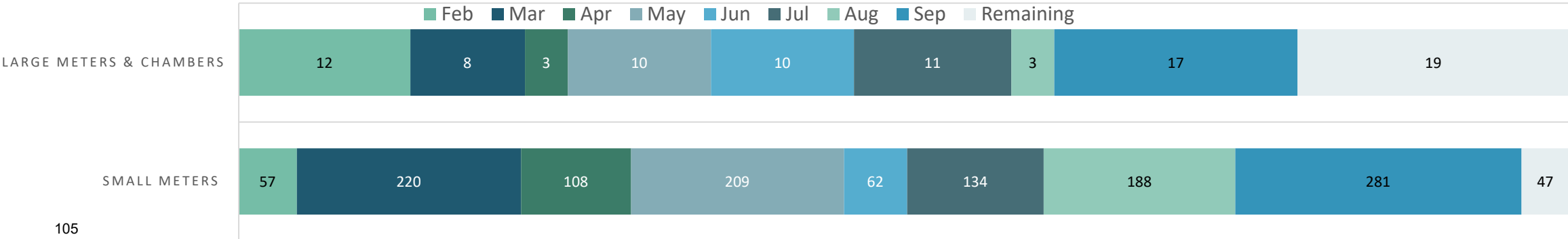


Meter Division Update

The Meter Division completed 1002 work orders in September. 395 from proactive work and 607 from reactive work. Thanks to the great weather and a fully staffed Meter Division, 281 small meters were installed in September, leaving only 47 remaining to reach our yearly goal of 1,325!



NEW METERS INSTALLED YEAR TO DATE



Administrative Services – Meter Purchase Request

The District Meter Division requests approval to allocate \$80,000 from the 2024 Conservation budget, originally designated for leak detection (delayed until Spring 2025), to purchase 480 ¾” iPERL meters. Our annual goal is to replace 5% of the small meters within the District that have stopped or exceeded their useful life. These meters are often on backorder for several months, but MountainLand has a limited supply available at the 2024 price. These meters will help replace outdated ones until an additional shipment is received in 2025.



Vendor: MountainLand Supply is the sole source for acquiring SENSUS meters, which offers the best compatibility with our equipment, technology, and software. This ensures consistency and accuracy in training and operational processes.

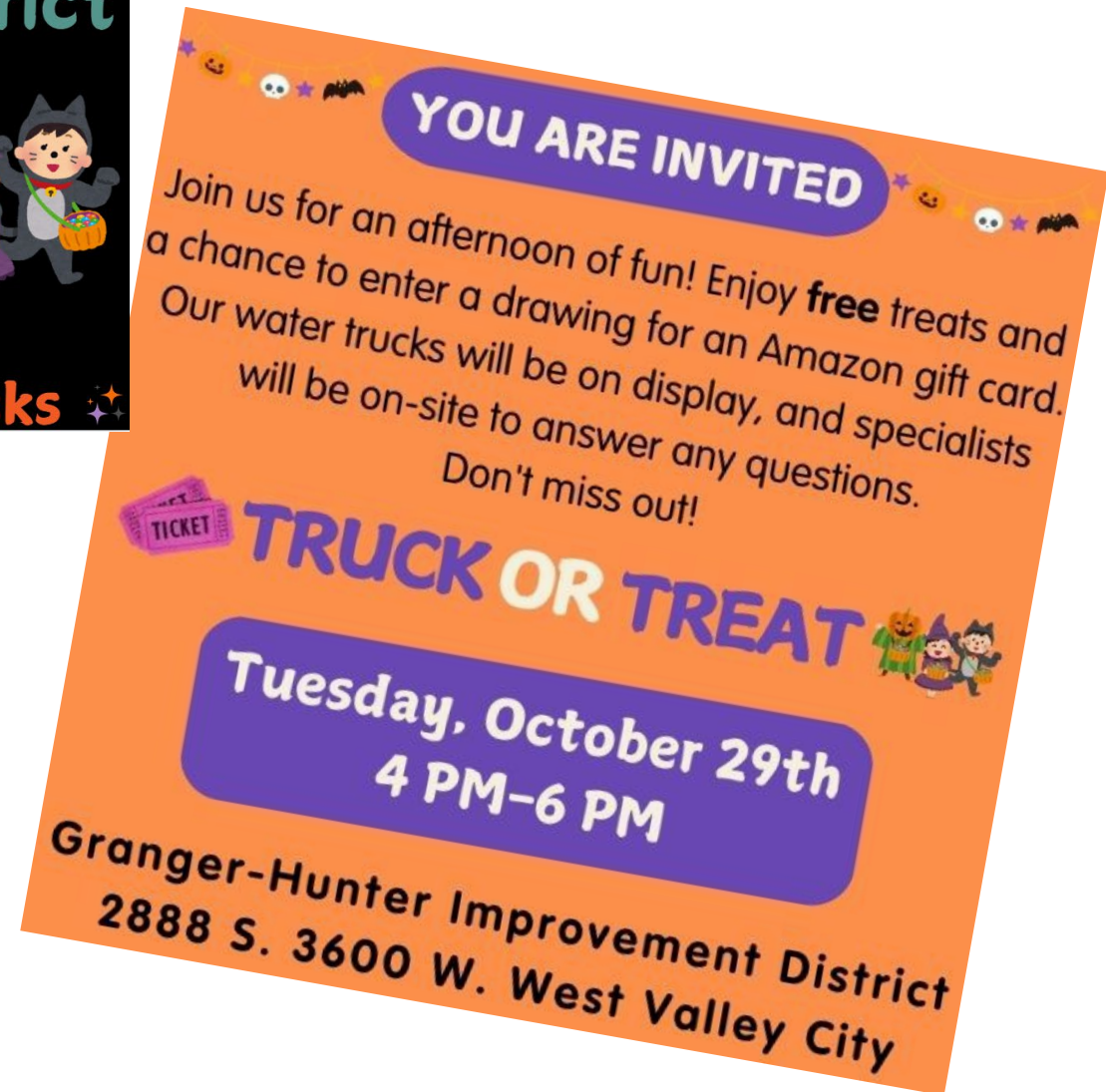
Approval Requested: Consider approval for the purchase of ¾” iperl meters in the amount of \$79,909.44 from MountainLand Supply.

Administrative Services Update – Community Outreach



Staff is excited to connect with the community at the GHID-hosted Truck or Treat event on Tuesday, October 29th. We'll take this opportunity to educate the public about the Water Usage Portal and strongly promote paperless billing. The sign company will display this ad on both sides of the billboard on the GHID property, given spots remain available. The invitation will be sent out by email to our customers.

All are invited to come join the FUN!

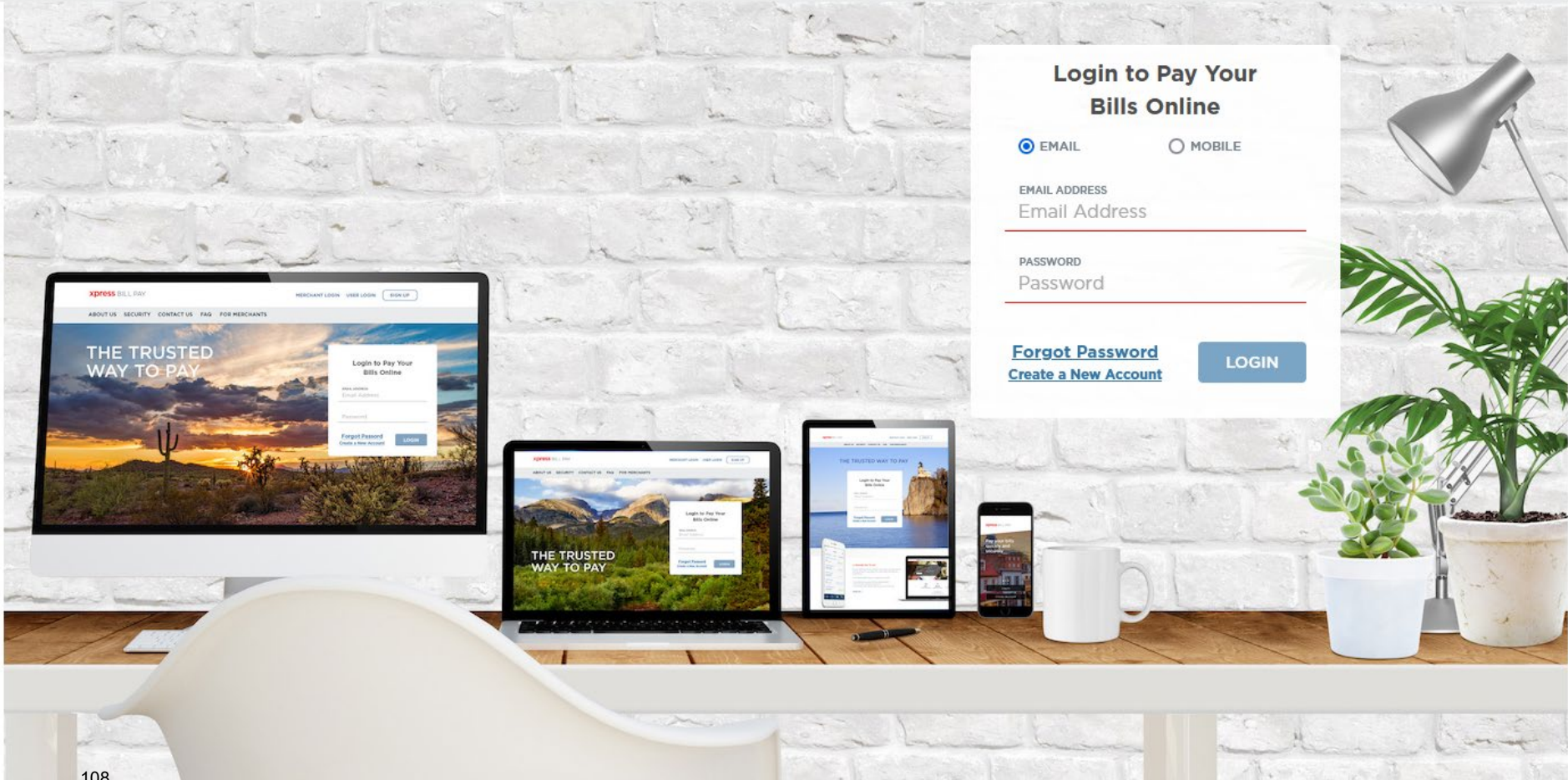


Xpress Bill Pay Option

xpress BILL PAY

MERCHANT LOGIN USER LOGIN [SIGN UP](#)

[ABOUT US](#) [SECURITY](#) [CONTACT US](#) [FAQ](#) [FOR MERCHANTS](#)



Login to Pay Your Bills Online

EMAIL MOBILE

EMAIL ADDRESS
Email Address

PASSWORD
Password

[Forgot Password](#) [Create a New Account](#) [LOGIN](#)

XBP Benefits

- Convenience to customers of having multiple Utility Statements in one location (GHID, West Valley City & Utopia).
- User friendly platform that is familiar to over 50% of our customers.
- Ease of signing up for Paperless Bills that potentially will save the District money – just a click of a button!
- More pronounced display of water consumption.
- Free mobile app for customers to download and manage their payments.
- Payment receipts can be sent to multiple emails-perfect for Landlord tracking.
- Potential for a greater number of GHID customers to pay by e-check that will save the District money.
- XBP phone and email support available to both customers and admin staff, saving the GHID office team time from resolving payment issues and allowing them to focus on other projects.

The screenshot displays the XBP utility management interface. At the top, there are navigation tabs: ADD ACCOUNT, ACCOUNTS (selected), AUTO PAYS, XPRESS WALLET, and HISTOR. Below the tabs, there are two utility accounts listed:

	DUE DATE	AMOUNT DUE	
UTOPIA Fiber			
<input type="checkbox"/> Account #: Utility View Bill Edit Auto Pay	09/30/2024	\$0.00	1 Total Account ▼ PAY
West Valley City			
<input type="checkbox"/> Account #: Utility 109 View Bill Set up Auto Pay	10/31/2024	-\$60.00	1 Total Account ▼ PAY

A callout box on the right side of the interface shows settings for 'Auto Pay' (disabled) and 'Paperless' (enabled), with an 'Edit' button.

Xpress Bill Pay Cost Comparison & Potential Savings

GHID Current Rates		XBP Estimate	
Per June 2024	\$30,079.51	Estimated Merchant Fees	\$17,329.86
Possible Utility Rate Cost Savings	\$11,255.53	Estimated XBP Fees	\$2,554.14
TOTAL	\$18,823.98	TOTAL	\$19,884.00
		Potential Ebill savings	\$3,000.00
		Potential ACH savings	\$4,828.80
		Admin Staff time savings	
		TOTAL	\$12,055.20



Checkout

Payment Options

Accepted Pay Method(s)

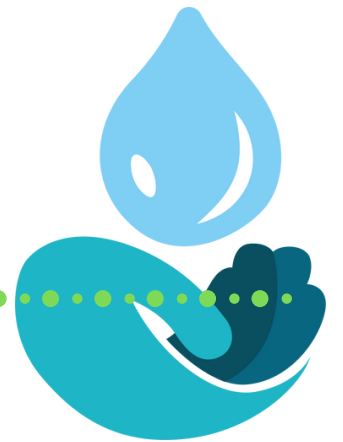
Select Pay Method

Select Pay Method





WATER MAINTENANCE UPDATE





Water Systems Update

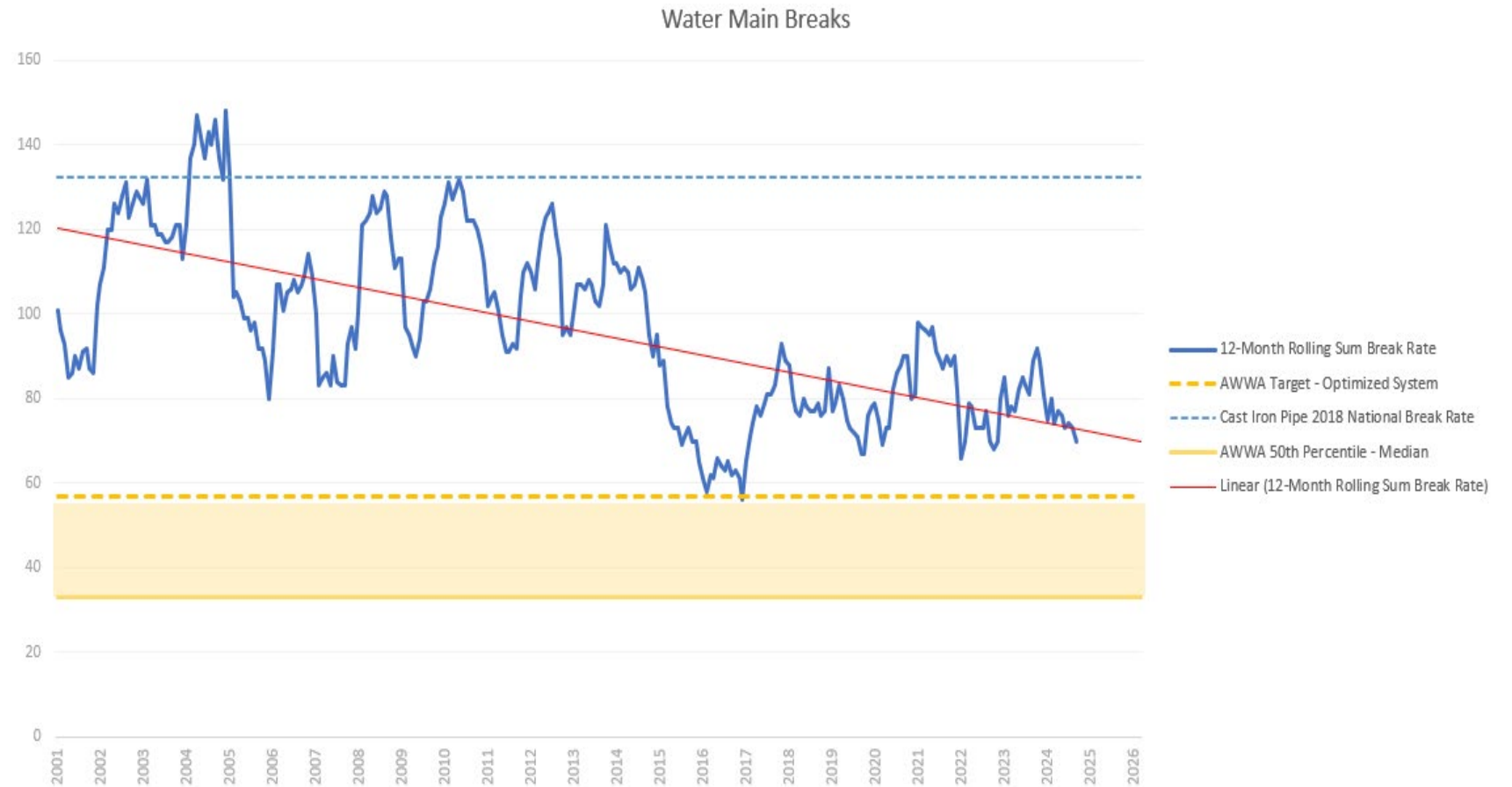
2024 Data:

- 4 Breaks In September
- 46 Breaks Year-to-Date
- 12.1 Breaks Per 100 Miles of Pipe Year to Date
- 13 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

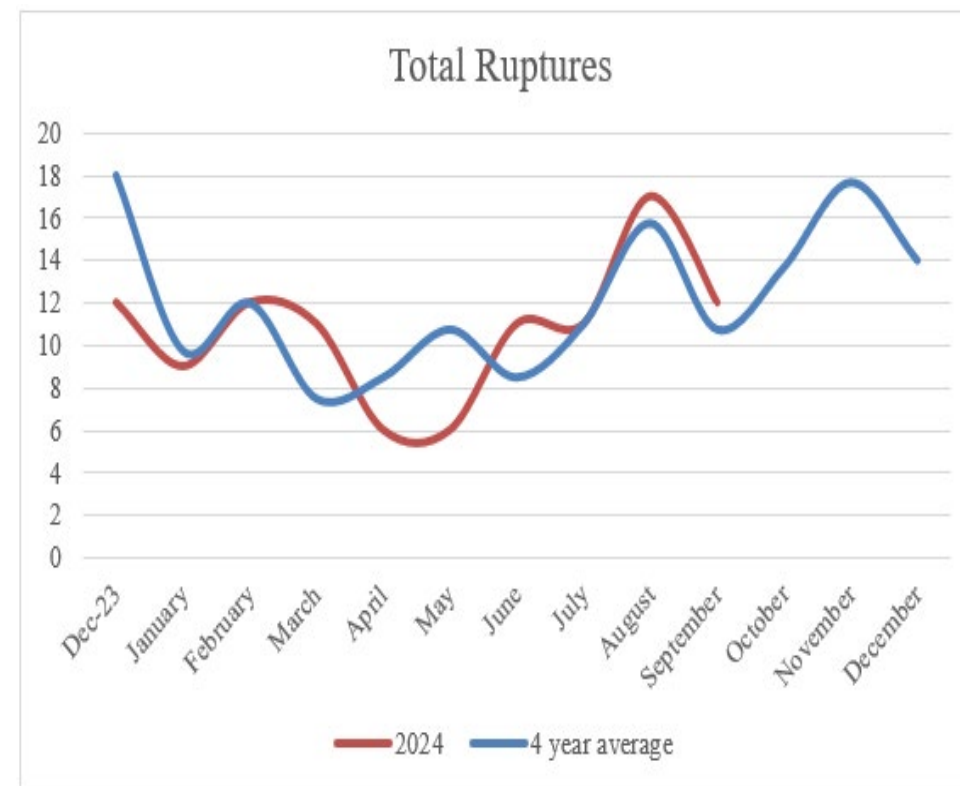


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2020	2021	2022	2023	2024	Year	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
8	7	11	2	7	January	2	1	7	2	2	10	8	18	4	9
3	2	11	13	7	February	2	3	2	5	5	5	5	13	18	12
5	4	3	2	5	March	3	5	2	3	6	8	9	5	5	11
4	6	1	6	5	April	10	10	3	2	1	14	16	4	8	6
9	3	3	7	3	May	5	3	12	9	3	14	6	15	16	6
7	5	5	3	4	June	5	3	4	3	7	12	8	9	6	11
6	4	8	6	5	July	6	5	6	4	6	12	9	14	10	11
5	8	1	9	6	August	9	7	11	10	11	14	15	12	19	17
6	4	2	5	4	September	8	2	6	12	8	14	6	8	17	12
5	7	9	6		October	4	3	12	4		9	10	21	10	
15	7	17	9		November	5	10	4	6		20	17	21	15	
26	9	14	8		December	4	4	3	4		30	13	17	12	
53	43	45	53	46	Totals to Date	50	39	53	50	49	103	82	98	103	95
99	66	85	76	46	Annual Totals	63	56	72	64	49	162	122	157	140	95
	-19%	+5%	+18%	-13%			-22%	+36%	-6%	-2%		-20%	+20%	+5%	-7.8%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 12 in the month of September 2024. Of the 12 breaks and leaks, 4 were water line breaks and 8 were water service line failures.

Four Year Average Trends



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



Water Systems Update

- **Valve Maintenance Plan:**

- In 2022, the water systems valve program initiated the development of a new and enhanced valve maintenance plan. However, with the commencement of the Lead Service Line Inventory project, the valve trucks were reallocated to prioritize and support that effort.
- We are pleased to announce that, beginning in January 2025, we will be launching the implementation of this new program.



Water Systems Update

- **Valve Maintenance Plan:**
- **Vision:** Our vision is to ensure the reliability, efficiency, and longevity of the water distribution system by implementing a proactive and comprehensive valve maintenance plan. This will reduce downtime, prevent costly repairs, and guarantee that all valves are functioning optimally to support continuous water service to the community.
- **Objective:** The primary objective of this valve maintenance plan is to maintain and extend the operational life of valves throughout the water system by adopting best practices in inspection, maintenance, and repair. This plan will provide clear guidelines for maintaining valve functionality, ensuring system integrity, and reducing risks of valve failures.



Water Systems Update

- **Valve Maintenance Plan:**

- The District is responsible for maintaining and ensuring the proper functionality of 9,224 water valves within our system.
- The new valve maintenance plan evaluated each valve using eight categories: Function, Redundancy, Critical Needs, Community Impact, Age, Type, Soil, and Work History. Each category is weighted, and the combined scores are calculated to determine a final risk score for each valve.



Water Systems Update

- **Valve Maintenance Plan:**

- The final risk score is compared to a reference table outlined in the plan to determine the appropriate frequency for performing maintenance on each valve.
- The valve plan has evaluated all District valves, with the final results as follows: 137 valves require yearly maintenance, 2,456 every two years, 4,782 every three years, and 1,842 every four years. This schedule translates to our crews needing to perform inspections and maintenance on 3,420 valves annually to remain up-to-date.



Water Systems Update

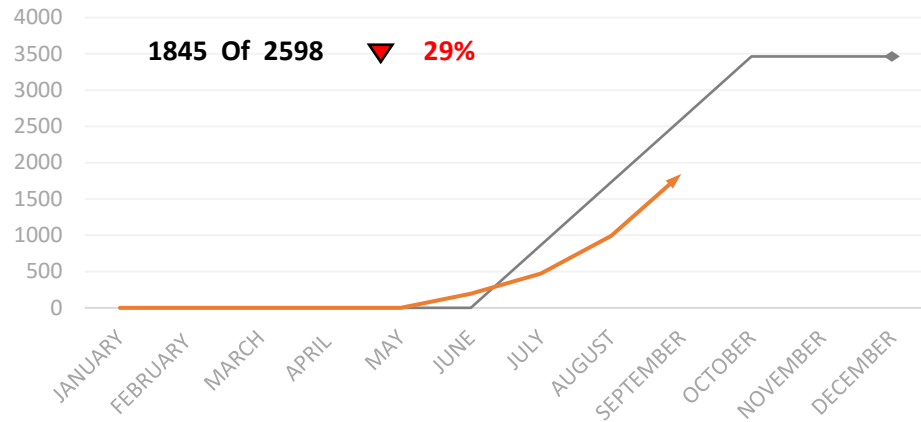
- **Valve Maintenance Plan:**

- Each Cityworks inspection is designed to evaluate each valve based on several criteria, generating a work history score. This score is updated annually, allowing the valve to be re-assessed and remain aligned with the current scoring system.
- Cityworks has the capability to generate recurring inspections based on the completion dates and frequencies assigned to each valve. This feature will help ensure the ongoing integrity of the valve maintenance program.



Water Systems Update

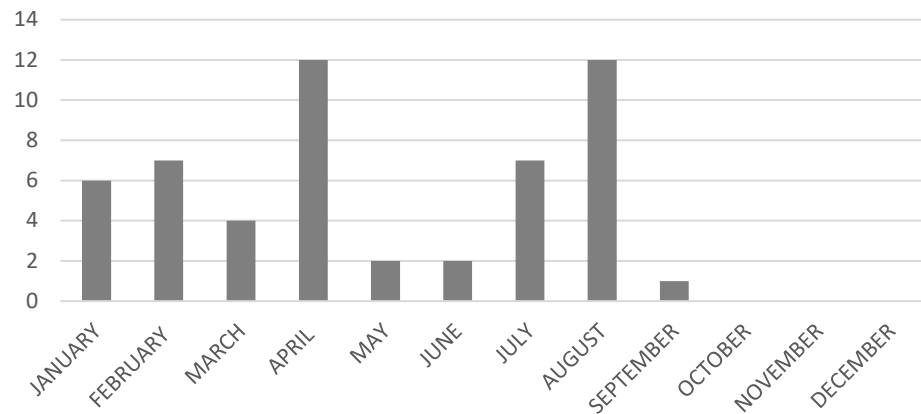
Planned Fire Hydrant Maintenance



2024 Data:

- 1845 planned fire hydrant inspections have been completed to date.
- Crews completed 1 fire hydrant work order in September. To date, crews have completed 53 work orders. Currently, there are 86 open fire hydrant work orders.

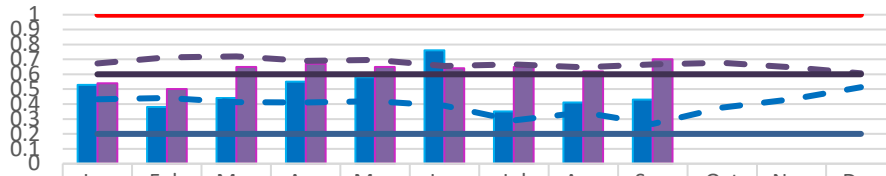
Fire Hydrant Work Order Completed





Water Systems Update

Chlorine and Fluoride Residuals (mg/L)

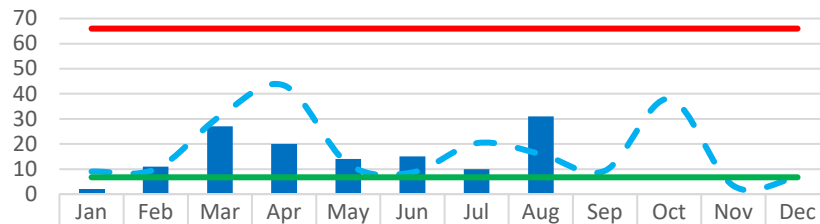


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2024	0.53	0.38	0.44	0.55	0.58	0.76	0.35	0.41	0.43			
Fluoride 2024	0.54	0.5	0.65	0.67	0.65	0.64	0.65	0.62	0.7			
Chlorine 3-yr Avg.	0.43	0.44	0.41	0.41	0.42	0.39	0.29	0.34	0.27	0.38	0.43	0.51
Fluoride 3-yr Avg.	0.67	0.71	0.72	0.69	0.70	0.66	0.67	0.65	0.67	0.68	0.65	0.61
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

2024 Data:

- The District had 16 water quality complaints in the month of September.
- Chlorine monthly average for September was 0.43 mg/L.
- Fluoride monthly average for September was 0.70 mg/L.

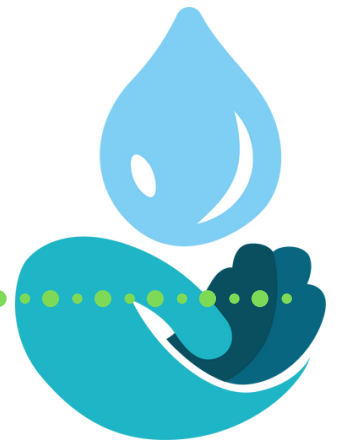
Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	2	11	27	20	14	15	10	31				
WQ 3-YR AVG.	9	10	31	43	12	9	20	16	9	38	3	7
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

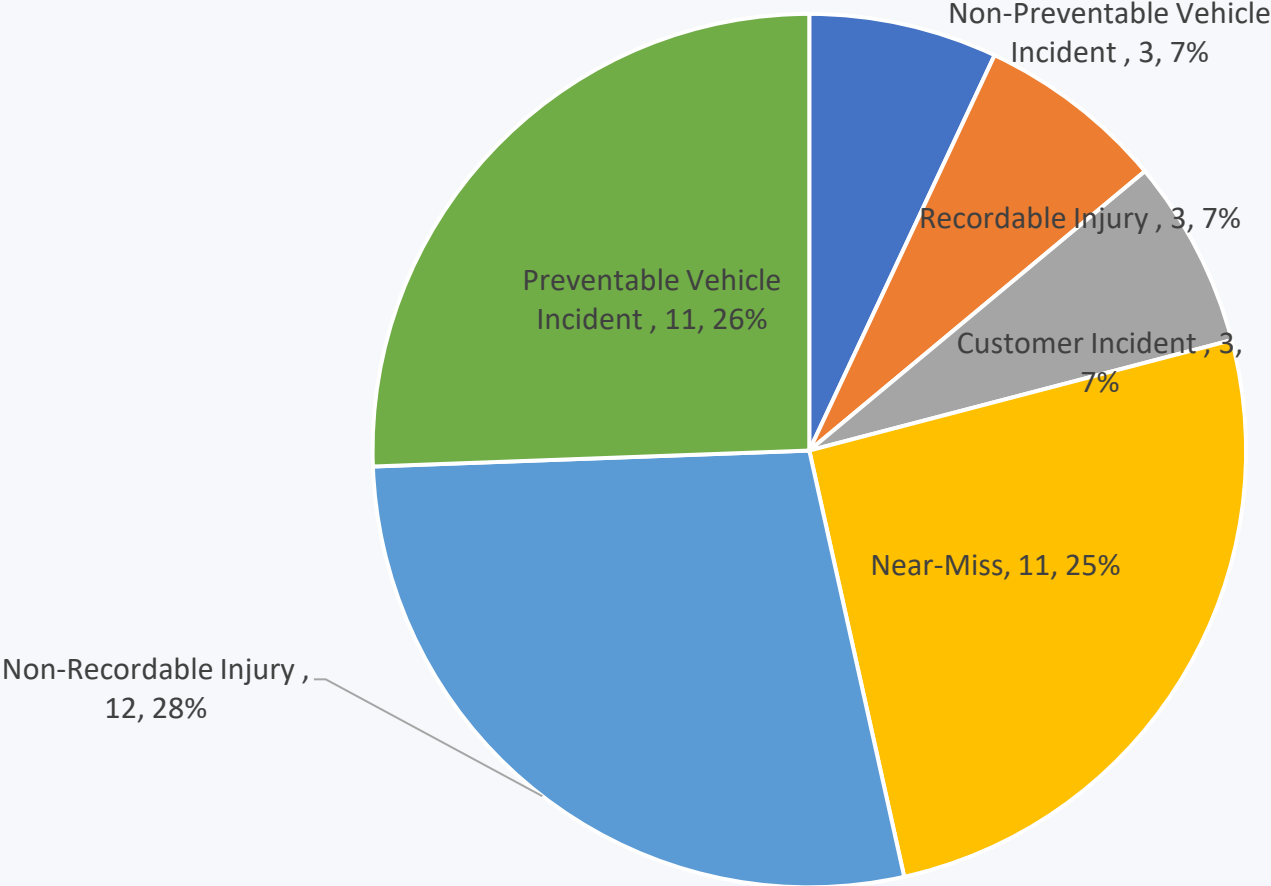


WASTEWATER MAINTENANCE UPDATE



Safety Update

GHID Safety - Incident Type



- Non-Preventable Vehicle Incident
- Recordable Injury
- Customer Incident
- Near-Miss
- Non-Recordable Injury
- Preventable Vehicle Incident

Safety Incident Year-To-Date

Near-Miss: 11
Preventable Vehicle Incidents: 11
Non-Preventable PVI: 3
Recordable Injuries: 3
Non-Recordable Injuries: 12
Customer Incidents: 3

Total Safety Incidents: **43**

Safety Update

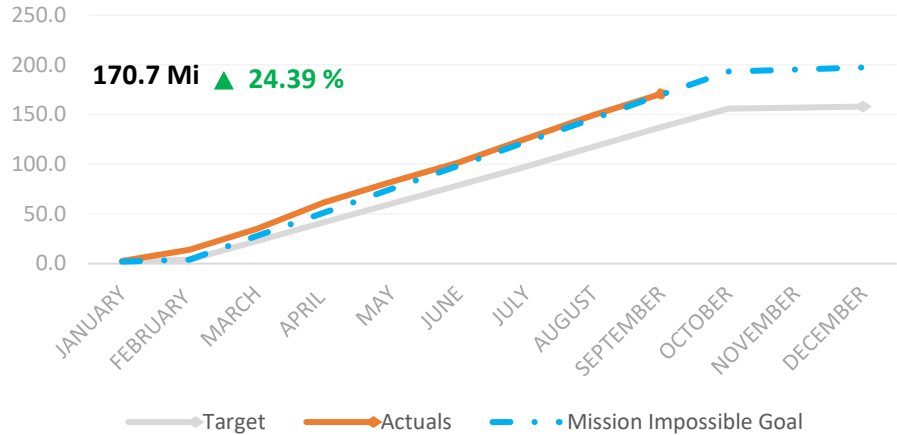
Safety Update:

- Waterline repairs play a crucial role in public health, water conservation, and infrastructure integrity.
- Employees with the Water Systems Group can be seen discussing the potential hazards associated with this repair, along with best practices to ensure water is restored in a safe and timely matter.

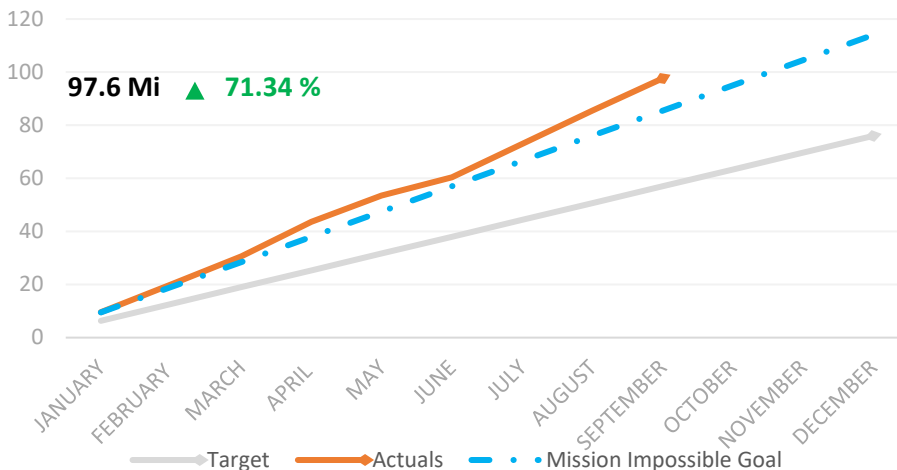


Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV



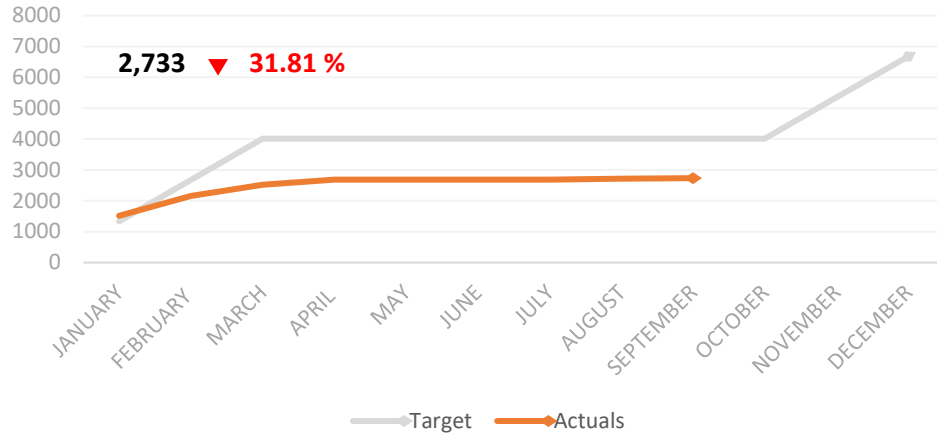
2024 Data:

- Collection System Cleaning—21.2 miles of pipe were cleaned in the month of September. We are currently above our target and right on track to meet our Mission Impossible Goal.
- CCTV Inspections- 12.17 miles of pipe were inspected in September. We are well above our target, and currently trending to meet our Mission Impossible Goal.

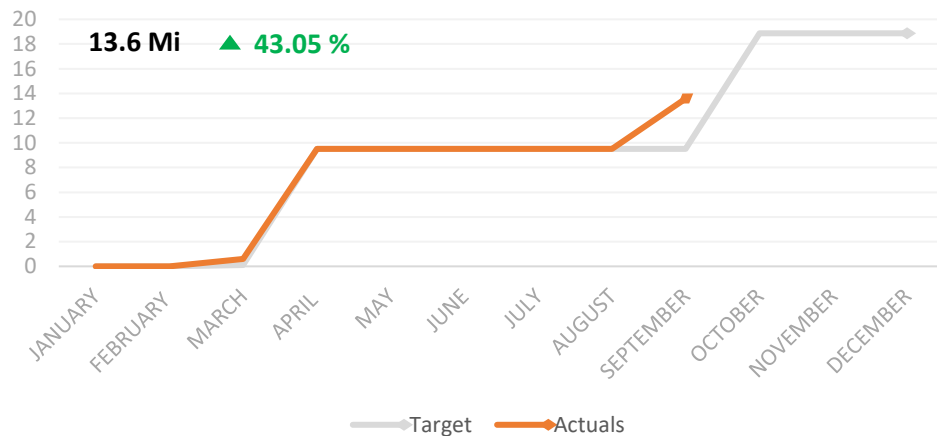


Wastewater Maintenance Update

Manhole Inspection



Collection System Hot Spot Cleaning

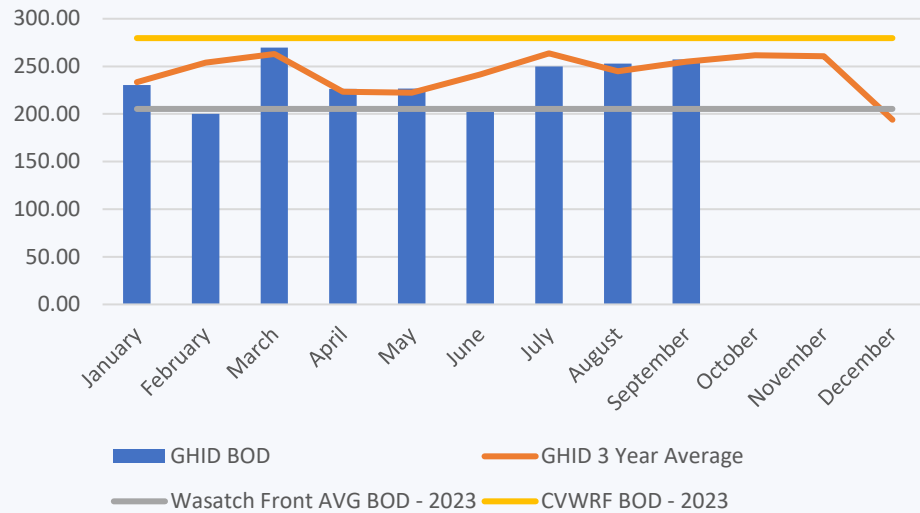


2024 Data:

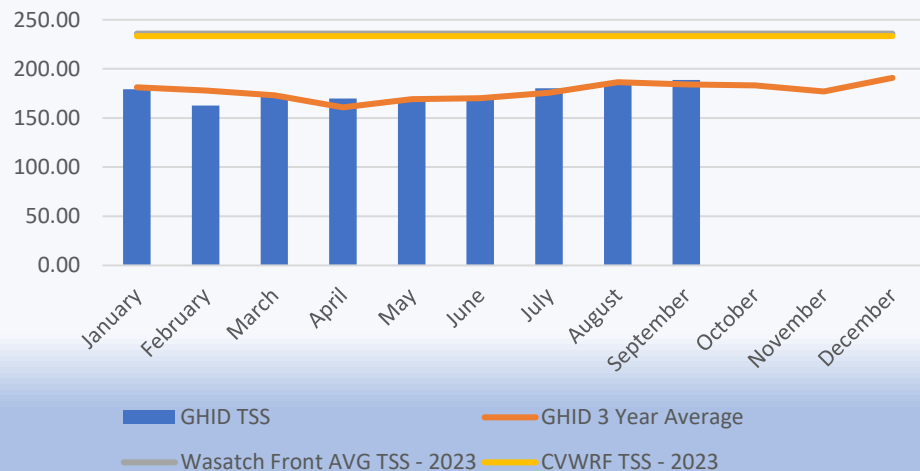
- Manhole Inspections–Pretreatment assisted in getting 12 manhole inspections completed. Currently below our target.
- Hotspot Cleaning- We got a head start on Hotspots during the last week of September. We are currently about half-way done with our semi-annual hotspot cleanings. Currently on track to achieve our target.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

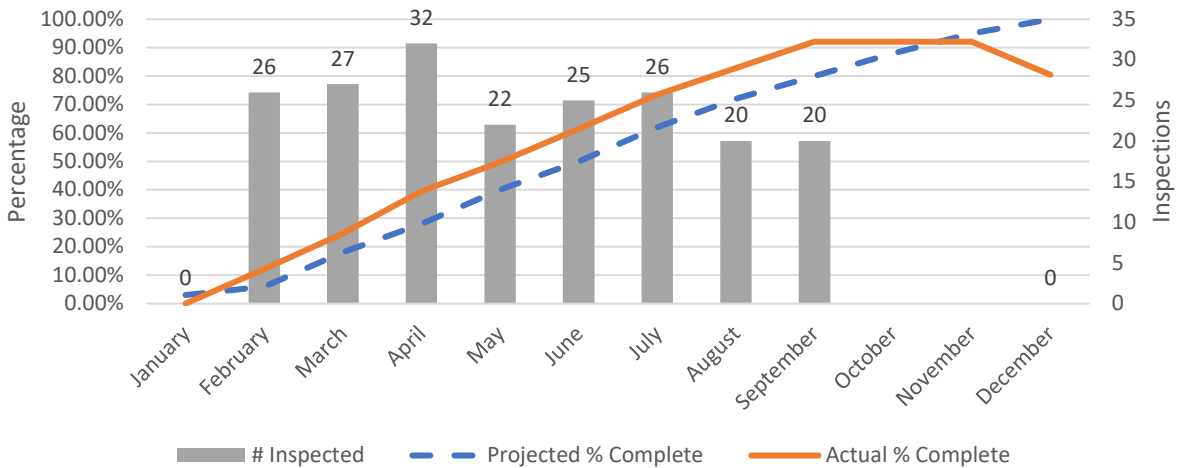


2024 Data:

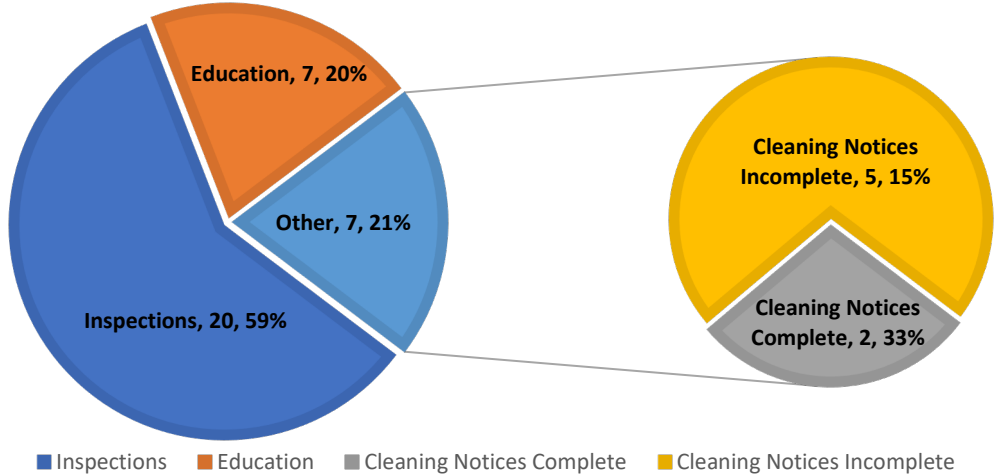
- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2023 data collected from the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

Wastewater Maintenance Update

Grease Interceptor Inspections - 2024



FOG PROGRAM - SEPTEMBER 2024



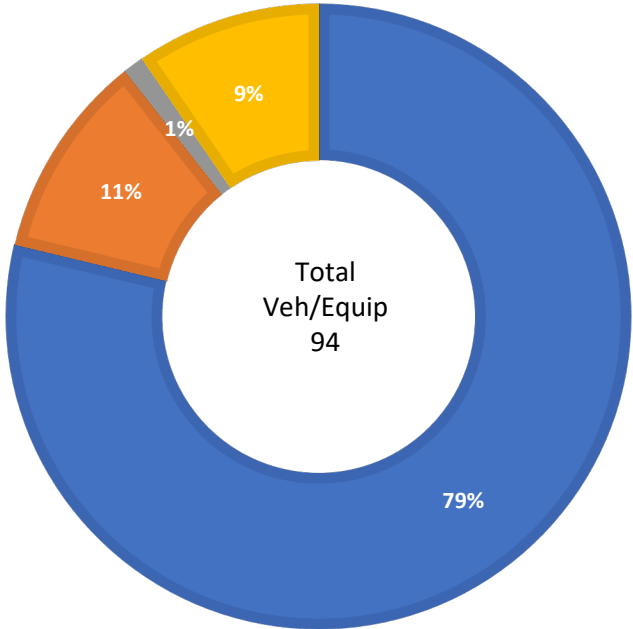
2024 Data:

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

Fleet Maintenance Update

SEPT 24 FLEET/EQUIPMENT LOS

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

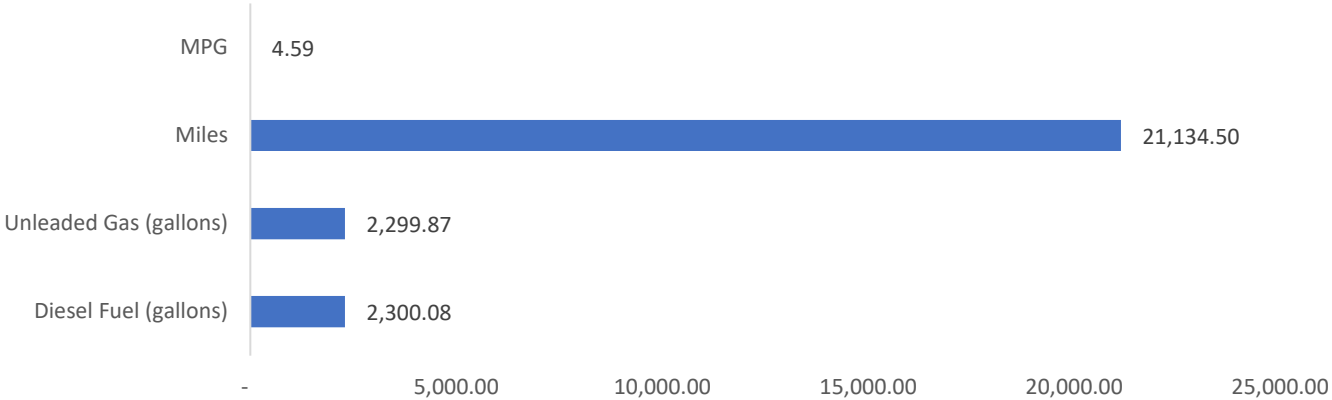


2024 Data:

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

Fleet Maintenance Update

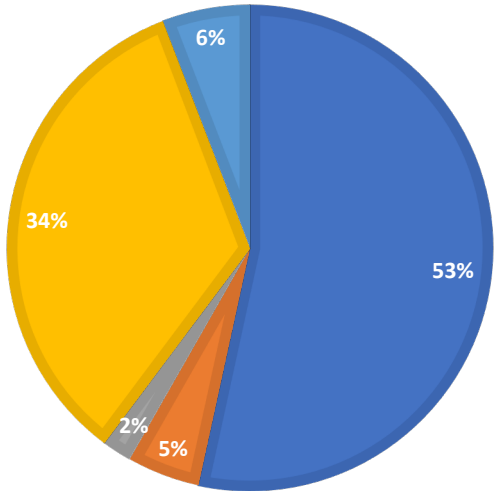
Sept 24 Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	2,300.08	2,299.87	21,134.50	4.59

SEPT 24 FLEET REPAIR ALLOCATION

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



2024 Data:

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

Fleet Maintenance Update

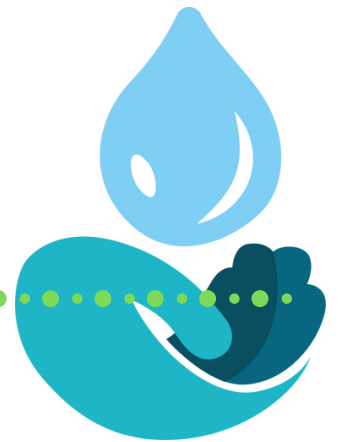
Month	PM Hrs.	Repair Hrs.
Jan	41.50	52.90
Feb	20.00	83.90
Mar	18.00	201.50
Apr	34.00	121.50
May	36.25	78.80
Jun	8.50	54.20
Jul	21.20	54.00
Aug	20.50	81.80
Sep	15.00	27.50
Oct		
Nov		
Dec		
Total	214.95	756.10
Month	PM \$	Repair \$
Jan	6,714.22	14,641.96
Feb	1,482.91	20,177.45
Mar	2,661.90	30,309.32
Apr	3,230.00	11,542.50
May	2,004.29	11,994.07
Jun	1,140.78	10,808.37
Jul	2,755.76	12,422.23
Aug	3,031.79	17,108.04
Sep	1,793.25	10,113.12
Oct		
Nov		
Dec		
Total	24,814.90	139,117.06

2024 Data:

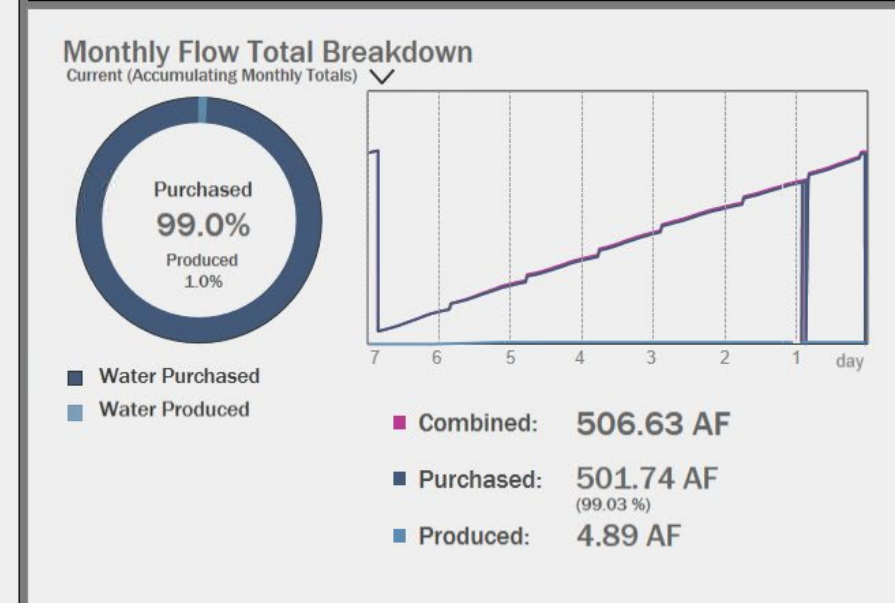
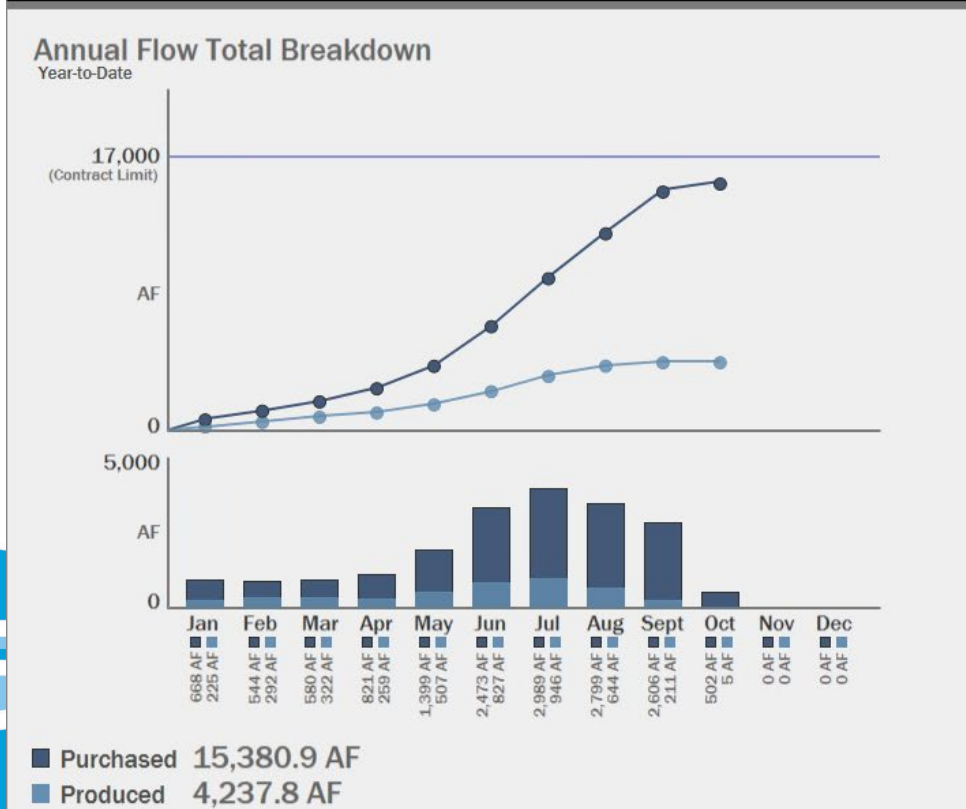
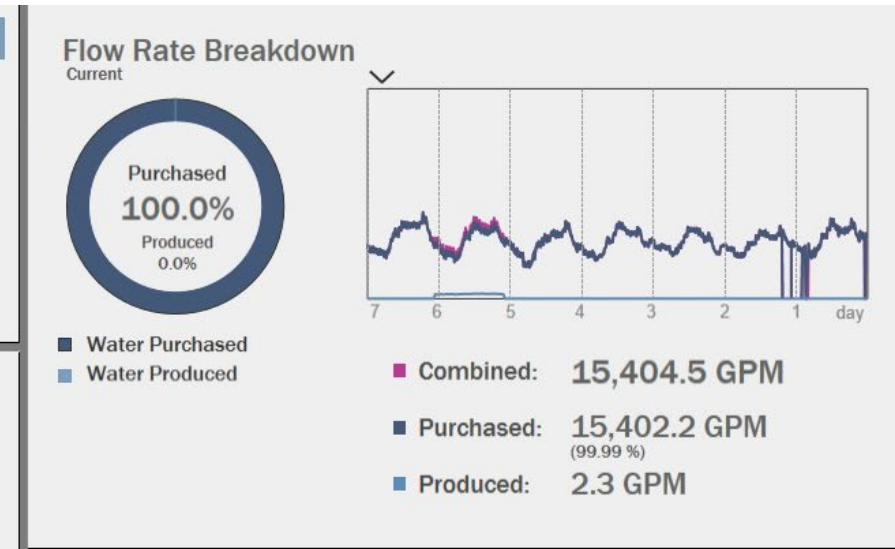
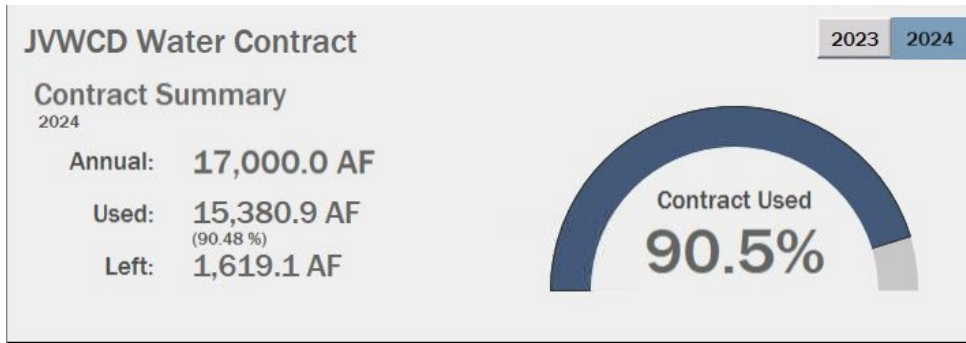
- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.



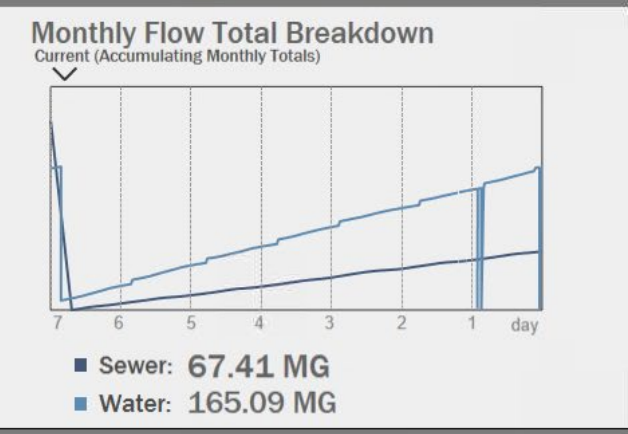
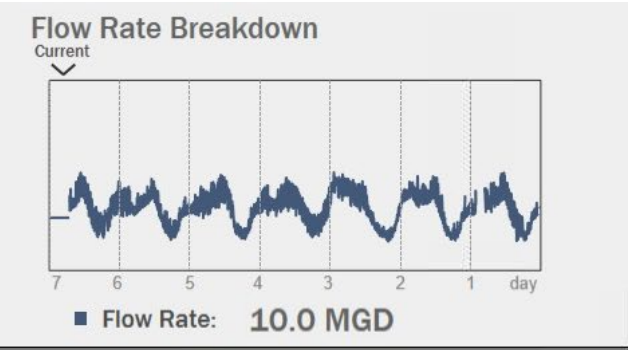
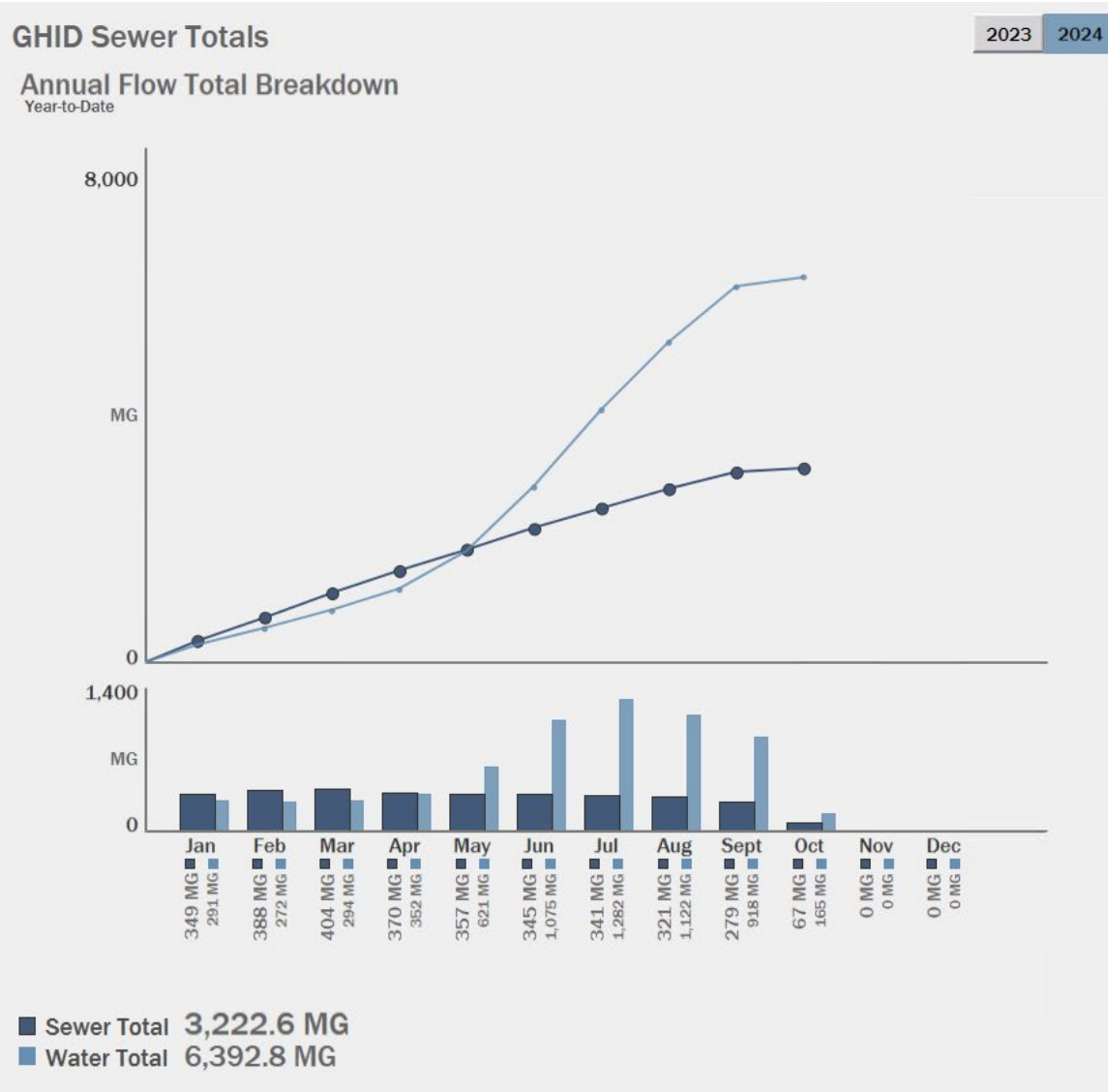
WATER SUPPLY REPORT



October Water Supply Report



October Sewer Report





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

October 2024 Board Meeting

23D: Acord Reservoir Repairs & Recoating

Capital Project:	Well No. 12 Reservoir
Location:	1490 W 3100 S
Project Budget:	\$1,017,730.00
Consultant:	Infinity Corrosion Group
Contractor:	Viking Industrial Painting
Design Progress:	100%
Construction Progress:	5%

Project Description: The Acord Reservoir Repairs & Recoating Project involves the refurbishment of the existing 2-million-gallon aboveground steel water storage tank. The project includes:

1. Removal of existing coatings on the tank's interior and exterior,
2. Application of new protective coatings,
3. Structural repairs including fixing deformations in the roof and shell, leveling the settled floor plate, and reinforcing roof rafters and columns.
4. Installation of additional safety features.

Project Update: Additional corrosion damage to the rafters was discovered after installing scaffolding necessary to complete rafter replacement. The District received a change order proposal back in July from Viking Industrial Painting that included a total roof replacement of the existing tank and other repairs that were needed. After evaluating the proposal, the additional amount required to perform the change order was too costly (Roof Replacement + Optional Sealing of Roof Plate = \$1,071,578.00).

The District met with their Consultant to discuss further options to improve the reservoir, but in a more cost-effective manner that addresses the major concerns impacting water storage, water quality, and structural integrity. Ultimately, it was decided by the District to have the Contractor revise the change order proposal that would leave out the roof replacement portion of the project and only address the structural issues and recoating of the reservoir. The District will continue to monitor the un-level roof for corrosion damage due to low spots.

Viking Industrial Painting submitted a revised change order proposal in mid-September. The change order proposal will address the removal and replacement of internal roof rafters and as well as address other structural items before applying the protective coating to the interior and exterior of the reservoir.

Staff Recommendation: Motion to approve a change order to Viking Industrial Painting, LLC in the amount of \$138,000.00 for the 23D: Acord Reservoir Repairs & Recoating Project.

CAPITAL PROJECTS APPROVAL



Photos of Acord Reservoir Roof
Rafters Showing Extensive Corrosion

INFRASTRUCTURE FUNDING OPPORTUNITIES

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M		Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
BRIC (Building Resilient Infrastructure and Communities) Grant	FEMA	N/A		Hazard Mitigation Plan	Awarded \$119,998.99
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	November 2024	Supplement meter purchases to replace obsolete small and large meters.	Not awarded; applying again
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	April 2024	5400 West Pipeline	Tentatively awarded; waiting for confirmation (\$1.5M)
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	July 2024	Zone 1 Reservoir	Applying in 2025
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	May 2024	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Applied - waiting
TOTAL GRANTS:					\$10,519,998.99

CAPITAL PROJECTS UPDATE

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

Capital Project:	20A-Redwood Road Sewer 20I-Redwood Road Water
Location:	3100 South to 4100 South, Redwood Road
Consultant:	Bowen Collins & Associates
Contractor:	Silver Spur Construction
Design Progress:	100%
Construction Progress:	80%

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

Project Update: The contractor is working on service and fire line connections along 3100 South to 3500 South and preparing for asphalt.



Fire Line Connection

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project:	Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
Location:	4404 South 4800 West
Consultant:	Hansen, Allen & Luce
Contractor:	VanCon Inc.
Design Progress:	100%
Construction Progress:	98%

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 remaining site asphalt installation is scheduled for October 11. The crew is wrapping up construction activities in the chlorine room and are working on other loose ends onsite as they approach substantial completion.



Chlorine room with tanks and chlorine generator

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades
Location: Various Sites
Consultant: APCO, Inc.

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

Project Update: The additional PRV vault panels are being constructed.

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir
Location: 1500 W 3100 S
Consultant: Infinity Corrosion Group
Contractor: Viking Industrial Painting
Design Progress: 100%
Construction Progress: 5%

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

Project Update: See Capital Project Approvals.



Acord Reservoir Tank

CAPITAL PROJECTS UPDATE

23F: East Rec. Lift Station Improvement Project

Capital Project: East Rec Rehab
 Location: 1360 3100 S
 Consultant: Horrocks
 Contractor: Corrio Construction
 Design Progress: 100%
 Construction Progress: 100%

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

Project Update: Cathodic Protection system is being commissioned and awaiting start-up report and test results.



New Cathodic Protection Anode Well and Control Panel

23G: Chesterfield & Warner Exhaust System Upgrades

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

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

Project Update: Work on the wet well exhaust system at the Chesterfield WWPS is complete.



Wet Well Exhaust Fan on New Concrete Housekeeping Pad



New Electrical Panel, Transformer, and Disconnect

CAPITAL PROJECTS UPDATE

23L-1: Well No. 18 Equipping

Capital Project:	Well No. 18
Location:	2305 South 1130 West
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	10%
Construction Progress:	0%

Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.

Project Update: Site improvements design is underway.

23V: Decker Main WWPS Emergency Repairs

Capital Project:	N/A
Location:	2900 S I-215
Consultant:	GHID Staff (Vault) Bowen, Collins, & Associates (Header Replacement) Infinity Corrosion Group (Header Investigation)
Contractor:	TBD
Design Progress:	100% (Header Replacement) 75% (Header Investigation)
Construction Progress:	100% (Vault) 0% (Discharge Header)

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

Project Update: The condition assessment of the header piping is complete. The results are now being reviewed.



Scaffold Setup

CAPITAL PROJECTS UPDATE

23W: Acord Booster Pump Flooring and Painting

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

Project Description: Epoxy paint the flooring and paint doors.

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

24E: Fire Hydrant Replacement Project

Capital Project:	Fire Hydrant Replacements
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	HydroVac Excavating, LLC.
Design Progress:	100%
Construction Progress:	0%

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

Project Update: Project planned to start October 15th.



CAPITAL PROJECTS UPDATE

24G: Lift Station Pump Replacement

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

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

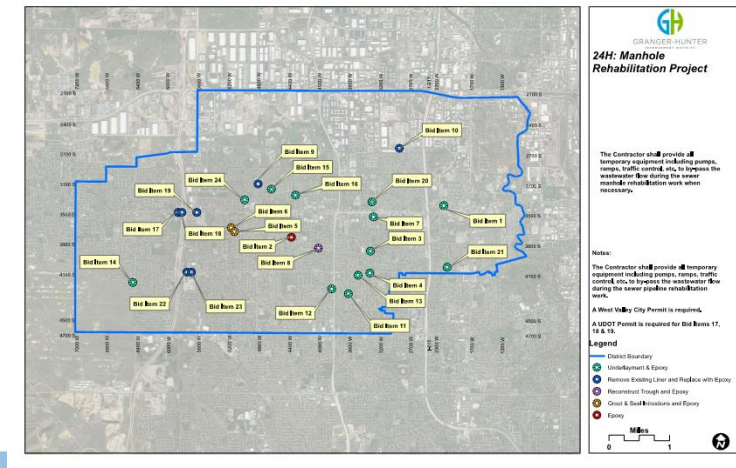
Project Update: Waiting for the East Rec and Armstrong WWPS pumps to get delivered.

24H: Manhole Rehabilitation Project

Capital Project:	2023 Sewer Lining & Manhole Rehabilitation
Location:	Various Manholes
Consultant:	GHID Staff
Contractor:	Don Calvert Painting & Special Coatings
Design Progress:	100%
Construction Progress:	0%

Project Description: Rehabilitate existing sanitary sewer collection system manholes by repairing cracks, deteriorating concrete, and removing existing liners that are failing and applying an epoxy coating liner to stop leaks and add structural integrity.

Project Update: Preconstruction meeting held with GHID staff and Contractor. Notice to Proceed issued and review of submittals taking place prior to Contractor starting the project.



CAPITAL PROJECTS UPDATE

24N: Well No. 16 Redevelopment

Capital Project:	Well No. 1 Redevelopment
Location:	1285 W 2320 S
Consultant:	CRS Engineers
Contractor:	TBD
Design Progress:	25%
Construction Progress:	0%

Project Description: Redevelopment of Well No. 16 ahead of the Anderson WTP construction.

Project Update: Consultant is preparing the project specifications to submit to the Division of Drinking Water and will work with GHID on the Bidding portion of the Task Order Scope after that.

24P: 2200 West PRV Replumb Project

Capital Project:	-
Location:	4100 S 2200 W
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: The plumbing in the PRV/meter vault shared by both GHID and Jordan Valley Water Conservancy District (JVWCD) has corroded and reached its useful life. This is a joint project between GHID and JVWCD to replace the existing GHID pressure-reducing valve, JVWCD meter, piping and other appurtenances located in the vault.

Project Update: Design is complete and has been posted on Utah Public Procurement Place for bidding.



Existing Condition of Vault

CAPITAL PROJECTS UPDATE

24R: Bangerter Highway @ 4700 South

Capital Project: -
 Location: Bangerter Highway @ 4700 South
 Project Budget: -
 Consultant: UDOT Design-Build Team
 Franson Civil Engineers (CM Services)
 Contractor: RLW/Clyde
 Design Progress: 100%
 Construction Progress: 30%

Project Description: Relocation of a 12" waterline in 4700 South due to the new grade-separated interchange with Bangerter Highway.

Project Update: The contractor has successfully installed the 24" HDPE casing via the horizontal directional drilling method. The 16" HDPE carrier pipe will be fused and pulled through the casing pipe by mid-October.



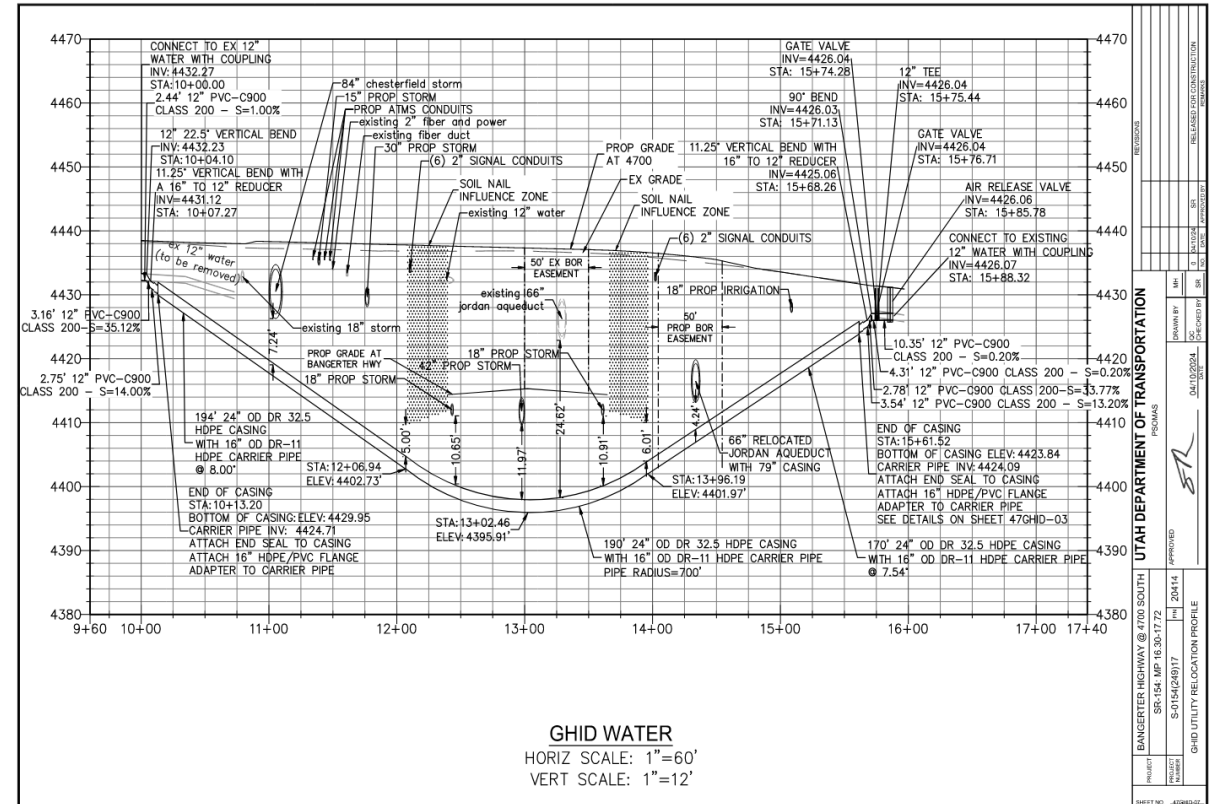
Fused 24" HDPE Casing Pipe



10/4/24 @ 10:42 PM: Started Pulling 24" HDPE Casing Pipe



10/5/24 @ 12:53 AM: Pulled 650 LF of 24" HDPE Casing Pipe



PROJECT	BANGERTER HIGHWAY @ 4700 SOUTH
DATE	SR 154, MP 16.30-17.72
DESIGNER	S-0154(24)917
DATE	2014
PROJECT	GHID UTILITY RELOCATION PROFILE
SHEET NO.	44862-03
DATE	10/20/24
SCALE	AS SHOWN
BY	SR
CHECKED	SR
DATE	10/20/24
SCALE	AS SHOWN
PROJECT	GHID UTILITY RELOCATION PROFILE
SHEET NO.	44862-03

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

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

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

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

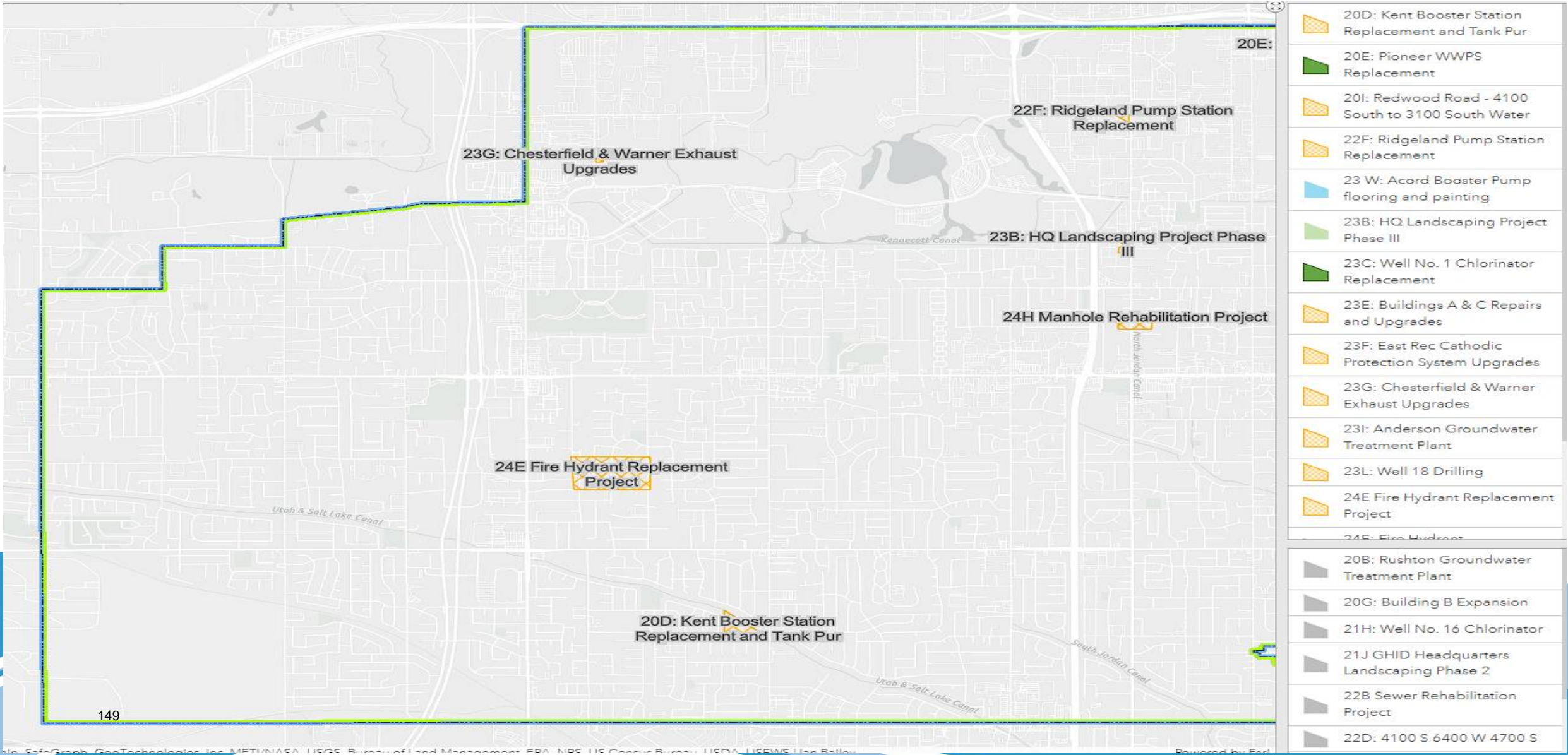
Well No. 4 Study

Small Project: Well No. 4 Water Quality and Rehabilitation Study
Location: 3643 W Teaberry Drive (5300 S)
Consultant: J-U-B Engineers
Study Progress: 15%
Construction Progress: N/A

Project Description: A study for Well No. 4 and Booster Pump Station to determine rehabilitation options.

Project Update: Study is ongoing.

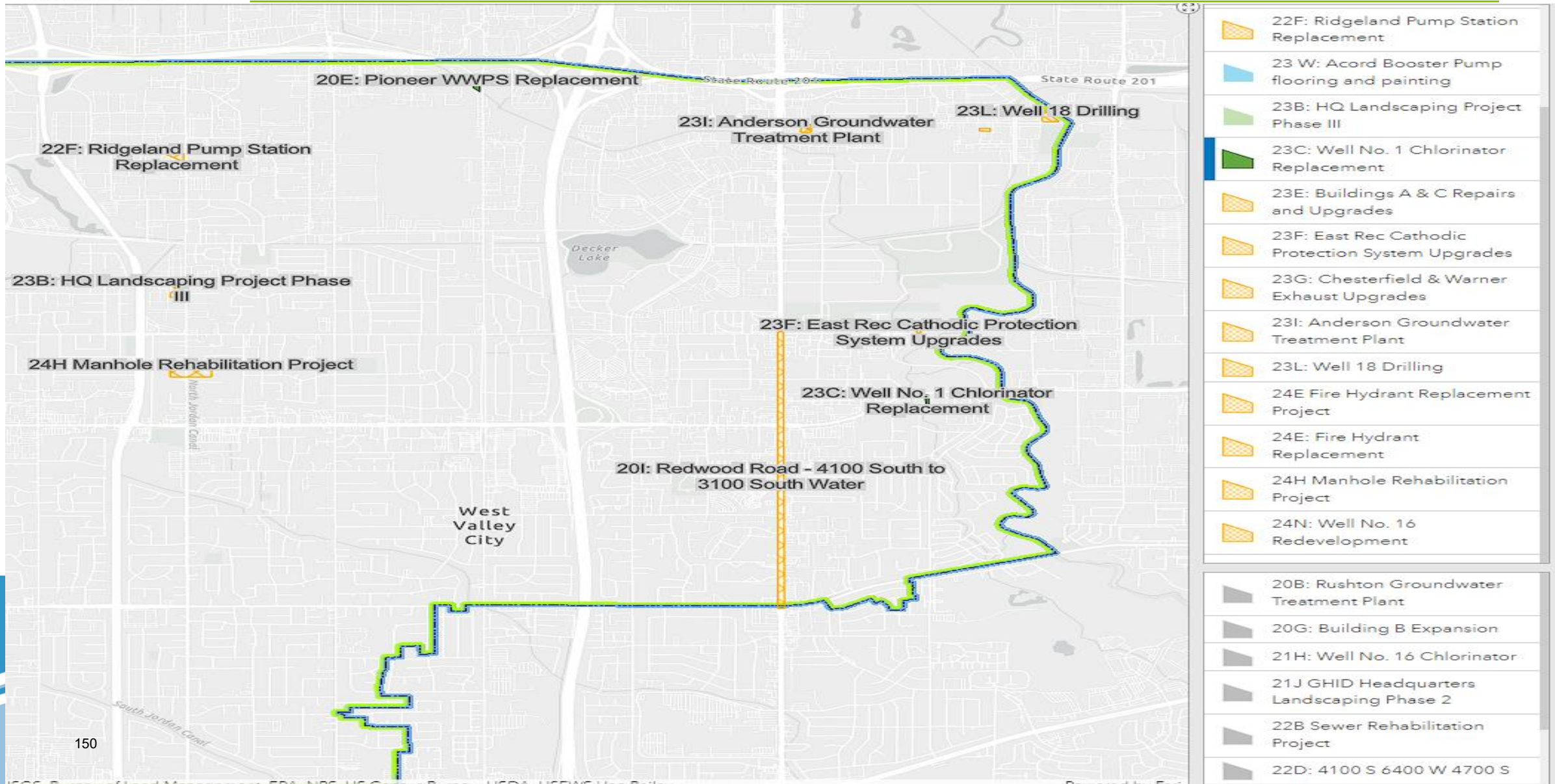
CAPITAL PROJECTS MAP



	20D: Kent Booster Station Replacement and Tank Pur
	20E: Pioneer WWPS Replacement
	20I: Redwood Road - 4100 South to 3100 South Water
	22F: Ridgeland Pump Station Replacement
	23 W: Acord Booster Pump flooring and painting
	23B: HQ Landscaping Project Phase III
	23C: Well No. 1 Chlorinator Replacement
	23E: Buildings A & C Repairs and Upgrades
	23F: East Rec Cathodic Protection System Upgrades
	23G: Chesterfield & Warner Exhaust Upgrades
	23I: Anderson Groundwater Treatment Plant
	23L: Well 18 Drilling
	24E Fire Hydrant Replacement Project
	24E: Fire Hydrant
	20B: Rushton Groundwater Treatment Plant
	20G: Building B Expansion
	21H: Well No. 16 Chlorinator
	21J GHID Headquarters Landscaping Phase 2
	22B Sewer Rehabilitation Project
	22D: 4100 S 6400 W 4700 S



CAPITAL PROJECTS MAP





Project Activity vs Budget Report By Project Number

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

Project Number	Project Name	Group	Project Type	Status					
20A	REDWOOD ROAD SEWERLINE PROJECT	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
20ACONSTMGMT	REDWOOD RD SEWER CONSTR...	18,715.00	30,000.00	30,000.00	0.00	0.00	0.00	11,285.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	798,079.16	910,000.00	910,000.00	0.00	71,875.84	71,875.84	40,045.00	
20ADESIGN	DESIGN	0.00	49,032.40	0.00	131,311.98	0.00	131,311.98	-82,279.58	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	6,241.50	58.50	0.00	58.50	0.00	58.50	-6,241.50	
20APERMITS	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total Expenses:		823,035.66	1,019,090.90	970,000.00	131,370.48	71,875.84	203,246.32	-7,191.08	
20A Total:		823,035.66	1,019,090.90	970,000.00	131,370.48	71,875.84	203,246.32	-7,191.08	
20B	RUSHTON WATER TREATMENT PLANT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
20BCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	900,867.46	63,000.00	837,867.46	62,436.92	900,304.38	563.08	
20BCONSTRUCTION	CONSTRUCTION	0.00	10,443,797.01	57,000.00	10,386,797.01	56,825.84	10,443,622.85	174.16	
20BEASEMENT	EASEMENTS	0.00	38,580.00	0.00	38,580.00	0.00	38,580.00	0.00	
20BUTILITYWORK	3RD PARTY UTILITY WORK	0.00	386.56	0.00	386.56	0.00	386.56	0.00	
Total Expenses:		0.00	11,383,631.03	120,000.00	11,263,631.03	119,262.76	11,382,893.79	737.24	
20B Total:		0.00	11,383,631.03	120,000.00	11,263,631.03	119,262.76	11,382,893.79	737.24	
20D	KENT PUMP STATION REPLACEMENT ...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
20DCHANGEORDER	CONSTRUCTION CHANGE ORD...	0.00	54,000.00	54,000.00	0.00	53,719.98	53,719.98	280.02	
20DCONSTMGT	20D CONSTRUCTION MANAG...	36,054.01	687,733.25	550,000.00	190,840.80	279,536.21	470,377.01	181,302.23	
20DCONSTRUCTION	CONSTRUCTION	673,472.94	14,444,045.05	3,900,000.00	10,543,345.05	4,757,418.79	15,300,763.84	-1,530,191.73	
20DDESIGNCONTRACT	20D DESIGN CONTRACT	0.00	189,488.10	0.00	8,580.55	0.00	8,580.55	180,907.55	
20DPERMITS/EASEMENTS	PERMITS & EASEMENTS	0.00	56,000.00	50,000.00	6,700.00	35,710.00	42,410.00	13,590.00	
20DTANKPURCHASE	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00	
Total Expenses:		709,526.95	16,951,931.40	4,554,000.00	12,270,131.40	5,126,384.98	17,396,516.38	-1,154,111.93	
20D Total:		709,526.95	16,951,931.40	4,554,000.00	12,270,131.40	5,126,384.98	17,396,516.38	-1,154,111.93	
20E	PIONEER WWPS REPLACEMENT	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
20ECONSTMGT	CONSTRUCTION MANAGEMENT	0.00	165,992.90	15,000.00	150,905.74	8,613.50	159,519.24	6,473.66	

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
20ECONSTRUCTION	CONSTRUCTION		0.00	3,617,211.16	19,000.00	3,598,298.32	-16,560.68	3,581,737.64	35,473.52
20ESCADA	PIONEER WWPS SCADA WORK		0.00	23,726.70	0.00	23,726.70	0.00	23,726.70	0.00
Total Expenses:			0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18
20E Total:			0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18

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

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20ICHANGEORDERS		REDWOOD RD WATER CHANGE...	0.00	5,100.00	5,100.00	0.00	5,085.00	5,085.00	15.00
20ICONSTMGMT		REDWOOD RD WATER CONST...	103,079.25	222,489.25	203,000.00	19,489.25	14,674.50	34,163.75	85,246.25
20ICONSTRUCTION		REDWOOD RD WATERLINE CO...	3,300,619.01	11,725,977.88	7,509,961.00	4,216,016.88	4,113,409.11	8,329,425.99	95,932.88
20IDESIGN		DESIGN	0.00	259,513.16	0.00	63,354.79	0.00	63,354.79	196,158.37
20IINSPECTION		REDWOOD RD WATER SUPPLE...	48,000.00	620.00	0.00	620.00	33,520.00	34,140.00	-81,520.00
20IPI		REDWOOD RD PUBLIC INVOLV...	12,333.61	67,267.06	50,000.00	17,267.06	19,733.78	37,000.84	17,932.61
Total Expenses:			3,464,031.87	12,280,967.35	7,768,061.00	4,316,747.98	4,186,422.39	8,503,170.37	313,765.11
20I Total:			3,464,031.87	12,280,967.35	7,768,061.00	4,316,747.98	4,186,422.39	8,503,170.37	313,765.11

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

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
21FCONTRACT		CONTRACT	90,504.60	371,009.27	176,000.00	194,349.27	85,704.18	280,053.45	451.22
21FPRVPANELS		PRV PANELS	192,804.34	195,000.00	195,000.00	0.00	1,359.52	1,359.52	836.14
21FWIN911		WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00
Total Expenses:			283,308.94	566,009.27	371,000.00	195,009.27	87,063.70	282,072.97	627.36
21F Total:			283,308.94	566,009.27	371,000.00	195,009.27	87,063.70	282,072.97	627.36

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

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FCHANGEORDER		CONSTRUCTION CHANGE ORD...	167.11	173,368.33	42,225.00	131,143.33	39,849.70	170,993.03	2,208.19
22FCONSTMGMT		CONSTRUCTION MANAGEMENT	0.00	136,825.29	50,000.00	86,825.29	64,417.71	151,243.00	-14,417.71
22FCONSTMGMTAMEND		22F CONSTRUCTION MANAGE...	14,976.67	43,000.00	43,000.00	0.00	25,853.33	25,853.33	2,170.00
22FCONSTRUCTION		CONSTRUCTION	10,335.83	2,939,832.45	1,827,275.00	1,112,557.45	1,802,367.97	2,914,925.42	14,571.20
22FDESIGN		DESIGN	0.00	328,056.46	0.00	328,056.46	0.00	328,056.46	0.00
22FPERMITS		WVC PERMIT FEES	0.00	1,767.00	0.00	1,767.00	0.00	1,767.00	0.00
Total Expenses:			25,479.61	3,622,849.53	1,962,500.00	1,660,349.53	1,932,488.71	3,592,838.24	4,531.68
22F Total:			25,479.61	3,622,849.53	1,962,500.00	1,660,349.53	1,932,488.71	3,592,838.24	4,531.68

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

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HCONSTBATH		WATER INNOVATION CENTER ...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
	22HCONSTRUCTION	CONSTRUCTION	0.00	138,879.66	0.00	138,879.66	0.00	138,879.66	0.00
		Total Expenses:	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
		22H Total:	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00

[23C](#)

Expenses		Date Range	Beginning	Ending	Budget
Account Key	Account Name	Budget	Balance	Balance	Remaining
	WELL NO. 1 CHLORINATOR	WATER	Active		
23C DESIGN	23C DESIGN	0.00	30,700.00	0.00	30,700.00
23CCHANGEORDER	23C CONSTRUCTION CHANGE ...	0.00	8,000.00	8,000.00	7,852.68
23CCONSTMGMT	23C CONSTRUCTION MANAGE...	0.00	23,069.50	10,000.00	13,069.50
23CONSTRUCTION	WELL NO. 1 CONSTRUCTION	0.00	541,380.00	196,500.00	344,880.00
	Total Expenses:	0.00	603,149.50	214,500.00	388,649.50
	23C Total:	0.00	603,149.50	214,500.00	388,649.50

[23D](#)

Expenses		Date Range	Beginning	Ending	Budget
Account Key	Account Name	Budget	Balance	Balance	Remaining
	ACORD RESERVOIR REPAIR & RECOAT...	WATER	Active		
23DCONSTAMEND	23D CONSTRUCTION MANAG...	0.00	0.00	0.00	0.00
23DCONSTMGMT	CONSTRUCTION MANAGEMENT	61,453.96	81,000.00	81,000.00	7,936.86
23DCONSTRUCTION	CONSTRUCTION	1,002,664.00	1,080,000.00	1,080,000.00	15,066.00
23DDESIGN	23D ENGINEERING DESIGN	4,340.55	62,403.22	35,000.00	27,403.22
	Total Expenses:	1,068,458.51	1,223,403.22	1,196,000.00	27,403.22
	23D Total:	1,068,458.51	1,223,403.22	1,196,000.00	27,403.22

[23E](#)

Expenses		Date Range	Beginning	Ending	Budget
Account Key	Account Name	Budget	Balance	Balance	Remaining
	BUILDINGS A B & C UPGRADES AND ...	FACILITIES	Active		
23EBLDGACHANGEORDER	BUILDING A CHANGE ORDERS	3,074.17	16,570.00	16,570.00	0.00
23EBLDGACONSTAMEND	CM AMANDEMENTS FOR BLDG...	0.00	770.00	770.00	770.00
23EBLDGADESIGNAMEND	DESIGN AMENDMENT FOR BUI...	238.64	6,781.36	0.00	6,781.36
23EBLDGBCHANGEORDER	BUILDING B CHANGE ORDERS	3,713.20	8,522.00	8,522.00	3,873.43
23EBLDGBDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	383.13	1,016.87	0.00	1,016.87
23EBLDGCCHANGEORDER	BUILDING C CHANGE ORDERS	901.33	5,022.00	5,022.00	4,051.43
23EBLDGCDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	0.00	200.00	0.00	200.00
23EBUILDINGACM	BUILDING A CONSTRUCTION ...	0.00	798.22	0.00	798.22
23EBUILDINGACONST	BUILDING A CONSTRUCTION	0.00	262,240.00	258,639.00	3,601.00
23EBUILDINGADESIGN	BUILDING A DESIGN	0.00	8,473.43	0.00	8,473.43
23EBUILDINGBCM	BUILDING B CONSTRUCTION ...	0.00	252.89	0.00	252.89
23EBUILDINGBCONST	BUILDING B CONSTRUCTION	0.00	65,000.00	64,600.00	400.00
23EBUILDINGBDESIGN	BUILDING B DESIGN	0.00	5,167.53	0.00	5,167.53
23EBUILDINGCCM	BUILDING C CONSTRUCTION M...	697.08	980.01	0.00	980.01
23EBUILDINGCCONST	BUILDING C CONSTRUCTION	0.00	306,999.80	240,514.00	66,485.80
23EBUILDINGCDESIGN	BUILDING C DESIGN	0.00	9,755.04	0.00	9,755.04

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
	23EOFFICESUPPLIES	BUILDING A OFFICE IMPROVE...	7,412.00	20,000.00	20,000.00	0.00	10,990.65	10,990.65	1,597.35
	23EPROGRAM	BUILDING A 2ND FLOOR PROG...	0.00	595.00	595.00	0.00	595.00	0.00	595.00
	23EROOFCONSTMGMT	BUILDING A REROOF CONSTRU...	0.00	3,360.00	3,360.00	0.00	3,360.00	0.00	3,360.00
	23EROOFCONSTRUCTION	BUILDING A REROOF CONSTRU...	0.00	177,188.60	177,188.60	0.00	177,188.60	0.00	177,188.60
	23EROOFDESIGN	BUILDING A REROOF DESIGN	0.00	13,440.00	13,440.00	0.00	13,440.00	0.00	13,440.00
	Total Expenses:		16,419.55	913,132.75	614,637.00	298,495.75	580,686.51	879,182.26	17,530.94
	23E Total:		16,419.55	913,132.75	614,637.00	298,495.75	580,686.51	879,182.26	17,530.94

[23F](#) EAST REC CATHOTIC PROTECTION & ... CAP EX WASTEWATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23FCONSTMGMT	CONSTRUCTION MANAGMENT	28,189.00	42,000.00	42,000.00	0.00	13,811.00	13,811.00	0.00
	23FCONSTR	CONSTRUCTION	96,999.00	558,000.00	558,000.00	0.00	445,814.00	445,814.00	15,187.00
	23FDEDSIGN	DESIGN	10,500.92	17,349.58	17,349.58	17,349.58	20,949.50	38,299.08	-31,450.42
	Total Expenses:		135,688.92	617,349.58	600,000.00	17,349.58	480,574.50	497,924.08	-16,263.42
	23F Total:		135,688.92	617,349.58	600,000.00	17,349.58	480,574.50	497,924.08	-16,263.42

[23G](#) CHESTERFIELD & WARNER EXHAUST ... CAP EX WASTEWATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23G Design	23G Design	0.00	20,090.75	20,090.75	20,090.75	2,809.25	22,900.00	-2,809.25
	23G DESIGN AMEND	Design Amendments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23GCHANGEORDER	CHESTERFIELD WWPS EXHAUST...	598.88	800.00	800.00	0.00	184.97	184.97	16.15
	23GCONSTMGMT	23G CONSTRUCTION MANAG...	3,576.50	5,300.00	5,300.00	0.00	1,723.50	1,723.50	0.00
	23GCONSTR	CONSTRUCTION	40,018.12	106,000.00	78,500.00	27,500.00	12,359.88	39,859.88	26,122.00
	Total Expenses:		44,193.50	132,190.75	84,600.00	47,590.75	17,077.60	64,668.35	23,328.90
	23G Total:		44,193.50	132,190.75	84,600.00	47,590.75	17,077.60	64,668.35	23,328.90

[23I](#) ANDERSON WTP CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23I Design	Anderson WTP Design	291,643.31	731,196.81	700,000.00	31,196.81	422,960.58	454,157.39	-14,603.89
	23I DESIGN AMENDMENT	ANDERSON WTP DESIGN AME...	14,855.70	19,300.00	19,300.00	0.00	4,444.30	4,444.30	0.00
	23I Scoping Anderson Wate	Anderson WTP Scoping Update	0.00	9,639.90	9,639.90	9,639.90	0.00	9,639.90	0.00
	23ICONSTR	ANDERSTON CONSTRUCTION	482,047.16	980,700.00	980,700.00	0.00	1,903.00	1,903.00	496,749.84
	Total Expenses:		788,546.17	1,740,836.71	1,700,000.00	40,836.71	429,307.88	470,144.59	482,145.95
	23I Total:		788,546.17	1,740,836.71	1,700,000.00	40,836.71	429,307.88	470,144.59	482,145.95

[23K](#) LARGE METER VAULT REPLUMBS CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23KMATERIALS	MATERIALS FOR IN-HOUSE ME...	0.00	75,966.75	75,966.75	75,966.75	0.00	75,966.75	0.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
		23K Total:	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23LCONSTMGMT-PH1	23L WELL 18 CONSTRUCTION ...	68,168.85	82,000.00	82,000.00	0.00	16,817.45	16,817.45	-2,986.30
	23LCONSTMGMT-PH2	23L WELL 18 CONSTRUCTION ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23LCONSTRUCTION-PH1	23L WELL 18 CONSTRUCTION ...	1,134,924.20	1,368,000.00	1,368,000.00	0.00	232,605.80	232,605.80	470.00
	23LCONSTRUCTION-PH2	23L WELL 18 CONSTRUCTION ...	505,250.00	505,250.00	505,250.00	0.00	0.00	0.00	0.00
	23LDESIGN	23L DESIGN ENGINEERING	241,033.55	460,144.25	428,000.00	32,144.25	81,050.85	113,195.10	105,915.60
	23LDESIGNAMENDMENT	23L WELL 18 DESIGN AMENDM...	11,237.00	17,000.00	17,000.00	0.00	5,263.00	5,263.00	500.00
	23LLANDPURCHASE	23L WELL 18 LAND PURCHASE	325,000.00	335,000.00	335,000.00	0.00	10,000.00	10,000.00	0.00
	23LPERMITS	WELL 18 PERMITS AND OTHER	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
		Total Expenses:	2,285,613.60	2,792,394.25	2,760,250.00	32,144.25	345,737.10	377,881.35	128,899.30
		23L Total:	2,285,613.60	2,792,394.25	2,760,250.00	32,144.25	345,737.10	377,881.35	128,899.30
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	CAP EX	WASTEWATER	Future					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23PVLAND	LAND PURCHASE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	23PVLDESIGN	PLEASANT VALLEY LIFT STATION..	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
		Total Expenses:	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
		23PVLAND Total:	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23QPROJECT	PRV VAULT ELECTRICAL	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
		Total Expenses:	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
		23Q Total:	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
23T	ZONE 1 RESERVOIR	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23TLANDPURCHASE	LAND PURCHASE	0.00	1,996,121.85	0.00	1,996,121.85	0.00	1,996,121.85	0.00
	23TPERMITS	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
		Total Expenses:	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
		23T Total:	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	CAP EX	WASTEWATER	Active					

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
23V	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23VCONSTMGMT	23V CONST MGMT HEADER PIP...	21,444.76	22,604.00	22,604.00	0.00	0.00	0.00	1,159.24
	23VCONSTR	DECKER MAIN EMERGENCY CO...	0.00	280,000.00	280,000.00	0.00	263,593.08	263,593.08	16,406.92
	23VDESIGN	23V DESIGN FOR HEADER PIPI...	23,864.10	58,046.00	58,046.00	0.00	33,341.14	33,341.14	840.76
		Total Expenses:	45,308.86	360,650.00	360,650.00	0.00	296,934.22	296,934.22	18,406.92
		23V Total:	45,308.86	360,650.00	360,650.00	0.00	296,934.22	296,934.22	18,406.92
		ACORD BOOSTER PUMP FLOORING A... CAP EX			FACILITIES	Active			
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
23WCHANGEORDER	CONSTRUCTION CHANGE ORD...	13,997.03	24,000.00	24,000.00	0.00	5,789.60	5,789.60	4,213.37	
23WCONSTRUCTION	CONSTRUCTION	0.00	6,000.00	6,000.00	0.00	5,565.83	5,565.83	434.17	
	Total Expenses:	13,997.03	30,000.00	30,000.00	0.00	11,355.43	11,355.43	4,647.54	
	23W Total:	13,997.03	30,000.00	30,000.00	0.00	11,355.43	11,355.43	4,647.54	
24A	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24ACHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24ACONSTRUCTION	CONSTRUCTION	0.00	795,000.00	795,000.00	0.00	538,978.94	538,978.94	256,021.06
		Total Expenses:	0.00	795,000.00	795,000.00	0.00	538,978.94	538,978.94	256,021.06
		24A Total:	0.00	795,000.00	795,000.00	0.00	538,978.94	538,978.94	256,021.06
		2024 SEWER REHABILITATION PROJECT CAP EX			WASTEWATER	Active			
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24BEQUIP	SEWER FLOW MONITORING E...	0.00	16,432.35	16,432.35	0.00	16,432.35	16,432.35	0.00
	Total Expenses:	0.00	16,432.35	16,432.35	0.00	16,432.35	16,432.35	0.00	
	24B Total:	0.00	16,432.35	16,432.35	0.00	16,432.35	16,432.35	0.00	
24C	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CVAULTREPLUMBS	LARGE METER VAULT REPLUM...	50,705.10	630,000.00	630,000.00	0.00	76,731.54	76,731.54	502,563.36
		Total Expenses:	50,705.10	630,000.00	630,000.00	0.00	76,731.54	76,731.54	502,563.36
		24C Total:	50,705.10	630,000.00	630,000.00	0.00	76,731.54	76,731.54	502,563.36
		2024 LARGE METER VAULT REPLUMBS CAP EX			WATER	Active			
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CHERRYDESIGN	DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
		24CHERRY Total:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CHORANALYZERS	CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
		Total Expenses:	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
		24CHLORANALYZERS Total:	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CUSTPORTAGG	CUSTOMER PORTAL AGGREGAT...	0.00	133,567.65	133,567.65	0.00	0.00	0.00	133,567.65
		Total Expenses:	0.00	133,567.65	133,567.65	0.00	0.00	0.00	133,567.65
		24CUSTPORTAGG Total:	0.00	133,567.65	133,567.65	0.00	0.00	0.00	133,567.65
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CYBEREQUIP	CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
		Total Expenses:	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
		24CYBEREQUIP Total:	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
24D	2024 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24D	2024 CHANNEL GRINDERS	0.00	107,000.00	107,000.00	0.00	91,824.22	91,824.22	15,175.78
		Total Expenses:	0.00	107,000.00	107,000.00	0.00	91,824.22	91,824.22	15,175.78
		24D Total:	0.00	107,000.00	107,000.00	0.00	91,824.22	91,824.22	15,175.78
24E	2024 FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Future					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24ECHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24ECONSTRUCTION	CONSTRUCTION	744,550.00	750,000.00	750,000.00	0.00	0.00	0.00	5,450.00
	24EPI	24E PUBLIC INVOLVEMENT	32,325.89	33,000.00	33,000.00	0.00	0.00	0.00	674.11
		Total Expenses:	776,875.89	783,000.00	783,000.00	0.00	0.00	0.00	6,124.11
		24E Total:	776,875.89	783,000.00	783,000.00	0.00	0.00	0.00	6,124.11
24F	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24FCHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24FCONSTRUCTION	CONSTRUCTION	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
		Total Expenses:	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
		24F Total:	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
24G	2024 LIFT STATION PUMP REPLACEM...	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24G	2024 LIFT STATION PUMP REPL...	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00
		Total Expenses:	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00
		24G Total:	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00
24H	2024 MANHOLE REHABILITATION PRO...	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24HCHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24HCONSTRUCTION	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24H Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24I	DECKER MAIN EMERGENCY ELECTIRC ...	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24ICONSTMGMT	24I CONSTRUCTION MANAGE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24ICONSTR	DECKER MAIN EMERGENCY CO...	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
	24IDESIGN	23V DESIGN FOR HEADER PIPI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Expenses:	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
		24I Total:	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
24J	I&I STUDY EQUIPMENT PURCHASE	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24J I&I STUDY EQUIPMENT	I&I STUDY EQUIPMENT PURCH...	45,812.00	50,000.00	50,000.00	0.00	0.00	0.00	4,188.00
		Total Expenses:	45,812.00	50,000.00	50,000.00	0.00	0.00	0.00	4,188.00
		24J Total:	45,812.00	50,000.00	50,000.00	0.00	0.00	0.00	4,188.00
24K	6400 WEST & 3100 SOUTH ANDERSON..	CAP EX	WATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24KDESIGN	6400 W & 3100 S ANDERSON L...	71.50	17,000.00	17,000.00	0.00	16,893.50	16,893.50	35.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	71.50	17,000.00	17,000.00	0.00	16,893.50	16,893.50	35.00
		24K Total:	71.50	17,000.00	17,000.00	0.00	16,893.50	16,893.50	35.00
24N	WELL NO. 16 REDEVELOPMENT	CAP EX	WATER	Future					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24NWELL16CONSTR	WELL #16 REDEVELOPMENT C...	0.00	280,750.00	280,750.00	0.00	0.00	0.00	280,750.00
	24NWELL16CONSTRMGMT	WELL #16 REDEVELOPMENT C...	14,750.00	14,750.00	14,750.00	0.00	0.00	0.00	0.00
	24NWELL16DESIGN	WELL #16 REDEVELOPMENT DE...	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
	24NWELL16PERMIT	WELL #16 REDEVELOPMENT PE...	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
	Total Expenses:		29,250.00	310,000.00	310,000.00	0.00	0.00	0.00	280,750.00
	24N Total:		29,250.00	310,000.00	310,000.00	0.00	0.00	0.00	280,750.00
24Q	BREEZE BOOSTER STATION HVAC REP...	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24QBREEZEHVAC	BREEZE BOOSTER STATION HV...	43,984.00	45,000.00	45,000.00	0.00	0.00	0.00	1,016.00
	Total Expenses:		43,984.00	45,000.00	45,000.00	0.00	0.00	0.00	1,016.00
	24Q Total:		43,984.00	45,000.00	45,000.00	0.00	0.00	0.00	1,016.00
24R	BANGERTER HIGHWAY @ 4700 SOUTH	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24RCONSTRMGMT	CONSTRUCTION MANAGEMENT	59,902.00	59,902.00	59,902.00	0.00	0.00	0.00	0.00
	Total Expenses:		59,902.00	59,902.00	59,902.00	0.00	0.00	0.00	0.00
	24R Total:		59,902.00	59,902.00	59,902.00	0.00	0.00	0.00	0.00
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	CAP EX	WATER	Future					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24WELL15CONSTR	WELL #15 ELECTRICAL CONSTR...	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
	24WELL15CONSTRMGMT	WELL #15 ELECTRICAL CONSTR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24WELL15DESIGN	WELL #15 ELECTRICAL DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses:		0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
	24WELL15ELECT Total:		0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Future					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24WVCCONSTRUCTION	WVC OVERLAY & LOOP CONST...	0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00
	Total Expenses:		0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		24WVC Total:	0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	823,035.66	1,019,090.90	970,000.00	131,370.48	71,875.84	203,246.32	-7,191.08
20B	RUSHTON WATER TREATMENT PLANT	0.00	11,383,631.03	120,000.00	11,263,631.03	119,262.76	11,382,893.79	737.24
20D	KENT PUMP STATION REPLACEMENT ...	709,526.95	16,951,931.40	4,554,000.00	12,270,131.40	5,126,384.98	17,396,516.38	-1,154,111.93
20E	PIONEER WWWS REPLACEMENT	0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18
20I	REDWOOD ROAD WATERLINE PROJECT	3,464,031.87	12,280,967.35	7,768,061.00	4,316,747.98	4,186,422.39	8,503,170.37	313,765.11
21F	SCADA MASTER PLAN	283,308.94	566,009.27	371,000.00	195,009.27	87,063.70	282,072.97	627.36
22F	RIDGELAND PUMP STATION REPLAC...	25,479.61	3,622,849.53	1,962,500.00	1,660,349.53	1,932,488.71	3,592,838.24	4,531.68
22H	WATER INNOVATION & METER TESTI...	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
23C	WELL NO. 1 CHLORINATOR	0.00	603,149.50	214,500.00	388,649.50	168,964.34	557,613.84	45,535.66
23D	ACORD RESERVOIR REPAIR & RECOAT...	1,068,458.51	1,223,403.22	1,196,000.00	27,403.22	29,759.09	57,162.31	97,782.40
23E	BUILDINGS A B & C UPGRADES AND ...	16,419.55	913,132.75	614,637.00	298,495.75	580,686.51	879,182.26	17,530.94
23F	EAST REC CATHOTIC PROTECTION & ...	135,688.92	617,349.58	600,000.00	17,349.58	480,574.50	497,924.08	-16,263.42
23G	CHESTERFIELD & WARNER EXHAUST ...	44,193.50	132,190.75	84,600.00	47,590.75	17,077.60	64,668.35	23,328.90
23I	ANDERSON WTP	788,546.17	1,740,836.71	1,700,000.00	40,836.71	429,307.88	470,144.59	482,145.95
23K	LARGE METER VAULT REPLUMBS	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	2,285,613.60	2,792,394.25	2,760,250.00	32,144.25	345,737.10	377,881.35	128,899.30
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
23T	ZONE 1 RESERVOIR	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	45,308.86	360,650.00	360,650.00	0.00	296,934.22	296,934.22	18,406.92
23W	ACORD BOOSTER PUMP FLOORING A...	13,997.03	30,000.00	30,000.00	0.00	11,355.43	11,355.43	4,647.54
24A	2024 SEWER REHABILITATION PROJECT	0.00	795,000.00	795,000.00	0.00	538,978.94	538,978.94	256,021.06
24B	2024 SEWER FLOW MONITORING EQU..	0.00	16,432.35	16,432.35	0.00	16,432.35	16,432.35	0.00
24C	2024 LARGE METER VAULT REPLUMBS	50,705.10	630,000.00	630,000.00	0.00	76,731.54	76,731.54	502,563.36
24CHERRY	CHERRYWOOD VILLAGE WATERLINE R...	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	0.00	133,567.65	133,567.65	0.00	0.00	0.00	133,567.65
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
24D	2024 CHANNEL GRINDERS	0.00	107,000.00	107,000.00	0.00	91,824.22	91,824.22	15,175.78
24E	2024 FIRE HYDRANT REPLACEMENT	776,875.89	783,000.00	783,000.00	0.00	0.00	0.00	6,124.11
24F	2024 SEWER REHABILITATION PROJECT	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
24G	2024 LIFT STATION PUMP REPLACEM...	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00
24H	2024 MANHOLE REHABILITATION PRO...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24I	DECKER MAIN EMERGENCY ELECTIRC ...	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
24J	I&I STUDY EQUIPMENT PURCHASE	45,812.00	50,000.00	50,000.00	0.00	0.00	0.00	4,188.00
24K	6400 WEST & 3100 SOUTH ANDERSON..	71.50	17,000.00	17,000.00	0.00	16,893.50	16,893.50	35.00
24N	WELL NO. 16 REDEVELOPMENT	29,250.00	310,000.00	310,000.00	0.00	0.00	0.00	280,750.00
24Q	BREEZE BOOSTER STATION HVAC REP...	43,984.00	45,000.00	45,000.00	0.00	0.00	0.00	1,016.00
24R	BANGERTER HIGHWAY @ 4700 SOUTH	59,902.00	59,902.00	59,902.00	0.00	0.00	0.00	0.00
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00
Report Total:		11,189,475.66	64,736,355.96	27,748,100.00	36,746,577.17	14,726,724.04	51,473,301.21	2,073,579.09

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	11,189,475.66	64,736,355.96	27,748,100.00	36,746,577.17	14,726,724.04	51,473,301.21	2,073,579.09
Report Total:	11,189,475.66	64,736,355.96	27,748,100.00	36,746,577.17	14,726,724.04	51,473,301.21	2,073,579.09

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	357,709.52	1,977,058.03	1,276,704.65	700,353.38	691,880.42	1,392,233.80	227,114.71
WASTEWATER	1,573,304.94	8,039,144.34	4,152,182.35	3,969,241.57	1,519,306.33	5,488,547.90	977,291.50
WATER	9,258,461.20	54,720,153.59	22,319,213.00	32,076,982.22	12,515,537.29	44,592,519.51	869,172.88
Report Total:	11,189,475.66	64,736,355.96	27,748,100.00	36,746,577.17	14,726,724.04	51,473,301.21	2,073,579.09



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

October 2024 Board Meeting

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Wasatch WVC Office	Office Space	3535 S Market St	Tenant Improvement	Project on Hold by Owner
2	WVC Brighton Canal Storm Drain Improvements		2600 W to Redwood Rd	Other	Resubmittal Required
3	Arnold Machinery Company Fire Sprinkler Protection		2975 W 2100 S	Tenant Improvement	Resubmittal Required
4	Sacred Circle Fairbourne Clinic	Office Space	3535 S Market St Suites 200 & 250	Tenant Improvement	Resubmittal Required
5	Longhorn Steakhouse		3031 S 5600 W	Commercial	Final Approval
6	Salt Lake Valley Chevrolet Remodel		4050 W 3500 S	Tenant Improvement	Final Approval
7	Chick-Fil-A Rebuild	Demolition to rebuild	3246 S 5600 W	Commercial	Final Approval
8	Carter Webster Industrial Park	Commercial complex	1750 W Redwood Rd	Commercial	Resubmittal Required
9	JM Seafood		3394 W 3500 S	Tenant Improvement	Final Approval
10	Jacketta Sweeping Wash pad	Adding a truck wash pad	2612 S 3270 W	Commercial	Resubmittal Required
11	Comcast West Valley		3362 S 4000 W	Commercial	Final Approval
12	Summit Bioservices	Office space	4117 W Lake Park Blvd	Tenant Improvement	Final Approval
13	Salt City Che		3585 S Redwood Rd	Tenant Improvement	Final Approval
14	¹⁶⁴ Alpine Meadows Rehab and Nursing		2520 S Redwood Rd	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE








	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
15	The Westerner Bar Expansion	Services expanding to 2nd building	3380 S Redwood Rd	Tenant Improvement	Final Approval
16	West Glen Village Condominiums Water Line Replacement	Replacing all private water line	3685 S 2200 W	Residential	Final Approval
17	Wallace Stegner South Campus High School (Phase 2)	Building High school	4590 S 5600 W	School	Final Approval
18	Collin Subdivision 2 Lots		2767 W 4100 S	Residential	Resubmittal Required
19	Walmart Supercenter	Adding delivery warehouse	3180 S 5600 W	Tenant Improvement	Final Approval
20	LivSmart Studios by Hilton (144 Units)		3302 S 5600 W	Commercial	Resubmittal Required
21	Polk Bldg-Johnson Pike Test Kitchen Addition		3683 S 2270 S Suite 1 A & half B	Tenant Improvement	Resubmittal Required
22	Wingstop		2723 W 3500 S Unit 106	Tenant Improvement	Resubmittal Required
23	Wasatch Milk		3023 Parkway Blvd	Tenant Improvement	Final Approval
24	Cascade Collision Fire Sprinkler System		5662 W 4700 S	Tenant Improvement	Resubmittal Required
25					
26					
27					
28	165				

PLAN REVIEW UPDATE

Legend



Plan Review

-  Plans Approved
-  Under Construction
-  Under Review
-  Plans Finaled
-  Construction Complete
-  Subdivision Lots
-  others

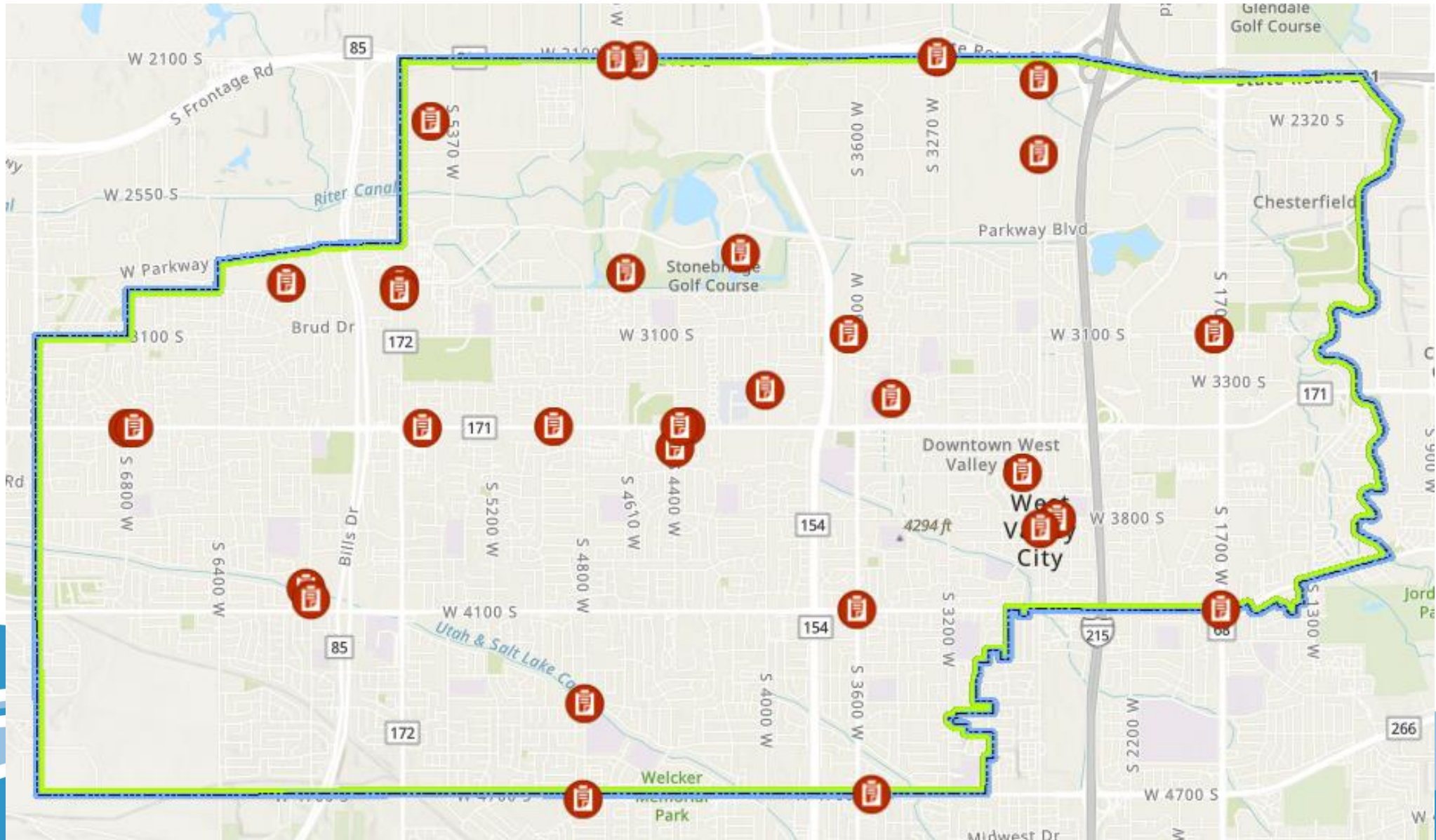
Section_Zones - GHID Sections




































Section_Zones - Boundary



INSPECTIONS UPDATE



Projects Under
33
Inspection

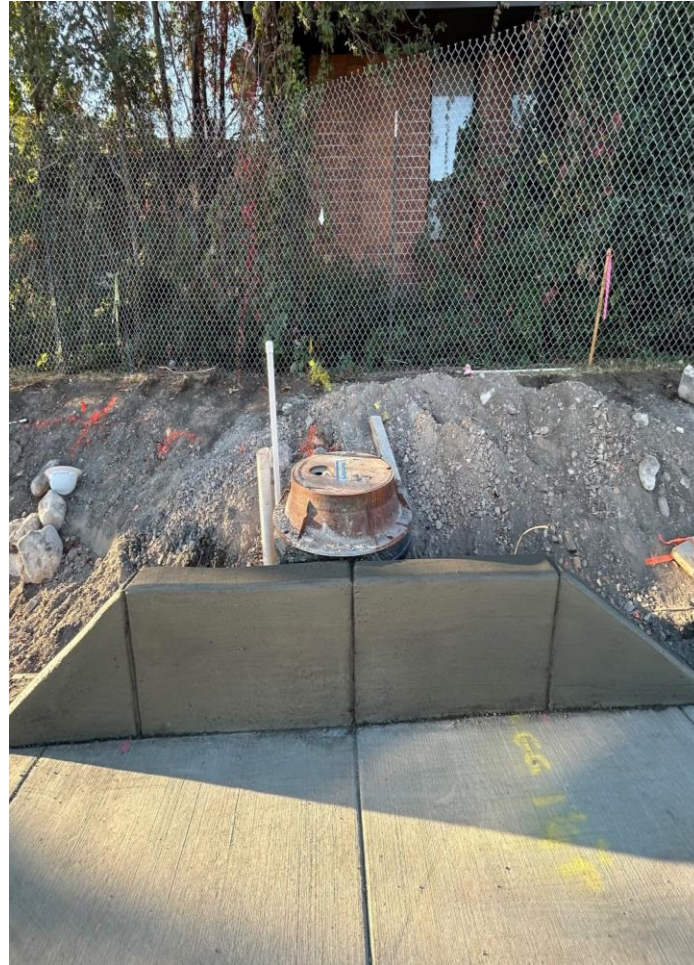
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|---|--|
|  RGA Design Center 1741 W 3100 S |  Granger Apartments Sewer Improvements 3348 S. 4000 W. |
|  Morrell Office Warehouse 2411 S 2700 W |  Covington Estates 4016 S. 6000 W. |
|  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD |  American Preparatory Academy 3636 W 3100 S |
|  West Lake Junior High School 3400 S 3450 W |  WVC Overlay Projects 3600 W. - 3500 S. to 4100 S. Lake Park Blvd - 4800 W. to 5470 W. 2700 W. - 3500 S. to 3100 S. |
|  Back 9 Apartments 2600 W 3800 S |  Suburban Propane 3245 W 2100 S |
|  4700 S Expansion Project 4000-5600 W on 4700 S |  Sunrise Townhomes 3560 S 4400 W |
|  20D Kent Booster Pump Station 4404 S 4800 W |  Jack In The Box 4380 W 3500 S |
|  Alicia's Bakery 4936 W 3500 S |  Warner Truck Lot Development 2303 S 5370 W |
|  5600 Hotel LLC 2878 S 5600 W |  Mountain High Subdivision 3831 S Constitution Blvd |
|  Stonebridge Bldg. 2 2785 S LEADERSHIP CT |  3500 S Expansion Project |
|  20I 3100 S - 4100 S Redwood Rd Water Project |  UTA Midvalley Connector BRT Project |
|  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD |  Cypress Cove Townhomes 3540 W 4700 S |
|  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD |  West View Park 4059 S 6000 W |
|  Asahi Refinery 4601 W SOUTH FRONTAGE RD |  The Cottages at Pearce Farms 6765 W 3500 S |
|  Heather Villas Sub 6087 W PARKWAY BLVD |  Hunter Park Site Irrigation System Replacement 3585 S 6000 W |
|  Bonneville Townhomes 2900 S 5600 W |  Erin Hills Estates 5507 W 3500 S |
|  Catrachos Foods 4344 W. 3500 S. | |

ENBRIDGE GAS SUBSTATION – 4301 W 2100 S



3/4" tapping saddle on GHID 12" asbestos cement water main

4700 S EXPANSION – 5575 W 4700 S



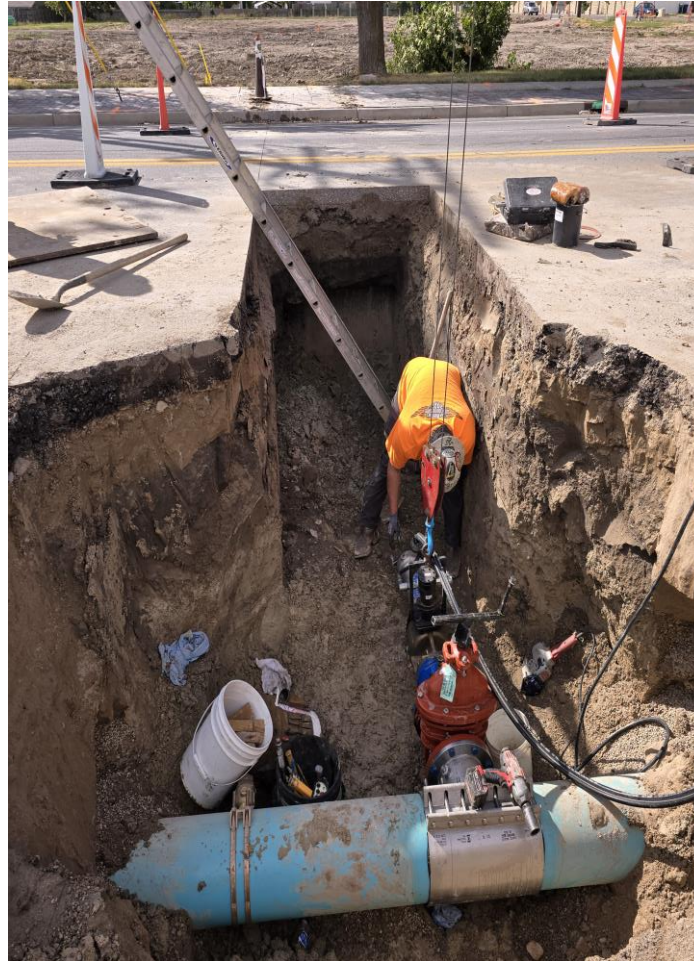
Meter box upgrade

WEST VALLEY CITY OVERLAY – 3600 W (3500 S to 4100 S)



Preparing to install water valve box collar

MOUNTAIN HIGH SUBDIVISION – 3831 S 2700 W



8" fire line and 2" water lateral for new development