



GRANGER-HUNTER

IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees May 21, 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 17, 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, June 25, 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 May 21, 2024, Board Meeting Minutes
5. Discuss potential conflicts of interest

B. OUR OPERATIONS

1. Consider acceptance of the 2023 Audit and Supplementary Reports

C. OUR COMMUNITY

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

D. OUR TEAM

E. OUR OPERATIONS

1. Consider approval of RESOLUTION 6-25-24 ADOPTING CERTIFIED PROPERTY TAX RATE FOR TAX YEAR 2024.
2. Review & discuss Financial Report for year end 2023 and May 2024
3. Review & discuss Paid Invoice Report for May 2024
4. Consider approval of the District's property, liability and auto insurance in the amount of \$231,602.00 to Utah Local Governments Trust.
5. Administrative Services Update
 - a. Consider approval of Member Agency Water Conservation Funding Agreement.
6. Water Maintenance Update
7. Wastewater Maintenance Update
8. Water Supply Report
9. Capital Projects Update
10. Engineering Department Update

F. CLOSED SESSION

G. PROPERTY SALES & PURCHASE

1. Consider approval to declare surplus and sell a parcel at 1302 West 3100 South.

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

I. CALENDAR

1. The next board meeting will be July 16, 2024

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, May 21, 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 - <i>Excused</i> |
| 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 – <i>left at 4:48 p.m.</i> |

Guests:

| | |
|---------------|--|
| Adam Spackman | System Administrator, GHID – <i>Electronically</i> |
| Ian Bailey | GIS, GHID – <i>Electronically</i> |
| Darcy Brantly | Accountant, GHID – <i>Electronically</i> |
| Zak Bedard | Engineering Project Manager, GHID – <i>Electronically</i> |
| Steve Starr | Water Systems Division Manager, GHID – <i>Electronically</i> |
| Marie Owens | AE2S |

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

CALL TO ORDER

At 3:03 P.M. Debra Armstrong called the meeting to order and recognized all those present. Jason Helm shared an opening thought.

Public Comments

There were none.

**Approval of the
April 16, 2024
Open Meetings Training
Meeting Minutes and
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from April 16, 2024, was made by Wayne Watts. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

A motion to approve the Open Meetings Training Meeting Minutes from April 16, 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
Review**

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

**Central Valley Water
Reclamation Facility
Review**

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

**OUR TEAM
Review & Consider
Approval of Revised
Employee Handbook
(Personnel Policy)
Chapter Two –
Employment**

Mr. Helm presented the revised Employee Handbook (Personnel Policy) Chapter Two – Employment for review and approval. Wayne Watts made a motion to approve the revision as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

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

Austin Ballard summarized the April 2024 Financial Report. - See April 2024 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
April 2024**

Mr. Ballard discussed the April check report. The April check report totaled \$4,922,668.31 coming from six categories: infrastructure (35%), Central Valley (27%), Dump Trucks, CCTV Jetter, Camera Sys (17%), Jordan Valley Water (7%), payroll taxes and employee benefits (5%), and other (9%). – See April 2024 Paid Invoice Report attached to these minutes for details.

| | |
|--|---|
| Consider Approval of District’s Worker’s Compensation Insurance Policy to Utah Local Governments Trust | Troy Stout asked the Board to consider approval of the District’s Worker’s Compensation Insurance Policy to the Utah Local Governments Trust in the amount \$52,603.48. Roger Nordgren made a motion to approve the policy as noted. Following a second from Wayne Watts, the motion passed as follows: |
| | Armstrong – aye Nordgren – aye Watts – aye |
| Administrative Services Update | Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum discussed the District’s participation in West Valley City’s SpringFest and the current grass seed program. – See Administrative Services Update attached to these minutes for details. |
| Water Maintenance Update | Troy Stout presented the water maintenance update. A brief discussion took place regarding the lead and copper identification program. – See Water Maintenance Update report attached to these minutes for details. |
| Wastewater Maintenance & Fleet Update | Ricky Necaise presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details. |
| Consider Approval to Surplus District Fleet Unit #20, a 2013 Mack GU 800 Series Dump Truck | Mr. Necaise asked the Board to consider approval to surplus District fleet unit #20, a 2013 Mack GU 800 series dump truck. Wayne Watts made a motion to approve the surplus 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 report and noted the addition of the sewer report. – See Water Supply Report attached to these minutes for details. |
| Capital Projects Update | Mr. Marti and Victor Narteh presented the Capital Projects update. Mr. Marti noted that Well No. 18 will be named the Wayne Watts Well. – See Capital Projects Update attached to these minutes for details. |
| Consider Approval of Construction Contract for 23F: East Reclamation Lift Station Improvements Project to Corrio Construction, Inc. | Mr. Narteh asked the Board to consider approval of a construction contract for 23F: East Reclamation Lift Station Improvements Project to Corrio Construction, Inc in the amount of \$542,813.00. After a brief discussion regarding the difference in the budgeted amount and the actual amount, 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 |

Consider Approval of Construction Contract for 23L: Well No. 18 Drilling Project to Boart Longyear Company

Mr. Marti asked the Board to consider approval of a construction contract for 23L: Well No. 18 Drilling Project to Boart Longyear Company in the amount of \$1,367,530.00. 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 23L: Well No. 18 Development Project to Widdison Well Services, Inc.

Mr. Marti asked the Board to consider approval of a construction contract for 23L: Well No. 18 Development Project to Widdison Well Services, Inc. in the amount of \$505,250.00. 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 24E: Fire Hydrant Replacement Project to Hydro Vac Excavation, LLC

Mr. Narteh asked the Board to consider approval of a construction contract for 24E: Fire Hydrant Replacement Project to Hydro Vac Excavation, LLC in the amount of \$744,550.00. 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

Consider Approval of Supply Contract for 23I: Anderson Water Treatment Plant – Filter Vessels to WesTech Engineering, LLC

Mr. Marti asked the Board to consider approval of a supply contract for 23I: Anderson Water Treatment Plant – Filter Vessels to WesTech Engineering, LLC in the amount of \$1,831,200.00. 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

Consider Approval of Relocation Agreement Between Granger-Hunter Improvement District and UDOT for Construction of Bangerter Highway @4700 South Utility Relocation Project

Mr. Narteh asked the Board to consider approval of a relocation agreement between Granger-Hunter Improvement District and UDOT for the construction of the Bangerter Highway @4700 South Utility Relocation Project. Wayne Watts made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Engineering Department Update

Victor Narteh presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

At 4:29 P.M., Wayne Watts made a motion to enter into a closed session for a strategy session to discuss pending or reasonably imminent litigation and a strategy session to discuss the sale of real property. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye Nordgren – aye Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Victor Narteh, Director of Engineering; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller/Clerk; Kristy Johnson, Executive Assistant; and Brent Rose, District legal counsel (*left meeting at 4:48 p.m.*); were present for the closed session.

At 5:01 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye Nordgren – aye Watts – aye

PROPERTY SALES & PURCHASE

Consider Approval to Declare Surplus and Sell Parcel at 2248 South Constitution Blvd.

Victor Narteh asked the Board to consider approval to declare surplus and sell a parcel at 2248 South Constitution Blvd to B&L Properties Management I, LLC for \$1,000.00 and authorize the General Manager to prepare, revise and execute the Real Estate Purchase Agreement, subject to legal counsel final review and approval. Wayne Watts made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

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

ADJOURNED

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 5:05 P.M.

Armstrong – aye Nordgren – aye Watts – aye

Debra K. Armstrong, Chair

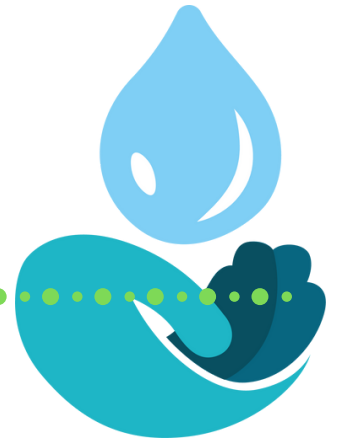
Austin Ballard, Clerk

DRAFT



OUR OPERATIONS

- 2023 Audit and Supplementary Reports



**GRANGER-HUNTER
IMPROVEMENT DISTRICT**

FINANCIAL STATEMENTS

December 31, 2023

**GRANGER-HUNTER IMPROVEMENT DISTRICT
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INDEPENDENT AUDITOR'S REPORT



CERTIFIED PUBLIC
ACCOUNTANTS

Gary K. Keddington, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

To the Board of Trustees
Granger-Hunter Improvement District

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Granger-Hunter Improvement District (the District), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Granger-Hunter Improvement District as of December 31, 2023, and the respective change in financial position, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management discussion and analysis, schedule of the proportionate share of the net pension liability, and schedule of contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying Budget to Actual Comparison schedule is presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Budget to Actual Comparison schedule is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 16, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

K&C, CPAs

K&C, Certified Public Accountants
Salt Lake City, Utah
May 16, 2024

GRANGER-HUNTER IMPROVEMENT DISTRICT MANAGEMENT DISCUSSION AND ANALYSIS (Unaudited)

As management of the Granger-Hunter Improvement District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the year ending December 31, 2023. We encourage readers to consider the financial information presented here in conjunction with the financial statements and accompanying notes which follow this section.

Introduction

The District strives to improve the quality of life today – creating a better tomorrow for its residents by delivering drinking water that is clean and safe for daily use and collecting wastewater responsibly to protect public health and the environment.

The District owns and operates eight (8) wells, nine (9) culinary water storage reservoirs, six (6) pumping stations, 12 lift stations, over 380 miles of water pipelines and over 314 miles of wastewater pipelines. The District provides water and wastewater services to approximately 137,000 residents living in West Valley City, parts of Taylorsville City and parts of Kearns City:

- 25,852 residential households
- 217 institutional customers
- 1,023 commercial customers
- 20 industrial customers

Financial Highlights

- In an effort to keep up with necessary infrastructure improvements, ongoing maintenance and rising inflation costs, the District increased water rates by 16% and wastewater rates by 19% in 2023.
- The Total Assets and Deferred Outflows of Resources of the District exceeded its Total Liabilities and Deferred Inflows of Resources at the close of the most recent fiscal year by \$180,820,600 (net position). Of this amount, \$46,593,904 (unrestricted net assets) may be used to meet the District's ongoing obligations to citizens and creditors.
- The District's total net position increased by \$9,772,708 as of December 31, 2023. The increase was due increases in the District's capital assets, investment in Central Valley Water Reclamation Facility (CVWRF), partially offset by higher increases to long-term debt to pay for the increases in capital assets.
- The District's total long-term debt increased by \$35,810,607 during the current year, as described in Note 4 to the financial statements. The increase was primarily caused by the District issuing the 2023A and 2023B Bonds, and fully drawing against on the 2019 Bond. The bond issuances will be utilized to fund the following types of capital projects: waterline replacement, system storage and other related improvements. During 2023, the District has fully drawn down the 2019 issuance which will be paid back over a 20-year period. Relating to the 2023A issuance, the District has spent \$1,374,722 as of the end of 2023 with an additional \$12,437,098 remaining to draw down from the State of Utah Division of Drinking Water. That issuance will be used to fully fund the Redwood Road waterline replacement project along with the replacement of its Ridgeland Pump Station. This will add to the District's long-term debt balance over the next few years as it continues to incur expenditures on the projects mentioned above. Regarding the 2023B issuance, out of the \$29,000,000 of debt issued, the District has \$15,083,130.91 available to spend on capital projects in 2024.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (Continued)
(Unaudited)**

Budgetary Highlights

During 2023, the District's net revenue, when compared to budget, was \$15,446,282 higher than anticipated. When you remove the savings generated from the equity method of accounting for Central Valley Water, non-cash pension related expenditures, capitalized vehicles and GASB 87 accounting methodology, the realized cash savings for the District is approximately \$5.3M. The budget surplus was due to higher revenues and lower than anticipated expenditures in several categories. Total revenues were higher than budget by \$2,992,389, and total operating expenditures were below budget by \$12,453,893 (see Budget To Actual Comparison on page 40 of this report). The following analysis is offered as explanation of variances from budget that were greater than \$200,000.

- Metered water sales were \$365,422 lower than budget due to customers using less water during the year than anticipated.
- Sewer service charges were \$379,185 higher than budget due to higher than anticipated winter indoor water use. Sewer service charges have a component that is based on average indoor water use from December – April billing periods.
- Interest income was \$1,498,994 higher than budget due to higher than anticipated interest rates.
- Although property taxes are showing \$409,592 higher than budget, much of that variance is attributed to the RDA development fee variance that is shown as donations to other entities. Removing that variance property taxes are only \$254,933 higher than budget, due to substantial higher than anticipated revenues from motor vehicle and personal property taxes and moderate increases in population growth.
- Development construction remained stronger than anticipated, resulting in impact fees that were \$824,806 higher than budget.
- Materials and supplies were \$523,707 under budget primarily due to supply chain issues when procuring various replacement meters.
- Interest expense was \$550,058 under budget due to delays in the draws for capital projects.
- Central Valley expense was \$8,091,887 under budget, primarily due to the equity method of accounting for the District's ownership in the facility. When only considering Central Valley expense for operating expenditures, the operating expenses was only \$340,927 under budget primarily due to efficient operations at the plant.
- Equipment and tools purchases were below budget by \$1,456,335. Several pieces of equipment were capitalized during the year and are reflected in footnote Note 4 rather than as an expenditure.
- Infrastructure purchases were budgeted at \$43,872,000 while actual expenditures totaled \$30,413,663, a difference of \$13,458,337 under budget. 15 projects were in some stage of construction at year end. Many of those projects were delayed for various reasons including labor shortages and supply chain issues. These delays resulted in over \$11,000,000 being carried over to the next year's budget.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (Continued)
(Unaudited)**

Overview of the Financial Statements

The District’s financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as promulgated by the Governmental Accounting Standards Board (“GASB”). The District reports as a single enterprise fund. Revenues are recognized when earned and expenses are recognized in the period in which they are incurred. See the notes to the financial statements for a summary of the District’s significant accounting policies.

The *Statement of Net Position* presents information on all of the District’s assets and liabilities, with the difference between the two reported as *Total Net Position*. Over time, increases or decreases in net position may serve as an indicator of whether the financial position of the District is improving or deteriorating.

| | 2023 | 2022 | Change |
|----------------------------------|-----------------------|-----------------------|---------------------|
| Current and other assets | \$ 93,173,270 | \$ 72,315,240 | \$ 20,858,030 |
| Capital assets, net | 149,260,807 | 124,793,727 | 24,467,080 |
| Total Assets | <u>242,434,077</u> | <u>197,108,967</u> | <u>45,325,110</u> |
| Deferred outflows of resources | 1,744,002 | 1,318,185 | 425,817 |
| Current liabilities | 13,122,333 | 9,844,734 | 3,277,599 |
| Long-term liabilities | 50,189,194 | 14,758,356 | 35,430,838 |
| Total Liabilities | <u>63,311,527</u> | <u>24,603,090</u> | <u>38,708,437</u> |
| Deferered inflows of resources | 45,952 | 2,776,170 | (2,730,218) |
| Net investment in capital assets | 116,089,265 | 112,066,670 | 4,022,595 |
| Restricted | 18,137,431 | 2,856,708 | 15,280,723 |
| Unrestricted | 46,593,904 | 56,124,514 | (9,530,610) |
| Total Net Position | <u>\$ 180,820,600</u> | <u>\$ 171,047,892</u> | <u>\$ 9,772,708</u> |

The statement of net position includes all of the District’s assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position which are categorized as investment in capital assets, restricted, or unrestricted. As can be seen from the preceding schedule, net position changed from \$171,047,892 to \$180,820,600, an increase of \$9,772,708 at the end of the current year, approximately 5.7% of prior year’s total net position. The largest portion of the District’s net position, \$116,089,265 (64.2%), reflects its investment in capital assets (e.g., land, buildings, water and sewer system facilities, and equipment), net of related debt (capital-related bonds, lease and subscription liabilities, etc). The District uses these capital assets in its daily operations; consequently, they are not available for future spending. An additional portion of the District’s net position, \$18,137,431 (10.0%), represents “Restricted” resources that are subject to external restrictions on how they may be used.

While the statement of net position shows the change in financial position, the summary of the District’s statement of revenues, expenses, and changes in net position provides information regarding the nature and source of these changes, as seen in the following schedule.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (Continued)
(Unaudited)**

| | <u>2023</u> | <u>2022</u> | <u>Change</u> |
|--|----------------------------|----------------------------|----------------------------|
| Operating revenues | \$ 42,179,839 | \$ 35,562,246 | \$ 6,617,593 |
| Operating expenses | (38,286,921) | (36,357,386) | (1,929,535) |
| Operating income (loss) | <u>3,892,918</u> | <u>(795,140)</u> | <u>4,688,058</u> |
| Non-operating revenues | 10,255,551 | 8,604,066 | 1,651,485 |
| Non-operating expenses | (4,500,232) | (3,633,997) | (866,235) |
| Total non-operating income | <u>5,755,319</u> | <u>4,970,069</u> | <u>785,250</u> |
| Change in net position before capital contributions | 9,648,237 | 4,174,929 | 5,473,308 |
| Capital contributions | <u>124,471</u> | <u>1,693,537</u> | <u>(1,569,066)</u> |
| Change in net position | <u><u>\$ 9,772,708</u></u> | <u><u>\$ 5,868,466</u></u> | <u><u>\$ 3,904,242</u></u> |

Capital Asset Activity

The District's investment in capital assets as of December 31, 2023, amounts to \$149,260,807 (net of accumulated depreciation). The investment in capital assets includes land, buildings, water and sewer system facilities, and machinery and equipment. The District's investment in capital assets increased significantly from the previous year.

Major capital asset events during the current fiscal year included the following:

- Several large waterline replacements including Redwood Road, Lake Park and Merry Lane, 4100 South, and other smaller residential neighborhoods
- Rushton water treatment facility
- Pioneer wastewater pump station replacement
- Kent booster pump replacement and tank purchase
- Ridgeland Pump Station replacement
- Zone 1 Reservoir land purchase
- Several new heavy machinery and vehicle purchases
- Water and sewer lines contributed to the District by developers.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (Continued)**

| | <u>2023</u> | <u>2022</u> | <u>Change</u> |
|------------------------------------|-----------------------|-----------------------|----------------------|
| Land | \$ 5,166,025 | \$ 3,126,322 | \$ 2,039,703 |
| Buildings and improvement | 6,326,672 | 5,764,978 | 561,694 |
| Water system | 69,300,991 | 53,081,651 | 16,219,340 |
| Sewage pumping plant | 15,732,464 | 11,894,438 | 3,838,026 |
| Sewage collection lines | 27,576,457 | 28,691,541 | (1,115,084) |
| Transportation equipment | 1,225,747 | 1,213,532 | 12,215 |
| Engineering and other equipment an | 3,058,429 | 3,752,843 | (694,414) |
| Office furniture and equipment | 198,099 | 221,218 | (23,119) |
| Intangible lease assets | 135,354 | 203,785 | (68,431) |
| Construction in progress | 20,540,569 | 16,843,419 | 3,697,150 |
| Total Property and Equipment, net | <u>\$ 149,260,807</u> | <u>\$ 124,793,727</u> | <u>\$ 24,467,080</u> |

Debt Administration

At the end of the current fiscal year, the District had total long-term debt of \$52,051,571. The debt represents bonds, secured solely by specified revenue sources, post-employment liabilities, capital lease obligations and subscription-based IT arrangements. The combined total of all long-term debt increased from \$16,240,964 at December 31, 2022 to \$52,051,571 at December 31, 2023, a change of \$35,810,607. The District has no outstanding general obligation debt.

Additional information on the District's long-term debt can be found in Note 4.

Requests for information

This financial report is designed to give its readers a general overview of the District's finances. Questions regarding any information contained in this report or requests for additional information should be addressed to the Controller of the Granger-Hunter Improvement District, 2888 South 3600 West, West Valley City, Utah 84119 or by telephone (801) 968-3551.

BASIC FINANCIAL STATEMENTS

GRANGER-HUNTER IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
December 31, 2023

Assets

Current Assets:

| | | |
|--|----|-------------------|
| Unrestricted Cash and cash equivalents | \$ | 10,451,429 |
| Marketable Securities | | 16,593,067 |
| Receivables: | | |
| Property taxes | | 160,705 |
| Accounts receivable, net | | 4,453,705 |
| Inventory | | 1,236,325 |
| Prepays | | 110,534 |
| | | 110,534 |
| Total Current Assets | | 33,005,765 |

Non-current Assets:

| | | |
|---|-----------|--------------------|
| Restricted cash and cash equivalents | | 18,137,431 |
| Capital Assets - net of depreciation | | 149,260,807 |
| Investment in Central Valley Water Reclamation Facility | | 42,030,074 |
| | | 42,030,074 |
| Total Non-current Assets | | 209,428,312 |
| Total Assets | \$ | 242,434,077 |

Deferred Outflows of Resources

| | | |
|--|-----------|--------------------|
| Deferred outflows relating to pensions | | 1,744,002 |
| | | 1,744,002 |
| Total Deferred Outflows of Resources | | 1,744,002 |
| Total Assets and Deferred Outflows of Resources | \$ | 244,178,079 |

The accompanying notes are an integral part of this statement.

GRANGER-HUNTER IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION (Continued)
December 31, 2023

Liabilities

Current Liabilities:

| | |
|---|------------------|
| Accounts payable | \$ 6,431,687 |
| Accrued liabilities | 1,213,638 |
| Retainage | 1,613,727 |
| Accrued interest | 829,184 |
| Customer water deposits | 14,089 |
| Unearned revenue | 480,634 |
| Long-term liabilities due within one year | <u>2,539,374</u> |

Total Current Liabilities 13,122,333

Non-Current Liabilities:

| | |
|--|----------------|
| Long-term liabilities, due in more than one year | 49,512,197 |
| Net pension liability | <u>676,997</u> |

Total Non-Current Liabilities 50,189,194

Deferred Inflows of Resources

| | |
|---------------------------------------|---------------|
| Deferred inflows relating to pensions | <u>45,952</u> |
|---------------------------------------|---------------|

Total Deferred Inflows of Resources 45,952

Total Liabilities and Deferred Inflows of Resources 63,357,479

Net Position

| | |
|----------------------------------|-------------------|
| Net investment in capital assets | 116,089,265 |
| Restricted: | |
| Restricted for capital projects | 18,137,431 |
| Unrestricted | <u>46,593,904</u> |

Total Net Position 180,820,600

**Total Liabilities, Deferred Inflows
of Resources, and Net Position** \$ 244,178,079

The accompanying notes are an integral part of this statement.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
For The Year Ended December 31, 2023**

| | |
|--|-----------------------|
| Operating Revenues | |
| Metered water sales | \$ 21,707,578 |
| Sewer service charges | 20,028,185 |
| Other | 444,076 |
| | <u>42,179,839</u> |
| Total Operating Revenues | |
| Operating Expenses | |
| Direct operation and maintenance | 19,514,236 |
| General and administrative | 10,760,069 |
| Depreciation | 8,012,616 |
| | <u>38,286,921</u> |
| Total Operating Expenses | |
| Operating Income (Loss) | <u>3,892,918</u> |
| Non-Operating Revenues (Expenses) | |
| Property tax revenue | 6,304,252 |
| Impact fees | 1,599,806 |
| Interest income | 1,698,994 |
| Grant revenue | 449,158 |
| Interest expense | (875,480) |
| Donation to other governmental entities | (324,659) |
| Gain (loss) on disposal of assets | (12,446) |
| Unrealized loss on marketable securities | 203,341 |
| Gain/(loss) in equity investment of CVWRF | (3,287,647) |
| | <u>5,755,319</u> |
| Total Non-Operating Revenues (Expenses) | |
| Change In Net Position Before Contributed Capital | 9,648,237 |
| Contributed Capital | <u>124,471</u> |
| Change In Net Position | 9,772,708 |
| Net Position at Beginning of Year | 171,128,825 |
| Prior Period Adjustment - Implementation of GASB 96 | (80,933) |
| | <u>(80,933)</u> |
| Net Position at End of Year | <u>\$ 180,820,600</u> |

The accompanying notes are an integral part of this statement.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
STATEMENT OF CASH FLOWS
For The Year Ended December 31, 2023**

| | |
|--|----------------------|
| Cash Flows From Operating Activities | |
| Receipts from customers and users | \$ 41,596,436 |
| Payments to suppliers | (22,440,023) |
| Payments to employees | (7,172,401) |
| | <hr/> |
| Net Cash From Operating Activities | 11,984,012 |
| Cash Flows From Noncapital Financing Activities | |
| Property tax receipts | 6,359,057 |
| Proceeds from grant | 449,158 |
| | <hr/> |
| Net Cash From Noncapital Financing Activities | 6,808,215 |
| Cash Flows From Capital and Related Financing Activities | |
| Impact fees received | 1,599,806 |
| Purchase of property and equipment | (32,452,265) |
| Proceeds from issuance of bonds | 37,019,200 |
| Principal paid on bonds | (1,209,000) |
| Principal paid on leases | (88,319) |
| Principal paid on subscription liabilities | (35,586) |
| Proceeds from sale of property and equipment | 43,900 |
| Interest paid on long-term debts | (174,095) |
| | <hr/> |
| Net Cash From Capital and Related Financing Activities | 4,703,641 |
| Cash Flows From Investing Activity | |
| Cash paid for investment in Central Valley Water Reclamation Facility | (7,506,199) |
| Interest income | 1,032,125 |
| | <hr/> |
| Net Cash From Investing Activity | (6,474,074) |
| Net Increase (Decrease) in Cash and Cash Equivalents | 17,021,794 |
| Cash and Cash Equivalents, Beginning of Year | 11,567,066 |
| | <hr/> |
| Cash and Cash Equivalents, End of Year | \$ 28,588,860 |
| | <hr/> <hr/> |
| Cash and Cash Equivalents recorded in the Statement of Net Position | |
| Unrestricted | \$ 10,451,429 |
| Restricted | 18,137,431 |
| | <hr/> |
| Total Cash and Cash Equivalents recorded in the Statement of Net Position | \$ 28,588,860 |
| | <hr/> <hr/> |

The accompanying notes are an integral part of this statement.

GRANGER-HUNTER IMPROVEMENT DISTRICT
STATEMENT OF CASH FLOWS (Continued)
For The Year Ended December 31, 2023

Reconciliation of Operating Loss to Net Cash From Operating Activities:

| | |
|--|----------------------|
| Operating Loss | \$ 3,892,918 |
| Adjustments to reconcile operating loss to net cash from operating activities: | |
| Depreciation expense | 8,012,616 |
| Pension adjustment | (544,369) |
| Changes in: | |
| Accounts receivable, net | (647,324) |
| Inventory | (423,038) |
| Prepays | 8,755 |
| Accounts payable | 229,580 |
| Accrued liabilities | 321,995 |
| Unearned revenues | 64,410 |
| Retainage | 983,559 |
| Customer water deposits | (489) |
| Post-employment termination liabilities | 85,399 |
| | 85,399 |
| Net Cash From Operating Activities | \$ 11,984,012 |

Noncash Investing, Capital, and Financing Activities

| | |
|---|--------------|
| Gain in Central Valley Water Reclamation Facility equity | \$ 3,287,647 |
| Contributed capital water and sewer lines received at fair market value | \$ 124,471 |

The accompanying notes are an integral part of this statement.

GRANGER-HUNTER IMPROVEMENT DISTRICT NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF ACCOUNTING POLICIES

Reporting Entity

Granger-Hunter Improvement District (the District) was established by resolution of the Board of County Commissioners of Salt Lake County in 1950. Salt Lake County has no oversight responsibility over the District. The District is not a component unit of another government as defined by Governmental Accounting Standards Board (GASB) Statement 61, *The Financial Reporting Entity: Omnibus*, since the District is a special district governed by a Board of Trustees which are elected by the public and have decision making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units as defined in GASB Statement 39, *Determining Whether Certain Organizations Are Component Units*, which are included in the District's reporting entity.

Summary of Significant Accounting Policies

The accounting policies of the District conform to accounting principles generally accepted in the United States of America as applicable to government entities. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing accounting and financial reporting principles. Financial reporting is based upon accounting guidance codified by GASB.

The following is a summary of the more significant policies.

Financial Statement Presentation and Basis of Accounting

The District prepares its financial statements on an enterprise fund basis, which is reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private businesses, where the intent is that all costs of providing certain goods and services to the general public be financed or recovered primarily through user charges, or where it has been deemed that periodic determination of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Revenues from operations, investments, and other sources are recorded when earned and expenses are recorded when liabilities are incurred. Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property tax revenue and contributed water and sewer lines.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods and services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District are charges to customers of the system. Operating expenses for the District include the costs of treatment, personnel, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)

Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with maturities of three months or less from the date of acquisition. All non-restricted amounts are considered to be cash and cash equivalents for cash flow statement purposes.

The Public Treasurers' Investment Fund (PTIF) accounts of the District are stated at amortized cost, which approximates fair value in accordance with GASB No. 72, *Fair Value Measurement and Application*.

Investments

Investments are reported at fair value as prescribed in GASB No. 31.

Restricted Assets

The District maintains accounts which are restricted by state law for use in capital projects. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Inventories

The District's inventories include various items consisting of water meters, replacement parts, and other maintenance related equipment and supplies used in the construction and repair of water and sewer systems. Inventories are valued at the lower of cost or market using the first-in, first-out (FIFO) method. Inventory items are expensed as used.

Capital Assets

Capital Assets are stated at cost and are defined by the District as assets with a cost of \$10,000 or more. Normal maintenance and repair expenses that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets. The net book value of property sold or otherwise disposed of is removed from the property and accumulated depreciation accounts and the resulting gain or loss is included as non-operating revenues or expenses.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is reflected in the capitalized value of the asset constructed, net of interest earned on the invested proceeds over the same period. No interest was capitalized during the current fiscal year.

Depreciation of property and equipment was computed using the straight-line method over the following estimated useful lives:

| | |
|------------------------|-------------|
| Sewer and Water Lines | 10-60 years |
| Office Building | 10-40 years |
| Furniture and Fixtures | 5-10 years |
| Automobiles and Trucks | 5-10 years |
| Tools and Equipment | 5-10 years |

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)

Summary of Significant Accounting Policies (Continued)

Contributed Capital

The District receives title to various water and sewer lines that have been constructed by developers after the District certifies that these lines meet all the required specifications. The District records water and sewer lines at the estimated fair market value at the date of donation, provided by the District's engineers, which are then depreciated under the methods and lives set forth above.

Joint Venture

The District accounts for its interest in a joint venture using the equity method of accounting.

Vacation, Sick Leave and Other Compensated Absences

District employees are entitled to certain compensated absences based on their length of employment. All full-time employees may carry a maximum of 312 hours accrued vacation time from year to year. They may accrue more during the year based on their regular earned vacation time, but only 312 hours can be carried over. All vested vacation benefits shall be paid upon termination of employment by resignation or termination.

Unused sick leave may be carried over from one year to the next. Upon retirement, an employee may elect to apply unused sick leave in one of the following two ways:

1. Receive payment in cash equal to one hundred percent of the value of the employee's accrued and unused sick leave; or
2. Exchange twelve hours of unused sick leave for one month's coverage under the District's group health and dental plan. This benefit is available to the employee and the employee's spouse until they become eligible for Medicare benefits.

In the event of termination other than retirement, unused sick leave will be lost.

Property Tax Revenues

Property tax rates are approved in June of each year by the Board of Trustees for the District. County Assessors assess a value (an approximation of market value) as of January 1 of each year for all real property, to which the property tax rates will apply for assessing property taxes. The property taxes assessed become delinquent after November 30. The District's certified tax rate in Salt Lake County for 2023 was 0.000494 for operations and maintenance. The District appropriates the entire amount to operations and maintenance. The statutory maximum set by the State for operations and maintenance is 0.000800.

Budgetary Accounting

The District adopts an annual budget, which is maintained on an accrual basis except for certain capitalizable projects. All annual appropriations lapse at fiscal year-end.

Allowance for Doubtful Accounts

Account receivables are stated net of allowance for doubtful accounts of \$25,069. The allowance for doubtful accounts is based on the District's prior collection experience. Uncollected fees are certified to the county and attached as liens on the related real estate where allowable.

GRANGER-HUNTER IMPROVEMENT DISTRICT NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)

Summary of Significant Accounting Policies (Continued)

Cash Bonds from Developers

The District requires developers to post a bond of 110% of the cost of the project. After the District accepts the completed project, the District releases all of the bonds except 10%. The remaining 10% of the posted bond is not released until the warranty period except required by the District is met. The District records the total cost of each completed project after it has been satisfactorily completed and accepted. Warranty work done during the warranty period will be performed by the developer or collected from the bond posted by the developer.

Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) and additions to/deductions from URS's fiduciary net position have been determined on the same basis as they are reported by URS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflows/Inflows of Resources

In addition to assets, financial statements will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time.

NOTE 2 DEPOSITS AND INVESTMENTS

The District's deposit and investment policy is to follow the Utah Money Management Act. The District does not have a separate deposit or investment policy that addresses specific types of deposit and investment risks to which the District is exposed.

The District follows the requirements of the Utah Money Management Act (Act) (Utah Code Annotated 1953, Section 51, Chapter 7) in handling its depository and investment transactions. This law requires the depositing of District funds in a "qualified depository". The Act defines a "qualified depository" as any financial institution whose deposits are insured by an agency of the Federal government and which has been certified by the state commissioner of financial institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 2 DEPOSITS AND INVESTMENTS (Continued)

Deposits

Cash includes amounts in demand deposits including the portion of the PTIF that is considered as a demand deposit.

Custodial credit risk – deposits is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. As of December 31, 2023, \$28,447,706 of the District’s deposit bank balances of \$28,697,706 was uninsured and uncollateralized.

Investments

The Money Management Act also governs the scope of securities allowed as appropriate investments for the District and conditions for making investment transactions. Investment transactions are to be conducted through qualified depositories or primary reporting dealers.

The District’s investments are exposed to certain risks as outlined below:

Custodial credit risk – investments is the risk that in the event of the failure of a counterparty, the District will not be able to recover the value of its investments that are in the possession of an outside party. The District does not have a formal policy for custodial credit risk beyond the provisions of the Act. As of December 31, 2023, the District’s sweep account balance was uninsured.

Interest rate risk is the risk that changes in the interest rates will adversely affect the fair value of an investment. The District’s policy for managing its exposure to fair value loss arising from increasing interest rates is to comply with the Act. Title 51-7-11 of the Act requires that the remaining term to maturity of investments may not exceed the period of availability of the funds to be invested. The Act further limits the remaining term to maturity on all investments in commercial paper, bankers’ acceptances, fixed rate negotiable deposits, and fixed rate corporate obligations to 270-365 days or less. In addition, variable rate negotiable deposits and variable rate securities may not have a remaining term to final maturity exceeding two years. The fair value of the District’s investment in the PTIF is \$10,640,604 with a carrying value of \$10,624,434.

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District’s policy for reducing its exposure to credit risk is to comply with the Act as previously discussed. The Act requires investment transactions to be conducted only through qualified depositories, certified dealers, or directly with issuers of the investment securities. Permitted investments include deposits of qualified depositories, repurchase agreements, commercial paper that is classified as “first tier” by two nationally recognized statistical rating organizations, one of which must be Moody’s Investor Services or Standard & Poor’s, bankers’ acceptances, obligations of the U.S. Treasury and U.S. government sponsored enterprises, bonds and notes of political subdivisions of the State of Utah, fixed rate corporate obligations and variable rate securities rated, when purchase, as “A” or higher by two nationally recognized statistical rating organizations, and shares in a money market fund as defined in the Act.

Concentration of credit risk is the risk of loss attributed to the magnitude of a government’s investment in a single issuer. The District’s policy for reducing the risk of loss is to comply with the Rules of the Money Management Council. Rule 17 of the Money Management Council limits investments in a single issuer of commercial paper and corporate obligations to 5%-10% depending upon the total dollar amount held in the portfolio. The District does not have any corporate obligations from a single issuer that are over 5% of the portfolio.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 2 DEPOSITS AND INVESTMENTS (Continued)

The District invests in the PTIF, which is a voluntary external Local Governmental Investment Pool managed by the Utah State Treasurer’s Office and is audited by the Utah State Auditor. No separate report as an external investment pool has been issued for the PTIF. The PTIF is not registered with the SEC as an investment company, and is not rated. The PTIF is authorized and regulated by the Utah Money Management Act, (Utah Code Title 51, Chapter 7). The PTIF invests in high-grade securities which are delivered to the custody of the Utah State Treasurer, assuring a perfected interest in the securities, and therefore, there is very little credit risk except in the most unusual and unforeseen circumstances. The maximum weighted average life of the portfolio is 99 days.

Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gains or losses on investments. The PTIF operates and reports to participants on an amortized costs basis. The income, gains, losses, net of administration fees, of the PTIF are allocated to participants on the ratio of the participants’ share to the total funds in the PTIF based on the participants’ average daily balance. The PTIF allocates income and issues statements on a monthly basis. Twice a year, at June 30 and December 31, which are the accounting periods for public entities, the investments are valued at fair value and participants are informed of the fair value valuation factor. Additional information is available from the Utah State Treasurer’s Office. As of December 31, 2023, the Utah Public Treasurer’s Investment Fund was unrated.

Fair Value of Investments

The District measures its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and
- Level 3: Unobservable inputs

| | 12/31/2023 | Fair Value Measurements By Level | | |
|--|----------------------|----------------------------------|---------------------|-------------|
| | | Level 1 | Level 2 | Level 3 |
| Investments by fair value level | | | | |
| Utah State Treasurer's investment pool | \$ 3,099,655 | \$ - | \$ 3,099,655 | \$ - |
| Certificates of Deposit | 3,953,893 | 3,953,893 | - | - |
| Money Market Mutual Funds | 166,630 | - | - | - |
| Corporate Notes | 2,514,756 | 2,514,756 | - | - |
| Governmental Notes | 6,862,843 | 6,862,843 | - | - |
| Total investments by fair value level | \$ 16,597,777 | \$ 13,331,492 | \$ 3,099,655 | \$ - |

The fair value of the PTIF investments is measured using the Level 2 inputs as noted above.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 2 DEPOSITS AND INVESTMENTS (Continued)

The following is a summary of the District's cash and investments as of December 31, 2023:

| | Carrying Value | Fair Value Factor | Fair Value | Credit Rating | Weighted Ave. Maturity (Years) |
|---|---------------------------|------------------------------|----------------------|--------------------------|---|
| Cash on hand and on deposit | | | | | |
| Cash on deposit | \$ 2,865,669 | 1 | \$ 2,865,669 | N/A | N/A |
| Utah State Treasurer's investment pool accounts | <u>25,723,191</u> | 1.0015219 | <u>25,762,339</u> | Unrated | 0.31 |
| Total cash on hand and deposit | <u>28,588,860</u> | | <u>28,628,008</u> | | |
| Investments | | | | | |
| UT ST Treasurer's PTIF | 3,094,945 | 1.0015219 | 3,099,655 | Unrated | 0.31 |
| Certificates of Deposit | 3,953,893 | 1 | 3,953,893 | | 2.04 |
| Money Market Mutual Funds | 166,630 | 1 | 166,630 | | 0.00 |
| Corporate Notes | 2,514,756 | 1 | 2,514,756 | A- to AA | 1.52 |
| Governmental Notes | <u>6,862,843</u> | 1 | <u>6,862,843</u> | AAA | 3.34 |
| Total Investments | <u>16,593,067</u> | | <u>16,597,777</u> | | |
| Total cash on hand and deposit and Investments | <u>\$ 45,181,927</u> | | <u>\$ 45,225,785</u> | | |

The following is a summary of the District's cash and investments as of December 31, 2023:

| | Carrying Amount |
|---|----------------------------|
| As Reported on the Statement of Net Position: | |
| Unrestricted cash and cash equivalents | \$ 10,451,429 |
| Restricted cash and cash equivalents | 18,137,431 |
| Marketable securities | <u>16,593,067</u> |
| Total Cash and Investments | <u>\$ 45,181,927</u> |

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 3 CAPITAL ASSETS

The following summarizes the District's capital assets for the year ended December 31, 2023:

| | Beginning Balance | Additions / Transfers In | Deletions / Transfers Out | Ending Balance |
|---|------------------------------|-------------------------------------|--------------------------------------|---------------------------|
| Capital assets not being depreciated | | | | |
| Land and water rights | \$ 3,126,322 | \$ 2,039,703 | \$ - | \$ 5,166,025 |
| Construction in progress | 16,843,419 | 26,800,400 | (23,103,250) | 20,540,569 |
| Total Capital Assets not being depreciated | 19,969,741 | 28,840,103 | (23,103,250) | 25,706,594 |
| Capital assets, being depreciated | | | | |
| Buildings and improvements | 11,357,726 | 1,038,474 | (443,832) | 11,952,368 |
| Water System | 102,929,522 | 19,540,047 | (1,135,317) | 121,334,252 |
| Sewage pumping plant | 24,186,167 | 4,651,458 | - | 28,837,625 |
| Sewage collection lines | 84,359,107 | 1,038,747 | (290,737) | 85,107,117 |
| Transportation equipment | 4,366,983 | 412,184 | (127,664) | 4,651,503 |
| Engineering and other equipment | 11,172,846 | 43,748 | (11,949) | 11,204,645 |
| Furniture and fixtures | 508,638 | 34,651 | - | 543,289 |
| Intangible Lease & SBITA assets | 592,350 | 39,881 | (209,552) | 422,679 |
| Total Capital Assets, being depreciated | 239,473,339 | 26,799,190 | (2,219,051) | 264,053,478 |
| Less accumulated depreciation | | | | |
| Buildings and improvements | (5,592,748) | (430,151) | 397,203 | (5,625,696) |
| Water System | (49,847,871) | (3,320,707) | 1,135,317 | (52,033,261) |
| Sewage pumping plant | (12,291,729) | (813,432) | - | (13,105,161) |
| Sewage collection lines | (55,667,566) | (2,144,114) | 281,020 | (57,530,660) |
| Transportation equipment | (3,153,451) | (399,969) | 127,664 | (3,425,756) |
| Engineering and other equipment | (7,420,003) | (738,161) | 11,948 | (8,146,216) |
| Furniture and fixtures | (287,420) | (57,770) | - | (345,190) |
| Intangible Lease & SBITA assets | (388,565) | (108,312) | 209,552 | (287,325) |
| Total accumulated depreciation | (134,649,353) | (8,012,616) | 2,162,704 | (140,499,265) |
| Capital Assets, being depreciated, net | 104,823,986 | 18,786,574 | (56,347) | 123,554,213 |
| Property and Equipment, Net | \$ 124,793,727 | \$ 47,626,677 | \$ (23,159,597) | \$ 149,260,807 |

Depreciation expense of \$8,012,616 was charged to expense for the year ended December 31, 2023.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 4 LONG-TERM LIABILITIES

The following is a summary of the changes in long-term obligations for the year ended December 31, 2023:

| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> | <u>Due Within One Year</u> |
|---|------------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| Revenue Bonds - Direct Placements | | | | | |
| 2019 Water & Sewer bonds | \$ 11,905,800 | \$ 6,499,200 | \$ (886,000) | \$ 17,519,000 | \$ 996,000 |
| 2021 Water & Sewer Refunding bonds | 3,469,000 | - | (323,000) | 3,146,000 | 326,000 |
| 2023A Water & Sewer Bonds | - | 1,899,200 | (379,200) | 1,520,000 | - |
| 2023B Water & Sewer Bonds | - | 29,000,000 | - | 29,000,000 | 790,000 |
| Total Revenue Bonds - Direct Placements | <u>15,374,800</u> | <u>37,398,400</u> | <u>(1,588,200)</u> | <u>51,185,000</u> | <u>2,112,000</u> |
| Leases | 166,945 | - | (88,319) | 78,626 | 51,482 |
| Subscriptions | 42,020 | 39,882 | (36,555) | 45,347 | 17,950 |
| Termination benefits payable | 657,199 | 155,129 | (69,730) | 742,598 | 357,942 |
| Total Long-Term Liabilities | <u>\$ 16,240,964</u> | <u>\$ 37,593,411</u> | <u>\$ (1,782,804)</u> | <u>\$ 52,051,571</u> | <u>\$ 2,539,374</u> |

Total interest expense incurred on long-term debt for the year ended December 31, 2023 was \$875,480, of which none was capitalized.

Revenue Bonds consist of the following:

| Revenue Bonds - Direct Placement | <u>2023</u> |
|--|--------------------|
| Water and Sewer Revenue Bonds, Series 2019, issued in July 2019 with the State of Utah Department of Environmental Quality, the total of the approved \$20,000,000 bond amount, has been fully drawn through December 31, 2023, interest payable due in annual installments on April 1st, and estimated annual principal installments ranging from \$310,000 to \$1,199,000, bearing interest at 1.25%, maturing in April 2039. | \$ 17,519,000 |
| Water and Sewer Revenue Refunding Bonds, Series 2021, original issue of \$3,790,000, issued in March 2021 with the State of Utah Department of Environmental Quality, principal and interest payable due in annual installments on March 1st, with annual principal installments ranging from \$321,000 to \$373,000, bearing interest at 1.5%, maturing in March 2032. The bonds were issued to refund the Water and Sewer Revenue Bonds, Series 2012. The refunding will save the District \$241,930 of debt service expense over the life of the bonds, and will result in an economic gain of \$221,895. The Water and Sewer Revenue Bonds, Series 2012 were issued for improvements in the District's system. | 3,146,000 |

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 4 LONG-TERM LIABILITIES (Continued)

Water and Sewer Revenue Bonds, Series 2023A, issued in May 2023 with the State of Utah Department of Environmental Quality for a maximum total approved \$13,811,820, \$2,811,820 of which will be forgiven, leaving \$11,000,000 of bond principal remaining to be repaid. \$1,899,200 has been drawn through December 31, 2023, including \$379,200 received as principal forgiveness. Principal and interest payments are payable each January 1, with interest payments beginning January 1, 2024, and principal payments beginning January 2026. The bonds carry interest at 0.5%, and the bond matures January 1, 2055.

\$ 1,520,000

Water and Sewer Revenue Bonds, Series 2023B totaling \$29,000,000 were issued in May 2023. Interest is payable March 1 and September 1 each year, starting in September 2023. Principal payments are due September 1 each year, starting in September 2024. The bonds carry interest rates ranging from 2.6%, to 5.35%. and the bonds mature September 2043.

29,000,000

Total Revenue Bonds - Direct Placement

\$ 51,185,000

Leases Payable and other Long-Term liabilities consist of the following:

Leases Payable - Direct Borrowings

2023

Various leases entered into prior to 2020 with combined amounts as follows: original amount of \$1,067,899, lease payments totaling \$11,326 quarterly for several pieces of equipment and other lease payments totaling \$13,841 monthly for multiple vehicles, interest rate of 2.5%, with final payments ranging from September to November 2021 for the quarterly payments and from June 2021 to May 2024 for the monthly payments. These leases have been used to purchase various vehicles and equipment used in operations.

\$ 11,608

2020 - Various leases with combined amounts as follows: original amount of \$200,970, monthly lease payments of \$3,384, interest rates of 1.5%, with final payments due August 2025. These leases have been used to purchase various vehicles used in operations.

67,018

Total Capital Leases - Direct Borrowings

\$ 78,626

The lease assets carry a historical cost of \$341,003 and accumulated amortization of \$273,026, and are included in the Intangible lease and SBITA assets.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 4 LONG-TERM LIABILITIES (Continued)

| Subscription-Based Information Technology Arrangements (SBITA) | 2023 |
|--|-------------------------|
| During 2022, the District entered into a SBITA for GPS and Telemetry package for District vehicles. The term of the SBITA is 3 years, beginning in November 2022, and ending November 2025, with payments due each January. The District imputed interest at 4.1% to determine the fair value of the SBITA payments. | \$ 28,607 |
| During 2023, the District entered into a SBITA for CCTV sewer inspection cloud licenses. The term of the SBITA is 5 years, beginning in April 2023, and ending April 2028, with payments due each April. The District imputed interest at 4.1% to determine the fair value of the SBITA payments. | <u>16,740</u> |
| Total Subscription-Based Information Technology Arrangements | <u><u>\$ 45,347</u></u> |

The SBITA intangible assets carry a historical cost of \$81,676 and accumulated amortization of \$14,298, and are included in the Intangible lease and SBITA assets.

| Termination benefits payable | 2023 |
|--|--------------------------|
| Post-employment Health Care Benefits-Termination Benefits: See Note 5. | \$ 510,033 |
| Retirement Buyout: See Note 5. | <u>232,565</u> |
| Termination benefits payable | <u><u>\$ 742,598</u></u> |

The following summarizes the District's revenue bonds debt service requirements as of December 31, 2023.

| <u>Year ending December 31,</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 2024 | \$ 2,112,000 | \$ 1,376,638 | \$ 3,488,638 |
| 2025 | 2,430,000 | 1,340,341 | 3,770,341 |
| 2026 | 2,818,000 | 1,293,331 | 4,111,331 |
| 2027 | 2,872,000 | 1,242,477 | 4,114,477 |
| 2028 | 2,925,000 | 1,189,288 | 4,114,288 |
| 2029-2033 | 13,884,000 | 5,067,894 | 18,951,894 |
| 2034-2038 | 13,505,000 | 3,438,701 | 16,943,701 |
| 2039-2043 | <u>10,639,000</u> | <u>1,445,053</u> | <u>12,084,053</u> |
| Totals | <u><u>\$ 51,185,000</u></u> | <u><u>\$ 16,393,721</u></u> | <u><u>\$ 67,578,721</u></u> |

The summary of debt service requirements only includes current outstanding amounts due for the Series 2023A Bond as of December 31, 2023. However, the District will draw the remaining \$9,480,000 over the next few years which will extend the debt service requirement time ranges to 2055 to coincide with the note maturity in January 2055.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 4 LONG-TERM LIABILITIES (Continued)

The following summarizes the District’s scheduled lease service requirements as of December 31, 2023.

| <u>Year ending December 31,</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------------|------------------|-----------------|------------------|
| 2024 | \$ 51,482 | \$ 801 | \$ 52,283 |
| 2025 | 27,144 | 151 | 27,295 |
| Totals | <u>\$ 78,626</u> | <u>\$ 952</u> | <u>\$ 79,578</u> |

The following summarizes the District’s scheduled SBITA payments as of December 31, 2023.

| <u>Year ending December 31,</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------------|------------------|-----------------|------------------|
| 2024 | \$ 17,950 | \$ 1,743 | \$ 19,693 |
| 2025 | 18,691 | 982 | 19,673 |
| 2026 | 4,266 | 234 | 4,500 |
| 2027 | 4,440 | 59 | 4,499 |
| Totals | <u>\$ 45,347</u> | <u>\$ 3,018</u> | <u>\$ 48,365</u> |

NOTE 5 POST-EMPLOYMENT TERMINATION LIABILITIES

Post-employment Health Care Benefits-Termination Benefits

During 2007, the District began to accrue a post-employment liability for health care benefits to be provided to retired employees who have elected to convert unused sick leave to coverage under the District’s group health and accident plan as discussed in Note 1. The liability is determined by multiplying the total number of months of coverage remaining for all retirees by the current insurance rates for medical and dental benefits. As of December 31, 2023, the remaining liability is \$510,033, of which \$164,494 is current.

Retirement Buyout

During 2007, the District also elected to begin accruing a liability for the potential purchase of future service credit from the Utah Retirement Systems (URS) for qualified employees. To qualify for retirement buyout from URS, an employee must have a minimum of 25 years of eligible service for a Tier 1 employee, or 30 years of service for a Tier 2 employee. The District will share in the cost of buyout from 50% to 80% based on an employee’s age and years of service. A table found in the District’s personnel Rules and Regulations Manual specifies the District’s share. The District has 5 eligible employees as of December 31, 2023. Based on calculations obtained using URS’s Service Purchase Estimate Calculator and the specified share from the table for each employee, the District has estimated the retirement buyout liability to be \$232,565, of which \$193,448 is estimated to be current.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS

Utah Retirement Systems Pension Plan

Plan description: Eligible plan participants are provided with pensions through the Utah Retirement Systems. Utah Retirement Systems are comprised of the following pension trust funds:

- Public Employees Noncontributory Retirement System (Noncontributory System); is a multiple employer, cost sharing, public employee retirement system.
- Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System); is a multiple employer, cost sharing, public employee retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Utah State Retirement Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E 200 S, Salt Lake City, Utah 84102 or visiting the website: www.urs.org/general/publications.

Benefits provided: URS provides retirement, disability, and death benefits.

Retirement benefits are as follows:

| System | Final Average Salary | Years of Service required and/or age eligible for benefit | Benefit percentage per year of service | COLA** |
|--------------------------------|----------------------|--|--|------------|
| Noncontributory System | Highest 3 years | 30 years, any age 25 years, any age* 20 years, age 60* 10 years, age 62* 4 years, age 65 | 2.0% per year all years | Up to 4% |
| Tier 2 Public Employees System | Highest 5 years | 35 years, any age 20 years, age 60* 10 years, age 62* 4 years, age 65 | 1.5% per year all years | Up to 2.5% |

* Actuarial reductions are applied

** All post-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS (Contributed)

Contributions Rate Summary

As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable), is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of December 31, 2023, are as follows:

| Utah Retirement Systems | Employee | Employer | Employer 401(k) |
|--|----------|----------|--------------------|
| Contributory System | | | |
| 111 - Local Governmental Division Tier 2 | N/A | 16.01 | 0.18 |
| Noncontributory System | | | |
| 15 - Local Governmental Division Tier 1 | N/A | 17.97 | N/A |
| Tier 2 DC Only | | | |
| 211 - Local Government | N/A | 6.19 | 10.00 |

***Tier 2 rates include a statutory required contribution to finance the unfunded actuarial accrued liability of the Tier 1 plans.

For fiscal year ended December 31, 2023, the employer and employee contributions to the Systems were as follows:

| <u>System</u> | <u>Employer Contributions</u> | <u>Employee Contributions</u> |
|--------------------------------|-----------------------------------|-----------------------------------|
| Noncontributory System | \$ 536,138 | - |
| Tier 2 Public Employees System | 360,380 | - |
| Tier 2 DC Only System | 41,621 | - |
| Total Contributions | <u>\$ 938,139</u> | <u>\$ -</u> |

Contributions reported are the URS Board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

Combined Pension Assets, Liabilities, Expense, and Deferred Outflows and Inflows of Resources Relating to Pensions

At December 31, 2023, we reported a net pension asset of \$0 and a net pension liability of \$676,997.

| | (Measurement Date): December 31, 2022 | | | | |
|-----------------------------------|---------------------------------------|--------------------------|------------------------|--|----------------------|
| | Net Pension Asset | Net Pension Liability | Proportionate Share | Proportionate share December 31, 2021 | Change (Decrease) |
| Noncontributory System | \$ - | \$ 579,765 | 0.3384998% | 0.3302095% | 0.0082903% |
| Tier 2 Public Employees System | - | 97,232 | 0.0892944% | 0.1028368% | -0.0135424% |
| Total net pension asset/liability | <u>\$ -</u> | <u>\$ 676,997</u> | | | |

The net pension asset and liability were measured as of December 31, 2022, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2022, and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS (Contributed)

For the year ended December 31, 2022, we recognized pension expense of 393,038.

At December 31, 2023, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 229,489 | \$ 3,858 |
| Changes in assumptions | 126,582 | 2,562 |
| Net difference between projected and actual earnings on pension plan investments | 421,620 | - |
| Changes in proportion and differences between contributions and proportionate share of contributions | 28,173 | 39,532 |
| Contributions subsequent to the measurement date | 938,138 | - |
| Total | \$ 1,744,002 | \$ 45,952 |

The \$938,138 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2022.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Year Ended December 31, | Deferred Outflows (inflow) of Resources |
|-------------------------|--|
| 2023 | \$ (107,836) |
| 2024 | 30,087 |
| 2025 | 172,676 |
| 2026 | 623,076 |
| 2027 | 8,832 |
| Thereafter | 33,077 |

Noncontributory System Pension Expense, and Deferred Outflows and Inflows of Resources

For the year ended December 31, 2023, we recognized pension expense of 206,239.

At December 31, 2023, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 196,648 | \$ - |
| Changes in assumptions | 95,016 | 2,315 |
| Net difference between projected and actual earnings on pension plan investments | 382,419 | - |
| Changes in proportion and differences between contributions and proportionate share of contributions | 7,065 | 33,826 |
| Contributions subsequent to the measurement date | 536,138 | - |
| Total | \$ 1,217,286 | \$ 36,141 |

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS (Contributed)

The \$536,138 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2022.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Year Ended December 31, | Deferred Outflows (inflow) of Resources |
|-------------------------|--|
| 2023 | \$ (113,811) |
| 2024 | 17,936 |
| 2025 | 153,603 |
| 2026 | 587,280 |
| 2027 | - |
| Thereafter | - |

Tier 2 Public Employees System Pension Expense, and Deferred Outflows and Inflows of Resources

For the year ended December 31, 2023, we recognized pension expense of \$186,799.

At December 31, 2023, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 32,841 | \$ 3,858 |
| Changes in assumptions | 31,566 | 247 |
| Net difference between projected and actual earnings on pension plan investments | 39,201 | - |
| Changes in proportion and differences between contributions and proportionate share of contributions | 21,107 | 5,706 |
| Contributions subsequent to the measurement date | 402,001 | - |
| Total | <u>\$ 526,716</u> | <u>\$ 9,811</u> |

The \$402,001 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2022.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS (Contributed)

| <u>Year Ended December 31,</u> | <u>Deferred Outflows (inflow) of Resources</u> |
|--------------------------------|--|
| 2023 | \$ 5,975 |
| 2024 | 12,151 |
| 2025 | 19,073 |
| 2026 | 35,796 |
| 2027 | 8,832 |
| Thereafter | 33,077 |

Actuarial assumptions: The total pension liability in the December 31, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

| | |
|---------------------------|---|
| Inflation | 2.50 Percent |
| Salary Increases | 3.25 – 9.25 percent, average, including inflation |
| Investment Rate of Return | 6.85 percent, net of pension plan investment expense, including inflation |

Mortality rates were adopted from an actuarial experience study dated January 1, 2020. The retired mortality tables are developed using URS retiree experience and based on gender, occupation, and age as appropriate with projected improvement using 80% of the ultimate rates from the MP-2019 improvement assumption using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively.

The actuarial assumptions used in the January 1, 2021, valuation were based on an experience study of the demographic assumptions as of January 1, 2020, and a review of economic assumptions as of January 1, 2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class and is applied consistently to each defined benefit pension plan. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS (Contributed)

| Asset Class | Expected Return Arithmetic Basis | | |
|------------------------------------|----------------------------------|------------------------------|--|
| | Target Asset Allocation | Real Return Arithmetic Basis | Long-Term Expected Portfolio Real Rate of Return |
| Equity securities | 35% | 6.58% | 2.30% |
| Debt securities | 20% | 1.08% | 0.22% |
| Real assets | 18% | 5.72% | 1.03% |
| Private equity | 12% | 9.80% | 1.18% |
| Absolute return | 15% | 2.91% | 0.44% |
| Cash and cash equivalents | 0% | 0.11% | 0.00% |
| Total | 100% | | 5.17% |
| Inflation | | | 2.50% |
| Expected arithmetic nominal return | | | 7.67% |

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, and a real return of 4.35% that is net of investment expense.

Discount rate: The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The discount rate does not use the Municipal Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate: The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85 percent, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.85 percent) or 1-percentage-point higher (7.85 percent) than the current rate:

| System | Discount Rate | | |
|-------------------------------|---------------------|-------------------|-----------------------|
| | 1% Decrease (5.85%) | (6.85%) | 1% Increase (7.85%) |
| Noncontributory System | \$ 3,653,874 | \$ 579,765 | \$ (1,988,815) |
| Tier 2 Public Employee System | 424,851 | 97,232 | (155,157) |
| Total | \$ 4,078,725 | \$ 676,997 | \$ (2,143,972) |

Pension plan fiduciary net position: Detailed information about the fiduciary net position of the pension plans is available in the separately issued URS financial report.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 6 RETIREMENT AND BENEFIT PLANS (Contributed)

Defined Contribution Savings Plans

The Defined Contribution Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401(k), 457(b) and 408 of the Internal Revenue Code. Detailed information regarding plan provisions is available in the separately issued URS financial report.

The District participates in the following Defined Contribution Savings Plans with Utah Retirement Systems:

- 401(k) Plan
- 457(b) Plan
- Roth IRA Plan

Employee and employer contributions to the Utah Retirement Defined Contribution Savings Plans for fiscal year ended December 31st were as follows:

| | <u>2023</u> | | <u>2022</u> | | <u>2021</u> |
|------------------------|-------------|----|-------------|----|-------------|
| 401(k) Plan | | | | | |
| Employer Contributions | \$ 71,663 | \$ | 61,021 | \$ | 43,381 |
| Employee Contributions | 1,450 | | 4,314 | | 4,512 |
| 457 Plan | | | | | |
| Employer Contributions | \$ 3,441 | \$ | 3,757 | \$ | 1,769 |
| Employee Contributions | 7,971 | | 7,520 | | 20,911 |
| Roth IRA Plan | | | | | |
| Employer Contributions | N/A | | N/A | | N/A |
| Employee Contributions | \$ 27,500 | \$ | 29,480 | \$ | 21,580 |

NOTE 7 CENTRAL VALLEY WATER RECLAMATION FACILITY

During 1978, the District entered into a joint venture with four other special districts and two cities. The joint venture was organized to construct and operate a regional sewage treatment facility for the benefit of the seven members. The seven members and their related ownership interest, as of December 31, 2023, are as follows:

| | <u>Proportionate Share</u> |
|--|--------------------------------|
| Cottonwood Improvement District | 16.14% |
| Mt. Olympus Improvement District | 24.29% |
| Granger-Hunter Improvement District | 24.58% |
| Kearns Improvement District | 11.02% |
| Murray City | 7.91% |
| South Salt Lake City | 5.08% |
| Taylorville-Bennion Improvement District | 10.98% |
| Net Position | <u>100.00%</u> |

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 7 CENTRAL VALLEY WATER RECLAMATION FACILITY (Continued)

The Joint venture is administered by a joint administration board. Each member entity appoints one member to the board, and voting power is not related to ownership. Therefore, each member is equal to another for voting privileges. The joint venture is responsible for adopting a budget and financing its operations, subject to approval by each of the seven members.

The District accounts for its investment in Central Valley Water Reclamation Facility (Central Valley) using the equity method of accounting. Summarized financial information of Central Valley as of December 31, 2023, and for the year then ended is as follows:

| | 2023 | 2022 |
|-----------------------------|----------------|----------------|
| Total assets | \$ 514,448,046 | \$ 511,717,943 |
| Total net position | 170,992,978 | 153,830,440 |
| Operating revenues | 33,651,201 | 23,432,183 |
| Change in net position | 17,162,538 | 14,083,446 |
| The District's interest in: | | |
| Net position | 42,030,074 | 37,811,522 |
| Net gain | 4,218,552 | 4,398,016 |

In prior years the District has recorded its previous proportionate share (24.58%) of the government grants received by Central Valley as an addition to the District's investments in Central Valley and to the District's contributions in aid to construction. All expenses (except depreciation) incurred by Central Valley are billed to its members. Accordingly, the District's equity in net losses of Central Valley annually is billed to the District. The District's equity in net losses of Central Valley annually approximates its share of Central Valley's depreciation expense. Audited statements are available at Central Valley Water Reclamation Facility, 800 West Central Valley Road, Salt Lake City, Utah 84119.

The District incurred the following costs from the joint venture for the year ended December 31, 2023:

| | |
|----------------------------|--------------|
| Pretreatment Field | \$ 319,155 |
| Laboratory | 294,112 |
| Administration | \$ 613,267 |
| Operations and maintenance | 5,562,682 |
| Total | \$ 6,175,949 |

The District owed a balance of \$1,748,793 to Central Valley as of December 31, 2023 for wastewater treatment. This amount is included in accounts payable in the statement of net position.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 8 COMMITMENTS AND CONTINGENCIES

An agreement has been made with Jordan Valley Water Conservancy District (JVWCD), which provides, in general, that the District will purchase a minimum amount of water each year from the JVWCD (17,000 acre feet in 2023). During 2023, the District purchased 18,292 acre feet, 1,292 more than contracted. The cost of the 2023 water purchases was \$10,997,903.

During the year the District entered into contracts for construction of water and sewer facilities. As of December 31, 2023, there was approximately \$21,800,166 outstanding on these contracts.

The District's 2019 Series and 2023B Series bonds require net water revenue of 125% of the current bond principal payments and any other obligations secured by those pledges. The District met the net water revenue requirement for the year ended December 31, 2023.

During 2017 the District entered into a pledge with Central Valley Water Reclamation Facility (CVWRF). The pledge commits the District to make monthly payments to CVWRF for its share of 2017A series sewer revenue bonds issued by CVWRF for infrastructure rehabilitation and construction. Three of the participants in the CVWRF joint venture pledged cash for their share of the infrastructure costs, while the District and three other entities pledged to service the bonds which as of December 31, 2023 had a \$22,595,000 outstanding balance. The District's pledge at December 31, 2023 represents a 45.76% share of the outstanding bond principal, or a commitment of \$10,339,472. All seven entities which participate in the joint venture have pledged to cover any debt service shortfall should another entity fail to meet its commitment.

During 2019 the District entered into a pledge with CVWRF. The pledge commits the District to make monthly payments to CVWRF for its share of 2019A series sewer revenue bonds issued by CVWRF for infrastructure rehabilitation and construction. Three of the participants in the CVWRF joint venture pledged cash for their share of the infrastructure costs, while the District and three other entities pledged to service the bonds which as of December 31, 2023 had an outstanding balance of \$30,675,000. This District's pledge at December 31, 2023 represents a 41.21% share of the outstanding bond principal, or a commitment of \$12,582,885. All seven entities which participate in the joint venture have pledged to cover any debt service shortfall should another entity fail to meet its commitment.

During 2020 the District entered into a pledge with CVWRF. The pledge commits the District to make monthly payments to CVWRF for its share of 2020 State Revolving Fund Note issued by CVWRF for infrastructure rehabilitation and construction. One of the participants in the CVWRF joint venture pledged cash for their share of the infrastructure costs, while the District and five other entities pledged to service the note which as of December 31, 2023 had an outstanding balance of \$62,285,000. This District's pledge at December 31, 2023 represents a 25.90% share of the outstanding bond principal, or a commitment of \$16,131,815. All seven entities which participate in the joint venture have pledged to cover any debt service shortfall should another entity fail to meet its commitment.

During 2021 the District entered into a pledge with CVWRF. The pledge commits the District to make monthly payments to CVWRF for its share of 2021B series sewer revenue bonds issued by CVWRF for infrastructure rehabilitation and construction. None of the participants in the CVWRF joint venture pledged cash for their share of the infrastructure costs, while the District and six other entities pledged to service the bonds which as of December 31, 2023 had an outstanding balance of \$22,130,000. This District's pledge at December 31, 2023 represents a 24.58% share of the outstanding bond principal, or a commitment of \$5,439,554. All seven entities which participate in the joint venture have pledged to cover any debt service shortfall should another entity fail to meet its commitment.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 8 COMMITMENTS AND CONTINGENCIES (continued)

During 2021 the District entered into a pledge with CVWRF. The pledge commits the District to make monthly payments to CVWRF for its share of 2021C series sewer revenue bonds issued by CVWRF for infrastructure rehabilitation and construction. One of the participants in the CVWRF joint venture pledged cash for their share of the infrastructure costs, while the District and five other entities pledged to service the bonds which as of December 31, 2023 had an outstanding balance of \$124,305,000. This District's pledge at December 31, 2023 represents a 23.90% share of the outstanding bond principal, or a commitment of \$32,194,995. All seven entities which participate in the joint venture have pledged to cover any debt service shortfall should another entity fail to meet its commitment.

During 2021 the District entered into a pledge with CVWRF. The pledge commits the District to make monthly payments to CVWRF for its share of 2021 Bank of Utah Note issued by CVWRF for infrastructure rehabilitation and construction. None of the participants in the CVWRF joint venture pledged cash for their share of the infrastructure costs, while the District and six other entities pledged to service the note which as of December 31, 2023 had an outstanding balance of \$27,781,000. This District's pledge at December 31, 2023 represents a 24.58% share of the outstanding bond principal, or a commitment of \$6,828,570. All seven entities which participate in the joint venture have pledged to cover any debt service shortfall should another entity fail to meet its commitment.

NOTE 9 RISK MANAGEMENT

The District is exposed to various risks of loss to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the District has commercial insurance. The District also carries commercial workers' compensation insurance. There were no significant reductions in coverage from the prior year, and settlement claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three years.

NOTE 10 PRIOR PERIOD ADJUSTMENT - IMPLEMENTATION OF GASB 96 and GASB 101

The District implemented GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, during the 2023 year, which requires retroactive application of qualifying agreements.

The District also early implemented GASB Statement No. 101, *Compensated Absences*, which modifies some aspects of compensated absences. A retroactive increase to the District's reported compensated absences balances was necessary.

The necessary adjustments required as a result of implementing these new standards are as follows:

| | 2023 |
|---|-------------|
| Increase SBITA right-to-use asset | \$ 41,794 |
| Increase accumulated amortization | (1,100) |
| Increase SBITA liability | (42,020) |
| Compensated absence adjustment | (79,607) |
| Total adjustment to net position at beginning of year | \$ (80,933) |

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO FINANCIAL STATEMENTS (Continued)**

NOTE 11 SUBSEQUENT EVENTS

In preparing these financial statements, the District has evaluated events and transactions for potential recognition or disclosure through May 16, 2024 the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

GRANGER-HUNTER IMPROVEMENT DISTRICT
SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
Measurement Date of December 31, 2022
DECEMBER 31, 2023
Last 10 Fiscal Years**

| For the year ended December 31, | Proportion of the net pension liability (asset) | Proportionate share of the net pension liability (asset) | Covered payroll | Proportionate share of the net pension liability (asset) as a percentage of its covered- employee payroll | Plan fiduciary net position as a percentage of the total pension liability (asset) |
|---------------------------------------|---|---|--------------------|--|--|
| Noncontributory System | | | | | |
| 2014 | 0.4357104% | \$ 1,891,957 | \$ 3,741,284 | 50.57% | 90.2% |
| 2015 | 0.4334689% | 2,452,778 | 3,712,393 | 66.07% | 87.8% |
| 2016 | 0.4027547% | 2,586,178 | 3,491,188 | 74.08% | 87.3% |
| 2017 | 0.3818030% | 1,672,793 | 3,168,975 | 52.79% | 91.9% |
| 2018 | 0.3782173% | 2,785,088 | 3,110,000 | 89.55% | 87.0% |
| 2019 | 0.3788600% | 1,427,874 | 3,104,046 | 46.00% | 93.7% |
| 2020 | 0.3476725% | 178,336 | 2,794,974 | 6.38% | 99.2% |
| 2021 | 0.3302095% | (1,891,145) | 2,576,829 | -73.39% | 108.7% |
| 2022 | 0.3384998% | 579,765 | 2,799,024 | 20.71% | 97.5% |
| Tier 2 Public Employees System | | | | | |
| 2014 | 0.0523450% | \$ (1,586) | \$ 256,880 | -0.62% | 103.5% |
| 2015 | 0.0639096% | (140) | 412,991 | -0.03% | 100.2% |
| 2016 | 0.0788265% | 8,793 | 646,440 | 1.36% | 95.1% |
| 2017 | 0.1067205% | 9,409 | 1,043,478 | 0.90% | 97.4% |
| 2018 | 0.1102929% | 47,236 | 1,287,060 | 3.67% | 90.8% |
| 2019 | 0.1082533% | 24,347 | 1,504,953 | 1.62% | 96.5% |
| 2020 | 0.1020340% | 14,675 | 1,631,493 | 0.90% | 98.3% |
| 2021 | 0.1028368% | (43,524) | 1,909,157 | -2.28% | 103.8% |
| 2022 | 0.0892944% | 97,232 | 1,946,942 | 4.99% | 92.3% |

* The 10-year schedule will be built prospectively.

GRANGER-HUNTER IMPROVEMENT DISTRICT
SCHEDULE OF CONTRIBUTIONS
DECEMBER 31, 2023
Last 10 Fiscal Years**

| As of fiscal year ended December 31, | Actuarial Determined Contributions | Contributions in relation to the contractually required contribution | Contribution deficiency (excess) | Covered payroll | Contributions as a percentage of covered employee payroll |
|--|--|--|--|-----------------|---|
| Noncontributory System | | | | | |
| 2014 | \$ 669,263 | \$ 669,263 | \$ - | \$ 3,743,874 | 17.88% |
| 2015 | 685,137 | 685,137 | - | 3,758,692 | 18.23% |
| 2016 | 644,822 | 644,822 | - | 3,648,277 | 17.67% |
| 2017 | 585,239 | 585,239 | - | 3,188,044 | 18.36% |
| 2018 | 573,793 | 573,793 | - | 3,168,591 | 18.11% |
| 2019 | 572,915 | 572,915 | - | 3,194,376 | 17.94% |
| 2020 | 515,596 | 515,596 | - | 2,988,189 | 17.25% |
| 2021 | 475,960 | 475,960 | - | 2,641,305 | 18.02% |
| 2022 | 509,718 | 509,718 | - | 2,805,038 | 18.17% |
| 2023 | 536,138 | 536,138 | - | 2,993,025 | 17.91% |
| Tier 2 Public Employees System* | | | | | |
| 2014 | \$ 37,121 | \$ 37,121 | \$ - | \$ 255,873 | 14.51% |
| 2015 | 61,914 | 61,914 | - | 414,914 | 14.92% |
| 2016 | 96,384 | 96,384 | - | 647,946 | 14.88% |
| 2017 | 156,717 | 156,717 | - | 1,047,558 | 14.96% |
| 2018 | 197,319 | 197,319 | - | 1,287,113 | 15.33% |
| 2019 | 234,519 | 234,519 | - | 1,511,854 | 15.51% |
| 2020 | 256,567 | 256,567 | - | 1,636,845 | 15.67% |
| 2021 | 304,638 | 304,638 | - | 1,938,209 | 15.72% |
| 2022 | 312,872 | 312,872 | - | 1,969,134 | 15.89% |
| 2023 | 360,380 | 360,380 | - | 2,270,757 | 15.87% |
| Tier 2 Public Employees DC Only System* | | | | | |
| 2014 | \$ 150 | \$ 150 | \$ - | \$ - | 0.00% |
| 2015 | 38 | 38 | - | 562 | 6.76% |
| 2016 | - | - | - | - | 0.00% |
| 2017 | 243 | 243 | - | 3,663 | 6.63% |
| 2018 | 3,683 | 3,683 | - | 49,486 | 7.44% |
| 2019 | 10,701 | 10,701 | - | 156,809 | 6.82% |
| 2020 | 15,132 | 15,132 | - | 226,472 | 6.68% |
| 2021 | 19,363 | 19,363 | - | 292,482 | 6.62% |
| 2022 | 34,210 | 34,210 | - | 533,731 | 6.41% |
| 2023 | 41,621 | 41,621 | - | 678,628 | 6.13% |

* Contributions in Tier 2 include an amortization rate to help fund the unfunded liabilities in the Tier 1 Systems. Tier 2 systems were created effective July 1, 2011.

** Contributions as a percentage of covered payroll may be different than the board certified rate due to rounding and other administrative issues.

**GRANGER-HUNTER IMPROVEMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
For the Year Ended December 31, 2023**

Changes in assumptions:

No changes were made in actuarial assumptions from the previous year's valuation.

SUPPLEMENTARY INFORMATION

**GRANGER-HUNTER IMPROVEMENT DISTRICT
BUDGET TO ACTUAL COMPARISON
Year ended December 31, 2023**

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|----------------------|----------------------|
| Revenues | | | |
| Metered water sales | \$ 22,073,000 | \$ 21,707,578 | \$ (365,422) |
| Sewer service charges | 19,649,000 | 20,028,185 | 379,185 |
| Interest income | 200,000 | 1,698,994 | 1,498,994 |
| Property taxes | 5,894,660 | 6,304,252 | 409,592 |
| Engineering | 125,000 | 53,525 | (71,475) |
| Impact fees | 775,000 | 1,599,806 | 824,806 |
| Connection and turn-off fees | 142,000 | 158,916 | 16,916 |
| Inspection | 85,000 | 116,204 | 31,204 |
| Conservation grant | 51,000 | 449,158 | 398,158 |
| Other income | 245,000 | 115,431 | (129,569) |
| Total Revenues | <u>49,239,660</u> | <u>52,232,049</u> | <u>2,992,389</u> |
| Expenditures | | | |
| Salaries and wages | 5,815,727 | 5,942,303 | (126,576) |
| Employee benefits | 3,702,714 | 3,765,854 | (63,140) |
| Materials and supplies | 1,638,545 | 1,114,838 | 523,707 |
| Postage and mailing | 167,500 | 161,217 | 6,283 |
| Water purchased | 10,997,903 | 10,571,550 | 426,353 |
| Computer system | 464,271 | 418,958 | 45,313 |
| Building maintenance | 142,550 | 127,842 | 14,708 |
| Water quality expense | 56,500 | 48,970 | 7,530 |
| Bank expenses | 353,580 | 401,335 | (47,755) |
| Gas and diesel | 226,600 | 128,147 | 98,453 |
| Insurance | 480,273 | 329,530 | 150,743 |
| Utilities | 1,011,188 | 839,285 | 171,903 |
| Telephone | 134,300 | 132,213 | 2,087 |
| Professional fees | 326,796 | 281,873 | 44,923 |
| Seminars and training | 100,700 | 83,709 | 16,991 |
| Interest expense | 1,425,538 | 875,480 | 550,058 |
| Bond issue costs | 300,000 | 108,987 | 191,013 |
| Central Valley expense | 14,267,836 | 6,175,949 | 8,091,887 |
| Equipment and tools purchases | 1,498,150 | 41,815 | 1,456,335 |
| Contingency | 180,000 | - | 180,000 |
| Vehicle Lease | 88,000 | (702) | 88,702 |
| Safety expense | 68,025 | 55,486 | 12,539 |
| Pension adjustment | - | (544,369) | 544,369 |
| Miscellaneous | 156,982 | 89,515 | 67,467 |
| Total Expenditures | <u>43,603,678</u> | <u>31,149,785</u> | <u>12,453,893</u> |
| Excess (Deficiency) of Revenues | | | |
| Over (Under) Expenditures | <u>\$ 5,635,982</u> | <u>\$ 21,082,264</u> | <u>\$ 15,446,282</u> |
| Infrastructure purchases | 43,872,000 | 30,413,663 | 13,458,337 |
| Reconciliation of Excess (Deficiency) of Revenues | | | |
| Over Expenditures to Change in Net Position | | | |
| Excess of revenues over expenditures | | \$ 21,082,264 | |
| Capital contributions | | 124,471 | |
| Depreciation | | (8,012,616) | |
| Equity in net gain/(loss) of Central Valley | | (3,287,647) | |
| Gain/(Loss) on fixed asset retirement | | 190,895 | |
| Donation to other entities | | (324,659) | |
| Change in Net Position | | <u>\$ 9,772,708</u> | |

AUDIT COMMITTEE OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

Tuesday, May 28, 2024, 2:00 PM
GHID, Board Room

Agenda

Opened committee meeting at 2:01 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
 - Other Attendees:
 - Steve Rowley, External Auditor K&C
2. Approve Audit Committee Minutes from October 3rd, 2023
 - Approved unanimously by committee

B. INDEPENDENT AUDITOR

1. 2023 Audit Report from Keddington and Christensen, LLC
 - Steven Rowley from K&C presented the audit report and reviewed the audit findings. The auditor concluded that GHID's financial statements were presented fairly in all material respects. In addition, the Auditor concluded that there was nothing to report regarding internal controls, state compliance or major federal programs.
 - Mr. Welch asked Mr. Rowley if from the external auditor's perspective, is there anything that the District could be doing better or more efficient during the audit? Mr. Rowley responded that any suggestions on this matter.
2. Consider recommendation that Keddington and Christensen, LLC present the 2023 Audit Report to the Board of Trustees at the monthly board meeting to be held on June 25, 2024
 - Committee unanimously voted to have K&C present the audit report to the board on June 25th.
 - Mr. Rowley mentioned that he will be out of town for board meeting on June 25th. One of his staff members who worked on the audit, Nathaniel Correy will take Steve's place in presenting the audit to the board in the board meeting.

C. INTERNAL AUDIT

1. Follow-up on October 3rd meeting to refine internal audit plan
 - Mr. Welch reported that the UGFOA had very little interest in participating in a work share program that could facilitate an internal audit function for the District. Mr. Welch then offered up the use of one of his staff members to help conduct an internal audit for the District. Mr. Welch mentioned that this could be used on a limited basis.
 - The committee asked K&C what are typical fees from an auditor to conduct internal audits. To maintain its independence from the District, Mr. Rowley said that K&C could not do those internal audits, but did offer a high level costs estimate. Mr. Rowley said that typically firms would charge an hourly rate and mentioned that K&C does internal audit work for the City of South Jordan for 10-20 hours each quarter. The estimated hourly rate is between \$100-\$150 per hour.
 - Mr. Rowley also said that the District should look at the State Contracts to see if firms already offer internal audit services on state contract.
 - Mr. Nordgren tasked Mr. Ballard to get a cost estimate ready so that could be presented to the board during the 2025 Budget process.

D. REVIEW OF HOTLINE COMPLAINTS

1. Review hotline complaints submitted for periods October 2023 – May 2024.
 - No complaints to report or address

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

F. CALENDAR

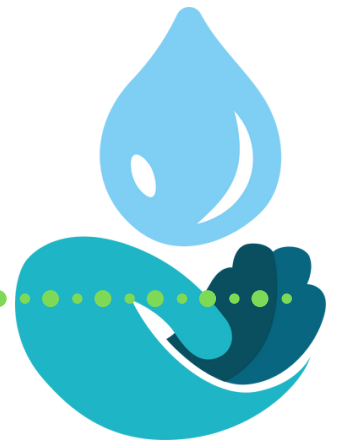
1. Discussion on timing of next meeting
 - Next meeting timing was not discussed. Historically the second meeting is held during October.

DRAFT



OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Update



JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

May 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 | 351.22 | 362.12 | -3% | 926.80 | 906.60 | 2% | 2,934.55 | 2,895.33 | 1% |
| Copperton Improvement District | 0.00 | 0.00 | | 0.00 | 0.00 | | 10.95 | 29.23 | -63% |
| Draper City | 416.58 | 412.76 | 1% | 1,029.04 | 957.86 | 7% | 3,658.93 | 3,595.06 | 2% |
| Granger-Hunter Improvement District | 1,399.40 | 1,856.06 | -25% | 4,012.15 | 5,199.62 | -23% | 14,879.44 | 16,713.31 | -11% |
| Herriman City ³ | 723.38 | 522.49 | 38% | 1,723.71 | 1,141.24 | 51% | 5,823.68 | 4,760.83 | 22% |
| Hexcel Corporation | 82.41 | 81.69 | 1% | 435.28 | 390.81 | 11% | 819.33 | 844.66 | -3% |
| Kearns Improvement District | 745.36 | 658.35 | 13% | 2,208.38 | 1,974.68 | 12% | 6,728.43 | 6,380.24 | 5% |
| Magna Water District | 70.32 | 69.42 | 1% | 334.03 | 341.67 | -2% | 739.42 | 732.30 | 1% |
| Midvale City | 263.57 | 359.88 | -27% | 808.66 | 863.48 | -6% | 2,533.71 | 2,985.20 | -15% |
| Riverton City | 542.92 | 519.27 | 5% | 2,028.30 | 1,854.78 | 9% | 5,064.52 | 4,634.99 | 9% |
| South Jordan City ³ | 1,644.77 | 1,683.11 | -2% | 4,078.24 | 3,878.40 | 5% | 14,266.46 | 14,176.55 | 1% |
| City of South Salt Lake | 33.09 | 132.81 | -75% | 498.34 | 534.28 | -7% | 997.00 | 956.01 | 4% |
| Taylorville-Bennion Improvement District | 359.87 | 390.02 | -8% | 2,298.51 | 2,084.48 | 10% | 4,595.99 | 4,505.52 | 2% |
| Utah Div. of Fac. Const. and Mgmt. | 0.91 | 15.49 | -94% | 8.02 | 84.48 | -91% | 74.25 | 195.99 | -62% |
| WaterPro, Inc. | 46.64 | 88.60 | -47% | 46.64 | 258.99 | -82% | 875.93 | 961.18 | -9% |
| City of West Jordan ³ | 1,959.82 | 1,816.11 | 8% | 5,716.48 | 5,101.45 | 12% | 18,182.89 | 17,814.64 | 2% |
| White City Water Improvement District | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Willow Creek Country Club ⁶ | 29.14 | 42.18 | -31% | 41.92 | 45.77 | -8% | 218.78 | 250.82 | -13% |
| Wholesale System Subtotal | 8,669.41 | 9,010.35 | -4% | 26,194.50 | 25,618.58 | 2% | 82,404.25 | 82,431.86 | 0% |
| Retail System ² | 713.54 | 683.79 | 4% | 2,079.34 | 1,965.13 | 6% | 6,646.66 | 6,367.24 | 4% |
| Total Wholesale & Retail | 9,382.95 | 9,694.14 | -3% | 28,273.84 | 27,583.71 | 3% | 89,050.91 | 88,799.10 | 0% |

Other M&I Deliveries

| | | | | | | | | | |
|---|------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|-----------|
| MWDSLS (Treated and Transported) ⁴ | 1,319.58 | 845.12 | 56% | 3,057.16 | 1,818.07 | 68% | 9,714.89 | 9,042.12 | 7% |
| District Use (Non-revenue) ⁵ | 56.30 | 58.16 | -3% | 169.64 | 165.50 | 3% | 534.31 | 532.79 | 0% |
| Other M&I Subtotal | 1,375.88 | 903.29 | 52% | 3,226.80 | 1,983.57 | 63% | 10,249.20 | 9,574.91 | 7% |
| Total M&I Deliveries | 10,758.83 | 10,597.43 | 2% | 31,500.64 | 29,567.28 | 7% | 99,300.11 | 98,374.01 | 1% |

Irrigation and Raw Water Deliveries

| | | | | | | | | | |
|---------------------------------------|------------------|------------------|------------|------------------|------------------|-----------|-------------------|-------------------|------------|
| Welby Jacob Water Users | 3,421.97 | 3,482.91 | -2% | 3,473.10 | 3,482.91 | 0% | 19,672.34 | 17,574.80 | 12% |
| Total Irrigation and Raw Water | 3,421.97 | 3,482.91 | -2% | 3,473.10 | 3,482.91 | 0% | 19,672.34 | 17,574.80 | 12% |
| Total Deliveries | 14,180.80 | 14,080.34 | 1% | 34,973.74 | 33,050.19 | 6% | 118,972.45 | 115,948.81 | 3% |

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 JWCD is delivered to Salt Lake City at 2100 South.

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

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

Jordan Valley Water Conservancy District

Wholesale Contract Progress (af)

May 2024

■ Actual % of Contract
■ Projected³ % of Contract

| Agency Name | Contract Type | Agency Name | Contract Type |
|-------------------------------------|-----------------------------|---|-----------------------------|
| Bluffdale City | Conventional | Midvale City | Conventional |
| | Deferred Water ⁴ | | Deferred Water ⁴ |
| Draper City | Conventional | Riverton City | Conventional |
| | | South Jordan City | Conventional |
| Granger-Hunter Improvement District | Conventional | | Remediated ² |
| | | City of South Salt Lake ¹ | Conventional |
| Herriman City | Conventional | Taylorsville-Bennion Improvement District | Conventional |
| | Remediated ² | | |
| Hexcel Corporation | Conventional | Utah Division of Facilities Construction and Management | Conventional |
| | | | Deferred Water ⁴ |
| Kearns Improvement District | Conventional | WaterPro, Inc. | Conventional |
| | Deferred Water ⁴ | City of West Jordan | Conventional |
| Magna Water District | Conventional | | Remediated ² |

¹All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.

²Remediated water is credited first as it becomes available.

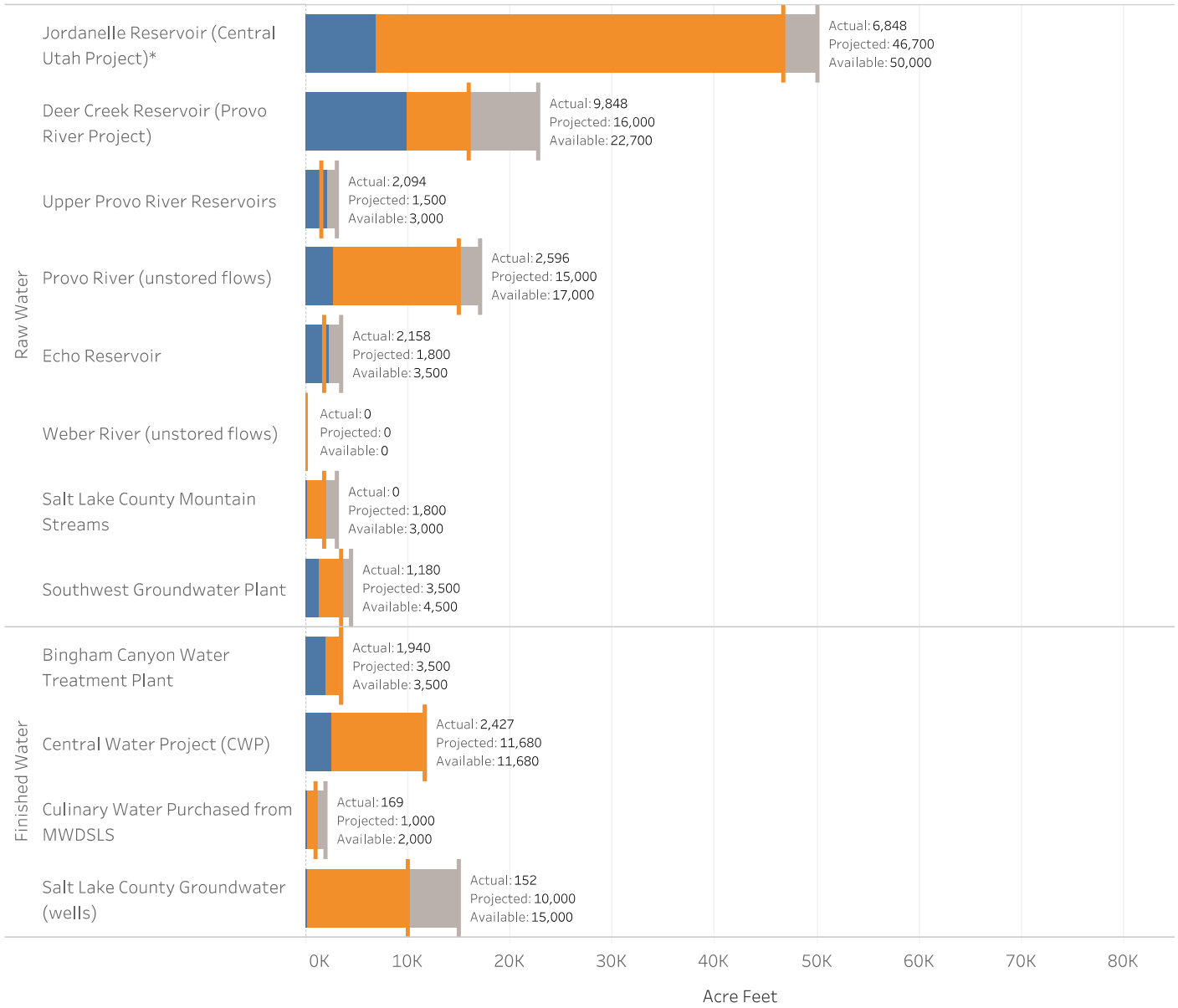
³Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

⁴Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

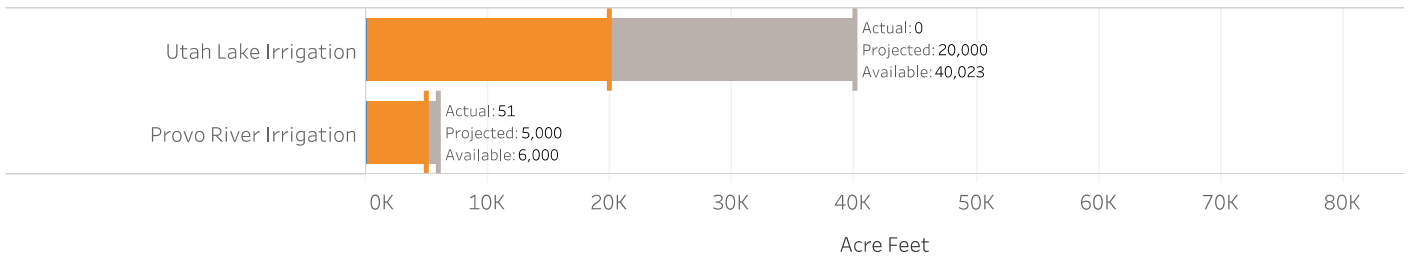
Jordan Valley Water Conservancy District

M&I Water Sources (April 30, 2024)
Water Year 2024 (November 1, 2023 - October 31, 2024)

Actual
Projected
Available



Irrigation Water Sources (April 30, 2024)
Irrigation Season 2024 (April 15, 2024 - October 15, 2024)



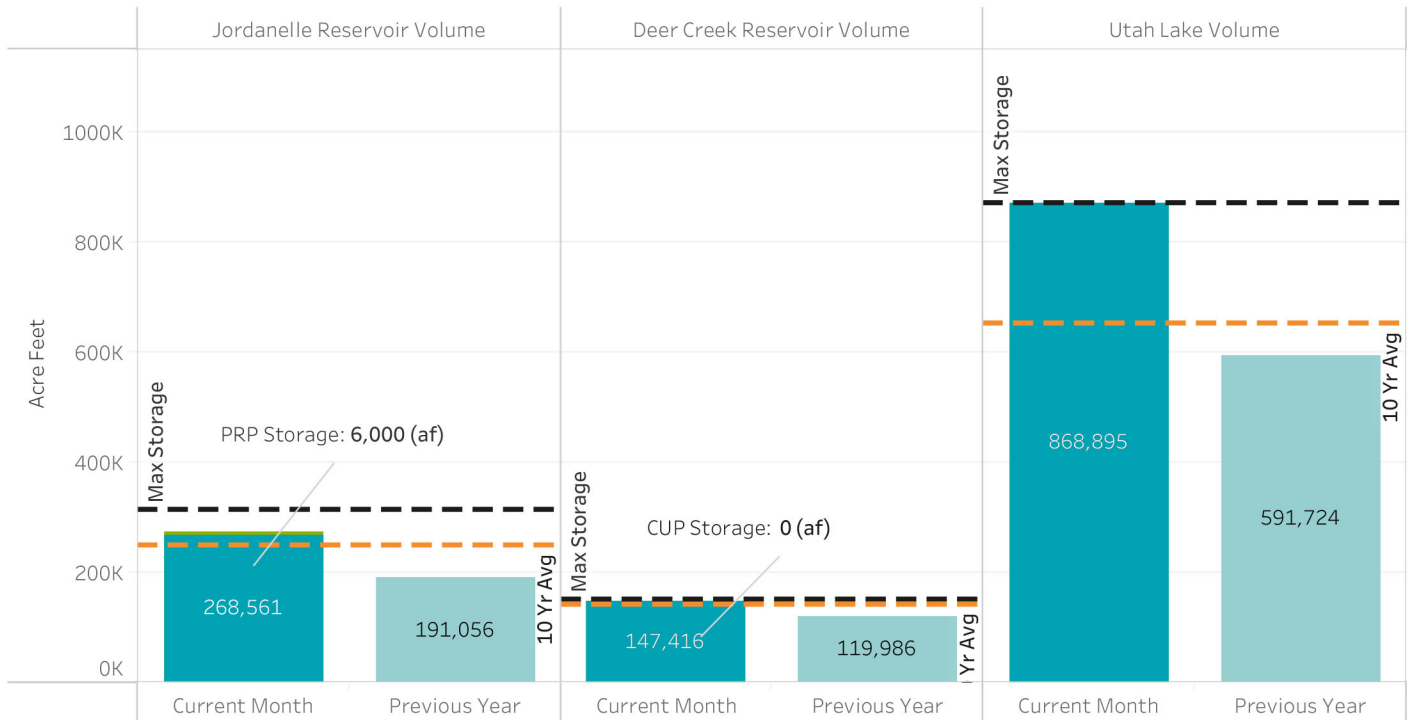
*Central Utah Project may include holdover water from the previous year.

Jordan Valley Water Conservancy District

Provo River Reservoirs Update

May 1, 2024

- Current Month
- Other Storage
- Previous Year



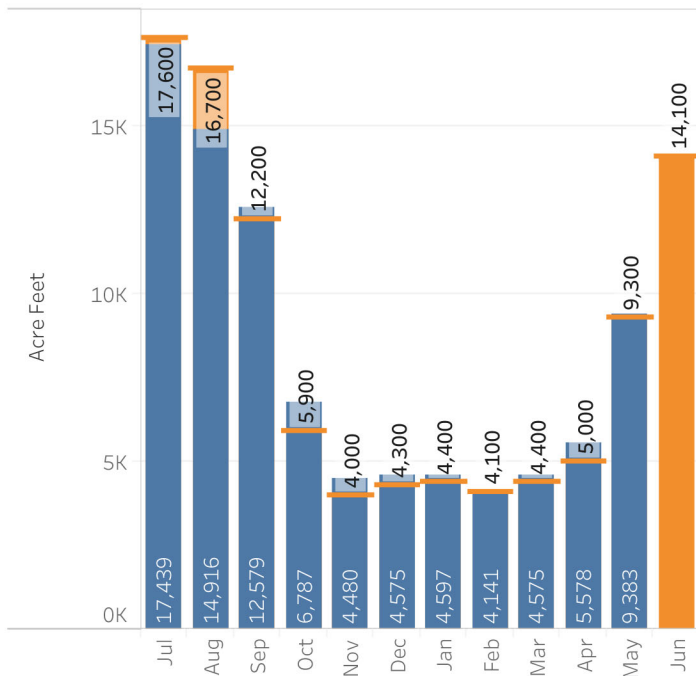
10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

Wholesale + Retail Actual & Projected Deliveries

FY 2024

Through May 2024

- Actual
- Projected

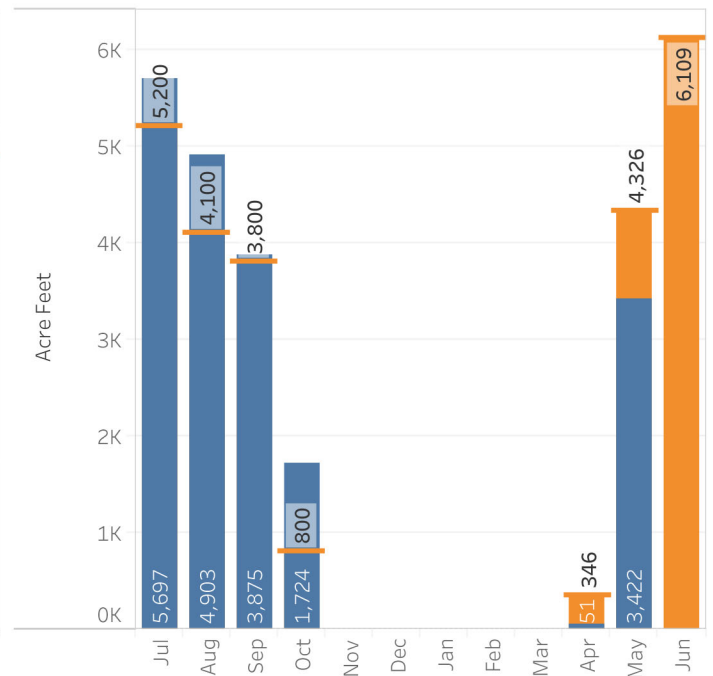


Irrigation Actual & Projected Deliveries

FY 2024

Through May 2024

- Actual
- Projected





JORDAN VALLEY WATER
CONSERVANCY DISTRICT

June 5, 2024

Water Quality Update

Finalized PFAS Regulation



What are PFAs?

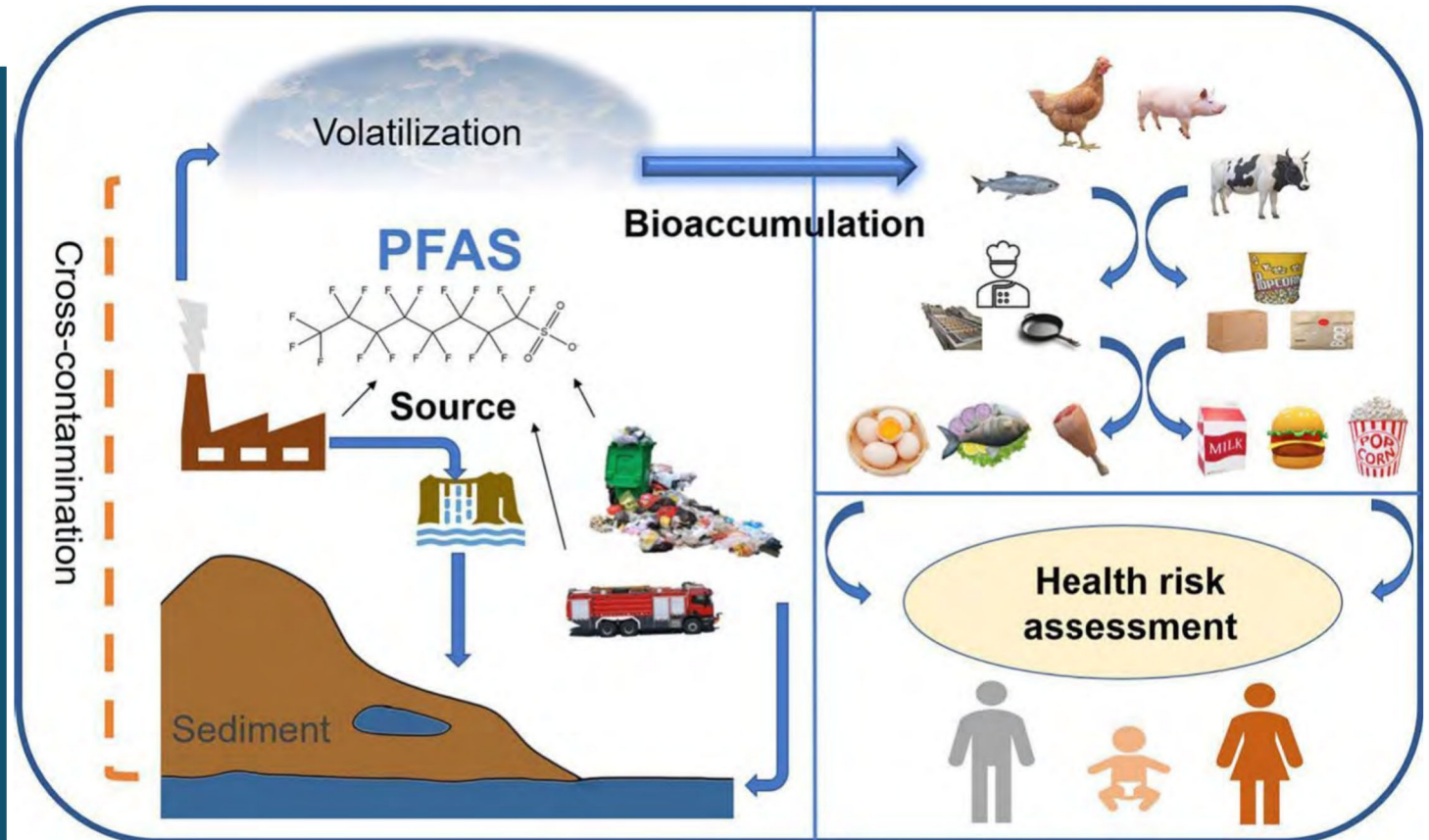
Synthetic man-made chemicals that are used in a wide variety of products





What are PFAS?

PFAS can migrate into the soil, water, and air and most of them do not breakdown. Hence the nickname of “forever chemicals”



Based on testing done between 2013 and 2015 EPA estimates that approximately 6 million people in the US have drinking water that is contaminated with PFAS



PFAS Health Effects

It can take up to 4 years for PFAS levels in the blood to decrease by half



Increased cholesterol levels and changes in liver enzymes



Decreases in infant birth weight



Child development impacts



Increases in kidney, prostate, and testicular cancer



Reduced ability of the body's immune system



Decreased fertility and increased hypertension in pregnant women



PFAS Timeline

- **1940s** - PFAS began to be manufactured and used globally
- **Late 1990s** - Data emerges showing PFOS accumulation in the blood stream of animals and humans. PFAS exposure is linked to liver damage.
- **Early 2000s** - EPA requires manufactures to provide notice regarding the import or manufacture of approximately 100 different PFAS chemicals.
- **2005** - EPA settles the largest environmental administrative penalty case to date against DuPont regarding the use of PFOA.
- **Late 2000s** - Many PFAS are banned in the US under the Toxic Substance Control Act (TSCA). EPA publishes the first PFOS health advisory.
- **2015** - UCMR 3 requires monitoring for 6 PFAS and develops a laboratory method for measuring PFOS, PFOA, and 12 other PFAS in drinking water.
- **2016** - EPA issues a health advisory of 70 ng/L each or combined for PFOA and PFOS.



PFAS Timeline

- **2019** - EPA publishes a PFAS Action Plan. Congress passes the National Defense Authorization Act (NDAA) which phases out the use of aqueous film forming foam for firefighting at all Federal military sites.
- **2021** - UCMR 5 requires monitoring for 29 PFAS in drinking water. EPA publishes limitations and guidance for the disposal of certain PFAS. The first ever Toxic Releases Inventory (TRI) Reporting that includes PFAS is released. EPA publishes a PFAS Strategic Roadmap.
- **2022** - EPA releases National PFAS Occurrence Data and removes PFAS the EPA Safer Chemicals Ingredients List. Aquatic Life Criteria for PFOA and PFOS is drafted under the Clean Water Act (CWA). PFOA and PFOS are proposed as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).
- **2023** - EPA releases final wastewater Effluent Limitations Guidelines (ELGs) for PFAS under the CWA. \$2B of Bipartisan Infrastructure Law money is made available to address emerging contaminants including PFAS. EPA proposes MCLs for 6 PFAS in drinking water.
- **April 2024** - EPA publishes a final PFAS rule for drinking water.



Final PFAS Rule

| Chemical | Maximum Contaminant Level Goal (MCLG) | Maximum Contaminant Level (MCL) |
|--|---------------------------------------|---------------------------------|
| PFOA | 0 | 4.0 ppt |
| PFOS | 0 | 4.0 ppt |
| PFNA | 10 ppt | 10 ppt |
| PFHxS | 10 ppt | 10 ppt |
| HFPO-DA (GenX chemicals) | 10 ppt | 10 ppt |
| Mixture of two or more: PFNA, PFHxS, HFPO-DA, and PFBS | Hazard Index of 1 | Hazard Index of 1 |

- Compliance is determined by the running annual average at each sampling point.
- Initial Sampling must be completed at all entry points to the distribution system quarterly for surface water and large groundwater systems.
- Compliance monitoring must be completed quarterly unless initial monitoring results are below the trigger level of $\frac{1}{2}$ the MCLs, at which point monitoring can be reduced to once every 3 years. If at any point trigger limits are exceeded, monitoring frequency reverts to quarterly.
- If a PWS exceeds an MCL, notice must be provided to customers within 30 days.



Final PFAS Rule

Implementation Schedule

2024 – 2027

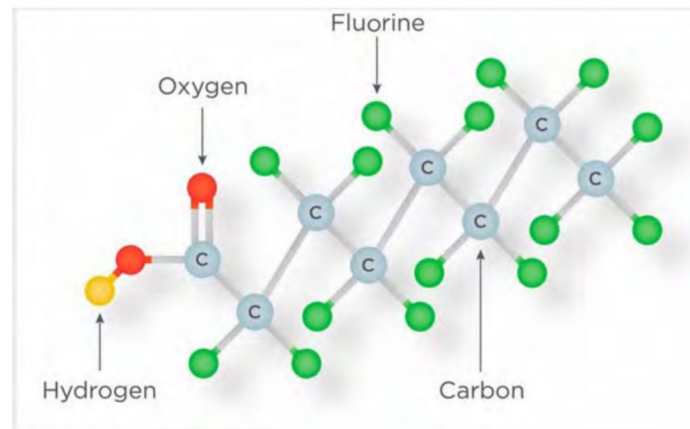
- PWSs must complete the required initial monitoring

2027 – 2029

- Initial monitoring results must be included in Consumer Confidence Reports
- Regular monitoring for compliance must begin with the results included in the CCRs of PWSs
- Public notification is required for all monitoring and testing violations

2029 and beyond

- Ongoing compliance with PFAS MCLs and public notification rules





PFAS in Utah

The DDW reports that PFAS have been found in 26 drinking water systems in Utah



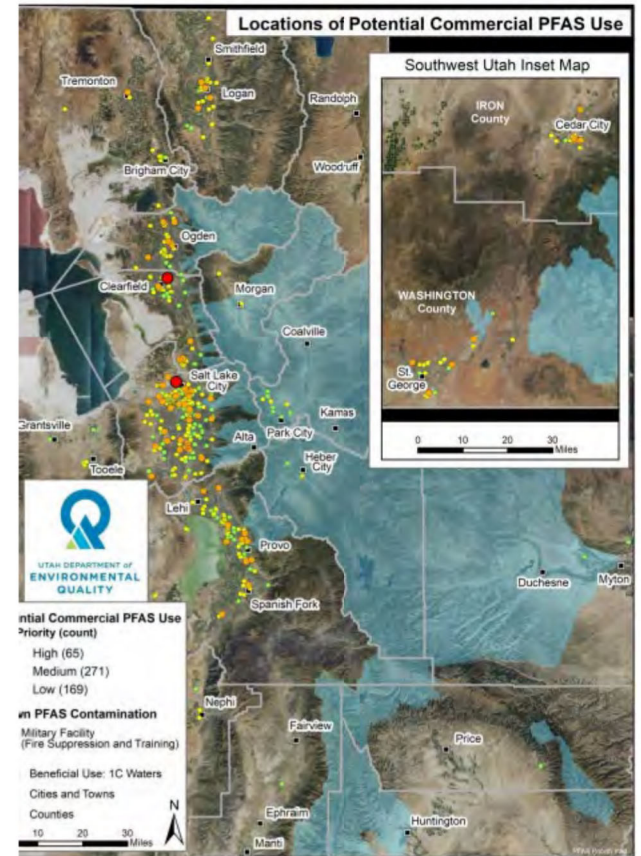
Utah Department of Environmental Quality

Sampling and Analysis Plan

Statewide PFAS Monitoring Phase I:
Drinking Water Systems

October 2020
Version 1.0

Utah Department of Environmental Quality
195 N 1950 W
Salt Lake City, UT 84116



Locations of known or potential commercial use of PFAS

JVWCD Sampling

Locations Sampled in 2013
& 2020 - 2024

8 locations along the
Provo River

JVWTP

SERWTP

Various Wells

All Results have been Non-
Detect



PFAS Treatability

The following processes are effective for the removal of PFASs (Up to 99%)

- Granular Activated Carbon
- Membrane Separation
- Ion Exchange
- Various types of novel adsorptive media (in bench scale only)
- Powdered Activated Carbon is effective for select PFAS
- Ozone followed by Hydrogen Peroxide is effective for select PFAS





Home filter to remove PFAS

- Available types include Granular Activated Carbon (GAC), Reverse Osmosis (RO), and Ion Exchange Resins
- Must be certified to remove PFAS in drinking water. It should be labeled as NSF/ANSI 53 or 58
- Requires regular maintenance and replacement





JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **ADOPTED** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

**6.0% AVE
RATE ADJ**

WHOLESALE WATER RATES (NON-PUMPED)

| MEMBER AGENCY (Rate per Acre Foot) | PUMP ZONES | 2023/2024 RATES | 2024/2025 RATES | \$ CHANGE | % CHANGE |
|---------------------------------------|------------------------------------|--------------------|--------------------|--------------|-------------|
| Bluffdale City Water | JVWTP | \$568.28 | \$592.09 | \$23.81 | 4.2% |
| Draper City | | 559.55 | 597.28 | 37.73 | 6.7% |
| Draper Irrigation (Water Pro) | | 743.26 | 762.35 | 19.09 | 2.6% |
| Granger-Hunter Impr. District | B North | 581.29 | 616.30 | 35.01 | 6.0% |
| Herriman City | C South D South | 671.14 | 696.93 | 25.79 | 3.8% |
| Hexcel Corporation | B North | 434.26 | 461.25 | 26.99 | 6.2% |
| Kearns Improvement District | B North | 588.73 | 624.50 | 35.77 | 6.1% |
| Magna Water District | B North | 418.54 | 438.72 | 20.18 | 4.8% |
| Midvale City Water | | 523.68 | 551.54 | 27.86 | 5.3% |
| Riverton City | C South | 487.60 | 513.76 | 26.16 | 5.4% |
| City of South Jordan | B North/South, C South, D South | 560.44 | 597.28 | 36.84 | 6.6% |
| City of South Salt Lake | | 420.17 | 440.83 | 20.66 | 4.9% |
| Taylorsville-Bennion Impr. Dist. | B North | 413.91 | 436.66 | 22.75 | 5.5% |
| Utah Div. of Fac. Const. Mgmt. | | 418.10 | 441.99 | 23.89 | 5.7% |
| City of West Jordan | B North/South, C South, D South | 556.27 | 591.09 | 34.82 | 6.3% |
| BLOCK 2 RATE | Plus Pumping | 1,128.52 | 1,146.44 | 17.92 | 1.6% |
| BCWTP RATE | | 517.93 | 531.75 | 13.82 | 2.7% |

| ZONE | PUMP ZONE SURCHARGE | | | |
|---------|---------------------|----------------|----------|--------|
| B North | \$22.43 | \$21.07 | (\$1.36) | -6.1% |
| B South | 40.36 | 35.62 | (4.74) | -11.7% |
| C South | 56.36 | 54.64 | (1.72) | -3.1% |
| D South | 91.91 | 85.08 | (6.83) | -7.4% |
| JVWTP | 29.58 | 25.21 | (4.37) | -14.8% |

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



JORDAN VALLEY WATER CONSERVANCY DISTRICT
2024/2025 *ADOPTED* Water Rates Summary

JORDAN VALLEY WATER
 CONSERVANCY DISTRICT

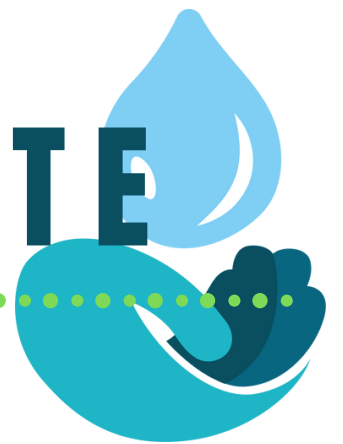
RETAIL WATER RATES (Overall Average **4.6% Rate Increase)**

| RETAIL SYSTEM (Rate per 1,000 Gal.) | TIER / SIZE | 2023/2024 RATES | 2024/2025 RATES | \$ CHANGE | % CHANGE |
|---|----------------|--------------------|--------------------|--------------|-------------|
| Non-Pumped Water Rate | Tier 1 | \$1.70 | \$1.70 | \$0.00 | 0.0% |
| | Tier 2 | 2.56 | 2.58 | 0.02 | 0.8% |
| | Tier 3 | 3.84 | 4.20 | 0.36 | 9.4% |
| | Tier 4 | 4.71 | 5.19 | 0.48 | 10.2% |
| PUMP ZONE SURCHARGE / SERVICE AREA | | | | | |
| Zone C South (Riverton Foothills) Casto/Upper Willow Creek | Charged | 0.17 | 0.17 | 0.00 | 0.0% |
| | all Tiers | 0.68 | 0.75 | 0.07 | 10.3% |
| PRIVATE FIRE PROTECTION | | | | | |
| Fireline Charges (Annual Rate) | 2" | 5.81 | 5.96 | 0.15 | 2.6% |
| | 4" | 35.97 | 36.90 | 0.93 | 2.6% |
| | 6" | 104.48 | 107.20 | 2.72 | 2.6% |
| | 8" | 222.64 | 228.44 | 5.80 | 2.6% |
| | 10" | 400.39 | 410.82 | 10.43 | 2.6% |

| METER SIZE | TIER THRESHOLDS | | | | METER BASE CHARGES (MONTHLY) | | | |
|---------------|-----------------|-----------|-----------|--------|------------------------------|--------------------|--------------|-------------|
| | Tier 1 | Tier 2 | Tier 3 | Tier 4 | 2023/2024 RATES | 2024/2025 RATES | \$ CHANGE | % CHANGE |
| 5/8" | 1-6 | 7-16 | 17-37 | 38+ | \$3.00 | \$3.00 | \$0.00 | 0.0% |
| 3/4" | 1-9 | 10-23 | 24-53 | 54+ | 3.00 | 3.00 | 0.00 | 0.0% |
| 1" | 1-18 | 19-46 | 47-106 | 107+ | 4.00 | 4.00 | 0.00 | 0.0% |
| 1-1/2" | 1-36 | 37-92 | 93-212 | 213+ | 5.00 | 5.00 | 0.00 | 0.0% |
| 2" | 1-58 | 59-147 | 148-339 | 340+ | 8.00 | 8.00 | 0.00 | 0.0% |
| 3" | 1-140 | 141-359 | 360-827 | 828+ | 15.00 | 15.00 | 0.00 | 0.0% |
| 4" | 1-257 | 258-658 | 659-1516 | 1517+ | 25.00 | 25.00 | 0.00 | 0.0% |
| 6" | 1-515 | 516-1316 | 1317-3032 | 3033+ | 50.00 | 50.00 | 0.00 | 0.0% |
| 8" | 1-1024 | 1025-2617 | 2618-6031 | 6032+ | 78.00 | 78.00 | 0.00 | 0.0% |



CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



**Central Valley Water Reclamation Facility
Monthly Cost Summary
May 31, 2024**

| Description | Monthly Costs | O & M Monthly | | | |
|-------------------------|------------------|-----------------|-----------|-----------|----------------|
| | | Member Entity | Capital % | Average % | Pretreatment % |
| Facility Operation | 1,654,089 | Cottonwood | 15.0605% | 15.2199% | 4.80% |
| Pretreatment Field | 72,221 | Mt Olympus | 25.3879% | 25.4822% | 18.68% |
| Entity Lab Work | 11,196 | Granger-Hunter | 26.0471% | 26.7341% | 47.32% |
| Net Lab Costs | 85,108 | Kearns | 11.1549% | 11.2689% | 3.80% |
| Bond Trust Payment | 1,683,491 | Murray | 7.2013% | 7.3405% | 8.21% |
| Bond/Cash Capital 2021C | 5,950,609 | South Salt Lake | 4.7162% | 4.4617% | 17.19% |
| Pay-as-you-go CIP | 160,695 | Taylorville-Ben | 10.4321% | 9.4927% | 0.00% |
| | 9,617,409 | | 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 | 251,750.69 | 421,498.27 | 442,205.81 | 186,397.64 | 121,418.40 | 73,800.49 | 157,017.71 | 1,654,089.01 | |
| Directly reimbursable costs | Pretreatment Field | 3,466.61 | 13,490.88 | 34,174.98 | 2,744.40 | 5,929.34 | 12,414.79 | - | 72,221.00 | |
| Directly reimbursable costs | Entity Lab Work | 180.00 | 1,575.00 | 3,736.00 | 90.00 | 540.00 | 1,565.00 | 3,510.00 | 11,196.00 | |
| Monthly flows % (Table 3) | Net Lab Costs | 12,953.35 | 21,687.39 | 22,752.86 | 9,590.74 | 6,247.35 | 3,797.26 | 8,079.04 | 85,107.99 | |
| | Total O & M | 268,350.65 | 458,251.54 | 502,869.65 | 198,822.78 | 134,135.09 | 91,577.54 | 168,606.75 | 1,822,614.00 | |
| | 2021C Bond Entity Draws (Do not pay) | 896,191.47 | 1,510,734.66 | 1,549,961.08 | 663,784.48 | 428,521.21 | - | 620,773.48 | 5,669,966.38 | |
| | Cash Entity Capital | - | - | - | - | - | 280,642.62 | - | 280,642.62 | |
| | Monthly CIP (pay-as-you-go) | 24,201.47 | 40,797.09 | 41,856.39 | 17,925.37 | 11,572.13 | 7,578.70 | 16,763.85 | 160,695.00 | |
| | 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 | 49,937.48 | 84,180.63 | 86,366.31 | 36,987.10 | 23,877.80 | - | 34,590.69 | 315,940.01 | |
| | 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 | - | 74,838.05 | 683,546.02 | |
| | Total Entity Bill for Month | 592,094.01 | 831,981.88 | 1,062,781.71 | 440,809.66 | 288,934.67 | 408,664.49 | 322,176.20 | 3,947,442.62 | |

| 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% |

Table 3
May 2023 thru Apr 2024
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

| ENTITY | FLOW MGD | BOD mg/L | BOD Lbs/day | TSS mg/L | TSS Lbs/day |
|----------------------|-------------|-------------|----------------|-------------|----------------|
| COTTONWOOD | 6.49 | 255.67 | 13847.24 | 247.55 | 13407.54 |
| MOUNT OLYMPUS | 14.14 | 197.11 | 23248.71 | 164.84 | 19442.68 |
| GRANGER-HUNTER | 13.73 | 234.20 | 26815.04 | 173.50 | 19864.62 |
| KEARNS | 3.38 | 426.84 | 12044.24 | 357.28 | 10081.52 |
| MURRAY | 3.65 | 232.54 | 7074.71 | 188.91 | 5747.29 |
| SOUTH SALT LAKE | 2.30 | 253.04 | 4861.94 | 159.16 | 3058.18 |
| TAYLORSVILLE-BENNION | 4.14 | 276.36 | 9532.79 | 223.68 | 7715.72 |
| TOTALS | 47.84 | 244.20 | 97424.67 | 198.81 | 79317.54 |

Table 5
May 2023 thru Apr 2024
Entities Share of O&M Cost

| ENTITY | % Based on Flow % | % Based on BOD % | % Based on TSS % | Total % of O&M Cost % |
|----------------------|-------------------------|------------------------|------------------------|-----------------------------|
| COTTONWOOD | 3.19 | 4.76 | 7.27 | 15.22 |
| MOUNT OLYMPUS | 6.95 | 8.00 | 10.54 | 25.48 |
| GRANGER-HUNTER | 6.74 | 9.22 | 10.77 | 26.73 |
| KEARNS | 1.66 | 4.14 | 5.46 | 11.27 |
| MURRAY | 1.79 | 2.43 | 3.11 | 7.34 |
| SOUTH SALT LAKE | 1.13 | 1.67 | 1.66 | 4.46 |
| TAYLORSVILLE-BENNION | 2.03 | 3.28 | 4.18 | 9.49 |
| TOTALS | 23.50 | 33.51 | 42.99 | 100.00 |



OUR OPERATIONS

- Resolution 6-25-24
- Year-End 2023 Financial Report
- May 2024 Financial Report
- May 2024 Paid Invoice Report
- District's Property, Liability and Auto Insurance
- Administrative Services Update
- Member Agency Water Conservation Funding Agreement
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Report
- Capital Projects Update
- Engineering Update





June 25, 2024

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

Each year the District is required to adopt a “certified property tax rate.” Salt Lake County and the State Tax Commission calculate what the certified tax rate will be based on property values and the authorized revenue amount.

This year’s certified rate, revenue increase, has been calculated as 0.000525 on a total value of \$12,161,557,944, which results in a requested revenue amount of \$6,388,455. This amount is lower than the total Property Tax Revenue line in the District’s 2024 budget of \$5,894,660, primarily due to the Motor Vehicle and Delinquent Tax/Interest line items. In 2023, the rate was 0.000494 on a valuation of \$11,243,142,801 for a total requested revenue of \$5,554,113. The increase in requested revenue from 2023 to 2024 is \$834,242, which consists of the Truth-in-Taxation (TNT) increase from 2023 and new growth during the past year.

Although taxable property values increased approximately 8% from the previous year, the 2024 calculated rate is higher than the previous year (by .000031) because the District increased taxes during the TNT hearing last November 2023. The District’s maximum allowed rate, by law, is 0.0008. If the District were to take the maximum amount at this time, the anticipated revenue would be approximately \$9,729,246, or \$3,340,791 (48%) more than what is currently being levied.

If the District wishes to increase property tax collections in the future, then it must contact the State and County to increase the requested revenue amount and go through the “Truth-in-Taxation” (TNT) process. Most recently, the District went through the TNT process in 2023. This process must begin prior to adopting next year’s budget in November. If it is determined that that the District needs to raise property tax revenues, the following actions must take place prior to the adopting the 2025 Budget.

1. On or before October 1st, the District must notify the county legislative body of the date, time and place of the public hearing where the budget will be discussed. So the notice can be put on the outgoing county property tax notifications.
2. On or before October 22nd, the District in a public meeting, must have a separate agenda item and state (1) intent to increase property taxes, (2) dollar amount of increase, (3) purpose for increase and (4) approximate percentage of increase.
3. On before October 29th, the district must notify every parcel owner (1) Value of the property, (2) current year tax on the property, (3) estimated tax on property with proposed increase, (4) date, time and place of public hearing and (5) statement from 59-2-919.

4. Two weeks before the public hearing, notify public with a newspaper advertisement and post on the public notice websites. Notice must follow TNT format from the Certified Tax Rate System.
5. One week before the public hearing the same advertisement from action 4 must be taken. **All copies of newspaper advertisements must be sent to county auditor and tax commission.**
6. 2 weeks after the 1st newspaper advertisement, the public hearing must be held. The only other hearings allowed on the same day are budget, fee and enterprise fund hearings. Any meetings on the same day must end before the TNT hearing. In the District's case, it has set a preliminary date of November 12th. The TNT hearing could be done on the same date.
7. After the public hearing, the property tax increase may be adopted, Resolution (PT-800C) must be sent to tax commission before rate can be finalized (See appendix).

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

The availability fee (currently \$17.49 per month for residential water connections) is a fixed portion of the monthly water bill which funds many of the costs associated with having culinary water "available" at a home or business. Even if a customer does not use any water during the month, the District must have the system ready and water available in the event the customer decides to turn on the tap. There are fixed costs for having the system in place, properly maintaining it and having contracts in place so that adequate water supplies are available to meet the potential demand on the system. The availability fee helps pay for such items as storage facilities, waterlines, meters, system maintenance and upgrades, regulatory costs and overhead expenses relating to the water system. Since the District experiences inflationary impacts just like other businesses and individuals, it must occasionally increase the availability fee to continue to provide basic services. (The availability fee was last increased, from \$16.50 per month to \$17.49, in 2024.)

The four water rate tiers cover most of the costs relating to the water itself. This includes water purchases, water generation from wells, utilities, water quality monitoring, maintenance and other variable costs.

The wastewater availability fee (currently \$16.43 per month for residential residents) is a fixed portion of the monthly water bill which funds many of the costs associated with collecting wastewater at a home or business. Even if a customer does not dispose of their wastewater during the month, the District must have the system ready to collect that wastewater responsibly. The monthly wastewater fee covers most of the cost of infrastructure and operations of the wastewater system, including most expenses for the District's proportionate share of Central Valley Water Reclamation Facility (CVWRF). There is an additional \$11.50 per month charge on wastewater bills to help fund the

renovation of existing infrastructure and construction of new infrastructure at the CVWRF plant.

In 2022, the District enacted a variable wastewater usage rate based on indoor water use as defined by average indoor water consumption on the December – April bills. The addition of this fee was to better shift the expense of wastewater treatment to those residents who use the District’s wastewater system more frequently.

While the water and wastewater fees cover most of the District operating expenditures, there are some remaining expenses that are not covered by those revenues. The District utilizes property tax revenues to help cover these expenses. The District considers these expenses as “public good” costs that everyone using the system benefit from but are not specifically charged for those services. These services include debt service, fire protection, public health, ground water management and redevelopment agency. Once adopted, the new property tax rate will cover approximately 18% of operating expenditures.

It is requested that the Board consider and approve Resolution 06-25-24, Adoption of Certified Tax Rate for the Tax Year 2024, adopting a rate of 0.000525.

Thank you for your support.

Austin Ballard, CPA
Controller/District Clerk

Appendix

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

County: _____ Year: _____

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

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

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

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

| | |
|-------------------------------------|-------------|
| Signature of Governing Chair | |
| Signature: _____ | Date: _____ |
| Title: _____ | |



Resolution of the Board of Trustees

Resolution No. 06-25-2

Adoption of Certified Tax Rate for Tax Year 2024

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

1. The Granger-Hunter Improvement District will adopt, as its certified tax rate for tax year 2024, the rate as calculated by the Salt Lake County Auditor.
2. This calculated rate is 0.000525
3. This resolution shall take effect upon approval by the Board.

PASSED, ADOPTED and APPROVED this 25th day of June, 2024.

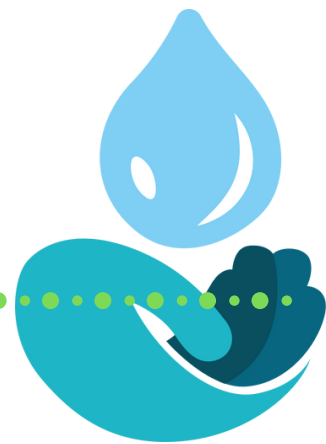
Debra K. Armstrong
Chair of the Board of Trustees

ATTEST:

Austin Ballard
District Clerk



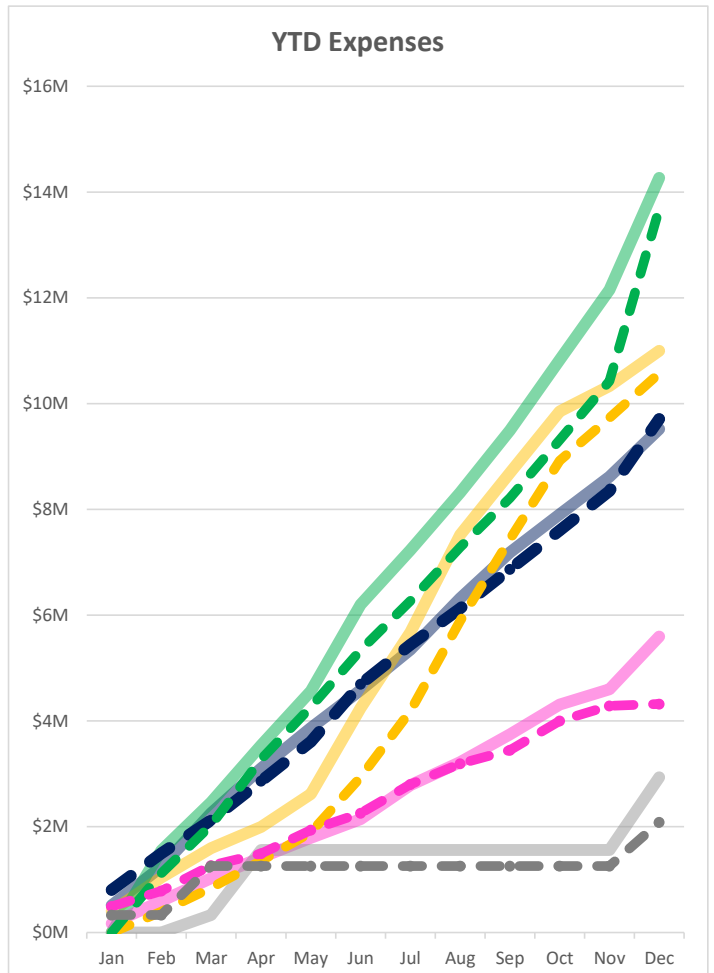
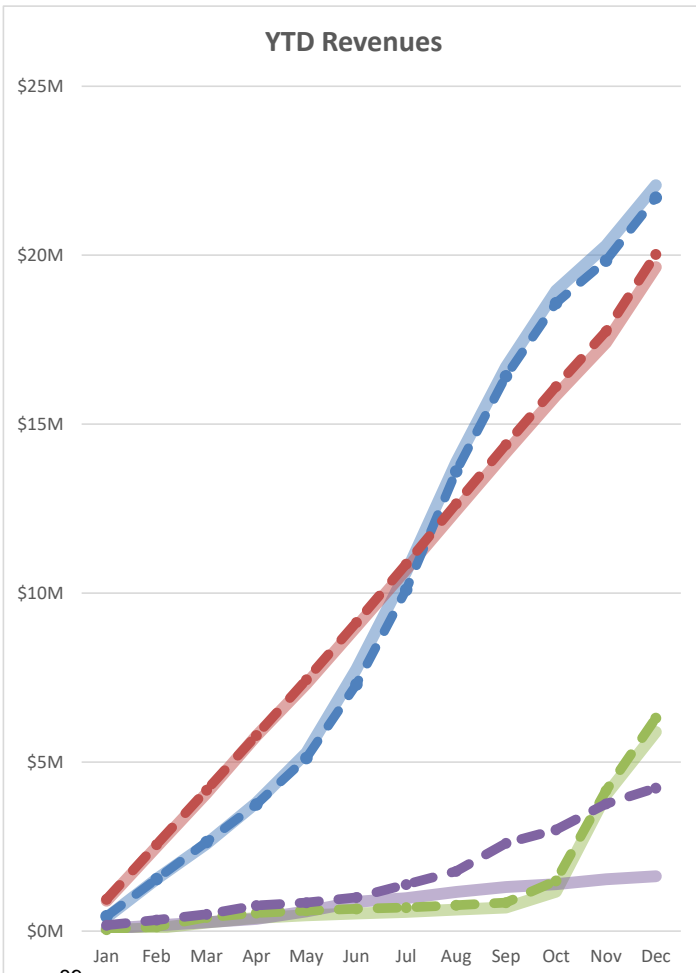
YEAR-END 2023 & MAY 2024 FINANCIAL REPORTS





AUDITED STATEMENT

| | Key | Dec 2023 | YTD 2023 | Budget 2023 | % of Budget |
|-------------------------|-----|-----------------------|------------------------|------------------------|---------------|
| REVENUES | | | | | |
| Water Sales | | \$ 1,861,903 | \$ 21,707,579 | \$ 22,073,000 | 98.3% |
| Sewer Service Charges | | 2,281,171 | 20,028,185 | 19,649,000 | 101.9% |
| Property Taxes | | 2,146,190 | 6,304,252 | 5,894,660 | 106.9% |
| Other | | 470,669 | 4,235,934 | 1,623,000 | 261.0% |
| Total Revenue | | <u>6,759,933</u> | <u>52,275,950</u> | <u>49,239,660</u> | 106.2% |
| EXPENSES | | | | | |
| Payroll and Benefits | | 1,362,470 | 9,708,162 | 9,518,441 | 102.0% |
| Water Purchases | | 843,242 | 10,571,550 | 10,997,903 | 96.1% |
| Central Valley | | 3,258,623 | 13,682,148 | 14,267,836 | 95.9% |
| O&M & Admin | | 35,475 | 4,212,220 | 5,595,810 | 75.3% |
| Debt Service | | 829,184 | 2,193,467 | 2,934,538 | 74.7% |
| Total Expenses | | <u>6,328,994</u> | <u>40,367,547</u> | <u>43,314,528</u> | 93.2% |
| CAPITAL | | | | | |
| Infrastructure | | 5,923,448 | 30,413,663 | 43,872,000 | 69.3% |
| Vehicles & Equipment | | 104,704 | 555,294 | 1,498,150 | 37.1% |
| Total Capital | | <u>6,028,152</u> | <u>30,968,957</u> | <u>45,370,150</u> | 68.3% |
| NET REVENUES | | <u>\$ (5,597,213)</u> | <u>\$ (19,060,554)</u> | <u>\$ (39,445,018)</u> | 48.3% |
| Add back Infrastructure | | 5,923,448 | 30,413,663 | 43,872,000 | 69.3% |
| ADJ NET REVENUES | | <u>\$ 326,235</u> | <u>\$ 11,353,109</u> | <u>\$ 4,426,982</u> | 256.5% |





REVENUES - AUDITED

| | Dec 2022 | YTD 2022 | Amended Budget 2022 | % of Budget | Dec 2023 | YTD 2023 | Budget 2023 | % of Budget |
|------------------------------------|---------------------|----------------------|---------------------------|----------------|---------------------|----------------------|----------------------|----------------|
| REVENUES | | | | | | | | |
| Operating Revenues: | | | | | | | | |
| Water Sales | \$ 1,754,854 | \$ 19,159,280 | \$ 21,276,000 | 90.1% | \$ 1,861,903 | \$ 21,707,579 | \$ 22,073,000 | 98.3% |
| Sewer Service Charges | 1,752,502 | 13,190,352 | 13,779,000 | 95.7% | 1,752,184 | 13,703,361 | 13,439,000 | 102.0% |
| Central Valley Assessmt | 228,198 | 2,723,901 | 2,700,000 | 100.9% | 528,987 | 6,324,824 | 6,210,000 | 101.8% |
| Engineering Fees | 6,325 | 106,495 | 7,000 | 1521.4% | 4,622 | 53,525 | 125,000 | 42.8% |
| Connection fees | (89,593) | 65,503 | 40,000 | 163.8% | 4,955 | 84,139 | 82,000 | 102.6% |
| Inspection | 15,225 | 134,621 | 55,000 | 244.8% | 25,623 | 116,204 | 85,000 | 136.7% |
| Delinquent/Turn-on Fees | 7,490 | 63,080 | 35,000 | 180.2% | 7,710 | 74,777 | 60,000 | 124.6% |
| Waterwise Customer Revenue | - | - | - | 0.0% | - | 985 | - | 0.0% |
| Grant/Loan Forgive Revenue | - | - | - | 0.0% | - | 382,465 | - | 0.0% |
| Conservation Grant | 1,792 | 50,418 | 51,000 | 98.9% | 1,300 | 66,693 | 51,000 | 130.8% |
| Total Operating Revenue | 3,676,793 | 35,493,650 | 37,943,000 | 93.5% | 4,187,284 | 42,514,552 | 42,125,000 | 100.9% |
| Property Tax Revenue: | | | | | | | | |
| Property Tax | 4,008,786 | 5,192,057 | 4,974,000 | 104.4% | 2,085,067 | 5,174,089 | 5,023,740 | 103.0% |
| Motor Vehicle | 92,042 | 282,862 | 260,000 | 108.8% | 40,779 | 273,155 | 225,000 | 121.4% |
| Personal Property | 105,443 | 427,223 | 392,000 | 109.0% | 14,151 | 398,341 | 395,920 | 100.6% |
| Delinquent Tax/Interest | (4,010) | 54,613 | 80,000 | 68.3% | 9,567 | 134,008 | 80,000 | 167.5% |
| Tax Increment for RDA | 191,132 | 191,132 | 170,000 | 112.4% | (3,374) | 324,659 | 170,000 | 191.0% |
| Total Property Tax Revenue | 4,393,393 | 6,147,887 | 5,876,000 | 104.6% | 2,146,190 | 6,304,252 | 5,894,660 | 106.9% |
| Non-operating Revenue: | | | | | | | | |
| Impact Fees - Water | 188,745 | 1,268,268 | 500,000 | 253.7% | 105,480 | 1,080,867 | 500,000 | 216.2% |
| Impact Fees - Sewer | 58,537 | 715,661 | 275,000 | 260.2% | 62,203 | 518,939 | 275,000 | 188.7% |
| Interest | 131,828 | 416,422 | 125,000 | 333.1% | 240,100 | 1,693,165 | 200,000 | 846.6% |
| Sale of Surplus Equipment | 60,570 | 206,959 | 40,000 | 517.4% | 17,490 | 43,900 | 120,000 | 36.6% |
| Other | 5,070 | 124,424 | 120,000 | 103.7% | 1,186 | 120,275 | 125,000 | 96.2% |
| Total Non-operating Revenue | 444,750 | 2,731,734 | 1,060,000 | 257.7% | 426,459 | 3,457,146 | 1,220,000 | 283.4% |
| Total Revenues | \$ 8,514,936 | \$ 44,373,271 | \$ 44,879,000 | 98.9% | \$ 6,759,933 | \$ 52,275,950 | \$ 49,239,660 | 106.2% |

Percent of Year Completed: 100.00%



EXPENSES - AUDITED

| | Dec 2022 | YTD 2022 | Amended Budget 2022 | % of Budget | Dec 2023 | YTD 2023 | Budget 2023 | % of Budget |
|--------------------------------------|---------------------|-------------------|---------------------------|----------------|---------------------|-------------------|----------------------|----------------|
| EXPENSES | | | | | | | | |
| Payroll Wages: | | | | | | | | |
| Salaries & Wages | \$ 739,213 | 5,317,553 | \$ 5,175,735 | 102.7% | \$ 767,676 | 5,651,727 | \$ 5,599,352 | 100.9% |
| Overtime Wages | 24,781 | 103,475 | 150,000 | 69.0% | 21,939 | 150,585 | 98,000 | 153.7% |
| On-call Pay | 8,473 | 69,424 | 71,280 | 97.4% | 12,660 | 102,808 | 70,000 | 146.9% |
| Incentive Pay | 4,950 | 11,664 | 4,000 | 291.6% | 2,600 | 5,250 | 6,000 | 87.5% |
| Vehicle Allowance | 811 | 7,220 | 7,200 | 100.3% | 831 | 7,220 | 7,200 | 100.3% |
| Clothing Allowance | - | - | 40,000 | 0.0% | - | 20,075 | 21,175 | 94.8% |
| Other/OPEB | - | 19,800 | 21,450 | 92.3% | 4,637 | 4,637 | 14,000 | 33.1% |
| <i>Total Payroll Wages</i> | <u>778,228</u> | <u>5,529,136</u> | <u>5,469,665</u> | <u>101.1%</u> | <u>810,343</u> | <u>5,942,302</u> | <u>5,815,727</u> | <u>102.2%</u> |
| Payroll Benefits: | | | | | | | | |
| State Retirement Plan | 110,301 | 923,662 | 990,339 | 93.3% | 114,005 | 975,521 | 988,579 | 98.7% |
| 401K Plan | 70,827 | 599,358 | 627,040 | 95.6% | 69,727 | 661,972 | 645,031 | 102.6% |
| Health/Dental Insurance | 30,156 | 1,661,911 | 1,825,000 | 91.1% | 353,559 | 1,947,721 | 1,900,296 | 102.5% |
| Medicare | 9,260 | 76,985 | 76,367 | 100.8% | 11,519 | 84,705 | 82,508 | 102.7% |
| Workers Compensation Ins | (5,061) | 23,900 | 40,000 | 59.8% | (5,733) | 28,041 | 30,000 | 93.5% |
| Life/LTD/LTC Insurance | 4,189 | 43,959 | 68,400 | 64.3% | 5,738 | 47,651 | 51,300 | 92.9% |
| State Unemployment | - | 1,699 | 5,000 | 34.0% | 3,312 | 20,249 | 5,000 | 405.0% |
| <i>Total Payroll Benefits</i> | <u>219,672</u> | <u>3,331,474</u> | <u>3,632,146</u> | <u>91.7%</u> | <u>552,127</u> | <u>3,765,860</u> | <u>3,702,714</u> | <u>101.7%</u> |
| Operations & Maintenance: | | | | | | | | |
| Repair & Replacement | 59,003 | 762,709 | 1,169,300 | 65.2% | (201,688) | 854,265 | 1,329,175 | 64.3% |
| Building & Grounds | 5,772 | 62,736 | 79,450 | 79.0% | 12,175 | 127,843 | 142,550 | 89.7% |
| Vehicle Maint & Fuel | 39,276 | 334,900 | 346,390 | 96.7% | 21,748 | 128,147 | 226,600 | 56.6% |
| Vehicle Lease | 9,096 | 119,438 | 118,000 | 101.2% | (82,581) | (702) | 88,000 | -0.8% |
| Tools & Supplies | 5,743 | 84,139 | 67,957 | 123.8% | 6,428 | 84,428 | 89,400 | 94.4% |
| Water Purchases | 984,530 | 10,805,123 | 10,824,567 | 99.8% | 843,242 | 10,571,550 | 10,997,903 | 96.1% |
| Treatment Chemicals | - | 14,918 | 33,500 | 44.5% | 2,223 | 29,008 | 40,500 | 71.6% |
| Water Lab Testing Fees | 4,350 | 68,041 | 74,500 | 91.3% | 2,068 | 48,970 | 56,500 | 86.7% |
| Utilities | 79,424 | 630,954 | 923,900 | 68.3% | 132,189 | 739,502 | 923,900 | 80.0% |
| <i>Total O&M</i> | <u>1,187,194</u> | <u>12,882,958</u> | <u>13,637,564</u> | <u>94.5%</u> | <u>735,804</u> | <u>12,583,011</u> | <u>13,894,528</u> | <u>90.6%</u> |
| CVWRF: | | | | | | | | |
| Facility Operations | 957,881 | 4,939,102 | 5,546,334 | 89.1% | 1,087,282 | 5,562,682 | 5,882,792 | 94.6% |
| Project Betterments | 698,214 | 1,660,407 | 1,660,415 | 100.0% | 1,060,001 | 1,741,753 | 1,742,196 | 100.0% |
| Pre-treatment Field | 34,447 | 291,554 | 363,160 | 80.3% | 48,833 | 319,155 | 343,127 | 93.0% |
| Laboratory | 44,906 | 255,444 | 274,019 | 93.2% | 53,830 | 294,112 | 290,957 | 101.1% |
| CVW Debt Service | 1,008,758 | 5,591,812 | 6,522,160 | 85.7% | 1,008,677 | 5,764,446 | 6,008,764 | 95.9% |
| <i>Total CVWRF</i> | <u>\$ 2,744,206</u> | <u>12,738,319</u> | <u>\$ 14,366,088</u> | <u>88.7%</u> | <u>\$ 3,258,623</u> | <u>13,682,148</u> | <u>\$ 14,267,836</u> | <u>95.9%</u> |












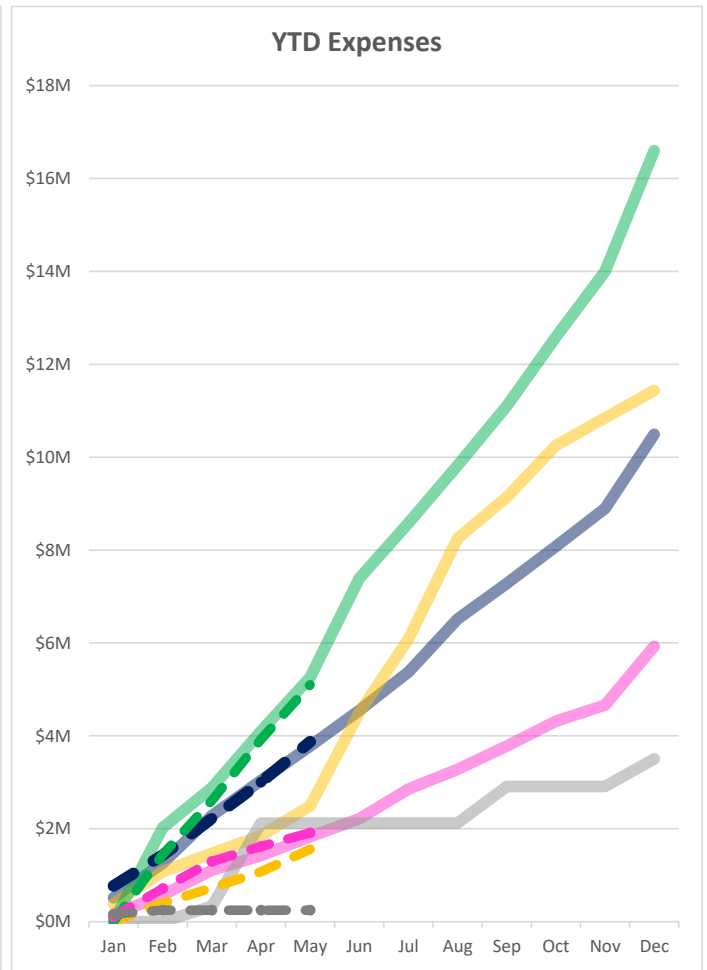
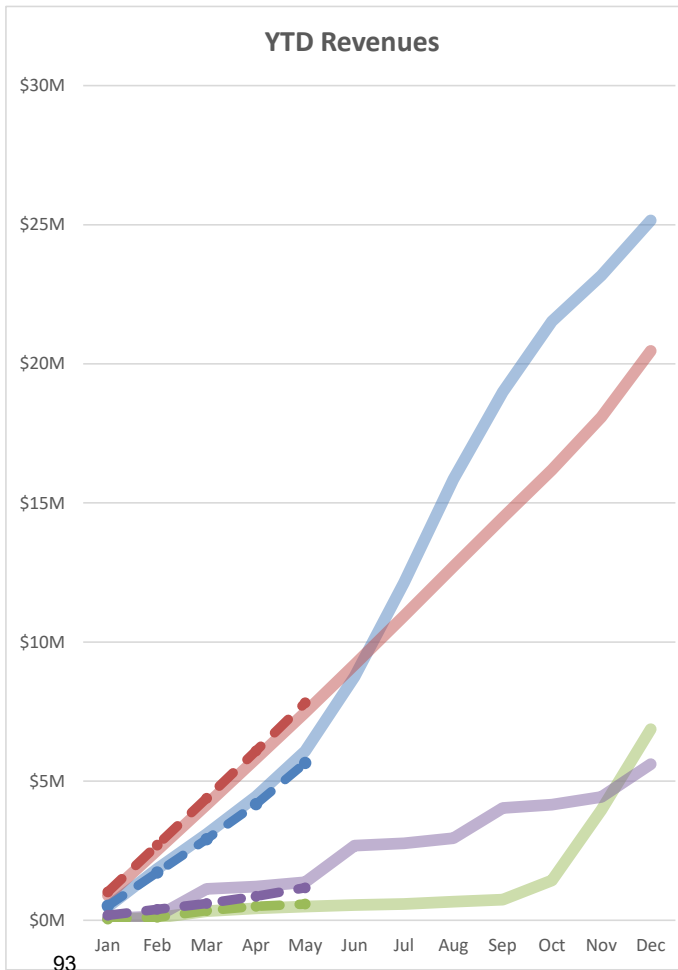
EXPENSES - AUDITED

| | Dec 2022 | YTD 2022 | Budget 2022 | % of Budget | Dec 2023 | YTD 2023 | Budget 2023 | % of Budget |
|---------------------------------------|---------------------|---------------------|---------------------|----------------|--------------------|---------------------|---------------------|----------------|
| General & Administrative: | | | | | | | | |
| Office Supplies/Printing | \$ 3,196 | 14,789 | \$ 24,210 | 61.1% | \$ 7,233 | 17,200 | \$ 24,470 | 70.3% |
| Postage & Mailing | 25,096 | 156,045 | 155,775 | 100.2% | 26,057 | 161,217 | 167,500 | 96.2% |
| General Administrative | 10,865 | 54,783 | 76,660 | 71.5% | 24,617 | 89,516 | 156,982 | 57.0% |
| Computer Supplies | 91,503 | 407,765 | 473,660 | 86.1% | 8,008 | 418,958 | 464,271 | 90.2% |
| General Insurance | 500 | 295,846 | 394,830 | 74.9% | (97,440) | 329,530 | 480,273 | 68.6% |
| Utilities | 19,951 | 92,931 | 87,288 | 106.5% | 19,677 | 99,783 | 87,288 | 114.3% |
| Telephone | 28,421 | 118,856 | 127,200 | 93.4% | 21,669 | 132,213 | 134,300 | 98.4% |
| Training & Education | 10,741 | 95,733 | 102,500 | 93.4% | 6,628 | 83,710 | 100,700 | 83.1% |
| Safety | 20,945 | 52,795 | 51,425 | 102.7% | 5,726 | 55,486 | 68,025 | 81.6% |
| Legal fees | 2,483 | 37,194 | 53,000 | 70.2% | 7,402 | 44,106 | 48,000 | 91.9% |
| Auditing Fees | - | 12,000 | 12,000 | 100.0% | - | 12,000 | 12,000 | 100.0% |
| Professional Consulting | 195,556 | 346,600 | 156,500 | 221.5% | 59,424 | 137,906 | 179,296 | 76.9% |
| Public Relations/Conservation | 2,569 | 85,382 | 87,500 | 97.6% | 485 | 87,861 | 87,500 | 100.4% |
| Banking & Bonding | 73,391 | 367,905 | 337,280 | 109.1% | 39,573 | 401,335 | 353,580 | 113.5% |
| Payments to Other Gov't Agencies | 13,306 | 145,260 | 171,000 | 84.9% | 13,854 | 129,938 | 155,000 | 83.8% |
| Admin Contingency | - | - | 180,000 | 0.0% | - | - | 180,000 | 0.0% |
| <i>Total General Administrative</i> | <u>498,523</u> | <u>2,283,884</u> | <u>2,490,828</u> | <u>91.7%</u> | <u>142,913</u> | <u>2,200,759</u> | <u>2,699,185</u> | <u>81.5%</u> |
| Total Operating Expenses | <u>5,427,823</u> | <u>36,765,771</u> | <u>39,596,291</u> | <u>92.9%</u> | <u>5,499,810</u> | <u>38,174,080</u> | <u>40,379,990</u> | <u>94.5%</u> |
| Net Operating Revenues | <u>3,087,113</u> | <u>7,607,500</u> | <u>5,282,709</u> | <u>144.0%</u> | <u>1,260,123</u> | <u>14,101,870</u> | <u>8,859,670</u> | <u>159.2%</u> |
| Indirect Operating Expenses: | | | | | | | | |
| Depreciation | 1,361,221 | 7,903,638 | 8,250,000 | 95.8% | 734,066 | 8,012,616 | 8,500,000 | 94.3% |
| RDA Pass-Through | 191,132 | 191,132 | 170,000 | 112.4% | (3,374) | 324,659 | 170,000 | 191.0% |
| <i>Total Indirect Operating Exp</i> | <u>1,552,353</u> | <u>8,094,770</u> | <u>8,420,000</u> | <u>96.1%</u> | <u>730,692</u> | <u>8,337,275</u> | <u>8,670,000</u> | <u>96.2%</u> |
| Capital | | | | | | | | |
| Infrastructure | 6,316,657 | 19,193,215 | 36,358,000 | 52.8% | 5,923,448 | 30,413,663 | 43,872,000 | 69.3% |
| Vehicles & Equipment | 13,250 | 686,432 | 681,660 | 100.7% | 104,704 | 555,294 | 1,498,150 | 37.1% |
| <i>Total Equipment</i> | <u>6,329,907</u> | <u>19,879,647</u> | <u>37,039,660</u> | <u>53.7%</u> | <u>6,028,152</u> | <u>30,968,957</u> | <u>45,370,150</u> | <u>68.3%</u> |
| Debt Service: | | | | | | | | |
| Bond Interest and Fees | 127,799 | 163,509 | 703,278 | 23.2% | 829,184 | 984,467 | 1,725,538 | 57.1% |
| Bond Principal Pmt ('21 Bond) | - | 321,000 | 321,000 | 100.0% | - | 323,000 | 323,000 | 100.0% |
| Bond Principal Pmt ('19 Bond) | - | 753,000 | 753,000 | 100.0% | - | 886,000 | 886,000 | 100.0% |
| <i>Total Debt Service</i> | <u>127,799</u> | <u>1,237,509</u> | <u>1,777,278</u> | <u>69.6%</u> | <u>829,184</u> | <u>2,193,467</u> | <u>2,934,538</u> | <u>74.7%</u> |
| Total Equip & Debt Service | <u>6,457,706</u> | <u>21,117,156</u> | <u>38,816,938</u> | <u>54.4%</u> | <u>6,857,336</u> | <u>33,162,424</u> | <u>48,304,688</u> | <u>68.7%</u> |
| Net Revenues | <u>(4,922,946)</u> | <u>(21,604,426)</u> | <u>(41,954,229)</u> | <u>51.5%</u> | <u>(6,327,905)</u> | <u>(27,397,829)</u> | <u>(48,115,018)</u> | <u>56.9%</u> |
| Add back Depreciation | 1,361,221 | 7,903,638 | 8,250,000 | 95.8% | 734,066 | 8,012,616 | 8,500,000 | 94.3% |
| Add back Infrastructure | 6,316,657 | 19,193,215 | 36,358,000 | 52.8% | 5,923,448 | 30,413,663 | 43,872,000 | 69.3% |
| Adjusted Net Revenues | <u>\$ 2,754,932</u> | <u>5,492,427</u> | <u>\$ 2,653,771</u> | <u>207.0%</u> | <u>\$ 329,609</u> | <u>11,028,450</u> | <u>\$ 4,256,982</u> | <u>259.1%</u> |



UNAUDITED STATEMENT

| | Key | May 2024 | YTD 2024 | Budget 2024 | % of Budget |
|--------------------------|---|---------------------|-----------------------|------------------------|----------------|
| REVENUES | | | | | |
| Water Sales |  | \$ 1,477,993 | \$ 5,656,691 | \$ 25,154,000 | 22.5% |
| Sewer Service Charges |  | 1,730,138 | 7,819,821 | 20,464,000 | 38.2% |
| Property Taxes |  | 81,858 | 582,684 | 6,868,000 | 8.5% |
| Other |  | 303,995 | 1,170,073 | 5,611,894 | 20.8% |
| Total Revenue | | <u>3,593,984</u> | <u>15,229,269</u> | <u>58,097,894</u> | <u>26.2%</u> |
| EXPENSES | | | | | |
| Payroll and Benefits |  | 869,934 | 3,873,832 | 10,492,765 | 36.9% |
| Water Purchases |  | 485,963 | 1,559,357 | 11,437,138 | 13.6% |
| Central Valley |  | 1,172,647 | 5,100,150 | 16,598,051 | 30.7% |
| O&M & Admin |  | 294,136 | 1,913,921 | 5,928,664 | 32.3% |
| Debt Service |  | - | 1,569,454 | 3,503,515 | 44.8% |
| Total Expenses | | <u>2,822,680</u> | <u>14,016,714</u> | <u>47,960,133</u> | <u>29.2%</u> |
| CAPITAL | | | | | |
| Infrastructure | | 1,233,145 | 5,374,242 | 27,598,500 | 19.5% |
| Vehicles & Equipment | | 10,984 | 971,825 | 1,426,000 | 68.2% |
| Total Capital | | <u>1,244,129</u> | <u>6,346,067</u> | <u>29,024,500</u> | <u>21.9%</u> |
| NET REVENUES | | <u>\$ (472,825)</u> | <u>\$ (5,133,512)</u> | <u>\$ (18,886,739)</u> | <u>27.2%</u> |
| Add back Infrastructure | | 1,233,145 | 5,374,242 | 27,598,500 | 19.5% |
| Add Noncash OPEB Accrual | | - | - | 433,000 | 0.0% |
| ADJ NET REVENUES | | <u>\$ 760,320</u> | <u>\$ 240,730</u> | <u>\$ 9,144,761</u> | <u>2.6%</u> |





REVENUES - UNAUDITED

| | May 2023 | YTD 2023 | Amended Budget 2023 | % of Budget | May 2024 | YTD 2024 | Budget 2024 | % of Budget |
|-------------------------------|---------------------|----------------------|---------------------------|----------------|---------------------|----------------------|----------------------|----------------|
| REVENUES | | | | | | | | |
| Operating Revenues: | | | | | | | | |
| Water Sales | \$ 1,371,638 | \$ 5,123,093 | \$ 22,073,000 | 23.2% | \$ 1,477,993 | \$ 5,656,691 | \$ 25,154,000 | 22.5% |
| Sewer Service Charges | 1,117,564 | 4,813,845 | 13,439,000 | 35.8% | 1,200,724 | 5,176,947 | 14,254,000 | 36.3% |
| Central Valley Assessmt | 525,477 | 2,623,238 | 6,210,000 | 42.2% | 529,414 | 2,642,874 | 6,210,000 | 42.6% |
| Engineering Fees | 2,400 | 20,850 | 125,000 | 16.7% | 4,850 | 13,225 | 125,000 | 10.6% |
| Connection fees | (9,027) | (2,088) | 82,000 | -2.5% | 2,248 | 9,105 | 82,000 | 11.1% |
| Inspection | 2,888 | 28,847 | 85,000 | 33.9% | 19,610 | 37,885 | 85,000 | 44.6% |
| Delinquent/Turn-on Fees | 6,092 | 33,124 | 60,000 | 55.2% | 1,219 | 5,998 | 60,000 | 10.0% |
| Waterwise Customer Revenue | 815 | 985 | - | 0.0% | 2,081 | 2,081 | - | 0.0% |
| Grant/Loan Forgive Revenue | - | - | - | 0.0% | 71,699 | 93,768 | 3,636,394 | 2.6% |
| Conservation Grant | 1,062 | 1,393 | 51,000 | 2.7% | - | 9,052 | 68,500 | 13.2% |
| Total Operating Revenue | <u>3,018,909</u> | <u>12,643,287</u> | <u>42,125,000</u> | <u>30.0%</u> | <u>3,309,838</u> | <u>13,647,626</u> | <u>49,674,894</u> | <u>27.5%</u> |
| Property Tax Revenue: | | | | | | | | |
| Property Tax | 11,256 | 67,119 | 5,023,740 | 1.3% | 12,755 | 68,902 | 5,892,000 | 1.2% |
| Motor Vehicle | 27,834 | 114,777 | 225,000 | 51.0% | 24,572 | 111,271 | 285,000 | 39.0% |
| Personal Property | 18,175 | 321,322 | 395,920 | 81.2% | 38,161 | 343,196 | 430,000 | 79.8% |
| Delinquent Tax/Interest | 10,446 | 102,816 | 80,000 | 128.5% | 6,370 | 59,315 | 70,000 | 84.7% |
| Tax Increment for RDA | - | - | 170,000 | 0.0% | - | - | 191,000 | 0.0% |
| Total Property Tax Revenue | <u>67,711</u> | <u>606,034</u> | <u>5,894,660</u> | <u>10.3%</u> | <u>81,858</u> | <u>582,684</u> | <u>6,868,000</u> | <u>8.5%</u> |
| Non-operating Revenue: | | | | | | | | |
| Impact Fees - Water | - | 206,570 | 500,000 | 41.3% | 30,180 | 21,858 | 500,000 | 4.4% |
| Impact Fees - Sewer | 150 | 84,170 | 275,000 | 30.6% | 20,835 | 27,966 | 275,000 | 10.2% |
| Interest | 56,400 | 408,690 | 200,000 | 204.3% | 133,156 | 861,714 | 600,000 | 143.6% |
| Sale of Surplus Equipment | - | 14,596 | 120,000 | 12.2% | - | 24,327 | 55,000 | 44.2% |
| Other | 26,873 | 48,130 | 125,000 | 38.5% | 18,117 | 63,094 | 125,000 | 50.5% |
| Total Non-operating Revenue | <u>83,423</u> | <u>762,156</u> | <u>1,220,000</u> | <u>62.5%</u> | <u>202,288</u> | <u>998,959</u> | <u>1,555,000</u> | <u>64.2%</u> |
| Total Revenues | <u>\$ 3,170,043</u> | <u>\$ 14,011,477</u> | <u>\$ 49,239,660</u> | <u>28.5%</u> | <u>\$ 3,593,984</u> | <u>\$ 15,229,269</u> | <u>\$ 58,097,894</u> | <u>26.2%</u> |

Percent of Year Completed: 41.67%



EXPENSES - UNAUDITED

| | May 2023 | YTD 2023 | Amended Budget 2023 | % of Budget | May 2024 | YTD 2024 | Budget 2024 | % of Budget |
|--------------------------------------|-------------------|------------------|---------------------------|----------------|---------------------|------------------|----------------------|----------------|
| EXPENSES | | | | | | | | |
| Payroll Wages: | | | | | | | | |
| Salaries & Wages | \$ 442,537 | 2,090,972 | \$ 5,599,352 | 37.3% | \$ 491,233 | 2,246,786 | \$ 5,884,106 | 38.2% |
| Overtime Wages | 12,666 | 47,546 | 98,000 | 48.5% | 12,847 | 60,778 | 126,249 | 48.1% |
| On-call Pay | 9,450 | 31,738 | 70,000 | 45.3% | 7,735 | 35,620 | 105,000 | 33.9% |
| Incentive Pay | - | 500 | 6,000 | 8.3% | 3,600 | 3,600 | 2,800 | 128.6% |
| Vehicle Allowance | 554 | 2,789 | 7,200 | 38.7% | 554 | 2,769 | 7,200 | 38.5% |
| Clothing Allowance | - | - | 21,175 | 0.0% | - | - | 20,350 | 0.0% |
| Other/OPEB | - | - | 14,000 | 0.0% | - | - | 433,000 | 0.0% |
| <i>Total Payroll Wages</i> | <u>465,207</u> | <u>2,173,545</u> | <u>5,815,727</u> | <u>37.4%</u> | <u>515,969</u> | <u>2,349,553</u> | <u>6,578,705</u> | <u>35.7%</u> |
| Payroll Benefits: | | | | | | | | |
| State Retirement Plan | 77,369 | 365,188 | 988,579 | 36.9% | 76,720 | 384,147 | 1,010,281 | 38.0% |
| 401K Plan | 53,713 | 250,879 | 645,031 | 38.9% | 49,408 | 234,100 | 571,251 | 41.0% |
| Health/Dental Insurance | 139,932 | 744,326 | 1,900,296 | 39.2% | 164,139 | 796,098 | 2,148,538 | 37.1% |
| Medicare | 6,633 | 30,963 | 82,508 | 37.5% | 7,326 | 33,451 | 87,190 | 38.4% |
| Workers Compensation Ins | (602) | 27,389 | 30,000 | 91.3% | 52,603 | 58,336 | 40,000 | 145.8% |
| Life/LTD/LTC Insurance | 3,974 | 18,553 | 51,300 | 36.2% | 3,769 | 17,528 | 51,800 | 33.8% |
| State Unemployment | - | - | 5,000 | 0.0% | - | 619 | 5,000 | 12.4% |
| <i>Total Payroll Benefits</i> | <u>281,019</u> | <u>1,437,298</u> | <u>3,702,714</u> | <u>38.8%</u> | <u>353,965</u> | <u>1,524,279</u> | <u>3,914,060</u> | <u>38.9%</u> |
| Operations & Maintenance: | | | | | | | | |
| Repair & Replacement | 133,158 | 554,448 | 1,329,175 | 41.7% | 59,535 | 583,520 | 1,464,075 | 39.9% |
| Building & Grounds | 23,347 | 52,452 | 142,550 | 36.8% | 13,237 | 38,843 | 183,550 | 21.2% |
| Vehicle Maint & Fuel | 3,551 | 40,242 | 226,600 | 17.8% | 18,795 | 58,996 | 191,600 | 30.8% |
| Vehicle Lease | 7,791 | 43,306 | 88,000 | 49.2% | 4,146 | 26,963 | 50,500 | 53.4% |
| Tools & Supplies | 23,854 | 41,261 | 89,400 | 46.2% | 3,847 | 45,508 | 103,050 | 44.2% |
| Water Purchases | 536,407 | 1,893,682 | 10,997,903 | 17.2% | 485,963 | 1,559,357 | 11,437,138 | 13.6% |
| Treatment Chemicals | - | 6,478 | 40,500 | 16.0% | - | 6,956 | 32,000 | 21.7% |
| Water Lab Testing Fees | 1,221 | 9,633 | 56,500 | 17.0% | 4,867 | 20,875 | 72,500 | 28.8% |
| Utilities | 32,181 | 162,942 | 923,900 | 17.6% | 38,240 | 172,121 | 852,600 | 20.2% |
| <i>Total O&M</i> | <u>761,510</u> | <u>2,804,444</u> | <u>13,894,528</u> | <u>20.2%</u> | <u>628,630</u> | <u>2,513,139</u> | <u>14,387,013</u> | <u>17.5%</u> |
| CVWRF: | | | | | | | | |
| Facility Operations | 388,487 | 1,913,996 | 5,882,792 | 32.5% | 453,666 | 2,074,631 | 6,404,682 | 32.4% |
| Project Betterments | 65,214 | 266,895 | 1,742,196 | 15.3% | 195,277 | 737,003 | 1,958,901 | 37.6% |
| Pre-treatment Field | 23,930 | 111,785 | 343,127 | 32.6% | 28,555 | 131,743 | 331,699 | 39.7% |
| Laboratory | 27,237 | 100,509 | 290,957 | 34.5% | 29,120 | 122,839 | 344,578 | 35.6% |
| CVW Debt Service | 487,319 | 1,874,320 | 6,008,764 | 31.2% | 466,029 | 2,033,934 | 7,558,191 | 26.9% |
| <i>Total CVWRF</i> | <u>\$ 992,187</u> | <u>4,267,505</u> | <u>\$ 14,267,836</u> | <u>29.9%</u> | <u>\$ 1,172,647</u> | <u>5,100,150</u> | <u>\$ 16,598,051</u> | <u>30.7%</u> |

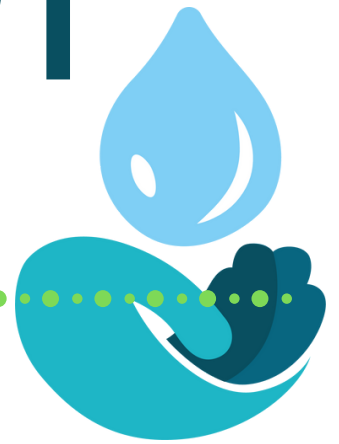


EXPENSES - UNAUDITED

| | May 2023 | YTD 2023 | Budget 2023 | % of Budget | May 2024 | YTD 2024 | Budget 2024 | % of Budget |
|---------------------------------------|--------------------|--------------------|---------------------|----------------|-------------------|--------------------|---------------------|----------------|
| General & Administrative: | | | | | | | | |
| Office Supplies/Printing | \$ 231 | 5,400 | \$ 24,470 | 22.1% | \$ 472 | 6,394 | \$ 19,700 | 32.5% |
| Postage & Mailing | 12,305 | 50,547 | 167,500 | 30.2% | 13,571 | 53,617 | 172,450 | 31.1% |
| General Administrative | 1,871 | 26,953 | 66,982 | 40.2% | 3,882 | 16,527 | 74,672 | 22.1% |
| General Administrative-Elections | - | - | 75,000 | 0.0% | - | - | - | 0.0% |
| General Administrative-TNT | - | - | 15,000 | 0.0% | - | - | 15,000 | 0.0% |
| Computer Supplies | 20,398 | 196,810 | 464,271 | 42.4% | 7,686 | 190,491 | 515,735 | 36.9% |
| General Insurance | (6,920) | 210,239 | 480,273 | 43.8% | 11,094 | 250,244 | 492,637 | 50.8% |
| Utilities | 8,612 | 44,124 | 87,288 | 50.5% | 4,084 | 40,565 | 91,500 | 44.3% |
| Telephone | 6,426 | 40,743 | 134,300 | 30.3% | 16,118 | 45,436 | 152,500 | 29.8% |
| Training & Education | 13,793 | 45,826 | 100,700 | 45.5% | 6,013 | 30,011 | 103,750 | 28.9% |
| Safety | 2,212 | 29,987 | 68,025 | 44.1% | 3,242 | 7,956 | 72,525 | 11.0% |
| Legal fees | 4,631 | 10,184 | 48,000 | 21.2% | 5,114 | 20,341 | 48,000 | 42.4% |
| Auditing Fees | 12,000 | 12,000 | 12,000 | 100.0% | 12,000 | 12,000 | 12,000 | 100.0% |
| Professional Consulting | 5,781 | 31,074 | 179,296 | 17.3% | 28,376 | 84,324 | 231,760 | 36.4% |
| Public Relations/Conservation | 19,382 | 23,508 | 87,500 | 26.9% | 6,831 | 8,587 | 92,500 | 9.3% |
| Banking & Bonding | 25,913 | 138,030 | 353,580 | 39.0% | 32,986 | 148,177 | 381,060 | 38.9% |
| Payments to Other Gov't Agencies | 6,927 | 74,521 | 155,000 | 48.1% | - | 45,469 | 132,000 | 34.4% |
| Admin Contingency | - | - | 180,000 | 0.0% | - | - | 180,000 | 0.0% |
| <i>Total General Administrative</i> | <u>133,562</u> | <u>939,946</u> | <u>2,699,185</u> | <u>34.8%</u> | <u>151,469</u> | <u>960,139</u> | <u>2,787,789</u> | <u>34.4%</u> |
| Total Operating Expenses | <u>2,633,485</u> | <u>11,622,738</u> | <u>40,379,990</u> | <u>28.8%</u> | <u>2,822,680</u> | <u>12,447,260</u> | <u>44,265,618</u> | <u>28.1%</u> |
| Net Operating Revenues | <u>536,558</u> | <u>2,388,739</u> | <u>8,859,670</u> | <u>27.0%</u> | <u>771,304</u> | <u>2,782,009</u> | <u>13,832,276</u> | <u>20.1%</u> |
| Indirect Operating Expenses: | | | | | | | | |
| Depreciation | - | - | 8,500,000 | 0.0% | - | - | 8,500,000 | 0.0% |
| RDA Pass-Through | - | - | 170,000 | 0.0% | - | - | 191,000 | 0.0% |
| <i>Total Indirect Operating Exp</i> | <u>-</u> | <u>-</u> | <u>8,670,000</u> | <u>0.0%</u> | <u>-</u> | <u>-</u> | <u>8,691,000</u> | <u>0.0%</u> |
| Capital | | | | | | | | |
| Infrastructure | 2,232,902 | 5,088,598 | 43,872,000 | 11.6% | 1,233,145 | 5,374,242 | 27,598,500 | 19.5% |
| Vehicles & Equipment | 1,269 | 141,594 | 1,498,150 | 9.5% | 10,984 | 971,825 | 1,426,000 | 68.2% |
| <i>Total Equipment</i> | <u>2,234,171</u> | <u>5,230,192</u> | <u>45,370,150</u> | <u>11.5%</u> | <u>1,244,129</u> | <u>6,346,067</u> | <u>29,024,500</u> | <u>21.9%</u> |
| Debt Service: | | | | | | | | |
| Bond Interest and Fees | 86,160 | 132,455 | 1,725,538 | 7.7% | - | 247,454 | 1,391,515 | 17.8% |
| 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 | 0.0% |
| <i>Total Debt Service</i> | <u>86,160</u> | <u>1,341,455</u> | <u>2,934,538</u> | <u>45.7%</u> | <u>-</u> | <u>1,569,454</u> | <u>3,503,515</u> | <u>44.8%</u> |
| Total Equip & Debt Service | <u>2,320,331</u> | <u>6,571,647</u> | <u>48,304,688</u> | <u>13.6%</u> | <u>1,244,129</u> | <u>7,915,521</u> | <u>32,528,015</u> | <u>24.3%</u> |
| Net Revenues | <u>(1,783,773)</u> | <u>(4,182,908)</u> | <u>(48,115,018)</u> | <u>8.7%</u> | <u>(472,825)</u> | <u>(5,133,512)</u> | <u>(27,386,739)</u> | <u>18.7%</u> |
| Add back Depreciation | - | - | 8,500,000 | 0.0% | - | - | 8,500,000 | 0.0% |
| Add back Infrastructure | 2,232,902 | 5,088,598 | 43,872,000 | 11.6% | 1,233,145 | 5,374,242 | 27,598,500 | 19.5% |
| Add Noncash OPEB Accrual | - | - | 14,000 | 0.0% | - | - | 433,000 | 0.0% |
| Adjusted Net Revenues | <u>\$ 449,129</u> | <u>905,690</u> | <u>\$ 4,270,982</u> | <u>21.2%</u> | <u>\$ 760,320</u> | <u>240,730</u> | <u>\$ 9,144,761</u> | <u>2.6%</u> |



MAY 2024 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report By Vendor Name

Payment Dates 5/1/2024 - 5/31/2024

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|-------------------------------|----------------|-----------------------------|-----------------|
| Vendor: 1064 - ACE RECYCLING & DISPOSAL | | | | | | |
| ACE RECYCLING & DISPOSAL | 05/08/2024 | 128207 | MAY 2024 RECYCLING | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 221.44 |
| Vendor 1064 - ACE RECYCLING & DISPOSAL Total: | | | | | | 221.44 |
| Vendor: 1095 - AED EVERYWHERE, INC. | | | | | | |
| AED EVERYWHERE, INC. | 05/15/2024 | 128249 | PAD-PAC Adult Cartridge | 01-210-510490 | SAFETY EXPENSE | 377.62 |
| Vendor 1095 - AED EVERYWHERE, INC. Total: | | | | | | 377.62 |
| Vendor: 5252 - ALTA VIEW AUDIOLOGY | | | | | | |
| ALTA VIEW AUDIOLOGY | 05/22/2024 | 128309 | Fitted Earplugs | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 910.00 |
| Vendor 5252 - ALTA VIEW AUDIOLOGY Total: | | | | | | 910.00 |
| Vendor: 1205 - AMEN TRIM & TREE CORP | | | | | | |
| AMEN TRIM & TREE CORP | 05/22/2024 | 128282 | Tree Removal Emergency | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 3,900.00 |
| Vendor 1205 - AMEN TRIM & TREE CORP Total: | | | | | | 3,900.00 |
| Vendor: 1210 - AMERICAN EXPRESS | | | | | | |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | APR 2024 PURCHASES | 01-000-210150 | AMEX/MC PAYABLE | 26,643.13 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | DELTA/AIRFARE - EMP #103, ... | 01-105-510480 | TRAINING & EDUCATION - B... | 386.20 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | R&R BBQ/EMP #11 RETIREM... | 01-110-510430 | GENERAL ADMINISTRATIVE | 1,200.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | UT SFTY CNCL/2024 MEMBE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 250.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | LITTLE CAESAR'S/DECKER MA... | 01-110-510430 | GENERAL ADMINISTRATIVE | 113.33 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | APPLE SPICE/ADMIN ASST D... | 01-110-510430 | GENERAL ADMINISTRATIVE | 125.65 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | CHMBR WST/REGISTRATION .. | 01-110-510480 | TRAINING & EDUCATION - M... | 25.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AWWA/REGISTRATION - EMP... | 01-110-510480 | TRAINING & EDUCATION - M... | 180.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | UBER/FRAUDULENT CHARGE | 01-110-510480 | TRAINING & EDUCATION - M... | 9.90 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | UBER/FRAUDULENT CHARGE | 01-110-510480 | TRAINING & EDUCATION - M... | 6.08 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/WTR CONSERVATION ... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | -118.70 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/WTR CONSERVATION... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 530.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | PRJ ENERGY SVR/WTR CONS... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 247.50 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/WTR CONSERVATION ... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 180.02 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/WTR CONSERVATION... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 145.78 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/WTR CONSERVATION... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 34.95 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | ZAZZLE/BADGES | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 6.44 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/COPIER PAPER | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 64.50 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | DELUXE/BANK DEPOSIT SLIPS | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 238.95 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | UT WTR CONSERV/REGISTRA... | 01-130-510480 | TRAINING & EDUCATION - C... | 100.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | EMP CNCL/REGISTRATION - ... | 01-130-510480 | TRAINING & EDUCATION - C... | 930.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | RURAL WTR/EMP #245 WTR ... | 01-140-510480 | TRAINING & EDUCATION - M... | 174.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/AIR BLOWER CIGARET... | 01-140-520240 | TOOLS & SUPPLIES - METERS | 15.59 |

| | | | |
|------------|----|-----------|-----------|
| Ferguson | \$ | 12,763.83 | 26,643.13 |
| Ready Made | \$ | 4,244.00 | 386.20 |
| Clyde Snow | \$ | 3,400.00 | 1,200.00 |
| SLC Cement | \$ | 2,845.00 | 250.00 |
| Other | \$ | 3,390.30 | 113.33 |

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| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/MTR TESTING POP UP...01-140-520240 | | TOOLS & SUPPLIES - METERS | 62.99 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/PHONE TRIPOD, MTR ...01-140-520240 | | TOOLS & SUPPLIES - METERS | 29.99 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 282240 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 291634 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 279032 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 255931 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 262308 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 286340 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 203396 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 243224 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | WVC PT/APP CODE 206620 01-220-520210 | | REPAIR SUPPLIES - WTR R&R | 250.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AWWA/BKFLOW PREV MAN... 01-231-510480 | | TRAINING & EDUCATION - W... | 169.50 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | HOLIDAY INN/LODGING - EM...01-240-510480 | | TRAINING & EDUCATION - ... | 758.47 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | HOLIDAY INN/LODGING - EM...01-240-510480 | | TRAINING & EDUCATION - ... | 758.47 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/BINDER FOR WST WTR...01-240-510480 | | TRAINING & EDUCATION - ... | 49.96 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | JIFFY LUBE/UNIT #28 OIL CH... 01-260-520210 | | REPAIR SUPPLIES - BLD/FLT ... | 114.33 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/PUMP SWITCH ASSE... 01-260-520210 | | REPAIR SUPPLIES - BLD/FLT ... | 20.02 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AWWA/REGISTRATION - EMP...01-350-510480 | | TRAINING & EDUCATION - O... | 180.00 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | CDW/TV TRUCK EXPANSION ... 01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 271.62 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | ZOOM/ONLINE MTGS 01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 219.90 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/TV TRUCK COMPUTER...01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 30.72 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/TV TRUCK COMPUTER...01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 77.39 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/IT DOCKING STATION 01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 197.95 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | ADOBE/WWPS SUP LICENSE 01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 140.08 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/SURFACE PRO CAR C... 01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 69.10 |
| AMERICAN EXPRESS | 05/08/2024 | 128208 | AMZN/IT DOCKING STATION 01-360-510440 | | COMPUTER SUPPLIES/EQUI... | 197.95 |
| Vendor 1210 - AMERICAN EXPRESS Total: | | | | | | 36,486.76 |
| Vendor: 1087 - APCO INC | | | | | | |
| APCO INC | 05/15/2024 | 128248 | SCADA Upgrades Phase III.B | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 9,690.00 |
| Vendor 1087 - APCO INC Total: | | | | | | 9,690.00 |
| Vendor: 1267 - APELLO | | | | | | |
| APELLO | 05/08/2024 | DFT0001303 | MAY 2024 ANSWERING SERV... | 01-360-510470 | TELEPHONE | 554.00 |
| Vendor 1267 - APELLO Total: | | | | | | 554.00 |
| Vendor: 1268.1 - APPLICANTPRO | | | | | | |
| APPLICANTPRO | 05/15/2024 | 128250 | JUN 2024 APPLICANT PROCE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 186.00 |
| Vendor 1268.1 - APPLICANTPRO Total: | | | | | | 186.00 |
| Vendor: 1295 - ARIES INDUSTRIES, INC. | | | | | | |
| ARIES INDUSTRIES, INC. | 05/01/2024 | 128177 | Unit #31- VL5000 | 01-240-510910 | MACHINERY & EQUIPMENT - ... | 3,351.01 |
| ARIES INDUSTRIES, INC. | 05/08/2024 | 128209 | CCTV Camera Wiper Blades | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 72.35 |
| Vendor 1295 - ARIES INDUSTRIES, INC. Total: | | | | | | 3,423.36 |
| Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE | | | | | | |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #31/OIL FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 2.17 |

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| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #12/OIL FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 5.44 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #11/OIL FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 2.01 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | SHOP/RAGS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 90.00 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #30/OIL FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 2.17 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #100/GREASE FITTING | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 33.18 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #10/BACK-UP ALARM | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 37.71 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #8/OIL, AIR FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 44.66 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #22/OIL, AIR FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 10.05 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | SHOP/WELDING WIRE | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 83.45 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | DECKER MAIN/FAN BELT | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 11.13 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #23/FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 18.53 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | THREADLOCK FOR GENERAL ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 53.43 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | SHOP/PAINT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 5.76 |
| ASAP AUTO PARTS WAREHO... | 05/08/2024 | 128210 | UNIT #8/AIR FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 14.52 |
| Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total: | | | | | | 414.21 |
| Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES | | | | | | |
| ASSOCIATED BUSINESS TECH... | 05/22/2024 | 128283 | BLDG B/PRINTER-SCANNER | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 109.83 |
| Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total: | | | | | | 109.83 |
| Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC | | | | | | |
| BACKFLOW PREVENTION SU... | 05/22/2024 | 128308 | ARMSTRONG/BACKFLOW RE... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 137.20 |
| Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total: | | | | | | 137.20 |
| Vendor: 5268 - BARNES, KRISTA | | | | | | |
| BARNES, KRISTA | 05/02/2024 | 10279 | CUST SERV/EMPLOYEE GOAL... | 01-110-510430 | GENERAL ADMINISTRATIVE | 104.26 |
| Vendor 5268 - BARNES, KRISTA Total: | | | | | | 104.26 |
| Vendor: 5334 - BERRY, NICHOLAS | | | | | | |
| BERRY, NICHOLAS | 05/09/2024 | 10283 | 2024 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 5334 - BERRY, NICHOLAS Total: | | | | | | 150.00 |
| Vendor: 5282 - BLACKRIDGE ENTERPRISES | | | | | | |
| BLACKRIDGE ENTERPRISES | 05/15/2024 | 128281 | UNIT #36-UPFIT OF NEW HAL... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 130.00 |
| BLACKRIDGE ENTERPRISES | 05/15/2024 | 128281 | UNIT #40-UPFIT OF NEW HAL... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 130.00 |
| BLACKRIDGE ENTERPRISES | 05/15/2024 | 128281 | UNIT #17-UPFIT OF NEW HAL... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 130.00 |
| BLACKRIDGE ENTERPRISES | 05/15/2024 | 128281 | UNIT #17-UPFIT OF NEW HAL... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 3,316.68 |
| BLACKRIDGE ENTERPRISES | 05/15/2024 | 128281 | UNIT #36-UPFIT OF NEW HAL... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 3,455.47 |
| BLACKRIDGE ENTERPRISES | 05/15/2024 | 128281 | UNIT #40-UPFIT OF NEW HAL... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 3,741.68 |
| Vendor 5282 - BLACKRIDGE ENTERPRISES Total: | | | | | | 10,903.83 |
| Upfitting for new Pickup Trucks | | | | | | |
| Vendor: 1470 - BLUE STAKES OF UTAH UTILITY | | | | | | |
| BLUE STAKES OF UTAH UTILI... | 05/08/2024 | 128212 | 2024 Blue Stakes Services | 01-340-510520 | PROFESSIONAL CONSULTING .. | 920.40 |
| Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total: | | | | | | 920.40 |
| Vendor: 5309 - BRACY, CAYSON | | | | | | |
| BRACY, CAYSON | 05/16/2024 | 10285 | 2024 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 5309 - BRACY, CAYSON Total: | | | | | | 150.00 |

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| Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC | | | | | | |
| BRADY INDUSTRIES OF UTAH... | 05/29/2024 | 128313 | JANITORIAL SUPPLIES | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 1,345.96 |
| Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total: | | | | | | 1,345.96 |
| Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC | | | | | | |
| BRIDGESTONE HOSEPOWER, ... | 05/08/2024 | 128213 | WELL #1/FLOURIDE REBUILD | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 57.42 |
| BRIDGESTONE HOSEPOWER, ... | 05/29/2024 | 128314 | Unit #04 - Hydraulic hose | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 62.63 |
| Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total: | | | | | | 120.05 |
| Vendor: 5165 - BRYON O. ELWELL, SR. | | | | | | |
| BRYON O. ELWELL, SR. | 05/15/2024 | 128278 | Hazard Mitigation Plan | 01-110-510520 | PROFESSIONAL CONSULTING .. | 16,527.50 |
| Vendor 5165 - BRYON O. ELWELL, SR. Total: | | | | | | 16,527.50 |
| Vendor: 1549 - BUCHANAN ACCESS SYSTEMS LLC | | | | | | |
| BUCHANAN ACCESS SYSTEMS.. | 05/08/2024 | 128214 | WELL #12 - GATE REPAIR | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 204.31 |
| Vendor 1549 - BUCHANAN ACCESS SYSTEMS LLC Total: | | | | | | 204.31 |
| Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY | | | | | | |
| CENTRAL VALLEY WATER REC... | 05/15/2024 | 128251 | FACILITY OPERATION | 01-400-580310 | FACILITY OPERATION - C.V. | 453,664.86 |
| CENTRAL VALLEY WATER REC... | 05/15/2024 | 128251 | MONTHLY CIP | 01-400-580320 | PROJECT BETTERMENTS- C.V. | 195,276.67 |
| CENTRAL VALLEY WATER REC... | 05/15/2024 | 128251 | PRETREATMENT FIELD | 01-400-580340 | PRETREATMENT FIELD - C.V. | 28,555.30 |
| CENTRAL VALLEY WATER REC... | 05/15/2024 | 128251 | ENTITY LAB WORK | 01-400-580350 | LABORATORY - C.V. | 2,433.00 |
| CENTRAL VALLEY WATER REC... | 05/15/2024 | 128251 | NET LAB COSTS | 01-400-580350 | LABORATORY - C.V. | 26,687.45 |
| CENTRAL VALLEY WATER REC... | 05/15/2024 | 128251 | LOAN PAYMENT | 01-400-580380 | CVW DEBT SERVICE | 466,029.24 |
| Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total: | | | | | | 1,172,646.52 |
| Vendor: 1680 - CENTURY EQUIPMENT CO | | | | | | |
| CENTURY EQUIPMENT CO | 05/15/2024 | 128252 | Unit #105- Starter | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 469.64 |
| CENTURY EQUIPMENT CO | 05/15/2024 | 128252 | Unit #105 - Starter core retu... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -25.00 |
| Vendor 1680 - CENTURY EQUIPMENT CO Total: | | | | | | 444.64 |
| Vendor: 1723 - CHEMTECH-FORD, INC. | | | | | | |
| CHEMTECH-FORD, INC. | 05/01/2024 | 128178 | RUSHTON/QUARTERLY MON... | 01-231-530270 | WATER TESTING FEES | 166.00 |
| CHEMTECH-FORD, INC. | 05/01/2024 | 128178 | WELL #16/SAMPLING | 01-231-530270 | WATER TESTING FEES | 20.00 |
| Vendor 1723 - CHEMTECH-FORD, INC. Total: | | | | | | 186.00 |
| Vendor: 1725.5 - CINTAS CORPORATION | | | | | | |
| CINTAS CORPORATION | 05/08/2024 | 128215 | Cintas Floor Mat Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 141.22 |
| Vendor 1725.5 - CINTAS CORPORATION Total: | | | | | | 141.22 |
| Vendor: 5255 - CITY OF SOUTH SALT LAKE | | | | | | |
| CITY OF SOUTH SALT LAKE | 05/15/2024 | DFT0001309 | APR 2024 STORMWATER | 01-230-510460 | UTILITIES - WTR | 33.00 |
| Vendor 5255 - CITY OF SOUTH SALT LAKE Total: | | | | | | 33.00 |
| Vendor: 1730 - CLYDE SNOW & SESSIONS | | | | | | |
| CLYDE SNOW & SESSIONS | 05/15/2024 | DFT0001305 | MATTER 006400/GENERAL | 01-110-510500 | LEGAL EXPENSE | 5,080.00 |
| Vendor 1730 - CLYDE SNOW & SESSIONS Total: | | | | | | 5,080.00 |
| Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO | | | | | | |
| COLONIAL FLAG AND SPECIA... | 05/08/2024 | 128216 | FLAG ROTATION | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 115.00 |

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| COLONIAL FLAG AND SPECIA... | 05/22/2024 | 128284 | FLAG ROTATION | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 118.80 |
| Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total: | | | | | | 233.80 |
| Vendor: 5133 - COLUMBUS FOUNDATION, INC. | | | | | | |
| COLUMBUS FOUNDATION, I... | 05/08/2024 | 128243 | APR 2024 DOCUMENT SHRE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 37.00 |
| Vendor 5133 - COLUMBUS FOUNDATION, INC. Total: | | | | | | 37.00 |
| Vendor: 5296 - CONDIE CONSTRUCTION COMPANY, LLC | | | | | | |
| CONDIE CONSTRUCTION CO... | 05/22/2024 | 128311 | 22F Ridgeland Change Orders | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,030.50 |
| CONDIE CONSTRUCTION CO... | 05/22/2024 | 128311 | 22F Ridgeland Construction ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 146,374.55 |
| CONDIE CONSTRUCTION CO... | 05/22/2024 | 128311 | 22F-NO 7 RETENTION | 01-000-210110 | RETAINAGE | -7,570.25 |
| Vendor 5296 - CONDIE CONSTRUCTION COMPANY, LLC Total: | | | | | | 143,834.80 |
| Vendor: 1763 - CONELY COMPANY | | | | | | |
| CONELY COMPANY | 05/01/2024 | 128179 | WELL #8/SODIUM HYPO SYS... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 61.44 |
| CONELY COMPANY | 05/01/2024 | 128179 | WELL #8/SODIUM HYPO SYS... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 88.53 |
| Vendor 1763 - CONELY COMPANY Total: | | | | | | 149.97 |
| Vendor: 1796 - CORE & MAIN LP | | | | | | |
| CORE & MAIN LP | 05/15/2024 | 128253 | 3/4" Meter Angle Key Valves | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,955.04 |
| Vendor 1796 - CORE & MAIN LP Total: | | | | | | 1,955.04 |
| Vendor: 1845 - CRUS OIL, INC. | | | | | | |
| CRUS OIL, INC. | 05/01/2024 | 128180 | SHOP-DRUM RETURN | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -15.00 |
| CRUS OIL, INC. | 05/01/2024 | 128180 | Shop - Bulk Oil Drums | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 2,132.45 |
| CRUS OIL, INC. | 05/15/2024 | 128254 | Unit #04 - PM Filters | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 210.06 |
| CRUS OIL, INC. | 05/22/2024 | 128285 | Unit #111- Oil Filter, Fuel Filt... | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 205.14 |
| Vendor 1845 - CRUS OIL, INC. Total: | | | | | | 2,532.65 |
| Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS | | | | | | |
| DAWSON INFRASTRUCTURE ... | 05/01/2024 | 128181 | CCTV/Jetter Video Encoder | 01-240-510910 | MACHINERY & EQUIPMENT - ... | 3,597.75 |
| Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total: | | | | | | 3,597.75 |
| Vendor: 1930 - DENTAL SELECT | | | | | | |
| DENTAL SELECT | 05/15/2024 | 128255 | DENTAL INSURANCE FAMILY | 01-000-220500 | HEALTH INSURANCE PAYABLE | 2,879.12 |
| DENTAL SELECT | 05/15/2024 | 128255 | DENTAL INSURANCE SINGLE | 01-000-220500 | HEALTH INSURANCE PAYABLE | 222.60 |
| DENTAL SELECT | 05/15/2024 | 128255 | DENTAL INSURANCE FAMILY | 01-000-220500 | HEALTH INSURANCE PAYABLE | 2,879.12 |
| DENTAL SELECT | 05/15/2024 | 128255 | DENTAL INSURANCE SINGLE | 01-000-220500 | HEALTH INSURANCE PAYABLE | 222.60 |
| DENTAL SELECT | 05/15/2024 | 128255 | RETIREE DENTAL INS | 01-110-500130 | HEALTH INSURANCE - MGMT | 460.70 |
| DENTAL SELECT | 05/15/2024 | 128255 | MAY 2024 EMP ADJUSTMEN... | 01-110-500130 | HEALTH INSURANCE - MGMT | -0.14 |
| DENTAL SELECT | 05/15/2024 | 128255 | NEW EMPLOYEE DENTAL - #... | 01-340-500130 | HEALTH INSURANCE - ENG | 99.28 |
| DENTAL SELECT | 05/15/2024 | 128255 | TERM EMPLOYEE DENTAL - #... | 01-350-500130 | HEALTH INSURANCE - OPERA... | -99.28 |
| Vendor 1930 - DENTAL SELECT Total: | | | | | | 6,664.00 |
| Vendor: 1980 - DOMINION ENERGY | | | | | | |
| DOMINION ENERGY | 05/01/2024 | 128182 | APR 2024 NATURAL GAS | 01-110-510460 | UTILITIES - MGMT | 3,794.45 |
| DOMINION ENERGY | 05/01/2024 | 128182 | APR 2024 NATURAL GAS | 01-230-510460 | UTILITIES - WTR | 1,516.94 |
| DOMINION ENERGY | 05/01/2024 | 128182 | APR 2024 NATURAL GAS | 01-240-510460 | UTILITIES - WW | 1,702.93 |
| Vendor 1980 - DOMINION ENERGY Total: | | | | | | 7,014.32 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|----------------------------|----------------|-----------------------------|-----------------|
| Vendor: 2030 - DURA CRETE | | | | | | |
| DURA CRETE | 05/01/2024 | 128183 | Vault Lids Decker | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,620.00 |
| Vendor 2030 - DURA CRETE Total: | | | | | | 2,620.00 |
| Vendor: 5195 - ECOBRITE FRANCHISING | | | | | | |
| ECOBRITE FRANCHISING | 05/08/2024 | 128245 | Yearly Janitorial Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 2,340.90 |
| Vendor 5195 - ECOBRITE FRANCHISING Total: | | | | | | 2,340.90 |
| Vendor: 2102 - ENTERPRISE FM TRUST | | | | | | |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 55 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 541.85 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 28 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | -191.98 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 47 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | -500.65 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 1 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 708.80 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 54 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 695.07 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 27 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 541.85 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 60 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 626.16 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 12 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 550.04 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 52 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 541.85 |
| ENTERPRISE FM TRUST | 05/15/2024 | 128256 | UNIT 53 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 632.67 |
| Vendor 2102 - ENTERPRISE FM TRUST Total: | | | | | | 4,145.66 |
| Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES | | | | | | |
| ENVIRONMENTAL PRODUCTS.. | 05/15/2024 | 128257 | Hydro Ex Handle and Tip | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 277.77 |
| ENVIRONMENTAL PRODUCTS.. | 05/15/2024 | 128257 | Hydro Ex Handle and Tip | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 550.00 |
| Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total: | | | | | | 827.77 |
| Vendor: 5335 - ENVIRONMENTAL SEEDS WEST, LLC | | | | | | |
| ENVIRONMENTAL SEEDS WE... | 05/22/2024 | 128312 | Grass Seed | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 5,800.00 |
| Vendor 5335 - ENVIRONMENTAL SEEDS WEST, LLC Total: | | | | | | 5,800.00 |
| Vendor: 2127 - ESRI INC | | | | | | |
| ESRI INC | 05/08/2024 | 128217 | New Arcgis Portal Account | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 440.00 |
| Vendor 2127 - ESRI INC Total: | | | | | | 440.00 |
| Vendor: 2184.1 - FASTENAL COMPANY | | | | | | |
| FASTENAL COMPANY | 05/01/2024 | 128184 | PPE VENDING FEE | 01-210-510490 | SAFETY EXPENSE | 20.00 |
| FASTENAL COMPANY | 05/22/2024 | 128286 | PPE VENDING FEE | 01-210-510490 | SAFETY EXPENSE | 20.00 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -74.43 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -63.29 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -21.96 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -18.08 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -84.42 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -26.53 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -26.53 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -53.05 |
| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | -23.87 |

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| FASTENAL COMPANY | 05/29/2024 | 128315 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 2,560.64 |
| Vendor 2184.1 - FASTENAL COMPANY Total: | | | | | | 2,208.48 |

Vendor: 2188 - FERGUSON ENTERPRISES, INC

| | | | | | | |
|---|------------|------------|----------------------------------|---------------|---------------------------|------------------|
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | 24" Valves and Bolt Packs for... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 29,540.00 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Misc Brass Fittings | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 6,594.00 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,030.26 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 436.30 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 263.67 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Misc Brass Fittings | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,075.00 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 165.00 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,319.53 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,766.80 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 344.82 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 415.18 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 64.02 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 531.96 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 274.08 |
| FERGUSON ENTERPRISES, INC | 05/08/2024 | DFT0001304 | Repair Parts for April Water ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 18.26 |
| Vendor 2188 - FERGUSON ENTERPRISES, INC Total: | | | | | | 43,838.88 |

Decker Main Emergency Repair Parts and inventory supplies

Vendor: 5291 - FILLMORE, ANDREW

| | | | | | | |
|--|------------|--------|----------------------------|---------------|--------------------------|--------------|
| FILLMORE, ANDREW | 05/01/2024 | 128203 | FEB 2024 EMP ADJ - EMP 232 | 01-000-220500 | HEALTH INSURANCE PAYABLE | 11.00 |
| FILLMORE, ANDREW | 05/01/2024 | 128203 | JAN-MAR 2024 SHORT TERM... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 10.92 |
| FILLMORE, ANDREW | 05/01/2024 | 128203 | JAN-MAR 2024 SHORT TERM... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.36 |
| Vendor 5291 - FILLMORE, ANDREW Total: | | | | | | 21.56 |

Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC

| | | | | | | |
|---|------------|--------|------------------------------|---------------|-----------|-----------------|
| FIRST DIGITAL COMMUNICAT... | 05/08/2024 | 128242 | Phone System Annual Renew... | 01-360-510470 | TELEPHONE | 2,270.29 |
| Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total: | | | | | | 2,270.29 |

Vendor: 2241 - FLEET PRIDE

| | | | | | | |
|---|------------|--------|----------------------------------|---------------|-------------------------------|-----------------|
| FLEET PRIDE | 05/08/2024 | 128218 | Unit #31 - Generator PM Filte... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 125.02 |
| FLEET PRIDE | 05/08/2024 | 128218 | Unit #61 - Transmission fluid | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 63.39 |
| FLEET PRIDE | 05/15/2024 | 128258 | Unit #210 - Brake Can Diaphr... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 15.16 |
| FLEET PRIDE | 05/15/2024 | 128258 | Unit #24 - PM Filters | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 51.06 |
| FLEET PRIDE | 05/22/2024 | 128287 | Unit #111- Oil Filter | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 41.05 |
| FLEET PRIDE | 05/29/2024 | 128316 | Shop Supplies - light groumet... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 23.98 |
| FLEET PRIDE | 05/29/2024 | 128316 | Unit #58- PM Filters | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 141.17 |
| FLEET PRIDE | 05/29/2024 | 128316 | Unit #26- PM Service | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 72.80 |
| FLEET PRIDE | 05/29/2024 | 128316 | Unit #44- Strobe Light | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 119.57 |
| FLEET PRIDE | 05/29/2024 | 128316 | Unit #04 - hydraulic oil | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 302.36 |
| FLEET PRIDE | 05/29/2024 | 128316 | Unit #13- PM Filters | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 55.92 |
| FLEET PRIDE | 05/29/2024 | 128316 | Unit #18- Oil Filter | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 30.76 |
| FLEET PRIDE | 05/29/2024 | 128316 | Shop Supplies | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 441.80 |
| Vendor 2241 - FLEET PRIDE Total: | | | | | | 1,484.04 |

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|--|--------------|----------------|----------------------------------|----------------|-------------------------------|------------------|
| Vendor: 5209 - GARFF-WARNER LLC | | | | | | |
| GARFF-WARNER LLC | 05/29/2024 | 128322 | Unit #44- Air Filter | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 31.31 |
| Vendor 5209 - GARFF-WARNER LLC Total: | | | | | | 31.31 |
| Vendor: 2340 - GENEVA ROCK PRODUCTS | | | | | | |
| GENEVA ROCK PRODUCTS | 05/15/2024 | DFT0001306 | Gravel for Water System Rep... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 226.15 |
| GENEVA ROCK PRODUCTS | 05/15/2024 | DFT0001306 | Gravel for Water System Rep... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 397.96 |
| Vendor 2340 - GENEVA ROCK PRODUCTS Total: | | | | | | 624.11 |
| Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC | | | | | | |
| GOLDSTREET DESIGN AGENC... | 05/15/2024 | 128259 | Gold StreetDesign 2024 CCR... | 01-231-530270 | WATER TESTING FEES | 3,715.00 |
| Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total: | | | | | | 3,715.00 |
| Vendor: 2380 - GRAINGER INC | | | | | | |
| GRAINGER INC | 05/22/2024 | 128288 | WELL #16/Incandescent Bulbs | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 11.01 |
| GRAINGER INC | 05/22/2024 | 128288 | BREEZE/FAN PARTS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 73.08 |
| Vendor 2380 - GRAINGER INC Total: | | | | | | 84.09 |
| Vendor: 2440 - GREAT WESTERN SUPPLY | | | | | | |
| GREAT WESTERN SUPPLY | 05/01/2024 | 128185 | BREEZE/REPAIRS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 111.85 |
| GREAT WESTERN SUPPLY | 05/01/2024 | 128185 | WELL #8/PIPE | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 41.22 |
| GREAT WESTERN SUPPLY | 05/08/2024 | 128220 | WELL #1/FLOURIDE TANK PV... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 13.76 |
| GREAT WESTERN SUPPLY | 05/15/2024 | 128260 | OFFICE BACKFLOW REPAIR S... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 29.71 |
| GREAT WESTERN SUPPLY | 05/15/2024 | 128260 | OFFICE BACKFLOW REPAIR S... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 5.74 |
| GREAT WESTERN SUPPLY | 05/22/2024 | 128289 | DECKER MAIN/AIR VAC REBU... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 68.33 |
| Vendor 2440 - GREAT WESTERN SUPPLY Total: | | | | | | 270.61 |
| Vendor: 2457 - H.D. FOWLER COMPANY | | | | | | |
| H.D. FOWLER COMPANY | 05/01/2024 | 128186 | Chesterfield Check Valve Part... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 3,090.92 |
| Vendor 2457 - H.D. FOWLER COMPANY Total: | | | | | | 3,090.92 |
| Vendor: 5337 - HAMPTON, JESSE | | | | | | |
| HAMPTON, JESSE | 05/23/2024 | 10287 | CDL/TANKER ENDORSEMENT .. | 01-110-510430 | GENERAL ADMINISTRATIVE | 61.00 |
| Vendor 5337 - HAMPTON, JESSE Total: | | | | | | 61.00 |
| Vendor: 2490 - HANSEN, ALLEN & LUCE, INC. | | | | | | |
| HANSEN, ALLEN & LUCE, INC. | 05/08/2024 | 128222 | 20D Kent Booster PS Constru... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 20,893.09 |
| HANSEN, ALLEN & LUCE, INC. | 05/15/2024 | 128261 | 23L: DESIGN AMENDMENTS | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,563.00 |
| HANSEN, ALLEN & LUCE, INC. | 05/15/2024 | 128261 | 23L: WELL NO. 18 DRILLING &... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 23,861.10 |
| Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total: | | | | | | 49,317.19 |
| Vendor: 2505 - HARMONS DIST. | | | | | | |
| HARMONS DIST. | 05/08/2024 | 128223 | SYMPATHY/EMP #219 | 01-110-510430 | GENERAL ADMINISTRATIVE | 55.00 |
| Vendor 2505 - HARMONS DIST. Total: | | | | | | 55.00 |
| Vendor: 2532 - HEALTHEQUITY INC | | | | | | |
| HEALTHEQUITY INC | 05/09/2024 | DFT0001286 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 14,629.02 |
| HEALTHEQUITY INC | 05/08/2024 | DFT0001299 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 126.15 |

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|--|--------------|----------------|---------------------------------|----------------|-------------------------------|-------------------|
| HEALTHEQUITY INC | 05/23/2024 | DFT0001317 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 14,906.72 |
| Vendor 2532 - HEALTHEQUITY INC Total: | | | | | | 29,661.89 |
| Vendor: 5266 - HILLS CONSTRUCTION, INC. | | | | | | |
| HILLS CONSTRUCTION, INC. | 05/22/2024 | 128310 | 23C Well no. 1 Construction ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 110,600.00 |
| HILLS CONSTRUCTION, INC. | 05/22/2024 | 128310 | 23C-NO 5 RETENTION | 01-000-210110 | RETAINAGE | -5,530.00 |
| Vendor 5266 - HILLS CONSTRUCTION, INC. Total: | | | | | | 105,070.00 |
| Vendor: 2590 - HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | TRUCK CLEANING EQUIP | 01-140-520240 | TOOLS & SUPPLIES - METERS | 21.93 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | MIXED FUEL, SERVICE TRUCKS | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 301.61 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | GAP FILLER, LOCTITE | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 55.84 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | DRILL BIT, PAINT, SUPPLIES | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 62.70 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | POST MIX | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 67.12 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | CONCRETE VIBRATOR | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 69.71 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | CEMENT, SUPPLIES | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 139.49 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | BUCKET, BRUSH, CLEANER | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 20.44 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | BUCKET, SPECIALTY PAINT | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 25.42 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 80.64 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 99.39 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 24.98 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | CONCRETE | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 27.60 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | PLYWOOD/FH COVERS | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 181.80 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | SCREWS/BIT SET | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 49.95 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | POWER INVERTER | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 24.98 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | ALL-PURPOSE CLEANER | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 43.96 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | HAND SANITIZER | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 53.94 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | WRENCH | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 42.00 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | UNIT #42/SCREWS, SHOP M... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 27.14 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | DECKER MAIN/STREET LIGHT... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 611.19 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | SEAL WATER FITTINGS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 316.06 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | MAINT CREW/CORDLESS LIG... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 179.00 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | SEAL WATER FITTINGS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 177.97 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | ANDRA/BACKFLOW REPAIR | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 17.36 |
| HOME DEPOT CREDIT SERVIC... | 05/15/2024 | 128262 | UNIT #2 - TOOLS | 01-350-520240 | TOOLS & SUPPLIES - OPERAT... | 113.87 |
| Vendor 2590 - HOME DEPOT CREDIT SERVICES Total: | | | | | | 2,836.09 |
| Vendor: 2592 - HORROCKS ENGINEERS INC | | | | | | |
| HORROCKS ENGINEERS INC | 05/01/2024 | 128187 | 23F East Rec Wet Well Lining... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,824.00 |
| HORROCKS ENGINEERS INC | 05/01/2024 | 128187 | 23F East Rec Wet Well Lining... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 12,303.50 |
| Vendor 2592 - HORROCKS ENGINEERS INC Total: | | | | | | 17,127.50 |
| Vendor: 2631 - I-D ELECTRIC CO | | | | | | |
| I-D ELECTRIC CO | 05/01/2024 | 128188 | 23C: WELL NO. 1 CHLORINA... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,654.22 |
| I-D ELECTRIC CO | 05/01/2024 | 128188 | Decker Main Wet Well Light ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 1,092.32 |
| I-D ELECTRIC CO | 05/01/2024 | 128188 | Decker Main Emergency VFD... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 13,555.84 |

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| I-D ELECTRIC CO | 05/08/2024 | 128224 | 21J:GHID HDQTRS LANDSCAP... | 01-340-510520 | PROFESSIONAL CONSULTING .. | 1,677.96 |
| Vendor 2631 - I-D ELECTRIC CO Total: | | | | | | 18,980.34 |
| Vendor: 5310 - IMA, INC. | | | | | | |
| IMA, INC. | 05/01/2024 | DFT0001275 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 765.71 |
| IMA, INC. | 05/01/2024 | DFT0001275 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 765.71 |
| IMA, INC. | 05/01/2024 | DFT0001275 | APR 2024 IMA/GUARDIAN B... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.06 |
| IMA, INC. | 05/22/2024 | DFT0001328 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 775.19 |
| IMA, INC. | 05/22/2024 | DFT0001328 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 775.19 |
| IMA, INC. | 05/22/2024 | DFT0001328 | MAY 2024 IMA/GUARDIAN B... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.06 |
| Vendor 5310 - IMA, INC. Total: | | | | | | 3,081.92 |
| Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. | | | | | | |
| INDUSTRIAL SAFETY EQUIPM... | 05/08/2024 | 128225 | Safety PPE - Gloves & Vests | 01-210-510490 | SAFETY EXPENSE | 219.30 |
| INDUSTRIAL SAFETY EQUIPM... | 05/22/2024 | 128290 | Flagging Hard Hats, Nitrile gl... | 01-210-510490 | SAFETY EXPENSE | 157.00 |
| Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total: | | | | | | 376.30 |
| Vendor: 2772 - JOHNSON, KRISTY | | | | | | |
| JOHNSON, KRISTY | 05/09/2024 | 10281 | BRD MTG/FLOOD MITIGATE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 459.16 |
| JOHNSON, KRISTY | 05/09/2024 | 10281 | KITCHEN SUPPLIES | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 52.76 |
| JOHNSON, KRISTY | 05/23/2024 | 10286 | RETIREMENT/EMP #64 | 01-110-510430 | GENERAL ADMINISTRATIVE | 313.97 |
| Vendor 2772 - JOHNSON, KRISTY Total: | | | | | | 825.89 |
| Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT | | | | | | |
| JORDAN VALLEY WATER CON... | 05/15/2024 | 128263 | APR 2024 WATER DELIVERIES | 01-350-530250 | WATER SUPPLY EXPENSE | 485,962.72 |
| JORDAN VALLEY WATER CON... | 05/22/2024 | 128291 | APR 2024 LABORATORY SERV... | 01-231-530270 | WATER TESTING FEES | 1,152.02 |
| Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total: | | | | | | 487,114.74 |
| Vendor: 2734 - J-U-B ENGINEERS, INC. | | | | | | |
| J-U-B ENGINEERS, INC. | 05/01/2024 | 128189 | 20B:RUSHTON WTR TRTMT P... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,150.21 |
| J-U-B ENGINEERS, INC. | 05/01/2024 | 128189 | 23I:ANDERSON WTP | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 85,759.34 |
| J-U-B ENGINEERS, INC. | 05/08/2024 | 128226 | 2024 Infrastructure Funding ... | 01-340-510520 | PROFESSIONAL CONSULTING .. | 9,000.00 |
| J-U-B ENGINEERS, INC. | 05/08/2024 | 128226 | 22F Ridgeland Construction ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 11,645.28 |
| Vendor 2734 - J-U-B ENGINEERS, INC. Total: | | | | | | 111,554.83 |
| Vendor: 2855 - KCHM LLC | | | | | | |
| KCHM LLC | 05/22/2024 | 128292 | 2023 AUDIT SERVICES | 01-110-510510 | ACCOUNTING & AUDIT | 12,000.00 |
| Vendor 2855 - KCHM LLC Total: | | | | | | 12,000.00 |
| Vendor: 2881 - KEN GARFF WEST VALLEY FORD | | | | | | |
| KEN GARFF WEST VALLEY FO... | 05/08/2024 | 128227 | Unit #1- Exhaust manifolds a... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 414.69 |
| KEN GARFF WEST VALLEY FO... | 05/15/2024 | 128264 | Unit #19 - rear pinion seal | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 16.20 |
| Vendor 2881 - KEN GARFF WEST VALLEY FORD Total: | | | | | | 430.89 |
| Vendor: 2900 - KILGORE COMPANIES, LLC | | | | | | |
| KILGORE COMPANIES, LLC | 05/15/2024 | 128265 | Asphalt for April Water Syst... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,329.00 |
| Vendor 2900 - KILGORE COMPANIES, LLC Total: | | | | | | 1,329.00 |

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| Vendor: 2912 - LABOR COMMISSION | | | | | | |
| LABOR COMMISSION | 05/08/2024 | 128228 | ELEVATOR INSPECTION | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 85.00 |
| Vendor 2912 - LABOR COMMISSION Total: | | | | | | 85.00 |
| Vendor: 2967 - LAWN BUTLER | | | | | | |
| LAWN BUTLER | 05/22/2024 | 128293 | Yearly facilities grounds main...01-360-510220 | | BUILDINGS & GROUNDS - SYS... | 6,105.09 |
| LAWN BUTLER | 05/22/2024 | 128293 | Yearly facilities grounds main...01-360-510220 | | BUILDINGS & GROUNDS - SYS... | 234.80 |
| LAWN BUTLER | 05/22/2024 | 128293 | Yearly facilities grounds main...01-360-510220 | | BUILDINGS & GROUNDS - SYS... | 821.21 |
| LAWN BUTLER | 05/22/2024 | 128293 | Yearly facilities grounds main...01-360-510220 | | BUILDINGS & GROUNDS - SYS... | 366.66 |
| Vendor 2967 - LAWN BUTLER Total: | | | | | | 7,527.76 |
| Vendor: 2971 - LEGALSHIELD | | | | | | |
| LEGALSHIELD | 05/01/2024 | 128190 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 122.78 |
| LEGALSHIELD | 05/01/2024 | 128190 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 122.78 |
| LEGALSHIELD | 05/01/2024 | 128190 | APR LEGAL SHIELD ADJ | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.09 |
| Vendor 2971 - LEGALSHIELD Total: | | | | | | 245.65 |
| Vendor: 3085 - MARTI, TODD B | | | | | | |
| MARTI, TODD B | 05/09/2024 | 10282 | LODGING/WEAU CONF - EMP...01-110-510480 | | TRAINING & EDUCATION - M... | 510.88 |
| Vendor 3085 - MARTI, TODD B Total: | | | | | | 510.88 |
| Vendor: 5321 - McCROMETER INC | | | | | | |
| McCROMETER INC | 05/08/2024 | 128247 | Flo-Dar | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 16,432.35 |
| Vendor 5321 - McCROMETER INC Total: | | | | | | 16,432.35 |
| Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER | | | | | | |
| MOUNTAIN WEST TRUCK CE... | 05/15/2024 | 128266 | UNIT #18-FILTERS AND FLUID...01-260-520210 | | REPAIR SUPPLIES - BLD/FLT ... | -87.92 |
| MOUNTAIN WEST TRUCK CE... | 05/15/2024 | 128266 | Unit #10 - air filter | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 87.24 |
| MOUNTAIN WEST TRUCK CE... | 05/15/2024 | 128266 | Unit #210- Slack Adjusters | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 346.92 |
| MOUNTAIN WEST TRUCK CE... | 05/22/2024 | 128294 | Unit #26 - Steering gear box ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 4,277.95 |
| Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total: | | | | | | 4,624.19 |
| Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY | | | | | | |
| MOUNTAINLAND SUPPLY C... | 05/01/2024 | 128191 | Big meter order for the year | 01-140-520210 | REPAIR SUPPLIES - METER | 13,524.34 |
| MOUNTAINLAND SUPPLY C... | 05/01/2024 | 128191 | Expansion no EC-23NL | 01-140-520210 | REPAIR SUPPLIES - METER | -2,014.32 |
| MOUNTAINLAND SUPPLY C... | 05/01/2024 | 128191 | Expansion not EC-23NL | 01-140-520210 | REPAIR SUPPLIES - METER | 64.68 |
| MOUNTAINLAND SUPPLY C... | 05/01/2024 | 128191 | Expansion not EC-23NL | 01-140-520210 | REPAIR SUPPLIES - METER | 1,627.50 |
| MOUNTAINLAND SUPPLY C... | 05/08/2024 | 128229 | MXU mushrooms | 01-140-520210 | REPAIR SUPPLIES - METER | 1,064.40 |
| MOUNTAINLAND SUPPLY C... | 05/08/2024 | 128229 | Mountain Land Fire hydrnant... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 707.03 |
| Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total: | | | | | | 14,973.63 |
| Vendor: 3272 - NELSON BROS CONSTRUCTION CO | | | | | | |
| NELSON BROS CONSTRUCTI... | 05/22/2024 | 128295 | RETENTION/211 - PMT NO 23.. | 01-000-210110 | RETAINAGE | 6,786.55 |
| NELSON BROS CONSTRUCTI... | 05/22/2024 | 128295 | RETENTION/20B - PMT NO 23 | 01-000-210110 | RETAINAGE | -2,636.64 |
| NELSON BROS CONSTRUCTI... | 05/22/2024 | 128295 | RETENTION/205 - PMT NO 23.. | 01-000-210110 | RETAINAGE | 256,774.93 |
| NELSON BROS CONSTRUCTI... | 05/22/2024 | 128295 | PMT 23-FINAL/20B:RUSHTON.. | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 52,732.99 |
| NELSON BROS CONSTRUCTI... | 05/22/2024 | 128295 | PMT 23-FINAL/20B:RUSHTON.. | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,092.85 |
| Vendor 3272 - NELSON BROS CONSTRUCTION CO Total: | | | | | | 317,750.68 |

Portable wastewater flow monitor/sensor

Meter Inventory

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| Vendor: 3358 - NORDGREN, ROGER K | | | | | | |
| NORDGREN, ROGER K | 05/02/2024 | 10278 | AIRFARE/ACE CONF - EMP #1... | 01-105-510480 | TRAINING & EDUCATION - B... | 618.96 |
| Vendor 3358 - NORDGREN, ROGER K Total: | | | | | | 618.96 |
| Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS | | | | | | |
| OCCUPATIONAL HEALTH CEN... | 05/22/2024 | 128296 | PRE-EMP SCREENING | 01-110-510520 | PROFESSIONAL CONSULTING .. | 72.00 |
| Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total: | | | | | | 72.00 |
| Vendor: 5302 - OLSON, ALEC | | | | | | |
| OLSON, ALEC | 05/02/2024 | 10280 | TSA BACKGROUND CHECK | 01-110-510430 | GENERAL ADMINISTRATIVE | 86.50 |
| OLSON, ALEC | 05/02/2024 | 10280 | HAZMAT ENDORSEMENT LIC... | 01-110-510430 | GENERAL ADMINISTRATIVE | 32.00 |
| Vendor 5302 - OLSON, ALEC Total: | | | | | | 118.50 |
| Vendor: 4600 - ONCOR LLC | | | | | | |
| ONCOR LLC | 05/08/2024 | 128239 | 1277 W 3400 Main Break on ... | 01-110-510450 | GENERAL INSURANCE | 7,798.76 |
| ONCOR LLC | 05/15/2024 | 128274 | A RAMIREZ | 01-110-510450 | GENERAL INSURANCE | 1,796.45 |
| Vendor 4600 - ONCOR LLC Total: | | | | | | 9,595.21 |
| Vendor: 3389.5 - OPTICARE VISION SERVICES | | | | | | |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | APR 2024 OPTICARE ADJ-EMP.. | 01-000-220500 | HEALTH INSURANCE PAYABLE | 7.88 |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | APR 2024 OPTICARE ADJ-EMP.. | 01-000-220500 | HEALTH INSURANCE PAYABLE | 7.88 |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | APR 2024 OPTICARE ADJ-EMP.. | 01-000-220500 | HEALTH INSURANCE PAYABLE | 21.68 |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | APR 2024 OPTICARE ADJ-EMP.. | 01-000-220500 | HEALTH INSURANCE PAYABLE | 21.66 |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | APR 2024 OPTICARE ADJ-RO... | 01-110-500130 | HEALTH INSURANCE - MGMT | 0.21 |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 332.83 |
| OPTICARE VISION SERVICES | 05/01/2024 | 128192 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 332.83 |
| OPTICARE VISION SERVICES | 05/22/2024 | 128297 | MAY 2024 OPTICARE ADJ-E... | 01-000-220500 | HEALTH INSURANCE PAYABLE | -21.66 |
| OPTICARE VISION SERVICES | 05/22/2024 | 128297 | MAY 2024 OPTICARE ADJ-RO... | 01-110-500130 | HEALTH INSURANCE - MGMT | 0.23 |
| OPTICARE VISION SERVICES | 05/22/2024 | 128297 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 354.48 |
| OPTICARE VISION SERVICES | 05/22/2024 | 128297 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 332.82 |
| Vendor 3389.5 - OPTICARE VISION SERVICES Total: | | | | | | 1,390.84 |
| Vendor: 3401 - OWEN EQUIPMENT COMPANY | | | | | | |
| OWEN EQUIPMENT COMPA... | 05/08/2024 | 128230 | Unit #04 - Bezel Replacement | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 3,083.89 |
| OWEN EQUIPMENT COMPA... | 05/15/2024 | 128267 | Repair Parts for Hydro Excava... | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 574.74 |
| Vendor 3401 - OWEN EQUIPMENT COMPANY Total: | | | | | | 3,658.63 |
| Vendor: 5221 - PEAK ALARM COMPANY, INC. | | | | | | |
| PEAK ALARM COMPANY, INC. | 05/29/2024 | 128323 | Annual security monitoring a... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 972.00 |
| Vendor 5221 - PEAK ALARM COMPANY, INC. Total: | | | | | | 972.00 |
| Vendor: 3454.1 - Peak Asphalt, LLC | | | | | | |
| Peak Asphalt, LLC | 05/01/2024 | 128193 | Tack Oil for 2024 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 75.00 |
| Vendor 3454.1 - Peak Asphalt, LLC Total: | | | | | | 75.00 |
| Vendor: 3468 - PETERBILT OF UTAH INC | | | | | | |
| PETERBILT OF UTAH INC | 05/22/2024 | 128298 | Unit #24 - turn signal housing | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 146.75 |
| Vendor 3468 - PETERBILT OF UTAH INC Total: | | | | | | 146.75 |

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| Vendor: 3479 - PIPE REHAB SPECIALISTS | | | | | | |
| PIPE REHAB SPECIALISTS | 05/29/2024 | 128317 | CIPP liner cut back | 01-240-520210 | REPAIR SUPPLIES - WW MAI... | 850.00 |
| | | | | | | Vendor 3479 - PIPE REHAB SPECIALISTS Total: |
| Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT | | | | | | |
| PITNEY BOWES RESERVE AC... | 05/08/2024 | 128231 | POSTAGE MACHINE REFILL | 01-130-510420 | POSTAGE & MAILING | 450.00 |
| | | | | | | Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total: |
| Vendor: 3480 - PITNEY BOWES | | | | | | |
| PITNEY BOWES | 05/15/2024 | 128268 | 2024 2ND QTR LEASING | 01-130-510420 | POSTAGE & MAILING | 405.84 |
| | | | | | | Vendor 3480 - PITNEY BOWES Total: |
| Vendor: 3522.2 - PRECISION TESTING TECHNOLOGIES, INC | | | | | | |
| PRECISION TESTING TECHNO... | 05/08/2024 | 128232 | LINE TESTING | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 546.00 |
| | | | | | | Vendor 3522.2 - PRECISION TESTING TECHNOLOGIES, INC Total: |
| Vendor: 3523 - PREMIER TRUCK GROUP | | | | | | |
| PREMIER TRUCK GROUP | 05/15/2024 | 128269 | Unit #62 - Front license plate... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 36.29 |
| PREMIER TRUCK GROUP | 05/15/2024 | 128269 | Unit #62 - Front license plate... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 38.92 |
| PREMIER TRUCK GROUP | 05/15/2024 | 128269 | Unit #62 - Front license plate... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | -38.92 |
| | | | | | | Vendor 3523 - PREMIER TRUCK GROUP Total: |
| Vendor: 3630 - RASMUSSEN EQUIPMENT | | | | | | |
| RASMUSSEN EQUIPMENT | 05/22/2024 | 128299 | Rasmussen Equipment 3" tra... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,785.00 |
| | | | | | | Vendor 3630 - RASMUSSEN EQUIPMENT Total: |
| Vendor: 3657 - READY MADE CONCRETE | | | | | | |
| READY MADE CONCRETE | 05/15/2024 | DFT0001307 | Cement for April Water Syst... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 771.50 |
| | | | | | | Vendor 3657 - READY MADE CONCRETE Total: |
| Vendor: 3747 - ROCKY MTN POWER | | | | | | |
| ROCKY MTN POWER | 05/01/2024 | 128194 | MAR 2024 POWER | 01-110-510460 | UTILITIES - MGMT | 3,357.27 |
| ROCKY MTN POWER | 05/01/2024 | 128194 | MAR 2024 POWER | 01-230-510460 | UTILITIES - WTR | 21,656.56 |
| ROCKY MTN POWER | 05/01/2024 | 128194 | MAR 2024 POWER | 01-240-510460 | UTILITIES - WW | 16,437.68 |
| ROCKY MTN POWER | 05/15/2024 | 128270 | APR 2024 POWER | 01-110-510460 | UTILITIES - MGMT | 3,300.78 |
| ROCKY MTN POWER | 05/15/2024 | 128270 | APR 2024 POWER | 01-230-510460 | UTILITIES - WTR | 20,346.96 |
| ROCKY MTN POWER | 05/15/2024 | 128270 | APR 2024 POWER | 01-240-510460 | UTILITIES - WW | 17,194.56 |
| | | | | | | Vendor 3747 - ROCKY MTN POWER Total: |
| Vendor: 3792 - ROYCE INDUSTRIES LC | | | | | | |
| ROYCE INDUSTRIES LC | 05/15/2024 | 128271 | Building C - Car Wash repair | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 1,137.07 |
| | | | | | | Vendor 3792 - ROYCE INDUSTRIES LC Total: |
| Vendor: 3796 - RSP SUPPLY, LLC | | | | | | |
| RSP SUPPLY, LLC | 05/29/2024 | 128318 | WELL #16 | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 562.64 |
| RSP SUPPLY, LLC | 05/29/2024 | 128318 | RTU RADIO REPLACEMENTS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 144.00 |
| | | | | | | Vendor 3796 - RSP SUPPLY, LLC Total: |
| Vendor: 5172 - RYAN LOUMIS | | | | | | |
| RYAN LOUMIS | 05/08/2024 | 128244 | ELDT - Hazmat Endorsement | 01-260-510480 | TRAINING & EDUCATION - B... | 200.00 |

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| RYAN LOUMIS | 05/29/2024 | 128321 | ELDT CDL Training - Cayson B... | 01-110-510480 | TRAINING & EDUCATION - M... | 1,575.00 |
| Vendor 5172 - RYAN LOUMIS Total: | | | | | | 1,775.00 |
| Vendor: 2444 - SALT LAKE VALLEY CHEVROLET | | | | | | |
| SALT LAKE VALLEY CHEVROL... | 05/08/2024 | 128221 | UNIT #14 - TPS SENSOR | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 65.80 |
| Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total: | | | | | | 65.80 |
| Vendor: 3890 - SALT LAKE VALLEY LANDFILL | | | | | | |
| SALT LAKE VALLEY LANDFILL | 05/15/2024 | 128272 | CLEAN FILL/PLANT PROJECT | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 3,352.88 |
| Vendor 3890 - SALT LAKE VALLEY LANDFILL Total: | | | | | | 3,352.88 |
| Vendor: 3911 - SANDBERG SIGN & DESIGN | | | | | | |
| SANDBERG SIGN & DESIGN | 05/01/2024 | 128195 | CONSERVATION PROMO ITE... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 235.00 |
| SANDBERG SIGN & DESIGN | 05/08/2024 | 128233 | LOGOS-VEHICLE LOGOS FOR ... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 44.00 |
| SANDBERG SIGN & DESIGN | 05/22/2024 | 128300 | BANNER STICKERS | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 11.00 |
| Vendor 3911 - SANDBERG SIGN & DESIGN Total: | | | | | | 290.00 |
| Vendor: 3950 - SELECTHEALTH | | | | | | |
| SELECTHEALTH | 05/01/2024 | 128196 | RETIREE HEALTH INS | 01-110-500130 | HEALTH INSURANCE - MGMT | 11,556.00 |
| SELECTHEALTH | 05/01/2024 | 128196 | NEW EMPLOYEE HEALTH INS... | 01-130-500130 | HEALTH INSURANCE - CUST S... | -719.40 |
| SELECTHEALTH | 05/01/2024 | 128196 | NEW EMPLOYEE HEALTH INS... | 01-240-500130 | HEALTH INSURANCE - WW ... | -2,101.20 |
| SELECTHEALTH | 05/01/2024 | 128196 | NEW EMPLOYEE HEALTH INS... | 01-240-500130 | HEALTH INSURANCE - WW ... | -719.40 |
| SELECTHEALTH | 05/01/2024 | 128196 | NEW EMPLOYEE HEALTH INS... | 01-330-500130 | HEALTH INSURANCE - BLUE S... | 2,101.20 |
| SELECTHEALTH | 05/01/2024 | 128196 | TERM EMPLOYEE HEALTH INS... | 01-350-500130 | HEALTH INSURANCE - OPERA... | -2,101.20 |
| SELECTHEALTH | 05/01/2024 | 128196 | HEALTH INS FAM. SELECT M... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 60,934.80 |
| SELECTHEALTH | 05/01/2024 | 128196 | SINGLE SELECT MED | 01-000-220500 | HEALTH INSURANCE PAYABLE | 7,194.00 |
| SELECTHEALTH | 05/01/2024 | 128196 | HEALTH INS FAM. SELECT M... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 58,833.60 |
| SELECTHEALTH | 05/01/2024 | 128196 | SINGLE SELECT MED | 01-000-220500 | HEALTH INSURANCE PAYABLE | 5,755.20 |
| Vendor 3950 - SELECTHEALTH Total: | | | | | | 140,733.60 |
| Vendor: 3952 - SEMI SERVICE INC | | | | | | |
| SEMI SERVICE INC | 05/15/2024 | 128273 | Unit #24 - Tarp | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 326.00 |
| SEMI SERVICE INC | 05/15/2024 | 128273 | Unit #10 - Tarp arm | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 780.00 |
| SEMI SERVICE INC | 05/22/2024 | 128301 | UNIT #21-1 YEAR SERVICE KIT... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 650.80 |
| SEMI SERVICE INC | 05/22/2024 | 128301 | Unit #10- Tarp Bars | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 325.00 |
| SEMI SERVICE INC | 05/29/2024 | 128319 | Unit #21 - Crane Hydraulic Si... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 76.00 |
| Vendor 3952 - SEMI SERVICE INC Total: | | | | | | 2,157.80 |
| Vendor: 4000 - SILVER SPUR CONSTRUCTION | | | | | | |
| SILVER SPUR CONSTRUCTION | 05/22/2024 | 128302 | Redwood Road Water Constr... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 792,634.48 |
| SILVER SPUR CONSTRUCTION | 05/22/2024 | 128302 | RETENTION/20A&20I - PMT ... | 01-000-210110 | RETAINAGE | -39,631.74 |
| Vendor 4000 - SILVER SPUR CONSTRUCTION Total: | | | | | | 753,002.74 |
| Vendor: 4085 - SMITH POWER PRODUCTS INC | | | | | | |
| SMITH POWER PRODUCTS INC | 05/22/2024 | 128303 | WELL #16/GENERATOR | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 810.00 |
| Vendor 4085 - SMITH POWER PRODUCTS INC Total: | | | | | | 810.00 |
| Vendor: 5278 - SOUTHERN TIRE MART LLC | | | | | | |
| SOUTHERN TIRE MART LLC | 05/08/2024 | 128246 | Unit #20 - tire repair (2) tires | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 100.00 |

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| SOUTHERN TIRE MART LLC | 05/08/2024 | 128246 | Unit #105 - (2) front tires | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 290.00 |
| SOUTHERN TIRE MART LLC | 05/15/2024 | 128280 | Unit #207 - Transport trailer t... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 360.00 |
| Vendor 5278 - SOUTHERN TIRE MART LLC Total: | | | | | | 750.00 |
| Vendor: 4127 - SPACKMAN, ADAM | | | | | | |
| SPACKMAN, ADAM | 05/16/2024 | 10284 | SHIPPING/COMPUTER PART ... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 15.69 |
| Vendor 4127 - SPACKMAN, ADAM Total: | | | | | | 15.69 |
| Vendor: 4140 - SPRINKLER SUPPLY CO | | | | | | |
| SPRINKLER SUPPLY CO | 05/08/2024 | 128234 | HILLSDALE BACKFLOW | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 175.52 |
| SPRINKLER SUPPLY CO | 05/08/2024 | 128234 | HILLSDALE BACKFLOW | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 539.24 |
| SPRINKLER SUPPLY CO | 05/22/2024 | 128304 | HILLSDALE/BACKFLOW | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 332.55 |
| Vendor 4140 - SPRINKLER SUPPLY CO Total: | | | | | | 1,047.31 |
| Vendor: 4238 - STEP SAVER INC | | | | | | |
| STEP SAVER INC | 05/01/2024 | 128197 | WELL #12/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 1,299.71 |
| Vendor 4238 - STEP SAVER INC Total: | | | | | | 1,299.71 |
| Vendor: 4248 - STREAMLINE | | | | | | |
| STREAMLINE | 05/08/2024 | 128235 | MAY 2024 WEBSITE HOSTING | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 1,080.00 |
| Vendor 4248 - STREAMLINE Total: | | | | | | 1,080.00 |
| Vendor: 4350 - THE DATA CENTER | | | | | | |
| THE DATA CENTER | 05/08/2024 | 128236 | Printing and Mailing monthly... | 01-130-510420 | POSTAGE & MAILING | 9,909.62 |
| THE DATA CENTER | 05/08/2024 | 128236 | Printing and Mailing monthly... | 01-130-510420 | POSTAGE & MAILING | 2,805.75 |
| Vendor 4350 - THE DATA CENTER Total: | | | | | | 12,715.37 |
| Vendor: 4388 - THE SALT LAKE TRIBUNE | | | | | | |
| THE SALT LAKE TRIBUNE | 05/22/2024 | 128305 | DRINKING WTR PUBLIC NOTI... | 01-110-510500 | LEGAL EXPENSE | 33.80 |
| Vendor 4388 - THE SALT LAKE TRIBUNE Total: | | | | | | 33.80 |
| Vendor: 4405 - THOMAS PETROLEUM | | | | | | |
| THOMAS PETROLEUM | 05/08/2024 | 128237 | Fuel- Clear Diesel Yard and Pl... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 3,838.00 |
| THOMAS PETROLEUM | 05/29/2024 | 128320 | FUEL-DIESEL, YARD TANK, 2,... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 5,283.74 |
| THOMAS PETROLEUM | 05/29/2024 | 128320 | FUEL STATION-3500 GALLON... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 8,921.70 |
| Vendor 4405 - THOMAS PETROLEUM Total: | | | | | | 18,043.44 |
| Vendor: 4454 - TRAFFIC SAFETY RENTALS | | | | | | |
| TRAFFIC SAFETY RENTALS | 05/01/2024 | 128198 | Traffic Sign Rentals for March... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 303.79 |
| TRAFFIC SAFETY RENTALS | 05/01/2024 | 128198 | Traffic Sign Rentals for March... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,625.45 |
| TRAFFIC SAFETY RENTALS | 05/01/2024 | 128198 | Traffic Sign Rentals for March... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 257.47 |
| TRAFFIC SAFETY RENTALS | 05/01/2024 | 128198 | Traffic Sign Rentals for March... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 70.76 |
| Vendor 4454 - TRAFFIC SAFETY RENTALS Total: | | | | | | 2,257.47 |
| Vendor: 5213 - TRUCKPRO HOLDING COMPANY | | | | | | |
| TRUCKPRO HOLDING COMP... | 05/15/2024 | 128279 | Shop Supplies - Trailer Oil hu... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 75.78 |
| Vendor 5213 - TRUCKPRO HOLDING COMPANY Total: | | | | | | 75.78 |

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| Vendor: 4479 - TYLER TECHNOLOGIES | | | | | | |
| TYLER TECHNOLOGIES | 05/08/2024 | 128238 | IVR process fees | 01-360-510470 | TELEPHONE | 7,741.25 |
| Vendor 4479 - TYLER TECHNOLOGIES Total: | | | | | | 7,741.25 |
| Vendor: 4520 - UNITED RENTALS (NORTH AMERICA), INC. | | | | | | |
| UNITED RENTALS (NORTH A... | 05/01/2024 | 128199 | Trench Shoring Rental | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 1,433.99 |
| UNITED RENTALS (NORTH A... | 05/01/2024 | 128199 | Trench Shoring Rental | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 1,638.79 |
| UNITED RENTALS (NORTH A... | 05/01/2024 | 128199 | Trench Shoring Rental | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 245.00 |
| UNITED RENTALS (NORTH A... | 05/01/2024 | 128199 | Trench Shoring Rental | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 492.09 |
| UNITED RENTALS (NORTH A... | 05/22/2024 | 128306 | Trench Box Rental 6400 W P... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 4,841.82 |
| Vendor 4520 - UNITED RENTALS (NORTH AMERICA), INC. Total: | | | | | | 8,651.69 |
| Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER | | | | | | |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #259 | 01-130-500170 | LIFE/LTD/LTC INSURANCE - C... | -9.00 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #258 | 01-130-500170 | LIFE/LTD/LTC INSURANCE - C... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #247 | 01-130-500170 | LIFE/LTD/LTC INSURANCE - C... | 2.80 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #250 | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.80 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #222 | 01-210-500170 | LIFE/LTD/LTC INSURANCE - S... | 13.50 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #254 | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #256 | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #255 | 01-240-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #257 | 01-240-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.60 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #244 | 01-240-500170 | LIFE/LTD/LTC INSURANCE - ... | 2.60 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #260 | 01-340-500170 | LIFE/LTD/LTC INSURANCE - E... | -3.10 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #234 | 01-340-500170 | LIFE/LTD/LTC INSURANCE - E... | 2.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #253 | 01-350-500170 | LIFE/LTD/LTC INSURANCE - O... | -1.50 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | APR 2024 LTC ADJ-EMP #224 | 01-350-500170 | LIFE/LTD/LTC INSURANCE - O... | 3.10 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 122.20 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128200 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 120.70 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 1,858.77 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 298.99 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 538.73 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 1,857.69 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 306.85 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 569.57 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.15 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.36 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.37 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.40 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.31 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.41 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.51 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.49 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.46 |

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| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.71 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.88 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.92 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 19.68 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.46 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.68 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.45 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 SHORT TERM DIS ... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.01 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -2.09 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -3.25 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -4.99 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -12.67 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -26.86 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.06 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 16.03 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.15 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.55 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.84 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -1.03 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 12.75 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 5.20 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.03 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.03 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.03 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 39.05 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | -0.13 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-ROU... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -1.22 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 VOL LIFE ADJ-EMP ... | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | 3.78 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.02 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE AD... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.27 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-120-500170 | LIFE/LTD/LTC INSURANCE - HR | -0.01 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-130-500170 | LIFE/LTD/LTC INSURANCE - C... | -0.01 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.67 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.02 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE AD... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | 30.48 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-230-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.02 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-240-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.03 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-260-500170 | LIFE/LTD/LTC INSURANCE - B... | -0.01 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-320-500170 | LIFE/LTD/LTC INSURANCE - S... | -0.02 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-330-500170 | LIFE/LTD/LTC INSURANCE - B... | -0.02 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-340-500170 | LIFE/LTD/LTC INSURANCE - E... | -0.01 |
| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-350-500170 | LIFE/LTD/LTC INSURANCE - O... | -0.04 |

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| UNUM LIFE INSURANCE CO ... | 05/01/2024 | 128201 | APR 2024 EMPLOYER LIFE ADJ | 01-360-500170 | LIFE/LTD/LTC INSURANCE - S... | -0.01 |
| Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total: | | | | | | 5,733.26 |
| Vendor: 0001 - US TREASURY | | | | | | |
| US TREASURY | 05/09/2024 | DFT0001294 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 6,697.68 |
| US TREASURY | 05/09/2024 | DFT0001295 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 19,301.38 |
| US TREASURY | 05/08/2024 | DFT0001301 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 132.56 |
| US TREASURY | 05/08/2024 | DFT0001302 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 641.26 |
| US TREASURY | 05/23/2024 | DFT0001325 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 7,821.86 |
| US TREASURY | 05/23/2024 | DFT0001326 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 34,159.75 |
| Vendor 0001 - US TREASURY Total: | | | | | | 68,754.49 |
| Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST | | | | | | |
| UTAH LOCAL GOVERNMENTS... | 05/22/2024 | 128307 | 20120-AUTO/PHYSICAL DMG... | 01-110-510450 | GENERAL INSURANCE | 710.03 |
| UTAH LOCAL GOVERNMENTS... | 05/22/2024 | 128307 | 20120-WC/4-1-24 TO 6-30-2... | 01-110-500160 | WORKERS COMP INS - MGMT | 52,603.48 |
| UTAH LOCAL GOVERNMENTS... | 05/22/2024 | 128307 | 20120/24-25 STORAGE TANK... | 01-110-510450 | GENERAL INSURANCE | 788.55 |
| Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total: | | | | | | 54,102.06 |
| Vendor: 4640 - UTAH RETIREMENT SYSTEMS | | | | | | |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001276 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,421.37 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001277 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 14,819.40 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001278 | 457 CONTRIBUTION % | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 171.44 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001279 | 457 CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 51.67 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001280 | 457 CONTRIB - TIER 2 | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 51.67 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001282 | 401(K) \$ TIER 2 EMP CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 40.00 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001283 | 401(K) CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 51.67 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001285 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,340.61 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001287 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 166.66 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001290 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 540.00 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001291 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 430.00 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001292 | TIER 2 - 457 CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 5.00 |
| UTAH RETIREMENT SYSTEMS | 05/09/2024 | DFT0001293 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 20,064.81 |
| UTAH RETIREMENT SYSTEMS | 05/08/2024 | DFT0001296 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 44.98 |
| UTAH RETIREMENT SYSTEMS | 05/08/2024 | DFT0001298 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 72.67 |
| UTAH RETIREMENT SYSTEMS | 05/08/2024 | DFT0001300 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 15.00 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001310 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,322.59 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001311 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 14,858.81 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001312 | 457 CONTRIBUTION % | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 3,223.27 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001314 | 401(K) \$ TIER 2 EMP CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 40.00 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001316 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,192.68 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001318 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 167.04 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001321 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 525.00 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001322 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 430.00 |
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001323 | TIER 2 - 457 CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 5.00 |

Paid Check Report

Payment Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|--------------------------------|----------------|-------------------------------|------------------|
| UTAH RETIREMENT SYSTEMS | 05/23/2024 | DFT0001324 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 19,320.73 |
| Vendor 4640 - UTAH RETIREMENT SYSTEMS Total: | | | | | | 82,372.07 |
| Vendor: 4650 - UTAH STATE TAX COMMISSION | | | | | | |
| UTAH STATE TAX COMMISSI... | 05/08/2024 | 128206 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 9,982.45 |
| UTAH STATE TAX COMMISSI... | 05/08/2024 | 128206 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 9,889.59 |
| UTAH STATE TAX COMMISSI... | 05/08/2024 | 128206 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 593.45 |
| Vendor 4650 - UTAH STATE TAX COMMISSION Total: | | | | | | 20,465.49 |
| Vendor: 4693 - UTOPIA | | | | | | |
| UTOPIA | 05/08/2024 | 128240 | MAY 2024 FIBER OPTICS | 01-360-510470 | TELEPHONE | 1,602.00 |
| Vendor 4693 - UTOPIA Total: | | | | | | 1,602.00 |
| Vendor: 4704 - VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 05/22/2024 | DFT0001327 | APR 2024 WIRELESS SERVICES | 01-360-510470 | TELEPHONE | 1,280.28 |
| Vendor 4704 - VERIZON WIRELESS Total: | | | | | | 1,280.28 |
| Vendor: 4698 - VLCM | | | | | | |
| VLCM | 05/15/2024 | 128275 | Email archiving renewal | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 4,239.40 |
| Vendor 4698 - VLCM Total: | | | | | | 4,239.40 |
| Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY | | | | | | |
| VOYA RETIREMENT INSURAN... | 05/09/2024 | DFT0001281 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 27,979.48 |
| VOYA RETIREMENT INSURAN... | 05/09/2024 | DFT0001284 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,148.30 |
| VOYA RETIREMENT INSURAN... | 05/09/2024 | DFT0001288 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,401.06 |
| VOYA RETIREMENT INSURAN... | 05/09/2024 | DFT0001289 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 553.21 |
| VOYA RETIREMENT INSURAN... | 05/08/2024 | DFT0001297 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 780.88 |
| VOYA RETIREMENT INSURAN... | 05/23/2024 | DFT0001313 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 30,387.45 |
| VOYA RETIREMENT INSURAN... | 05/23/2024 | DFT0001315 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,082.08 |
| VOYA RETIREMENT INSURAN... | 05/23/2024 | DFT0001319 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,401.06 |
| VOYA RETIREMENT INSURAN... | 05/23/2024 | DFT0001320 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,016.22 |
| Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: | | | | | | 67,749.74 |
| Vendor: 4880 - WEST VALLEY CITY | | | | | | |
| WEST VALLEY CITY | 05/15/2024 | DFT0001308 | APR 2024 STRMWTR/ST LIG... | 01-110-510460 | UTILITIES - MGMT | 783.00 |
| WEST VALLEY CITY | 05/15/2024 | DFT0001308 | APR 2024 STRMWTR/ST LIG... | 01-230-510460 | UTILITIES - WTR | 465.00 |
| WEST VALLEY CITY | 05/15/2024 | DFT0001308 | APR 2024 STRMWTR/ST LIG... | 01-240-510460 | UTILITIES - WW | 200.10 |
| Vendor 4880 - WEST VALLEY CITY Total: | | | | | | 1,448.10 |
| Vendor: 5315 - WESTERN OILFIELDS SUPPLY COMPANY | | | | | | |
| WESTERN OILFIELDS SUPPLY ... | 05/01/2024 | 128205 | Decker Main/Rain for Rent 1... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 2,493.92 |
| WESTERN OILFIELDS SUPPLY ... | 05/01/2024 | 128205 | Decker Main/Rain for Rent 1... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 782.12 |
| WESTERN OILFIELDS SUPPLY ... | 05/01/2024 | 128205 | Decker Main Bypass Pumping | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 27,089.64 |
| Vendor 5315 - WESTERN OILFIELDS SUPPLY COMPANY Total: | | | | | | 30,365.68 |
| Vendor: 2242 - WEX BANK | | | | | | |
| WEX BANK | 05/08/2024 | 128219 | APR 2024 FUEL CHARGE | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 205.11 |
| Vendor 2242 - WEX BANK Total: | | | | | | 205.11 |

Paid Check Report

Payment Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|----------------------------------|----------------|-------------------------------|---------------------|
| Vendor: 4910 - WHEELER MACHINERY CO | | | | | | |
| WHEELER MACHINERY CO | 05/08/2024 | 128241 | Unit #101 - 306 MiniX - PM Fi... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 265.64 |
| Vendor 4910 - WHEELER MACHINERY CO Total: | | | | | | 265.64 |
| Vendor: 4995 - WORKFORCE QA | | | | | | |
| WORKFORCE QA | 05/01/2024 | 128202 | RANDOM EMPLOYEE DRUG ... | 01-110-510520 | PROFESSIONAL CONSULTING .. | 340.00 |
| Vendor 4995 - WORKFORCE QA Total: | | | | | | 340.00 |
| Vendor: 5070 - ZIONS FIRST NATIONAL BANK | | | | | | |
| ZIONS FIRST NATIONAL BANK | 05/15/2024 | 128276 | TRUSTEE FEE/2023 B BOND ... | 01-110-510540 | BANKING & BONDING EXPEN... | 2,500.00 |
| ZIONS FIRST NATIONAL BANK | 05/15/2024 | 128277 | TRUSTEE FEE/2023 A REVEN... | 01-110-510540 | BANKING & BONDING EXPEN... | 2,500.00 |
| Vendor 5070 - ZIONS FIRST NATIONAL BANK Total: | | | | | | 5,000.00 |
| Grand Total: | | | | | | 4,112,626.47 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------|---------------------|
| 01 - GENERAL FUND | 4,112,626.47 |
| Grand Total: | 4,112,626.47 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 01-000-210110 | RETAINAGE | 208,192.85 |
| 01-000-210150 | AMEX/MC PAYABLE | 26,643.13 |
| 01-000-220400 | RETIREMENT CONTRIB P... | 150,121.81 |
| 01-000-220500 | HEALTH INSURANCE PA... | 143,404.24 |
| 01-000-220600 | OTHER INSURANCE PAY... | 242.90 |
| 01-000-220610 | LEGAL SHIELD PAYABLE | 245.56 |
| 01-000-220620 | VOLUNTARY LIFE PAYAB... | 5,473.17 |
| 01-000-220900 | CAFETERIA PLAN PAYAB... | 29,661.89 |
| 01-000-230100 | FEDERAL W/H & MEDIC... | 68,754.49 |
| 01-000-230200 | STATE W/H PAYABLE | 20,465.49 |
| 01-105-510480 | TRAINING & EDUCATION... | 1,005.16 |
| 01-110-500130 | HEALTH INSURANCE - M... | 12,017.00 |
| 01-110-500160 | WORKERS COMP INS - ... | 52,603.48 |
| 01-110-500170 | LIFE/LTD/LTC INSURANC... | -1.29 |
| 01-110-510430 | GENERAL ADMINISTRAT... | 3,023.87 |
| 01-110-510450 | GENERAL INSURANCE | 11,093.79 |
| 01-110-510460 | UTILITIES - MGMT | 11,235.50 |
| 01-110-510480 | TRAINING & EDUCATION... | 2,306.86 |
| 01-110-510500 | LEGAL EXPENSE | 5,113.80 |
| 01-110-510510 | ACCOUNTING & AUDIT | 12,000.00 |
| 01-110-510520 | PROFESSIONAL CONSULT.. | 16,939.50 |
| 01-110-510530 | PUBLIC RELATIONS/CON... | 7,065.55 |
| 01-110-510540 | BANKING & BONDING E... | 5,000.00 |
| 01-120-500170 | LIFE/LTD/LTC INSURANC... | -0.01 |
| 01-130-500130 | HEALTH INSURANCE - C... | -719.40 |
| 01-130-500170 | LIFE/LTD/LTC INSURANC... | -8.61 |
| 01-130-510220 | BUILDINGS & GROUNDS -.. | 4,283.32 |
| 01-130-510410 | OFFICE SUPPLIES/PRINT... | 472.48 |
| 01-130-510420 | POSTAGE & MAILING | 13,571.21 |
| 01-130-510480 | TRAINING & EDUCATION... | 1,030.00 |
| 01-140-500170 | LIFE/LTD/LTC INSURANC... | 0.31 |
| 01-140-510480 | TRAINING & EDUCATION... | 174.00 |
| 01-140-520210 | REPAIR SUPPLIES - METER | 14,266.60 |
| 01-140-520240 | TOOLS & SUPPLIES - ME... | 130.50 |
| 01-210-500170 | LIFE/LTD/LTC INSURANC... | 13.50 |

Payroll Taxes and Employee Benefits \$426,874.51

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 01-210-510490 | SAFETY EXPENSE | 3,262.40 |
| 01-220-500170 | LIFE/LTD/LTC INSURANC... | 25.66 |
| 01-220-520210 | REPAIR SUPPLIES - WTR ... | 37,583.03 |
| 01-220-520240 | TOOLS & SUPPLIES - WTR.. | 2,517.52 |
| 01-230-500170 | LIFE/LTD/LTC INSURANC... | -0.02 |
| 01-230-510460 | UTILITIES - WTR | 44,018.46 |
| 01-230-520210 | REPAIR SUPPLIES - WTR... | 966.38 |
| 01-230-520240 | TOOLS & SUPPLIES - WTR.. | 24.98 |
| 01-231-510480 | TRAINING & EDUCATION... | 169.50 |
| 01-231-530270 | WATER TESTING FEES | 5,053.02 |
| 01-240-500130 | HEALTH INSURANCE - ... | -2,820.60 |
| 01-240-500170 | LIFE/LTD/LTC INSURANC... | -2.37 |
| 01-240-510460 | UTILITIES - WW | 35,535.27 |
| 01-240-510480 | TRAINING & EDUCATION... | 1,566.90 |
| 01-240-510910 | MACHINERY & EQUIPM... | 6,948.76 |
| 01-240-520210 | REPAIR SUPPLIES - WW ... | 850.00 |
| 01-240-520240 | TOOLS & SUPPLIES - WW... | 212.25 |
| 01-260-500170 | LIFE/LTD/LTC INSURANC... | -0.01 |
| 01-260-510230 | VEHICLE FUEL - BLD/FLT... | 20,927.00 |
| 01-260-510235 | VEHICLE LEASE | 4,145.66 |
| 01-260-510480 | TRAINING & EDUCATION... | 200.00 |
| 01-260-510910 | MACHINERY & EQUIPM... | 10,984.12 |
| 01-260-520210 | REPAIR SUPPLIES - BLD/F... | 14,824.30 |
| 01-260-520240 | TOOLS & SUPPLIES - BLD... | 847.47 |
| 01-320-500170 | LIFE/LTD/LTC INSURANC... | -0.02 |
| 01-330-500130 | HEALTH INSURANCE - B... | 2,101.20 |
| 01-330-500170 | LIFE/LTD/LTC INSURANC... | -0.02 |
| 01-340-500130 | HEALTH INSURANCE - E... | 99.28 |
| 01-340-500170 | LIFE/LTD/LTC INSURANC... | -0.71 |
| 01-340-510520 | PROFESSIONAL CONSULT.. | 11,598.36 |
| 01-340-520920 | INFRASTRUCTURE PURC... | 1,386,468.00 |
| 01-350-500130 | HEALTH INSURANCE - O... | -2,200.48 |
| 01-350-500170 | LIFE/LTD/LTC INSURANC... | 1.56 |
| 01-350-510480 | TRAINING & EDUCATION... | 180.00 |
| 01-350-520210 | REPAIR SUPPLIES - OPER... | 10,770.83 |
| 01-350-520240 | TOOLS & SUPPLIES - OPE... | 113.87 |
| 01-350-530250 | WATER SUPPLY EXPENSE | 485,962.72 |
| 01-350-530260 | WATER TREATMENT CH... | 1,299.71 |
| 01-360-500170 | LIFE/LTD/LTC INSURANC... | -0.01 |
| 01-360-510220 | BUILDINGS & GROUNDS -.. | 8,789.07 |
| 01-360-510440 | COMPUTER SUPPLIES/E... | 7,686.44 |
| 01-360-510470 | TELEPHONE | 13,447.82 |

Infrastructure \$1,594,660.85

Jordan Valley Water

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|---------------------------|---------------------|
| 01-400-580310 | FACILITY OPERATION - C... | 453,664.86 |
| 01-400-580320 | PROJECT BETTERTMENTS-... | 195,276.67 |
| 01-400-580340 | PRETREATMENT FIELD - ... | 28,555.30 |
| 01-400-580350 | LABORATORY - C.V. | 29,120.45 |
| 01-400-580380 | CVW DEBT SERVICE | 466,029.24 |
| Grand Total: | | 4,112,626.47 |

Central Valley Water \$1,172,646.52

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 2,726,158.47 |
| 20BCONSTMGMT | 5,150.21 |
| 20BCONSTRUCTION | 56,825.84 |
| 20DCONSTMGT | 20,893.09 |
| 20ICONSTRUCTION | 792,634.48 |
| 21FCONTRACT | 9,690.00 |
| 22FCHANGEORDER | 5,030.50 |
| 22FCONSTMGMT | 11,645.28 |
| 22FCONSTRUCTION | 146,374.55 |
| 23CCHANGEORDER | 2,654.22 |
| 23CCONST | 110,600.00 |
| 23FDEDSIGN | 17,127.50 |
| 23I Design | 85,759.34 |
| 23LDESIGN | 23,861.10 |
| 23LDESIGNAMENDMENT | 4,563.00 |
| 23VCONSTR | 63,670.70 |
| 24BEQUIP | 16,432.35 |
| 24ICONSTR | 13,555.84 |
| Grand Total: | 4,112,626.47 |

% of Total

| | | |
|-------------------------------------|-----------------|-----|
| Infrastructure | \$ 1,594,660.85 | 39% |
| Central Valley Water | \$ 1,172,646.52 | 29% |
| Jordan Valley Water | \$ 485,962.72 | 12% |
| Payroll Taxes and Employee Benefits | \$ 426,874.51 | 10% |
| Other | \$ 432,481.87 | 10% |



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 05/01/2024 - 05/31/2024

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|--|----------------------------|-------------|---------|------|--------------------|
| Bank Account: 01-000-110100 - CASH - GENERAL CHECKING | | | | | |
| 05/08/2024 | EFT0000065 | Payroll EFT | Payroll | EFT | -3,429.36 |
| 05/09/2024 | EFT0000064 | Payroll EFT | Payroll | EFT | -186,791.24 |
| 05/23/2024 | EFT0000066 | Payroll EFT | Payroll | EFT | -205,667.47 |
| Bank Account 01-000-110100 Total: (3) | | | | | -395,888.07 |
| Report Total: (3) | | | | | -395,888.07 |



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 05/01/2024 - 05/31/2024

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|--|-----------------------|---------------------------------------|-----------------|-------|-----------|
| Bank Account: 01-000-110100 - CASH - GENERAL CHECKING | | | | | |
| 05/01/2024 | 34191 | Desiree Ulberg | Utility Billing | Check | -139.87 |
| 05/01/2024 | 34192 | Mayra Hernandez | Utility Billing | Check | -29.12 |
| 05/01/2024 | 34193 | Debra Delis | Utility Billing | Check | -281.54 |
| 05/01/2024 | 34194 | Glen Privett | Utility Billing | Check | -21.24 |
| 05/01/2024 | 34195 | Barbara Warner | Utility Billing | Check | -74.94 |
| 05/01/2024 | 34196 | Lisa Hedden | Utility Billing | Check | -23.32 |
| 05/01/2024 | 34197 | Justin Symons | Utility Billing | Check | -69.12 |
| 05/01/2024 | 34198 | Helena Mickelson | Utility Billing | Check | -13.14 |
| 05/01/2024 | 34199 | Merril J Hamilton | Utility Billing | Check | -25.17 |
| 05/01/2024 | 34200 | Felicia Kirk | Utility Billing | Check | -56.36 |
| 05/01/2024 | 34201 | Verlyn Gillespie | Utility Billing | Check | -14.12 |
| 05/01/2024 | 34202 | The Kenneth G and Janette Blair Trust | Utility Billing | Check | -115.32 |
| 05/01/2024 | 34203 | Jay F Barney | Utility Billing | Check | -48.38 |
| 05/01/2024 | 34204 | Nancy Nelson | Utility Billing | Check | -351.41 |
| 05/01/2024 | 34205 | Verlinda Montoya | Utility Billing | Check | -69.01 |
| 05/01/2024 | 34206 | Connie Christensen | Utility Billing | Check | -13.72 |
| 05/01/2024 | 34207 | Alexandr Marinenko | Utility Billing | Check | -97.12 |
| 05/01/2024 | 34208 | James E Jensen | Utility Billing | Check | -177.89 |
| 05/09/2024 | 34209 | Anousith Saenthavisouk | Utility Billing | Check | -39.54 |
| 05/09/2024 | 34210 | Richard Carter | Utility Billing | Check | -53.70 |
| 05/09/2024 | 34211 | Dan Pollock | Utility Billing | Check | -81.12 |
| 05/09/2024 | 34212 | Collin Layman | Utility Billing | Check | -163.92 |
| 05/09/2024 | 34213 | Shilo McCleery | Utility Billing | Check | -58.15 |
| 05/09/2024 | 34214 | Forrest Rich | Utility Billing | Check | -202.76 |
| 05/09/2024 | 34215 | Mayra E Rosales | Utility Billing | Check | -52.57 |
| 05/09/2024 | 34216 | Jennifer Archer | Utility Billing | Check | -37.99 |
| 05/09/2024 | 34217 | Harmon Family LLC | Utility Billing | Check | -1,338.73 |
| 05/09/2024 | 34218 | Derek Larsen | Utility Billing | Check | -49.31 |
| 05/09/2024 | 34219 | Cp Ryan Jensen | Utility Billing | Check | -49.63 |
| 05/09/2024 | 34220 | Pat Ramirez | Utility Billing | Check | -40.36 |
| 05/09/2024 | 34221 | Dennis M Swim | Utility Billing | Check | -163.84 |
| 05/15/2024 | 34222 | Carolyn Jenkins | Utility Billing | Check | -269.13 |
| 05/15/2024 | 34223 | Tamera Collard | Utility Billing | Check | -47.91 |
| 05/15/2024 | 34224 | Home Solutions VIP LP | Utility Billing | Check | -77.10 |
| 05/15/2024 | 34225 | Jean Stromberg | Utility Billing | Check | -7.94 |
| 05/15/2024 | 34226 | Erika Duran Bahena | Utility Billing | Check | -98.71 |

Bank Transaction Report

Issued Date Range: -

Issued

| Date | Number | Description | Module | Type | Amount |
|---|-----------------------|----------------------------|-----------------|-------------|------------------|
| 05/15/2024 | 34227 | Bonnie Douglas | Utility Billing | Check | -143.18 |
| 05/15/2024 | 34228 | Dakota Alder | Utility Billing | Check | -123.39 |
| 05/15/2024 | 34229 | Loa Elaine Hill | Utility Billing | Check | -100.00 |
| 05/15/2024 | 34230 | Susan Walkingshaw | Utility Billing | Check | -13.47 |
| 05/15/2024 | 34231 | Lisa Hedden | Utility Billing | Check | -23.32 |
| 05/15/2024 | 34232 | April Dawn Andrews | Utility Billing | Check | -135.91 |
| 05/15/2024 | 34233 | Dung Nguyen | Utility Billing | Check | -56.53 |
| 05/15/2024 | 34234 | Kay S Winn | Utility Billing | Check | -173.77 |
| 05/15/2024 | 34235 | Cheryl Frank | Utility Billing | Check | -128.14 |
| 05/15/2024 | 34236 | Jose De Jesus Becerra | Utility Billing | Check | -93.57 |
| 05/15/2024 | 34237 | Colleen Glaittli | Utility Billing | Check | -44.56 |
| 05/22/2024 | 34238 | Dieudonne Musare | Utility Billing | Check | -66.54 |
| 05/22/2024 | 34239 | Miguel A Carrion | Utility Billing | Check | -21.37 |
| 05/22/2024 | 34240 | Michelle Ann Teeples | Utility Billing | Check | -418.14 |
| 05/22/2024 | 34241 | Edwin Davis | Utility Billing | Check | -355.46 |
| 05/22/2024 | 34242 | Kelly Keys | Utility Billing | Check | -94.50 |
| 05/22/2024 | 34243 | Dwain C Holmes | Utility Billing | Check | -181.33 |
| 05/22/2024 | 34244 | Anastacio Villalobos | Utility Billing | Check | -50.98 |
| 05/22/2024 | 34245 | Kenneth Lynn Frandsen | Utility Billing | Check | -78.24 |
| 05/22/2024 | 34246 | Lourdes Costa-Brown | Utility Billing | Check | -64.22 |
| 05/22/2024 | 34247 | Tim M King | Utility Billing | Check | -62.53 |
| 05/22/2024 | 34248 | Leam Moeung | Utility Billing | Check | -84.57 |
| 05/22/2024 | 34249 | Carrera Capital Management | Utility Billing | Check | -15.46 |
| Bank Account 01-000-110100 Total: (59) | | | | | -6,982.38 |
| Report Total: (59) | | | | | -6,982.38 |



DISTRICT'S PROPERTY, LIABILITY AND AUTO INSURANCE



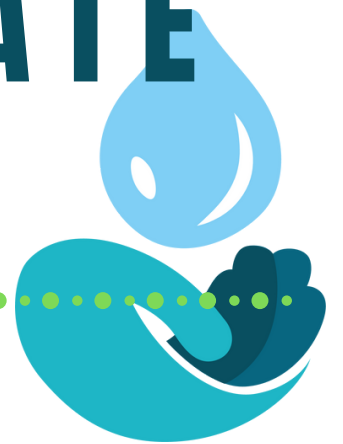
Liability, Property and Auto Insurance Renewal

1. Coverage Type: Liability, Property and Auto
2. Coverage Term: 7/1/24 to 6/30/25
3. Deductible: \$0 Liability/\$10K Property/\$500 Auto
4. Premium:
 - Liability \$231,602
\$111,265 (0% rate increase, 5% increase due to payroll)
 - Property \$96,185 (0% rate increase, 7.5% increase due to valuations and new facilities)
 - Auto \$24,153 (0% rate increase, 20% increase due to new fleet increases)
5. Budgeted Amount: **\$219K Budgeted** (Offset by Earthquake premium savings; Liability - \$111,265; Property - \$87,402; Auto - \$21,416)

Approval Requested: Consider approval of the District's Liability, Property and Auto insurance premiums in the amount of \$231,602 to Utah Local Governments Trust.



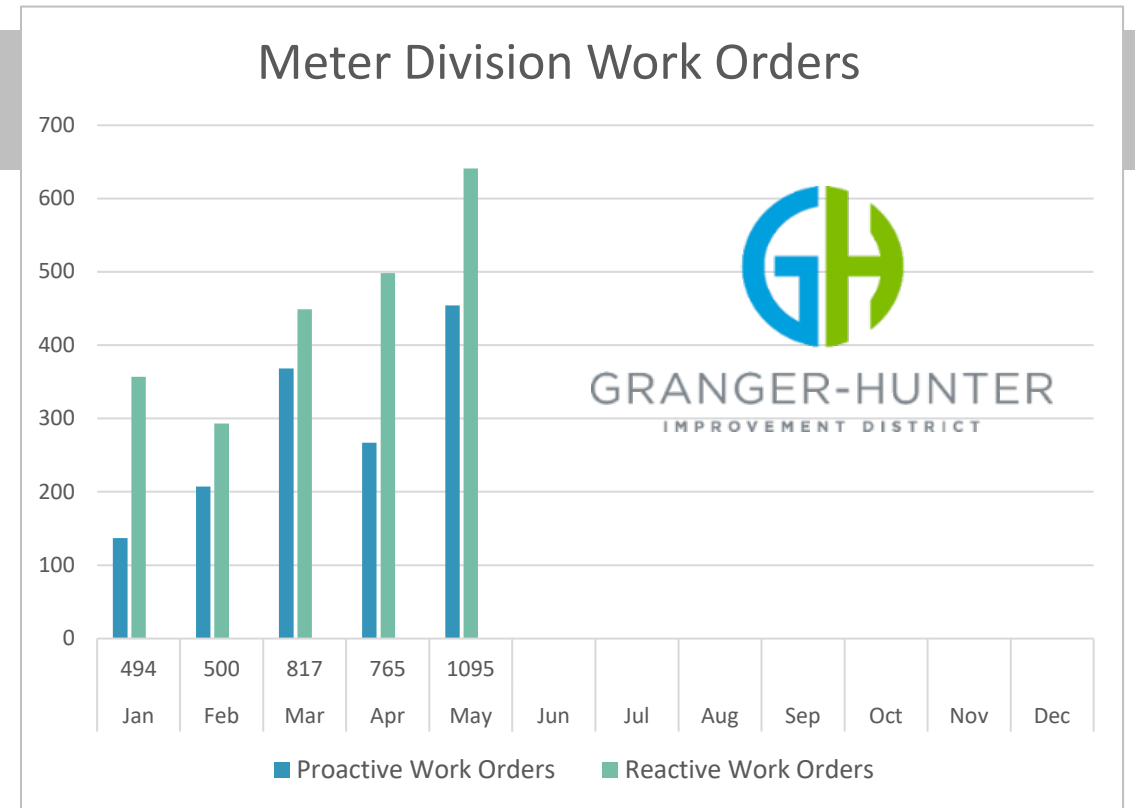
ADMINISTRATIVE SERVICES UPDATE



Administrative Services Update

The Meter Division completed 1,095 work orders in May.

- 454 for proactive work such as large meter inspections, leaving door notices for new customers, changing old meters before they stop and meter testing.
- 641 for reactive work such as responding to customer calls for leak checks, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.

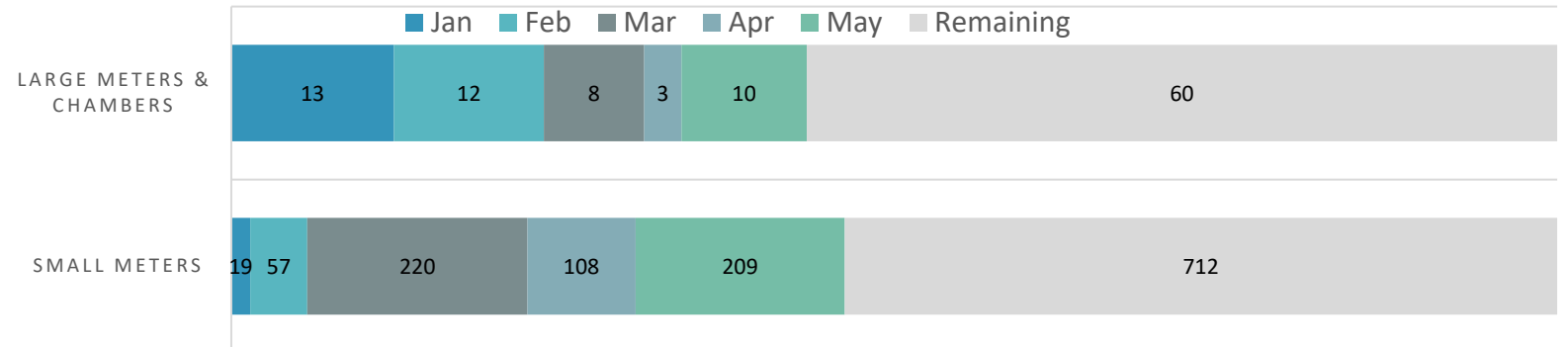


Lien vs. Shut Off Update

In May, 106 customers received a door/in-person notice from a meter technician because their balance was approximately 90 days past due and exceeded \$200.

After more than 6 attempts to collect past due balances using a variety of methods, 24 accounts were certified in May.

NEW METERS INSTALLED YEAR TO DATE



MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

This Agreement is made and entered into as of _____

(the “Effective Date”), by and between the Jordan Valley Water Conservancy District, a Utah special district (“District”), and Granger-Hunter Improvement District, a Utah special district (“Member Agency”).

RECITALS:

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

TERMS:

The parties agree as follows:

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

3. Project Administration and Correspondence.

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

Michelle Ketchum
Director of Administrative Services
2888 South 3600 West
West Valley City, Utah 84088

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

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

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

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

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

5. Member Agency Responsibilities and Ownership.

(a) The Member Agency and/or its representatives shall provide all labor, services, supplies, and materials to implement and complete the Project, including but not limited to administration, promotion, marketing, management, data collection, analysis, and reporting.

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

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

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

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

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

6. Cost Estimate and Funding.

(a) The funds to be provided by the District to the Member Agency shall not exceed Sixty-Seven Thousand 0 /100 Dollars (\$67,000.00).

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

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

7. Invoicing Requirements.

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

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

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

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

9. Reporting Requirements.

(a) Beginning with 2024, and for five (5) consecutive years following completion of the Project, the Member Agency shall provide to the District an annual calculation of per capita water use within its retail service area. The calculation shall include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2025, the information requested in subparagraph 9(a) for each calendar year between 2000 and 2024.

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

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

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

10. Term. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2025, except all

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

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

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

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

If to District, to:

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

If to Member Agency, to:

Granger-Hunter Improvement District
Attn: Michelle Ketchum
2888 South 3600 West
West Valley City, Utah 84119

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

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

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

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

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

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

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

[SIGNATURE PAGE FOLLOWS]

“District”:

Jordan Valley Water Conservancy District

Dated: _____

By: Corey Rushton
Its: Chair, Board of Trustees

Address: 8215 South 1300 West
West Jordan, Utah 84088

ATTEST:

Alan E. Packard
Clerk

“Member Agency”:

Granger-Hunter Improvement

Dated: _____

By: _____
Its: _____

Address: 2888 South 3600 West
West Valley City, Utah 84119

ATTEST:

EXHIBIT A

PROJECT DESCRIPTION AND SCHEDULE

GRANGER-HUNTER IMPROVEMENT DISTRICT

Measure 1: Leak Detection Pinpointing and Repair Project

Description: GHID would like to use a leak detection company to find new leaks on a portion of the system. The project would start in August when sprinkler systems are being utilized, to help customers find additional leaks on stop & waste valves. GHID will be notified daily by the detection company so technicians can make repairs right away. Documentation for this project will include leak locations, date of repair, and estimated gallons saved. Customer data will be tracked to determine estimated water loss. Customers will also be educated on how to use the Customer Portal so they can track their daily water use and set alarms to receive notifications if new leaks occur.

Funding Tier: Tier 1

Schedule for implementation:

- July - August 2024 – Award contract to the most effective leak detection company.
- August - October 2024 – Assist leak detection company in providing information and navigating the system to obtain accurate results.
- August – October 2024 – Contact and work with homeowners where leaks are detected on private lines to assist in locating and repair.

Cost:

- JWCDC 68%: \$64,000
- GHID 32%: \$30,000
- Total: \$94,000

Measure 2: Conservation Calendars and Information Packets

Description: GHID would like to produce and provide a 2025 Conservation Calendar and Customer Information Packet in English and Spanish with waterwise tips for customers, and information on how to enroll in the Customer Portal where daily water usage can be monitored.

Funding Tier: Tier 3

Schedule for implementation:

- August 2024 – Design Conservation Calendar
- September 2024 – Obtain printing quotes for Conservation Calendar & Welcome Packet
- October 31, 2024 – Conservation Calendar available for distribution
- December 2024 – Update Welcome Packet, including new board approved rates if applicable.
- January 2025 – Begin distribution of Welcome Packets

Cost:

- JVVCD 40%: \$1,400
- GHID 60%: \$2,100
- Total: \$3,500

Measure 3: Promotional Conservation Materials

Description: To better build conservation awareness, GHID would like to enhance education efforts at community events within the service area. This will be achieved by having better conservation signage, literature, swag items, how-to videos on the Customer Portal, and water-saving tools to be handed out (possible grass seed).

Funding Tier: Tier 3

Schedule for implementation:

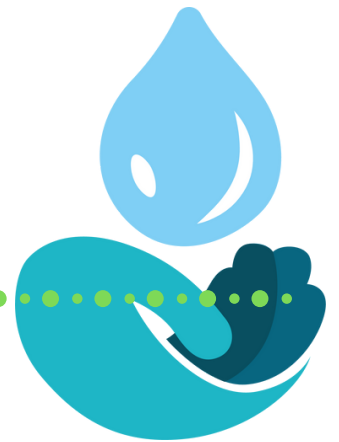
- January 2025 – May 2025 – Purchase and distribute promotional materials

Cost:

- JVVCD 40%: \$1,600
- GHID 60%: \$2,400
- Total: \$4,000



WATER MAINTENANCE UPDATE



Water Systems Update

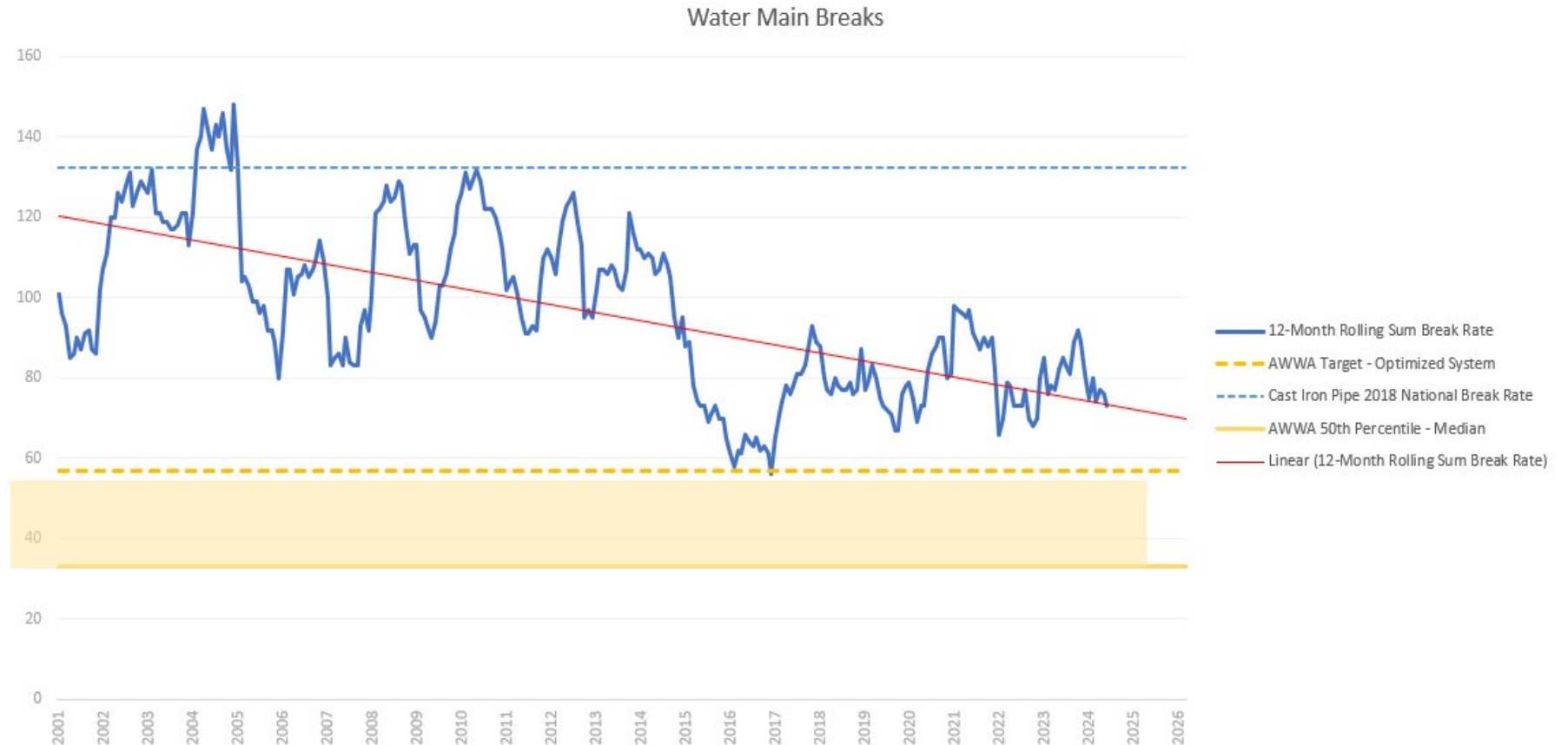
2024 Data:

- 3 Breaks In May
- 27 Breaks Year-to-Date
- 7.1 Breaks Per 100 Miles of Pipe Year to Date
- 4 Percent Increase 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

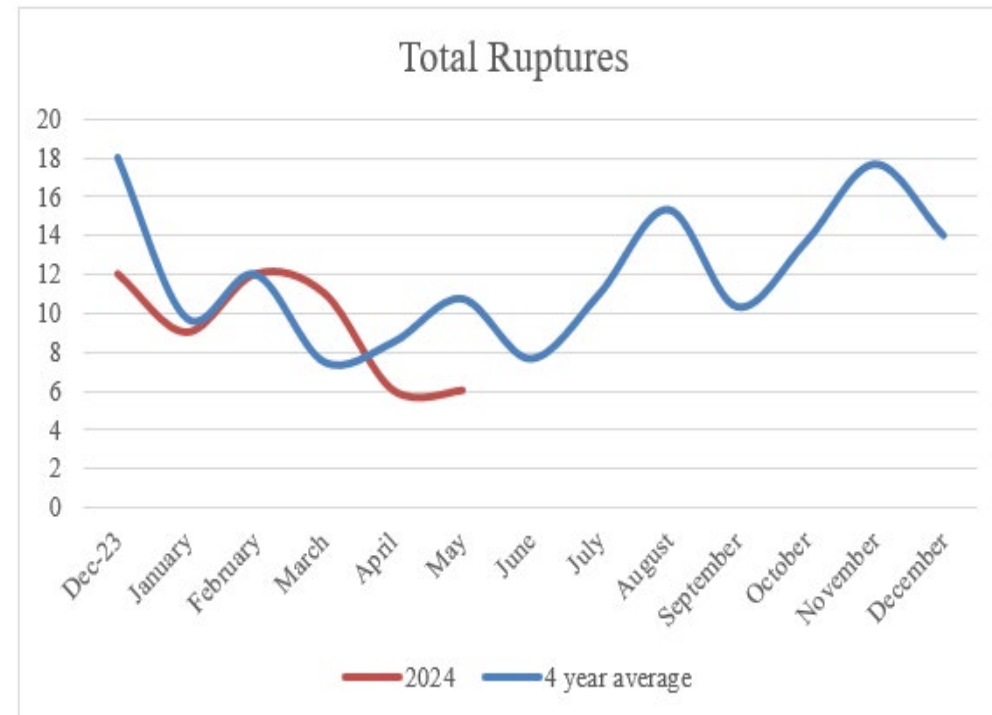


Water Breaks and Leaks

| 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 | | June | 5 | 3 | 4 | 3 | | 12 | 8 | 9 | 6 | |
| 6 | 4 | 8 | 6 | | July | 6 | 5 | 6 | 4 | | 12 | 9 | 14 | 10 | |
| 5 | 8 | 1 | 9 | | August | 9 | 7 | 11 | 10 | | 14 | 15 | 12 | 19 | |
| 6 | 4 | 2 | 5 | | September | 8 | 2 | 6 | 12 | | 14 | 6 | 8 | 17 | |
| 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 | |
| 29 | 22 | 29 | 30 | 27 | Totals to Date | 22 | 22 | 26 | 21 | 17 | 51 | 44 | 55 | 51 | 44 |
| 99 | 66 | 85 | 76 | 27 | Annual Totals | 63 | 56 | 72 | 64 | 17 | 162 | 122 | 157 | 140 | 44 |
| | -24% | +32% | +3% | -10% | | | +0% | +18% | -19% | -19% | | -14% | +25% | -7% | -13.7% |
| | % Change from Prior Year | | | | | % Change from Prior Year | | | | | % Change from Prior Year | | | | |

Waterline breaks and leaks totaled six in the month of May 2024. Of the six breaks and leaks, three were water line breaks and three were water service line failures.

Four Year Average Trends



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



Water Systems Update



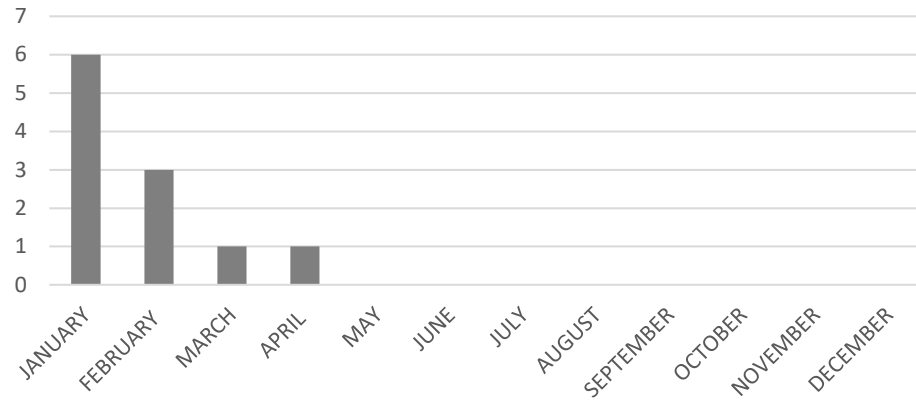
In May 2024, the District repaired a leak on a section of the 24-inch Anderson Water line located at 6400 West 3100 South. The leak was located on a loop and was about 15 feet deep which required extensive trench safety equipment and planning. Our Water System Crew did an amazing job repairing the leak and restoring the roadway!



The water leak was repaired by welding a sleeve over the damaged area and restoring the concrete mortar. The District is currently working on a design to update the water lines in the 6400 West 3100 South intersection.

Water Systems Update

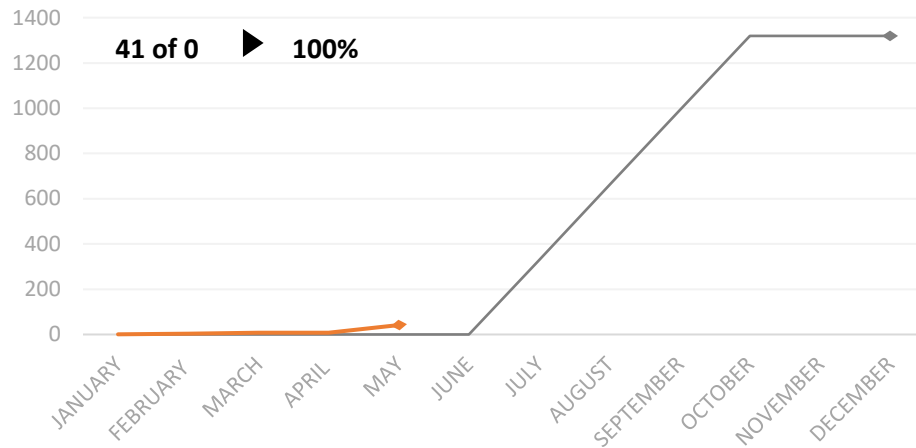
Valve Work Order Completed



2024 Data:

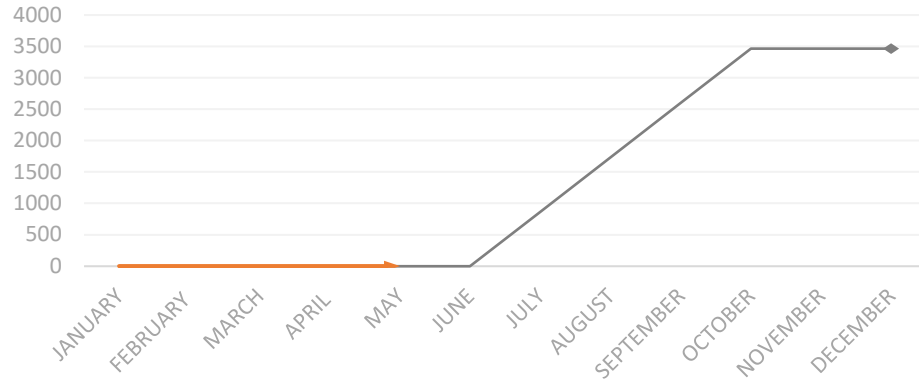
- 0 valve work orders were completed in May. The valve repair and replacement crew has 85 open valve work orders.
- The valve maintenance crew has completed 5 planned valve maintenance work orders to date.

Planned Valve Maintenance



Water Systems Update

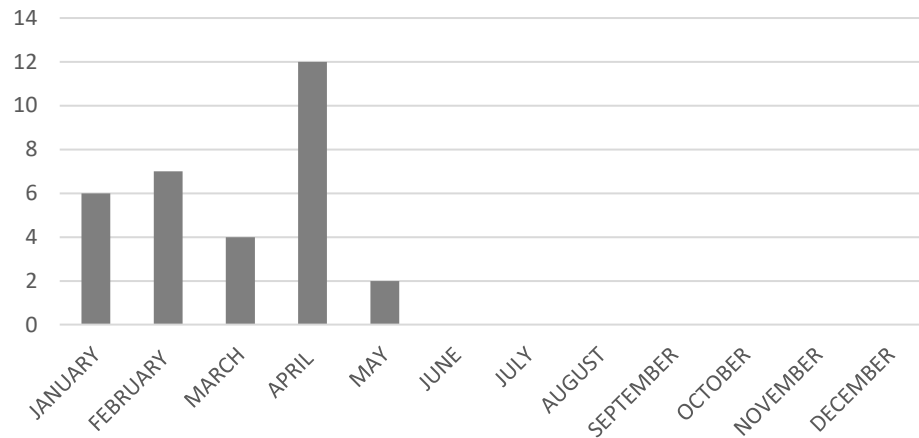
Planned Fire Hydrant Maintenance



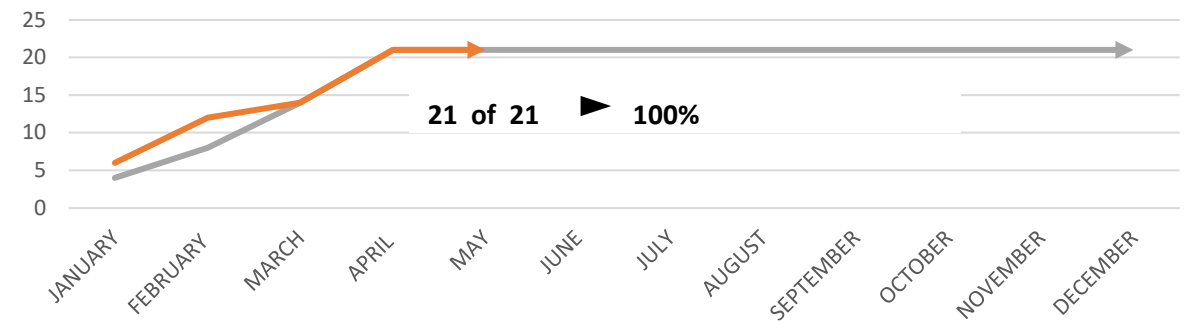
2024 Data:

- 0 planned fire hydrant inspections have been completed to date.
- Crews completed 2 fire hydrant work orders in May. To date, crews have completed 31 work orders. Currently, there are 65 open fire hydrant work orders.
- 0 fire hydrants have been replaced in May. A total of 21 fire hydrants have been replaced to date this year.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

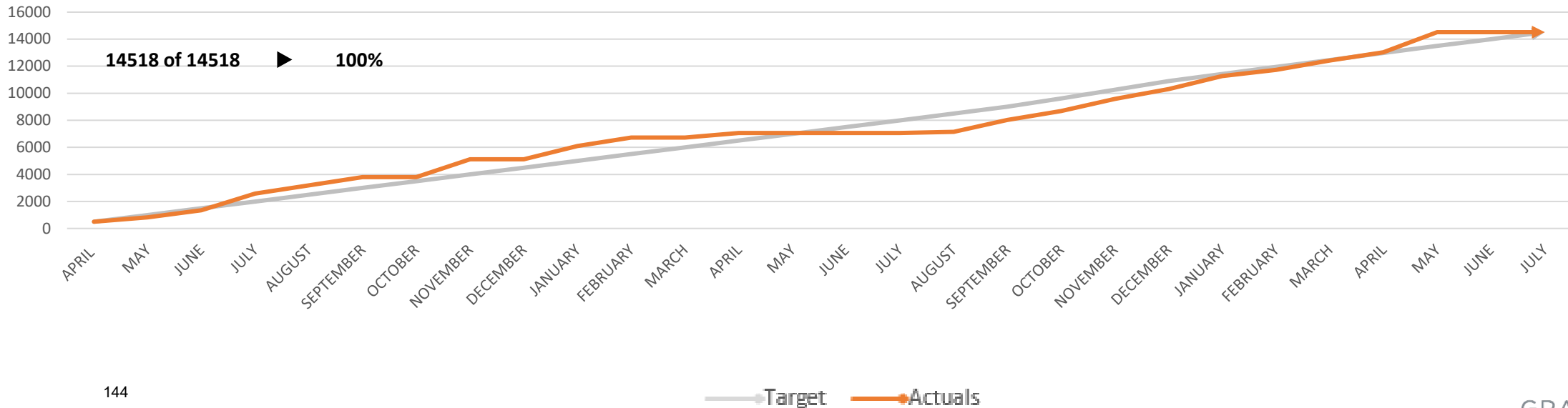


Water Systems Update

2024 Data:

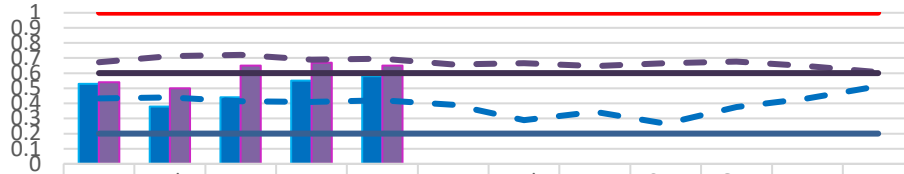
- The water maintenance group has been tasked with assisting in the Lead and Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,518, and the completion deadline. The District has determined that if we identify 611 per month, we will reach our goal of identifying all unidentified service lines by the July 2024 deadline. **Lead and Copper inspections are completed.**

Lead & Copper Inventory Inspections



Water Systems Update

Chlorine and Fluoride Residuals (mg/L)

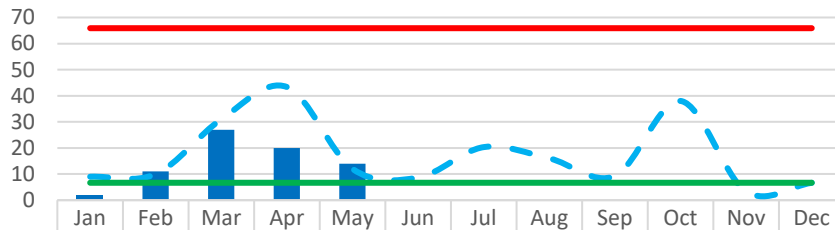


| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Chlorine 2024 | 0.53 | 0.38 | 0.44 | 0.55 | 0.58 | | | | | | | |
| Fluoride 2023 | 0.54 | 0.5 | 0.65 | 0.67 | 0.65 | | | | | | | |
| 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 14 water quality complaints in the month of May.
- Chlorine monthly average for May was 0.58 mg/L.
- Fluoride monthly average for May was 0.65 mg/L.

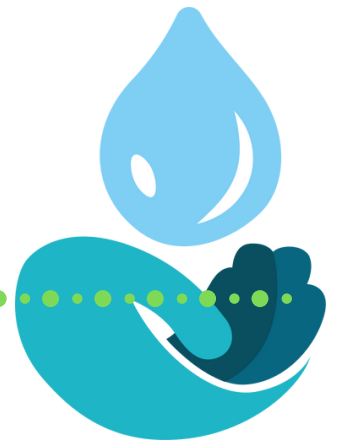
Water Quality Customer Complaints



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Water Quality Complaints | 2 | 11 | 27 | 20 | 14 | | | | | | | |
| 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

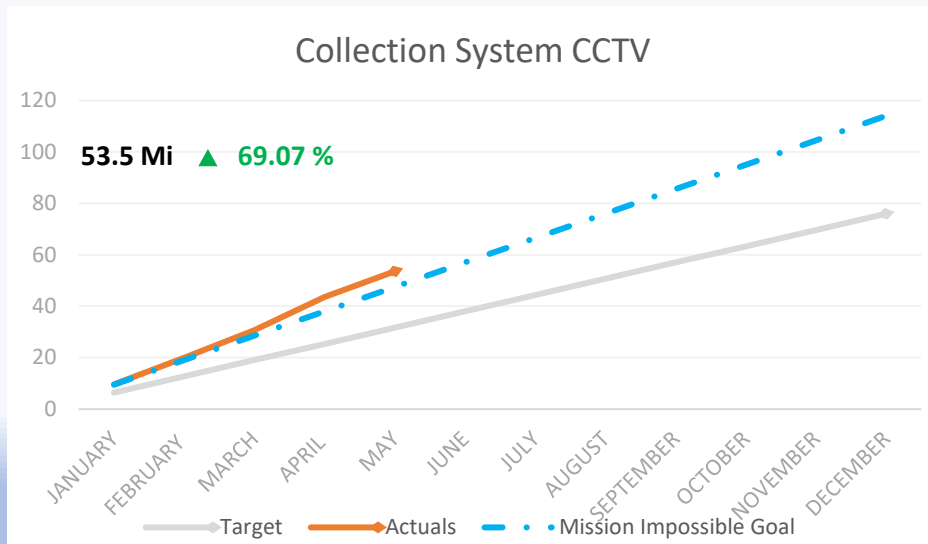
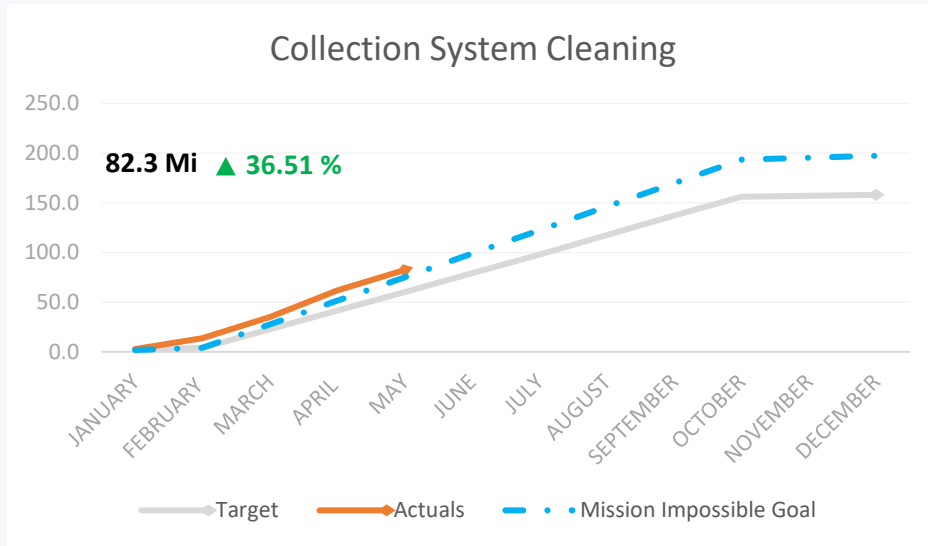




May Safety Training:

- Confined Space (Competent Person) Training (OSHA – 29 CFR 1910.146 & OSHA – 29 CFR 1926.1200)
 - Twelve (12) employees attended and were trained as competent person for confined spaces

Wastewater Maintenance Update

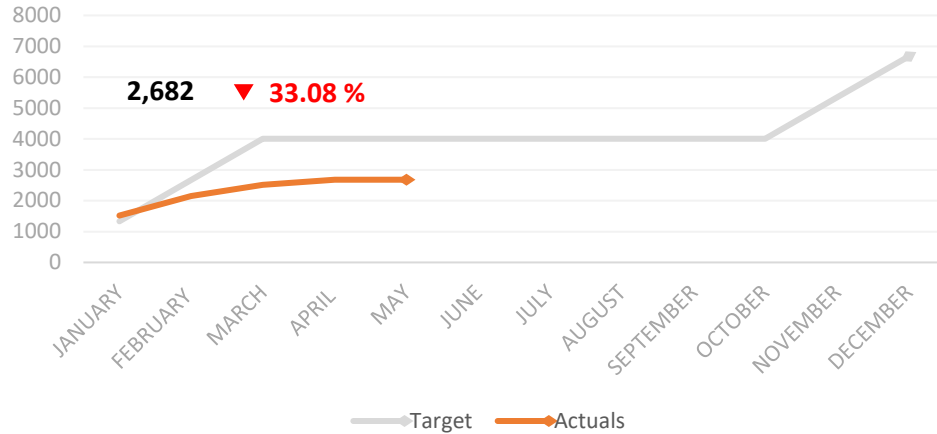


2024 Data:

- Collection System Cleaning—20.59 miles of pipe were cleaned in the month of May. We are well above our target and currently trending to meet our Mission Impossible Goal.
- CCTV Inspections- May was another great month for our CCTV inspections. 9.92 miles of pipe were inspected in May. We had some repairs needing to be made on Unit 31, but we're still trending to meet or exceed our Mission Impossible Goal.

Wastewater Maintenance Update

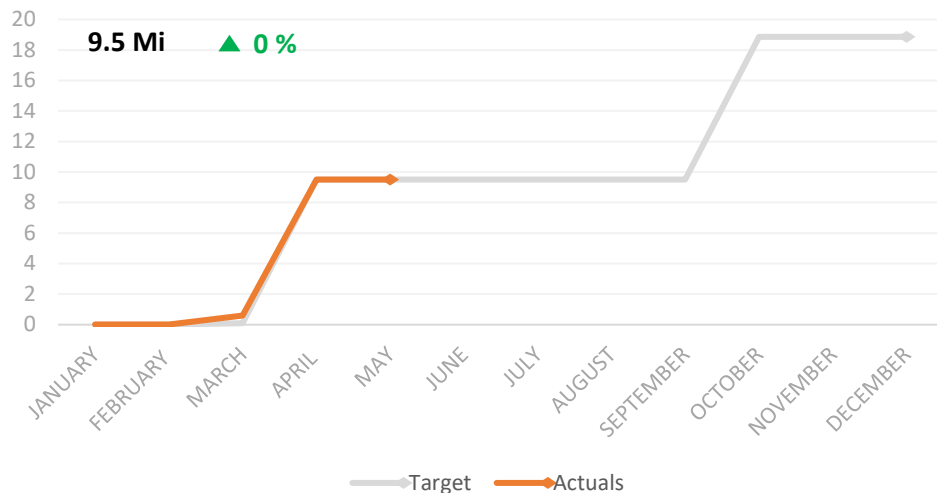
Manhole Inspection



2024 Data:

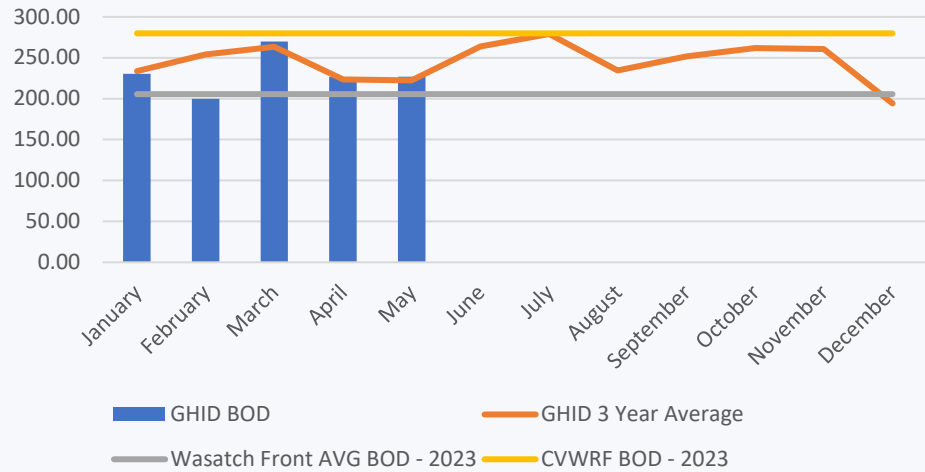
- Manhole Inspections– No manhole inspections were completed in the month of May. We will continue to adjust workflow as necessary to meet our targets. A lot of ground can be gained in a short amount of time on manhole inspections.
- Hotspot Cleaning- We are on target.

Collection System Hot Spot Cleaning

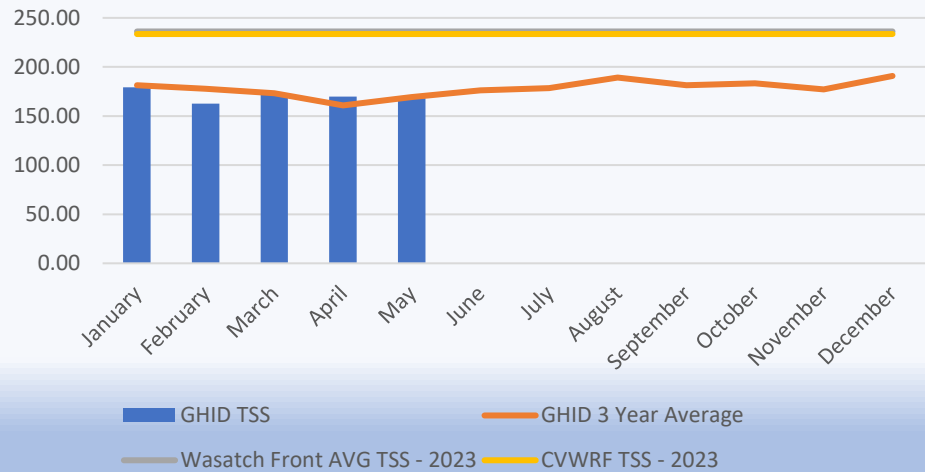


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

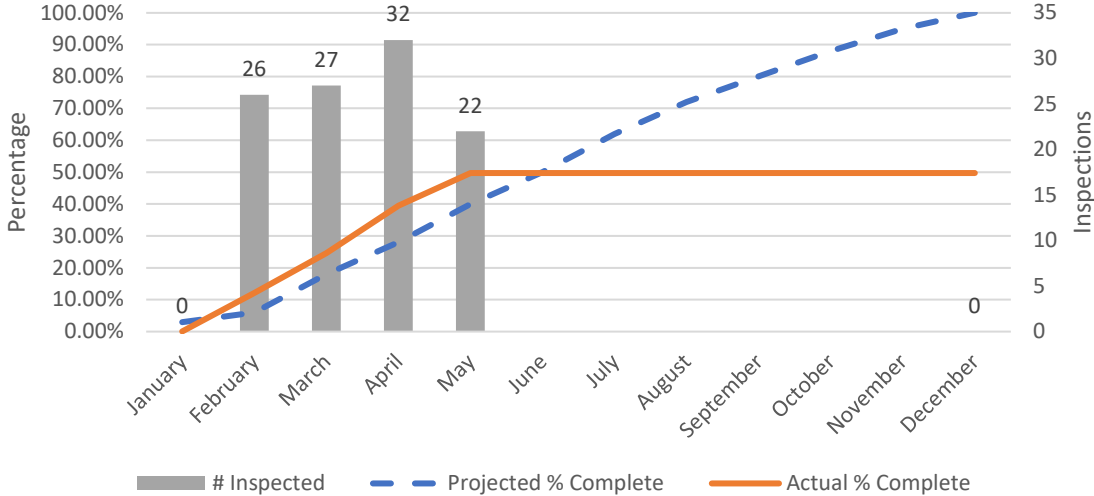


2024 Data:

- 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

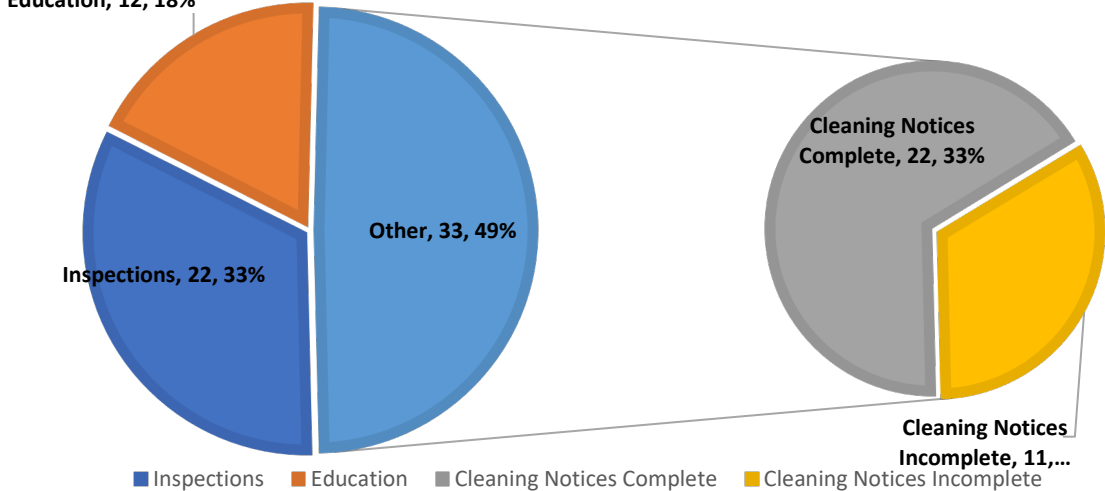
Grease Interceptor Inspections - 2024



2024 Data:

- Twenty-Two (22) interceptor and sampling manhole inspections were completed in the month of May.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Twelve (12) education visits with customers
 - Thirty-Three (33) new and outstanding Cleaning Notices with Twenty-Two (22) of those notices being completed before the follow-up inspections.

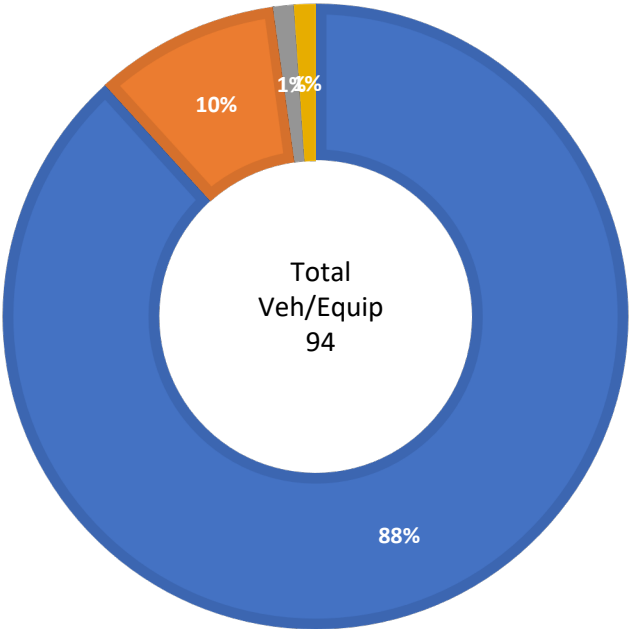
FOG PROGRAM - 2024



Fleet Maintenance Update

MAY 24 FLEET/EQUIPMENT LOS

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

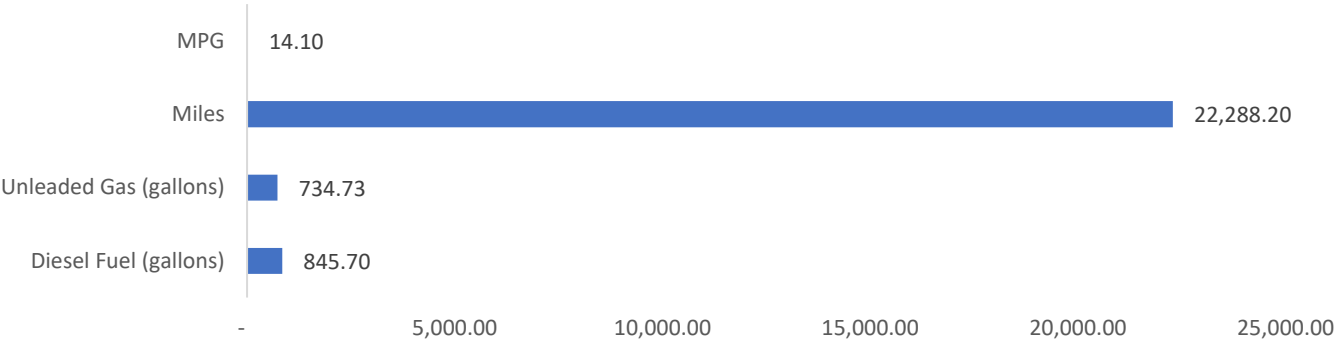


2024 Data:

- 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

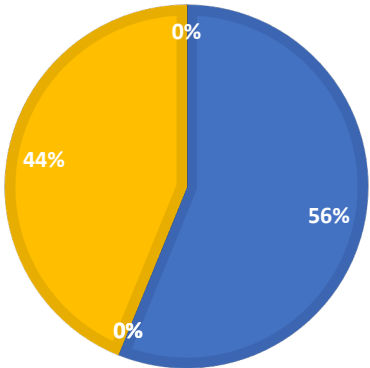
May 24 Fuel Usage



| | Diesel Fuel (gallons) | Unleaded Gas (gallons) | Miles | MPG |
|---------|-----------------------|------------------------|-----------|-------|
| Series1 | 845.70 | 734.73 | 22,288.20 | 14.10 |

MAY 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

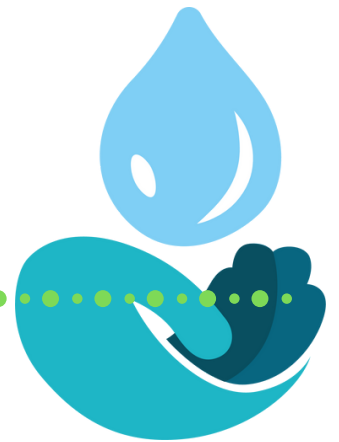
| Month | PM Hrs. | Repair Hrs. |
|-------|-----------|-------------|
| Jan | 41.50 | 52.90 |
| Feb | 20.00 | 83.90 |
| Mar | 18.00 | 201.50 |
| Apr | 34.00 | 121.50 |
| May | 36.25 | 78.80 |
| Jun | | |
| Jul | | |
| Aug | | |
| Sep | | |
| Oct | | |
| Nov | | |
| Dec | | |
| Total | 149.75 | 538.60 |
| 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 | | |
| Jul | | |
| Aug | | |
| Sep | | |
| Oct | | |
| Nov | | |
| Dec | | |
| Total | 16,093.32 | 88,665.30 |

2024 Data:

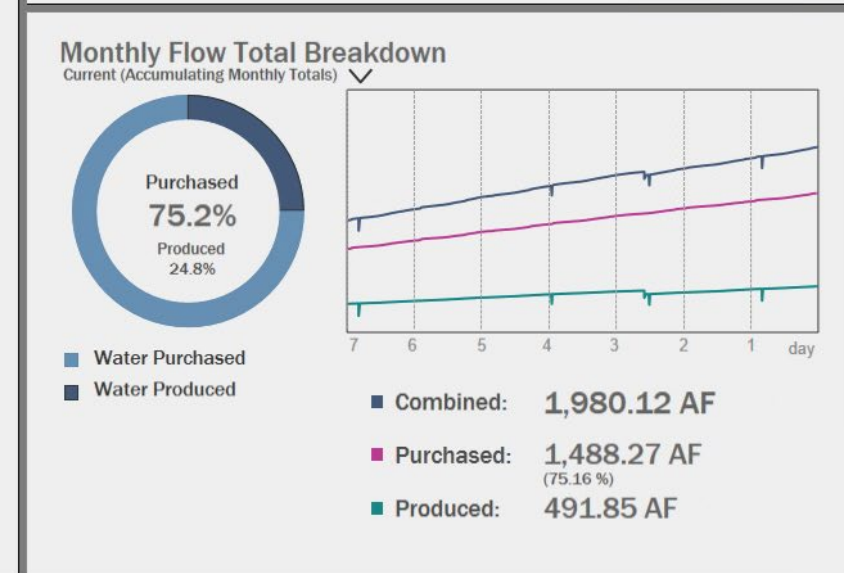
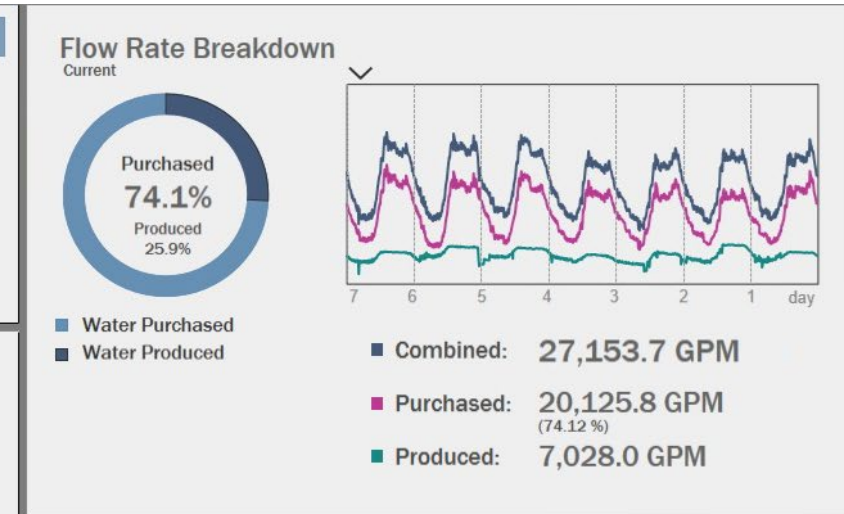
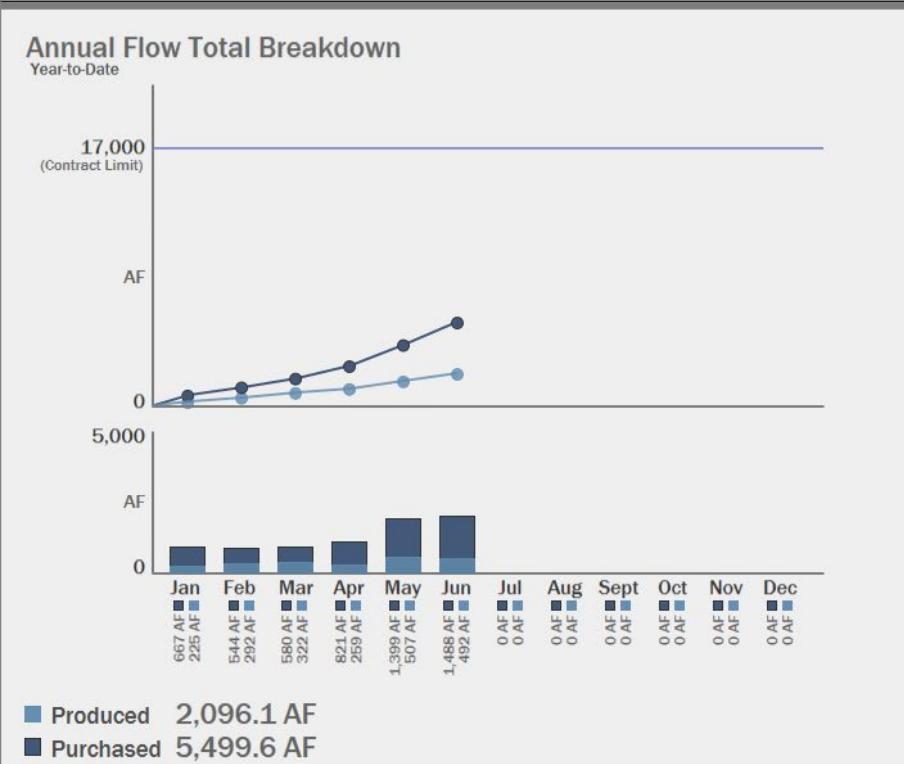
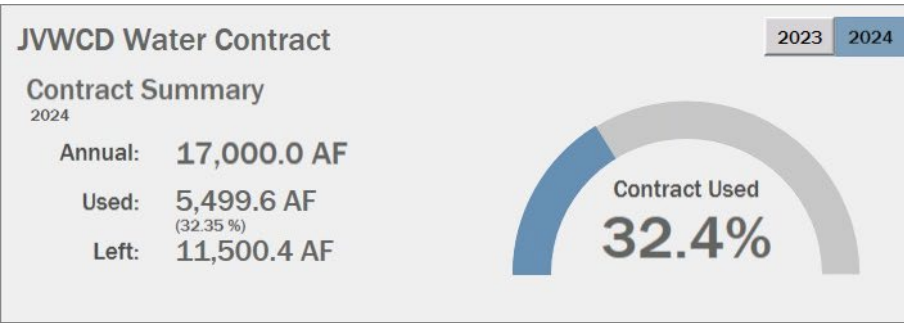
- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.



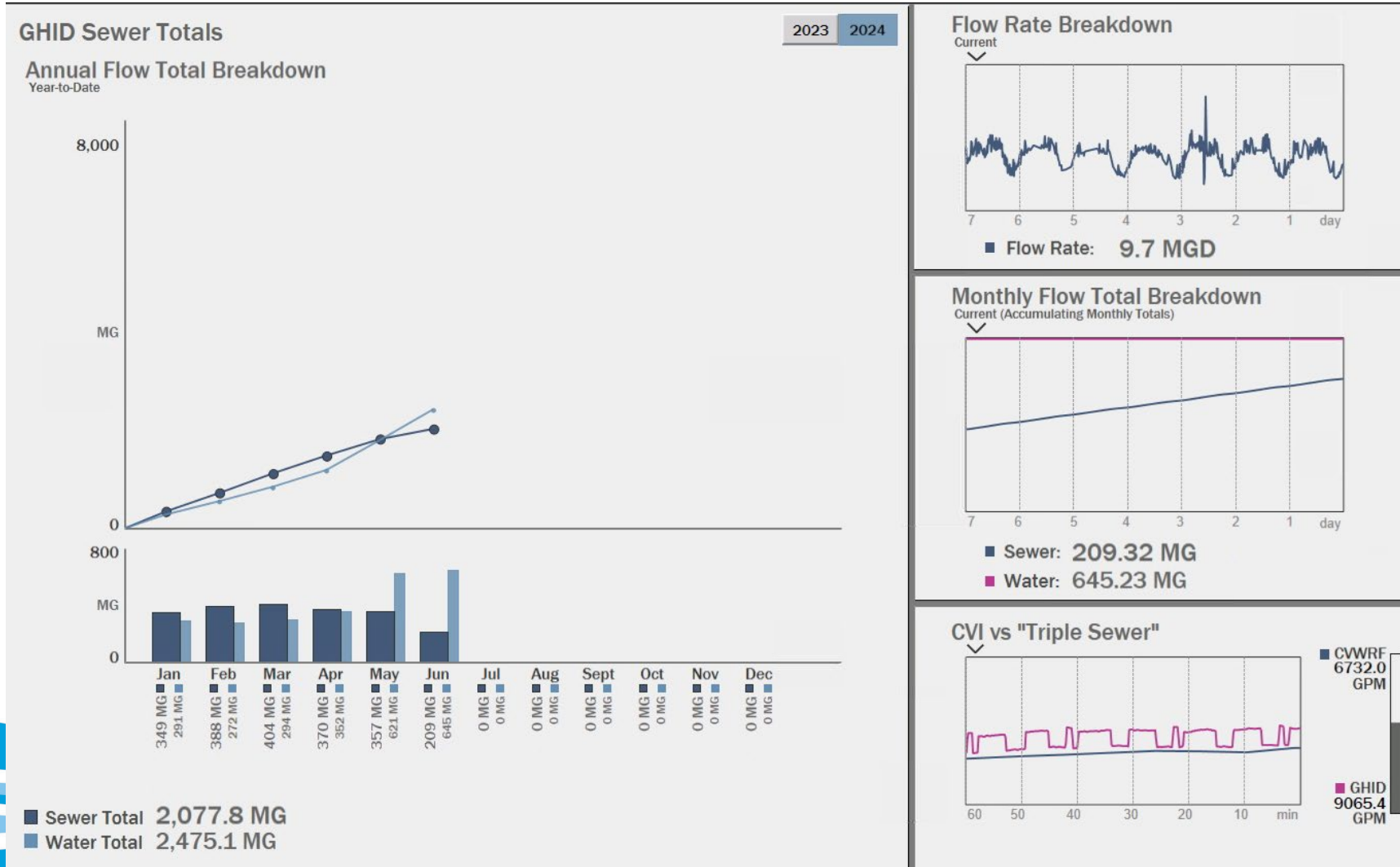
WATER SUPPLY REPORT



June Water Supply Report



June Sewer Report





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

June 2024 Board Meeting

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 | February 2024 | Supplement meter purchases to replace obsolete small and large meters. | Applied - waiting |
| Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding | U.S. House of Representatives | Proposing 75/25 Split | April 2024 | 5400 West Pipeline | Applied - waiting |
| WaterSMART Drought Response Program | Bureau of Reclamation | Up to \$5M in grants per project | July 2024 | Zone 1 Reservoir | Applying soon |
| 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 |

WEST VALLEY CITY COST-SHARING

| Project | Description | Timeline | WVC Portion | GHID Portion |
|---|---|-----------|--------------------------|------------------|
| 2024 Asphalt Overlay Project | Various locations throughout West Valley City Raising and lowering district manholes and valve boxes. | 2024 | \$26,481 | \$52,799 |
| 4700 South Reconstruction – Phase II | 4700 South Project from 4000 West to 5600 West Relocating fire hydrants, meter boxes, mainline, and other district utilities | 2023-2024 | \$83,585 | \$83,585 |
| 4700 South Reconstruction – Phase III (estimated) | 4700 South Project from 5400 West to 5600 West Relocating fire hydrants, meter boxes, and other district utilities | 2024-2025 | \$22,314 | \$22,314 |
| Brighton Canal SD Improvements (estimated) | 2600 West to Redwood Road Loop waterline around storm drain | 2024 | \$13,350 | \$13,350 |
| Cross Towne Trail | Bangerter Highway to 2700 West Relocating fire hydrants and other district utilities | 2024 | \$48,855 | \$44,645 |
| Lancer Way (estimated) | 3200 West to 2700 West Relocating fire hydrants, meter boxes, mainline, and other district utilities | 2024-2025 | \$113,050 | \$113,050 |
| Parkway Blvd | 6400 West to Mountain View Corridor Relocate fire hydrants, meter boxes, mainline, and other district utilities | 2024 | \$75,473 | \$47,573 |
| | | | TOTAL COST-SHARE: | \$377,316 |

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: 50%

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 has installed nearly half of the mainline on the west side of Redwood Road. The contractor is working on installing services during the day and installing mainline during the night.



161
Service line installation



24-inch hot tap installation

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: 87%

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 old pump station has been demolished and site electrical work is ongoing. The Zone 3 waterline installation is complete and currently in service. Work on the Zones 2 and 4 waterlines is near completion. The contractor anticipates wrapping up construction in 4800 West by the end of June and the new pump station up and running by the end of July.



16-inch Zone 3 waterline connected to water main in 4800 West



Pump motors and discharge piping



Pump suction piping

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: Work is underway.

22F: Ridgeland Pump Station Replacement

Capital Project: Ridgeland Pump Station Replacement/Site Improvements
 Location: 2386 South 3600 West
 Consultant: J-U-B Engineers, Inc.
 Contractor: Condie Construction Co.
 Design Progress: 100%
 Construction Progress: 90%

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

Project Update: The work in the booster pump station is ongoing. Site improvements including concrete and asphalt are currently underway. Pump and generator delays will extend the project up through the middle of summer.



Asphalt Site Paving



Booster Pump Station

CAPITAL PROJECTS UPDATE

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: | 0% |

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

Project Update: Construction crews have mobilized and are completing their evaluation of the structural repairs that are called out for the project.



Acord Reservoir Tank

23F: East Rec. Lift Station Improvement Project

| | |
|------------------------|----------------|
| Capital Project: | East Rec Rehab |
| Location: | 1360 3100 S |
| Consultant: | Horrocks |
| Contractor: | TBD |
| Design Progress: | 100% |
| Construction Progress: | 0% |

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

Project Update: Preconstruction meeting was held, and the start date is TBD at this time.



CAPITAL PROJECTS UPDATE

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) 5% (Chesterfield Upgrades) |

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

Project Update: Construction for the Chesterfield Exhaust Upgrades has been delayed due to long lead times for the transformer. The transformer will be shipped in July.

23I: Anderson Water Treatment Plant

| | |
|------------------------|--------------------------|
| Capital Project: | Anderson Treatment Plant |
| Location: | 1629 W 2320 S |
| Consultant: | J-U-B Engineers |
| Contractor: | TBD |
| Design Progress: | 75% |
| Construction Progress: | 0% |

Project Description: Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18, partially funded by Bureau of Reclamation and DDW Emerging Contaminants Grants.

Project Update: WesTech is reviewing and completing contract documents for the Horizontal Pressure Filter Prepurchase. Five (5) General Contractors and six (6) Electrical subcontractors submitted Prequalification RFSOQ.

CAPITAL PROJECTS UPDATE

23L: Well No. 18 Drilling & Development

| | |
|------------------------|----------------------|
| Capital Project: | Well No. 18 |
| Location: | 2305 South 1130 West |
| Consultant: | Hansen, Allen & Luce |
| Contractor: | TBD |
| Design Progress: | 100% |
| 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: Drillers are working on submitting contract documentation.

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. Placement of the proposed location for the well house is sent out to West Valley City and the state for comments.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Well #18
Development Project

BIDDING DOCUMENTS



Project Geologist

HANSEN, ALLEN, & LUCE, INC.
Consultants/Engineers
859 W. South Jordan Pkwy, Ste. 200
South Jordan, UT 84095
(801) 566-5599

04/2024
019.57.100

COPY NO. _____

INSIDE COVER
PAGE 00.00 01 - 1

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Well #18
Drilling Project

BIDDING DOCUMENTS



Project Geologist

HANSEN, ALLEN, & LUCE, INC.
Consultants/Engineers
859 W. South Jordan Pkwy, Ste. 200
South Jordan, UT 84095
(801) 566-5599

04/2024
019.57.100

COPY NO. _____

INSIDE COVER
PAGE 00.00 01 - 1

CAPITAL PROJECTS UPDATE

23V: Decker Main WWPS Emergency Repairs

Capital Project: N/A
Location: 2900 S I-215
Consultant: GHID Staff (Vaults)
Bowen, Collins, & Associates (Discharge Header)
Contractor: TBD
Design Progress: 30%
Construction Progress: 50% (Vaults)
0% (Discharge Header)

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

Project Update: Design of the discharge header replacement is underway.

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.

CAPITAL PROJECTS UPDATE

24A: Sewer Rehabilitation Project

| | |
|------------------------|--|
| Capital Project: | 2024 Sewer Lining & Manhole Rehabilitation |
| Location: | Various Sites |
| Consultant: | GHID Staff |
| Contractor: | Inliner Solutions, LLC |
| Design Progress: | 100% |
| Construction Progress: | 100% |

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: Installation of all CIPP liners is complete. Staff is reviewing CCTV inspections of the installed liners to determine if project is completed.

24D: Wastewater Channel Grinder Replacements

| | |
|------------------------|---|
| Capital Project: | Channel Grinders |
| Location: | Montec (2261 South 3270 West) Pleasant Valley (6158 West 2920 South) |
| Consultant: | GHID Staff |
| Contractor: | - |
| Design Progress: | N/A |
| Construction Progress: | 0% |

Project Description: Solicit proposals for the next 5 years of channel grinder replacements for the District's wastewater lift stations.

Project Update: The three channel grinders have been ordered.

CAPITAL PROJECTS UPDATE

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: Coordinating with HydroVac Excavation in scheduling a preconstruction meeting. Notice to Proceed date to be determined.

24F: Sewer Rehabilitation Project

| | |
|------------------------|--|
| Capital Project: | 2024 Sewer Lining & Manhole Rehabilitation |
| Location: | Various Sites |
| Consultant: | GHID Staff |
| Contractor: | Insituform Technologies, LLC |
| Design Progress: | 100% |
| Construction Progress: | 0% |

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: Cleaning of sewer prior to installation has begun. CIPP installation to take place mid-July.

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: | 100% |
| Construction Progress: | 0% |

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

Project Update: Working on next pump replacement.

24H: Manhole Rehabilitation Project

| | |
|------------------------|--|
| Capital Project: | 2023 Sewer Lining & Manhole Rehabilitation |
| Location: | Various Sites |
| Consultant: | GHID Staff |
| Contractor: | TBD |
| Design Progress: | 10% |
| Construction Progress: | 0% |

Project Description: Rehabilitation of various manholes throughout the district.

Project Update: Design is underway.

CAPITAL PROJECTS UPDATE

24K: 6400 W 3100 S Anderson Line Repairs

Capital Project:
Location: 6400 W 3100 S
Consultant: PSOMAS
Contractor: 0%
Design Progress: 60%
Construction Progress: 0%

Project Description: Repair of 24-inch Steel Cylindrical Concrete Pipe with HDPE.

Project Update: Design is underway.

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

Capital Project: Small Design Support
 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.

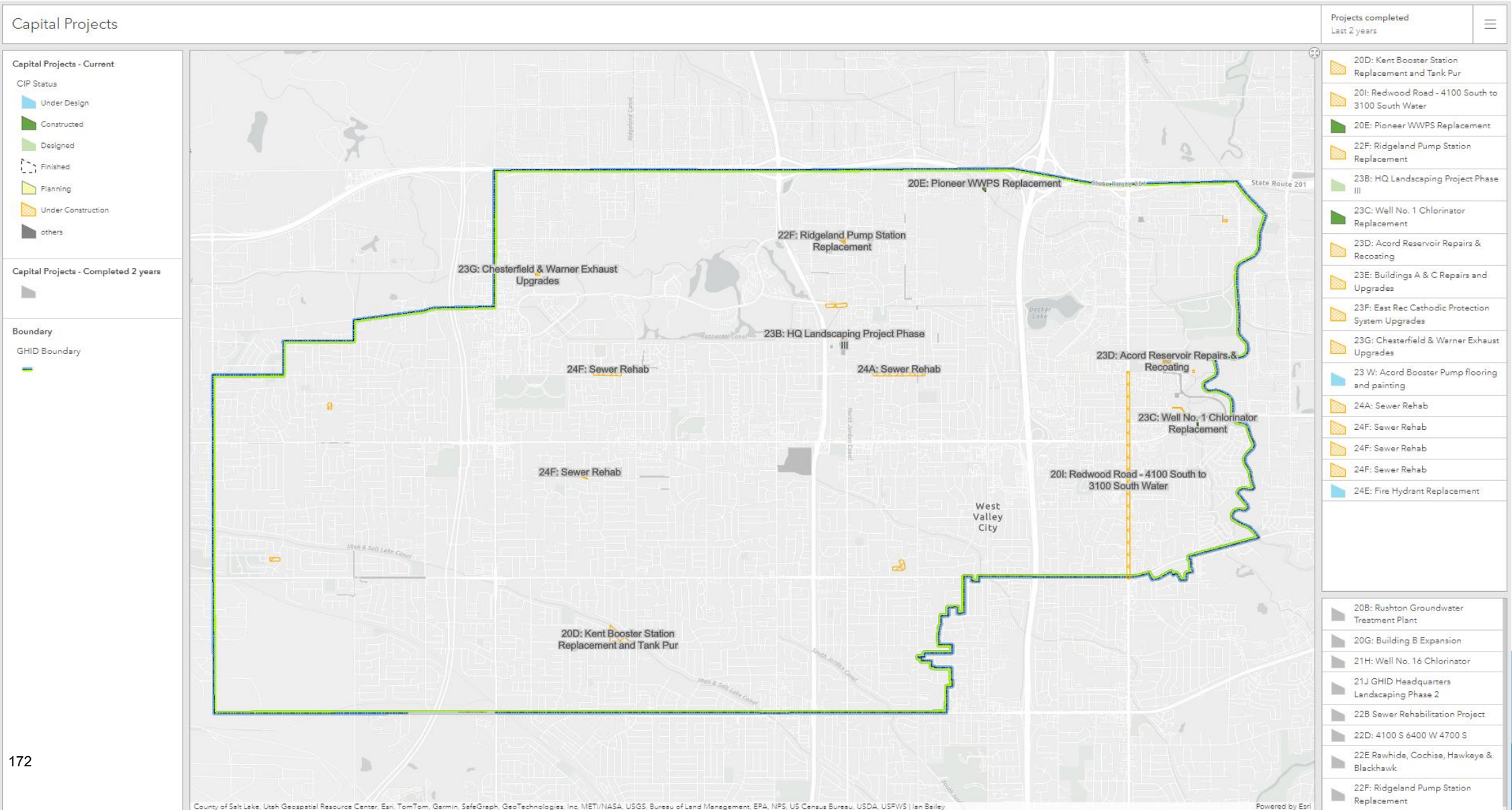
Plant Topography

Capital Project: -
 Location: 1360 W 3100 S
 Consultant: GHID (design)
 Meridian Engineering, Inc. (survey)
 Design Progress: 15%
 Construction Progress: N/A

Project Description: Survey and topography work is being done to determine the amount of fill that can be brought in if the canal property is acquired next to our existing spoils site.

Project Update: Design is underway.

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... | 869,955.00 | 910,000.00 | 910,000.00 | 0.00 | 0.00 | 0.00 | 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: | | 894,911.50 | 1,019,090.90 | 970,000.00 | 131,370.48 | 0.00 | 131,370.48 | -7,191.08 | |
| 20A Total: | | 894,911.50 | 1,019,090.90 | 970,000.00 | 131,370.48 | 0.00 | 131,370.48 | -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 | 62,323.19 | 900,190.65 | 676.81 | |
| 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 | 119,149.03 | 11,382,780.06 | 850.97 | |
| 20B Total: | | 0.00 | 11,383,631.03 | 120,000.00 | 11,263,631.03 | 119,149.03 | 11,382,780.06 | 850.97 | |
| 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 | |
| 20DCONSTMGT | 20D CONSTRUCTION MANAG... | 192,700.34 | 687,733.25 | 550,000.00 | 190,840.80 | 122,889.88 | 313,730.68 | 181,302.23 | |
| 20DCONSTRUCTION | CONSTRUCTION | 2,114,179.98 | 14,444,045.05 | 3,900,000.00 | 10,543,345.05 | 3,316,711.75 | 13,860,056.80 | -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: | | 2,306,880.32 | 16,897,931.40 | 4,500,000.00 | 12,270,131.40 | 3,475,311.63 | 15,745,443.03 | -1,154,391.95 | |
| 20D Total: | | 2,306,880.32 | 16,897,931.40 | 4,500,000.00 | 12,270,131.40 | 3,475,311.63 | 15,745,443.03 | -1,154,391.95 | |
| 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 | |
| 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 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|---------------------------------|-----------------------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|--|
| 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 | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20ICONSTMGMT | REDWOOD RD WATER CONST... | 110,933.25 | 254,489.25 | 235,000.00 | 19,489.25 | 6,820.50 | 26,309.75 | 117,246.25 | |
| 20ICONSTRUCTION | REDWOOD RD WATERLINE CO... | 6,191,984.91 | 12,296,229.88 | 8,080,213.00 | 4,216,016.88 | 1,222,043.21 | 5,438,060.09 | 666,184.88 | |
| 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... | 70,232.50 | 620.00 | 0.00 | 620.00 | 11,287.50 | 11,907.50 | -81,520.00 | |
| 20IPI | REDWOOD RD PUBLIC INVOLV... | 32,067.39 | 67,267.06 | 50,000.00 | 17,267.06 | 0.00 | 17,267.06 | 17,932.61 | |
| | Total Expenses: | 6,405,218.05 | 12,878,119.35 | 8,365,213.00 | 4,316,747.98 | 1,240,151.21 | 5,556,899.19 | 916,002.11 | |
| | 20I Total: | 6,405,218.05 | 12,878,119.35 | 8,365,213.00 | 4,316,747.98 | 1,240,151.21 | 5,556,899.19 | 916,002.11 | |
| 21F | SCADA MASTER PLAN | CAP EX | FACILITIES | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 21FCONTRACT | CONTRACT | 121,892.80 | 395,009.27 | 200,000.00 | 194,349.27 | 54,315.98 | 248,665.25 | 24,451.22 | |
| 21FWIN911 | WIN911 SOFTWARE | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | -660.00 | |
| | Total Expenses: | 121,892.80 | 395,009.27 | 200,000.00 | 195,009.27 | 54,315.98 | 249,325.25 | 23,791.22 | |
| | 21F Total: | 121,892.80 | 395,009.27 | 200,000.00 | 195,009.27 | 54,315.98 | 249,325.25 | 23,791.22 | |
| 22F | RIDGELAND PUMP STATION REPLAC... | CAP EX | WATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 22FCHANGEORDER | CONSTRUCTION CHANGE ORD... | 3,793.39 | 160,368.33 | 29,225.00 | 131,143.33 | 25,417.69 | 156,561.02 | 13.92 | |
| 22FCONSTMGMT | CONSTRUCTION MANAGEMENT | 12,814.77 | 136,825.29 | 50,000.00 | 86,825.29 | 51,602.94 | 138,428.23 | -14,417.71 | |
| 22FCONSTRUCTION | CONSTRUCTION | 541,139.45 | 2,983,332.45 | 1,870,775.00 | 1,112,557.45 | 1,271,564.35 | 2,384,121.80 | 58,071.20 | |
| 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: | 557,747.61 | 3,610,349.53 | 1,950,000.00 | 1,660,349.53 | 1,348,584.98 | 3,008,934.51 | 43,667.41 | |
| | 22F Total: | 557,747.61 | 3,610,349.53 | 1,950,000.00 | 1,660,349.53 | 1,348,584.98 | 3,008,934.51 | 43,667.41 | |
| 22H | WATER INNOVATION & METER TESTI... | CAP EX | FACILITIES | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 22HCONSTBATH | WATER INNOVATION CENTER ... | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 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 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|-------------------------------------|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|------------------|---------------|
| 23C | WELL NO. 1 CHLORINATOR | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23C DESIGN | 23C DESIGN | 475.00 | 30,700.00 | 0.00 | 30,700.00 | 0.00 | 30,700.00 | -475.00 | |
| 23CCHANGEORDER | 23C CONSTRUCTION CHANGE ... | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 7,852.68 | 7,852.68 | 147.32 | |
| 23CCONST | CONSTRUCTION | 0.00 | 574,880.00 | 230,000.00 | 344,880.00 | 157,581.16 | 502,461.16 | 72,418.84 | |
| 23CCONSTMGMT | 23C CONSTRUCTION MANAGE... | 738.00 | 23,069.50 | 10,000.00 | 13,069.50 | 2,792.50 | 15,862.00 | 6,469.50 | |
| Total Expenses: | | 1,213.00 | 636,649.50 | 248,000.00 | 388,649.50 | 168,226.34 | 556,875.84 | 78,560.66 | |
| 23C Total: | | 1,213.00 | 636,649.50 | 248,000.00 | 388,649.50 | 168,226.34 | 556,875.84 | 78,560.66 | |
| 23D | ACORD RESERVOIR REPAIR & RECOAT... | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23DCONSTAMEND | 23D CONSTRUCTION MANAG... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23DCONSTMGMT | CONSTRUCTION MANAGEMENT | 63,564.91 | 81,000.00 | 81,000.00 | 0.00 | 5,825.91 | 5,825.91 | 11,609.18 | |
| 23DCONSTRUCTION | CONSTRUCTION | 1,002,664.00 | 1,080,000.00 | 1,080,000.00 | 0.00 | 15,066.00 | 15,066.00 | 62,270.00 | |
| 23DDESIGN | 23D ENGINEERING DESIGN | 4,340.55 | 62,403.22 | 35,000.00 | 27,403.22 | 6,756.23 | 34,159.45 | 23,903.22 | |
| Total Expenses: | | 1,070,569.46 | 1,223,403.22 | 1,196,000.00 | 27,403.22 | 27,648.14 | 55,051.36 | 97,782.40 | |
| 23D Total: | | 1,070,569.46 | 1,223,403.22 | 1,196,000.00 | 27,403.22 | 27,648.14 | 55,051.36 | 97,782.40 | |
| 23E | BUILDINGS A B & C UPGRADES AND ... | CAP EX | FACILITIES | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23EBLDGACHANGEORDER | BUILDING A CHANGE ORDERS | 450.61 | 14,570.00 | 14,570.00 | 0.00 | 13,260.08 | 13,260.08 | 859.31 | |
| 23EBLDGACONSTAMEND | CM AMANDEMENTS FOR BLDG... | 0.00 | 770.00 | 770.00 | 0.00 | 770.00 | 770.00 | 0.00 | |
| 23EBLDGADESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 238.64 | 6,781.36 | 0.00 | 6,781.36 | 0.00 | 6,781.36 | -238.64 | |
| 23EBLDGBCHANGEORDER | BUILDING B CHANGE ORDERS | 3,713.20 | 8,522.00 | 8,522.00 | 0.00 | 3,873.43 | 3,873.43 | 935.37 | |
| 23EBLDGBDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 383.13 | 1,016.87 | 0.00 | 1,016.87 | 0.00 | 1,016.87 | -383.13 | |
| 23EBLDGCCHANGEORDER | BUILDING C CHANGE ORDERS | 2,431.33 | 5,022.00 | 5,022.00 | 0.00 | 2,521.43 | 2,521.43 | 69.24 | |
| 23EBLDGCDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | |
| 23EBUILDINGACM | BUILDING A CONSTRUCTION ... | 0.00 | 798.22 | 0.00 | 798.22 | 1,740.71 | 2,538.93 | -1,740.71 | |
| 23EBUILDINGACONST | BUILDING A CONSTRUCTION | 0.00 | 262,240.00 | 258,639.00 | 3,601.00 | 268,009.38 | 271,610.38 | -9,370.38 | |
| 23EBUILDINGADESIGN | BUILDING A DESIGN | 0.00 | 8,473.43 | 0.00 | 8,473.43 | 0.00 | 8,473.43 | 0.00 | |
| 23EBUILDINGBCM | BUILDING B CONSTRUCTION ... | 0.00 | 252.89 | 0.00 | 252.89 | 541.84 | 794.73 | -541.84 | |
| 23EBUILDINGBCONST | BUILDING B CONSTRUCTION | 0.00 | 65,000.00 | 64,600.00 | 400.00 | 64,593.57 | 64,993.57 | 6.43 | |
| 23EBUILDINGBDESIGN | BUILDING B DESIGN | 0.00 | 5,167.53 | 0.00 | 5,167.53 | 0.00 | 5,167.53 | 0.00 | |
| 23EBUILDINGCCM | BUILDING C CONSTRUCTION M... | 944.58 | 980.01 | 0.00 | 980.01 | 1,195.75 | 2,175.76 | -2,140.33 | |
| 23EBUILDINGCDESIGN | BUILDING C DESIGN | 0.00 | 9,755.04 | 0.00 | 9,755.04 | 0.00 | 9,755.04 | 0.00 | |
| 23EBUILDINGCCONST | BUILDING C CONSTRUCTION | 0.00 | 308,999.80 | 242,514.00 | 66,485.80 | 211,412.17 | 277,897.97 | 31,101.83 | |
| 23EOFFICESUPPLIES | BUILDING A OFFICE IMPROVE... | 9,260.47 | 20,000.00 | 20,000.00 | 0.00 | 580.64 | 580.64 | 10,158.89 | |
| 23EPROGRAM | BUILDING A 2ND FLOOR PROG... | 0.00 | 595.00 | 0.00 | 595.00 | 0.00 | 595.00 | 0.00 | |
| 23EROOFCONSTMGMT | BUILDING A REROOF CONSTRU... | 0.00 | 3,360.00 | 0.00 | 3,360.00 | 0.00 | 3,360.00 | 0.00 | |
| 23EROOFCONSTRUCTION | BUILDING A REROOF CONSTRU... | 0.00 | 177,188.60 | 0.00 | 177,188.60 | 0.00 | 177,188.60 | 0.00 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|---------------------|---|------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|-------------------|
| | 23EROOFDESIGN | BUILDING A REROOF DESIGN | 0.00 | 13,440.00 | 0.00 | 13,440.00 | 0.00 | 13,440.00 | 0.00 |
| | | Total Expenses: | 17,421.96 | 913,132.75 | 614,637.00 | 298,495.75 | 568,499.00 | 866,994.75 | 28,716.04 |
| | | 23E Total: | 17,421.96 | 913,132.75 | 614,637.00 | 298,495.75 | 568,499.00 | 866,994.75 | 28,716.04 |
| 23F | EAST REC CATHOTIC PROTECTION & ... | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| | 23FCONSTMGMT | CONSTRUCTION MANAGMENT | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| | 23FCONSTR | CONSTRUCTION | 0.00 | 558,000.00 | 558,000.00 | 0.00 | 0.00 | 0.00 | 558,000.00 |
| | 23FDEDSIGN | DESIGN | 10,500.92 | 17,349.58 | 0.00 | 17,349.58 | 20,949.50 | 38,299.08 | -31,450.42 |
| | | Total Expenses: | 10,500.92 | 617,349.58 | 600,000.00 | 17,349.58 | 20,949.50 | 38,299.08 | 568,549.58 |
| | | 23F Total: | 10,500.92 | 617,349.58 | 600,000.00 | 17,349.58 | 20,949.50 | 38,299.08 | 568,549.58 |
| 23G | CHESTERFIELD & WARNER EXHAUST ... | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| | 23G Design | 23G Design | 0.00 | 20,090.75 | 0.00 | 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... | 783.85 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 16.15 |
| | 23GCONSTMGMT | 23G CONSTRUCTION MANAG... | 3,794.50 | 5,300.00 | 5,300.00 | 0.00 | 1,505.50 | 1,505.50 | 0.00 |
| | 23GCONSTR | CONSTRUCTION | 52,378.00 | 160,000.00 | 132,500.00 | 27,500.00 | 0.00 | 27,500.00 | 80,122.00 |
| | | Total Expenses: | 56,956.35 | 186,190.75 | 138,600.00 | 47,590.75 | 4,314.75 | 51,905.50 | 77,328.90 |
| | | 23G Total: | 56,956.35 | 186,190.75 | 138,600.00 | 47,590.75 | 4,314.75 | 51,905.50 | 77,328.90 |
| 23I | ANDERSON WTP | CAP EX | WATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| | 23I Design | Anderson WTP Design | 508,672.17 | 731,196.81 | 700,000.00 | 31,196.81 | 205,931.72 | 237,128.53 | -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 | 0.00 | 9,639.90 | 0.00 | 9,639.90 | 0.00 |
| | 23ICONSTR | ANDERSTON CONSTRUCTION | 0.00 | 980,700.00 | 980,700.00 | 0.00 | 1,903.00 | 1,903.00 | 978,797.00 |
| | | Total Expenses: | 523,527.87 | 1,740,836.71 | 1,700,000.00 | 40,836.71 | 212,279.02 | 253,115.73 | 964,193.11 |
| | | 23I Total: | 523,527.87 | 1,740,836.71 | 1,700,000.00 | 40,836.71 | 212,279.02 | 253,115.73 | 964,193.11 |
| 23L | WELL NO. 18 DRILLING & EQUIPING | CAP EX | WATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| | 23LCONSTRMGMT | WELL 18 CONSTRUCTION MAN... | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 23LCONSTRUCTION | 23L WELL 18 CONSTRUCTION | 0.00 | 1,689,000.00 | 1,689,000.00 | 0.00 | 0.00 | 0.00 | 1,689,000.00 |
| | 23LDESIGN | 23L DESIGN ENGINEERING | 372,574.25 | 506,144.25 | 474,000.00 | 32,144.25 | 34,496.45 | 66,640.70 | 66,929.30 |
| | 23LDESIGNAMENDMENT | 23L WELL 18 DESIGN AMENDM... | 11,937.00 | 17,000.00 | 17,000.00 | 0.00 | 4,563.00 | 4,563.00 | 500.00 |
| | 23LPERMITS | WELL 18 PERMITS AND OTHER | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|----------------|--------------|------------------------|-------------------|---------------------|---------------------|------------------|------------------|------------------|---------------------|
| | | Total Expenses: | 384,511.25 | 2,287,144.25 | 2,255,000.00 | 32,144.25 | 39,059.45 | 71,203.70 | 1,831,429.30 |
| | | 23L Total: | 384,511.25 | 2,287,144.25 | 2,255,000.00 | 32,144.25 | 39,059.45 | 71,203.70 | 1,831,429.30 |

[23PVLAND](#) PLEASANT VALLEY LIFTS STATION PRO... CAP EX WASTEWATER Future

| Expenses | Account Key | Account Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget 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 | Account Key | Account Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------|----------------------------|------------------------|--------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| | 23QPROJECT | PRV VAULT ELECTRICAL | 0.00 | 82,968.70 | 15,000.00 | 67,968.70 | 10,735.50 | 78,704.20 | 4,264.50 |
| | | Total Expenses: | 0.00 | 82,968.70 | 15,000.00 | 67,968.70 | 10,735.50 | 78,704.20 | 4,264.50 |
| | | 23Q Total: | 0.00 | 82,968.70 | 15,000.00 | 67,968.70 | 10,735.50 | 78,704.20 | 4,264.50 |

[23T](#) ZONE 1 RESERVOIR CAP EX WATER Active

| Expenses | Account Key | Account Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget 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

| Expenses | Account Key | Account Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------|------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | 23VCONSTMGMT | 23V CONST MGMT HEADER PIP... | 21,444.76 | 22,604.00 | 22,604.00 | 0.00 | 1,159.24 | 1,159.24 | 0.00 |
| | 23VCONSTR | DECKER MAIN EMERGENCY CO... | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 261,927.03 | 261,927.03 | 18,072.97 |
| | 23VDESIGN | 23V DESIGN FOR HEADER PIPI... | 24,710.24 | 26,046.00 | 26,046.00 | 0.00 | 1,335.76 | 1,335.76 | 0.00 |
| | | Total Expenses: | 46,155.00 | 328,650.00 | 328,650.00 | 0.00 | 264,422.03 | 264,422.03 | 18,072.97 |
| | | 23V Total: | 46,155.00 | 328,650.00 | 328,650.00 | 0.00 | 264,422.03 | 264,422.03 | 18,072.97 |

[23W](#) ACORD BOOSTER PUMP FLOORING A... CAP EX FACILITIES Active

| Expenses | Account Key | Account Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------|---------------------------------|----------------------------|------------------|------------------|-------------------|-------------------|-----------------|-----------------|------------------|
| | 23WCHANGEORDER | CONSTRUCTION CHANGE ORD... | 19,786.63 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 213.37 |
| | 23WCONSTRUCTION | CONSTRUCTION | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,565.25 | 5,565.25 | 434.75 |
| | | Total Expenses: | 19,786.63 | 26,000.00 | 26,000.00 | 0.00 | 5,565.25 | 5,565.25 | 648.12 |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|----------------------------------|-----------------------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------------|------------------|------------------|-------------------|
| | | 23W Total: | 19,786.63 | 26,000.00 | 26,000.00 | 0.00 | 5,565.25 | 5,565.25 | 648.12 |
| 24A | 2024 SEWER REHABILITATION PROJECT | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24ACHANGEORDERS | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 24ACONSTRUCTION | CONSTRUCTION | 547,161.00 | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 247,839.00 |
| | | Total Expenses: | 547,161.00 | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 247,839.00 |
| | | 24A Total: | 547,161.00 | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 247,839.00 |
| 24B | 2024 SEWER FLOW MONITORING EQU.. | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24BEQUIP | SEWER FLOW MONITORING E... | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 16,432.35 | 16,432.35 | 28,567.65 |
| | | Total Expenses: | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 16,432.35 | 16,432.35 | 28,567.65 |
| | | 24B Total: | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 16,432.35 | 16,432.35 | 28,567.65 |
| 24C | 2024 LARGE METER VAULT REPLUMBS | CAP EX | WATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24CVAULTREPLUMBS | LARGE METER VAULT REPLUM... | 6,358.18 | 630,000.00 | 630,000.00 | 0.00 | 8,614.22 | 8,614.22 | 615,027.60 |
| | | Total Expenses: | 6,358.18 | 630,000.00 | 630,000.00 | 0.00 | 8,614.22 | 8,614.22 | 615,027.60 |
| | | 24C Total: | 6,358.18 | 630,000.00 | 630,000.00 | 0.00 | 8,614.22 | 8,614.22 | 615,027.60 |
| 24CHERRY | CHERRYWOOD VILLAGE WATERLINE R... | CAP EX | WATER | Future | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24CHERRYDESIGN | DESIGN | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 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 | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | 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 | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24CUSTPORTAGG | CUSTOMER PORTAL AGGREGAT.. | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

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 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 24CUSTPORTAGG Total: | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 24CYBEREQUIP | 2024 CYBERSECURITY EQUIPMENT | CAP EX | FACILITIES | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24CYBEREQUIP | CYBERSECURITY EQUIPMENT | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| | | Total Expenses: | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| | | 24CYBEREQUIP Total: | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| 24D | 2024 CHANNEL GRINDERS | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24D | 2024 CHANNEL GRINDERS | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 91,824.22 | 48,175.78 | |
| | | Total Expenses: | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 91,824.22 | 48,175.78 | |
| | | 24D Total: | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 91,824.22 | 48,175.78 | |
| 24E | 2024 FIRE HYDRANT REPLACEMENT | CAP EX | WATER | Future | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24ECHANGEORDERS | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 24ECONSTRUCTION | CONSTRUCTION | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | |
| | | Total Expenses: | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | |
| | | 24E Total: | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | |
| 24F | 2024 SEWER REHABILITATION PROJECT | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24FCHANGEORDERS | CONSTRUCTION CHANGE ORD... | 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 | 2,253.00 | |
| | | Total Expenses: | 377,747.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 2,253.00 | |
| | | 24F Total: | 377,747.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 2,253.00 | |
| 24G | 2024 LIFT STATION PUMP REPLACEM... | CAP EX | WASTEWATER | Active | | | | | |
| | Expenses | | | Date Range | Beginning | Total Activity | Ending | Budget | |
| | Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Balance | Remaining | |
| | 24G | 2024 LIFT STATION PUMP REPL... | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 38,481.00 | |
| | | Total Expenses: | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 38,481.00 | |
| | | 24G Total: | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 38,481.00 | |
| 24H | 2024 MANHOLE REHABILITATION PRO... | 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 | | | | | |
|------------------------------------|---------------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Expenses | | | | | | | | | |
| Account Key | Account Name | Encumbrances | Total Budget | Date Range | 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 | Date Range | 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 |
| 24WELL15ELECT | WELL #15 ELECTRICAL UPGRADES | CAP EX | WATER | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | Encumbrances | Total Budget | Date Range | Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 24WELL15CONSTR | WELL #15 ELECTRICAL CONSTR... | 0.00 | 385,000.00 | | 385,000.00 | 0.00 | 0.00 | 0.00 | 385,000.00 |
| 24WELL15CONSTRMGMT | WELL #15 ELECTRICAL CONSTR... | 0.00 | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 24WELL15DESIGN | WELL #15 ELECTRICAL DESIGN | 0.00 | 40,000.00 | | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | Total Expenses: | 0.00 | 445,000.00 | | 445,000.00 | 0.00 | 0.00 | 0.00 | 445,000.00 |
| | 24WELL15ELECT Total: | 0.00 | 445,000.00 | | 445,000.00 | 0.00 | 0.00 | 0.00 | 445,000.00 |
| 24WELL1REDEV | WELL #1 REDEVELOPMENT | CAP EX | WATER | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | Encumbrances | Total Budget | Date Range | Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 24WELL1CONSTR | WELL #1 REDEVELOPMENT CO... | 0.00 | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 24WELL1CONSTRMGMT | WELL #1 REDEVELOPMENT CO... | 0.00 | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 24WELL1DESIGN | WELL #1 REDEVELOPMENT DES... | 0.00 | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 24WELL1PERMIT | WELL #1 REDEVELOPMENT PE... | 0.00 | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Total Expenses: | 0.00 | 55,000.00 | | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | 24WELL1REDEV Total: | 0.00 | 55,000.00 | | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 24WVC | 2024 WEST VALLEY CITY - OVERLAY & ... | CAP EX | WATER | Future | | | | | |
| Expenses | | | | | | | | | |
| Account Key | Account Name | Encumbrances | Total Budget | Date Range | Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 24WVCONSTR | WVCONSTR | 0.00 | 125,000.00 | | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | Total Expenses: | 0.00 | 125,000.00 | | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | 24WVC Total: | 0.00 | 125,000.00 | | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |

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 | 894,911.50 | 1,019,090.90 | 970,000.00 | 131,370.48 | 0.00 | 131,370.48 | -7,191.08 |
| 20B | RUSHTON WATER TREATMENT PLANT | 0.00 | 11,383,631.03 | 120,000.00 | 11,263,631.03 | 119,149.03 | 11,382,780.06 | 850.97 |
| 20D | KENT PUMP STATION REPLACEMENT ... | 2,306,880.32 | 16,897,931.40 | 4,500,000.00 | 12,270,131.40 | 3,475,311.63 | 15,745,443.03 | -1,154,391.95 |
| 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 | 6,405,218.05 | 12,878,119.35 | 8,365,213.00 | 4,316,747.98 | 1,240,151.21 | 5,556,899.19 | 916,002.11 |
| 21F | SCADA MASTER PLAN | 121,892.80 | 395,009.27 | 200,000.00 | 195,009.27 | 54,315.98 | 249,325.25 | 23,791.22 |
| 22F | RIDGELAND PUMP STATION REPLAC... | 557,747.61 | 3,610,349.53 | 1,950,000.00 | 1,660,349.53 | 1,348,584.98 | 3,008,934.51 | 43,667.41 |
| 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 | 1,213.00 | 636,649.50 | 248,000.00 | 388,649.50 | 168,226.34 | 556,875.84 | 78,560.66 |
| 23D | ACORD RESERVOIR REPAIR & RECOAT... | 1,070,569.46 | 1,223,403.22 | 1,196,000.00 | 27,403.22 | 27,648.14 | 55,051.36 | 97,782.40 |
| 23E | BUILDINGS A B & C UPGRADES AND ... | 17,421.96 | 913,132.75 | 614,637.00 | 298,495.75 | 568,499.00 | 866,994.75 | 28,716.04 |
| 23F | EAST REC CATHOTIC PROTECTION & ... | 10,500.92 | 617,349.58 | 600,000.00 | 17,349.58 | 20,949.50 | 38,299.08 | 568,549.58 |
| 23G | CHESTERFIELD & WARNER EXHAUST ... | 56,956.35 | 186,190.75 | 138,600.00 | 47,590.75 | 4,314.75 | 51,905.50 | 77,328.90 |
| 23I | ANDERSON WTP | 523,527.87 | 1,740,836.71 | 1,700,000.00 | 40,836.71 | 212,279.02 | 253,115.73 | 964,193.11 |
| 23L | WELL NO. 18 DRILLING & EQUIPING | 384,511.25 | 2,287,144.25 | 2,255,000.00 | 32,144.25 | 39,059.45 | 71,203.70 | 1,831,429.30 |
| 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 | 10,735.50 | 78,704.20 | 4,264.50 |
| 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 | 46,155.00 | 328,650.00 | 328,650.00 | 0.00 | 264,422.03 | 264,422.03 | 18,072.97 |
| 23W | ACORD BOOSTER PUMP FLOORING A... | 19,786.63 | 26,000.00 | 26,000.00 | 0.00 | 5,565.25 | 5,565.25 | 648.12 |
| 24A | 2024 SEWER REHABILITATION PROJECT | 547,161.00 | 795,000.00 | 795,000.00 | 0.00 | 0.00 | 0.00 | 247,839.00 |
| 24B | 2024 SEWER FLOW MONITORING EQU... | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 16,432.35 | 16,432.35 | 28,567.65 |
| 24C | 2024 LARGE METER VAULT REPLUMBS | 6,358.18 | 630,000.00 | 630,000.00 | 0.00 | 8,614.22 | 8,614.22 | 615,027.60 |
| 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 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 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 | 140,000.00 | 140,000.00 | 0.00 | 91,824.22 | 91,824.22 | 48,175.78 |
| 24E | 2024 FIRE HYDRANT REPLACEMENT | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 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 |
| 24WELL15ELECT | WELL #15 ELECTRICAL UPGRADES | 0.00 | 445,000.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 445,000.00 |
| 24WELL1REDEV | WELL #1 REDEVELOPMENT | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 24WVC | 2024 WEST VALLEY CITY - OVERLAY & ... | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| Report Total: | | 13,450,077.90 | 64,660,389.21 | 27,748,100.00 | 36,670,610.42 | 7,681,691.26 | 44,352,301.68 | 6,858,009.63 |

Group Summary

| Group | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| CAP EX | 13,450,077.90 | 64,660,389.21 | 27,748,100.00 | 36,670,610.42 | 7,681,691.26 | 44,352,301.68 | 6,858,009.63 |
| Report Total: | 13,450,077.90 | 64,660,389.21 | 27,748,100.00 | 36,670,610.42 | 7,681,691.26 | 44,352,301.68 | 6,858,009.63 |

Type Summary

| Group | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| FACILITIES | 159,101.39 | 1,823,490.38 | 1,123,137.00 | 700,353.38 | 639,115.73 | 1,339,469.11 | 324,919.88 |
| WASTEWATER | 2,034,950.77 | 8,072,711.99 | 4,185,750.00 | 3,969,241.57 | 403,551.51 | 4,372,793.08 | 1,664,968.14 |
| WATER | 11,256,025.74 | 54,764,186.84 | 22,439,213.00 | 32,001,015.47 | 6,639,024.02 | 38,640,039.49 | 4,868,121.61 |
| Report Total: | 13,450,077.90 | 64,660,389.21 | 27,748,100.00 | 36,670,610.42 | 7,681,691.26 | 44,352,301.68 | 6,858,009.63 |



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

June 2024 Board Meeting

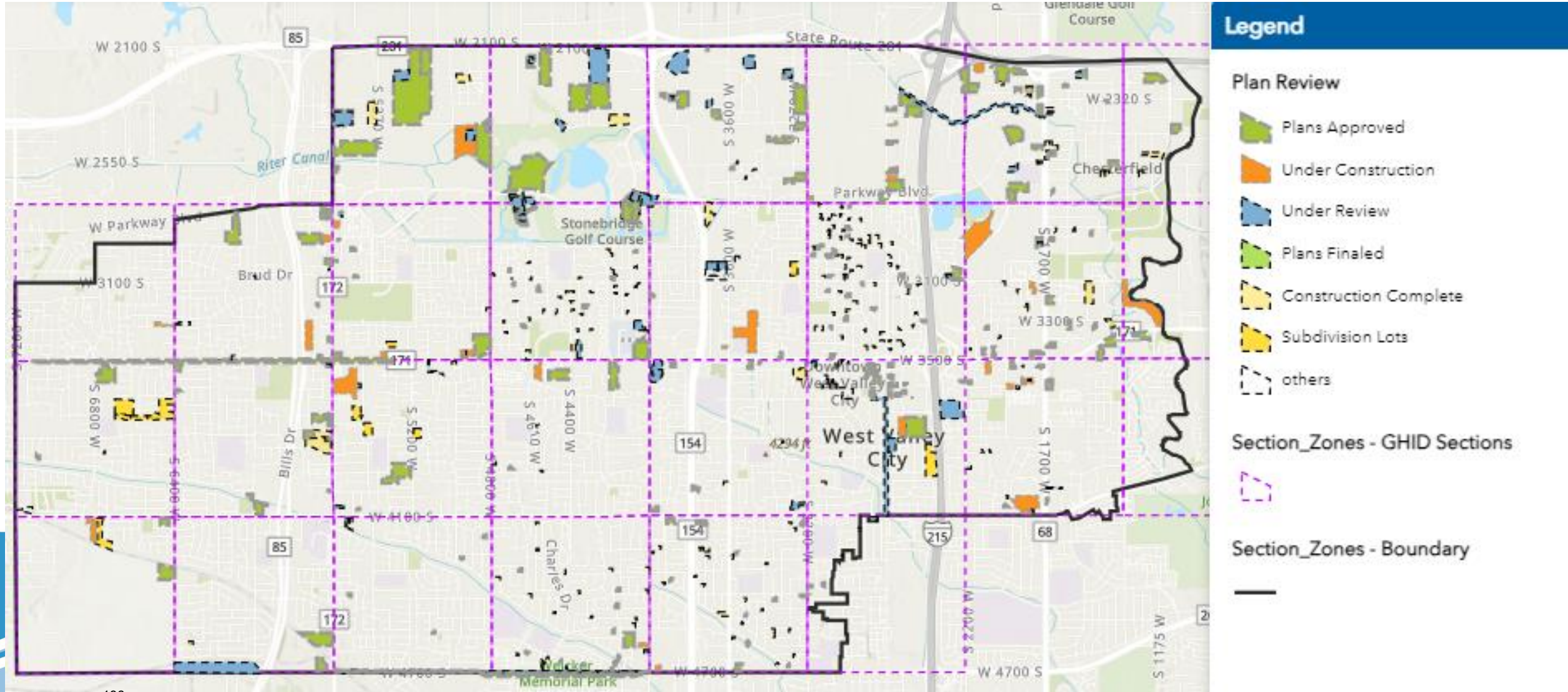
PLAN REVIEW UPDATE

| | PROJECT NAME | NOTES | ADDRESS | TYPE | STATUS |
|----|--|--------------------|--|--------------------|--------------------------|
| 1 | Wasatch WVC Office | Office Space | 3535 S Market St | Tenant Improvement | Project on Hold by Owner |
| 2 | Commercial Retail Development | | 3995 S Redwood Rd | Commercial | Final Approval |
| 3 | WVC Brighton Canal Storm Drain Improvements | | 2600 W to Redwood Rd | Other | Resubmittal Required |
| 4 | UTA Midvalley Connector BRT Project | Bus Stations | Constitution Blvd from 3500 S - 4700 S | Other | Resubmittal Required |
| 5 | Ineos Fire Sprinkler System | | 5544 W 2400 S | Tenant Improvement | Final Approval |
| 6 | Mountain America Credit Union | Redevelopment | 2551 S Redwood Rd | Commerical | Resubmittal Required |
| 7 | Jack In The Box | Redevelopment | 4380 W 3500 S | Commerical | Resubmittal Required |
| 8 | La Botana de Mama Hila | | 4936 W 3500 S Suites A-B | Tenant Improvement | Final Approval |
| 9 | Cafe Rio Expansion Fire Sprinkler Protection | | 2282 S Presidents Dr | Tenant Improvement | Final Approval |
| 10 | Lake Park Bldg 1 TI Fire Sprinkler Protection | | 4097 W Lake Park Blvd | Tenant Improvement | Final Approval |
| 11 | Lansing Building Products TI Fire Sprinkler Protection | | 4927 W 2400 S Suite 200 | Tenant Improvement | Final Approval |
| 12 | American Preparatory Academy Addition | Sewer installation | 3636 W 3100 S | Tenant Improvement | Final Approval |
| 13 | Wingstop | | 4578 S 4000 W | Tenant Improvement | Final Approval |
| 14 | Creative Learning Academy Fire Sprinkler Protection | | 2948 S Redwood Rd | Tenant Improvement | Final Approval |
| 15 | Mountain High Subdivision Infrastructure Improvements | Redevelopment | 3831 S 2700 W | Commercial | Final Approval |

PLAN REVIEW UPDATE

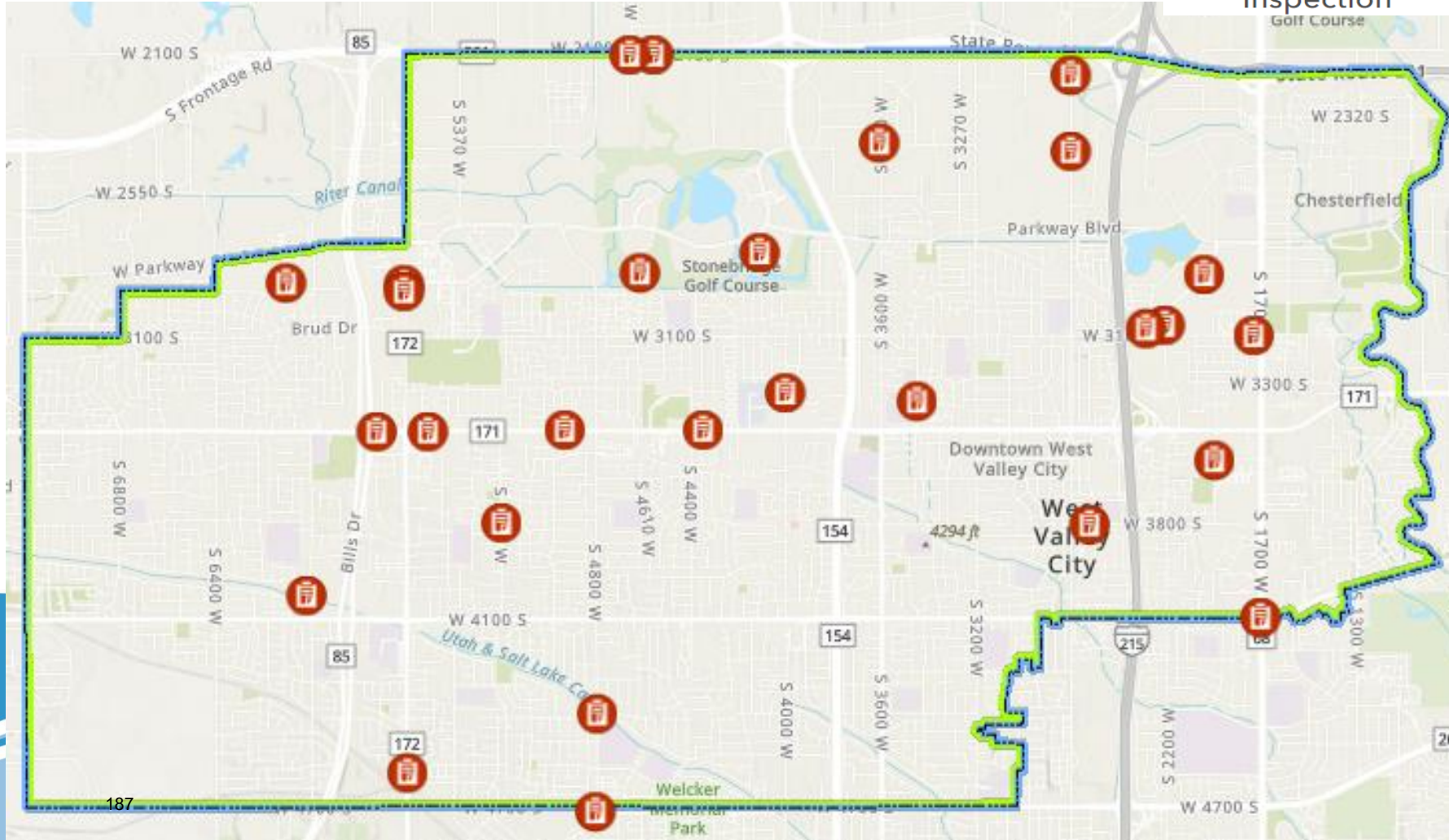
| | PROJECT NAME | NOTES | ADDRESS | TYPE | STATUS |
|----|--|--------------------------------------|-----------------------------------|--------------------|----------------------|
| 16 | Arnold Machinery Company Fire Sprinkler Protection | | 2975 W 2100 S | Tenant Improvement | Resubmittal Required |
| 17 | Sacred Circle Fairbourne Clinic | Office Space | 3535 S Market St Suites 200 & 250 | Tenant Improvement | Resubmittal Required |
| 18 | Boss Retirement | Office Space | 3535 S Market St Suite 100 | Tenant Improvement | Resubmittal Required |
| 19 | North Eastern Services TI | Office Space | 1890 Alexander St | Tenant Improvement | Final Approval |
| 20 | 8 Lot Subdivision Jensen Sub Amended | | 4060 S 3200 W | Residential | Resubmittal Required |
| 21 | Truman Elementary School Upgrade Project | Installing Fire Sprinkler Protection | 4639 S 3200 W | Tenant Improvement | Resubmittal Required |
| 22 | Salt Lake Valley Chevrolet Remodel | | 4050 W 3500 S | Tenant Improvement | Final Approval |
| 23 | Suburban Propane | Redevelopment | 3245 W 2100 S | Commercial | Final Approval |
| 24 | Maverik C Store #262 | Remodel Store Space | 4692 S 4800 W | Tenant Improvement | Final Approval |
| 25 | EdgeconneX Data Hall 2 Fire Sprinkler Protection | | 2302 S Presidents Dr | Tenant Improvement | Resubmittal Required |
| 26 | Sonrise Townhomes (33 Lots) | | 3560 S 4400 W | Residential | Resubmittal Required |









PLAN REVIEW UPDATE



INSPECTIONS UPDATE

Projects Under
28
Inspection



-  RGA Design Center 1741 W 3100 S
-  Morrell Office Warehouse 2411 S 2700 W
-  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD
-  West Lake Junior High School 3400 S 3450 W
-  H2O Lofts Apartments 2864 S DECKER LAKE DR
-  Back 9 Apartments 2600 W 3800 S
-  Ark Plaza 3601 S 1950 W
-  4700 S Expansion Project 4000-5600 W on 4700 S
-  20D Kent Booster Pump Station 4404 S 4800 W
-  Mountain View Micro Flex 5718 W 3500 S
-  Day Estates Sub 3789 S 5200 W
-  Alicia's Bakery 4936 W 3500 S
-  5600 Hotel LLC 2878 S 5600 W
-  Stonebridge Bldg. 2 2785 S LEADERSHIP CT
-  Decker Station Apts 3058 S DECKER LAKE DR
-  Decker Lake Flex 3076 S DECKER LAKE DR
-  20I 3100 S - 4100 S Redwood Rd Water Project
-  22F Ridgeland Pump Station Replacement 2386 S 3600 W
-  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD
-  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD
-  Asahi Refinery 4601 W SOUTH FRONTAGE RD
-  Heather Villas Sub 6087 W PARKWAY BLVD
-  Bonneville Townhomes 2900 S 5600 W
-  Wallace Stegner Academy 4590 S. 5600 W.
-  Catrachos Foods 4344 W. 3500 S.
-  Granger Apartments Sewer Improvements 3348 S. 4000 W.
-  Covington Estates 4016 S. 6000 W.
-  Erin Hills Estates 5507 W 3500 S

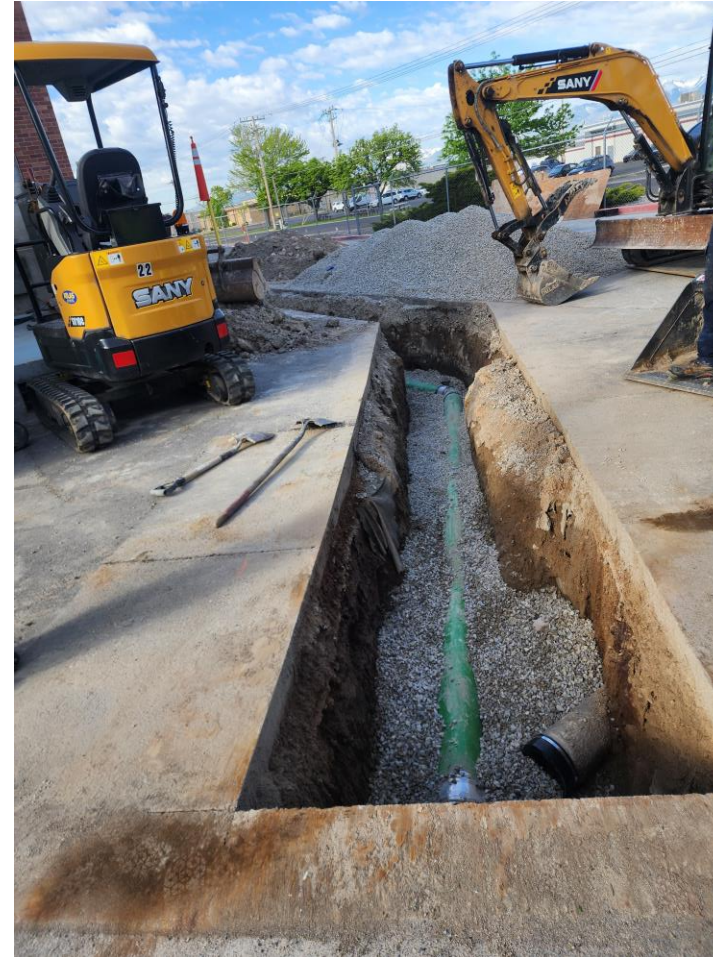


Building 18 sewer lateral inspection

COCA COLA SEWER UPGRADE – 2269 S 3270 W



Ductile iron epoxy coated 8" sewer pipe



New sewer lateral with gravel bedding

TRUCK GUYS – 5544 W 2400 S



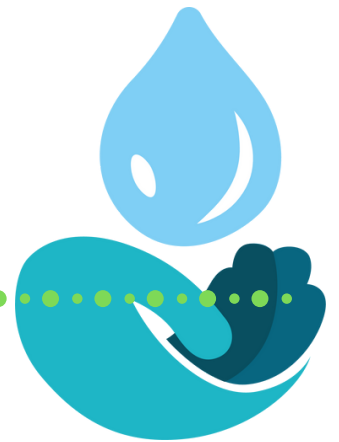
Meter being moved from future sidewalk



Meter relocated into park strip



PROPERTY SALES & PURCHASE





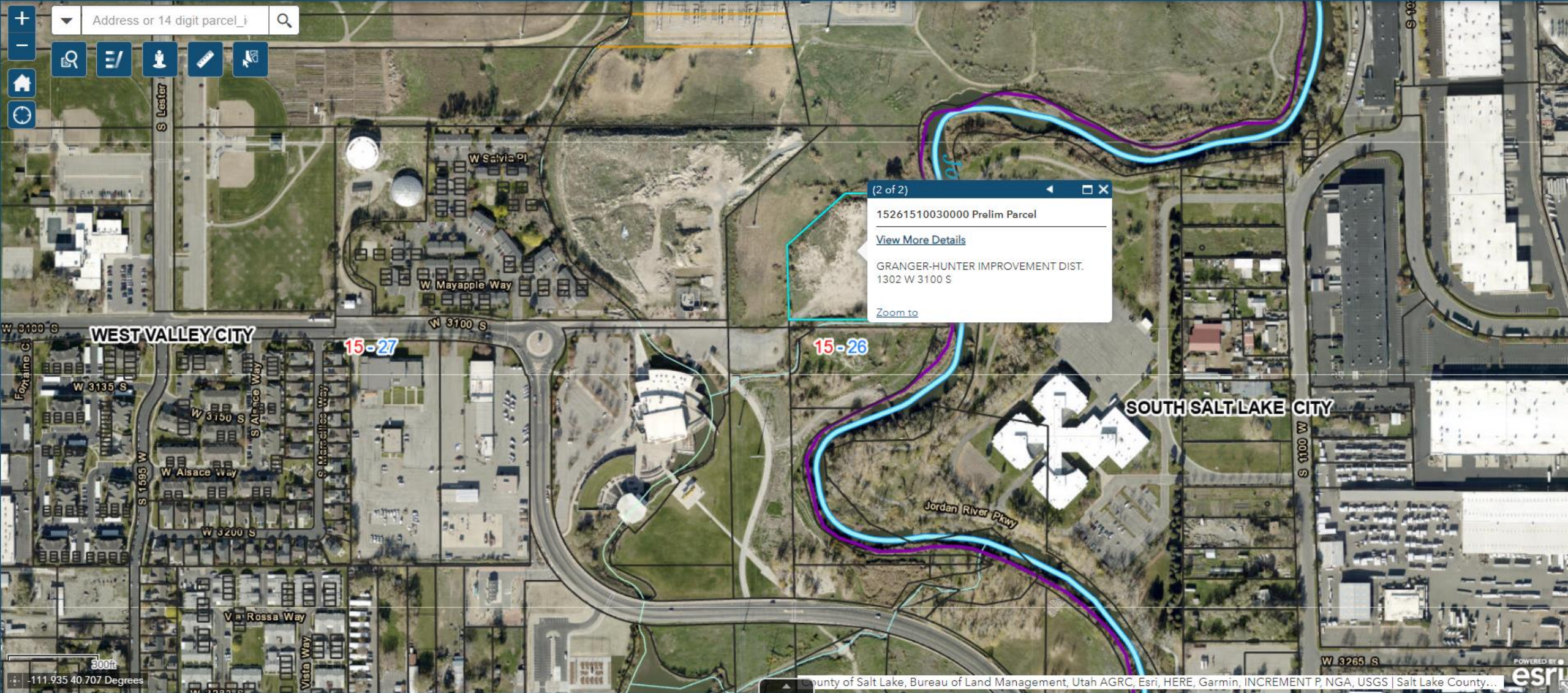
GRANGER-HUNTER
IMPROVEMENT DISTRICT

1302 West 3100 South Surplus and Sale

June 2024 Board Meeting



Address or 14 digit parcel_ j



(2 of 2)

15261510030000 Prelim Parcel

[View More Details](#)

GRANGER-HUNTER IMPROVEMENT DIST.
1302 W 3100 S

[Zoom to](#)

WEST VALLEY CITY

SOUTH SALT LAKE CITY

300ft
-111.935 40.707 Degrees

3100 South River Parcel Sale

302 West 3100 South



3100 S

Brighton Canal

Jordan

Jordan

Description: Salt Lake County has requested to purchase the vacant 3.69 acre parcel owned by the District at 1302 West 3100 South for an expansion of Pioneer Crossing Park. This parcel was historically used as part of the wastewater treatment process until the mid-80s and then as a dump site for spoils from pipeline projects. The District does not have any plans to use this property in the future.

Staff Recommendation: Motion to declare surplus and approve sale of the parcel at 1302 West 3100 South to Salt Lake County for \$850,000.00 and authorize the General Manager to prepare, revise and execute the Real Estate Purchase Agreement, subject to legal counsel final review and approval.

