



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**Board Meeting of the  
Board of Trustees  
May 19, 2026**

**January 20, 2026**  
**February 17, 2026**  
**March 24, 2026**  
**April 21, 2026**  
**May 19, 2026**  
June 16, 2026

July 21, 2026  
August 18, 2026  
September 15, 2026  
October 20, 2026  
November 17, 2026  
*December 15, 2026 (if needed)*

**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**ACRONYMS AND ABBREVIATIONS**

<b>ACRONYM OR ABBREVIATION</b>	<b>DEFINITION</b>
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, May 19, 2026, 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](http://www.ghid.gov).

### **Agenda**

#### **A. GENERAL**

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the April 21, 2026, Board Meeting Minutes
4. Discuss potential conflicts of interest

#### **B. OUR OPERATIONS**

1. Consider the acceptance of the 2025 Audit and Supplementary Reports

#### **C. OUR COMMUNITY**

1. Utah Water Ways – Slow the Flow Partnerships and Introductions
2. Jordan Valley Water Conservancy District Update
3. Central Valley Water Reclamation Facility Update
4. Great ShakeOut 2026 Review

#### **D. OUR TEAM**

1. Review & consider adoption of the revised Administrative Policy and Procedures Manual.
2. Consider approval of Resolution No. 5-19-26 – Adopting Consolidated Rules, Regulations and Requirements for Municipal Water and Sanitary Sewer Service.
3. Time Management, Innovation and Collaboration Highlight – Meter Setter Repair Device

#### **E. OUR OPERATIONS**

1. Consider the approval of the transfer and reallocation of District Reserve Funds.
2. Review & discuss Financial Report for year-end 2025 and April 2026
3. Review & discuss Paid Invoice Report for April 2026
4. Administrative Services Update
  - a. Consider approval of a contract for the 26K: Customer Water Usage Portal Replacement to 360S2G/Util360 in the amount of \$54,200.00.
5. Water Maintenance Update
6. Wastewater Maintenance Update
7. Operations Update
  - a. Water Supply
8. Capital Projects Update
  - a. Consider approval of a control systems integration contract with Advanced Process Control & Optimization, Inc. (APCO) for the 25A: Pleasant Valley WWPS Replacement Project in the amount of \$114,116.81.
  - b. Consider approval of the 26E: 2026 West Valley City Cost Share in the amount of \$65,423.00.
9. Engineering Department Update

#### **F. CLOSED SESSION**

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

#### **H. CALENDAR**

1. The Strategic Planning meeting and next board meeting will be June 16, 2026

# 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, April 21, 2026, 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:**

Wayne Watts	Chair
Debra Armstrong	Trustee
Roger Nordgren	Trustee

## **Staff Members Present:**

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Ricky Necaise	Director of Wastewater
Victor Narteh	Director of Engineering
Shawn Ellis	Water Systems Division Supervisor
Michelle Ketchum	Director of Administration
Justin Gallegos	Director of Information Technology
Dakota Cambruzzi	Human Resource Manager
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC
Adam Spackman	System Admin – <i>Electronically</i>
Darcy Brantly	Accountant – <i>Electronically</i>
Michael Wear	Fleet Division Supervisor – <i>Electronically</i>
Ian Bailey	GIS - <i>Electronically</i>

## **Also Present:**

Tara Behunin	Director, Salt Lake County Emergency Management – Left after introduction
John Evans	Chief, West Valley Fire Department – Left after introduction
Keith Larson	Bowen Collins & Associates – Left after “Our Community” section
Rachel Valek	Bowen Collins & Associates - Left after “Our Community” section

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

**CALL TO ORDER**

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

**Public Comments**

There were none.

**Approval of the  
March 24, 2026,  
Board Meeting Minutes**

A motion to approve the March 24, 2026, Board Meeting Minutes was made by Debra Armstrong. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye

Armstrong – aye

Nordgren – aye

**Conflicts of interest**

There were none.

**OUR COMMUNITY  
Salt Lake County  
Emergency  
Management & West  
Valley City Fire  
Introductions**

Troy Stout introduced some of the District’s emergency response partnerships who were present including Salt Lake County Emergency Management’s Tara Behunin and West Valley City Fire Chief John Evans.

**2026 Master Plan  
Supply & Demand  
Update**

Keith Larson and Rachel Valek of Bowen Collins & Associates presented the 2026 Master Plan Supply and Demand Update. Mr. Larsen discussed the growth of the District with the recommendation to use high density for planning purposes but continue to track development patterns. A brief discussion took place regarding the development phases of “The Hive,” a development project with portions in the District; Mr. Larsen recommended to plan for 1.65 acre-feet/acre of water consumption relating to the Hive for phases one and two. Ms. Valek presented the conclusions including meeting state conservation goals being vital to the District projections. The Board recommended Bowen Collins & Associates moves forward with the projections discussed. – See 2026 Master Plan Supply and Demand Update attached to these minutes for details.

**Jordan Valley Water  
Conservancy District  
Update**

Jason Helm presented the Jordan Valley Water Conservancy District (JVWCD) update. Mr. Helm discussed the JVWCD Drought Monitoring Plan and noted that the Board adopted a Water Availability Level 2. Mr. Helm discussed how this will impact the District which includes a 10% reduction from the overall 2025 usage. - See Jordan Valley Water Conservancy District Update attached to these minutes for details.

**Review & Adopt  
Granger-Hunter  
Improvement District’s  
Drought Response Level**

Mr. Helm reviewed the District’s drought response actions and levels according to the District’s current Drought Contingency Plan. The Board agreed that drought level 2 is appropriate for the District which follows JVWCD’s decision and messaging to the public.

**Central Valley Water Reclamation Facility Update**

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

**Emergency Response & Safety Programs Update**

Troy Stout presented the Emergency Response and Safety Programs Update. – See Emergency Response and Safety Programs Update attached to these minutes for details.

**2025 Consumption Trends & 2026 Projections**

Mr. Stout presented the 2025 Consumption Trends and 2026 Projections. – See 2025 Consumption Trends and 2026 Projections attached to these minutes for details.

**OUR TEAM  
Review & Consider Approval of Employee Handbook**

Mr. Helm asked the Board to review and consider approval of the Employee Handbook. A brief discussion took place regarding some of the language in the Employee Handbook. *The adoption of the Employee Handbook took place after the financial reporting.* Roger Nordgren made a motion to approve updates as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye

Armstrong – aye

Nordgren – aye

**OUR OPERATIONS  
Review & Discuss Financial Report for March 2026**

Austin Ballard summarized the March Financial Reports. – See March 2026 Financial Report attached to these minutes for details.

**Review & Discuss Paid Invoice Report for March 2026**

Mr. Ballard discussed the March 2026 check report. The March check report totaled \$3,245,899.17 coming from five categories: Central Valley Water (37%), infrastructure (28%), payroll taxes and employee benefits (12%), Jordan Valley Water (10%), and other (13%). – See March 2026 Paid Invoice Report attached to these minutes for details.

**Administrative Services Update**

Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum noted the upcoming West Valley City SpringFest that GHID will participate in on April 25, 2026. A discussion took place regarding ideas for conservation messaging to customers. – See Administrative Services Update attached to these minutes for details.

**Water Maintenance Update**

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

**Wastewater Maintenance & Fleet Update**

Ricky Necaise presented the wastewater maintenance, safety and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.

**Operations Update**

Justin Gallegos presented the Operations report. – See Operations Update attached to these minutes for details.

**Water Supply Report**

Mr. Gallegos presented the March water supply and sewer reports. – See Operations Update attached to these minutes for details.

**Consider Approval for Annual Renewal of Sensus AMI Support & Maintenance Contract to Mountainland Supply**

Mr. Gallegos asked the Board to consider approval for the annual renewal of Sensus AMI support and maintenance contract to Mountainland Supply in the amount of \$75,281.53. Debra Armstrong made a motion to approve the renewal as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye                                  Armstrong – aye                                  Nordgren – aye

**Capital Projects Update**

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

**Consider Approval of Construction Contract for Construction of 23L: Watts Well No. 18 Equipping Project to J. Lyne Roberts & Sons, Inc.**

Mr. Narteh asked the Board to consider approval of a construction contract for the construction of the 23L: Watts Well No. 18 Equipping project to J. Lyne Roberts & Sons, Inc. in the amount of \$4,982,604.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye                                  Armstrong – aye                                  Nordgren – aye

**Consider Approval of Construction Contract to Newman Construction for 25G: 4100 S Waterline Replacement Project**

Mr. Narteh asked the Board to consider approval of a contract amendment for construction management services with Hansen Allen & Luce for the 23L: Watts Well No. 18 Equipping project in the amount of \$245,520.19. Roger Nordgren made a motion to approve the amendment as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye                                  Armstrong – aye                                  Nordgren – aye

**Engineering Department Update**

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

**CLOSED SESSION**

At 5:16 P.M., Debra Armstrong made a motion to enter into a closed session to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Roger Nordgren, the motion passed as follows;

Watts – aye                                  Armstrong – aye                                  Nordgren – aye

All Trustees were present during the closed session to discuss the character, professional competence, or physical or mental health of an individual. Brent Rose, District legal counsel, was present in the first portion of the closed session and Jason Helm, General Manager, was present in the latter portion of the closed session.

At 6:56 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Debra Armstrong, the motion passed as follows;

Watts – aye

Armstrong – aye

Nordgren – 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 Roger Nordgren, the motion passed as follows and the meeting adjourned at 6:56 P.M.

Watts – aye

Armstrong – aye

Nordgren – aye

Wayne D. Watts, Chair

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Austin Ballard, Clerk

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GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# OUR OPERATIONS

- 2025 Audit and Supplementary Reports



**GRANGER-HUNTER  
IMPROVEMENT DISTRICT**

**FINANCIAL STATEMENTS**

**December 31, 2025**

**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, 2025, 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, 2025, 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 April 21, 2026 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  
Woods Cross, Utah  
April 21, 2026

# **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, 2025. 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, ten (10) culinary water storage reservoirs, six (6) pumping stations, 12 lift stations, over 380 miles of water pipelines and over 317 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:

- 25,944 residential households
- 268 institutional customers
- 1,037 commercial customers
- 18 industrial customers

## **Financial Highlights**

- In an effort to keep up with necessary infrastructure improvements, ongoing maintenance and rising inflation costs, the District increased water and wastewater rates by 7% in 2025.
- 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 \$218,016,244 (net position). Of this amount, \$87,405,642 (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 \$23,106,070 as of December 31, 2025. The increase was due increases in the District's capital assets, and investment in Central Valley Water Reclamation Facility (CVWRF).

## **Budgetary Highlights**

During 2025, the District's net revenue, when compared to budget, was \$16,221,930 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 budget savings for the District is approximately \$6.3M. The budget surplus was due to higher revenues and lower than anticipated expenditures in several categories. Total revenues were higher than budget by \$4,152,414, and total operating expenditures were below budget by \$12,069,516 (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 \$762,161 higher than budget due to customers using more water during the year than anticipated.
- Sewer service charges were \$1,310,566 higher than budget due to higher than anticipated winter month sewer flows and higher than anticipated equivalent dwelling unit (EDU) growth.

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

- Interest income was \$1,359,649 higher than budget due to higher than anticipated principal balances invested at higher rates.
- Impact fees were \$381,069 more than budget primarily due to higher than anticipated developer growth projects.
- Employee benefits are lower than budget due to lower health care usage than what was budgeted.
- Central Valley expense was \$10,069,466 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 were \$126,242 over budget.
- Equipment and tools purchases were below budget by \$904,640. Several pieces of equipment were capitalized during the year and are reflected in footnote Note 3 rather than as an expenditure.
- Infrastructure purchases were budgeted at \$22,887,571 while actual expenditures totaled \$21,507,848, a difference of \$1,379,723 under budget. 16 projects were in some stage of construction at year end. The variance in infrastructure purchases is due to differences in project schedules when compared to the 2025 Budget.

**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.

	<u>2025</u>	<u>2024</u>	<u>Change</u>
Current and other assets	\$ 103,122,763	\$ 99,587,683	\$ 3,535,080
Capital assets, net	179,844,604	162,082,694	17,761,910
Total Assets	<u>282,967,367</u>	<u>261,670,377</u>	<u>21,296,990</u>
Deferred outflows of resources	2,191,571	2,189,386	2,185
Current liabilities	11,825,070	10,400,088	1,424,982
Long-term liabilities	55,309,903	58,590,233	(3,280,330)
Total Liabilities	<u>67,134,973</u>	<u>68,990,321</u>	<u>(1,855,348)</u>
Deferered inflows of resources	7,721	13,268	(5,547)
Net investment in capital assets	127,532,577	111,190,724	16,341,853
Restricted	3,078,025	7,715,571	(4,637,546)
Unrestricted	87,405,642	75,949,879	11,455,763
Total Net Position	<u>\$ 218,016,244</u>	<u>\$ 194,856,174</u>	<u>\$ 23,160,070</u>

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

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 \$194,856,174 to \$218,016,244, an increase of \$23,160,070 at the end of the current year, approximately 11.9% of prior year’s total net position. The largest portion of the District’s net position, \$127,532,577 (58.5%), reflects its investment in capital assets (e.g., land, buildings, water and sewer system facilities, and equipment). 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, \$3,078,025 (1.4%), represents “Restricted” resources that are subject to external/internal 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.

	<u>2025</u>	<u>2024</u>	<u>Change</u>
Operating revenues	\$ 52,386,742	\$ 47,031,862	\$ 5,354,880
Operating expenses	<u>(44,952,473)</u>	<u>(41,972,659)</u>	<u>(2,979,814)</u>
Operating income (loss)	<u>7,434,269</u>	<u>5,059,203</u>	<u>2,375,066</u>
Non-operating revenues	16,334,247	14,162,819	2,171,428
Non-operating expenses	<u>(6,317,542)</u>	<u>(6,275,555)</u>	<u>(41,987)</u>
Total non-operating income	<u>10,016,705</u>	<u>7,887,264</u>	<u>2,129,441</u>
Change in net position before capital contributions	17,450,974	12,946,467	4,504,507
Capital contributions	<u>5,709,096</u>	<u>1,089,107</u>	<u>4,619,989</u>
Change in net position	<u>\$ 23,160,070</u>	<u>\$ 14,035,574</u>	<u>\$ 9,124,496</u>

Capital Asset Activity

The District’s investment in capital assets as of December 31, 2025, amounts to \$179,844,604 (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:

- Anderson Water Treatment Plant
- Watts Well 18 Drilling and Equipping
- Redwood Road sewer line replacement
- Acord Reservoir repair and recoating
- Several waterline replacement projects
- Water and wastewater infrastructure contributed to the District by developers
- Several new heavy machinery and vehicle purchases

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

	<u>2025</u>	<u>2024</u>	<u>Change</u>
Land	\$ 5,016,814	\$ 4,829,713	\$ 187,101
Buildings and improvement	6,174,425	6,564,809	(390,384)
Water system	103,331,279	99,598,301	3,732,978
Sewage pumping plant	15,120,634	15,747,597	(626,963)
Sewage collection lines	30,435,882	27,372,281	3,063,601
Transportation equipment	1,991,498	1,873,734	117,764
Engineering and other equipment an	2,512,605	2,929,890	(417,285)
Office furniture and equipment	98,222	147,756	(49,534)
Intangible lease assets	53,015	29,453	23,562
Construction in progress	15,110,230	2,989,160	12,121,070
Total Property and Equipment, net	<u>\$ 179,844,604</u>	<u>\$ 162,082,694</u>	<u>\$ 17,761,910</u>

Debt Administration

At the end of the current fiscal year, the District had total long-term liabilities of \$57,362,541. The liability represents bonds secured solely by specified revenue sources, post-employment liabilities, employee compensated absences and subscription-based IT arrangements. The combined total of all long-term debt decreased from \$60,589,761 at December 31, 2024 to \$57,362,541 at December 31, 2025, a change of \$3,227,220. The District has no outstanding general obligation debt at the end of this fiscal year.

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, 2025**

**Assets**

**Current Assets:**

Unrestricted Cash and cash equivalents	\$ 20,951,615
Marketable Securities	18,094,088
Receivables:	
Property taxes	1,418,764
Accounts receivable, net	6,182,405
Inventory	1,539,692
Prepays	<u>233,933</u>
<b>Total Current Assets</b>	<b><u>48,420,497</u></b>

**Non-current Assets:**

Restricted cash and cash equivalents	3,078,025
Capital Assets - net of depreciation	179,844,604
Investment in Central Valley Water Reclamation Facility	<u>51,624,241</u>
<b>Total Non-current Assets</b>	<b><u>234,546,870</u></b>

<b>Total Assets</b>	<b><u>\$ 282,967,367</u></b>
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**Deferred Outflows of Resources**

Deferred outflows relating to pensions	<u>2,191,571</u>
<b>Total Deferred Outflows of Resources</b>	<b><u>2,191,571</u></b>

<b>Total Assets and Deferred Outflows of Resources</b>	<b><u>\$ 285,158,938</u></b>
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The accompanying notes are an integral part of this statement.

**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**STATEMENT OF NET POSITION (Continued)**  
**December 31, 2025**

**Liabilities**

**Current Liabilities:**

Accounts payable	\$ 6,990,393
Accrued liabilities	144,875
Retainage	419,439
Accrued interest	529,677
Customer water deposits	13,356
Unearned revenue	380,172
Long-term liabilities due within one year	3,347,158
	11,825,070
<b>Total Current Liabilities</b>	<b>11,825,070</b>

**Non-Current Liabilities:**

Long-term liabilities, due in more than one year	54,015,383
Net pension liability	1,294,520
	55,309,903
<b>Total Non-Current Liabilities</b>	<b>55,309,903</b>

**Deferred Inflows of Resources**

Deferred inflows relating to pensions	7,721
	7,721
<b>Total Deferred Inflows of Resources</b>	<b>7,721</b>

**Total Liabilities and Deferred Inflows of Resources**

**67,142,694**

**Net Position**

Net investment in capital assets	127,532,577
Restricted:	
Restricted for capital projects	3,078,025
Unrestricted	87,405,642
	218,016,244
<b>Total Net Position</b>	<b>218,016,244</b>

**Total Liabilities, Deferred Inflows  
of Resources, and Net Position**

**\$ 285,158,938**

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, 2025**

<b>Operating Revenues</b>	
Metered water sales	\$ 27,423,161
Sewer service charges	24,302,566
Other	<u>661,015</u>
<b>Total Operating Revenues</b>	<u>52,386,742</u>
<b>Operating Expenses</b>	
Direct operation and maintenance	22,829,142
General and administrative	12,554,822
Depreciation	<u>9,568,509</u>
<b>Total Operating Expenses</b>	<u>44,952,473</u>
<b>Operating Income</b>	<u>7,434,269</u>
<b>Non-Operating Revenues (Expenses)</b>	
Property tax revenue	7,298,016
Impact fees	1,106,069
Interest income	1,959,649
Grant revenue	5,819,538
Interest expense	(1,314,734)
Donation to other governmental entities	(411,592)
Gain (loss) on disposal of assets	67,396
Unrealized gain (loss) on marketable securities	83,579
Gain/(loss) in equity investment of CVWRF	<u>(4,591,216)</u>
<b>Total Non-Operating Revenues (Expenses)</b>	<u>10,016,705</u>
<b>Change In Net Position Before Contributed Capital</b>	17,450,974
<b>Contributed Capital</b>	<u>5,709,096</u>
<b>Change In Net Position</b>	23,160,070
<b>Net Position at Beginning of Year</b>	<u>194,856,174</u>
<b>Net Position at End of Year</b>	<u><u>\$ 218,016,244</u></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, 2025**

<b>Cash Flows From Operating Activities</b>	
Receipts from customers and users	\$ 51,777,495
Payments to suppliers	(25,256,181)
Payments to employees	(8,742,348)
	<u>17,778,966</u>
<b>Cash Flows From Noncapital Financing Activities</b>	
Property tax receipts	6,559,087
Proceeds from grant	5,819,538
	<u>12,378,625</u>
<b>Cash Flows From Capital and Related Financing Activities</b>	
Impact fees received	1,106,069
Purchase of property and equipment	(21,648,407)
Principal paid on bonds	(3,230,000)
Principal paid on leases	(27,144)
Principal paid on subscription liabilities	(17,674)
Proceeds from sale of property and equipment	94,480
Interest paid on long-term debts	(1,357,693)
	<u>(25,080,369)</u>
<b>Cash Flows From Investing Activity</b>	
Cash from sale of investments	532,396
Cash paid for investment in Central Valley Water Reclamation Facility	(10,195,708)
Interest income	948,498
	<u>(8,714,814)</u>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	(3,637,592)
<b>Cash and Cash Equivalents, Beginning of Year</b>	<u>27,667,232</u>
<b>Cash and Cash Equivalents, End of Year</b>	<u>\$ 24,029,640</u>
<b>Cash and Cash Equivalents recorded in the Statement of Net Position</b>	
Unrestricted	\$ 20,951,615
Restricted	3,078,025
<b>Total Cash and Cash Equivalents recorded in the Statement of Net Position</b>	<u>\$ 24,029,640</u>

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, 2025**

**Reconciliation of Operating Income to Net Cash From Operating Activities:**

Operating Income	\$ 7,434,269
Adjustments to reconcile operating income to net cash from operating activities:	
Depreciation expense	9,568,509
Pension adjustment	315,495
Changes in:	
Accounts receivable, net	(678,430)
Inventory	93,526
Prepays	(87,526)
Accounts payable	2,530,318
Accrued liabilities	(319,523)
Unearned revenues	69,666
Retainage	(1,137,124)
Customer water deposits	(483)
Compensated absences	144,356
Post-employment termination liabilities	(154,087)
	\$ 17,778,966
	\$ 17,778,966

**Noncash Investing, Capital, and Financing Activities**

Gain in Central Valley Water Reclamation Facility equity	\$ 4,591,216
Contributed capital water and sewer lines received at fair market value	\$ 5,709,096

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 2025 was 0.000496 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 \$25,000. 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 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, 2025, \$24,355,895 of the District’s deposit bank balances of \$24,105,895 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, 2025, 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 \$24,133,231 with a carrying value of \$24,188,454.

*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 maturity of the portfolio is 44 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, 2025, 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

	12/31/2025	Fair Value Measurements By Level		
		Level 1	Level 2	Level 3
<b>Investments by fair value level</b>				
Utah State Treasurer's investment pool	\$ 2,042,706	\$ -	\$ 2,042,706	\$ -
Certificates of Deposit	3,760,709	-	3,760,709	-
Money Market Mutual Funds	298,277	298,277	-	-
Corporate Notes	7,804,600	7,804,600	-	-
Governmental Notes	4,192,459	4,192,459	-	-
<b>Total investments by fair value level</b>	<b>\$ 18,098,752</b>	<b>\$ 12,295,336</b>	<b>\$ 5,803,415</b>	<b>\$ -</b>

The fair values of the PTIF investments, and Certificates of Deposit are 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, 2025:

	<u>Carrying Value</u>	<u>Fair Value Factor</u>	<u>Fair Value</u>	<u>Credit Rating</u>	<u>Weighted Ave. Maturity (Years)</u>
<b>Cash on hand and on deposit</b>					
Cash on deposit	\$ 1,934,452	1	\$ 1,934,452	N/A	N/A
Utah State Treasurer's investment pool accounts	<u>22,095,188</u>	1.00228826	<u>22,145,748</u>	Unrated	0.12
<b>Total cash on hand and deposit</b>	<u>24,029,640</u>		<u>24,080,200</u>		
<b>Investments</b>					
UT ST Treasurer's PTIF	2,038,043	1.00228826	2,042,706	Unrated	0.12
Certificates of Deposit	3,760,709	1	3,760,709		2.08
Money Market Mutual Funds	298,277	1	298,277		0.00
Corporate Notes	7,804,600	1	7,804,600	A- to AA	1.47
Governmental Notes	<u>4,192,459</u>	1	<u>4,192,459</u>	AAA	4.17
<b>Total Investments</b>	<u>18,094,088</u>		<u>18,098,752</u>		
<b>Total cash on hand and deposit and Investments</b>	<u>\$ 42,123,728</u>		<u>\$ 42,178,951</u>		

The following is a summary of the District's cash and investments as of December 31, 2025:

	<u>Carrying Amount</u>
As Reported on the Statement of Net Position:	
Unrestricted cash and cash equivalents	\$ 20,951,615
Restricted cash and cash equivalents	3,078,025
Marketable securities	<u>18,094,088</u>
<b>Total Cash and Investments</b>	<u>\$ 42,123,728</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, 2025:

	<b>Beginning Balance</b>	<b>Additions / Transfers In</b>	<b>Deletions / Transfers Out</b>	<b>Ending Balance</b>
Capital assets not being depreciated				
Land and water rights	\$ 4,829,713	\$ 219,234	\$ (32,133)	\$ 5,016,814
Construction in progress	2,989,160	13,759,320	(1,638,250)	15,110,230
<b>Total Capital Assets not being depreciated</b>	<b>7,818,873</b>	<b>13,978,554</b>	<b>(1,670,383)</b>	<b>20,127,044</b>
Capital assets, being depreciated				
Buildings and improvements	12,305,317	38,039	(9,572)	12,333,784
Water System	151,431,299	8,640,620	(1,197,697)	158,874,222
Sewage pumping plant	29,561,176	453,149	(191,786)	29,822,539
Sewage collection lines	86,582,263	4,758,193	(267,358)	91,073,098
Transportation equipment	4,943,826	738,098	(63,095)	5,618,829
Engineering and other equipment	11,807,395	387,370	-	12,194,765
Furniture and fixtures	543,289	-	-	543,289
Intangible Lease & SBITA assets	282,646	80,405	(200,970)	162,081
<b>Total Capital Assets, being depreciated</b>	<b>297,457,211</b>	<b>15,095,874</b>	<b>(1,930,478)</b>	<b>310,622,607</b>
Less accumulated depreciation				
Buildings and improvements	(5,740,508)	(428,299)	9,448	(6,159,359)
Water System	(51,832,998)	(4,901,597)	1,191,652	(55,542,943)
Sewage pumping plant	(13,813,579)	(1,017,545)	129,219	(14,701,905)
Sewage collection lines	(59,209,982)	(1,689,702)	262,468	(60,637,216)
Transportation equipment	(3,070,092)	(620,334)	63,095	(3,627,331)
Engineering and other equipment	(8,877,505)	(804,655)	-	(9,682,160)
Furniture and fixtures	(395,533)	(49,534)	-	(445,067)
Intangible Lease & SBITA assets	(253,193)	(56,843)	200,970	(109,066)
<b>Total accumulated depreciation</b>	<b>(143,193,390)</b>	<b>(9,568,509)</b>	<b>1,856,852</b>	<b>(150,905,047)</b>
<b>Capital Assets, being depreciated, net</b>	<b>154,263,821</b>	<b>5,527,365</b>	<b>(73,626)</b>	<b>159,717,560</b>
<b>Property and Equipment, Net</b>	<b>\$ 162,082,694</b>	<b>\$ 19,505,919</b>	<b>\$ (1,744,009)</b>	<b>\$ 179,844,604</b>

Depreciation expense of \$9,568,509 was charged to expense for the year ended December 31, 2025.

**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, 2025:

	<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	\$ 16,523,000	\$ -	\$ (1,008,000)	\$ 15,515,000	\$ 1,021,000
2021 Water & Sewer Refunding bonds	2,820,000	-	(332,000)	2,488,000	337,000
2023A Water & Sewer Bonds	11,000,000	-	(800,000)	10,200,000	341,000
2023B Water & Sewer Bonds	28,210,000	-	(1,090,000)	27,120,000	1,119,000
<b>Total Revenue Bonds - Direct Placements</b>	<b>58,553,000</b>	<b>-</b>	<b>(3,230,000)</b>	<b>55,323,000</b>	<b>2,818,000</b>
Leases	27,144	-	(27,144)	-	-
Subscriptions	27,397	57,329	(17,674)	67,052	32,912
Compensated absences	1,020,953	144,356 *	-	1,165,309	407,858
Termination benefits payable	961,267	34,823	(188,910)	807,180	88,388
<b>Total Long-Term Liabilities</b>	<b>\$ 60,589,761</b>	<b>\$ 236,508</b>	<b>\$ (3,463,728)</b>	<b>\$ 57,362,541</b>	<b>\$ 3,347,158</b>

\* indicates net increase during the year

Total interest expense incurred on long-term debt for the year ended December 31, 2025 was \$1,314,734.

Revenue Bonds consist of the following:

**Revenue Bonds - Direct Placement**

**2025**

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.

\$ 15,515,000

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.

2,488,000

**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. 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 is scheduled to mature January 1, 2053.

\$ 10,200,000

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.

27,120,000

**Total Revenue Bonds - Direct Placement**

\$ 55,323,000

During the year, the District made an optional early redemption payment of \$800,000 on the Series 2023A bond. As a result, the scheduled maturity for the Series 2023A bond was reduced from 2055 to 2053.

**Leases Payable**

Leases payable consisted of direct borrowings with original amounts of \$200,970, monthly lease payments of \$3,384, with interest rates of 1.5%. The final payment on the lease was made in August 2025, therefore no lease payable balance or right-to-use asset balance is reported at December 31, 2025.

**Subscription-Based Information Technology Arrangements (SBITA)**

2025

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. This SBITA was completed during the year.

\$ -

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.

8,705

During 2025, the District entered into a SBITA for ESRI software. The term of the SBITA is 3 years, beginning in June 2025, and ending June 2027, with payments due each June. The District imputed interest at 3.6% to determine the fair value of the SBITA payments.

58,347

**Total Subscription-Based Information Technology Arrangements**

\$ 67,052

The SBITA intangible assets carry a historical cost of \$162,081 and accumulated amortization of \$109,065, 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)**

<b>Termination benefits payable</b>	<b>2025</b>
Post-employment Health Care Benefits-Termination Benefits: See Note 5.	\$ 309,800
Retirement Buyout: See Note 5.	<u>497,380</u>
<b>Termination benefits payable</b>	<b><u>\$ 807,180</u></b>
<b>Compensated absences payable</b>	<b>2025</b>
Accrued vacation	\$ 538,915
Accrued sick leave	<u>626,394</u>
<b>Compensated absences payable</b>	<b><u>\$ 1,165,309</u></b>

The following summarizes the District's revenue bonds debt service requirements as of December 31, 2025.

<u>Year ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 2,818,000	\$ 1,336,731	\$ 4,154,731
2027	2,872,000	1,285,877	4,157,877
2028	2,925,000	1,232,688	4,157,688
2029	2,982,000	1,177,110	4,159,110
2030	3,039,000	1,118,970	4,157,970
2031-2035	15,019,000	4,640,300	19,659,300
2036-2040	14,851,000	2,834,910	17,685,910
2041-2045	7,766,000	715,658	8,481,658
2046-2050	1,901,000	57,355	1,958,355
2051-2053	<u>1,150,000</u>	<u>11,450</u>	<u>1,161,450</u>
Totals	<b><u>\$ 55,323,000</u></b>	<b><u>\$ 14,411,047</u></b>	<b><u>\$ 69,734,047</u></b>

The following summarizes the District's scheduled SBITA payments as of December 31, 2025.

<u>Year ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 32,912	\$ 1,788	\$ 34,700
2027	<u>34,140</u>	<u>558</u>	<u>34,698</u>
Totals	<b><u>\$ 67,052</u></b>	<b><u>\$ 2,346</u></b>	<b><u>\$ 69,398</u></b>

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

**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, 2025, the remaining liability is \$309,800, of which \$88,387 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, 2024. 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 \$497,380.

**NOTE 6 RETIREMENT AND BENEFIT PLANS**

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.

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

**NOTE 6 RETIREMENT AND BENEFIT PLANS (Continued)**

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](http://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 (Continued)**

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, 2025 are as follows:

Utah Retirement Systems	Employee	Employer	Employer 401(k)
<b>Contributory System</b>			
111 - Local Governmental Division Tier 2	0.81	14.19	N/A
<b>Noncontributory System</b>			
15 - Local Governmental Division Tier 1	N/A	15.97	N/A
<b>Tier 2 DC Only</b>			
211 - Local Government	N/A	4.19	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, 2025, the employer and employee contributions to the Systems were as follows:

<u>System</u>	<u>Employer Contributions</u>	<u>Employee Contributions</u>
Noncontributory System	\$ 470,260	\$ -
Tier 2 Public Employees System	407,582	20,980
Tier 2 DC Only System	37,883	-
Total Contributions	<u>\$ 915,725</u>	<u>\$ 20,980</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, 2025, we reported a net pension asset of \$0 and a net pension liability of \$1,294,520.

	(Measurement Date): December 31, 2024				
	Net Pension Asset	Net Pension Liability	Proportionate Share	Proportionate share December 31, 2023	Change (Decrease)
Noncontributory System	\$ -	\$ 1,036,702	0.3269203%	0.3456517%	-0.0187314%
Tier 2 Public Employees System	-	257,818	0.0864467%	0.0871010%	-0.0006543%
Total net pension asset/liability	<u>\$ -</u>	<u>\$ 1,294,520</u>			

The net pension asset and liability was measured as of December 31, 2024, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2024, 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 (Continued)**

For the year ended December 31, 2025, we recognized pension expense of \$1,232,799.

At December 31, 2025, 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	\$ 729,182	\$ 1,776
Changes in assumptions	171,862	27
Net difference between projected and actual earnings on pension plan investments	328,750	-
Changes in proportion and differences between contributions and proportionate share of contributions	46,052	5,918
Contributions subsequent to the measurement date	915,725	-
Total	\$ 2,191,571	\$ 7,721

The \$915,725 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, 2024.

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
2025	\$ 625,347
2026	618,549
2027	(106,517)
2028	1,549
2029	57,765
Thereafter	71,432

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

**NOTE 6 RETIREMENT AND BENEFIT PLANS (Continued)**

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

For the year ended December 31, 2025, we recognized pension expense of \$950,821.

At December 31, 2025, 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	\$ 617,725	\$ -
Changes in assumptions	85,754	-
Net difference between projected and actual earnings on pension plan investments	312,272	-
Changes in proportion and differences between contributions and proportionate share of contributions	3,154	1,274
Contributions subsequent to the measurement date	470,260	-
Total	\$ 1,489,165	\$ 1,274

The \$470,260 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, 2024.

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
2025	\$ 595,232
2026	572,246
2027	(126,710)
2028	(23,137)
2029	-
Thereafter	-

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

**NOTE 6 RETIREMENT AND BENEFIT PLANS (Continued)**

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

For the year ended December 31, 2025, we recognized pension expense of \$281,977.

At December 31, 2025, 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	\$ 111,457	\$ 1,776
Changes in assumptions	86,108	27
Net difference between projected and actual earnings on pension plan investments	16,478	-
Changes in proportion and differences between contributions and proportionate share of contributions	42,898	4,644
Contributions subsequent to the measurement date	445,465	-
Total	\$ 702,406	\$ 6,447

The \$445,465 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, 2024.

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
2025	\$ 30,115
2026	46,303
2027	20,193
2028	24,686
2029	57,765
Thereafter	71,432

Actuarial assumptions: The total pension liability in the December 31, 2024, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary Increases	3.5 – 9.5 percent, average, including inflation
Investment Rate of Return	6.85 percent, net of pension plan investment expense, including inflation

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

**NOTE 6 RETIREMENT AND BENEFIT PLANS (Continued)**

Mortality rates were adopted from an actuarial experience study dated January 1, 2023. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using the ultimate rates from the MP-2020 improvement scale 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, 2024, valuation were based on the results of an actuarial experience study for the period ending December 31, 2022.

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 longterm 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:

Asset Class	Expected Return Arithmetic Basis		
	Target Asset Allocation	Real Return Arithmetic Basis	Long-Term Expected Portfolio Real Rate of Return
Equity securities	35%	7.01%	2.45%
Debt securities	20%	2.54%	0.51%
Real assets	18%	5.45%	0.98%
Private equity	12%	10.05%	1.21%
Absolute return	15%	4.36%	0.65%
Cash and cash equivalents	0%	0.49%	0.00%
<b>Total</b>	<b>100%</b>		<b>5.80%</b>
Inflation			2.50%
Expected arithmetic nominal return			<b>8.30%</b>

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.

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

**NOTE 6 RETIREMENT AND BENEFIT PLANS (Continued)**

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 (asset) would be if it were calculated using a discount rate that is 1.00 percentage point lower (5.85 percent) or 1.00 percentage point higher (7.85 percent) than the current rate:

<u>System</u>	<u>1% Decrease (5.85%)</u>	<u>Discount Rate (6.85%)</u>	<u>1% Increase (7.85%)</u>
Noncontributory System	\$ 4,384,400	\$ 1,036,702	\$ (1,770,933)
Tier 2 Public Employee System	770,039	257,818	(140,640)
<b>Total</b>	<b>\$ 5,154,439</b>	<b>\$ 1,294,520</b>	<b>\$ (1,911,573)</b>

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.

**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
- Traditional IRA Plan

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

	<u>2025</u>	<u>2024</u>	<u>2023</u>
<b>401(k) Plan</b>			
Employer Contributions	\$ 82,037	\$ 68,472	\$ 71,663
Employee Contributions	3,223	3,105	1,450
<b>457 Plan</b>			
Employer Contributions	\$ 4,105	\$ 1,468	\$ 3,441
Employee Contributions	7,330	5,754	7,971
<b>Roth IRA Plan</b>			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	\$ 25,480	\$ 22,000	\$ 27,500
<b>Traditional IRA</b>			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	\$ 175	\$ -	\$ -

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

**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, 2025, are as follows:

	Proportionate Share
	<u>                    </u>
Cottonwood Improvement District	15.70%
Mt. Olympus Improvement District	24.80%
Granger-Hunter Improvement District	25.36%
Kearns Improvement District	11.10%
Murray City	7.63%
South Salt Lake City	4.88%
Taylorsville-Bennion Improvement District	<u>10.53%</u>
Net Position	<u>100.00%</u>

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, 2025, and for the year then ended is as follows:

	<u>2025</u>	<u>2024</u>
Total assets	\$ 613,467,760	\$ 607,176,372
Total net position	203,565,620	184,373,995
Operating revenues	28,772,070	25,749,066
Change in net position	19,191,625	13,381,017
The District's interest in:		
Net position	51,624,241	46,019,749
Change in net position	4,866,996	3,393,426

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.

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

**NOTE 7 CENTRAL VALLEY WATER RECLAMATION FACILITY (Continued)**

The District incurred the following costs from the joint venture for the year ended December 31, 2025:

Pretreatment Field	\$	412,849
Laboratory		349,502
Administration	\$	762,351
Operations and maintenance		6,652,260
Total	\$	7,414,611

The District owed a balance of \$1,945,198 to Central Valley as of December 31, 2025 for wastewater treatment. This amount is included in accounts payable in the statement of net position.

**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 2025). During 2025, the District purchased 19,558 acre feet, 2,558 more than contracted. The cost of the 2025 water purchases was \$12,381,938.

During the year the District entered into contracts for construction of water and wastewater facilities. As of December 31, 2025, there was approximately \$10,815,368 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, 2025.

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, 2025 had a \$20,185,000 outstanding balance. The District’s pledge at December 31, 2025 represents a 47.34% share of the outstanding bond principal, or a commitment of \$9,555,579. 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, 2025 had an outstanding balance of \$27,950,000. This District’s pledge at December 31, 2025 represents a 42.42% share of the outstanding bond principal, or a commitment of \$11,856,390. 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 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, 2025 had an outstanding balance of \$56,528,000. This District's pledge at December 31, 2025 represents a 26.66% share of the outstanding bond principal, or a commitment of \$15,070,365. 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, 2025 had an outstanding balance of \$20,375,000. This District's pledge at December 31, 2025 represents a 25.36% share of the outstanding bond principal, or a commitment of \$5,167,100. 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 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, 2025 had an outstanding balance of \$118,265,000. This District's pledge at December 31, 2025 represents a 26.66% share of the outstanding bond principal, or a commitment of \$31,529,449. 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, 2025 had an outstanding balance of \$20,524,000. This District's pledge at December 31, 2025 represents a 25.36% share of the outstanding bond principal, or a commitment of \$5,204,886. 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 2024 the District entered into a pledge with CVWRF. The pledge commits the District to make monthly payments to CVWRF for its share of 2024A 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, 2025 had an outstanding balance of \$83,015,000. This District's pledge at December 31, 2025 represents a 28.53% share of the outstanding bond principal, or a commitment of \$23,684,180. 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 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 SUBSEQUENT EVENTS**

In preparing these financial statements, the District has evaluated events and transactions for potential recognition or disclosure through April 21, 2026 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, 2023**  
**DECEMBER 31, 2025**  
**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)
<b>Noncontributory System</b>					
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%
2023	0.3456517%	801,762	2,983,782	26.87%	96.9%
2024	0.3269203%	1,036,702	2,828,218	36.66%	96.0%
<b>Tier 2 Public Employees System</b>					
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%
2023	0.0871010%	169,532	2,251,862	7.53%	89.6%
2024	0.0864467%	257,818	2,560,521	10.07%	87.4%

**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**SCHEDULE OF CONTRIBUTIONS\*\***  
**DECEMBER 31, 2025**  
**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
<b>Noncontributory System</b>					
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%
2024	492,148	492,148	-	2,822,850	17.43%
2025	470,260	470,260	-	2,854,602	16.47%
<b>Tier 2 Public Employees System*</b>					
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%
2024	397,983	397,983	-	2,560,521	15.54%
2025	407,582	407,582	-	2,775,943	14.68%
<b>Tier 2 Public Employees DC Only System*</b>					
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%
2024	36,925	36,925	-	658,214	5.61%
2025	37,883	37,883	-	814,547	4.65%

\* 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, 2025**

**Changes in assumptions:**

There were no changes in the actuarial assumptions or methods since the prior actuarial valuation.

## **SUPPLEMENTARY INFORMATION**

**GRANGER-HUNTER IMPROVEMENT DISTRICT  
BUDGET TO ACTUAL COMPARISON  
Year ended December 31, 2025**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues</b>			
Metered water sales	\$ 26,661,000	\$ 27,423,161	\$ 762,161
Sewer service charges	22,992,000	24,302,566	1,310,566
Interest income	600,000	1,959,649	1,359,649
Property taxes	7,156,600	7,298,016	141,416
Engineering	61,000	151,784	90,784
Impact fees	725,000	1,106,069	381,069
Connection and turn-off fees	70,000	119,532	49,532
Inspection	100,000	224,524	124,524
Grant revenue	5,803,000	5,819,538	16,538
Other income	249,000	165,175	(83,825)
<b>Total Revenues</b>	<u>64,417,600</u>	<u>68,570,014</u>	<u>4,152,414</u>
<b>Expenditures</b>			
Salaries and wages	6,865,153	6,752,717	112,436
Employee benefits	4,243,722	3,587,590	656,132
Materials and supplies	1,541,541	1,639,496	(97,955)
Postage and mailing	179,350	166,407	12,943
Water purchased	12,249,425	12,381,938	(132,513)
Computer system	552,502	380,796	171,706
Building maintenance	223,410	211,137	12,273
Water quality expense	80,930	47,046	33,884
Bank expenses	423,500	407,668	15,832
Gas and diesel	155,700	144,903	10,797
Insurance	397,835	275,611	122,224
Utilities	966,700	1,002,085	(35,385)
Telephone	121,440	111,834	9,606
Professional fees	335,210	270,307	64,903
Seminars and training	104,450	77,233	27,217
Interest expense	1,364,332	1,314,734	49,598
Central Valley expense	17,484,077	7,414,611	10,069,466
Equipment and tools purchases	914,200	9,560	904,640
Contingency	180,000	-	180,000
Vehicle Lease	33,000	(2,185)	35,185
Safety expense	67,725	42,477	25,248
Pension adjustment	-	315,495	(315,495)
Miscellaneous	284,012	147,238	136,774
<b>Total Expenditures</b>	<u>48,768,214</u>	<u>36,698,698</u>	<u>12,069,516</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ 15,649,386</u>	<u>\$ 31,871,316</u>	<u>\$ 16,221,930</u>
Infrastructure purchases	22,887,571	21,507,848	1,379,723
<b>Reconciliation of Excess (Deficiency) of Revenues Over Expenditures to Change in Net Position</b>			
Excess of revenues over expenditures		\$ 31,871,316	
Capital contributions		5,709,096	
Depreciation		(9,568,509)	
Equity in net gain/(loss) of Central Valley		(4,591,216)	
Gain/(Loss) on fixed asset retirement		150,975	
Donation to other entities		(411,592)	
<b>Change in Net Position</b>		<u>\$ 23,160,070</u>	

**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**SUPPLEMENTAL REPORTS**  
**DECEMBER 31, 2025**

**GRANGER-HUNTER IMPROVEMENT DISTRICT  
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**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF THE FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***



CERTIFIED PUBLIC  
ACCOUNTANTS

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

To the Board of Trustees  
Granger-Hunter Improvement District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Granger-Hunter Improvement District (the District) as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated April 21, 2026.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*K&C, CPAs LLC*

K&C, Certified Public Accountants  
Woods Cross, Utah  
April 21, 2026



CERTIFIED PUBLIC  
ACCOUNTANTS

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

# INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Trustees  
Granger-Hunter Improvement District

## Report on Compliance for Each Major Federal Program

### *Opinion on Each Major Federal Program*

We have audited Granger-Hunter Improvement District’s (the District) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended December 31, 2025. The District’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, Granger-Hunter Improvement District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2025.

### *Basis for Opinion on Each Major Federal Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with 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 opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District’s compliance with the compliance requirements referred to above.

### *Responsibilities of Management for Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District’s federal programs.

### *Auditor’s Responsibility for the Audit of Compliance*

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District’s compliance based on our audit. 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, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District’s compliance with the requirements of each major federal program as a whole.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, 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 District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

### **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the Granger-Hunter Improvement District as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We have issued our report thereon dated April 21, 2026, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance, and is 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 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 schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

*K&C, CPAs LLC*

K&C, Certified Public Accountants  
Woods Cross, Utah  
April 21, 2026

**GRANGER-HUNTER IMPROVEMENT DISTRICT  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For The Year Ended December 31, 2025**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Assistance Listing Number</u>	<u>Pass-Through Entity Identifying Number</u>	<u>Passed Through to Subrecipients</u>	<u>Total Federal Expenditures</u>
<b>Environmental Protection Agency</b>				
Passed through State of Utah -				
Capitalization Grants for Drinking Water State Revolving Funds	66.468	4E96886901	\$ -	\$ 2,500,000
Total Environmental Protection Agency			-	2,500,000
<b>Bureau of Reclamation</b>				
Reclamation States Emergency Drought Relief	15.514		-	3,218,653
WaterSMART	15.507		-	7,634
Total Bureau of Reclamation			-	3,226,287
<b>Federal Emergency Management Agency</b>				
Passed through State of Utah Department of Public Safety, Division of Emergency Management				
Building Resilient Infrastructure & Communities (BRIC)	97.047	EMD-2022-BR-009-0021	-	10,895
Total Federal Emergency Management Agency			-	10,895
<b>Total Expenditures of Federal Awards</b>			<b>\$ -</b>	<b>\$ 5,737,182</b>

**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Year Ended December 31, 2025**

**NOTE 1 BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of Granger-Hunter Improvement District (the District) under programs of the federal government for the year ended December 31, 2025. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, change in net position, or cash flows of the District.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

**NOTE 3 INDIRECT COST RATE**

The District has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**GRANGER-HUNTER IMPROVEMENT DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended December 31, 2025**

**I. SUMMARY OF AUDITOR’S RESULTS**

***Financial Statements***

- |   |               |
|---|---------------|
| 1. Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: | Unmodified    |
| 2. Internal control over financial reporting:   |               |
| a. Material weakness(es) identified?  | No            |
| b. Significant deficiency(ies) identified?  | None reported |
| 3. Noncompliance material to financial statements noted?  | No            |

***Federal Awards***

- |   |               |
|---|---------------|
| 1. Internal control over major federal programs:  |               |
| a. Material weakness(es) identified?  | No            |
| b. Significant deficiency(ies) identified?  | None reported |
| 2. Type of auditor’s report issued on compliance for major federal programs:                          | Unmodified    |
| 3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | No            |
| 4. Identification of major federal programs:  |               |

<u>Assistance Listing Number</u>	<i>Name of Federal Program or Cluster</i>
15.514	Reclamation States Emergency Drought Relief

- |   |             |
|---|-------------|
| 5. Dollar threshold used to distinguish between type A and type B programs: | \$1,000,000 |
| 6. Auditee qualified as low-risk auditee?                                   | No          |

**II. FINANCIAL STATEMENT FINDINGS**

None Noted

**III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

**Current Year Findings:**

None Noted

**Summary Schedule of Prior Year Findings:**

***2024-001 – Special Tests and Provisions – Wage Rate Requirements***

**Finding:** The District contracted with a consulting engineering firm to oversee the contractor’s work, including compliance with Federal requirements. Neither the Consultant nor the District requested certified payroll records from the Contractor, and the Contractor did not prepare those certified payroll reports, as required by the Wage Rate Requirements. As a result, we were unable to test whether the District had complied with the Wage Rate Requirements for that Contractor.

**Current Status:** The District has performed corrective action, and no similar finding was noted in the current year.

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE AND REPORT  
ON INTERNAL CONTROL OVER COMPLIANCE AS REQUIRED BY  
THE STATE COMPLIANCE AUDIT GUIDE**



CERTIFIED PUBLIC  
ACCOUNTANTS

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

To the Board of Trustees  
Granger-Hunter Improvement District

**Report On Compliance**

We have audited Granger-Hunter Improvement District’s (the District) compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the Utah State Auditor that could have a direct and material effect on the District for the year ended December 31, 2025.

State compliance requirements were tested for the year ended December 31, 2025 in the following areas:

- Budgetary Compliance
- Fund Balance
- Fraud Risk Assessment
- Governmental Fees
- Impact Fees
- Utah Retirement Systems

***Opinion on Compliance***

In our opinion, Granger-Hunter Improvement District complied, in all material respects, with the state compliance requirements referred to above for the year ended December 31, 2025.

***Basis for Opinion***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards); and the *State Compliance Audit Guide* (Guide). Our responsibilities under those standards and the *State Compliance Audit Guide* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with 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 opinion. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District’s government programs.

***Auditor’s Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. 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 GAAS, Government Auditing Standards, and the Guide will always detect material noncompliance when it exists.

The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material

if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, 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 District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *State Compliance Audit Guide* but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses or significant deficiencies, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

### **Purpose of this Report**

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose. However, pursuant to *Utah Code* Title 63G, Chapter 2, this report is a matter of public record, and as such, its distribution is not limited.

*K&C, CPAs LLC*

K&C, Certified Public Accountants  
Woods Cross, Utah  
April 21, 2026

# **AUDIT COMMITTEE OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT**

**Monday, May 11<sup>th</sup>, 2026, 1:00 PM  
GHID, Board Room**

## **Agenda**

### **A. GENERAL**

1. Call to order – Report those present for the record
  - Roger Nordgren, Board Member, Committee Chair
  - Jason Helm, General Manager, Committee Member
  - Austin Ballard, Controller, Committee Member
  - Jim Welch, Director of Finance of West Valley City, Committee Member
  - Steve Rowley, Audit Partner, K&C CPAs (left after review of 2025 Audit Report)

### **B. INDEPENDENT AUDITOR**

1. 2025 Audit Report from K&C, CPA
  - Mr. Rowley presented the complete 2025 Audit Report to the committee and outlined the findings in the report. Mr. Nordgren notated two typos that have been corrected in the digital audit report.
  - There was a brief discussion relating to the required supplementary information reports. Mr. Rowley highlighted the pension schedules and referenced that the information shown is largely based on assumptions from actuaries and can be volatile year over year. Mr. Welch also commented that it is nice to see that the District's Tier 1 participants as of 2024 are 96% funded and Tier 2 participants are 87.4% funded. He wanted to highlight that those numbers are a really solid when compared to pensions funded by other States.
2. Consider recommendation that K&C, CPA present the 2025 Audit Report to the Board of Trustees at the monthly board meeting to be held on May 19, 2026

### **C. INTERNAL AUDIT**

1. Fraud Risk Assessment – Mitigating Controls #1.3
  - i. Validated December 2025 & March 2026 adjustment reports were reviewed by the Director of Admin Services
    - Committee discussed the mitigating control reports that Mr. Ballard is reviewing. Mr. Nordgren asked what types and how many adjustments are in each report. Mr. Ballard notated that the reports vary in the number of adjustments. The 2025 Q4 Report contained 1,399 adjustments of which 647 were liens, 303 were charges for NSF fees and 296 were fees assessed for the intent to collect from customers. The 2026 Q1 Report had 1,018 adjustments of which 300 were charges for NSF fees, 257 were liens and 217 were fees assessed for the intent to collect from customers.

### **D. REVIEW OF HOTLINE COMPLAINTS**

1. Review hotline complaints for periods October 2025 - April 2026.
  - No complaints were received during this time period

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

### **F. CALENDAR**

1. Discussion on timing of next meeting
  - Mr. Nordgren asked on the timing of the next meeting. Mr. Ballard stated that the exact date isn't known. It is estimated that the committee will meet during September or October later this year.

Committee adjourned at 2:00pm



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# OUR COMMUNITY

- **Utah Water Ways - Slow the Flow Partnerships and Introductions**
- **Jordan Valley Water Conservancy District Update**
- **Central Valley Water Reclamation Facility Update**





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Utah Water Ways – Slow the Flow Partnerships & Introductions

May 19, 2026



**UTAH WATER WAYS**

Conservation Through Collaboration

**SLÖW**  
THE **FLOW**

# Utah Water Ways – Slow the Flow Partnerships & Introductions





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# JORDAN VALLEY WATER CONSERVANCY DISTRICT UPDATE



<b>SOURCES OF FUNDS</b>	2025/2026 Budget	2026/2027 Budget	\$ Change	% Change
Water Sales – Wholesale	\$ 62,757,782	<b>\$ 66,753,443</b>	\$ 3,995,661	6.4%
Water Sales – Retail	8,718,976	<b>9,332,604</b>	613,628	7.0%
Property Tax Revenue	33,279,411	<b>33,989,600</b>	710,189	2.1%
Investment Income	4,563,000	<b>4,898,100</b>	335,100	7.3%
Impact Fees	386,000	<b>344,000</b>	(42,000)	-10.9%
Other	<u>1,520,000</u>	<u><b>1,540,000</b></u>	<u>20,000</u>	<u>1.3%</u>
<b>Subtotal</b>	<u>\$ 111,225,169</u>	<u><b>\$ 116,857,747</b></u>	<u>\$ 5,632,578</u>	<u>5.1%</u>
Short-Term Operating Res.	4,062,666	<b>2,282,387</b>	(1,780,279)	-43.8%
Revenue Stabilization Fund	1,692,565	<b>3,898,455</b>	2,205,890	130.3%
Capital Projects Fund (net)	82,996,270	<b>94,352,520</b>	11,356,250	13.7%
Capital Projects (reimb.)	<u>7,614,538</u>	<u><b>10,085,277</b></u>	<u>2,470,739</u>	<u>32.4%</u>
<b>Total Sources of Funds</b>	<u>\$207,591,208</u>	<u><b>\$ 227,476,386</b></u>	<u>\$ 19,885,178</u>	<u>9.6%</u>



**JORDAN VALLEY WATER**  
CONSERVANCY DISTRICT

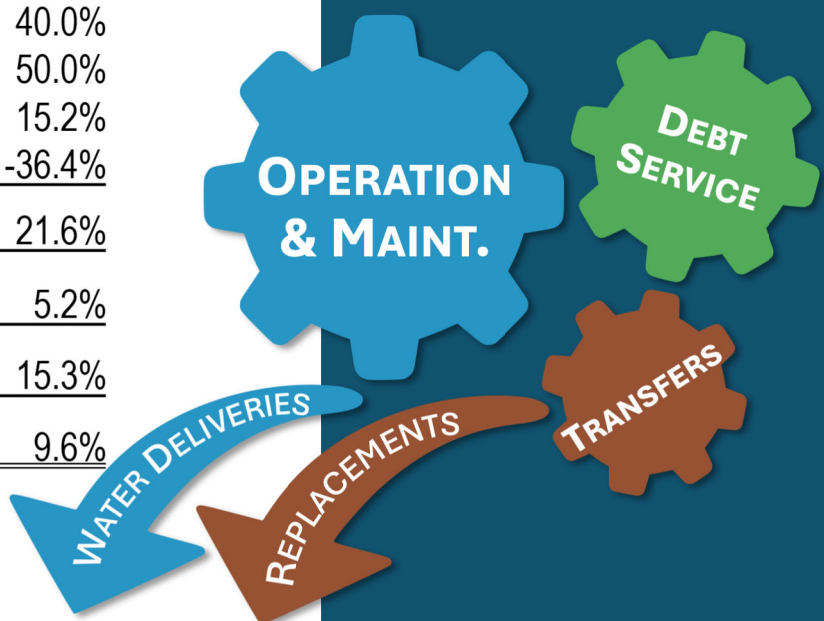
# 2026/2027 BUDGET OVERVIEW



USES OF FUNDS	2025/2026 Budget	2026/2027 Budget	\$ Change	% Change
Operation & Maintenance	\$ 64,618,368	\$ 68,686,225	\$ 4,067,857	6.3%
Bond Principal and Interest	31,039,350	28,426,000	(2,613,350)	-8.4%
Transfers to Reserve Funds:				
Replacement Reserve	15,659,882	19,754,364	4,094,482	26.1%
Development Fee	386,000	344,000	(42,000)	-10.9%
General Equipment	1,000,000	1,400,000	400,000	40.0%
Emergency Reserve	200,000	300,000	100,000	50.0%
Interest Alloc. to Funds	2,976,800	3,428,000	451,200	15.2%
Revenue, O&M	1,100,000	700,000	(400,000)	-36.4%
Total Transfers	21,322,682	25,926,364	4,603,682	21.6%
<b>Subtotal</b>	116,980,400	123,038,589	6,058,189	5.2%
Capital Projects (gross)	90,610,808	104,437,797	13,826,989	15.3%
<b>Total Uses of Funds</b>	<b>\$ 207,591,208</b>	<b>\$ 227,476,386</b>	<b>\$ 19,885,178</b>	<b>9.6%</b>



## 2026/2027 BUDGET OVERVIEW



<b>O&amp;M EXPENSES</b>	2025/2026 Budget	<b>2026/2027 Budget</b>	\$ Change	% Change
Administrative Services	\$ 3,275,969	<b>\$ 3,556,178</b>	\$ 280,209	8.6%
Engineering & Water Dev.	386,475	<b>395,014</b>	8,539	2.2%
Digital Services	1,351,984	<b>1,780,161</b>	428,177	31.7%
Community Engagement	1,346,098	<b>1,478,642</b>	132,544	9.9%
Water Quality & Operations	32,125,427	<b>33,532,395</b>	1,406,968	4.4%
Asset Reliability & Mgmt.	2,762,561	<b>3,254,369</b>	491,808	17.8%
Personnel	<u>23,369,854</u>	<u><b>24,689,466</b></u>	<u>1,319,612</u>	<u>5.7%</u>
<b>Total O&amp;M Expenses</b>	<u>\$ 64,618,368</u>	<u><b>\$ 68,686,225</b></u>	<u>\$ 4,067,857</u>	<u>6.3%</u>

<b>Largest O&amp;M Increases</b>	<b>Explanation of Increases</b>	<b>Amount</b>
Water Stock Assessments	Increase to annual assessments of canal companies	\$ 200,102
Electrical Power	Anticipated power cost and demand increases throughout system	316,771
Critical Parts Inventory	Critical and emergency parts inventory efforts	404,968
Repair & Replacement	Replacement of various equipment and retail meters, increased repairs	506,616
Water Purchases	Provo River Aqueduct, CUWCD price increases, Kennecott water	827,563
Personnel	Pay raises for employees plus four new positions	1,319,612



**JORDAN VALLEY WATER**  
CONSERVANCY DISTRICT

## 2026/2027 Operation & Maintenance Budget



The pie chart illustrates the distribution of the 2026/2027 Operation & Maintenance Budget. The largest portion is allocated to Operations, followed by Asset Reliability. Other categories include Community Engagement, Digital Services, Engineering, and Administration.

<b>GENERAL EQUIPMENT</b>	2025/2026 Budget	2026/2027 Budget	\$ Change	% Change
IT Equipment	\$ 162,000	\$ 162,000	\$ -	0.0%
Office Equipment	46,000	65,000	19,000	41.3%
Telemetry Equipment	100,200	234,612	134,412	134.1%
General Equipment	330,478	611,041	280,563	84.9%
New Vehicles	678,000	860,000	182,000	26.8%
Critical Parts	-	301,550	301,550	N/A
<b>Total General Equipment</b>	<u>\$ 1,316,678</u>	<u>\$ 2,234,203</u>	<u>\$ 615,975</u>	<u>69.7%</u>

Largest Gen. Equip. Items	Description	Amount
Lab equipment	Replacing a lab instrument – THM auto sampler/purge and trap	\$ 72,000
Six post lift	Six post vehicle lift for Fleet/Equip Maint	87,000
Light duty pickup trucks	Two replacement vehicles for fleet	110,000
Network & storage servers	Scheduled replacement of computer network servers	162,000
Telemetry equipment & UPS	Replacement of variable frequency drives and UPS systems	234,612
Critical parts inventory	Critical and emergency parts inventory efforts	301,550
Vector truck	New Vector truck	750,000



**JORDAN VALLEY WATER**  
CONSERVANCY DISTRICT

## 2026/2027 General Equipment Budget



The pie chart illustrates the distribution of the 2026/2027 General Equipment Budget. A large blue slice represents the 'GENERAL EQUIP.' category, which is the largest portion of the budget. A brown gear icon labeled 'TRANSFERS' is positioned above the chart, with an arrow pointing towards the 'GENERAL EQUIP.' slice, indicating that transfers are being allocated to this category.

CAPITAL PROJECTS	2025/2026 Budget	2026/2027 Budget	\$ Change	% Change
CP1: Major rehabilitation or replacement of existing facilities	\$ 12,820,373	\$ 14,988,000	\$ 2,167,627	16.9%
CP2: New facilities needed for compliance or functional upgrades (no new capacity)	10,175,028	15,557,017	5,381,989	52.9%
CP3: New water supply, treatment, conveyance, or storage facilities (new capacity)	58,337,919	61,234,982	2,897,063	5.0%
CP4: Projects to serve lands currently outside current boundaries	1,122,500	1,146,125	23,625	2.1%
CP5: Landscape conversion projects	540,450	1,426,396	885,946	163.9%
<b>Total Capital Projects (Net)</b>	<b>\$ 82,996,270</b>	<b>\$ 94,352,520</b>	<b>\$ 11,356,250</b>	<b>13.7%</b>

Capital Project Category	Major Capital Projects Included in Budget	Amount
CP1	Rehabilitation of transmission system	\$ 2,556,622
CP1	Distribution and transmission pipeline replacements	4,229,485
CP2	JVWTP filter and chemical feed upgrades	4,439,643
CP3	New storage reservoirs - 118,000 S 7000 W 10MG & U-111 12200 S 6MG	7,223,948
CP3	Rosecrest Road transmission capacity upgrades	10,028,384
CP3	JVWTP expansion from 180MGD to 255MGD	25,603,368



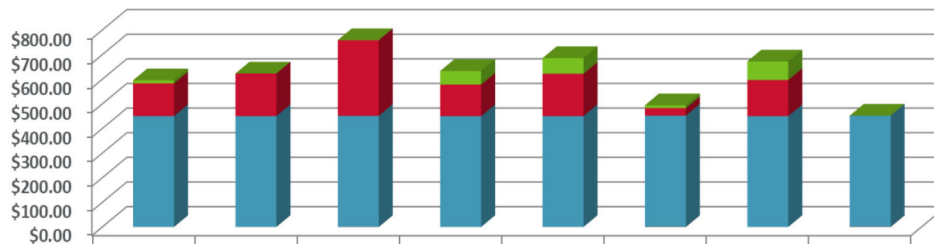
**JORDAN VALLEY WATER**  
CONSERVANCY DISTRICT

## 2026/2027 Capital Projects Budget



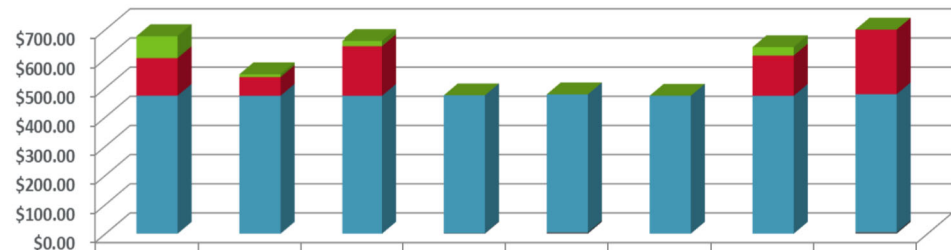
# Cost of Service – Wholesale Unit Cost by Component

Consumption Charge - Wholesale



	Bluffdale	Draper City	Draper Irrigation	Granger-Hunter	Herriman	Hexcel	Kearns	Magna
■ Extra Hour Cap - \$ / AF	\$12.74	\$0.00	\$0.51	\$55.40	\$63.81	\$11.93	\$75.44	\$0.00
■ Extra Day Cap - \$ / AF	\$132.51	\$173.09	\$307.28	\$128.14	\$172.01	\$30.42	\$146.73	\$0.00
■ Base - \$ / AF	\$449.80	\$449.80	\$449.80	\$449.80	\$449.80	\$449.80	\$449.80	\$449.80
■ Fire / Rev / DA - \$ / AF	\$0.52	\$0.43	\$1.44	\$0.11	\$0.23	\$2.18	\$0.24	\$2.34

Consumption Charge - Wholesale



	Midvale	Riverton	South Jordan	South Salt Lake	State Corrections	Taylorsville-Bennion	West Jordan	Willow Creek
■ Extra Hour Cap - \$ / AF	\$74.98	\$9.59	\$17.92	\$0.00	\$0.00	\$0.00	\$28.91	\$96.81
■ Extra Day Cap - \$ / AF	\$129.05	\$64.05	\$170.04	\$0.00	\$0.00	\$0.00	\$138.03	\$269.40
■ Base - \$ / AF	\$472.78	\$472.78	\$472.78	\$472.78	\$472.78	\$472.78	\$472.78	\$472.78
■ Fire / Rev / DA - \$ / AF	\$0.55	\$0.31	\$0.10	\$1.73	\$5.05	\$0.38	\$0.08	\$5.52





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



**Central Valley Water Reclamation Facility**  
**Monthly Cost Summary**  
**April 30, 2026**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,803,298	Cottonwood	15.1102%	14.7393%	6.08%
Pretreatment Field	80,429	Mt Olympus	25.6933%	25.7503%	18.18%
Entity Lab Work	11,751	Granger-Hunter	26.1446%	26.8687%	40.42%
Net Lab Costs	100,058	Kearns	11.7081%	11.7652%	9.38%
Bond Trust Payment	2,144,915	Murray	7.4520%	7.2598%	6.21%
Bond/Cash Capital	3,226,086	South Salt Lake	4.3561%	4.3566%	18.77%
Pay-as-you-go CIP	197,801	Taylorville-Ben	9.5357%	9.2601%	0.96%
	<b>7,564,338</b>		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount			Taylorsville-			Total	
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake		Bennion
Monthly flows % (Table 3)	Facility Operation	265,793.50	464,354.64	484,522.73	212,161.62	130,915.83	78,562.48	166,987.20	1,803,298.00
Directly reimbursable costs	Pretreatment Field	4,890.08	14,621.99	32,509.40	7,544.24	4,994.64	15,096.52	772.12	80,428.99
Directly reimbursable costs	Entity Lab Work	420.00	980.00	1,877.00	90.00	1,200.00	1,789.00	5,395.00	11,751.00
Monthly flows % (Table 3)	Net Lab Costs	14,747.85	25,765.24	26,884.28	11,772.02	7,264.01	4,359.13	9,265.48	100,058.01
	<b>Total O &amp; M</b>	<b>285,851.43</b>	<b>505,721.87</b>	<b>545,793.41</b>	<b>231,567.88</b>	<b>144,374.48</b>	<b>99,807.13</b>	<b>182,419.80</b>	<b>1,995,536.00</b>
	2024A Bond Entity Draws (Do not pay)	487,468.05	828,887.95	843,447.28	-	240,407.93	140,531.53	307,629.88	2,848,372.62
	Cash Entity Capital	-	-	-	377,713.37	-	-	-	377,713.37
	Monthly CIP (pay-as-you-go)	29,888.13	50,821.60	51,714.28	23,158.74	14,740.13	8,616.41	18,861.72	197,801.01
	2017A Bond Trust Payments	52,867.97	-	91,475.55	-	26,073.25	15,241.22	-	185,657.99
	2019A Bond Trust Payments	57,111.93	-	98,818.92	44,253.09	28,166.06	-	-	228,350.00
	2020A Loan DS Payments	49,922.15	84,886.78	86,377.63	38,681.65	24,620.28	-	31,504.50	315,992.99
	2021A Bank of Utah	19,038.55	32,373.04	32,941.67	14,751.97	9,389.37	5,488.60	12,014.79	125,997.99
	2021B Bond Trust Payments	20,659.42	35,129.16	35,746.20	16,007.90	10,188.75	5,955.88	13,037.69	136,725.00
	2021C Bond Trust Payments	108,154.48	183,904.03	187,133.91	83,802.35	53,338.91	-	68,253.32	684,587.00
	2024A Bond Trust Payments	80,025.28	136,074.63	138,465.03	-	39,466.71	23,070.18	50,502.20	467,604.03
	<b>Total Entity Bill for Month</b>	<b>703,519.34</b>	<b>1,028,911.11</b>	<b>1,268,466.60</b>	<b>829,936.95</b>	<b>350,357.94</b>	<b>158,179.42</b>	<b>376,594.02</b>	<b>4,715,965.38</b>

Member Entity	2017A Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4760%	25.0107%	15.7985%	15.1102%	15.1102%	15.7985%	17.1139%
Mt Olympus	0.00%	0.0000%	26.8635%	25.6933%	25.6933%	26.8635%	29.1004%
Granger-Hunter	49.2710%	43.2752%	27.3353%	26.1446%	26.1446%	27.3353%	29.6116%
Kearns	0.00%	19.3795%	12.2413%	11.7081%	11.7081%	12.2413%	0.0000%
Murray	14.0437%	12.3346%	7.7914%	7.4520%	7.4520%	7.7914%	8.4402%
South Salt Lake	8.2093%	0.0000%	0.0000%	4.3561%	4.3561%	0.0000%	4.9337%
Taylorville-Ben	0.00%	0.0000%	9.9700%	9.5357%	9.5357%	9.9700%	10.8002%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

**Table 3**  
**Apr 2025 thru Mar 2026**  
**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	6.12	261.92	13363.66	253.09	12913.42
MOUNT OLYMPUS	13.20	224.64	24721.37	175.50	19313.93
GRANGER-HUNTER	12.66	260.46	27493.50	191.09	20171.32
KEARNS	3.46	444.50	12813.99	359.10	10351.94
MURRAY	3.39	248.25	7019.90	202.62	5729.75
SOUTH SALT LAKE	2.14	276.30	4935.90	161.80	2890.38
TAYLORSVILLE-BENNION	4.01	279.88	9349.93	220.63	7370.40
TOTALS	44.96	265.86	99698.25	209.97	78741.14

**Table 5**  
**Apr 2025 thru Mar 2026**  
**Entities Share of O&M Cost**

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.20	4.49	7.05	14.7393
MOUNT OLYMPUS	6.90	8.31	10.54	25.7503
GRANGER-HUNTER	6.62	9.24	11.01	26.8687
KEARNS	1.81	4.31	5.65	11.7652
MURRAY	1.77	2.36	3.13	7.2598
SOUTH SALT LAKE	1.12	1.66	1.58	4.3566
TAYLORSVILLE-BENNION	2.09	3.14	4.02	9.2601
TOTALS	23.50	33.51	42.99	100.00



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# Great ShakeOut 2026

May 19, 2026

# Great ShakeOut 2026 – 6.2 Earthquake at 8:17 am



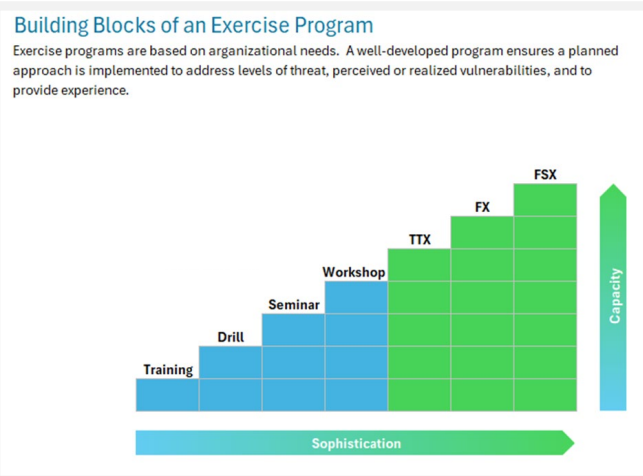
**Partnerships.** Continue to build engagement and opportunities to strengthen ties



**Plans.** Continuous improvement and streamlined usable documents



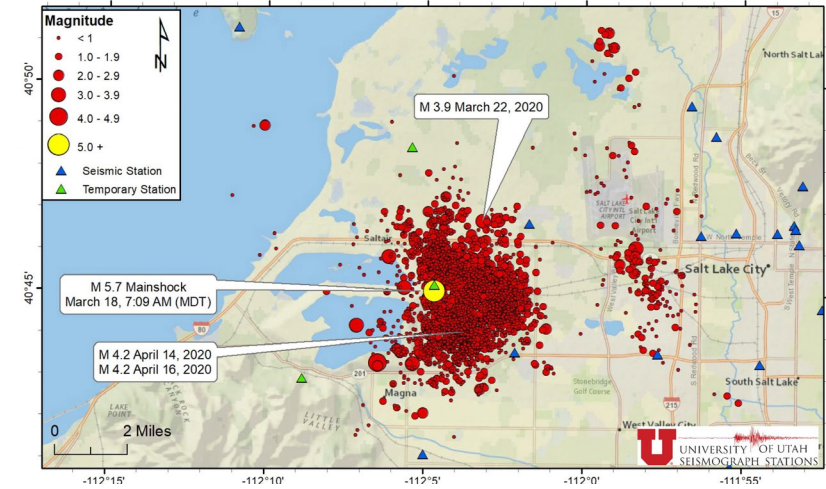
**People.** Consistency in trainings, evolving feedback and challenging exercises



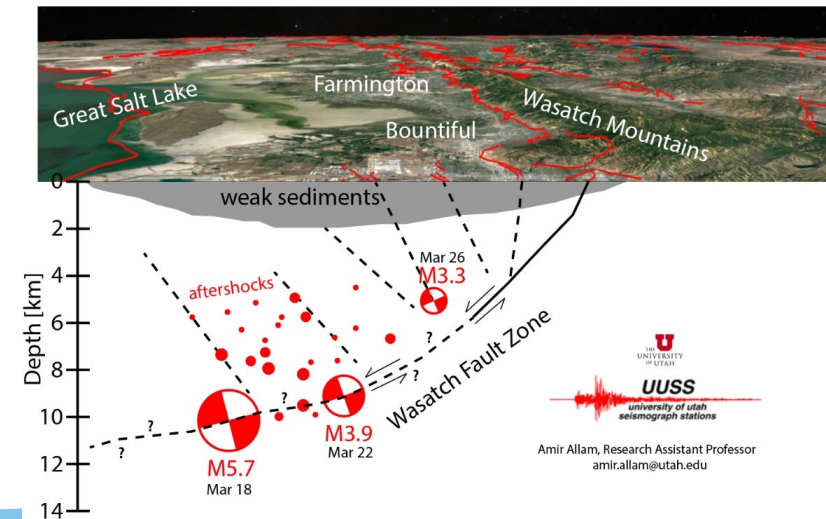
# Great ShakeOut 2026 – 6.2 Earthquake at 8:17 am

1. **EOC Activation & ICS**
2. **Conditions**
  - a. System Pressure Issues
  - b. SSOs reported out west near Lift Station
  - c. Power Outages Reported
  - d. Traffic Congestion & Closures – 3500 S & I-215
  - e. CVWRF Capacity Reductions
  - f. Media Requests for Updates
3. **Status Assessments by Field Staff & SCADA**
4. **Communications - Public Outreach & Messaging, General Communications & Updates – Internal**
5. **Coordination with Agencies & Regulators**
6. **Boil Order Assistance Request from Adjacent Agency**
7. **After Action – Lessons Learned**

Magna Earthquake Sequence  
March 18, 2020 - February 28, 2021



Wasatch Fault Zone Schematic



UNIVERSITY OF UTAH  
**UUS**  
university of utah  
seismograph stations  
Amir Allam, Research Assistant Professor  
amir.allam@utah.edu



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# OUR TEAM

- Administrative Policy and Procedures Manual
- Consolidated Rules, Regulations and Requirements for Municipal Water and Sanitary Sewer Service



**GRANGER - HUNTER IMPROVEMENT DISTRICT**



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**ADMINISTRATIVE POLICY AND  
PROCEDURES MANUAL**

Revised, Effective as of ~~August 19, 2025~~ May 2026

GRANGER - HUNTER IMPROVEMENT DISTRICT

ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

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# CHAPTER 1

## INTRODUCTION

### 1.1 ADMINISTRATIVE POLICY

This Document shall be known as the Granger Hunter Improvement District ("District") Administrative Policies and Procedures Manual ("Manual").

### 1.2 VISION, MISSION and VALUE STATEMENTS

Vision Statement: Improving quality of life today – creating a better tomorrow.

Mission Statement: Stewards of water that is delivered clean and safe for daily use and collected responsibly to protect public health and our environment.

In pursuing the District's vision and mission, the core values are:

- Safety
- Integrity
- Community Stewardship
- Fiscal Responsibility
- Quality
- Leadership
- Sustainability

The District's Motto:

- Be it: Honorable – being worthy of honor. Having a good name or public esteem.
- Own it: Stewardship – the job of supervising or taking care of something.
- Lead it: Initiative – the ability to assess and initiate things independently.
- Do it: Empowerment – the authority or power given to someone to do something.

### 1.3 BOARD OF TRUSTEES

The Board of Trustees ("Board") shall govern, manage and conduct the business and affairs of the District and shall determine all questions of District policy. All powers of the District are exercised through the Board.

### 1.4 DISTRICT GOVERNMENT

- A. District government is vested in a Board of Trustees, the governing body of the District, and a General Manager appointed by the Board.

- B. The Board constitutes the policy-making body of the District and is presently composed of three (3) trustees elected by the voters within the District boundaries.
- C. The General Manager and the subordinate officers and employees will execute the will of the Board as expressed by Board policy and direction.

#### 1.5 FUNCTIONS OF THE BOARD OF TRUSTEES

- A. The Board passes resolutions and policies, appropriates funds, and performs such other duties and responsibilities as are required of it or otherwise allowed by law.
- B. The Board establishes policy through broad general policy directives and general task assignments of a goal-oriented nature.
- C. The Board reviews the General Manager's performance and establishes the General Manager's compensation level annually.
- D. In every case, the will of the Board shall be expressed by a majority vote of a quorum of the Board. No statement or act of any individual member of the Board shall be viewed as the will of the Board.
- E. The Board will review this document annually, or as it otherwise determines is appropriate, to ensure that it is pertinent and current.

#### 1.6 LIMITATIONS OF ACTIONS AND AUTHORITY OF THE BOARD

- A. Individual Trustees shall not give orders to any staff member or the General Manager, either publicly or privately, but may make suggestions and recommendations to the General Manager.
- B. Nothing in this section shall prevent a majority of a quorum of the Board from appointing committees of its own members to conduct investigations into the conduct of any officer, department, District governance, or any matter relating to the welfare of the District, and delegating to these committees such powers of inquiry as the Board may deem necessary.

## CHAPTER 2

### TRUSTEES AND OFFICERS

#### 2.1 QUALIFICATIONS FOR ELECTED TRUSTEES

- A. District Residence. Each Trustee shall be a registered voter at the location of the Trustee's residence and be a resident within the boundaries of the District.
- B. Oath of Office. Before entering upon the duties of office, each Trustee shall take and subscribe to the following oath or affirmation: "I do solemnly swear (or affirm) that I will support, obey and defend the Constitution of the United States and the Constitution of the State of Utah, and that I will discharge the duties of my office with fidelity." The failure of a Trustee to take the oath does not invalidate any official act of that member.

#### 2.2 TRUSTEE ELECTION

Trustees are elected in conformance with the laws of the State of Utah. District employees shall not engage in recruiting individuals to be a candidate for the Board in any election or to be considered in filling a vacancy on the Board.

#### 2.3 TERM OF OFFICE

- A. The term of each Trustee shall begin at noon on the first day of January following the member's election or appointment.
- B. The term of each Trustee shall be four years. The term of two of the Trustees expire simultaneously and the third member's term shall expire two years later.
- C. Each Trustee shall serve until a successor is duly elected or appointed and qualified, unless the member earlier is removed from office or resigns or otherwise leaves office.
- D. A Trustee is not limited in the number of terms the member may serve.

#### 2.4 VACANCIES IN BOARD OF TRUSTEES

- A. Events Creating Vacancies. A vacancy in a Trustee's term of office shall be deemed to exist in the case of death, resignation, disqualification of the Trustee, or if a Trustee has been declared of unsound mind by order of a court, or if a Trustee has been convicted of a felony.

- B. Filling a Vacancy. Whenever a vacancy occurs on the Board, the remaining Trustees shall appoint a replacement to serve out the unexpired term in accordance with state law.

## 2.5 FIDELITY BONDS FOR ELECTED TRUSTEES

Each Trustee shall give a corporate surety bond, at the expense of the District, in the amount and with sureties prescribed by the Board, conditioned upon the faithful performance of the member's respective duties.

## 2.6 PRINCIPAL OFFICERS

The principal officers of the District shall consist of a Chair of the Board, a Clerk, a Treasurer, and such other officers as the Board shall from time to time establish.

## 2.7 QUALIFICATIONS; ELECTION AND TERM OF OFFICE

- A. Election. At the Annual Meeting, the Board shall choose one of its members as Chair of the Board, and shall choose another as Clerk and Treasurer, who may or may not be a member of the Board. The offices of Chair, Treasurer and Clerk may not be held by the same person.

- B. Term. The officers shall serve until the next Annual Meeting.

## 2.8 NOMINATION OF OFFICERS

Nominations of officers shall be made at the Annual Meeting.

## 2.9 RESIGNATION

Any officer may resign at any time by giving written notice to the Board or to the Clerk of the District. Any resignation shall take effect upon receipt of such notice or at any later time specified in the notice. Unless otherwise specified in the notice, acceptance of the resignation shall not be necessary to make it effective.

## 2.10 REMOVAL

Any officer elected by the Board may be removed by a majority vote of the Board whenever in its judgment the best interests of the District would be served.

## 2.11 VACANCIES IN OFFICES

The Board may fill a vacancy in any office because of death, resignation, removal,

disqualification, or otherwise, for the unexpired portion of the officer's term. In the case of the Clerk or Treasurer, the Chair may appoint a new Clerk or Treasurer to serve until such time as the Board shall elect a successor and the person or persons so elected have qualified.

## 2.12 DUTIES OF THE CHAIR OF THE BOARD

The Chair of the Board shall:

- A. Preside at all meetings of the Board.
- B. Execute on behalf of the District:
  - 1. All bonds and instruments creating debt against the District.
  - 2. Board resolutions.
  - 3. Water purchase agreements.
  - 4. All agreements which sell, lease, encumber, alienate or otherwise dispose of water works, water systems, and sources of water supply for any beneficial use within or without the District.
  - 5. Agreements with the United States, State of Utah, or any other governmental entity, department or political subdivision, unless delegated in writing to the General Manager by the Chair or allowed the General Manager by other sections in this manual.
  - 6. The countersigning of disbursement checks.
  - 7. Agreements specifically authorized and directed by the Board.
  - 8. Real estate leases, and all deeds and conveyance documents in which the District is a grantor of any interest.
  - 9. Contracts and agreements authorized by the Board which cause the District to incur extraordinary expenditures not described within the District's annual budget.
  - 10. All other contracts and agreements specifically required of the Chair.
- C. Attend and, if appropriate, preside at ceremonial activities (including, but not limited to, ribbon-cuttings, open houses, receptions) in which ceremonial representation is needed or sought.

- D. Be a spokesperson for the Board, unless the Board directs otherwise. When the Chair acts as spokesperson for the District, the Chair should speak for the majority of the Board. When the Chair is speaking for himself or herself or in the capacity as an individual member of the Board, the Chair should clearly identify that limited capacity.
- E. Represent the will of the Board.
- F. The Chair may request any member of the Board to represent the District outside of the Board meetings. If no Trustee is able to represent the Chair (other than in official Board meetings) the General Manager or his or her designated staff member shall do so.

## 2.13 SUCCESSION OF AUTHORITY

In the event that the office of Chair is vacant or the individual occupying this office is absent or otherwise unavailable, the senior member of the Board, in terms of length of continuous service on the Board, shall serve as Acting Chair of the Board, with all the power and authority of the Chair.

## 2.14 DUTIES OF THE CLERK

- A. The Clerk shall be the custodian of the records of the District. The Clerk or other appointed person shall attend the Board meetings and keep a record of the proceedings of the Board; shall assist the Board in such particulars as it may direct in the performance of its duties; shall perform those duties authorized by law or by this manual.
- B. The Clerk shall attest all certified copies of the official records and files of the District.
- C. The Board may appoint an Assistant Clerk to function in the absence of the Clerk with all the power and authority of the Clerk.

## 2.15 DUTIES OF THE TREASURER

- A. The Treasurer shall be custodian of all money, bonds, or other securities of the District.
- B. The Treasurer shall determine the cash requirements of the District and provide for the deposit and investment of all money.

- C. The Treasurer shall receive all public funds and money payable to the District within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue, and keep an accurate, detailed account of those funds and money as required by law and as directed by the Board.
- D. The Treasurer shall collect all special taxes and assessments as provided by law and ordinance.
- E. The Treasurer shall give or cause to be given to every person paying money to the District Treasury a receipt or other evidence of payment, specifying, as appropriate, the date of payment and upon which account paid, and shall file the duplicate of the receipt.
- F. The Treasurer, or designee, shall keep secure the check-signing signature files, and may authorize its use to sign all District checks. Prior to affixing the signature, the Treasurer shall determine that a sufficient amount is on deposit in the appropriate bank account of the District to honor the check.
- G. The Treasurer shall promptly deposit all District funds in the appropriate bank accounts of the District. District funds shall not be commingled with funds of another person or entity.
- H. The Treasurer shall be responsible for monitoring expenditures during the fiscal year.
- I. The Board may appoint an Assistant Treasurer to function in the absence of the Treasurer with all the power and authority of the Treasurer or within the scope of authority otherwise delegated by the Board.

## 2.16 UNAUTHORIZED USE OF DISTRICT FUNDS

If any Trustee or officer or any other employee or officer of the District, is using District funds for personal profit or for any purpose not authorized by law, that person shall be subject to discipline up to and including removal from the Board or termination of employment.

## 2.17 BONDS

The Treasurer shall furnish corporate surety bonds, at the expense of the District, in conformance with state law, conditioned upon the faithful performance of their respective duties.

## 2.18 POWER VESTED IN THE BOARD OF TRUSTEES

The Board shall exercise and control or authorize the exercise and control of all the business and affairs of the District, subject to the limitations of the Bylaws, this manual, other District policies, the state Constitution and other laws of the State.

## 2.19 COMMITTEES OF TRUSTEES

- A. Appointment of Committees. The Board may establish by resolution one or more committees to serve at the pleasure of the Board. The Board may assign the committees such tasks as the Board may determine and delegate to any committee any of the Board's powers and authority to transact any of the business and affairs of the Board.
1. Audit Committee. An Audit Committee is hereby established. The powers of the Audit Committee shall include (a) oversee the selection process of the independent auditor; (b) review the results of the independent auditor's audit and audit report; (c) review and approve the annual audit plan of the Internal Auditor; (d) review internal audit reports; (e) review Hotline complaints; and (f) make appropriate recommendations to the Board pertaining to the audit.
- B. Appointment of Committee Members. The Chair of the Board shall appoint the members of the various committees and shall designate the chair of each committee, subject to approval by the Board. Members of Committees shall be members of the Board.
1. Audit Committee. The Audit Committee shall be a standing committee comprised of One Board Member (to serve as chair of the committee), the General Manager, the District Controller, and up to two additional individuals, other than Board Members, who may or may not otherwise be affiliated with the District, who have professional financial expertise, as appointed by the Chair of the Board of Trustees.
- C. Meetings of Committees. Meetings of committees shall be held at such time and place as a majority of the members of the individual committees shall determine. Notice of committee meetings shall be given to all Trustees in a timely fashion and the meetings shall be noticed as required by law. The committee chair or his or her designated replacement shall conduct all meetings of the committee. Meetings may be conducted in person or by electronic transmission as determined

appropriate by the Committee Chair.

- D. Committee Reports. Committee reports shall be made to the Board upon request of the Board, or at such other times as deemed appropriate by the Committee.

## 2.20 COMPENSATION

- A. A member of a board of trustees may receive compensation for service on the board. The amount of such compensation shall be set as determined by the Board, from time-to-time, consistent with applicable state law.
- B. As determined by the Board, a member of the Board may participate in a group insurance plan provided to employees of the District on the same basis as employees of the District..
- C. As determined by the Board, a member of the Board may receive per diem compensation, in addition to the compensation provided in subsection 2.20.A, for attendance at up to 12 meetings or activities per year related to any District business. The amount of per diem compensation shall be as established by the Utah Division of Finance for policy boards, advisory boards, councils, or committees within state government.
- D. In addition to any other compensation a member receives, each member of the Board shall be reimbursed by the District for all actual and necessary expenses incurred in attending Board meetings, traveling on District business and in performing the member's official duties.
- E. Members of the Board are ineligible to participate in the Utah Retirement Systems Defined Benefit Plan due to their limited, part-time status (earnings and hours). This applies to those certified by URS as Tier I and Tier II officials.

## 2.21 TRAINING

- A. Each member of the Board shall, within one year after taking office, complete the training developed by the Office of the State Auditor in cooperation with the Utah Association of Special Districts. A member of a board of trustees "takes office" each time the member is elected or appointed to a new term. This training is designed to help governing boards increase their understanding of their role, functions, and responsibilities.
- B. Each member of the Board shall comply with the annual training requirements of the Utah Open and Public Meetings Act.



## CHAPTER 3

### BOARD MEETINGS

#### 3.1 TERMS USED IN THIS CHAPTER

As used in this Chapter:

- A. “Act” means the Utah Open and Public Meetings Act of the Utah Code
- B. “Closed to the public” means a meeting that the public is not allowed to attend pursuant to the Act
- C. “Open to the public” means a meeting that the public is allowed to attend pursuant to the Act.
- D. Terms used in this Chapter that are defined in the Act shall have the meaning given by the Act.

#### 3.2 MEETINGS OF THE BOARD OF TRUSTEES

- A. Regular Meeting. A regularly scheduled meeting of the Board for which notice of the date, time, and place has been given in the Annual Meeting Schedule.
- B. Special Meeting. Any meeting of the Board that replaces or is held in addition to the regularly scheduled meetings of the Board.
- C. Annual Meeting. The meeting at which officers of the District are elected. The Annual Meeting shall be held on the date and hour of its regularly scheduled meeting in January.
- D. Emergency Meeting. A special meeting held as a result of unforeseen circumstances which necessitates the consideration of matters of an urgent or emergency nature.

#### 3.3 PLACE OF MEETINGS

Except as may otherwise be determined, meetings of the Board shall be held at the District’s principal place of business: in the Board Room of the District’s Administrative Building, 2888 South 3600 West, West Valley City, Utah.

#### 3.4 PUBLIC NOTICE OF MEETINGS

- A. Annual Meeting Schedule. An annual schedule of the regular meetings of the

Board shall be posted at all times in a conspicuous place at the District's principal office or on the District's website. The annual schedule of regular meetings shall be sent to the Public Notice Website and other organizations and individuals requesting such schedule.

- B. Regular Meetings and Special Meetings (Excluding Emergency Meetings). Notice of the date, time, place and agenda for each regular meeting shall be posted at the District's principal office and sent not less than 24 hours before the beginning of each meeting to the Public Notice Website and other organizations and individuals requesting such notice. No special meeting shall be held unless and until a reasonable attempt has been made to notify all Trustees, and a majority of the Trustees contacted and polled agree to hold the special meeting.
- C. Emergency Meetings. When unforeseen circumstances require calling an Emergency Meeting, the notice requirements of Section 3.4.B may be disregarded and the best practicable notice of the time and place of the emergency meeting and the topics to be considered at the meeting shall be given.
- D. Meeting at a Place other than the Principal Place of Business. Notice of a meeting to be held at a place other than the principal place of business shall be given as provided by law.

### 3.5 NOTICE TO TRUSTEES

The Board Clerk or other designee shall send notice of all regular and, when possible, special meetings of the Board to all Trustees by ordinary mail, hand delivery or electronic mail at least five days in advance of each meeting. Such notice shall include the date, time, and place of the meeting as well as a copy of the previous meeting's minutes and the agenda for the present meeting.

### 3.6 CONDUCT OF MEETINGS

- A. All meetings of the Board shall be conducted according to Robert's Rules of Order when requested by a Trustee of the Board, and shall comply with Utah's Open and Public Meetings Act.
- B. The Board Chair is responsible for the content of each meeting of the board and will review and approve the agenda for each meeting. Any Trustee shall have the right to place any matter on the agenda if a reasonable notice of seven days is given. The meeting shall follow the agenda unless otherwise agreed.

### 3.7 QUORUM

A majority of the actual number of trustees shall constitute a quorum for the transaction

of District business. A concurrence of a majority of the quorum, in any matter within the scope of their duties, shall be sufficient for the determination of such matter, except as required otherwise by statute or in this Manual.

### 3.8 PRESUMPTION OF ASSENT

A Trustee who is present at a meeting of the Board at which action on any matter is taken shall be presumed to have assented to the action taken unless the Trustee's dissent shall be entered into the minutes of the meeting or unless the Trustee shall file written dissent to such actions before the adjournment of the meeting. A written dissent shall not apply to a Trustee who voted in favor of such action.

### 3.9 NO PROXY

No Trustee may appoint another individual, by proxy or otherwise, to assume the Trustee's responsibilities as a Trustee.

### 3.10 OPEN AND CLOSED MEETINGS

- A. Open Meeting. All meetings of the Board, except closed meetings, shall be open to the public.
- B. Closed Meeting. Except as otherwise directed by the Board, closed meetings shall be open only to Board officers, members of the Board, and District staff. A closed meeting may be held upon the affirmative vote of two-thirds of the Trustees present at an open meeting for which notice is given, provided a quorum is present. A closed meeting may only be held for reasons listed in Utah Code Title 52, Chapter 4, Section 205, including the following:
  - 1. Discussion of the character, professional competence, or physical or mental health of an individual.
  - 2. Strategy sessions to discuss collective bargaining.
  - 3. Strategy sessions to discuss pending or reasonably imminent litigation.
  - 4. Strategy sessions to discuss the purchase, exchange, or lease of real property, including any form of a water right or water shares, when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms.
  - 5. Strategy sessions to discuss the sale of real property, including any form of water right or water shares, when: (a) public discussion of the

transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms; (b) the District previously gave public notice that the property would be offered for sale; (c) the terms of the sale are publicly disclosed before the District approves the sale.

6. Discussion about deployment of security personnel, devices or systems.
  7. Investigative proceedings regarding allegations of criminal misconduct.
- C. Actions Taken. No ordinance, resolution, rule, regulation, contract, or appointment shall be approved at a closed meeting.

### 3.11 MINUTES OF MEETINGS TO BE KEPT

A. Open Meeting. Written minutes shall be kept of all open meetings. Such minutes shall include:

1. The date, time, and place of the meeting.
2. The names of members present and absent.
3. The substance of all matters proposed, discussed, or decided by the Board, which may include a summary of comments made by Trustees, and a record, by individual member, of votes taken.
4. The name of all each person who is not a Trustee but, after being recognized by the Chair, provided testimony or comments to the Board, and the substance in brief of their remarks.
5. Any other information that any Trustee requests be entered in the minutes.

Minutes shall not be “final” or “official” until the Board has formally approved them. Notes and/or draft minutes prepared by or at the direction of the Clerk shall contain a clear indication that they have not yet been approved by the Board and are subject to change until approved.

B. Closed Meeting. Unless the closed meeting is called for purposes specified in Section 3.10.B.1 or 3.10.B.6, in which case the presiding officer shall sign a sworn statement affirming the purpose of the meeting, a recording shall be kept of the closed portion of the meeting. Written minutes also may be kept. If minutes are kept, they shall include:

1. The date, time, and place of the meeting.

2. The names of members present and absent.
3. The names of all others present.
4. The content of the meeting.

Recordings and written minutes of the closed meeting are protected records under the Governmental Records Access and Management Act (“GRAMA”), section 63-2-801 *et seq.* of the Utah Code, and any person who violates the provisions GRAMA is subject to the criminal penalties contained in GRAMA. Recordings and written minutes of closed meetings may be disclosed pursuant to a Court order only as provided in section 52-4-304 of the Utah Code.

### 3.12 PUBLIC HEARING PROCEDURES

A. Public hearings before the Board shall follow these procedural steps:

1. Declaration that the public hearing is open.
2. Verification that legal notification requirements have been met.
3. Staff presentation.
4. Questions by Trustees.
5. Motion to open public comment session.
6. Call upon individuals who have completed and submitted registration cards (see section 3.12.B.1 below).
7. Motion to close public comment session.
8. Staff response.
9. Questions by Trustees.
10. Board discussion.
11. Board vote.
12. Motion to adjourn/close public hearing.

B. The following rules shall be observed during public hearings before the Board:

1. Members of the public who desire to speak shall each first complete a registration card indicating the speaker's name, address and affiliations to the agenda item(s) (or whom the person represents).
  2. The Chair shall determine who will speak after reviewing the registration cards. Each speaker shall be called by the Chair and at the discretion of the Board.
  3. Speakers shall state their names, addresses and affiliations to the agenda items (or whom they represent) before beginning their comments.
  4. Speakers shall address their comments to the Chair, and they shall not debate with other meeting attendees or make personal attacks.
  5. A predetermined time limit shall be placed on speakers. A speaker cannot combine his time with another (e.g., Speaker "X" cannot give his time to Speaker "Y" so that Speaker "Y" has double the time), and the Chair will not recognize redundant speakers/comments.
  6. To permit everyone the opportunity to hear the proceedings, attendees shall be as quiet as possible.
  7. The hearing is designed for civil discussion. Therefore, attendees shall not jeer, cheer, yell out comments, or clap.
  8. Attendees shall not display any signs or distribute any handouts or flyers in the hearing room.
  9. After the close of the public comment period, discussion shall be limited to Trustees and staff.
- C. The Chair of the public hearing shall enforce the procedures and rules set forth above in subsections A and B. At the Chair's discretion and consistent with this Manual, the Chair may take such additional actions as will promote an orderly and efficient public hearing.

### 3.13 ELECTRONIC MEETINGS

- A. In accordance with the Act, the Board may convene and conduct any meeting in which one or more Trustees participate electronically, provided:
  1. The notice for and procedures of the meeting shall conform to the Act and to all applicable provisions of this Manual; and,

2. After making reasonable effort to do so, the Board is unable to hold the meeting with all Trustees physically present in the anchor location.
- B. Trustees unable to be physically present but who wish to participate electronically in a meeting shall be connected to the anchor location by means of a conference using electronic communications, subject to the following conditions:
1. At the appointed time, the Board shall initiate contact with those Trustees who indicated they will attend electronically.
  2. Trustees participating electronically shall use a secure, encrypted Internet line or a secure telephone line that prevents unauthorized parties from listening.
  3. Trustees participating electronically shall not use speaker phones or other communication equipment that may allow unauthorized parties to overhear the meeting.
- C. Applicable procedures of this Manual shall govern an electronic meeting with the following additions:
1. Trustees who wish to participate electronically shall notify the Board at least twenty-four (24) hours before the scheduled start of the meeting and shall provide contact information to allow their participation.
  2. Minutes of the meeting shall note that the meeting was conducted electronically in accordance with the Act and this Manual. The minutes shall identify those Trustees participating electronically.
  3. All parties participating electronically should be able to hear and to speak with each other and all present in the anchor location.
  4. Trustees and parties in the anchor location should be able to hear and to speak with those participating electronically.
  5. Electronic participation in a meeting shall constitute presence at that meeting for all purposes, including the determination of a quorum and voting.
  6. If visual aids or documents are to be presented or used at the meeting, the Board shall make reasonable efforts to provide copies to each person participating electronically.

7.

- D. An anchor location for all electronic meetings shall be the Board Room of the District's Administration Building, 2888 South 3600 West, West Valley City, Utah. At its discretion, the Board may select alternative and/or additional anchor location(s).
  
- F. Inasmuch as confidentiality may be intentionally or inadvertently compromised, the following shall not be part of any electronic meeting:
  - 1. Communication among the Board, staff and the District's legal counsel, such that the attorney-client privilege may arise.
  - 2. An interview or discussion by the Board of an employee or a candidate for employment.
  - 3. Topics required or allowed to be kept confidential, private or secret by state or federal law.
  - 4. Any other topic which the Board determines must remain confidential, private or secret.

## CHAPTER 4

### DISTRICT ADMINISTRATION

#### 4.1 STRUCTURE OF DISTRICT ADMINISTRATION

- A. The District Administration consists of the General Manager and subordinate officers.
- B. Each officer shall have such authority as is necessary to enable the officer to carry out duties and responsibilities assigned by this Manual or by direction of the General Manager.
- C. The General Manager may direct any department to furnish another department with service, labor, and/or materials.

#### 4.2 FIDELITY BONDS

Before assuming the duties of office, all appointed officers as designated in this chapter, shall be bonded with corporate sureties for the faithful performance of the duties of their offices and the payment of all monies received by such officers. A blanket bond or separate bonds may be obtained. The District shall pay the bond premiums.

#### 4.3 GENERAL MANAGER

- A. Administrative Powers Vested in General Manager. The General Manager shall be the chief executive officer of the District. The administrative powers of the District are vested in and exercised by the General Manager and the subordinate officers.
- B. Appointment of General Manager. By a majority vote of its full membership, the Board shall appoint the General Manager solely on the basis of his or her ability, integrity and prior experience relating to the duties of the office, including but not limited to, abilities of public administration, leadership and managerial capabilities.
- C. Compensation of General Manager. The Board shall determine the General Manager's compensation and shall review such compensation annually. The District Manager may exempt from retirement coverage under Tier 1 or from the defined contribution (DC) vesting requirements under Tier 2.
- D. Power & Duties.

The General Manager shall:

1. Execute and enforce faithfully all applicable laws, rules and regulations, and ensure that all franchises, leases, permits, contracts, licenses and privileges granted by the District are observed.
2. Carry out the policies and programs established by the Board.
3. With the advice and consent of the Board, appoint a qualified person to each of the offices of Assistant General Manager(s), Engineer and Chief Financial Officer (CFO) or Controller, recommend the creation of any other offices as may be deemed necessary for the good governance of the District, and regulate and prescribe the powers and duties of all officers of the District except as otherwise provided by law.
4. Examine and inspect the books, records, and official papers of any office, department, agency, board or commission of the District, and make investigations and require reports from personnel.
5. Make such appointments, suspensions, removals or terminations as authorized by law or by the policies and procedures establish by the Board.
6. Establish standards, qualifications, criteria and procedures to govern the appointments, by directors or by other authorized officers, assistants, and employees within their respective organizational units, subject to any applicable provisions of the Employee Handbook and this Manual.
7. Submit to the Board plans and programs relating to the development and needs of the District and annual or special reports concerning the financial, administrative and operational activities of the District.
8. Attend the meetings of the Board and take part in its discussions and deliberations.
9. With approval by a majority vote of the full membership of the Board, appoint Assistant General Manager(s).
10. Recommend to the Board for adoption such measures as the General Manager deems necessary or expedient.
11. Prepare a financial estimate of the annual budget and advise the Board of the financial condition and needs of the District.

12. Notify the Board of any emergency existing in any department.
13. Coordinate all District departments.
14. Schedule and cause notice to be published of public hearings before the Board, as required by law, including, but not limited to:
  - a. Tax rate and fee increase hearings.
  - b. Adoption of or amendment to District budget.
15. Execute such contracts as are necessary for the good order and functioning of the District, provided the expenditures pursuant to such contracts are within the appropriations contained within the appropriate budget, as adopted by the Board, and excepting those contracts specified in Section 2.12.B.
16. Implement and administer a plan, as approved by the Board, for the compensation of District employees.
17. Approve expenditures made for official District business, provided such expenditures are within the appropriations contained within the appropriate budget as adopted by the District.
18. Discharge any other duties specified by statute or designated by the Board.
19. Develop, implement, and administer personnel rules and regulations as approved by the Board.

E. Supplemental Powers and Duties. In addition to the powers and duties enumerated in Section 4.3.D, the General Manager may:

1. Authorize a director or officer responsible to the General Manager to appoint and remove employees serving under that director or officer.
2. Designate another officer or employee to perform the duties of any office or position under the General Manager's control which is vacant or which lacks administration due to the absence or disability of the incumbent.
3. Assign any employee of the District to any department or branch requiring services appropriate to the personnel system classification of the employees so assigned.

4. Investigate, examine or inquire into the affairs or operation of any department, division, or office, and when so authorized by the Board, the General Manager shall have power to employ consultants and professional counsel to aid in such investigations, examinations or inquiries.
  5. Examine all proposed contracts to which the District may be party.
  6. Authorize an Assistant General Manager appointed pursuant to Section 4.4 to exercise any power or duty granted the General Manager in conformance with the requirements of said section.
  7. Execute contracts between the District and another governmental entity in which the parties have standardized the terms and conditions.
- F. Working Time. The General Manager shall devote his or her full attention to the performance of these duties and shall not engage in other employment without the consent of the Board.
- G. Removal of the General Manager. The General Manager serves at the pleasure of the Board. The Board may, at its pleasure, remove the General Manager by majority vote. Except in the case of removal for proven malfeasance in office, the General Manager, upon removal, shall be paid the unpaid balance of salary due to the date of removal together with salary at the same rate for three months following the date of removal, and any accrued vacation and sick leave at the same salary rate. At its sole discretion, the Board may negotiate other terms as it deems appropriate and within the policies established by the District or as provided in an employment contract negotiated between the District and the General Manager.

#### 4.4 ASSISTANT GENERAL MANAGER(S)

- A. Appointment of Assistant General Manager(s). With the advice and consent of the Board, the General Manager shall appoint qualified Assistant General Manager(s).
- B. Duties of Assistant General Manager(s). Assistant General Manager(s) shall serve in the absence or incapacity of the General Manager and shall assume those powers and duties granted the General Manager.
- C. In the event more than one Assistant General Manager is appointed, the Assistant General Manager with the greatest seniority in that position shall serve first under section 4.4(B), above.

#### 4.5 ENGINEER

- A. Appointment of Engineer. With the advice and consent of the Board, the General Manager shall designate and appoint a qualified professional engineer, licensed under the laws of the State of Utah, to be the District Engineer.
- B. Duties of the Engineer. The District Engineer shall act as the engineer and perform those duties as required by law and perform engineering work and such other duties as assigned by the General Manager.

#### 4.6 CONTROLLER/CHIEF FINANCIAL OFFICER (CFO)

- A. Appointment of Controller/CFO. With the advice and consent of the Board, the General Manager shall appoint a qualified person to be the Controller and/or CFO.
- B. Duties of Controller/CFO. The Controller/CFO shall act as the primary financial officer of the District and perform such other duties as assigned by the General Manager.

## CHAPTER 5

### BUDGET, AUDITS AND CHECKS

#### 5.1 BUDGET OFFICER

The General Manager shall function as the budget officer, as designated in the Utah Uniform Fiscal Procedures Act for Local Districts. The General Manager is authorized to make expenditures for:

- A. Payroll.
- B. Repetitive contractual obligations (utility bills, for example).
- C. All items approved by the Board in the annual budget or by specific Board action.

#### 5.2 PREPARATION OF BUDGET

- A. On or before the first regularly scheduled meeting of the Board in November, the budget officer shall prepare for the upcoming fiscal year, and file with the Board, tentative revenue, operating and capital budgets, together with specific work programs and any other supporting data required by the Board.
- B. The Board shall review and consider the tentative budget at any regular meeting or special meeting called for that purpose. The Board may make any changes considered advisable in the tentative budget, pursuant to statute.
- C. The Board shall adopt operating and capital budgets for the ensuing fiscal year before the beginning of each fiscal year. A copy of the budget is filed with the Utah State Auditor within thirty days after adoption.
- D. Upon final adoption, the operating and capital budgets shall be in effect for the budget year, subject to amendment. During the budget year the Board may review the operating and capital budget and adopt changes to the budget, in any regular meeting or special meeting called for that purpose.
- F. The Board may reopen the budget at any time during the fiscal year by properly noticing the meeting in accordance with statute.
- G. The budget may contain a District contingency to pay for any unanticipated expenses or to cover budget line item overruns. The contingency may be used only upon approval of the Board.
- H. Funds designated for a particular department's use within a budget line item may

be utilized by a different department with the approval of the General Manager.

- I. When a total line item appropriation is exceeded, the overrun may be covered by a transfer from another line item in the same department budget with the approval of the General Manager or the overrun may be covered by a transfer from the District contingency, as approved by the Board.

### 5.3 COMPLIANCE REPORTING

- A. The Controller/CFO shall prepare and present to the Board monthly summaries and detailed financial reports, showing the financial position and operations of the District for that month and the year-to-date status.
- B. Within 180 days after the close of each fiscal year, the Controller/CFO shall present to the Board an annual financial report prepared in conformity with generally accepted accounting principles. This requirement may be satisfied by presentation of the audit report furnished by the independent auditor, if the financial statements included therein are appropriately prepared and reviewed with the Board.
- C. The General Manager is responsible for the compliance with applicable state laws requiring the reporting of information to the state auditor, public notice website and the public notice finance website (transparency). The General Manager, or designee, will report compliance with these laws to the Board, as applicable.

### 5.4 INDEPENDENT AUDITOR

- A. The independent auditor has the responsibility of reporting whether the District's financial statements are prepared in conformity with generally accepted accounting principles. The Board is responsible for the retention of an auditor and directing the audit function. Copies of the annual financial report or the audit report furnished by the independent auditor shall be given to each Trustee, filed with the Utah State Auditor's Office and shall be filed as a public document in the office of the District.
- B. The District shall select its auditor by a competitive request for proposal process. Requests for proposals shall be issued as the District deems necessary. The audit term will be three years with an option to renew the agreement for two additional years. No agreement for independent auditor services will exceed five (5) years. At the expiration of an agreement for independent auditor services, the District will issue a RFP to select an independent auditor. If an independent auditor is selected who is currently providing independent auditor services to the District, the audit manager and partner will be different than before.

## 5.5 CHECKS

- A. District checks shall be issued by one of the following procedures:
  - 1. The District may utilize an electronic format containing check and signature fonts for preparation of checks. The Treasurer or alternate designated by the General Manager shall have access to the signature fonts. All printed checks shall have facsimiles of the Board Chair's and District Treasurer's signatures. All checks shall contain appropriate security measures. A voucher copy of each check shall be printed or photocopied and attached to the invoice being paid. A pre-check register shall be made available to the Controller/CFO, and the Treasurer, or alternate designated by the General Manager, and shall be reviewed and initialed for approval.
  - 2. All other checks shall be signed by both the Board Chair and the District Treasurer. If the Chair of the Board is unavailable, the check may be signed by either of the other Trustees, together with the Treasurer or Assistant Treasurer.
  
- B. Payroll checks and checks for budgeted items in the operation and maintenance fund, together with all other disbursements approved by the Board, may be processed through any of the District's check printing systems.

## 5.6 CREDIT CARDS

- A. The General Manager may acquire credit cards to be used in the purchase of goods and services for the District. The same policies apply when purchasing goods and services with a District credit card as outlined in the procurement policy. Any award points accumulated on a District credit card are the property of the District and will be used for District purposes only.

## 5.7 APPROVAL OF DISTRICT EXPENDITURES

- A. The General Manager, or his designee, may approve payroll checks and routine expenditures, such as utility bills, payroll-related expenses, supplies, and materials.

- B. Except as provided in subsection A., above, the Board shall approve all expenditures and purchases of the District in excess of \$50,000 in the Operation and Maintenance Budget, wherein a competitive bid process was initiated, and in excess of \$50,000 in the Capital Projects Budget. All expenditures and purchases below these threshold amounts may be approved by the General Manager or his designee. The General Manager may approve any construction change orders of \$50,000 or less or as provided in Section XI (C) of the Procurement Policy. Each approval shall be reported to the Board at its next regular Board meeting. Change Orders exceeding the above amounts shall be submitted to the Board for approval.
- C. For any purchase above the threshold amounts described in 5.7(B) above, where it is determined that time is of the essence, the General Manager will consult with a majority of the Board to receive approval to move forward with the purchase. Any expenditure under this provision will be ratified by the Board at the next regularly scheduled Board meeting.
- D. At least quarterly, the Board shall review all expenditures authorized by the financial officer under subsection A., above, and those authorized by the General Manager or designee under subsection B. and C., above.
- E. Notwithstanding subsection B., above, the following expenditures and purchases may be approved by the budget officer:
  - a. Those approved by the budget officer under subsection A., above;
  - b. Progress or periodic payments for any contract formally approved by the Board;
  - c. Periodic payments for any indebtedness formally approved by the Board; and,
  - d. Payments for any employee compensation plan or policy adopted by the Board and formally approved by the Board in the then-current budget, including but not limited to the tuition assistance program, service awards, and other post-employment benefits
- F. Notwithstanding subsection B., above, the General Manager, or a designee, may approve (i) expenditures and purchases for emergency procurement as permitted in District's Procurement Policy; and, (ii) payments from the self-insurance retention, not to exceed the Fund balance approved by the Board in the then-current budget, to pay for damages sustained by the District in an effort to maintain operations or security or to satisfy claims for damages sustained by a third party for which the District allegedly is responsible.

## CHAPTER 6

### PROCUREMENT POLICY

PART 1: GENERAL PROVISIONS

6.1.1 SCOPE

The Utah Association of Special Districts (UASD) has prepared a comprehensive document entitled “Purchasing Policy and Procedures” (the “UASD Purchasing Policy”), which will be updated from time-to-time and is located on the UASD website. The UASD Purchasing Policy, as constituted from time-to-time, shall be and is the official Purchasing Policy of the District, automatically including future amendments and modifications made by UASD to the UASD Purchasing Policy and that, subject to the exceptions listed in this chapter, the entire UASD Purchasing Policy is adopted by reference as the District’s rules respecting procurements of every type and description; except as modified pursuant to the provisions of this Chapter 6. In the event of a conflict in terms of the UASD Purchasing Policy and the Provisions of this Chapter 6, the latter shall control.

6.1.2 BUDGET EXPENDITURES - BOARD OF TRUSTEES APPROVAL

No purchase shall be made and no encumbrance shall be incurred unless funds sufficient to cover the purchase or encumbrance have been budgeted and are available within the approved budget or unless the Board approves the purchase or encumbrance.

6.1.3 RESPONSIBILITY FOR BUDGETARY COMPLIANCE

The General Manager is the authorized officer charged with the responsibility of staying within the department budgets and authorizing no expenditures in excess of those budgets as required by the Utah Fiscal Procedures Act for Special Districts.

6.1.4 STATE CODE PROVISIONS

The District is a Local Public Procurement Unit as defined under the Utah Procurement Code, and as such, District purchases shall be made in accordance with applicable sections of the Procurement Code, the UASD Purchasing Policy and this chapter.

6.1.5 EXCEPTIONS TO THE UASD PURCHASING POLICY

The UASD Purchasing Policy, as the official rules of the District, shall be and hereby is modified as follows:

- A. I. A. Policy: . This shall be known as the Granger-Hunter Improvement District (the “District”) Purchasing Policy.
- B. II.C. Procurement Officer: The General Manager shall be the District’s Procurement Officer and other employees of the District may act as procurement

Officers as authorized and delegated by the Board and/or the Procurement Officer.

C. III.G. Disposal of Surplus District Property

1. Disposal of Surplus Personal Property:

(a) General. It is the purpose of the Board to provide for the manner of disposal of personal property held by the District. For purposes of this section, the term “personal property” shall mean all property of the District that is not real property.

(b) Disposal of Surplus Personal Property. Any single item of personal property having a salvage value estimated to be \$50,000 or less may be disposed of in a commercially reasonable manner as the procurement officer sees fit, with all proceeds of the disposal to be the property of the District. Any single item of surplus property with a salvage value estimated to be in excess of \$50,000 may not be disposed of until the Board has declared the property to be surplus, after which it may be disposed of for the benefit of the District in a commercially reasonable manner as directed by the Board. Board approval shall not be required when the surplus property, such as a vehicle or equipment, notwithstanding its value, is being “traded in” on the purchase of substitute property, provided that the acquisition of the substitute property is in conformance with the requirements of this Policy. The procurement officer shall manage and control the disposition of any District surplus personal property, and shall have authority to execute such documents as shall be necessary to effectuate the disposition.

2. Disposal of Surplus Real Property:

(a) General.

(1) It is the purpose of the Board to provide for the manner of disposal of real property held by the District. The procurement officer shall manage and control the disposition of any District real property, but no dispositions of real property shall be final without the approval of the District’s Board.

(2) The procurement officer shall provide a written memorandum to the Board recommending that a particular parcel of real property be declared surplus, setting forth the factors upon which the recommendation is based, and outlining the manner and method by which the disposition is proposed to be made.

(b) Definitions. For the purposes of this section, the following definitions apply:

- (1) “Disposal“ or “Disposition” means, as applied to District real property, the transfer of real property, or any interest therein as enumerated herein, by any lawful means including, without limitation: (i) sale; (ii) exchange; (iii) purchase option; or (iv) lease.
- (2) “Full and adequate consideration” means the consideration received in connection with the transfer of District real property that is at least reasonably proximate to the real property's fair market value as determined by an appraisal prepared by a certified MAI appraiser or by a market opinion or other commercially reasonable method of valuation when such a method would be more cost effective depending on the size, nature, estimated value, and current market conditions of the property. Such consideration may be other than monetary, subject to and consistent with applicable law.
- (3) “Improvements” mean buildings and other structures permanently affixed to real property.
- (4) “Public hearing” means a duly noticed public hearing convened by the Board at any special or regularly scheduled meeting of the Board, at which all persons interested in the hearing's subject may appear and be heard.
- (5) “Real property” means land and all improvements permanently affixed thereon.
- (6) “Significant parcel of real property” means:
  - (A) in connection with a disposition involving the sale, exchange or option of surplus real property, any single parcel of surplus real property or contiguous parcels of surplus real property valued in excess of Fifty thousand dollars (\$50,000);
  - (B) in connection with a disposition involving the lease of surplus real property: (i) any single parcel of surplus real property or contiguous parcels of surplus real property valued in excess of Fifty thousand dollars (\$50,000); (ii)

a lease term in excess of 20 years; or (iii) leases of real property below the real property's fair market lease value; and

(C) any single parcel of surplus real property or contiguous parcels of surplus real property that the procurement officer, in consultation with and subject to approval by the Board, deems to be significant for such reasons as shall be determined by them.

(7) "Surplus real property" means real property that is no longer needed by the District in connection with the operation of the District and/or for the performance of its duties, as determined by the procurement officer; except that if the real property is determined to be a significant parcel of real property, then the determination of whether a parcel of District property is surplus shall be determined by the board upon recommendation of the procurement officer.

(c) Interests in Surplus Real Property that may be Disposed Of. The following interests in real property shall be disposed of in accordance with the provisions of this chapter: (i) fee interests; (ii) easement interests; and (iii) leasehold interests, subject to the provisions set forth in Section III. G.2.(d) below.

(d) Disposal of Surplus Real Property.

(1) Disposition of Surplus Real Property - General. Subject to the conditions set forth herein, the procurement officer shall have discretion over the disposition and manner of disposition of surplus real property in accordance with the best interests of the District and its citizens.

(2) Manner of Disposition. The procurement officer, at his discretion, may dispose of the surplus real property by competitive sealed bids, public auction, or through the use of a real estate broker, leasing agent or other qualified individual authorized by the procurement officer.

(3) Consideration. Dispositions shall not be for less than full and adequate consideration, unless otherwise permitted by applicable law.

(4) Disposition of a Significant Parcel of Surplus Real Property;

Other Dispositions. The consideration of any proposed disposition (including lease) of a significant parcel of surplus real property shall require a public hearing, subject to the provisions of Subsection (2)(e) below. Notice of the public hearing shall be published in conformance with applicable law and contain the date, time and place of the hearing, a statement that the purpose of the hearing is to consider the disposition of District surplus real property, and a description of the real property or the interest therein to be disposed of or leased.

(5) Approval of Dispositions – Board; Procurement Officer. The final decision with respect to the disposition of any District surplus real property shall be at the discretion of the Board, and the disposition and terms thereof shall be subject to the Board’s final approval.

(6) Authority to Sign. The procurement officer shall have authority to execute all such documents as shall be required to effectuate the disposition of surplus real property subject to the requirements herein

(e) Exceptions to Certain Requirements. The requirements of Subsections (2)(d)(2) and (4) above do not apply in the case of the disposition of surplus real property or any interest therein: (i) to the United States, the State of Utah, a county, a city, a school district, or any special district within the State that has a use for the property; (ii) to an abutting property owner when the procurement officer determines that the particular parcel is probably incapable of being developed independently or when the property can only be put to its highest and best use when aggregated with the abutter’s property because of its size, shape, topography, or other restriction; or (iii) to the original grantor of the parcel of real property which is the subject of the disposition; and the owners identified in Subsections (2)(e)(i) through (iii) above shall be deemed to have a right of first refusal with respect to the acquisition of said surplus real property, as managed by the procurement officer. In the event of disposition under any of the foregoing circumstances, the surplus real property may be disposed of through a negotiated private sale, at the discretion of the procurement officer, subject to approval by the Board.

- D. V.A.2. Small Purchase Thresholds: Small Purchase thresholds are as follows:
- a. The “Individual Procurement Threshold” is a maximum amount of \$5,000 for a procurement item.
  - b. The “Single Procurement Aggregate Threshold” is a maximum of

\$25,000 for multiple procurement items purchased from one source at one time; and

- c. The annual cumulative threshold from the same source is a maximum amount of \$150,000.

E. V.D. Quotes for Small Purchases between \$5,001 and \$50,000

1. From \$5,001 to \$25,000: For procurement items(s) other than architectural and engineering services, other professional or consulting services, or construction, where the cost is greater than \$5,000 up to a maximum of \$25,000, the District will obtain at least two price quotations based on minimum specifications and may purchase the procurement item from the vendor offering the lowest quote or best value that meets the specifications.
2. Above \$25,000 to \$50,000: For such procurement item(s) costing more than \$25,000, up to a maximum of \$50,000, the District will obtain at least two competitive quotes that include minimum specifications and may purchase the procurement item(s) from the responsible vendor offering the lowest quote that meets the specifications.
3. Above \$50,000: For procurement item(s) costing more than \$50,000, the District will conduct an invitation for bids or other procurement process outlined in the Procurement Code.

#### 6.1.6 CAPITALIZATION VERSUS EXPENSE

The purchase of fixed assets for ~~\$10,000~~ ~~\$25,000~~ or more will be capitalized and included on the District's balance sheet. These purchases will include, but are not limited to:

LAND: Including acquisition costs.

BUILDINGS: Permanent structures to house persons and property.

IMPROVEMENTS OTHER THAN BUILDINGS: Permanent improvements, other than buildings, which add value to the land

OTHER ASSETS such as:

- Office Furniture and Equipment.
- Machinery and Equipment.

- Automobiles and Trucks.
- Construction Work in Progress.

The purchase of fixed assets for less than ~~\$10,000~~\$25,000 shall be expended from the District's Operation and Maintenance budget.

Other expenditures, for ~~\$10,000~~\$25,000 or more, which provide a significant increase in future service potential of a fixed asset shall also be capitalized as part of the existing asset. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service provided by an asset.

Capital expenditures may include the following:

- Additions - enlargements, expansions or extensions of existing assets.
- Replacements and Improvements.
- Rearrangement and Relocation.

Expenditures for normal repairs and maintenance shall not be considered capital expenditures.

## CHAPTER 7

### PERSONNEL

#### 7.1 EMPLOYEE PERSONNEL SYSTEM

The General Manager, in coordination with the Human Resource Manager, shall:

- A. Administer the personnel program of the District.
- B. Formulate personnel principles and programs designed to:
  - 1. Assure that employment in the District is based upon open competition and merit, and is free from personal and political considerations.
  - 2. Provide a just, equitable and market-based compensation plan to promote high morale, efficiency and economy in the operation of the District.
- C. Prepare and revise classification plans and job descriptions.
- D. Recommend salary schedules for approval by the Board.
- E. Establish and maintain a roster of all employees, setting forth each officer and employee, class, title of position, salary, any changes in class, title or status, and such other data as may be deemed desirable or useful.
- F. Maintain an accurate organizational chart.
- G. Develop, acquire, and administer such recruiting and examining programs as may be necessary to obtain competent applicants to meet the needs of the District.
- H. Propose, develop, or otherwise acquire and coordinate training and educational programs for District employees.
- I. Search for and inquire about ways and means of improving personnel procedures.
- J. Develop a workable performance evaluation system.
- K. Prepare a document or table of organization as part of the budget to be approved by the Board.

#### 7.2 ADOPTION OF PERSONNEL RULES AND REGULATIONS MANUAL

The General Manager shall prepare and present to the Board such personnel rules and

regulations in the form of an employee manual as the General Manager deems appropriate. The employee manual shall be adopted and from time to time amended by resolution of the Board.

- 7.3 Notwithstanding any other provision of this Manual to the contrary, the General Manager may administratively reorganize job positions in the District by assigning an employee to another position without first posting the vacancy in that position. The reassignment may result in an adjustment in the employee's compensation and financial benefits.

## CHAPTER 8

### RISK MANAGEMENT

#### 8.1 INSURANCE

The District shall purchase property, general liability, automobile and other insurance to protect the District's assets and employees. The District is self-insured for the amount of the deductible(s) on all potential insurance claims. A separate fund has been established to pay claim expenses and deductibles.

#### 8.2 PROCEDURE FOR FILING AND PROCESSING OF CLAIMS

- A. The procedures for filing and settling claims shall conform with the statutory guidelines contained in the Utah Governmental Immunity Act.
- B. The General Manager may prescribe the use of forms and promulgate administrative procedures not inconsistent with the Utah Governmental Immunity Act to expedite the claims-processing procedures of the District.
- C. The General Manager shall periodically advise the Board concerning claims that have been filed against the District.

#### 8.3 CLAIMS AGAINST THE DISTRICT NOT COVERED BY INSURANCE

- A. Claims for property damage caused by a water line break or sewer back-up filed against the District that are not covered by insurance will be settled in a manner consistent with this chapter. The intent of this chapter is to provide clean-up of any property damage to the claimant and a reasonable amount to be considered as restoration of lost property.
- B. The District will pay for the initial clean-up of the premises affected by water or sewer entering the premises.
- C. The District will provide restoration or replacement of damaged furnishings and/or structure based on the current fair market value. The General Manager or an Assistant General Manager is authorized to settle claims for restoration and replacement up to \$20,000 per occurrence. Any claim in excess of \$20,000 must be authorized by the Board.
- D. After conferring with legal counsel or the insurance agent, the General Manager or an Assistant General Manager may compromise and settle any legal claim if the payment in compromise is \$20,000 or less. All claims settled by the General Manager or Assistant General Manager must be reported to the Board at its next

regularly scheduled meeting. The Board must authorize the settlement and compromise of claims in an amount exceeding \$20,000.

#### 8.4 INDEMNIFICATION OF EMPLOYEES

Trustees, officers, and employees of the District shall be indemnified for acts or omissions occurring during the performance of their duties, within the scope of employment, or under color of authority, pursuant to the provisions of the Utah Governmental Immunity Act.

#### 8.5 SAFETY, HEALTH AND RISK MANAGEMENT POLICY STATEMENT

- A. The District's Safety and Risk Management Policy is to protect the District against accidental losses which, in the aggregate, during any financial period, would significantly affect personnel, property, the budget, or the ability of the District to fulfill its responsibilities to its customers, employees, taxpayers, and the public.
- B. District staff is directed to implement a risk management process which shall include: systematic risk identification; risk and hazard evaluation; safety, training and loss control activities; claims processing; and program monitoring.
- C. All employees shall promptly report all accidents, claims and injuries; when requested, cooperate and assist the District in investigating all accidents and injuries; be aware of all department safety rules and procedures; properly use all safety equipment and devices; and be safety conscious.
- D. Staff shall prepare a budget recommendation to the Board to fund selected methods and procedures for reducing the identified risks and to implement safety training activities. At least annually, the General Manager shall prepare a report to the Board summarizing the losses incurred by the District, their causes, and risk and loss prevention activities implemented by the District.
- E. The District safety coordinator will maintain an Employee Safety Manual that outlines the objectives of carrying out this policy.
- F. Each employee of the District is considered to work in a safety sensitive position and should carry out his/her duties in such a manner. Any employee who does not follow this policy may be subject to discipline up to and including termination.

#### 8.6 EMERGENCY RESPONSE POLICY

- A. The district will develop emergency response plans and procedures to address expectations for employee response during emergency situations. In addition, the

District will develop security procedures to provide for protection of its water supply, its customers, its facilities, its property and its employees from criminal acts.

- B. The District has a responsibility to the public to maintain 24-hour emergency response in case of a disaster. All employees should be available to report to designated emergency response location as soon as possible after securing the safety of their families.
- C. All employees are required to be familiar with and comply with the District's emergency response plans and procedures and security procedures. The District will provide training to all employees regarding emergency response and security procedures. Disregard or violation of emergency response and security procedures in the performance of duties or work will result in disciplinary action, up to and including termination.

## CHAPTER 9

### INVESTMENT/DEBT MANAGEMENT POLICY

#### 9.1 INVESTMENT POLICY

The District shall invest its cash assets in such a manner as to comply with the requirements of the Utah State Money Management Act (the “Act”) to maintain the integrity of the corpus of all investments and to provide for necessary liquidity. Within those restrictions, the District shall attempt to obtain the highest return possible.

- A. Scope: The investment policy of the District shall include all cash balances that may exist periodically in all accounts of the District. Also, if it is in the best interest of the District to acquire investments in larger blocks than there are monies in any particular fund, the District Treasurer may elect to consolidate certain accounts to maximize investment earnings.
- B. Objectives: The objectives of the investment policy include the following:
- a. To provide for the safety of principal, preservation of capital and the mitigation of risk.
  - b. To provide for the liquidity necessary to match the District’s cash requirements.
  - c. To increase earnings through higher yielding investments.
- C. Policy: The following shall be the investment policies of the District:
- a. Prudence: All investment activities shall be conducted with the same degree of judgment and care, under circumstances then prevailing, which persons of ordinary prudence, discretion and intelligence exercise in the management of their own affairs. District trustees, officers, employees and professionals retained by the District that act in the capacity of investment officers as defined in the Act, so long as they are acting in accordance with written procedures and this investment policy, and while exercising due diligence, shall be relieved of personal responsibility for credit or market price changes of any investment security, provided that deviations from expectations are reported in a timely fashion and appropriate action, if necessary, is taken to control adverse developments.
  - b. Ethics and Conflicts of Interest: District trustees, officers and employees and retained professionals involved in the investment process, shall refrain from personal business activity that could conflict with proper execution of this investment policy, or which could impair their ability to make impartial investment decisions. Any conflict of interest with this investment policy shall

be reported to the General Manager or to the Board of Trustees.

- c. Delegation to the Treasurer: The Treasurer shall be responsible for all investment activities and shall establish procedures for conducting investment activities consistent with this policy. The Treasurer shall maintain a system of checks and balances and internal controls so that District funds will at all times be protected from loss, theft and fraud. The Treasurer may invest funds without prior Board approval, provided the investments (I) are similar to other investments previously made by or on behalf of the District; (ii) do not expose the District to unreasonable risk or expense; (iii) comply with the Act and the provisions of this policy: and, (iv) do not use an interest rate swap, a forward delivery agreement, or similar instrument.
- d. Reporting: The Treasurer shall report the status of investments at least quarterly to the Board of Trustees.

## 9.2 DEBT MANAGEMENT POLICY

- A. Purpose: The purpose of this policy is to establish a set of parameters by which debt obligations will be undertaken by the District. This policy reinforces the commitment of the District and its officials to manage the financial affairs of the District so as to minimize risk, avoid conflicts of interest and ensure transparency while still meeting the capital needs. A debt management policy signals to the public and the rating agencies that the District is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Utah regarding the adoption of a debt management policy.
- B. Goal: The goal of this policy is to assist decision makers in planning, issuing, and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, great stability over the long-term will be generated by the use of consistent guidelines in issuing debt.
- C. Objective: This policy will assist in the capital planning funding decision to determine the amount and type of debt to be issued, in the debt issuance process (including the determination of the acceptable level of risk for a debt transaction), and in the management of debt and to provide limits:
  - On the amount of debt outstanding and on the amount of annual debt service
  - On the use of and justification for variable-rate debt
  - On the use of and justification for debt structures other than level principal or level debt service
  - On the maximum maturities of debt

- On the timing of principal and interest payments
- On the use of credit enhancements
- On the use of debt related derivatives

D. Definition of Debt: All obligations of the District to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of District resources. This includes but is not limited to notes, the issuance of bonds, capital leases, and loans of any type (including, without limitation, *bank loans and District internal fund loans*).

E. Transparency: The District shall comply with legal requirements for notice and for public meetings related to debt issuance. All notices shall be posted in the customary and required posting locations, including as required local newspapers, bulletin boards, and websites. All costs (including principal, interest, issuance, continuing, and one-time) shall be clearly presented and disclosed to the citizens, Board, and other stakeholders in a timely manner. The terms and life of each debt issue shall be clearly presented and disclosed in a timely manner. A debt service schedule outlining the rate of retirement for the principal amount shall be clearly presented and disclosed in a timely manner.

F. Debt Management Strategies: To achieve its financing objectives above, the District will adopt the following debt management strategies and procedures:

1. Role of Debt: Long-term debt shall not be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement, regional development, or master plan. Short-term debt may be used for certain projects and equipment financing as well as for operational borrowing; however, the District will minimize the use of short-term cash flow borrowings by maintaining adequate working capital and close budget management.
2. In accordance with Generally Accepted Accounting Principles and state law,
  - a. The maturity of the underlying debt will not be more than the useful life of the assets purchased or built with the debt, not to exceed 30 years; however, an exception may be made with respect to federally sponsored loans, provided such an exception is consistent with law and accepted practices.
  - b. Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.

- G. Types and Limits of Debt: The District will seek to limit total outstanding debt obligations based on the need and circumstances of the District as determined by the Board. The limitations on total outstanding debt must be reviewed prior to the issuance of any new debt. The District will seek to structure debt with *level* or *declining* debt service payments over the life of each individual bond issue or loan. The District may use capital leases to finance short-term projects and certain obligations.
- H. Use of Variable Rate Debt: The District recognizes the value of variable rate debt obligations and that issuers have greatly benefitted from the use of variable rate debt in the financing of needed infrastructure and capital improvements. However, the District also recognizes there are inherent risks associated with the use of variable rate debt and will implement steps to mitigate these risks; including:
1. The District will annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration.
  2. Prior to entering into any variable rate debt obligation that is backed by insurance and secured by a liquidity provider, the District's Board shall be informed of the potential effect on rates as well as any additional costs that might be incurred should the insurance fail.
  3. Prior to entering into any variable rate debt obligation that is backed by a letter of credit provider, the District's Board shall be informed of the potential effect on rates as well as any additional costs that might be incurred should the letter of credit fail.
  4. Prior to entering into any variable rate debt obligation, the Board will be informed of any terms, conditions, fees, or other costs associated with the prepayment of variable rate debt obligations.
  5. The District shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any variable rate debt obligation.
- I. Use of Derivatives: The District chooses not to use derivative or other exotic financial structures in the management of the District's debt portfolio. An exception to this policy may occur if:
1. A written report outlining the potential benefits and consequences of utilizing these structures is submitted to the Board; and
  2. The Board adopts a specific amendment to this policy concerning the use of derivatives or interest rate agreements that complies with State statutes.

J. Costs of Debt: All costs associated with the initial issuance or incurrence of debt, management and repayment of debt (including interest, principal, and fees or charges) shall be disclosed prior to action by the Board in accordance with the notice requirements stated above. In cases of variable interest or non-specified costs, detailed explanation of the assumptions shall be provided along with the complete estimate of total costs anticipated to be incurred as part of the debt issue. Costs related to the repayment of debt, including liabilities for future years, shall be provided in context of the annual budgets from which such payments will be funded.

K. Refinancing Outstanding Debt: The District will refund debt when it is in the best financial interest of the District to do so. The decision to refinance must be explicitly approved by the Board, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations. The District will consider the following issues when analyzing possible refunding opportunities:

1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents, or to take advantage of changing financial conditions or interest rates.
2. Restructuring for Economic Purposes – The District will refund debt when it is in the best financial interest of the District to do so. Such refunding may include restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, or to release reserve funds. Current refunding opportunities may be considered if the refunding generates positive present value savings.
3. Term of Refunding Issues – The District will refund bonds within the term of the originally issued debt. However, the District may consider maturity extension, when necessary to achieve a desired outcome, provided such extension is legally permissible. The District may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of inter-generational equity should guide this decision.
4. Escrow Structuring – The District shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the District from its own account.

5. Arbitrage – The District shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

L. Risk Assessment: Risk assessment on the effect of the outstanding debt portfolio shall be performed annually and presented to the Board as part of the annual budget approval process or a debt management report. Risk assessment is done to determine the impact of the debt portfolio on current and future operations.

M. Financial Services. The District may retain a financial advisor on a continuing basis to provide on-going advice pertaining to proposed and existing bond issues, investment of District funds and related matters. The District's financial advisor shall be prepared to provide certain services that shall include, but will not necessarily be limited to, the preparation and presentation of information to rating agencies and bond insurance companies, bond issue structuring, official statement preparation, recommendations pertaining to the selection of underwriter(s), coordination of the particulars of issuing bonds, interface with bond counsel, investment of reserves and funds and related matters. The District desires to maintain continuity in the provision of financial services so long as the quality and cost of such services are maintained at a level acceptable to the District.

## CHAPTER 10

### PUBLIC RECORDS POLICY

#### 10.1 GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT

The District is subject to, and complies with the Government Records Access and Management Act, [Title 63G, Chapter 2, Utah Code Annotated, 1953 as amended](#) (“GRAMA”), ~~Utah Code Title 63G~~. GRAMA provides the basis for the District’s information practices including classification, designation, access, denials, segregation, appeals, management, retention and amendment of records. The District adopts GRAMA’s standards for classification and designation of its records as public, private, controlled or protected.

#### 10.2 EXECUTIVE/CHIEF ADMINISTRATIVE OFFICER

For all purposes under GRAMA, the General Manager shall be considered to be the District’s executive officer and its chief administrative officer.

#### 10.3 FEES

The District shall charge and collect those costs and fees ~~allowed authorized under by~~ GRAMA for responding to ~~a requests~~ for ~~a records~~, ~~specifically including but not limited to those in GRAMA~~. All fees shall be reasonable and limited to the District’s actual costs incurred in responding to a request, as permitted by GRAMA. The General Manager, or designee, may waive or reduce any cost or fee in accordance with GRAMA.

- A. Fees are payable to the District at the time the record is provided. ~~However, an estimate of the cost to fulfill a GRAMA request will be provided before beginning to process the request if the total fees are expected to exceed \$50.00. When permitted by GRAMA, the District may provide a written estimate of anticipated fees prior to processing a request and may require prepayment of estimated fees before continuing to process the request.~~
- ~~B.~~ Fees for ~~copies copying~~, duplication, or reproduction of records in any medium shall reflect the District’s actual cost of providing the copies, including the cost of materials and equipment use, as authorized by GRAMA. No fee will be charged ~~for from~~ providing records electronically unless the District incurs an actual cost in ~~doing so~~. ~~are based on the number of sources to be copied and are as follows (no fees for copies if documents are provided in an electronic format):~~
- ~~C.~~ Paper: \$0.15 per sheet for black and white or \$0.25 for color copies
- ~~D.~~ Maps or drawings (up to 24” X 36”): \$2.00 per sheet plus an additional \$1.00 per square foot for larger records.
- ~~E.~~ B. Compact disk or another portable device: \$10.00 per disk or device.

~~F.C.~~ Fees for personnel time are charged in fifteen (15) minute increments. There is no fee for personnel time for responding to a GRAMA request if it takes less than fifteen (15) minutes. The fee for personnel time is charged at the hourly rate, plus benefits, of the person who is capable of providing the records at the lowest hourly wage. Fees may be charged for the actual staff time required to search for, retrieve, review, redact, compile, convert, or otherwise prepare records in response to a GRAMA request. Personnel time shall be charged at a rate that does not exceed the total compensation of the lowest paid District employee who, in the discretion of the executive officer, has the necessary skill and training to perform the work.

~~G.D.~~ If a record is converted from one medium or format to another at the request of the submitter, the fee is shall be the actual cost of the personnel time, as outlined in Section 10.3.C above, incurred by the District, including applicable personnel time.

~~H.E.~~ Other fees costs necessary to fulfill a request, such as including but not limited to postage, shipping, or other materials, storage media, or third-party services, will shall be billed charged at the District's actual cost.

~~I.F.~~ Records will typically be provided at a time and in a manner that does not unreasonably interfere with the regular business operations of the District.

#### 10.4 REQUESTS FOR RECORDS

Pursuant to GRAMA, a request for a District record shall be directed to the District's General Manager at 2888 South 3600 West, P. O. Box 701110, West Valley City, UT 84170-1110.

## CHAPTER 11

### MISCELLANEOUS POLICIES

#### 11.1 WASTEWATER CONTROL RULES AND REGULATIONS

The District has adopted ~~comprehensive rules and regulations~~Rules, Regulations, and Requirements governing municipal water and wastewater services, including the use, operation, protection, and maintenance of the District's collection systems, distribution systems, pump stations, and appurtenant facilities. ~~to set forth uniform requirements for users of the public-owned collection lines, pump stations and appurtenant facilities.~~ ~~These rules and regulations are set forth in the "Granger-Hunter Improvement District and Central Valley Water Reclamation Facility Wastewater Control Rules and Regulations" adopted December 16, 1981.~~

These requirements are set forth in a separate, standalone document entitled: "Granger-Hunter Improvement District-Consolidated Rules, Regulations and Requirements For Municipal Water and Sanitary Sewer Service," as amended by the District's Board of Trustees.

The Rules and Regulations are not part of this Administrative Policy Manual but are independently maintained and enforced. They establish binding and enforceable conditions for service, development, construction, fees, system use, and regulatory compliance and or incorporated by reference for purposes of administration and enforcement.

#### 11.2 UNIFORM RULES AND REGULATIONS FOR MUNICIPAL WATER AND SANITARY SEWER SERVICE

~~The District has also adopted Uniform Rules and Regulations for Municipal Water and Sanitary Sewer Service. This policy is included in Appendix B of this policy manual.~~The Rules and Regulations for Municipal Water and Sanitary Service are adopted and enforced separately from this Administrative Policy Manual. In the event of any conflict between this Administrative Policy Manual and the District's adopted Rules and Regulations, the Rules and Regulations shall govern.

#### 11.3 USE OF DISTRICT ASSETS FOR CHARITABLE CAUSES, ELECTIONS AND EMERGENCIES

- A. District facilities, finances, water rights, materials, labor, equipment or property shall not be used for charitable causes or activities that do not directly enhance the purposes or the mission of the District.

- B. No political signs may be located on any District facility, property or equipment. Signs located on any District facility, property or equipment are subject to immediate removal and confiscation and may be disposed of after 5 business days from removal.
  
- C. The General Manager may make District facilities, equipment or properties available to other stakeholders, including but not limited to Federal, State or local government entities, on an emergency basis, or on a temporary basis, upon a finding by the General Manager that it is in the best interest of the District to do so.

## CHAPTER 12

### FUND BALANCE POLICY

*These policies relating to the establishment and appropriate management of Fund Balances are intended to be consistent with the Utah Code, applicable portions of the Uniform Fiscal Procedures for Special Districts Act (“Uniform Fiscal Procedures Act”), applicable portions of the State Money Management Act (“Money Management Act”), Rules of the State Money Management Council, and applicable portions of the Municipal Bond Act (“Municipal Bond Act”).*

#### 12.1 INTENT

The District’s Reserves are intended to be used as a risk-management and solvency tool that is designed to grow with the risks and exposure of the District and allow the District to have cash on hand in the event of an unbudgeted demand for cash. The following guidelines are intended to provide the District with a strong reserve policy to strengthen the District’s financial situation through the maintenance of funds to handle cost overruns in the annual operations and maintenance expenses, ongoing and major capital repair and replacement and by maintaining cash to cover immediate cash needs resulting from emergencies or for unforeseen costs.

#### 12.2 PURPOSE OF POLICY

In order to insure fiscal integrity, the District maintains a high credit rating, provides for adequate planning, and will target the maintenance of certain fund balances as discussed below.

#### 12.3 LIMITATION TO TOTAL OF FUND BALANCES

Regardless of the target fund balance amounts set forth in this policy, the total of the fund balance outlined herein (exclusive of any bond proceeds or designated reserves) shall not exceed the limitation as outlined in the Utah Code.

#### 12.4 FUND BALANCE CLASSIFICATIONS AND TARGET BALANCES

Fund balance classification hierarchy is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which the amounts may be spent. The classifications and respective funds are as follows:

*ASSIGNED – Amounts intended to be used for a specific purpose*

- A. Operations & Maintenance (O&M) Reserve. The O&M Reserve is established to hold funds sufficient to offset normal fluctuations in revenues collected or annual operations and maintenance expenses. The amount in this fund would generally be the equivalent of 165 days cash on hand for operational and maintenance expenses, subject to adjustment by the Board on an annual basis. The target fund balance shall be set by the Board as a part of the budget process and shall be included in the periodic financial reporting of the District. It is recommended that these reserves be invested in highly-liquid instruments such as the Utah Public Treasurer's Investment Fund ("UPTIF"), short-term Government or Agency bills, commercial paper or repurchase agreements.
- B. Repair & Replacement (R&R) Reserve. The R&R Reserve is established to pay for unforeseen system repairs or replacements. The total funding level for the R&R Reserve shall be set as determined by the Board in consideration of the District's financial condition and capital planning needs, with reference to figures reported in the District's most recent year-end financial report. R&R Reserves are most appropriately held in instruments that are somewhat liquid but seek a slightly higher yield. These instruments can include those listed for the O&M Reserves, but can include longer term maturities, so long as the final maturity of any investment does not exceed the projected potential use of the fund balance.

*COMMITTED – Amounts constrained by District for particular purposes*

- C. Capital Projects Reserve. A Capital Project Reserve is held to maintain funds to hedge against any unforeseen construction cost change orders or overruns associated with capital projects. The balances maintained should be directly proportionate to the annual construction costs to be undertaken in subsequent fiscal years that are under contract. The balances held in this reserve will likely be the most volatile of the District's reserves as the amount of construction planned for each year may vary significantly. It is recommended that a minimum balance be equal to 15% to 25% of the total of the construction projects under contract at any given time to provide a minimum level of coverage. Capital Reserves are most appropriately held in instruments that are somewhat liquid but seek a slightly higher yield. These instruments can include those listed for the O&M Reserves, but can include longer term maturities, so long as the final maturity of any investment does not exceed the projected potential use of the fund balance. The expenditure of any amount over \$25,000 from the Capital Projects fund shall require Board Action.
- D. Self-Insurance/Contingency Reserve. The Self-Insurance/Contingency Reserves, intended to offset costs or delay in insurance payments resulting from an unforeseen major catastrophe or legal action, should maintain unrestricted fund balances at a level that will provide sufficient funds to protect the District against significant unforeseen costs not covered by any other reserves maintained by the District. This

calculation shall exclude liability reserves (by policy, not law), capital trust account funds, bond funds, and general trust accounts (i.e. customer security deposits).

- E. Other Post-Employment Benefits (OPEB) Reserve. The OPEB reserve has been established to help offset the cost for continuing benefits of retired employees. The balance in this fund should approximate the OPEB liability, as funding is available.

*RESTRICTED – Amounts constrained by others for a particular purpose*

- F. Impact Fee Reserve. The Impact Fee Reserve is established to accumulate funds received from the collection of impact fees and must be expended in accordance with state law. The funding level for this reserve will fluctuate over time based on growth within the District and the timing of qualifying capital projects.

Other Funds Named by Agreement. The District may, from time to time, enter into agreements which require that the District to maintain certain agreement-specific reserve funds. To the extent that such may be required in the future, the District's staff shall make recommendations to the District's Board of Trustees as to the implementation and accounting of those funds.

Interest Rate Stabilization Fund. The District's Board of Trustees reserves the right to create an interest rate stabilization fund as a means of mitigating variable interest rate risk.

## CHAPTER 13

### ~~WATER SERVICE & SEWER LATERAL MAINTENANCE POLICY~~

#### 13.1 ~~PURPOSE~~

~~The purpose of this policy is to establish rules relating to the ownership, responsibility, and maintenance of culinary water, fire, and sanitary sewer lines.~~

#### 13.2 ~~DEFINITIONS~~

~~A. Private complex—Private property developed with private structures such as apartments, townhomes, condominiums, private unit developments, business center, etc.~~

~~B. Single use—One parcel receives one bill for a maximum of two culinary water lines and meters, two landscape water lines and meters, two fire lines, and one sanitary sewer line.~~

~~C. Shared use—More than one parcel receives one bill for a maximum of two culinary water lines and two meters, two landscape water lines and meters, two fire lines and one sanitary sewer line.~~

#### 13.3 ~~PUBLICLY OWNED INFRASTRUCTURE~~

~~Part of the District's infrastructure includes culinary water transmission and distribution lines, and sanitary sewer lines located within the public roadway, or right of way. This infrastructure provides culinary water and sanitary sewer service to the District's Customers that have been connected to these lines. It is the District's responsibility to maintain, repair, and/or replace these lines as necessary to provide continued service to its customers. The following definitions shall apply:~~

~~A. Public Culinary Waterline—Owned, maintained, repaired, and replaced by the District. Lines and appurtenances which are located within a public right of way. The District will maintain, repair, and/or replace the culinary water service line from the connection to the culinary water main line up to and including the public yoke assembly, water meter and meter box. A maximum of two culinary water meters and two landscape meters will be allowed per parcel or master-metered private complex.~~

~~B. Public Fire Lines and Hydrants—Owned, maintained, repaired, and replaced by the District. Lines and appurtenances which are located within a public right of way and do not cross the centerline of road. Hydrants which connect to a public water main line and are located within the public right of way, such as a park strip, or directly~~

~~behind public curbs or sidewalks. A maximum of two private fire lines will be allowed per parcel or master-metered private complex.~~

~~C. Public Sanitary Sewer Lines—Owned, maintained, repaired, and replaced by the District. Lines and appurtenances which are located within a public right-of-way, or perpetual sanitary sewer line easement accepted and approved by the District. One sanitary sewer line will be allowed per parcel or master-metered private complex.~~

~~D. Private complexes are either master-metered shared-use or single-use for culinary water lines, landscape water lines, fire lines and sanitary sewer lines. Single-use private complexes shall not be allowed to share culinary water lines, landscape water lines, fire lines or sanitary sewer lines with other parcels or complexes. Master-metered shared-use private complexes may be allowed to share culinary water lines, landscape water lines, fire lines and sanitary sewer lines with parcels within the master-metered private complex when an agreement between all owners is accepted by the District~~

#### ~~13.4—PRIVATELY OWNED FACILITIES~~

~~Privately-owned facilities, including but not limited to culinary water service, fire, and sanitary sewer lines are not owned by the District. The responsibility to maintain, repair and/or replace these facilities is the responsibility of each individual parcel owner. The following definitions shall apply:~~

~~A. Private Culinary Water Lines—Owned, maintained, repaired, and replaced by individual parcel owners. All lines and appurtenances which are downstream of public culinary water meter yoke assemblies. Lines and appurtenances which cross the centerline of road, leave the public right-of-way, and/or are located within private property. Any maintenance, repair, or replacement of culinary waterlines and appurtenances downstream of the public culinary water yoke assembly is the responsibility of the parcel owner. The District is not responsible for utility line locating, or any damage to private waterlines caused by others.~~

~~B. Private Fire Lines and Hydrants—Owned, maintained, repaired, and replaced by individual parcel owners. Lines and appurtenances which cross the centerline of road, leave the public right-of-way, and/or are located within private property. Hydrants and appurtenances which are connected to private fire lines and/or are located within private property. Private ownership and maintenance responsibility begins at the point of connection to the public water system, in the public right-of-way. The District is not responsible for utility line locating, or any damage to private fire lines and hydrants caused by others.~~

~~C. Private Sanitary Sewer Lines—Owned, maintained, repaired, and replaced by individual parcel owners. Lines and appurtenances which are located within private property. The parcel owner is responsible for the entire sanitary sewer line and appurtenances from the connection at the sanitary sewer main line to the building. However, if a problem exists in the sanitary sewer line between the parcel owner’s property line and the connection to the sanitary sewer main line, the District will assess the problem and may, at its sole discretion, work with the parcel owner to correct it. The District is not responsible for utility line locating, or any damage to or blockage of private sanitary sewer lines caused by others. The District assumes no responsibility for damage to, or blockage of the private sanitary sewer lateral caused by tree roots or other plants.~~

### ~~13.5—SEWER LATERAL TV INSPECTION~~

~~In the event of sanitary sewer lateral damage or blockage the District, at its sole discretion, may provide record of a TV inspection to parcel owners. This service is to assist the parcel owner in identifying the possible cause of damage to, or blockage of the sanitary sewer lateral. District inspections do not obligate the District to correct any problems. It is the responsibility of the parcel owner to locate and make accessible to the District the sanitary sewer lateral clean out before the TV inspection. It is also the responsibility of the parcel owner to clean the sanitary sewer lateral of any and all debris before the TV inspection so the TV camera will be unobstructed.~~

### ~~13.6—SINGLE-USE SERVICE CONNECTION REQUIREMENTS~~

~~Each separately owned single use parcel or lot and attached facilities shall be served with separate culinary water, fire, and sanitary sewer service lines. Each separate culinary waterline, fire line, and sanitary sewer service line shall be connected to the District’s mainlines. A maximum of one sanitary sewer line connection will be allowed to serve one parcel or lot. A maximum of two culinary waterline connections will be allowed to serve one parcel or lot. A maximum of two landscape waterline connections will be allowed to serve one parcel or lot. A maximum of two private fire line connections will be allowed to serve one parcel or lot. All private culinary waterline, landscape waterline, and fire service lines shall be installed within the service lines owners parcel or lot. Private culinary waterline, landscape waterline, and fire lines may not cross through the property of any separate parcel or lot. Local conditions, elevation, grade, slope, existing structures, or public mainline availability may create circumstances where there is no alternative but to install private sanitary sewer lines that cross adjacent parcel(s) or lot(s). The District may allow private sanitary sewer lines to cross through the property of separately owned parcel(s) or lot(s) if it can be shown that the granting of such an exception will not conflict with the best interest of the District. If the District allows a private sanitary sewer line to cross separate parcel(s) or lot(s), the developer or owner shall provide the District with a~~

~~copy of a lawful and recorded with the Salt Lake County Surveyors Office, ten-foot wide (minimum), perpetual sanitary sewer line easement in favor of the parcel or lot number the private sanitary sewer line will serve.~~

~~Service Connections Requirements Exception:~~

~~Existing Common Wall Facilities—An owner of a common wall facility may propose to serve two or more parcels with a maximum of two culinary waterlines, two landscape waterlines, two fire lines, and one sanitary sewer service line. The District may grant an exception to the District’s Service Connections Requirements policy for existing common-wall facilities if it can be shown that the granting of such an exception will not conflict with the best interests of the District. If such an exception is allowed, this will be considered a master metered private complex service arrangement. All master metered private complex service arrangements shall be required to submit to the District a contractually binding and lawful Home or Business Owners Association Agreement that shall perpetually run with the land. The Home or Business Owners Association Agreement shall outline all owners’ responsibilities pertaining to culinary waterlines, fire lines, and the sanitary sewer line rates payment, ownership, maintenance, repair, replacement, etc. It shall be the owners’ sole responsibility to ensure the legality, maintenance of, and adherence to the Home or Business Owners Association Agreement.~~

## CHAPTER 413

### AMERICANS WITH DISABILITIES POLICY

#### 413.1 BACKGROUND

Title I of the Americans with Disabilities Act (ADA) prohibits an employer from discriminating against qualified individuals with disabilities in their recruitment, hiring, promotion, training, lay-off, pay, firing, job assignments, leave, benefits, and all other employment-related activities. The ADA also makes it unlawful for an employer to discriminate against an applicant or an employee, whether disabled or not, because of the individual's family, business, social or other relationship or association with an individual with a disability. Additionally, the ADA prohibits an employer from retaliating against an applicant or employee for asserting his or her rights under the ADA.

#### 413.2 PURPOSE

The purpose of this policy is to comply with the provisions of the "Americans with Disabilities Act" and to provide reasonable accommodations to the known physical and mental limitations of a qualified applicant or employee with a disability unless the accommodation would impose an undue hardship. Another policy purpose is to provide guidance in determining types of reasonable accommodations that qualified individuals with a disability, as defined by the ADA, may require, and to implement a procedure to document inability to provide an accommodation due to undue hardship.

#### 413.3 DEFINITIONS

**ADMINISTRATORS:** The General Manager, Assistant General Managers, and Directors

**DISABLED INDIVIDUAL:** A person having a physical or mental impairment that substantially limits a major life activity; a person having a record of such impairment; or a person being regarded as having such an impairment.

**ESSENTIAL FUNCTIONS:** The basic job duties that an employee must be able to perform, with or without reasonable accommodation. Fundamental job tasks as opposed to marginal, not critical and not frequently performed job functions.

**LIGHT OR RESTRICTED DUTY:** A temporary adjustment of job tasks or duties which an employee is physically or mentally unable to perform due to a temporary disability.

**MAJOR LIFE ACTIVITY:** Activities that an average person can perform with little or no difficulty such as walking, hearing, seeing, speaking, breathing, performing manual tasks, learning, caring for oneself, standing and working.

**MENTAL IMPAIRMENT:** Any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities.

**PHYSICAL IMPAIRMENT:** Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genito-urinary, hemic and lymphatic, skin and endocrine.

**QUALIFIED INDIVIDUAL WITH A DISABILITY:** A person who satisfies the requisite skill, experience, education, and other job-related requirements of the employment position held or desired and who, with or without reasonable accommodation, can perform the essential functions of the position.

**REASONABLE ACCOMMODATION:** Any change in the work environment or in the way things are customarily done that would enable an individual with a disability to perform the essential functions of the position sought.

**SUBSTANTIAL LIMITS:** A physical or mental impairment that affects the duration, extent and manner in which a major life activity is performed.

**UNDUE HARDSHIP:** An accommodation that would be unduly costly, extensive, substantial or disruptive, or one that would fundamentally alter the nature or operation of business when considered in the light of factors such as employer's size, financial resources, and the nature and structure of its operation.

#### **1413.4 HIRING PROCEDURE**

- A. The Assistant General Manager of Administration and all others responsible for hiring shall provide reasonable accommodations to applicants with a disability in the application, interview, and examination process. These accommodations may include providing assistance in filling out the employment application, rescheduling the examination or interview, moving the examination or interview to an alternate District facility location, reading the test to the applicant, providing interpreters, visual aids, enlarged print, extended time limits, etc.
  - a. Requests for reasonable accommodations must be received by the Assistant General Manager of Administration at least two working days prior to the examination or interview.
  - b. All requests will be reviewed on a case-by-case basis, and decisions will be based on the type of request, the applicant's disability, and the nature of the

job.

- B. The District shall not ask whether an applicant has a disability or inquire as to the severity of the disability.
- C. The Assistant General Manager of Administration shall have a current job description on file which identifies the essential functions of a position before a vacancy is advertised or filled.
- D. Administrators may inquire whether the applicant or employee is able to perform the essential functions of the job with or without reasonable accommodations.
- E. After a job offer is made and prior to the commencement of the employee's duties, the District requires that, as with all prospective employees, the disabled employee obtain a medical examination and drug and alcohol screen test. The employee's job offer is conditioned on the results of the medical examination, however, the employee will be excluded because of the existence of a disability only if there is no reasonable accommodation that makes it possible for the applicant to perform his or her essential job functions. The results of the medical examination will be kept confidential and will be maintained in a separate medical file.

#### 1413.5 REASONABLE ACCOMODATIONS IN THE WORKPLACE

Reasonable accommodations shall be provided to an employee with a disability who can perform the essential functions of the position held, unless the District can demonstrate undue hardship. Reasonable accommodations are required to ensure equal employment opportunity and to enable the disabled employee to perform the essential functions of the job, and to enable the disabled employee to enjoy benefits and privileges equal to that of non-disabled employees. The Assistant General Manager of Administration may inform the employee of the availability of accommodations and provide the individual with the opportunity to voluntarily suggest reasonable accommodations. It shall be the responsibility of the applicant or employee with a disability to request the type of accommodations necessary to perform the essential functions of the job. Reasonable accommodations may include:

- A. Restructuring the job (elimination of non-essential tasks, reassignment of work among co-workers, designing additional procedures for task accomplishment, etc.).
- B. Part-time or modified work schedule.
- C. Making facilities used by employees accessible to and usable by people with disabilities (for example, removing architectural barriers).
- D. Acquiring or modifying equipment or devices.

- E. Reassigning or transferring an employee to a vacant position.
- F. Adjusting or modifying examinations, training materials, or policies.
- G. Providing readers or interpreters.
- H. Job restructuring
- I. Providing additional unpaid leave.

Notwithstanding the foregoing, administrators are not required to lower performance standards to make an accommodation. Disabled employees are required to follow rules, policies, procedures, and standards others are required to adhere to in the work environment. Any accommodation that would pose a significant health or safety risk to the applicant, employee or others in the workplace is not reasonable.

#### 1413.6 TRANSFERS/REASSIGNMENTS

In cases where an employee is unable to continue performing the essential job functions even with accommodations, due to a permanent disability, Administrators may have thirty (30) days in which to attempt to transfer or reassign the employee to a vacant position.

- A. The employee may be placed on a leave of absence without pay while the department attempts to place the employee in another position.
- B. Directors who are unable to reassign or transfer a disabled employee shall notify the Assistant General Manager of Administration immediately. The Assistant General Manager of Administration may take an additional sixty (60) days to evaluate the vacancies available in the District in an effort to identify a position for which the employee may qualify and where the disability can be reasonably accommodated. During this period of time, the employee shall continue to be on leave without pay.
- C. If, in the judgment of the Assistant General Manager of Administration, a position is available for which the employee qualifies, the Assistant General Manager of Administration, in consultation and with the consent of the General Manager and the Director wherein the vacancy exists, will effectuate a transfer.
- D. If a position is not found within the District, the employee will be terminated. The Assistant General Manager of Administration shall notify the terminated employee of any job openings that become available within the next thirty (30) days following the termination of employment.

### 1413.7 COSTS

- A. The cost of reasonable accommodation shall be borne by the District.
- B. Applicants or employees with a disability who voluntarily offer to contribute toward the expense of an accommodation may be allowed to do so.
- C. Applicants or employees with a disability who wish to bring to the work environment equipment or devices that facilitate performing the essential job functions may be allowed to do so, unless the equipment or device is unreasonably or extraordinarily disruptive.

### 1413.8 UNDUE HARDSHIP

Before an applicant or an employee is denied an employment opportunity because the accommodation required would pose an undue hardship, the District must consider the following:

- A. The nature and cost of the accommodation.
- B. The impact of the accommodation on the facility.
- C. The impact of the accommodation on other employees' abilities to perform their duties.
- D. The impact of the accommodation on the District's ability to conduct business or provide services.
- E. The financial resources of the District.
- F. The effect on expenses and resources.
- G. The District's operation, function and structure.

If cost causes the undue hardship, the District will consider whether funding for an accommodation is available from an outside source, such as a vocational rehabilitation agency, and if the cost of providing the accommodation can be offset by state or federal tax credits or deductions. The District will also give the applicant or the employee with a disability the opportunity to provide the accommodation or pay for the portion of the accommodation that constitutes an undue hardship. If a particular accommodation would be an undue hardship, the District will try to identify another accommodation that will not pose such a hardship.

### 1413.9 UNDUE HARDSHIP DOCUMENTATION

When the District is unable to provide an accommodation, the Director and Assistant General Manager of Administration shall document the District's inability to provide the accommodation.

- A. A letter/memorandum which follows the considerations outlined in Section 14.7 shall be submitted to the General Manager within five (5) working days of having informed the applicant or employee of the District's inability to provide the accommodation.
  - a. Directors shall document that they provided consultation with the individual requesting an accommodation. Directors shall consult with the General Manager before a request for an accommodation is rejected in order to assess the reasonableness of the denial and verify that resources available to the District have been explored.
  - b. A copy of the documentation shall be retained by the Director and the Assistant General Manager of Administration and shall be made available to the applicant or employee for review.
- B. Upon notifying an applicant or employee of the District's inability to provide the requested accommodation, the applicant or employee shall be provided a copy of the complaint procedure set forth in Section 14.10.

**1413.10 COMPLAINT PROCEDURE**

- A. Public Complaints. Any member of the public can file a complaint regarding accessibility to buildings, employment, programs, services, or activities of the District with any Director or Division Manager in the department where the complaint arises. A copy shall be provided to the General Manager.
- B. Employee and Job Applicant Complaints. Employees and job applicants may file a complaint with the Assistant General Manager of Administration. Upon receipt of a written or oral complaint, the Assistant General Manager of Administration shall immediately notify the General Manager and Director of the department where the complaint originated.
- C. Reasonable Efforts. Reasonable efforts shall be made to internally resolve complaints at the Director level. Complaint not resolved at the Director level shall be referred to the General Manager.
- D. Inquiry. In cases where a complaint is not resolved at the Director level or the complaint is not in agreement with the proposed resolution, the Assistant General Manager of Administration shall conduct an inquiry into the issues raised.

- a. The Assistant General Manager of Administration will have thirty (30) calendar days in which to conduct and inquiry and prepare a report.
  - b. Confidentiality shall be protected to the extent possible under the law.
  - c. Copies of the report shall be forwarded to the complainant, the Director and the General Manager.
  - d. The complainant may appeal the Assistant General Manager of Administration's report to the General Manager, who may conduct a hearing or otherwise attempt to resolve the matter.
- E. No person filing a complaint under this policy, no person named in the complaint, and no person who legitimately assists another in the prosecution of such a complaint shall be subjected to retribution of any kind for doing so. Retaliation may consist of but is not limited to: open hostility, exclusion or ostracism, special or more closely monitored work performance, demotion, suspension, or assignment to demeaning duties not otherwise performed during the regular course of the employee's duties. Any employee engaging in prohibited retaliatory activities shall be subject to disciplinary action.



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# Consolidated Rules, Regulations & Requirements for Municipal Water and Sanitary Sewer Service

May 2026

# Three-Legged Policy Stool



- Leg 1 – Administrative Policy and Procedures Manual
- Leg 2 – Employee Handbook
- Leg 3 – Consolidated Rules, Regulations and Requirements for Municipal Water and Sanitary Sewer Service

# New Rules & Regulations

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- Section 1 – Title and Scope
- Section 2 – New Connections and Development
- Section 3 – Material and Construction Specs/Development Agreement
- Section 4 – Water and Wastewater Fees & Charges
- Section 5 – Water Systems
- Section 6 – Backflow
- Section 7 – Groundwater Source Protection
- Section 8 – Wastewater Systems
- Section 9 - Pretreatment



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# Resolution Approval

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Consider approval of Resolution No. 5-19-26 – Adopting Consolidated Rules, Regulations and Requirements for Municipal Water and Sanitary Sewer Service



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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**RESOLUTION OF THE BOARD OF TRUSTEES**

**RESOLUTION NO. 5-19-26**

**ADOPTING CONSOLIDATED RULES, REGULATIONS AND REQUIREMENTS  
FOR MUNICIPAL WATER AND SANITARY SEWER SERVICE**

WHEREAS, the Board of Trustees (“Board”) of the Granger-Hunter Improvement District (“District”) is authorized under the laws of the State of Utah, including the applicable provisions of the Utah Special District Act and other applicable provisions of Utah law, to adopt rules, regulations, policies, and procedures necessary for the governance and operation of the District; and

WHEREAS, the District has previously adopted various rules, regulations, and requirements for providing municipal water and sanitary sewer service; and

WHEREAS, the Board finds that consolidating and updating such rules and regulations into a single comprehensive document promotes clarity, consistency, administrative efficiency, and transparency; and

WHEREAS, the Board has reviewed the proposed Consolidated Rules, Regulations and Requirements for Municipal Water and Sanitary Sewer Service (“Consolidated Rules and Regulations”) attached hereto as Exhibit A and finds that adoption thereof is in the best interests of the District and its customers, employees, and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES:

- 1) The District hereby adopts the “Consolidated Rules, Regulations and Requirements for Municipal Water and Sanitary Sewer Service” attached hereto as Exhibit A and incorporated herein by this reference, to govern the services provided by the District.
- 2) Upon the effective date of this Resolution, all prior rules, regulations, policies, procedures, administrative directives, and similar enactments of the District that are inconsistent with or superseded by the Consolidated Rules and Regulations are hereby repealed and replaced.

The foregoing repeal shall not:

- revive any previously repealed enactment;
  - affect any right or liability accrued prior to the effective date of this Resolution;
  - affect any enforcement action, penalty, obligation, or proceeding arising prior to the effective date of this Resolution; or
  - invalidate any lawful action previously taken pursuant to prior District rules or policies.
- 3) The General Manager, subject to review and approval by legal counsel, is authorized to make non-substantive revisions to the Consolidated Rules and Regulations, including formatting corrections, typographical corrections, renumbering, cross-reference corrections, and other



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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similar administrative edits, provided that such revisions do not materially alter said document as hereby approved by the Board.

- 4) District staff and administration are hereby authorized and directed to take all actions reasonably necessary to implement and administer the Consolidated Rules and Regulations.
- 5) If any section, subsection, sentence, clause, or phrase of this Resolution or the Consolidated Rules and Regulations is determined to be invalid or unconstitutional by a court of competent jurisdiction, such determination shall not affect the validity of the remaining portions.
- 6) This Resolution shall take effect immediately upon adoption unless otherwise stated by the Board.

ADOPTED AND APPROVED by the Board of Trustees of the Granger-Hunter Improvement District this 19<sup>th</sup> day of May, 2026.

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Wayne D. Watts, Chair of the Board of Trustees

ATTEST

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Austin Ballard, District Clerk



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# Time Management, Innovation and Collaboration – Meter Setter Repair Device

May 19, 2026

# Time Management, Innovation and Collaboration – Meter Setter Repair Device



Expedited Customer Repairs



GHID Team Development



Innovation & Collaboration



Safer and More Reliable  
Procedures

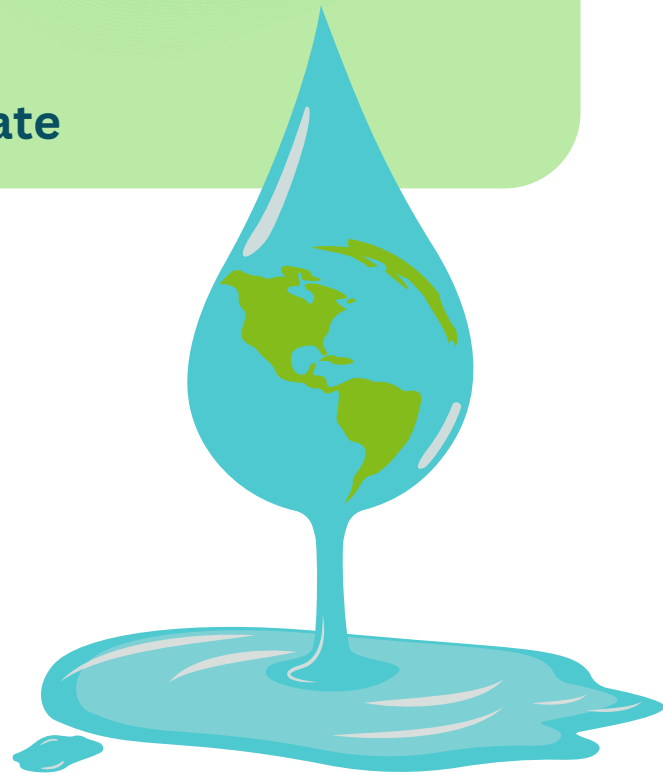




GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# OUR OPERATIONS

- District Reserve Funds Approval
- Year-end 2025 and April 2026 Financial Report
- April 2026 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update



## **Recommended Transfers To/From Reserves as of May 2026**

### **Explanation of Reserves and Analysis:**

The District has historically maintained reserve balances for various “rainy day” funds. GHID staff continues to recommend that the Board preserve this practice as a sound financial strategy to prepare for emergencies, major capital projects that cannot be funded in a single year, legal requirements, and other purposes identified by management and the Trustees.

### **Unrestricted Reserve Accounts:**

Operating Reserves

### **Restricted Reserve Accounts (Board of Trustees directs the use of these funds):**

Development Fees

Insurance

OPEB (other post-employment benefits)

Repair & Replacement (R&R)

Impact Fees

Capital Project

Real Property

Vehicle and Fleet

Employee Payroll/Benefits

**Operating Reserves:** The Board’s Administrative Handbook directs staff to maintain a minimum of 165 days of cash on hand to cover operating expenditures. This reserve allows the District to continue paying operating costs during an extended disruption in water and wastewater revenue collection, such as after a natural disaster. The operating reserve is currently slightly underfunded, and staff recommends transferring \$200K to restore the balance to the 165-day target.

**Development Fees:** Each year, the District tracks fees assessed to developers and compares them with the cost of providing related services. When fee revenue exceeds those costs, the excess is held in this reserve account for future use on those services. In 2025, all developer fees collected were fully offset by related expenditures. As a result, staff does not recommend any transfers into this reserve account.

**Insurance:** This reserve is designated to pay insurance claims not covered by the District’s policy and deductibles on property and auto claims that exceed the annual self-insurance budget. Staff has set a target reserve balance of \$1.0M for general liability claims, which would cover approximately 70 homes affected by uninsured water or wastewater events at an average cost of \$15K per home. Staff also recommends target balances to account for 10 deductible claims for its property and auto policies, totaling \$100K and \$50K, respectively. In 2026, staff does not recommend any additional transfers into this reserve.

**Other Post-Employment Benefits:** Each year, staff calculates the District’s future post-employment benefit liability as part of the annual audit. These liabilities include purchased retirement service credit through URS and the conversion of sick leave into retiree health and dental insurance benefits. At the end of 2025, the liability for these benefits was \$0.8M. Although accounting principles do not require the District to fund this liability, staff recommends

continuing to fully fund it. The District currently has \$1.0M set aside in this reserve, which exceeds the liability. Staff recommends using \$150K of these reserves for other purposes.

**Repair & Replacement:** This reserve serves two purposes: it allows the District to save for projects rather than issue bonds, and it provides funds to repair infrastructure damaged by unforeseen natural disasters. Industry standards recommend maintaining an R&R reserve equal to the District's annual depreciation expense, which is projected to be about \$9.5M in 2026. The District currently has \$7.0M in this reserve. Staff continues to recommend funding the account until it reaches the annual depreciation amount. However, due to limited financial resources at the end of 2025, staff recommends a \$1.48M transfer into this reserve, which would increase the balance to \$8.5M. Any additional transfers could strain the District's day-to-day liquidity.

**Impact Fees:** Under Utah Code 11-36a, if the District charges impact fees to developers, it must set aside those funds for infrastructure projects identified in the Impact Fee Facilities Plan. The District must use the fees within six years of collection unless it documents an extraordinary and compelling reason to hold them longer. Because the use of these funds is governed by statute, the Board does not need to make a recommendation for this reserve account. The District currently has \$1.2M in impact fee revenue set aside for projects identified in the Impact Fee Facilities Plan.

**Capital Project Reserve:** Each year, the District enters into construction contracts with contractors and consultants to support its capital expenditures. Similar to the District's Operating Reserve, the Capital Project Reserve Fund sets aside 15%–25% of outstanding contract balances to ensure project continuity in the event the District is unable to collect water and wastewater revenue for an extended period. This reserve helps prevent projects from being delayed or placed on hold due to cash flow shortages. Staff recommends reducing this reserve by \$1.6 million, resulting in a remaining balance of \$2.0 million.

**Real Property:** This reserve has been set aside to collect funds from any real property sales. These funds are then used for purchases of real property in the future. Staff recommends a reduction in this reserve by \$148k to a balance of \$796K.

**Vehicle & Fleet:** This reserve has been set aside to collect funds from any vehicle or equipment sales. These funds are then used for purchases of vehicle or equipment in the future. During 2025 the District purchased several vehicles. Staff recommends utilizing the current balance \$564k for these vehicles.

**Employee Payroll & Benefits:** In years when the District does not utilize all of its payroll and benefit budgets, staff recommends setting aside those savings to offset budgetary increases in these line items in future years. During 2025, the District was \$770k under budget in these categories. Staff recommends funding this reserve in 2026 in the amount of \$770k.

We ask that the Board approve the reserve targets and authorize the recommended transfers. Thank you.

## Analysis of Reserves - GHID

As of 5/12/26

Reserve Name	Strategy	Current Balances	Target Balances	Suggested Transfer Amounts	Balance After Transfer	Notes
Operating Expenses	165 Days Cash-on-hand of current O&M budget	\$ 21,604,968.17	\$ 21,800,000.00	\$ 200,260.81	\$ 21,805,228.98	
Development Fee	Trnsf if revenues exceed expenses	\$ -	\$ -	\$ -	\$ -	
General Liability	See Detail for assumption below*		\$ 1,000,000.00			
Property	10 deductible amounts	\$ 1,198,219.05	\$ 100,000.00			
Auto	10 deductible amounts		\$ 50,000.00		\$ 1,198,219.05	
Post Retirement Benefits	Fully fund liability balance	\$ 1,042,055.95	\$ 810,000.00	\$ (150,000.00)	\$ 892,055.95	Retirement buyout & sick leave conversion
Repair and Replacement	One full year of Infrastructure Depr**	\$ 7,045,311.80	\$ 9,500,000.00	\$ 1,480,000.00	\$ 8,525,311.80	Emergency project(s); need board approval to use
Impact Fees	Trnsf if revenues exceed expenses	\$ 1,195,764.94	Varies at year-end	Year-end Entry	\$ 1,195,764.94	
Capital Project Reserve	15-25% of Encumbered Contracts	\$ 3,588,501.95	\$ 2,000,000.00	\$ (1,588,501.95)	\$ 2,000,000.00	
Real Property	Real Property Sales***	\$ 943,896.60	\$ 796,000.00	\$ (147,896.60)	\$ 796,000.00	Purchased land at Pleasant Valley
Vehicle & Fleet	Fleet Property Sales***	\$ 563,862.26	\$ -	\$ (563,862.26)	\$ -	Several vehicle purchases in 2026
Employee payroll reserve	Trnsf unspent yearly budget	\$ -	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00	
		<b>Total Restricted Transfers</b>		\$ (200,260.81)		
		<b>Total Unrestricted Transfers</b>		\$ 200,260.81		

\*0.2% of total homes (70) in District could be impacted by mainline water/wastewater breaks @ an average repair cost of \$15,000

\*\*Industry recommends annual capital improvements equal to depreciation amount

\*\*\*Surplus property is saved and earmarked for future purchases of similar type properties, vehicles, equipment



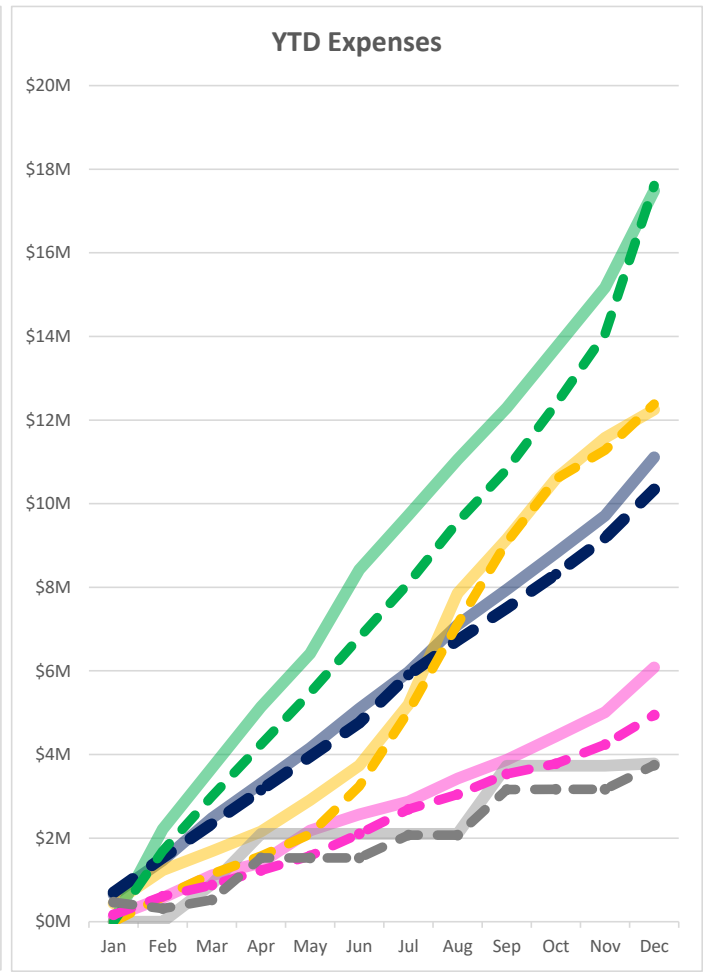
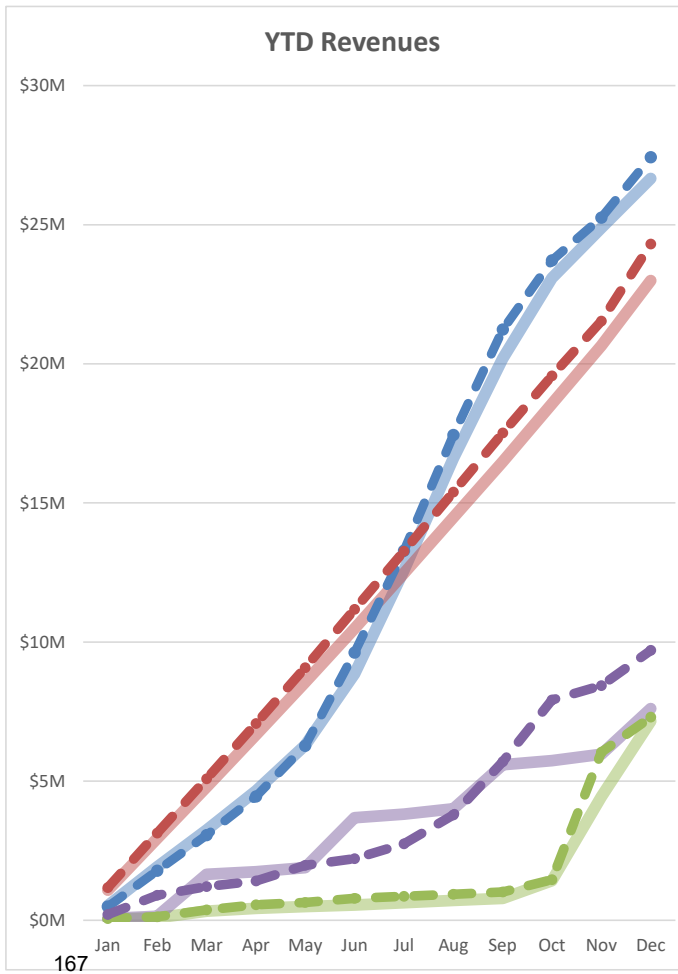
GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# YEAR-END 2025 AND APRIL 2026 FINANCIAL REPORTS



## UNAUDITED STATEMENT

	Key	Dec 2025	YTD 2025	Amended Budget 2025	% of Budget
<b>REVENUES</b>					
Water Sales	<span style="color: blue;">—</span>	\$ 2,169,781	\$ 27,423,162	\$ 26,661,000	102.9%
Sewer Service Charges	<span style="color: red;">—</span>	2,763,028	24,302,566	22,992,000	105.7%
Property Taxes	<span style="color: green;">—</span>	1,255,165	7,298,016	7,156,600	102.0%
Other	<span style="color: purple;">—</span>	1,262,142	9,699,516	7,608,000	127.5%
<b>Total Revenue</b>		<u>7,450,116</u>	<u>68,723,260</u>	<u>64,417,600</u>	<b>106.7%</b>
<b>EXPENSES</b>					
Payroll and Benefits	<span style="color: darkblue;">—</span>	1,158,657	10,340,309	11,108,875	93.1%
Water Purchases	<span style="color: orange;">—</span>	1,098,753	12,381,938	12,249,425	101.1%
Central Valley	<span style="color: green;">—</span>	3,549,666	17,610,320	17,484,077	100.7%
O&M & Admin	<span style="color: magenta;">—</span>	772,073	5,356,697	6,082,505	88.1%
Debt Service	<span style="color: grey;">—</span>	580,677	3,744,734	3,794,332	98.7%
<b>Total Expenses</b>		<u>7,159,826</u>	<u>49,433,998</u>	<u>50,719,214</u>	<b>97.5%</b>
<b>CAPITAL</b>					
Infrastructure		5,032,197	21,507,848	22,887,571	94.0%
Vehicles & Equipment		92,050	811,588	809,000	100.3%
<b>Total Capital</b>		<u>5,124,247</u>	<u>22,319,436</u>	<u>23,696,571</u>	<b>94.2%</b>
<b>NET REVENUES</b>		<u>\$ (4,833,957)</u>	<u>\$ (3,030,174)</u>	<u>\$ (9,998,185)</u>	<b>30.3%</b>
Add back Infrastructure		5,032,197	21,507,848	22,887,571	94.0%
Add Noncash OPEB Accrual		34,823	34,823	89,000	39.1%
<b>ADJ NET REVENUES</b>		<u>\$ 198,240</u>	<u>\$ 18,477,674</u>	<u>\$ 12,978,386</u>	<b>142.4%</b>





**REVENUES - AUDITED (MODIFIED ACCRUAL)**

	Dec 2024	YTD 2024	Amended Budget 2024	% of Budget	Dec 2025	YTD 2025	Amended Budget 2025	% of Budget
<b>REVENUES</b>								
<b>Operating Revenues:</b>								
Water Sales	\$ 1,665,509	\$ 23,415,618	\$ 25,154,000	93.1%	\$ 2,169,781	\$ 27,423,162	\$ 26,661,000	102.9%
Sewer Service Charges	1,204,885	12,856,355	14,254,000	90.2%	2,083,200	16,167,183	15,162,000	106.6%
Central Valley Assessmt	534,646	5,839,927	6,210,000	94.0%	679,828	8,135,383	7,830,000	103.9%
Engineering Fees	(2,350)	54,513	125,000	43.6%	36,952	151,784	61,000	248.8%
Connection fees	848	85,315	82,000	104.0%	2,390	77,096	40,000	192.7%
Inspection	4,200	96,951	85,000	114.1%	37,964	224,524	100,000	224.5%
Delinquent/Turn-on Fees	517	10,916	60,000	18.2%	4,110	42,436	30,000	141.5%
Waterwise Customer Revenue	-	3,552	-	0.0%	-	4,812	3,500	137.5%
Grant/Loan Forgive Revenue	37,228	2,839,806	3,636,394	78.1%	982,892	5,751,558	5,731,000	100.4%
Conservation Grant	-	53,197	68,500	77.7%	1,887	67,980	68,500	99.2%
<b>Total Operating Revenue</b>	<b>3,445,483</b>	<b>45,256,150</b>	<b>49,674,894</b>	<b>91.1%</b>	<b>5,999,004</b>	<b>58,045,918</b>	<b>55,687,000</b>	<b>104.2%</b>
<b>Property Tax Revenue:</b>								
Property Tax	4,591,378	5,114,876	5,892,000	86.8%	1,206,849	5,950,885	6,020,600	98.8%
Motor Vehicle	26,915	257,689	285,000	90.4%	16,852	286,993	285,000	100.7%
Personal Property	1,007	446,473	430,000	103.8%	(9,274)	529,455	431,000	122.8%
Delinquent Tax/Interest	6,717	98,555	70,000	140.8%	(21,881)	119,091	90,000	132.3%
Tax Increment for RDA	348,952	348,952	191,000	182.7%	62,619	411,592	330,000	124.7%
<b>Total Property Tax Revenue</b>	<b>4,974,969</b>	<b>6,266,545</b>	<b>6,868,000</b>	<b>91.2%</b>	<b>1,255,165</b>	<b>7,298,016</b>	<b>7,156,600</b>	<b>102.0%</b>
<b>Non-operating Revenue:</b>								
Impact Fees - Water	7,546	592,974	500,000	118.6%	8,416	884,179	500,000	176.8%
Impact Fees - Sewer	5,208	200,822	275,000	73.0%	5,210	221,890	225,000	98.6%
Interest	224,984	1,838,645	600,000	306.4%	160,109	1,957,759	600,000	326.3%
Sale of Surplus Equipment	-	1,181,669	55,000	2148.5%	19,038	153,245	94,000	163.0%
Other	12,831	134,672	125,000	107.7%	3,174	162,253	155,000	104.7%
<b>Total Non-operating Revenue</b>	<b>250,569</b>	<b>3,948,782</b>	<b>1,555,000</b>	<b>253.9%</b>	<b>195,947</b>	<b>3,379,326</b>	<b>1,574,000</b>	<b>214.7%</b>
<b>Total Revenues</b>	<b>\$ 8,671,021</b>	<b>\$ 55,471,477</b>	<b>\$ 58,097,894</b>	<b>95.5%</b>	<b>\$ 7,450,116</b>	<b>\$ 68,723,260</b>	<b>\$ 64,417,600</b>	<b>106.7%</b>

*Percent of Year Completed:* 100.00%



## EXPENSES - AUDITED (MODIFIED ACCRUAL)

	Dec 2024	YTD 2024	Amended Budget 2024	% of Budget	Dec 2025	YTD 2025	Amended Budget 2025	% of Budget
<b>EXPENSES</b>								
<b>Payroll Wages:</b>								
Salaries & Wages	\$ 441,756	5,090,228	\$ 5,884,106	86.5%	\$ 890,723	6,377,212	\$ 6,432,353	99.1%
Overtime Wages	25,529	167,508	166,249	100.8%	20,413	174,745	171,000	102.2%
On-call Pay	13,672	106,028	105,000	101.0%	16,952	142,611	150,000	95.1%
Incentive Pay	-	3,900	2,800	139.3%	2,100	2,700	800	337.5%
Vehicle Allowance	554	6,369	7,200	88.5%	-	-	-	N/A
Clothing Allowance	-	20,075	20,350	98.6%	-	20,625	22,000	93.8%
Other/OPEB	-	-	433,000	0.0%	34,823	34,823	89,000	39.1%
<i>Total Payroll Wages</i>	<u>481,511</u>	<u>5,394,108</u>	<u>6,618,705</u>	<u>81.5%</u>	<u>965,011</u>	<u>6,752,716</u>	<u>6,865,153</u>	<u>98.4%</u>
<b>Payroll Benefits:</b>								
State Retirement Plan	76,665	871,612	1,010,281	86.3%	117,891	998,173	1,071,477	93.2%
401K Plan	48,078	536,977	571,251	94.0%	91,544	662,204	626,944	105.6%
Health/Dental Insurance	146,569	1,725,947	2,148,538	80.3%	(34,010)	1,726,242	2,328,244	74.1%
Medicare	6,900	76,903	87,190	88.2%	13,380	95,728	95,757	100.0%
Workers Compensation Ins	-	67,360	40,000	168.4%	-	43,049	55,000	78.3%
Life/LTD/LTC Insurance	4,002	40,989	51,800	79.1%	4,841	55,350	61,300	90.3%
State Unemployment	-	1,839	5,000	36.8%	-	6,847	5,000	136.9%
<i>Total Payroll Benefits</i>	<u>282,214</u>	<u>3,321,627</u>	<u>3,914,060</u>	<u>84.9%</u>	<u>193,646</u>	<u>3,587,593</u>	<u>4,243,722</u>	<u>84.5%</u>
<b>Operations &amp; Maintenance:</b>								
Repair & Replacement	365,252	1,554,754	1,848,075	84.1%	285,458	1,449,613	1,509,541	96.0%
Building & Grounds	18,977	169,268	183,550	92.2%	14,996	211,137	223,410	94.5%
Vehicle Maint & Fuel	9,221	129,753	191,600	67.7%	22,863	144,903	155,700	93.1%
Vehicle Lease	3,384	47,374	50,500	93.8%	-	24,959	33,000	75.6%
Tools & Supplies	7,519	90,316	108,050	83.6%	16,031	97,536	105,200	92.7%
Water Purchases	1,204,854	10,295,129	11,543,138	89.2%	1,098,753	12,381,938	12,249,425	101.1%
Treatment Chemicals	-	37,852	32,000	118.3%	917	26,416	32,000	82.6%
Water Lab Testing Fees	15,059	64,005	72,500	88.3%	3,580	47,046	80,930	58.1%
Utilities	52,174	714,071	852,600	83.8%	103,418	914,684	868,000	105.4%
<i>Total O&amp;M</i>	<u>1,676,440</u>	<u>13,102,522</u>	<u>14,882,013</u>	<u>88.0%</u>	<u>1,546,016</u>	<u>15,298,232</u>	<u>15,257,206</u>	<u>100.3%</u>
<b>CVWRF:</b>								
Facility Operations	571,917	4,989,323	6,404,682	77.9%	1,332,461	6,652,261	6,572,851	101.2%
Project Betterments	135,616	1,085,533	1,958,901	55.4%	724,604	2,159,455	2,059,472	104.9%
Pre-treatment Field	33,219	344,116	331,699	103.7%	64,307	412,849	436,020	94.7%
Laboratory	29,082	295,035	344,578	85.6%	55,234	349,502	375,355	93.1%
CVW Debt Service	518,059	4,790,049	7,240,191	66.2%	1,373,060	8,036,253	8,040,379	99.9%
<i>Total CVWRF</i>	<u>\$ 1,287,893</u>	<u>11,504,056</u>	<u>\$ 16,280,051</u>	<u>70.7%</u>	<u>\$ 3,549,666</u>	<u>17,610,320</u>	<u>\$ 17,484,077</u>	<u>100.7%</u>



## EXPENSES - AUDITED (MODIFIED ACCRUAL)

	Dec 2024	YTD 2024	Amended Budget 2024	% of Budget	Dec 2025	YTD 2025	Amended Budget 2025	% of Budget
<b>General &amp; Administrative:</b>								
Office Supplies/Printing	\$ 619	10,950	\$ 19,700	55.6%	\$ 16,442	21,853	\$ 24,225	90.2%
Postage & Mailing	13,873	140,613	172,450	81.5%	25,819	166,407	179,350	92.8%
General Administrative	5,825	55,726	74,672	74.6%	18,623	95,665	101,287	94.4%
General Administrative-Elections	-	-	-	0.0%	27,488	47,488	110,000	43.2%
General Administrative-TNT	-	-	-	0.0%	-	-	-	0.0%
Computer Supplies	3,964	461,473	510,735	90.4%	68,605	380,796	552,502	68.9%
General Insurance	-	326,417	492,637	66.3%	1,500	275,611	397,835	69.3%
Utilities	4,727	76,994	91,500	84.1%	14,429	87,401	98,700	88.6%
Telephone	8,635	115,318	152,500	75.6%	11,589	111,834	121,440	92.1%
Training & Education	2,358	78,131	103,750	75.3%	2,914	77,234	104,450	73.9%
Safety	4,700	32,760	72,525	45.2%	6,738	42,477	67,725	62.7%
Legal fees	4,770	36,005	48,000	75.0%	6,089	44,174	48,000	92.0%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	9,925	196,908	231,760	85.0%	22,246	121,709	182,710	66.6%
Public Relations/Conservation	-	14,378	15,500	92.8%	5,932	92,424	92,500	99.9%
Banking & Bonding	45,689	408,949	381,060	107.3%	33,777	407,668	423,500	96.3%
Payments to Other Gov't Agencies	-	45,469	46,000	98.8%	-	44,070	48,500	90.9%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>105,085</u>	<u>2,012,091</u>	<u>2,604,789</u>	<u>77.2%</u>	<u>262,191</u>	<u>2,028,811</u>	<u>2,744,724</u>	<u>73.9%</u>
<b>Total Operating Expenses</b>	<u>3,833,143</u>	<u>35,334,404</u>	<u>44,299,618</u>	<u>79.8%</u>	<u>6,516,530</u>	<u>45,277,672</u>	<u>46,594,882</u>	<u>97.2%</u>
<b>Net Operating Revenues</b>	<u>4,837,878</u>	<u>20,137,073</u>	<u>13,798,276</u>	<u>145.9%</u>	<u>933,586</u>	<u>23,445,588</u>	<u>17,822,718</u>	<u>131.5%</u>
<b>Indirect Operating Expenses:</b>								
Depreciation	717,898	7,778,124	8,500,000	91.5%	862,454	9,568,509	8,900,000	107.5%
RDA Pass-Through	348,952	348,952	191,000	182.7%	62,619	411,592	330,000	124.7%
<i>Total Indirect Operating Exp</i>	<u>1,066,850</u>	<u>8,127,076</u>	<u>8,691,000</u>	<u>93.5%</u>	<u>925,073</u>	<u>9,980,101</u>	<u>9,230,000</u>	<u>108.1%</u>
<b>Capital</b>								
Infrastructure	1,144,456	17,829,101	27,598,500	64.6%	5,032,197	21,507,848	22,887,571	94.0%
Vehicles & Equipment	10,976	1,260,836	1,426,000	88.4%	92,050	811,588	809,000	100.3%
<i>Total Equipment</i>	<u>1,155,432</u>	<u>19,089,937</u>	<u>29,024,500</u>	<u>65.8%</u>	<u>5,124,247</u>	<u>22,319,436</u>	<u>23,696,571</u>	<u>94.2%</u>
<b>Debt Service:</b>								
Bond Interest and Fees	-	799,676	1,357,515	58.9%	580,677	1,314,734	1,364,332	96.4%
Bond Principal Pmt ('21 Bond)	-	326,000	326,000	100.0%	-	332,000	332,000	100.0%
Bond Principal Pmt ('19 Bond)	-	996,000	996,000	100.0%	-	1,008,000	1,008,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	790,000	790,000	100.0%	-	1,090,000	1,090,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>2,911,676</u>	<u>3,469,515</u>	<u>83.9%</u>	<u>580,677</u>	<u>3,744,734</u>	<u>3,794,332</u>	<u>98.7%</u>
<b>Total Equip &amp; Debt Service</b>	<u>1,155,432</u>	<u>22,001,613</u>	<u>32,494,015</u>	<u>67.7%</u>	<u>5,704,924</u>	<u>26,064,170</u>	<u>27,490,903</u>	<u>94.8%</u>
<b>Net Revenues</b>	<u>2,615,596</u>	<u>(9,991,616)</u>	<u>(27,386,739)</u>	<u>36.5%</u>	<u>(5,696,411)</u>	<u>(12,598,683)</u>	<u>(18,898,185)</u>	<u>66.7%</u>
Add back Depreciation	717,898	7,778,124	8,500,000	91.5%	862,454	9,568,509	8,900,000	107.5%
Add back Infrastructure	1,144,456	17,829,101	27,598,500	64.6%	5,032,197	21,507,848	22,887,571	94.0%
Add Noncash OPEB Accrual	-	-	433,000	0.0%	-	-	89,000	0.0%
<b>Adjusted Net Revenues</b>	<u>\$ 4,477,950</u>	<u>15,615,609</u>	<u>\$ 9,144,761</u>	<u>170.8%</u>	<u>\$ 198,240</u>	<u>18,477,674</u>	<u>\$ 12,978,386</u>	<u>142.4%</u>



## BALANCE SHEET - UNAUDITED

	<b>Dec 2025</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Unrestricted cash and cash equivalents	\$ 20,951,615
Marketable Securities	18,094,088
Receivables	7,601,169
Inventory	1,539,692
Prepays	233,933
<b>Total Current Assets</b>	<b><u>48,420,497</u></b>
<b>Non-current Assets</b>	
Restricted cash and cash equivalents	3,078,025
Capital Assets - net of depreciation	179,844,604
Investment in Central Valley Water Reclamation Facility	51,624,241
<b>Total Non-current Assets</b>	<b><u>234,546,870</u></b>
<b>Deferred Outflows of Resources</b>	
Deferred outflows relating to pensions	2,191,571
<b>Total Deferred Outflows of Resources</b>	<b><u>2,191,571</u></b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b><u>\$ 285,158,938</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts payable	\$ 6,990,393
Accrued liabilities	144,875
Retainage	419,439
Accrued interest	529,677
Customer water deposits	13,356
Unearned revenue	380,172
Long-term liabilities, due within one year	3,347,158
<b>Total Current Liabilities</b>	<b><u>11,825,070</u></b>
<b>Non-Current Liabilities</b>	
Long-term liabilities, due in more than one year	54,015,383
Net pension liability	1,294,520
<b>Total Non-Current Liabilities</b>	<b><u>55,309,903</u></b>
<b>Deferred Inflows of Resources</b>	
Deferred inflows relating to pensions	7,721
<b>Total Deferred Inflows of Resources</b>	<b><u>7,721</u></b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b><u>67,142,694</u></b>
<b>NET POSITION</b>	
<b>Total Net Position</b>	<b><u>218,016,244</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Net Position</b>	<b><u>\$ 285,158,938</u></b>












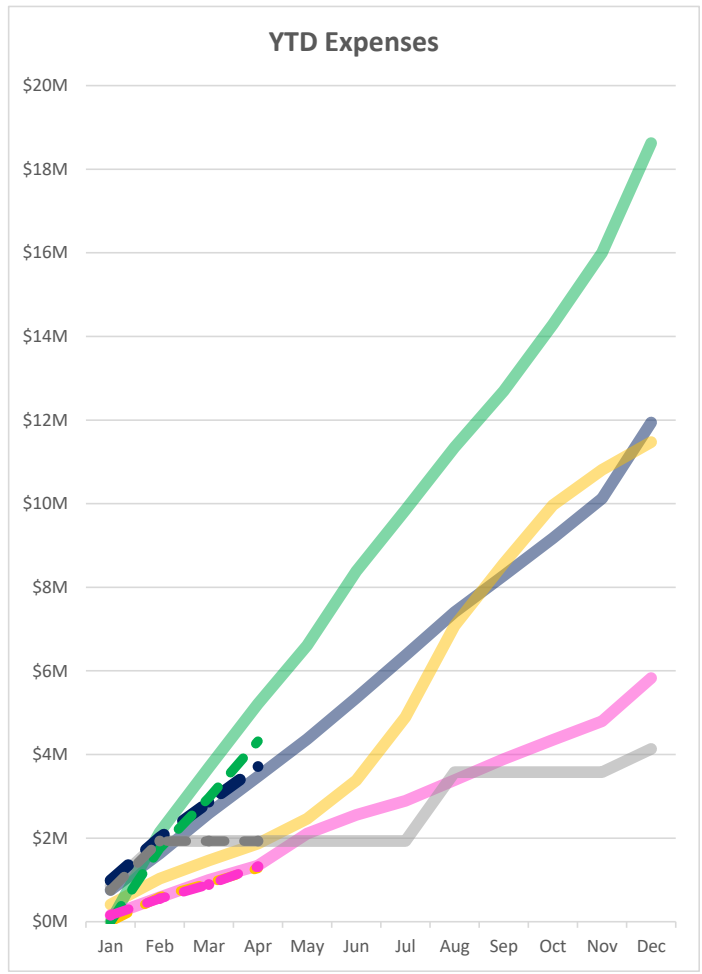
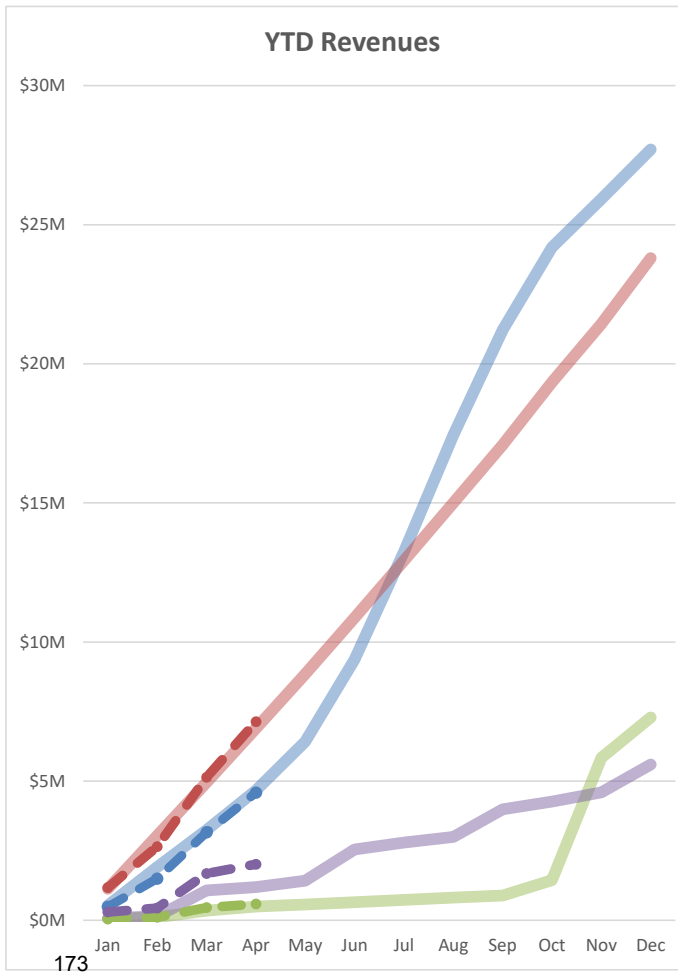
**2025 SURPLUS EQUIPMENT**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Surplus Equipment - 2025</b>													
Sale of Property Pioneer Lift Station	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Sale of Property to Hale Center	\$ -	\$ -	\$ 45,196.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,196.91
Computer Equipment	\$ -	\$ -	\$ 182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.00	\$ -	\$ 232.50	\$ 647.00
Furniture	\$ -	\$ -	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.00
Misc Items	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
Fire Hydrants	\$ -	\$ -	\$ 92.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.10
Sale of land easement to Enbridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69
Unit #38 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Unit #11 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00
Unit #50 F350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00
Unit #6 F150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Hydraulic Press	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ -	\$ 504.00
GMC Water Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00
Unit #48 Fuel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00
Unit #49 Fuel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,205.00	\$ 12,205.00
<b>Total Surplus Equipment - 2025</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 45,588.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,682.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,336.00</b>	<b>\$ 12,600.00</b>	<b>\$ 19,037.50</b>	<b>\$ 153,244.70</b>



UNAUDITED STATEMENT

	Key	Apr 2026	YTD 2026	Amended Budget 2026	% of Budget
<b>REVENUES</b>					
Water Sales		\$ 1,426,062	\$ 4,591,159	\$ 27,705,000	16.6%
Sewer Service Charges		1,992,368	7,135,030	23,800,000	30.0%
Property Taxes		128,446	583,691	7,291,000	8.0%
Other		334,350	2,015,145	5,599,180	36.0%
<b>Total Revenue</b>		<u>3,881,226</u>	<u>14,325,025</u>	<u>64,395,180</u>	<u>22.2%</u>
<b>EXPENSES</b>					
Payroll and Benefits		845,973	3,709,810	11,940,852	31.1%
Water Purchases		347,360	1,274,609	11,472,825	11.1%
Central Valley		1,353,971	4,317,845	18,624,557	23.2%
O&M & Admin		428,401	1,316,639	5,828,209	22.6%
Debt Service		-	1,927,817	4,132,799	46.6%
<b>Total Expenses</b>		<u>2,975,705</u>	<u>12,546,720</u>	<u>51,999,242</u>	<u>24.1%</u>
<b>CAPITAL</b>					
Infrastructure		1,741,112	3,412,762	20,300,500	16.8%
Vehicles & Equipment		6,373	720,254	1,418,000	50.8%
<b>Total Capital</b>		<u>1,747,485</u>	<u>4,133,016</u>	<u>21,718,500</u>	<u>19.0%</u>
<b>NET REVENUES</b>		<u>\$ (841,964)</u>	<u>\$ (2,354,711)</u>	<u>\$ (9,322,562)</u>	<u>25.3%</u>
Add back Infrastructure		1,741,112	3,412,762	20,300,500	16.8%
Add Noncash OPEB Accrual		-	302,605	452,000	66.9%
<b>ADJ NET REVENUES</b>		<u>\$ 899,148</u>	<u>\$ 1,360,656</u>	<u>\$ 11,429,938</u>	<u>11.9%</u>





REVENUES - UNAUDITED

	Apr 2025	YTD 2025	Amended Budget 2025	% of Budget	Apr 2026	YTD 2026	Amended Budget 2026	% of Budget
<b>REVENUES</b>								
<b>Operating Revenues:</b>								
Water Sales	\$ 1,390,186	\$ 4,453,749	\$ 26,661,000	16.7%	\$ 1,426,062	\$ 4,591,159	\$ 27,705,000	16.6%
Sewer Service Charges	1,305,781	4,368,316	15,162,000	28.8%	1,311,587	4,414,935	15,800,000	27.9%
Central Valley Assessmt	677,077	2,704,205	7,830,000	34.5%	680,781	2,720,095	8,000,000	34.0%
Engineering Fees	17,893	30,343	61,000	49.7%	19,313	27,113	61,000	44.4%
Connection fees	15,733	20,131	40,000	50.3%	21,326	87,431	40,000	218.6%
Inspection	7,457	29,832	100,000	29.8%	26,894	83,396	100,000	83.4%
Delinquent/Turn-on Fees	3,590	8,418	30,000	28.1%	4,620	16,515	30,000	55.1%
Waterwise Customer Revenue	2,007	2,399	3,500	68.5%	-	1,662	3,500	47.5%
Grant/Loan Forgive Revenue	(143,807)	402,887	5,731,000	7.0%	-	9,600	3,300,680	0.3%
Conservation Grant	780	780	68,500	1.1%	-	-	84,000	0.0%
<b>Total Operating Revenue</b>	<b>3,276,697</b>	<b>12,021,060</b>	<b>55,687,000</b>	<b>21.6%</b>	<b>3,490,583</b>	<b>11,951,906</b>	<b>55,124,180</b>	<b>21.7%</b>
<b>Property Tax Revenue:</b>								
Property Tax	19,164	66,845	6,020,600	1.1%	14,151	56,201	6,080,000	0.9%
Motor Vehicle	30,036	95,115	285,000	33.4%	24,152	89,157	290,000	30.7%
Personal Property	109,062	316,116	431,000	73.3%	74,309	364,562	431,000	84.6%
Delinquent Tax/Interest	30,637	83,001	90,000	92.2%	15,834	73,771	140,000	52.7%
Tax Increment for RDA	-	-	330,000	0.0%	-	-	350,000	0.0%
<b>Total Property Tax Revenue</b>	<b>188,899</b>	<b>561,077</b>	<b>7,156,600</b>	<b>7.8%</b>	<b>128,446</b>	<b>583,691</b>	<b>7,291,000</b>	<b>8.0%</b>
<b>Non-operating Revenue:</b>								
Impact Fees - Water	77,346	111,299	500,000	22.3%	71,680	750,755	750,000	100.1%
Impact Fees - Sewer	44,759	68,198	225,000	30.3%	49,482	445,010	225,000	197.8%
Interest	168,584	649,610	600,000	108.3%	126,655	480,173	600,000	80.0%
Sale of Surplus Equipment	-	46,589	94,000	49.6%	-	61,746	250,000	24.7%
Other	8,290	44,585	155,000	28.8%	14,380	51,744	155,000	33.4%
<b>Total Non-operating Revenue</b>	<b>298,979</b>	<b>920,281</b>	<b>1,574,000</b>	<b>58.5%</b>	<b>262,197</b>	<b>1,789,428</b>	<b>1,980,000</b>	<b>90.4%</b>
<b>Total Revenues</b>	<b>\$ 3,764,575</b>	<b>\$ 13,502,418</b>	<b>\$ 64,417,600</b>	<b>21.0%</b>	<b>\$ 3,881,226</b>	<b>\$ 14,325,025</b>	<b>\$ 64,395,180</b>	<b>22.2%</b>

Percent of Year Completed: 33.33%



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

## EXPENSES - UNAUDITED

	Apr 2025	YTD 2025	Amended Budget 2025	% of Budget	Apr 2026	YTD 2026	Amended Budget 2026	% of Budget
<b>EXPENSES</b>								
<b>Payroll Wages:</b>								
Salaries & Wages	\$ 476,159	1,862,444	\$ 6,432,353	29.0%	\$ 501,818	2,043,964	\$ 6,735,724	30.3%
Overtime Wages	17,535	55,068	171,000	32.2%	5,443	17,863	180,524	9.9%
On-call Pay	10,625	40,343	150,000	26.9%	11,234	40,356	150,000	26.9%
Incentive Pay	-	600	800	75.0%	-	3,550	3,100	114.5%
Clothing Allowance	-	-	22,000	0.0%	-	-	21,725	0.0%
Other/OPEB	-	-	89,000	0.0%	-	302,605	452,000	66.9%
<i>Total Payroll Wages</i>	<u>504,319</u>	<u>1,958,455</u>	<u>6,865,153</u>	<u>28.5%</u>	<u>518,495</u>	<u>2,408,338</u>	<u>7,543,073</u>	<u>31.9%</u>
<b>Payroll Benefits:</b>								
State Retirement Plan	78,636	309,023	1,071,477	28.8%	74,562	293,464	1,053,373	27.9%
401K Plan	50,897	197,036	626,944	31.4%	52,921	210,346	719,722	29.2%
Health/Dental Insurance	164,229	617,067	2,328,244	26.5%	187,354	724,409	2,413,662	30.0%
Medicare	7,169	27,869	95,757	29.1%	7,372	29,979	100,322	29.9%
Workers Compensation Ins	-	21,041	55,000	38.3%	-	22,007	47,000	46.8%
Life/LTD/LTC Insurance	4,270	16,992	61,300	27.7%	5,269	21,267	58,700	36.2%
State Unemployment	610	1,836	5,000	36.7%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>305,811</u>	<u>1,190,864</u>	<u>4,243,722</u>	<u>28.1%</u>	<u>327,478</u>	<u>1,301,472</u>	<u>4,397,779</u>	<u>29.6%</u>
<b>Operations &amp; Maintenance:</b>								
Repair & Replacement	90,793	348,656	1,509,541	23.1%	134,594	302,752	1,533,050	19.7%
Building & Grounds	26,055	53,868	223,410	24.1%	24,693	45,521	187,550	24.3%
Vehicle Maint & Fuel	13,806	38,511	155,700	24.7%	20,984	45,060	146,800	30.7%
Vehicle Lease	3,384	13,535	33,000	41.0%	-	(88)	-	0.0%
Tools & Supplies	8,208	41,964	105,200	39.9%	6,332	24,606	76,070	32.3%
Water Purchases	428,220	1,569,106	12,249,425	12.8%	347,360	1,274,609	11,472,825	11.1%
Treatment Chemicals	4,150	4,682	32,000	14.6%	5,731	10,090	43,000	23.5%
Water Lab Testing Fees	2,309	7,385	80,930	9.1%	1,526	14,247	45,900	31.0%
Utilities	81,484	125,202	868,000	14.4%	60,707	161,411	857,836	18.8%
<i>Total O&amp;M</i>	<u>658,409</u>	<u>2,202,909</u>	<u>15,257,206</u>	<u>14.4%</u>	<u>601,927</u>	<u>1,878,208</u>	<u>14,363,031</u>	<u>13.1%</u>
<b>CVWRF:</b>								
Facility Operations	438,062	1,737,058	6,572,851	26.4%	537,561	2,000,789	7,696,807	26.0%
Project Betterments	52,842	283,789	2,059,472	13.8%	89,654	166,558	2,086,925	8.0%
Pre-treatment Field	35,214	105,596	436,020	24.2%	26,794	101,587	476,742	21.3%
Laboratory	27,624	97,943	375,355	26.1%	29,003	95,418	384,439	24.8%
CVW Debt Service	686,518	2,012,798	8,040,379	25.0%	670,959	1,953,493	7,979,644	24.5%
<i>Total CVWRF</i>	<u>\$ 1,240,260</u>	<u>4,237,184</u>	<u>\$ 17,484,077</u>	<u>24.2%</u>	<u>\$ 1,353,971</u>	<u>4,317,845</u>	<u>\$ 18,624,557</u>	<u>23.2%</u>



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

## EXPENSES - UNAUDITED

	Apr 2025	YTD 2025	Amended Budget 2025	% of Budget	Apr 2026	YTD 2026	Amended Budget 2026	% of Budget
<b>General &amp; Administrative:</b>								
Office Supplies/Printing	\$ 709	1,888	\$ 24,225	7.8%	\$ 382	2,994	\$ 11,375	26.3%
Postage & Mailing	15,063	43,377	179,350	24.2%	13,082	53,261	179,580	29.7%
General Administrative	4,226	29,973	101,287	29.6%	5,586	29,124	88,904	32.8%
General Administrative-Elections	-	-	110,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	-	0.0%	-	-	2,000	0.0%
Computer Supplies	(620)	127,605	552,502	23.1%	90,459	154,541	494,979	31.2%
General Insurance	955	85,228	397,835	21.4%	521	156,859	393,359	39.9%
Utilities	11,864	28,073	98,700	28.4%	3,756	24,852	96,300	25.8%
Telephone	17,981	40,375	121,440	33.2%	7,156	27,683	111,146	24.9%
Training & Education	5,338	24,068	104,450	23.0%	5,696	16,457	85,825	19.2%
Safety	6,390	10,466	67,725	15.5%	1,587	7,502	56,425	13.3%
Legal fees	4,002	17,354	48,000	36.2%	5,665	26,064	45,500	57.3%
Auditing Fees	-	-	12,000	0.0%	-	-	15,850	0.0%
Professional Consulting	16,888	28,841	182,710	15.8%	5,856	11,029	247,260	4.5%
Public Relations/Conservation	-	3,680	92,500	4.0%	41	26,321	93,500	28.2%
Banking & Bonding	31,738	104,826	423,500	24.8%	34,047	131,909	438,500	30.1%
Payments to Other Gov't Agencies	-	44,070	48,500	90.9%	-	44,444	47,500	93.6%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>114,534</u>	<u>589,824</u>	<u>2,744,724</u>	<u>21.5%</u>	<u>173,834</u>	<u>713,040</u>	<u>2,588,003</u>	<u>27.6%</u>
<b>Total Operating Expenses</b>	<u>2,823,333</u>	<u>10,179,236</u>	<u>46,594,882</u>	<u>21.8%</u>	<u>2,975,705</u>	<u>10,618,903</u>	<u>47,516,443</u>	<u>22.3%</u>
<b>Net Operating Revenues</b>	<u>941,242</u>	<u>3,323,182</u>	<u>17,822,718</u>	<u>18.6%</u>	<u>905,521</u>	<u>3,706,122</u>	<u>16,878,737</u>	<u>22.0%</u>
<b>Indirect Operating Expenses:</b>								
Depreciation	-	-	8,900,000	0.0%	-	-	9,300,000	0.0%
RDA Pass-Through	-	-	330,000	0.0%	-	-	350,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>9,230,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>9,650,000</u>	<u>0.0%</u>
<b>Capital</b>								
Infrastructure	830,028	1,716,021	22,887,571	7.5%	1,741,112	3,412,762	20,300,500	16.8%
Vehicles & Equipment	42,174	146,046	809,000	18.1%	6,373	720,254	1,418,000	50.8%
<i>Total Equipment</i>	<u>872,202</u>	<u>1,862,067</u>	<u>23,696,571</u>	<u>7.9%</u>	<u>1,747,485</u>	<u>4,133,016</u>	<u>21,718,500</u>	<u>19.0%</u>
<b>Debt Service:</b>								
Bond Interest and Fees	-	188,894	1,364,332	13.8%	-	228,817	1,314,799	17.4%
Bond Principal Pmt ('21 Bond)	-	332,000	332,000	100.0%	-	337,000	337,000	100.0%
Bond Principal Pmt ('19 Bond)	-	1,008,000	1,008,000	100.0%	-	1,021,000	1,021,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	341,000	341,000	100.0%
Bond Principal Pmt ('23B Bond)	-	-	1,090,000	0.0%	-	-	1,119,000	0.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,528,894</u>	<u>3,794,332</u>	<u>40.3%</u>	<u>-</u>	<u>1,927,817</u>	<u>4,132,799</u>	<u>46.6%</u>
<b>Total Equip &amp; Debt Service</b>	<u>872,202</u>	<u>3,390,961</u>	<u>27,490,903</u>	<u>12.3%</u>	<u>1,747,485</u>	<u>6,060,833</u>	<u>25,851,299</u>	<u>23.4%</u>
<b>Net Revenues</b>	<u>69,040</u>	<u>(67,779)</u>	<u>(18,898,185)</u>	<u>0.4%</u>	<u>(841,964)</u>	<u>(2,354,711)</u>	<u>(18,622,562)</u>	<u>12.6%</u>
Add back Depreciation	-	-	8,900,000	0.0%	-	-	9,300,000	0.0%
Add back Infrastructure	830,028	1,716,021	22,887,571	7.5%	1,741,112	3,412,762	20,300,500	16.8%
Add Noncash OPEB Accrual	-	-	89,000	0.0%	-	-	452,000	0.0%
<b>Adjusted Net Revenues</b>	<u>\$ 899,068</u>	<u>1,648,242</u>	<u>\$ 12,978,386</u>	<u>12.7%</u>	<u>\$ 899,148</u>	<u>1,058,051</u>	<u>\$ 11,429,938</u>	<u>9.3%</u>



BALANCE SHEET - UNAUDITED

	Apr 2026
<b>ASSETS</b>	
<b>Current Assets</b>	
Unrestricted cash and cash equivalents	\$ 17,326,567
Marketable Securities	9,016,618
Receivables	3,313,245
Inventory	1,539,692
<b>Total Current Assets</b>	<b><u>31,196,122</u></b>
<b>Non-current Assets</b>	
Restricted cash and cash equivalents	11,376,286
Capital Assets - net of depreciation	179,844,605
Investment in Central Valley Water Reclamation Facility	51,624,241
<b>Total Non-current Assets</b>	<b><u>242,845,132</u></b>
<b>Deferred Outflows of Resources</b>	
Deferred outflows relating to pensions	<u>2,191,571</u>
<b>Total Deferred Outflows of Resources</b>	<b><u>2,191,571</u></b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b><u>\$ 276,232,825</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts payable	\$ 1,282,662
Accrued liabilities	1,239,591
Retainage	536,355
Customer water deposits	13,206
<b>Total Current Liabilities</b>	<b><u>3,071,814</u></b>
<b>Non-Current Liabilities</b>	
Long-term liabilities, due in more than one year	54,498,232
Net pension liability	1,294,520
<b>Total Non-Current Liabilities</b>	<b><u>55,792,752</u></b>
<b>Deferred Inflows of Resources</b>	
Deferred inflows relating to pensions	<u>7,721</u>
<b>Total Deferred Inflows of Resources</b>	<b><u>7,721</u></b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b><u>58,872,287</u></b>
<b>NET POSITION</b>	
<b>Total Net Position</b>	<b><u>217,360,538</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Net Position</b>	<b><u>\$ 276,232,825</u></b>





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# APRIL 2026 PAID INVOICE REPORT





Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0990 - A A A SPRING SPECIALIST, INC.</b>						
A A A SPRING SPECIALIST, INC.	04/29/2026	131368	Unit #23-U-bolts for the air b...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.52
<b>Vendor 0990 - A A A SPRING SPECIALIST, INC. Total:</b>						<b>15.52</b>
<b>Vendor: 1064 - ACE RECYCLING &amp; DISPOSAL</b>						
ACE RECYCLING & DISPOSAL	04/01/2026	131253	APR 2026 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	251.59
<b>Vendor 1064 - ACE RECYCLING &amp; DISPOSAL Total:</b>						<b>251.59</b>
<b>Vendor: 5414 - ADVANCED DOOR, LC</b>						
ADVANCED DOOR, LC	04/15/2026	131337	Building C Garage Door	01-360-510220	BUILDINGS & GROUNDS - SYS...	300.00
<b>Vendor 5414 - ADVANCED DOOR, LC Total:</b>						<b>300.00</b>
<b>Vendor: 5164 - ALLRED, LEVI</b>						
ALLRED, LEVI	04/16/2026	10589	MILEAGE,MEALS/WEAU CONF	01-350-510480	TRAINING & EDUCATION - O...	463.36
<b>Vendor 5164 - ALLRED, LEVI Total:</b>						<b>463.36</b>
<b>Vendor: 1210 - AMERICAN EXPRESS</b>						
AMERICAN EXPRESS	04/15/2026	131283	MAR 2026 PURCHASES	01-000-210150	AMEX/MC PAYABLE	6,027.43
AMERICAN EXPRESS	04/15/2026	131283	CHMBR WST/2026 MEMBER...	01-110-510433	GENERAL ADMINISTRATIVE - ...	3,500.00
AMERICAN EXPRESS	04/15/2026	131283	SMITH SYSTEM/BACKING SA...	01-110-510480	TRAINING & EDUCATION - M...	376.32
AMERICAN EXPRESS	04/15/2026	131283	COOKIETREE/LOCALSCAPES C...	01-110-510530	PUBLIC RELATIONS/CONSER...	40.50
AMERICAN EXPRESS	04/15/2026	131283	AMZN/ANTI-TRIP CABLE COV...	01-130-510410	OFFICE SUPPLIES	58.50
AMERICAN EXPRESS	04/15/2026	131283	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES	11.98
AMERICAN EXPRESS	04/15/2026	131283	EVENTBRITE/REGISTRATION ...	01-130-510480	TRAINING & EDUCATION - C...	100.00
AMERICAN EXPRESS	04/15/2026	131283	AMZN/METER SUPPLIES	01-140-520240	TOOLS & SUPPLIES - METERS	38.99
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275606	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275594	01-220-520210	REPAIR SUPPLIES - WTR R&R	375.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275589	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275579	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275609	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275612	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275610	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275595	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275602	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275580	01-220-520210	REPAIR SUPPLIES - WTR R&R	450.00
AMERICAN EXPRESS	04/15/2026	131283	AMZN/HOSE HOLDER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	19.99
AMERICAN EXPRESS	04/15/2026	131283	AMZN/TIRE CLEANING PROD...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	108.28
AMERICAN EXPRESS	04/15/2026	131283	AMZN/TRAILER COUPLER LO...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	37.98
AMERICAN EXPRESS	04/15/2026	131283	AMZN/WALL CLOCK	01-230-520240	TOOLS & SUPPLIES - WTR MA...	15.59
AMERICAN EXPRESS	04/15/2026	131283	WEAU/REGISTRATION 2026 ...	01-240-510480	TRAINING & EDUCATION - ...	455.00

**Paid Check Report**

**Payment Dates: 4/1/2026 - 4/30/2026**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	04/15/2026	131283	WEAU/REGISTRATION 2026 ...	01-240-510480	TRAINING & EDUCATION - ...	455.00
AMERICAN EXPRESS	04/15/2026	131283	WEAU/PRETREATMENT TRNG..	01-240-510480	TRAINING & EDUCATION - ...	45.00
AMERICAN EXPRESS	04/15/2026	131283	LHM SUPER FORD/UNIT #9-...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	61.74
AMERICAN EXPRESS	04/15/2026	131283	AMZN/SHOP TOOLS	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	39.49
AMERICAN EXPRESS	04/15/2026	131283	QUIZZZ/ANNUAL RENEWAL	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	216.00
AMERICAN EXPRESS	04/15/2026	131283	AMZN/SHOP TOOLS	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	49.64
AMERICAN EXPRESS	04/15/2026	131283	CHMBR WST/REGISTRATION-...	01-340-510480	TRAINING & EDUCATION - E...	125.00
AMERICAN EXPRESS	04/15/2026	131283	WVC PT/INV #275939	01-340-520920	INFRASTRUCTURE PURCHAS...	4,685.00
AMERICAN EXPRESS	04/15/2026	131283	PSI EXAMS/UT WW COLL OP...	01-350-510480	TRAINING & EDUCATION - O...	106.00
AMERICAN EXPRESS	04/15/2026	131283	WEAU/REGISTRATION 2026 ...	01-350-510480	TRAINING & EDUCATION - O...	455.00
AMERICAN EXPRESS	04/15/2026	131283	WEAU/REGISTRATION 2026 ...	01-350-510480	TRAINING & EDUCATION - O...	455.00
AMERICAN EXPRESS	04/15/2026	131283	AMZN/TECHOPS MAINT SUP...	01-350-520210	REPAIR SUPPLIES - OPERATOR	36.95
AMERICAN EXPRESS	04/15/2026	131283	AMZN/WEB SERVICES (GIS C...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,854.15
AMERICAN EXPRESS	04/15/2026	131283	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	48.00
AMERICAN EXPRESS	04/15/2026	131283	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	15.99
AMERICAN EXPRESS	04/15/2026	131283	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	04/15/2026	131283	BLUEBEAM/ANNUAL SUBSCR...	01-360-510440	COMPUTER SUPPLIES/EQUI...	472.78
AMERICAN EXPRESS	04/15/2026	131283	SIGNNOW/E-SIG SFTWRE	01-360-510440	COMPUTER SUPPLIES/EQUI...	180.00
AMERICAN EXPRESS	04/15/2026	131283	RING CENTRAL/PHONE SYST...	01-360-510440	COMPUTER SUPPLIES/EQUI...	887.65
AMERICAN EXPRESS	04/15/2026	131283	ADOBE/BOARD MBR STAND...	01-360-510440	COMPUTER SUPPLIES/EQUI...	489.31
AMERICAN EXPRESS	04/15/2026	131283	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	653.87
<b>Vendor 1210 - AMERICAN EXPRESS Total:</b>						<b>24,407.03</b>

**Vendor: 1930 - AMERITAS LIFE INSURANCE CORP**

AMERITAS LIFE INSURANCE ...	04/01/2026	131257	POLICY 030-301010-00001/...	01-110-500130	HEALTH INSURANCE - MGMT	349.60
AMERITAS LIFE INSURANCE ...	04/15/2026	131297	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	470.70
AMERITAS LIFE INSURANCE ...	04/15/2026	131297	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	470.70
AMERITAS LIFE INSURANCE ...	04/15/2026	131298	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,087.62
AMERITAS LIFE INSURANCE ...	04/15/2026	131298	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	3,092.50
AMERITAS LIFE INSURANCE ...	04/15/2026	131298	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,026.70
AMERITAS LIFE INSURANCE ...	04/22/2026	131352	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,001.10
AMERITAS LIFE INSURANCE ...	04/29/2026	131378	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	470.70
AMERITAS LIFE INSURANCE ...	04/29/2026	131378	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	470.70
<b>Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:</b>						<b>9,440.32</b>

**Vendor: 5132 - APA BENEFITS, INC.**

APA BENEFITS, INC.	04/01/2026	131274	FEB 2026 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.20
APA BENEFITS, INC.	04/29/2026	131397	MAR 2026 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.20
<b>Vendor 5132 - APA BENEFITS, INC. Total:</b>						<b>106.40</b>

**Vendor: 1087 - APCO INC**

APCO INC	04/22/2026	131343	26B SCADA UPGRADES PHAS...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,860.42
APCO INC	04/29/2026	131369	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	14,219.80
<b>Vendor 1087 - APCO INC Total:</b>						<b>20,080.22</b>

**Paid Check Report**

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1267 - APELLO</b>						
APELLO	04/15/2026	DFT0002510	APR 2026 ANSWERING SERVI...	01-360-510470	TELEPHONE	339.95
<b>Vendor 1267 - APELLO Total:</b>						<b>339.95</b>
<b>Vendor: 5490 - APG FINANCIAL, INC.</b>						
APG FINANCIAL, INC.	04/13/2026	131282	CASE NO. 240904408	01-000-220800	GARNISHMENT PAYABLE	471.82
APG FINANCIAL, INC.	04/22/2026	131342	CASE NO. 240904408	01-000-220800	GARNISHMENT PAYABLE	635.21
<b>Vendor 5490 - APG FINANCIAL, INC. Total:</b>						<b>1,107.03</b>
<b>Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC</b>						
APPLICANTPRO HOLDINGS, L...	04/22/2026	131367	MAY 2026 APPLICANT TRACK...	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
<b>Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:</b>						<b>186.00</b>
<b>Vendor: 1280 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.</b>						
ARBITRAGE COMPLIANCE SP...	04/22/2026	131344	Series 2021 Arbitrage Calcula...	01-110-510540	BANKING & BONDING EXPEN...	2,850.00
<b>Vendor 1280 - ARBITRAGE COMPLIANCE SPECIALISTS, INC. Total:</b>						<b>2,850.00</b>
<b>Vendor: 1295 - ARIES INDUSTRIES, INC.</b>						
ARIES INDUSTRIES, INC.	04/15/2026	131284	Unit #35- Pathfinder Tractor ...	01-240-520240	TOOLS & SUPPLIES - WW MA...	3,000.00
ARIES INDUSTRIES, INC.	04/15/2026	131284	Unit #35- Pathfinder Tractor ...	01-240-520240	TOOLS & SUPPLIES - WW MA...	60.39
<b>Vendor 1295 - ARIES INDUSTRIES, INC. Total:</b>						<b>3,060.39</b>
<b>Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE</b>						
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #4-Oil pan repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.77
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #9, #45-Oil filters for PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	220.62
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #1-Washer fluid	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.78
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #17, #45-Air filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	40.74
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #22-Backup light bulb	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1.65
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #7-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.30
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	WWPS - Parts Cleaner	01-350-520210	REPAIR SUPPLIES - OPERATOR	26.76
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #56-New Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	210.94
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Shop Supplies-Brake Grease	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.47
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #42-New battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	185.77
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Shop Supplies-Brake Clean	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	46.83
ASAP AUTO PARTS WAREHO...	04/15/2026	131285	Unit #107-Window epoxy, re...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	47.40
<b>Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:</b>						<b>882.03</b>
<b>Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES</b>						
ASSOCIATED BUSINESS TECH...	04/29/2026	131370	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES	197.98
<b>Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:</b>						<b>197.98</b>
<b>Vendor: 5458 - AWP, INC</b>						
AWP, INC	04/15/2026	131339	Emergency Traffic Control for...	01-220-520210	REPAIR SUPPLIES - WTR R&R	31.67
<b>Vendor 5458 - AWP, INC Total:</b>						<b>31.67</b>
<b>Vendor: 1403 - AZTECA SYSTEMS, LLC</b>						
AZTECA SYSTEMS, LLC	04/15/2026	131286	Cityworks Online Migration	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,125.00
AZTECA SYSTEMS, LLC	04/22/2026	131345	Cityworks Online Migration	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,350.00
<b>Vendor 1403 - AZTECA SYSTEMS, LLC Total:</b>						<b>2,475.00</b>

**Paid Check Report**

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC</b>						
BACKFLOW PREVENTION SU...	04/01/2026	131275	WWPS - Rebuild Kit for East ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	130.65
<b>Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total:</b>						<b>130.65</b>
<b>Vendor: 1413.5 - BALLARD, AUSTIN</b>						
BALLARD, AUSTIN	04/23/2026	10591	REGISTRATION/UACPA LEAD...	01-110-510480	TRAINING & EDUCATION - M...	139.00
<b>Vendor 1413.5 - BALLARD, AUSTIN Total:</b>						<b>139.00</b>
<b>Vendor: 5268 - BARNES, KRISTA</b>						
BARNES, KRISTA	04/30/2026	10595	SPRINGFEST CUSTOMER TRE...	01-110-510430	GENERAL ADMINISTRATIVE	24.68
<b>Vendor 5268 - BARNES, KRISTA Total:</b>						<b>24.68</b>
<b>Vendor: 1434 - BATTERY SYSTEMS INC</b>						
BATTERY SYSTEMS INC	04/15/2026	131287	Buildings A,E fire alarm syst...	01-360-510220	BUILDINGS & GROUNDS - SYS...	362.12
<b>Vendor 1434 - BATTERY SYSTEMS INC Total:</b>						<b>362.12</b>
<b>Vendor: 1462 - BIOGRASS SOD FARMS</b>						
BIOGRASS SOD FARMS	04/29/2026	131371	BIO GRASS SOD	01-220-520210	REPAIR SUPPLIES - WTR R&R	510.00
<b>Vendor 1462 - BIOGRASS SOD FARMS Total:</b>						<b>510.00</b>
<b>Vendor: 1475 - BLEVINS, DAMIEN M</b>						
BLEVINS, DAMIEN M	04/16/2026	10581	LODGING/UCLS CONF	01-320-510480	TRAINING & EDUCATION - S...	507.97
<b>Vendor 1475 - BLEVINS, DAMIEN M Total:</b>						<b>507.97</b>
<b>Vendor: 1470 - BLUE STAKES OF UTAH UTILITY</b>						
BLUE STAKES OF UTAH UTILI...	04/15/2026	131288	2026 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,082.50
<b>Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:</b>						<b>1,082.50</b>
<b>Vendor: 1480 - BOB'S LOCK SAFE &amp; KEY</b>						
BOB'S LOCK SAFE & KEY	04/15/2026	131289	Spare keys for buildings	01-360-510220	BUILDINGS & GROUNDS - SYS...	21.97
BOB'S LOCK SAFE & KEY	04/29/2026	131372	BUILDING KEYS	01-350-520210	REPAIR SUPPLIES - OPERATOR	16.28
<b>Vendor 1480 - BOB'S LOCK SAFE &amp; KEY Total:</b>						<b>38.25</b>
<b>Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES</b>						
BOWEN COLLINS AND ASSOC...	04/01/2026	131254	25K; WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,194.50
BOWEN COLLINS AND ASSOC...	04/15/2026	131290	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,453.25
BOWEN COLLINS AND ASSOC...	04/29/2026	131373	Master Plan & Impact Fee U...	01-340-510520	PROFESSIONAL CONSULTING ..	3,975.00
<b>Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:</b>						<b>14,622.75</b>
<b>Vendor: 1525 - BRADY INDUSTRIES</b>						
BRADY INDUSTRIES	04/22/2026	131346	Janitorial Supplies	01-130-510220	BUILDINGS & GROUNDS - CU...	368.73
BRADY INDUSTRIES	04/29/2026	131374	Janitorial Supplies	01-130-510220	BUILDINGS & GROUNDS - CU...	967.35
<b>Vendor 1525 - BRADY INDUSTRIES Total:</b>						<b>1,336.08</b>
<b>Vendor: 1625 - CARSON ELEVATOR, LLC</b>						
CARSON ELEVATOR, LLC	04/15/2026	131291	2026 2ND QTR ELEVATOR SE...	01-130-510220	BUILDINGS & GROUNDS - CU...	463.62
<b>Vendor 1625 - CARSON ELEVATOR, LLC Total:</b>						<b>463.62</b>
<b>Vendor: 1820 - CDC INC</b>						
CDC INC	04/29/2026	131376	Main Gate (North) adjustmen..	01-360-510220	BUILDINGS & GROUNDS - SYS...	345.00
<b>Vendor 1820 - CDC INC Total:</b>						<b>345.00</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1650 - CDW GOVERNMENT LLC</b>						
CDW GOVERNMENT LLC	04/22/2026	131347	Annual device replacement	01-360-510440	COMPUTER SUPPLIES/EQUI...	359.43
<b>Vendor 1650 - CDW GOVERNMENT LLC Total:</b>						<b>359.43</b>
<b>Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY</b>						
CENTRAL VALLEY WATER REC...04/15/2026		131292	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	537,560.59
CENTRAL VALLEY WATER REC...04/15/2026		131292	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	89,653.76
CENTRAL VALLEY WATER REC...04/15/2026		131292	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	26,794.47
CENTRAL VALLEY WATER REC...04/15/2026		131292	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	25,782.79
CENTRAL VALLEY WATER REC...04/15/2026		131292	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	3,220.00
CENTRAL VALLEY WATER REC...04/15/2026		131292	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	670,958.91
<b>Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:</b>						<b>1,353,970.52</b>
<b>Vendor: 1723 - CHEMTECH-FORD, LLC</b>						
CHEMTECH-FORD, LLC	04/15/2026	131293	WATER SAMPLING	01-231-530270	WATER TESTING FEES	177.00
CHEMTECH-FORD, LLC	04/15/2026	131293	Acord Reservoir/VOC sample	01-231-530270	WATER TESTING FEES	200.00
CHEMTECH-FORD, LLC	04/15/2026	131293	Water Samples	01-231-530270	WATER TESTING FEES	32.00
CHEMTECH-FORD, LLC	04/15/2026	131293	Water sampling	01-231-530270	WATER TESTING FEES	180.00
<b>Vendor 1723 - CHEMTECH-FORD, LLC Total:</b>						<b>589.00</b>
<b>Vendor: 5441 - CINNAMON CREEK CONSTRUCTION, LLC</b>						
CINNAMON CREEK CONSTRU...04/01/2026		131279	PMT 4/25K WELL NO. 15 GE...	01-340-520920	INFRASTRUCTURE PURCHAS...	26,295.28
CINNAMON CREEK CONSTRU...04/01/2026		131279	RETENTION/25K - PMT NO 4	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-1,314.77
<b>Vendor 5441 - CINNAMON CREEK CONSTRUCTION, LLC Total:</b>						<b>24,980.51</b>
<b>Vendor: 1725.5 - CINTAS CORPORATION</b>						
CINTAS CORPORATION	04/15/2026	131294	Floor Mats and Coveralls	01-360-510220	BUILDINGS & GROUNDS - SYS...	129.57
CINTAS CORPORATION	04/15/2026	131294	Floor Mats and Coveralls	01-360-510220	BUILDINGS & GROUNDS - SYS...	129.57
<b>Vendor 1725.5 - CINTAS CORPORATION Total:</b>						<b>259.14</b>
<b>Vendor: 5255 - CITY OF SOUTH SALT LAKE</b>						
CITY OF SOUTH SALT LAKE	04/15/2026	DFT0002509	MAR 2026 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
<b>Vendor 5255 - CITY OF SOUTH SALT LAKE Total:</b>						<b>33.00</b>
<b>Vendor: 5443 - CKSK &amp; BL INC</b>						
CKSK & BL INC	04/01/2026	131280	Accord Reservoir tank hatches	01-350-520210	REPAIR SUPPLIES - OPERATOR	642.47
CKSK & BL INC	04/01/2026	131280	WWPS - WORK RAGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	15.50
CKSK & BL INC	04/29/2026	131401	Meters-Nuts and Bolts	01-140-520210	REPAIR SUPPLIES - METER	276.12
<b>Vendor 5443 - CKSK &amp; BL INC Total:</b>						<b>934.09</b>
<b>Vendor: 1730 - CLYDE SNOW &amp; SESSIONS</b>						
CLYDE SNOW & SESSIONS	04/22/2026	131348	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	5,665.00
<b>Vendor 1730 - CLYDE SNOW &amp; SESSIONS Total:</b>						<b>5,665.00</b>
<b>Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO</b>						
COLONIAL FLAG AND SPECIA... 04/15/2026		131295	Flag Rotation	01-360-510220	BUILDINGS & GROUNDS - SYS...	119.00
<b>Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:</b>						<b>119.00</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5133 - COLUMBUS FOUNDATION, INC.</b>						
COLUMBUS FOUNDATION, I...	04/15/2026	131334	MAR 2026 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
<b>Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:</b>						<b>37.00</b>
<b>Vendor: 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.</b>						
CONSOLIDATED ELECTRICAL ...	04/15/2026	131317	WWPS - East Rec - PLC/VFD ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	207.24
CONSOLIDATED ELECTRICAL ...	04/29/2026	131389	WTR Ops - Well 12 RTU Repl...	01-350-520210	REPAIR SUPPLIES - OPERATOR	20.87
<b>Vendor 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:</b>						<b>228.11</b>
<b>Vendor: 5248 - CONSOR NORTH AMERICA, INC</b>						
CONSOR NORTH AMERICA, I...	04/29/2026	131399	25G: 4100 SOUTH WATERLIN...	01-340-520920	INFRASTRUCTURE PURCHAS...	21,678.00
<b>Vendor 5248 - CONSOR NORTH AMERICA, INC Total:</b>						<b>21,678.00</b>
<b>Vendor: 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC</b>						
CONSTRUCTION MATERIALS ...	04/22/2026	131349	Scottsdale Compaction Testi...	01-340-520920	INFRASTRUCTURE PURCHAS...	560.00
<b>Vendor 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC Total:</b>						<b>560.00</b>
<b>Vendor: 5393 - CONSULTING ENGINEERING INC.</b>						
CONSULTING ENGINEERING ...	04/01/2026	131277	Leak Detection Pinpointing	01-110-510530	PUBLIC RELATIONS/CONSER...	26,230.00
<b>Vendor 5393 - CONSULTING ENGINEERING INC. Total:</b>						<b>26,230.00</b>
<b>Vendor: 1796 - CORE &amp; MAIN LP</b>						
CORE & MAIN LP	04/01/2026	131255	Meters-4" weighted swing c...	01-140-520210	REPAIR SUPPLIES - METER	1,178.60
CORE & MAIN LP	04/29/2026	131375	Meters-3" Swing Check	01-140-520210	REPAIR SUPPLIES - METER	395.94
<b>Vendor 1796 - CORE &amp; MAIN LP Total:</b>						<b>1,574.54</b>
<b>Vendor: 1845 - CRUS OIL, INC.</b>						
CRUS OIL, INC.	04/01/2026	131256	Shop supplies-PM filter resto...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3,382.00
CRUS OIL, INC.	04/01/2026	131256	Shop supplies-PM filter resto...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	47.94
CRUS OIL, INC.	04/15/2026	131296	Shop Supplies- Rest of PM fil...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	698.58
CRUS OIL, INC.	04/15/2026	131296	Shop Supplies- Rest of PM fil...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	905.57
CRUS OIL, INC.	04/29/2026	131377	WWPS - 2025 Grinder Oil	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,116.53
CRUS OIL, INC.	04/29/2026	131377	WWPS - Grinder Hydraulic Fil...	01-350-520210	REPAIR SUPPLIES - OPERATOR	164.36
CRUS OIL, INC.	04/29/2026	131377	Shop Supplies	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,872.12
CRUS OIL, INC.	04/29/2026	131377	Shop Supplies	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	75.84
<b>Vendor 1845 - CRUS OIL, INC. Total:</b>						<b>8,262.94</b>
<b>Vendor: 1875 - CUMMINS INC</b>						
CUMMINS INC	04/22/2026	131350	WWPS-Westlake-Backup Ge...	01-350-520210	REPAIR SUPPLIES - OPERATOR	86.84
CUMMINS INC	04/22/2026	131350	WWPS-Westlake-Backup Ge...	01-350-520210	REPAIR SUPPLIES - OPERATOR	34.02
CUMMINS INC	04/22/2026	131350	Unit #4-Oil pan	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,338.20
<b>Vendor 1875 - CUMMINS INC Total:</b>						<b>1,459.06</b>
<b>Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS</b>						
DAWSON INFRASTRUCTURE ...	04/22/2026	131351	Hydro Ex Filters	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,141.40
<b>Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:</b>						<b>2,141.40</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5195 - ECOBRITE FRANCHISING</b>						
ECOBRITE FRANCHISING	04/01/2026	131276	Janitorial Services	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
<b>Vendor 5195 - ECOBRITE FRANCHISING Total:</b>						<b>2,340.90</b>
<b>Vendor: 2070 - ECT SALES AND SERVICE</b>						
ECT SALES AND SERVICE	04/15/2026	131299	Contact coil	01-350-520210	REPAIR SUPPLIES - OPERATOR	177.60
<b>Vendor 2070 - ECT SALES AND SERVICE Total:</b>						<b>177.60</b>
<b>Vendor: 1980 - ENBRIDGE GAS</b>						
ENBRIDGE GAS	04/01/2026	131258	MAR 2026 NATURAL GAS	01-110-510460	UTILITIES - MGMT	3,009.86
ENBRIDGE GAS	04/01/2026	131258	MAR 2026 NATURAL GAS	01-230-510460	UTILITIES - WTR	2,228.43
ENBRIDGE GAS	04/01/2026	131258	MAR 2026 NATURAL GAS	01-240-510460	UTILITIES - WW	657.33
<b>Vendor 1980 - ENBRIDGE GAS Total:</b>						<b>5,895.62</b>
<b>Vendor: 2184.1 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	04/01/2026	131259	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	608.25
FASTENAL COMPANY	04/15/2026	131301	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	543.10
FASTENAL COMPANY	04/22/2026	131353	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	04/29/2026	131379	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	268.96
FASTENAL COMPANY	04/29/2026	131379	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	90.18
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>1,530.49</b>
<b>Vendor: 2188 - FERGUSON ENTERPRISES, INC</b>						
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Ferguson Water Works Fire ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	10,500.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	3,116.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	65,610.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	67,165.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	74,925.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	76,950.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	18,489.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Ferguson Water Works Fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	2,736.88
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Ferguson Water Works Fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	3,958.90
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Well 8 service line	01-350-520210	REPAIR SUPPLIES - OPERATOR	35.56
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Well 8 service line	01-350-520210	REPAIR SUPPLIES - OPERATOR	166.38
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Ferguson Water Works	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,455.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Ferguson Water Works	01-230-520210	REPAIR SUPPLIES - WTR MAI...	435.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Ferguson Water Works	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,940.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Monthly Emergency Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	246.71
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Meters-Valve Key w/extensi...	01-140-520240	TOOLS & SUPPLIES - METERS	303.20
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Meters-A23-NL 3/4" Meter E...	01-140-520210	REPAIR SUPPLIES - METER	1,500.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Monthly Emergency Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	219.40
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Monthly Emergency Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	783.00
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Monthly Emergency Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	622.50
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Monthly Emergency Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	441.17
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Meters-3 Piece	01-140-520210	REPAIR SUPPLIES - METER	190.74
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Scottsdale Parts	01-340-520920	INFRASTRUCTURE PURCHAS...	9,325.00

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FERGUSON ENTERPRISES, INC	04/15/2026	131302	Extended Range Couplers	01-220-520210	REPAIR SUPPLIES - WTR R&R	13,405.11
FERGUSON ENTERPRISES, INC	04/15/2026	131302	Monthly Emergency Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	329.37
<b>Vendor 2188 - FERGUSON ENTERPRISES, INC Total:</b>						<b>354,848.92</b>
<b>Vendor: 2200 - FILTER TECHNOLOGIES</b>						
FILTER TECHNOLOGIES	04/01/2026	131260	Filters for well sodium hypo. ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	33.50
FILTER TECHNOLOGIES	04/15/2026	131304	HVAC filters for all water facil...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,001.94
<b>Vendor 2200 - FILTER TECHNOLOGIES Total:</b>						<b>1,035.44</b>
<b>Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC</b>						
FIRST DIGITAL COMMUNICAT...	04/15/2026	131333	Phone system service	01-360-510470	TELEPHONE	599.28
<b>Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:</b>						<b>599.28</b>
<b>Vendor: 2241 - FLEET PRIDE</b>						
FLEET PRIDE	04/01/2026	131261	Shop supplies-trailer repair p...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	376.56
FLEET PRIDE	04/01/2026	131261	Shop supplies-trailer repair p...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.70
FLEET PRIDE	04/15/2026	131305	Unit #205-License plate light	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.49
FLEET PRIDE	04/29/2026	131380	Unit #210-D rings, tie downs	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	75.00
FLEET PRIDE	04/29/2026	131380	Unit #10-Oil filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.74
FLEET PRIDE	04/29/2026	131380	Unit #10-Air filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	98.02
<b>Vendor 2241 - FLEET PRIDE Total:</b>						<b>609.51</b>
<b>Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.</b>						
FRANSON CIVIL ENGINEERS I...	04/15/2026	131306	25J: 5400 West Waterline Re...	01-340-520920	INFRASTRUCTURE PURCHAS...	22,181.79
<b>Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:</b>						<b>22,181.79</b>
<b>Vendor: 2326 - GALLEGOS, JUSTIN</b>						
GALLEGOS, JUSTIN	04/23/2026	10592	EMP APPRECIATION/OPS	01-350-510434	GENERAL ADMINISTRATIVE -...	188.47
<b>Vendor 2326 - GALLEGOS, JUSTIN Total:</b>						<b>188.47</b>
<b>Vendor: 5493 - GERALD HIGGINS</b>						
GERALD HIGGINS	04/15/2026	131341	AS BUILT DEPOSIT REFUND	01-000-410300	ENGINEERING FEES	1,250.00
<b>Vendor 5493 - GERALD HIGGINS Total:</b>						<b>1,250.00</b>
<b>Vendor: 2380 - GRAINGER INC</b>						
GRAINGER INC	04/01/2026	131262	Shop Supplies-Oil rag firepro...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	200.35
GRAINGER INC	04/15/2026	131307	WWPS - East Rec Pump #1 In...	01-350-520210	REPAIR SUPPLIES - OPERATOR	608.61
GRAINGER INC	04/15/2026	131307	WTR Ops - Replacement Tool...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,243.64
GRAINGER INC	04/15/2026	131307	Shop Supplies-parts cleaner	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	264.70
GRAINGER INC	04/15/2026	131307	WTR Ops-Unit #41 Tool batt;...	01-350-520210	REPAIR SUPPLIES - OPERATOR	421.36
GRAINGER INC	04/15/2026	131307	WWPS - East Rec pump #3 in...	01-350-520210	REPAIR SUPPLIES - OPERATOR	890.79
GRAINGER INC	04/15/2026	131307	Shop supplies-parts washer r...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	703.99
<b>Vendor 2380 - GRAINGER INC Total:</b>						<b>4,333.44</b>
<b>Vendor: 2440 - GREAT WESTERN SUPPLY</b>						
GREAT WESTERN SUPPLY	04/01/2026	131263	Well 8/Sodium hypo. system	01-350-520210	REPAIR SUPPLIES - OPERATOR	62.32
GREAT WESTERN SUPPLY	04/15/2026	131308	WTR Ops-Rplcmnt ball valves...	01-350-520210	REPAIR SUPPLIES - OPERATOR	321.83
GREAT WESTERN SUPPLY	04/29/2026	131381	WTR OP's - Leak Detector Sol...	01-350-520210	REPAIR SUPPLIES - OPERATOR	25.23
<b>Vendor 2440 - GREAT WESTERN SUPPLY Total:</b>						<b>409.38</b>

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<b>Vendor: 2483 - HAGEN, ADAM</b>						
HAGEN, ADAM	04/16/2026	10582	MILEAGE, MEALS/WEAU CO...	01-240-510480	TRAINING & EDUCATION - ...	463.36
<b>Vendor 2483 - HAGEN, ADAM Total:</b>						<b>463.36</b>
<b>Vendor: 2490 - HANSEN, ALLEN &amp; LUCE, INC.</b>						
HANSEN, ALLEN & LUCE, INC.	04/15/2026	131309	Zone 1 Reservoir Modeling	01-340-520920	INFRASTRUCTURE PURCHAS...	1,516.50
HANSEN, ALLEN & LUCE, INC.	04/29/2026	131382	Water Rights Review - Small ...	01-340-510520	PROFESSIONAL CONSULTING ..	295.50
<b>Vendor 2490 - HANSEN, ALLEN &amp; LUCE, INC. Total:</b>						<b>1,812.00</b>
<b>Vendor: 2532 - HEALTHEQUITY INC</b>						
HEALTHEQUITY INC	04/06/2026	DFT0002475	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	116.15
HEALTHEQUITY INC	04/06/2026	DFT0002481	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	116.15
HEALTHEQUITY INC	04/09/2026	DFT0002499	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,335.95
HEALTHEQUITY INC	04/23/2026	DFT0002522	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,335.95
<b>Vendor 2532 - HEALTHEQUITY INC Total:</b>						<b>24,904.20</b>
<b>Vendor: 2538 - HELM, JASON</b>						
HELM, JASON	04/16/2026	10583	AIRFARE/ACE CONF	01-110-510480	TRAINING & EDUCATION - M...	622.85
<b>Vendor 2538 - HELM, JASON Total:</b>						<b>622.85</b>
<b>Vendor: 2590 - HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8/SAKRETE	01-220-520210	REPAIR SUPPLIES - WTR R&R	5.78
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	SERVICE TRUCKS REPAIR SUP...	01-220-520210	REPAIR SUPPLIES - WTR R&R	776.69
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	SAKRETE/MIXER	01-220-520210	REPAIR SUPPLIES - WTR R&R	28.37
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	TOOLS	01-220-520210	REPAIR SUPPLIES - WTR R&R	26.60
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	REPAIRS	01-220-520210	REPAIR SUPPLIES - WTR R&R	2.21
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	CONCRETE	01-220-520210	REPAIR SUPPLIES - WTR R&R	11.56
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	SUPPLIES	01-220-520240	TOOLS & SUPPLIES - WTR R&R	32.98
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	UNIT #1/BROOM	01-220-520240	TOOLS & SUPPLIES - WTR R&R	37.97
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	ICE MAKER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	1,479.99
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	UNIT #21/CUTOFF DISK, SAW...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	99.94
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	UNIT #47/BERNZOMATIC TO...	01-231-520240	TOOLS & SUPPLIES - WTR QL...	61.98
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	SHOP SUPPLIES-CUT OFF DIS...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	39.99
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	UNIT #224/TRAILER REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.98
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WWPS/HORNET SPRAY, MA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	209.23
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8/REPAIRS	01-350-520210	REPAIR SUPPLIES - OPERATOR	30.91
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8/PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	36.41
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #16/HOSE	01-350-520210	REPAIR SUPPLIES - OPERATOR	49.98
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8 REPAIR	01-350-520210	REPAIR SUPPLIES - OPERATOR	75.85
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #16/PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	77.14
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	BLOCK HTR FITTINGS, GLOVE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	79.63
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WWPS/WESTLAKE BLOCK HE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	127.38
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8/LOCTITE	01-350-520210	REPAIR SUPPLIES - OPERATOR	16.56
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #16/ELECTRICAL BOX	01-350-520210	REPAIR SUPPLIES - OPERATOR	19.96
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8/PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	24.92
HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	WELL #8/REPAIR	01-350-520210	REPAIR SUPPLIES - OPERATOR	92.92

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HOME DEPOT CREDIT SERVIC...	04/22/2026	131354	TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	179.88
<b>Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>3,631.81</b>
<b>Vendor: 5310 - IMA, INC.</b>						
IMA, INC.	04/01/2026	DFT0002471	MAR 2026 IMA/UNUM ADJ ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
IMA, INC.	04/01/2026	DFT0002471	MAR 2026 IMA/UNUM ADJ-...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-5.10
IMA, INC.	04/01/2026	DFT0002471	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	829.95
IMA, INC.	04/01/2026	DFT0002471	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	835.05
IMA, INC.	04/22/2026	DFT0002532	APR 2026 IMA/UNUM ADJ R...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
IMA, INC.	04/22/2026	DFT0002532	APR 2026 IMA/UNUM ADJ-...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-5.10
IMA, INC.	04/22/2026	DFT0002532	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	840.15
IMA, INC.	04/22/2026	DFT0002532	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	835.05
<b>Vendor 5310 - IMA, INC. Total:</b>						<b>3,330.34</b>
<b>Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.</b>						
INDUSTRIAL SAFETY EQUIPM...	04/22/2026	131355	Safety - Hi Viz Vests	01-210-510490	SAFETY EXPENSE	164.80
<b>Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:</b>						<b>164.80</b>
<b>Vendor: 2734.5 - JACQUES &amp; ASSOCIATES</b>						
JACQUES & ASSOCIATES	04/22/2026	131357	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,129.91
JACQUES & ASSOCIATES	04/29/2026	131383	25J: 5400 West Waterline Pu...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,312.50
<b>Vendor 2734.5 - JACQUES &amp; ASSOCIATES Total:</b>						<b>6,442.41</b>
<b>Vendor: 2772 - JOHNSON, KRISTY</b>						
JOHNSON, KRISTY	04/16/2026	10584	MAR 2026/BRD MTG	01-110-510430	GENERAL ADMINISTRATIVE	75.33
JOHNSON, KRISTY	04/16/2026	10584	MAR 2026/IT TRAINING LUN...	01-110-510436	GENERAL ADMINISTRATIVE - ...	42.36
JOHNSON, KRISTY	04/16/2026	10584	MAR 2026/ICS SAFTEY TRNG ...	01-110-510436	GENERAL ADMINISTRATIVE - ...	46.68
JOHNSON, KRISTY	04/16/2026	10584	MAR 2026/LUNCH & LEARN	01-110-510436	GENERAL ADMINISTRATIVE - ...	101.62
JOHNSON, KRISTY	04/16/2026	10584	MAR 2026/KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES	100.62
JOHNSON, KRISTY	04/30/2026	10594	APRIL BOARD MTG	01-110-510430	GENERAL ADMINISTRATIVE	27.18
JOHNSON, KRISTY	04/30/2026	10594	COFFEE/SODA	01-110-510430	GENERAL ADMINISTRATIVE	81.94
JOHNSON, KRISTY	04/30/2026	10594	IT MEETING	01-110-510430	GENERAL ADMINISTRATIVE	46.61
JOHNSON, KRISTY	04/30/2026	10594	EMERGENCY TRAILER TOUR ...	01-110-510436	GENERAL ADMINISTRATIVE - ...	137.49
JOHNSON, KRISTY	04/30/2026	10594	GREAT SHAKEOUT LUNCHEON	01-110-510436	GENERAL ADMINISTRATIVE - ...	455.00
JOHNSON, KRISTY	04/30/2026	10594	GREAT SHAKEOUT LUNCHEON	01-110-510436	GENERAL ADMINISTRATIVE - ...	121.25
JOHNSON, KRISTY	04/30/2026	10594	KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES	12.99
<b>Vendor 2772 - JOHNSON, KRISTY Total:</b>						<b>1,249.07</b>
<b>Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT</b>						
JORDAN VALLEY WATER CON...	04/15/2026	131310	MAR 2026 LABORATORY SER...	01-231-530270	WATER TESTING FEES	437.32
JORDAN VALLEY WATER CON...	04/22/2026	131358	MAR 2026 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	347,359.93
<b>Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:</b>						<b>347,797.25</b>
<b>Vendor: 2734 - J-U-B ENGINEERS, INC.</b>						
J-U-B ENGINEERS, INC.	04/22/2026	131356	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	21,975.11
<b>Vendor 2734 - J-U-B ENGINEERS, INC. Total:</b>						<b>21,975.11</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2881 - KEN GARFF WEST VALLEY FORD</b>						
KEN GARFF WEST VALLEY FO...	04/15/2026	131311	Unit #9-Drag link, tire rod lin...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	390.16
KEN GARFF WEST VALLEY FO...	04/15/2026	131311	Unit #42-NOx sensor	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	140.40
<b>Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:</b>						<b>530.56</b>
<b>Vendor: 2900 - KILGORE COMPANIES, LLC</b>						
KILGORE COMPANIES, LLC	04/15/2026	131312	Asphalt Emergency Repairs ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,596.69
KILGORE COMPANIES, LLC	04/15/2026	131312	Asphalt Emergency Repairs ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,115.41
KILGORE COMPANIES, LLC	04/15/2026	131312	Asphalt Emergency Repairs ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,312.18
KILGORE COMPANIES, LLC	04/15/2026	131312	Asphalt Emergency Repairs ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	287.90
KILGORE COMPANIES, LLC	04/15/2026	131312	Asphalt Emergency Repairs ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	871.10
<b>Vendor 2900 - KILGORE COMPANIES, LLC Total:</b>						<b>7,183.28</b>
<b>Vendor: 5240 - L.M.E. CONSULTANTS</b>						
L.M.E. CONSULTANTS	04/29/2026	131398	Pipeline inspection software	01-360-510440	COMPUTER SUPPLIES/EQUI...	7,350.00
<b>Vendor 5240 - L.M.E. CONSULTANTS Total:</b>						<b>7,350.00</b>
<b>Vendor: 2971 - LEGALSHIELD</b>						
LEGALSHIELD	04/01/2026	131264	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	221.27
LEGALSHIELD	04/01/2026	131264	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	221.27
LEGALSHIELD	04/01/2026	131264	MAR 2026 LEGAL SHIELD ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
LEGALSHIELD	04/29/2026	131384	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	221.27
LEGALSHIELD	04/29/2026	131384	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	221.27
LEGALSHIELD	04/29/2026	131384	APR 2026 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
<b>Vendor 2971 - LEGALSHIELD Total:</b>						<b>885.20</b>
<b>Vendor: 2140 - LGG INDUSTRIAL</b>						
LGG INDUSTRIAL	04/15/2026	131300	Unit #107-Cat 315-Fuel lines	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	16.51
<b>Vendor 2140 - LGG INDUSTRIAL Total:</b>						<b>16.51</b>
<b>Vendor: 3009 - LOVELAND, BRUCE</b>						
LOVELAND, BRUCE	04/16/2026	10585	MILEAGE, MEALS/WEAU CO...	01-240-510480	TRAINING & EDUCATION - ...	463.36
<b>Vendor 3009 - LOVELAND, BRUCE Total:</b>						<b>463.36</b>
<b>Vendor: 5399 - MARATHON MAINTENANCE, INC.</b>						
MARATHON MAINTENANCE, ...	04/15/2026	131336	2026 Grounds Maintenance	01-360-510220	BUILDINGS & GROUNDS - SYS...	9,274.38
<b>Vendor 5399 - MARATHON MAINTENANCE, INC. Total:</b>						<b>9,274.38</b>
<b>Vendor: 3085 - MARTI, TODD B</b>						
MARTI, TODD B	04/16/2026	10586	REFRESHMENTS/INSPECTION...	01-110-510436	GENERAL ADMINISTRATIVE - ...	17.00
<b>Vendor 3085 - MARTI, TODD B Total:</b>						<b>17.00</b>
<b>Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER</b>						
MERCEDES-BENZ VAN CENTE...	04/29/2026	131385	Unit #35-Taillight clips	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	22.95
<b>Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:</b>						<b>22.95</b>
<b>Vendor: 3127 - MICHAELSEN, RYAN D</b>						
MICHAELSEN, RYAN D	04/16/2026	10587	MILEAGE, MEALS/WEAU CO...	01-350-510480	TRAINING & EDUCATION - O...	463.36
<b>Vendor 3127 - MICHAELSEN, RYAN D Total:</b>						<b>463.36</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5360 - MILLER, ISAAC</b>						
MILLER, ISAAC	04/23/2026	10593	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
MILLER, ISAAC	04/23/2026	10593	2026 SFTY CHIP REIMB	01-210-510490	SAFETY EXPENSE	50.00
<b>Vendor 5360 - MILLER, ISAAC Total:</b>						<b>200.00</b>
<b>Vendor: 5235 - MOTIVOSITY, INC</b>						
MOTIVOSITY, INC	04/01/2026	DFT0002472	E-GIFT ACCOUNT CREDIT CA...	01-110-510430	GENERAL ADMINISTRATIVE	1,500.00
<b>Vendor 5235 - MOTIVOSITY, INC Total:</b>						<b>1,500.00</b>
<b>Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL</b>						
MOUNTAIN VALLEY MECHAN...	04/15/2026	131314	Emergency Building C Heater...	01-360-510220	BUILDINGS & GROUNDS - SYS...	4,647.40
<b>Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:</b>						<b>4,647.40</b>
<b>Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY</b>						
MOUNTAINLAND SUPPLY C...	04/15/2026	131313	Plate Compactor-Service parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	40.61
MOUNTAINLAND SUPPLY C...	04/15/2026	131313	Saw-Small engine repair parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	52.96
MOUNTAINLAND SUPPLY C...	04/15/2026	131313	Misc Brass, Bolt Packs and R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	11,913.36
MOUNTAINLAND SUPPLY C...	04/22/2026	131359	SENSUS ANALYTICS RENEW 1...	01-360-510440	COMPUTER SUPPLIES/EQUI...	75,281.53
MOUNTAINLAND SUPPLY C...	04/22/2026	131359	Misc Brass, Bolt Packs and R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,040.89
MOUNTAINLAND SUPPLY C...	04/29/2026	131386	Misc Brass, Bolt Packs and R...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,891.14
<b>Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:</b>						<b>93,220.49</b>
<b>Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC</b>						
NATIONAL BENEFIT SERVICES...	04/15/2026	131315	2026 Q1 ADMIN FEE	01-110-510520	PROFESSIONAL CONSULTING ..	350.00
<b>Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:</b>						<b>350.00</b>
<b>Vendor: 5476 - NEW BENEFITS</b>						
NEW BENEFITS	04/15/2026	131340	MAR 2026 NEW BENEFITS AD...	01-000-220500	HEALTH INSURANCE PAYABLE	0.36
NEW BENEFITS	04/15/2026	131340	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.16
NEW BENEFITS	04/15/2026	131340	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.52
<b>Vendor 5476 - NEW BENEFITS Total:</b>						<b>119.04</b>
<b>Vendor: 3401 - OWEN EQUIPMENT COMPANY</b>						
OWEN EQUIPMENT COMPA...	04/29/2026	131387	Unit #4-Diagnosis of Rodder ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,223.76
<b>Vendor 3401 - OWEN EQUIPMENT COMPANY Total:</b>						<b>2,223.76</b>
<b>Vendor: 3403 - PACE ANALYTICAL SERVICES, LLC</b>						
PACE ANALYTICAL SERVICES, ...	04/15/2026	131316	PFAS Sampling	01-231-530270	WATER TESTING FEES	500.00
<b>Vendor 3403 - PACE ANALYTICAL SERVICES, LLC Total:</b>						<b>500.00</b>
<b>Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT</b>						
PITNEY BOWES RESERVE AC...	04/29/2026	131388	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
<b>Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:</b>						<b>450.00</b>
<b>Vendor: 5214 - PLATINUM MECHANICAL, LLC</b>						
PLATINUM MECHANICAL, LLC	04/22/2026	131365	WTR Ops - Well 12 Booster - ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	517.00
PLATINUM MECHANICAL, LLC	04/22/2026	131365	WWPS - East Rec - A/C Unit ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	427.00
<b>Vendor 5214 - PLATINUM MECHANICAL, LLC Total:</b>						<b>944.00</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3548 - PROGRESSIVE PLANTS INC</b>						
PROGRESSIVE PLANTS INC	04/22/2026	131360	Progressive Plant	01-220-520210	REPAIR SUPPLIES - WTR R&R	329.00
						<b>Vendor 3548 - PROGRESSIVE PLANTS INC Total:</b>
						<b>329.00</b>
<b>Vendor: 5434 - RADIATORS INC</b>						
RADIATORS INC	04/15/2026	131338	Unit #107-Cat 315-Radiator	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,635.00
						<b>Vendor 5434 - RADIATORS INC Total:</b>
						<b>1,635.00</b>
<b>Vendor: 3630 - RASMUSSEN EQUIPMENT</b>						
RASMUSSEN EQUIPMENT	04/01/2026	131265	Pulling Cables for Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,608.00
						<b>Vendor 3630 - RASMUSSEN EQUIPMENT Total:</b>
						<b>1,608.00</b>
<b>Vendor: 3747 - ROCKY MTN POWER</b>						
ROCKY MTN POWER	04/22/2026	131361	MAR 2026 POWER	01-110-510460	UTILITIES - MGMT	2,973.41
ROCKY MTN POWER	04/22/2026	131361	MAR 2026 POWER	01-230-510460	UTILITIES - WTR	43,280.63
ROCKY MTN POWER	04/22/2026	131361	MAR 2026 POWER	01-240-510460	UTILITIES - WW	16,728.54
						<b>Vendor 3747 - ROCKY MTN POWER Total:</b>
						<b>62,982.58</b>
<b>Vendor: 3792 - ROYCE INDUSTRIES LC</b>						
ROYCE INDUSTRIES LC	04/15/2026	131318	Car Wash Bay Repair	01-360-510220	BUILDINGS & GROUNDS - SYS...	529.26
ROYCE INDUSTRIES LC	04/29/2026	131390	Car Wash Bay Soap	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	379.28
						<b>Vendor 3792 - ROYCE INDUSTRIES LC Total:</b>
						<b>908.54</b>
<b>Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC</b>						
RUSH TRUCK CENTERS OF U...	04/15/2026	131319	Parameter Change Unit #51	01-220-520240	TOOLS & SUPPLIES - WTR R&R	249.99
						<b>Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:</b>
						<b>249.99</b>
<b>Vendor: 3813 - RYDALCH, TY C</b>						
RYDALCH, TY C	04/16/2026	10588	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
						<b>Vendor 3813 - RYDALCH, TY C Total:</b>
						<b>150.00</b>
<b>Vendor: 3850 - SALT LAKE CEMENT CUTTING</b>						
SALT LAKE CEMENT CUTTING	04/22/2026	DFT0002533	Emergency Cement Cutting f...	01-220-520210	REPAIR SUPPLIES - WTR R&R	810.00
SALT LAKE CEMENT CUTTING	04/22/2026	DFT0002533	Emergency Cement Cutting f...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	04/22/2026	DFT0002533	Emergency Cement Cutting f...	01-220-520210	REPAIR SUPPLIES - WTR R&R	275.00
SALT LAKE CEMENT CUTTING	04/22/2026	DFT0002533	Emergency Cement Cutting f...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	04/22/2026	DFT0002533	Emergency Cement Cutting f...	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
SALT LAKE CEMENT CUTTING	04/22/2026	DFT0002533	26:A Scottdale Phase 1 Saw ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,451.70
						<b>Vendor 3850 - SALT LAKE CEMENT CUTTING Total:</b>
						<b>3,436.70</b>
<b>Vendor: 3890 - SALT LAKE VALLEY LANDFILL</b>						
SALT LAKE VALLEY LANDFILL	04/15/2026	131320	DUMP FEES	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,772.90
						<b>Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:</b>
						<b>4,772.90</b>
<b>Vendor: 5181 - SARGENT, KEVIN</b>						
SARGENT, KEVIN	04/16/2026	10590	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
						<b>Vendor 5181 - SARGENT, KEVIN Total:</b>
						<b>150.00</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3935 - SCOTT R HALE PLUMBING</b>						
SCOTT R HALE PLUMBING	04/15/2026	131321	BLD A, BLD B RODDER JETTED	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,800.00
<b>Vendor 3935 - SCOTT R HALE PLUMBING Total:</b>						<b>2,800.00</b>
<b>Vendor: 3950 - SELECTHEALTH</b>						
SELECTHEALTH	04/01/2026	131266	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	13,177.70
SELECTHEALTH	04/01/2026	131266	TERM EMPLOYEE HEALTH INS...	01-330-500130	HEALTH INSURANCE - BLUE S...	-2,584.40
SELECTHEALTH	04/01/2026	131266	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	72,363.20
SELECTHEALTH	04/01/2026	131266	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	04/01/2026	131266	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	72,363.20
SELECTHEALTH	04/01/2026	131266	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	04/15/2026	131322	JAN 26 HEALTH LIVING REW...	01-110-510430	GENERAL ADMINISTRATIVE	47.00
SELECTHEALTH	04/22/2026	131362	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	10,142.70
SELECTHEALTH	04/22/2026	131362	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	71,071.00
SELECTHEALTH	04/22/2026	131362	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	04/22/2026	131362	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	71,071.00
SELECTHEALTH	04/22/2026	131362	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
<b>Vendor 3950 - SELECTHEALTH Total:</b>						<b>335,958.60</b>
<b>Vendor: 3970 - SHERWIN WILLIAMS</b>						
SHERWIN WILLIAMS	04/15/2026	131323	Accord/Paint	01-350-520210	REPAIR SUPPLIES - OPERATOR	202.55
<b>Vendor 3970 - SHERWIN WILLIAMS Total:</b>						<b>202.55</b>
<b>Vendor: 5481 - SMYRNA READY MIX CONCRETE, LLC</b>						
SMYRNA READY MIX CONCR...	04/29/2026	131402	Cement for Emergency Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,544.75
SMYRNA READY MIX CONCR...	04/29/2026	131402	Cement for Emergency Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,664.25
SMYRNA READY MIX CONCR...	04/29/2026	131402	Cement for Emergency Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	371.50
SMYRNA READY MIX CONCR...	04/29/2026	131402	Cement for Emergency Repai...	01-220-520210	REPAIR SUPPLIES - WTR R&R	261.00
<b>Vendor 5481 - SMYRNA READY MIX CONCRETE, LLC Total:</b>						<b>3,841.50</b>
<b>Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC</b>						
SNAP-ON INDUSTRIAL DIV OF...	04/01/2026	131267	Shop Tools-1/4 drive torque ...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	478.57
SNAP-ON INDUSTRIAL DIV OF...	04/01/2026	131267	Shop Tools-3/8 drive torque ...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	508.28
SNAP-ON INDUSTRIAL DIV OF...	04/01/2026	131267	Shop tools-2' 1/2" ratchet, re...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	204.71
SNAP-ON INDUSTRIAL DIV OF...	04/01/2026	131267	Shop tools-fuses for electron...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	9.64
<b>Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:</b>						<b>1,201.20</b>
<b>Vendor: 5278 - SOUTHERN TIRE MART LLC</b>						
SOUTHERN TIRE MART LLC	04/29/2026	131400	Unit #29-Flat Tire Repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	226.00
<b>Vendor 5278 - SOUTHERN TIRE MART LLC Total:</b>						<b>226.00</b>
<b>Vendor: 4185 - STANDARD PLUMBING SUPPLY CO</b>						
STANDARD PLUMBING SUPP...	04/29/2026	131391	Office hose bib, sprinkler drip...	01-360-510220	BUILDINGS & GROUNDS - SYS...	54.02
STANDARD PLUMBING SUPP...	04/29/2026	131391	WTR Ops-Andra/Surge Tank ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	592.49
<b>Vendor 4185 - STANDARD PLUMBING SUPPLY CO Total:</b>						<b>646.51</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC</b>						
STATE FIRE DC SPECIALTIES L...	04/15/2026	131324	Annual Fire Alarm Inspection	01-210-510220	BUILDINGS & GROUNDS - SA...	575.00
						<b>Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:</b>
						<b>575.00</b>
<b>Vendor: 4236 - STATE TRAILER SUPPLY</b>						
STATE TRAILER SUPPLY	04/29/2026	131392	Shop supplies-Breakaway bat...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	89.98
						<b>Vendor 4236 - STATE TRAILER SUPPLY Total:</b>
						<b>89.98</b>
<b>Vendor: 4238 - STEP SAVER INC</b>						
STEP SAVER INC	04/15/2026	131325	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,623.13
STEP SAVER INC	04/22/2026	131363	Well #1/Salt	01-350-530260	WATER TREATMENT CHEMI...	853.06
STEP SAVER INC	04/22/2026	131363	Well #12/Salt	01-350-530260	WATER TREATMENT CHEMI...	1,027.82
STEP SAVER INC	04/29/2026	131393	WELL #12/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,292.76
STEP SAVER INC	04/29/2026	131393	WELL #16/SALT	01-350-530260	WATER TREATMENT CHEMI...	934.46
						<b>Vendor 4238 - STEP SAVER INC Total:</b>
						<b>5,731.23</b>
<b>Vendor: 4248 - STREAMLINE</b>						
STREAMLINE	04/15/2026	131326	APR 2026 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,335.00
						<b>Vendor 4248 - STREAMLINE Total:</b>
						<b>1,335.00</b>
<b>Vendor: 4281 - SUNRISE ENGINEERING, INC.</b>						
SUNRISE ENGINEERING, INC.	04/15/2026	131327	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	44,710.27
SUNRISE ENGINEERING, INC.	04/22/2026	131364	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,795.75
						<b>Vendor 4281 - SUNRISE ENGINEERING, INC. Total:</b>
						<b>58,506.02</b>
<b>Vendor: 5395 - TALL BOY TRUCK EQUIPMENT</b>						
TALL BOY TRUCK EQUIPMENT	04/01/2026	131278	Unit #45-Safety lighting	01-260-510910	MACHINERY & EQUIPMENT - ...	2,715.57
TALL BOY TRUCK EQUIPMENT	04/01/2026	131278	Upfitting-1 New Maverick	01-260-510910	MACHINERY & EQUIPMENT - ...	4,049.00
TALL BOY TRUCK EQUIPMENT	04/01/2026	131278	Unit #6-New Maverick-Upfit	01-260-510910	MACHINERY & EQUIPMENT - ...	4,049.00
TALL BOY TRUCK EQUIPMENT	04/15/2026	131335	Upfitting-1 New Maverick	01-260-510910	MACHINERY & EQUIPMENT - ...	4,049.00
TALL BOY TRUCK EQUIPMENT	04/15/2026	131335	Unit #23-Upfitting/change o...	01-260-510910	MACHINERY & EQUIPMENT - ...	1,983.60
						<b>Vendor 5395 - TALL BOY TRUCK EQUIPMENT Total:</b>
						<b>16,846.17</b>
<b>Vendor: 4350 - THE DATA CENTER</b>						
THE DATA CENTER	04/01/2026	131268	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	3,045.87
THE DATA CENTER	04/01/2026	131268	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	12,608.82
						<b>Vendor 4350 - THE DATA CENTER Total:</b>
						<b>15,654.69</b>
<b>Vendor: 4405 - THOMAS PETROLEUM</b>						
THOMAS PETROLEUM	04/01/2026	131269	Fuel Yard-Diesel fuel for the ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,179.10
THOMAS PETROLEUM	04/01/2026	131269	Fuel Yard-Diesel fuel for the ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	9,125.00
THOMAS PETROLEUM	04/29/2026	131394	Fuel-Fuel station-3500 gal un...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	12,248.81
						<b>Vendor 4405 - THOMAS PETROLEUM Total:</b>
						<b>23,552.91</b>
<b>Vendor: 5409 - TIMMONS GROUP, INC.</b>						
TIMMONS GROUP, INC.	04/22/2026	131366	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	11,344.50
						<b>Vendor 5409 - TIMMONS GROUP, INC. Total:</b>
						<b>11,344.50</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4479 - TYLER TECHNOLOGIES</b>						
TYLER TECHNOLOGIES	04/15/2026	131328	2026 1ST QTR UTIL BILL NOTI...	01-360-510470	TELEPHONE	610.80
<b>Vendor 4479 - TYLER TECHNOLOGIES Total:</b>						<b>610.80</b>
<b>Vendor: 4520 - UNITED RENTALS (NORTH AMERICA), INC.</b>						
UNITED RENTALS (NORTH A...	04/01/2026	131270	WWPS - Boom Lift Rental for ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	914.82
<b>Vendor 4520 - UNITED RENTALS (NORTH AMERICA), INC. Total:</b>						<b>914.82</b>
<b>Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER</b>						
UNUM LIFE INSURANCE CO ...	04/01/2026	131271	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.85
UNUM LIFE INSURANCE CO ...	04/01/2026	131271	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	124.25
UNUM LIFE INSURANCE CO ...	04/01/2026	131271	MAR 2026 LONG TERM CARE...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	04/01/2026	131271	MAR 2026 LONG TERM CARE...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	04/01/2026	131271	MAR 2026 LONG TERM CARE...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	2.40
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.14
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 VOL LIFE ADJ-EMP...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-4.62
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 VOL LIFE ADJ-EMP...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	2.84
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 VOL LIFE ADJ-EMP...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-5.10
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,464.19
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	322.19
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	520.32
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,490.27
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	322.19
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	513.44
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.26
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-3.82
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 EMPLOYER LIFE A...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	27.35
UNUM LIFE INSURANCE CO ...	04/01/2026	131272	MAR 2026 EMPLOYER LIFE A...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	2.55
<b>Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:</b>						<b>6,905.56</b>
<b>Vendor: 0001 - US TREASURY</b>						
US TREASURY	04/06/2026	DFT0002478	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	92.18
US TREASURY	04/06/2026	DFT0002484	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	382.16
US TREASURY	04/06/2026	DFT0002485	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	1,810.95
US TREASURY	04/09/2026	DFT0002507	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,067.96
US TREASURY	04/09/2026	DFT0002508	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	20,519.86
US TREASURY	04/23/2026	DFT0002530	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,200.70
US TREASURY	04/23/2026	DFT0002531	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21,924.26
<b>Vendor 0001 - US TREASURY Total:</b>						<b>58,998.07</b>
<b>Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST</b>						
UTAH LOCAL GOVERNMENTS...	04/15/2026	131329	20120-AUTO/ADD THREE FLE...	01-110-510450	GENERAL INSURANCE	520.92
<b>Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:</b>						<b>520.92</b>
<b>Vendor: 4640 - UTAH RETIREMENT SYSTEMS</b>						
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002425	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,373.72

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002426	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,660.16
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002427	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	250.00
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002428	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002429	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002432	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002433	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002434	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	120.31
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002437	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,338.03
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002441	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002442	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002443	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002444	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	105.00
UTAH RETIREMENT SYSTEMS	04/13/2026	DFT0002445	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,359.18
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002451	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,398.63
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002452	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,642.67
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002453	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	250.00
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002456	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002457	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	152.37
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002460	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,409.43
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002464	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002465	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002466	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002467	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	105.00
UTAH RETIREMENT SYSTEMS	04/14/2026	DFT0002468	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,468.37
UTAH RETIREMENT SYSTEMS	04/06/2026	DFT0002473	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	477.46
UTAH RETIREMENT SYSTEMS	04/06/2026	DFT0002477	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	04/06/2026	DFT0002479	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	80.45
UTAH RETIREMENT SYSTEMS	04/06/2026	DFT0002483	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002486	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,375.41
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002487	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,156.01
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002488	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	250.00
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002489	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002490	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002493	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002494	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002495	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	120.12
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002498	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,342.05
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002502	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002503	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002504	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002505	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	100.00
UTAH RETIREMENT SYSTEMS	04/09/2026	DFT0002506	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,619.88
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002512	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,520.92
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002513	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,692.22

**Paid Check Report**

**Payment Dates: 4/1/2026 - 4/30/2026**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002514	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	250.00
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002517	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002518	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	122.41
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002521	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,694.64
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002525	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002526	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002527	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002528	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	30.00
UTAH RETIREMENT SYSTEMS	04/23/2026	DFT0002529	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,532.64
<b>Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:</b>						<b>159,932.32</b>
<b>Vendor: 4650 - UTAH STATE TAX COMMISSION</b>						
UTAH STATE TAX COMMISSI...	04/13/2026	131281	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,442.32
UTAH STATE TAX COMMISSI...	04/13/2026	131281	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,449.52
<b>Vendor 4650 - UTAH STATE TAX COMMISSION Total:</b>						<b>20,891.84</b>
<b>Vendor: 4693 - UTOPIA</b>						
UTOPIA	04/15/2026	131330	APR 2026 FIBER OPTICS	01-360-510470	TELEPHONE	2,422.00
<b>Vendor 4693 - UTOPIA Total:</b>						<b>2,422.00</b>
<b>Vendor: 4704 - VERIZON WIRELESS</b>						
VERIZON WIRELESS	04/15/2026	DFT0002511	MAR 2026 VERIZON WIRELESS	01-360-510470	TELEPHONE	954.29
<b>Vendor 4704 - VERIZON WIRELESS Total:</b>						<b>954.29</b>
<b>Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY</b>						
VOYA RETIREMENT INSURAN...	04/06/2026	DFT0002474	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	636.62
VOYA RETIREMENT INSURAN...	04/06/2026	DFT0002476	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	276.64
VOYA RETIREMENT INSURAN...	04/06/2026	DFT0002480	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,636.44
VOYA RETIREMENT INSURAN...	04/06/2026	DFT0002482	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	276.64
VOYA RETIREMENT INSURAN...	04/09/2026	DFT0002491	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	180.00
VOYA RETIREMENT INSURAN...	04/09/2026	DFT0002492	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	32,292.33
VOYA RETIREMENT INSURAN...	04/09/2026	DFT0002496	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
VOYA RETIREMENT INSURAN...	04/09/2026	DFT0002497	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,155.09
VOYA RETIREMENT INSURAN...	04/09/2026	DFT0002500	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	544.93
VOYA RETIREMENT INSURAN...	04/09/2026	DFT0002501	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,564.26
VOYA RETIREMENT INSURAN...	04/23/2026	DFT0002515	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	180.00
VOYA RETIREMENT INSURAN...	04/23/2026	DFT0002516	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	32,909.94
VOYA RETIREMENT INSURAN...	04/23/2026	DFT0002519	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
VOYA RETIREMENT INSURAN...	04/23/2026	DFT0002520	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,187.07
VOYA RETIREMENT INSURAN...	04/23/2026	DFT0002523	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	544.93
VOYA RETIREMENT INSURAN...	04/23/2026	DFT0002524	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,564.26
<b>Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:</b>						<b>80,209.15</b>
<b>Vendor: 4800 - WATERFORD SERVICES, LLC.</b>						
WATERFORD SERVICES, LLC.	04/29/2026	131395	Analyzers	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,779.50
<b>Vendor 4800 - WATERFORD SERVICES, LLC. Total:</b>						<b>1,779.50</b>

**Paid Check Report**

**Payment Dates: 4/1/2026 - 4/30/2026**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4880 - WEST VALLEY CITY</b>						
WEST VALLEY CITY	04/22/2026	DFT0002534	MAR 2026 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	04/22/2026	DFT0002534	MAR 2026 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	04/22/2026	DFT0002534	MAR 2026 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
<b>Vendor 4880 - WEST VALLEY CITY Total:</b>						<b>1,448.10</b>
<b>Vendor: 4910 - WHEELER MACHINERY CO</b>						
WHEELER MACHINERY CO	04/01/2026	131273	Unit #107-Cat 315-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-104.61
WHEELER MACHINERY CO	04/01/2026	131273	Unit #100-305 Min-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	322.46
WHEELER MACHINERY CO	04/01/2026	131273	Unit #107-Cat 315-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,294.42
WHEELER MACHINERY CO	04/01/2026	131273	Unit #107-Cat 315-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	56.20
WHEELER MACHINERY CO	04/01/2026	131273	Unit #107-Cat 315-windshield..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	767.49
WHEELER MACHINERY CO	04/01/2026	131273	Unit #107-Cat 315-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	105.58
WHEELER MACHINERY CO	04/15/2026	131331	Unit #107-Cat 315-windshield..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-156.34
WHEELER MACHINERY CO	04/15/2026	131331	Unit #107-Cat 315-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	37.97
WHEELER MACHINERY CO	04/15/2026	131331	Unit #107-Cat 315-Water fuel..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	179.65
WHEELER MACHINERY CO	04/29/2026	131396	Unit #107-Cat 315-windshield..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	203.19
WHEELER MACHINERY CO	04/29/2026	131396	Unit #107-Cat 315-Coolant	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	38.54
WHEELER MACHINERY CO	04/29/2026	131396	Unit #107-Cat 315-Windshiel...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.26
WHEELER MACHINERY CO	04/29/2026	131396	Unit #103 - Case Loader - PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	492.04
WHEELER MACHINERY CO	04/29/2026	131396	Unit #103 - Case Loader - PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	107.96
WHEELER MACHINERY CO	04/29/2026	131396	Unit #103 - Case Loader - PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	60.81
<b>Vendor 4910 - WHEELER MACHINERY CO Total:</b>						<b>3,428.62</b>
<b>Vendor: 4995 - WORKFORCE QA</b>						
WORKFORCE QA	04/15/2026	131332	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	100.00
<b>Vendor 4995 - WORKFORCE QA Total:</b>						<b>100.00</b>
<b>Grand Total:</b>						<b>3,366,843.74</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	3,366,843.74
<b>Grand Total:</b>	<b>3,366,843.74</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	ACCOUNTS PAYABLE - R...	-1,314.77
01-000-210150	AMEX/MC PAYABLE	6,027.43
01-000-220400	RETIREMENT CONTRIB P...	240,141.47
01-000-220500	HEALTH INSURANCE PA...	320,517.64
01-000-220501	DENTAL INSURANCE CLA...	7,207.92
01-000-220600	OTHER INSURANCE PAY...	246.10
01-000-220610	LEGAL SHIELD PAYABLE	885.08
01-000-220620	VOLUNTARY LIFE PAYAB...	6,632.60
01-000-220800	GARNISHMENT PAYABLE	1,107.03
01-000-220900	CAFETERIA PLAN PAYAB...	24,904.20
01-000-230100	FEDERAL W/H & MEDIC...	58,998.07
01-000-230200	STATE W/H PAYABLE	20,891.84
01-000-410300	ENGINEERING FEES	1,250.00
01-110-500130	HEALTH INSURANCE - M...	23,670.00
01-110-500170	LIFE/LTD/LTC INSURANC...	0.92
01-110-510430	GENERAL ADMINISTRAT...	1,839.74
01-110-510433	GENERAL ADMINISTRAT...	3,500.00
01-110-510436	GENERAL ADMINISTRAT...	921.40
01-110-510450	GENERAL INSURANCE	520.92
01-110-510460	UTILITIES - MGMT	6,766.27
01-110-510480	TRAINING & EDUCATION...	1,138.17
01-110-510500	LEGAL EXPENSE	5,665.00
01-110-510520	PROFESSIONAL CONSULT..	556.40
01-110-510530	PUBLIC RELATIONS/CON...	26,270.50
01-110-510540	BANKING & BONDING E...	2,850.00
01-130-510220	BUILDINGS & GROUNDS -..	4,392.19
01-130-510410	OFFICE SUPPLIES	382.07
01-130-510420	POSTAGE & MAILING	16,104.69
01-130-510480	TRAINING & EDUCATION...	100.00
01-140-500170	LIFE/LTD/LTC INSURANC...	2.40
01-140-520210	REPAIR SUPPLIES - METER	3,541.40
01-140-520240	TOOLS & SUPPLIES - ME...	342.19
01-210-510220	BUILDINGS & GROUNDS -..	575.00
01-210-510490	SAFETY EXPENSE	2,195.29
01-220-500170	LIFE/LTD/LTC INSURANC...	-1.42

Payroll Taxes and Emp Benefits \$702,634.67

**Account Summary**

Account Number	Account Name	Payment Amount	
01-220-520210	REPAIR SUPPLIES - WTR ...	59,211.61	
01-220-520240	TOOLS & SUPPLIES - WTR..	1,929.20	
01-230-500170	LIFE/LTD/LTC INSURANC...	-4.62	
01-230-510460	UTILITIES - WTR	46,007.06	
01-230-520210	REPAIR SUPPLIES - WTR...	21,025.78	
01-230-520240	TOOLS & SUPPLIES - WTR..	153.51	
01-231-520240	TOOLS & SUPPLIES - WTR..	61.98	
01-231-530270	WATER TESTING FEES	1,526.32	
01-240-510460	UTILITIES - WW	17,585.97	
01-240-510480	TRAINING & EDUCATION...	1,881.72	
01-240-520240	TOOLS & SUPPLIES - WW...	3,060.39	
01-260-500170	LIFE/LTD/LTC INSURANC...	19.99	
01-260-510230	VEHICLE FUEL - BLD/FLT...	23,552.91	
01-260-510910	MACHINERY & EQUIPM...	16,846.17	
01-260-520210	REPAIR SUPPLIES - BLD/F...	19,524.18	
01-260-520240	TOOLS & SUPPLIES - BLD...	1,706.68	
01-320-510480	TRAINING & EDUCATION...	507.97	
01-330-500130	HEALTH INSURANCE - B...	-2,584.40	
01-330-500170	LIFE/LTD/LTC INSURANC...	2.40	
01-340-510480	TRAINING & EDUCATION...	125.00	
01-340-510520	PROFESSIONAL CONSULT...	5,353.00	
01-340-520920	INFRASTRUCTURE PURC...	522,944.28	Infrastructure \$521,629.51
01-350-500170	LIFE/LTD/LTC INSURANC...	-2.55	
01-350-510434	GENERAL ADMINISTRAT...	188.47	
01-350-510480	TRAINING & EDUCATION...	1,942.72	
01-350-520210	REPAIR SUPPLIES - OPER...	12,761.48	
01-350-520240	TOOLS & SUPPLIES - OPE...	179.88	
01-350-530250	WATER SUPPLY EXPENSE	347,359.93	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	5,731.23	
01-360-510220	BUILDINGS & GROUNDS -..	18,712.29	
01-360-510440	COMPUTER SUPPLIES/E...	91,808.61	
01-360-510470	TELEPHONE	4,926.32	
01-400-580310	FACILITY OPERATION - C...	537,560.59	
01-400-580320	PROJECT BETTERMENTS-...	89,653.76	
01-400-580340	PRETREATMENT FIELD - ...	26,794.47	Central Valley Water \$1,353,970.52
01-400-580350	LABORATORY - C.V.	29,002.79	
01-400-580380	CVW DEBT SERVICE	670,958.91	
	<b>Grand Total:</b>	<b>3,366,843.74</b>	

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	2,843,899.46	
23ICONSTMGMT	21,975.11	
23ICONSTR	14,219.80	
25ADESIGN	58,506.02	
25CGISCONTRACT	11,344.50	
25DMODEL	1,516.50	
25GDESIGNAMENDMENT	21,678.00	
25HCONSTMGMT	9,453.25	
25JCONSTMGMT	22,181.79	
25JPI	4,312.50	
25KCONSTMGMT	1,194.50	
25KCONSTRUCTION	26,295.28	
25TPI	2,129.91	
26ACONSTRUCTION	322,276.70	
26BSCADAUPGRADES	5,860.42	
<b>Grand Total:</b>	<b>3,366,843.74</b>	<b>% of Total</b>
Central Valley Water	\$ 1,353,970.52	40%
Payroll Taxes and Employee Benefits	\$ 702,634.67	21%
Infrastructure	\$ 521,629.51	15%
Jordan Valley Water	\$ 347,359.93	10%
Other	\$ 441,249.11	14%



Granger-Hunter Improvement District

# Bank Transaction Report Transaction Detail

Issued Date Range: 04/01/2026 - 04/30/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
04/06/2026	<a href="#">2136</a>	2136 Emp #114 Termination Checks	Payroll	Check	-2,423.01
04/06/2026	<a href="#">2137</a>	2137	Payroll	Check	-9,267.94
04/09/2026	<a href="#">EFT0000122</a>	Payroll EFT	Payroll	EFT	-191,643.65
04/23/2026	<a href="#">EFT0000123</a>	Payroll EFT	Payroll	EFT	-194,298.96
<b>Bank Account 01-000-110100 Total: (4)</b>					<b>-397,633.56</b>
<b>Report Total: (4)</b>					<b>-397,633.56</b>



Granger-Hunter Improvement District

# Bank Transaction Report Transaction Detail

Issued Date Range: 04/01/2026 - 04/30/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
04/01/2026	<a href="#">35644</a>	Granite School District	Utility Billing	Check	-35.46
04/01/2026	<a href="#">35645</a>	Ronald R Goodrich	Utility Billing	Check	-43.25
04/01/2026	<a href="#">35646</a>	Michael Gravenmier	Utility Billing	Check	-55.61
04/01/2026	<a href="#">35647</a>	Karen Hundley	Utility Billing	Check	-153.17
04/01/2026	<a href="#">35648</a>	Stacy May	Utility Billing	Check	-12.78
04/01/2026	<a href="#">35649</a>	Angela Jones	Utility Billing	Check	-136.09
04/01/2026	<a href="#">35650</a>	Joyce Gaufin	Utility Billing	Check	-137.94
04/01/2026	<a href="#">35651</a>	Joann Sylvester	Utility Billing	Check	-50.28
04/01/2026	<a href="#">35652</a>	MG Livingstone LLC	Utility Billing	Check	-137.61
04/01/2026	<a href="#">35653</a>	Jadip LLC	Utility Billing	Check	-148.28
04/01/2026	<a href="#">35654</a>	William Sleight Jr.	Utility Billing	Check	-83.06
04/01/2026	<a href="#">35655</a>	L G Cragun	Utility Billing	Check	-72.88
04/01/2026	<a href="#">35656</a>	Alejandro Palos	Utility Billing	Check	-51.62
04/01/2026	<a href="#">35657</a>	Danielle Jones	Utility Billing	Check	-119.27
04/13/2026	<a href="#">35658</a>	Banded Properties LLC	Utility Billing	Check	-124.20
04/13/2026	<a href="#">35659</a>	Ryan Cook	Utility Billing	Check	-87.87
04/13/2026	<a href="#">35660</a>	Rebecca Barlow	Utility Billing	Check	-259.93
04/13/2026	<a href="#">35661</a>	Cody Brereton	Utility Billing	Check	-143.19
04/13/2026	<a href="#">35662</a>	Larry Avalos	Utility Billing	Check	-71.48
04/13/2026	<a href="#">35663</a>	One Green Acre LLC	Utility Billing	Check	-116.47
04/13/2026	<a href="#">35664</a>	Sophy Ung	Utility Billing	Check	-121.60
04/13/2026	<a href="#">35665</a>	Simati Faamoe	Utility Billing	Check	-122.13
04/13/2026	<a href="#">35666</a>	Elizabeth Hernandez Varga	Utility Billing	Check	-122.53
04/13/2026	<a href="#">35667</a>	Christian L R Maya	Utility Billing	Check	-51.56
04/13/2026	<a href="#">35668</a>	Sharron Bell	Utility Billing	Check	-72.81
04/13/2026	<a href="#">35669</a>	David C Weatherhead	Utility Billing	Check	-115.92
04/13/2026	<a href="#">35670</a>	Work Activity Center	Utility Billing	Check	-72.59
04/13/2026	<a href="#">35671</a>	Nyay Meh	Utility Billing	Check	-87.08
04/13/2026	<a href="#">35672</a>	Bryan Camp	Utility Billing	Check	-110.03
04/13/2026	<a href="#">35673</a>	Marcele Spears	Utility Billing	Check	-123.24
04/13/2026	<a href="#">35674</a>	Carl J Boulden	Utility Billing	Check	-50.00
04/13/2026	<a href="#">35675</a>	Mike Ulrich	Utility Billing	Check	-155.18
04/13/2026	<a href="#">35676</a>	Milton Cruz	Utility Billing	Check	-154.54
04/13/2026	<a href="#">35677</a>	Mark Rose	Utility Billing	Check	-82.39
04/13/2026	<a href="#">35678</a>	Betsy Hernandez	Utility Billing	Check	-226.39
04/13/2026	<a href="#">35679</a>	Brian Molina	Utility Billing	Check	-60.19

**Bank Transaction Report**

**Issued Date Range: -**

**Issued**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Module</b>	<b>Type</b>	<b>Amount</b>
04/13/2026	<a href="#">35680</a>	Hugo Mercado	Utility Billing	Check	-135.14
04/16/2026	<a href="#">35681</a>	Randall Flick	Utility Billing	Check	-133.99
04/16/2026	<a href="#">35682</a>	Dennis A Pearce	Utility Billing	Check	-17.86
04/16/2026	<a href="#">35683</a>	Carlos Suarez	Utility Billing	Check	-136.84
04/16/2026	<a href="#">35684</a>	Adam McCarty	Utility Billing	Check	-79.23
04/16/2026	<a href="#">35685</a>	Ann Lan Wallis	Utility Billing	Check	-88.04
04/16/2026	<a href="#">35686</a>	Charles S Davidson	Utility Billing	Check	-97.34
04/16/2026	<a href="#">35687</a>	Miguel A. Rodriguez	Utility Billing	Check	-165.10
04/16/2026	<a href="#">35688</a>	Caitlin Edmund	Utility Billing	Check	-110.28
04/16/2026	<a href="#">35689</a>	Rajen Williams	Utility Billing	Check	-154.70
04/16/2026	<a href="#">35690</a>	Miraha Padersen	Utility Billing	Check	-96.27
04/16/2026	<a href="#">35691</a>	Annamarie Kamsard	Utility Billing	Check	-27.51
04/16/2026	<a href="#">35692</a>	Dominic Ferrante	Utility Billing	Check	-160.27
04/16/2026	<a href="#">35693</a>	Dorothy Tolman	Utility Billing	Check	-79.92
04/16/2026	<a href="#">35694</a>	The 6374 West 3100 South Trust 2nd	Utility Billing	Check	-82.85
04/16/2026	<a href="#">35695</a>	Mike Ulrich	Utility Billing	Check	-56.13
04/16/2026	<a href="#">35696</a>	David Shane Crystal	Utility Billing	Check	-109.27
04/16/2026	<a href="#">35697</a>	Neighbor To Neighbor LLC	Utility Billing	Check	-225.00
04/16/2026	<a href="#">35698</a>	Sally Hammon	Utility Billing	Check	-87.08
04/16/2026	<a href="#">35699</a>	Ana Pooi	Utility Billing	Check	-150.00
04/16/2026	<a href="#">35700</a>	Kira Wyss	Utility Billing	Check	-134.36
04/16/2026	<a href="#">35701</a>	Rhiannon Kelley	Utility Billing	Check	-106.77
04/16/2026	<a href="#">35702</a>	Banded Properties	Utility Billing	Check	-87.75
04/23/2026	<a href="#">35703</a>	Elite Real Estate Management	Utility Billing	Check	-5.91
04/23/2026	<a href="#">35704</a>	Laura Flores De Santiago	Utility Billing	Check	-194.08
04/23/2026	<a href="#">35705</a>	Romulo J Vilchez	Utility Billing	Check	-193.09
04/23/2026	<a href="#">35706</a>	Dale N Tenney	Utility Billing	Check	-180.00
04/23/2026	<a href="#">35707</a>	Dat H Nguyen	Utility Billing	Check	-183.75
04/23/2026	<a href="#">35708</a>	Homeglow Solutions	Utility Billing	Check	-122.83
04/23/2026	<a href="#">35709</a>	Debra W Ricks	Utility Billing	Check	-76.22
04/23/2026	<a href="#">35710</a>	Abel Atwater	Utility Billing	Check	-140.99
04/23/2026	<a href="#">35711</a>	Arlan D Mecham	Utility Billing	Check	-94.46
04/23/2026	<a href="#">35712</a>	Ahmet Toporan	Utility Billing	Check	-228.67
04/23/2026	<a href="#">35713</a>	Myron D Olsen	Utility Billing	Check	-119.23
04/23/2026	<a href="#">35714</a>	Petra Vasquez	Utility Billing	Check	-100.50
04/23/2026	<a href="#">35715</a>	Homeglow Solutions LLC	Utility Billing	Check	-138.91
04/23/2026	<a href="#">35716</a>	Carl Boulden	Utility Billing	Check	-225.00
04/23/2026	<a href="#">35717</a>	Joseph Price	Utility Billing	Check	-64.21
04/23/2026	<a href="#">35718</a>	River Empower Investments LLC	Utility Billing	Check	-90.00
04/23/2026	<a href="#">35719</a>	Guillermo Rivera	Utility Billing	Check	-95.80
04/23/2026	<a href="#">35720</a>	Jennifer L Quintana	Utility Billing	Check	-104.42
04/30/2026	<a href="#">35721</a>	4242 S 6485 W, INC	Utility Billing	Check	-202.52
04/30/2026	<a href="#">35722</a>	Vance P Wilson	Utility Billing	Check	-53.10

**Bank Transaction Report**

**Issued Date Range: -**

**Issued**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Module</b>	<b>Type</b>	<b>Amount</b>
04/30/2026	<a href="#">35723</a>	Kenneth Lockaby	Utility Billing	Check	-69.87
04/30/2026	<a href="#">35724</a>	Stanley N Jensen	Utility Billing	Check	-109.16
04/30/2026	<a href="#">35725</a>	Carla Ivie	Utility Billing	Check	-217.08
04/30/2026	<a href="#">35726</a>	Elizabeth Lugo	Utility Billing	Check	-40.66
04/30/2026	<a href="#">35727</a>	Jakob Geisser	Utility Billing	Check	-151.15
04/30/2026	<a href="#">35728</a>	Angelo M Reyes Derderian	Utility Billing	Check	-91.01
04/30/2026	<a href="#">35729</a>	Illist Investment	Utility Billing	Check	-17.56
04/30/2026	<a href="#">35730</a>	Josette Torres	Utility Billing	Check	-79.52
04/30/2026	<a href="#">35731</a>	David Mosier	Utility Billing	Check	-132.02
04/30/2026	<a href="#">35732</a>	EK Solutions LLC	Utility Billing	Check	-36.16
04/30/2026	<a href="#">35733</a>	Guillermo Ruiz-Calderon	Utility Billing	Check	-228.97
04/30/2026	<a href="#">35734</a>	Grant Weston	Utility Billing	Check	-200.94
04/30/2026	<a href="#">35735</a>	Doug Gardner	Utility Billing	Check	-161.54
04/30/2026	<a href="#">35736</a>	Keith A Wassink	Utility Billing	Check	-16.64
04/30/2026	<a href="#">35737</a>	Robert Pagan	Utility Billing	Check	-115.17
04/30/2026	<a href="#">35738</a>	Jose Montoya	Utility Billing	Check	-97.69
04/30/2026	<a href="#">35739</a>	Li Rong Wang	Utility Billing	Check	-85.94
04/30/2026	<a href="#">35740</a>	Hector Valdez	Utility Billing	Check	-68.26
04/30/2026	<a href="#">35741</a>	JEM Holdings Llc	Utility Billing	Check	-109.33
<b>Bank Account 01-000-110100 Total: (98)</b>					<b>-10,932.68</b>
<b>Report Total: (98)</b>					<b>-10,932.68</b>



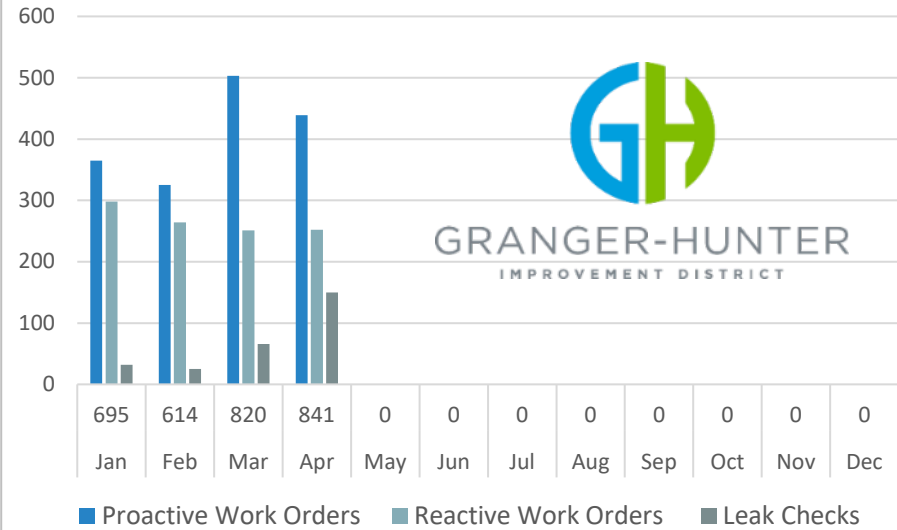
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IMPROVEMENT DISTRICT

# ADMINISTRATIVE SERVICES UPDATE



# Administrative Services

## Meter Division Work Orders

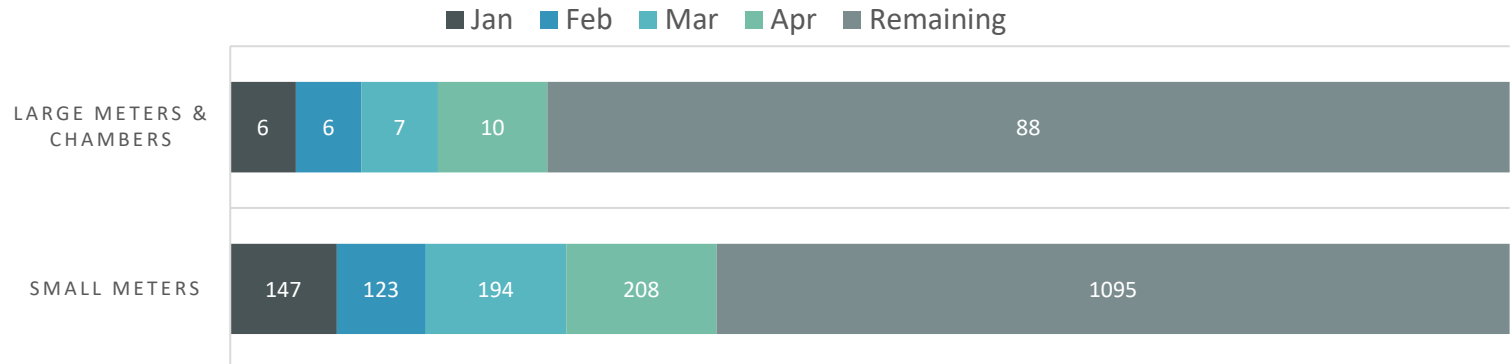


In April, the Large Meter team, with the assistance of the Water Dept., completed a full vault replumb of a stopped 3" meter discovered last year at the WVC Woodledge Park.

### April Meter Division Results

- 841 work orders completed
- 439 proactive work orders, including:
  - 71 new move-in door notices
  - 67 delinquent door notices
  - 78 stale meter investigations prior to reading
- 252 reactive work orders, including:
  - 35 checks for stopped meters
- 150 Leak checks – Most located by the Leak Detection Contractor

## NEW METERS INSTALLED YEAR TO DATE



# Administrative Services

## SPRINGFEST 2026



GRANGER-HUNTER  
IMPROVEMENT DISTRICT



# Drought Level 2 Communication Plan

May – October 2026

**GOAL:** Encourage residents to voluntarily reduce water use by **10%**.

**DELAY – REDUCE – WATER SMART  
DIAL BACK – SHUT OFF**

## TIMELINE & OUTREACH:

<u>Timing</u>	<u>Focus</u>	<u>Outreach Tools</u>
Apr.–May15	<b>Delay</b> watering until May 15	Website, SpringFest outreach, info cards, social media launch
May 15–Jun.	<b>Reduce</b> water use by 10%	Website updates, newsletter, social media campaign, yard/community signs, billboard & tailgate messaging
Jul.–Aug.	<b>Water Smart</b> – Follow Watering Guide	Social media campaign, email flyers, conservation tips
Sept.–Oct. <sup>209</sup>	<b>Dial Back &amp; Shut Off</b>	Fall newsletter, website & social media reminders



# Customer Water Usage Portal

## 2025 WATER CONSERVATION PLAN GOAL

### - AMI Customer Portal Enhancements

- Transition to a new AMI customer portal in 2026 to maintain real-time usage data access.
- Expand continuous flow notification capabilities to alert customers of leaks promptly.

## 2025/2026 MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

### - Measure 2: Customer Water Usage Portal \_ JV \$7,200

- Offer user-friendly access to hourly usage and customizable alerts.
- Provide notifications to encourage conservation

GHID's current Sensus customer water usage portal will be discontinued before year-end, requiring procurement of a new customer portal to continue providing water usage data and customer established alerts.

An RFP was issued through the State of Utah's Public Procurement Portal (U3P/Bonfire) on March 25, 2026, using a two-stage evaluation process. Vendors were first evaluated on qualifications, experience, proposed solution, and implementation schedule. Firms meeting the minimum scoring threshold advanced to Stage II for demonstrations and cost evaluation.

The following firms advanced to Stage II:

- 1.360S2G/Util360
- 2.AquaTrax
- 3.Mountainland Supply/Vertex One
- 4.Yoppify

Proposer	Points (out of 100)
360S2G/Util360	84.25
Proposer B	79.20
Proposer C	79.07
Proposer D	74.86

Final scoring was based on product demonstrations and total 5-year cost.



# Customer Water Usage Portal

The Selection Committee recommends approval of the 360S2G/Util360 proposal based on overall scoring, cost-effectiveness, implementation timeline, and functionality. With more than 16 years of experience and over 260 public agency clients, 360S2G offers a configurable off-the-shelf solution at the lowest 5-year cost among the four software packages evaluated.



- The proposed system can be implemented before the current Sensus portal is deactivated.
- The new customer portal includes enhanced features such as:



- Water usage tracking
- High usage alerts and leak notifications
- Single Sign-On (SSO) with Xpress Bill Pay
- Water event & outage notifications
- Rebate links
- Tier awareness notifications
- Reporting tools
- Mobile app access
- API integration
- Personalized water budget
- Pop-up messaging
- Neighbor comparison

- Unlike the current Sensus portal, which charges based on customer sign-ups, the new system includes all customer accounts at no additional cost.



# Customer Water Usage Portal

Hourly Usages | Daily Usages | Weekly Usages | Monthly Usages | Usage Forecasting | **Set up my Usage Goals** | Temperature vs Usages

Select Service

HouseHolds | Laundry | Kitchen | Cleansing / Washing | Toilets | Outdoor | Finish

**Tell Us About Your HouseHolds / Family Type**

**Family Type**  
Please Select Your Family Type Frombelow

Single Family  Multi Family

**House Holds**  
How many members are there in your household?

0 Persons | 30 Persons

360S2G  
Transforming Imaginations into Reality

695 (68.4)

Next



**Daily HouseHolds Usage** 695 (68.4)

- Clothes Washer: 61
- Other Indoor Usage: 151 Gallons
- Dishwasher: 91 Gallons
- Hand-Washing Dishes: 181 Gallons
- Brushing Teeth
- Shaving
- Face / Hand Washing
- Showers
- Baths
- Toilet Flushes
- Outdoor Use
- Dripping faucet
- Leaking toilet

Period: This month | Last month | 3 months | This year | Last year | Custom | View: Daily | Weekly | Monthly | Unit:

Gallons | Type: All usage

**April 2026 Usage – Daily View**

Meter #M-4820-77 | Last read: May 4, 6:15 AM

vs Last year | vs Neighbors | vs Goal

280g, 240g, 200g, 180g, 160g, 140g, 120g, 100g, 80g, 60g, 40g, 20g, 0g

Apr 1, Apr 4, Apr 7, Apr 10, Apr 13, Apr 16, Apr 19, Apr 22, Apr 25, Apr 28

Normal usage | Anomaly / high | Last year | Daily goal

**April 2026 Summary**

- TOTAL USAGE: 4,820 gal (+12% vs Mar)
- DAILY AVG: 160.7 gal (Above 140 gal goal)
- PEAK DAY: Apr 22 (248 gal – Irrigation)
- LOWEST DAY: Apr 8 (82 gal)
- FLOW RATE: 0.04 GPM (Night baseline)
- LEAK SCORE: 28/100 (Low risk detected)
- WATER SCORE: 74/100 (Good)
- NEIGHBOR RANK: Top 30% (7% below avg)

**Water Budget** Edit goals

- Monthly goal (4,200 gal): 4,820 / 4,200
- Annual goal (46,000 gal): 10,470 / 46,000
- Drought target (-10%): 4,820 / 4,338 gal

You exceeded Apr budget by 620 gal. Reducing irrigation by 2 sessions would have kept you under goal.

**Drought Stage Status**

Current: Stage 1 – Voluntary

Normal | Stage 1 | Stage 2 | Stage 3

Stage 1 rules: Outdoor watering 2 days/week - Before 10AM or after 5PM - No watering during/after rain

Full restriction details →

**Smart Alert Setup** + Add alert

- Daily usage > 200 gal (SMS + Email - Active)
- Monthly usage > 5,000 gal (Email only - Active)
- Leak probability > 50% (SMS + Email - Active)

**Monthly Usage by Tier – Last 6 Months**

- TIER 1: 5.0 HCF (3,740 gal - \$19.10)
- TIER 2: 4.2 HCF (3,142 gal - \$24.11)
- TIER 3+: 0.0 HCF (Not reached)
- TOTAL: 9.2 HCF (4,882 gal - \$43.21)

Nov, Dec, Jan, Feb, Mar, Apr

Tier 1 (0-5 HCF - \$3.82) | Tier 2 (5-10 HCF - \$5.74) | Tier 3+ (10+ HCF - \$8.61+)

- Unlimited Reports & Dashboards**  
Drill-down capabilities with customizable insights for every stakeholder.
- No Additional Cost for Expansion**  
New data formats or adding new 'business units supported at no extra cost.
- 24x7 Customer Support**  
Round-the-clock dedicated support team for issue resolution.



# Customer Water Usage Portal



Year	Cost
2026 (Year 1)	\$54,200
2027 (Year 2)	\$28,900
2028 (Year 3)	\$28,900
2029 (Year 4)	\$28,900
2030 (Year 5)	\$28,900
<b>5-Year Total</b>	<b>\$169,800</b>

## TRANSPARENT WATER BILLING GRANT PROGRAM

*Utah Division of Water Resources*

- PURPOSE:** Helps Utah retail water providers implement water billing practices that inform customers on their water use in an easy-to-understand manner, engage customers in water conservation practices, and increase transparency and ease of public access to water use data.
- IMPACT:** Studies show transparent billing practices can reduce water use by 5–18% through tools such as usage comparisons, and detailed billing information.
- ELIGIBILITY:** Applicants must have a current water conservation plan on file and provide a **50%** cost share for **3 years**.
- REQUIREMENTS:** Projects must include outdoor irrigation components, water-use tracking, and a final effectiveness report.



**Deadline to submit – May 15, 2026**

**3-year 50/50 split = \$56,000**

**\*Consider approval of a contract for the 26K: Customer Water Usage Portal Replacement to 360S2G/Util360 in the amount of \$54,200.00 for year 1.**



# Conservation Grant Funding Proposal Recommendations



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

In June, GHID will submit a Conservation Grant Funding Request to JWCD for consideration and approval. The total eligible funding amount available is \$84,000.

## For the 2026-2027 JWCD budget year, GHID would like to propose the following:

### Continuous Flow/Customer Portal Program Expansion

**Estimated Cost:** \$34,000      **Recommendation:** Tier 1 Funding (20% GHID Match)

*With the implementation of the new Water Usage Portal, GHID can better automate continuous flow detection and customer notifications. Funding would support portal enhancements, customer outreach & education, and partial compensation for conservation staff assisting with program administration and customer engagement.*

### 2027 Conservation Calendars, Updated Customer Information Packets (English & Spanish), and Art Contest Support

**Estimated Cost:** \$6,000      **Recommendation:** Tier 3 Funding (60% GHID Match)

*Due to the popularity of the conservation calendars featuring local water conservation artwork, GHID would like to continue the program in 2027. Funding would also support updated customer information packets and prizes for art contest participants to encourage continued community engagement in water conservation.*

### Leak Detection Equipment

**Estimated Cost:** \$32,000      **Recommendation:** Tier 1 Funding (20% GHID Match)

*Over the past five years, GHID has successfully utilized JWCD grant funding to identify and repair system leaks through contracted leak detection services. GHID now plans to transition to an in-house, year-round leak detection program through the purchase of listening equipment and data loggers. This investment will improve system efficiency, reduce water loss, and allow for more proactive leak identification and response.*

### Promotional & Educational Conservation Materials

**Estimated Cost:** \$10,000      **Recommendation:** Tier 3 Funding (60% GHID Match)

*Funding would support a variety of conservation outreach and educational materials designed to promote water efficiency and community engagement. Materials may include event giveaways, school education displays, yard signs, sprinkler test cups, videos, community event support such as Truck-or-Treat activities, and grass seed distribution.*

### Billing Audit by Zone Water Production & Consumption Project

**Estimated Cost:** \$20,500      **Recommendation:** Tier 1 Funding (20% GHID Match)

*Funding assistance to help automate water production and consumption tracking by pressure zone. This project would improve GHID's ability to identify areas with higher levels of water loss and enhance overall system efficiency and leak detection efforts.*

### Tiered Rate Study

**Estimated Cost:** \$10,000      **Recommendation:** Tier 2 Funding (40% GHID Match)

*Funding to assist with a rate study focused on encouraging future conservation and revenue stability.*

### Spray Nozzles & Drip Watering Kits

**Estimated Cost:** \$3,000      **Recommendation:** Tier 1 Funding (20% GHID Match)

*GHID has previously provided spray nozzles to new customers to promote water conservation and efficient watering practices. Request funds to replenish this supply and to purchase drip kits that will help reduce outdoor water use.*



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# WATER MAINTENANCE UPDATE



# Water Systems Update

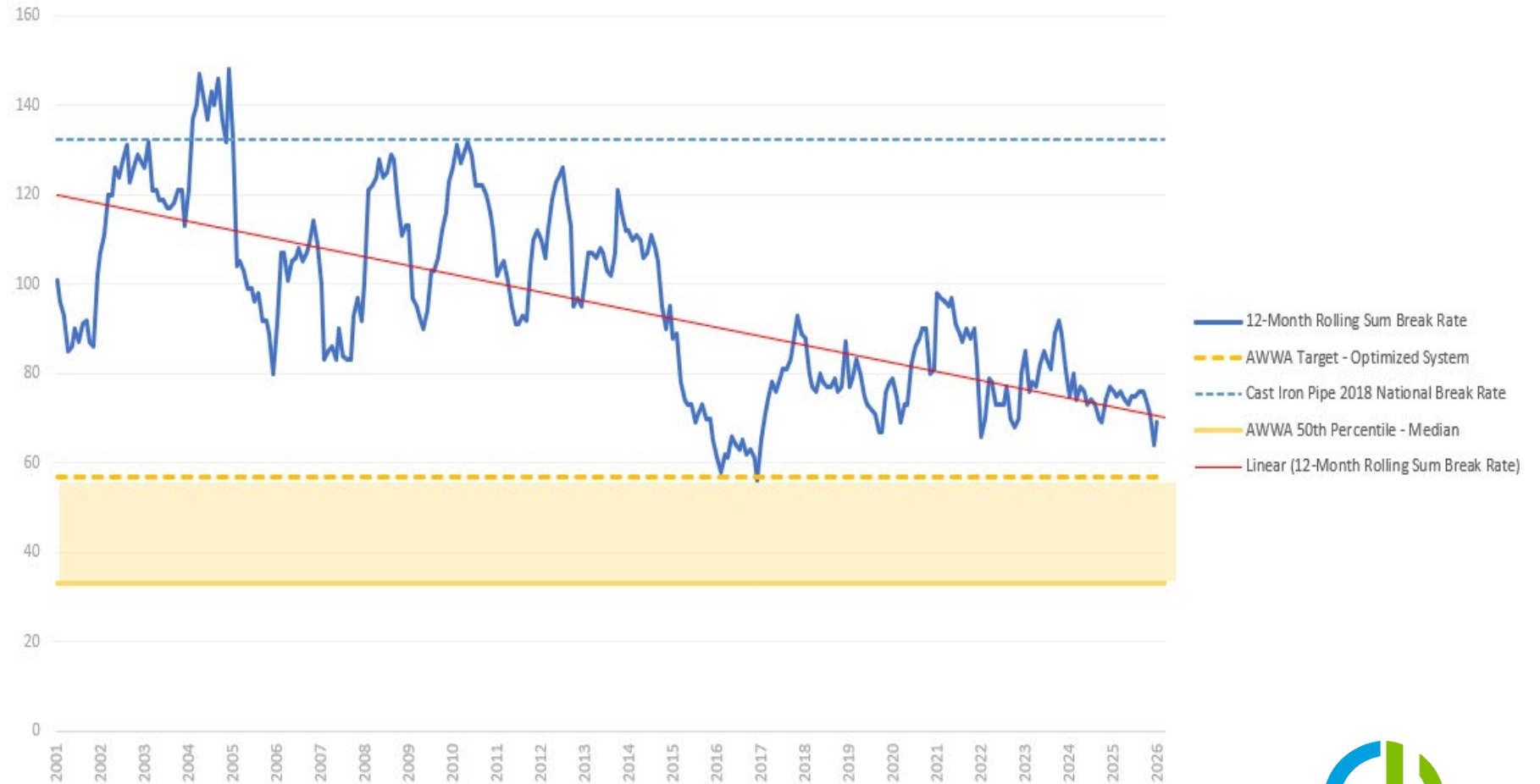
## 2026 Data:

- 5 Breaks In April
- 24 Breaks Year-to-Date
- 12.4 Breaks Per 100 Miles of Pipe Year to Date
- 14 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 Main Breaks



## Water Breaks and Leaks

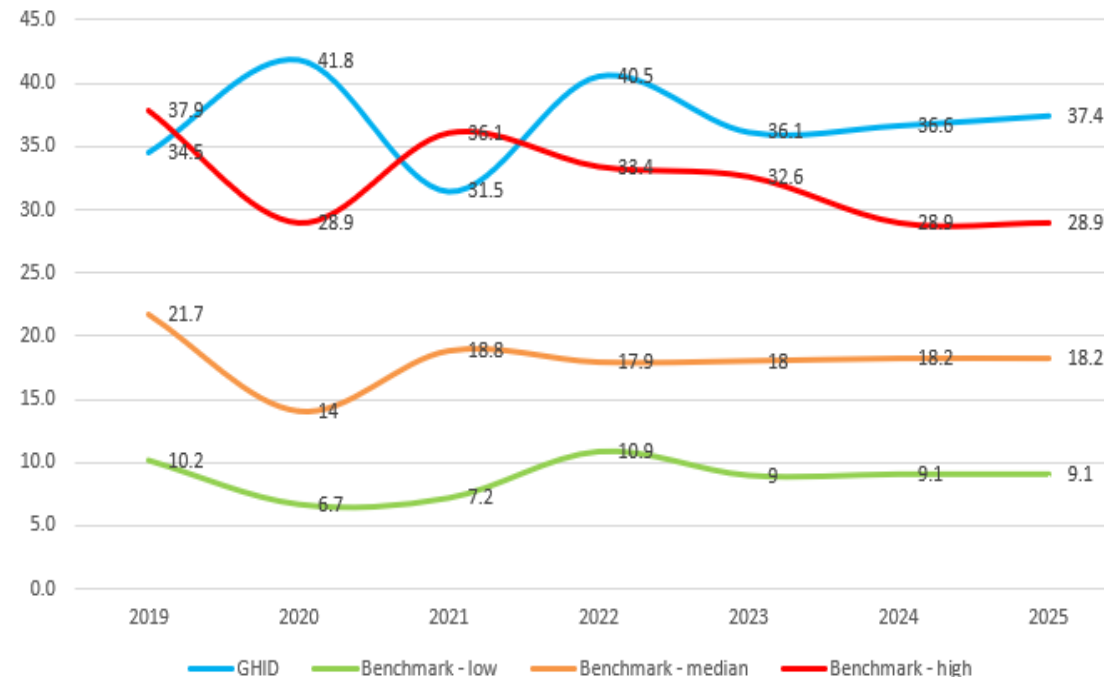
Breaks & Leaks Combined Totals

GHID Breaks					GHID Leaks					Total Ruptures					
2022	2023	2024	2025	2026	Year	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
11	2	7	6	11	January	7	2	2	7	5	18	4	9	13	16
11	13	7	8	6	February	2	5	5	0	5	13	18	12	8	11
3	2	5	3	2	March	2	3	6	4	6	5	5	11	7	8
1	6	5	4	5	April	3	2	1	3	8	4	8	6	7	13
3	7	3	5		May	12	9	3	8		15	16	6	13	
5	3	4	4		June	4	3	7	14		9	6	11	18	
8	6	5	6		July	6	4	6	9		14	10	11	15	
1	9	6	6		August	11	10	11	4		12	19	17	10	
2	5	4	2		September	6	12	8	7		8	17	12	9	
9	6	11	8		October	12	4	7	7		21	10	18	15	
17	9	12	5		November	4	6	7	7		21	15	19	12	
14	8	7	12		December	3	4	3	6		17	12	10	18	
<b>26</b>	<b>23</b>	<b>24</b>	<b>21</b>	<b>24</b>	<b>Totals to Date</b>	<b>14</b>	<b>12</b>	<b>14</b>	<b>14</b>	<b>24</b>	<b>40</b>	<b>35</b>	<b>38</b>	<b>35</b>	<b>48</b>
85	76	76	69	24	Annual Totals	72	64	66	76	24	157	140	142	145	48
	-12%	+4%	-13%	+14%			-14%	+17%	+0%	+71%		-13%	+9%	-8%	+37.1%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 13 in the month of April 2026. Of the 13 breaks and leaks, 5 were water line breaks and 8 were water service line failures. Total water loss from April leaks and breaks is estimated to be about 849,617 gallons.

## Seven-Year Average Trends

Leaks & Breaks Per 100 Miles

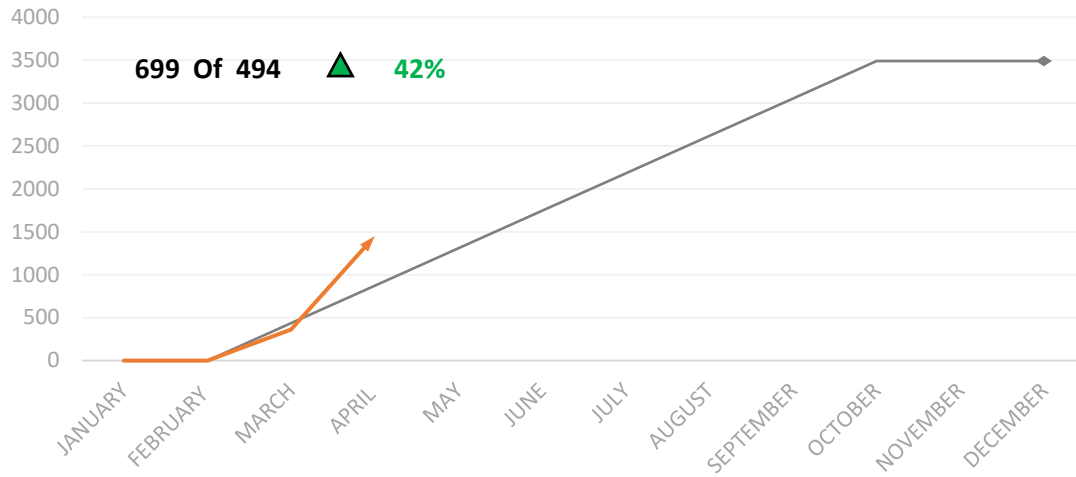


The District's total ruptures per 100 miles, Seven-Year Trend, compared to the AWWA benchmarking Data. GHID is still above the trending benchmarking data, which is current up to 2025.

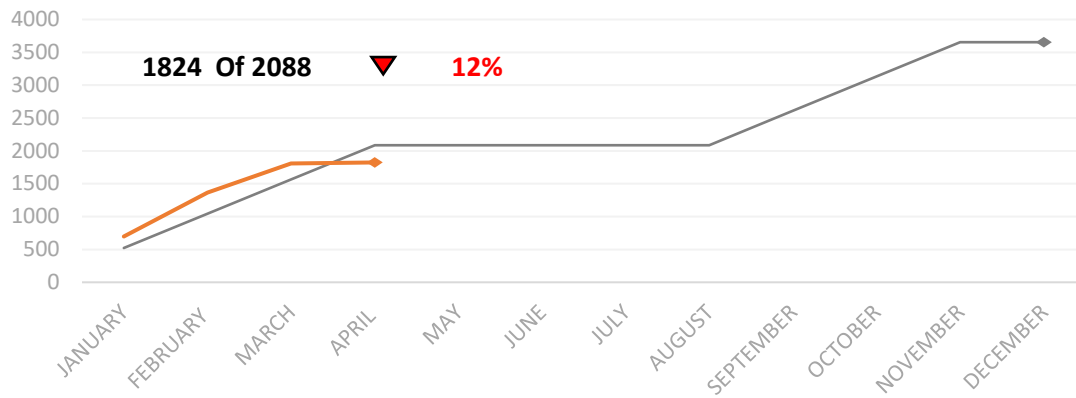


# Water Systems Update

Planned Fire Hydrant Maintenance



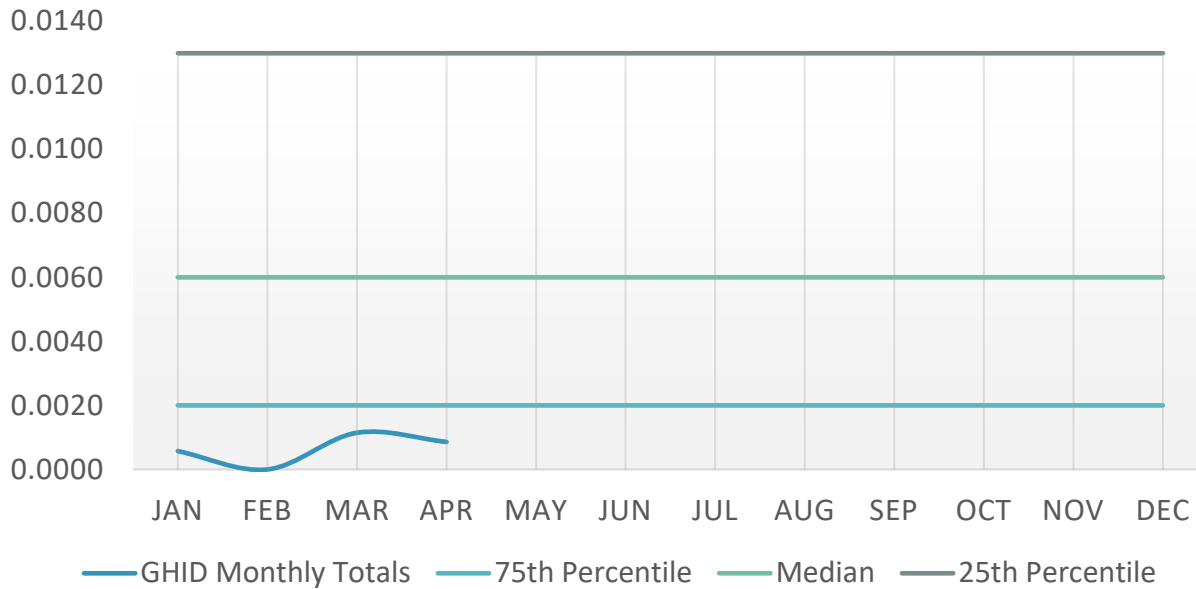
Planned Valve Maintenance



**2026 Data:**

- 699 Fire hydrant inspections have been completed to date.
- Crews completed 15 fire hydrant work orders in April. To date, crews have completed 42 work orders. Currently, there are 75 open fire hydrant work orders.
- 1824 planned valve maintenance inspections have been completed to date.
- Crews completed 1 valve repair work order in April. To date, crews have completed 34 work orders. Currently, there are 78 open valve work orders.

## Out Of Service Fire Hydrant Benchmark

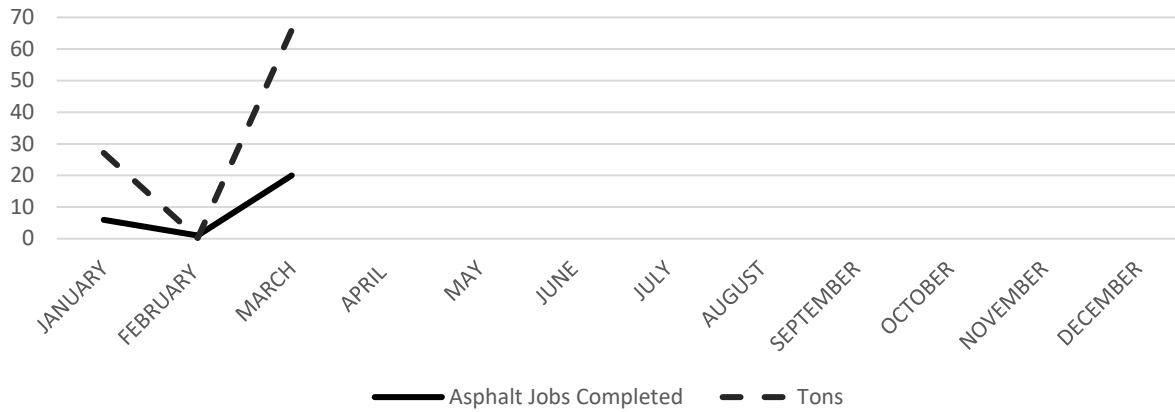


### 2026 Out-of-Service Fire Hydrant Benchmarking:

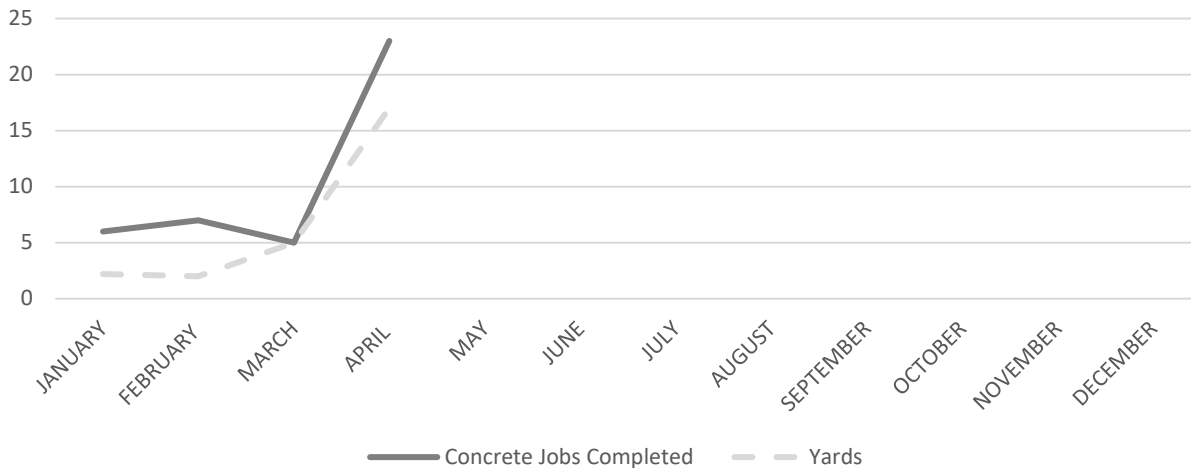
This chart illustrates the number of District fire hydrants that were out of service at any point during each month, along with a comparison to American Water Works Association utility benchmarking metrics. The District continues to meet its internal performance goal of restoring any fire hydrant taken out of service within 30 days. We have successfully maintained this standard throughout the year.

# Water Systems Update

Ashpalt Jobs Completed



Concrete Jobs Completed

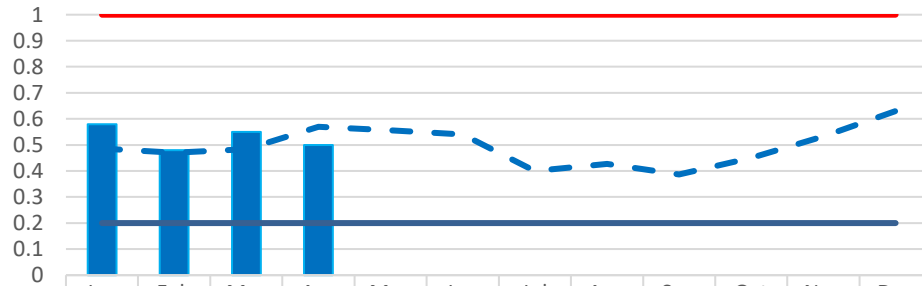


## 2026 Data:

- 23 asphalt jobs were completed in April, totaling 78 tons. To date, crews have completed 50 asphalt jobs, totaling 171.3 tons. Currently, there are 15 open asphalt jobs.
- 23 concrete jobs were completed in April, totaling 23 yards of concrete. To date, crews have completed 41 concrete jobs, totaling 26.2 yards of concrete. Currently, there are 25 open concrete jobs.
- 17 sod jobs were completed in April. There are currently 47 open sod jobs.
- 4 Miscellaneous remediation job was completed in April. Currently, there are 4 open Miscellaneous jobs.

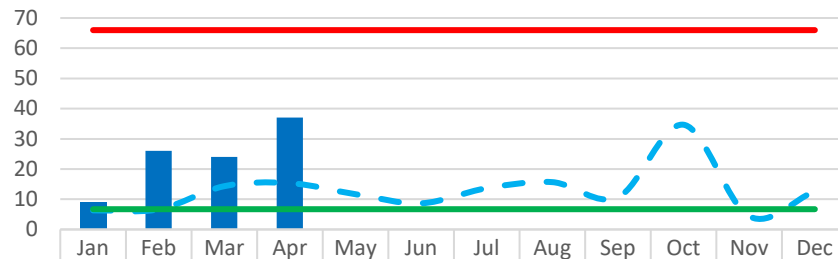
# Water Systems Update

### Chlorine Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2026	0.58	0.48	0.55	0.5								
Chlorine 3-yr Avg.	0.49	0.47	0.48	0.57	0.56	0.54	0.40	0.43	0.39	0.45	0.53	0.63
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Chlorine Max	1	1	1	1	1	1	1	1	1	1	1	1

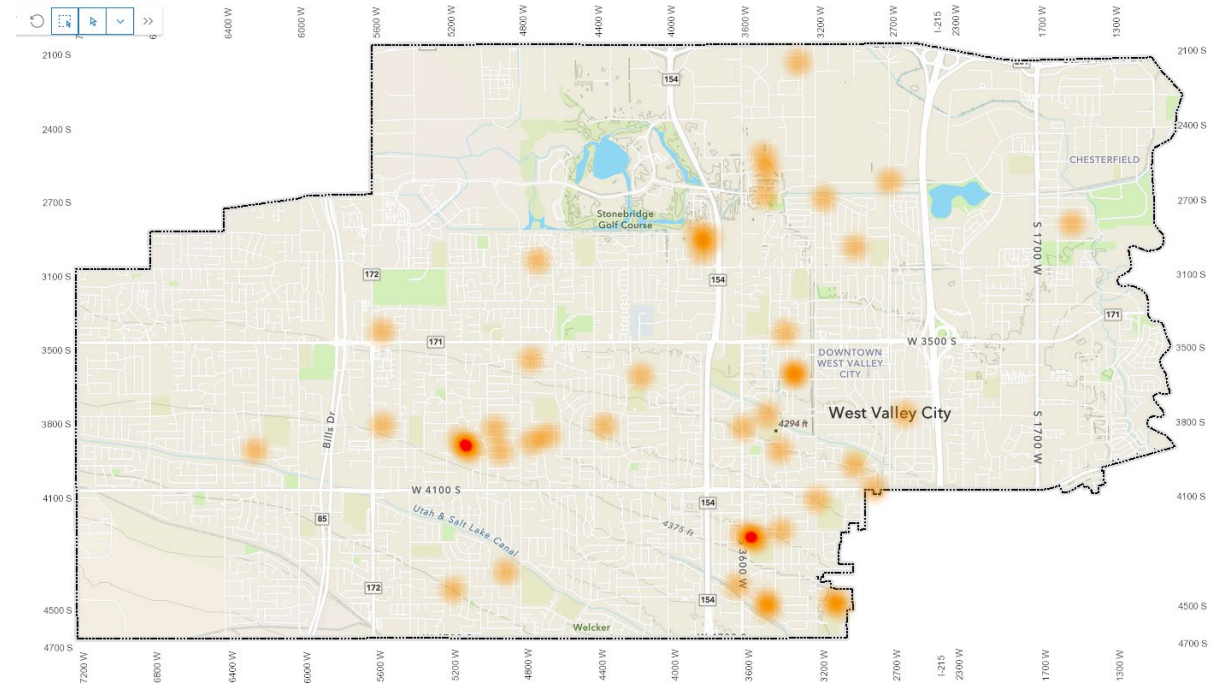
### Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	9	26	24	37								
WQ 3-YR AVG.	6	7	14	15	12	9	14	16	11	35	4	13
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

### 2026 Data:

- The District had 37 water quality complaints in the month of April.
- Free Chlorine monthly average for April was 0.50 mg/L.



# SCOTTSDALE WATERLINE REPLACEMENT

- **Scottsdale Waterline Replacement Project – Progress Summary**

- The Scottsdale Waterline Replacement Project is progressing steadily, with approximately **1,370 feet of pipe installed year-to-date** out of the total **7,400-foot project**, placing the overall project at approximately **19% complete**. The project has been strategically divided into five phases to allow crews to efficiently manage construction activities while maintaining system operations and customer service.

- **Current Phase Status**

- **Phase 1 – “The Horseshoe”**

Phase 1 is currently about **72% complete**. Crews have successfully completed the primary pipe installation work and are now actively working on transferring water service connections and system tie-ins. This phase remains the primary focus as crews work toward full operational transition.

- **Phase 2 – Scottsdale Dr (3100 S to 3333 S)**

Construction activities for Phase 2 have officially begun. Initial mobilization and early-stage installation efforts are underway.

- **Phase 3 – 3240 S (4000 W to 3740 W)**

Not started.

- **Phase 4 – 3200 W (Scottsdale Dr to 3740 W)**

Not started.

- **Phase 5 – 3280 S (Scottsdale Dr to 3740 W)**

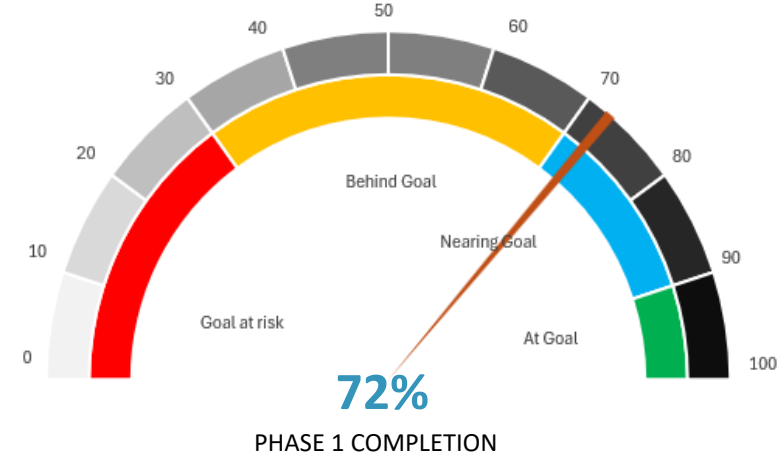
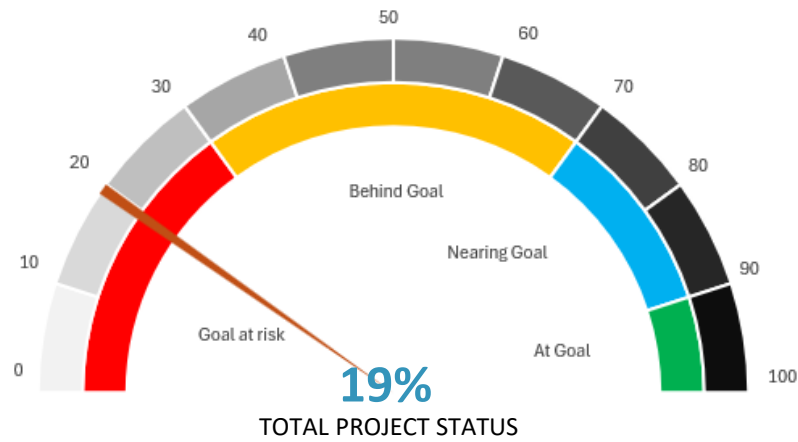
Not started.

- **Overall Project Outlook**

- The project continues to move forward according to the phased construction plan. Completion of the Horseshoe section will mark a major milestone and help position crews for increased production as work expands into the remaining phases of the project.



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# WASTEWATER MAINTENANCE UPDATE



# Safety Update

**16**  
Total Incidents

**6**  
Minor Injury

**1**  
Recordable Injury

**0**  
Reportable Injury

**4**  
PVI

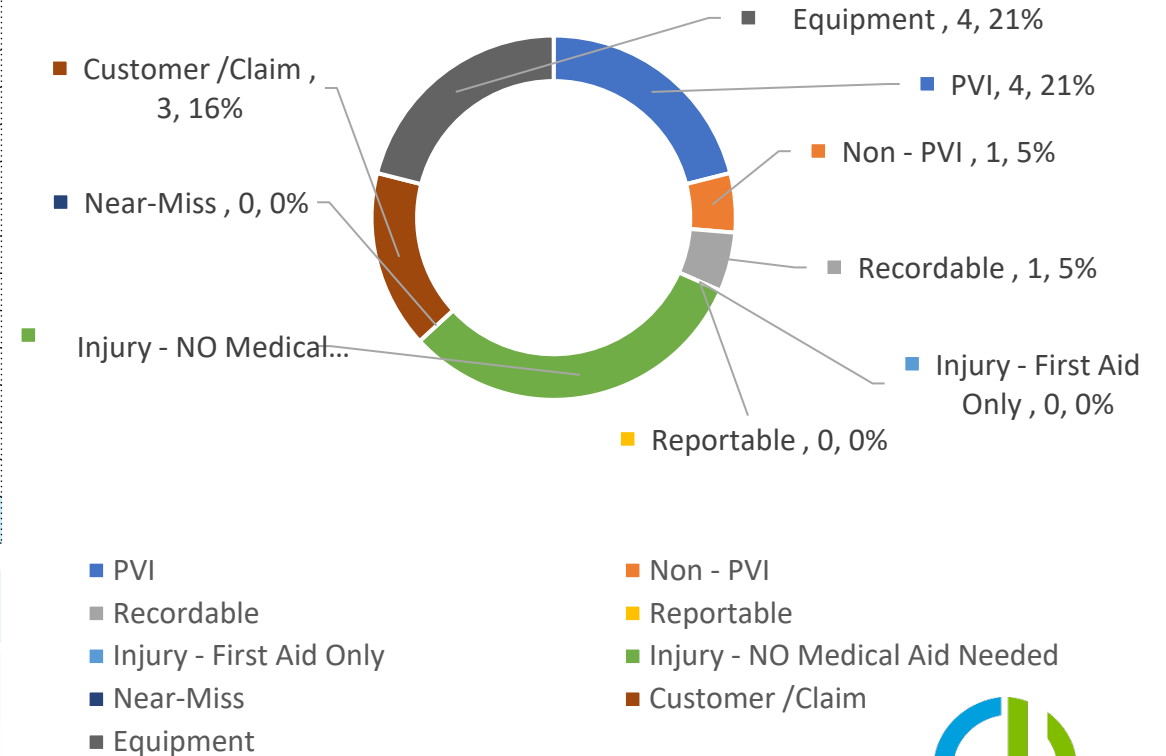
**1**  
Non-PVI

**4**  
Equipment Incident

## 2026 Incidents by Month

Month	Vehicle & Equipment			Injury				Other
	Equipment Damage	PVI	Non-PVI	Minor (No Medical)	First Aid Only	Recordable	Reportable	Near Miss
Jan	1	2	1	2	0	0	0	0
Feb	1	0	0	1	0	0	0	0
Mar	2	1	0	2	0	0	0	0
Apr	0	1	0	1	0	1	0	0
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
<b>Total:</b>				<b>16</b>				

## Incidents – April 2026



## Restitution Year-To-Date

Decker Main Gate(Hit and Run): \$3,127.00

Fire Hydrant (Hit and Run): \$1,215.00

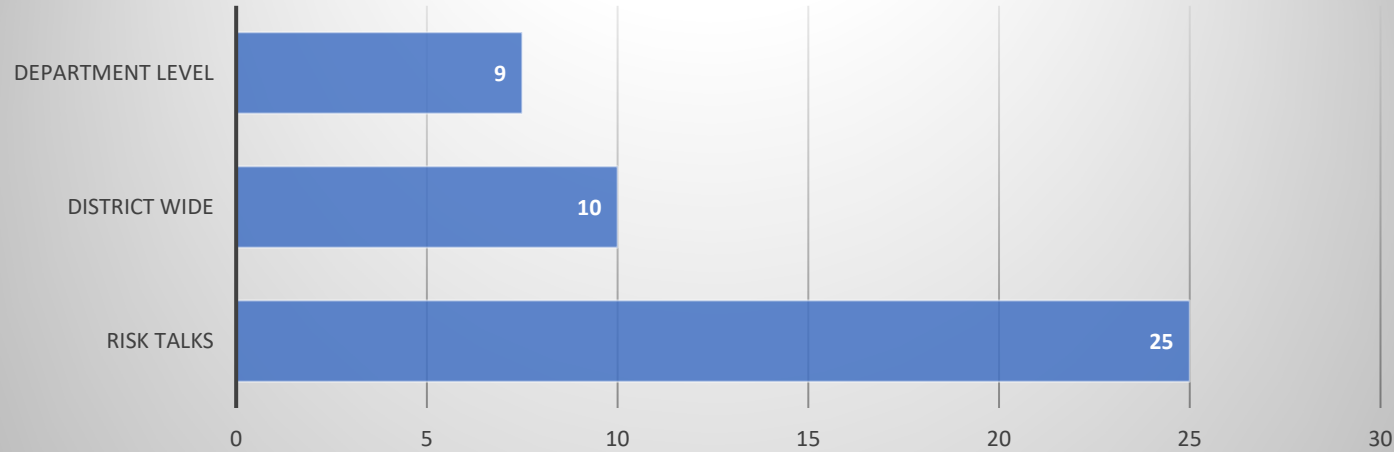
**Total Restitution YTD: \$4,342.00**



# Safety Update

## District Training Hours

44.0 hrs.



## Cost Year-To-Date:

Equipment Damage:

\$6,830.20

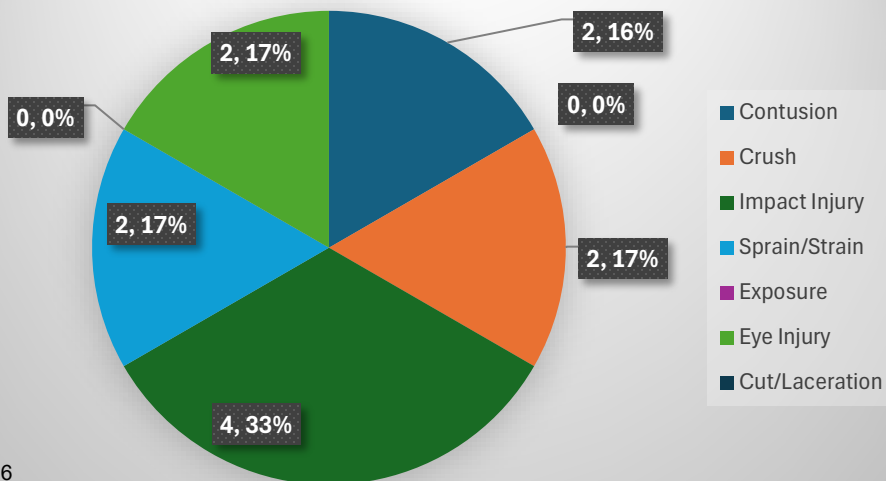
Non -Preventable Vehicle Incident:

\$0.00

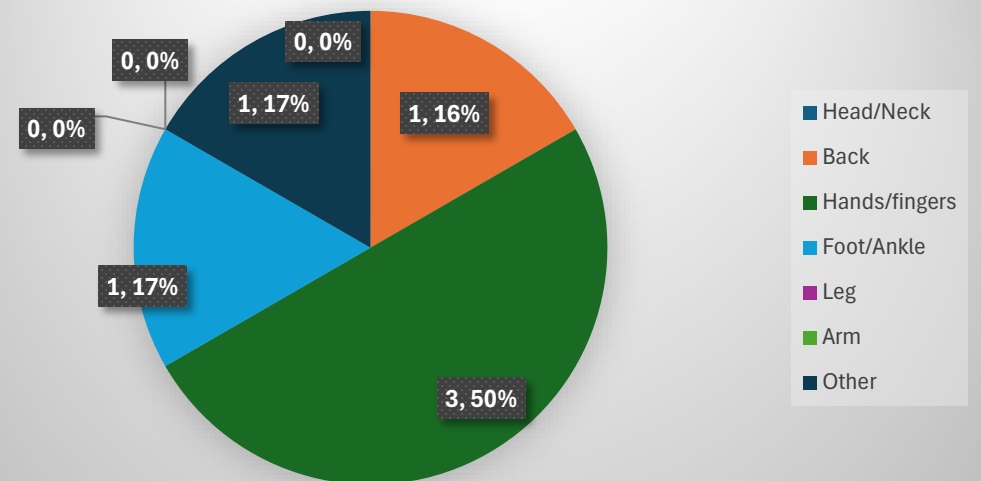
Preventable Vehicle Incident :

\$5,485.20

## Injury - Classification Breakdown

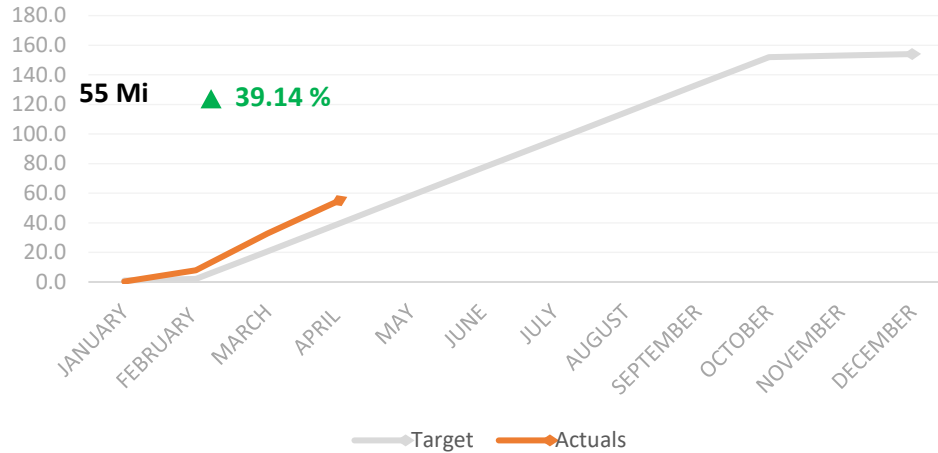


## Injury - Body Area



# Wastewater Maintenance Update

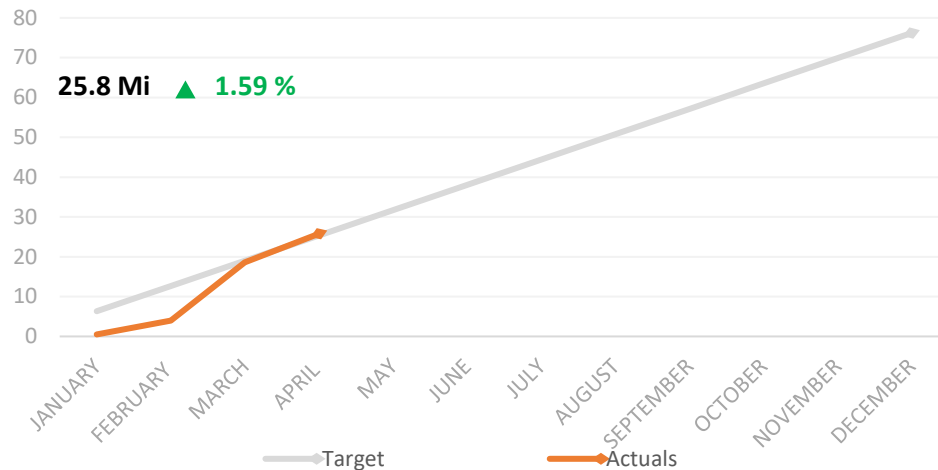
## Collection System Cleaning



## 2025 Data:

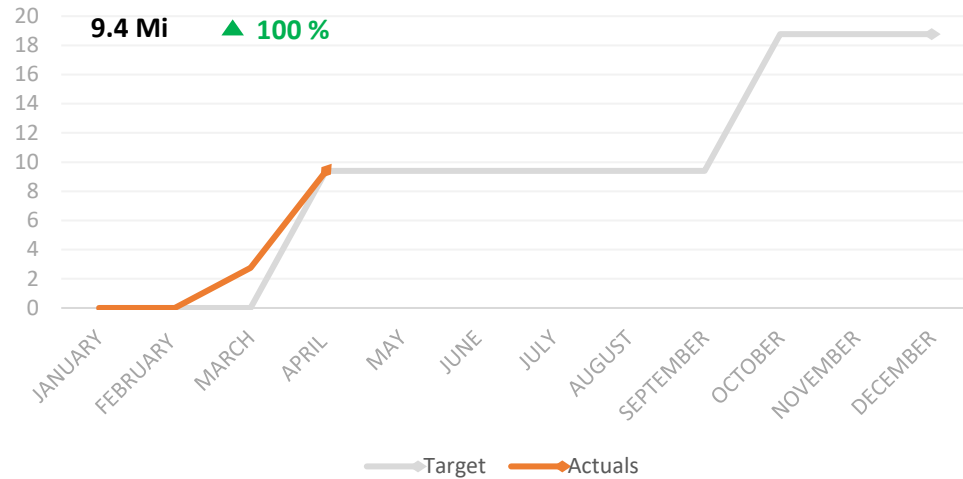
- During the month of April, we focused solely on Hotspot cleaning and CCTV inspections. 22.11 miles of pipe were cleaned, and 7.18 miles of pipe were CCTV inspected. We are on track for cleaning and CCTV targets. Footage is down on CCTV due to an employee being on light duty.

## Collection System CCTV



# Wastewater Maintenance Update

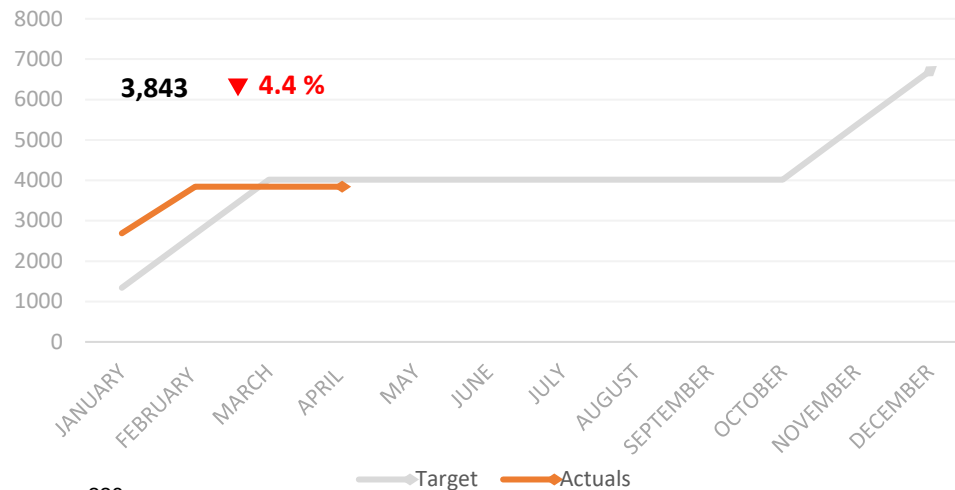
## Collection System Hot Spot Cleaning



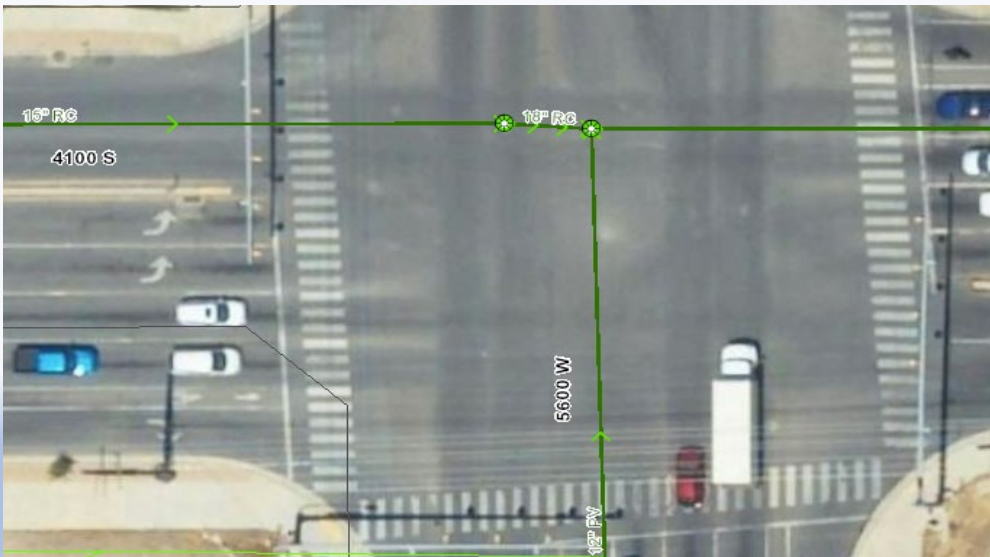
## 2025 Data:

- Hotspot Cleaning– All Hotspots were completed during the last week of March and throughout April. We will clean these areas again in October.
- Manhole Inspections- The only area that we are just below our target in. This is not alarming and I'm confident that we will achieve our target before the end of the year.

## Manhole Inspections



# Wastewater Maintenance Update



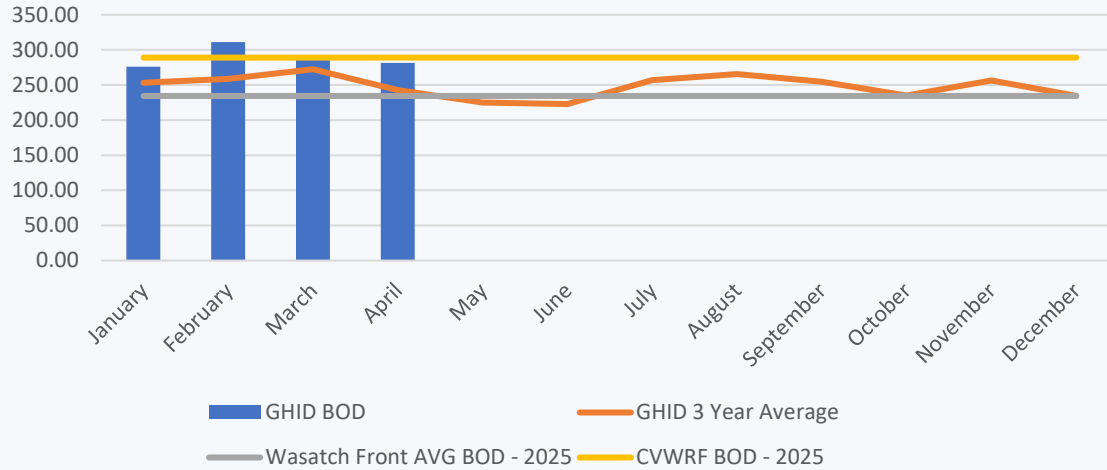
## 2025 Data:

- Additionally, the crews were able to come in for afterhours- night work and get into busy intersections, with the help of WVCPD to provide traffic control for some of these intersections that we can't access during normal business hours to get tasks completed.
  - We removed a lot of debris and grease from a few intersections.
    - 5600 W 3500 S (Shown in the upper left image) cleaning our 15" XC and 24" PVC lines.
    - 5600 W 4100 S (Shown in the lower left) cleaning our 18" XC line.
    - 5200 W 3500 S (not shown) cleaning our 15" XC line
    - 4800 W 3500 S (not shown) cleaning our 15" XC line.
    - 2200 W 3500 S (not shown) cleaning our 15" XC line.

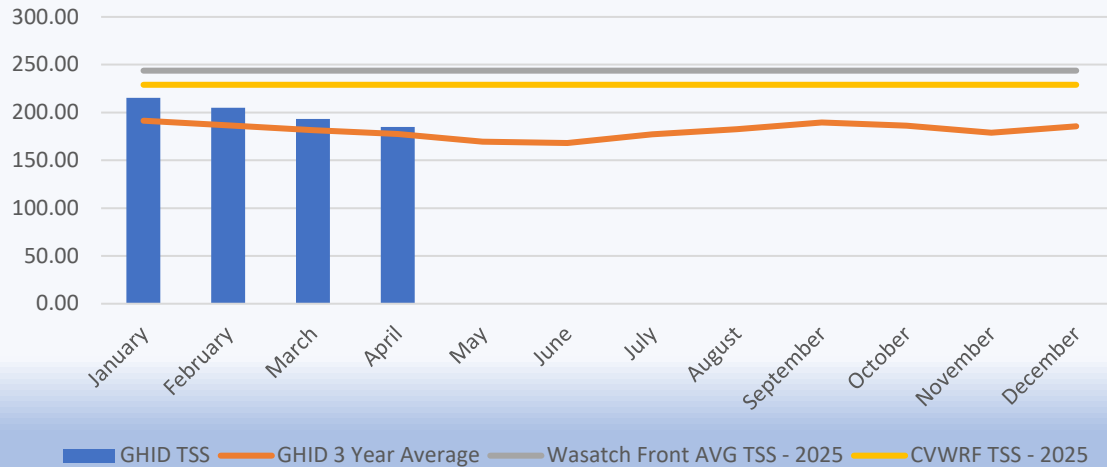


# Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



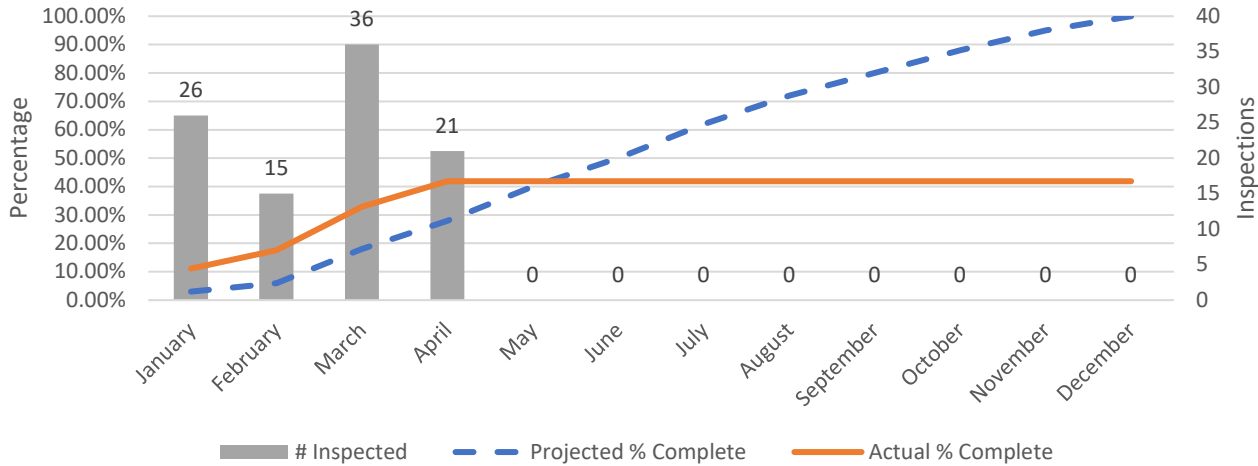
## 2026 Data:

- 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 Wasatch front AVG is an annual average of BOD/TSS levels from 2025 data collected from the following entities:
  - North Davis Sewer District
  - Timpanogos Special Service District
  - Snyderville Basin (East Canyon & Silver Creek)
  - Springville City



# Wastewater Maintenance Update

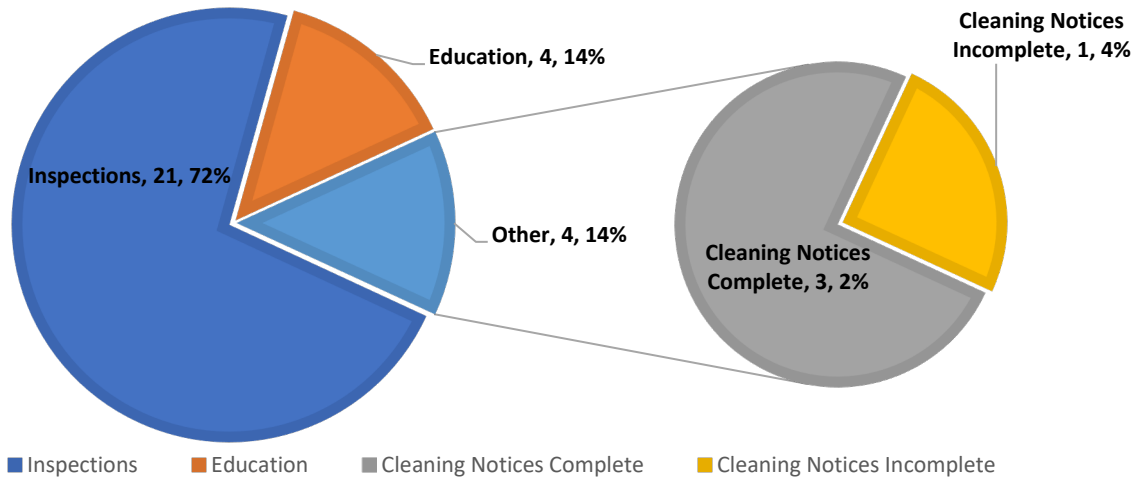
Grease Interceptor Inspections - 2026



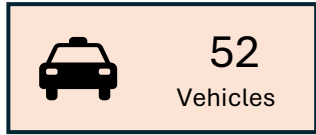
## 2026 Data:

- Twenty-One (21) interceptor and sampling manhole inspections were completed in April.
- Fats, Oil, Grease and Solids (FOGS) program performed in April:
  - Four (4) education visits with customers
  - Three (3) Cleaning Notices with One (1) of those notices being completed before the follow-up inspections.

FOG PROGRAM - APRIL 2026

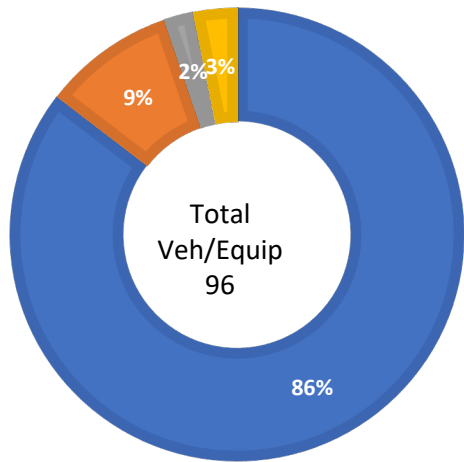


# Fleet Maintenance Update

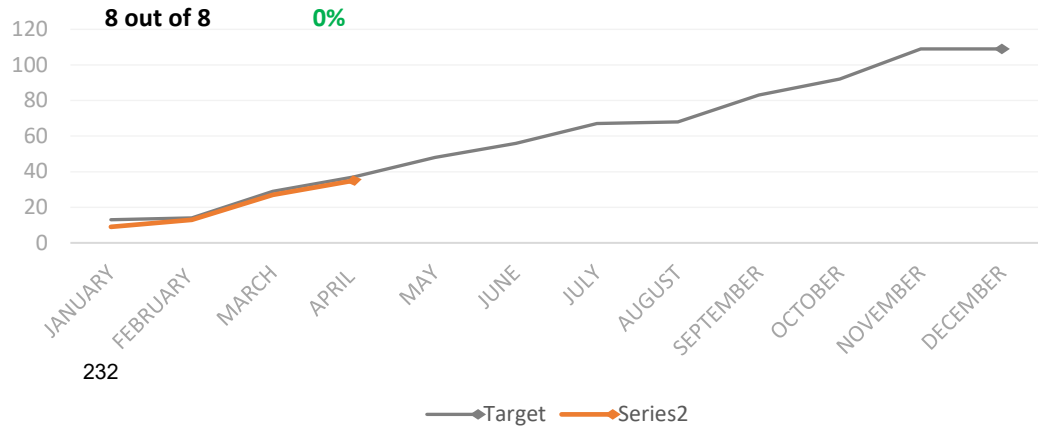


## APR FLEET/EQUIPMENT LOS

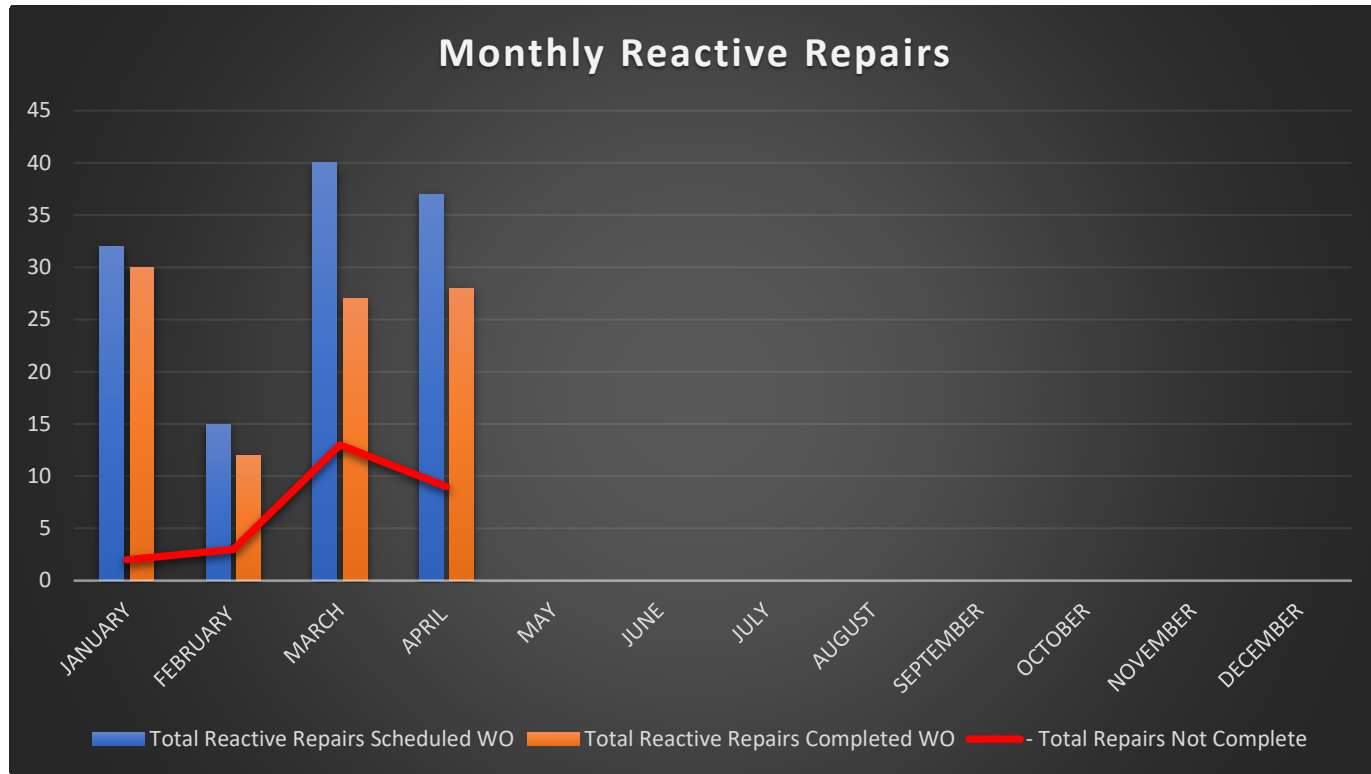
Active: Stopped < 24 hrs. Stopped > 24 hrs. Stopped > 1 week



## Monthly PM Services

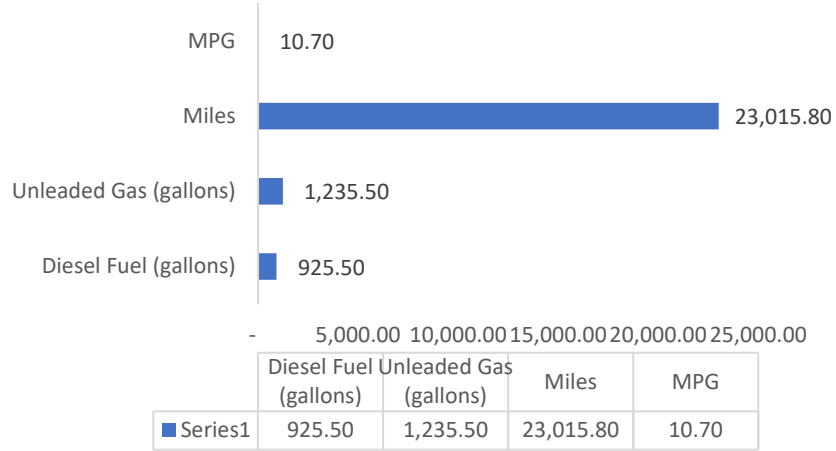


## Monthly Reactive Repairs

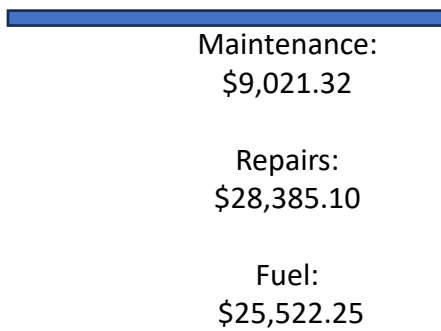


# Fleet Maintenance Update

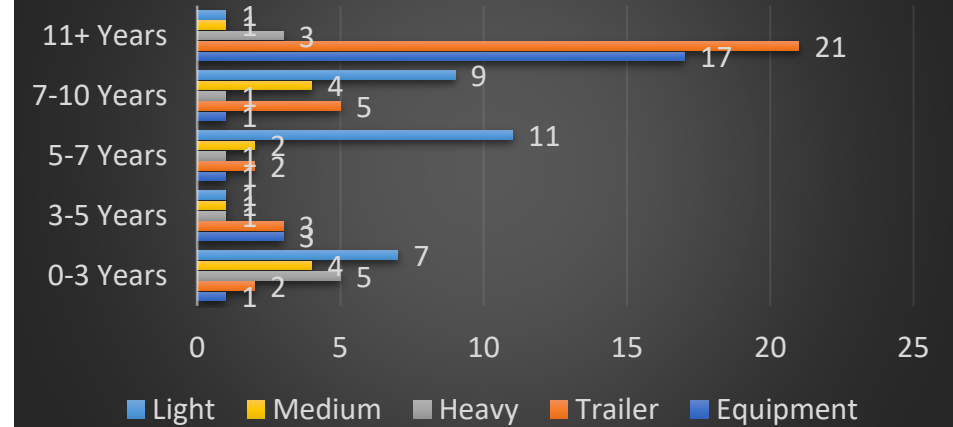
Apr Fuel Usage



Cost Yearly:



Vehicle by Life Span



April Idle time  
**1139h** ↓ 34%

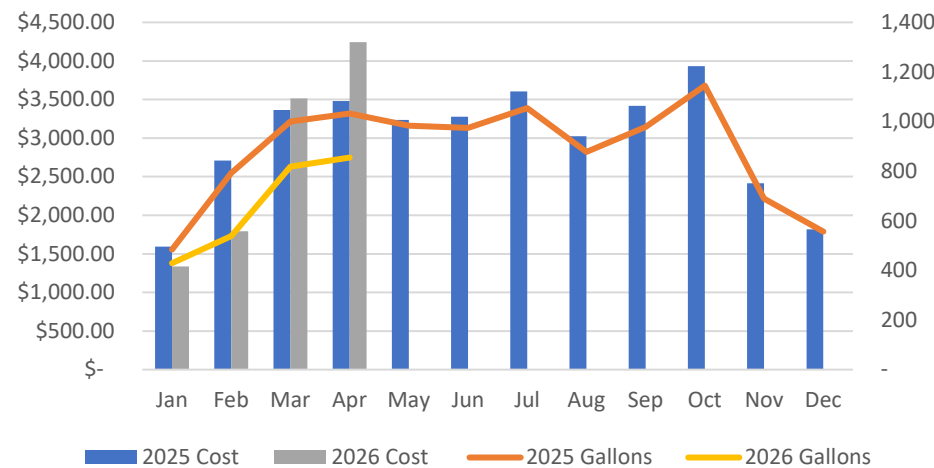
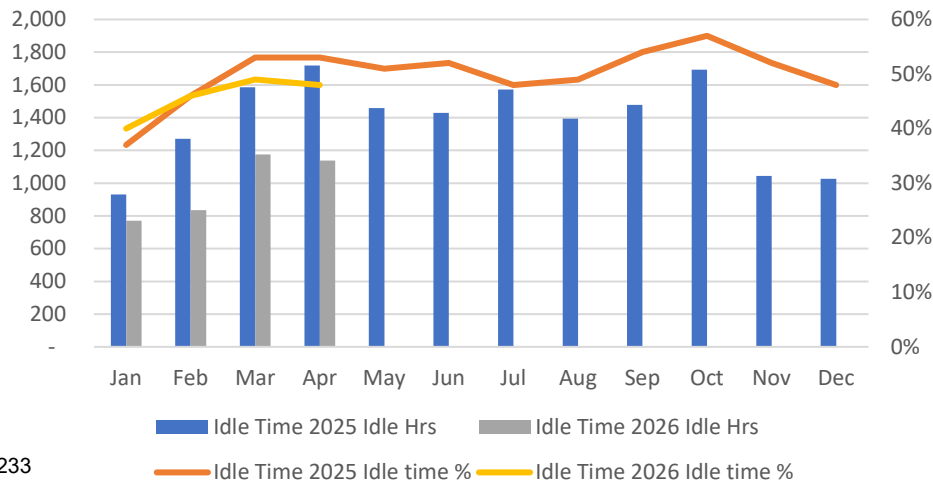
Total Idle Time

April Idle time %  
**48%** ↓ 9%

April Est. Cost  
**\$3,479** ↑ 2%

Idle Cost

April Fuel Wasted  
**855 gal** ↓ 17%



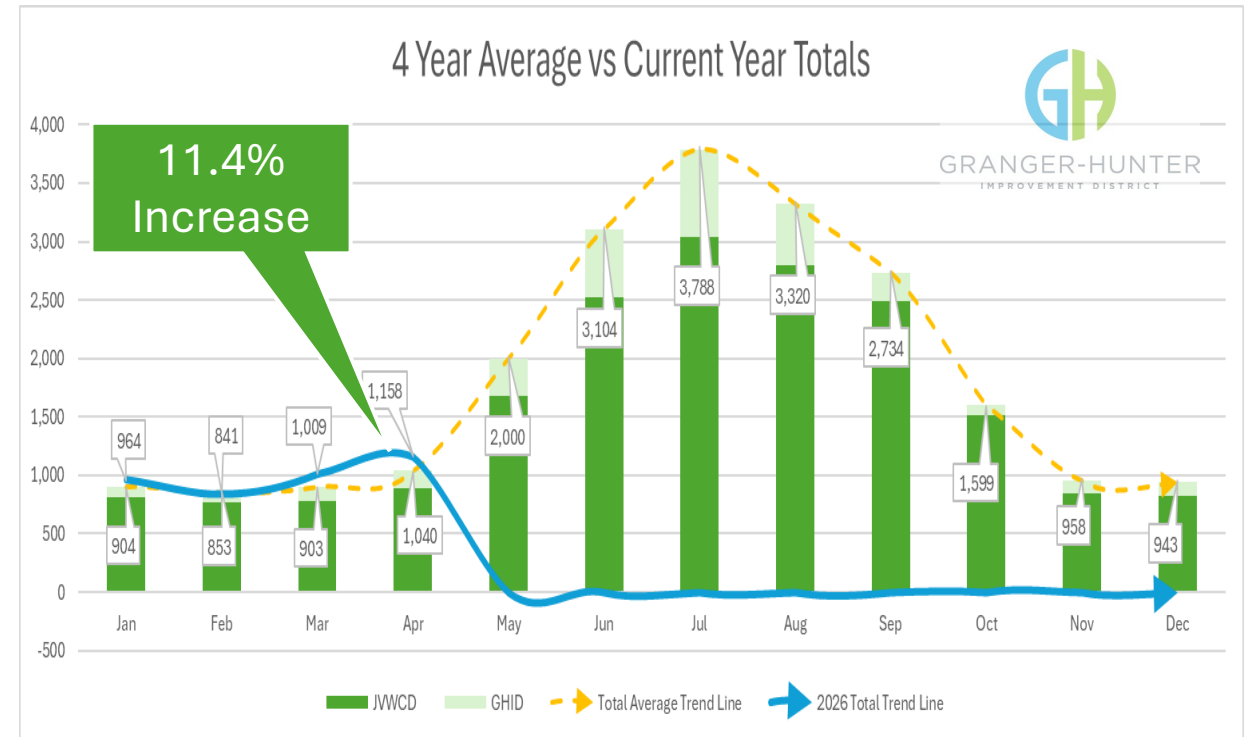
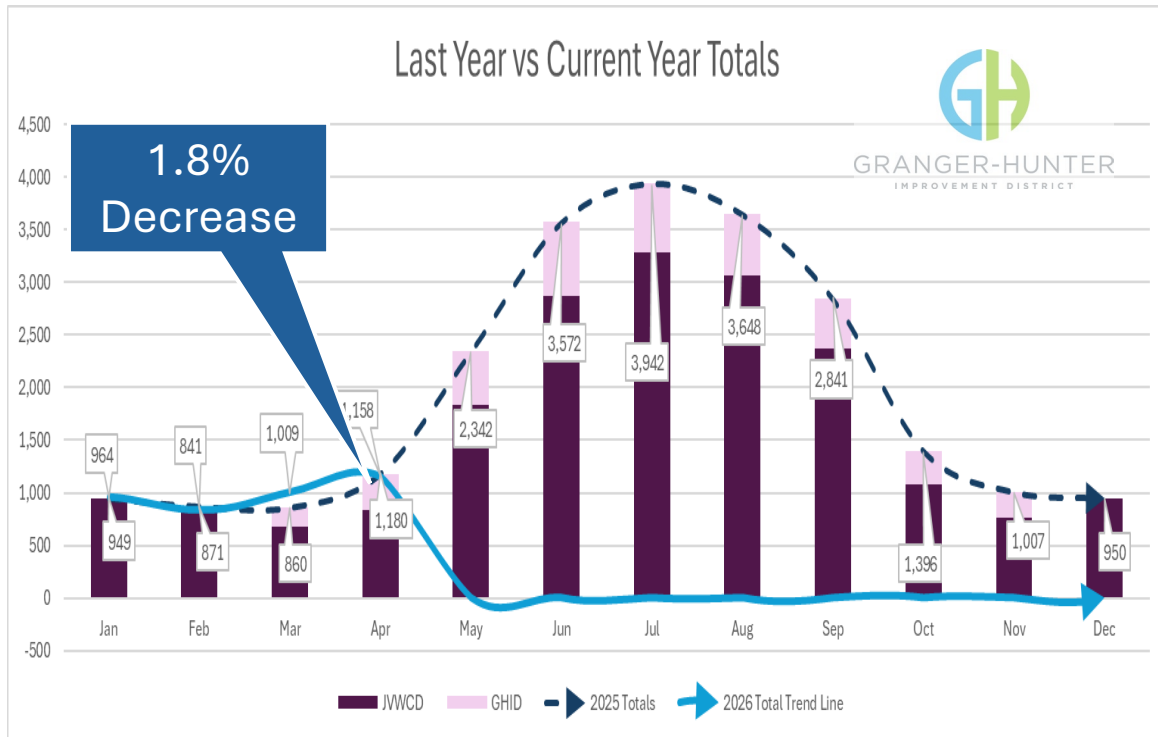


GRANGER-HUNTER  
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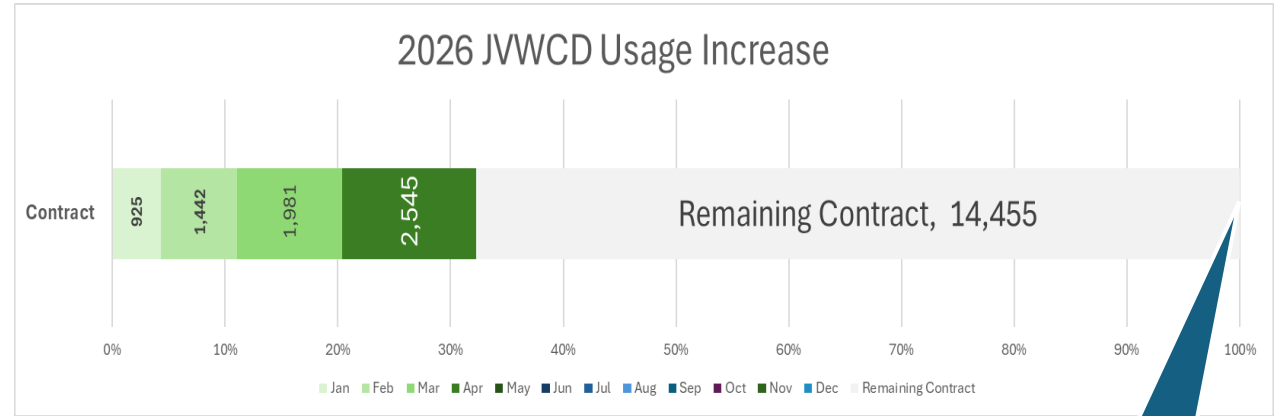
# OPERATIONS UPDATE



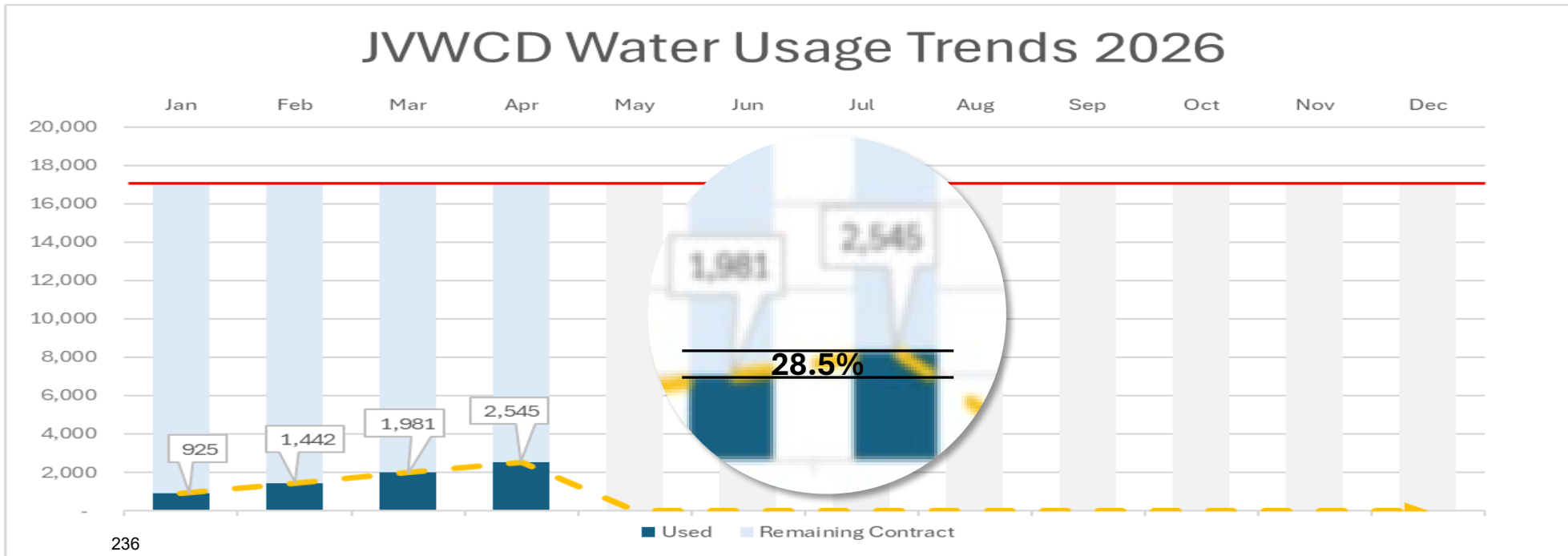
In April, the District experienced an increase in water demand. Overall demand increased by 150 acre-feet from last month, representing a 14.7% increase in total demand.



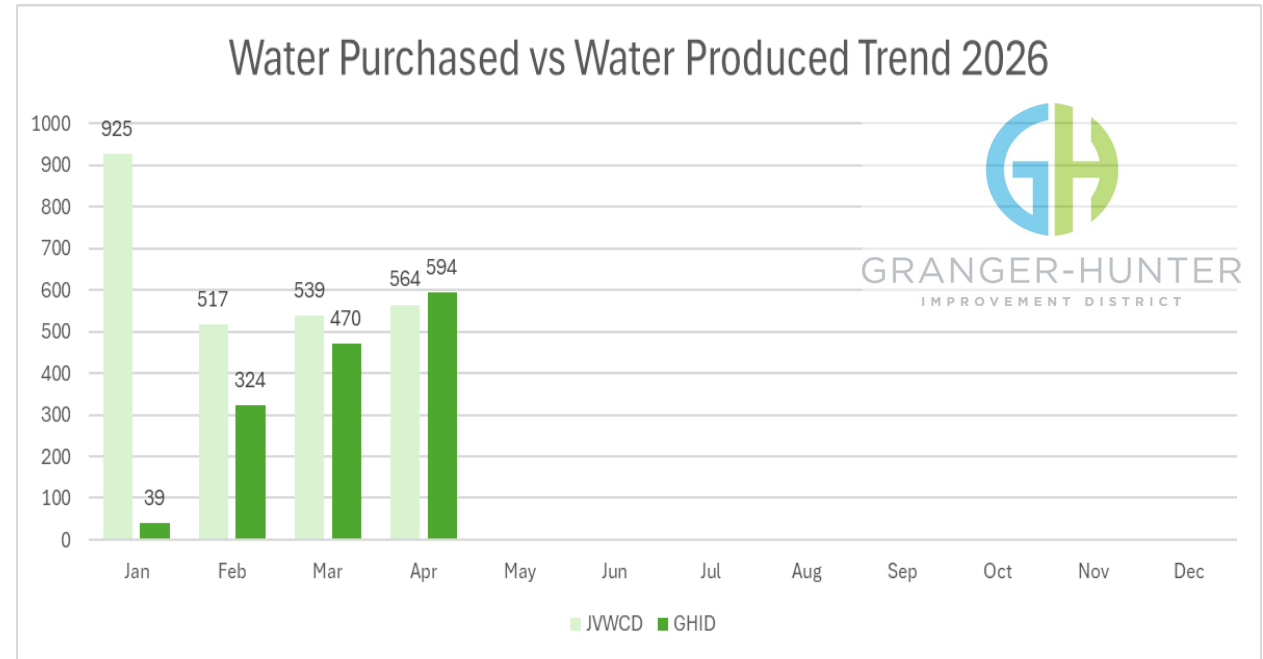
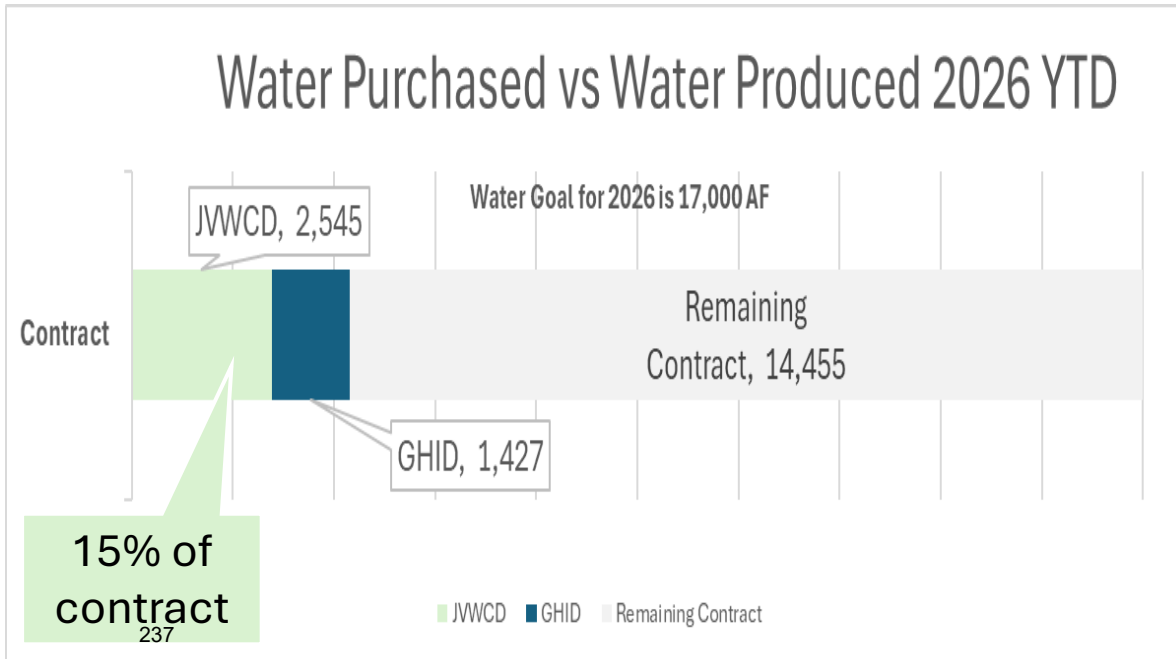
Water demand from JWCD remained steady during April. Increasing demand is expected throughout the next few months. In April, demand was 564 acre-feet, a 28.5% increase from the prior month.



**Contract  
17,000 (af)**



Jordan Valley Water Conservancy District provides approximately 82% of total demand under a 17,000 acre-foot contract. The remaining 18% is supplied through Granger-Hunter’s local water sources. The charts below illustrate the respective contributions from JWCD and GHID. In April, the District produced 594 acre-foot from its sources, 30 acre-foot more than purchased from JWCD.





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# CAPITAL PROJECTS REPORT

May 2026 Board Meeting

# CAPITAL PROJECTS APPROVAL

## 25A: Pleasant Valley WWPS Replacement

Consultant Project:	25A: Pleasant Valley Lift Station Replacement
Project Budget:	\$1,720,000.00
GHID Project Manager:	Jeremy Gregory
Consultant:	Sunrise Engineers

**Project Description:** The existing wastewater pump station is over 50 years old and has reached the end of its useful life. This work includes construction of a new pump station and associated components while keeping the existing lift station in service.

**Project Update:** To reliably implement the control panel design, fabrication, testing, and installation, along with the PLC programming and HMI configuration, the district has requested a proposal from Advanced Process Control & Optimization (APCO Inc.).

APCO's scope of work includes the supply of the control panel hardware, panel design, fabrication, and field installation; PLC and HMI programming; and integration of the system with the Districts SCADA platform.

APCO has worked with the District for several years, providing installation, programming, and maintenance of control and communication systems that enable the District to operate its facilities effectively and efficiently.

**Staff Recommendation:** Consider approval of a control systems integration contract with Advanced Process Control & Optimization, Inc. (APCO) for the 25A: Pleasant Valley WWPS Replacement Project in the amount of **\$114,116.81**.

# CAPITAL PROJECTS APPROVAL

## 26E: West Valley City Cost Share Projects

Consultant Project: West Valley City Cost Sharing Projects  
 Project Budget: \$300,000.00  
 GHID Project Manager: Jeremy Gregory  
 Consultant: N/A

**Staff Recommendation: Consider approval of the 26E: West Valley City Cost Share in the amount of \$65,423.00**











**Project Description:** Costs associated with District related improvements on West Valley City projects. These costs have been determined per the cost sharing agreement between West Valley City and the District dated January 19, 2016.

**Project Update:** The two projects below are the anticipated construction projects for the 2026 construction season.









PROJECT NAME	BID AMOUNT
6800 West; 3750 South to 3500 South	\$36,138.00
2026 Asphalt Overlay Project	\$29,285.00
<b>TOTAL</b>	<b>\$65,423.00</b>

The cost share work includes various District related improvements such as looping waterlines, raising valves to grade, replacing fire hydrants, replacing services, etc. The amounts shared with West Valley have been determined per the cost sharing agreement between West Valley City and the District dated January 19, 2016.

# CAPITAL PROJECTS

Task Name	Address	Project Summary/Update	Assigned to	Start	Finish	% complete
8 <input type="radio"/> <b>23I: Anderson Water Treatment Plant</b>	1629 W. 2320 S.	<b>Iron/manganese removal facility for Wells No. 16 and 18</b>		12/23/2024	7/30/2026	<div style="width: 72%;"><div style="width: 72%;"></div></div> 72%
9 <input type="radio"/> 23I: Anderson Water Treatment Plant Construction		Backwash tank floor poured and working on walls, OSHGS at site for installation, filter plumbing in progress	 Zak Bedard	12/23/2024	7/30/2026	<div style="width: 72%;"><div style="width: 72%;"></div></div> 72%
10 <input type="radio"/> <b>23L: Watts Well No. 18 Drilling and Equipping</b>	1002 W. 2320 S.	<b>New Watts Well No. 18</b>		4/25/2023	5/19/2027	<div style="width: 77%;"><div style="width: 77%;"></div></div> 77%
15 <input type="radio"/> 23L: Watts Well No. 18 Equipping Construction		Contractor is working on submittals	 Jeremy Gregory	4/22/2026	5/19/2027	<div style="width: 1%;"><div style="width: 1%;"></div></div> 1%
35 <input type="radio"/> <b>25A: Pleasant Valley WWPS Replacement</b>	6158 W. 2920 S.	<b>Replace Waste Water Pump Station</b>		12/2/2024	10/28/2027	<div style="width: 46%;"><div style="width: 46%;"></div></div> 46%
38 <input type="radio"/> 25A: Pleasant Valley WWPS Bidding		See Capital Project Approvals. Project is out for bid on U3P (Euna)	 Jeremy Gregory	4/15/2026	5/19/2026	<div style="width: 75%;"><div style="width: 75%;"></div></div> 75%
43 <input type="radio"/> <b>25C: Utility Network Implementation</b>	N/A	<b>Update and improve GIS system</b>		3/18/2025	5/28/2026	<div style="width: 92%;"><div style="width: 92%;"></div></div> 92%
45 <input type="radio"/> 25C: Utility Network Implementation		Currently training staff, completion at the end of May	 Ian Bailey	9/29/2025	5/28/2026	<div style="width: 86%;"><div style="width: 86%;"></div></div> 86%
46 <input type="radio"/> <b>25D: Zone 1 Reservoir</b>	6342 W. 4700 S.	<b>Construct new 3 MG reservoir for Zone 1</b>		1/1/2025	4/29/2027	<div style="width: 6%;"><div style="width: 6%;"></div></div> 6%
48 <input type="radio"/> 25D: Zone 1 Reservoir Design		The consultant is working on project concepts and a preliminary design report.	 Victor Narteh	3/24/2025	4/29/2027	<div style="width: 2%;"><div style="width: 2%;"></div></div> 2%
63 <input type="radio"/> <b>25H: East Rec &amp; Decker North Improvements Project</b>	1302 W. 3100 S. & 2650 Decker Blvd.	<b>Recoat interior of dry well, line wet well, and install exhaust fan</b>		5/5/2025	6/1/2026	<div style="width: 64%;"><div style="width: 64%;"></div></div> 64%
66 <input type="radio"/> 25H: East Rec & Decker North Improvements Construction		Contact to perform corrective work on Decker North Wet Well lining.	 Zak Bedard	9/23/2025	6/1/2026	<div style="width: 46%;"><div style="width: 46%;"></div></div> 46%
67 <input type="radio"/> <b>25I: Cherrywood Waterline Replacement</b>	from Wormwood to 4800 W.	<b>GHID in-house cast iron pipe replacement</b>		3/17/2025	5/28/2026	<div style="width: 99%;"><div style="width: 99%;"></div></div> 99%
68 <input type="radio"/> 25I: Cherrywood Waterline Replacement Construction		Project is substantially complete and in service. GHID crews are working on final punch list items and clean up.	 Shawn Ellis	3/17/2025	5/28/2026	<div style="width: 99%;"><div style="width: 99%;"></div></div> 99%
69 <input type="radio"/> <b>25J: 5400 West Waterline Replacement</b>	from 4100 S. to 4700 S.	<b>Replace aging cast iron pipe.</b>		3/19/2025	12/31/2026	<div style="width: 63%;"><div style="width: 63%;"></div></div> 63%
72 <input type="radio"/> 25J: 5400 West Waterline Replacement Construction		The Contractor has installed over 2,000 ft (i.e., 40%) of the 12" mainline including hydrants and service laterals.	 Victor Narteh	1/21/2026	12/31/2026	<div style="width: 25%;"><div style="width: 25%;"></div></div> 25%
78 <input type="radio"/> <b>25L: 3600 West Waterline Replacement</b>	from 2100 S. to 2700 S.	<b>Replace 8" cast iron pipe</b>		4/8/2025	7/26/2027	<div style="width: 40%;"><div style="width: 40%;"></div></div> 40%
79 <input type="radio"/> 25L: 3600 West Waterline Design		District is working with consultant (AE2S) to complete grant application	 Zak Bedard	4/8/2025	8/6/2026	<div style="width: 55%;"><div style="width: 55%;"></div></div> 55%
91 <input type="radio"/> <b>25T: Redwood Road/ 1950 West Sewer Project</b>	3500 S./1950 W./Redwood Rd	<b>Install new 24-inch and 18-inch Sewer Line</b>		11/4/2024	8/12/2026	<div style="width: 81%;"><div style="width: 81%;"></div></div> 81%
93 <input type="radio"/> 25T: Redwood Road/ 1950 West Sewer Construction		Crews are installing sewer line along 3800 S.	 Jeremy Gregory	4/17/2025	8/12/2026	<div style="width: 75%;"><div style="width: 75%;"></div></div> 75%

# CAPITAL PROJECTS

105	<input type="radio"/> <b>26A: Scottsdale Subdivision Waterline Replacement</b>	<b>3863 W 3200 S</b>	<b>In-house waterline replacement project</b>			12/23/2025	10/15/2026	<div style="width: 62%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	62%
108	<input type="radio"/> 26A: Scottsdale Subdivision Waterline Replacement Design		Phase 2 design is under review by DDW for a water-sewer separation exception approval.			1/1/2026	5/28/2026	<div style="width: 99%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	99%
109	<input type="radio"/> 26A: Scottsdale Subdivision Waterline Replacement Construction		GHID crews have laid 1,300 ft of pipe and half the laterals on the horseshoe street. Remaining pipe and laterals to be installed by late May.			3/23/2026	10/15/2026	<div style="width: 20%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	20%
110	<input type="radio"/> <b>26B: SCADA Upgrades Phase 2</b>	<b>Various Locations</b>	<b>Hardware and software updates</b>			1/1/2026	12/31/2026	<div style="width: 10%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	10%
111	<input type="radio"/> 26B: SCADA Upgrades 2026 Project		Full radio retirement, PLC replacement, fiber expansion, and access point build-out to be completed by year end.	 Drew Ovard		1/1/2026	12/31/2026	<div style="width: 10%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	10%
116	<input type="radio"/> <b>26D: Manhole Rehabilitation Project</b>	<b>Various Locations</b>	<b>Epoxy Lining Rehabilitation</b>			1/1/2026	10/1/2026	<div style="width: 5%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	5%
117	<input type="radio"/> 26D: Manhole Rehabilitation Project Design		Final design is complete, bid package currently being reviewed prior to posting			1/1/2026	5/21/2026	<div style="width: 10%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	10%
120	<input type="radio"/> <b>26E: West Valley Cost Share Projects</b>	<b>Various Locations</b>				1/1/2026	12/31/2026	<div style="width: 25%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	25%
121	<input type="radio"/> 26E: West Valley Cost Share Projects Construction		See Capital Project Approvals	 Aaron Perry		1/1/2026	12/31/2026	<div style="width: 25%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	25%
122	<input type="radio"/> <b>Small Projects</b>					4/15/2025	12/31/2026	<div style="width: 30%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	30%
123	<input type="radio"/> Brighton Canal Easement (25X)	1300 W. 3100 S.	Cottonwood Title has been retained to perform a full title search on the property including patent reservations.			4/15/2025	6/30/2026	<div style="width: 50%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	50%
124	<input type="radio"/> Infiltration & Inflow Study	District-wide	Met with Bowen, Collins and Associates to discuss potential study of I&I			1/1/2026	12/31/2026	<div style="width: 20%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	20%
125	<input type="radio"/> 2026 Water and Wastewater Master Plans Update	District-wide	Working on water/wastewater modeling and capital projects scoping	 Todd Marti		1/21/2026	12/31/2026	<div style="width: 15%;"><div style="background-color: #0070C0; height: 10px;"></div></div>	15%

# PROJECT PHOTOS



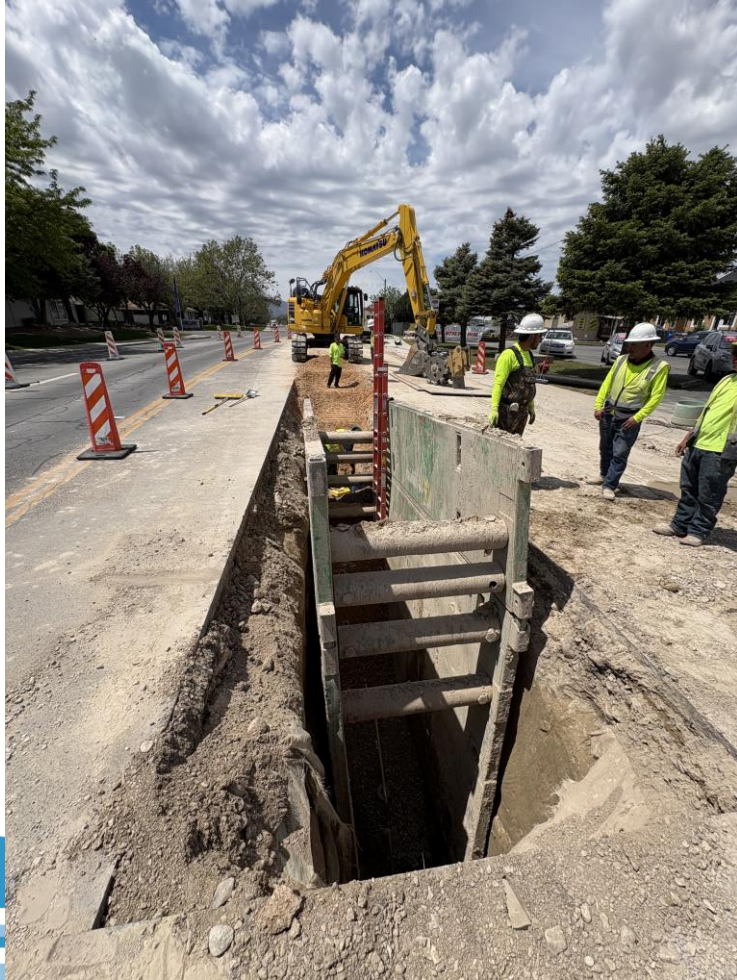
Anderson WTP Backwash Basin Roof Install and Outlet Valves



Anderson WTP Filter Vessel Internal Component Install and Internal Underdrain System



# PROJECT PHOTOS



3800 S Sewer Installation

# PROJECT PHOTOS



5400 West Waterline – water service and meter box install

# PROJECT PHOTOS



5400 West Waterline – new fire hydrants with concrete pads and SnakePits

# PROJECT PHOTOS



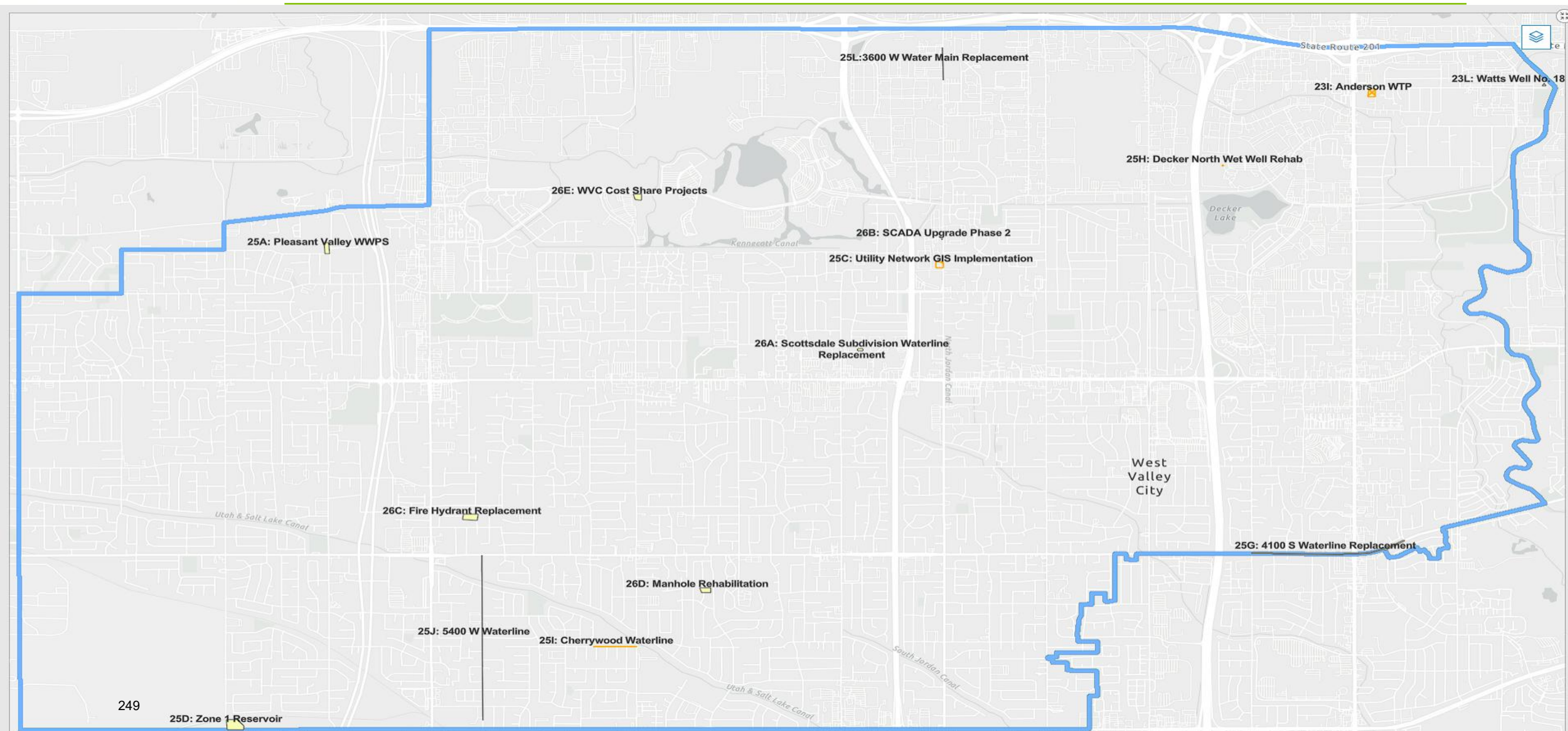
4100 S Pipeline Installation



# INFRASTRUCTURE FUNDING UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	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	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
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
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	Complete	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	Complete	Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	Complete	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Awarded \$167,500
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	2027	5400 West Pipeline -> 3600 West Pipeline	Awarded \$1M
2026 Community Project Funding	U.S. House of Representatives	Proposing 70/30 Split, \$1,000,000	March 2026	4800 West Pipelines from 3100 South to 3500 South	Applied
WaterSMART Drought Response Program	Bureau of Reclamation	\$13M available nationally	May 2026	Zone 1 Reservoir	Not applying this year
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest Loans	TBD	Pleasant Valley Replacement	TBD
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
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	TBD	Supplement meter purchases to replace obsolete small and large meters.	TBD
<b>TOTAL GRANTS</b>					<b>\$11,567,500</b>

# CAPITAL PROJECTS MAP



Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">20A</a>	REDWOOD ROAD SEWERLINE PROJECT	3,694.43	1,249,425.11	0.00	1,249,425.11	5,530.35	1,254,955.46	-9,224.78
<a href="#">20I</a>	REDWOOD ROAD WATERLINE PROJECT	0.00	11,020,856.10	5,899.00	11,014,957.10	5,867.15	11,020,824.25	31.85
<a href="#">23D</a>	ACORD RESERVOIR REPAIR & RECOAT...	3,010.10	1,222,176.02	0.00	1,222,176.02	0.00	1,222,176.02	-3,010.10
<a href="#">23I</a>	ANDERSON WTP	3,109,668.32	14,612,815.04	6,810,000.00	7,802,815.04	2,384,658.02	10,187,473.06	1,315,673.66
<a href="#">23L</a>	WATTS WELL NO. 18 DRILLING & EQU...	392,698.19	5,582,923.12	1,870,000.00	3,712,923.12	0.00	3,712,923.12	1,477,301.81
<a href="#">24N</a>	WELL NO. 16 REDEVELOPMENT	0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
<a href="#">25A</a>	PLEASANT VALLEY WWPS REPLACEM...	28,319.26	2,087,148.97	1,720,000.00	367,148.97	147,765.77	514,914.74	1,543,914.97
<a href="#">25AA</a>	ZONE 5 4700 SOUTH WATERLINE	187,826.00	187,000.00	187,000.00	0.00	0.00	0.00	-826.00
<a href="#">25C</a>	UTILITY NETWORK GIS IMPLEMENTAT...	61,076.70	203,759.96	100,000.00	103,759.96	33,688.44	137,448.40	5,234.86
<a href="#">25D</a>	ZONE 1 RESERVOIR	323,861.25	2,331,389.60	315,000.00	2,016,389.60	5,271.00	2,021,660.60	-14,132.25
<a href="#">25G</a>	4100 S WATERLINE REPLACEMENT PR...	2,222,024.00	2,375,672.75	2,264,441.00	111,231.75	21,678.00	132,909.75	20,739.00
<a href="#">25H</a>	EAST REC & DECKER NORTH IMPROV...	138,192.58	314,506.25	203,225.00	111,281.25	127,739.17	239,020.42	-62,706.75
<a href="#">25J</a>	5400 WEST WATERLINE REPLACEMENT	2,296,442.41	2,432,000.00	2,344,000.00	88,000.00	38,323.04	126,323.04	9,234.55
<a href="#">25K</a>	WELL 15 GENERATOR REPLACEMENT	12,205.75	317,980.47	75,000.00	242,980.47	28,005.78	270,986.25	34,788.47
<a href="#">25L</a>	3600 W WATERLINE REPLACEMENT	0.00	65,261.00	0.00	65,261.00	0.00	65,261.00	0.00
<a href="#">25M</a>	ACORD RESERVOIR VALVE REPLACEM...	0.00	64,349.68	29,000.00	35,349.68	27,397.59	62,747.27	1,602.41
<a href="#">25N</a>	2025 LIFT STATION PUMP REPLACME...	105,392.00	174,482.00	106,000.00	68,482.00	0.00	68,482.00	608.00
<a href="#">25T</a>	REDWOOD RD/ 1950 W SEWER REPL...	1,214,691.54	3,713,674.01	1,525,000.00	2,188,674.01	5,638.66	2,194,312.67	304,669.80
<a href="#">25V</a>	HEADQUARTERS BUILDING REHAB PR...	0.00	156,821.08	40,000.00	116,821.08	350.00	117,171.08	39,650.00
<a href="#">25X</a>	PLANT CANAL EASEMENT PURCHASE	7,533.28	107,766.72	100,000.00	7,766.72	0.00	7,766.72	92,466.72
<a href="#">26A</a>	SCOTTSDALE WATER MAIN REPLACE...	172,266.34	1,334,780.00	1,334,780.00	0.00	481,819.81	481,819.81	680,693.85
<a href="#">26ANDREACHLOR</a>	ANDREA BOOSTER STATION CHLORIN...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">26B</a>	SCADA UPGRADES PHASE 2	124,690.97	150,000.00	150,000.00	0.00	25,309.03	25,309.03	0.00
<a href="#">26BLDGS</a>	26 BUILDING LIGHTING & EV UPGRAD...	0.00	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00
<a href="#">26CHANNEL</a>	26 CHANNEL GRINDERS	102,545.09	115,000.00	115,000.00	0.00	0.00	0.00	12,454.91
<a href="#">26CUSTPORTAGG</a>	2026 CUSTOMER PORTAL AGGREGAT...	0.00	101,500.00	50,000.00	0.00	0.00	0.00	101,500.00
<a href="#">26DECKERNORTH</a>	26 DECKER NORTH UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">26DECKERSLUICE</a>	26 DECKER SLUICE GATE REPAIRS AND...	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">26E</a>	2026 WEST VALLEY COST SHARE PROJ...	0.00	271,690.00	271,690.00	0.00	0.00	0.00	271,690.00
<a href="#">26F</a>	WELL NO. 1 ROOF REPLACEMENT	14,000.00	20,000.00	20,000.00	0.00	0.00	0.00	6,000.00
<a href="#">26FIREHYDR</a>	26 FIRE HYDRANTS - CONTRACTOR	0.00	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00
<a href="#">26J</a>	26J FIRE HYDRANTS - IN HOUSE	172,000.00	250,000.00	250,000.00	0.00	73,720.00	73,720.00	4,280.00
<a href="#">26LRGMTRVAULT</a>	26 LARGE METER VAULT REPLUMBS	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
<a href="#">26SWRMANHOLE</a>	26 SEWER MANHOLE REHAB PROJECT	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<a href="#">26WARNERVALVE</a>	26 WARNER VALVE, PUMP, WET WELL...	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>Report Total:</b>		<b>10,692,138.21</b>	<b>50,887,479.13</b>	<b>20,300,500.00</b>	<b>30,535,479.13</b>	<b>3,412,761.81</b>	<b>33,948,240.94</b>	<b>6,247,099.98</b>

**Group Summary**

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	10,692,138.21	50,887,479.13	20,300,500.00	30,535,479.13	3,412,761.81	33,948,240.94	6,247,099.98
<b>Report Total:</b>	<b>10,692,138.21</b>	<b>50,887,479.13</b>	<b>20,300,500.00</b>	<b>30,535,479.13</b>	<b>3,412,761.81</b>	<b>33,948,240.94</b>	<b>6,247,099.98</b>

**Type Summary**

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	193,300.95	793,347.76	513,500.00	228,347.76	59,347.47	287,695.23	312,351.58
WASTEWATER	1,592,834.90	7,853,236.34	3,868,225.00	3,985,011.34	286,673.95	4,271,685.29	1,988,716.15
WATER	8,906,002.36	42,240,895.03	15,918,775.00	26,322,120.03	3,066,740.39	29,388,860.42	3,946,032.25
<b>Report Total:</b>	<b>10,692,138.21</b>	<b>50,887,479.13</b>	<b>20,300,500.00</b>	<b>30,535,479.13</b>	<b>3,412,761.81</b>	<b>33,948,240.94</b>	<b>6,247,099.98</b>



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# ENGINEERING REPORT

May 2026 Board Meeting

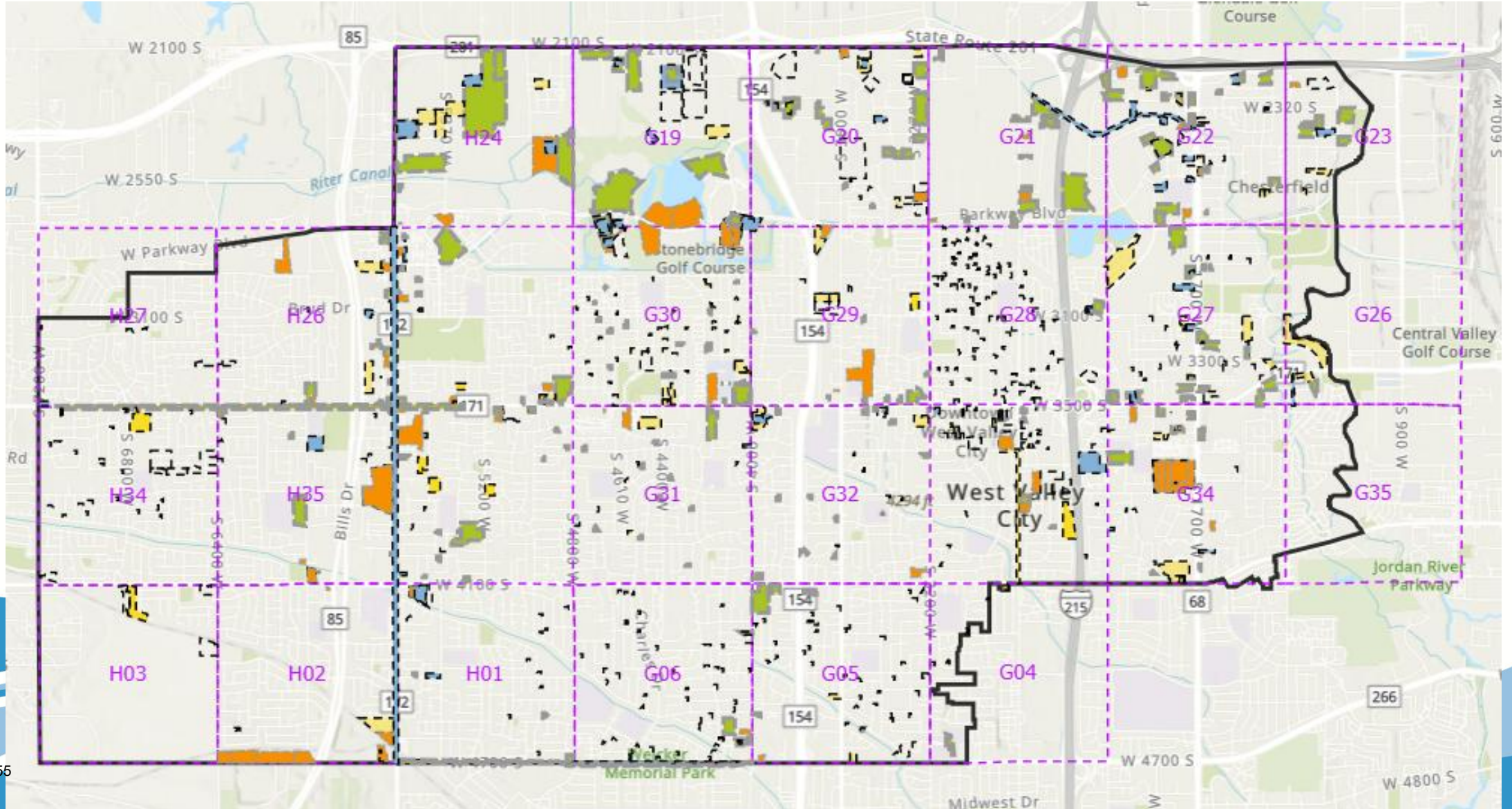
# PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	UTA Bus Stops	Adding bus stops	5600 W (from 2700 S to 4700 S)	Other	Under Review
2	Sego Therapeutics	Laboratory	2778 S Leadership Ct	Tenant Improvement	Final Approval
3	Ensign Middle School Remodel		2691 Decker Lake Ln	Tenant Improvement	Final Approval
4	H2O East Townhomes	49 units	2996 Redwood Rd	Residential	Resubmittal Required
5	Marzano Pizza Co		2196 W 3500 S	Tenant Improvement	Under Construction
6	Demolition		1277 W 3300 S	Other	On hold
7	Haven Ridge Townhomes	24 units	3229 Lester St	Residential	Final Approval
8	Daybury Subdivision	43 lots	5332 W Highbury Pkwy	Residential	Final Approval
9	Demolition	Haven Ridge Sub redevelopment	3201 S Redwood Rd	Other	Under Review
10	Demolition	Ashton Grove Sub redevelopment	5990 W 3500 S	Other	Final Approval
11	Master Autotech		4118 W 3500 S	Tenant Improvement	Final Approval
12	QuikTrip Store	Gas Station	2158 S 3200 W	Commercial	Final Approval
13	RGA Design Center		1741 W 3100 S Unit 10	Tenant Improvement	Final Approval
14	Solari PUD Ph 5 Sub	61 units	3688 S Redwood Rd	Residential	Under Construction
15	<sup>253</sup> Ulta	Retail Store	2997 S 5600 W	Tenant Improvement	Final Approval





# PLAN REVIEW UPDATE










# PLAN REVIEW UPDATE

## Legend



### Plan Review

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

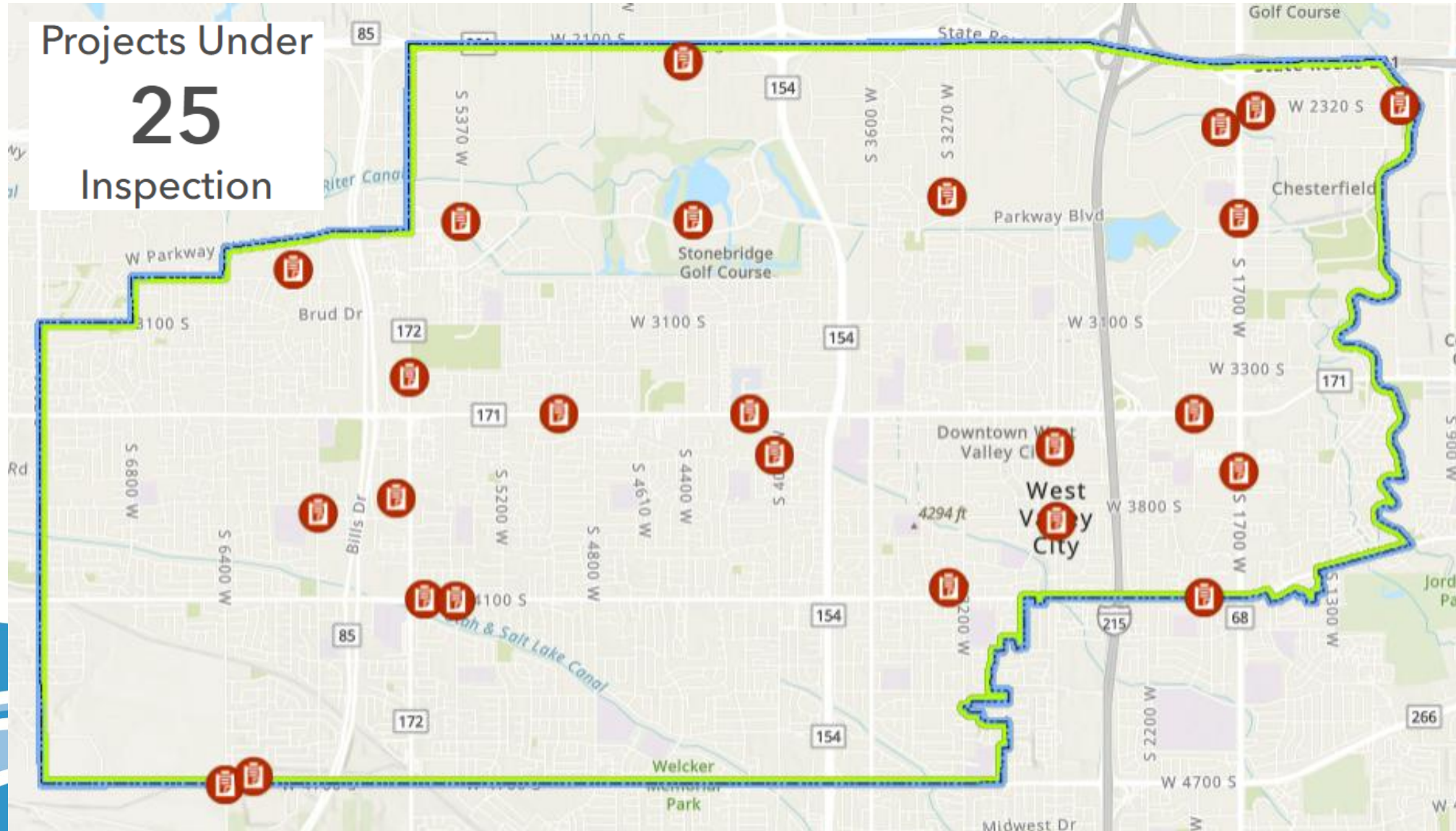
### Section\_Zones - GHID Sections




### Section\_Zones - Boundary



# INSPECTIONS UPDATE



## Projects Under 25 Inspection

- |   |   |
|---|---|
|  201 Commerce Center Buildings 4387 W South Frontage Rd        |  Heather Villas Subdivision 6087 W Parkway Blvd            |
|  Wilkins Hollow Subdivision 3850 S 6000 W                      |  Webster Industrial Park 2726 S Redwood Rd                 |
|  Esperanza Elementary School Addition 4956 W 3500 S            |  Anderson WTP 1629 W 2320 S                                |
|  Les Schwab 3831 S CONSTITUTION BLVD                           |  25T Redwood Rd-1950 W Sewer Project 1950 W 3500 S         |
|  Master Autotech 4128 W 3500 S                                 |  LivSmart Studios 3302 S 5600 W                            |
|  Mann Way Subdivision 3650 S 4000 W                            |  MIT R&D Park Buildings 1&2 4334 W Lake Park Blvd          |
|  Commissary Kitchen 1802 W Alexander St                       |  Solari Phase 1, 2, 3, 4 & 5 Subdivision 3688 S Redwood Rd |
|  25J: 5400 West Waterline Replacement Project 5400 W 4100 S  |  4700 Industrial 4700 S 6400 W                             |
|  U of U Health WV Health Center 3784 S 5600 W                |  Sunbelt Rentals Wash Bay 2595 S 3270 W                    |
|  25G 4100 S Waterline Replacement Project - 2200 W to 1300 W |  23L Watts Well 18 Waterline 1002 W 2320 S                |
|  WV City Hall Sewer Upgrade 3600 S CONSTITUTION BLVD         |  Skyline Electric 6272 W 4700 S                          |
|   |  Treasure Circle 3280 W 4060 S                           |
|   |  Mountain America Credit Union 5541 W 4100 S             |
|   |  IHC WVC Clinic Expansion 5373 W Lake Park Blvd          |



8" Double Check Detector Assembly (DCDA) Vault

# 201 COMMERCE – 4387 W SOUTH FRONTAGE RD



6" sewer lateral inserta tee



8" water line tie-in

# UNIVERSITY OF UTAH HOSPITAL – 3784 S 5600 W



12"x6" tee and valves wax wrapped



Thrust block behind 12"x6" tee



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# APPENDIX CONSOLIDATED RULES, REGULATIONS AND REQUIREMENTS FOR MUNICIPAL WATER AND SANITARY SEWER SERVICE



**REVISED FINAL DRAFT**

20 April 26 (DBR)



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

**UNIFORM-CONSOLIDATED RULES,  
REGULATIONS AND REQUIREMENTS  
FOR MUNICIPAL WATER AND SANITARY  
SEWER SERVICE**

Revised, Effective as of \_\_\_\_\_, 20\_\_\_\_

GRANGER - HUNTER IMPROVEMENT DISTRICT

UNIFORM-CONSOLIDATED RULES, REGULATIONS AND REQUIREMENTS FOR MUNICIPAL  
WATER AND SANITARY SEWER SERVICE

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# CHAPTER 1

## TITLE AND SCOPE

The Granger-Hunter Improvement District (District), a political subdivision of the State of Utah, organized and existing pursuant to the laws of the State of Utah, in the interest of the general health, safety and welfare of the citizens it serves within the District, that the District promulgate ~~uniform~~ rules, regulations, and requirements governing municipal water and wastewater services to be provided by the District to existing Customers and future developments within its service area. This document shall be known as the “Granger-Hunter Improvement District – ~~Uniform-Consolidated~~ Rules, Regulations and Requirements for Water and Wastewater Service” (Rules & Regulations).

The District shall provide retail municipal water service and sanitary sewer service to all properties located within its authorized service area expressly subject to the rules and regulations set forth herein, as amended from time-to-time. Service will be provided through the Main Water System and Main Sanitary Sewer System of the District developed and/or acquired for this purpose through construction, purchase, lease, contract, rental, donation, gift or condemnation, or any combination of the foregoing, or through any other lawful means available to the District under its express or implied powers. These Rules & Regulations have been adopted to promote the orderly construction, operation, maintenance, repair, replacement and enlargement of the Main Water System and Main Sanitary Sewer System operated by the District, and to establish a uniform set of rules and regulations, contractual in nature, as conditions precedent to the District providing municipal water and sanitary service to Customers within the service area of the District. These requirements are to minimize the interferences and interruptions to operation of the District wastewater collection system and the District water distribution systems; to protect District personnel and the general public; to provide for the equitable distribution of the costs of facilities and services; and to prevent the introduction of pollutants or contaminants into the water or sewer systems.

### **1.1 Compliance with Applicable Laws and Regulations**

These Rules and Regulations enable the District Board of Trustees, Management, and Staff to comply with all applicable City, State and Federal laws. The provisions of these rules and regulations shall govern and control all water and sewer development, improvement and construction within the District boundaries and shall apply to all users within District.

These rules and regulations are not intended to repeal, abrogate, or impair any existing easements, covenants, deed restrictions, local, state or federal regulations, rules or codes. Where provisions of this document and an other regulation, rule, ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail. These provisions shall be considered as minimum requirements.

### **1.2 Amendments to these Rules and Regulations**

To maintain flexibility and adaptability in response to evolving industry standards, technological advancements, and regulatory changes, the District’s Board of Trustees retains the authority to amend these rules as needed. Such amendments ensure that the District continues to provide reliable and efficient service while addressing emerging challenges and community needs.

Amendments to the ~~Uniform-Consolidated~~ Rules, Regulations, and Requirements must be approved

through formal action by the Board of Trustees at a scheduled Board Meeting. Proposed changes may originate from District staff, regulatory agencies, or public input and are reviewed during Board meetings. The amendment process may involve public hearings, stakeholder consultations, and legal reviews to ensure compliance with applicable laws and policies. Once approved by a majority vote of the Board, the revised rules take effect and are communicated to customers, employees, and other relevant parties. This structured approach ensures transparency, accountability, and the continuous improvement of the District's policies and operations.

## **1.3 Administration**

Except as otherwise provided herein, the General Manager shall administer, implement, and enforce the provisions of these Rules & Regulations and the desires of the Board of Trustees. Any powers granted to or duties imposed upon the General Manager may be delegated by the General Manager to other staff members.

The provisions herein shall apply to the District and to persons outside the District who are, by contract agreement with the District, users of the District system. The provisions herein shall provide for enforcement of and penalties for violations.

## **1.4 Definitions**

### **1.4.1 Act**

Collectively, the Utah Local District Act, Title 17B-1-101 et seq., Utah Code Ann. (1953), as amended, and the Utah Water Improvement District Act, Title 17B-2a-401 et seq., Utah Code Ann. (1953), as amended.

### **1.4.2 Customer**

As defined in Section 17B-1-904(1)(b) of the Act, the owner of real property to which the District has provided culinary water and sanitary sewer service for which the District charges Service Fees as defined herein. Consistent with the provisions of said section of the Act, the owner of a rented or leased Premises is deemed to be the Customer for said Premises being served.

### **1.4.3 District Facilities**

Collectively, the District's Main Water System and Main Sanitary Sewer System, as defined herein.

### **1.4.4 Governing Board**

The duly elected Board of Trustees of the District having such powers as shall be enumerated in ' 17B-1-302 Utah Code Ann. (1953), as the same may be amended from time to time, and those powers necessarily implied therefrom.

### **1.4.5 Individual Sewer System**

The sewer lateral pipeline and related equipment and facilities extending from the sewer main pipeline at the Sewer Point of Connection, on the Customer's side thereof, to the Premises of the Customer being served (the "Sewer Service Lateral"), and including all other sewer pipelines, fixtures, equipment and facilities situated within the Premises being served.

### **1.4.6 Individual Water System**

The water lateral pipeline and related equipment and facilities extending from the Water Meter Assembly at the Water Point of Connection, on the Customer's side thereof, to the Premises of the Customer being served (the "Water Service Lateral"), and including all other water pipelines, fixtures, equipment and

facilities situated within the Premises being served. For a private fire pipeline, the pipeline and related equipment and facilities extending from the mainline valve are the responsibility of the Customer.

#### **1.4.7 Main Water System**

The water storage reservoirs, water wells, main water transmission pipelines, pumps and pump stations, motors, valves, water meters, and all systems, facilities and equipment related thereto and associated therewith, which are now or may hereafter be owned, operated and maintained by the District and utilized for the development, storage, diversion, production, transportation and distribution of water to individual Customers, within the service area of the District, as adjusted from time-to-time. The Main Water System shall extend up to and include the water meter assembly (the “Water Meter Assembly,” including the water meter, meter setter, meter box, Backflow prevention valve, shutoff valve, read-out gauges and appurtenances), situated at the point of the connection of the Main Water System to the Water Service Lateral running to the Premises of the individual Customer being served (the “Water Point of Connection”).

#### **1.4.8 Main Sanitary Sewer System**

The sewer transmission pipelines, pumps and pump stations, motors, valves, flow meters, and all systems, facilities and equipment related thereto and associated therewith, which are now or may hereafter be owned, operated and maintained by the District and utilized for the collection, transportation and treatment of sanitary sewerage within the service area of the District, as adjusted from time-to-time. The Main Sanitary Sewer System shall extend up to and include the pipe fitting situated at the point of the connection of the Main Sanitary Sewer System with the Sewer Service Lateral running to the Premises of the Customer being served (the “Sewer Point of Connection”).

#### **1.4.9 Manager**

Shall mean the General Manager of the District.

#### **1.4.10 Management**

Shall mean the General Manager, Assistant General Managers and Administrative Staff of the District.

#### **1.4.11 Premises**

The property, the legal title of which is owned by a Customer, to which municipal water and sanitary sewer services are being provided by the District through District Facilities.

### **1.5 Savings Clause**

If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid by a court of law, such determination shall not affect the validity of the remaining portions of this resolution, which shall remain binding and enforceable against the Customers of the District. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. The repeal of any prior resolution shall not affect or release any existing right, obligation, or liability incurred or accrued under such prior resolution. The section and paragraph headings contained in this document are for the purposes of reference only and shall not limit, expand or otherwise affect the construction of any provisions hereof.

### **1.6 Construction**

As used herein, all words in any gender shall be deemed to include the masculine, feminine, or neuter gender, all singular words shall include the plural, and all plural words shall include the singular, as the context may require.

## 1.7 Enforcement

In addition to termination of water service and other remedies provided by law and in equity, the District shall be entitled to file an action to force compliance with these rules and regulations by injunctive and other appropriate relief. The District reserves the right to pursue injunctive relief and recover costs, fees, and damages as permitted under applicable Utah law governing Special Districts, including but not limited to provisions of the Utah Special Service District Act and other relevant statutes.

## 1.8 Application for a Variance

The District allows customers to apply for a variance when strict application of the ~~Uniform Consolidated~~ Rules, Regulations, and Requirements for municipal water and sanitary sewer service would result in undue hardship or practical difficulties. To request a variance, the applicant must submit a formal written request outlining the specific regulation from which they seek relief, the reasons for the request, and any supporting documentation to District Management. District staff will review the application to determine whether granting the variance would be consistent with the overall goals of system integrity, public health, and environmental protection within 30 days of the application. If the request meets preliminary criteria, it may be approved by District Management. Variances are granted only in exceptional cases and must not compromise the safety, reliability, or equitable application of the District's Rules & Regulations.

## 1.9 Appeals Process

The District provides an appeals process to ensure fairness and due process for those who wish to challenge decisions related to the Rules & Regulations. If a customer believes that a rule has been misapplied, a variance was incorrectly not granted, or that an enforcement action—such as a service disconnection, fee assessment, or permit denial—is unjust, they may file a formal appeal. The appeal must be submitted in writing within 14 days of determination, detailing the grounds for the request and any supporting documentation. Upon receipt, District staff will review the appeal within 14 days and District Management will provide an initial determination, either upholding or modifying the original decision.

If the customer is dissatisfied with the initial determination, they may escalate the appeal to the District's Board of Trustees. The Board will schedule a hearing where the customer can present their case, including any relevant evidence or testimony. The Board will then deliberate and issue a final decision, which may affirm, reverse, or modify the prior ruling. This decision is binding unless further legal action is pursued. By maintaining a clear and structured appeals process, the District upholds transparency, ensures equitable treatment of customers, and reinforces public trust in its water and wastewater service regulations.

# **CHAPTER 2**

## **NEW CONNECTIONS AND DEVELOPMENT**

### **2.1 Purpose**

The purpose of the Rules and Regulations for New Connections and Development is to provide a comprehensive framework for managing and guiding new connections and development within the Granger-Hunter Improvement District. As the District continues to grow, it is essential to establish clear, consistent, and enforceable standards that ensure the orderly expansion and long-term sustainability of its water and sewer systems. These Rules and Regulations set forth the conditions and requirements for all new construction and development activities that impact the District’s infrastructure, including but not limited to the installation and modification of water and sewer laterals, plan approval for new connections and developments, the annexation of properties into the District, the dedication and acceptance of easements, and the oversizing of facilities to meet current and future demands.

By defining the technical, procedural, and financial obligations of developers, property owners, and other stakeholders, the District seeks to protect public health and safety, maintain service reliability, and ensure that growth occurs in a manner that is equitable and fiscally responsible. These Rules and Regulations also identify the applicable fees, charges, and cost recovery mechanisms associated with connecting to and utilizing District services. Through the consistent application of these policies, the District aims to uphold its commitment to responsible resource management, infrastructure resilience, and high-quality customer service for both current and future users.

### **2.2 Definitions**

#### **2.2.1 Applicant**

Owner of the premise seeking municipal water and sanitary sewer service.

#### **2.2.2 Water Meter Assembly**

Collectively, the meter yoke, water meter and shut off valve for each connection.

#### **2.2.3 Customer’s Individual Water System**

Collectively, the lateral and all downstream appurtenances outside of the meter box assembly, including indoor plumbing.

#### **2.2.4 Customer’s Individual Sewer System**

Collectively, the sewer lateral from the District’s main to the customer’s building, including indoor plumbing.

#### **2.2.5 Connection Fees**

Collectively, the municipal water and sanitary sewer connection fees.

#### **2.2.6 Contractor**

The entity intending to connect or repair a municipal water or sanitary sewer connection.

#### **2.2.7 Contractor Application**

An application to the District to connect for municipal water and/or sanitary sewer service.

### **2.2.8 Construction Standards**

The District's Materials and Construction Specifications Manual (Section 3.1).

### **2.2.9 CVWRF**

Central Valley Water Reclamation Facility.

### **2.2.10 Dedicated Infrastructure**

New infrastructure (both culinary water and sanitary sewer) extending from a point of connection with the District's existing system to the Project which allows the District to provide service to each individual lot to be served within the project. This infrastructure shall be constructed in any public right-of-way and/or within a dedicated District easement.

### **2.2.11 Developer**

The person, association, or corporation developing or causing to be developed the property subject to this document. For the purposes of residential development outside of a recorded subdivision, the applicant for the building permit shall be considered the developer and shall comply with all applicable rules and regulations.

### **2.2.12 Development Project**

A land development project for which a subdivision plat is required to be submitted to and development approval is required to be obtained from West Valley City and the District as a condition to development.

### **2.2.13 Easement**

The portion of a lot or lots reserved for present or future use by a person or agency other than the legal owner or owner of the property.

### **2.2.14 EDU**

Equivalent dwelling unit.

### **2.2.15 Impact Fee (Capital Improvement Charge)**

A fee required for connection to the District's water and/or wastewater system for the purpose or purchasing capacity in the existing system and for funding improvements needed to support new developments or connections. The fees can be found on the District's Connection Fees and Miscellaneous Charges sheet.

### **2.2.16 Inspection Fees**

Fees charged by the District for inspections to ensure construction is in conformance with plans and District standards.

### **2.2.17 Infiltration**

Leaking water, groundwater or other water flowing or infiltrating into the District's sewer facilities through a pipeline, manhole, or related facility within the Customer's Individual Sewer System.

### **2.2.18 Private Complex**

Private property developed with private structures such as apartments, townhomes, condominiums, private unit developments, business center, etc.

### **2.2.19 Private Fire System**

A private fire system (or private fire protection system) refers to fire protection infrastructure installed on

private property for the purpose of fire suppression and safety. It includes private fire hydrants, automatic sprinkler systems, standpipe and hose connections, water mains, pipes, valves, and appurtenances, and booster pumps or tanks for fire protection past the main valve. These systems are owned, operated, and maintained by the property owner, not by the District. They are designed to supplement or provide fire protection independently of the public fire protection system.

#### **2.2.20 Single Use**

One parcel receives one bill for a maximum of two culinary water lines and meters, two landscape water lines and meters, two fire lines, and one sanitary sewer line.

#### **2.2.21 Shared Use**

More than one parcel receives one bill for a maximum of two culinary water lines and two meters, two landscape water lines and meters, two fire lines and one sanitary sewer line.

#### **2.2.22 Subdivision**

The division of a tract, lot, or parcel of land into two or more lots, plots, sites, or other divisions of land for the purpose, immediate or future, of sale or of building development or redevelopment.

#### **2.2.23 User**

Any person who receives water from the District water system or contributes, causes, or permits the contribution of wastewater into the District wastewater collection system.

#### **2.2.24 WVC**

West Valley City.

## **2.3 Municipal Water and Sanitary Sewer Service to Customers**

### **2.3.1 Application Required**

In conformance with the provisions of Section 17B-1-903 of the Act, before furnishing water or providing sewer service to a Premises, the District shall require the owner of the Premises or an agent duly authorized by the Owner pursuant to a legal power of attorney, to submit a written application, signed by the Owner or the Owner's duly authorized agent in behalf of the Owner, agreeing to pay for all water furnished or sewer service provided to the Premises, whether occupied by the owner or by a tenant or other occupant, according to these Regulations.

### **2.3.2 Boundaries**

All existing Customers within the boundaries of the District who are presently connected to the District's Main Water System and Main Sanitary Sewer System shall be entitled to continue to receive culinary water and sanitary sewer service subject to Section 2.3.3.

### **2.3.3 Fees & Charges**

All Customers, as a condition to water and sewer service, shall be required to pay all water and sewer service fees and charges imposed by the District pursuant to Section CHAPTER 4 and otherwise comply with these Regulations as they now exist or as they may be established and/or amended from time-to-time in the future.

## **2.4 Service to New Connections**

Each applicant for municipal water and sanitary sewer service for a new connection shall comply with the following:

## **2.4.1 Individual Service Applications**

- 2.4.1.1 Each Applicant shall pay the connection fees in such amounts as shall be determined from time-to-time by separate resolution of the Governing Board, which shall be used by the District to pay actual out-of-pocket costs and expenses incurred by the District relative to a new connection, including, but not limited to its inspection of the Individual Water System and Individual Sewer System constructed and installed by the Applicant's contractor.
- 2.4.1.2 The Water Meter Assembly for each new connection shall be acquired, constructed and installed by the Applicant's contractor in strict conformance with the District's specifications and requirements.
- 2.4.1.3 The Applicant, at its sole cost and expense, shall acquire, construct, install and connect the Individual Water System and Individual Sewer System serving the Premises. New service connections to the Main Water System and Main Sanitary Sewer System and repairs to existing Water and Sewer Service Laterals shall be excavated, constructed and installed only by contractors qualified and authorized to proceed under the provisions of Section 2.4.1.4 below. No water shall pass through the water meter from the Main Water System to a Premises, and no sewer shall be discharged into the Main Sanitary Sewer System from a Premises unless and until the District has inspected and approved the respective connections. Upon the District's inspection and approval thereof, and its written receipt of the municipal water and sewer connection fees, the District shall turn water on to the Customer's Premises.
- 2.4.1.4 No individual, entity, contractor or other party may commence the work necessary to connect any Premises to the Main Water System or Main Sanitary Sewer System, or make repairs to any Water and Sewer Service Laterals connected to the Main Water System and Main Sanitary Sewer System without first making application to the District and qualifying in conformance with the following:
  - 2.4.1.4.1 To qualify, every contractor, person or entity intending to connect a Water Service Lateral to the Main Water System or a Sewer Service Lateral to the Main Sanitary Sewer System, or to repair existing Water and Sewer Service Laterals connected to the Main Water System and Main Sanitary Sewer System shall submit a Contractor Application to the District.
  - 2.4.1.4.2 The Contractor Application shall be completed on a form supplied by the District which includes the name of the Contractor, the Contractor's business name, contractor license number, insurance company, principal owner or supervisor of the work, and the name and telephone number of every person supervising a crew which will be qualified to work for the Contractor within the District. The Contractor Application shall include a written statement signed by the Contractor wherein the Contractor affirms that he has read, understands and will comply with all applicable District rules and regulations and plans and specifications regarding the installation and repair of a Water Service Lateral and/or Sewer Service Lateral.
  - 2.4.1.4.3 The Contractor Application shall be accompanied by a License and Permit Bond in favor of the District in an amount of not less than \$10,000.00 to assure that the Contractor will comply with all rules and regulations and plans and specifications of the District. The License and Permit Bond may consist of a deposit of funds in escrow in an amount determined by the District or a corporate surety bond by a qualified insurer licensed to do business in the State of Utah.

- 2.4.1.4.4 The Contractor shall, as part of the Contractor Application: (i) provide to the District a diagram of and plan for the proposed Water Connection Point and Sewer Connection Point for approval; (ii) if necessary, secure a permit from West Valley City, Utah to cut the road and excavate in the roadway and agree to maintain strict compliance with West Valley City standards for excavation and restoration of the road; (iii) provide to the District a current certificate of liability insurance demonstrating that the contractor who will perform the work has in force a comprehensive liability policy with limits of not less than \$1,000,000.00 per occurrence and \$1,000,000.00 per individual for payment of loss; (iv) provide a current certificate of workmen's compensation and employer's liability insurance or a Utah State approved workmen's compensation insurance waiver, (v) notify the West Valley City Dispatcher in the event of any road closing so as to facilitate rerouting of emergency vehicles.
- 2.4.1.4.5 If the Contractor furnishes the required bond, and is not subject to contractor license complaints, other known noncompliance or workmanship complaints and demonstrates satisfactory knowledge of the procedures necessary to complete the work in a satisfactory manner, the District may find that the Contractor is qualified to perform the work as required by this section and he may commence the same.
- 2.4.1.4.6 The Contractor shall resubmit annually the \$10,000.00 bond and proof of insurance.
- 2.4.1.5 No water connection of any size shall be made unless and until the plan for the connection has been approved by the District and impact fees due and owing with respect to the new connection have been paid pursuant to the applicable provisions in Section CHAPTER 4.
- 2.4.1.6 All Water Service Laterals and Sewer Service Laterals, and the acquisition, construction, installation and connection of the same with the Main Water System and Main Sanitary Sewer System of the District, and all other aspects of the Individual Water System and Individual Sewer System shall be in strict compliance with all District standards and specifications, as amended from time-to-time.

## **2.5 Land Development Service Applications**

Services to be provided in connection with land development projects ("Development Projects"), shall be provided in conformance with the provisions of these Regulations and in conformance with the terms and provisions of the District's Culinary Water and Sanitary Sewer Development and Service Agreement ("Development Agreement"), which shall be executed by and between the developer of the Development Project and the District as a condition to service by the District. In the event of any conflict between the terms and provisions of these Rules & Regulations and the Development Agreement, the terms and provisions of the Development Agreement shall control. Individual applications for service within a development project shall be made in compliance with these regulations.

## **2.6 Development Agreement for New Developments**

Each Applicant requesting service to a new Development Project shall be required to enter into a Development Agreement with the District, in conformance with the provisions of Section 3.1.1 which shall set forth the requirements and obligations of the Applicant with respect to obtaining municipal water and sanitary sewer service from the District for the property to be served.

## **2.7 Types of Development**

### **2.7.1 Single Family Residential**

Privately owned single family residential connections (including duplexes) shall require District review for conformance to standards. District review and inspection fees are required.

### 2.7.2 Accessory Dwelling Units (ADUs)

An *Accessory Dwelling Unit (ADU)* is a secondary, self-contained residential dwelling located on the same lot as a primary residence. An ADU may be attached to, within, or detached from the primary dwelling and is intended for independent living, including provisions for sleeping, cooking, and sanitation.

- 2.7.2.1 ADUs are permitted within the District's service area subject to applicable local zoning and building regulations.
- 2.7.2.2 ADUs are not required to have separate water meters or sewer laterals; they may be served through the existing service connection for the primary residence.
- 2.7.2.3 Property owners must obtain plan approval from the District prior to construction or connection of any ADU to the water or sewer system.
- 2.7.2.4 All ADU connections and usage are subject to the District's standard rates, fees, and conditions of service.
- 2.7.2.5 If an accessory dwelling unit (ADU) becomes a separate dwelling, the joined lot must be legally subdivided, and the ADU must have independent water and sewer connections and meters, in compliance with local building codes and utility provider requirements.

### 2.7.3 Privately owned multiple unit residential development

Privately owned multi-unit residential development, including apartments, condominiums, mobile homes, triplexes and greater, town homes and Planned Unit Developments (PUDs) require the following:

- 2.7.3.1 Multi-unit residential developments shall have fees assessed based on the size of water meter(s) and the equivalent EDU's, as determined by the District.
- 2.7.3.2 Multi-unit residential developments shall pay all fees on all lots within the development as a prerequisite to issuance of District Final Approval of the plans.
- 2.7.3.3 Multi-unit residential development shall have the water supply master metered at the property boundary. The master metered water system may be either a combination piping system for potable and private fire water supply or separate piping systems for potable and private fire water supply with the potable water system metered and the private fire water system unmetered. All water piping systems supplying fire flows are suggested to be looped to ensure redundancy and reliability. In the case of a combination system both connections to the development shall be master metered. Fire supply lines (lines with fire hydrants connected) shall be a minimum 6-inch diameter for one hydrant, and 8-inch for two or more hydrants, but shall in any case shall be determined by the appropriate Fire Department requirements and State Code.
- 2.7.3.4 Backflow prevention equipment approved by the District is required on private fire water systems.
- 2.7.3.5 Sewer service for privately owned multiple unit residential developments shall begin at the development's connection to the main.
- 2.7.3.6 For water and/or sewer service to multiple unit residential development, a Home Owners Association or other entity approved by the District that is responsible for eovers billing, maintenance and repair of the shared facilities is required.

2.7.3.7 Water and sewer improvements on private property for privately owned multiple unit residential development projects shall be designed by developers' engineers (Utah Professional Engineers seal and signature required on design) in compliance with District standards and requirements. The completed design requires review and approval by the District.

#### **2.7.4 Commercial, Industrial, and Institutional Developments**

Commercial, Industrial, and Institutional developments shall follow the general development process with the following modifications:

2.7.4.1 Commercial, Industrial, and Institutional developments shall have capital improvement fees assessed based on the connection size requested by the Developer.

2.7.4.2 Each building within the project shall have separate water and sewer services. Commercial, Industrial, and Institutional developments shall have the water supply master metered at the property boundary. The master metered water system may be either a combination piping system for potable and private fire-water supply or separate piping systems for potable and private fire water-supply with the potable water system metered and the private fire-water system unmetered. All water piping systems supplying fire flows are suggested to be looped to ensure redundancy and reliability. In the case of a combination system both connections to the development shall be master metered. Fire supply lines (lines with fire hydrants connected) shall be a minimum 6-inch diameter for one hydrant, and 8-inch for two or more hydrants, but shall in any case shall be determined by and in compliance with the requirements of the appropriate Fire Department and applicable State law requirements and State Code.

2.7.4.3 Backflow is required on private fire water-systems. The backflow system shall be, at a minimum, a double check detector valve assembly.

2.7.4.4 Sewer service for Commercial, Industrial, and Institutional developments shall begin at the development's connection to the main.

2.7.4.5 For water and/or sewer service to multiple unit Commercial, Industrial and Institutional development, a Property Owner's Agreement that covers billing, maintenance and repair of the shared facilities is required.

2.7.4.6 Water and sewer improvements on private property for commercial, industrial projects shall be designed by developers' engineers (Utah Professional Engineers seal and signature required on design) in compliance with District standards and requirements. The completed design requires review and approval by the District.

2.7.4.7 Commercial, Industrial, and Institutional Developments shall pay all fees on all lots within the development as a prerequisite to issuance of District Final Approval.

#### **2.7.5 Redevelopment of Existing Facilities**

Redevelopment of existing facilities and complexes into differing uses or increasing service capacity needs shall require District review and reevaluation of capital improvement and all other District fees and charges. The project needs shall be evaluated at current fee and charge rates. The developer shall follow the current requirements for new developments. Provided the property remains in the same ownership the actual amount of capital improvement fees paid for the original project may be credited towards fees required for the redeveloped project.

In redevelopment of a complex involving subdividing of property from a single owner to multiple owners, the water and/or sewer service to each individual property may be addressed in the following ways:

- 2.7.5.1 Water and/or sewer service to each individual property shall be separated for each unit if individual ownership and billing is needed. All infrastructure shall meet current District Rules, Regulations and Standards for new development.
- 2.7.5.2 Common property water and/or sewer service to a complex with multiple owners may be retained provided a common owners association or agreement is responsible for ownership, operation and maintenance of water and sewer facilities and common billing and service sign up with the District.

### **2.7.6 Sanitary Waste Dump Station**

These requirements apply to all commercial and private recreational vehicle (RV) sanitary waste dump stations discharging to the District’s sewer system.

- 2.7.6.1 Dump stations shall be constructed and maintained in accordance with District specifications and applicable plumbing and health codes.
- 2.7.6.2 Facilities must include a watertight connection, adequate spill containment, and appropriate signage for proper use.
- 2.7.6.3 Backflow prevention devices must be installed and maintained where required.
- 2.7.6.4 Sanitary waste dump stations shall be maintained per Section 8.7.

## **2.8 Development Approval Process**

This section describes, in general terms, the ordered process by which new development and redevelopment requests shall be processed by the District.

### **2.8.1 Plan Review and Availability Application**

The District has prepared a “Plan Review and Availability Application” form. The plan review submittal requirements and availability letter requirements are listed on the application. The applicant shall complete the form as required and submit to the District. No plans will be reviewed if they do not meet the requirements listed in the “Plan Review Submittal Requirements” form. The applicant shall pay the Engineering Review fees as listed on the form prior to review.

### **2.8.2 Salt Lake County Drinking Water Source Protection Verification of Compliance**

Projects within a Well Source Protection Zone will be required to fill out a Salt Lake County Drinking Water Source Protection Verification of Compliance form.

### **2.8.3 Industrial Discharge Questionnaire**

For all nonresidential projects, the applicant must complete the Central Valley Water Reclamation Facility Industrial Discharge Questionnaire.

### **2.8.4 Plan Submittal and Review Checklist**

The District has prepared a “Plan Submittal and Review Checklist” that lists the requirements for plans submitted to the District. The checklist is designed to assist in the development and submittal of Project Plans but does not constitute a full list of all plan requirements.

### **2.8.5 Easements**

Prior to plan approval, the Applicant shall finalize any easements and/or right-of-way documents necessary.

### **2.8.6 Design Specifications**

The Applicant shall conform to the “Design Specifications” in the District’s “Materials and Construction Specifications” Section 3.1.

### **2.8.7 Water and Wastewater Availability Letter**

A “Water and Wastewater Availability Letter” shall only be provided for new plats and for redevelopment requiring additional capacity in the water and/or wastewater system, if the District has available capacity to support the project. The “Water and Wastewater Availability Letter” (Will-Serve Letter) states the availability of water and wastewater service and outlines the District’s obligation and any special requirements. This availability letter is required by the Salt Lake County Health Department. Should the District not have available capacity in the water and/or wastewater systems, it will be the Developer’s responsibility to construct the improvements.

### **2.8.8 Development Agreement**

For any development that includes public infrastructure, the developer shall complete and sign the “Culinary Water and Sanitary Sewer Development and Service Agreement” as outlined in Section 3.2.

### **2.8.9 Plan Review Process & Final Approval**

The District shall review the submitted plans for conformance with applicable standards. If the plans require additions or modifications, the District shall return the plans, with markups, to the applicant. Each applicant is given two re-submittals to update plans to match District requirements. If additional reviews are required by District staff, additional fees may be charged by the District. If the plans are approved, The District shall issue a digital copy of the plans with a “Final Approval” stamp.

### **2.8.10 Connection & Inspection Fees**

District staff, based on Final Approved Plans, shall calculate the connection and inspection fees for the project. The Applicant is required to pay inspection fees prior to scheduling a pre-construction meeting and prior to commencing work.

### **2.8.11 Pre-Construction Meeting**

Once the necessary bonds and insurance requirements are met, the applicant shall schedule a pre-construction meeting with District staff at least 7 days prior to construction commencing. 48 hours’ notice is required. The applicant shall conform with the “Pre-Inspection Requirements” as listed in the District’s “Materials and Construction Specifications” as outlined in Section .

The pre-construction meeting shall be attended by both the Developer and its Contractor(s), District staff, and others as determined for the purpose of reviewing any agreements, rules and regulations pertaining to the project.

Once the pre-construction meeting has been held and all applicable fees have been paid, the District shall issue a “Notice to Proceed with Construction” letter.

## **2.9 Construction and Testing**

### **2.9.1 Inspection Requirements**

The Developer/Contractor shall conform with the “Inspection Requirements” as listed in the District’s “Materials and Construction Specifications” Section 3.1.

### **2.9.2 Water Shutdown Requirements**

Prior to shutting down the water system for connections, the Developer/Contractor shall conform to the “Water Shutdown Requirements” as listed in the District’s “Materials and Construction Specifications”

Section 3.1.

### **2.9.3 Disinfection & Testing**

Disinfection and testing shall conform to the “Disinfection and Testing” requirements as listed in the District’s “Materials and Construction Specifications” Section 3.1.

### **2.9.4 Sewer Testing**

Sewer mainline testing shall conform to the “Sewer Testing” requirements as listed in the District’s “Materials and Construction Specifications” Section 3.1.

### **2.9.5 Abandonments**

Water/sewer mainlines and laterals shall be abandoned per the “Abandonments” requirements as listed in the District’s “Materials and Construction Specifications” Section 3.1. Abandonments are required to be made at the main.

### **2.9.6 Final Approval**

Prior to final approval, District staff shall prepare a punch-list identifying all issues that need to be addressed by the Contractor. Prior to obtaining approval, the Developer shall supply “As-Constructed” drawings to the District. The Contractor shall have 30 days to address the issues identified. All WVC approvals shall be obtained as a condition precedent to District approval.

### **2.9.7 Requirements prior to Final Acceptance**

The following are required prior to District final acceptance of the project:

2.9.7.1 WVC approvals of the project

2.9.7.2 A digital set of “as-built” drawings in conformance with District standards. The plans shall be submitted in pdf as well as CAD format. The Developer shall be responsible for payment of all costs and expenses incurred in the preparation of the as-builts.

2.9.7.3 A digital copy of the CCTV video inspection of the wastewater pipelines.

2.9.7.4 A customer account for each meter.

### **2.9.8 Final Acceptance**

Following completion of the above items, the District shall issue a “Notice of Final Acceptance of the Project.” Upon receipt of this notice, the Developer shall work with District staff to open any valves to the water system and remove any plugs into the wastewater system. The Notice of Final Acceptance letter commences the one (1) year warranty of the project. The Notice releases 90% of the Assurance Bond.

## **2.10 Warranty**

### **2.10.1 1-Year Warranty**

The Developer shall warrant and guaranty that the project’s dedicated infrastructure shall be free of defects in materials and workmanship for a period of one (1) year from the date of the “Notice of Final Acceptance of the Project.” If at any time during the Warranty Period any materials or workmanship shall prove defective or be found in disrepair, the Developer shall, upon written notice from the District, promptly repair or replace the defective materials and/or workmanship to the satisfaction of the District.

### **2.10.2 Final Warranty Inspection**

Prior to the end of the warranty period, District staff shall perform a “Final Warranty Inspection” of the project’s dedicated infrastructure. The Developer shall, upon written notice from the District, promptly

repair or replace the defective materials and/or workmanship to the satisfaction of the District. Upon approval, the District will issue a “Notice of Termination of Warranty,” at which point the remaining 10% of the Assurance Bond is released.

### **2.10.3 Bill of Sale**

Upon Issuance of the Notice of Termination of Warranty, the District shall prepare a Bill of Sale, which transfers ownership of the dedicated infrastructure to the District.

## **2.11 System Extensions and Upsizing of Systems**

### **2.11.1 System Extensions**

The Developer shall provide and pay for all system extensions to the main water and sewer systems needed to serve the development. The developer shall modify all existing facilities and pay for any and all impacts the development has on the District’s water and sewer system.

### **2.11.2 Upsizing**

Should the development require upsizing of an existing main sewer line for any reason, the developer shall have a new line installed and pay for the construction. Should the development require upsizing or extension of an existing main water line for any reason such as fire protection, the developer shall have a new line installed and pay for the construction. This installation shall include re-connection of all main line tie-ins and re-connection of all service laterals.

### **2.11.3 Oversizing**

The District may participate in the oversizing costs of water and sewer system extension improvements benefiting other areas besides the development. The District shall reimburse the cost of upsizing in an amount mutually agreed upon, per a cost-sharing agreement, which shall specify the reimbursement amount or formula based on actual documented costs and the proportionate benefit to the District.

## **2.12 Water and Sewer Mainlines in Easements**

Generally, installation of water and/or sewer mainlines shall be in public right-of-way. Installation of water and/or sewer mainlines in easements shall be allowed at the discretion of District staff provided the following criteria are met, subject to the District Engineer’s discretion:

- 2.12.1.1 Easements/ROWs shall be exclusive for water and/or wastewater only. No other utilities (i.e. storm drain) shall be allowed in the easement.
- 2.12.1.2 Easements/ROWs shall be ingress/egress paved with asphalt or concrete designed to H-20 loading criteria. Easements/ROW for water lines shall have curb and gutter for water containment on both sides of the easement with a drain to the storm drain system.
- 2.12.1.3 Water and sewer lines shall be separated by 10 feet pipe wall to pipe wall.
- 2.12.1.4 Improvements within the Easement/ROW shall be restricted per the standard District Easement Agreement. No above ground structures, retaining walls or block walls shall be allowed. Easements shall be restricted to asphalt or concrete pavement, concrete curb and gutter and landscaping (Sod, Ground Cover & Small Shrubs). Other types of construction including above ground structures, retaining walls and block walls shall not be allowed. Permanent structures, retaining walls, block walls and trees shall be removed at owner’s expense.
- 2.12.1.5 Easement/ROW shall be recorded on the appropriate District easement form.
- 2.12.1.6 The following shall be minimums for easement width:

- 2.12.1.6.1 For a single pipe easement, the minimum width shall be 20 feet.
- 2.12.1.6.2 For a multiple pipe easement, the minimum width shall be 30 feet.
- 2.12.1.6.3 The District, at its sole discretion, may require the developer to provide a wider easement if the pipe(s) is abnormally large or deep (>5').

## **2.13 Lateral in Public Right-of-Way or Easements**

### **2.13.1 Laterals in Public Right-of-Way or Public Utility Easements**

All Water Service Laterals serving lots or other properties which front on or are otherwise physically connected to the public right-of-way: (i) shall be installed only within the public right-of-way and/or within duly recorded District easements which run within, adjacent to or otherwise physically connect to the lot or property; and (ii) shall be connected directly to the District's Main Water System at the point of connection prescribed by the District.

### **2.13.2 Laterals in Private Easements**

In the event a lot or property to be served does not front on or is not otherwise physically connected to the public right-of-way, the Water Service Lateral serving such lot or property shall be installed within a granted and duly recorded private, underground pipeline easement running over, under and across the land(s) situated between the lot or property to be served and the District's Main Water System, obtained by the legal owner of the lot or property to be served at said owner's sole cost and expense, subject to the following: (i) the legal owner of the lot or property to be served shall first obtain the written approval of the District authorizing the installation of the Water Service Lateral within a private easement therefore; (ii) the legal owner of the lot or property to be served shall execute and record a "Private Water Line Waiver, Release and Indemnity Agreement" by and between the District and said owner, utilizing the District's standard agreement form; and (iii) the Water Service Lateral shall be connected directly to the District's Main Water System at the point of connection prescribed by the District.

## **2.14 Sale or Transfer of a Premises**

Each Customer shall report to the District's business office, the sale or transfer of the Premises and request the termination of municipal water service to the Premises pursuant to the provisions of Section 4.9. The District, upon receipt of this written notice and request, shall read the meter and shall, at its option, close the shutoff valve and terminate water service to the Customer's Premises. The subsequent Customer shall be required to make a formal application for renewed service to the home or structure on a form provided by the District. As a precondition to renewed service, the new Customer shall sign a service agreement on a form provided by the District in which it agrees to pay all fees, services and other charges imposed by the District and to comply with these Regulations. Subject to payment to the District of a resumption of service fee in an amount to be determined from time-to-time by separate resolution of the Governing Board, upon compliance with all of the foregoing terms and conditions of this subsection, water and sewer service shall be restored to the Premises.

### **2.14.1 Refunds**

Once an account has been closed by the owner and a final bill generated, the District will refund any remaining credit on the account greater than \$5.00 to the owner of the property for the period in which the credit payment occurred. Any amount under \$5.00 will be absorbed into District revenue. In like manner, the District will not collect payment from a property owner for any final bill with a balance less than \$5.00.

## **2.15 Annexation and Service to New Developments**

### **2.15.1 Policy**

It is the policy of District to provide water services to those properties situated within its political boundaries. Any individual or entity desiring municipal water and sanitary sewer service for property located outside the boundaries of District must first annex into the District as a condition to receiving service. All annexations shall proceed in conformance with and subject to the requirements of Section 17B-1-4 *et seq.* of the Act.’

### **2.15.2 Annexation Conference**

Prior to filing any petition for annexation to the District, the owner of the property proposed for annexation shall arrange a conference with the Governing Board to describe the proposed project, the area proposed for annexation, the number of connections to serve the proposed project, and any other relevant information requested by the Governing Board at the conference. At or after the conference, the District may request that the developer sign an annexation agreement and supply in writing specific details concerning the property, the facilities, transmission lines, storage reservoirs, water sources, easements or other property interests and water rights which the owner proposes to develop for the new development and dedicate to the District upon annexation.

### **2.15.3 Annexation Deposit**

As a further condition to annexation, the annexing owner shall be required to deposit funds with the District in an amount determined by the Governing Board to be adequate to compensate the Board for the services of a consulting District engineer, hydrologist, attorney, accountant or other professional consultant deemed advisable by the Governing Board to assist the Governing Board in reviewing the application by the owner for annexation and the Governing Board may require that a deposit in the amount of the funds required shall be made to the District to compensate the District for the cost of such professional assistance in the course of reviewing and considering the application for service.

### **2.15.4 Exceptions to Annexation – Service outside Boundary**

Notwithstanding the requirements set forth in Section 2.15.1 through 2.15.3, the District may waive the annexation requirement for properties located outside its political boundary if municipal water and/or sanitary sewer services are not available from the neighboring service provider. Such services shall be covered by an interlocal agreement.

Such exceptions shall be considered on a case-by-case basis and must meet the following conditions:

- 2.15.4.1 **Interlocal Agreement in Effect:** The neighboring entity must have entered into a formal Interlocal Agreement with the District that expressly authorizes the provision of water and/or sewer services to the subject property.
- 2.15.4.2 **Service Standards Compliance:** The service provided under the interlocal agreement must comply with the District’s engineering, operational, and water quality standards.
- 2.15.4.3 **No Adverse Impact:** The provision of service must not adversely impact the District’s ability to serve existing customers or planned developments within its boundaries.
- 2.15.4.4 **Any exception to the annexation requirement must be approved in writing by the District’s General Manager, including reference to the applicable interlocal agreement.**

### **2.15.5 Exceptions to Annexation - Service inside Boundary**

In limited circumstances, properties inside the District’s service area for which the District cannot provide water and/or sanitary sewer services may be served by a neighboring service provider.

Such arrangements may be permitted only under the following conditions:

- 2.15.5.1 **Interlocal Agreement in Effect:** The neighboring entity must have entered into a valid interlocal agreement with the District that authorizes the provision of water and/or sanitary sewer service to the subject property.
- 2.15.5.2 **District Determination of Feasibility:** The District must determine that it is not feasible or cost-effective to provide service to the property due to geographic, infrastructure or operational constraints.
- 2.15.5.3 **No Conflict with District Planning:** The service arrangement must not conflict with the District's Master Plan, infrastructure plan, or long-term service goals.
- 2.15.5.4 **No Conflict with District Planning:** The service arrangement must be reviewed and approved by the District's General Manager. The approval shall be documented in writing and include reference to the applicable interlocal agreement and justification for the exception.
- 2.15.5.5 **Notification and Coordination:** The Developer must notify the District of the intent to receive service from a neighboring service provider and coordinate with the District to ensure compliance with applicable standards and reporting requirements.

## **2.16 \_Metered Use Required**

All uses of water from the Main Water System shall be metered. For fire protection systems requiring pumps utilizing water for lubrication, the water used for lubrication shall come from a metered source.

### **2.16.1 Unauthorized Use Prohibited**

Anyone using water through an unmetered connection, whether an existing connection or new construction, without the express prior authorization of the District, may be penalized and/or prosecuted under the theft of services statutes of the State of Utah. Such penalties shall be set by the District in its 'Rates and Fees' section of the annual budget.

### **2.16.2 One Structure Per Meter**

Not more than one structure or building shall be connected to any one meter; however, multiple dwelling units may be served by a single metered connection, subject to the prior, written approval of the District as determined, in its sole discretion, on a case-by-case basis.

### **2.16.3 Construction Water Use**

During construction, Developers shall install the meter per Section 5.3.1. No unmetered water use or bypass of the meter is permitted at any time. If water is required prior to permanent meter installation, a District-approved hydrant meter must be used, and all water consumption shall be measured and billed accordingly.

## **2.17 \_Vacant Lots**

Requests for water service may be accepted from Customers owning vacant lots. Such requests shall be accompanied by a signed service agreement and the required connection fee at the then current rate, which shall entitle the Customer to have a meter installed for servicing of the Customer's Premises. As a condition to water service, the Customer shall be required to pay all Service Fees and other fees and charges imposed by the District pursuant to Section 4.5 and otherwise comply with these and all other lawful rules and regulations of the District as they now exist or as they may be established and/or amended in the future.

## 2.18 Title to District Facilities and Service Laterals, Operations and Maintenance

### 2.18.1 District Ownership

The District shall hold title to all District Facilities and shall operate, maintain, repair and replace the same, at its expense, in perpetuity. The District shall own and maintain the Water Meter Assembly regardless of whether the same were installed at the property line or otherwise within the Premises of the Customer.

Part of the District's infrastructure includes culinary water transmission and distribution lines, and sanitary sewer lines located within the public roadway, or right-of-way. This infrastructure provides culinary water and sanitary sewer service to the District's Customers that have been connected to these lines. It is the District's responsibility to maintain, repair, and/or replace these lines as necessary to provide continued service to its customers.

- 2.18.1.1 Public Culinary Waterline - Lines and appurtenances which are located within a public right-of-way are owned, maintained, repaired, and replaced by the District. The District will maintain, repair, and/or replace the culinary water service line from the connection to the culinary water main line up to and including the public yoke assembly, water meter and meter box. A maximum of two culinary water meters and two landscape meters will be allowed per parcel or master-metered private complex.
- 2.18.1.2 Public Fire Lines and Hydrants – Hydrants located in the public right-of-way are owned, maintained, repaired, and replaced by the District. Public hydrants are connected to a public water main line and are located within the public right-of-way, such as a park strip, or directly behind public curbs or sidewalks.
- 2.18.1.3 Public Sanitary Sewer Lines – Public Sanitary Sewer Lines are owned, maintained, repaired, and replaced by the District. Lines and appurtenances which are located within a public right-of-way, or perpetual sanitary sewer line easement accepted and approved by the District.
- 2.18.1.4 Private complexes are either master-metered shared-use or single use for culinary water lines, landscape water lines, fire lines and sanitary sewer lines. Single-use private complexes shall not be allowed to share culinary water lines, landscape water lines, fire lines or sanitary sewer lines with other parcels or complexes. Master-metered shared-use private complexes may be allowed to share culinary water lines, landscape water lines, fire lines and sanitary sewer lines with parcels within the master-metered private complex when an agreement between all owners is accepted by the District. A maximum of two private fire lines will be allowed per parcel or master-metered private complex. One sanitary sewer line will be allowed per parcel or master-metered private complex, [unless otherwise expressly approved by the District](#).

### 2.18.2 Customer/Private Ownership

Each individual Customer shall own and shall bear the sole and separate responsibility for operation, maintenance, repair and replacement of the Customer's Individual Water System and Individual Sewer Systems. The District shall not accept nor bear any responsibility for any leaks, or damages caused by leakage, within the Individual Water System and/or Individual Sewer System. The District may, without notice, and without incurring any liability whatsoever, make emergency repairs to the Individual Water System and Individual Sewer System in order to mitigate damage, prevent waste of water, and to prevent contamination of the District's water supply. Any such repairs shall be at the Customer's sole expense and shall be billed to the Customer by the District. The Customer shall pay any such bill within 30 days

of its date. Any such charge shall be considered a special fee for water service, the payment of which shall be enforceable and collectible in conformance with the provisions of Section CHAPTER 4 herein. The Customer, by accepting water service from the District, grants a license to the District to enter upon the Premises of the Customer solely for the purpose of making said emergency repairs.

- 2.18.2.1 Private Culinary Water Lines - Owned, maintained, repaired, and replaced by individual parcel owners. All lines and appurtenances which are downstream of public culinary water meter yoke assemblies. Lines and appurtenances which cross the centerline of road, leave the public right-of-way, and/or are located within private property. Any maintenance, repair, or replacement of culinary waterlines and appurtenances downstream of the public culinary water yoke assembly is the responsibility of the parcel owner. The District is not responsible for utility line locating, or any damage to private waterlines caused by others.
- 2.18.2.2 Private Fire Lines and Hydrants - Owned, maintained, repaired, and replaced by individual parcel owners. All lines and appurtenances which leave the public right-of-way, and/or are located within private property are private, as are hydrants and appurtenances which are connected to private fire lines and/or are located within private property. Private ownership and maintenance responsibility begins at the downstream side of the point of connection water valve in the public right-of-way. The District is not responsible for utility line locating, or any damage to private fire lines and hydrants caused by others.
- 2.18.2.3 Private Sanitary Sewer Lines - Owned, maintained, repaired, and replaced by individual parcel owners. Lines and appurtenances which are located within private property. The parcel owner is responsible for the entire sanitary sewer line and appurtenances from the connection at the sanitary sewer main line to the building. However, if a problem exists in the sanitary sewer line between the parcel owner's property line and the connection to the sanitary sewer main line, the District will assess the problem and may, at its sole discretion, work with the parcel owner to correct it. The District is not responsible for utility line locating, or any damage to or blockage of private sanitary sewer lines caused by others. The District assumes no responsibility for damage to, or blockage of the private sanitary sewer lateral caused by tree roots or other plants.

### **2.18.3 Customer Responsibilities**

Each Customer shall be responsible to repair, replace or otherwise correct any component of the Customer's Individual Sewer System as necessary to prevent leaking water, groundwater or other water from excessively infiltrating or otherwise flowing into District Sewer Facilities through a pipeline, manhole or related facility within the Customer's Individual Sewer System. In the event the District is aware of, has reason to believe or otherwise suspects that such Infiltration is occurring within the Customer's Individual Sewer System, the Customer, by accepting sewer service from the District, grants to the District, and its duly authorized employees, agents and contractors bearing proper credentials and identification, a license to enter upon the Premises of the Customer for the purpose of inspecting, sampling, testing, videoing, and/or otherwise determining the existence and/or extent of any Infiltration.

- 2.18.3.1 If, upon inspection, Infiltration is not found, all costs and expenses incurred in connection with such inspection and testing shall be the sole responsibility of the District.
- 2.18.3.2 If Infiltration is found, all costs and expenses incurred in connection with such inspection and testing, as well as all costs incurred in the repair and/or replacement of the facilities through which the Infiltration is occurring, shall be the sole responsibility of the Customer, unless otherwise agreed to, in writing, by the District. The Customer shall have thirty (30) days within which to make the necessary repair or replacement to stop the Infiltration, from the date of notice by the District to the Customer, unless a greater time period is allowed, in writing, by the District in its sole discretion.

2.18.3.3 In the event the Customer fails to make the necessary repair or replacement within the time authorized by the District, the District may, without incurring any liability whatsoever, may enter upon the Premises of the Customer, without incurring any liability whatsoever, to make such repairs and or replacement to the Individual Sewer System in order to stop the Infiltration. Any such repair or replacement shall be at the Customer's sole expense and shall be due and payable as billed by the District. The Customer shall pay any such bill within 30 days of its date. Any such charge shall be considered a special fee for water service, the payment of which shall be enforceable and collectible in conformance with the provisions of Section CHAPTER 4 herein.

#### **2.18.4 Sewer Lateral TV Inspection**

In the event of sanitary sewer lateral damage or blockage the District, at its sole discretion, may provide record of a TV inspection to parcel owners. This service is to assist the parcel owner in identifying the possible cause of damage to, or blockage of the sanitary sewer lateral. District inspections do not obligate the District to correct any problems. It is the responsibility of the parcel owner to locate and make accessible to the District the sanitary sewer lateral clean-out before the TV inspection. It is also the responsibility of the parcel owner to clean the sanitary sewer lateral of any and all debris before the TV inspection so the TV camera will be unobstructed.

#### **2.18.5 Single-use Service Connection Requirements**

Each separately owned single-use parcel or lot and attached facilities shall be served with separate culinary water, fire, and sanitary sewer service lines. Each separate culinary waterline, fire line, and sanitary sewer service line shall be connected to the District's mainlines. A maximum of one sanitary sewer line connection will be allowed to serve one parcel or lot. A maximum of two culinary waterline connections will be allowed to serve one parcel or lot. A maximum of two landscape waterline connections will be allowed to serve one parcel or lot. A maximum of two private fire line connections will be allowed to serve one parcel or lot. All private culinary waterline, landscape waterline, and fire service lines shall be installed within the service lines owners parcel or lot. Private culinary waterline, landscape waterline, and fire lines may not cross through the property of any separate parcel or lot. Local conditions, elevation, grade, slope, existing structures, or public mainline availability may create circumstances where there is no alternative but to install private sanitary sewer lines that cross adjacent parcel(s) or lot(s). The District may allow private sanitary sewer lines to cross through the property of separately owned parcel(s) or lot(s) if it can be shown that the granting of such an exception will not conflict with the best interest of the District. If the District allows a private sanitary sewer line to cross separate parcel(s) or lot(s), the developer or owner shall provide the District with a copy of a lawful and recorded with the Salt Lake County Surveyors Office, ten-foot wide (minimum), perpetual sanitary sewer line easement in favor of the parcel or lot number the private sanitary sewer line will serve.

2.18.5.1 Service Connections Requirements Exception: Existing Common-Wall Facilities - An owner of a common-wall facility may propose to serve two or more parcels with a maximum of two culinary waterlines, two landscape waterlines, two fire lines, and one sanitary sewer service line. The District may grant an exception to the District's Service Connections Requirements policy for existing common-wall facilities if it can be shown that the granting of such an exception will not conflict with the best interests of the District. If such an exception is allowed, this will be considered a master-metered private-complex service arrangement. All master-metered private-complex service arrangements shall be required to submit to the District a contractually binding and lawful Home or Business Owners Association Agreement that shall perpetually run with the land. The Home or Business Owners Association Agreement shall outline all owners' responsibilities pertaining to culinary waterlines, fire lines, and the sanitary sewer line rates payment, ownership, maintenance, repair, replacement, etc. It shall be the owners' sole responsibility to ensure the legality, maintenance of, and adherence to the Home or Business Owners Association Agreement.

## **2.19 Temporary Suspension of Service**

The District hereby reserves the right, at any time, and without notice, to shut off the water anywhere within its Main Water System for the purpose of making any repairs and/or extensions to the Main Water System or Main Sanitary Sewer System, or for other temporary purposes, and no liability, claim or cause of action shall be made against the District by reason of any breakage, or for any damages that may result from the temporary shutting down of any portion of the Main Water System for repair and maintenance purposes, or by reason of the stoppage of water or interruption of water service due to the scarcity of water, damage to any water work or facility of the District, or any other cause beyond the reasonable control of the District.

# CHAPTER 3

## **MATERIAL AND CONSTRUCTION SPECIFICATIONS & DEVELOPMENT AGREEMENT**

### **3.1 Materials and Construction Specifications**

#### **3.1.1 Purpose**

All construction, installation, repair, and related work within the jurisdiction of the Granger-Hunter Improvement District (“District”) shall comply with the requirements set forth in the District’s Materials and Construction Specifications Manual (“Manual”). The Manual establishes the approved standards for materials, design, and construction practices necessary to ensure the integrity, reliability, and long-term sustainability of the District’s infrastructure. [The current version of the Manual shall be posted on the District’s website.](#)

#### **3.1.2 Manual Updates**

The Manual shall be maintained under the direction of the District Engineer and reviewed at least annually to reflect advancements in technology, changes in regulatory requirements, and industry best practices. Updates or amendments shall take effect upon formal approval by the District Engineer and shall be published on the District’s official website. It is the responsibility of all contractors, developers, utility agencies, and property owners undertaking work within the District to verify and comply with the most current version of the Manual.

#### **3.1.3 Manual Applicability**

The requirements of the Manual apply to all new construction, repairs, relocations, modifications, or extensions of facilities within the District, including third-party projects and private service lines. Any request for deviation or variance from the Manual must be submitted in writing per Section 1.8 and shall not proceed without written approval from the District.

#### **3.1.4 Manual Compliance**

District staff and inspectors are authorized to verify compliance at any stage of work. Failure to adhere to the Manual may result in enforcement actions, including but not limited to denial of permits or approvals, work stoppages, penalties, or required modifications to completed work at the responsible party’s expense. The District shall not be liable for costs incurred due to noncompliance or failure to use the most current version of the Manual.

### **3.2 Development Agreement**

#### **3.2.1 Purpose**

To ensure that new developments within the Granger-Hunter Improvement District's service area are constructed in a manner that protects District infrastructure, maintains water quality, and supports long-term system reliability, the District requires a formal Development Agreement for applicable projects.

#### **3.2.2 Development Agreement Preparation**

The District shall prepare and require execution of a Development Agreement for all projects determined by the District Engineer to have potential impacts on water or wastewater infrastructure, including but not limited to:

3.2.2.1 New subdivisions or multi-unit residential developments

3.2.2.2 Commercial or industrial facilities

3.2.2.3 Projects requiring main extensions, lift stations, or significant utility modifications

The Development Agreement shall outline the responsibilities of the developer and the District, including compliance with the District's Materials and Construction Specifications Manual, design and construction standards, inspection protocols, cost allocations, applicable fees, and restoration of impacted facilities or property. Unless expressly approved otherwise, all costs associated with design, construction, inspection, and restoration shall be borne by the developer.

### **3.2.3 Legal Review and Updates**

The Development Agreement shall be executed by the developer and the District prior to approval of construction plans or service connections. The form of the Agreement shall be reviewed periodically by District Legal Counsel to ensure consistency with current law, engineering standards, and District policies. The most current approved version shall be used as the standard template for all qualifying developments and shall be made available upon request.

### **3.2.4 Enforcement and Security**

The District may require a performance bond, letter of credit, escrow, or other acceptable financial guarantee to secure the developer's obligations under the Development Agreement. Failure to enter into or comply with a required Development Agreement may result in withholding of plan approvals, permits, service connections, or acceptance of constructed facilities, as well as legal enforcement at the developer's expense.

# CHAPTER 4

## WATER AND WASTEWATER FEES AND CHARGES

### 4.1 Purpose

The purpose of this Chapter is to establish the policies, procedures, fees, and charges necessary for the District to provide reliable municipal water and sanitary sewer service. These provisions define the types of service fees, impact fees, and other charges; outline the methods of billing, collection, and enforcement; and specify remedies available to the District in cases of delinquency or nonpayment. Collectively, these rules ensure the District can recover costs, maintain and improve facilities, comply with legal obligations, and continue delivering essential water and sewer services to its Customers in a fair and consistent manner.

### 4.2 Definitions

#### 4.2.1 Returned Check Fee

Any check or electronic payment returned due to insufficient funds, closed account, or other banking error shall incur a Returned Check Fee. The fee amount shall be assessed in accordance with the District's 'Rates and Fees,' Repeated returned payments may result in additional penalties or discontinuation of service.

#### 4.2.2 Administration Cost

The District may assess an Administrative Cost for processing certain customer requests, account changes, or enforcement actions, including but not limited to lien filings, service reinstatements, and special documentation, in accordance with the District's 'Rates and Fees.'

#### 4.2.3 Care Of

A "Care Of" billing arrangement allows the District to send a copy of the utility bill to a tenant or other designated party on behalf of the property owner. This is for convenience only. The legal owner of the Premises remains fully responsible for all charges, fees, and penalties associated with the account, regardless of who receives the bill or makes payment.

#### 4.2.4 Collection Costs

An amount, not to exceed the "Collection costs" limit set forth in UCA 17B-1-904, to reimburse the District for expenses associated with its efforts to collect past due service fees from a Customer.

#### 4.2.5 Tampering & Damages

Customers shall be responsible for any damage to District-owned water system components on or serving their property, including water meters and/or MXUs, meter locks or locking mechanisms, valve boxes lids and meter yokes. Damages include physical destruction, tampering, removal, interference, or cutting or breaking of meter or locking device.

In the event of damage, the District shall assess a trip charge and replacement or repair costs as assessed in accordance with the District's current 'Rates and Fees.' The Customer shall be responsible for full reimbursement of these costs. Failure to pay assessed charges may result in additional penalties, discontinuation of service, or other enforcement actions as authorized by District policy and applicable law.

#### **4.2.6 New Construction Tampering/Unauthorized Connections**

Any tampering with District-owned infrastructure or unauthorized connections to the water or sanitary sewer system during new construction is strictly prohibited. This includes installing jumpers across meter yokes or using water that is not metered, use prior to account activation, bypassing or interfering with meter locks or MXUs, or connecting to District mains or laterals without approval and inspection.

Violations will result in a trip charge, repair or replacement costs, and other fines or penalties in accordance with the District's 'Rates and Fees.'

#### **4.2.7 Default Date**

The date on which payment for Service Fees becomes past due.

#### **4.2.8 Past Due Service Fees**

Service fees that on or after the Default Date have not been paid.

#### **4.2.9 Delinquent Turn Off Fee**

If a customer account becomes delinquent and water service is terminated due to nonpayment, a Delinquent Turn Off Fee shall be assessed. This fee covers the cost of dispatching personnel to disconnect service and shall be charged in accordance with the District's 'Rates and Fees.'

#### **4.2.10 Pre-litigation Collection Letter**

Customers with unpaid balances may receive a Pre-litigation Collection Letter prior to formal legal action. This letter serves as final notice and may include an Administrative Fee for preparation and processing in accordance with the District's 'Rates and Fees.'

#### **4.2.11 Interest on Unpaid Balance per Month**

Any unpaid balance on a customer account may accrue monthly interest until paid in full, The interest rates shall be applied per the District's 'Rates and Fees' as adopted by the Board of Trustees and in accordance with UCA 17B-1-902.1.

#### **4.2.12 Collection Administration Charge**

Accounts referred to for collection and/or lien due to nonpayment may be assessed a Collection Administration Charge to cover the administrative costs associated with preparing, processing, and managing the collection effort, in accordance with the District's 'Rates and Fees.'

#### **4.2.13 Meter Testing Fee**

Customers may request a Meter Test if they believe their water usage is being inaccurately recorded. The District will perform the test in accordance with standard procedures. If the meter is found to be functioning within acceptable accuracy limits, a Meter Testing Fee shall be assessed in accordance with the District's 'Rates and Fees.' If the meter is found to be faulty, the fee shall be waived and appropriate adjustments will be made to the customer's account.

#### **4.2.14 Rates and Fees**

Rates and Fees are the charges established by the District for water, sewer, and related services. These amounts are reviewed and updated annually as part of the District's budget process and are published in the District's current Rate and Fee Schedule as part of the Annual Budget, adopted by the Board of Trustees.

### **4.3 Imposition of Service Fees and Charges**

The District shall impose municipal water and sanitary sewer service fees and charges upon each water and sewer service connection for the purpose of: (i) purchasing, using, leasing or obtaining water and sources of water supply; (ii) operating, repairing, maintaining, replacing, rebuilding or making capital improvements to the District Facilities; (iii) establishing and funding a reserve fund to cover major repairs, improvements and replacement of the District Facilities; (iv) paying debt service on bonds, notes, contracts and other obligations of the District; (v) paying insurance on the District Facilities and the District; (vi) complying with local, state and federal laws, ordinances, statutes and regulations governing the ownership, operation and maintenance of the District Facilities; (vii) paying legal and other professional and consulting fees and charges, and (viii) paying and providing for and/or accomplishing all other purposes, items, obligations or services as shall be necessary or desirable to enable the District to provide water and sewer service to its Customers in conformance with State law.

### **4.4 New Service Sign-Up**

#### **4.4.1 New Customers**

Customers must apply for water and/or sewer service within 10 business days of occupancy or property transfer. Applications can be submitted at the District office or through the District’s online portal. The application must include property information, owner or developer contact details, and any required documentation specified by the District (such as proof of ownership or building permits). A valid Government issued I.D. (Driver’s License, Passport, or State I.D) is required to sign up for service. Per Section 4.5.4, the property owner (not lessee) is responsible to sign up for service and to pay the service charges.

Customers are responsible for water and/or sewer service charges from the date the purchase is recorded with Salt Lake County. Failure to apply within the required timeframe may result in penalties or interruption of service. If a new Customer has not signed up for service within 7 days of notification by the District, service may be interrupted.

#### **4.4.2 New Construction/Development**

Developers must apply for water and/or sewer service for each individual service connection when they are ready to use water at that location. This ensures accurate billing and compliance with District regulations. No unmetered water shall be used. The developer application process follows the same requirements as standard customers: submit application within 10 business days of readiness for service, provide property and project details, building permits, and proof of ownership, present a valid government-issued ID for the responsible party.

Failure to apply promptly may result in penalties or suspension of service until compliance is achieved. See Section 5.3.1 for additional information.

### **4.5 Service Fees, Impact Fees, Other Fees and Charges**

Service Fees, impact fees and other fees and charges may be established, from time-to-time, by the Governing Board and imposed in conformance with the following:

#### **4.5.1 Water and Sewer Service Fees**

Water and Sewer Service fees shall be established by the District and paid by the Customer in conformance with the following:

4.5.1.1 Service Fees: The District shall impose fees for municipal water and sanitary sewer service as follows:

4.5.1.1.1 Water Service Fee: The Water Service Fee shall consist jointly of: (i) a base water availability charge, which shall be due and payable in full whether any water is actually used by the Customer in any one month or not; and (ii) a usage charge which shall be based upon an established rate per gallon for the total quantity of water that passes through each Water Meter Assembly of the Customer through which the Customer is served in any one month. The Water Service rate per gallon upon which the Water Service Fee for each Customer is calculated shall be set by the Governing Board by separate resolution and may be changed from time-to-time all at the discretion of the Governing Board in conformance with the applicable provisions of the Act.

4.5.1.1.2 Sewer Service Fee: The Sewer Service Fee shall consist of two components: an Availability Charge and a Volume Charge.

The Availability Charge is a fixed monthly fee assessed to all active sewer connections to cover the cost of maintaining system readiness and infrastructure.

The Volume Charge is based on the quantity of water used during the winter months (December through April), which is assumed to reflect indoor water use. This average winter water usage shall be used to calculate monthly sewer charges throughout the year.

The rate per gallon for the Volume Charge and the amount of the Availability Charge shall be set by the Governing Board by separate resolution and may be adjusted from time to time at the discretion of the Governing Board, in conformance with the applicable provisions of the Act and the District's Fee Schedule.

4.5.1.1.3 Leakage: As provided in Section 2.18.2 herein, each individual Customer shall bear the sole and separate responsibility for operation, maintenance, repair and replacement of the Customer's Individual Water System as defined in Section 2.2.3 herein. The District shall neither accept nor bear any responsibility for any leaks within the Customer's Individual Water System; therefore, in the event a leak shall occur in a Customer's Individual Water System, the Customer shall nevertheless pay the calculated Water Service Fee and the Sewer Service Fee, as billed by the District, based upon the total quantity of water that passed through each Water Meter Assembly during the billing period, and no credit shall be given for water passing through the Water Meter Assembly that may not have actually been used by the Customer or for sewer that may not have actually been treated by the District for the Customer, due to the existence of any such leak. [Notwithstanding the foregoing, an appropriate credit may be given as determined by the District in its sole discretion, as circumstances may dictate.](#)

In cases where a verified leak has occurred and been repaired, District staff may apply a one-time credit to the customer's account. The credit may cover up to 50% of the above-normal water usage resulting from the leak, for up to 3 months of billing. To be eligible for the credit, the Customer must provide verification that the leak has been repaired and enroll in the District's Customer Usage Portal to receive future leak notifications and usage alerts. All adjustments are subject to staff review and approval. Credit amounts shall be calculated based on District records and applied in accordance with the District's current 'Rates and Fees.'

4.5.1.2 Billing: As authorized pursuant to Section 17B-1-901 of the Act, the Water Service Fee and the Sewer Service Fee (collectively, "Service Fees"), shall be combined into a single consolidated billing statement, and shall be billed monthly or on such other interval as established by the Governing Board, and shall be in addition to all other fees and charges lawfully imposed by the District. The District may establish an electronic billing system and provide for billing and payment pursuant thereto for all or some customers of the District, in its discretion.

4.5.1.3 **Delinquencies:** Any bill for Service Fees not timely paid by a Customer shall be deemed delinquent. In the event of a delinquency for non-payment of Service Fees, the District may impose a resumption of service fee, and late charges and interest on any unpaid portion thereof. The amount of any such resumption of service fee, late charge and the interest rate due thereon shall be imposed by separate resolution of the Governing Board, which may be revised from time-to-time at the discretion of the Board. A delinquency may subject a Customer to termination of service as provided in Section 4.7 herein.

#### **4.5.2 Impact Fees**

The District, in its discretion, may impose Impact Fees which shall be levied by the District and paid by the Customer, as required pursuant to an impact fee schedule to be promulgated by the District, from time-to-time, in conformance with and subject to the provisions of the Utah Impact Fees Act, '11-36-101 *et seq.*, Utah Code Ann. (1953), as amended.

#### **4.5.3 Other Fees and Charges**

The District may, from time-to-time, impose such other fees and charges as the Governing Board may determine to be necessary, as authorized by, and imposed in conformance with and subject to the requirements of the Act.

#### **4.5.4 Responsibility for Service Fees**

The legal owner of any rented or leased Premises receiving municipal water and sanitary sewer service from the District (“Landlord”) shall be responsible to the District for payment of all Service Fees and other fees and charges for services to the Premises. The District shall bill the Owner, and not the tenant or lessee of any rental property, for said water and sewer service.

4.5.4.1 **Exception – Building Ownership Without Land Ownership:** In cases where the tenant or lessee is the legal owner of the building located on the Premises but does not own the underlying land, the District may, at its discretion, allow the building owner to be the account holder and assume responsibility for payment of Service Fees. Such arrangements must be documented and approved by the District in accordance with its account setup procedures.

4.5.4.2 **Exception – Commercial Tenants Under Investment Ownership:** Where the Owner is an investment company or similar entity that leases commercial space, the District may allow the commercial tenant, at its discretion, to establish a utility account in their name and assume responsibility for payment of Service Fees, subject to District approval and verification of lease terms.

4.5.4.3 **Care Of Billing Option:** At the request of the Landlord, the District may issue a “Care Of” bill to a tenant or lessee for convenience in payment. This billing arrangement does not transfer financial responsibility to the tenant. The Landlord remains fully liable for all charges, fees, and penalties associated with the account, regardless of who receives the bill or makes payment.

4.5.4.4 **Vacant Premises.** If there remains an unpaid balance on any Service Fee or other fee or charge lawfully imposed, upon the vacation of the Premises being served by a renter, lessee or other occupant, the District shall terminate water service until the delinquent account has been paid in full, together with interest, penalties and costs of collection including reasonable attorney’s fees, and the resumption of service fee imposed by the District. The District may also terminate water service to a vacant leased Premises in order to prevent freezing or other damage to the Owner’s property or the District’s Main Water System.

4.5.4.5 Notice of Termination to Tenant. In the event a Landlord is delinquent in the payment of Service Fees in connection with any leased Premises, the District shall provide notice to the tenant of the rental property or tenant of each unit within the rental property that the Landlord is delinquent in the payment of Service Fees and that water service to the rental property may be terminated for non-payment thereof.

#### **4.5.5 Military Discount Program**

The District shall grant a credit for water and wastewater service fees for up to 50% of the monthly billing for residents of the District who are members of the National Guard or Reservists who have been activated to full-time military duty and deployed out-of-state.

- 4.5.5.1 In order to qualify for the credit, the resident must be responsible for the utility bill (or spouse of responsible party), and the person activated must be a resident of the District.
- 4.5.5.2 Eligibility shall be established by the person, or family member, by providing a copy of the United States military activation papers to the District office showing deployment and dates of service.
- 4.5.5.3 An eligible person shall remain qualified for a period of up to six months and will not automatically renew. After this six-month period expires, the person or family member can re-qualify for the credit as stated above.
- 4.5.5.4 This discount program shall not be available to employees of the District.

## **4.6 Certification of Lien for Delinquencies**

### **4.6.1 Certification**

Pursuant to and in conformance with the provisions of Utah Code Section 17B-1-902, any unpaid Service Fees and charges, including reasonable attorney's fees incurred through collection, may be certified by the Clerk of the District to the treasurer of Salt Lake County; whereupon, the amount of delinquent Service Fees and charges, together with accrued interest and penalties thereon, and attorney's fees, shall immediately upon certification become a lien on the delinquent Premises on a parity with but separate and distinct from a property tax lien, and shall be collectible at the same time and in the same manner as general property taxes are a lien on the Premises and are collectible. All methods of enforcement available for the collection of general county property taxes, including sale of the Premises, shall be available for the collection of delinquent Service Fees and charges.

### **4.6.2 New Owner**

A lien under this Section is not valid if the District makes the certification as provided above after the filing for record of a document conveying title of the Customer's property to a new owner.

### **4.6.3 Exceptions**

Nothing in this Section may be construed to:

- 4.6.3.1 waive or release the Customer's obligation to pay fees and charges imposed by the District;
- 4.6.3.2 preclude a certification of a lien with respect to past due fees for services
- 4.6.3.3 nullify or terminate a valid lien.

### **4.6.4 Release**

After all amounts owing under a lien established as provided herein have been paid, the District shall file for record in the Salt Lake County Recorder's office a release of lien.

#### **4.6.5 Sale**

Unless a valid lien has been established as provided in Section 4.6, has not been satisfied, and has not been terminated by a sale as provided in Section 17B-1-902(2), the District may not:

- 4.6.5.1 use a customer's failure to pay for water and sewer services provided to the Customer's Premises as a basis for not furnishing water or providing sewer service to the Premises after ownership of the Premises is transferred to a subsequent owner, or
- 4.6.5.2 require an owner to pay for water that was furnished or sewer service that was provided to the Premises before the owner's ownership.

### **4.7 Termination of Service**

#### **4.7.1 Termination of Service Upon Request of Owner**

- 4.7.1.1 Service to any Premises being served by the District may be terminated by the Owner upon request to the District. Upon receipt of said request, service to the Premises shall be terminated and remain terminated unless and until: (i) the Owner notifies the District, in writing, that service to the Premises is to be reinstated in conformance with the provisions of Section 4.8 hereof, or (ii) a successor owner of the Premises executes a new service agreement.
- 4.7.1.2 [In conformance with Utah law, a](#) Landlord shall not be authorized to utilize District water and the threat to terminate or the termination of water service to any rental property or rental unit within a rental property as a means of enforcing the collection of delinquent rent from the tenant of the property or unit being served by the District, ~~per Utah Code § 78B-6-814.~~

#### **4.7.2 Termination of Service for Non-Payment of Service Fees and Charges**

- 4.7.2.1 In addition to and/or in lieu of certification of a lien for delinquent and unpaid service fees and charges as provided in Section 4.6, pursuant to and in conformance with the provisions of Section 17B-1-902 of the Act, in the event of non-payment of Service Fees and/or other fees and charges imposed by the District, the District may initiate proceedings to terminate water service to the delinquent Premises, and the District shall refuse to restore water service unless and until all delinquent Service Fees, together with accrued interest thereon and a resumption of service fee have been paid in full.
- 4.7.2.2 Prior to terminating water service to the Premises, the District shall provide written notice of the delinquency to the Customer, pursuant to which the Customer shall be given an opportunity to cure the default. The Customer may request a hearing of the Governing Board regarding any such delinquency, and petition for the resumption of services without payment of any resumption of service charges due and owing as a result of the delinquency. In the event a delinquency is not cured within the period provided for in the notice, the District shall certify the past due balance to the treasurer of the county or terminate water service to the Premises. Certified accounts will be assessed a delinquent administrative charge plus, the County Treasurer may add additional interest and penalties until the balance is paid in full. In the event water service is terminated, the Customer shall be required to pay a resumption of service fee in conformance with the provisions of Section 4.9 in addition to curing the delinquencies as a condition to the resumption of water service to the Premises.

4.7.2.3 In the event a secondary or emergency contact person is identified on the Water Service Application and Agreement for a Premises receiving water service, the District shall not certify a lien in conformance with the provisions of Section 2.14 or terminate water service in conformance with the provisions of Section 4.7 unless and until the District has attempted to notify the secondary or emergency contact of the District's intent to certify the lien or terminate service, using the contact information set forth in the Water Service Application and Agreement for the Premises.

#### **4.7.3 In the Event of Contamination**

In the event the District, as a result of water sampling, has reasonable cause to believe that the municipal water supply of the District is being contaminated, in any way, from the Premises, the District may temporarily terminate water service to the Premises until the source of the contamination has been removed and/or the contamination or threat of contamination has been rectified to the satisfaction of the District; whereupon, water service to the Premises shall be restored pursuant to Section 4.8.

### **4.8 Reinstatement of Service**

Service to a Premises in which water service has been terminated pursuant to Section 4.7 above shall only be reinstated by duly authorized District personnel. Turning on water that has been turned off by order of the District by anyone other than authorized District personnel is strictly prohibited. A tampering charge shall be assessed and/or court action may be taken for any unauthorized turn-on, turn-off of District water, theft of District water, or tampering or vandalizing any of the District Facilities. The Customer shall further pay and be responsible for any unauthorized use of water at the Premises, if any, during the period of termination, pursuant to the District's "Rates and Fees."

#### **4.8.1 Before service is restored, the Customer must:**

- 4.8.1.1 Pay all outstanding balances in full, including past-due charges, penalties, and applicable fees.
- 4.8.1.2 Pay any tampering charges or costs for unauthorized use, if assessed.
- 4.8.1.3 Comply with all District requirements and provide access for meter inspection or repair if necessary.

### **4.9 Requirements for Collection of Delinquent Service Fees and Charges**

#### **4.9.1 Terms and Provisions**

The terms and provisions of this Section 4.9 are set forth pursuant to and are in conformance with the terms and provisions of Section 17B-1-904, of the Act.

#### **4.9.2 Customer Liability**

A Customer is liable to the District for Past Due Service Fees and Collection Costs if:

- 4.9.2.1 the Customer has not paid Service Fees before the default date;
- 4.9.2.2 the District has attempted to contact the secondary or emergency contact in conformance with the provisions of Section 4.7.2.3 herein.
- 4.9.2.3 the District mails the Customer notice as provided in Subsection 4.9.4;
- 4.9.2.4 the Past Due Service Fees remain unpaid 15 days after the District has mailed notice to the Customer as provided herein.

**4.9.3 Recovery**

If the Customer has not paid the District the Past Due Service Fees and Collection Costs within 30 days after the District mails notice, the District may make an offer to the Customer that the District will forego filing a civil action under Subsection 4.9.5 if the Customer pays the District an amount that:

- 4.9.3.1 consists of the Past Due Service Fees, Collection Costs, Pre-litigation Damages, and, if the District retains an attorney to recover the Past Due Service Fees, a reasonable attorney fee not to exceed \$50; and
- 4.9.3.2 if the Customer's Premises is residential, may not exceed \$100.

**4.9.4 Mailed Notice**

Each notice under Subsection 4.9 shall be in writing, be mailed to the Customer by the United States mail, postage prepaid; notify the customer that if the Past Due Service Fees are not paid within 15 days after the day on which the District mailed notice, the Customer is liable for the Past Due Service Fees and Collection Costs; and the District may file a civil action if the Customer does not pay the Past Due Service Fees and Collection Costs to the District within 30 calendar days from the day on which the District mailed notice.

4.9.4.1 The notice shall be in substantially the following form:

Date: \_\_\_\_\_  
 To: \_\_\_\_\_  
 Service address: \_\_\_\_\_  
  
 Account or invoice number(s): \_\_\_\_\_  
 Date(s) of service: \_\_\_\_\_  
 Amount past due: \_\_\_\_\_

You are hereby notified that water or sewer service fees (or both) owed by you are in default. In accordance with Section 17B-1-902, Utah Code Annotated, if you do not pay the past due amount within 15 days from the day on which this notice was mailed to you, you are liable for the past due amount together with collection costs of \$20.

You are further notified that if you do not pay the past due amount and the \$20 collection costs within 30 calendar days from the day on which this notice was mailed to you, an appropriate civil legal action may be filed against you for the past due amount, interest, court costs, attorney fees, and damages in an amount equal to the greater of \$100 or triple the past due amounts, but the combined total of all these amounts may not exceed \$200 if your property is residential.

(Signed) \_\_\_\_\_  
 Granger-Hunter Improvement District  
 [Address]  
 [Telephone number]

4.9.4.2 Written notice under this Section is conclusively presumed to have been given if the notice is properly deposited in the United States mail, postage prepaid, by certified or registered mail, return receipt requested; and addressed to the customer at the Customer's address as it appears in the records of the District, or last-known address.-

#### **4.9.5 Civil Action**

The District may file a civil action against the Customer if the Customer fails to pay the Past Due Service Fees and Collection Costs within 30 calendar days from the date on which the District mailed notice as set forth above.

4.9.5.1 In a civil action, a Customer is liable to the District for an amount that consists of Past Due Service Fees, Collection Costs, interest, court costs, a reasonable attorney fee, and damages; and if the Customer's Premises is residential, may not exceed \$200.

If the District files a civil action under this Subsection before 31 calendar days after the day on which the District mailed notice, a Customer may not be held liable for an amount in excess of past due service fees.

4.9.5.2 The District may not file a civil action under this Subsection unless the Customer has failed to pay the Past Due Service Fees and Collection Costs within 30 days from the day on which the district mailed notice.

4.9.5.3 All amounts charged or collected as Pre-litigation Damages or as damages shall be paid to and be the property of the District and may not be retained by any other person. The District may not contract for a person to retain any amounts charged or collected as pre-litigation Damages or as damages.

#### **4.9.6 Relief**

This section shall not be construed so as to limit the District from obtaining relief to which it may be entitled under other applicable statutes or causes of action.

### **4.10 Bankruptcy Policy**

In the event a customer files for bankruptcy and the District receives formal notice from the bankruptcy court, the following provisions shall apply:

#### **4.10.1 Discharge of Pre-Filing Balances**

All unpaid balances accrued prior to the bankruptcy filing date shall be forgiven, provided the customer: pays a \$75 assurance deposit to the District, or establishes a qualified escrow or assurance account with a balance equal to or greater than \$75 (set up by 3<sup>rd</sup> party Guarantor), accessible to the District as adequate assurance of payment. Once these conditions are met: water and wastewater service will not be suspended due to the pre-bankruptcy balance. The District will not file a lien for any amount discharged in the bankruptcy.

#### **4.10.2 Post-Filing Obligations**

The customer remains responsible for all charges incurred after the bankruptcy filing date. Failure to pay post-filing bills may result in service termination in accordance with District policy.

#### **4.10.3 Bankruptcy Types and Utility Implications**

4.10.3.1 Chapter 7 – Liquidation. Most unsecured debts, including water and sewer charges, are fully discharged. No repayment is required for pre-filing balances. The District requires a \$75 assurance deposit to continue service. Service must be maintained for 20 days post-filing unless adequate assurance is provided.

- 4.10.3.2 Chapter 13 – Wage Earner’s Plan. Debts are reorganized into a 3–5 year repayment plan. Utility debts may be partially repaid, with remaining balances discharged at plan completion. The District may still require a \$75 assurance deposit for continued service. Service must be maintained for 20 days post-filing unless adequate assurance is provided.
- 4.10.3.3 Chapter 11 – Business Reorganization. Typically used by businesses or individuals with substantial assets. Debts are restructured under a court-approved plan. The District may require a \$75 assurance deposit or escrow equivalent. Service must be maintained for 30 days post-filing unless adequate assurance is provided.

## **4.11 Other Remedies Available**

The aforesaid remedies set forth in this Section CHAPTER 4 shall be in addition to, and not in lieu of, any and all other remedies legally available to the District, at law or in equity, for the collection of delinquent Service Fees and charges.

# CHAPTER 5

## WATER SYSTEMS

### 5.1 Purpose

The purpose of this Chapter is to establish and define the rules, procedures, and standards applicable to the provision, use, conservation, and protection of the water system within the Granger-Hunter Improvement District ("District"). These rules are designed to ensure efficient service delivery, safeguard public health and welfare, promote responsible water use, and ensure long-term sustainability of water resources.

### 5.2 Definitions

For the purposes of this Chapter, the following definitions shall apply:

#### 5.2.1 District

Refers to the Granger-Hunter Improvement District, including its employees and authorized representatives.

#### 5.2.2 Customer

Any individual, partnership, corporation, governmental entity, or other party receiving water service from the District.

#### 5.2.3 Meter

A device installed and maintained by the District to measure the volume of water delivered to a customer's premises.

#### 5.2.4 Conservation

The responsible and efficient use of water intended to reduce waste and preserve water resources.

#### 5.2.5 Emergency

Any condition or event—such as a system failure, contamination incident, or natural disaster—that threatens public safety or the operational integrity of the water system.

#### 5.2.6 Drought

A sustained period of below-normal precipitation resulting in decreased water supply and potential delivery limitations.

### 5.3 Meters, Meter Reading, and Maintenance

All water services furnished by the District shall be equipped with meters, which remain the property of the District. These meters shall be installed, maintained, and replaced by District personnel as required. Meter readings will be conducted regularly to ensure accurate billing and water usage tracking. Customers must maintain unobstructed access to meters at all times and shall not tamper with or bypass metering equipment. Any such interference is strictly prohibited and may result in penalties, including service disconnection and legal action. Customers shall be liable for damages to District-owned meters arising from negligence, misuse, or unauthorized access.

#### 5.3.1 Water Used in Building Construction to be Metered

When a building is to be constructed, the applicant must request a service connection in the standard manner per Section . All water used during construction shall be metered and billed at the District's regular water usage rates. No additional monthly service charges or fees will apply during this period.

### **5.3.2 Water Use Conditions**

No person shall draw water from District mains except through an approved meter or a temporary fire hydrant meter for authorized construction purposes, unless acting in the course of employment as a District employee or firefighter.

### **5.3.3 Interfering with Meter Prohibited**

It is unlawful for any person by himself or herself, family, servants or agents, to open, interfere with, injure, deface or in any way impair the workings of any water meter.

### **5.3.4 Removing Meter Prohibited**

It is unlawful for any person other than a duly authorized employee of the District to remove any water meter from any premises. Such removal shall constitute a tamper fee and be subject to the District's penalties.

### **5.3.5 Turnoff Allowed for Emergency Repairs**

Customers shall contact the District to turn off meters for necessary repairs. In case of emergency leaks or other accidents damaging service pipes and/or property, or other apparatus connected with the District's water system, plumbers may shut off the water at the meter to make necessary repairs.

## **5.4 Subdivisions and Private Water Service**

### **5.4.1 Approval Required Prior to Extension of Water Mains**

No water mains or pipes shall be laid nor shall permission be given to lay water mains or pipes to supply water from the waterworks system of the District to the occupants of any plat, addition or subdivision of any block, lot or tract of ground within the District's service boundaries, unless the plat, addition or subdivision shall have been approved by the District.

### **5.4.2 Private Water Service Permit Requirements**

When permission is granted by the District to any person to put in a private water service, the whole cost of installing the same shall be paid by the persons obtaining such permission. All such water services shall be maintained and kept in good repair by the owners and users thereof, at their own cost and expense. In all cases an approved valve and other facilities and control equipment shall be installed at a location approved by the District for each separate premises, and subject to District Materials and Construction Specifications in Section 3.1

### **5.4.3 Unauthorized Connection to Private Pipeline**

Should anyone connect to a private pipeline which is connected to a District main without authorization from the District, water may be shut off at the main until an application is approved and all costs and charges, including the expense of shutting off and turning on, is paid.

## **5.5 Water Quality**

The District is committed to providing safe, high-quality drinking water in compliance with all State and Federal regulations, including those established by the Utah Division of Drinking Water (DDW) and the U.S. Environmental Protection Agency (EPA).

### **5.5.1 Testing and Monitoring**

The District conducts routine water quality testing as required by DDW rules and the Safe Drinking Water Act. All sampling and analysis are performed by certified personnel using DDW-authorized laboratories to ensure accuracy and compliance. Testing includes monitoring for microbiological contaminants, chemical parameters, and other regulated substances.

5.5.1.1 If routine sampling identifies a potential water quality issue, the District will immediately follow all DDW procedures for confirmation, reporting, and corrective action. This includes resampling, notifying DDW within required timeframes, and implementing public health advisories such as boil water notices when directed. The District will communicate with customers promptly using multiple channels and will take all necessary steps to restore compliance and protect public health.

### **5.5.2 Consumer Confidence Reports (CCR)**

In accordance with DDW and EPA requirements, the District prepares and publishes an annual Consumer Confidence Report summarizing water quality data, sources of supply, and compliance status. This report is made available to all customers by July 1 each year and is posted on the District's website. A certification letter confirming distribution is submitted to DDW annually. Customers are encouraged to review the annual CCR and contact the District with any questions regarding water quality or safety.

### **5.5.3 Emergency Water Quality Measures**

In the event of contamination or other water quality emergencies, the District will follow DDW directives, including issuing public notices and implementing boil water orders when necessary. Notifications will be provided promptly through multiple channels, including the District website, email, text alerts, and coordination with local media.

### **5.5.4 Regulatory Compliance and Continuous Improvement**

The District adheres to all applicable Utah and Federal drinking water standards and updates its procedures as regulations evolve. Staff shall receive ongoing training to maintain compliance and ensure rapid response to any water quality concerns.

## **5.6 Fire Hydrants**

Fire hydrants within the District are designated exclusively for firefighting purposes and other uses expressly authorized by the District. Unauthorized operation, connection to, or tampering with fire hydrants is prohibited and may be subject to legal and financial penalties. The District, in coordination with local fire protection agencies, shall conduct regular inspections and maintenance of public fire hydrants, to ensure that hydrants are functional and readily available for emergency use. All private fire hydrant maintenance shall be the responsibility of the property owner. The District reserves the right to require the property owner to make repairs to leaking or damaged private fire hydrants at the owner's expense.

### **5.6.1 Metering of Fire Lines**

Should water be used through unmetered fire lines or fire lines with detector meters or fire lines having only outside fire hydrants attached for other than fire purposes, the District may require the disconnection of the fire system until adequate payment is made for use of the water, and that an approved meter be installed upon the fire system at the owner's expense, and no water shall be delivered to such fire system until such meter is paid for and installed and the estimated unmetered water used is paid for. The type of meter installation shall be in accordance with Section 3.1.

### **5.6.2 Repair and Replacement of Fire Hydrants**

The District shall be responsible for the maintenance and replacement of all fire hydrants within public right-of-way and/or deemed as public. Private fire hydrants shall be the responsibility of the property owner.

### **5.6.3 Fire Hydrants Access for Fire Department**

The fire department shall at all times have free and unobstructed access to all fire hydrants. All obstructions to the proper operation of fire hydrants shall be removed at the owner's expense. In accordance with West Valley City Municipal Code and adopted International Fire Code amendments (Section 503.4), property owners must ensure hydrants remain clear and accessible for fire apparatus at all times. Parking, landscaping, or any other activity that obstructs hydrant access is prohibited. Failure to comply may result in enforcement actions as outlined in City ordinances.

### **5.6.4 Fire Hydrants Use by Contractors**

The District may authorize the use of water from fire hydrants by contractors performing work within the District's service area. Contractors must submit a completed Temporary Fire Hydrant Use Permit Application and pay all applicable deposits, fees, and charges. Upon approval, the applicant will be issued a temporary fire hydrant meter and shall be required to comply with all terms and conditions outlined in the permit, including any specific operational, backflow prevention and/or cross-connection control requirements established by the District. Failure to follow the terms and conditions shall lead to the permit being revoked and/or fines assessed.

### **5.6.5 Fire Hydrant Meter Deposit and Water Charges**

A hydrant meter shall be furnished by the District's Engineering Department to approved fire hydrant permit holders. This meter must be returned to the engineering department promptly upon completion of water use. A minimum deposit will be required from the applicant to guarantee payment of all water used, inspection fees, and ensure the return of the meter in good condition. The applicant shall reimburse the District for its cost to repair damaged meters or replace lost meters per the District's 'Rates and Fees.' Costs incurred for water use and inspections shall be deducted from the applicant's deposit per the Permit. If charges exceed the amount of the deposit, the applicant shall be liable for the additional balance and must remit payment upon notification. All water used through the hydrant meter shall be billed at the District's current commercial rate.

### **5.6.6 Fire Hydrant Use**

The applicant must close the hydrant and disconnect the cutoff valve from the hydrants when not using the water, thereby leaving the hydrants free and clear for use by the fire department.

### **5.6.7 Fire Hydrant Damage**

Any damage to the District's fire hydrant or hydrant meter after release to the applicant and prior to return must be paid for by the applicant, and the permit of said applicant may be revoked at once by the District upon applicant's failure to strictly comply with the rules and regulations of the District governing the use of water from fire hydrants.

### **5.6.8 Unauthorized Fire Hydrant Use**

It is unlawful for any person, other than those duly authorized, to open or operate any fire hydrant or to tamper or interfere with or attempt to draw water therefrom, or in any way to obstruct the approach thereto.

### **5.6.9 Unauthorized Use of Hydrant or Valve Equipment**

It is unlawful for any person(s), without proper authority, to utilize a wrench for a fire hydrant on District fire hydrants or a valve key on a District valve.

### **5.6.10 Fire Hydrants Requirements for Developments**

The owner, builder, and/or developer of any development located within the District boundaries shall install, at their sole expense, all fire hydrants required by the applicable Fire Code and at the locations specified therein.

- 5.6.10.1 Additionally, where the development is located on private property and the streets containing water mains and said hydrants are not conveyed or otherwise dedicated to the District, the owner, builder and/or developer(s) shall be and remain solely liable for all claims arising therefrom and responsible for the complete maintenance and operation of all mains and fire hydrants within the development. Where such street containing water mains and hydrants is later conveyed or otherwise dedicated to and accepted by the District, the owner, builder and/or developer(s) shall, at their sole expense, maintain said mains and fire hydrants for a period of one year from the date of written acceptance thereof by the city.
- 5.6.10.2 Fire hydrant location and spacing shall comply with the requirements of the Utah State Fire Code (including IFC Section 507 and Appendix C as adopted) and any applicable local fire authority standards, in addition to complying with the District's "Materials and Construction Specifications" per Section 3.1.

### **5.6.11 Flow Testing of Hydrants**

Developers and contractors are responsible for performing flow tests as part of the design and approval process for new construction projects. Flow tests are required to verify available water supply and pressure for fire protection and system design compliance. The District can provide results from its hydraulic computer model upon request; however, these results are for reference only and shall not be used as a substitute for actual flow testing or final design decisions.

- 5.6.11.1 Prior to conducting any flow test, the developer or contractor must obtain written approval from the District. This ensures proper coordination, protection of District infrastructure, and compliance with testing standards. Unauthorized flow testing is strictly prohibited and may result in penalties or delays in project approval.
- 5.6.11.2 All flow tests must be scheduled in advance, performed under District oversight when required, and documented with results submitted to the District for review. The District reserves the right to require retesting if procedures are not followed or results are incomplete.

## **5.7 Valves**

### **5.7.1 District Valves**

All valves on the District's side of the water meter and/or connected to a public water main and that impacts the operation of the public water main, are owned by the District and for use only by the District employees or District contractors as authorized by the District. Such valves shall not be used, or in any way tampered with, by the customer or any agent or contractor of the customer, unless authorized by the District.

### **5.7.2 Shut-off Valve Required**

The customer shall install a suitable shut-off valve(s) on the service extension outside of the District's meter appurtenances that will shut off all service to the premises.

### **5.7.3 Pressure-Reducing Valve Recommended**

The District advises that water system pressure is subject to fluctuation and may vary at any time due to operational or other conditions. The District expressly disclaims any responsibility or liability for damage, loss, or injury to persons or property arising from or related to changes in water pressure, regardless of

cause. Customers are responsible for protecting their plumbing systems and are strongly advised to install and maintain a properly functioning pressure-reducing valve on their service line. All installations, maintenance, and repairs shall be performed in compliance with the Utah Plumbing Code.

## 5.8 Water Conservation

The District encourages all customers to adopt and maintain water-efficient practices to support responsible water management. To aid these efforts, the District may issue conservation guidelines, educational resources, and best practices. Customers are expected to adhere to seasonal watering schedules and comply with any temporary restrictions. The use of water-efficient fixtures, appliances, and irrigation systems is strongly encouraged to minimize waste and promote long-term conservation.

### 5.8.1 Water Conservation Plan

The District shall maintain a formal Water Conservation Plan aligned with applicable state and regional standards. This Plan outlines strategies for reducing per capita water use, improving system efficiency, and fostering customer participation in conservation initiatives. The District may also offer incentive programs and establish partnerships to encourage the use of water-saving technologies and practices. This plan shall be revised and adopted every 5 years. The plan is available for the public on the District's website.

### 5.8.2 Drought Contingency Plan

This Drought Contingency Plan will assist in recognizing the early stages of drought, understanding drought impacts and developing plans to hedge against reduced water supplies. The District has developed this plan to foster long-term resilience to drought by analyzing potential water supply reductions, better understanding customer reactions to drought levels, and to plan for and develop projects to protect against long-term drought.

Due to the potential for supply reductions, the District has determined a strategy for reducing demand and increasing its drought-resilient supply by accessing additional groundwater resources. The District owns additional groundwater rights that can be utilized to make up for a supply shortage.

During a drought, the District will implement one of 5 Drought Levels:

**Level 0:** Education and Public Awareness of water use within the District's boundaries, and a focus on water loss reduction. This is the default level unless additional restrictions are warranted.

**Level 1:** Voluntary water conservation, including suggestions for outdoor irrigation and additional public outreach.

**Level 2:** Voluntary time of day, watering frequency and/or other voluntary water restrictions, in addition to public outreach.

**Level 3:** Mandatory time of day, watering frequency and/or other voluntary water restrictions, in addition to public outreach. Temporary increases to Tier III and IV water rates.

**Level 4:** Emergency water use restrictions, including bans on certain types of outdoor irrigation and a reduction to the size of Tier III.

Drought Level 0 is always in effect unless the Board chooses to implement a higher level.

### 5.8.3 Continuous Flow Plan

The District actively works with customers to identify and address continuous water flow conditions, which may indicate leaks or malfunctioning equipment. Continuous flow is defined as water usage that does not cease for an extended period, typically detected through meter readings or automated monitoring systems. Participation in the Continuous Flow Plan helps conserve water, protect infrastructure, and reduce costs for both the customer and the District.

When continuous flow is identified, the District will make reasonable efforts to notify the customer promptly using available contact information. Notifications may include phone calls, emails, or automated alerts. Customers are encouraged to respond quickly and take corrective action to prevent water loss, property damage, and unnecessary charges. The District may also provide resources or guidance to assist customers in locating and repairing leaks. Per Section 4.5.1.1.3, a one-time credit for a portion of the water lost in a leak may be given by the District.

## **5.9 Emergency Situations**

In the event of an emergency affecting the water system, such as contamination, infrastructure failure, or natural disaster, the District reserves the authority to implement temporary restrictions, shutoffs, or other measures necessary to protect public health and preserve service functionality. In the event of any emergency, the District shall have the right, power and authority to turn off the water from any service, main or mains of the water system of the District without notice. Customers shall comply fully with all emergency directives issued by the District.

### **5.9.1 Notification**

Notification shall be provided as promptly as circumstances allow, and efforts will be made to restore standard operations in a timely and safe manner. Notification, depending on severity, shall use one or more of the following methods: door notices or in-person notification, automated phone, e-mail or text alerts, public announcements via the District website and/or social media, and/or coordination with local emergency management and news outlets. Often, no notice is possible due to the time-critical nature of water and/or wastewater system emergencies.

### **5.9.2 General Manager Authority**

The General Manager shall have the power or authority to determine when an emergency exists, and such determination shall be final until revised at a meeting of the District Board of Trustees.

### **5.9.3 Emergency Response Plan**

The District maintains a comprehensive Emergency Response Plan designed to address water system emergencies such as contamination events, infrastructure failures, cybersecurity threats, and natural disasters. This plan is updated regularly to ensure compliance with all applicable State and Federal regulations, including public health and safety standards. The Emergency Response Plan serves as the guiding document during any emergency situation and outlines procedures for communication, resource allocation, and system restoration. District personnel receive ongoing training and conduct periodic drills to ensure readiness and effective implementation. During an emergency, the District will follow the protocols established in the plan to minimize service disruption and protect public health.

## **5.10 Wasting of Water Prohibited**

Water waste is strictly prohibited. Wasteful practices include, but are not limited to, allowing culinary water to run onto sidewalks, streets, or neighboring properties; overwatering landscaping to the point of runoff or pooling; and failing to repair visible leaks or broken plumbing. Customers engaging in such practices may be subject to warnings, administrative penalties, fines, and/or suspension of service.

# CHAPTER 6

## BACKFLOW

### 6.1 Purpose

In order to give the public reasonable assurance that the water being consumed is satisfactory, the governing board of the Utah Division of Drinking Water, by authority of the Safe Drinking Water Act, Title 19, Chapter 4 of the Utah Code, and pursuant to the Utah Administrative Rulemaking Act, Title 63, Chapter 46a of the Utah Code, has promulgated administrative rules governing the design, construction, operation and maintenance of public drinking water systems (the “Rules”). Section R309-105-12 of the Rules requires that public water suppliers impose regulations to control cross-connections and prevent Backflow within the System in compliance with the requirements of Chapter 10 of the Utah Plumbing Code. This regulation is imposed in conformance with the requirements of the Rules.

This regulation is enacted to accomplish the following purposes:

#### 6.1.1 Protect Drinking Water Supply

To protect the public drinking water supply of the District from the possibility of contamination by requiring cross-connection and Backflow control protection in conformance with the Rules. Compliance with the minimum safety requirements of the Rules will be considered reasonable and due diligence in preventing the Backflow of contaminants into the System.

#### 6.1.2 Elimination of Cross Connections

To promote the reasonable elimination or control of cross connections within the piping and plumbing fixtures of the Customer’s Individual Water System, as defined herein, pursuant to the requirements of the Rules.

#### 6.1.3 Administration of Program

To provide for the administration of a continuing program of cross-connection and Backflow prevention which will systematically examine the risk and effectively prevent the contamination of the District’s public drinking water within the System, as defined below.

### 6.2 Definitions

#### 6.2.1 Auxiliary Water Supply

Any water supply on or available to the Premises other than through the System. An Auxiliary Water Supply may include water from another purveyor’s public potable water supply or any natural source such as a well, spring, river, stream, etc., and shall include “used waters” and “industrial fluids.” An Auxiliary Water Supply may be contaminated or polluted or it may be objectionable and constitute an unacceptable water source over which the Program Administrator has no authority for sanitary control.

#### 6.2.2 Backflow

The reversal of the normal flow of water caused either by back-pressure or back-siphonage.

#### 6.2.3 Backflow Prevention Assembly

An assembly or means designed to prevent Backflow which is accepted by the Utah State Department of Environmental Quality, Division of Drinking Water, as meeting an applicable specification or as suitable

for the proposed use. Specifications for Backflow Prevention Assemblies are contained within the International Plumbing Code (IPC) Chapter 6, Section 608, and in the Rules.

#### **6.2.4 Back-Pressure**

The flow of water or other liquids, mixtures, or substances from a region of high pressure to a region of lower pressure into the water distribution pipes of a potable water supply system from any source other than the intended source.

#### **6.2.5 Back-Siphonage**

The flow of water or other liquids, mixtures, or substances under vacuum conditions into the distribution pipes of a potable water supply system from any source other than the intended source, caused by the reduction of pressure in the potable water system.

#### **6.2.6 Certified Backflow Assembly Tester**

A Certified Backflow Tester is an individual who holds a valid Backflow Assembly Tester Certificate issued under Utah Administrative Code R309-305 by the Utah Division of Drinking Water (DDW). To obtain certification, the individual must successfully complete an approved training course, pass a written examination, and demonstrate competence through a performance examination for testing backflow prevention assemblies (including pressure vacuum breakers, spill-resistant vacuum breakers, double check valve assemblies, and reduced pressure principle assemblies). Certification is valid for three years and may be renewed by meeting Utah DDW requirements. Only Certified Backflow Assembly Testers are authorized to perform official testing and submit legal documentation of backflow prevention assembly compliance for the District.

#### **6.2.7 Contamination**

A degradation of the quality of the potable water supply by sewage, industrial fluids or waste liquids, compounds or other materials or substances that may create a health hazard.

#### **6.2.8 Cross Connection**

Any physical connection or arrangement of piping or fixtures which may allow non-potable water including, without limitation, industrial fluids or waste liquids, compounds or other materials or substances of questionable quality to come into contact with potable water inside a water distribution system. This shall include, but not be limited to, temporary conditions such as swing connections, removable sections, four-way plug valves, spools, dummy sections of pipe, swivel or change-over devices, sliding multiport tubes or any other such plumbing arrangements.

#### **6.2.9 Customer's Individual Water System**

The water service lateral pipeline, and all valves, pumps and related equipment and facilities utilized by the Customer in receiving water service from the District for the Customer's Premises, commencing at the point of the connection of the Customer's service lateral with the System.

#### **6.2.10 System**

All diversion and collection works, springs, wells, treatment facilities, pumps, lift stations, service meters, main water transmission and distribution pipelines, hydrants, reservoirs, tanks and any and all related equipment, facilities, and other appurtenances owned by or under the control of the District which are utilized in providing water service to the Customers, terminating at the point of connection with the Customer's Individual Water System.

#### **6.2.11 Program Administrator**

The designated individual within a water system who manages and enforces the cross-connection control

and backflow prevention program. This role includes developing policies and procedures, ensuring compliance with state and federal regulations, maintaining records of backflow prevention assemblies and testing, coordinating with certified testers and customers, conducting inspections and surveys to identify cross-connections, ensuring corrective actions are taken, and providing education and outreach. The Program Administrator serves as the primary authority and contact for ensuring the backflow program effectively protects the potable water system. They shall be certified as a “Cross Connection Control Program Administrator” by the State of Utah DDW.

## **6.3 Responsibility; Vesting of Authority**

The District shall be responsible for the protection of the drinking water distribution system from the foreseeable conditions leading to the possible contamination or pollution of the drinking water system due to the Backflow of contaminants or pollutants into the drinking water supply. In order to accomplish the purposes of this resolution, the Program Administrator is hereby vested with the authority and responsibility to implement an effective cross connection and Backflow prevention control program in conformance with the provisions of these rules and regulations and to enforce the same.

## **6.4 Regulations**

### **6.4.1 Customer Compliance**

A Customer’s Individual Water System shall not be allowed to be connected to the System, and no existing connection to the System shall be allowed to be maintained, unless the public water supply of the District is protected as required by the Rules and these rules and regulations.

### **6.4.2 Inspection and Survey**

The Customer’s Individual Water System shall be sufficiently open and available, at all reasonable times, in order to allow the District to inspect and conduct periodic and random system surveys to determine whether cross-connections or other structural or sanitary hazards, including violation of this resolution, exist and to audit the results of the required survey (R309-105-12 of the Utah Administrative Code).

6.4.2.1 The District shall schedule and notify all Customers, in writing, of regularly scheduled inspections and surveys; however, the District may also conduct spot surveys, without notice, on a random basis and/or in the event the District has reason to suspect a Customer’s Individual Water System is out of compliance with these regulations.

6.4.2.2 A record of all periodic and spot inspections and surveys of the Customer’s Individual Water System shall be maintained by the Program Administrator in the records of the District.

### **6.4.3 Required Installation of Backflow Prevention Assembly**

Whenever the Program Administrator deems a Customer’s usage of water through the Customer’s water service connection contributes a sufficient hazard to the District’s water supply, a Backflow Prevention Assembly shall be installed on the service line of the identified Customer’s Individual Water System, at or near the property line or immediately inside the building being served; but, in all cases, before the first branch line leading off of the service line.

6.4.3.1 It shall be the responsibility of the Customer, at his expense, to purchase, install, and maintain any Backflow Prevention Assembly required to be installed by the Program Administrator in compliance with this resolution.

- 6.4.3.2 The type of Backflow Prevention Assembly required under this Section shall depend upon the degree of hazard which exists at the point of Cross-connection (whether direct or indirect), according to the results of the survey, based upon the rules and other applicable state and local requirements.
- 6.4.3.3 No Backflow Prevention Assembly shall be installed so as to create a safety hazard. For example, installing a Backflow Prevention Assembly over an electrical panel, steam pipes, boilers, or above ceiling level.’
- 6.4.3.4 All Backflow Prevention Assemblies shall be tested within ten (10) working days of their initial installation.
- 6.4.3.5 All Backflow Prevention Assemblies installed prior to the effective date hereof which do not meet the requirements of these rules and regulations, but which were approved Backflow Prevention Assemblies for the purposes described herein at the time of installation and which, in the opinion of the Program Administrator, have been properly maintained, shall be excluded from the requirements of this resolution so long as the Program Administrator is assured that said Backflow Prevention Assembly will satisfactorily protect the System. Whenever an existing Backflow Prevention Assembly is moved from its present location, or if said assembly requires more than minimum maintenance, or when the Program Administrator finds that the operation of said assembly constitutes a hazard to health, the assembly shall be replaced, in conformance with the requirements of this resolution, with an approved Backflow Prevention Assembly which meets the requirements of the Rules.

#### **6.4.4 Continued Inspection of Installed Backflow Prevention Assemblies**

It shall be the responsibility of the Customer residing on or having the right of possession of any Premises receiving water from the System where a Backflow Prevention Assembly has been installed to obtain certified inspections and to conduct tests of said assemblies, at least once per year, all at the Customer’s sole expense.

- 6.4.4.1 In those instances where the Program Administrator deems the hazard to be great, they may require certified inspections and tests at more frequent intervals.
- 6.4.4.2 It shall be the duty of the Program Administrator to see that all inspections are performed and all tests are made according to the standards set forth by the Utah State Department of Environmental Quality, Division of Drinking Water.
- 6.4.4.3 To help ensure compliance with State and District requirements, the District sends annual notices to each property owner with a backflow prevention assembly. These notices serve as reminders that backflow devices must be tested by a Utah-certified backflow tester at least once every twelve (12) months. Customers are responsible for scheduling and completing the required testing and submitting results to the District by the stated deadline.
- 6.4.4.4 Backflow Inspection and testing of backflow prevention assemblies shall be conducted by an approved, certified Backflow Assembly Technician authorized to perform such inspections and tests. Upon completion, the certified technician shall submit the test results to the agency or agencies approved by the District. The Program Administrator will maintain and manage all testing records for the District.

#### **6.4.5 Repair of Backflow Prevention Assemblies**

If any commercially tested Backflow Prevention Assembly is in need of repair, said repairs shall be made by a plumber licensed pursuant to the Construction Trade License Act, Title 58, Chapter 55-2-(21).

### **6.5 Certified Backflow Assembly Tester**

All initial and on-going inspections, surveys, testing and determinations with respect to the need for, and the continued adequacy, operation, maintenance, repair and replacement of, Backflow Prevention Assemblies required to be installed pursuant these rules and regulations, shall be performed and or supervised by a certified Backflow Assembly Tester. Certified Backflow Assembly Testers performing services for the District shall be required to:

- 6.5.1.1 ~~Ensure~~ that acceptable equipment and procedures are used for inspecting, testing, operating, maintaining, repairing or replacing Backflow Prevention Assemblies;
- 6.5.1.2 Make reports of such inspections, testing, operations, maintenance, repairs or replacements to the Customer and the Program Administrator on forms approved by the Program Administrator and within time frames as described by the Utah Division of Drinking Water;
- 6.5.1.3 Include in the report the list of materials or replacement parts being used;
- 6.5.1.4 ~~Ensure~~ that replacement parts are equal in quality to parts originally supplied by the manufacturer of the assembly being repaired;
- 6.5.1.5 Refrain from changing the design, material or operational characteristics of the assembly during testing, repair, maintenance or replacement;
- 6.5.1.6 Perform all tests of the assemblies and be responsible for the competence and accuracy of all tests and reports;
- 6.5.1.7 ~~Ensure~~ that the technician's license is current and in good standing;
- 6.5.1.8 ~~Ensure~~ that the testing equipment being used is acceptable to the State of Utah, and is in proper operating condition;
- 6.5.1.9 Be equipped with, and be competent to use, all necessary tools, gauges, and other equipment necessary to properly inspect, test, operate, maintain, repair and replace all Backflow Prevention Assemblies; and
- 6.5.1.10 Tag each double check valve, pressure vacuum breaker, spill resistant vacuum breaker, reduced pressure Backflow assembly and high hazard air gap, showing the serial number, date tested and by whom, and to include the technician's license number on the tag.

## 6.6 Violations

All Customers shall comply with the Cross-connection and Backflow requirements of these Rules as a condition to receiving water service from the District, and the Customer's acceptance of service constitutes an acknowledgment and representation by the Customer that the Customer is familiar with and agrees to be bound by the requirements of this resolution.

### 6.6.1 Violation

A Customer shall be in violation of this resolution if:

- 6.6.1.1 A Backflow Prevention Assembly determined to be required for the control of Backflow and Cross-connections is not installed, tested and maintained, by a Customer in conformance with the requirements of this regulation;
- 6.6.1.2 It is found that a required Backflow Prevention Assembly has been removed or bypassed;
- 6.6.1.3 An unprotected Cross-connection exists on the Customer's Premises;
- 6.6.1.4 The periodic system survey has not been conducted; or
- 6.6.1.5 The Customer is otherwise in violation of the requirements of this resolution.

### 6.6.2 Notice of Violation

Any Customer found to be in violation of these requirements shall receive written notice from the Program Administrator of any and all deficiencies constituting a violation.

### 6.6.3 Penalties for Violation

If any deficiency or other violation of these requirements exists or if there has not been ~~any~~ corrective action taken by the Customer within ten (10) days of the date of written notice pursuant to Section 6.6.2 above:

- 6.6.3.1 The District, in its sole discretion, may deny or immediately discontinue service to the Customer's Premises by providing for a physical break in the Customer's service line, and, ~~The District~~ may continue to deny service to the Customer unless and until the Customer has corrected the deficiencies or cured the violations and is otherwise in full compliance with the requirements of these Rules.
- 6.6.3.2 In the event the Customer fails to correct the deficiencies or otherwise cure the violations as required pursuant to the written notice of violation, and the restoration of water service to the Premises is required in the public interest, as determined by the District in its sole discretion, then the District shall have the right and responsibility to enter upon the Customer's Premises being served and on its own, or through its retained licensed contractor, correct the deficiency so as to bring the Customer's Individual Water System into compliance with the requirements of these Rules. All costs and expenses incurred by the District in so doing shall be charged to the Customer as a special service fee and be collectible as other District fees and charges in conformance with the provisions of these Rules and Regulations.
- 6.6.3.3 The Customer shall further be subject to the payment of fines, and fees for restoration of water service to the Premises, per the District's 'Rates and Fees.'

# **CHAPTER 7**

## **GROUNDWATER SOURCE PROTECTION**

### **7.1 Purpose**

The purpose of this chapter is to protect groundwater sources of public drinking water. Utah Code 19-4-113 requires that Salt Lake County establish a water source protection ordinance that designates a drinking water source protection zone, regulates the storage, handling, use or production of a hazardous or toxic substance within a drinking water source protection zone, and authorizes a retail water supplier to seek enforcement of the ordinance. This chapter applies to all properties, businesses and developers within the District's Drinking Water Source Protection (DWSP) zones as defined by the Utah Department of Environmental Quality and mapped in accordance with State requirements.

### **7.2 Definitions**

#### **7.2.1 Groundwater Source Protection Plan**

A Groundwater Source Protection Plan is a document required by the Utah Division of Drinking Water (DDW) to protect drinking water wells and springs from contamination. It identifies protection zones, inventories potential contamination sources, and outlines management strategies to reduce risk. The plan must comply with Utah Administrative Code R309-600 and be updated as required by DDW.

#### **7.2.2 Protection Zones**

Protection zones are designated areas around a drinking water source (such as a well or spring) that represent different time-of-travel distances for potential contaminants to reach the source. These zones are established under Utah Administrative Code R309-600 and include areas such as the 100-foot radius zone and zones for 250-day, 3-year, and 15-year travel times.

#### **7.2.3 PCS Inventory (Potential Contamination Source Inventory)**

A PCS Inventory is a list of all potential contamination sources located within the defined protection zones of a drinking water source. This inventory identifies businesses, facilities, or activities that could introduce pollutants into the groundwater and is required for source protection planning.

#### **7.2.4 Management Strategies**

Management strategies are actions and programs implemented to reduce or eliminate the risk posed by potential contamination sources within protection zones. These strategies may include land-use controls, best management practices, public education, and coordination with regulatory agencies to ensure compliance and safeguard water quality.

### **7.3 Governing Authority**

The District adopts and enforces the provisions of Salt Lake County Code of Ordinances Chapter 9.25 – Water Source Protection as the primary regulatory framework for the protection of groundwater sources within its jurisdiction.

All land use activities, development proposals, and potential contamination sources located within the District's Drinking Water Source Protection (DWSP) zones shall comply with the requirements of Ordinance 9.25, including any future amendments or updates to the ordinance.

Any revisions made to Chapter 9.25 by Salt Lake County shall be automatically incorporated into the District’s regulatory framework upon their effective date, without the need for separate District action, unless otherwise determined by the Governing Board.

## **7.4 R309-600**

In addition to Salt Lake County Ordinance 9.25, the District complies fully with the Utah Administrative Code R309-600 – Drinking Water Source Protection Rule, as administered by the Utah Division of Drinking Water. In accordance with R309-600, the District shall

- 7.4.1.1 Identify and map protection zones around each public drinking water well;
- 7.4.1.2 Conduct contaminant source inventories and risk assessments for each source;
- 7.4.1.3 Implement a management plan to minimize the potential for contamination from identified sources;
- 7.4.1.4 Regularly review and update its Source Protection Plans, including submittals to the Utah DDW;
- 7.4.1.5 Coordinate with land use authorities and regulatory agencies to ensure that land use activities are consistent with source protection objectives;
- 7.4.1.6 Maintain documentation and recordkeeping to demonstrate compliance with state regulatory deadlines and technical requirements.

## **7.5 District Requirements**

In addition to compliance with Salt Lake County Ordinance 9.25 and Utah Rule R309-600, the following requirements apply within the District’s DWSP zones:

### **7.5.1 Review**

All proposed developments or land uses within DWSP zones must submit a “Drinking Water Source Protection Verification of Compliance” form to Salt Lake County Planning and Development Services and to the District prior to permitting or construction.

### **7.5.2 Prohibited Activities**

No person shall construct, store, handle, or maintain any facility, substance, or activity prohibited by Salt Lake County Ordinance 9.25 or the Utah Drinking Water Source Protection Rule within the District’s DWSP zones.

### **7.5.3 Developer Disclosure Requirement**

Any developer or property owner proposing construction or land use within a designated groundwater protection zone must disclose this information to the District during the application and design review process. The disclosure must include details of the proposed development, potential contamination sources, and any mitigation measures. Failure to disclose may result in project delays, denial of service, or enforcement actions.

The District reserves the right to require additional protective measures, review plans for compliance, and coordinate with DDW to ensure all activities within protection zones meet State and Federal regulations.

### **7.5.4 Mitigation Measures**

The District reserves the right to require additional mitigation measures, including secondary containment, best management practices, or monitoring, when deemed necessary to protect water quality.

### **7.5.5 Reporting and Remediation**

Any spills, illegal discharges, or hazardous material incidents that could impact a groundwater source must be reported immediately to the District and the appropriate emergency response authorities. Any person responsible for a release, spill, or illegal discharge within a DWSP zone shall cooperate fully with the District and appropriate regulatory agencies in containing, remediating, and monitoring the incident. The responsible party shall bear all costs associated with cleanup and any damages to the District's water sources.

### **7.5.6 Inspection**

The District and its authorized representatives shall have the right to enter and inspect properties located within DWSP zones, at reasonable times and upon reasonable notice, to verify compliance with this chapter and applicable regulations.

### **7.5.7 Notification**

At least annually, the District will notify affected customers or developers of their property's location in a DWSP. Public notifications shall address each of the District's water sources and include (i) a discussion of the general types of potential contamination sources within the protection zones; (ii) an analysis that rates the District's water system's susceptibility to contamination as low, medium or high; and (iii) a statement that the District's DWSP Plan is available to the public upon request.

## **7.6 Enforcement**

The District complies with Utah Administrative Code R309-600 and coordinates with the Utah Division of Drinking Water (DDW) and Salt Lake County Health Department to protect drinking water sources. Any landowner, developer, or occupant engaging in activities within a designated protection zone that violate source protection requirements or pose a contamination risk is subject to enforcement actions. The District reserves the right to take any necessary action to protect public health and maintain compliance with State and Federal drinking water regulations.

### **7.6.1 Enforcement Actions May Include:**

- 7.6.1.1 Immediate denial or discontinuation of water service by the District until compliance is achieved.
- 7.6.1.2 Reporting violations to DDW and the Salt Lake County Health Department for regulatory enforcement.
- 7.6.1.3 Civil penalties, fines, or injunctions as authorized under Utah Code §19-4-113(3)(c) and local ordinances.
- 7.6.1.4 Permit denial or revocation for development projects within protection zones.
- 7.6.1.5 Corrective action costs incurred by the District to mitigate contamination risks will be charged to the property owner as a special service fee, collectible under District Rules.

# **CHAPTER 8**

## **WASTEWATER SYSTEMS**

### **8.1 Purpose**

The wastewater systems rules and regulations set forth uniform requirements for users of District collection lines, pump stations and appurtenant facilities for the District and enables the District Board of Trustees and District Management and Staff to comply with all applicable city, state and federal laws including the Clean Water Act (33U.S.C. 1251 et seq.), the general Pretreatment Regulations found in the U.S. Code of Federal Regulations (CFR) Part 403, and the Utah Administrative Code R317-8-8.

#### **8.1.1 The objectives of these rules and regulations are:**

- 8.1.1.1 To prevent the introduction of pollutants into the District system that will interfere with the operation of the District's collection system and/or the CVWRF;
- 8.1.1.2 To prevent the introduction of pollutants into the District system which will pass, through the District and CVWRF systems, inadequately treated into receiving waters or otherwise be incompatible with the District and Central Valley Wastewater Treatment Facility systems;
- 8.1.1.3 To protect District and CVWRF personnel who may be affected by wastewater and sludge in the course of their employment and to protect the general public;
- 8.1.1.4 To provide fees for the equitable distribution of the cost of operation, maintenance, and improvement of District and the CVWRF;

These rules and regulations shall apply to all users of the District, and authorizes issuance of permits; authorizes monitoring compliance, and enforcement activities; establishes administrative review procedures; requires Industrial User reporting; and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

The provisions herein shall apply to the District and to persons outside the District who are, by contract or agreement with the District, users of the District system. The provisions herein shall provide for enforcement and penalties for violations.

### **8.2 Definitions**

#### **8.2.1 Act**

The Federal Water Pollution Control Act, also P.L. 92-500 also known as the Clean Water Act, including the amendments made by the Clean Water Act of 1977, P.L. 95-217, and any subsequent amendments.

#### **8.2.2 Approval Authority**

The Director in an NPDES state with an approved state pretreatment program and the Administrator of the EPA in a non NPDES state or NPDES state without an approved state pretreatment program.

#### **8.2.3 Authorized Representative of Industrial User**

An authorized representative of an industrial user may be: (a) A principal executive officer of at least the level of vice president, if the industrial user is a corporation; (b) A general partner or proprietor if the industrial user is a partnership or proprietorship, respectively; and (c) A duly authorized representative of

the individual designated above if such representative is responsible for the overall operation of the facilities from which the indirect discharge originates.

#### **8.2.4 Biochemical Oxygen Demand (BOD)**

The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure, five (5) days at 20° centigrade expressed in terms of weight and concentration [milligrams per liter (mg/l)]. Laboratory determinations shall be made in accordance with procedures set forth in Standard Methods.

#### **8.2.5 Building or Lateral Sewer**

A sewer line conveying the wastewater of a user from a residence building or other structure to the District sewer system, including direct connections to a District sewer line where permitted by the District. A lateral sewer line is a building sewer.

#### **8.2.6 Business Classification Code (BCC)**

A classification of dischargers based on the 1972 Standards Industrial Classification Manual, Bureau of the Budget of the United States of America.

#### **8.2.7 Categorical Demands**

National Categorical Pretreatment Standards or pretreatment Standard.

#### **8.2.8 Centipoise (cp)**

0.01 poise – c.g.s. unit of absolute viscosity, gm sec x cm.

#### **8.2.9 Chemical Oxygen Demand (COD)**

The oxygen equivalent of that portion of organic matter in a wastewater sample that is susceptible to oxidation by a strong chemical oxidant.

#### **8.2.10 Chlorine Demand**

The amount of chlorine required to produce a free chlorine residual of 0.1 mg/l after a contact time of 15 minutes as measured by the DPD (N,N, Diethyl-p-Phenylenediamine). Method on a sample at a temperature of 20°C in conformance with Standard Methods.

#### **8.2.11 Commissary**

Shall mean a Salt Lake County Health Department approved staging area where a food cart, mobile food unit, shaved ice stand or transportation vehicle returns regularly for maintenance activities such as equipment cleaning, stocking, storing, discharging liquid or solid waste, refilling water tanks and ice bins and boarding food.

#### **8.2.12 Commercial User**

Any business or public or private entity, except for Significant Industrial Users (SIU), who causes or permits the contribution or discharge of wastewater into the POTW; and who may be regulated, where necessary, to comply with these Pretreatment Rules and Regulations.

#### **8.2.13 Common Interceptor**

One or more interceptors receiving deleterious wastewater from more than one establishment.

#### **8.2.14 Compatible Pollutant**

Biochemical oxygen demand, suspended solids, pH and fecal coliform bacteria; plus any additional pollutants identified in the CVWRF NPDES permit, where CVWRF is designed to treat such pollutants

and, in fact, does treat such pollutants to the degree required by CVWRF NPDES permit.

#### **8.2.15 Construction Standards**

The general construction requirements adopted by the District for installation of sewerage facilities.

#### **8.2.16 Contamination**

An impairment of the quality of the waters of the State by waste to a degree which creates a hazard to the environmental and/or public health through poisoning or through the spread of disease, as described in Standard Methods.

#### **8.2.17 Control Authority**

The term “control authority” shall refer to the “Approval Authority,” defined herein above; or the General Manager through an approved Pretreatment program under provisions of 40 Code of Federal Regulations (CFR), 403.11.

#### **8.2.18 Cooling Water**

The water discharged from any use such as air conditioning, cooling or refrigeration, to which the only pollutant added is heat.

#### **8.2.19 CVWRF**

Central Valley Water Reclamation Facility, a Title 11, Chapter 13, regional governmental entity, is the full name of the Utah political subdivision created to treat wastewater for the following political subdivisions located in Salt Lake County:

Cottonwood Improvement District  
Mt. Olympus Improvement District  
Granger-Hunter Improvement District  
Kearns Improvement District  
Murray City  
The City of South Salt Lake  
Taylorsville-Bennion Improvement District

#### **8.2.20 Direct Discharge**

The discharge of treated or untreated wastewater directly to the waters of the State of Utah.

#### **8.2.21 Discharger**

Any person who discharges or causes the discharge of wastewater to the District sewer system.

#### **8.2.22 Dwelling Unit**

Any building or portion thereof which contains living facilities, including provisions for sleeping, eating, cooking, and sanitation, for not more than one (1) family, or a congregate residence for ten (10) or fewer persons. For purposes of this Section, dwelling unit includes hotel rooms, dormitory rooms, apartments, condominiums, sleeping rooms in nursing homes, and similar living units.

#### **8.2.23 EPA**

The U.S. Environmental Protection Agency, or where appropriate, the term may also be used as a designation for the Administrator or other duly authorized official of said agency.

#### **8.2.24 FOG**

Fats, oil and grease of vegetable and animal origin.

### **8.2.25 FOGS**

Fats, oil, grease (of vegetable and animal origin), petroleum oils (or crude oil origin), and soil (sand, dirt, etc.).

### **8.2.26 Food Service Establishment (FSE)**

Any building, vehicle, place, or structure, or any room or division in a building, vehicle, place, or structure where food is prepared, served, or sold for immediate consumption on or in the vicinity of the premises; called for or taken out by customers; or prepared prior to being delivered to another location for consumption.

### **8.2.27 Garbage**

Shall mean solid wastes from the preparation, cooking and dispensing of food and from handling, storage, and sale of produce.

### **8.2.28 Grab Sample**

A sample which is taken from a waste stream on a one-time basis with no regard to the flow in the waste stream and without consideration of time.

### **8.2.29 Grease Interceptor**

A structure or device designed for the purpose of removing and preventing fats, oils, and grease from entering the sanitary sewer collection system. These devices are below-ground units in outside areas with a minimum capacity of 1,000 gallons.

### **8.2.30 Grease Trap**

A device designed for the purpose of removing and preventing fats, oils, and grease from entering the sanitary sewer collection system. These devices are typically compact under-the-sink units located near food preparation areas.

### **8.2.31 Holding Tank Sewage**

Any wastewater from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, sealed vaults and vacuum-pump tank trucks.

### **8.2.32 Incompatible Pollutant**

All pollutants other than compatible pollutants as defined in this section.

### **8.2.33 Indirect Discharge**

The discharge or the introduction of non-domestic pollutants from any source regulated under Section 307(b) or (c) of the Act, (33, U.S.C. 1317), into the District system (including holding tank waste discharged into the system).

### **8.2.34 Significant Industrial User (SIU)**

- 8.2.34.1 Any industrial user of the wastewater disposal system who has a non-domestic discharge flow of 25,000 gallons or more within a 24-hour period, or
- 8.2.34.2 has a non-domestic flow greater than 5 percent of the flow in the CVWRF wastewater treatment system capacity, or
- 8.2.34.3 has in his wastes, toxic pollutants as defined herein, or pursuant to Section 307 of the Act or Utah Statutes and Rules, or
- 8.2.34.4 is found by the District, Utah State Water Pollution Committee, or the U.S. Environmental Protection Agency (EPA) to have significant impact, either singly or in combination with other contributing industries, on the wastewater treatment system, the quality of a sludge, the system's effluent quality, or air emissions generated by the system.

### **8.2.35 Minor Industrial User**

An industrial user which discharges non-domestic conventional pollutants to the public sewer in amounts on a routine basis that have little or no impact on the wastewater collection system, wastewater treatment plant, the quality of sludge, or the quality of the effluent or violate the prohibited discharge limitations of the wastewater control rules and regulations. Minor industrial users include the industrial users subject to the industrial use cost recovery ordinances discharging conventional pollutants which may require the imposition of surcharges and require monitoring to determine the appropriate cost recovery charges. Minor industrial users include the industrial users who present the potential to cause sewer obstruction, conventional slug loads or accidental chemical spills.

### **8.2.36 Insignificant Industrial User**

Those commercial users that discharge only sanitary waste to the public sewer system.

### **8.2.37 Interference**

The inhibition or disruption of the District and/or CVWRF treatment processes or operations or which contributes to a violation of any requirement of the CVWRF NPDES Permit. The term includes prevention of sewage sludge use or disposal by District and/or CVWRF in accordance with 405 of the Act, (33 U.S.C. 1345) or any criteria, guidelines or regulations developed pursuant to the Solid Waste Disposal Act (SWDA), the Clean Air Act, the Toxic Substances Control Act, or more stringent state criteria (including those contained in any State sludge management plan prepared pursuant to Title IV of SWDA) applicable to the method of treatment and disposal or use employed by the District and/or CVWRF.

### **8.2.38 National Categorical Pretreatment Standard or Pretreatment Standard**

Any regulation containing pollutant discharge limits promulgated by the EPA in accordance with Section 307(b) and (c) of the Act (33 U.S.C. 1347) which applies to a specific category of Industrial User.

### **8.2.39 National Prohibitive Discharge Standard or Prohibitive Discharge Standard**

Any regulation developed under the authority of 307(b) of the Act and 40 CFR, Section 403.5.

### **8.2.40 New Source**

Any wastewater source commenced after the publication of proposed regulations prescribing a section 307(c) (33 U.S.C. 1317) categorical pretreatment standard which will be applicable to such source, if such standard is thereafter promulgated within 120 days of proposal in the Federal Register. Where the standard is promulgated later than 120 days after proposal, a new source means any source, the

construction of which is commenced after the date of promulgation of the standard.

#### **8.2.41 National Pollutant Discharge Elimination System (NPDES Permit)**

A permit issued pursuant to section 402 of the Act (33 U.S.C. 1342).

#### **8.2.42 Person**

Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity or any other legal entity, or their legal representatives, agents, or assigns. The masculine gender shall include the feminine, the singular shall include the plural where indicated by context.

#### **8.2.43 Petroleum Oil**

Hydrocarbon fuels, oils, greases, and like products, derived from crude oil.

#### **8.2.44 pH**

The logarithm (base 10) of the reciprocal of the concentration of hydrogen ions expressed in grams per liter of the solution.

#### **8.2.45 Pollution or Pollutant**

The man-made or man-induced alteration of the chemical, physical, biological, and radiological integrity of water. Including, but not limited to, any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt and industrial, municipal, and agricultural waste discharged into water.

#### **8.2.46 Pretreatment or Treatment**

The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater to a less harmful state prior to or in lieu of discharging or otherwise introducing such pollutants into the sewer system. The reduction or alteration can be obtained by physical, chemical or biological processes, or process changes by other means, except as prohibited by 40 CFR Section 403.6(d).

#### **8.2.47 Pretreatment Requirements**

Any substantive or procedural requirement related to pretreatment, other than a National Pretreatment Standard imposed on an industrial user or commercial user.

#### **8.2.48 Private Residential Dwelling**

Any single family or multi family dwelling designed or zoned for non-commercial use.

#### **8.2.49 Publicly Owned Treatment Works (POTW)**

A treatment works as defined by Section 212 of the Act, (33 U.S.C. 1291) which is owned by the State of Utah or one or more political subdivisions having statutory authority to collect and treat sewage. This definition includes any sewers that convey wastewater to the POTW treatment plant, except building or lateral sewers. For the purposes of these rules and regulations, POTW shall also include any sewers that convey wastewater to the POTW from persons outside the POTW boundaries who are by contract or agreement with the POTW actually users of the POTW. The POTW referred to in these regulations is the District for sewer collection and the Central Valley Water Reclamation Facility (CVWRF) for treatment.

#### **8.2.50 Publicly Owned Sewer Collection System**

Any publicly owned lift station (pumping facility), trunk or main collection line, and appurtenant

facilities, which receives or transports wastewater from privately owned laterals to a publicly owned treatment works facility. The Publicly Owned Sewer Collection Systems referred to in these regulations is the District.

#### **8.2.51 Private Sewer Lateral**

Any privately owned sewer system tributary to the public owned sewer collection system.

#### **8.2.52 POTW Governing Authority**

The term “POTW Governing Authority” shall refer to the governing authority of each political subdivision operating all or a portion of a POTW. The POTW referred to in these regulations is the District.

#### **8.2.53 Receiving Water Quality Requirements**

Requirements for the treatment plant effluent established by applicable State or Federal regulatory agencies for the protection of receiving water quality. Such requirements shall include effluent limitations, and waste discharge standards, requirements, limitations, or prohibitions which may be established or adopted from time to time by State or Federal laws or regulatory agencies.

#### **8.2.54 Sand/Oil Interceptor**

A structure or device designed for the purpose of separating sand, dirt, and petroleum oils and preventing them from entering the sanitary sewer collection system. These devices are below-ground units in outside areas with a minimum capacity of 1,000 gallons.

#### **8.2.55 Sampling Manhole**

A manhole directly downstream from a grease or sand/oil interceptor that is intended for sampling of discharge from the interceptor for the establishment of surcharge rates.

#### **8.2.56 Sanitary Sewer**

The pipe or conduit system and appurtenances, for the collection, transportation, pumping, and treatment of sewage. This definition shall also include the terms “public sewer,” “sewer system,” “POTW sewer” and “sewer”.

#### **8.2.57 Sanitary Sewer Overflow (SSO)**

Any unintentional discharge, spill, or release of untreated or partially treated wastewater from the District’s sanitary sewer system. SSOs may occur due to blockages, line breaks, equipment failures, excessive inflow/infiltration, or other system malfunctions. SSOs can result in wastewater reaching:

- Streets or storm drains
- Surface waters (e.g., rivers, lakes, canals)
- Private property or public areas

All SSOs must be reported immediately to the District. The District will investigate, mitigate, and document the event in accordance with applicable environmental regulations and public health standards.

#### **8.2.58 Sewage**

The water-borne, Bio-degradable wastes discharged to the sanitary sewer from buildings for residential, business, institutional, and industrial purposes. Wastewater and sewage are synonymous; thus, they are interchangeable.

#### **8.2.59 Sewer System Management Plan (SSMP)**

The District maintains a Sewer System Management Plan (SSMP) in compliance with Utah Administrative Code R317-801 and the Utah Sewer Management Program. This plan outlines the

District's policies and procedures for operating, maintaining, and managing the sanitary sewer collection system to minimize sanitary sewer overflows (SSOs) and protect public health. The SSMP includes organizational responsibilities, maintenance programs, capacity assurance, emergency response procedures, and enforcement authority. The District updates the SSMP as required by State regulations and references it here as the guiding document for all sewer system management activities.

**8.2.60 Shall and Will are mandatory; May is permissive.**

**8.2.61 Slug**

Any discharge of water, sewage or industrial waste which, in concentration of any given constituent or in quantity of flow, exceeds for any one period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration or flows during the normal operation of the user.

**8.2.62 Standard Methods**

Procedures described in the latest edition of "Standard Methods for the Examination of Water and Wastewater" as published by the American Public Health Association, the American Water Works Association and the Water Pollution Control Federation or such other procedures as may be adopted by the POTW.

**8.2.63 State**

The State of Utah.

**8.2.64 Standard Industrial Classification (SIC)**

A classification pursuant to the Standard Industrial Classification Manual issued by the Executive Office of the President, Office of Management and Budget, 1972.

**8.2.65 Storm Sewer**

Shall mean a sewer that carries only storm, surface and ground water drainage.

**8.2.66 Storm Water**

Any flow occurring during or following any form of natural precipitation and resulting therefrom.

**8.2.67 Subdivision**

The division of a tract, or lot, or parcel of land into two or more lots, plots, sites, or other divisions of land for the purpose, whether immediate or future, of sale or of building development or redevelopment, provided. Further, the above definition shall not apply to the sale or conveyance of any parcel of land which may be shown as one of the lots of a subdivision of which a plat has theretofore been recorded in the office of the county recorder. The word subdivide and any derivative thereof shall have reference to the term subdivision as herein defined.

**8.2.68 Surchargeable Businesses**

A Commercial or Industrial User whose wastewater strength may exceed parameters established by the District or CVWRF and is subject to surcharges (fees) based on wastewater strength and volume as outlined in the District's Fee Schedule and Surcharge Rate Table.

**8.2.69 Total Suspended Solids**

The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquids, and which is removable by laboratory filtering in accordance with procedures set forth in Standard Methods.

### **8.2.70 Treatment Plant**

That portion of the Publicly Owned Treatment Works designed to provide treatment for wastewater. The Treatment Plant referred to in these regulations is the Central Valley Water Reclamation Facility (CVWRF).

### **8.2.71 Total Dissolved Solids (TDS)**

The concentration of inorganic and organic substances dissolved in the effluent, including salts, minerals, and metals. Elevated TDS levels can affect treatment processes, discharge compliance, and environmental water quality standards.

### **8.2.72 Toxic Pollutant**

Any pollutant or combination of pollutants listed in Schedule 1 as toxic or in regulations promulgated by the Administrator of the Environmental Protection Agency under Section 307(a) of the Act.

### **8.2.73 User**

Any person who contributes, causes or permits the contribution of wastewater into the District's sewer collection system.

### **8.2.74 WVC**

West Valley City.

### **8.2.75 Wastewater**

The liquid and water-carried industrial or domestic wastes from dwellings, commercial buildings, industrial facilities, and institutions, which enters the District collection system. Wastewater and sewage are synonymous; thus, they are interchangeable.

### **8.2.76 Waters of the State**

All streams, lakes, ponds, marshes, water courses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage system and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through or border upon the State or any portion thereof.

### **8.2.77 Wastewater Discharge Permit**

An official authorization issued by the District that allows a user to discharge wastewater into the public sewer system under specified conditions. The permit ensures compliance with applicable federal, state, and local regulations, including pretreatment standards, monitoring requirements, and discharge limitations, to protect the integrity of the collection system, treatment facilities, and the environment.

### **8.2.78 Viscosity**

The property of a fluid that resists internal flow by releasing counteracting forces.

### **8.2.79 Wastewater Strength**

The quality of wastewater discharged as measured by its elements, including its constituents and characteristics.

## 8.3 General Regulations

### 8.3.1 General Prohibitions

- 8.3.1.1 Discharge into POTW – All sewage shall be discharged to the District’s sewer collection systems except as provided hereinafter.
- 8.3.1.2 No person shall discharge any sewage from any premises within the District into and upon any public highway, stream, water course, or public place, or into any drain, cesspool, storm or private sewer, except as provided for hereafter.
- 8.3.1.3 No person shall cause to be discharged, or make a connection that would allow, any storm water, surface drainage, groundwater, roof runoff, cooling water, groundwater dewatering flows, sump pump discharge, or other non-sanitary water into any sanitary sewer. This includes water from construction sites, basements, or foundation drainage systems. No person shall cause any of the above-mentioned waters to be mixed with that person’s sewage in order to dilute said sewage. Such discharges are strictly prohibited to protect the integrity of the District’s sanitary sewer system and treatment processes.
- 8.3.1.4 Prohibited Discharges – Specific Categories - wastewater which will interfere with the operation or performance of the sewer system. These discharge standards and general prohibitions apply to all such users of the sewer system, whether or not the user is subject to National Categorical Pretreatment Standards or any other national, state, or local Pretreatment Standards or requirements. A user may not contribute, such as and/or including but not limited to, the following substances to any sewer system:
- 8.3.1.4.1 Explosives - Any liquids, solids, or gases which by reason of their nature or quantity are, or may be, sufficient either alone or by interaction with other substances to cause fire or explosion or be injurious in any other way to the District systems, or employees, nor to the operation of the POTW. At no time shall two successive readings on any explosion hazard meter, at the point of discharge into the system (or at any point in the system) be more than five percent (5%) nor any single reading over ten percent (10%) of the Lower Explosive Limit (LEL) of the meter.
- 8.3.1.4.2 Solids - Except as authorized in Schedule 1(A), FEDERAL CATEGORICAL PRETREATMENT STANDARDS AS PROMULGATED BY U.S. EPA, solid or viscous substances which may cause obstruction to the flow in a sewer or other interference with the operation of the wastewater treatment facilities such as, but not limited to: grease, garbage with particles greater than one-quarter inch in any dimension, animal guts or tissues, paunch manure, bones, hair, hides, or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, gas, tar, asphalt residues, residues from refining or processing of fuel or lubricating oil, mud or glass grinding or polishing wastes.
- 8.3.1.4.3 Corrosion - Any wastewater having an acid pH less than 6.5 or more alkaline than 8.5 or wastewater having any other corrosive property capable of causing damage or hazard to structures, equipment, and/or personnel of the District or CVWRF.
- 8.3.1.4.4 Toxic - Any wastewater containing pollutants in excess of Schedule 1(B), CONTROLLED INDICATOR POLLUTANTS, or which either singly or by interaction with other pollutants, may injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the receiving waters of the POTW, contaminate the sludge of any POTW systems, or exceed the limitation set forth in a Categorical Pretreatment Standard. A toxic pollutant shall include but not be limited to any pollutant identified pursuant to Section 307(a) and (b) of the Act.

- 8.3.1.4.5 Noxious - Any malodorous liquids, gases, or solids which either singly or by interaction with other wastes are sufficient to create a public nuisance or hazard to life or are sufficient to prevent entry into the sewers for their maintenance and repair.
- 8.3.1.4.6 Untreatable - Any substance which may cause the District's and/or CVWRF's effluent or any other product of District and/or CVWRF, such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with the reclamation process where the District and/or CVWRF is pursuing a reuse and reclamation program. In no case shall a substance discharged to the sewer system which causes the District and/or CVWRF to be in noncompliance with sludge use or disposal criteria, guidelines, or regulations developed under Section 405 of the Act, any criteria, guidelines, or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act, or State criteria applicable to the sludge management method being used.
- 8.3.1.4.7 NPDES Permit Violation - Any substances which will cause the District and/or CVWRF to violate its NPDES and/or State Disposal System Permit or the receiving water quality standards.
- 8.3.1.4.8 Objectionable Color - Any wastewater with objectionable color not removed in the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions.
- 8.3.1.4.9 Temperature - Any wastewater having a temperature which will inhibit biological activity in the treatment plant resulting in interference, or cause temperature at the headworks of the treatment plant to exceed 104°F.
- 8.3.1.4.10 Slug Loads - Any pollutants, including oxygen demanding pollutants (BOD, etc.) released at a flow and/or pollutant concentration which a user knows, should know upon reasonable inquiry, or has reason to know will cause interference to the POTW. In no case shall a slug load have a flow rate or contain concentration or qualities of pollutants that exceed for any time period longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration, quantities, or flow during normal operation.
- 8.3.1.4.11 Radioactive - Any wastewater containing any radioactive wastes or isotope of such half-life or concentration as may exceed limits established by the General Manager in compliance with applicable State or Federal regulations.
- 8.3.1.4.12 Hazard - Any wastewater which causes a hazard to human life or creates a public nuisance.
- 8.3.1.4.13 Open Grates - Any floor drain or catch basin that is connected to the sanitary sewer system and exposed to outdoor conditions.

### **8.3.2 Federal Categorical Pretreatment Standards**

Upon the promulgation of the Federal Categorical Pretreatment Standard for a particular industrial subcategory, developed pursuant to 40 CFR, Sec. 403.6, the Federal Standard, if more stringent than limitations imposed herein for sources in that subcategory, shall immediately supersede the limitations imposed herein. The General Manager shall notify all affected users of the applicable reporting requirements under 40 CFR, Sec. 403.12.

### **8.3.3 Specific Pollutant Limitations**

No person shall discharge wastewater that exceeds the pretreatment or discharge standards established by the District, the Utah Water Quality Act, or applicable federal regulations. Any violation of these limits may result in enforcement actions, including a penalty surcharge, as determined by the General Manager in accordance with District policy.

### **8.3.4 State Requirements**

State requirements and limitations on discharges shall apply in any case where they are more

stringent than federal requirements and limitations or those contained herein.

### **8.3.5 Right of Revision**

The District reserves the right to establish more stringent limitations or requirements on discharges to the wastewater disposal system if deemed necessary to comply with the objectives presented herein.

### **8.3.6 Dilution Prohibited**

No user shall dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in the Federal Categorical Pretreatment Standards, or in any other pollutant specific limitation developed by the District, CVWRF or the State of Utah.

### **8.3.7 Injuring Sewer Prohibited**

No person shall injure, break or remove any part or portion of any sewer system or any sewer appliance or appurtenance.

### **8.3.8 Manhole Covers**

No person shall open any District or CVWRF sewer manhole without written permission from the District and/or CVWRF.

### **8.3.9 Mandatory Connections**

Utah Code Section 15A-3-205 requires all buildings with plumbing fixtures to connect to a public sewer if it is accessible and within 300 feet of the property line. Salt Lake County Health Department Wastewater Regulation #13 mandates connection to a public sewer system when one is available within 300 feet of the property.

The owner or his agent of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes, situated within District boundaries and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a District collection system, is hereby required, at his expense, to install suitable toilet facilities therein, and to connect such facilities directly with the District collection system in accordance with the provisions herein within thirty (30) days after date of official notice to do so, provided that said District system line is within three hundred (300) feet of the owner's property line.

### **8.3.10 Discontinuance of Privy Vaults, Cesspools and Septic Tanks**

8.3.10.1 No owner, or his agent, or other person having charge of occupying any property within 300 feet of a District sewer system shall maintain or use or cause or permit to exist any privy vault, septic tank, or cesspool upon said property.

8.3.10.2 Under no circumstances shall any plumbing in any house or building remain unconnected to any public sewer for more than sixty (60) days after such a sewer is available.

### **8.3.11 Outhouses Prohibited**

No person shall erect or maintain any outhouse, sealed tank (R317-4-1) or privy within District boundaries without the written approval of the District and Salt Lake County Health Department.

### **8.3.12 Prohibited Connections**

No person, either in person or through an agent, employee, or contractor, shall allow, make, or cause to be made any sewer connection to the District system to service, or for the purpose of servicing property outside the boundaries of the District, except upon recommendation of the District and the

express approval of the District's governing board, per Section 2.15.4. Such connection to the District system shall be made by a person who is a bonded and licensed Utah Plumbing Contractor (P200) who has obtained the necessary permits.

### **8.3.13 Cleaning of Sewers – License and Bond Required**

Person's not a licensed and bonded plumbing contractor pursuant to the requirements hereof shall not engage in the business of removing stoppage from a building drain or building sewer without first obtaining a permit from the District and filing a corporate surety bond with the District in an amount to be specified by the District. The principal and surety shall hold the District harmless from any and all injuries to persons or damage to property, particularly the sewer mains, caused by or through the cleaning or removal of any stoppage in any drain or sewer. The principal will be required to faithfully observe all ordinances, rules and regulations of the District pertaining to plumbing and sewers. The fee for the permit shall be set in the District's fee schedule.

### **8.3.14 Private Sewage Disposal Prohibited**

Refer (UPC) Sec. 1101, Utah State Code No. 10-8-38, Salt Lake County Regulation No. 13-4.6.3

8.3.14.1 No person shall construct, use or maintain any privy, privy vault, septic tanks, cesspool or other facility intended or used for the disposal of sewage within the boundaries of the District where District service is available within 300 feet of the property line of any property upon which any building, privy, privy vault, septic tank, cesspool or other facility as described above exists.

8.3.14.2 Within thirty (30) days from the date District service becomes available within 300 feet of the property line of any buildings served by any private sewage disposal system, a direct connection shall be made to the District sewer by the owner at owner's expense in compliance with the provisions herein contained, and any septic tank, cesspool, privy, or similar private sewage disposal facilities shall be immediately emptied and filled with suitable material.

### **8.3.15 Private Sewage Disposal Authorized**

8.3.15.1 When District services are not available within the limits provided in 8.3.9, the building's sewer shall be connected to a private sewage disposal system complying with the provisions of the Salt Lake City-County Health Department.

8.3.15.2 Prior to commencement of construction of a private sewage disposal system, the owner or his agent shall first obtain written permission from the District for submission to the Salt Lake County Health Department.

8.3.15.3 The owner or his agent shall operate and maintain the private sewage disposal facilities at owner's sole expense and in compliance with all federal, state and local laws and rules and regulations.

8.3.15.4 No statement contained in this section shall be construed to interfere with any additional requirements which may be imposed by the Salt Lake County Health Department.

### **8.3.16 Discontinuance of Service**

Any user desiring to discontinue service shall notify the District in writing at least one day before the date when service shall be discontinued. Upon giving written notice, user shall not be responsible for bills incurred after the date specified in notice. Any credit balance in favor of the customer as a result of an advance payment of bills or a deposit will be refunded upon discontinuance of service promptly thereafter.

## 8.4 Building Sewers and Connections

### 8.4.1 Separate Connections Required

Each separately owned building or premises shall have a separate private lateral line connection to the District public sewer system. Each Owner shall bear and pay for the installation, maintenance, repair and replacement cost of his lateral sewer line and appurtenant fixtures, which are located upon his privately owned property.

### 8.4.2 Existing Sewer Laterals

Existing sewer laterals may be used in connection with new buildings only when they are found, on examination-inspection by the Owner/Developer and and test-approval by the District, to meet all requirements herein; otherwise, existing sewer laterals shall be plugged at the user's-Owner's expense upon discontinuance of service. The plug in the existing sewer lateral must be approved and an inspection fee will be charged by the District.

### 8.4.3 Design and Construction

- 8.4.3.1 The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the sewer pipe, jointing, testing and backfilling of the trench shall all conform to the requirements of uniform building and plumbing codes or other applicable laws, rules and regulations of federal, state, and local entities and District Material and Construction Specifications.
- 8.4.3.2 All sewer system improvements shall, as a minimum standard, be in accordance with the State of Utah - Rules for Sewer Systems (Rule R305 and R317) as modified and amended by District Standards.
- 8.4.3.3 All sewer construction in the Granger Hunter Improvement District shall comply with the most current version of the District's "Material and Construction Specifications", and the most recent version of the American Public Works Association (APWA) Utah Chapter "Manual of Standard Specifications" and "Manual of Standard Plans."

### 8.4.4 Building Sewer Elevation

Sanitary sewage discharge from privately owned buildings, subdivisions and park facilities where the elevation is too low to permit gravity flow into the District sewer collection system shall be lifted by a District approved means and discharged to the District sewer. The lifting facility shall be privately owned and operated.

### 8.4.5 Installation Expenses

All costs and expenses incidental to the operation, maintenance, installation and connection of private sewer systems shall be borne by the applicant, owner, or his representative. The applicant, owner, or his representative shall retain or employ a licensed and bonded plumbing contractor to make connection to and install the sewer system.

### 8.4.6 Connection Requirement

The applicant shall notify the District twenty-four hours in advance when work is to be ready for inspection. The connection of the private owned sewer lateral to the District's public owned sewer collection system shall conform to the requirement of the Rules and Regulations of this District.

### 8.4.7 Excavation Safeguard

OSHA standards shall be adhered to at all times. All excavations shall be adequately guarded by the

applicant, owner, or his representative so as to protect workers and the public. Streets, sidewalks and other public thoroughfares shall be of special care to be kept open and safe in the course of any work and shall be restored by the owner or his representative in a manner satisfactory to the entity of authority.

#### **8.4.8 Separation from Other Utility Systems and Building**

All other lines, conduits, utility lines and buildings shall be separated from the sewer lines and systems as required by federal, state and local entity laws, ordinances, rules and regulations.

#### **8.4.9 Maintenance Responsibility**

The private sewer lateral line and its appurtenant sewer systems shall be owned, maintained, repaired, and replaced by individual parcel owners. The parcel owner is responsible for the entire sanitary sewer line and appurtenances from the connection at the sanitary sewer main line to the building. The public sewer collector lines that are within public property shall be repaired or replaced by the District at its expense. Note: The District shall not be responsible for abusive discharges or vandalism caused by parties unknown.

#### **8.4.10 Connection of Unlike Pipe**

Connection of pipes that are different materials shall comply with federal, state, and District rules, regulations and construction standards.

#### **8.4.11 Sewer System Specifications**

All sewer construction in the Granger Hunter Improvement District shall comply with the most current version of the District's "Material and Construction Specifications", and the most recent version of the American Public Works Association (APWA) Utah Chapter "Manual of Standard Specifications" and "Manual of Standard Plans."

#### **8.4.12 Pipe to be Free of Defects**

Sewer line and appurtenant systems shall be free from holes, cracks, sun-fade, bruises and obstructions which might shorten the life, or retard the free passage of water bearing sewage.

#### **8.4.13 Clean-outs Required**

Clean out "wye(s)" shall be required and be located and constructed as specified by the District's "Material and Construction Specifications."

#### **8.4.14 Test for Leaks**

All testing for leaks shall be performed in accordance with the most current version of the District's "Material and Construction Specifications".

#### **8.4.15 Collection Line Connection**

Connections to the main collection line will require design approval by the District and shall meet all District Standard Specifications. No trench backfill shall take place prior to District Inspectors approval of all work.

#### **8.4.16 Replacing damaged Nose-Ons or Lines**

District Inspectors may require replacement of any item that is deemed not acceptable.

#### **8.4.17 Payment of Charges and Fees**

All charges and fees set forth by the District shall be paid in full before any work may commence.

#### **8.4.18 Inspection Required**

All work performed shall be inspected by a District designated employee or representative. Buried, or permanent covered work shall be inspected before any backfill, bury, or cover is to take place.

### **8.5 Construction, Connection and Repair Permits**

#### **8.5.1 Permit Required**

No person shall commence or carry on the work of laying, repairing, altering, or connecting any building sewer, directly or indirectly, to the District sewer system, without first being duly bonded, and having received a permit from the District as required herein.

#### **8.5.2 Application for Permit**

Application for permits for sewer connections must be made in writing by a licensed and bonded contractor or plumber, on an application furnished by the District. Any permit issued shall be subject to the rules and regulations of the District.

#### **8.5.3 Additional Fee for Additional Survey and/or Inspection**

In the event that the District finds the sewer connection at the building is not exposed when the inspector visits the site of construction, or if the District inspector determines that the permittee has not given sufficient information when making application for a permit, or if the permittee requests a change, which action by the permittee requires another visit or additional work is to be performed by the inspector, an additional fee may be determined and charged by the District.

#### **8.5.4 Fee for Repairs and Replacement**

Application for permits for sewer repair or replacement of any sewer line must be made in writing by the owner or his/ her licensed and bonded sewer contractor or plumber. Repair or replacement of any sewer line shall be tested and inspected in accordance with the rules and regulations as set forth by the District. A fee shall be determined and collected by the District for each such inspection.

#### **8.5.5 Permits must be Procured before Starting Work**

If any work requiring a permit is commenced without a permit first having been obtained therefore, the District may immediately issue a stop work order until the proper permits are obtained, and such an offender shall, in addition to any other penalties, be charge double the regular permit fee.

#### **8.5.6 Sewer Connection Study Fee**

In order to determine the feasibility of connecting a building to the District sewer system, the applicant shall be responsible to make such study as required which study cost shall be borne by the applicant.

#### **8.5.7 Failure to Remedy Defective Work**

No further permit shall be issued to any licensed and bonded sewer contractor or plumber who has failed to remedy defective work to the satisfaction of the District.

#### **8.5.8 Permit Not Transferable**

No sewer contractor or plumber shall use or allow his license to be used in any way for the purpose of procuring a permit for any person other than himself, or his duly authorized representative. The duly licensed and bonded sewer contractor or plumber shall be responsible for any and all work done pursuant to the issuance of any permit specified hereunder, regardless of whether the work is actually done by said contractor or his duly authorized representative.

### **8.5.9 Work must be Completed within 60 days**

The work authorized by a permit hereunder shall be done with all possible speed and in accordance with POTW rules and regulations. If the work is not completed within 60 days (unless a special extension is granted in writing by the POTW) the permit shall be void, no refund made for such permit, and a new permit must be obtained to finish the work.

### **8.5.10 Revocation of Permit**

The District may, at any time, revoke a permit because of defective work which has not been corrected after written notice and within the time specified therein.

### **8.5.11 Inspection Required**

The inspection of sewer lines shall be made in accordance with the most current version of the District's "Material and Construction Specifications."

### **8.5.12 Re-inspection – Additional Assessment**

In the event that the inspector finds the connection not in conformity with District standards or if any changes are necessary requiring another inspection, a charge to be set by the District shall be collected for each such additional inspection.

### **8.5.13 Survey Stakes Not to be Removed**

Survey stakes if set by the District for the sewer connection must not be disturbed, removed or covered. In the event that said stakes are not available for the inspector to check the pipeline when inspection is required, he may refuse to make an inspection of the work until stakes have been reset by the District and a fee to be set by the District has been paid by the permittee for the re-staking.

### **8.5.14 Permit Not to Be Issued Until Special Sewer Impact fees, and Assessments, are Paid**

No permit for a sewer connection shall be issued until the District has been paid any required fees, assessments or surcharges, in addition to the connection fee. The District shall maintain a record of the payment of the said assessments and fees, together with survey plats indicating the real property for which said sewer connection assessments and fees have been paid and these records shall be open to public inspection during the District regular business office hours. The payment of any of the assessments required by the District shall not relieve the owner of the payment of other fees required herein.

### **8.5.15 Design and Construction**

The design and construction of the District sewer system shall conform to the requirement set forth in the "Materials and Construction Specifications" as set forth by the District in Section 3.1.

### **8.5.16 Engineering and Contractor Licenses Required**

The actual design of the sewer systems shall be conducted by a Professional Engineer licensed in the State of Utah with 3 years of relevant experience. The construction of the sewer systems shall be performed by a Contractor licensed in the State of Utah with 3 years of relevant experience and approved by the District prior to the start of construction.

### **8.5.17 Safeguards for Public and Employees**

All construction projects shall be adequately guarded by the contractor with barricades and lights so as to protect the public from hazards. OSHA regulations shall be adhered to. Public and private property disturbed in the course of the work shall be restored by the contractor in a safe manner, satisfactory to the District and West Valley City.

### **8.5.18 Inspection and Approval**

All phases of the sewer construction shall be inspected and approved in writing by the District. Failure to obtain the necessary inspections and approvals will result in the work being redone. All work shall be completed in accordance with the construction, testing, and acceptance standards of District.

## **8.6 Lift Stations**

### **8.6.1 Sewage Lift Station Expense**

Whenever any user makes an application for a sewage lift station permit(s), relating to property situated in areas when connected to the District's sewer collection system will require the sewage to be pumped. The user thereof shall be required to pay all of the costs of the installation and maintenance of the required pumping station in the manner and the amounts provided. The District reserves the right to participate in the construction costs, and/or to require a third-party agreement to be signed. The District also reserves the right to exercise the option to receive ownership of said station, or to not receive ownership to the station. Notwithstanding to provisions of any other rule or regulation of the District now or hereafter enacted, the officers, and personnel dealing with applications referred to above are hereby directed and authorized to withhold granting the requested application, pending a feasibility study, and payment, for the capital costs of said pumping station expended by the District or by others. The costs of construction shall include land acquisition, legal services, engineering services, and insurance.

### **8.6.2 Sewage Lift Station Area**

The District reserves the right to cause surveys and engineering studies to be made for the purpose of determining those service areas either within or without the District's service boundary which would require the location of sewage pumping station(s), and for the feasibility of preserving the health and welfare of residents or businesses adjacent to the District's service area. The pumping station service area may include areas outside of the District's authorized service area including areas added by annexation, thus become part of the District service area.

### **8.6.3 Sewage Lift Station Construction**

The construction of the pumping station shall be of such size, and material as required by the District may determine will be necessary to safely provide service to an entire lift station service area even though a pending application before the District may involve only a portion of the service area. All sewage lift stations shall be planned, designed and constructed in accordance with applicable State of Utah and District Rules and Regulations.

### **8.6.4 Approval Required**

Prior to any design or construction work being performed, all persons, developers, contractors, and all others, shall conform with all District Rules and Regulations and shall apply to the District for its written approval.

## **8.7 Sanitary Waste Dump Station**

These requirements apply to all commercial and private recreational vehicle (RV) sanitary waste dump stations discharging to the District's sewer system.

### **8.7.1 Permitted Waste**

Only domestic sanitary waste and gray water from RV holding tanks may be discharged. The discharge of industrial waste, hazardous waste, oil, grease, chemicals, or other prohibited substances under District rules is strictly forbidden.

### **8.7.2 Owner/Operator Responsibilities**

Owners/operators are responsible for ensuring their facilities are properly maintained in a sanitary condition. Spills, leaks, or overflows must be contained, cleaned, and reported to the District immediately. Owners/operators must inform users of proper disposal procedures and restrictions.

### **8.7.3 District Authority**

The District may inspect any RV dump station at reasonable times to verify compliance. Violations may result in enforcement actions, including cost recovery for damages, fines, or suspension of discharge privileges.

# **CHAPTER 9**

## **PRETREATMENT PROGRAM – FATS, OILS, GREASE, AND SAND (FOGS) CONTROL**

### **9.1 Purpose**

The purpose of these Rules and Regulations is to establish uniform requirements for controlling the discharge of fats, oils, and grease (FOG) into the wastewater collection system to protect the integrity and operation of Publicly Owned Treatment Works (POTWs). This program aims to: prevent blockages, sanitary sewer overflows (SSOs), and interference caused by FOG accumulation in sewer lines and treatment facilities, ensure compliance with the Clean Water Act and the General Pretreatment Regulations (40 CFR Part 403), safeguard public health and the environment by reducing pollutants that may pass through or disrupt treatment processes, promote best management practices (BMPs) for food service establishments and other contributors to minimize FOG discharges, and to support recycling and resource recovery opportunities for wastewater and sludge.

These regulations apply to all Commercial, Industrial, and Institutional users that have the potential to discharge deleterious wastewaters containing elevated levels of fat, oils, grease and/or sand and grit to the POTW, including food service establishments, and provide the legal authority for monitoring, enforcement, and implementation of local limits necessary to maintain system reliability and regulatory compliance.

### **9.2 Definitions**

See Section 8.2.

### **9.3 Interceptor and Trap Installation Specifications**

- 9.3.1.1 Grease and Sand/Oil Interceptors in accordance with District standards shall be required of any Commercial User when the District determines they are necessary for the proper handling of wastewater containing FOGS in excessive amounts except that such interceptors shall not be required for residential dwelling units.
- 9.3.1.2 All construction plans for interceptors shall be submitted to the District for review and approval prior to installation. All interceptors shall be of a type, construction, and capacity approved by the District in conformance with the requirement set forth in the “Materials and Construction Specifications” as set forth by the District in Section 3.1.
- 9.3.1.3 All interceptors shall be installed and located so as to be readily accessible for cleaning by the User and inspection by District employees. Interceptor access manholes should not be located in parking spaces or adjacent to entrances or exits.
- 9.3.1.4 All interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight and equipped with easily removable covers which are gas and watertight.
- 9.3.1.5 All existing commercial or industrial businesses shall have one year upon notification by the District to install an interceptor where required by District standards. Failure to comply with such notification User will be charged the maximum surcharge rate.

- 9.3.1.6 Interceptors for businesses that have closed shall be dewatered and cleaned by the owner of said establishment. In the event that the business owner is incapable of dewatering and cleaning the interceptor the owner of the property on which the interceptor is located will be primarily responsible to dewater and clean said interceptor. A representative of the District may inspect and verify this process has been completed to the satisfaction of the District.
- 9.3.1.7 Grease Traps are only allowed in place of grease interceptors when it is physically impossible to install a grease interceptor outside of the building or business. As such, a variance request from the owner of the property must be made to the District with a letter from a Utah State certified plumber or engineer.
- 9.3.1.8 Alternative, but equivalent, FOGS management BMPs may be approved on a case-by-case basis, in lieu of installation of interceptors and traps.
- 9.3.1.9 Sampling Manholes per District “Materials and Construction Specifications” shall be installed directly downstream from Grease or Sand/Oil Interceptors. Sanitary Sewer shall not enter the Sampling Manhole. All sanitary lines shall be connected downstream from Sampling Manhole per District “Materials and Construction Specifications.”

## **9.4 General FOGS Waste Discharge Limits and Requirements**

It shall be unlawful to discharge within the District’s jurisdiction, any sanitary wastewater, commercial and industrial waste, or other polluted waters, except where suitable treatment has been provided in accordance with provisions of these Pretreatment Rules and Regulations. The following are general requirements and prohibitions applicable to this Section:

- 9.4.1.1 The discharge of any substance into the sewer system that exceeds or violates general or specific prohibitions listed in Section 8.3.1 (General Prohibitions) is prohibited.
- 9.4.1.2 The discharge into the sewer system of FOGs that may accumulate and/or cause or contribute to blockages in the sewer system or at the sewer system lateral except as provided herein is prohibited.
- 9.4.1.3 Installation and use of food grinders in new and/or remodeled FSE’s is not recommended.
- 9.4.1.4 Degreasers shall not be added as sewer aids to any plumbing that leads directly or indirectly to any interceptor.
- 9.4.1.5 The disposal of cooking oil (yellow grease) into the sewer system is prohibited. All waste cooking oils shall be collected, stored and labeled properly in receptacles such as barrels or drums for recycling or other acceptable methods of disposal.
- 9.4.1.6 The discharge of wastewater with temperatures in excess of 140°F to any FOGS control device including interceptors and traps is prohibited.
- 9.4.1.7 The discharge of waste from toilets, urinals, washbasins, and other fixtures containing fecal materials into sewer lines intended for interceptor service is prohibited.
- 9.4.1.8 The discharge to the sewer system of any waste including FOGS and solid materials that were otherwise removed from an interceptor or other FOGS control device is prohibited. Wastes removed from interceptors must be hauled off and properly disposed of periodically in compliance with operation and maintenance requirements.
- 9.4.1.9 Operation of an interceptor with FOGS and solids (floating + settled) accumulation exceeding 25 percent of the design hydraulic depth of the interceptor is prohibited.

- 9.4.1.10 Commercial Users shall during regular business hours, provide immediate and safe access to the CVWRF or District Pretreatment Staff to the Users premises and FOGS handling BMP facilities.
- 9.4.1.11 The Pretreatment Operator may require visual monitoring at the expense of the Commercial User to observe conditions of the User’s sewer lateral and lines downstream.
- 9.4.1.12 No private residential dwelling shall be used for commercial food preparation or housing of any Food Service Establishment (FSE).
- 9.4.1.13 All Mobile FSE shall have a dedicated commercial Commissary that is permitted through West Valley City and subject to all Salt Lake County Health Department Regulations as well as all commercial user controls and requirements.

## **9.5 Kitchen Best Management Practices (BMP) Requirements**

All Food Service Establishments (FSE) shall be required, at a minimum, to implement and comply with, the following Kitchen BMPs, whenever applicable:

- 9.5.1.1 Drain screens (strainers) shall be installed on all drainage pipes in food preparation areas.
- 9.5.1.2 All waste cooking oil shall be collected and stored properly in recycling receptacles such as barrels or drums. Such recycling receptacles shall be maintained properly to ensure that they do not leak.
- 9.5.1.3 All garbage and food waste shall be disposed of directly into trash bins or containers, and not in sinks, drainage pipes or the sewer system. Food waste should be disposed of in lined trash bins.
- 9.5.1.4 Employee Training: Employees of the FSEs shall be trained twice each calendar year in the following areas:
  - 9.5.1.4.1 How to “dry wipe/scrape” pots, pans, dishware and work areas before washing to remove FOG.
  - 9.5.1.4.2 How to properly dispose of garbage, food waste and solids in lined plastic bags prior to disposal in trash bins or containers to prevent leaking and odors.
  - 9.5.1.4.3 The location and use of absorbent products to clean under fryer baskets and other locations where FOG may be spilled or accumulated.
  - 9.5.1.4.4 How to properly dispose of cooking oil from fry equipment into a FOG receptacle such as a barrel or drum without spilling.
  - 9.5.1.4.5 Training shall be documented and employee signatures recorded indicating each employee's attendance and understanding of the practices reviewed. Training records shall be available for review at any reasonable time by the Pretreatment Operator, or designee.
- 9.5.1.5 Exhaust filters shall be maintained in good operating condition utilizing frequent cleaning practices. The wastewater generated from cleaning the exhaust filter shall be disposed properly.
- 9.5.1.6 Kitchen BMP and “NO GREASE” signs, posters or similar information in appropriate language(s) shall be prominently displayed in the food preparation and dishwashing areas at all times.
- 9.5.1.7 Absorbent materials shall be placed under fryers and other areas where FOG typically or frequently drips or spills.
- 9.5.1.8 Covered devices shall be used in transporting FOG to prevent spills.
- 9.5.1.9 FOG containers shall be emptied before they are full to avoid spills.

9.5.1.10 “Spill Kits” (e.g., absorbent materials, kitty litter) shall be provided and readily available in the event of a spill.

## **9.6 Interceptor Operation and Maintenance Requirements**

All existing and newly constructed interceptors shall be operated in accordance with the manufacturer’s specifications. The maintenance frequency for all Commercial Users with interceptors shall be determined by the following:

- 9.6.1.1 Where installed, an interceptor shall be fully maintained by the User at its sole expense, in a continuous, efficient manner at all times subject to District inspection and approval.
- 9.6.1.2 Interceptors shall be maintained in efficient operating condition by the periodic removal of the full contents of the interceptor. Interceptors shall be fully pumped out and cleaned at a frequency such that the combined floating and settled FOGS accumulation does not exceed 25% of the design hydraulic depth of the Interceptor. This is to ensure that the minimum hydraulic retention time and required available volume is maintained to effectively intercept and retain FOGS.
- 9.6.1.3 If an interceptor is at any time observed by the District or designee to contain floating and settled FOGS accumulation in excess of 25 percent, the user shall be required to have the interceptor serviced as soon as possible, but no later than 10 days, such that all FOGS, sludge, and other materials are completely removed from the interceptor.
- 9.6.1.4 The owner of the property on which a Common Interceptor and/or the facilities discharging to a Common Interceptor are located shall be primarily responsible for the maintenance, upkeep, and repair of the interceptor.
- 9.6.1.5 No Commercial User shall increase the use of water or in any other manner attempt to dilute a discharge as a way of achieving compliance with these Pretreatment Rules and Regulations.

## **9.7 Grease Trap Operation and Maintenance Requirements**

- 9.7.1.1 Where installed, a grease (fixture) trap shall be fully maintained by the User at its sole expense, in a continuous, efficient manner at all times subject to District inspection and approval.
- 9.7.1.2 A FSE may use or be required to install grease traps, in lieu of installation of a grease interceptor when (1) installation of an interceptor cannot physically be accomplished, (2) there is not adequate slope for gravity flow between kitchen plumbing fixtures and a proposed grease interceptor and/or between the grease interceptor and the private collection lines or the public sewer, or (3) no alternative pretreatment can be installed, all subject to the discretion of the District Engineer.
- 9.7.1.3 Grease Traps shall be installed and operated in accordance with the manufacturer’s specifications and International Plumbing Code.
- 9.7.1.4 Grease Traps shall be maintained in efficient operating condition by removing accumulated grease on a as needed basis, or the frequency specified by the manufacturer, but no less than weekly.
- 9.7.1.5 Grease Traps shall be fully emptied of all food residues and any FOG waste during the cleaning and scraping process.
- 9.7.1.6 Grease Traps shall be inspected periodically, but in no event less than once a month, to check for leaking seams and pipes, and for effective operation of the baffles and flow-regulating device. Grease traps and their baffles shall be maintained free of all caked-on FOG and waste. Removable baffles shall be removed and cleaned during the maintenance process.

- 9.7.1.7 Automatic dishwashers and food grinder units shall not be connected to or discharged into any grease trap.
- 9.7.1.8 No FSE shall increase the use of water or in any other manner attempt to dilute a discharge as a way of achieving compliance with these Pretreatment Rules and Regulations.

## 9.8 Notification Requirements

A Commercial and Industrial User shall comply with the following notification requirements:

### 9.8.1 Notification of Spills and/or Sanitary Sewer Overflows (SSO)

In the event a User is unable to comply with the FOGS Pretreatment Rules and Regulations due to a breakdown of equipment, accidents, or human error or the user has reasonable belief that its discharge will violate the FOGS Pretreatment Rules and Regulations, the User or its representative shall immediately notify the Pretreatment Operator by telephone at: (801) 968-3551.

If the material discharged has the potential to cause or results in sewer blockage or SSO, the User shall immediately notify the District and the Pretreatment Operator by telephone at (801) 968-3551.

Confirmation of this notification shall be made in writing to the Pretreatment Operator no later than five (5) working days from the date of the incident to the following address: Pretreatment Coordinator, Granger-Hunter Improvement District, 2888 South 3600 West, West Valley City, Utah 84119. The written notification shall state the date of the incident, the reasons for the discharge or spill, and what steps were taken to immediately correct the problem and what steps are being taken to prevent a recurrence.

Such notification shall not relieve the user of any expense, loss, damage or other liability that may be incurred as a result of damage or otherwise arising out of a violation of these Pretreatment Rules and Regulations, or other applicable laws.

### 9.8.2 Commercial Facility Expansion

Commercial Users shall notify the District in writing at least 60 days prior to any facility expansion and/or remodeling or process modifications that may result in new or substantially increased FOGS discharges or a change in the nature of the discharge. The user shall submit any information requested by the District for evaluation of the effect of such expansion and/or remodeling or process modifications on the users FOGS discharge to the sewer system. The written notification shall state the FSE name, name the title of the users contact person or person most knowledgeable concerning the facility expansion and/or remodeling or process modifications, address and telephone number of the user, date of the proposed facility expansion and/or remodeling or process modifications and the reasons for the same.

## 9.9 Record Keeping Requirements

The following records shall be maintained for no less than three (3) years and the Commercial User shall make them available to the District, or designee:

- 9.9.1.1 A record or logbook of interceptor or trap cleaning and maintenance practices and activities. The record or logbook shall include: dates inspected, name of Inspector, Inspector observations, dates cleaned, and dates and nature of maintenance.
- 9.9.1.2 A record or logbook of FSE Kitchen BMPs being implemented including employee training.

- 9.9.1.3 Any other information deemed appropriate by the District to ensure compliance with these Pretreatment Rules and Regulations.
- 9.9.1.4 Copies of records and manifests of waste hauling of interceptor contents, which will include: Name of hauling company and disposal site, name and signature of operator performing the pump out, documentation of volume of water and fogs removed, documentation if repairs to the interceptor and required, and records of any spills and/or cleaning of the lateral or sewer system.

## **9.10 \_Inspection and Sampling**

Commercial Users are inspected on a regular basis by the District and CVWRF Pretreatment Staff to determine if the businesses are in compliance with these Pretreatment Rules and Regulations. The purpose of inspections is as follows:

- 9.10.1.1 To verify if Users are complying with Pretreatment Rules and Regulations.
- 9.10.1.2 To collect and analyze samples and compare results to established discharge limitations.
- 9.10.1.3 To provide evidence in support of enforcement actions.
- 9.10.1.4 To verify correction of problems.
- 9.10.1.5 To maintain records of User discharge constituents.
- 9.10.1.6 To provide data in order to calculate surcharge fees.

## **9.11 \_Fees**

The District has established a fee schedule for the use of the wastewater collection system and CVWRF. The fees are published in the District Consolidated Rate Table. Fees are charged to Users of the District collection system and CVWRF based on the following factors:

- 9.11.1.1 Wastewater strength (BOD, TSS, oil and grease, etc.) Users that cannot be sampled will be charged a flat fee based upon the average rate of their FSE type. Types will include dine in, fast food/take out, and bakery and catering.
- 9.11.1.2 Other fees may include inspection and sampling costs, and construction inspection and plan review.