



GRANGER-HUNTER
IMPROVEMENT DISTRICT

**Board Meeting of the
Board of Trustees
July 28, 2026**

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

July 28, 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

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

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

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

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, July 28, 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.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the June 16, 2026 Strategic Planning and Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Water & Wastewater Master Plan Update – Revenue Needs and Project Rankings
2. Anderson Water Treatment Plant Incident Update
3. Salt Lake County Local Emergency Planning Committee recognition event of District employee Jason Stevens.

C. OUR TEAM

1. Recognition of Wastewater Staff and Outstanding Customer Service to the Community

D. OUR OPERATIONS

1. Department Highlights
 - a. Administrative Services
 - b. Wastewater Maintenance
2. Consider approval of the Transparent Water Billing Grant Contract with the State of Utah.
3. Consider approval for the annual renewal of Tyler Technologies support and maintenance contract in the amount of \$67,146.23.
4. Consider approval of a construction contract with Don Calvert Painting and Special Coatings for the 26D: Manhole Rehabilitation Project in the amount of \$167,401.00.

E. CLOSED SESSION

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

G. CALENDAR

1. The next board meeting will be August 18, 2026.
2. Discuss September meeting date.

H. APPENDICES

1. Jordan Valley Water Conservancy District Update
2. Central Valley Water Reclamation Facility Update
3. Financial Report for June 2026
4. Paid Invoice Report for June 2026
5. Administrative Services Update
6. Water Maintenance Update
7. Wastewater Maintenance Update
8. Operations Update
9. Capital Projects Update
10. Engineering Department Update

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT STRATEGIC PLANNING MEETING

The Strategic Planning Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, June 16, 2026, at 8:00 A.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
Michelle Ketchum	Director of Administration
Drew Ovard	Director of Water Systems
Ricky Necaie	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk – <i>Electronically & In-Person</i>
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Adam Spackman	System Admin – <i>Electronically</i>
Ian Bailey	GIS - <i>Electronically</i>

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

CALL TO ORDER

At 8:02 A.M. Wayne Watts called the meeting to order and recognized all those present.

**Employee
Handbook/Policy
Review**

Jason Helm and Dakota Cambruzzi reviewed and discussed the Employee Handbook, specifically Chapter 7 – Employee Benefits. Sick leave, vacation time, part-time status, comp time, retirement buyout, and parental leave were all discussed. - See Employee Handbook/Policy Review attached to these minutes for more details.

A break was taken from 9:30 to 9:50 am

Operational Scorecard

Jason Helm presented the operations scorecard. Drew Ovard and Justin Gallegos reviewed operational scorecard and discuss key strengths, operational risks, and strategic priorities related to infrastructure condition, preventative maintenance, capital improvements, workforce planning, and data driven decision making. – See Operational Scorecard attached to these minutes for more details.

**Working Lunch and
Emergency Trailer Tour**

The Trustees and staff toured the District's Emergency Trailer in the parking lot. A lunch break was taken from 12:15 to 12:47 pm. Dakota Cambruzzi left after lunch.

**Looking Ahead: Capital
and Financial Strategy**

Austin Ballard discussed Looking Ahead: Capital and Financial Strategy. Mr. Ballard gave an overview of the Masterplan completion and capital project classification/priorities, projections for the 2027 budget, developing strategies for current and future revenue needs, and exploring funding approaches including rates, bonding, and property taxes. – See 2027 Budget, Rates & Fees attached to these minutes for more details.

Meeting ended at 2:30 pm.

Wayne D. Watts, Chair

Austin Ballard, Clerk

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, June 16, 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 Necaie	Director of Wastewater
Victor Narteh	Director of Engineering
Drew Ovard	Director of Water Systems
Michelle Ketchum	Director of Administration
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC - <i>Electronically</i>
Adam Spackman	System Admin – <i>Electronically</i>
Levi Allred	Operator - <i>Electronically</i>

Also Present:

Ryan Hatch	Utah Local Governments Trust – Left after approval item
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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 3:01 P.M. Wayne Watts called the meeting to order and recognized all those present.

Public Comments

There were none.

Approval of the May 19, 2026, Board Meeting Minutes

A motion to approve the May 19, 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 Jordan Valley Water Conservancy District Update

Jason Helm presented the Jordan Valley Water Conservancy District (JVWCD) update. Mr. Helm mentioned the JVWCD Conservation Garden and it's free admission to the District's residents. - See Jordan Valley Water Conservancy District Update attached to these minutes for details.

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.

OUR TEAM

OUR OPERATIONS Consider approval of Resolution 6-16-26 ADOPTING CERTIFIED PROPERTY TAX RATE FOR TAX YEAR 2026

Austin Ballard asked the Board to consider approval of Resolution 6-16-26 ADOPTING CERTIFIED PROPERTY TAX RATE FOR TAX YEAR 2026. Roger Nordgren made a motion to approve the resolution as noted. Following a second from Debra Armstrong, the motion passed as follows:

Watts – aye

Armstrong – aye

Nordgren – aye

Review & Discuss Financial Report for May 2026

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

Review & Discuss Paid Invoice Report for May 2026

Mr. Ballard discussed the May 2026 check report. The May check report totaled \$4,600,482.81 coming from five categories: infrastructure (44%), Central Valley Water (28%), payroll taxes and employee benefits (8%), Jordan Valley Water (6%), and other (14%). – See May 2026 Paid Invoice Report attached to these minutes for details.

Consider Approval of District's Property & Casualty and Worker's Compensation Insurance Coverage Through Utah Local Governments Trust	Troy Stout asked the Board to consider approval of the District's Property & Casualty and Worker's Compensation Insurance coverage through the Utah Local Governments Trust in the amount of \$372,387.00. Debra Armstrong made a motion to approve the coverage as noted. Following a second from Roger Nordgren, the motion passed as follows:		
	Watts – aye	Armstrong – aye	Nordgren – aye
Administrative Services Update	Michelle Ketchum presented the Administrative Services Update. – See Administrative Services Update attached to these minutes for details.		
Water Maintenance Update	Drew Ovard 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 May water supply and sewer reports. – See Operations Update attached to these minutes for details.		
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 25A: Pleasant Valley WWPS Project to COP Construction LLC	Mr. Narteh asked the Board to consider approval of a construction contract for the construction of the 25A: Pleasant Valley WWPS Project to COP Construction LLC, in the amount of \$6,370,573.00. 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 Contract Amendment for Construction Management Services with Sunrise Engineers for 25A: Pleasant Valley WWPS Project	Mr. Narteh asked the Board to consider approval of a contract amendment for construction management services with Sunrise Engineers for the 25A: Pleasant Valley WWPS Project in the amount of \$384,800.00. Debra Armstrong made a motion to approve the amendment as noted. Following a second from Roger Nordgren, 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 4:05 P.M., Debra Armstrong made a motion to enter into a closed session to discuss pending or reasonably imminent litigation. Following a second from Roger Nordgren, the motion passed as follows;

Watts – aye

Armstrong – aye

Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Drew Ovard, Water Systems Division Manager; Ricky Necaise, Director of Wastewater; Justin Gallegos, Director of Information Technology; Michelle Ketchum, Director of Administrative Services, Victor Narteh, Director of Engineering, Austin Ballard, Controller/Clerk; Kristy Johnson, Executive Assistant, and Brent Rose, District legal counsel (*electronically*) were present during the closed session to discuss pending or reasonably imminent litigation.

At 4:16 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

OUR TEAM

Ratification of District Settlement Agreement Dated June 11, 2026

Troy Stout asked the Board to consider approval and ratification of the execution of the District Settlement Agreement dated June 11, 2026. Debra Armstrong made a motion to approve the ratification as noted. Following a second from Roger Nordgren, the motion passed as follows:

Watts – aye

Armstrong – aye

Nordgren – aye

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

Wayne Watts mentioned the need to change the July board meeting. The July board meeting will be moved to July 28, 2026. All calendars and notifications will be updated to reflect the date change.

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 4:20 P.M.

Watts – aye

Armstrong – aye

Nordgren – aye

Wayne D. Watts, Chair

Austin Ballard, Clerk

DRAFT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR COMMUNITY

- Water & Wastewater Master Plans - Revenue Needs
- Anderson Water Treatment Plant Incident Update
- Salt Lake County Local Emergency Planning Committee Recognition





Water and Sewer Master Plans – Revenue Needs

Granger-Hunter Improvement District

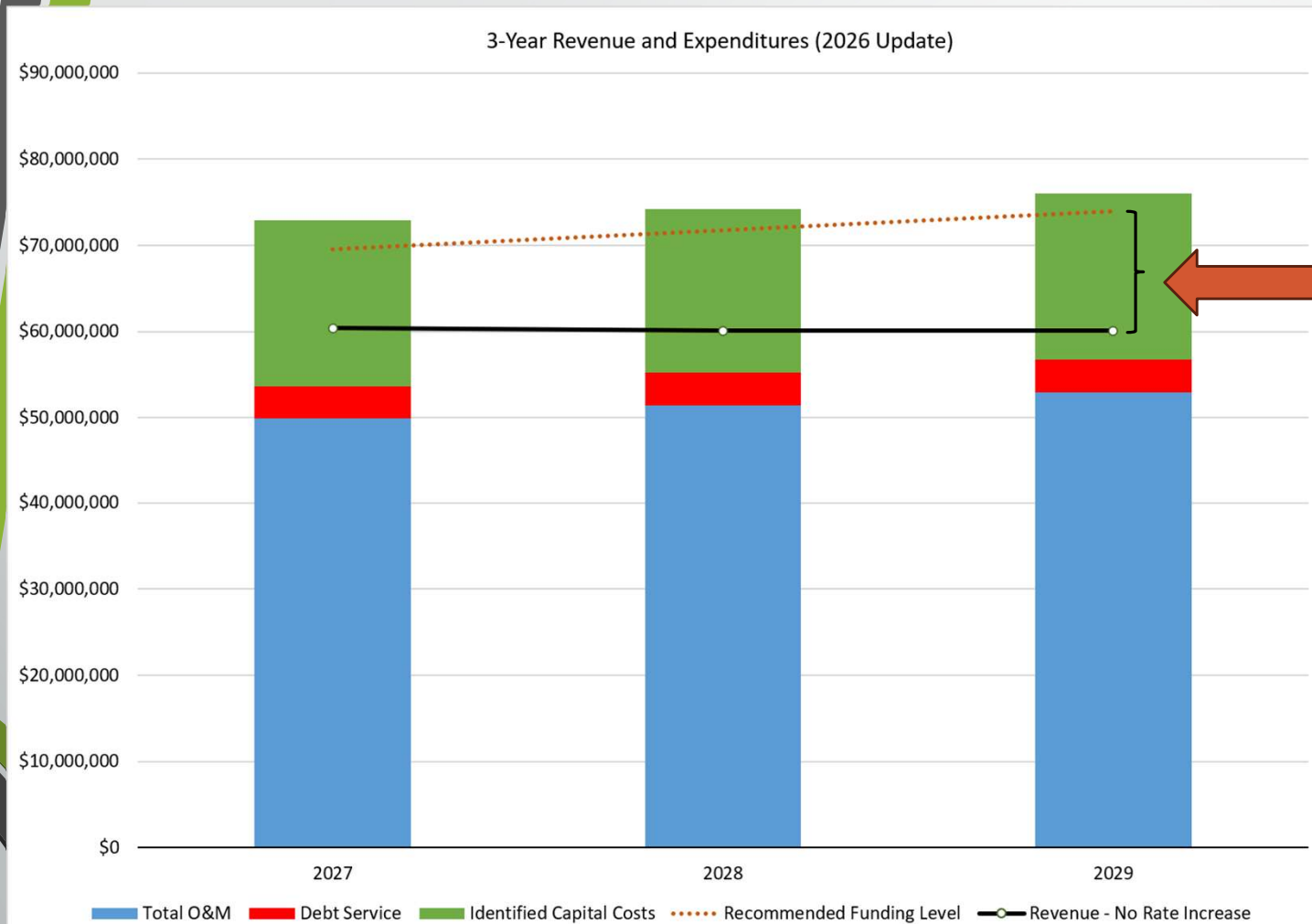
How do current conditions compare to 2021 Projections?



		Projection (2021 Rate Study)	Actual	Increase	% Increase
Expenditures	O&M	\$45,663,534	\$48,403,409	\$2,739,875	6.0%
	Debt Service	\$3,320,902	\$3,768,414	\$447,512	13.5%
	Recommended	\$14,630,918	\$18,973,979	\$4,343,061	29.7%
	Total	\$63,615,354	\$71,145,802	\$7,530,447	11.8%
Revenues		\$60,890,438	\$60,687,092	-\$203,346	-0.3%

Conclusion: Revenue projections are very close, but inflation was much higher than projected.

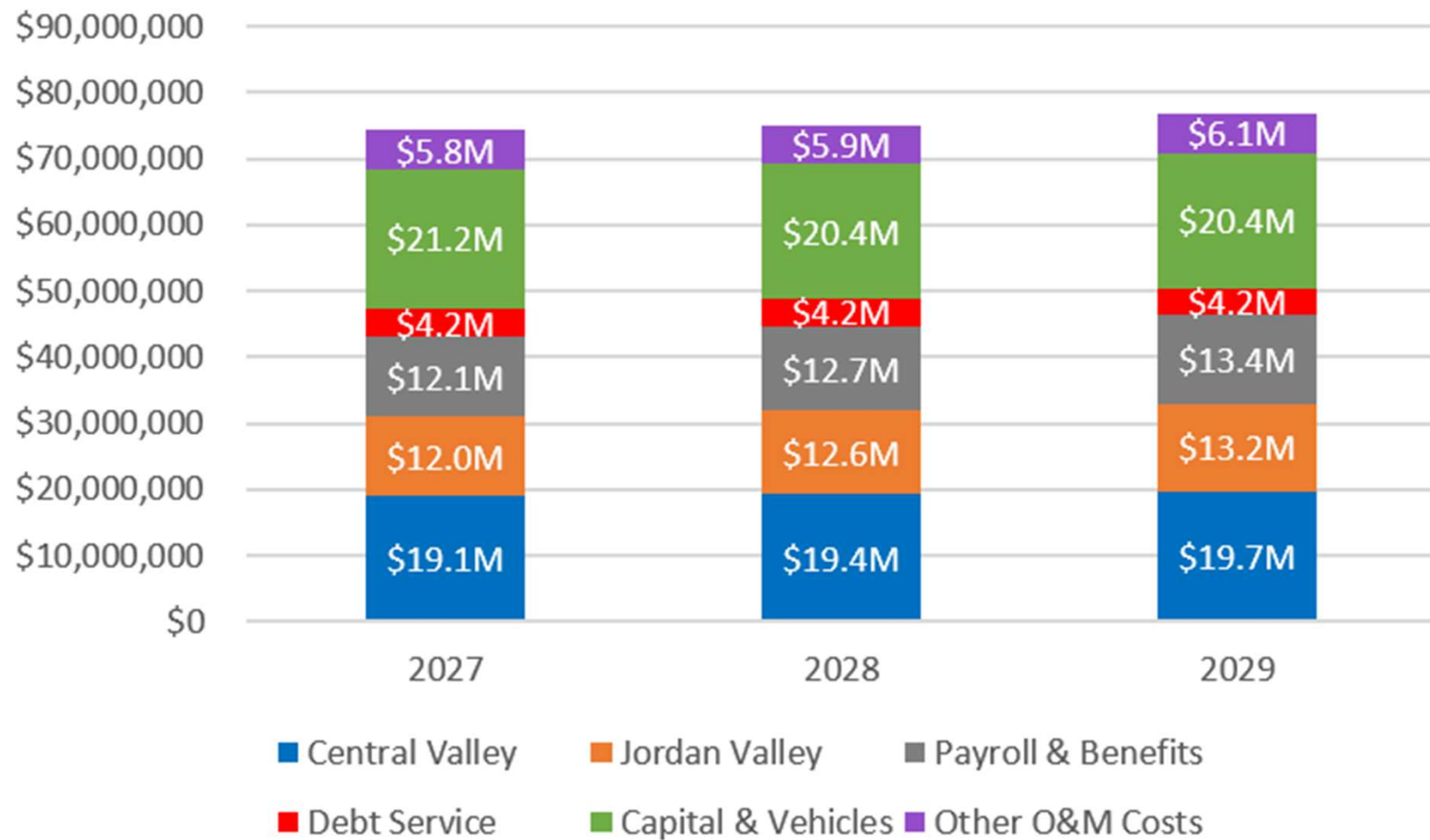
How does this affect District finances?



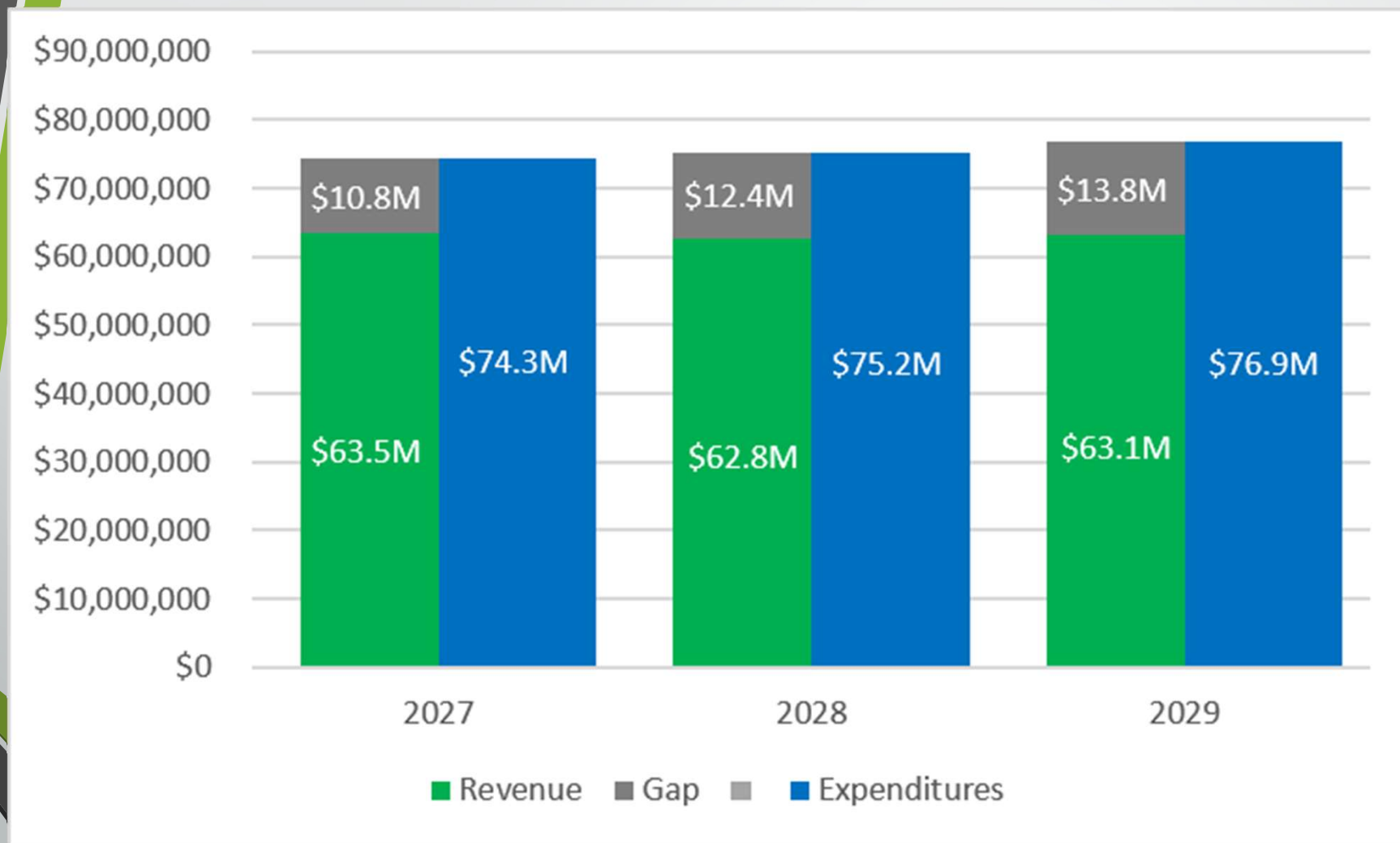
Conclusion:
Major gap
between
available
revenue and
projected needs.

~\$12 million in
2027 growing to
\$16 million in
2029

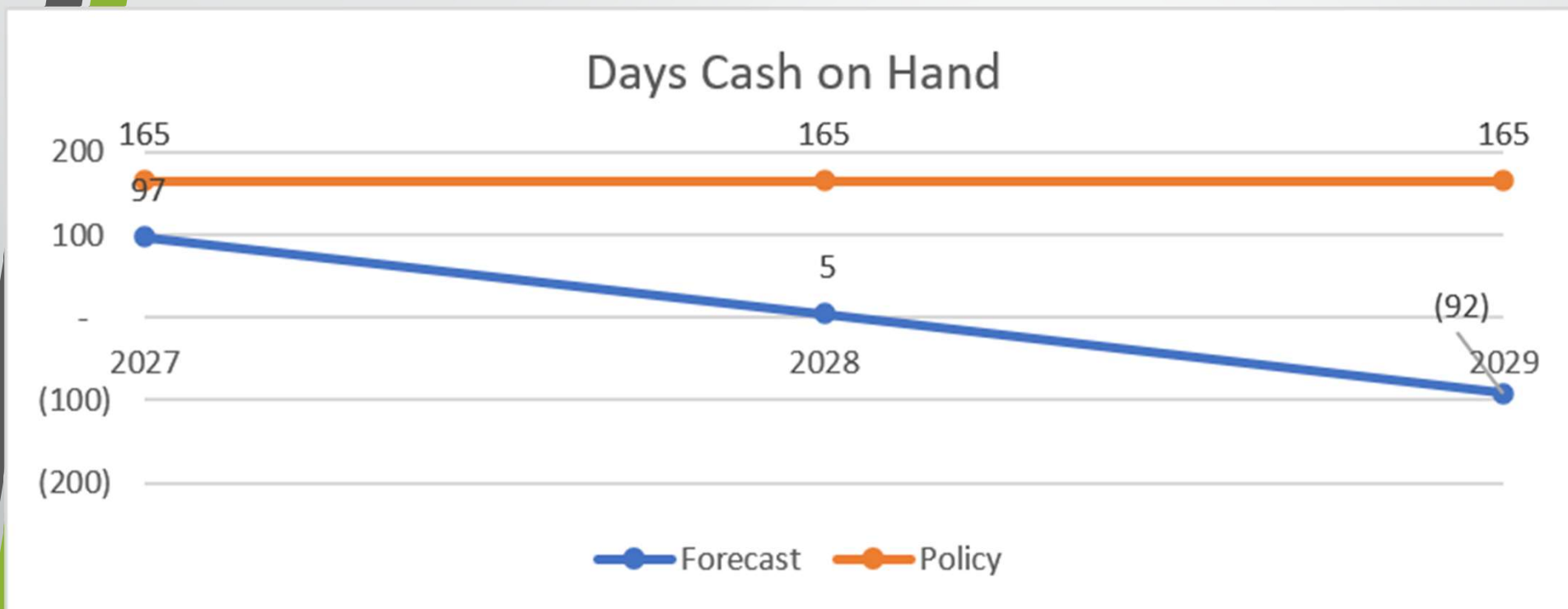
Total Cost of Service Needs



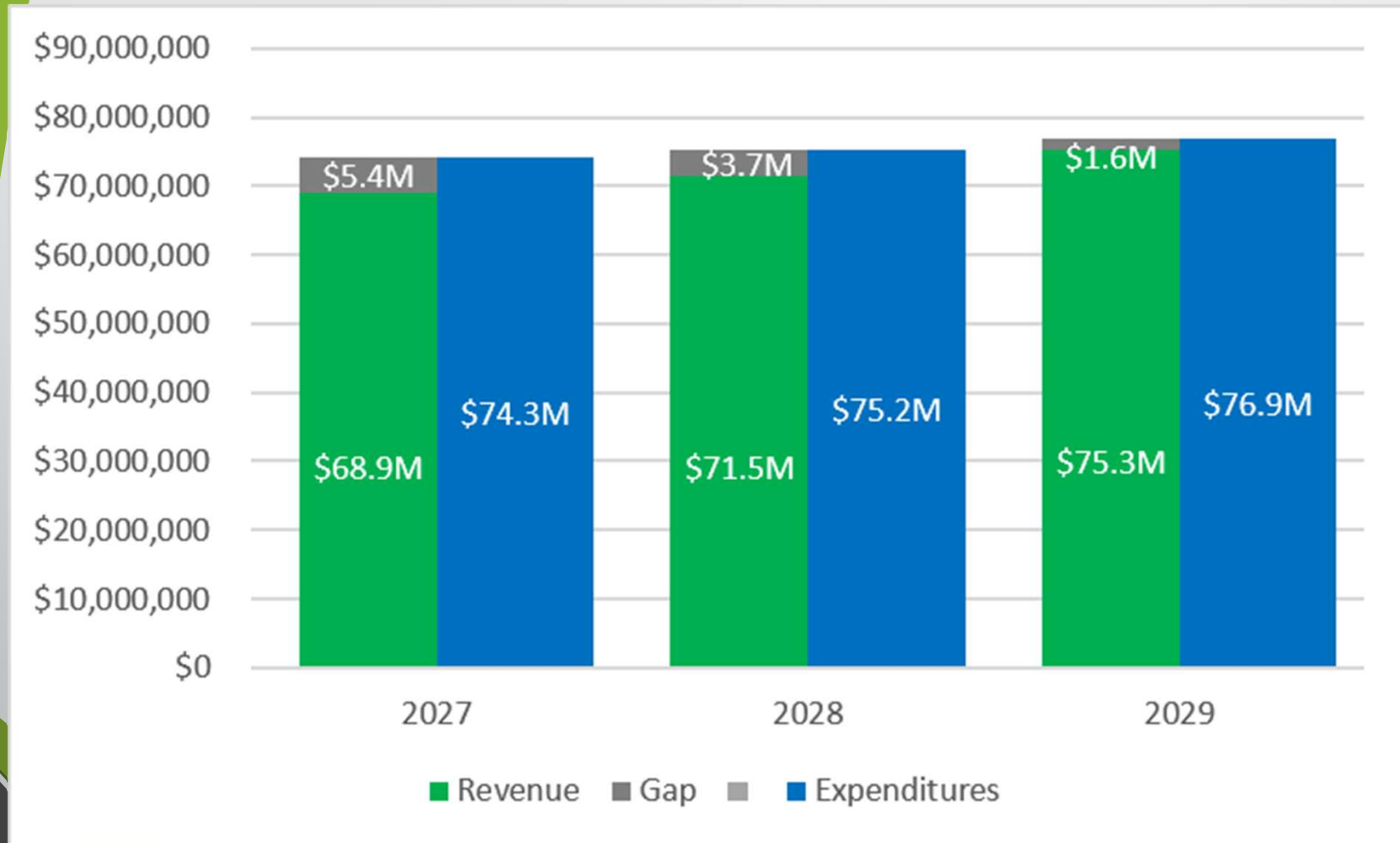
No Rate Increases



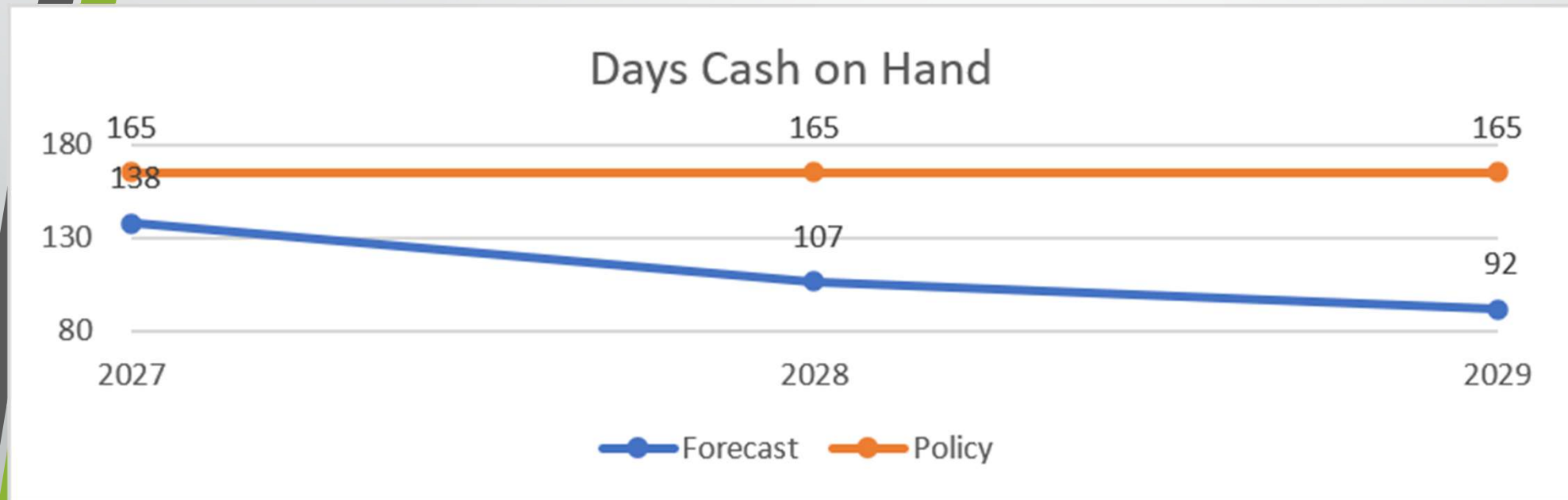
No Rate Increases



Rate Increases: 2027 - 8%; 2028-2029 – 5%



Rate Increases: 2027 - 8%; 2028-2029 – 5%



How can we bridge the gap?

- Increase rates
 - Pro: Direct way to address needs and maintain level of service
 - Con: Increased near-term costs for customers
- Bond for project needs
 - Pros: May allow for more gradual rate increases, intergenerational equity for large projects
 - Con: Interest on projects results in higher long-term rates for customers
- Defer projects
 - Pro: Allows for reduced costs for customers in the near-term
 - Con: Continued degradation of the system will result in decreased level of service and/or greater long-term costs for customers

Other Revenue Sources and Information

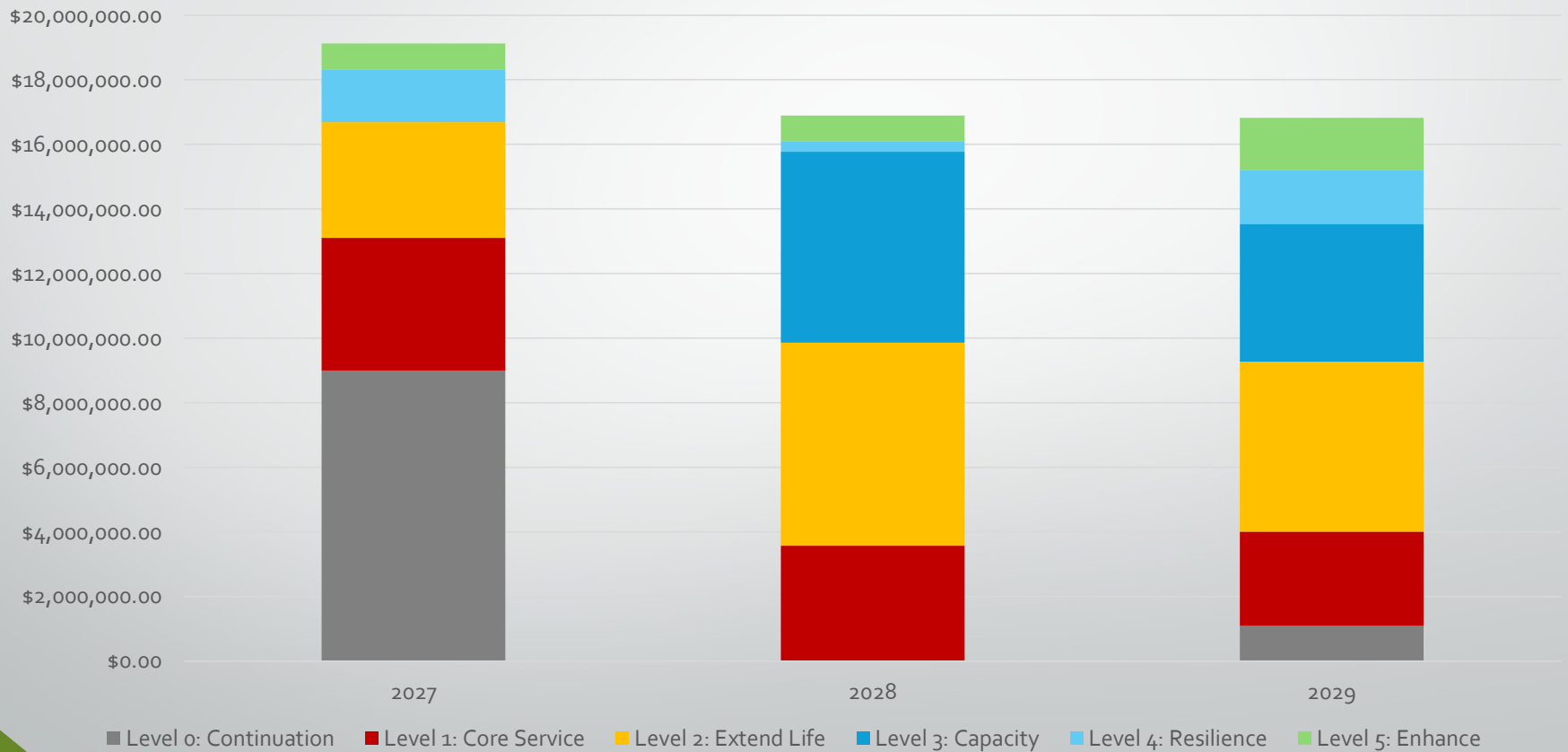
- Property Taxes:
 - \$4.4M available if raised to max rate of 0.0008
- Bond Interest Rates
 - Between 3%-4%
- UWIP Funding
 - Several projects scored well
 - Unsure about participation qualifications

Ranking Capital Projects

- Level 0 – Continuation (Year 2 of previously approved project)
- Level 1 – Maintain Core Service (replace aging facilities, replace pipe)
- Level 2 – Extend Asset Life (replace pumps, chlorinators, coatings)
- Level 3 – Capacity/Growth (upscale pipelines, construct new wells)
- Level 4 – Resilience/Redundancy (additional JV connection, generators, certain updates)
- Level 5 – Enhance Quality/Performance (water treatment, landscaping)

2027, 2028 & 2029 Project Rankings

3-Year Project Ranking





End Presentation Here

Additional Reference Information Follows
(Extended Projections)

Hybrid Option – Detailed Rates

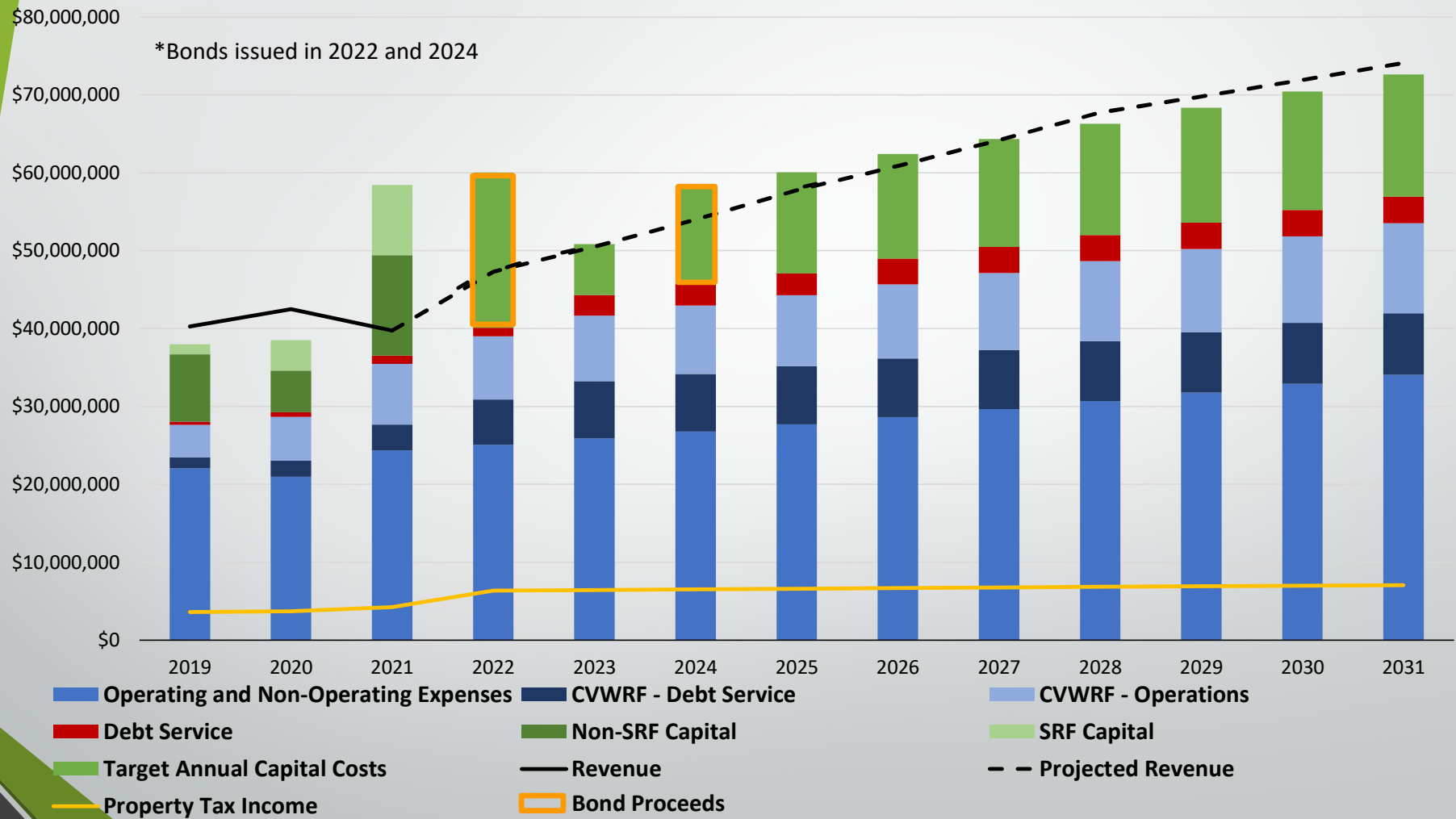
	Existing	2022	2023	2024	2025	2026
<u>Water</u>						
Base Rate (\$/month)	\$13.00	\$13.00	\$14.04	\$15.16	\$16.38	\$17.36
Single Family – Tier 1 (\$/kgal)	\$1.77	\$1.77	\$1.91	\$2.06	\$2.23	\$2.36
Single Family – Tier 2 (\$/kgal)	\$1.90	\$1.90	\$2.05	\$2.22	\$2.39	\$2.54
Single Family – Tier 3 (\$/kgal)	\$2.05	\$2.20	\$2.38	\$2.57	\$2.78	\$2.94
Single Family – Tier 4 (\$/kgal)	n/a	\$3.00	\$3.24	\$3.50	\$3.78	\$4.01
Other Users – All Use (\$/kgal)	\$1.90	\$2.10	\$2.27	\$2.45	\$2.65	\$2.80
<u>Sewer</u>						
Base Rate (\$/month)	\$26.50	\$20.50	\$24.22	\$25.76	\$27.42	\$28.77
Volume Rate (\$/kgal)	n/a	\$1.50	\$1.62	\$1.75	\$1.89	\$2.00
Effective Rate Increase		13%	8%	8%	8%	6%



Including Property Tax Increase in 2022

Hybrid Option: 10-Year Revenue and Expenditures

*Bonds issued in 2022 and 2024

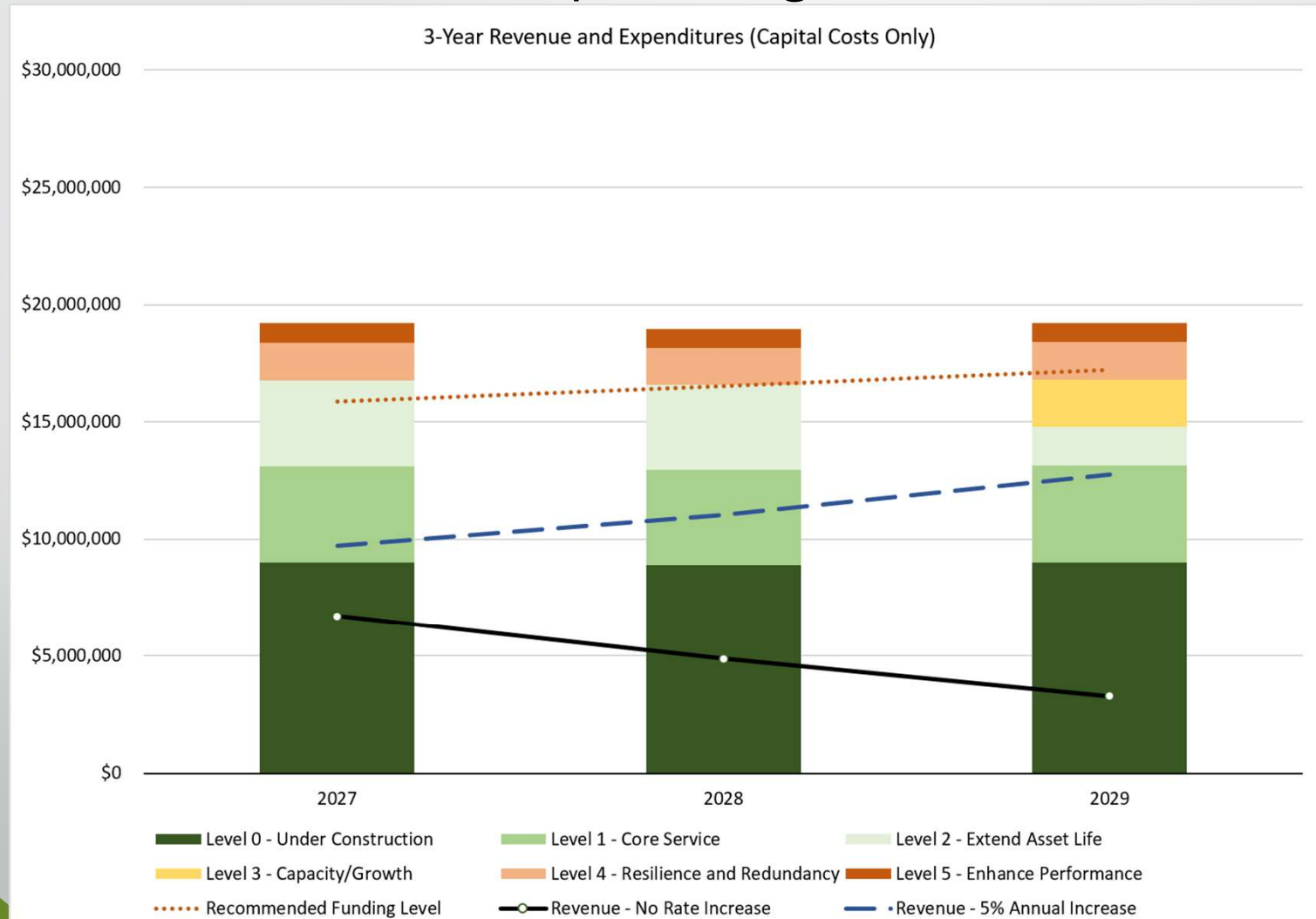




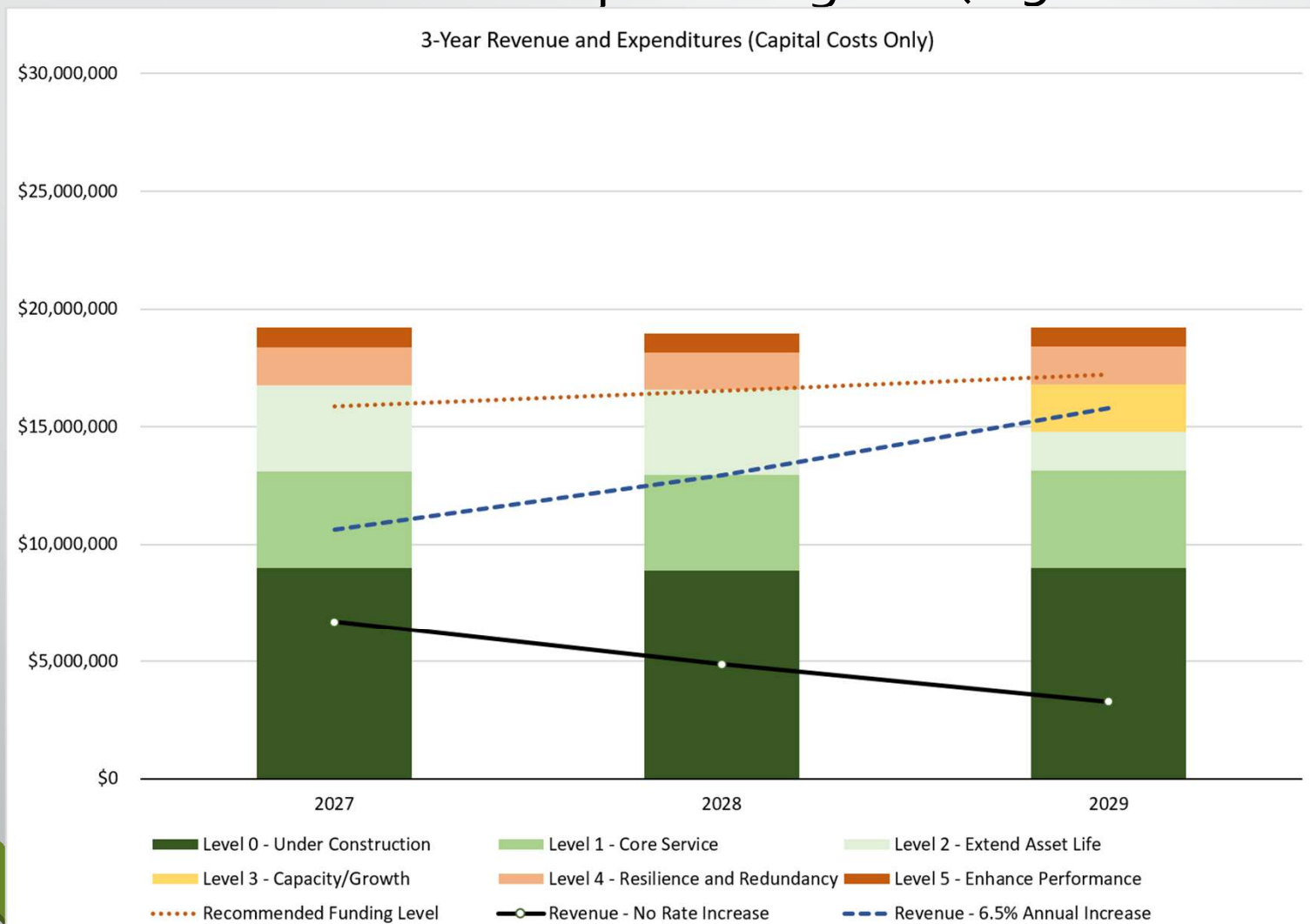
How can we bridge the gap?

- Austin will remove the next three slides and replace with ones from the actual rate model.

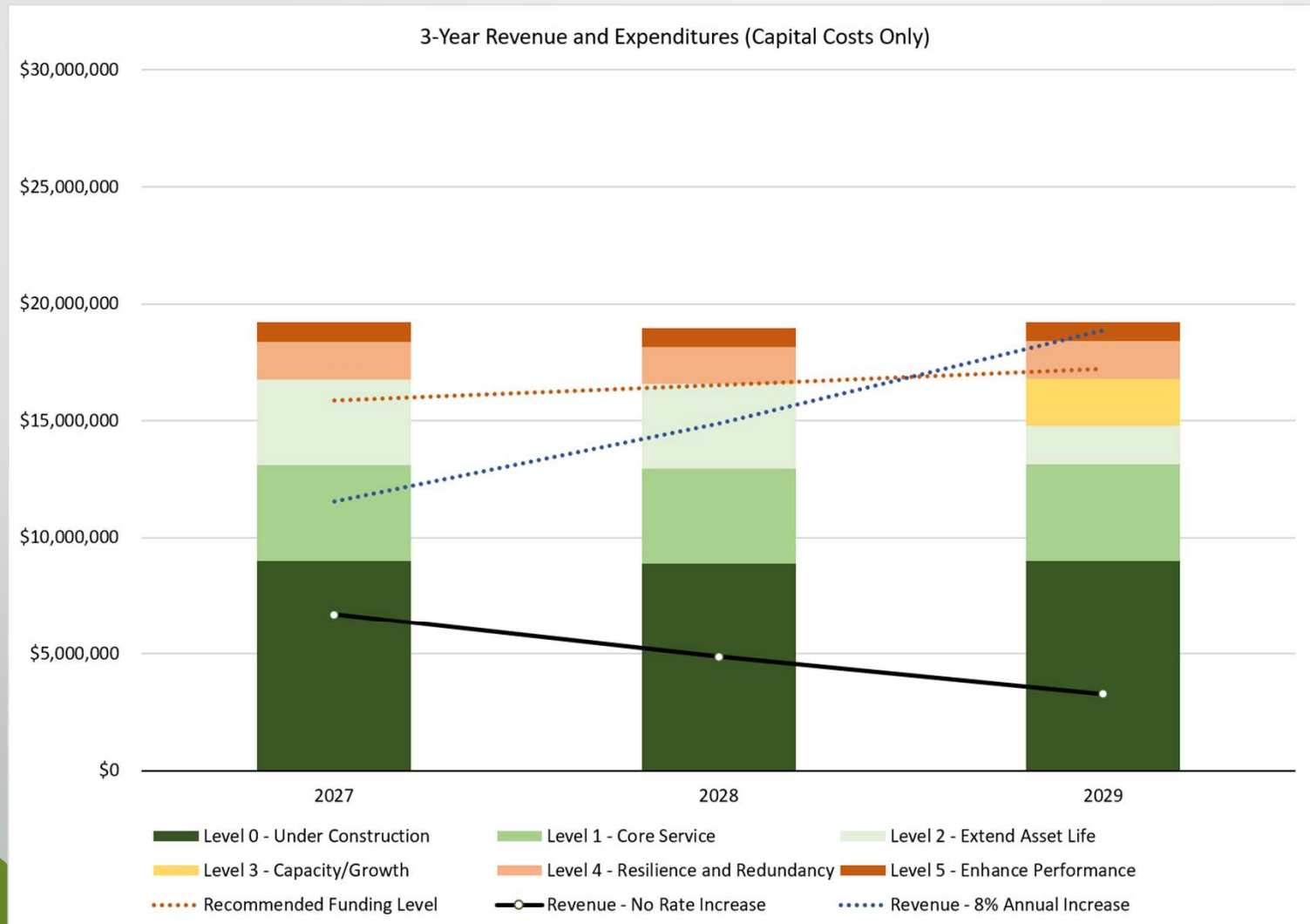
Potential Modifications to Capital Program (5% Annual Increases)



Potential Modifications to Capital Program (6.5% Annual Increases)



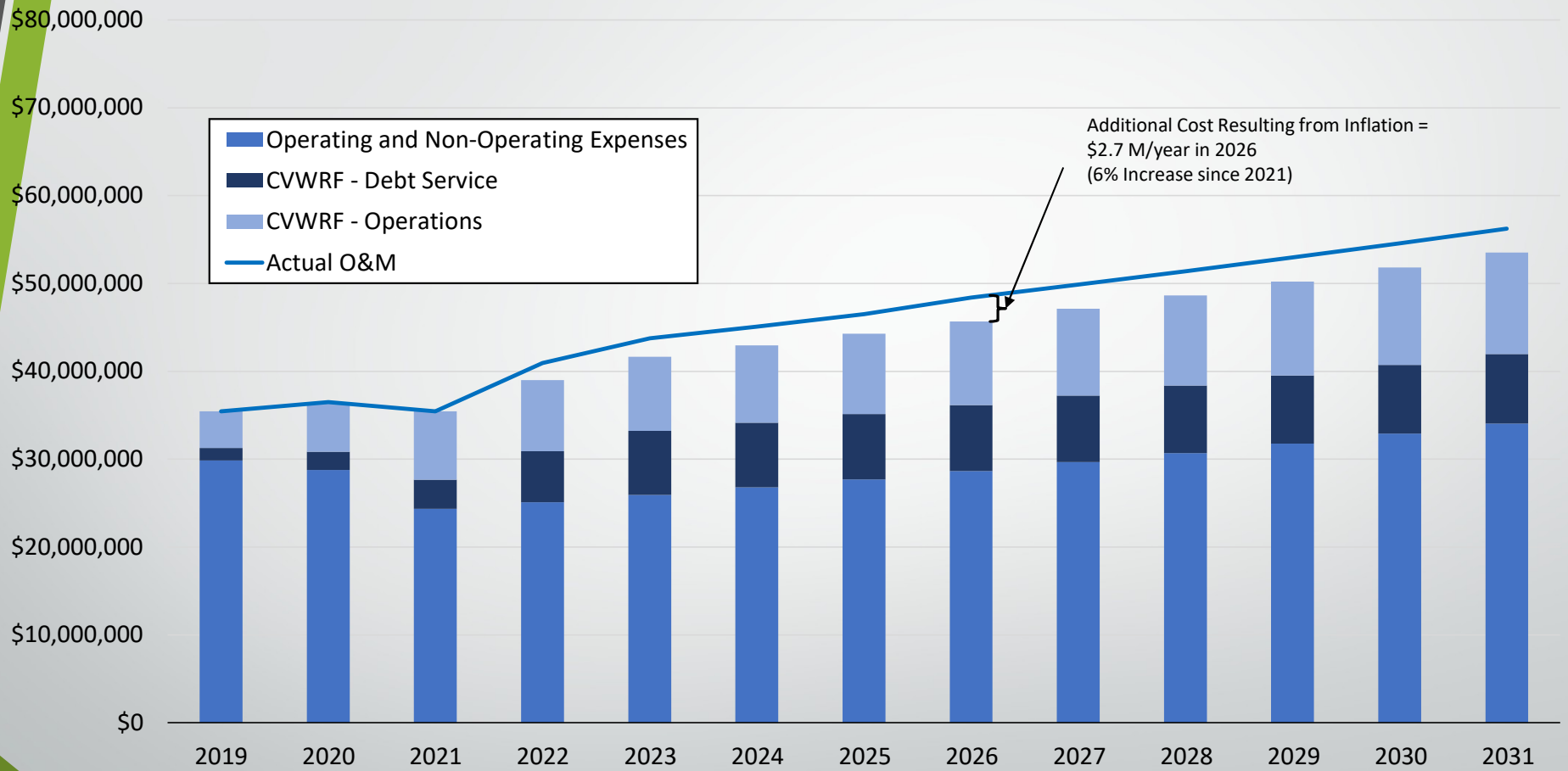
Potential Modifications to Capital Program (8% Annual Increases)



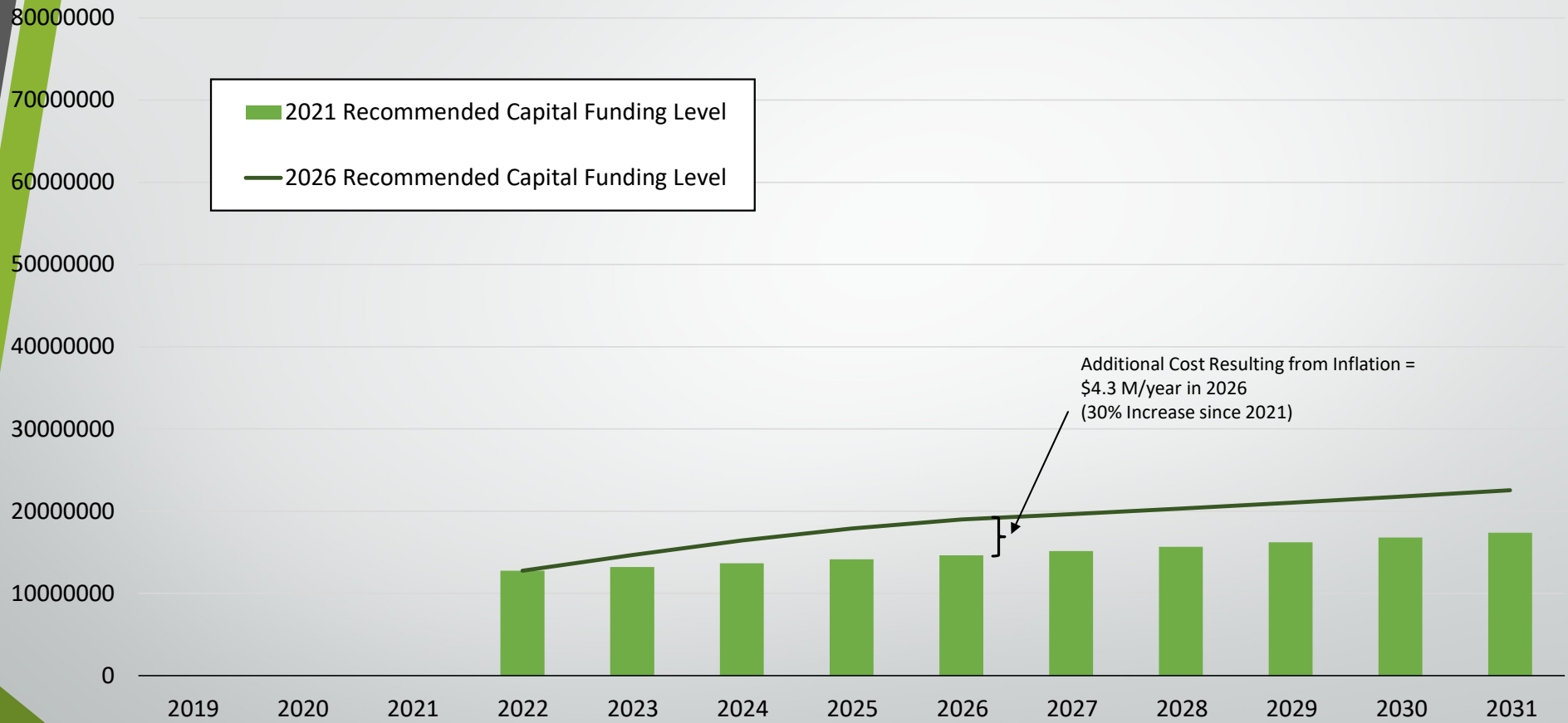


Differences from 2021 Projections

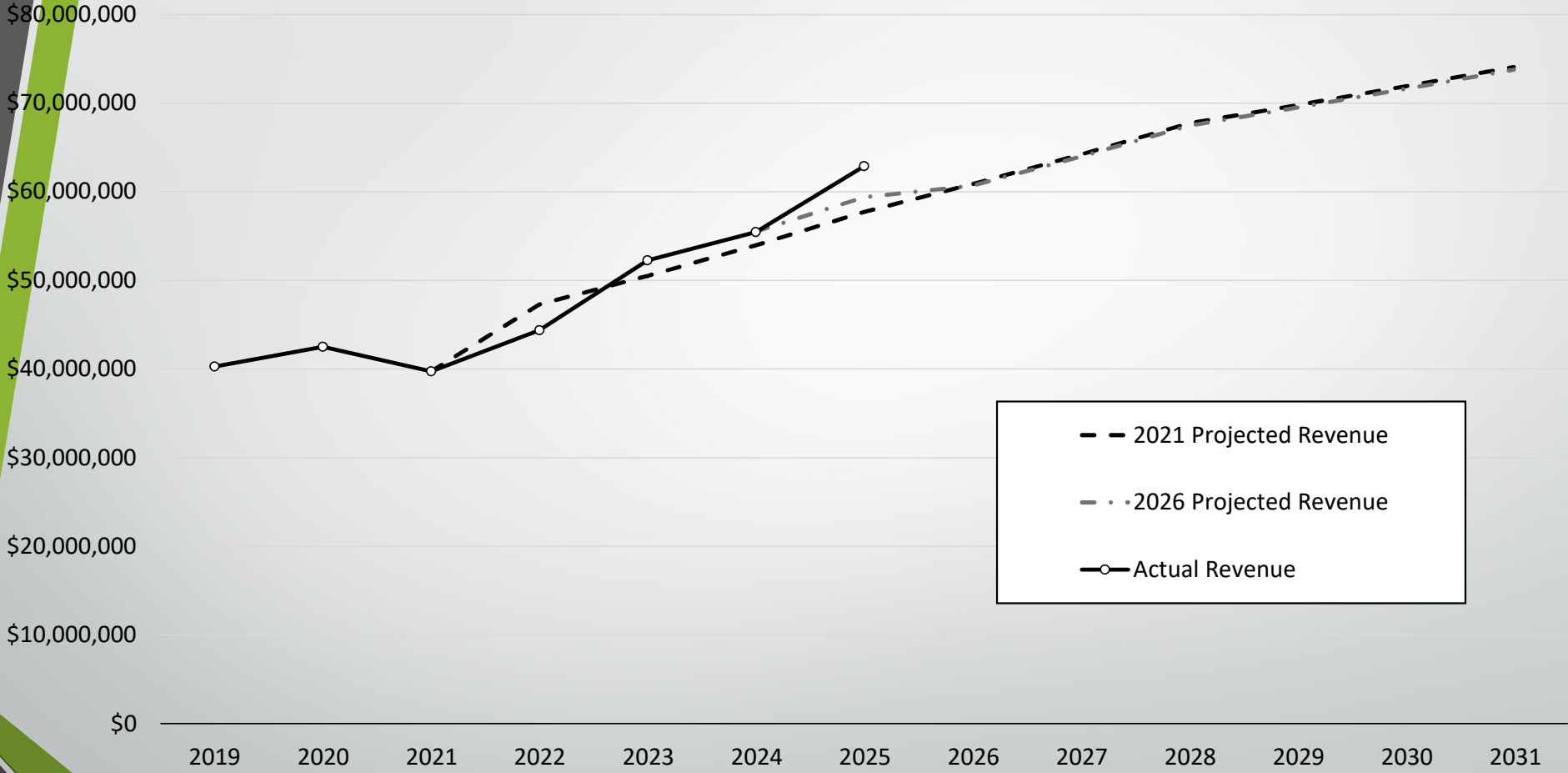
10-Year Expenditures (O&M, 2021 Projections vs. Actual Costs)



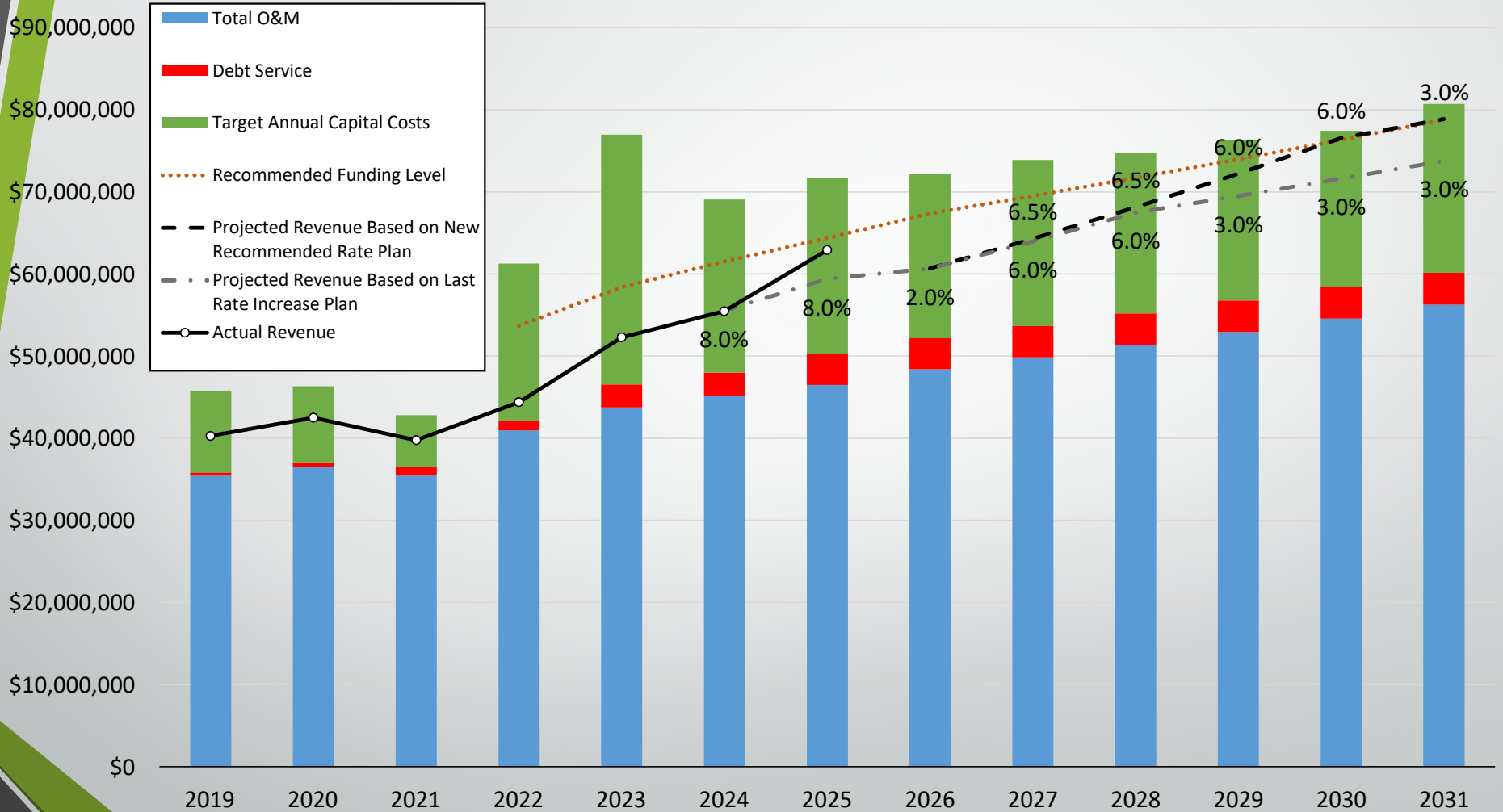
10-Year Expenditures (Sustainable Funding Level, 2021 Projected vs. Revised Based on Actual Inflation)



10-Year Revenue and Expenditures (2021 Master Plan)



10-Year Revenue and Expenditures (2026 Update)





GRANGER-HUNTER
IMPROVEMENT DISTRICT

SALT LAKE COUNTY LOCAL EMERGENCY PLANNING COMMITTEE RECOGNITION



Salt Lake County Local Emergency Planning Committee Recognition





GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR TEAM

- Community Staff Recognition





GRANGER-HUNTER
IMPROVEMENT DISTRICT

OUR OPERATIONS

- Department Highlights
- Transparent Water Billing Grant Contract Approval
- Tyler Technologies Contract Approval
- 26D: Manhole Rehabilitation Project Contract Approval



Administrative Services



We appreciate West Valley City's support in allowing us to display our **10% LESS WATER** signs at city locations throughout the community.



Year	June Billed Consumption
2020	995,444,000
2023	702,259,003
2024	741,995,452
2025	979,204,444
2026	855,167,820

Reduced 12.7%

The June 2026 billing period showed a 12.7% reduction in water use compared to June 2025.



On June 9th, Meter Technicians worked with a water department crew to replumb two separate vaults with new 4" Octave meters at Gates at King Pointe HOA. The old meters that were removed were made in 2006.

STATEMENTS & PAYMENTS

Summary of June billing statement distribution and customer payment activity.

Statement Methods	JUNE		
	2024	2025	2026
Paper Bills	19,355	18,491	16,917
E-bills	8,923	10,186	11,365
	28,278	28,677	28,282
Payment Methods			
IVR (auto-phone system) Incode/XBP	1,915	2,219	2,458
Website - Incode/XBP	10,472	10,899	13,744
Auto Pay - Incode/XBP	*6600	*5907	*8009
Check mailed to Zions	4,764	2,479	2,199
Bank Draft/GHID Processed	2,135	2,204	2,088
In-person	766	846	834
3rd Party Online Payments	3,413	3,024	2,127
	23,465	21,671	23,450

IVR for May = 1943 Avg. Jan-Jun = 2033



GRANGER-HUNTER
IMPROVEMENT DISTRICT

WASTEWATER MAINTENANCE HIGHLIGHT



Wastewater Maintenance Highlight



2026 Data:

- We had a contractor doing work for Enbridge Gas on 3500 S and 5600 W call in and report that they believed our sewer main was leaking. We arranged to meet them out on site the following night,
- After getting the pipe fully exposed where it appeared to be leaking, it was determined to be ground water following the sewer trench, or a leak that hasn't surfaced.





GRANGER-HUNTER
IMPROVEMENT DISTRICT

ADMINISTRATIVE SERVICES APPROVAL





Transparent Water Billing Grant Contract Request for Approval

The purpose of this contract is for the State of Utah to provide grant funding for 50% of the project costs, up to a maximum of \$56,000, effective July 1, 2026. To align with the State's fiscal year-end, the State has requested that GHID submit reimbursement invoices for completed work each year near June 30. However, GHID may submit reimbursement invoices more frequently if needed.

Year	Cost	50/50 Split
2026 (Year 1)	\$54,200	\$27,100
2027 (Year 2)	\$28,900	\$14,450
2028 (Year 3)	\$28,900	\$14,450



~Consider Approval of the Transparent Water Billing Grant Contract with the State of Utah.





STATE OF UTAH
DEPARTMENT OF NATURAL RESOURCES

DIVISION OF WATER RESOURCES

Copies:
DWRe
Consult

Contract No.

Date _____

Vendor No. 00807H TIN _____

Vendor GRANGER-HUNTER IMPROVEMENT DISTRICT

Address 2888 SOUTH 3600 WEST

City WEST VALLEY CITY State UTAH Zip 84119

c/o Michelle Ketchum Phone 801-955-2216

Title Director of Admin Services Email m.ketchum@ghid.gov

Commodity Code 99999 Payable X Receivable _____

Description: PROVIDE FUNDS FOR A TRANSPARENT WATER BILLING PILOT PROJECT

Payment:

Receive:

Frequency As Requested

Frequency _____

Amount Variable

Amount _____

Total \$56,000 (50%)

Total _____

Effective Date 7/1/2026

Expiration Date 2/1/2030

Fund	Dept	Unit	Approp Unit	Balance Sheet	Expend/ Revenue	Program	Phase	Activity	Total Amount
1000	560	6204	RPD		6137	RP455		XR21	\$56,000

Approved SGD SGD

SMS SMS
Sarah Shechter

MK MK
Mariah Kahn

TS TS
Todd Stonely

RAF RAF
RF

JRW JRW
Joel Williams

JOSH ZIMMERMAN
Monitor

Josh Zimmerman
Signature

STATE OF UTAH
CONTRACT # _____

1. **CONTRACTING PARTIES:** This contract is between the State of Utah, Department of Natural Resources, **DIVISION OF WATER RESOURCES**, referred to as STATE, and the following CONTRACTOR:

GRANGER-HUNTER IMPROVEMENT DISTRICT

2888 SOUTH 2600 WEST

WEST VALLEY CITY, UTAH 84119

Vendor # 00807H

Legal Status of Contractor:

☐ Sole Proprietor

☐ Non-Profit Corporation

☐ For Profit Corporation

☐ Partnership

☒ Governmental Agency

Federal Tax ID# _____

2. **GENERAL PURPOSE OF CONTRACT:** The general purpose of this contract is to provide grant funds for a transparent water billing pilot project.

3. **PROCUREMENT:** This contract is entered into as a result of the procurement process through:
Grant .

4. **CONTRACT PERIOD:** Contract is effective July 1, 2026 and will terminate February 1, 2030, unless otherwise terminated or extended in accordance with the terms and conditions of this contract.

5. **CONTRACT COSTS:** The CONTRACTOR will be paid 50% of the cost of the project, up to a maximum of \$56,000 for costs authorized by this contract.

6. **ATTACHMENTS INCLUDED AS A PART OF THIS CONTRACT:**

Attachment A – Standard Terms and Conditions

Attachment B – Proposal

Conflicts between Attachment A and other Attachments added will be resolved in favor of Attachment A.

7. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:**
All other governmental laws, regulations, or actions applicable to services authorized by this contract.

IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

GRANGER-HUNTER IMPROVEMENT DIST.

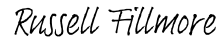
Wayne Watts, Chairman

Jason Helm, General Manager

UTAH DIVISION OF WATER RESOURCES



Joel Williams, Director



Russell Fillmore (Jul 14, 2026 09:35:30 MDT)

Budget/Accounting

N/A – Grant, Government Agency
Division of Purchasing

Division of Finance

ATTACHMENT A: STATE OF UTAH AGENCY STANDARD TERMS AND CONDITIONS FOR GOODS AND/OR SERVICES

These terms and conditions may only be used when both parties are government entities or political subdivisions as defined in the Utah Government Immunity Act.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a) **"Confidential Information"** means information that is deemed as confidential under applicable state and federal laws, and personal data as defined in Utah Code 63A-19-101. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under federal and state laws.
 - b) **"Contract"** means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term "Contract" shall include any purchase orders that result from this Contract.
 - c) **"Contract Signature Page(s)"** means the State of Utah cover page(s) that the State Entity and Contractor signed.
 - d) **"Contractor"** means the individual or entity delivering the Procurement Item identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners.
 - e) **"Custom Deliverable"** means the Work Product that Contractor is required to deliver to the State Entity under this Contract.
 - f) **"Goods"** means all types of tangible personal property, including but not limited to materials, supplies, Custom Deliverable, and equipment that Contractor is required to deliver to the State Entity under this Contract.
 - g) **"Procurement Item"** means Goods, a supply, Services, Custom Deliverable, construction, or technology that Contractor is required to deliver to the State Entity under this Contract.
 - h) **"Response"** means the Contractor's bid, proposals, quote, or any other document used by the Contractor to respond to the State Entity's Solicitation.
 - i) **"Services"** means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code
 - j) **"Solicitation"** means an invitation for bids, request for proposals, notice of a sole source procurement, request for statement of qualifications, request for information, or any document used to obtain bids, proposals, pricing, qualifications, or information for the purpose of entering into this Contract.
 - k) **"State Entity"** means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).
 - l) **"State of Utah"** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
 - m) **"Subcontractors"** means a person under contract with a contractor or another subcontractor to provide services or labor for design or construction, including a trade contractor or specialty contractor.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Procurement Items delivered and/or performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by federal funds, either in whole or in part, then any federal regulation related to the federal funding, including CFR Appendix II to Part 200, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor's performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, the State of Utah, federal auditors, State Entity staff, or their designees, access to all such records during normal business hours and to allow interviews of any employees or others who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Contract.
5. **PERMITS:** If necessary Contractor shall procure and pay for all permits, licenses, and approvals necessary for the execution of this Contract.
6. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** INTENTIONALLY DELETED
7. **CONFLICT OF INTEREST:** INTENTIONALLY DELETED
8. **INDEPENDENT CONTRACTOR:** Contractor and Subcontractors, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
9. **CONTRACTOR RESPONSIBILITY:** Contractor is solely responsible for fulfilling the contract, with responsibility for all Procurement Items delivered and/or performed as stated in this Contract. Contractor shall be the sole point of contact regarding all contractual matters. Contractor must incorporate Contractor's responsibilities under this Contract into every subcontract with its Subcontractors that will provide the Procurement Item(s) to the State Entity under this Contract. Moreover, Contractor is responsible for its Subcontractors compliance under this Contract.
10. **INDEMNITY:** Both parties to this agreement are Utah governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties,

as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these parties.

11. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by the following federal and state employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.
12. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, provided that the amendment is within the Scope of Work of this Contract and is within the scope/purpose of the original solicitation for which this Contract was derived. The amendment will be attached and made part of this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.
13. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, proposed for debarment, or declared ineligible by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.
14. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and subject to the remedies below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the either party, upon thirty (30) days written termination notice being given to the the other party. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing.

On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved and conforming Procurement Items ordered prior to date of termination. In no event shall the State Entity be liable to the Contractor for compensation for any Good neither requested nor accepted by the State Entity. In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Contractor of any liability to the State Entity for any damages or claims arising under this Contract.

15. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Contractor, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Procurement Item(s) properly ordered and/or services properly performed until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

16. **SALES TAX EXEMPTION:** The Procurement Item(s) under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.
17. **WARRANTY OF PROCUREMENT ITEM(S):** Contractor warrants, represents and conveys full ownership and clear title, free of all liens and encumbrances, to the Procurement Item(s) delivered to the State Entity under this Contract. Contractor warrants for a period of one (1) year that: (i) the Procurement Item(s) perform according to all specific claims that Contractor made in its Response; (ii) the Procurement Item(s) are suitable for the ordinary purposes for which such Procurement Item(s) are used; (iii) the Procurement Item(s) are suitable for any special purposes identified in the Contractor's Response; (iv) the Procurement Item(s) are designed and manufactured in a commercially reasonable manner; (v) the Procurement Item(s) are manufactured and in all other respects create no harm to persons or property; and (vi) the Procurement Item(s) are free of defects. Unless otherwise specified, all Procurement Item(s) provided shall be new and unused of the latest model or design.

Remedies available to the State Entity under this section are limited to the following: Contractor will repair or replace Procurement Item(s) at no charge to the State Entity within a reasonable time of any written notification informing Contractor of the Procurement Item(s) not performing as required under this Contract. If the repaired and/or replaced Procurement Item(s) prove to be inadequate, or fail its essential purpose, Contractor will refund the full amount of any payments that have been made.

18. **CONTRACTOR'S INSURANCE RESPONSIBILITY:** INTENTIONALLY DELETED
19. **RESERVED.**
20. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, Contractor also agrees that the Contractor's Response will be a public

document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

21. **DELIVERY:** All deliveries under this Contract will be F.O.B. Destination Freight Prepaid and Allowed, unless specifically negotiated otherwise and explicitly written in this contract, with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud. Contractor shall strictly adhere to the delivery and completion schedules specified in this Contract.
22. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after delivery of the Procurement Item(s) to perform an inspection of the Procurement Item(s) to determine whether the Procurement Item(s) conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Procurement Item(s) by the State Entity.

If Contractor delivers nonconforming Procurement Item(s), the State Entity may, at its option and at Contractor's expense: (i) return the Procurement Item(s) for a full refund; or (ii) require Contractor to promptly correct or replace the nonconforming Procurement Item(s). Contractor shall not redeliver corrected or rejected Procurement Item(s) without: first, disclosing the former rejection or requirement for correction; and second, obtaining written consent of the State Entity to redeliver the corrected Procurement Item(s). Repair, replacement, and other correction and redelivery shall be subject to the terms of this Contract.
23. **INVOICING:** Contractor will submit invoices within thirty (30) days of the delivery date of the Procurement Item(s) to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Response or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.
24. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). If payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Procurement Item(s) and/or services shall not be deemed an acceptance of the Procurement Item(s) and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor. The State of Utah and the State Entity will not allow the Contractor to charge end users electronic payment fees of any kind.
25. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** INTENTIONALLY DELETED
26. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor each recognizes that each has no right, title, or interest, proprietary or otherwise, in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All Procurement Item(s), documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity. Contractor shall have the right to publish, upon prior written approval of the State Entity which may not unreasonably be withheld, the results of the project.
27. **OWNERSHIP IN CUSTOM DELIVERABLES:** INTENTIONALLY DELETED
28. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.
29. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Procurement Item(s) that do not conform to this Contract.
30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.
31. **CONFIDENTIALITY:** If Contractor has access to or processes Confidential Information, Contractor shall: (i) advise its agents, officers, employees, partners, and Subcontractors of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) comply with any requirements contained in the contract regarding permitted uses and disclosures of personal data, measures designed to safeguard personal data, and the destruction of personal data. Contractor will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information, including any data breaches, in accordance with UCA 63A-19 Government Data Privacy Act. In Accordance with UCA 63A-19, Contractor must comply with all the same requirements regarding personal data as the State.

Written Confidential Information shall be clearly marked as "confidential." If certain Confidential Information has not been reduced to written form at the time of disclosure by the State Entity, then such orally disclosed information shall be protected by the Contractor as Confidential Information, provided that the State Entity shall: (i) provide a statement to the Contractor that the oral information shall be protected under this Agreement; and (ii) within thirty (30) days of such disclosure, reduce to

writing a summary of the orally disclosed Confidential Information.

Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.

Upon termination or expiration of this Contract, Contractor will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

32. **PUBLICITY:** Contractor shall submit to the State Entity for written approval all advertising and publicity matters relating to this Contract. It is within the State Entity's sole discretion whether to provide approval, which approval must be in writing.
33. **WORK ON STATE OF UTAH OR ELIGIBLE USER PREMISES:** Contractor shall ensure that personnel working on State of Utah premises shall: (i) abide by all of the rules, regulations, and policies of the premises; (ii) remain in authorized areas; (iii) follow all instructions; and (iv) be subject to a background check, prior to entering the premises. The State of Utah or Eligible User may remove any individual for a violation hereunder.
34. **CONTRACT INFORMATION:** INTENTIONALLY DELETED
35. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
36. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Contractor's responsibilities under this Contract, but not terminate this Contract, this will be done by formal written notice pursuant to the terms of this Contract. Contractor's responsibilities may be reinstated upon advance formal written notice from the State Entity.
37. **CHANGES IN SCOPE:** Any changes in the scope of the Procurement Item(s) to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of the Procurement Item(s).
38. **PROCUREMENT ETHICS:** Contractor understands that a person who is interested in any way in the sale of any, Procurement Item(s), supplies, , construction, or insurance to the State of Utah is violating the law if the person gives or offers to give any compensation, gratuity, contribution, loan, reward, or any promise thereof to any person acting as a procurement officer on behalf of the State of Utah, or to any person in any official capacity who participates in the procurement of such Procurement Item(s), supplies, , construction, or insurance, whether it is given for their own use or for the use or benefit of any other person or organization.
39. **ATTORNEY'S FEES:** INTENTIONALLY DELETED
40. **TRAVEL COSTS:** If travel expenses are permitted by the Solicitation, then all travel costs associated with the delivery of Procurement Item(s) under this Contract will be paid according to the rules and per diem rates found in the Utah Administrative Code R25-7. Invoices containing travel costs outside of these rates will be returned to Contractor for correction.
41. **DISPUTE RESOLUTION:** INTENTIONALLY DELETED
42. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Contractor's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Contractor or limit the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.
43. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract or defect in the Procurement Item(s) that has not been cured, or of any of the following clauses, including: Governing Law and Venue, Laws and Regulations, Records Administration, Remedies, Dispute Resolution, Indemnity, Newly Manufactured, Indemnification Relating to Intellectual Property, Warranty of Procurement Item(s), Insurance.
44. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
45. **ERRORS AND OMISSIONS:** Contractor shall not take advantage of any errors and/or omissions in this Contract. The Contractor must promptly notify the State of any errors and/or omissions that are discovered.
46. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
47. **ANTI-BOYCOTT ACTIONS:** In accordance with Utah Code 63G-27 et seq., Contractor certifies that it is not currently engaged in any "economic boycott" nor a "boycott of the State of Israel" as those terms are defined in Section 63G-27-102. Contractor further certifies that it has read and understands 63G-27 et. seq., that it will not engage in any such boycott action during the term of this Contract, and that if it does, it shall promptly notify the State in writing.
48. **TIME IS OF THE ESSENCE:** The Procurement Item(s) shall be completed by any applicable deadline stated in this Contract. For all Procurement Item(s), time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Contractor's failure to timely perform the Procurement Item(s) required under this Contract.
49. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Procurement Item(s), including Contractor's Subcontractors. Results of any evaluation may be made available to Contractor upon request.

50. **STANDARD OF CARE:** The Procurement Item(s) of Contractor and its Subcontractors shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having regular experience providing similar Procurement Item(s) which similarities include the type, magnitude, and complexity of the Procurement Item(s) that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third-party claims (e.g., another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
51. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Procurement Item(s) of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.
52. **Restricted Foreign Entities and Forced Labor:** In accordance with Utah law, Contractors contracting with the State certify that they are not providing a "forced labor product" as defined in Utah Code 63G-6a-121. If the Contractor is providing technology or technology services, networks, or systems, the Contractor certifies that the aforementioned does not come from a "restricted foreign entity," as also defined in UCA 63G-6a-121.

(Revision Date: 9/11/2025)

Transparent Water Billing Grant Proposal

Submitted to: The Division of Water Resources

Date: May 14, 2026

Granger-Hunter Improvement District

2888 S 3600 W

West Valley City, UT 84119

Michelle Ketchum: m.ketchum@ghid.gov

801-968-3551

Transparent Water Billing Grant Proposal

Abstract

Granger-Hunter Improvement District (GHID) is committed to being responsible stewards of water by delivering clean and safe drinking water for daily use and collecting wastewater to protect public health and our environment. We recognize that water conservation is essential to supporting our customers and meeting both current and future water demands.

To better support conservation efforts, Granger-Hunter Improvement District is focusing on providing customers with better tools and more transparent billing to monitor and understand their water usage with easy access to viewing water consumption and leak notifications. To accomplish this, GHID has selected a new customer portal, 360S2G/Util360, to enhance customer communication, education, and conservation. 360S2G offers more than 16 years of experience with customer portals, public events, and excellent off-the-shelf but configurable products, while also providing the most cost-effective five-year price of all the software packages that were selected for a demonstration.

Through the Transparent Water Billing Grant, GHID will be able to implement tools that empower customers to better understand water usage, reduce unnecessary water loss, and strengthen conservation throughout the community. With this new portal, we anticipate continuing to reduce our per capita water to meet our 2040 goal of 139 gpcd.

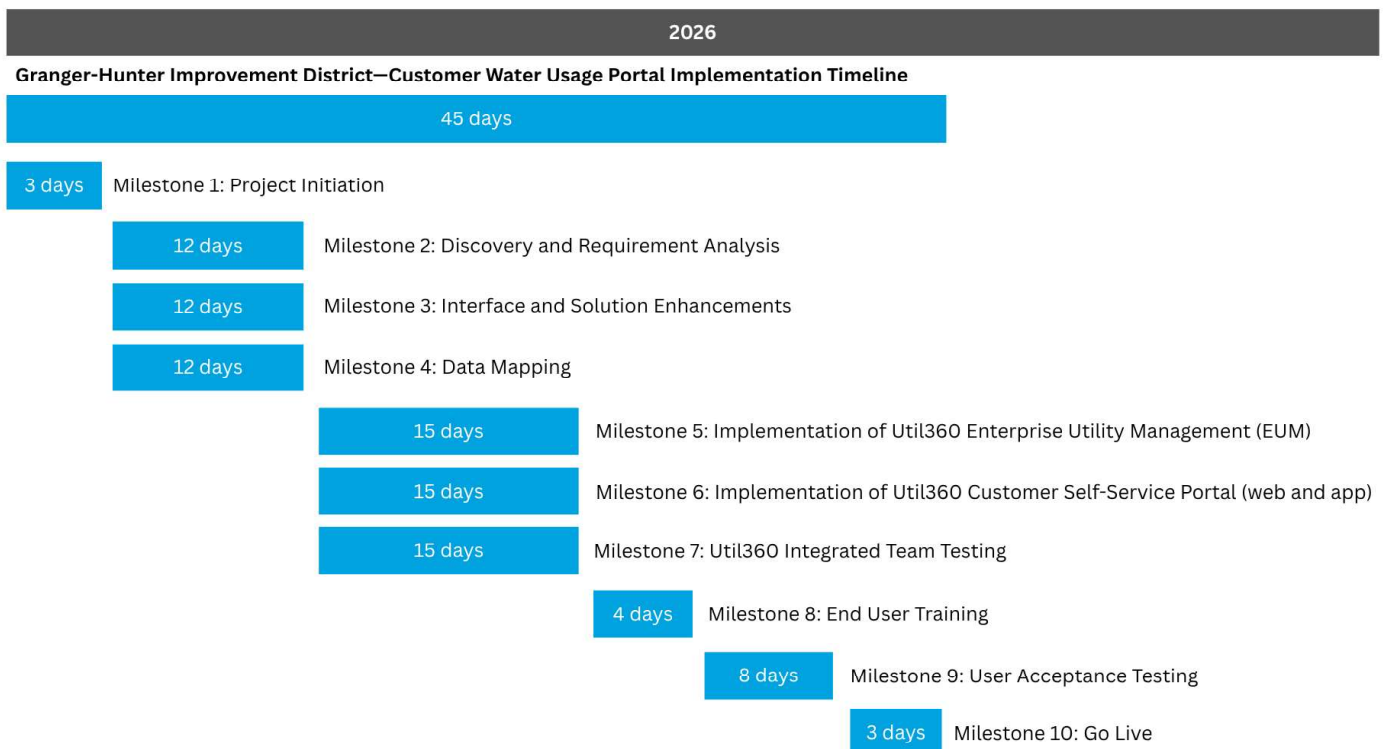
Budget and Implementation Timeline

The Year 1 costs for 360S2G are \$25,300 for implementation and \$28,900 for hosting, licensing, and support, for a total cost of \$54,200.00. Each subsequent year is \$28,900.00 for licensing, hosting, and support. The total projected cost over the three-year period is \$112,000, with an anticipated 50% cost-share contribution from the grant of \$56,000.

The table below shows a five-year cost schedule:

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
Five-Year Total	\$169,800

The following outlines the projected implementation timeline for the customer water usage portal, which can begin upon Board approval and be completed in as little as 45 days.



Plans for Implementation of Water-Use Reduction Strategies

Once the customer portal development process has commenced, GHID will launch a phased communication plan to inform customers of the new portal, its water conservation benefits, and its transparent billing features. Details of the plan are provided below:

- **Pre-Launch Awareness**—GHID will notify customers approximately 30 days before the new water usage portal launches. Communication methods may include the following:
 - Website announcements and homepage banners
 - Social media posts
 - Bill inserts and bill messages
 - Email notifications
 - Office signage and handout
 - Customer contact information updating opportunities

Messaging will focus on the benefits of the portal, including easier access to water usage information and alerts, conservation tools, rebate information, and mobile app availability.

- **Launch Communication**—At launch, GHID will encourage customers to register and begin using the portal through the following methods:
 - Email invitations
 - Website links and QR codes
 - Social media posts
 - Step-by-step registration instructions
 - Assistance from office staff when interacting with customers
 - Ongoing customer engagement
- **Following Launch**—GHID will continue promoting portal use by engaging with new customers and continue sharing the following to all customers:
 - Seasonal water information
 - Leak alert education (especially when shutting down a stop & waste for the winter)
 - Information about portal features and benefits

GHID will also monitor portal engagement analytics to evaluate customer participation and identify the most frequently used features for more precise targeting.

Implementation of Water-Use Reduction Strategies

GHID plans on using the new customer portal to implement water-use reduction strategies, with the primary conservation feature being an automated alert system that notifies customers when their water usage is approaching the next billing tier. We believe this proactive approach will be highly effective, as many customers are unaware they are overusing water until they receive their bill weeks later. Providing real-time or near real-time notifications will allow customers to make immediate adjustments and reduce unnecessary water consumption.

Customer Efficiencies and Incentives. In addition, the portal dashboard will include direct links to available conservation rebates, incentives, and water-saving resources, helping customers more easily identify opportunities to improve water efficiency at their homes and businesses. The platform will also support and reinforce regional conservation initiatives such as Utah’s “Slow the Flow” campaign by providing timely seasonal watering guidance, irrigation best practices, and actionable conservation recommendations directly tied to customer water use patterns.

GHID views this effort as more than simply a technology upgrade, it is an opportunity to strengthen customer engagement, improve awareness, and empower residents with practical tools to better manage water use. By connecting customers directly to conservation programs, leak notifications, usage trends, and efficiency resources in one accessible location, the District can promote long-term behavioral water savings while improving customer service and system accountability.

This project will help create a more informed and conservation-minded community while supporting GHID’s broader goals of sustainable water management, reduced non-revenue water, and responsible stewardship of limited water resources.

Customer Analytics & Notifications. Customers will also be able to enter household and property information, such as family size and irrigated landscape area, to produce a more accurate water budget as well as compare their water use against recommended usage levels and neighborhood averages. These personalized comparisons and social norming are intended to encourage more efficient water use and increase customer awareness of conservation goals. By helping customers understand how their water use compares to similar households and recommended efficiency targets, the program promotes informed decision-making and long-term conservation behavior.

GHID currently operates a continuous flow program in which staff attempt to contact customers whose meter shows constant water usage that may indicate a leak. However, the current system has limitations and does not always identify or communicate continuous flow conditions as quickly as desired. Improving the speed and accuracy of leak identification and customer

notification will help reduce unnecessary water loss, improve customer responsiveness, and strengthen overall system conservation efforts. These enhancements will also support a more strategic and proactive Leak Detection Campaign by enabling targeted outreach based on real-time usage patterns and customer behavior. The new portal will provide enhanced leak detection capabilities, including immediate customer notifications and integrated messaging with guidance on how to quickly identify and resolve potential leaks. Notifications can be delivered through email, text message, or automatically generated postcards for mailing, allowing GHID to communicate more effectively and improve response times to potential water loss issues. This functionality also includes notifications for abnormally high usage as well. By improving communication speed and providing customers with actionable information, the system is expected to reduce prolonged leak events, minimize preventable water loss, and strengthen customer participation in conservation efforts.

Strategy to Evaluate Outdoor Water Use Reductions

GHID currently estimates outdoor water use by analyzing average customer consumption during the non-summer months and attributing any increase in usage during the summer months to outdoor irrigation. Based on this methodology, 2025 water use was estimated at 42.22% indoor usage and 57.78% outdoor usage. The new portal will provide a more refined estimate of indoor versus outdoor water consumption through advanced analytics that evaluate customer usage patterns and trends. By giving customers real-time or near real-time visibility into their water use, the portal will serve as an effective demand management tool that promotes water-use efficiency, encourages conservation-minded behaviors, helps reduce overall consumption, and supports peak day demand reduction efforts.

Additionally, the portal will enable targeted messaging to high water users, providing personalized recommendations and information on efficient and optimal water use practices. This enhanced customer engagement approach will allow GHID to proactively work with customers on conservation opportunities while improving overall awareness of water use habits and long-term resource stewardship.

Improvement of Water-Use Communication Methods

The new portal will improve GHID's ability to communicate with customers regarding water conservation and water-use efficiency. The system will allow GHID to send targeted pop-up

notifications, conservation tips, usage reports, seasonal watering recommendations, and information about new water-saving programs directly through the portal interface.

The portal will also include a bill explainer feature designed to help customers better understand their water charges, billing tiers, and consumption patterns. By improving transparency and customer understanding, GHID hopes to encourage more informed water-use decisions.

Collection and Reporting of Customer Data and Information

GHID anticipates the portal will have the capability to integrate with the District's billing system, payment platform, and possibly new account setup process to help maintain the most current customer contact information possible, including email addresses and mobile phone numbers for text notifications.

Additionally, because GHID implemented a new payment system last year, many customers recently updated their contact information, providing the District with a strong repository of current customer communication data. This updated information will improve the effectiveness and reliability of customer notifications, outreach efforts, and conservation messaging associated with the new portal system.

The portal is designed to provide customer engagement analytics and reporting capabilities, including tracking the number of customers accessing the portal and identifying contact method preferences. These analytics will help GHID evaluate customer participation and improve outreach efforts over time. This data can be shared with the Division of Water Resources to show that the District is able to provide measurable performance metrics, customer engagement data, and quantifiable conservation program outcomes. These insights will support data-driven decision-making to refine programs, allocate resources more effectively, and enhance overall customer experience.

Rate of User Engagement in Customer Portal

GHID previously offered a customer water-use portal through its meter provider; however, that platform is being discontinued and experienced limited customer engagement due to limited functionality. In developing this new portal, GHID has prioritized ease of access and customer convenience to improve participation rates.

Planned features to increase engagement include Single Sign-On (SSO) integration with the customer payment system that is used by over 63% of GHID customers, a mobile app available across multiple platforms, direct access through the District website, and the ability for office staff to send customers direct portal access links. GHID believes these improvements will substantially reduce barriers to use and increase long-term customer engagement with water conservation tools and information.

Advancing Transparent Water Use Management

On behalf of the Granger-Hunter Improvement District Board, management, and staff, we respectfully request your consideration of this Transparent Water Billing grant proposal. Funding support for this project will significantly enhance GHID's ability to provide customers with reliable, user-friendly tools that promote greater awareness of water use, encourage conservation, and improve access to timely account, usage, and leak information.

Over the past five years, GHID has made water loss reduction a key operational priority. The District has established a dedicated water loss task force that regularly evaluates potential sources of water loss and identifies strategies to improve system efficiency and reduce waste. These efforts have included meter replacement programs, engagement with leak detection consultants, ongoing analysis of system data, field investigations, and targeted customer outreach initiatives. The proposed portal will further support these efforts by providing enhanced reporting capabilities, improved data analytics, and more timely customer communication tools. Our results are best indicated in our overall reduction of our per capita water use per day from 168 GPCD in 2020 to 148 gpcd in 2025. This new portal will be instrumental in our plan to meet our 2040 goal of 139 gpcd.

By investing in these enhanced customer resources, this project will strengthen communication, improve customer engagement, and support responsible stewardship of one of our community's most valuable resources. We appreciate your consideration and the opportunity to continue advancing water conservation and customer service efforts throughout the District.

Request for Proposal
Submittal
To

Granger-Hunter Improvement District (GHID), Utah
For
26K: Customer Water Usage Portal Replacement

April 15th, 2026

Redacted Copy



Submitted By



RESTRICTION ON DISCLOSURE AND USE OF DATA

All screenshots, implementation methodology, and Microsoft Project Plan and the information included in this proposal are considered trade secrets or proprietary information and may place the offeror at a competitive disadvantage should they be released to the public or our competitors. These items consist of ideas, concepts, knowledge or solutions developed by 360S2G which owns exclusive rights. It is requested that the entire response documentation should not be disclosed to the public, or our competitors without the consent of the offeror.

A redacted copy will be provided with the proposal that can be shared with the public or our competitors.



1. 360S2G Cover Letter

April 15th, 2026

Granger-Hunter Improvement District

Attention: Evaluation Committee

2888 South 3600 West

West Valley City, UT 84119

Subject: Proposal Submission for Customer Water Usage Portal Replacement

Dear Evaluation Committee,

We are pleased to submit our proposal in response to the Granger-Hunter Improvement District (“District”) for **the Customer Water Usage Portal Replacement (RFP #26K)**. At 360S2G, we specialize in delivering secure, intuitive, cloud-native customer engagement portals that empower utility customers with near real-time access to water usage data, consumption history, and proactive alerts. Our deep expertise in utility customer self-service solutions, combined with a proven record of successful public-sector implementations, positions us well to deliver a modern portal that enhances transparency, promotes conservation awareness, and improves customer engagement for the District.

<Redacted Information>

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2. Section 1 – Vendor Information

2.1. Company History

360S2G is a U.S.-based technology firm specializing in cloud-native enterprise platforms for customer engagement, utility self-service, operational visibility, and data-driven reporting. With more than 16 years of experience partnering with municipalities, utilities, and public-sector organizations nationwide, we deliver secure, configurable, and user-friendly solutions that improve customer access to utility information, support digital service delivery, and promote informed decision-making.

Our flagship solution, Util360, is a fully hosted customer and utility engagement platform built on Amazon Web Services (AWS) and designed to meet the service, communication, and digital access needs of modern municipal organizations. Util360 centralizes customer-facing access to water usage data, account visibility, notifications, and related utility information into a single platform, helping eliminate fragmented user experiences and improve adoption of digital self-service tools.

The platform provides real-time or near real-time visibility into customer utility usage and engagement, supporting coordination between utility staff, customer service representatives, and administrative personnel. Util360 supports the district’s objectives by enabling:

- Customer self-service access to water usage and account-related information
- Hourly, daily, weekly, and billing-cycle consumption visibility
- High usage, continuous flow, and threshold-based alerting
- Mobile-responsive access and intuitive user experience
- Integration with utility systems, AML platforms, and customer service workflows
- Secure cloud hosting, reporting, and configurable administrative controls

The 360S2G project team brings extensive experience in implementing customer-facing utility portals and related digital engagement solutions for municipalities, utilities, and public-sector agencies. Our team members have successfully supported clients through all phases of deployment, from requirements refinement and system configuration to hosted deployment, user onboarding, training, and ongoing post-go-live support.

Our Client Engagement, Project Management, and Technical Services divisions work collaboratively with District personnel to ensure a seamless transition, timely delivery, and long-term success of the new Customer Water Usage Portal.

2.1.1. History of Similar Projects

360S2G has successfully delivered and supported customer-facing utility portals and related digital engagement solutions for public-sector organizations seeking to improve customer access to account and usage information, streamline communication, and modernize service delivery. Our experience includes implementations involving customer self-service functionality, secure hosted deployment, mobile-responsive access, integration with utility and payment ecosystems, and real-time or near real-time visibility into utility-related data.

Across these projects, 360S2G has helped public agencies improve customer engagement by providing intuitive dashboards, proactive notifications, configurable alerts, and accessible digital experiences that support both customer convenience and operational efficiency. This experience positions 360S2G to deliver a modern Customer Water Usage Portal for the District that is secure, user-friendly, and aligned with the District’s service goals.

2.2. Contact Information and Office Location

Item	Details
➤ Company Name	Etech-360 Inc DBA 360S2G
➤ Corporate Address:	555 California St, San Francisco, CA 94104
➤ Authorized Representative	Amanda Gutierrez, SVP Client Engagement
➤ Telephone	(415) 360-0498 ext. 131
➤ Fax	N/A
➤ Email	amanda.g@360s2g.com
➤ Website	https://360s2g.com/

2.3. Familiarity with the District’s Facilities and Operations

360S2G understands that the **district operates a critical water and wastewater utility environment** that supports a large residential customer base and depends on reliable infrastructure, accurate usage data, and effective customer communication. We recognize that the district’s operations are not limited to utility service delivery alone, but also include the need to provide customers with convenient, secure, and user-friendly access to their water usage information.

Based on our review of the RFP, 360S2G understands that the district is seeking to replace its existing **customer water usage portal** with a modern, hosted solution that improves customer visibility into water consumption, supports proactive **usage alerts and notifications**, and encourages stronger customer engagement and conservation awareness. We also understand that the proposed solution must align with the district’s existing operational environment, including integration with **Sensus AMI / Analytics** data and support for a streamlined customer experience.

Our team is familiar with the operational needs commonly associated with public-sector utility organizations, including the importance of **system reliability**, intuitive customer self-service, mobile accessibility, secure hosted deployment, and minimal disruption to internal staff during implementation. We also understand the importance of providing District personnel with administrative visibility and manageable tools that support customer service, communication, and long-term platform adoption.

This familiarity enables 360S2G to deliver a solution that is not only technically aligned with the district’s environment, but also practical, customer-focused, and responsive to the district’s service and operational goals.

2.4. Utah Client Experience and References

At this time, **360S2G has not yet completed a customer water usage portal implementation for a Utah-based Special Service District or City providing water service**. However, we have successfully delivered and supported **similar public-sector and utility-related solutions** for municipalities and government agencies in other jurisdictions, including projects involving **customer self-service**, hosted deployment, secure cloud architecture, digital engagement, and integration with utility-related systems.

Our experience includes delivering configurable, customer-facing platforms that improve **access to usage and account information**, support proactive communication, and provide intuitive digital experiences for both customers and utility staff. These projects have included implementations designed to improve transparency, streamline service delivery, and support long-term adoption of digital utility tools.

While our Utah-specific portfolio is currently limited, our broader experience serving **municipal and utility organizations across the United States** provides a strong and directly relevant foundation for supporting the District’s Customer Water Usage Portal Replacement project. 360S2G’s implementation methodology, hosted delivery model, and customer engagement capabilities are fully transferable to the District’s operating environment and service goals.

2.4.1. References

360S2G provides the following three (3) references for projects involving **customer portal implementation, integration, training, and testing services** completed within the past five (5) years. These references reflect our experience supporting public-sector and utility-related organizations through secure hosted deployments, customer-facing digital solutions, and related implementation services.

<Redacted Information>

2.5. Customer Service Available from Vendor

360S2G provides responsive and structured **customer service and post-implementation support** to help ensure the long-term success of each client deployment. Our support model is designed to provide timely assistance to both administrative users and designated client personnel following implementation and go-live.

Customer service is delivered through a combination of **email, phone, and remote support channels**, allowing client staff to report issues, request assistance, and receive guidance related to system use, access, configuration, and general

platform functionality. Support requests are managed through a defined service process to ensure inquiries are tracked, prioritized, and addressed in a consistent and timely manner.

In addition to issue resolution, 360S2G provides support for **user questions, basic troubleshooting, platform guidance, and ongoing operational assistance** as needed. Our team also supports clients with solution updates, enhancement discussions, and post-go-live stabilization activities to help maintain platform usability and adoption over time.

360S2G's Client Engagement, Technical Services, and Project Management teams work collaboratively to provide a dependable support experience and ensure the District has access to knowledgeable resources throughout the lifecycle of the solution.

3. Section 2 – Proposed Solution

3.1. Proposed Solution and Capabilities

360S2G proposes **Util360 Customer Water Usage Portal**, a secure, cloud-hosted, and customer-focused digital platform designed to replace the District's existing customer water usage portal with a more modern, intuitive, and scalable solution. The proposed portal is designed to provide District customers with convenient access to detailed water consumption information, proactive notifications, and improved digital self-service capabilities, while also giving District staff the administrative visibility and tools needed to support customer engagement and platform management.

Built on **Amazon Web Services (AWS)**, Util360 is a fully hosted solution that supports secure remote access, high availability, and scalable performance. The platform is accessible through modern web browsers and is fully optimized for mobile-responsive use, allowing customers to review water usage, manage alerts, and access portal features from desktop, tablet, or smartphone devices.

The proposed solution includes the following core capabilities:

- **Customer self-service access** to water usage and account-related information
- **Hourly, daily, weekly, and billing-cycle usage visibility** through charts and dashboards
- **High usage, continuous flow, and threshold-based alerting**
- **Email and text notification support**
- **Configurable customer preferences** for alert thresholds and communication methods
- **Administrative controls** for District staff to manage alerts, messaging, and platform settings
- **Secure hosted deployment** with encryption, role-based access, and audit visibility
- **Integration-ready architecture** to support utility data sources and related customer-facing systems

Util360 is designed not only to replace the District's current portal, but also to improve the overall customer experience by providing a cleaner interface, stronger alerting capabilities, and a more engaging digital environment that supports conservation awareness and long-term portal adoption.

3.2. How the Proposed Solution Meets the Minimum Requirements

360S2G understands that the District requires a replacement portal that provides meaningful access to customer water usage information while improving usability, security, and customer communication. Util360 aligns with these requirements as follows:

3.2.1. Water Usage Data and Visualization

District Requirement	360S2G Response
a. Hourly Water Consumption Data in charts/graphs	Util360 provides hourly water consumption data through intuitive charts, graphs, and dashboard views , allowing customers to clearly visualize usage activity and identify meaningful trends over time.
b. Allow customers to view usage by hour, day, week, billing cycle, and other historical periods	Customers can review water usage by hour, day, week, billing cycle, and historical periods , giving them flexible visibility into both short-term and long-term consumption behavior.
c. Enable customers to identify patterns such as continuous flow or excessive sprinkler usage	The platform supports visibility into abnormal conditions such as continuous flow, high usage events, recurring usage patterns, and excessive irrigation-related consumption , helping customers detect leaks or unusual usage

	behavior more quickly.
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3.2.2. Alerts and Notifications

District Requirement	360S2G Response
a. Automatically detect and notify customers of high or continuous water usage	Util360 includes configurable alert and notification capabilities designed to proactively notify customers of high-water usage and continuous flow conditions , supporting early awareness and quicker customer response.
b. Allow customers to define alert thresholds	Customers can configure personalized alert thresholds based on their preferences, allowing them to receive notifications when usage exceeds selected limits or expected patterns.
c. Provide notifications via text or e-mail	The platform supports notifications through both e-mail and text messaging , providing flexible communication options based on customer preference.

3.2.3. Accessibility

District Requirement	360S2G Response
a. The portal shall be accessible via modern web browsers and mobile devices (including mobile-responsive design)	The proposed portal is accessible through modern web browsers and is designed with a mobile-responsive interface that supports use across desktops, tablets, and smartphones.
b. Be intuitive for customers of varying technical abilities	Util360 emphasizes a clean, intuitive, and user-friendly experience that supports customers with varying levels of technical comfort and digital familiarity.
c. Comply with accessibility standards	The platform is designed to support recognized accessibility best practices and standards , helping ensure a more inclusive and usable experience for a broad customer base.
d. Support District branding	Util360 supports District branding , allowing the portal interface to reflect the District's identity, customer-facing messaging, and visual presentation.

3.2.4. Security and Data Privacy

District Requirement	360S2G Response
a. Follow industry best practices for data security and encryption	Util360 follows industry-standard security and data protection best practices , including encryption of data in transit and at rest , secure authentication, and role-based access controls.
b. Comply with applicable State and Federal data protection requirements, including the Utah Government Data Privacy Act (UCA 63A-19)	360S2G will support the District's compliance obligations by delivering a secure hosted environment and operational controls aligned with applicable State and Federal data protection requirements , including the Utah Government Data Privacy Act (UCA 63A-19) as applicable to the contracted services.
c. Implement appropriate administrative, technical, and physical safeguards to protect personal data and customer water usage information	Util360 is delivered within a secure cloud environment supported by appropriate administrative, technical, and physical safeguards designed to protect personal data and customer water usage information from unauthorized access, disclosure, or misuse.
d. Use customer data solely for the purposes of providing services under the contract	360S2G will use District customer data solely for the purpose of delivering services under the contract and will not use or disclose such data for unrelated purposes.
e. Promptly notify the District of any actual or suspected data breach affecting District data	360S2G will promptly notify the District of any actual or suspected data breach or security incident affecting District data in accordance with contractual and legal obligations.
f. Cooperate with the District in responding to any legally required data-breach	360S2G will fully cooperate with the District in connection with any required notifications, investigations, mitigation steps, or remediation efforts related to a security incident or breach affecting District data.

notifications, investigations, or remediation efforts	
g. Ensure that any subcontractors or third-party services comply with the same data protection obligations	360S2G does not rely on subcontractors or third-party delivery partners to perform the core services proposed under this contract. Services are delivered directly by 360S2G personnel. If any approved third-party services are used as part of the hosted solution environment, 360S2G will ensure that such services are subject to appropriate data protection, confidentiality, and security obligations consistent with the requirements of this project.

3.3. Additional Preferred Features

In addition to the minimum requirements, **Util360 can support several of the District's preferred features**, helping strengthen customer engagement and enhance the long-term value of the platform.

Preferred Feature	360S2G Response
i. Single Sign-On / Integrated Customer Experience	Util360 supports modern authentication and integration capabilities that can be configured to provide a more streamlined customer login experience, including Single Sign-On (SSO) scenarios where appropriate.
ii. Customer Notifications for Water Events	The platform can support broader customer communication use cases, including water event notifications, service advisories, outage-related messaging, and other customer-facing notices managed through configurable administrative tools.
iii. Neighbor Comparison / Comparative Usage Insight	Util360's reporting and dashboard capabilities can be extended to support comparative usage insights , allowing customers to better understand their consumption patterns in context and encouraging conservation awareness.
iv. Usage Threshold and Tier Awareness	The platform supports threshold-based alerting and can be configured to provide customers with advance notifications as usage approaches defined limits or target thresholds.
v. Mobile Access	Util360 is fully mobile-responsive and designed to provide a consistent user experience across desktops, tablets, and smartphones, supporting convenient customer access across devices.
vi. Multi-Account Support	The platform architecture supports scenarios in which users may need visibility into multiple accounts , which can be beneficial for property managers or customers responsible for more than one location.
vii. Cloud Hosted	Util360 is an AWS-certified solution , hosted on AWS in a secure single-tenant environment, supporting reliable uptime, scalability, and ongoing maintainability while reducing the need for local infrastructure.

3.4. Training Provided for Adoption of the New Software

360S2G will provide structured training to support the successful adoption of the new Customer Water Usage Portal by District personnel. Our training approach is designed to ensure that users understand both the administrative and operational aspects of the solution and are prepared to support customers effectively following go-live.

At a minimum, 360S2G will provide the following training sessions:

- **Management Training Session** focused on overall platform capabilities, administrative visibility, reporting, alerts, and operational oversight
- **Customer Support Executives Training Session**
 - ✓ Daily system navigation and workflows
 - ✓ Customer account lookup and usage analysis
 - ✓ Managing alerts and notifications
 - ✓ Responding to customer inquiries
 - ✓ Troubleshooting common issues

Training will be delivered by knowledgeable 360S2G personnel and may include a combination of **live demonstrations, guided walkthroughs, role-based instruction, and supporting reference materials**. The goal of training is not only to explain system functionality, but also to help District personnel feel confident in supporting customer adoption and ongoing use of the platform.

As needed, 360S2G will also support post-training follow-up, user questions, and go-live assistance to help reinforce adoption and ensure a smooth transition to the new solution.

3.5. How Updates Are Prepared and Implemented

Util360 is maintained through a structured update and release management process designed to ensure platform stability, security, and continuous improvement. Updates are prepared by 360S2G through internal review, controlled development practices, and quality assurance procedures, and will be deployed only after receiving formal approval from the District.

This process includes:

- Review and prioritization of improvements, fixes, and enhancement needs
- Configuration and development within controlled environments
- Internal testing and validation prior to release
- Coordinated deployment planning to minimize disruption
- Communication with client personnel regarding relevant changes or update impacts

Because Util360 is an **AWS-hosted solution**, updates can be implemented efficiently without requiring the District to manage local software installation or infrastructure changes. This delivery model helps ensure that the platform remains current, secure, and operationally effective over time.

Where appropriate, 360S2G works collaboratively with client personnel to coordinate update timing, validate key functionality, and support smooth adoption of enhancements or changes introduced after go-live.

4. Section 3 – Schedule

4.1. Time Necessary to Implement the New Software

360S2G implementation methodology is designed to deliver maximum business value with a strong emphasis on transparency, error reduction, quality improvement, and minimizing the time required for organizations to go live. As a trusted partner, we ensure a secure, efficient, and optimized implementation of the right solution, tailored to address each customer's unique challenges.

Our team comprises industry experts and software-certified professionals who specialize in enhancing operational efficiency and streamlining processes, ultimately saving organizations both time and costs.

With years of experience in software implementation, we have refined a project management approach based on agile principles.

Key aspects of our methodology include:

- Breaking projects into smaller, manageable milestones for better tracking and oversight.
- Ensuring the continuous delivery of deliverables as we progress through milestones.
- Fostering close, daily collaboration between business teams and developers.
- Maintaining a strong focus on technical and design excellence.
- Handling data mapping and system configuration with precision.
- Offering scripting and seamless integration with third-party applications through our technical team.

At the core of our methodology are **Discovery Workshops**, which allow us to gain a deep understanding of the District's current and future business processes. This ensures the implementation aligns with industry best practices and maximizes system effectiveness.

Our team brings firsthand industry experience, having started their careers in the field. The proposed solution is secure, scalable, encrypted, and resilient, with an intuitive user interface designed to enhance staff efficiency, productivity, profitability, and innovation. Additionally, it supports customer engagement and social responsibility initiatives.

The Overall Deployment Approach is as follows:

Activity 1 – Project Initiation

Project Planning

- 360S2G and District’s Roles and Responsibilities
- Issues Management (Issue Management Solution)
- Risk Management Plan
- Communication Plan
- Change Order Plan
- Training Plan
- On-Site Project Facilities
- Deliverables

Activity 2 – Implementation Approach

- Milestone 1 – Project Initiation
- Milestone 2 – Discovery and Requirement Analysis
- Milestone 3 – Interface and Solution Enhancements
- Milestone 4 – Data Mapping
- Milestone 5 – Implementation of **Util360 Enterprise Utility Management**
- Milestone 6 – Implementation of **Util360 Customer Self-Service Portal (Web & Mobile Apps)**
- Milestone 7 – Util360 Integrated Team Testing
- Milestone 8 – End User Training
- Milestone 9 – User Acceptance Testing (UAT)
- Milestone 10– Go Live
- Milestone 11– Post Go Live Support

4.1.1. Implementation Schedule

<Redacted Information>

4.1.1.1. Project Implementation Schedule

<Redacted Information>

4.2. District Resources Required to Assist with Implementation

360S2G will lead and execute the **implementation, performing** the majority of activities required to successfully deploy the proposed solution. The District’s role, while critical, will remain focused and limited to key engagement points, including **project initiation, discovery, training, and user acceptance testing (UAT)**. The overall level of effort required from District staff is anticipated to be **approximately 10%** of the total project effort.

Our implementation methodology is designed to reduce the burden on District staff by allowing 360S2G to manage the core configuration, deployment, testing support, and go-live activities. District participation will mainly be needed to confirm business requirements, review key deliverables, validate functionality, and support operational readiness.

The following District resources are typically required during implementation:

District Resource	Expected Role During Implementation
➤ Project Manager / Primary Point of Contact	Provide limited coordination as the primary contact for scheduling, approvals, and key project communications, as needed.
➤ IT / Technical Contact	Provide occasional support for access, authentication, and system connectivity, primarily during initial setup and integration validation.
➤ Customer Service Lead	Offer high-level input on customer-facing workflows and usability preferences during early project stages.
➤ Meter / AMI or Data Contact	Assist, as needed, with validation of usage data and confirmation of data accuracy during integration and testing phases.
➤ Designated Review / Testing Users	Participate in User Acceptance Testing (UAT) at defined checkpoints to confirm system functionality prior to go-live.
➤ Training Participants	Attend brief, role-based training sessions to support readiness for system use and customer support.

5. Appendix A

5.1. Key Personnel

The proposed **360S2G team** brings extensive experience in implementing, configuring, and supporting the **Util360 platform**, including customer-facing utility solutions, hosted deployments, and public-sector software environments. Our staff includes experienced professionals in **project management, system configuration, integration, training, and post-go-live support**, enabling us to deliver projects efficiently and with a strong focus on quality and usability.

Many of our team members have experience supporting **public-sector and utility-related organizations**, giving them practical insight into the operational and customer service needs of agencies such as the District. This experience supports our ability to deliver a solution aligned with the District's goals for customer engagement, water usage visibility, and digital self-service.

Upon contract award, 360S2G will assign a **dedicated Project Manager** and a qualified implementation team to support the successful deployment of the new **Customer Water Usage Portal**. We are committed to providing the District with a knowledgeable, responsive, and experienced team throughout implementation and go-live.

<Redacted Information>

5.2. Relevant Experience

360S2G has successfully delivered projects of similar nature, scope, and complexity for **municipal governments and public-sector utility agencies** across the United States. Our experience includes the implementation of **customer-facing digital platforms, hosted solutions, and utility engagement systems** designed to improve customer access to usage information, enhance communication, and support operational efficiency.

We currently support over **260 public-sector organizations nationwide**, including municipal utilities and regional service providers. These implementations support customer bases ranging from **tens of thousands to several hundred thousand users**, and include solutions used by customer service, operations, and administrative staff.

Over the past decade, 360S2G has implemented and supported the **Util360 platform** for more than 50 utility agencies. These projects have included **customer portals, usage visibility tools, notifications, and system integrations**, supporting evolving customer engagement needs and long-term digital transformation initiatives.

Util360 is a secure, **AWS-hosted cloud platform** designed for scalability, reliability, and continuous availability. The platform supports **customer self-service, usage visibility, notifications, and integration with enterprise systems**. As part of these deployments, 360S2G provides **ongoing technical and operational support** to ensure system performance, security, and service continuity.

5.2.1. Core Capabilities Supporting Similar Project Implementations

The Util360 platform includes key capabilities aligned with projects similar to the District's requirements, including:

- **Customer Self-Service Portal** for access to **water usage, alerts, and account-related information**
- **Usage Visualization** through **hourly, daily, and historical charts and dashboards**
- **Alerts and Notifications** for **high usage, leaks, and continuous flow**
- **Mobile-Responsive Access** across desktop, tablet, and smartphone devices
- **Integration with Utility Data Systems** to support timely and accurate usage visibility
- **Secure AWS-Hosted Deployment** with **encryption and role-based access controls**
- **Administrative Tools and Reporting** to support District staff and customer service operation

5.3. 360S2G Financial Statement

<Redacted Information>



GRANGER-HUNTER
IMPROVEMENT DISTRICT

OPERATIONS APPROVAL





OPERATIONS

-Approval

2026 Budget Amount:	\$81,000.00
2026 Contract Amount:	\$67,146.23
Service Provider:	Tyler Technologies, Inc.

Description: IncodePro10 is the District's Enterprise Resource Planning (ERP) software. It is used for financial management, HR, revenue management, utility billing, property tax management, reporting / data analytics, and capital projects budget tracking.

Requested Approval: Consider approval for the annual renewal of Tyler Technologies support and maintenance contract in the amount of \$67,146.23



GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS APPROVALS

July 2026 Board Meeting

CAPITAL PROJECTS APPROVAL

26D: Manhole Rehabilitation Project

Capital Project: Manhole Rehabilitation
Address: Various Locations
Project Budget: \$150,000.00 (2026)
GHID Project Manager: Zak Bedard/Kyle Dean
Consultant: In-house Design & Construction Management

Project Description: Rehabilitation of 20 manholes using spray on epoxy liner to seal infiltration and prevent corrosion.

Project Update: The District posted a Request for Bid using U3P (Bonfire) and held a public bid opening on June 30th. Two contractors submitted bids for the project and the bid results are as follows:

CONTRACTORS	BID AMOUNT
Don Calvert Painting & Special Coatings	\$167,401.00
Cardinal Coatings	\$208,455.50

Don Calvert Painting & Special Coatings was the apparent low bidder for the project. The District has worked with this Contractor on multiple successful lining projects in the past and is confident in their abilities to perform the required tasks to ensure a successful completion of the project.

Staff Recommendation: Consider approval of a construction contract for the construction of the 26D: Manhole Rehabilitation Project to Don Calvert Painting & Special Coatings, in the amount of \$167,410.00.

Memorandum

Date: July 22nd, 2026
To: Jason Helm, P.E., General Manager
From: Zak Bedard, Project Manager
Subject: 26D: Manhole Rehabilitation Project
Copy: Todd Marti, MPA, P.E., Asst. General Manager
Troy Stout, P.E., Assistant GM
Victor Narteh, P.E., Director of Engineering

On May 26th, 2026, Granger-Hunter Improvement District posted a Request for Bid (RFB) on the Utah Public Procurement Place (U3P) using the state of Utah's e-procurement platform, Bonfire for the 26D: Manhole Rehabilitation Project. On Tuesday, June 30th, 2026, a public bid opening was held and read aloud for the above referenced project.

Two contractors submitted bids for the project. The bid results were as follows:

Bidder	Bid Amount
Don Calvert Painting & Special Coatings	\$167,401.00
Cardinal Infrastructure Services, LLC	\$208,455.50

Don Calvert Painting & Special Coatings submitted the low bid of **\$167,401.00**. Their bid package has been reviewed and is complete and accurate, including proper bid security and required documentation.

Although the low bid exceeds the current project budget of \$150,000.00, I recommend taking the full amount to the Board of Trustees for approval. This will give the District flexibility to delete bid items as needed to stay within budget. If additional unused funds become available later, they can be applied to complete the remaining work so that all 20 manholes are rehabilitated.

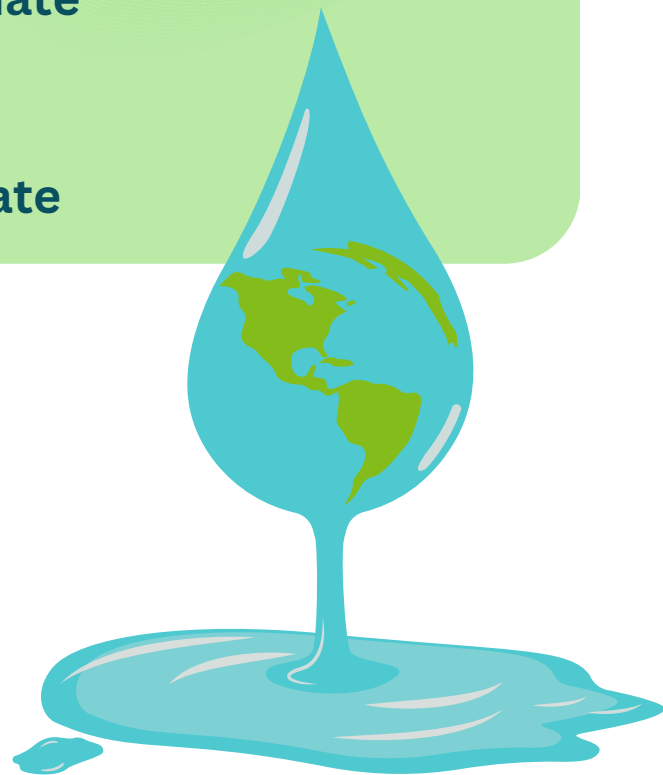
With your permission, I recommend requesting Board approval of a construction contract with Don Calvert Painting & Special Coatings in the amount of \$167,401.00 for the 26D: Manhole Rehabilitation Project.



GRANGER-HUNTER
IMPROVEMENT DISTRICT

APPENDIX

- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Update
- June 2026 Financial Report
- June 2026 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update



Monthly Summary of Water Deliveries in Acre Feet

June 2026

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	506.05	592.78	-15%	1,599.65	1,653.22	-3%	3,850.14	3,919.21	-2%
Copperton Improvement District	0.00	35.64	-100%	0.78	78.76	-99%	16.95	78.76	-78%
Draper City	689.55	786.89	-12%	1,839.18	1,972.43	-7%	4,805.78	4,902.52	-2%
Granger-Hunter Improvement District	1,956.61	2,875.20	-32%	5,706.44	8,049.35	-29%	17,215.03	20,191.83	-15%
Herriman City ³	1,313.36	1,379.84	-5%	3,982.29	3,866.67	3%	9,401.22	9,105.91	3%
Hexcel Corporation	50.50	89.08	-43%	422.46	499.64	-15%	786.83	834.79	-6%
Kearns Improvement District	1,049.35	1,250.98	-16%	3,430.13	3,684.30	-7%	8,219.35	8,903.39	-8%
Magna Water District	67.32	65.72	2%	404.40	397.92	2%	813.07	802.10	1%
Midvale City	492.55	473.34	4%	1,454.43	1,372.54	6%	3,381.66	3,422.76	-1%
Riverton City	612.15	673.46	-9%	2,924.87	2,942.80	-1%	6,090.04	6,434.48	-5%
South Jordan City ³	2,642.50	3,063.86	-14%	7,314.02	7,716.98	-5%	18,445.52	19,090.68	-3%
City of South Salt Lake	73.90	59.82	24%	702.60	631.68	11%	1,192.52	1,116.73	7%
Taylorsville-Bennion Improvement District	343.02	395.43	-13%	2,328.38	2,722.16	-14%	4,306.31	4,657.66	-8%
Utah Div. of Fac. Const. and Mgmt.	7.93	6.29	26%	28.13	17.54	60%	60.58	18.85	221%
WaterPro, Inc.	282.20	442.73	-36%	531.37	547.70	-3%	1,715.37	1,818.80	-6%
City of West Jordan ³	2,939.34	3,364.79	-13%	9,164.09	9,538.91	-4%	21,660.66	22,630.09	-4%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	55.30	79.12	-30%	110.88	128.71	-14%	307.67	343.82	-11%
Wholesale System Subtotal	13,081.63	15,635.00	-16%	41,944.11	45,821.31	-8%	102,268.68	108,272.38	-6%
Retail System ²	942.78	1,160.08	-19%	3,058.20	3,345.71	-9%	7,848.95	8,255.33	-5%
Total Wholesale & Retail	14,024.42	16,795.07	-16%	45,002.31	49,167.02	-8%	110,117.63	116,527.71	-6%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	2,065.70	2,575.85	-20%	4,690.05	6,741.91	-30%	13,671.40	15,541.37	-12%
District Use (Non-revenue) ⁵	84.15	100.77	-16%	270.01	295.00	-8%	660.71	699.17	-6%
Other M&I Subtotal	2,149.85	2,676.62	-20%	4,960.06	7,036.91	-30%	14,332.11	16,240.53	-12%
Total M&I Deliveries	16,174.27	19,471.69	-17%	49,962.37	56,203.93	-11%	124,449.74	132,768.24	-6%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	4,698.93	5,677.34	-17%	9,767.25	11,663.07	-16%	26,709.14	27,663.49	-3%
Total Irrigation and Raw Water	4,698.93	5,677.34	-17%	9,767.25	11,663.07	-16%	26,709.14	27,663.49	-3%
Total Deliveries	20,873.20	25,149.03	-17%	59,729.63	67,867.00	-12%	151,158.87	160,431.73	-6%

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

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

³ Contract amount is minimum purchase plus remediated water.

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

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

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

Wholesale Contract Progress (AF)

Drought Level 2

June 2026

Agency Name	Contract Type		
Bluffdale City	Conventional		Contract: 3,600 AF Actual: 1,600 AF (44%) Projected: 3,774 AF (105%) Previous Year minus 10%: 3,513 AF (98%)
Draper City	Conventional		Contract: 4,500 AF Actual: 1,839 AF (41%) Projected: 4,681 AF (104%) Previous Year minus 10%: 4,445 AF (99%)
Granger-Hunter Improvement District	Conventional		Contract: 17,000 AF Actual: 5,706 AF (34%) Projected: 16,136 AF (95%) Previous Year minus 10%: 17,602 AF (104%)
Herriman City	Conventional		Contract: 7,500 AF Actual: 3,631 AF (48%) Projected: 8,189 AF (109%) Previous Year minus 10%: 7,762 AF (103%)
	Remediated ¹		Actual: 352 AF Projected: 713 AF
Hexcel Corporation	Conventional		Contract: 720 AF Actual: 422 AF (59%) Projected: 784 AF (109%) Previous Year minus 10%: 778 AF (108%)
Kearns Improvement District	Conventional		Contract: 7,750 AF Actual: 3,430 AF (44%) Projected: 8,273 AF (107%) Previous Year minus 10%: 7,626 AF (98%)
Magna Water District	Conventional		Contract: 800 AF Actual: 404 AF (51%) Projected: 810 AF (101%) Previous Year minus 10%: 726 AF (91%)
Midvale City	Conventional		Contract: 3,085 AF Actual: 1,454 AF (47%) Projected: 3,355 AF (109%) Previous Year minus 10%: 2,970 AF (96%)

¹Remediated water is credited first as it becomes available each month, this water is not included in the minimum purchase amount portion of the water purchase agreement and is therefore not included when determining deferred water (Sec 1.8) or rate surcharges (Sec 2.3) as outlined in the Rules and Regulations for Wholesale Water Service.

²Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

³Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

Wholesale Contract Progress (AF)

Drought Level 2

June 2026

Agency Name	Contract Type		
Riverton City	Conventional		Contract: 5,200 AF Actual: 2,925 AF (56%) Projected: 6,156 AF (118%) Previous Year minus 10%: 5,497 AF (106%)
South Jordan City	Conventional		Contract: 16,667 AF Actual: 6,611 AF (40%) Projected: 16,787 AF (101%) Previous Year minus 10%: 15,774 AF (95%)
	Remediated ¹		Actual: 703 AF Projected: 1,425 AF
City of South Salt Lake	Conventional		Contract: 1,020 AF Actual: 703 AF (69%) Projected: 1,194 AF (117%) Previous Year minus 10%: 1,009 AF (99%)
Taylorsville-Bennion Improvement District	Conventional		Contract: 4,700 AF Actual: 2,328 AF (50%) Projected: 4,399 AF (94%) Previous Year minus 10%: 4,230 AF (90%)
Utah Division of Facilities Construction and Management	Conventional		Contract: 548 AF Actual: 28 AF (5%) Projected: 61 AF (11%) Previous Year minus 10%: 45 AF (8%)
WaterPro, Inc.	Conventional		Contract: 950 AF Actual: 531 AF (56%) Projected: 1,626 AF (171%) Previous Year minus 10%: 1,559 AF (164%)
City of West Jordan	Conventional		Contract: 18,500 AF Actual: 8,373 AF (45%) Projected: 20,246 AF (109%) Previous Year minus 10%: 18,494 AF (100%)
	Remediated ¹		Actual: 791 AF Projected: 1,603 AF

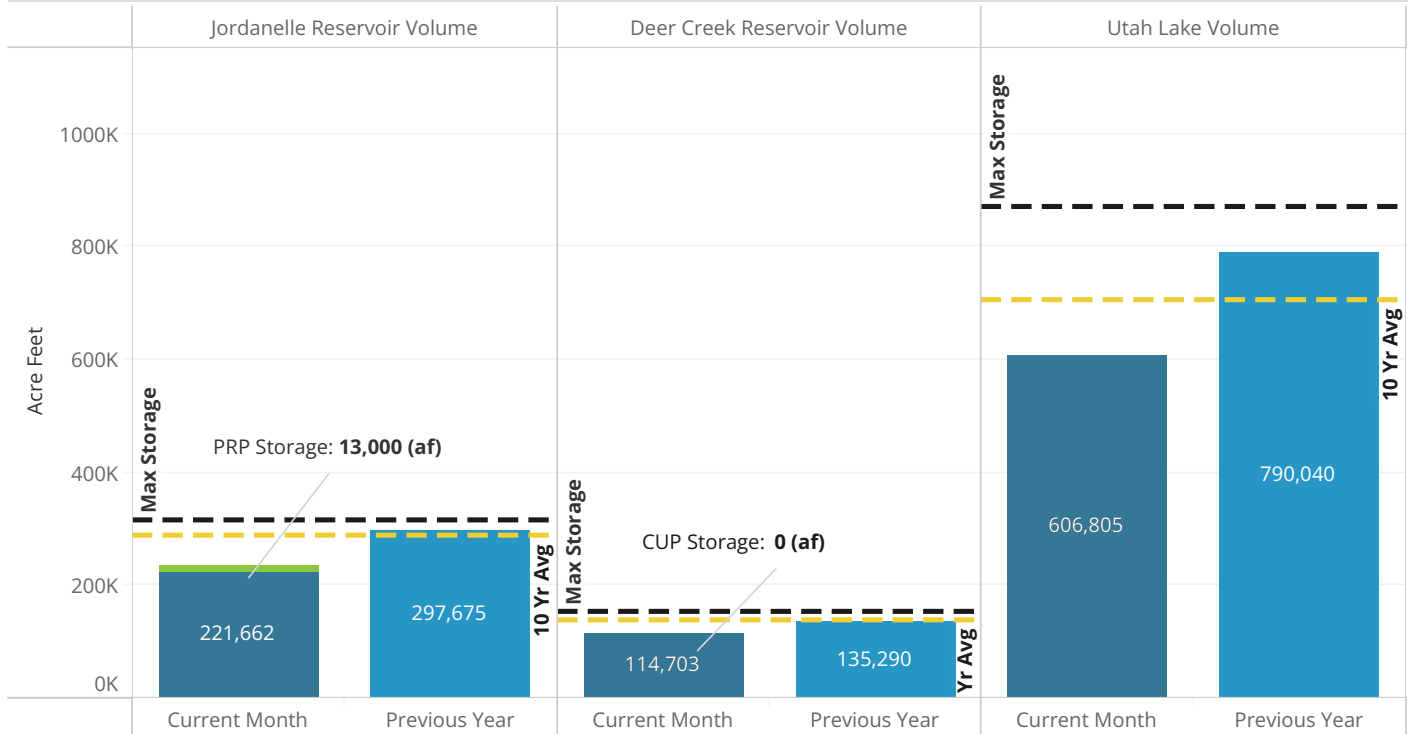
¹Remediated water is credited first as it becomes available each month, this water is not included in the minimum purchase amount portion of the water purchase agreement and is therefore not included when determining deferred water (Sec 1.8) or rate surcharges (Sec 2.3) as outlined in the Rules and Regulations for Wholesale Water Service.

²Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

³Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

Provo River Reservoirs Update

June 30, 2026



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

■ Current Month ■ Other Storage ■ Previous Year

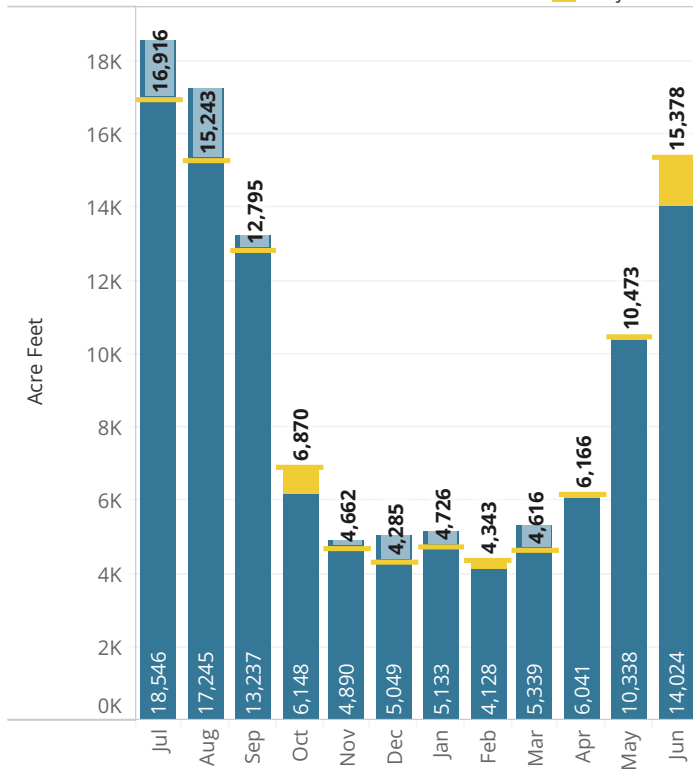
Wholesale + Retail Actual & Projected Deliveries

FY 2026

Through June 2026

■ Actual

■ Projected



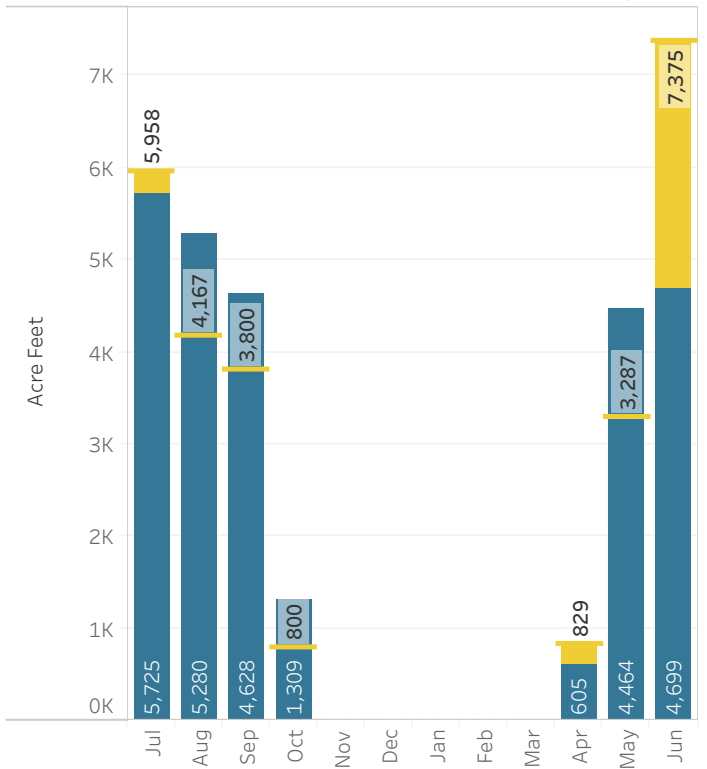
Irrigation Actual & Projected Deliveries

FY 2026

Through June 2026

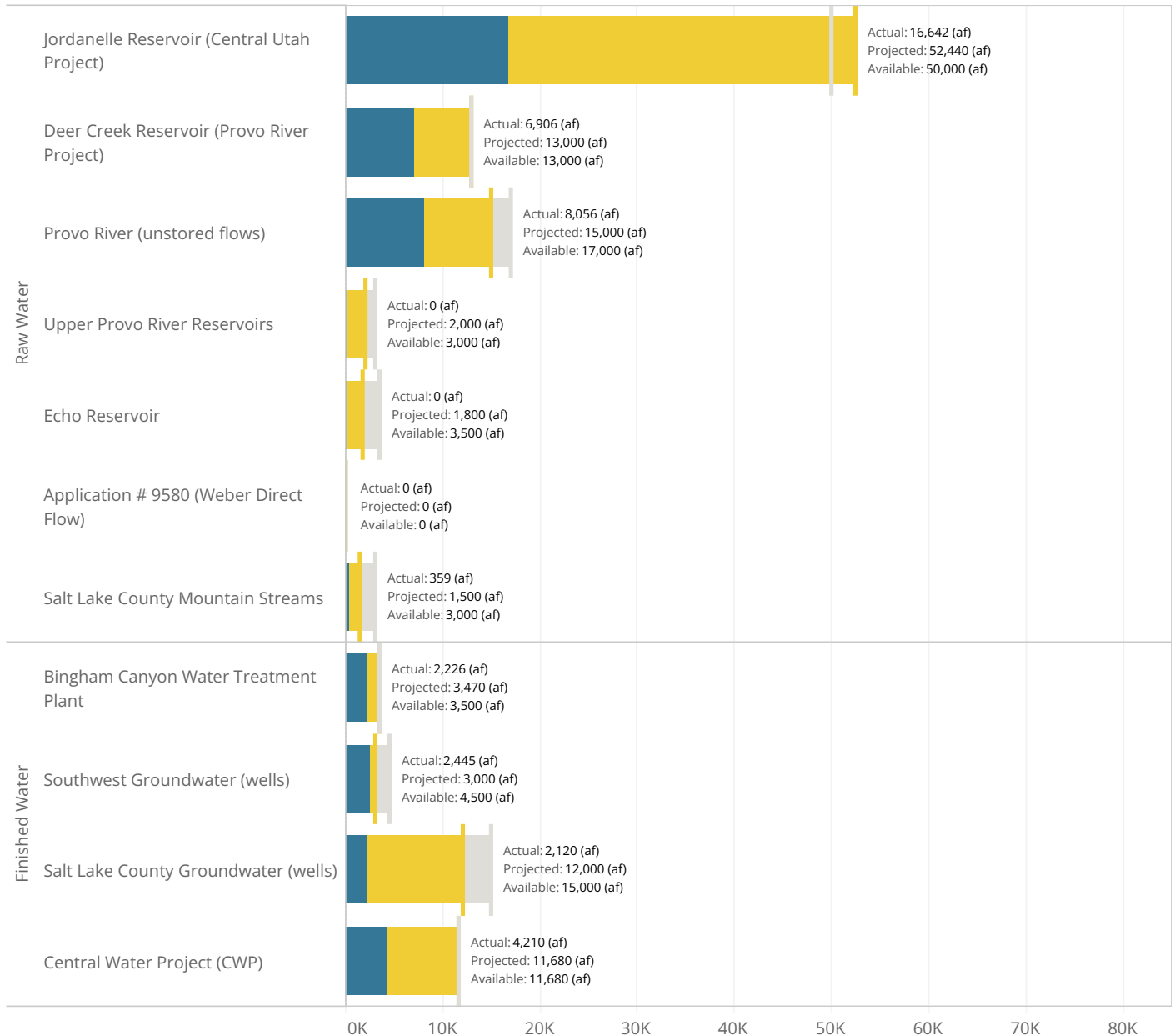
■ Actual

■ Projected

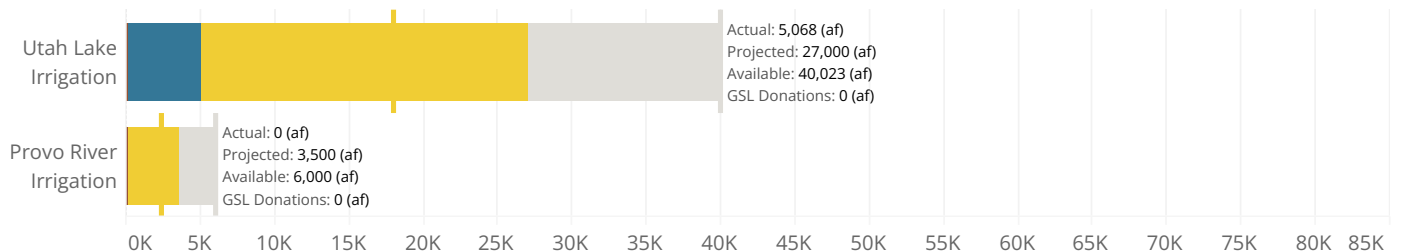


■ GSL Donations from Utah Lake
 ■ Actual
 ■ Projected
 ■ Available

M&I Water Sources Water Year 2026 (November 1, 2025 - October 31, 2026)



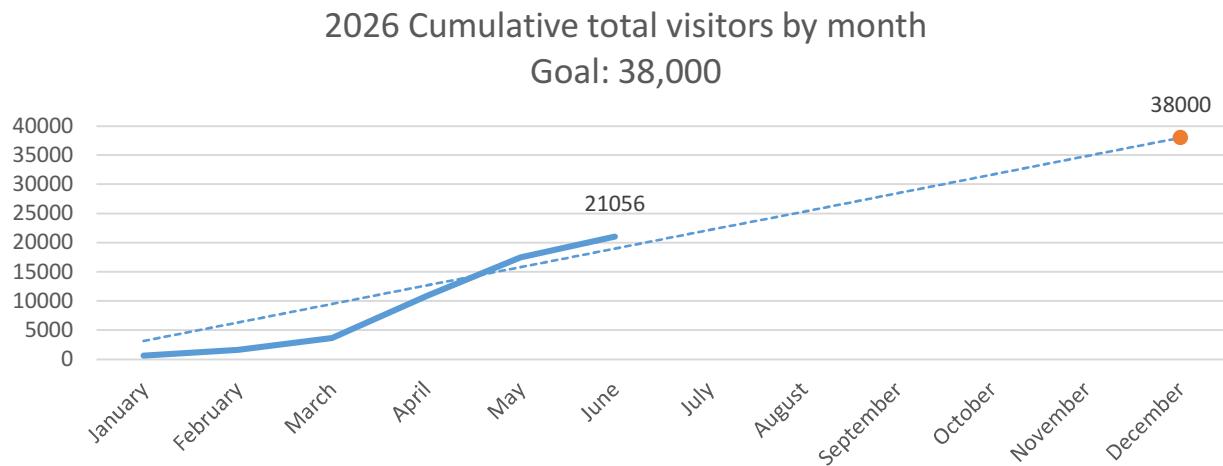
Irrigation Water Sources Irrigation Season 2026 (April 15, 2026 - October 15, 2026)



CONSERVATION GARDEN PARK
2026 GARDEN QUARTERLY VISITATION REPORT

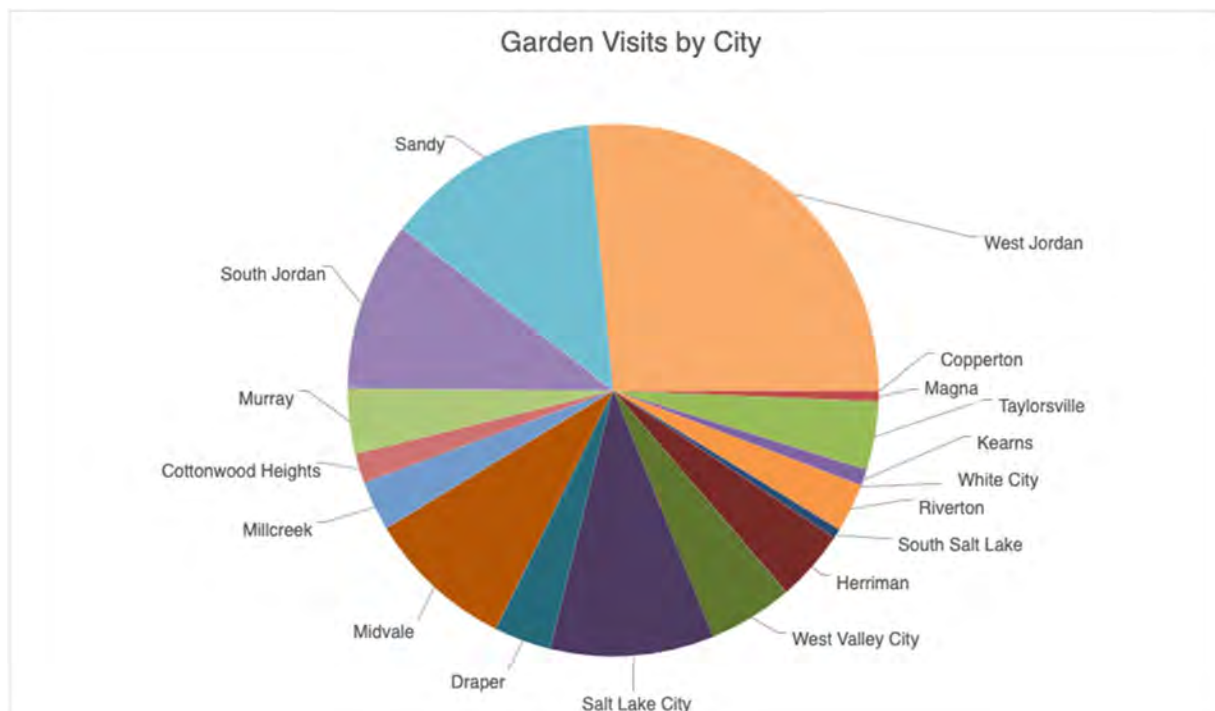
July 8, 2026

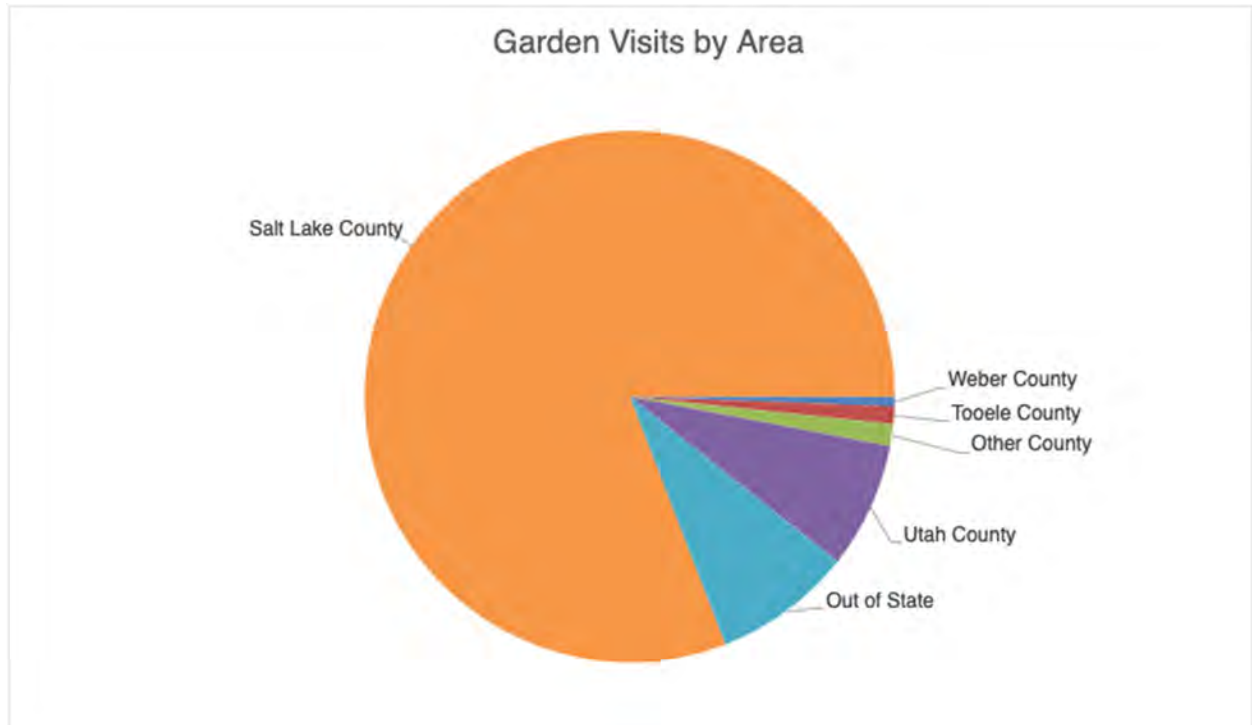
Visitation Total (updated 7/1/2026)



General Visitation by Location

These charts represent general garden visitation based on a sampling of 3165 visitors from March-May (Spring) 2026. General visitation is defined as people visiting the garden who are not visiting because of a tour, class, or event.

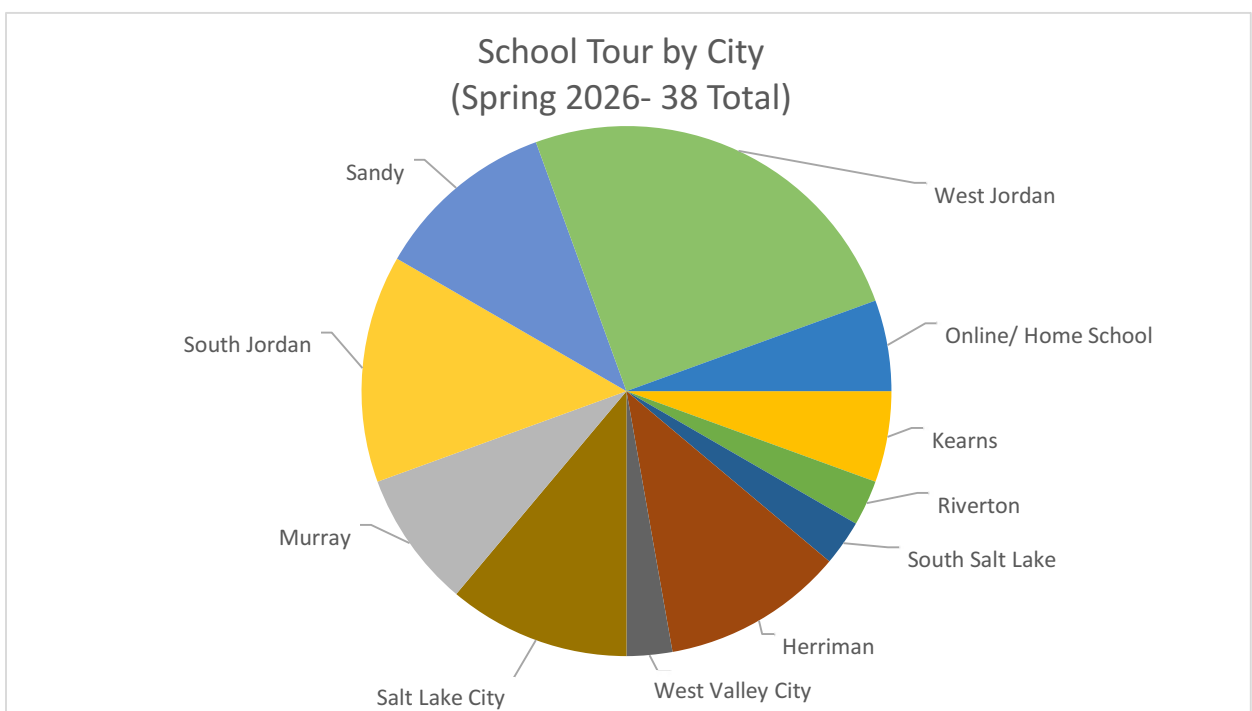




School Tours and Day Camps

2025 School Tour Total: 57

2026 School Tour Goal: 70



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2026 CONSERVATION PROGRAMS UPDATE

(Updated June 30, 2026)

	Bluffdale	Draper	GHID	Herriman	JVWCD (Retail)	KID	Magna Water	Midvale	Riverton	South Jordan	South Salt Lake	TBID	WaterPro	West Jordan	White City Water	Grand Total
Landscape Incentive																
Active Participants	20	35	91	83	39	43	14	29	45	110	17	69	63	130	19	807
Completed Projects	1	1	5	6	4	2	1	2	2	4	1	6	2	6	2	45
Rebate Amount (\$)	\$30,982	\$4,939	\$25,724	\$26,259	\$19,176	\$10,929	\$1,946	\$11,462	\$20,726	\$42,951	\$10,580	\$37,352	\$7,586	\$28,015	\$6,760	\$285,388
Smart Controller Program																
Total Rebates	13	19	29	44	23	16	14	13	47	72	5	26	29	57	18	425
Rebate Amount (\$)	\$1,300	\$1,843	\$2,885	\$4,331	\$2,248	\$1,542	\$1,373	\$1,266	\$4,552	\$6,988	\$464	\$2,570	\$2,849	\$5,563	\$1,778	\$41,552
Toilet Rebate Program																
Total Rebates			7		6	2	2	3	2	1	3	13	3	10	1	53
Rebate Amount (\$)			\$1,319		\$1,288	\$249	\$300	\$450	\$300	\$300	\$450	\$2,352	\$448	\$1,850	\$150	\$9,456



GRANGER-HUNTER
IMPROVEMENT DISTRICT

CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



CVWRF Monthly Plant Performance Parameters

Parameter	2024 Monthly Average	2025 Monthly Average	12-Month Rolling Average	May-26
MGD	52.0	49.0	46.0	45.6
MGD Capacity	75	75	80	84
Number of Employees	97	100	101	101
Overtime Man-Hours	338	498	595	562
Cost per MG	\$293	\$355	\$390	\$312
Cost to Treat a Ton of BOD	\$361	\$418	\$454	\$369
Cost to Treat a Ton of Suspended Solids	\$579	\$678	\$708	\$570
Kwh Used	2,962,534	2,983,060	3,066,985	3,321,164
Kwh Purchased	675,246	929,400	1,191,200	794,400
Decatherms Purchased	9,739	8,031	7,725	9,855
Cost per Kwh (incl. engine generated)	\$0.060	\$0.074	\$0.085	\$0.066
Net Disposal Cost of Dried Sludge per Ton	\$211	\$243	\$241	\$85
Cubic Feet of Digester Gas Produced	22,628,009	22,310,706	22,531,387	24,267,727
Pounds of Polymer per Ton of Processed Sludge	20.0	21.0	21.2	19.6
Pounds of Ammonia Removed by Side-Stream N Removal Process	30,462	37,044	41,114	49,476
Pounds of Orthophosphate Removed by Side-Stream P Removal Process	1,731	1,583	1,845	2,809

CVWRF PLANT PERFORMANCE REPORT

Reporting Period: May, 2026		Monthly Avg. Plant Flow: 45.21 MGD Peak Plant Flow: 67.94 MGD
------------------------------------	---	--

Parameter		Influent (mg/L)	Effluent (mg/L)	Effluent Limit (mg/L)	Number of Exceedances
Total BOD (Monthly Avg.)		289	2.4	No Limit	N/A
Carbonaceous BOD (Monthly Avg.)		194	2.1	20	0
Total Suspended Solids (Monthly Avg.)		240	1.6	25	0
Total Suspended Solids (Max Weekly Avg		N/A	2.2	35	0
E. Coli. (Max. Weekly GeoMean)		N/A	24.3	157 #100/MPN	0
E. Coli. (Monthly GeoMean)		N/A	11.8	126 #100/MPN	0
Ammonia (Monthly Avg.) (Note 2)		30	0.08	5.3	0
Dissolved Oxygen (Min.)		N/A	6.80	5	0
Oil and Grease (Daily Max.) (Note 5)		N/A		10	0
Copper (Monthly Average)		N/A	0.004	0.0233	0
Total Phosphorus (Note 1) (Monthly Avg)		5.96	2.48	4	0
Ortho Phosphorus		1.88	1.81	No Limit	N/A
Nitrite (Note 2)		0.20	0.04	No Limit	N/A
Nitrate (Note 2)		0.17	8.9	No Limit	N/A
Total Inorganic Nitrogen (TIN) (Note 2)		30.6	9.1	No Limit	N/A
Total Kjeldahl Nitrogen (TKN) (Note 3)		45	0.8	No Limit	N/A
Total Organic Nitrogen (Note 4)		14.8	0.7	No Limit	N/A
Parameter	Influent Minimum	Influent Maximum	Effluent Minimum	Effluent Maximum	Number of Exceedances
pH (6.5 to 9.0)	7.32	7.87	7.14	7.36	0

1 Total Phosphorus limit is an annual average limit and reduces to 1.0 mg/L starting July 1, 2026.

2 Potential future Total Inorganic Nitrogen (Ammonia+Nitrite+Nitrate) limit is 10 mg/L.

3 TKN is (Organic nitrogen + Ammonia nitrogen) and is measured in the

4 Organic nitrogen is a calculated value (TKN-Ammonia).

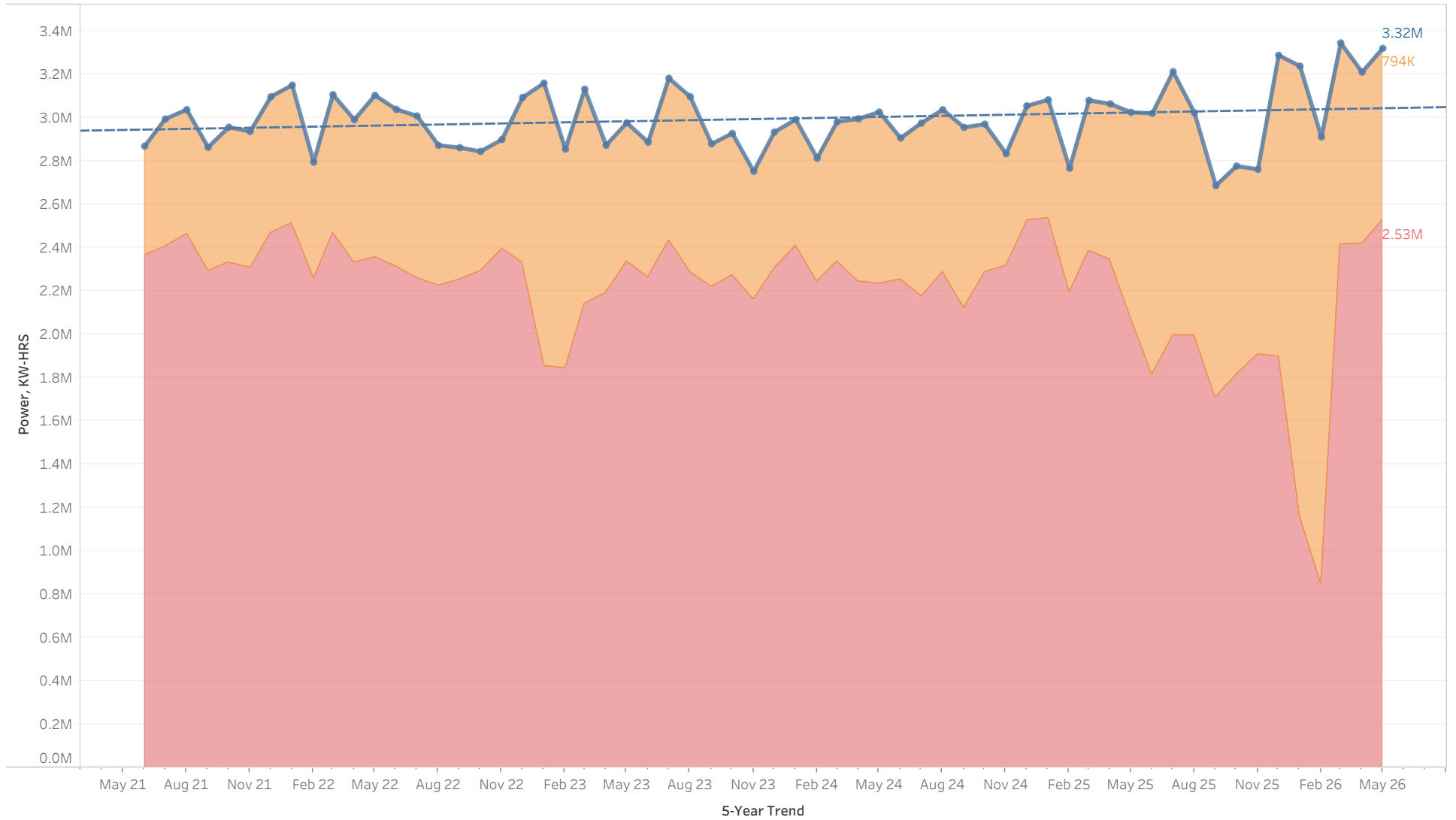
5 Oil and Grease pulled quarterly and when sheen is observed. Empty Cell indicates no sample pulled.

Parameter	Removal Percentage	Minimum Limit Removal Percentage	Number of Exceedances
Total BOD (TBOD)	99.2	No Limit	N/A
Carbonaceous BOD (CBOD)	98.9	85	0
Total Suspended Solids (TSS)	99.3	85	0
Ammonia (NH ₃ N) (Note 1)	99.7	No Limit	N/A
Total Inorganic Nitrogen (TIN)	70.4	No Limit	N/A
Total Phosphorus (TP)	58.3	No Limit	N/A

Foot Notes

1 Ammonia removal percentage using composite values

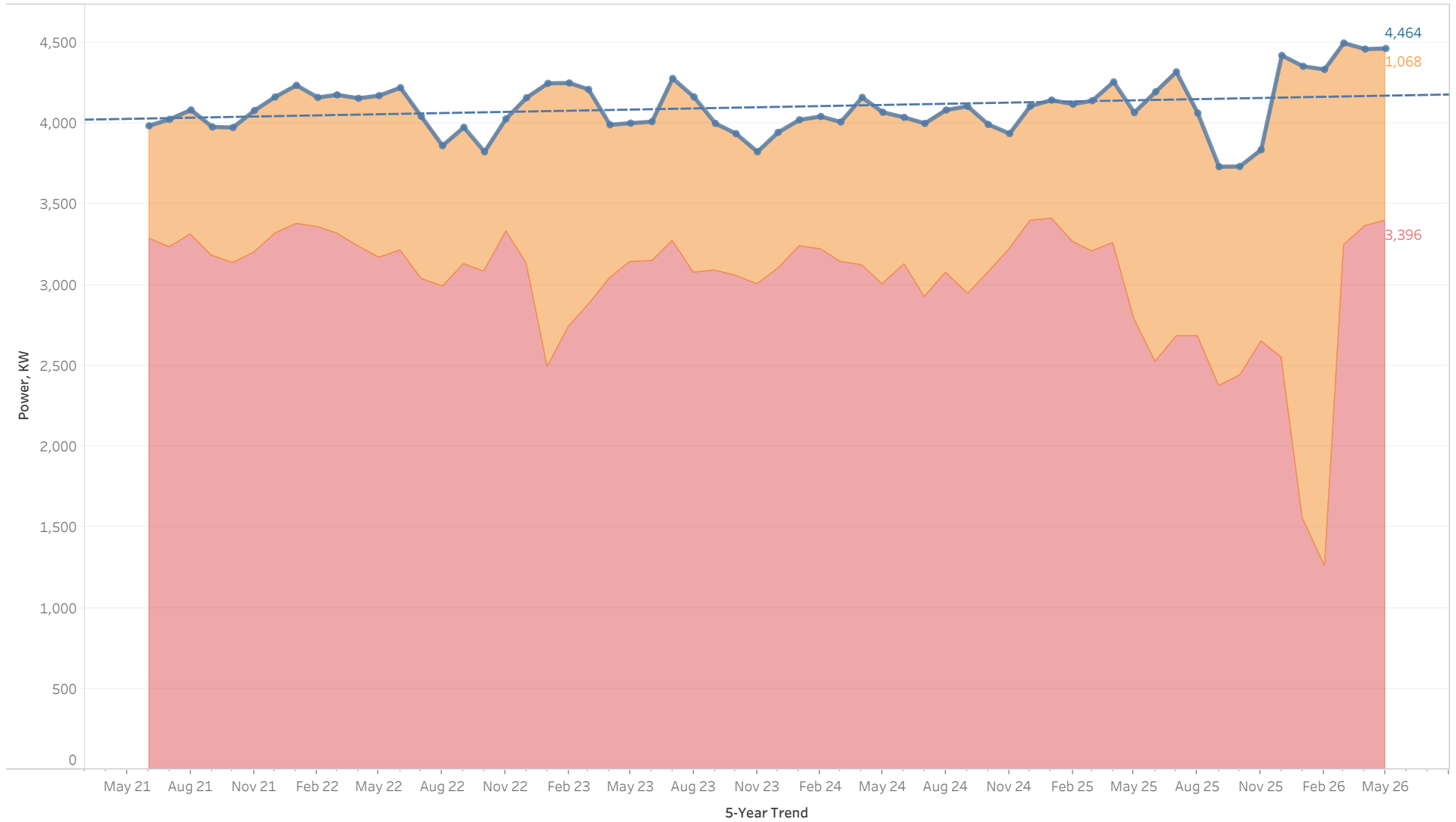
Power Production and Usage



Measure Names

- Total Power Used
- Rocky Mountain Power
- Power Produced On-site

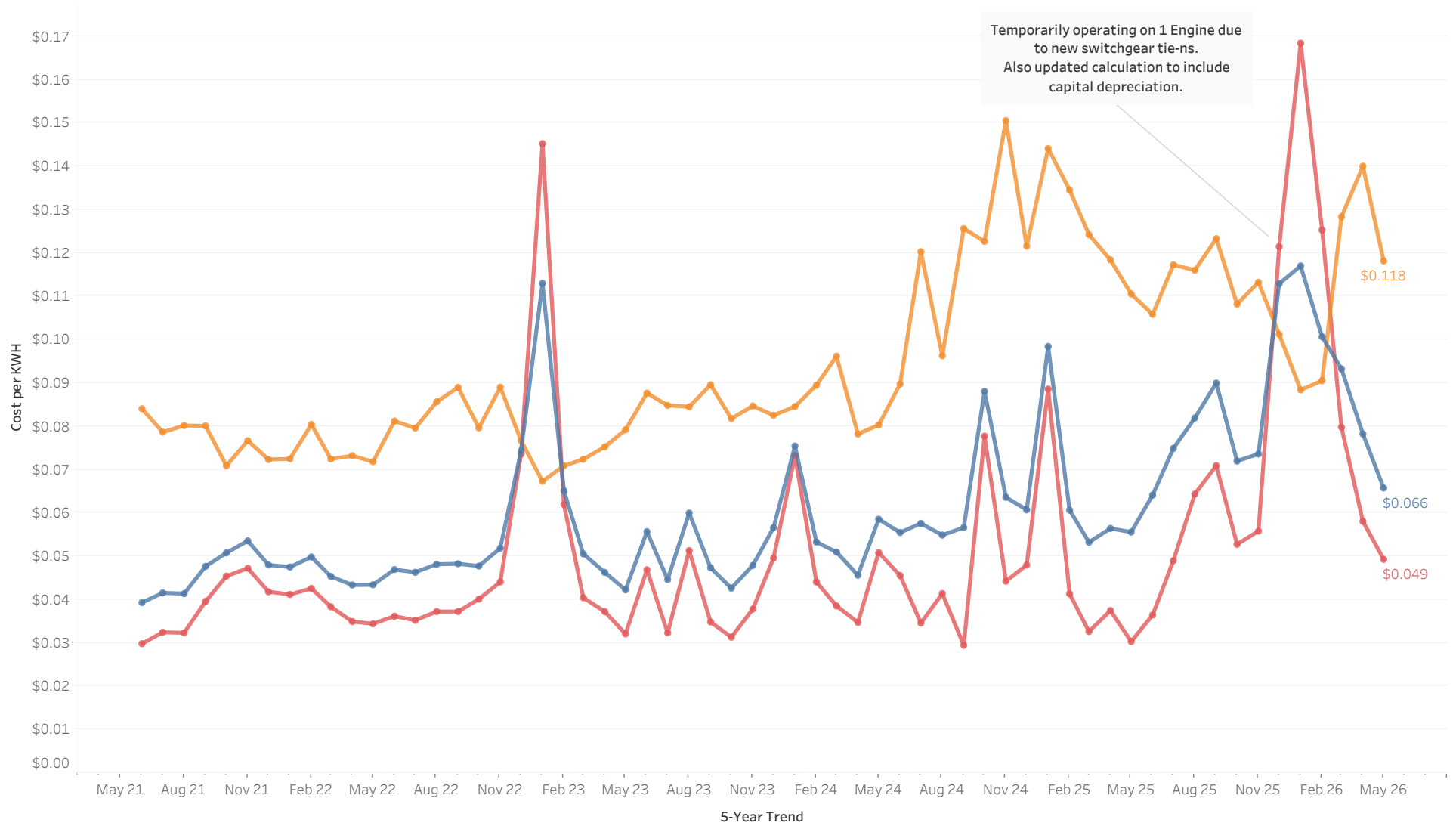
Average Power Production and Demand



Measure Names

- Avg Purchased Power Demand, KW
- Avg On-Site Power Generation, KW
- Avg Total Power Demand, KW

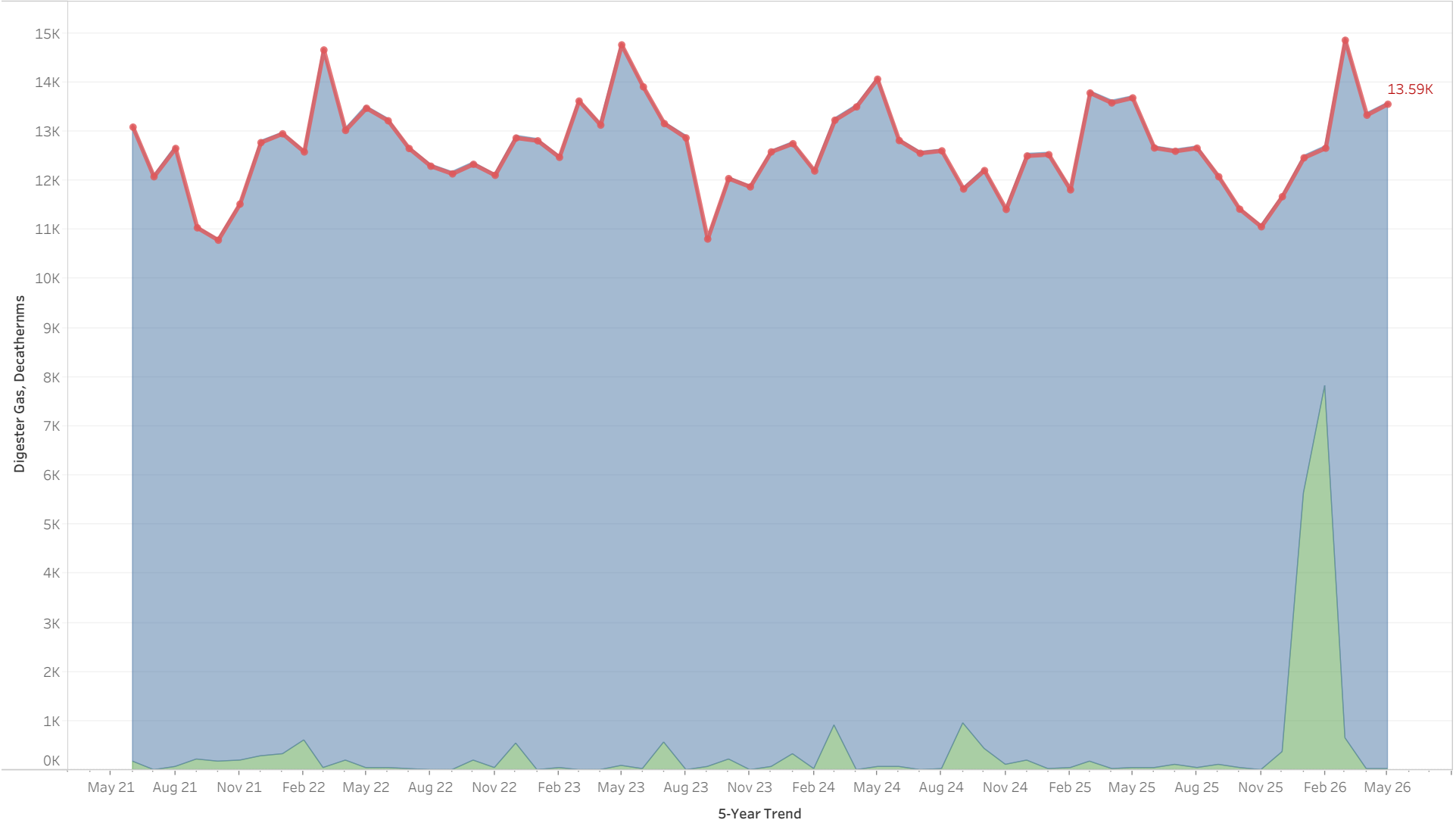
Power Costs per KWH



Measure Names

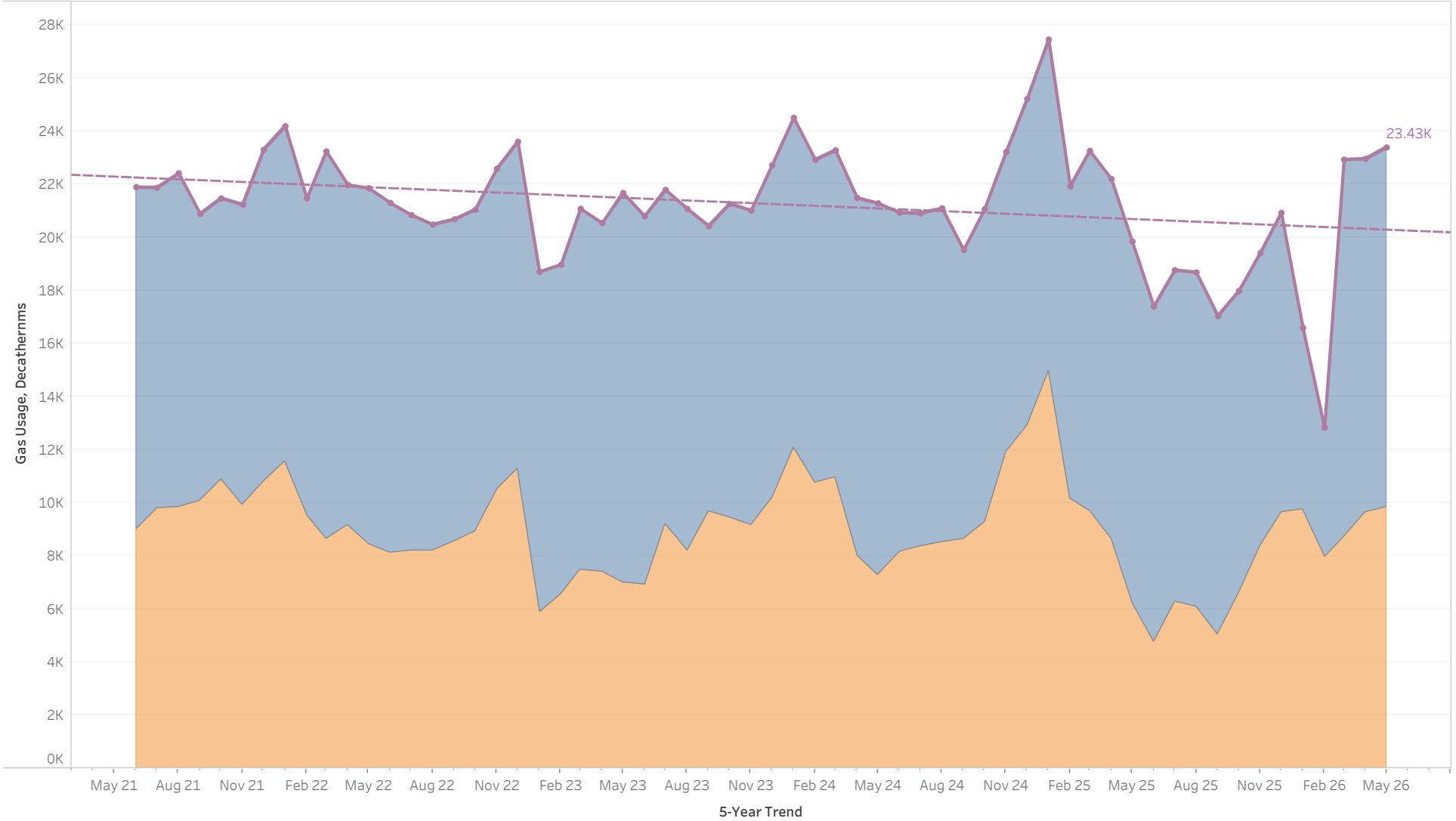
- Overall Cost per KWH
- RMP Cost per KWH
- Cogen Cost per KWH

Digester Gas Production and Usage



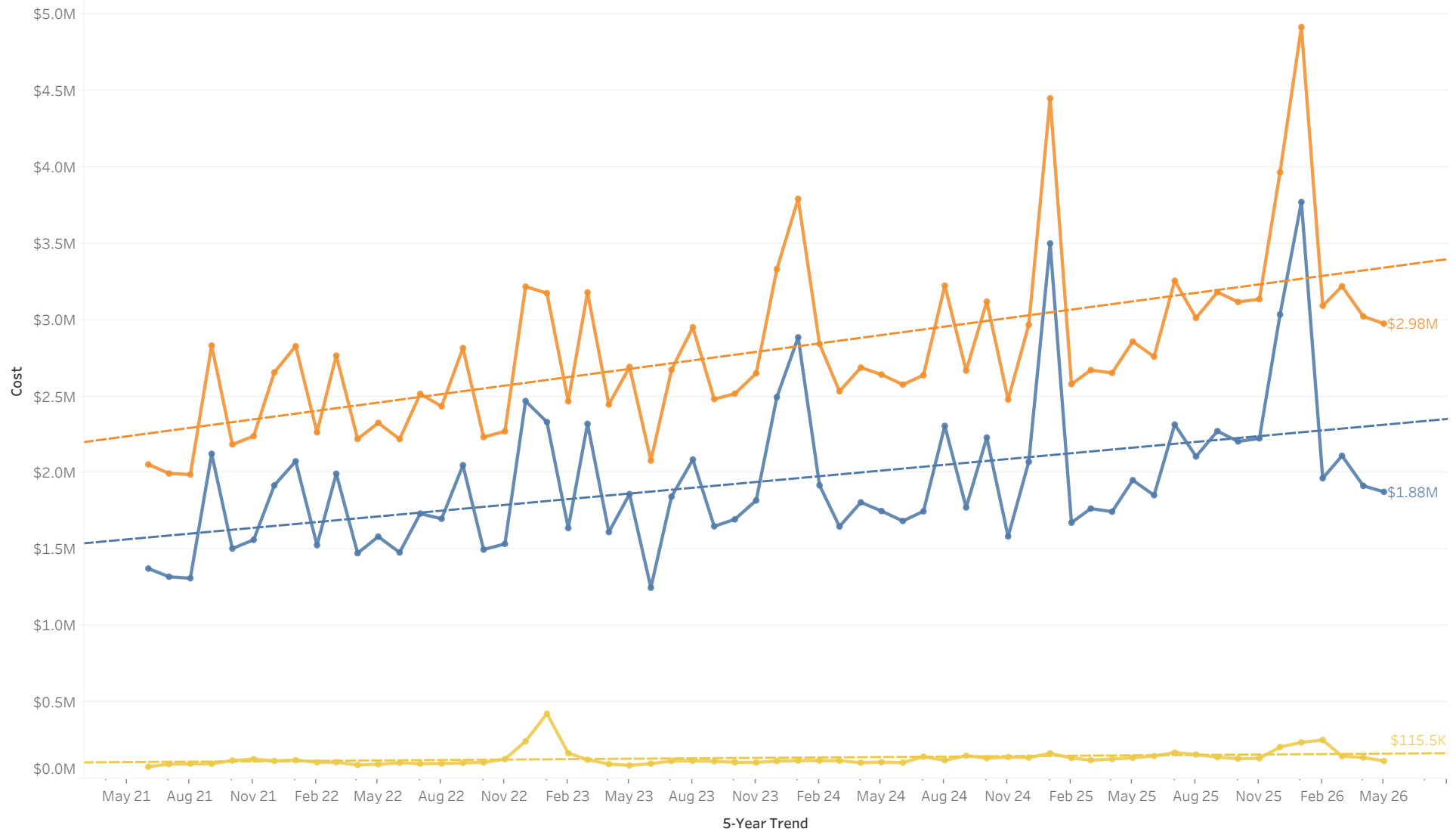
- Measure Names
- Digester Gas Produced
 - Digester Gas Used
 - Digester Gas Flared

Overall Gas Usage



- Measure Names
- Total Gas Used
 - Digester Gas Used
 - Natural Gas Purchased

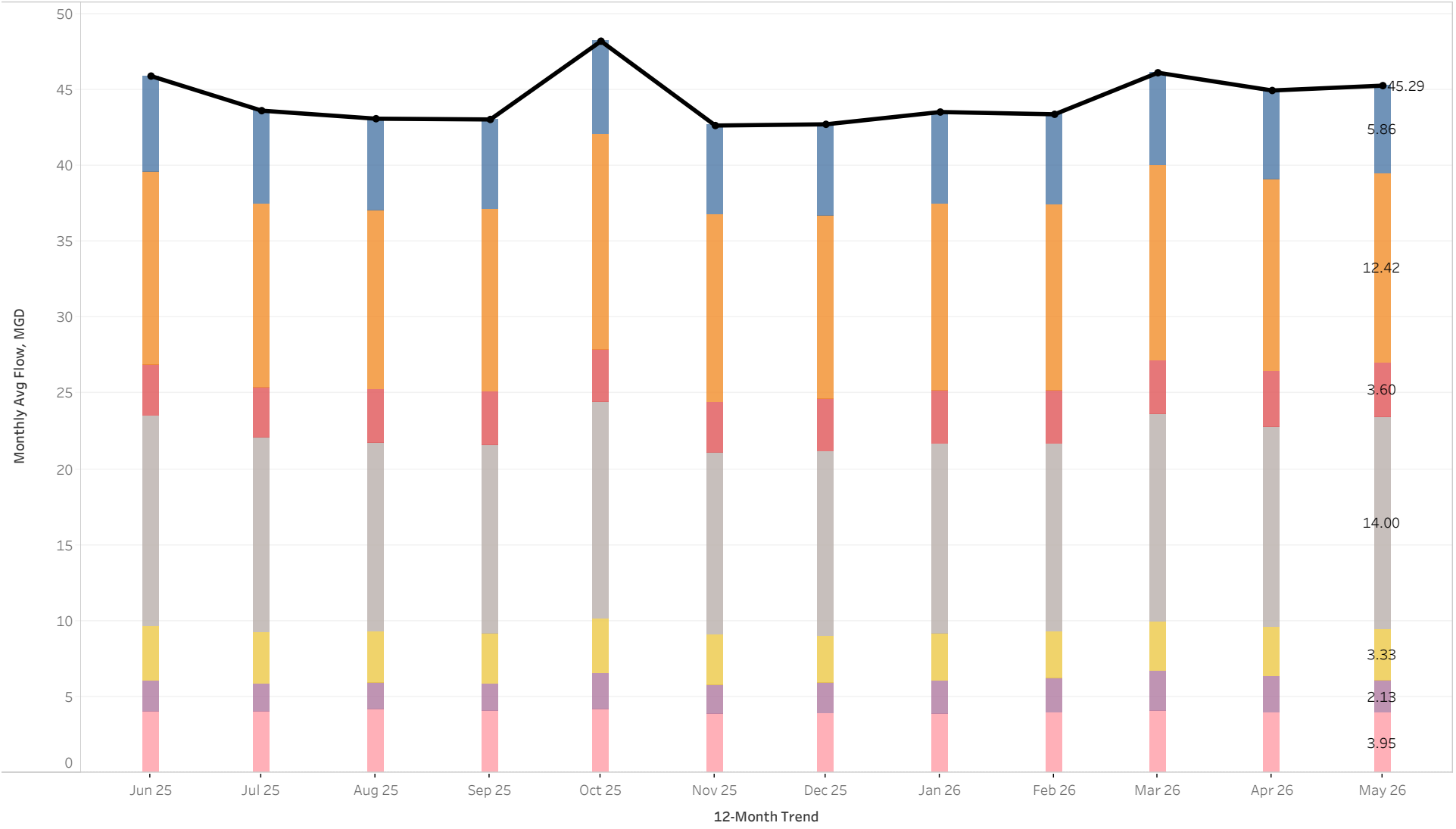
Operating Cost



Measure Names

- Operating Cost incl. Depreciation & Pretreatment
- Operating Cost
- Utility Power and NG Cost

Member Entity Flow Contribution

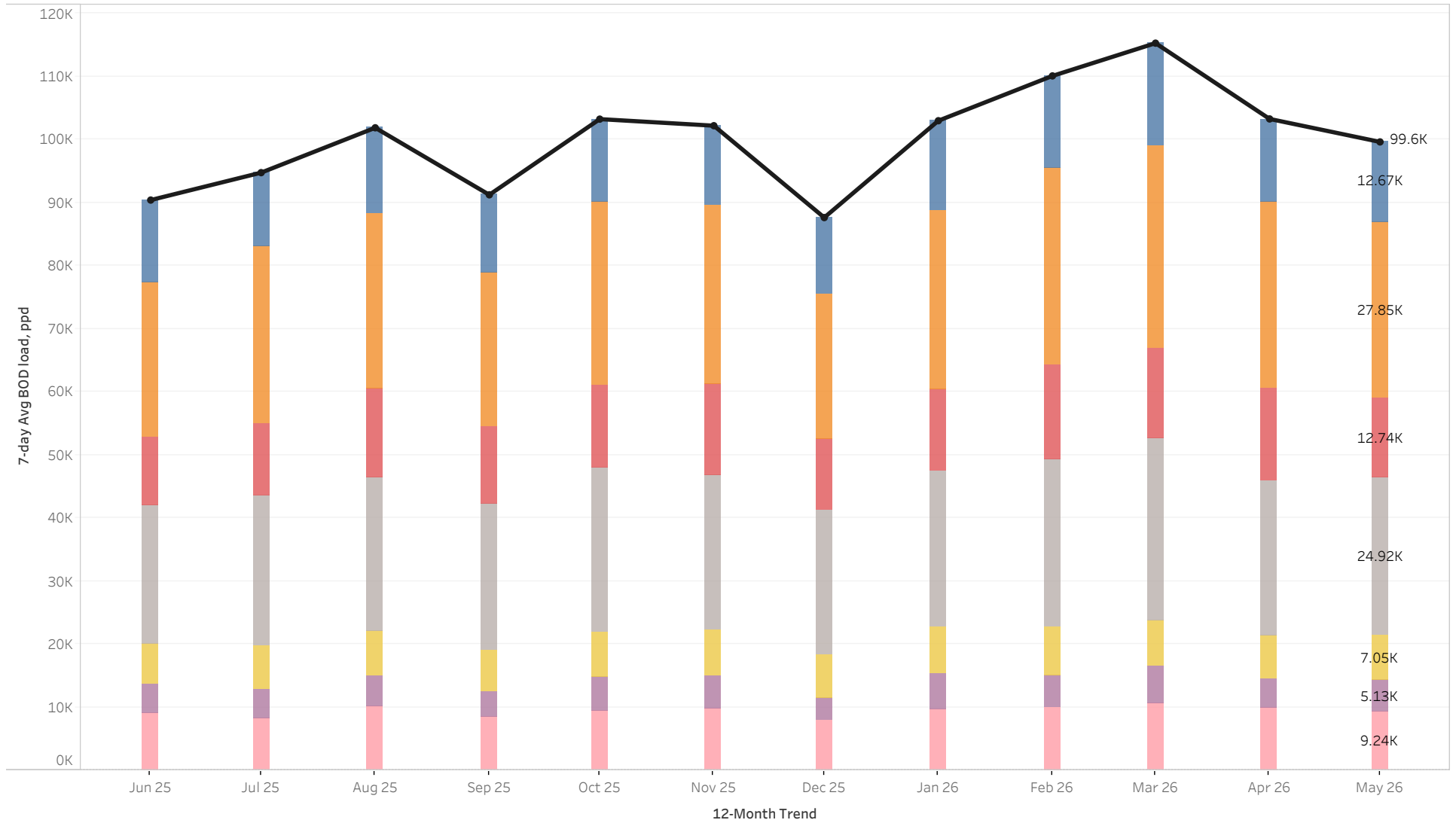


- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity Total vs Effluent Flow Comparison

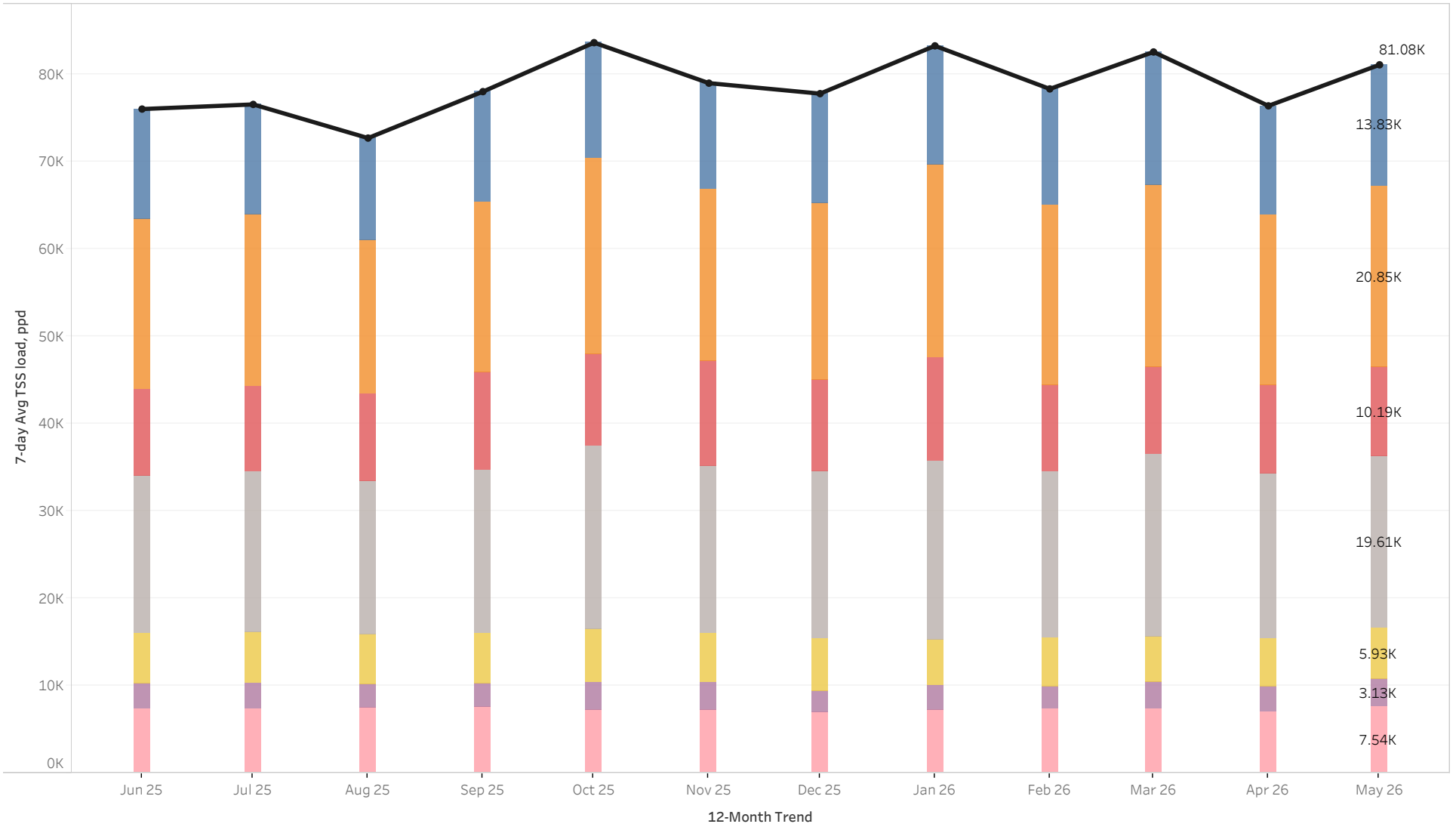
	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
Sum of Monthly Avg Entity Flows	45.92	43.64	43.10	43.06	48.23	42.65	42.72	43.53	43.41	46.15	44.96	45.29
Effluent Flow MGD	49.97	47.93	47.19	46.97	51.15	42.97	42.49	43.43	43.33	45.96	45.24	45.58
% Difference	-8.83%	-9.82%	-9.48%	-9.08%	-6.05%	-0.74%	0.54%	0.22%	0.18%	0.42%	-0.63%	-0.65%

Member Entity BOD Load Contribution



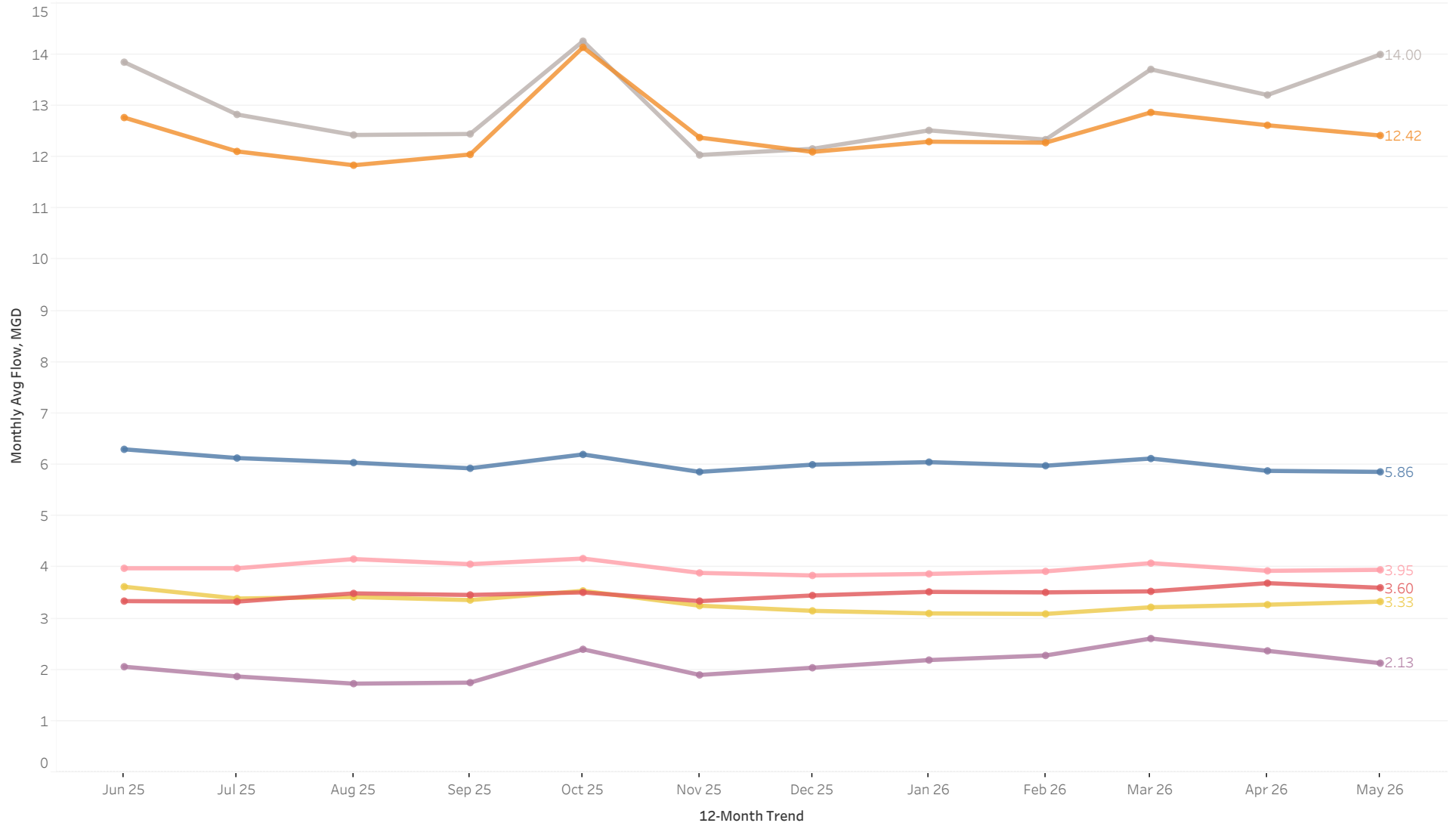
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TSS Load Contribution



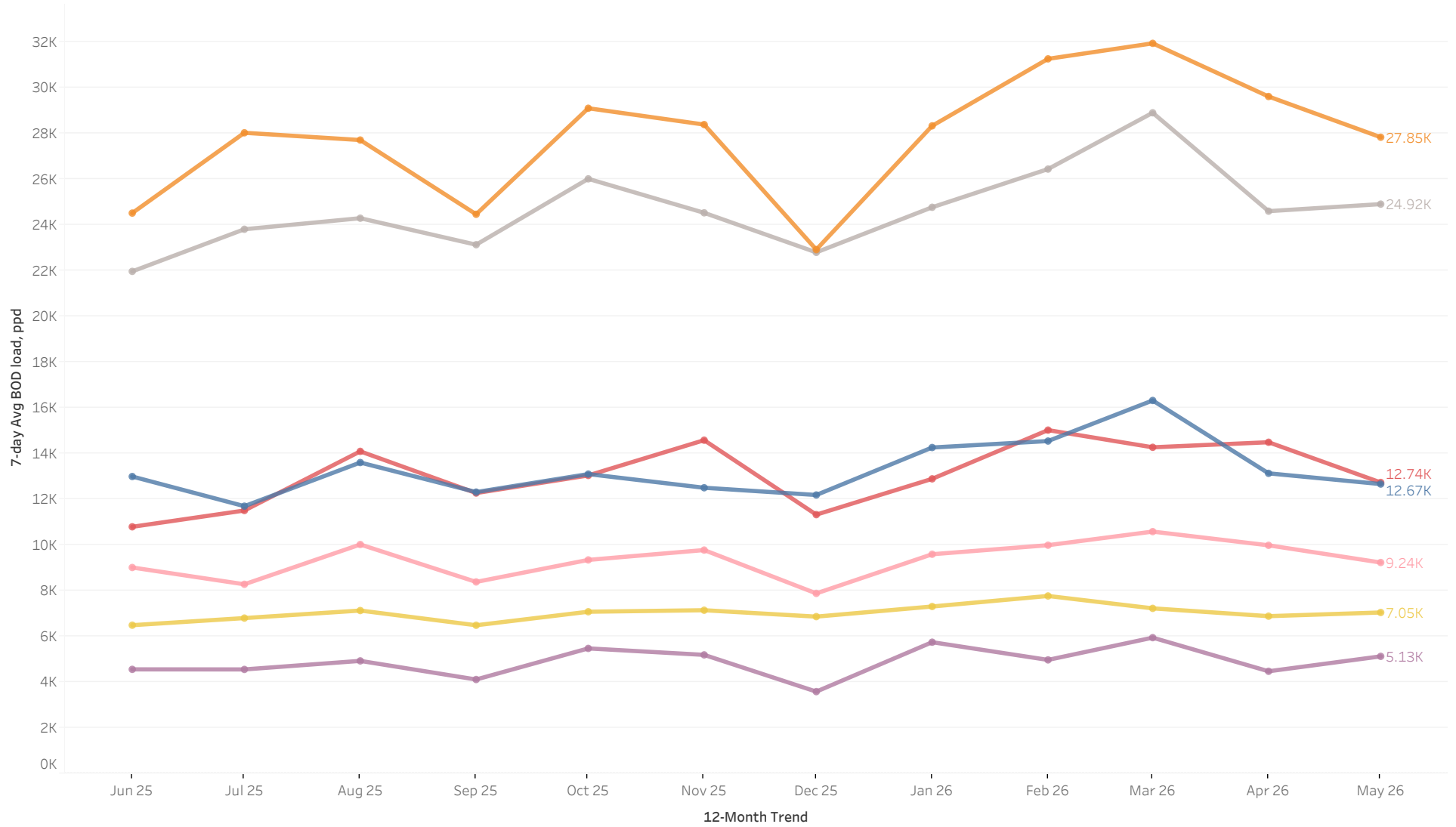
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity Flow Comparison



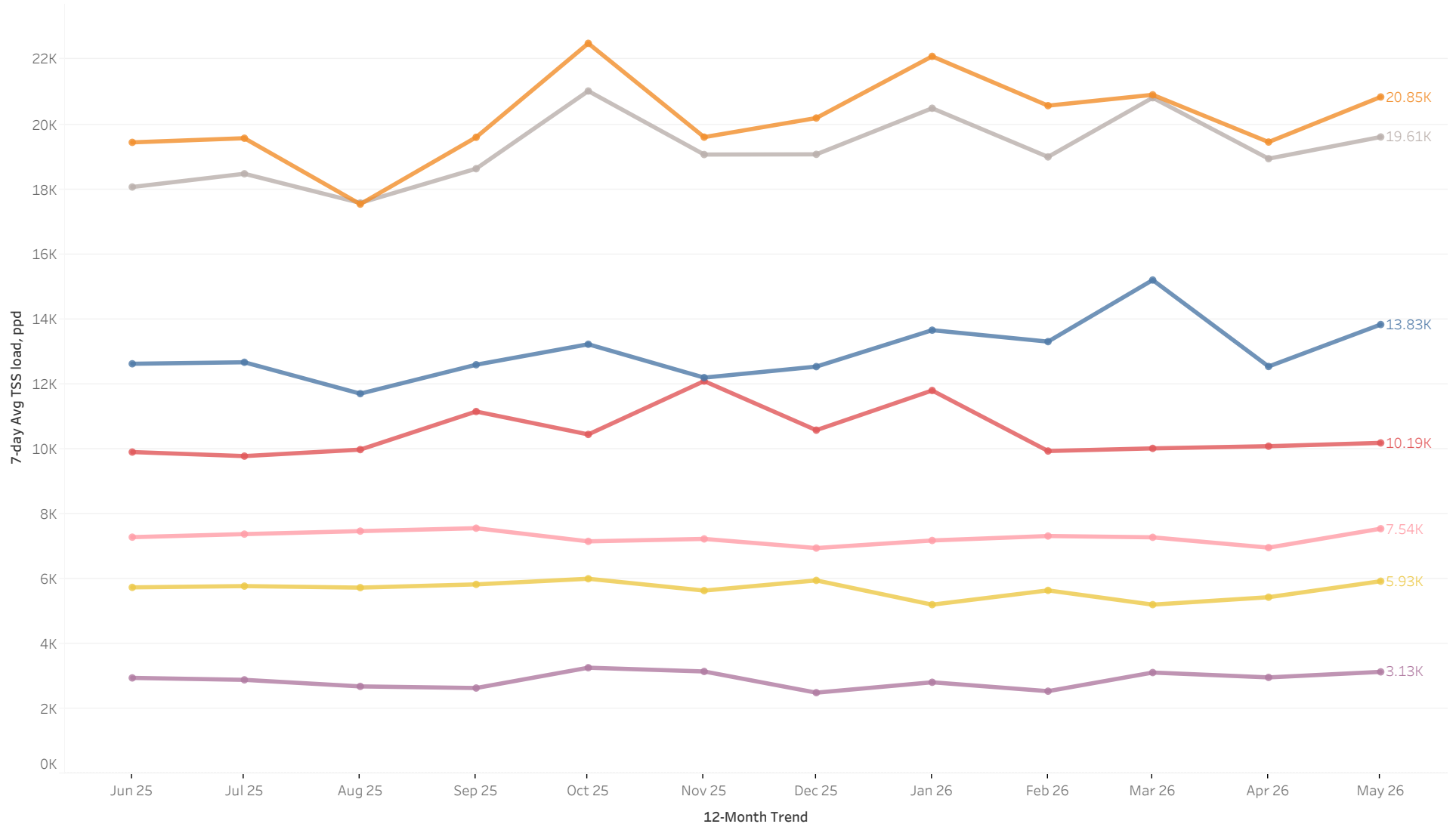
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity BOD Load Comparison



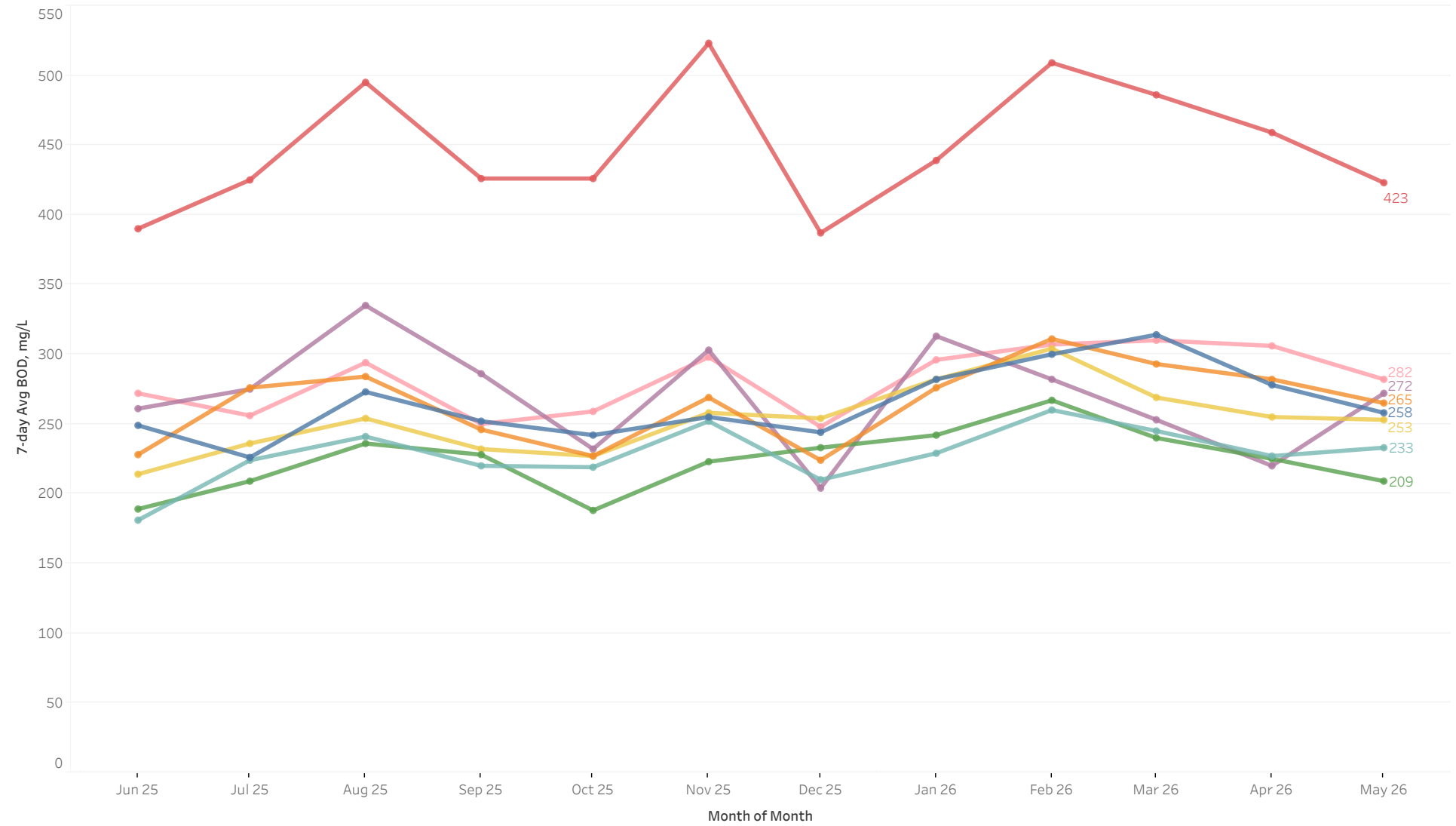
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TSS Load Comparison



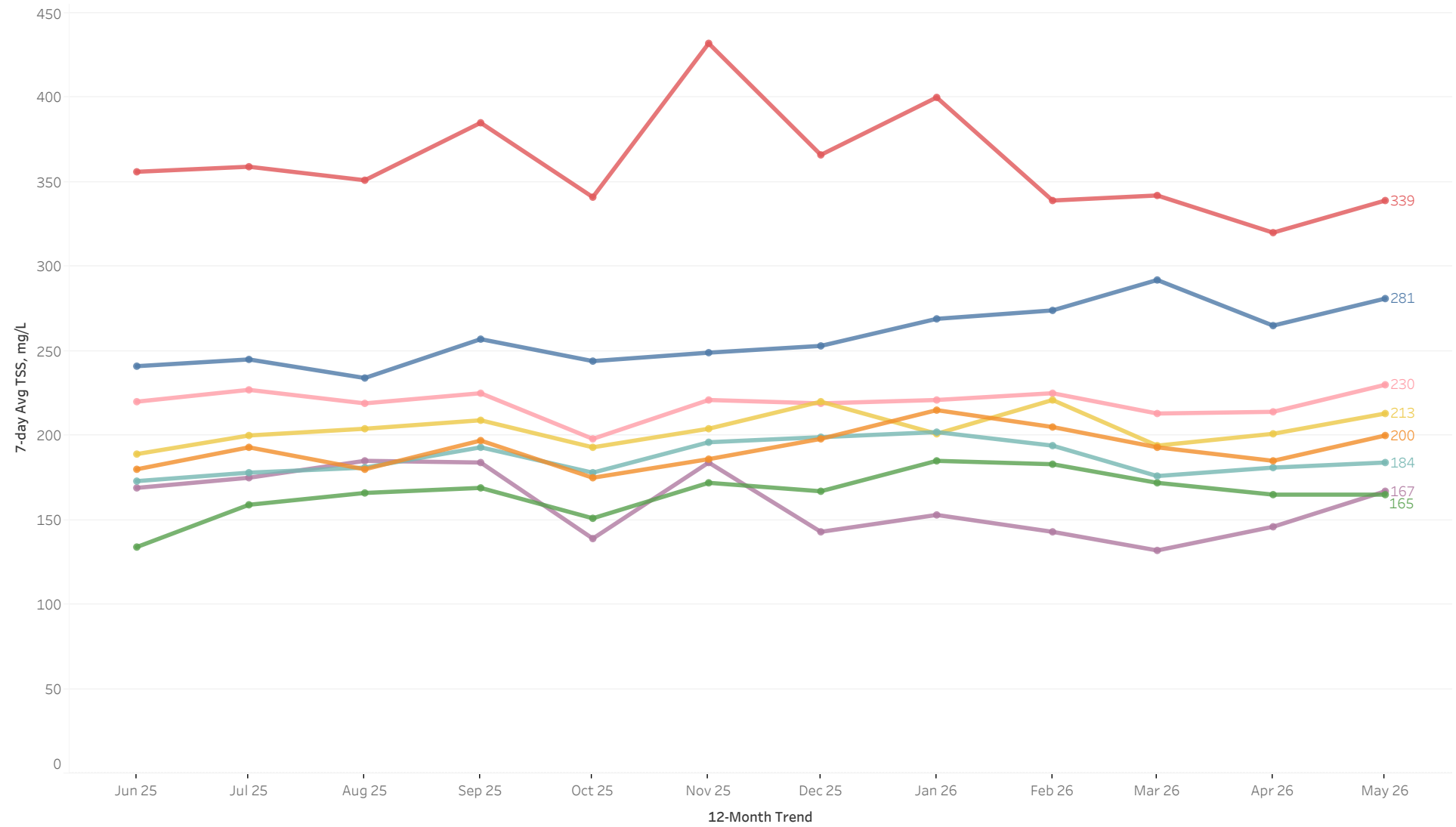
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity BOD Concentration Comparison



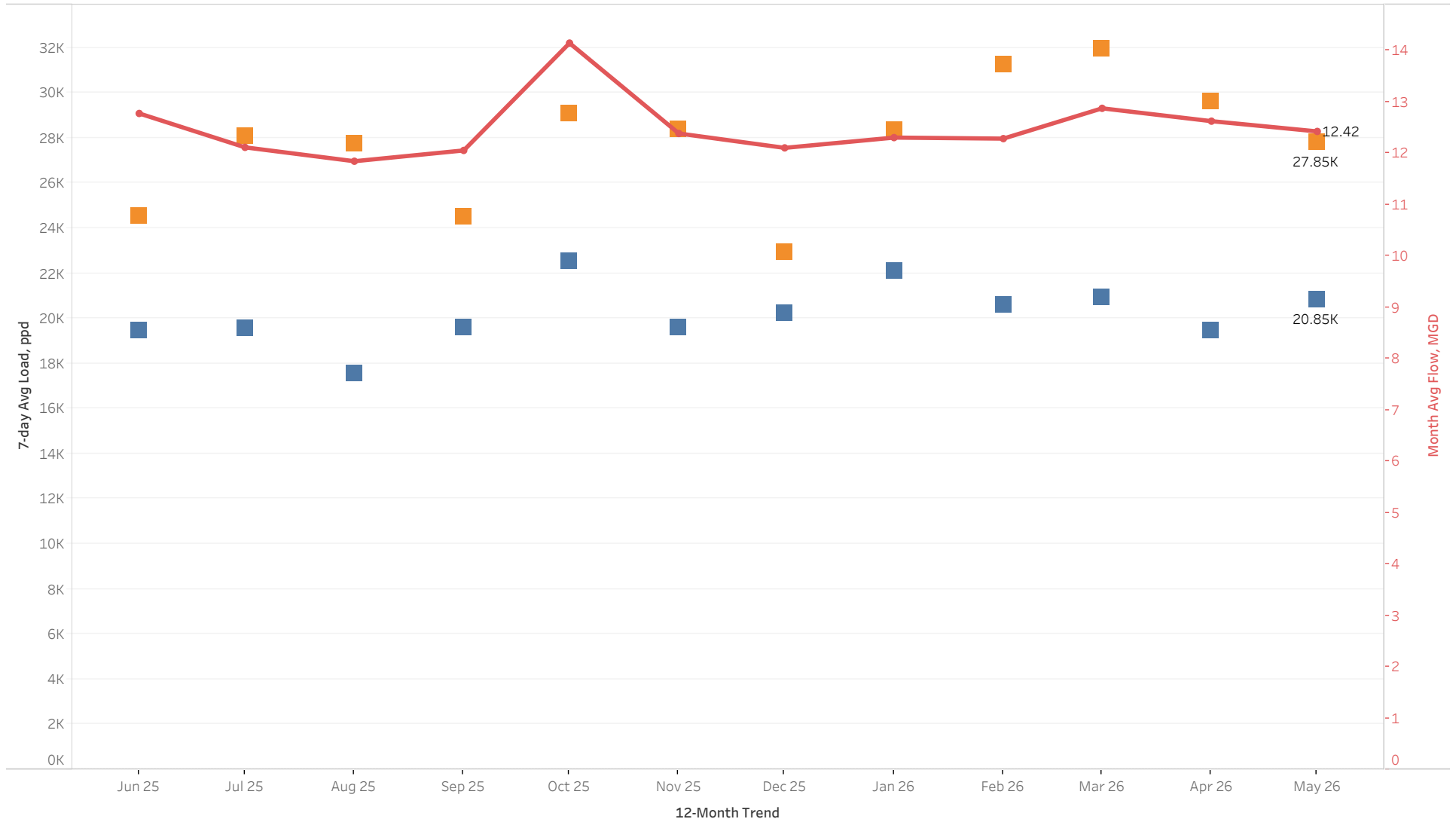
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TSS Concentration Comparison



- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

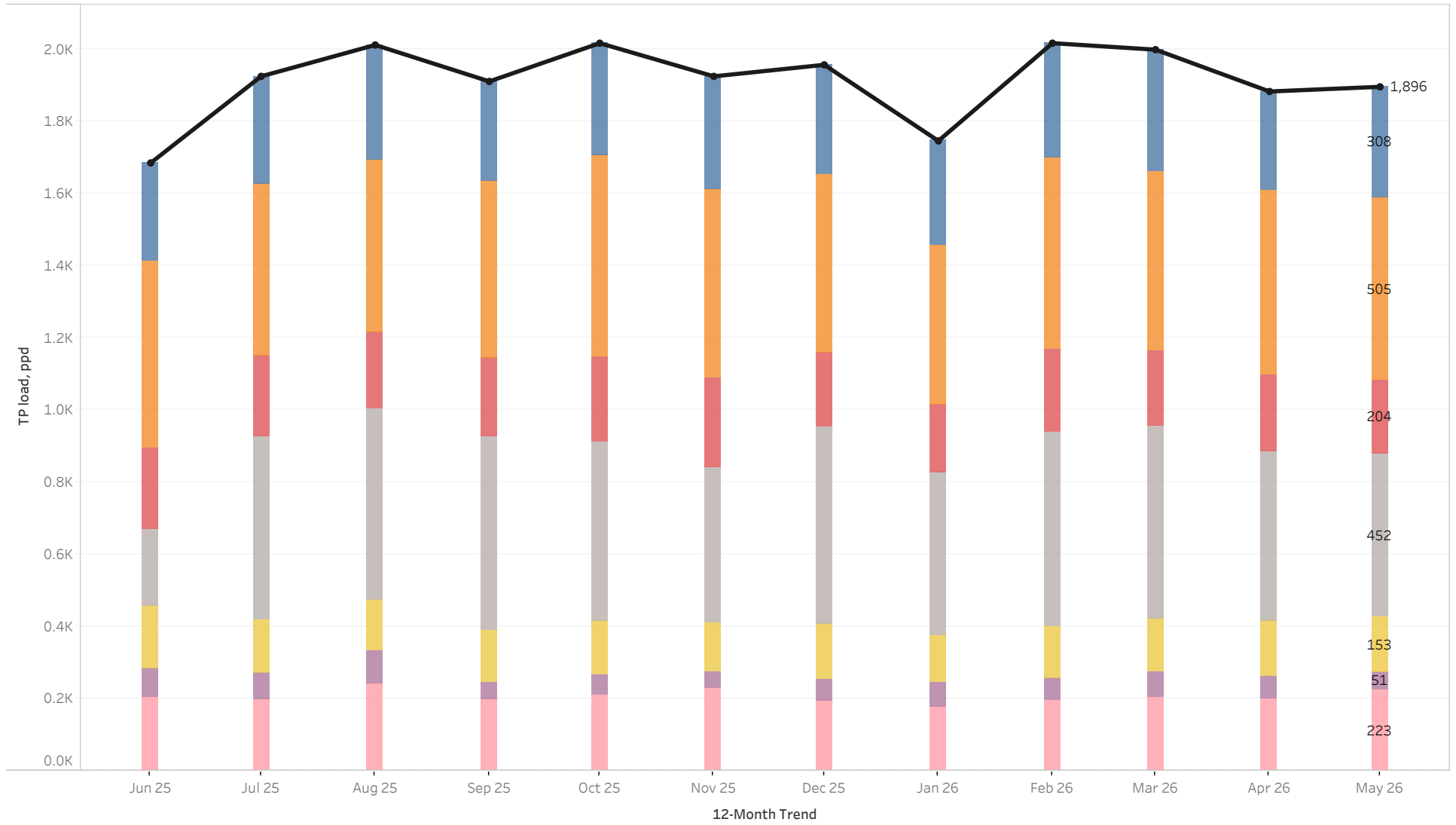
Granger-Hunter Monthly Flow and Load



Measure Names

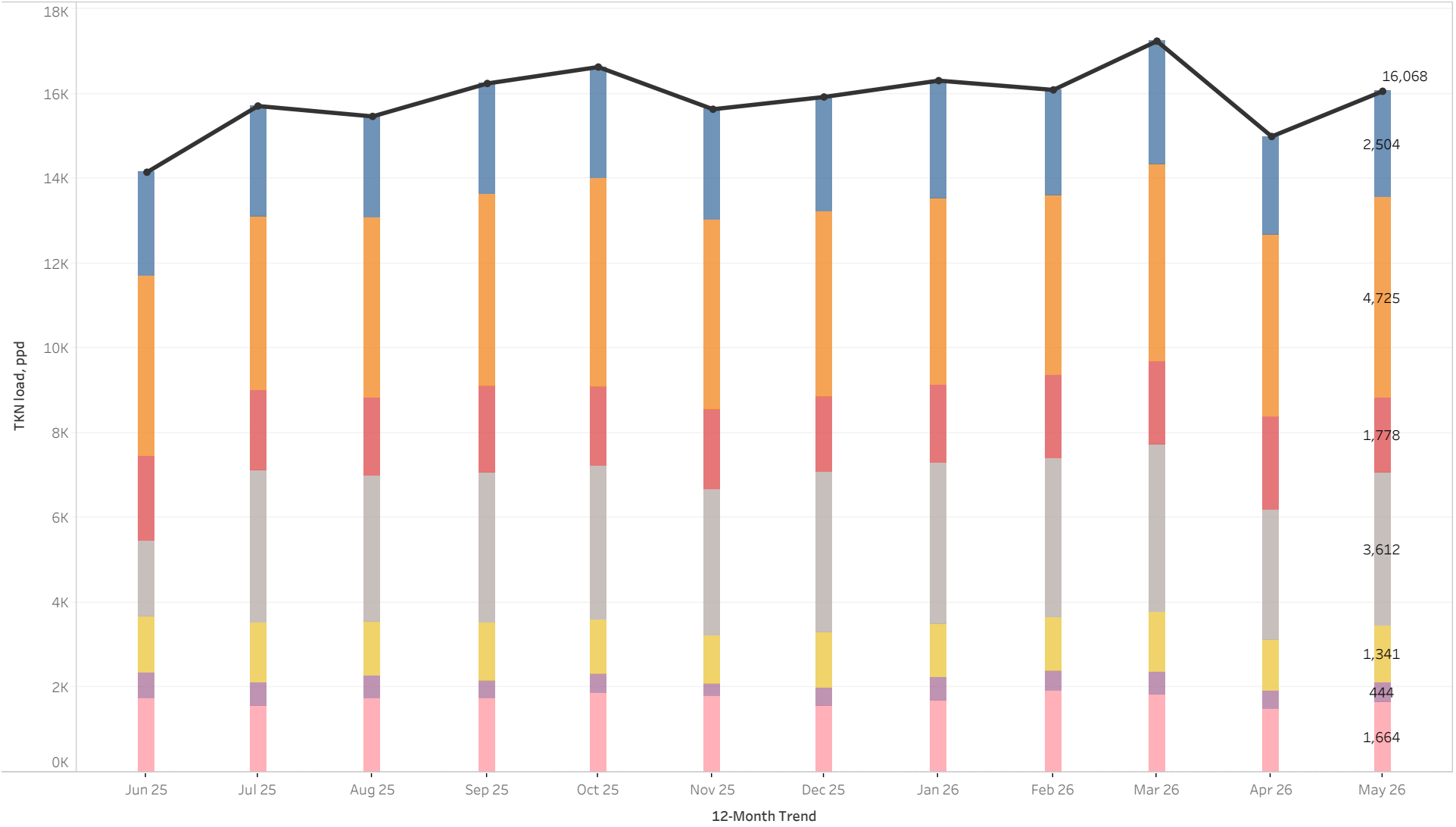
- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

Member Entity Monthly TP Load Contribution



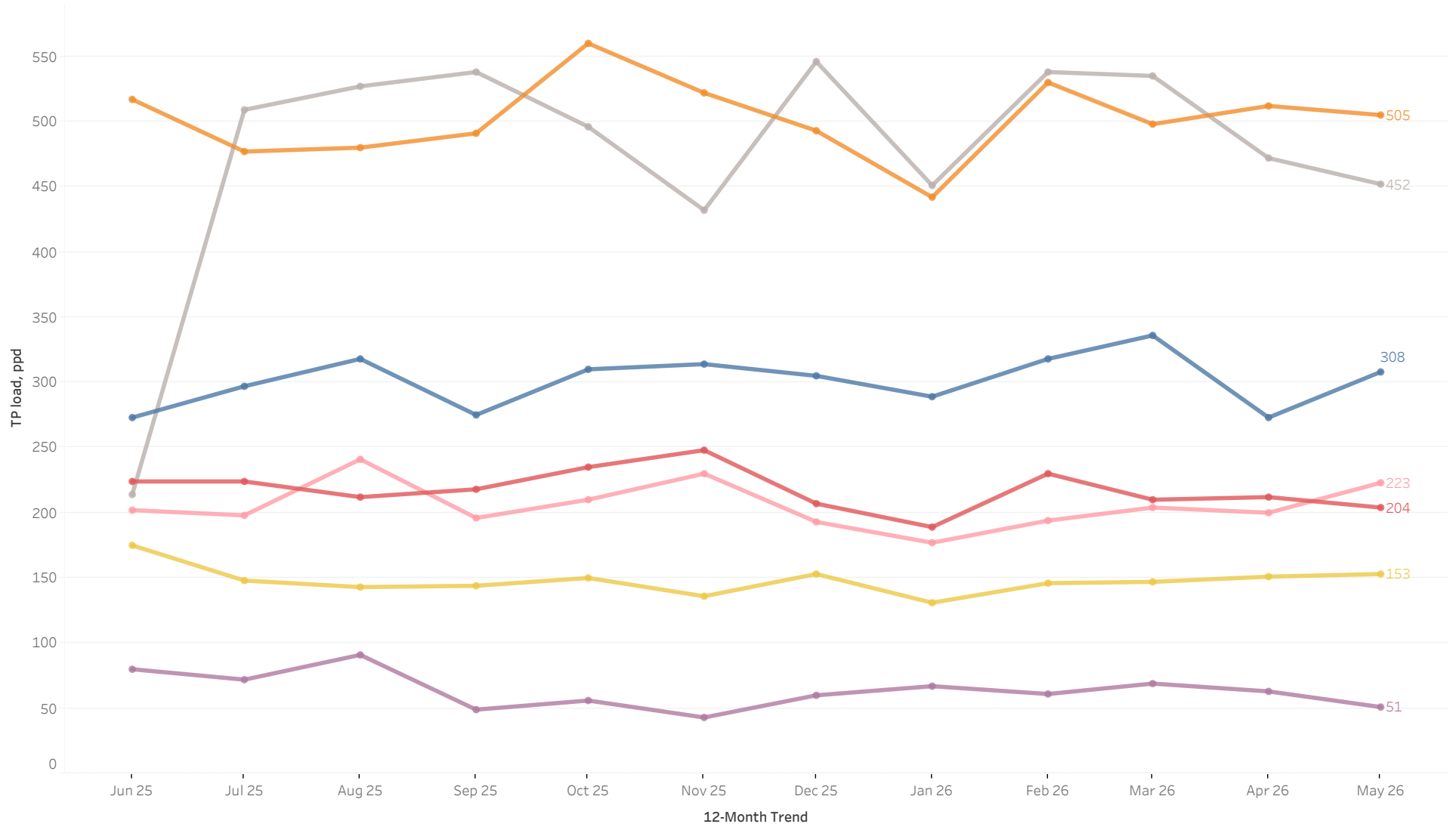
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity Monthly TKN Load Contribution



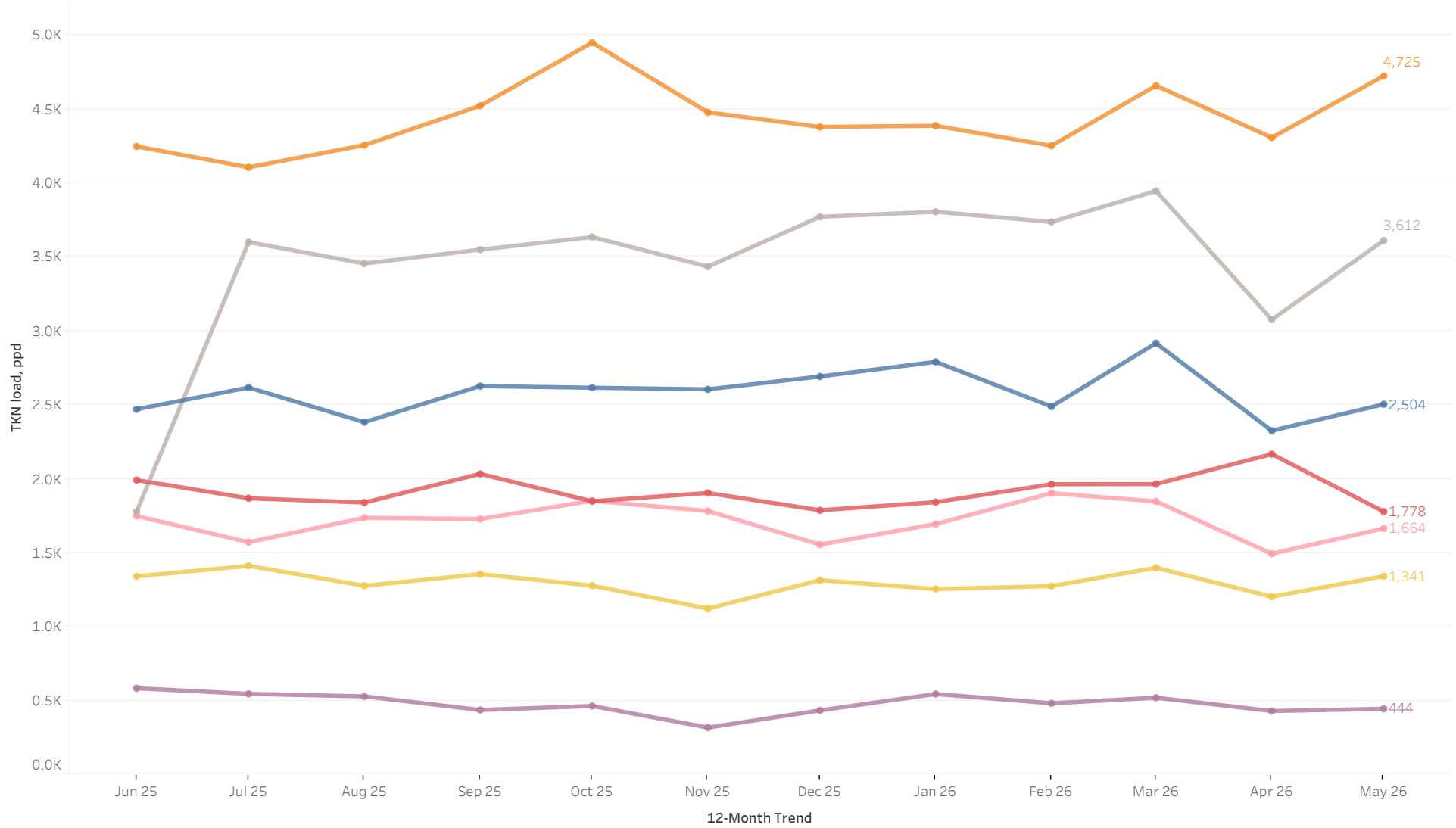
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TP Load Comparison



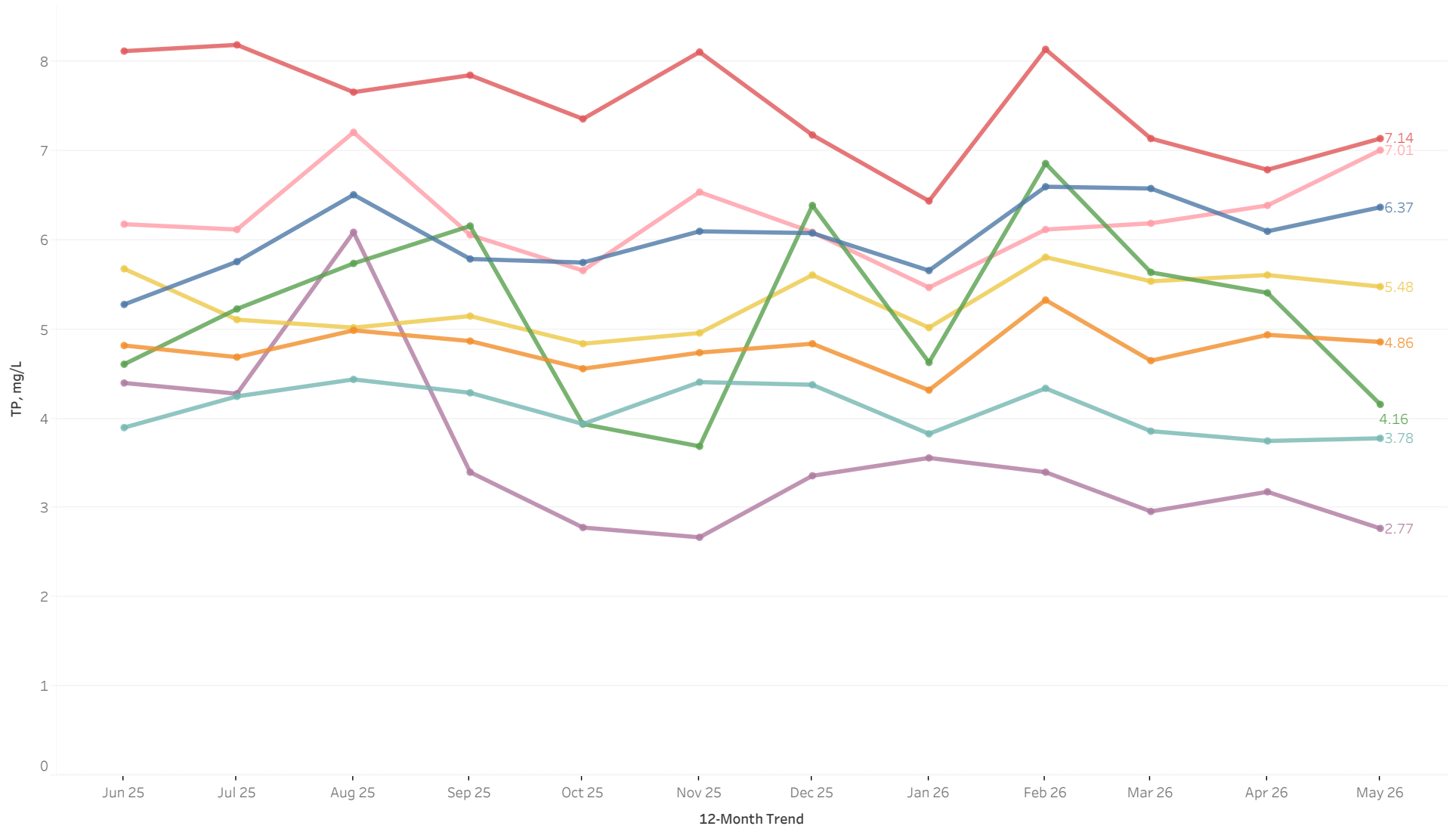
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TKN Load Comparison



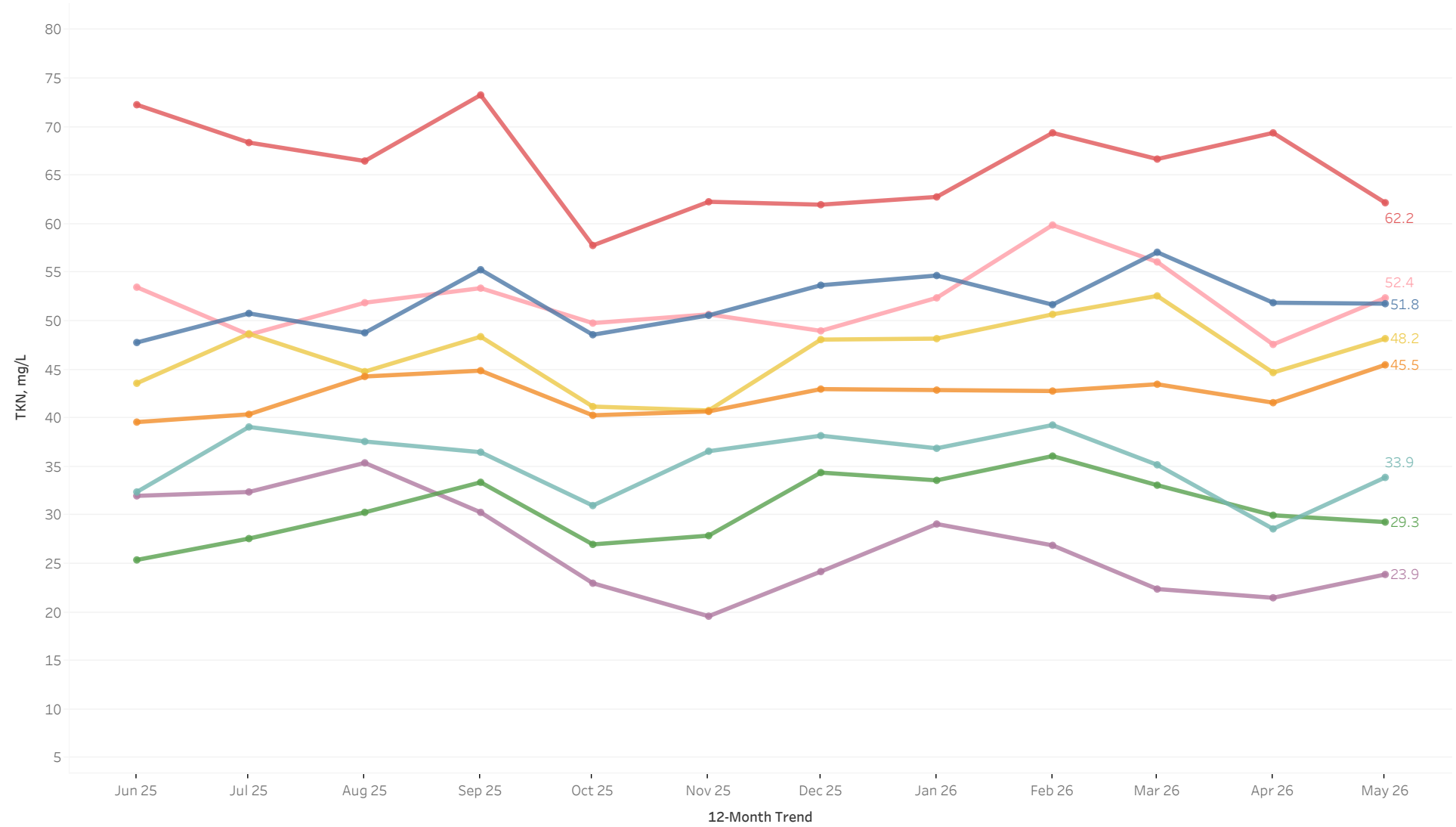
- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TP Concentration Comparison



- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TKN Concentration Comparison



- Entity
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Central Valley Water Reclamation Facility
Monthly Cost Summary
June 30, 2026

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,806,625	Cottonwood	15.1102%	14.7349%	1.0400%
Pretreatment Field	77,400	Mt Olympus	25.6933%	25.6309%	22.6700%
Entity Lab Work	10,950	Granger-Hunter	26.1446%	26.9522%	45.8500%
Net Lab Costs	89,475	Kearns	11.7081%	11.9512%	8.5500%
Bond Trust Payment	2,084,626	Murray	7.4520%	7.1977%	4.6600%
Bond/Cash Capital	3,351,619	South Salt Lake	4.3561%	4.3271%	15.0300%
Pay-as-you-go CIP	653,787	Taylorsville-Ben	9.5357%	9.2060%	2.2000%
	8,074,482		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	266,204.39	463,054.25	486,925.18	215,913.37	130,035.45	78,174.47	166,317.90	1,806,625.01
Directly reimbursable costs	Pretreatment Field	804.96	17,546.58	35,487.90	6,617.70	3,606.84	11,633.22	1,702.80	77,400.00
Directly reimbursable costs	Entity Lab Work	-	1,125.00	5,389.00	90.00	900.00	681.00	2,765.00	10,950.00
Monthly flows % (Table 3)	Net Lab Costs	13,184.05	22,933.25	24,115.48	10,693.34	6,440.14	3,871.67	8,237.06	89,474.99
	Total O & M	280,193.40	504,659.08	551,917.56	233,314.41	140,982.43	94,360.36	179,022.76	1,984,450.00
	2021C Bond Entity Draws (Do not pay)	342.54	582.44	592.67	265.41	168.93	-	216.17	2,168.16
	2024A Bond Entity Draws (Do not pay)	506,093.79	860,559.08	875,674.71	-	249,593.72	145,999.88	319,384.16	2,957,305.34
	Cash Entity Capital	-	-	-	392,145.49	-	-	-	392,145.49
	Monthly CIP (pay-as-you-go)	98,788.52	167,979.46	170,930.00	76,546.04	48,720.21	28,479.62	62,343.16	653,787.01
	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	40,397.40	68,691.04	69,897.46	31,301.49	19,922.92	-	25,493.69	255,704.00
	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	50,502.19	467,604.02
	Total Entity Bill for Month	757,236.95	1,128,810.44	1,377,326.30	892,122.74	376,248.61	172,595.86	410,667.60	5,115,008.50

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%
Taylorsville-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
Jun 2025 thru May 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	6.03	264.14	13282.85	258.69	13008.64
MOUNT OLYMPUS	12.98	228.05	24693.13	177.63	19234.33
GRANGER-HUNTER	12.49	267.46	27857.45	193.90	20195.77
KEARNS	3.48	450.90	13091.86	361.53	10497.08
MURRAY	3.31	254.29	7022.44	205.39	5672.12
SOUTH SALT LAKE	2.11	277.99	4891.35	163.91	2884.05
TAYLORSVILLE-BENNION	3.99	281.12	9344.41	218.86	7274.81
TOTALS	44.39	270.61	100183.49	212.76	78766.80

Table 5
Jun 2025 thru May 2026
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.19	4.44	7.10	14.7349
MOUNT OLYMPUS	6.87	8.26	10.50	25.6308
GRANGER-HUNTER	6.61	9.32	11.02	26.9522
KEARNS	1.84	4.38	5.73	11.9512
MURRAY	1.75	2.35	3.10	7.1977
SOUTH SALT LAKE	1.12	1.64	1.57	4.3271
TAYLORSVILLE-BENNION	2.11	3.13	3.97	9.2060
TOTALS	23.50	33.51	42.99	100.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

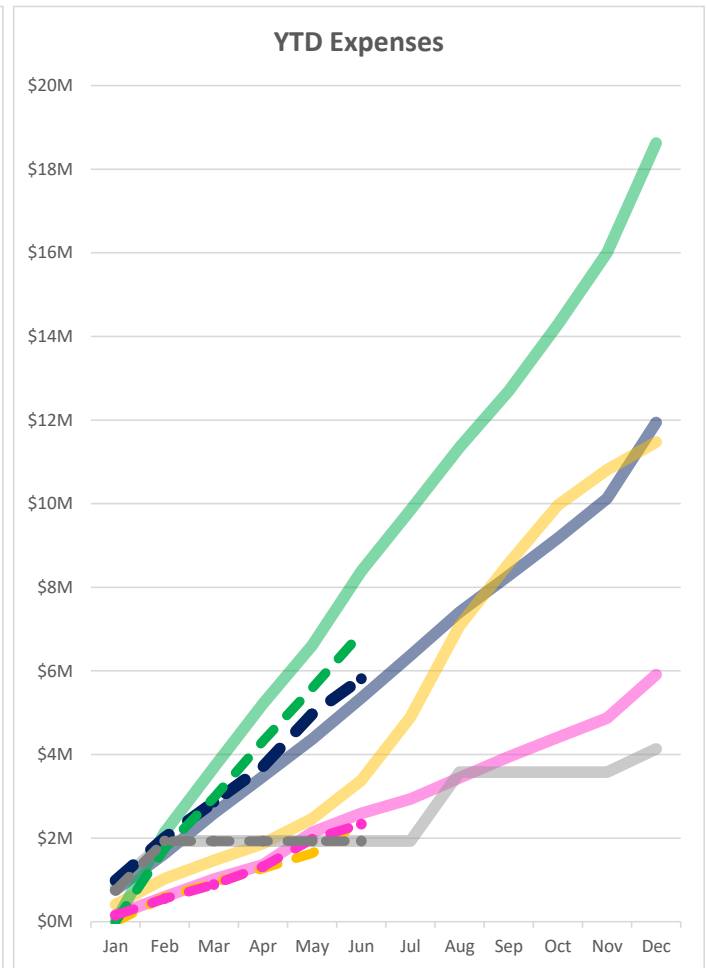
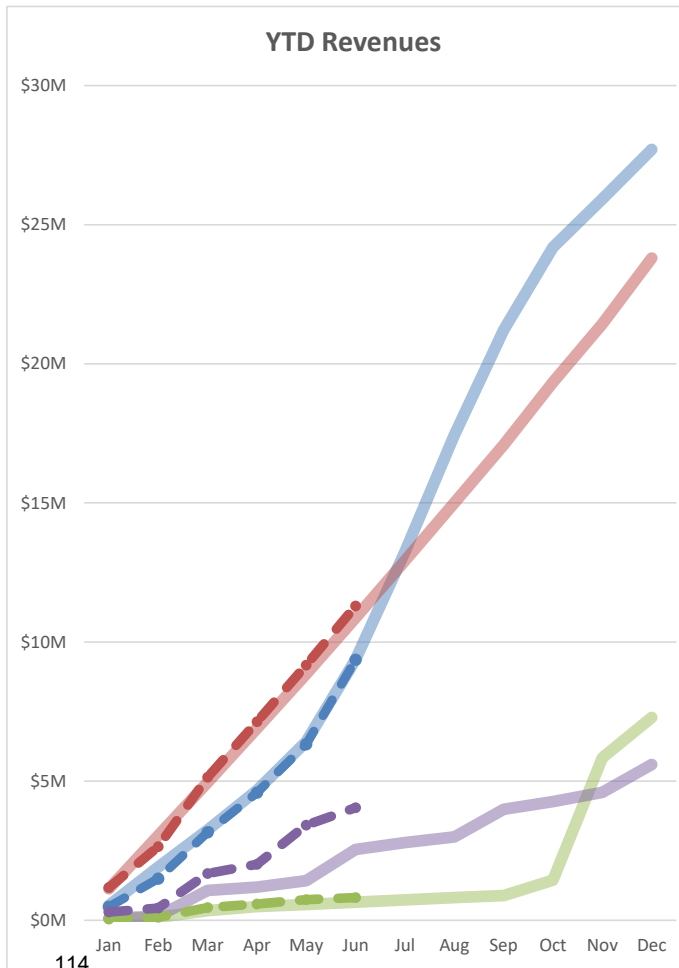
JUNE 2026 FINANCIAL REPORT





UNAUDITED STATEMENT

	Key	Jun 2026	YTD 2026	Amended Budget 2026	% of Budget
REVENUES					
Water Sales		\$ 3,030,908	\$ 9,361,341	\$ 27,705,000	33.8%
Sewer Service Charges		2,126,239	11,295,806	23,800,000	47.5%
Property Taxes		74,474	816,065	7,291,000	11.2%
Other		629,184	4,047,894	5,599,180	72.3%
Total Revenue		5,860,805	25,521,106	64,395,180	39.6%
EXPENSES					
Payroll and Benefits		847,358	5,812,986	11,940,852	48.7%
Water Purchases		771,578	2,409,571	11,472,825	21.0%
Central Valley		1,319,980	6,906,292	18,624,557	37.1%
O&M & Admin		358,619	2,334,246	5,909,789	39.5%
Debt Service		-	1,927,817	4,132,799	46.6%
Total Expenses		3,297,535	19,390,912	52,080,822	37.2%
CAPITAL					
Infrastructure		1,890,582	6,907,044	20,218,920	34.2%
Vehicles & Equipment		155	787,529	1,418,000	55.5%
Total Capital		1,890,737	7,694,573	21,636,920	35.6%
NET REVENUES		\$ 672,533	\$ (1,564,379)	\$ (9,322,562)	16.8%
Add back Infrastructure		1,890,582	6,907,044	20,218,920	34.2%
Add Noncash OPEB Accrual		-	302,605	452,000	66.9%
ADJ NET REVENUES		\$ 2,563,115	\$ 5,645,270	\$ 11,348,358	49.7%



REVENUES - UNAUDITED

	Jun 2025	YTD 2025	Amended Budget 2025	% of Budget	Jun 2026	YTD 2026	Amended Budget 2026	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 3,341,225	\$ 9,617,601	\$ 26,661,000	36.1%	\$ 3,030,908	\$ 9,361,341	\$ 27,705,000	33.8%
Sewer Service Charges	1,418,820	7,112,322	15,162,000	46.9%	1,444,727	7,212,933	15,800,000	45.7%
Central Valley Assessmt	678,296	4,060,244	7,830,000	51.9%	681,512	4,082,873	8,000,000	51.0%
Engineering Fees	3,500	39,768	61,000	65.2%	5,050	45,288	61,000	74.2%
Connection fees	2,625	55,831	40,000	139.6%	17,876	121,511	40,000	303.8%
Inspection	4,836	37,944	100,000	37.9%	19,219	119,802	100,000	119.8%
Delinquent/Turn-on Fees	679	11,622	30,000	38.7%	5,055	24,886	30,000	83.0%
Waterwise Customer Revenue	-	2,399	3,500	68.5%	-	1,678	3,500	47.9%
Grant/Loan Forgive Revenue	-	402,887	5,731,000	7.0%	-	833,015	3,300,680	25.2%
Conservation Grant	-	780	68,500	1.1%	71,200	80,800	84,000	96.2%
Total Operating Revenue	5,449,981	21,341,398	55,687,000	38.3%	5,275,547	21,884,127	55,124,180	39.7%
Property Tax Revenue:								
Property Tax	13,429	92,974	6,020,600	1.5%	19,296	89,798	6,080,000	1.5%
Motor Vehicle	25,689	145,404	285,000	51.0%	21,702	138,459	290,000	47.7%
Personal Property	90,616	444,932	431,000	103.2%	26,486	494,347	431,000	114.7%
Delinquent Tax/Interest	11,390	100,791	90,000	112.0%	6,990	93,461	140,000	66.8%
Tax Increment for RDA	-	-	330,000	0.0%	-	-	350,000	0.0%
Total Property Tax Revenue	141,124	784,101	7,156,600	11.0%	74,474	816,065	7,291,000	11.2%
Non-operating Revenue:								
Impact Fees - Water	15,092	458,415	500,000	91.7%	222,585	1,213,844	750,000	161.8%
Impact Fees - Sewer	10,420	83,828	225,000	37.3%	143,241	726,280	225,000	322.8%
Interest	187,330	998,578	600,000	166.4%	126,100	731,101	600,000	121.9%
Sale of Surplus Equipment	-	46,589	94,000	49.6%	-	62,541	250,000	25.0%
Other	19,924	79,524	155,000	51.3%	18,858	87,148	155,000	56.2%
Total Non-operating Revenue	232,766	1,666,934	1,574,000	105.9%	510,784	2,820,914	1,980,000	142.5%
Total Revenues	\$ 5,823,871	\$ 23,792,433	\$ 64,417,600	36.9%	\$ 5,860,805	\$ 25,521,106	\$ 64,395,180	39.6%

Percent of Year Completed: 50.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES - UNAUDITED

	Jun 2025	YTD 2025	Amended Budget 2025	% of Budget	Jun 2026	YTD 2026	Amended Budget 2026	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 470,320	2,814,604	\$ 6,432,353	43.8%	\$ 498,933	3,284,736	\$ 6,735,724	48.8%
Overtime Wages	18,631	84,075	171,000	49.2%	5,298	32,759	180,524	18.1%
On-call Pay	13,513	64,193	150,000	42.8%	11,527	67,878	150,000	45.3%
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>502,464</u>	<u>2,963,472</u>	<u>6,865,153</u>	<u>43.2%</u>	<u>515,758</u>	<u>3,691,528</u>	<u>7,543,073</u>	<u>48.9%</u>
Payroll Benefits:								
State Retirement Plan	79,224	466,547	1,071,477	43.5%	76,016	481,840	1,053,373	45.7%
401K Plan	50,424	297,937	626,944	47.5%	52,337	340,674	719,722	47.3%
Health/Dental Insurance	160,408	936,274	2,328,244	40.2%	190,468	1,194,229	2,413,662	49.5%
Medicare	7,148	42,162	95,757	44.0%	7,581	48,473	100,322	48.3%
Workers Compensation Ins	-	21,041	55,000	38.3%	-	22,007	47,000	46.8%
Life/LTD/LTC Insurance	4,765	26,659	61,300	43.5%	5,198	34,235	58,700	58.3%
State Unemployment	610	2,446	5,000	48.9%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>302,579</u>	<u>1,793,066</u>	<u>4,243,722</u>	<u>42.3%</u>	<u>331,600</u>	<u>2,121,458</u>	<u>4,397,779</u>	<u>48.2%</u>
Operations & Maintenance:								
Repair & Replacement	255,217	655,019	1,509,541	43.4%	93,006	702,736	1,550,730	45.3%
Building & Grounds	21,827	111,171	223,410	49.8%	17,115	78,976	222,550	35.5%
Vehicle Maint & Fuel	5,622	63,385	155,700	40.7%	18,246	72,525	146,800	49.4%
Vehicle Lease	-	16,918	33,000	51.3%	-	(88)	-	0.0%
Tools & Supplies	2,282	48,133	105,200	45.8%	2,072	30,923	76,070	40.7%
Water Purchases	1,142,351	3,240,396	12,249,425	26.5%	771,578	2,409,571	11,472,825	21.0%
Treatment Chemicals	5,586	14,108	32,000	44.1%	6,971	23,421	43,000	54.5%
Water Lab Testing Fees	3,714	11,820	80,930	14.6%	451	15,941	45,900	34.7%
Utilities	85,232	278,154	868,000	32.0%	110,451	353,690	857,836	41.2%
<i>Total O&M</i>	<u>1,521,831</u>	<u>4,439,104</u>	<u>15,257,206</u>	<u>29.1%</u>	<u>1,019,890</u>	<u>3,687,695</u>	<u>14,415,711</u>	<u>25.6%</u>
CVWRF:								
Facility Operations	484,786	2,651,738	6,572,851	40.3%	474,707	2,960,020	7,696,807	38.5%
Project Betterments	95,149	439,686	2,059,472	21.3%	109,619	327,891	2,086,925	15.7%
Pre-treatment Field	30,614	171,182	436,020	39.3%	31,864	165,961	476,742	34.8%
Laboratory	25,413	149,686	375,355	39.9%	32,831	157,010	384,439	40.8%
CVW Debt Service	686,518	3,385,835	8,040,379	42.1%	670,959	3,295,410	7,979,644	41.3%
<i>Total CVWRF</i>	<u>\$ 1,322,480</u>	<u>6,798,127</u>	<u>\$ 17,484,077</u>	<u>38.9%</u>	<u>\$ 1,319,980</u>	<u>6,906,292</u>	<u>\$ 18,624,557</u>	<u>37.1%</u>



EXPENSES - UNAUDITED

	Jun 2025	YTD 2025	Amended Budget 2025	% of Budget	Jun 2026	YTD 2026	Amended Budget 2026	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 221	2,709	\$ 24,225	11.2%	\$ 823	4,935	\$ 11,375	43.4%
Postage & Mailing	450	71,501	179,350	39.9%	13,054	79,531	179,580	44.3%
General Administrative	2,267	37,806	101,287	37.3%	1,775	34,205	88,904	38.5%
General Administrative-Elections	-	-	110,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	-	0.0%	-	-	2,000	0.0%
Computer Supplies	26,139	167,058	552,502	30.2%	11,655	228,377	523,879	43.6%
General Insurance	226	85,606	397,835	21.5%	-	156,894	393,359	39.9%
Utilities	6,201	41,446	98,700	42.0%	5,209	37,076	96,300	38.5%
Telephone	7,978	56,585	121,440	46.6%	6,338	41,493	111,146	37.3%
Training & Education	6,995	40,066	104,450	38.4%	11,463	39,452	85,825	46.0%
Safety	1,962	15,795	67,725	23.3%	4,065	13,753	56,425	24.4%
Legal fees	3,077	27,158	48,000	56.6%	3,335	35,864	45,500	78.8%
Auditing Fees	-	12,000	12,000	100.0%	-	15,850	15,850	100.0%
Professional Consulting	8,401	47,287	182,710	25.9%	18,355	40,566	247,260	16.4%
Public Relations/Conservation	47,860	83,395	92,500	90.2%	606	80,693	93,500	86.3%
Banking & Bonding	32,562	169,942	423,500	40.1%	33,629	202,989	438,500	46.3%
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>144,339</u>	<u>902,424</u>	<u>2,744,724</u>	<u>32.9%</u>	<u>110,307</u>	<u>1,056,122</u>	<u>2,616,903</u>	<u>40.4%</u>
Total Operating Expenses	<u>3,793,693</u>	<u>16,896,193</u>	<u>46,594,882</u>	<u>36.3%</u>	<u>3,297,535</u>	<u>17,463,095</u>	<u>47,598,023</u>	<u>36.7%</u>
Net Operating Revenues	<u>2,030,178</u>	<u>6,896,240</u>	<u>17,822,718</u>	<u>38.7%</u>	<u>2,563,270</u>	<u>8,058,011</u>	<u>16,797,157</u>	<u>48.0%</u>
Indirect Operating Expenses:								
Depreciation	792,991	4,710,870	8,900,000	52.9%	833,404	4,971,370	9,300,000	53.5%
RDA Pass-Through	-	-	330,000	0.0%	-	-	350,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>792,991</u>	<u>4,710,870</u>	<u>9,230,000</u>	<u>51.0%</u>	<u>833,404</u>	<u>4,971,370</u>	<u>9,650,000</u>	<u>51.5%</u>
Capital								
Infrastructure	1,148,896	4,518,423	22,887,571	19.7%	1,890,582	6,907,044	20,218,920	34.2%
Vehicles & Equipment	116,897	423,186	809,000	52.3%	155	787,529	1,418,000	55.5%
<i>Total Equipment</i>	<u>1,265,793</u>	<u>4,941,609</u>	<u>23,696,571</u>	<u>20.9%</u>	<u>1,890,737</u>	<u>7,694,573</u>	<u>21,636,920</u>	<u>35.6%</u>
Debt Service:								
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>
Total Equip & Debt Service	<u>1,265,793</u>	<u>6,470,503</u>	<u>27,490,903</u>	<u>23.5%</u>	<u>1,890,737</u>	<u>9,622,390</u>	<u>25,769,719</u>	<u>37.3%</u>
Net Revenues	<u>(28,606)</u>	<u>(4,285,133)</u>	<u>(18,898,185)</u>	<u>22.7%</u>	<u>(160,871)</u>	<u>(6,535,749)</u>	<u>(18,622,562)</u>	<u>35.1%</u>
Add back Depreciation	792,991	4,710,870	8,900,000	52.9%	833,404	4,971,370	9,300,000	53.5%
Add back Infrastructure	1,148,896	4,518,423	22,887,571	19.7%	1,890,582	6,907,044	20,218,920	34.2%
Add Noncash OPEB Accrual	-	-	89,000	0.0%	-	302,605	452,000	66.9%
Adjusted Net Revenues	<u>\$ 1,913,281</u>	<u>4,944,160</u>	<u>\$ 12,978,386</u>	<u>38.1%</u>	<u>\$ 2,563,115</u>	<u>5,645,270</u>	<u>\$ 11,348,358</u>	<u>49.7%</u>



BALANCE SHEET - UNAUDITED

	Jun 2026
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	\$ 14,430,003
Marketable Securities	7,083,206
Receivables	4,839,807
Inventory	1,539,692
Total Current Assets	<u>27,892,708</u>
Non-current Assets	
Restricted cash and cash equivalents	14,847,366
Capital Assets - net of depreciation	182,562,478
Investment in Central Valley Water Reclamation Facility	51,624,241
Total Non-current Assets	<u>249,034,085</u>
Deferred Outflows of Resources	
Deferred outflows relating to pensions	<u>2,191,571</u>
Total Deferred Outflows of Resources	<u>2,191,571</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 279,118,364</u>
LIABILITIES	
Current Liabilities	
Accounts payable	\$ 64,285
Accrued liabilities	1,666,362
Retainage	703,610
Customer water deposits	13,056
Total Current Liabilities	<u>2,447,313</u>
Non-Current Liabilities	
Long-term liabilities, due in more than one year	54,498,232
Net pension liability	1,294,520
Total Non-Current Liabilities	<u>55,792,752</u>
Deferred Inflows of Resources	
Deferred inflows relating to pensions	<u>7,721</u>
Total Deferred Inflows of Resources	<u>7,721</u>
Total Liabilities and Deferred Inflows of Resources	<u>58,247,786</u>
NET POSITION	
Total Net Position	<u>220,870,578</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 279,118,364</u>

2026 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Surplus Equipment - 2026													
Unit #26 Mack Dump Truck	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,600.00
White Board	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.50
Storage Rack	\$ 129.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.50
Cabinet Filing Drawers	\$ -	\$ -	\$ -	\$ -	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.00
Office Chairs	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Couch	\$ -	\$ -	\$ -	\$ -	\$ 23.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.50
Soda Machine	\$ -	\$ -	\$ -	\$ -	\$ 672.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.50
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Total Surplus Equipment - 2026	\$ 61,746.00	\$ -	\$ -	\$ -	\$ 795.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,541.00



GRANGER-HUNTER
IMPROVEMENT DISTRICT

JUNE 2026 PAID INVOICE REPORT





Granger-Hunter Improvement District

Paid Check Report

By Vendor Name

Payment Dates 6/1/2026 - 6/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5506 - ABILITY INCLUSION SERVICES						
ABILITY INCLUSION SERVICES	06/03/2026	131566	ABILITY INCLUSION SRVCS - A...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5506 - ABILITY INCLUSION SERVICES Total:						1,250.00
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	06/03/2026	131534	JUN 2026 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	263.93
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						263.93
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	06/10/2026	131568	MAY 2026 PURCHASES	01-000-210150	AMEX/MC PAYABLE	2,875.55
AMERICAN EXPRESS	06/10/2026	131568	AMZN/SAFETY POINTS RED...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	80.00
AMERICAN EXPRESS	06/10/2026	131568	AMZN/ART CONTEST DISPLAY..	01-110-510430	GENERAL ADMINISTRATIVE	34.98
AMERICAN EXPRESS	06/10/2026	131568	HARMONS/BEREAVEMENT F...	01-110-510430	GENERAL ADMINISTRATIVE	55.00
AMERICAN EXPRESS	06/10/2026	131568	AMZN/ART CONTEST DISPLAY..	01-110-510430	GENERAL ADMINISTRATIVE	35.14
AMERICAN EXPRESS	06/10/2026	131568	MY SUGARS DONUT/STAFF S...	01-110-510430	GENERAL ADMINISTRATIVE	140.83
AMERICAN EXPRESS	06/10/2026	131568	SIRAGUSAS/AUDIT RECOGNIT..	01-110-510434	GENERAL ADMINISTRATIVE -...	86.49
AMERICAN EXPRESS	06/10/2026	131568	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES	5.19
AMERICAN EXPRESS	06/10/2026	131568	VISTA PRINT/BUSINESS CARDS	01-130-510410	OFFICE SUPPLIES	131.96
AMERICAN EXPRESS	06/10/2026	131568	FEDEX/2025 CAFR REPORT	01-130-510410	OFFICE SUPPLIES	56.30
AMERICAN EXPRESS	06/10/2026	131568	AMZN/KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES	16.99
AMERICAN EXPRESS	06/10/2026	131568	VISTA PRINT/BUSINESS CARDS	01-130-510410	OFFICE SUPPLIES	40.98
AMERICAN EXPRESS	06/10/2026	131568	DELTA/AIRFARE - ASSP CONF ...	01-210-510480	TRAINING & EDUCATION - SA...	316.80
AMERICAN EXPRESS	06/10/2026	131568	AMZN/NATIONAL SAFETY M...	01-210-510490	SAFETY EXPENSE	258.91
AMERICAN EXPRESS	06/10/2026	131568	AMZN/SHOP SAFETY SUPPLI...	01-210-510490	SAFETY EXPENSE	145.34
AMERICAN EXPRESS	06/10/2026	131568	AMZN/NATIONAL SAFETY M...	01-210-510490	SAFETY EXPENSE	171.36
AMERICAN EXPRESS	06/10/2026	131568	AMZN/NATIONAL SAFETY M...	01-210-510490	SAFETY EXPENSE	251.31
AMERICAN EXPRESS	06/10/2026	131568	AMZN/CHIP HAZARD RECOG...	01-210-510490	SAFETY EXPENSE	20.89
AMERICAN EXPRESS	06/10/2026	131568	AGC/REGISTRATION-TRAFFIC...	01-220-510480	TRAINING & EDUCATION - W...	230.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279582	01-230-520210	REPAIR SUPPLIES - WTR MAI...	100.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279576	01-230-520210	REPAIR SUPPLIES - WTR MAI...	100.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279574	01-230-520210	REPAIR SUPPLIES - WTR MAI...	100.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279560	01-230-520210	REPAIR SUPPLIES - WTR MAI...	100.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279577	01-230-520210	REPAIR SUPPLIES - WTR MAI...	200.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279570	01-230-520210	REPAIR SUPPLIES - WTR MAI...	100.00
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #279579	01-230-520210	REPAIR SUPPLIES - WTR MAI...	100.00
AMERICAN EXPRESS	06/10/2026	131568	AMZN/KNEELING PAD - EMP ...	01-240-520240	TOOLS & SUPPLIES - WW MA...	13.29
AMERICAN EXPRESS	06/10/2026	131568	AMZN/GRINDER LOCKING N...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	6.99
AMERICAN EXPRESS	06/10/2026	131568	AMZN/SHOP COMPRESSOR ...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	45.98
AMERICAN EXPRESS	06/10/2026	131568	WVC PT/INV #278173 SCOTT...	01-340-520920	INFRASTRUCTURE PURCHAS...	19,480.00

26A: Scottsdale Waterline project road cutting permit

Paid Check Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	06/10/2026	131568	RWAU/WTR EXAM - EMP #2...	01-350-510480	TRAINING & EDUCATION - O...	-189.00
AMERICAN EXPRESS	06/10/2026	131568	AMZN/DIP SWITCH RECEIVE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	147.00
AMERICAN EXPRESS	06/10/2026	131568	SIGNNOW/E-SIGNATURE SO...	01-360-510440	COMPUTER SUPPLIES/EQUI...	180.00
AMERICAN EXPRESS	06/10/2026	131568	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	67.96
AMERICAN EXPRESS	06/10/2026	131568	AMZN/WEB SERVICES (GIS C...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,850.49
AMERICAN EXPRESS	06/10/2026	131568	CDW-G/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,312.45
AMERICAN EXPRESS	06/10/2026	131568	RING CENTRAL/PHONE SYST...	01-360-510440	COMPUTER SUPPLIES/EQUI...	886.95
AMERICAN EXPRESS	06/10/2026	131568	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	06/10/2026	131568	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	177.97
Vendor 1210 - AMERICAN EXPRESS Total:						29,954.00
Vendor: 1930 - AMERITAS LIFE INSURANCE CORP						
AMERITAS LIFE INSURANCE ...	06/03/2026	131536	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,746.00
AMERITAS LIFE INSURANCE ...	06/03/2026	131536	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	105.20
AMERITAS LIFE INSURANCE ...	06/03/2026	131537	POLICY 030-301010-0001/M...	01-110-500130	HEALTH INSURANCE - MGMT	345.00
AMERITAS LIFE INSURANCE ...	06/17/2026	131612	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,126.40
AMERITAS LIFE INSURANCE ...	06/17/2026	131612	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	3,883.60
AMERITAS LIFE INSURANCE ...	06/24/2026	131641	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	483.92
AMERITAS LIFE INSURANCE ...	06/24/2026	131641	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	483.92
AMERITAS LIFE INSURANCE ...	06/24/2026	131641	POLICY 010-065955-0000/JU...	01-220-500130	HEALTH INSURANCE - WTR ...	-26.44
AMERITAS LIFE INSURANCE ...	06/24/2026	131642	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,176.60
Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:						10,324.20
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	06/24/2026	131674	MAY 2026 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.20
Vendor 5132 - APA BENEFITS, INC. Total:						53.20
Vendor: 1087 - APCO INC						
APCO INC	06/17/2026	131607	26B SCADA UPGRADES PHAS...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,928.87
APCO INC	06/24/2026	131632	26B SCADA UPGRADES PHAS...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,129.34
APCO INC	06/24/2026	131632	23I: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	26,050.76
Vendor 1087 - APCO INC Total:						43,108.97
Vendor: 1267 - APELLO						
APELLO	06/03/2026	DFT0002610	JUN 2026 ANSWERING SERVI...	01-360-510470	TELEPHONE	479.44
Vendor 1267 - APELLO Total:						479.44
Vendor: 5490 - APG FINANCIAL, INC.						
APG FINANCIAL, INC.	06/03/2026	131533	CASE NO. 240904408	01-000-220800	GARNISHMENT PAYABLE	538.72
APG FINANCIAL, INC.	06/17/2026	131606	CASE NO. 240904408	01-000-220800	GARNISHMENT PAYABLE	717.13
Vendor 5490 - APG FINANCIAL, INC. Total:						1,255.85
Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC						
APPLICANTPRO HOLDINGS, L...	06/24/2026	131681	JULY 2026 APPLICANT TRACK...	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:						186.00

Paid Check Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	06/24/2026	131633	Unit 35 - CCTV tractor repair	01-240-520240	TOOLS & SUPPLIES - WW MA...	656.19
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						656.19
Vendor: 1300 - ARMSTRONG, DEBRA						
ARMSTRONG, DEBRA	06/18/2026	10609	MEALS/AWWA ACE CONFER...	01-105-510480	TRAINING & EDUCATION - B...	391.50
Vendor 1300 - ARMSTRONG, DEBRA Total:						391.50
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #21-Air filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	85.60
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Shop Supplies-Rags	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.82
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #31-Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	130.30
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #12-Air filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	42.38
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #40-PM/air filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	37.45
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #46-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	182.56
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Shop Supplies-replacement s...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	4.82
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #46-PM parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	47.10
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #41-PM filter, light bulb	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.90
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Shop Supplies-DEF fluid	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	59.96
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #43-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.04
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #55-PM service oil	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	20.28
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #53-Air filters for pm se...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	37.45
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Shop Supplies-DEF fluid	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	29.98
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #35-Generator Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	153.31
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #31-PM service filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.94
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #31-Air filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.35
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #15-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	153.14
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #17-PM filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	20.74
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #28-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	39.00
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #28-Air filter kit	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	7.33
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #23-New battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	210.94
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #102-Widow weld for gl...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	49.31
ASAP AUTO PARTS WAREHO...	06/10/2026	131569	Unit #19-PM parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	42.19
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						1,532.89
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	06/24/2026	131634	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES	212.96
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						212.96
Vendor: 5458 - AWP, INC						
AWP, INC	06/10/2026	131602	Emergency Traffic Control	01-220-520210	REPAIR SUPPLIES - WTR R&R	490.85
Vendor 5458 - AWP, INC Total:						490.85
Vendor: 1403 - AZTECA SYSTEMS, LLC						
AZTECA SYSTEMS, LLC	06/24/2026	131635	Cityworks Online Migration	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,462.50
Vendor 1403 - AZTECA SYSTEMS, LLC Total:						1,462.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	06/10/2026	131571	UPS Batteries	01-350-520210	REPAIR SUPPLIES - OPERATOR	106.80
Vendor 1434 - BATTERY SYSTEMS INC Total:						106.80
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	06/24/2026	131636	BIO GRASS	01-220-520210	REPAIR SUPPLIES - WTR R&R	510.00
Vendor 1462 - BIOGRASS SOD FARMS Total:						510.00
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	06/10/2026	131572	2026 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,213.75
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						1,213.75
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	06/17/2026	131608	CONSTRUCTION MANAGEM...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,119.75
BOWEN COLLINS AND ASSOC...	06/17/2026	131608	CONSTRUCTION MANAGEM...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,434.00
BOWEN COLLINS AND ASSOC...	06/17/2026	131608	Master Plan & Impact Fee U...	01-340-510520	PROFESSIONAL CONSULTING ..	12,657.77
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						20,211.52
Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, ...	06/24/2026	131637	Unit #24-Air lines for brakes	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	211.96
Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:						211.96
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	06/10/2026	131573	Elevator Maintenance	01-130-510220	BUILDINGS & GROUNDS - CU...	988.89
Vendor 1625 - CARSON ELEVATOR, LLC Total:						988.89
Vendor: 1820 - CDC INC						
CDC INC	06/10/2026	131575	Building C Bay doors	01-360-510220	BUILDINGS & GROUNDS - SYS...	4,845.00
Vendor 1820 - CDC INC Total:						4,845.00
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	06/17/2026	131609	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	474,707.21
CENTRAL VALLEY WATER REC...	06/17/2026	131609	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	109,618.82
CENTRAL VALLEY WATER REC...	06/17/2026	131609	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	31,864.48
CENTRAL VALLEY WATER REC...	06/17/2026	131609	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	27,441.84
CENTRAL VALLEY WATER REC...	06/17/2026	131609	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	5,389.00
CENTRAL VALLEY WATER REC...	06/17/2026	131609	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	670,958.91
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,319,980.26
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	06/17/2026	131610	Unit #102 - Backhoe - Windo...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.16
Vendor 1680 - CENTURY EQUIPMENT CO Total:						35.16
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	06/24/2026	131638	Floor Mats and Coveralls	01-130-510220	BUILDINGS & GROUNDS - CU...	129.57
CINTAS CORPORATION	06/24/2026	131638	Floor Mats and Coveralls	01-130-510220	BUILDINGS & GROUNDS - CU...	129.57
Vendor 1725.5 - CINTAS CORPORATION Total:						259.14

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	06/10/2026	DFT0002611	MAY 2026 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						33.00
Vendor: 5443 - CKSK & BL INC						
CKSK & BL INC	06/10/2026	131601	WWPS - Rags for Unit 42	01-350-520210	REPAIR SUPPLIES - OPERATOR	20.67
Vendor 5443 - CKSK & BL INC Total:						20.67
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	06/17/2026	131611	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,335.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						3,335.00
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIA...	06/24/2026	131640	FLAG ROTATION	01-130-510220	BUILDINGS & GROUNDS - CU...	115.00
COLONIAL FLAG AND SPECIA...	06/24/2026	131640	FLAG	01-130-510220	BUILDINGS & GROUNDS - CU...	55.20
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						170.20
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	06/10/2026	131595	MAY 2026 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						37.00
Vendor: 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC						
CONSTRUCTION MATERIALS ...	06/10/2026	131574	Scottsdale Compaction Testi...	01-340-520920	INFRASTRUCTURE PURCHAS...	134.00
CONSTRUCTION MATERIALS ...	06/24/2026	131639	Scottsdale Compaction Testi...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,236.00
Vendor 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC Total:						1,370.00
Vendor: 5345 - COTTONWOOD TITLE INSURANCE AGENCY, INC.						
COTTONWOOD TITLE INSUR...	06/24/2026	131679	PLANT EASEMENT PURCHASE..	01-340-520920	INFRASTRUCTURE PURCHAS...	2,100.00
Vendor 5345 - COTTONWOOD TITLE INSURANCE AGENCY, INC. Total:						2,100.00
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	06/03/2026	131535	Shop Supplies-Bulk DEF	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	657.80
CRUS OIL, INC.	06/03/2026	131535	Shop Supplies-PM filter stock	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	42.07
Vendor 1845 - CRUS OIL, INC. Total:						699.87
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	06/03/2026	131559	Janitorial Services	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 2070 - ECT SALES AND SERVICE						
ECT SALES AND SERVICE	06/24/2026	131643	Well 14 VFD	01-350-520210	REPAIR SUPPLIES - OPERATOR	388.00
Vendor 2070 - ECT SALES AND SERVICE Total:						388.00
Vendor: 1980 - ENBRIDGE GAS						
ENBRIDGE GAS	06/03/2026	131538	MAY 2026 NATURAL GAS	01-110-510460	UTILITIES - MGMT	979.52
ENBRIDGE GAS	06/03/2026	131538	MAY 2026 NATURAL GAS	01-230-510460	UTILITIES - WTR	616.64
ENBRIDGE GAS	06/03/2026	131538	MAY 2026 NATURAL GAS	01-240-510460	UTILITIES - WW	27.01
Vendor 1980 - ENBRIDGE GAS Total:						1,623.17

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	06/10/2026	131576	Unit #29-Ball valves	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.92
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						101.92
Vendor: 5505 - ETECH-360 INC						
ETECH-360 INC	06/24/2026	131683	Software License Cost	01-340-520920	INFRASTRUCTURE PURCHAS...	14,500.00
Vendor 5505 - ETECH-360 INC Total:						14,500.00
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	06/03/2026	131539	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	408.70
FASTENAL COMPANY	06/03/2026	131539	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	77.65
FASTENAL COMPANY	06/24/2026	131645	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	06/24/2026	131645	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	314.01
Vendor 2184.1 - FASTENAL COMPANY Total:						820.36
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	06/03/2026	131540	Extended Range Couplers	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,365.16
FERGUSON ENTERPRISES, INC	06/03/2026	131540	Repair Clamps and Saddles	01-220-520210	REPAIR SUPPLIES - WTR R&R	9,622.00
FERGUSON ENTERPRISES, INC	06/03/2026	131540	26J Fire Hydrant Replacment...	01-340-520920	INFRASTRUCTURE PURCHAS...	165,120.00
FERGUSON ENTERPRISES, INC	06/03/2026	131540	26J Fire Hydrant Replacment...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,880.00
FERGUSON ENTERPRISES, INC	06/03/2026	131540	MJ 8" 45 Bends	01-340-520920	INFRASTRUCTURE PURCHAS...	2,500.00
FERGUSON ENTERPRISES, INC	06/03/2026	131540	May Emergency Waterworks...	01-220-520210	REPAIR SUPPLIES - WTR R&R	196.53
FERGUSON ENTERPRISES, INC	06/03/2026	131540	May Emergency Waterworks...	01-220-520210	REPAIR SUPPLIES - WTR R&R	477.11
FERGUSON ENTERPRISES, INC	06/03/2026	131540	May Emergency Waterworks...	01-220-520210	REPAIR SUPPLIES - WTR R&R	259.80
FERGUSON ENTERPRISES, INC	06/03/2026	131540	Bolt Packs	01-340-520920	INFRASTRUCTURE PURCHAS...	330.00
FERGUSON ENTERPRISES, INC	06/03/2026	131540	May Emergency Waterworks...	01-220-520210	REPAIR SUPPLIES - WTR R&R	343.33
FERGUSON ENTERPRISES, INC	06/03/2026	131540	8" water valve	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,921.50
FERGUSON ENTERPRISES, INC	06/03/2026	131540	May Emergency Waterworks...	01-220-520210	REPAIR SUPPLIES - WTR R&R	788.64
FERGUSON ENTERPRISES, INC	06/03/2026	131540	May Emergency Waterworks...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,937.97
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						194,742.04
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	06/24/2026	131646	WTR Ops - Water Filters	01-350-520210	REPAIR SUPPLIES - OPERATOR	255.84
Vendor 2200 - FILTER TECHNOLOGIES Total:						255.84
Vendor: 5485 - FIRE PROTECTION SERVICE CORPORATION						
FIRE PROTECTION SERVICE C...	06/03/2026	131563	SECURITY MONITORING	01-360-510220	BUILDINGS & GROUNDS - SYS...	389.32
Vendor 5485 - FIRE PROTECTION SERVICE CORPORATION Total:						389.32
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	06/10/2026	131594	Phone system service	01-360-510470	TELEPHONE	312.16
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						312.16
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	06/03/2026	131541	Unit #29- PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	128.11
FLEET PRIDE	06/03/2026	131541	Unit #29-Light and reflectors	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.18
FLEET PRIDE	06/03/2026	131541	Unit #63-Air filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.12
FLEET PRIDE	06/10/2026	131577	Unit #18-PM service filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	135.14

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FLEET PRIDE	06/17/2026	131614	Unit #204-repair parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	168.45
FLEET PRIDE	06/17/2026	131614	Unit #204-repair parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	7.14
FLEET PRIDE	06/17/2026	131614	Unit #32-Hydraulic filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.89
FLEET PRIDE	06/24/2026	131647	Shop Supplies-air line repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	159.28
FLEET PRIDE	06/24/2026	131647	Unit #24-Headlight Socket	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.38
FLEET PRIDE	06/24/2026	131647	Unit #24-Slack adjuster	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	112.99
FLEET PRIDE	06/24/2026	131647	Aluminum Cleaner	01-220-520240	TOOLS & SUPPLIES - WTR R&R	43.09
FLEET PRIDE	06/24/2026	131647	Unit 104-Skid Steer-PM filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	38.24
Vendor 2241 - FLEET PRIDE Total:						924.01
Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.						
FRANSON CIVIL ENGINEERS I...	06/10/2026	131578	25J: 5400 West Waterline Re...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,664.60
Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:						13,664.60
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	06/10/2026	131579	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	2,876.24
GENEVA ROCK PRODUCTS	06/10/2026	131579	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	8,337.15
GENEVA ROCK PRODUCTS	06/10/2026	131579	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	3,341.29
GENEVA ROCK PRODUCTS	06/17/2026	131615	Scottsdale Fill Dirt	01-340-520920	INFRASTRUCTURE PURCHAS...	6,111.90
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						20,666.58
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	06/03/2026	131542	Water Systems Tools	01-220-520240	TOOLS & SUPPLIES - WTR R&R	90.69
GRAINGER INC	06/10/2026	131580	Shop Supplies-Gate remote b...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	108.62
GRAINGER INC	06/10/2026	131580	Shop Supplies-Gate remote b...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	28.20
GRAINGER INC	06/10/2026	131580	Shop supplies-Air couplers, e...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	106.81
GRAINGER INC	06/17/2026	131616	Shop Supplies-air fittings	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	77.75
GRAINGER INC	06/17/2026	131616	Shop Tools-headlight restorat...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	31.52
GRAINGER INC	06/17/2026	131616	WTR Ops - Well 8 - PRV Repl...	01-350-520210	REPAIR SUPPLIES - OPERATOR	418.28
Vendor 2380 - GRAINGER INC Total:						861.87
Vendor: 2440.3 - GREGORY, JEREMY						
GREGORY, JEREMY	06/18/2026	10610	AIFARE/AWWA ACE CONFER...	01-340-510480	TRAINING & EDUCATION - E...	820.60
GREGORY, JEREMY	06/18/2026	10610	MEALS/AWWA ACE CONFER...	01-340-510480	TRAINING & EDUCATION - E...	391.50
Vendor 2440.3 - GREGORY, JEREMY Total:						1,212.10
Vendor: 5500 - GROW DEVELOPMENT						
GROW DEVELOPMENT	06/03/2026	131565	GROW DEVELOPMENT - AS-...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5500 - GROW DEVELOPMENT Total:						1,250.00
Vendor: 2484 - HAGGIN, ADAM						
HAGGIN, ADAM	06/11/2026	10607	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	137.54
Vendor 2484 - HAGGIN, ADAM Total:						137.54
Vendor: 5475 - HAMMERHEAD POOLS						
HAMMERHEAD POOLS	06/10/2026	131603	HAMMERHEAD POOLS/FIRE ...	01-000-430990	MISC INCOME	1,609.50
Vendor 5475 - HAMMERHEAD POOLS Total:						1,609.50

26A: Scottsdale Waterline project

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	06/10/2026	131581	Zone 1 Reservoir Modeling	01-340-520920	INFRASTRUCTURE PURCHAS...	41.00
HANSEN, ALLEN & LUCE, INC.	06/17/2026	131617	EQUIPPING CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,972.08
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						6,013.08
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	06/04/2026	DFT0002598	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,526.35
HEALTHEQUITY INC	06/18/2026	DFT0002624	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,526.35
Vendor 2532 - HEALTHEQUITY INC Total:						25,052.70
Vendor: 2538 - HELM, JASON						
HELM, JASON	06/18/2026	10611	MEALS/AWWA ACE CONFER...	01-110-510480	TRAINING & EDUCATION - M...	391.50
Vendor 2538 - HELM, JASON Total:						391.50
Vendor: 2555 - HIGH VALUE MARKING AND ENGRAVING						
HIGH VALUE MARKING AND ...	06/24/2026	131648	National Safety Month - Safe...	01-210-510490	SAFETY EXPENSE	306.00
Vendor 2555 - HIGH VALUE MARKING AND ENGRAVING Total:						306.00
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	TOOLS	01-220-520210	REPAIR SUPPLIES - WTR R&R	176.34
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	BENDER BOARD, FENCE, WO...	01-220-520210	REPAIR SUPPLIES - WTR R&R	107.18
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	16 GAUGE WIRE/KNOCK OUT...	01-220-520210	REPAIR SUPPLIES - WTR R&R	7.35
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	LOPPER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	69.98
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	CLIPBOARD STORAGE	01-220-520240	TOOLS & SUPPLIES - WTR R&R	49.96
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	HEX CHISEL FOR DEMOLITION	01-220-520240	TOOLS & SUPPLIES - WTR R&R	29.98
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	BATTERY, MULCH	01-220-520240	TOOLS & SUPPLIES - WTR R&R	159.94
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	UNIT #46/TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	352.93
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	UNIT #21 - REPAIR SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MA...	147.13
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	DIABLO BLADES/PINS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	117.82
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	UNIT #32/TURF EDGER	01-230-520240	TOOLS & SUPPLIES - WTR MA...	37.98
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	REPAIR SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MA...	21.47
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	4100 S MANHOLE REPAIR C...	01-240-520210	REPAIR SUPPLIES - WW MAI...	26.94
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	UNIT #112-SEAT REPAIR FO...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.77
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	WTR OPS - WELL #8 REPLAC...	01-350-520210	REPAIR SUPPLIES - OPERATOR	47.98
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	WTR OPS - WELL #8 REPIPE	01-350-520210	REPAIR SUPPLIES - OPERATOR	118.11
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	WTR OPS-ANDRA BOOSTER ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	109.00
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	WTR OPS/ANDRA - SUMP P...	01-350-520210	REPAIR SUPPLIES - OPERATOR	82.74
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	WTR OPS-ANDRA BOOSTER P...	01-350-520210	REPAIR SUPPLIES - OPERATOR	15.46
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	OPS SUPPLIES - UNIT #2,16,12	01-350-520240	TOOLS & SUPPLIES - OPERAT...	53.45
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	RV DUMP (OFFICE)	01-360-510220	BUILDINGS & GROUNDS - SYS...	16.18
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	OFFICE/BREEZE SPRINKLERS	01-360-510220	BUILDINGS & GROUNDS - SYS...	195.80
HOME DEPOT CREDIT SERVIC...	06/17/2026	131618	OFFICE SPRINKLERS	01-360-510220	BUILDINGS & GROUNDS - SYS...	5.58
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						1,985.07
Vendor: 5310 - IMA, INC.						
IMA, INC.	06/24/2026	DFT0002636	JUN 2026 IMA/UNUM ADJ-R...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
IMA, INC.	06/24/2026	DFT0002636	JUN 2026 IMA/UNUM ADJ-E...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	91.98

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
IMA, INC.	06/24/2026	DFT0002636	JUN 2026 IMA/UNUM ADJ-E...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-62.20
IMA, INC.	06/24/2026	DFT0002636	JUN 2026 IMA/UNUM ADJ-E...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	10.20
IMA, INC.	06/24/2026	DFT0002636	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	855.95
IMA, INC.	06/24/2026	DFT0002636	UNUM INDEMNITY BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	774.17
Vendor 5310 - IMA, INC. Total:						1,670.27
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	06/10/2026	131582	Safety - Hi Viz Vests	01-210-510490	SAFETY EXPENSE	139.30
INDUSTRIAL SAFETY EQUIPM...	06/10/2026	131582	Safety - PPE - Gloves, Hard H...	01-210-510490	SAFETY EXPENSE	527.75
INDUSTRIAL SAFETY EQUIPM...	06/24/2026	131649	Safety - PPE - Hard Hat Sweat...	01-210-510490	SAFETY EXPENSE	12.00
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						679.05
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	06/24/2026	131650	EMP POST ACC MEDICAL/DO...	01-110-510520	PROFESSIONAL CONSULTING ..	240.30
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						240.30
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	06/17/2026	131619	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,457.02
JACQUES & ASSOCIATES	06/24/2026	131652	25J: 5400 West Waterline Pu...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,722.68
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						12,179.70
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	06/17/2026	131620	MAY 2026 LABORATORY SER...	01-231-530270	WATER TESTING FEES	450.58
JORDAN VALLEY WATER CON...	06/24/2026	131653	MAY 2026 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	771,577.55
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						772,028.13
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	06/24/2026	131651	23I: ANDERSON WTP - CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	34,076.54
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						34,076.54
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	06/03/2026	131543	Unit #31-Tie rod ends, drag li...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	319.68
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						319.68
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	06/10/2026	131583	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	290.75
KILGORE COMPANIES, LLC	06/10/2026	131583	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.38
KILGORE COMPANIES, LLC	06/10/2026	131583	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	199.39
KILGORE COMPANIES, LLC	06/10/2026	131583	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,497.30
Vendor 2900 - KILGORE COMPANIES, LLC Total:						3,287.82
Vendor: 2908.1 - KUKER-RANKEN INC						
KUKER-RANKEN INC	06/03/2026	131544	Paint for Blue Stakes	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	991.00
Vendor 2908.1 - KUKER-RANKEN INC Total:						991.00
Vendor: 2912 - LABOR COMMISSION						
LABOR COMMISSION	06/24/2026	131654	Elevator Operating Permit/In...	01-130-510220	BUILDINGS & GROUNDS - CU...	102.00
Vendor 2912 - LABOR COMMISSION Total:						102.00

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Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	06/03/2026	131545	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	221.27
LEGALSHIELD	06/03/2026	131545	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	221.27
LEGALSHIELD	06/03/2026	131545	MAY 2026 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
Vendor 2971 - LEGALSHIELD Total:						442.60
Vendor: 2980 - LES OLSON CO						
LES OLSON CO	06/10/2026	131584	ENGINEERING COPY MACHINE	01-130-510410	OFFICE SUPPLIES	270.59
Vendor 2980 - LES OLSON CO Total:						270.59
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	06/17/2026	131613	Unit #32-Hydraulic line	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	282.03
LGG INDUSTRIAL	06/24/2026	131644	Shop Supplies-hose chafing p...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	57.50
Vendor 2140 - LGG INDUSTRIAL Total:						339.53
Vendor: 5374 - LIGHTLINK INC.						
LIGHTLINK INC.	06/03/2026	131561	LIGHTLINK INC - FIRE HYDRA...	01-000-430990	MISC INCOME	1,618.90
Vendor 5374 - LIGHTLINK INC. Total:						1,618.90
Vendor: 5399 - MARATHON MAINTENANCE, INC.						
MARATHON MAINTENANCE, ...	06/10/2026	131599	Sprinkler repair at multiple fa...	01-360-510220	BUILDINGS & GROUNDS - SYS...	619.70
Vendor 5399 - MARATHON MAINTENANCE, INC. Total:						619.70
Vendor: 5232 - MASTER BRANDS, INC						
MASTER BRANDS, INC	06/24/2026	131676	Conservation Materials	01-110-510530	PUBLIC RELATIONS/CONSER...	160.65
Vendor 5232 - MASTER BRANDS, INC Total:						160.65
Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER						
MERCEDES-BENZ VAN CENTE...	06/24/2026	131655	Unit #35-Window switch	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	169.15
Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:						169.15
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY,...	06/03/2026	131546	UNIT #9 - AIR FITTINGS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	19.05
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						19.05
Vendor: 3155 - MILLER PAVING INC						
MILLER PAVING INC	06/03/2026	131547	Asphalt Replacement Cherry...	01-340-520920	INFRASTRUCTURE PURCHAS...	19,505.00
MILLER PAVING INC	06/17/2026	131621	5600 W Asphalt Replacement	01-220-520210	REPAIR SUPPLIES - WTR R&R	13,992.50
Vendor 3155 - MILLER PAVING INC Total:						33,497.50
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	06/10/2026	131585	Asphalt Remediation	01-220-520210	REPAIR SUPPLIES - WTR R&R	832.20
MORGAN ASPHALT, INC.	06/10/2026	131585	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	65.45
MORGAN ASPHALT, INC.	06/10/2026	131585	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	62.10
MORGAN ASPHALT, INC.	06/10/2026	131585	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	135.70
MORGAN ASPHALT, INC.	06/10/2026	131585	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	62.80
MORGAN ASPHALT, INC.	06/10/2026	131585	June Remediation Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	94.75
MORGAN ASPHALT, INC.	06/10/2026	131585	Asphalt Dump Fees Scottsdale	01-340-520920	INFRASTRUCTURE PURCHAS...	85.20
MORGAN ASPHALT, INC.	06/10/2026	131585	Asphalt Dump Fees Scottsdale	01-340-520920	INFRASTRUCTURE PURCHAS...	66.50
MORGAN ASPHALT, INC.	06/17/2026	131622	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	72.60

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
MORGAN ASPHALT, INC.	06/17/2026	131622	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	100.45
MORGAN ASPHALT, INC.	06/17/2026	131622	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	56.35
MORGAN ASPHALT, INC.	06/17/2026	131622	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	85.55
MORGAN ASPHALT, INC.	06/17/2026	131622	Scottsdale Asphalt Dump Fees	01-340-520920	INFRASTRUCTURE PURCHAS...	84.80
Vendor 3174 - MORGAN ASPHALT, INC. Total:						1,804.45
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	06/03/2026	131548	Unit #9-New backup camera	01-260-510910	MACHINERY & EQUIPMENT -...	136.20
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						136.20
Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC						
NATIONAL BENEFIT SERVICES...	06/03/2026	131549	2025 participant true-up fees	01-110-510520	PROFESSIONAL CONSULTING ..	80.00
NATIONAL BENEFIT SERVICES...	06/24/2026	131656	401K ANNUAL DOC MAINTEN...	01-110-510520	PROFESSIONAL CONSULTING ..	450.00
Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:						530.00
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	06/03/2026	131550	23I: ANDERSON WTP CONST...	01-340-520920	INFRASTRUCTURE PURCHAS...	559,830.18
NELSON BROS CONSTRUCTI...	06/03/2026	131550	RETENTION/23I - PMT NO 13	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-27,991.51
NELSON BROS CONSTRUCTI...	06/17/2026	131623	23I: ANDERSON WTP CONST...	01-340-520920	INFRASTRUCTURE PURCHAS...	670,186.92
NELSON BROS CONSTRUCTI...	06/17/2026	131623	RETENTION/23I - PMT NO 14	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-33,509.35
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						1,168,516.24
Vendor: 5476 - NEW BENEFITS						
NEW BENEFITS	06/10/2026	131604	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.52
NEW BENEFITS	06/10/2026	131604	NEW BENEFITS WELLNESS	01-000-220500	HEALTH INSURANCE PAYABLE	59.52
Vendor 5476 - NEW BENEFITS Total:						119.04
Vendor: 5491 - NEWMAN CONSTRUCTION INC.						
NEWMAN CONSTRUCTION I...	06/24/2026	131682	PMT 2/25G 4100 S WATERLI...	01-340-520920	INFRASTRUCTURE PURCHAS...	357,993.00
NEWMAN CONSTRUCTION I...	06/24/2026	131682	RETENTION/25G - PMT NO 2	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-17,899.65
Vendor 5491 - NEWMAN CONSTRUCTION INC. Total:						340,093.35
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	06/17/2026	131624	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	94.00
OCCUPATIONAL HEALTH CEN...	06/17/2026	131624	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	94.00
OCCUPATIONAL HEALTH CEN...	06/17/2026	131624	PRE-EMP SCREENING (RETES...	01-110-510520	PROFESSIONAL CONSULTING ..	84.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						272.00
Vendor: 3400 - OVARD, DREW						
OVARD, DREW	06/18/2026	10612	MEALS/AWWA ACE CONFER...	01-220-510480	TRAINING & EDUCATION - W...	391.50
Vendor 3400 - OVARD, DREW Total:						391.50
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	06/24/2026	131657	55 Gal Drum of Vanguard San..	01-240-520210	REPAIR SUPPLIES - WW MAI...	1,799.49
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						1,799.49
Vendor: 3464 - PERRY, AARON						
PERRY, AARON	06/04/2026	10605	2026 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	125.72
Vendor 3464 - PERRY, AARON Total:						125.72

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3468 - PETERBILT OF UTAH INC						
PETERBILT OF UTAH INC	06/24/2026	131658	Unit #24-Seatbelt	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	286.65
Vendor 3468 - PETERBILT OF UTAH INC Total:						286.65
Vendor: 5111 - PFLB, LLC						
PFLB, LLC	06/10/2026	131593	Unit #15-Injector oil pass thr...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	93.60
Vendor 5111 - PFLB, LLC Total:						93.60
Vendor: 5214 - PLATINUM MECHANICAL, LLC						
PLATINUM MECHANICAL, LLC	06/10/2026	131596	OFFICE TACO PUMP MOTOR ...	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,017.00
PLATINUM MECHANICAL, LLC	06/10/2026	131596	WWPS - East Rec - West Side...	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,936.00
PLATINUM MECHANICAL, LLC	06/10/2026	131596	OFFICE ACTUATOR VALVE RE...	01-360-510220	BUILDINGS & GROUNDS - SYS...	506.00
PLATINUM MECHANICAL, LLC	06/10/2026	131596	WTR Ops - Well 12 A/C Repair	01-350-520210	REPAIR SUPPLIES - OPERATOR	336.00
Vendor 5214 - PLATINUM MECHANICAL, LLC Total:						7,795.00
Vendor: 3522.2 - PRECISION TESTING TECHNOLOGIES, INC						
PRECISION TESTING TECHNO...	06/10/2026	131587	Fuel UST Testing	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	411.00
Vendor 3522.2 - PRECISION TESTING TECHNOLOGIES, INC Total:						411.00
Vendor: 5507 - QOZ 201CC						
QOZ 201CC	06/03/2026	131567	QOZ 201CC/LAYTON CONST -...	01-000-410400	CONNECTION FEES	1,240.00
Vendor 5507 - QOZ 201CC Total:						1,240.00
Vendor: 5408 - R.D. OFFUTT COMPANY						
R.D. OFFUTT COMPANY	06/24/2026	131680	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	2,781.00
Vendor 5408 - R.D. OFFUTT COMPANY Total:						2,781.00
Vendor: 3645 - R.D.J. CONSTRUCTION LLC						
R.D.J. CONSTRUCTION LLC	06/24/2026	131659	PMT 2/25J: 5400 West Water...	01-340-520920	INFRASTRUCTURE PURCHAS...	605,297.86
R.D.J. CONSTRUCTION LLC	06/24/2026	131659	RETENTION/25J - PMT NO 2	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-30,264.90
Vendor 3645 - R.D.J. CONSTRUCTION LLC Total:						575,032.96
Vendor: 3630 - RASMUSSEN EQUIPMENT						
RASMUSSEN EQUIPMENT	06/10/2026	131588	Chain lifting assembly	01-230-520210	REPAIR SUPPLIES - WTR MAI...	49.99
Vendor 3630 - RASMUSSEN EQUIPMENT Total:						49.99
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	06/24/2026	131660	MAY 2026 POWER	01-110-510460	UTILITIES - MGMT	4,138.41
ROCKY MTN POWER	06/24/2026	131660	MAY 2026 POWER	01-230-510460	UTILITIES - WTR	93,719.29
ROCKY MTN POWER	06/24/2026	131660	MAY 2026 POWER	01-240-510460	UTILITIES - WW	15,850.78
Vendor 3747 - ROCKY MTN POWER Total:						113,708.48
Vendor: 5412 - ROMAINE ELECTRIC CORPORATION						
ROMAINE ELECTRIC CORPOR...	06/10/2026	131600	Shop Supplies-Electrical wire ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.00
Vendor 5412 - ROMAINE ELECTRIC CORPORATION Total:						101.00
Vendor: 3760 - RON TURLEY ASSOCIATES LLC						
RON TURLEY ASSOCIATES LLC	06/24/2026	131661	Fleet Management Software	01-360-510440	COMPUTER SUPPLIES/EQUI...	565.92
Vendor 3760 - RON TURLEY ASSOCIATES LLC Total:						565.92

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3792 - ROYCE INDUSTRIES LC						
ROYCE INDUSTRIES LC	06/24/2026	131662	Oil Burner in fleet shop (buil...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,200.00
Vendor 3792 - ROYCE INDUSTRIES LC Total:						1,200.00
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	06/10/2026	DFT0002613	Scottsdale Saw Cutting	01-340-520920	INFRASTRUCTURE PURCHAS...	300.00
SALT LAKE CEMENT CUTTING	06/10/2026	DFT0002613	Scottsdale Saw Cutting	01-340-520920	INFRASTRUCTURE PURCHAS...	300.00
SALT LAKE CEMENT CUTTING	06/10/2026	DFT0002613	Scottsdale Saw Cutting	01-340-520920	INFRASTRUCTURE PURCHAS...	300.00
SALT LAKE CEMENT CUTTING	06/10/2026	DFT0002613	Scottsdale Saw Cutting	01-340-520920	INFRASTRUCTURE PURCHAS...	1,507.75
SALT LAKE CEMENT CUTTING	06/10/2026	DFT0002613	Scottsdale Saw Cutting	01-340-520920	INFRASTRUCTURE PURCHAS...	4,100.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						6,507.75
Vendor: 5486 - SALT LAKE VALLEY AUTOMOTIVE SERVICES						
SALT LAKE VALLEY AUTOMOT..	06/03/2026	131564	Cab & Chassis-2 new ones to ...	01-260-510910	MACHINERY & EQUIPMENT - ...	66,984.00
Vendor 5486 - SALT LAKE VALLEY AUTOMOTIVE SERVICES Total:						66,984.00
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	06/24/2026	131663	Unit #203-Emergnecy trailer-...	01-260-510910	MACHINERY & EQUIPMENT - ...	155.00
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						155.00
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	06/03/2026	131551	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	10,142.70
SELECTHEALTH	06/03/2026	131551	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	71,071.00
SELECTHEALTH	06/03/2026	131551	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	06/03/2026	131551	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	71,071.00
SELECTHEALTH	06/03/2026	131551	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	06/24/2026	131664	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	10,142.70
SELECTHEALTH	06/24/2026	131664	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	74,947.60
SELECTHEALTH	06/24/2026	131664	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
SELECTHEALTH	06/24/2026	131664	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	72,363.20
SELECTHEALTH	06/24/2026	131664	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,076.80
Vendor 3950 - SELECTHEALTH Total:						338,045.40
Vendor: 5481 - SMYRNA READY MIX CONCRETE, LLC						
SMYRNA READY MIX CONCR...	06/10/2026	131605	Concrete Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,272.00
SMYRNA READY MIX CONCR...	06/10/2026	131605	Concrete Repairs Monthly	01-220-520210	REPAIR SUPPLIES - WTR R&R	662.00
Vendor 5481 - SMYRNA READY MIX CONCRETE, LLC Total:						2,934.00
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	06/03/2026	131560	Unit #102-Flat tire repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	365.00
SOUTHERN TIRE MART LLC	06/03/2026	131560	Unit #41 Alignment	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	110.00
SOUTHERN TIRE MART LLC	06/10/2026	131597	Unit #223-Behnke trailer, tire	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	150.00
SOUTHERN TIRE MART LLC	06/24/2026	131678	Unit #24-New tires	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	53.19
SOUTHERN TIRE MART LLC	06/24/2026	131678	Unit #24-New tires	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,800.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						2,478.19

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4140 - SPRINKLER SUPPLY CO						
SPRINKLER SUPPLY CO	06/24/2026	131665	Hillsdale sprinkler timer repl...	01-360-510220	BUILDINGS & GROUNDS - SYS...	482.74
Vendor 4140 - SPRINKLER SUPPLY CO Total:						482.74
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	06/10/2026	131589	Annual Fire sprinkler test;Ins...	01-210-510220	BUILDINGS & GROUNDS - SA...	650.00
STATE FIRE DC SPECIALTIES L...	06/24/2026	131666	Troubleshooting elevator rec...	01-360-510220	BUILDINGS & GROUNDS - SYS...	800.00
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						1,450.00
Vendor: 4236 - STATE TRAILER SUPPLY						
STATE TRAILER SUPPLY	06/17/2026	131625	Unit #205-Pipe trailer-repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	307.74
STATE TRAILER SUPPLY	06/17/2026	131625	Unit #205-Pipe trailer-repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.14
STATE TRAILER SUPPLY	06/17/2026	131625	Unit #205-Pipe trailer-repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	42.26
Vendor 4236 - STATE TRAILER SUPPLY Total:						368.14
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	06/03/2026	131552	SALT	01-350-530260	WATER TREATMENT CHEMI...	1,356.60
STEP SAVER INC	06/03/2026	131552	WELL #12/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,420.44
STEP SAVER INC	06/03/2026	131552	WELL #15/SALT	01-350-530260	WATER TREATMENT CHEMI...	820.34
STEP SAVER INC	06/03/2026	131552	WELL #15/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,081.29
STEP SAVER INC	06/17/2026	131626	WELL #1/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,005.48
STEP SAVER INC	06/24/2026	131667	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,627.92
STEP SAVER INC	06/24/2026	131667	WELL #16/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,015.06
Vendor 4238 - STEP SAVER INC Total:						8,327.13
Vendor: 5346 - STEVENS, JASON						
STEVENS, JASON	06/11/2026	10608	MEALS/ASSP SAFETY CONF	01-210-510480	TRAINING & EDUCATION - SA...	295.50
STEVENS, JASON	06/25/2026	10614	LODGING,TRANSPORTATION...	01-210-510480	TRAINING & EDUCATION - SA...	1,759.00
Vendor 5346 - STEVENS, JASON Total:						2,054.50
Vendor: 4245 - STOUT, TROY						
STOUT, TROY	06/04/2026	10606	AIRFARE/ACE CONF - EMP #2...	01-110-510480	TRAINING & EDUCATION - M...	424.96
STOUT, TROY	06/18/2026	10613	MEALS/AWWA ACE CONFER...	01-110-510480	TRAINING & EDUCATION - M...	391.50
Vendor 4245 - STOUT, TROY Total:						816.46
Vendor: 4248 - STREAMLINE						
STREAMLINE	06/03/2026	131553	JUN 2026 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,335.00
Vendor 4248 - STREAMLINE Total:						1,335.00
Vendor: 5279 - SUMMIT FIRE & SECURITY						
SUMMIT FIRE & SECURITY	06/10/2026	131598	CUST 40528488/Elevator reca..	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,125.00
Vendor 5279 - SUMMIT FIRE & SECURITY Total:						1,125.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	06/17/2026	131627	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	14,987.25
SUNRISE ENGINEERING, INC.	06/24/2026	131668	25D: ZONE 1 RESERVOIR	01-340-520920	INFRASTRUCTURE PURCHAS...	2,821.25
SUNRISE ENGINEERING, INC.	06/24/2026	131668	25D: ZONE 1 RESERVOIR	01-340-520920	INFRASTRUCTURE PURCHAS...	8,292.00
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						26,100.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5247 - SYN-TECH SYSTEMS						
SYN-TECH SYSTEMS	06/24/2026	131677	Fuel software renewal	01-360-510440	COMPUTER SUPPLIES/EQUI...	600.00
Vendor 5247 - SYN-TECH SYSTEMS Total:						600.00
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	06/03/2026	131554	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	2,462.97
THE DATA CENTER	06/03/2026	131554	The Date Center Printing and...	01-130-510420	POSTAGE & MAILING	10,186.11
Vendor 4350 - THE DATA CENTER Total:						12,649.08
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	06/03/2026	131555	Yard Fuel-Diesel fuel for yard ..	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	8,261.10
Vendor 4405 - THOMAS PETROLEUM Total:						8,261.10
Vendor: 5409 - TIMMONS GROUP, INC.						
TIMMONS GROUP, INC.	06/17/2026	131629	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	17,082.90
Vendor 5409 - TIMMONS GROUP, INC. Total:						17,082.90
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMP...	06/24/2026	131675	Unit #24-Air lines, brake cha...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.56
TRUCKPRO HOLDING COMP...	06/24/2026	131675	Unit #24-Air lines, brake cha...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.44
TRUCKPRO HOLDING COMP...	06/24/2026	131675	Unit #24-Air lines, brake cha...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.74
TRUCKPRO HOLDING COMP...	06/24/2026	131675	Unit #24-Air lines, brake cha...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-33.18
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						91.56
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	06/03/2026	131556	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	123.05
UNUM LIFE INSURANCE CO ...	06/03/2026	131556	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	123.05
UNUM LIFE INSURANCE CO ...	06/03/2026	131556	MAY 2026 LONG TERM CARE...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	2.40
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.18
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 VOL LIFE ADJ-EMP...	01-231-500170	LIFE/LTD/LTC INSURANCE - ...	-36.50
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.22
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-4.26
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 EMPLOYER LIFE A...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-2.76
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 EMPLOYER LIFE A...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-0.66
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,477.11
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	322.19
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	561.81
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,469.43
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	322.19
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	525.31
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
UNUM LIFE INSURANCE CO ...	06/03/2026	131557	MAY 2026 SHORT TERM DIS ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	4.40
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 SHORT TERM DIS ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-28.08
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 SHORT TERM DIS ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-4.40
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 VOL LIFE ADJ-EMP ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-34.76

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,496.67
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	346.07
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	530.57
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,469.74
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	313.59
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	495.81
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 EMPLOYER LIFE AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.24
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 EMPLOYER LIFE AD...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	35.38
UNUM LIFE INSURANCE CO ...	06/24/2026	131669	JUN 2026 EMPLOYER LIFE AD...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-26.93
UNUM LIFE INSURANCE CO ...	06/24/2026	131670	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	123.05
UNUM LIFE INSURANCE CO ...	06/24/2026	131670	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.55
UNUM LIFE INSURANCE CO ...	06/24/2026	131670	JUN 2026 LONG TERM CARE ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	4.50
UNUM LIFE INSURANCE CO ...	06/24/2026	131670	JUN 2026 LONG TERM CARE ...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	2.40
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						13,729.84
Vendor: 0001 - US TREASURY						
US TREASURY	06/04/2026	DFT0002608	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,576.86
US TREASURY	06/04/2026	DFT0002609	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	22,915.28
US TREASURY	06/18/2026	DFT0002634	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,202.82
US TREASURY	06/18/2026	DFT0002635	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21,393.34
Vendor 0001 - US TREASURY Total:						59,088.30
Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES						
UTAH CORRECTIONAL INDUS...	06/24/2026	131671	Conservation Materials	01-110-510530	PUBLIC RELATIONS/CONSER...	164.70
UTAH CORRECTIONAL INDUS...	06/24/2026	131671	National Safety Month Hats f...	01-210-510490	SAFETY EXPENSE	930.54
UTAH CORRECTIONAL INDUS...	06/24/2026	131671	National Safety Month Hats f...	01-210-510490	SAFETY EXPENSE	22.86
UTAH CORRECTIONAL INDUS...	06/24/2026	131671	Conservation Materials	01-110-510530	PUBLIC RELATIONS/CONSER...	230.00
Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total:						1,348.10
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002585	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,415.28
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002586	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	17,598.87
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002587	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	250.00
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002588	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002589	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002592	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002593	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	77.50
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002594	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	121.44
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002597	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,449.58
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002602	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002603	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002604	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002605	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	30.00
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002606	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,129.17
UTAH RETIREMENT SYSTEMS	06/04/2026	DFT0002607	ROTH 457 CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	70.00
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002614	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,343.03

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UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002615	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	17,057.37
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002616	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	250.00
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002619	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002620	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	121.24
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002623	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,268.30
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002628	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	140.06
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002629	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	645.00
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002630	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	555.00
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002631	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	30.00
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002632	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,626.39
UTAH RETIREMENT SYSTEMS	06/18/2026	DFT0002633	ROTH 457 CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	70.00
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						81,793.29
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	06/03/2026	131532	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,535.39
UTAH STATE TAX COMMISSI...	06/03/2026	131532	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,351.53
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						20,886.92
Vendor: 4680 - UTAH WATER USERS ASSOCIATION						
UTAH WATER USERS ASSOCI...	06/10/2026	131590	2026 ANNUAL DUES	01-110-510433	GENERAL ADMINISTRATIVE -...	220.00
Vendor 4680 - UTAH WATER USERS ASSOCIATION Total:						220.00
Vendor: 4693 - UTOPIA						
UTOPIA	06/03/2026	131558	JUN 2026 FIBER OPTICS	01-360-510470	TELEPHONE	2,422.00
Vendor 4693 - UTOPIA Total:						2,422.00
Vendor: 4702.1 - VALOR ROOT CONTROL, LLC						
VALOR ROOT CONTROL, LLC	06/17/2026	131628	Unit #4-Rodder Pump repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,434.00
VALOR ROOT CONTROL, LLC	06/17/2026	131628	Unit #4-Rodder Pump repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14,975.43
Vendor 4702.1 - VALOR ROOT CONTROL, LLC Total:						16,409.43
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	06/24/2026	DFT0002637	MAY 2026 WIRELESS SERVIC...	01-360-510470	TELEPHONE	954.46
Vendor 4704 - VERIZON WIRELESS Total:						954.46
Vendor: 4698 - VLCM						
VLCM	06/10/2026	131591	Microsoft Copilot subscription	01-360-510440	COMPUTER SUPPLIES/EQUI...	2,809.97
Vendor 4698 - VLCM Total:						2,809.97
Vendor: 5424 - VORTEX HOLDCO, LLC						
VORTEX HOLDCO, LLC	06/03/2026	131562	VORTEX/FIRE HYDRANT REF...	01-000-430990	MISC INCOME	1,750.00
Vendor 5424 - VORTEX HOLDCO, LLC Total:						1,750.00
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002590	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	180.00
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002591	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	33,951.40
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002595	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002596	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,354.17
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002599	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	544.93

Paid Check Report

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002600	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	201.55
VOYA RETIREMENT INSURAN...	06/04/2026	DFT0002601	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,564.26
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002617	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	180.00
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002618	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	32,938.14
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002621	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	130.00
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002622	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	3,017.10
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002625	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	544.93
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002626	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	201.55
VOYA RETIREMENT INSURAN...	06/18/2026	DFT0002627	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,610.71
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						78,548.74
Vendor: 4800 - WATERFORD SERVICES, LLC.						
WATERFORD SERVICES, LLC.	06/24/2026	131672	WTR Ops - Dosing Pump Dia...	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,986.58
Vendor 4800 - WATERFORD SERVICES, LLC. Total:						4,986.58
Vendor: 4730 - W-CUBED INC						
W-CUBED INC	06/10/2026	131592	WWPS - Warner Pump #1 Re...	01-350-520210	REPAIR SUPPLIES - OPERATOR	7,853.09
Vendor 4730 - W-CUBED INC Total:						7,853.09
Vendor: 5509 - WEBSTER REAL ESTATE LLC						
WEBSTER REAL ESTATE LLC	06/17/2026	131630	WEBSTER REAL ESTATE/AS-B...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5509 - WEBSTER REAL ESTATE LLC Total:						1,250.00
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	06/10/2026	DFT0002612	MAY 2026 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	06/10/2026	DFT0002612	MAY 2026 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	06/10/2026	DFT0002612	MAY 2026 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	06/24/2026	131673	Water Systems Tools	01-220-520240	TOOLS & SUPPLIES - WTR R&R	65.23
WHEELER MACHINERY CO	06/24/2026	131673	Unit #104-Skid Steer-Fuel Filt...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	66.83
WHEELER MACHINERY CO	06/24/2026	131673	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	-981.76
WHEELER MACHINERY CO	06/24/2026	131673	Scottsdale Equipment Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	7,117.76
Vendor 4910 - WHEELER MACHINERY CO Total:						6,268.06
Vendor: 5510 - WORKMAN CONSTRUCTION COMPANY						
WORKMAN CONSTRUCTION ...	06/17/2026	131631	WORKMAN CONSTRUCTION...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5510 - WORKMAN CONSTRUCTION COMPANY Total:						1,250.00
Grand Total:						5,617,930.04

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	5,617,930.04
Grand Total:	5,617,930.04

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	ACCOUNTS PAYABLE - R...	-109,665.41
01-000-210150	AMEX/MC PAYABLE	2,875.55
01-000-220400	RETIREMENT CONTRIB P...	160,342.03
01-000-220500	HEALTH INSURANCE PA...	320,477.00
01-000-220501	DENTAL INSURANCE CLA...	9,037.80
01-000-220600	OTHER INSURANCE PAY...	487.70
01-000-220610	LEGAL SHIELD PAYABLE	442.54
01-000-220620	VOLUNTARY LIFE PAYAB...	13,330.49
01-000-220710	EMPLOYEE ACCRUED SA...	80.00
01-000-220800	GARNISHMENT PAYABLE	1,255.85
01-000-220900	CAFETERIA PLAN PAYAB...	25,052.70
01-000-230100	FEDERAL W/H & MEDIC...	59,088.30
01-000-230200	STATE W/H PAYABLE	20,886.92
01-000-410300	ENGINEERING FEES	5,000.00
01-000-410400	CONNECTION FEES	1,240.00
01-000-430990	MISC INCOME	4,978.40
01-105-510480	TRAINING & EDUCATION...	391.50
01-110-500130	HEALTH INSURANCE - M...	20,630.40
01-110-500170	LIFE/LTD/LTC INSURANC...	1.15
01-110-510430	GENERAL ADMINISTRAT...	302.95
01-110-510433	GENERAL ADMINISTRAT...	220.00
01-110-510434	GENERAL ADMINISTRAT...	86.49
01-110-510460	UTILITIES - MGMT	5,900.93
01-110-510480	TRAINING & EDUCATION...	1,207.96
01-110-510500	LEGAL EXPENSE	3,335.00
01-110-510520	PROFESSIONAL CONSULT..	1,095.50
01-110-510530	PUBLIC RELATIONS/CON...	555.35
01-130-500170	LIFE/LTD/LTC INSURANC...	42.09
01-130-510220	BUILDINGS & GROUNDS -..	4,125.06
01-130-510410	OFFICE SUPPLIES	734.97
01-130-510420	POSTAGE & MAILING	12,649.08
01-210-510220	BUILDINGS & GROUNDS -..	650.00
01-210-510480	TRAINING & EDUCATION...	2,371.30
01-210-510490	SAFETY EXPENSE	3,869.88
01-220-500130	HEALTH INSURANCE - W...	-26.44

Payroll Taxes and Emp Benefits \$631,037.15

Account Summary

Account Number	Account Name	Payment Amount	
01-220-500170	LIFE/LTD/LTC INSURANC...	-66.46	
01-220-510480	TRAINING & EDUCATION...	621.50	
01-220-520210	REPAIR SUPPLIES - WTR ...	40,423.53	
01-220-520240	TOOLS & SUPPLIES - WTR..	880.85	
01-230-510460	UTILITIES - WTR	94,833.93	
01-230-520210	REPAIR SUPPLIES - WTR...	2,771.49	
01-230-520240	TOOLS & SUPPLIES - WTR..	324.40	
01-231-500170	LIFE/LTD/LTC INSURANC...	-36.50	
01-231-530270	WATER TESTING FEES	450.58	
01-240-510460	UTILITIES - WW	16,077.89	
01-240-520210	REPAIR SUPPLIES - WW ...	1,826.43	
01-240-520240	TOOLS & SUPPLIES - WW...	669.48	
01-260-500170	LIFE/LTD/LTC INSURANC...	10.20	
01-260-510230	VEHICLE FUEL - BLD/FLT...	9,419.84	
01-260-510910	MACHINERY & EQUIPM...	67,275.20	
01-260-520210	REPAIR SUPPLIES - BLD/F...	23,791.07	
01-260-520240	TOOLS & SUPPLIES - BLD...	89.31	
01-330-500170	LIFE/LTD/LTC INSURANC...	2.04	
01-330-520240	TOOLS & SUPPLIES - BLU...	991.00	
01-340-510480	TRAINING & EDUCATION...	1,212.10	
01-340-510520	PROFESSIONAL CONSULT...	13,871.52	
01-340-520920	INFRASTRUCTURE PURC...	2,621,841.83	Infrastructure \$2,512,176.42
01-350-500170	LIFE/LTD/LTC INSURANC...	-0.66	
01-350-510480	TRAINING & EDUCATION...	-189.00	
01-350-520210	REPAIR SUPPLIES - OPER...	19,821.55	
01-350-520240	TOOLS & SUPPLIES - OPE...	53.45	
01-350-530250	WATER SUPPLY EXPENSE	771,577.55	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	8,327.13	
01-360-510220	BUILDINGS & GROUNDS -..	12,202.32	
01-360-510440	COMPUTER SUPPLIES/E...	11,655.11	
01-360-510470	TELEPHONE	4,168.06	
01-400-580310	FACILITY OPERATION - C...	474,707.21	
01-400-580320	PROJECT BETTERMENTS-...	109,618.82	
01-400-580340	PRETREATMENT FIELD - ...	31,864.48	Central Valley Water \$1,319,980.26
01-400-580350	LABORATORY - C.V.	32,830.84	
01-400-580380	CVW DEBT SERVICE	670,958.91	
Grand Total:		5,617,930.04	

Project Account Summary

Project Account Key	Payment Amount
None	2,996,088.21

Project Account Summary

Project Account Key	Payment Amount	
23ICONSTMGMT	34,076.54	
23ICONSTR	1,256,067.86	
23LCONSTMGMTWELL	5,972.08	
25ADESIGN	14,987.25	
25CGISCONTRACT	17,082.90	
25DDESIGN	11,113.25	
25DMODEL	41.00	
25GCONSTRUCTION	357,993.00	
25JCONSTMGMT	13,664.60	
25JCONSTRUCTION	605,297.86	
25JPI	10,722.68	
25TCONSTMGMTAMEND	7,553.75	
25TPI	1,457.02	
25XEASEMENT	2,100.00	
26ACONSTRUCTION	80,153.83	
26BSCADAUPGRADES	17,058.21	
26JFIREHYDINTERNAL	172,000.00	
26KCUSTUSEPORTAL	14,500.00	
	Grand Total:	
	5,617,930.04	% of Total
Infrastructure	\$ 2,512,176.42	45%
Central Valley Water	\$ 1,319,980.26	23%
Jordan Valley Water	\$ 771,577.55	14%
Payroll Taxes and Employee Benefits	\$ 631,037.15	11%
Other	\$ 383,158.66	7%



Granger-Hunter Improvement District

Bank Transaction Report Transaction Detail

Issued Date Range: 06/01/2026 - 06/30/2026

Cleared Date Range: -

Issued

Date	Number	Description
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING		
06/04/2026	EFT0000126	Payroll EFT
06/18/2026	EFT0000127	Payroll EFT

Module

Payroll
Payroll

Type

EFT
EFT

Amount

-205,267.54
-194,444.20

Bank Account 01-000-110100 Total: (2) -399,711.74

Report Total: (2) -399,711.74



Granger-Hunter Improvement District

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2026 - 06/30/2026

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
06/01/2026	35763	Reverse Refund Check Lidia Palacios	Utility Billing	Check Reversal	89.91
06/02/2026	34330	Reverse Refund Check Jorge Conde	Utility Billing	Check Reversal	5.26
06/02/2026	34340	Reverse Refund Check Susan Brown	Utility Billing	Check Reversal	53.52
06/02/2026	34342	Reverse Refund Check Ly Nguyen	Utility Billing	Check Reversal	31.43
06/02/2026	34343	Reverse Refund Check Asuama Ventures Group LLC	Utility Billing	Check Reversal	17.29
06/02/2026	34349	Reverse Refund Check Chandler Beaudette	Utility Billing	Check Reversal	76.37
06/02/2026	34357	Reverse Refund Check Duc Van Vu	Utility Billing	Check Reversal	33.29
06/02/2026	34368	Reverse Refund Check David Tesche	Utility Billing	Check Reversal	83.06
06/02/2026	34371	Reverse Refund Check Ruby Maestas	Utility Billing	Check Reversal	52.36
06/02/2026	34373	Reverse Refund Check Whip White House Investments Pro	Utility Billing	Check Reversal	50.50
06/02/2026	34386	Reverse Refund Check Jorge Alcantara	Utility Billing	Check Reversal	177.57
06/02/2026	34412	Reverse Refund Check Michael Fabela	Utility Billing	Check Reversal	306.40
06/02/2026	34413	Reverse Refund Check Joel Aguilar	Utility Billing	Check Reversal	48.49
06/02/2026	34431	Reverse Refund Check Sabrina Forbush	Utility Billing	Check Reversal	84.21
06/02/2026	34433	Reverse Refund Check David Pierce	Utility Billing	Check Reversal	57.00
06/02/2026	34440	Reverse Refund Check Hunter Park Plaza LLC	Utility Billing	Check Reversal	997.88
06/02/2026	34445	Reverse Refund Check Marian Reed	Utility Billing	Check Reversal	63.76
06/02/2026	34462	Reverse Refund Check Joyce Anast	Utility Billing	Check Reversal	41.33
06/02/2026	34470	Reverse Refund Check Alberto Nava	Utility Billing	Check Reversal	6.06
06/02/2026	34473	Reverse Refund Check Elmer Giggey	Utility Billing	Check Reversal	87.17
06/02/2026	34660	Reverse Refund Check S W Souvall Co.	Utility Billing	Check Reversal	53.83
06/04/2026	35806	Weston Field LLC	Utility Billing	Check	-153.61
06/04/2026	35807	Jorge Salais	Utility Billing	Check	-18.57
06/04/2026	35808	Margo Goodrich	Utility Billing	Check	-168.47
06/04/2026	35809	M & H Real Estate Investments	Utility Billing	Check	-362.51
06/04/2026	35810	Lidia Palacios	Utility Billing	Check	-89.91
06/04/2026	35811	John Nguyen	Utility Billing	Check	-120.66
06/04/2026	35812	Jared Sorensen	Utility Billing	Check	-10.23
06/04/2026	35813	Dakota Owens	Utility Billing	Check	-17.63
06/04/2026	35814	Truong Properties LLC	Utility Billing	Check	-1,217.39
06/04/2026	35815	Amie Thomas	Utility Billing	Check	-85.12
06/04/2026	35816	Property Seller Solutions	Utility Billing	Check	-235.59
06/04/2026	35817	Andrew F Valdez	Utility Billing	Check	-425.00
06/04/2026	35818	George Christensen	Utility Billing	Check	-41.60
06/04/2026	35819	Francisco Aranda	Utility Billing	Check	-174.24
06/04/2026	35820	Connor Christensen	Utility Billing	Check	-59.68

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
06/04/2026	35821	KC Family Holdings LLC	Utility Billing	Check	-80.41
06/09/2026	35489	Reverse Refund Check Quick Fix Housing Relief LLC	Utility Billing	Check Reversal	289.69
06/10/2026	35822	Burt Peterson	Utility Billing	Check	-80.78
06/10/2026	35823	Bradley W Lyons	Utility Billing	Check	-76.61
06/10/2026	35824	Sergio C Solano	Utility Billing	Check	-53.41
06/10/2026	35825	Bjorg H Freeman	Utility Billing	Check	-85.45
06/10/2026	35826	Claude Newman	Utility Billing	Check	-106.23
06/10/2026	35827	Myriam Carranza	Utility Billing	Check	-70.32
06/10/2026	35828	Jeanette Bentley	Utility Billing	Check	-287.99
06/10/2026	35829	Larry Pugmire	Utility Billing	Check	-190.00
06/10/2026	35830	Kyle Griffiths	Utility Billing	Check	-13.92
06/10/2026	35831	Armando Velazco	Utility Billing	Check	-353.76
06/10/2026	35832	Joyce Anast	Utility Billing	Check	-41.33
06/10/2026	35833	Hunter Park Plaza LLC	Utility Billing	Check	-997.88
06/10/2026	35834	Jorge Alcantara	Utility Billing	Check	-177.57
06/10/2026	35835	Sabrina Forbush	Utility Billing	Check	-84.21
06/10/2026	35836	David Tesche	Utility Billing	Check	-83.06
06/10/2026	35837	Susan Brown	Utility Billing	Check	-53.52
06/10/2026	35838	Ly Nguyen	Utility Billing	Check	-31.43
06/10/2026	35839	Asuama Ventures Group LLC	Utility Billing	Check	-17.29
06/10/2026	35840	David Pierce	Utility Billing	Check	-57.00
06/10/2026	35841	Alberto Nava	Utility Billing	Check	-6.06
06/10/2026	35842	Michael Fabela	Utility Billing	Check	-306.40
06/10/2026	35843	Joel Aguilar	Utility Billing	Check	-48.49
06/10/2026	35844	Elmer Giggey	Utility Billing	Check	-87.17
06/10/2026	35845	Duc Van Vu	Utility Billing	Check	-33.29
06/10/2026	35846	Ruby Maestas	Utility Billing	Check	-52.36
06/10/2026	35847	Marian Reed	Utility Billing	Check	-63.76
06/10/2026	35848	Whip White House Investments Properties	Utility Billing	Check	-50.50
06/10/2026	35849	Chandler Beaudette	Utility Billing	Check	-76.37
06/10/2026	35850	Jorge Conde	Utility Billing	Check	-5.26
06/18/2026	35851	Alfonso Belmonte	Utility Billing	Check	-112.47
06/18/2026	35852	Mark Anderson	Utility Billing	Check	-101.05
06/18/2026	35853	Thiede Enterprises Inc.	Utility Billing	Check	-54.91
06/18/2026	35854	Diana J Wicker	Utility Billing	Check	-219.27
06/18/2026	35855	Kelly H Taylor	Utility Billing	Check	-175.00
06/18/2026	35856	Desiree Feletoa	Utility Billing	Check	-167.40
06/18/2026	35857	Gregg F Hastings	Utility Billing	Check	-246.32
06/18/2026	35858	Sidney Collver	Utility Billing	Check	-124.18
06/18/2026	35859	Joseph Lee Robinson	Utility Billing	Check	-95.73
06/18/2026	35860	E.B. Enterprise	Utility Billing	Check	-144.55
06/18/2026	35861	Jose Antonio Cevilla	Utility Billing	Check	-35.29
06/18/2026	35862	Silver Creek Holdings LLC	Utility Billing	Check	-22.20

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
06/18/2026	35863	Sheila Sossamon	Utility Billing	Check	-19.92
06/18/2026	35864	Garcia. Guadalupe	Utility Billing	Check	-78.64
06/18/2026	35865	Kamee Ruiz	Utility Billing	Check	-42.53
06/18/2026	35866	John Cash	Utility Billing	Check	-41.76
06/18/2026	35867	Robert P Jensen	Utility Billing	Check	-139.05
06/18/2026	35868	Ah4R-Ut LLC	Utility Billing	Check	-9.36
06/18/2026	35869	Mark Berriochoa	Utility Billing	Check	-19.29
06/18/2026	35870	Stanley Tingey	Utility Billing	Check	-201.81
06/18/2026	35871	Frankie Russo	Utility Billing	Check	-107.97
06/18/2026	35872	Kate Weinberg	Utility Billing	Check	-103.38
06/18/2026	35873	Morgan Austin	Utility Billing	Check	-86.10
06/18/2026	35874	Rosa E Martinez	Utility Billing	Check	-50.93
06/18/2026	35875	Brad Tobler	Utility Billing	Check	-176.61
06/18/2026	35876	William D Purdy	Utility Billing	Check	-216.49
06/18/2026	35877	Marian Carter	Utility Billing	Check	-104.90
06/18/2026	35878	Abelardo Cavazos	Utility Billing	Check	-138.53
06/18/2026	35879	Michele Z Salamanikas	Utility Billing	Check	-40.55
06/18/2026	35880	Timothy G Lindsey	Utility Billing	Check	-61.97
06/24/2026	35881	Janet G Jordan	Utility Billing	Check	-50.00
06/24/2026	35882	Neena Plant-Henninger	Utility Billing	Check	-57.56
06/24/2026	35883	Vara L Schnur	Utility Billing	Check	-55.82
06/24/2026	35884	Roella R Talbot	Utility Billing	Check	-106.80
06/24/2026	35885	Jana Alexander	Utility Billing	Check	-180.00
06/24/2026	35886	Danny Davies	Utility Billing	Check	-30.14
06/24/2026	35887	Melanie Strauss	Utility Billing	Check	-111.25
06/24/2026	35888	Gus Byrd	Utility Billing	Check	-112.80
06/24/2026	35889	Lon Lee Reedy	Utility Billing	Check	-45.29
06/24/2026	35890	Dan Harmon	Utility Billing	Check	-68.54
06/24/2026	35891	Peter Hurza	Utility Billing	Check	-233.35
06/24/2026	35892	Charles White	Utility Billing	Check	-68.26
06/24/2026	35893	Mont Miller	Utility Billing	Check	-19.65
06/24/2026	35894	Pennie M Jensen	Utility Billing	Check	-203.44
06/24/2026	35895	Wanda J Wright	Utility Billing	Check	-104.98
06/24/2026	35896	Patricia A Brogue	Utility Billing	Check	-20.72
06/24/2026	35897	Andrew Jordan Scott	Utility Billing	Check	-150.21
Bank Account 01-000-110100 Total: (114)					-8,902.63
Report Total: (114)					-8,902.63



GRANGER-HUNTER
IMPROVEMENT DISTRICT

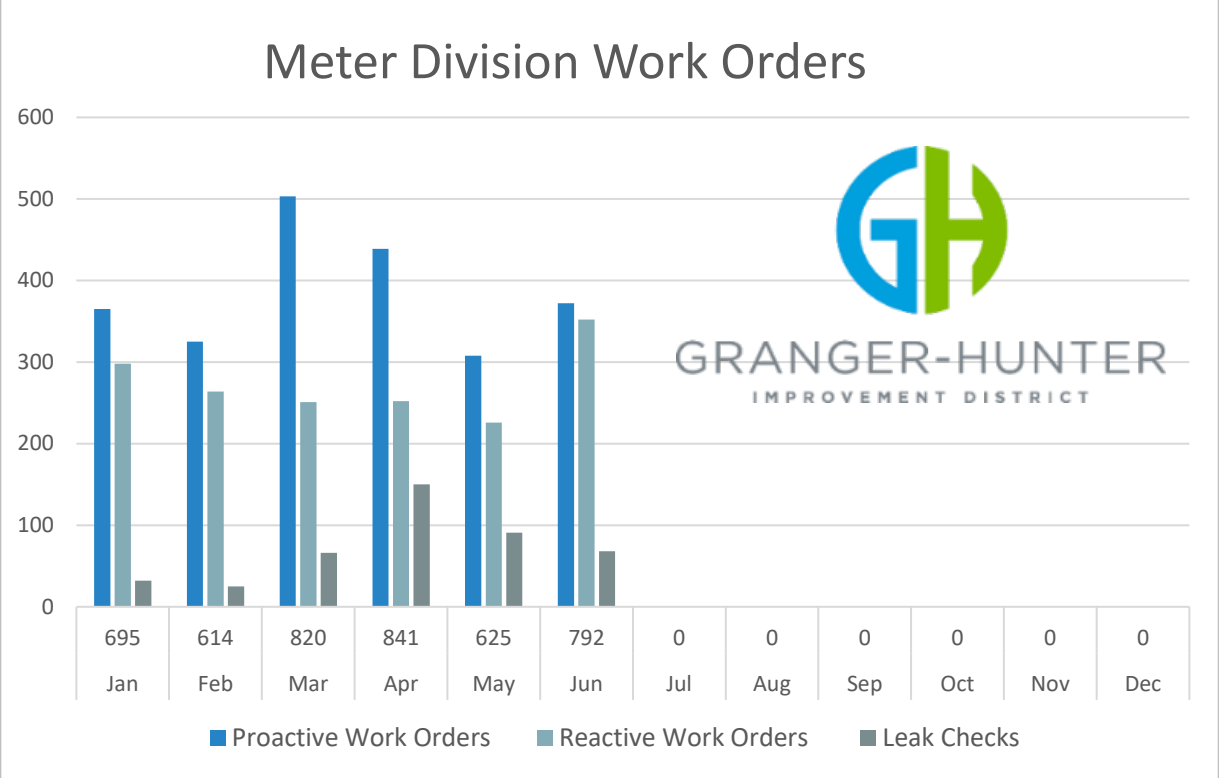
ADMINISTRATIVE SERVICES UPDATE



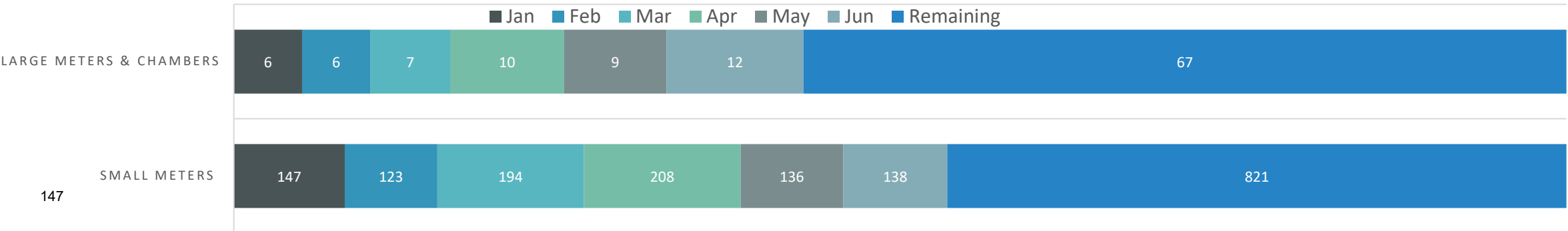
Administrative Services - Appendix

June Meter Division Results

- 792 work orders completed
- 372 proactive work orders, including:
 - 75 new move-in door notices
 - 63 delinquent door notices
 - 77 stale meter investigations prior to reading
- 352 reactive work orders, including:
 - 57 checks for stopped meters
 - 57 repairs to radios not communicating to the tower
 - 39 New owner shut-off for failure to sign for service
- 68 Leak checks – Most from homeowners starting irrigation systems for the season.



NEW METERS INSTALLED YEAR TO DATE



WESTFEST PARADE 2026

GHID proudly participated in the 2026 WestFest Parade alongside more than 50 community organizations, local businesses, and community partners.



HUNDREDS OF SPECTATORS

The parade drew hundreds of spectators along the route and reached more than **10,000** viewers through the event livestream.



PROMOTED OUR MESSAGE

Staff and volunteers promoted our “Use 10% Less Water” campaign to encourage residents to save water every day.



STRONGER TOGETHER

Increased community awareness of water conservation, strengthened partnerships, and showcased our commitment to protecting our water resources.



50+

Parade participants and community partners



Hundreds

of spectators along the parade route



10,000+

Livestream viewers reached



Promoted

“Use 10% Less Water” conservation campaign



Strengthened

community partnerships and engagement



Increased

awareness around water conservation



GRANGER-HUNTER
IMPROVEMENT DISTRICT

WATER MAINTENANCE UPDATE





INFRASTRUCTURE

-Water Mains



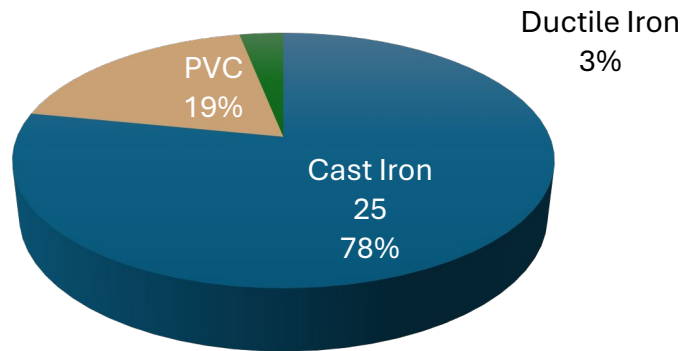
5

Breaks in May

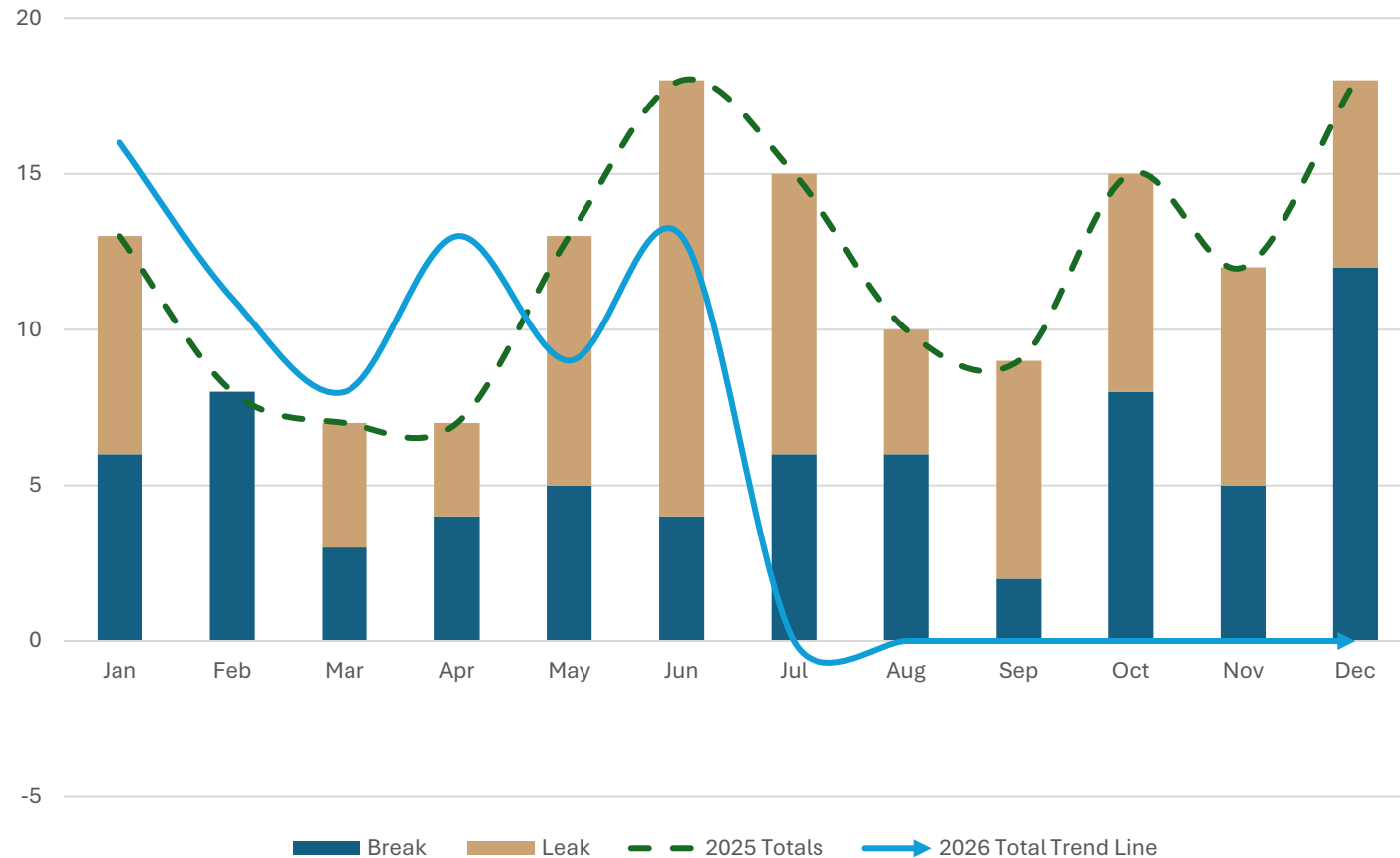
8

Service Leaks

Breaks by Material Type YTD



Last Year vs Current Year Totals



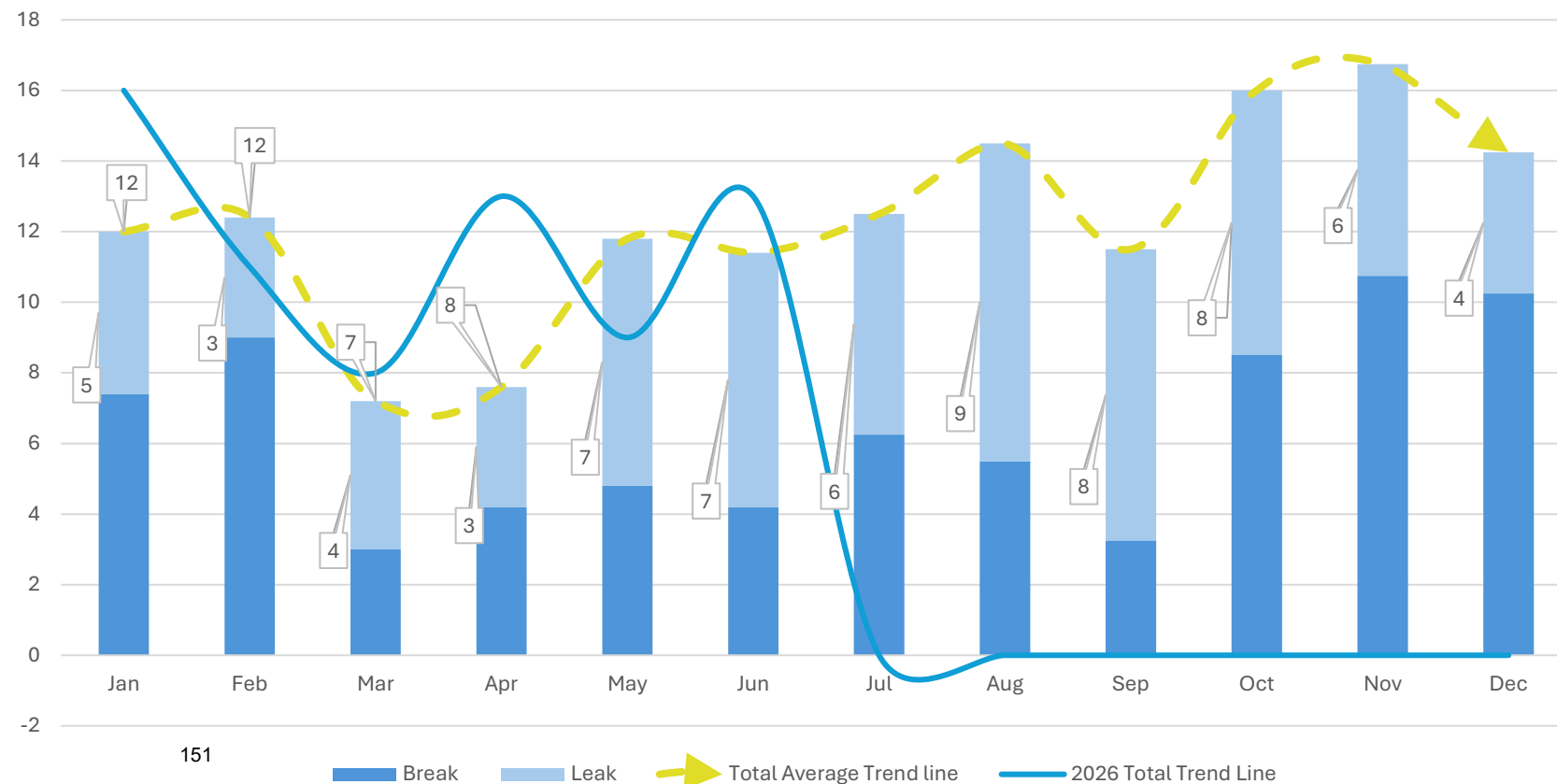


INFRASTRUCTURE

-Water Mains



4 Year Average vs Current Year Totals



70

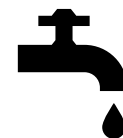
Total Ruptures YTD

+6.1%
From last year

9

Breaks /100 mi YTD

8.3
Benchmark median





INFRASTRUCTURE

-Scottsdale Waterline



- The Scottsdale Waterline Replacement Project is progressing steadily, with approximately **4,370 feet of pipe installed year-to-date** out of the total **7,400-foot project**, placing the overall project at approximately **59% 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.

59%

Overall Completion
~4,370' installed

100%

Phase 1
(The Horseshoe)

70%

Phase 2
(Scottsdale Dr)

60%

Phase 3
(3240 S)

10%

Phase 4
(3200 S)





INFRASTRUCTURE

-Water Quality



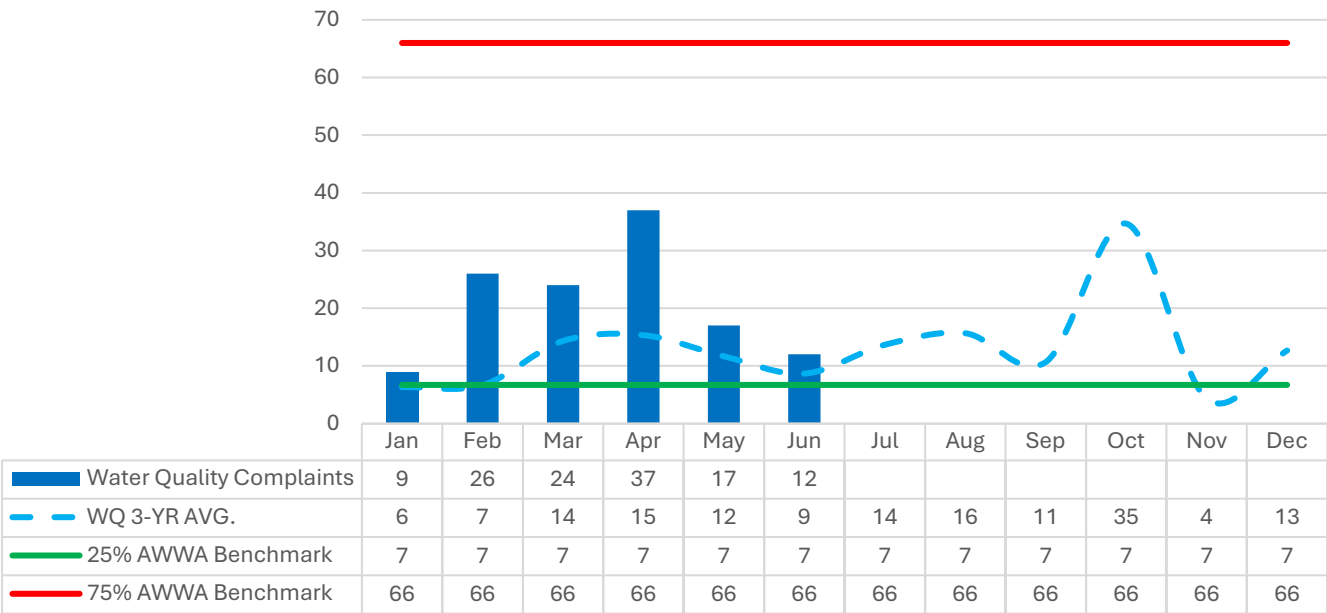
Water Quality continues to focus on maintaining safe, reliable, and high-quality drinking water throughout the distribution system. Staff are actively performing routine water quality sampling, system flushing, chlorine residual monitoring, and bacteriological testing to ensure compliance with all state and federal drinking water standards.

12

Total Complaints

-29%
From last month

Water Quality Customer Complaints





INFRASTRUCTURE

-Water Quality

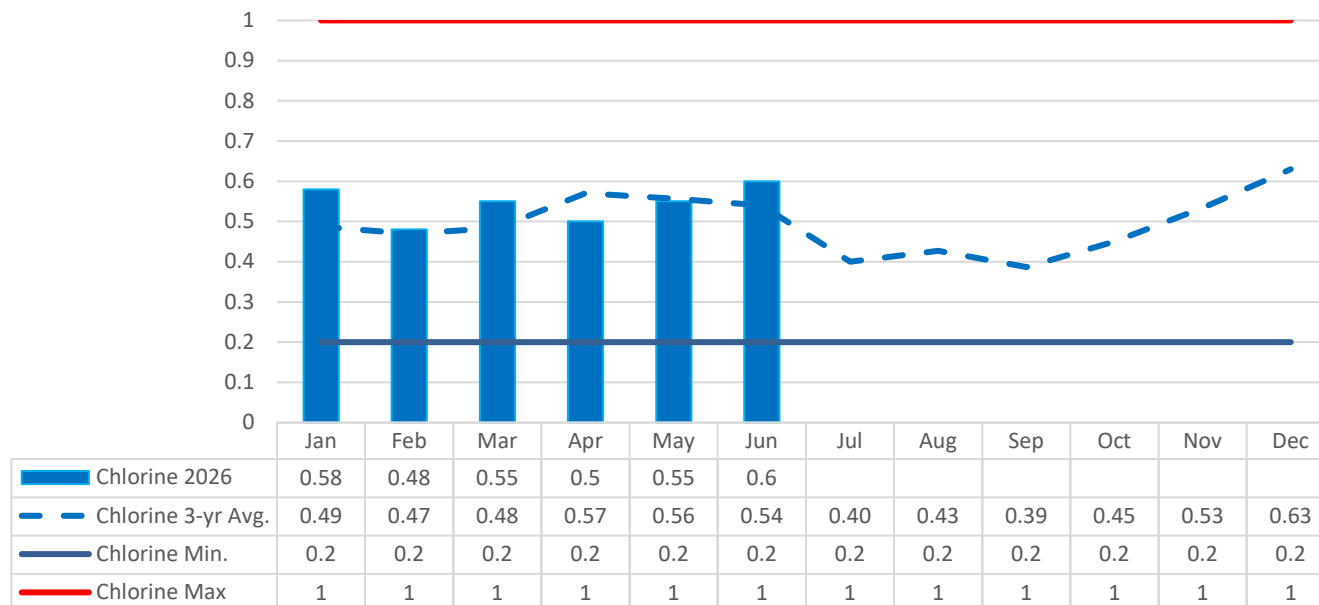


Free chlorine residuals throughout the distribution system remained within established operational targets during the reporting period, helping ensure continued disinfection protection and regulatory compliance. Routine monitoring and sampling confirmed that water quality standards were consistently maintained across the system. Staff continue to proactively monitor chlorine levels, water age, and system conditions to support safe, reliable drinking water and maintain high-quality service for our customers.

Chlorine Residuals (mg/L)

0.55

Free Chlorine mg/l





INFRASTRUCTURE

-Hydrants



Granger-Hunter Improvement District owns and maintains 3,498 fire hydrant throughout the District. In June we completed maintenance on 6 hydrants. As part of the 26J fire hydrant replacement project we have installed **21** new hydrants YTD.

3

Hydrants
out-of-service
(projected restore date
7/23/26)

42%

Hydrant Project
Complete

2,447

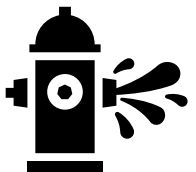
YTD Hydrant
Inspections

59

Open WO -Hydrants

70%

Completed WO - Hydrants





INFRASTRUCTURE

-Hydrants

To improve the longevity, appearance, and reliability of our fire protection infrastructure, the Water Systems Division has launched a new fire hydrant recoating initiative utilizing Themec Series 1028 coating systems. This proactive maintenance program is designed to restore aging hydrants, protect them from corrosion and environmental wear, and extend their overall service life

69

Hydrants
painted





INFRASTRUCTURE

-Valves

Granger-Hunter Improvement District owns and maintains 10,032 valves throughout the District. We inspect all of our valves once every 4 years.

35

Completed Valve
repairs

2,272

Completed inspections

90%

Inspection Goal YTD





GRANGER-HUNTER
IMPROVEMENT DISTRICT

WASTEWATER MAINTENANCE UPDATE



Safety Update



25
Total
Incidents



6
Minor Injury



2
Recordable
Injury



0
Reportable
Injury



7
PVI



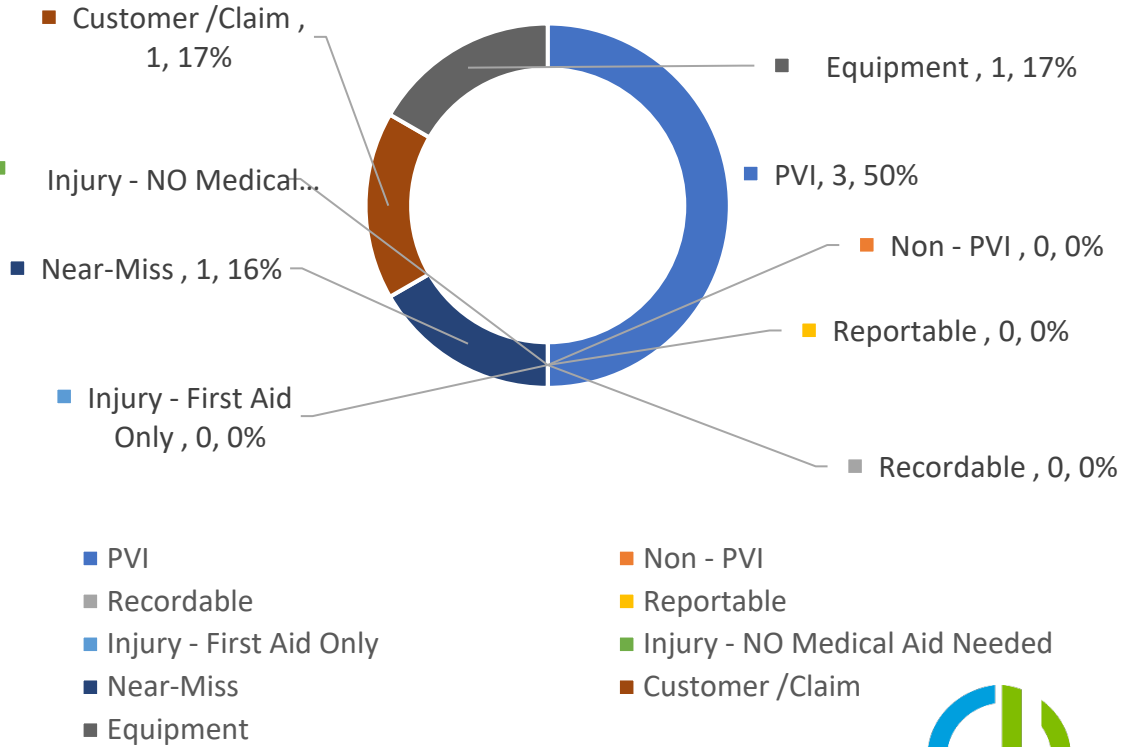
1
Non-PVI



6
Equipment
Incident

2026 Incidents by Month								
	Vehicle & Equipment			Injury				Other
Month	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	1	0	0	0	2	1	0	1
Jun	1	3	0	0	0	0	0	1
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
Total:	26							

Incidents – June 2026



Restitution Year-To-Date

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

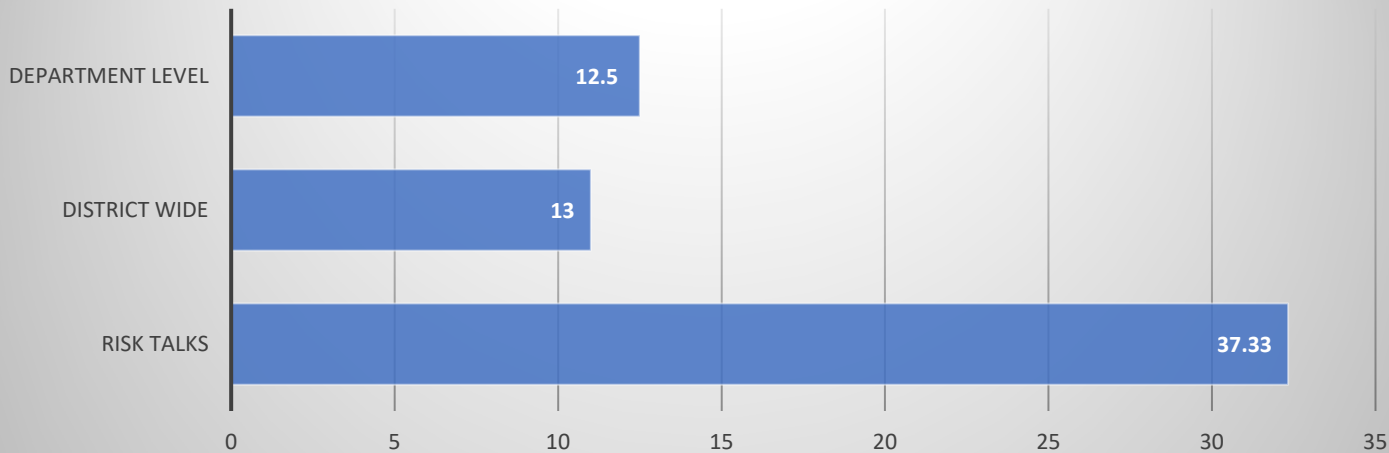
Fire Hydrant (Hit and Run): \$1,215.00

Total Restitution YTD: \$4,342.00

Safety Update

District Training Hours

62.83 hrs.



Cost Year-To-Date:

Equipment Damage:

\$7,612.12

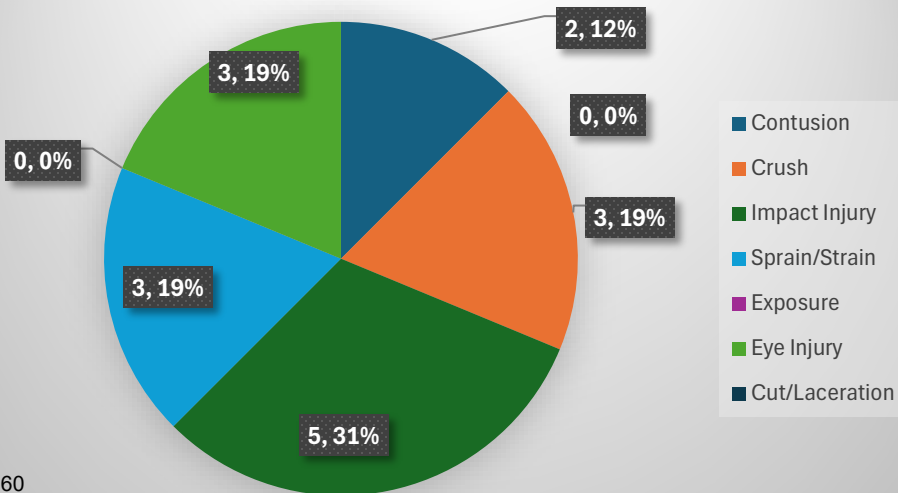
Non –Preventable Vehicle Incident:

\$0.00

Preventable Vehicle Incident :

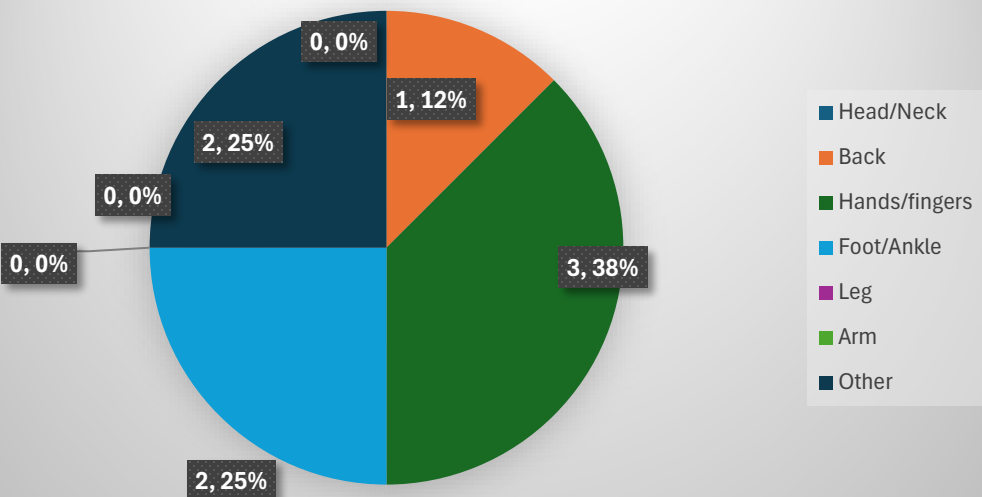
\$5,627.20

Injury - Classification Breakdown



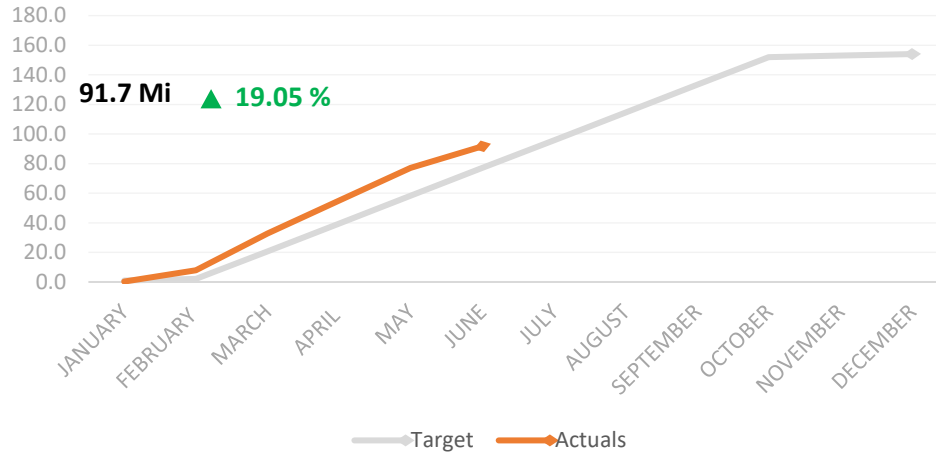
160

Injury - Body Area

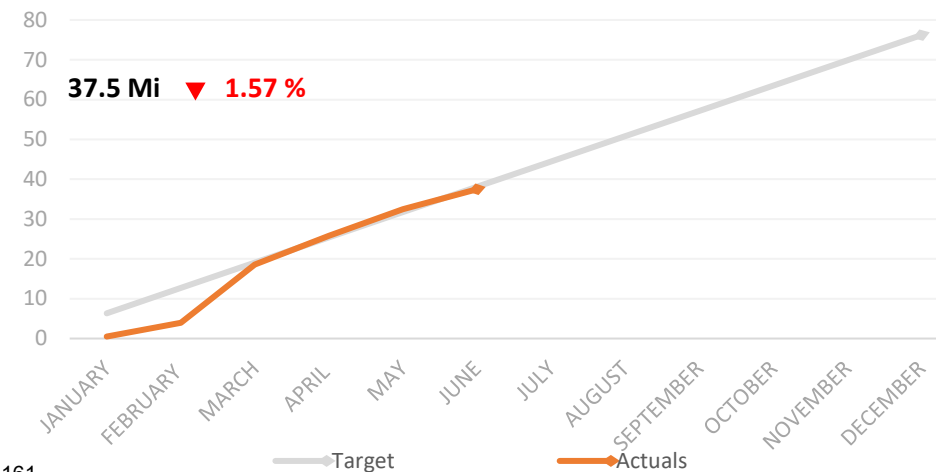


Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV

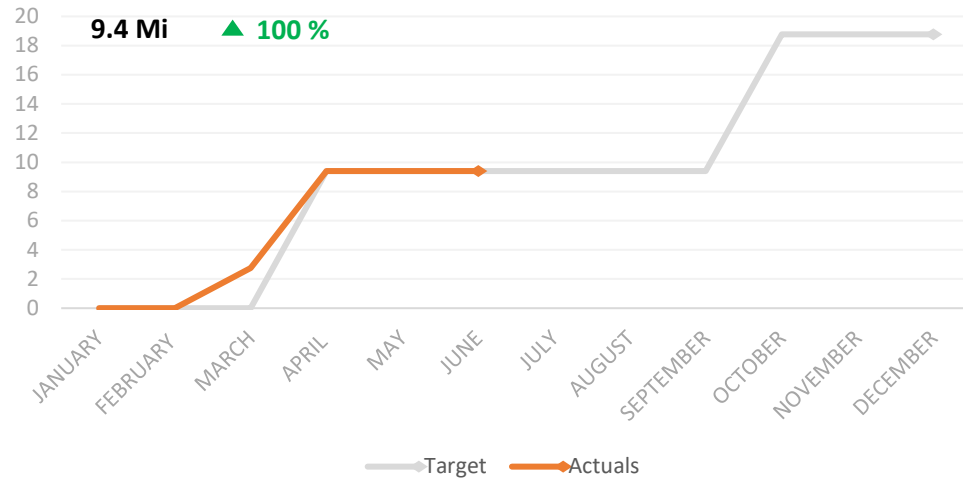


2026 Data:

- During the month of June, we focused solely on routine cleaning and CCTV inspections. We are on track for cleaning target and just below our CCTV target. Footage is still lower than we'd like on CCTV due to an employee being on light duty, and also for performing lateral launch on connections for the water group's water line project.

Wastewater Maintenance Update

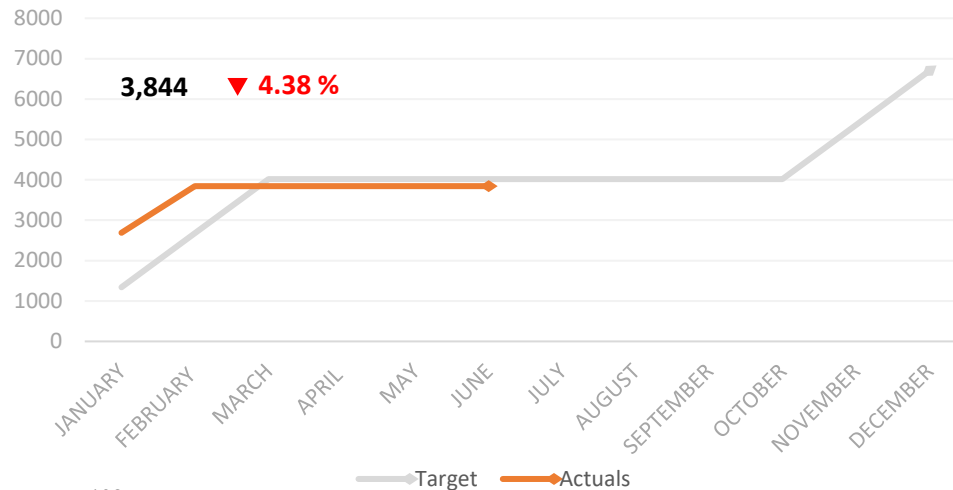
Collection System Hot Spot Cleaning



2026 Data:

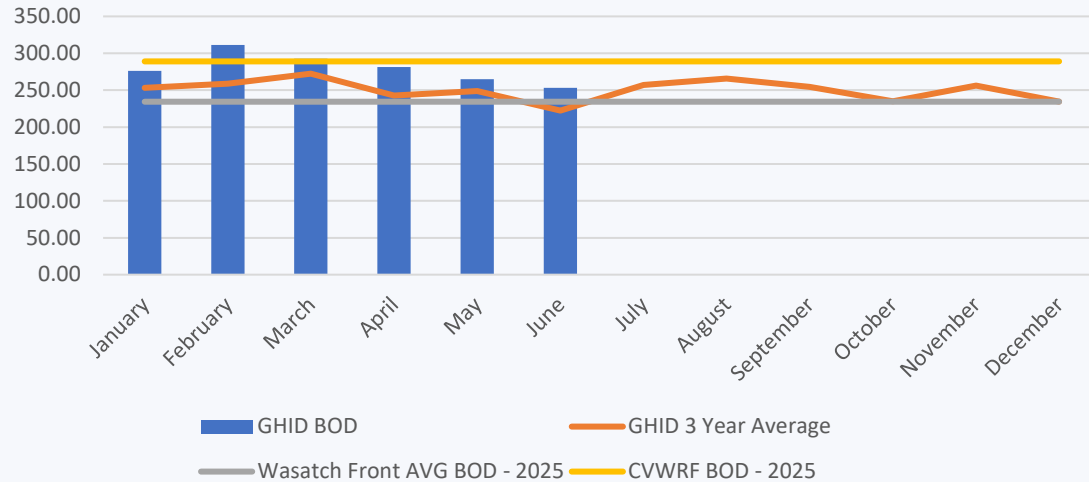
- Hotspot Cleaning- Complete. Will clean again in October.
- Manhole Inspections- We are just below our target. This is not alarming. We remain confident that we will achieve our target before the end of the year.

Manhole Inspections

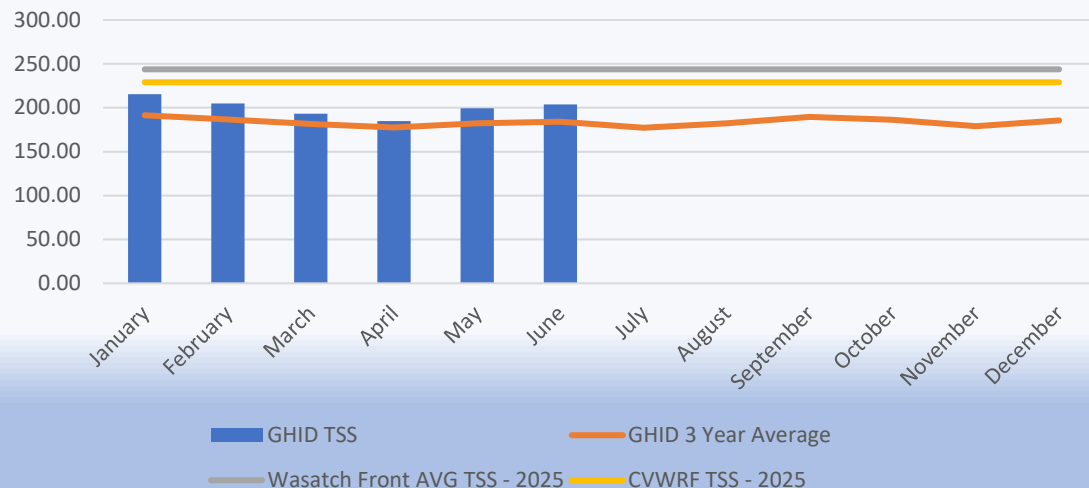


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

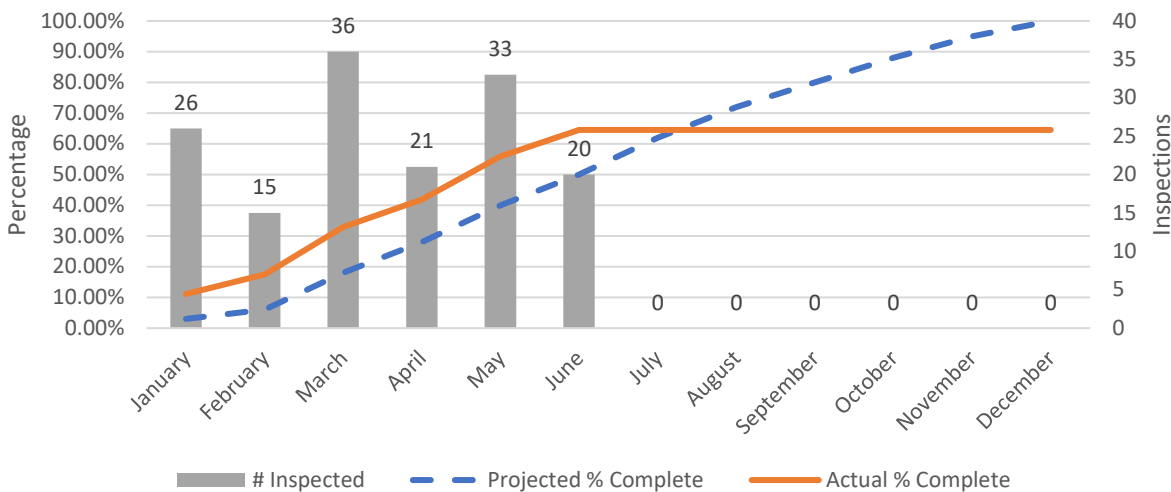


2026 Data:

- 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

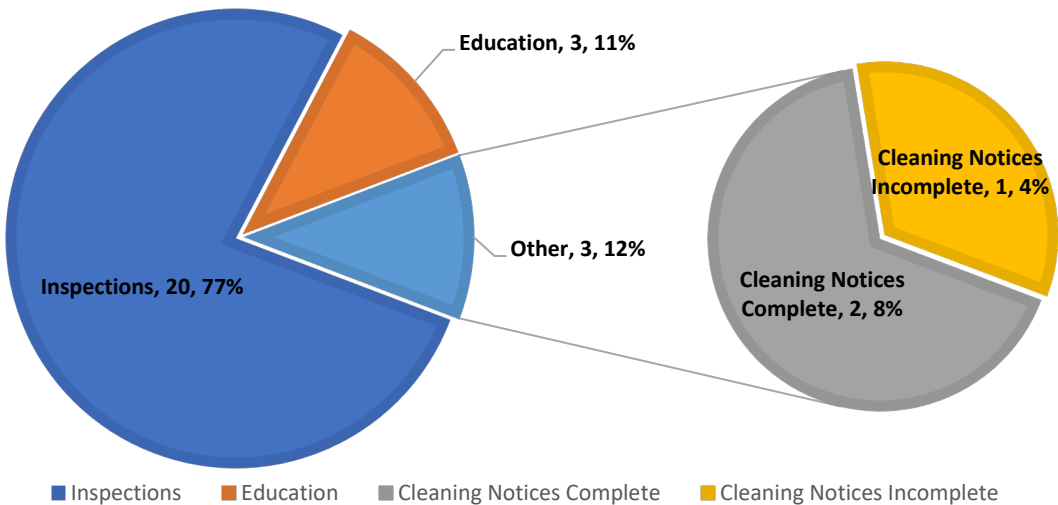
Grease Interceptor Inspections - 2026



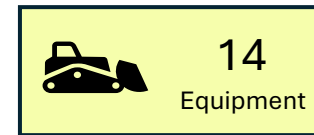
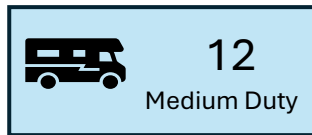
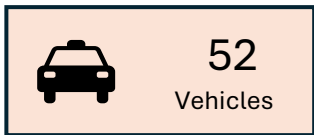
2026 Data:

- Twenty (20) interceptor and sampling manhole inspections were completed in June.
- Fats, Oil, Grease and Solids (FOGS) program performed in June:
 - Three (3) education visits with customers
 - Three (3) Cleaning Notices with two (2) of those notices being completed before the follow-up inspections.

FOG PROGRAM - JUNE 2026

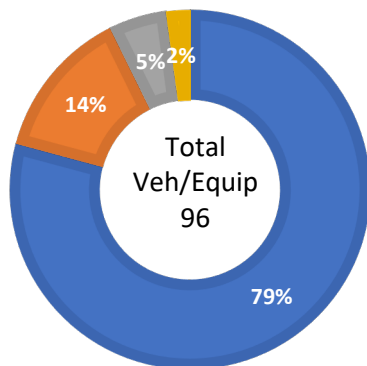


Fleet Maintenance Update

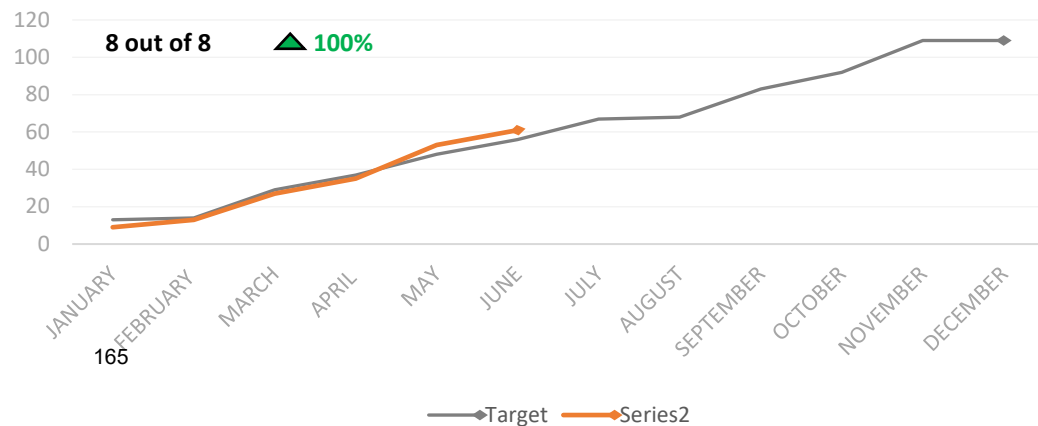


JUNE FLEET/EQUIPMENT LOS

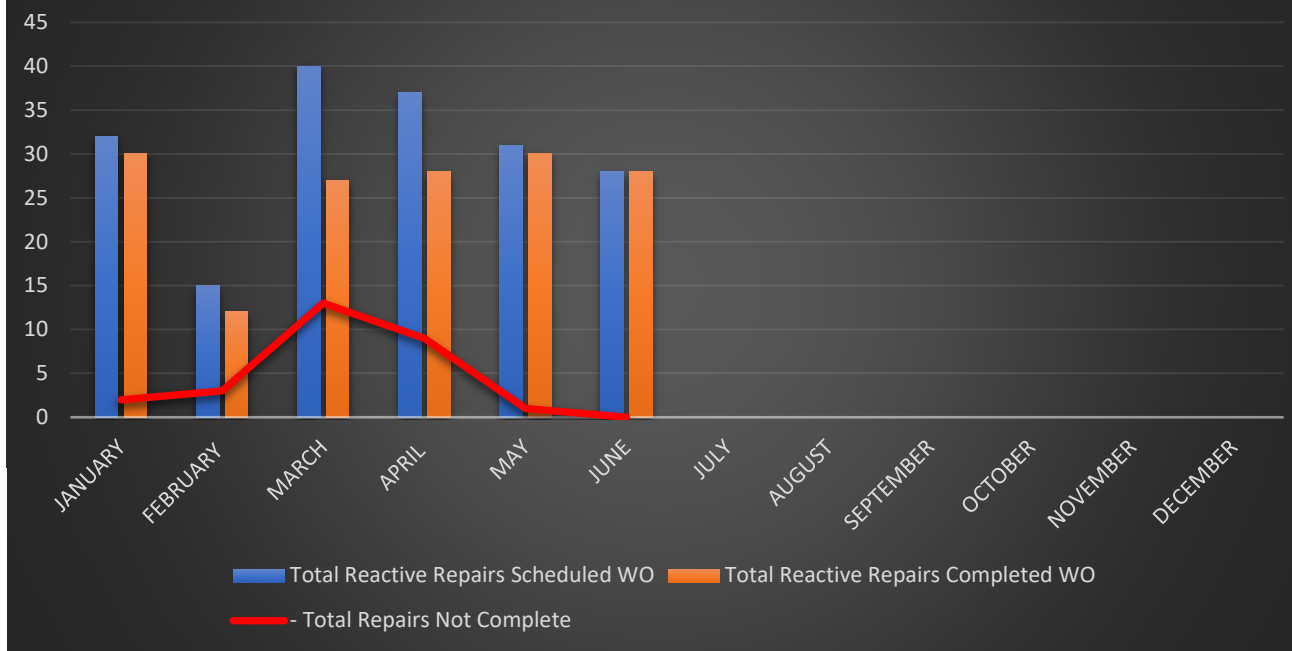
■ Active: ■ Stopped < 24 hrs. ■ Stopped > 24 hrs. ■ Stopped > 1 week



Monthly PM Services

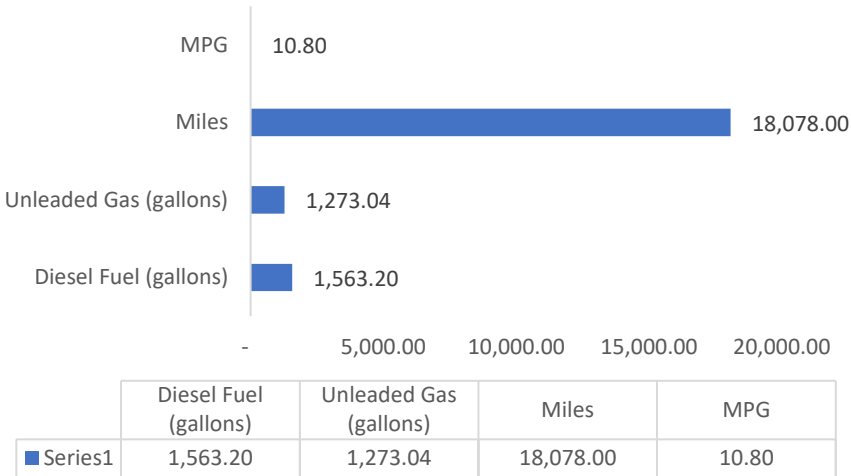


Monthly Reactive Repairs



Fleet Maintenance Update

June Fuel Usage



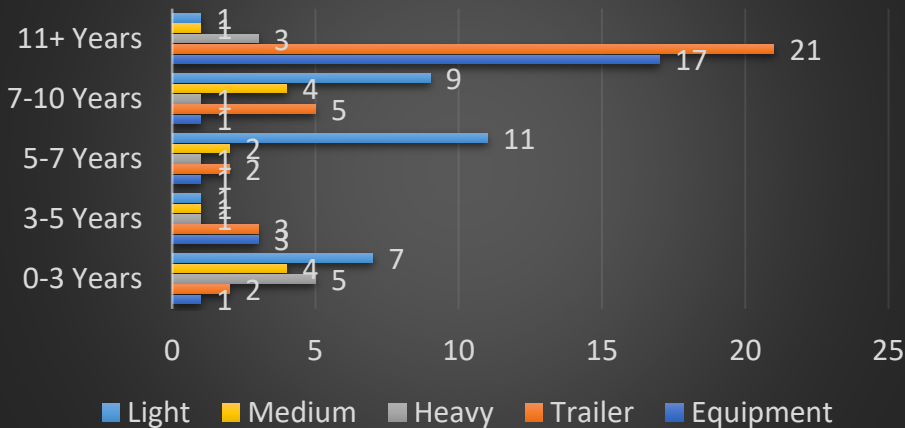
Cost Yearly:

Maintenance:
\$21,184.67

Repairs:
\$56,696.13

Fuel:
\$44,710.51

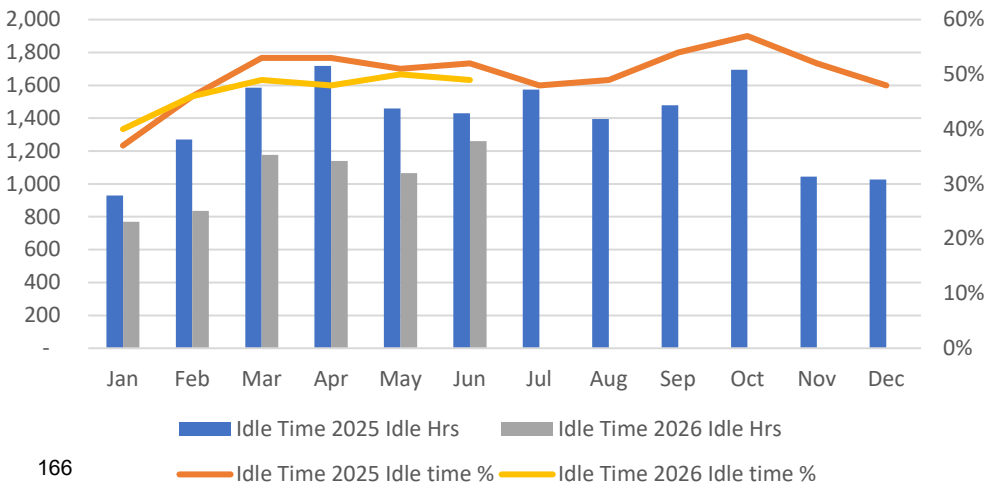
Vehicle by Life Span



June Idle time
1260h ↓ 22%

Total Idle Time

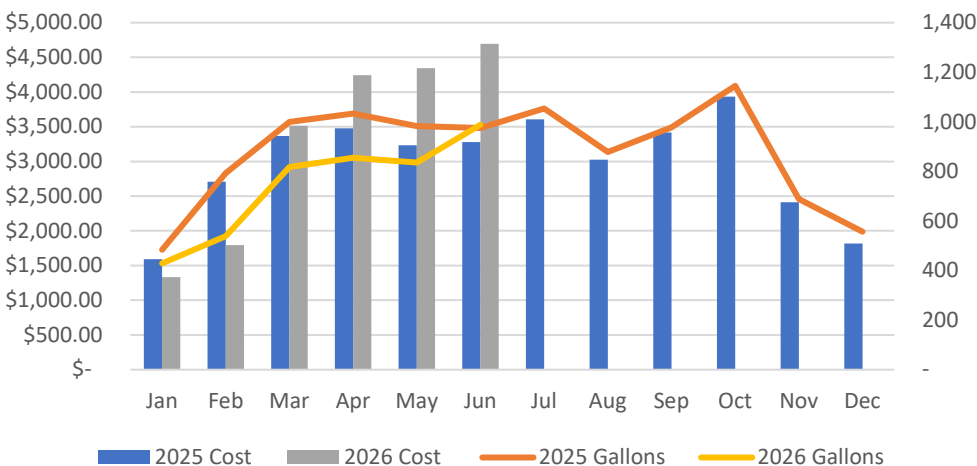
June Idle time %
49% ↓ 6%



June Est. Cost
\$4,696 ↑ 43%

Idle Cost

June Fuel Wasted
988 gal ↑ 1%





GRANGER-HUNTER
IMPROVEMENT DISTRICT

OPERATIONS UPDATE





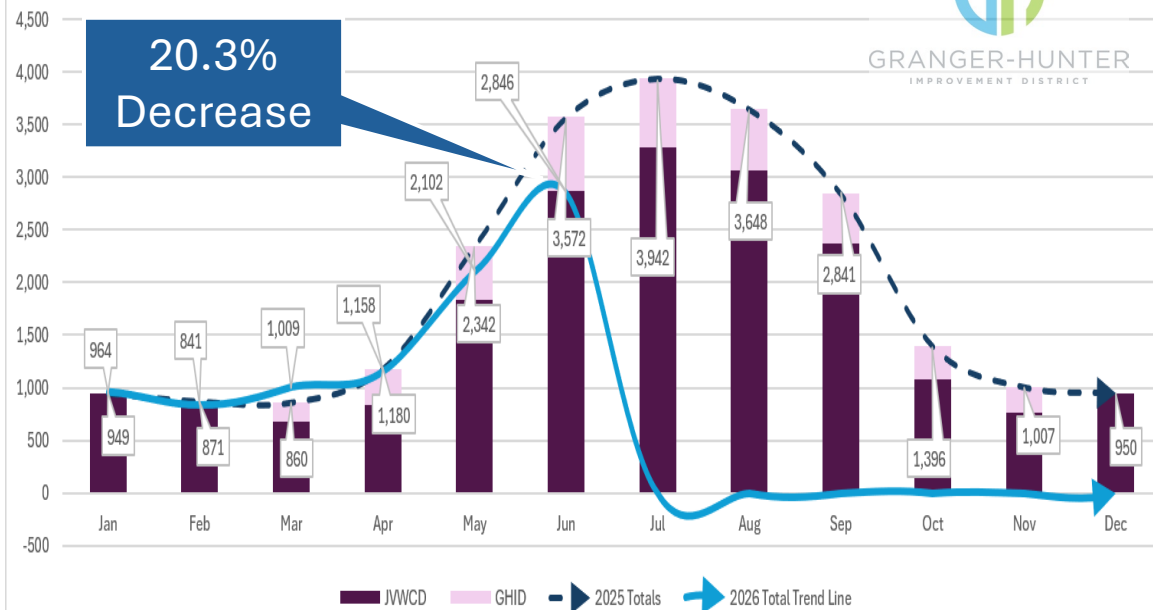
OPERATIONS

-Water Supply vs Water Demand

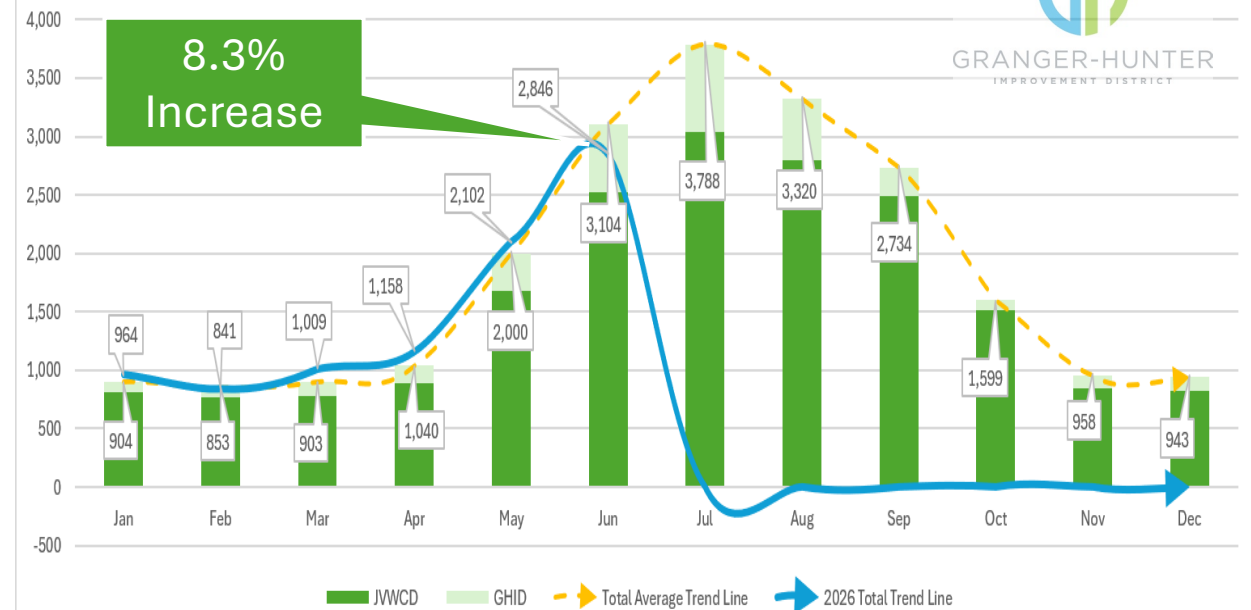


Water demand remained heavy in June. Total demand rose by 745 acre-feet over the prior month, making a 35.4% increase.

Last Year vs Current Year Totals



4 Year Average vs Current Year Totals

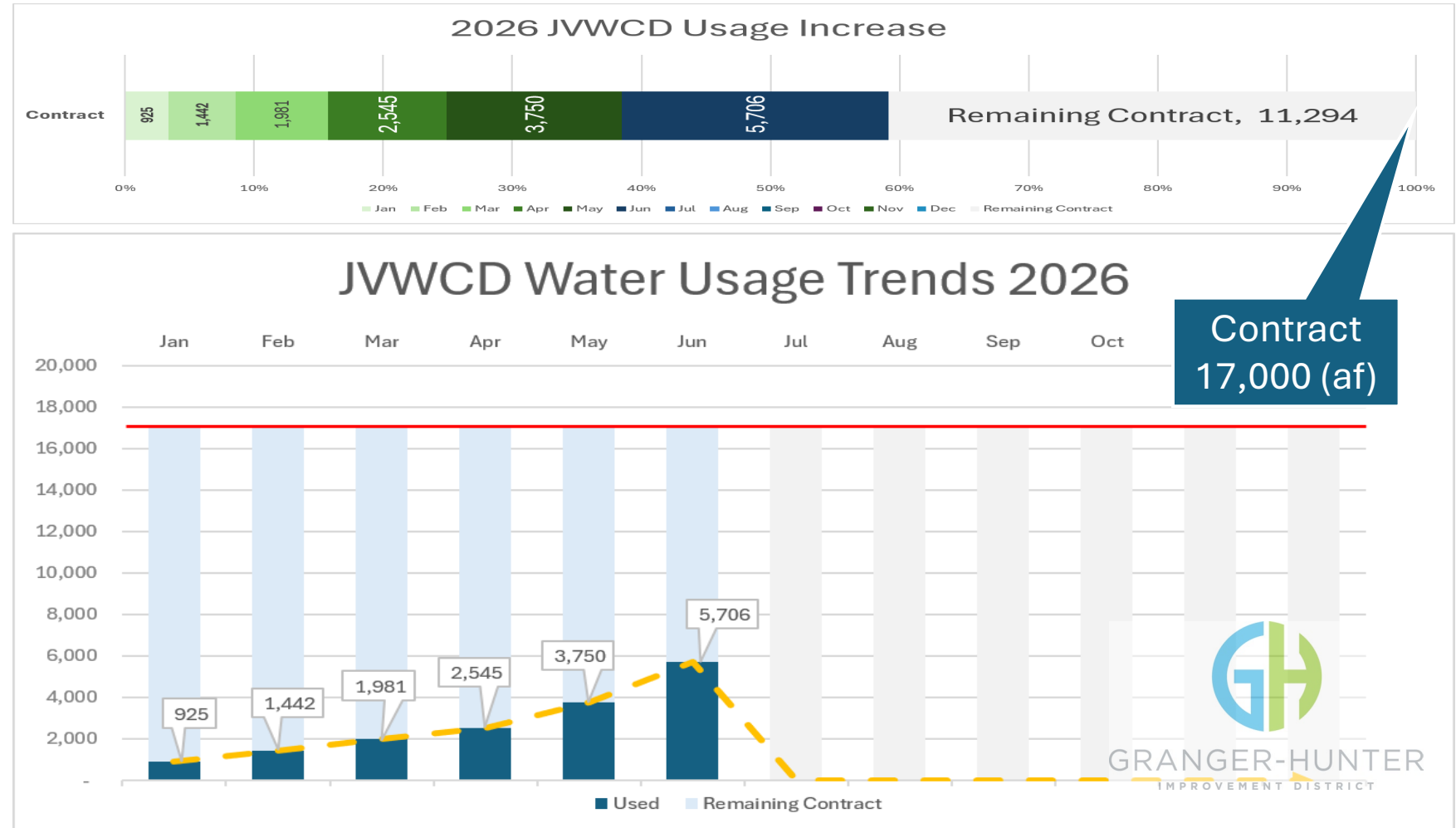




OPERATIONS

-Water Usage Increase

Water demand from JWCD increased considerably during June. Increasing demand is expected throughout the next few months. In June, demand was 1,956.61 acre-feet, a 52.2% increase from the prior month.





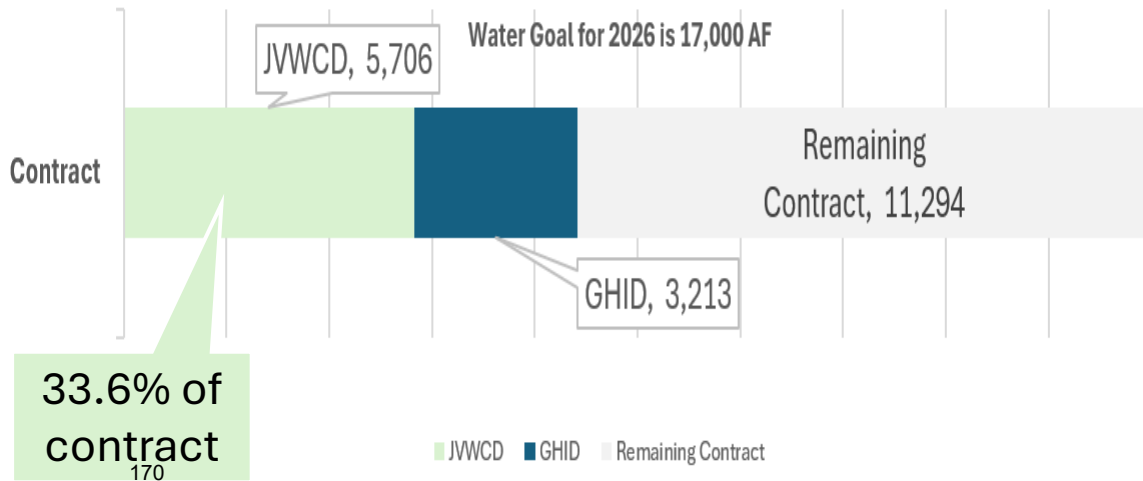
OPERATIONS

-Total Water

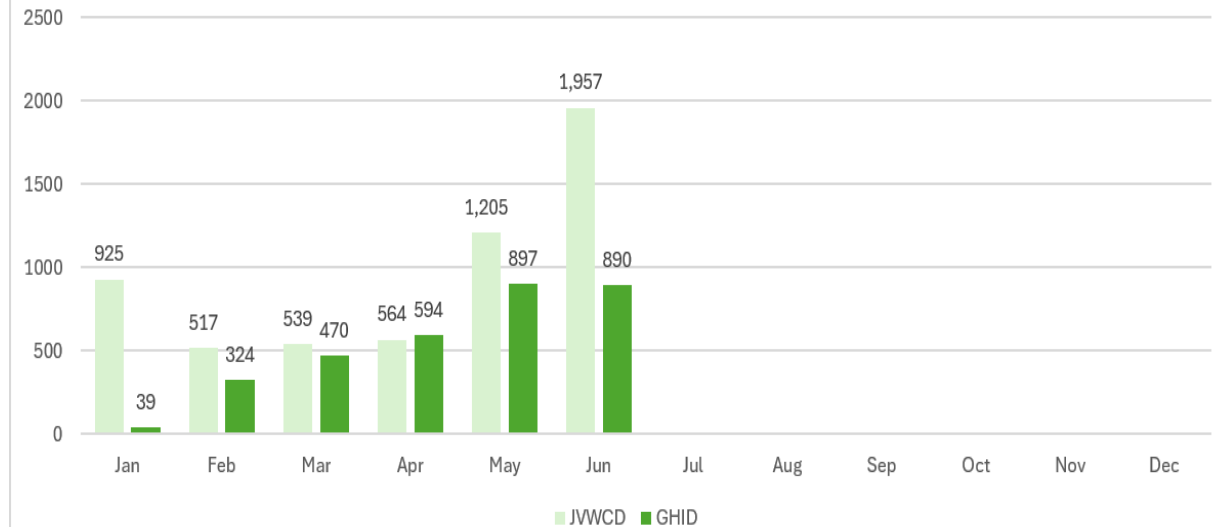


Jordan Valley Water Conservancy District provides approximately 82% of total demand under a 17,000 acre-foot contract. The remaining 18% is supplied through Granger-Hunter's local water sources. The charts below illustrate the respective contributions from JWCD and GHID. In May, the District produced 890 acre-foot from its sources, 1,067 acre-foot less than purchased from JWCD.

Water Purchased vs Water Produced 2026 YTD



Water Purchased vs Water Produced Trend 2026





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

July 2026 Board Meeting

CAPITAL PROJECTS

#	Task Name	Address / Location	Project Summary / Update	Assigned To	Start	Finish	% Complete
1	23I: Anderson Water Treatment Plant	1629 W. 2320 S.	Iron/manganese removal facility for Wells No. 16 and 18	Zak Bedard	12/23/2024	7/30/2026	72%
	23I: Anderson Water Treatment Plant Construction		Driveway install on-going, startup of process equipment being scheduled with manufacturers and SCADA integration.		12/23/2024	7/30/2026	72%
2	23L: Watts Well No. 18 Drilling and Equipping	1002 W. 2320 S.	New Watts Well No. 18	Jeremy Gregory	4/25/2023	5/19/2027	78%
	23L: Watts Well No. 18 Equipping Construction		Contractor is working on submittals		4/22/2026	5/19/2027	5%
3	25A: Pleasant Valley WWPS Replacement	6158 W. 2920 S.	Replace Waste Water Pump Station	Jeremy Gregory	12/2/2024	11/8/2027	48%
	25A: Pleasant Valley WWPS Construction		Contract documents are being reviewed		5/28/2026	11/8/2027	1%
4	25D: Zone 1 Reservoir	6342 W. 4700 S.	Construct new 3 MG reservoir for Zone 1	Victor Narteh	1/1/2025	4/29/2027	9%
	25D: Zone 1 Reservoir Design		Consultant working on project concepts and preliminary design report.		3/24/2025	4/29/2027	5%
5	25H: East Rec & Decker North Improvements Project	1302 W. 3100 S. & 2650 Decker Blvd.	Recoat interior of dry well, line wet well, and install exhaust fan	Zak Bedard	5/5/2025	7/30/2026	55%
	25H: East Rec & Decker North Improvements Construction		Repair work and liner in progress		9/23/2025	7/30/2026	37%
6	25J: 5400 West Waterline Replacement	From 4100 S. to 4700 S.	Replace aging cast iron pipe.	Victor Narteh	3/19/2025	8/31/2026	97%
	25J: 5400 West Waterline Replacement Construction		Mainline installation complete. PRV vault in progress.		3/2/2026	8/31/2026	90%

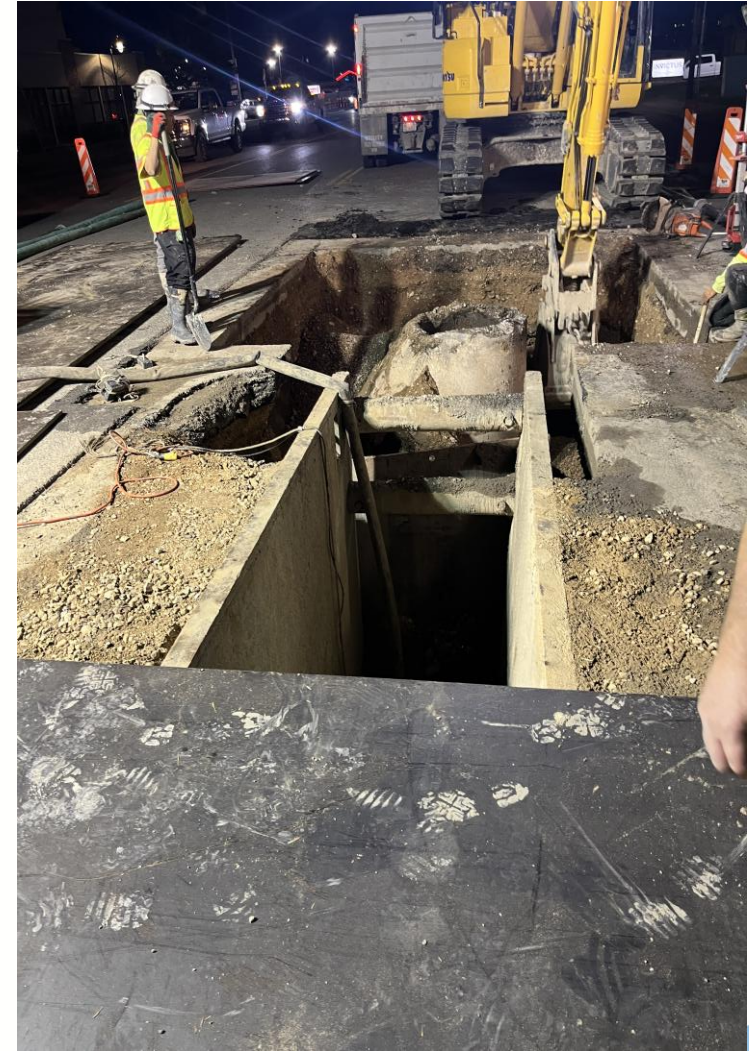
CAPITAL PROJECTS

#	Task Name	Address / Location	Project Summary / Update	Assigned To	Start	Finish	% Complete
7	25L: 3600 West Waterline Replacement	From 2100 S. to 2700 S.	Replace 8" cast iron pipe	Zak Bedard	4/8/2025	7/26/2027	67%
	25L: 3600 West Waterline Funding		EPA required notices to various federal agencies have been delivered for environmental review.		3/23/2026	10/1/2026	46%
8	25T: Redwood Road / 1950 West Sewer Project	3500 S. / 1950 W. / Redwood Rd.	Install new 24-inch and 18-inch Sewer Line	Jeremy Gregory	11/4/2024	8/12/2026	96%
	25T: Redwood Road / 1950 West Sewer Construction		Crews are nearly complete. They are raising sewer manholes to grade.		4/17/2025	8/12/2026	95%
9	26B: SCADA Upgrades Phase 2	Various Locations	Hardware and software updates	Ryan Michaelsen	1/1/2026	12/31/2026	50%
	26B: SCADA Upgrades 2026 Project		Full radio retirement, PLC replacement, fiber expansion, and access point build-out to be completed by year end.		1/1/2026	12/31/2026	50%
10	26E: West Valley Cost Share Projects	Various Locations		Aaron Perry	1/1/2026	12/31/2026	50%
	26E: West Valley Cost Share Projects Construction		GHID's portion of the 6800 West improvements is complete.		1/1/2026	12/31/2026	50%
11	Small Projects				4/15/2025	12/31/2026	45%
	Brighton Canal Easement (25X)	1300 W. 3100 S.	District staff met with Brighton Canal President. Currently weighing options.	Todd Marti Victor Narteh Zak Bedard Kyle Dean Todd Marti	4/15/2025	10/29/2026	70%
	Infiltration & Inflow Study	District-wide	Met with Bowen, Collins and Associates to discuss potential study of I&I.		1/1/2026	12/31/2026	20%
	2026 Water and Wastewater Master Plans Update	District-wide	Working on water/wastewater modeling and capital projects scoping.		1/21/2026	12/31/2026	30%

PROJECT PHOTOS

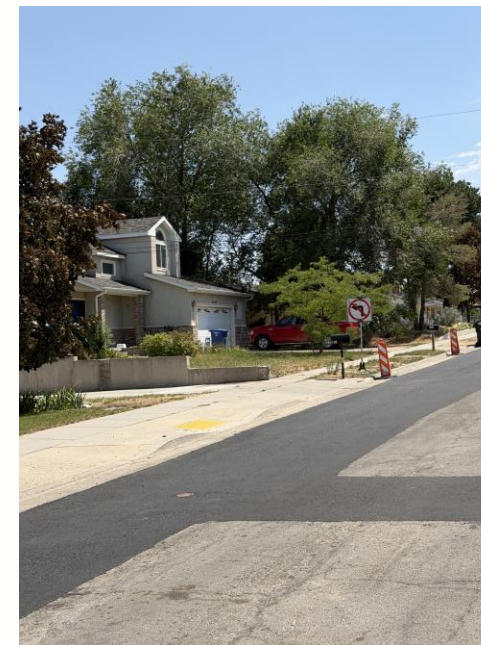


PROJECT PHOTOS



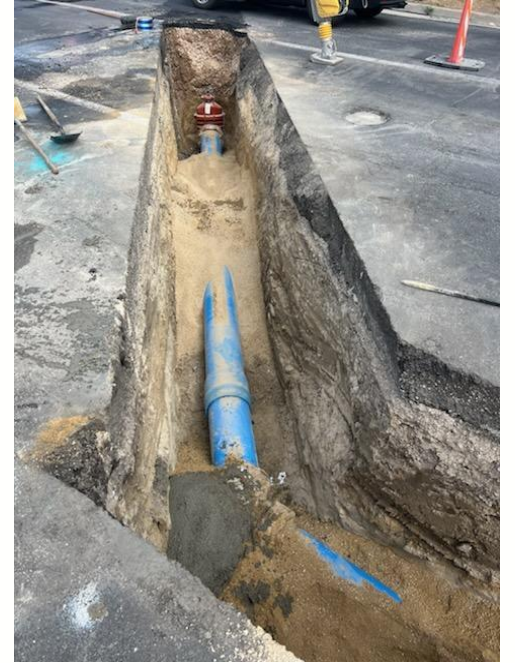
Redwood Road Sewer Installation

PROJECT PHOTOS



5400 West Waterline Replacement Project

PROJECT PHOTOS



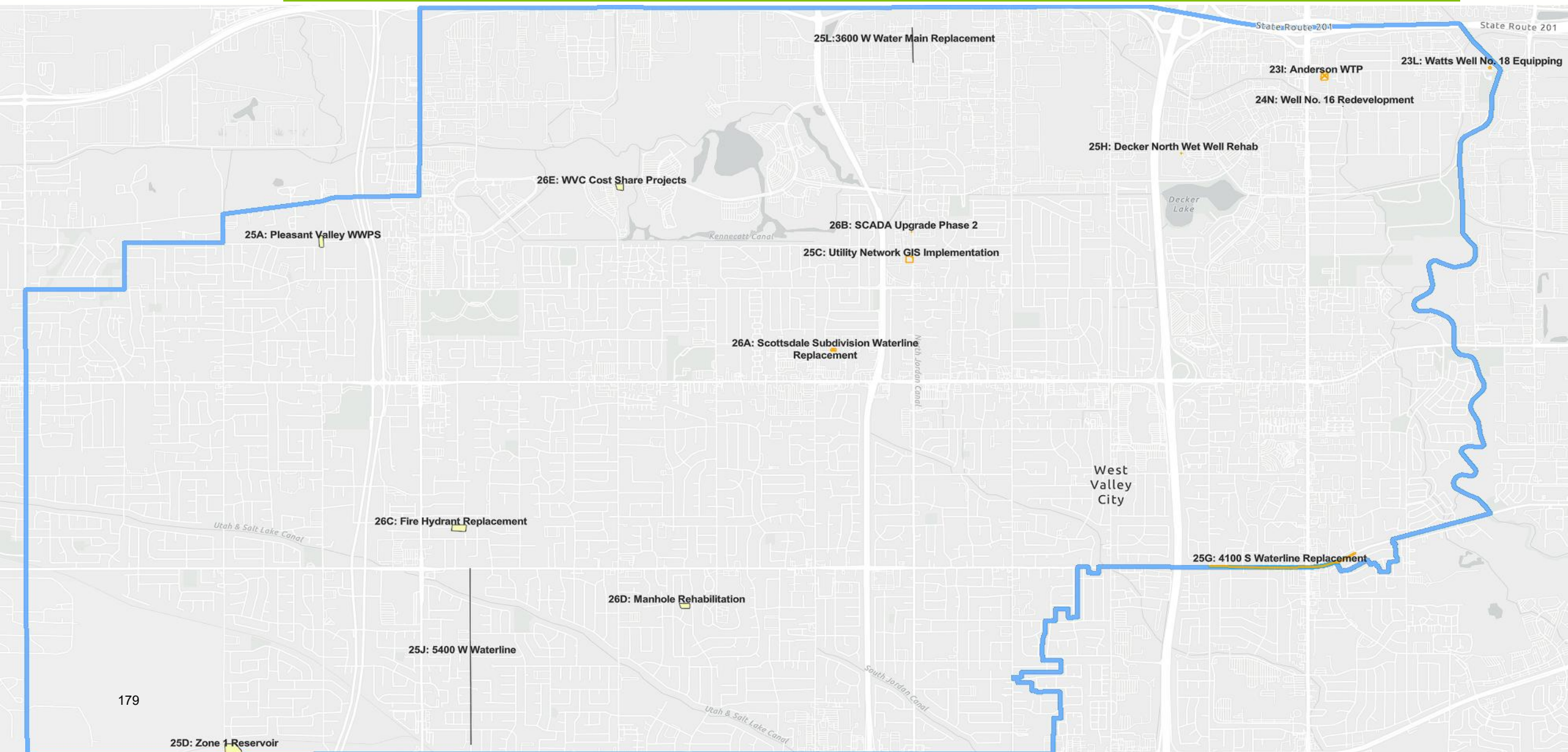
25G: 4100 S Waterline Project



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 50% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Awarded \$172,200
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 construction	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
TOTAL GRANTS					\$11,567,500

CAPITAL PROJECTS MAP



Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	0.00	1,249,425.11	0.00	1,249,425.11	5,530.35	1,254,955.46	-5,530.35
20I	REDWOOD ROAD WATERLINE PROJECT	0.00	11,021,331.10	6,374.00	11,014,957.10	6,341.90	11,021,299.00	32.10
23D	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
23I	ANDERSON WTP	855,191.38	14,567,615.04	6,764,800.00	7,802,815.04	4,639,134.96	12,441,950.00	1,270,473.66
23L	WATTS WELL NO. 18 DRILLING & EQU...	5,301,632.99	5,582,923.12	1,870,000.00	3,712,923.12	73,669.32	3,786,592.44	-3,505,302.31
24N	WELL NO. 16 REDEVELOPMENT	0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
25A	PLEASANT VALLEY WWPS REPLACEM...	127,448.82	7,487,148.97	7,120,000.00	367,148.97	162,753.02	529,901.99	6,829,798.16
25AA	ZONE 5 4700 SOUTH WATERLINE	187,826.00	187,000.00	187,000.00	0.00	0.00	0.00	-826.00
25C	UTILITY NETWORK GIS IMPLEMENTAT...	12,573.90	203,759.96	100,000.00	103,759.96	82,191.24	185,951.20	5,234.86
25D	ZONE 1 RESERVOIR	311,321.50	2,331,389.60	315,000.00	2,016,389.60	17,810.75	2,034,200.35	-14,132.25
25G	4100 S WATERLINE REPLACEMENT PR...	1,827,878.00	2,376,622.75	2,265,391.00	111,231.75	415,824.00	527,055.75	21,689.00
25H	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
25J	5400 WEST WATERLINE REPLACEMENT	744,510.95	2,432,000.00	2,344,000.00	88,000.00	1,597,531.50	1,685,531.50	1,957.55
25K	WELL 15 GENERATOR REPLACEMENT	7,180.49	317,980.47	75,000.00	242,980.47	33,203.13	276,183.60	34,616.38
25L	3600 W WATERLINE REPLACEMENT	0.00	65,261.00	0.00	65,261.00	0.00	65,261.00	0.00
25M	ACORD RESERVOIR VALVE REPLACEM...	0.00	64,349.68	29,000.00	35,349.68	27,397.59	62,747.27	1,602.41
25N	2025 LIFT STATION PUMP REPLACME...	0.00	174,482.00	106,000.00	68,482.00	105,392.00	173,874.00	608.00
25T	REDWOOD RD/ 1950 W SEWER REPL...	738,647.81	3,713,674.01	1,525,000.00	2,188,674.01	481,682.39	2,670,356.40	304,669.80
25V	HEADQUARTERS BUILDING REHAB PR...	0.00	156,821.08	40,000.00	116,821.08	350.00	117,171.08	39,650.00
25X	PLANT CANAL EASEMENT PURCHASE	5,144.98	107,766.72	100,000.00	7,766.72	2,388.30	10,155.02	92,466.72
26A	SCOTTSDALE WATER MAIN REPLACE...	147,079.89	1,334,780.00	1,334,780.00	0.00	588,870.18	588,870.18	598,829.93
26ANDREACHLOR	ANDREA BOOSTER STATION CHLORIN...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
26B	SCADA UPGRADES PHASE 2	60,486.78	150,000.00	150,000.00	0.00	89,513.22	89,513.22	0.00
26BLDGS	26 BUILDING LIGHTING & EV UPGRAD...	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00
26CHANNEL	26 CHANNEL GRINDERS	0.00	115,000.00	115,000.00	0.00	102,545.09	102,545.09	12,454.91
26DECKERNORTH	26 DECKER NORTH UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26DECKERPUMP	26 DECKER PUMP REFURBISHMENT	44,443.57	50,000.00	50,000.00	0.00	0.00	0.00	5,556.43
26E	2026 WEST VALLEY COST SHARE PROJ...	65,423.00	252,585.00	252,585.00	0.00	0.00	0.00	187,162.00
26F	WELL NO. 1 ROOF REPLACEMENT	7,540.00	20,000.00	20,000.00	0.00	9,880.00	9,880.00	2,580.00
26FIREHYDR	26 FIRE HYDRANTS - CONTRACTOR	0.00	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00
26J	26J FIRE HYDRANTS - IN HOUSE	0.00	250,000.00	250,000.00	0.00	245,720.00	245,720.00	4,280.00
26K	26K CUSTOMER DATA/USAGE PORTAL	10,800.00	25,300.00	25,300.00	0.00	14,500.00	14,500.00	0.00
26LRGMTRVAULT	26 LARGE METER VAULT REPLUMBS	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
26SWRMANHOLE	26 SEWER MANHOLE REHAB PROJECT	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
26WARNERVALVE	26 WARNER VALVE, PUMP, WET WELL...	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Report Total:		10,596,332.74	56,154,399.13	25,618,920.00	30,535,479.13	8,829,968.11	39,365,447.24	6,192,619.15

Group Summary							
Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	10,596,332.74	56,154,399.13	25,618,920.00	30,535,479.13	8,829,968.11	39,365,447.24	6,192,619.15
Report Total:	10,596,332.74	56,154,399.13	25,618,920.00	30,535,479.13	8,829,968.11	39,365,447.24	6,192,619.15
Type Summary							
Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	89,005.66	682,147.76	453,800.00	228,347.76	188,942.76	417,290.52	175,851.58
WASTEWATER	1,048,732.78	13,294,236.34	9,309,225.00	3,985,011.34	985,642.02	4,970,653.36	7,274,850.20
WATER	9,458,594.30	42,178,015.03	15,855,895.00	26,322,120.03	7,655,383.33	33,977,503.36	-1,258,082.63
Report Total:	10,596,332.74	56,154,399.13	25,618,920.00	30,535,479.13	8,829,968.11	39,365,447.24	6,192,619.15



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

July 2026 Board Meeting

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	H2O East Townhomes	49 units	2996 Redwood Rd	Residential	Resubmittal Required
2	Demolition	Rebuild	1277 W 3300 S	Commercial	Final Approval
3	Demolition	Haven Ridge Sub redevelopment	3201 S Redwood Rd	Residential	Final Approval
4	Jordan Credit Union		5719 W Brud Dr	Commercial	Final Approval
5	Burke Farm Sun	7 lots	3801 S 6400 W	Residential	Final Approval
6	El Dorado Seafood		1906 W 3500 S	Tenant Improvement	Final Approval
7	Behavioral Health Hospital		3930 W Parkway	Commercial	Resubmittal Required
8	Chang's Food		3580 S Redwood Rd	Tenant Improvement	Final Approval
9	Demolitions	Bangerter Project	Hawkeye St & Bluebird Dr	Residential	Final Approval
10	Hale Warehouse Addition		2200 Alexander St	Tenant Improvement	Final Approval
11	Legacy Plaza Shopping Center TI (Mathnasium)		5640 W 4100 S Suite 5640	Tenant Improvement	Final Approval
12	Mana Academy		2479 Lake Park Blvd	Tenant Improvement	Resubmittal Required
13	IQRA Academy Building Addition		3990 S 2700 W	Tenant Improvement	Final Approval
14	Niu Haven Meadows Subdivision	2 lot	4404 S 5400 W	Residential	Final Approval
15	¹⁸³ Newland Acres Subdivision	1 lot subdivided	5173 W 3500 S	Residential	Under Review



PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	Budare Latin Food		3444 S 5600 W	Tenant Improvement	Resubmittal Required
17	Ensign Learning Center		2755 Decker Lake Ln	Tenant Improvement	Resubmittal Required
18					
	184				



PLAN REVIEW UPDATE

Legend

Plan Review

Plans Approved

Under Construction

Under Review

Plans Finaled

Construction Complete

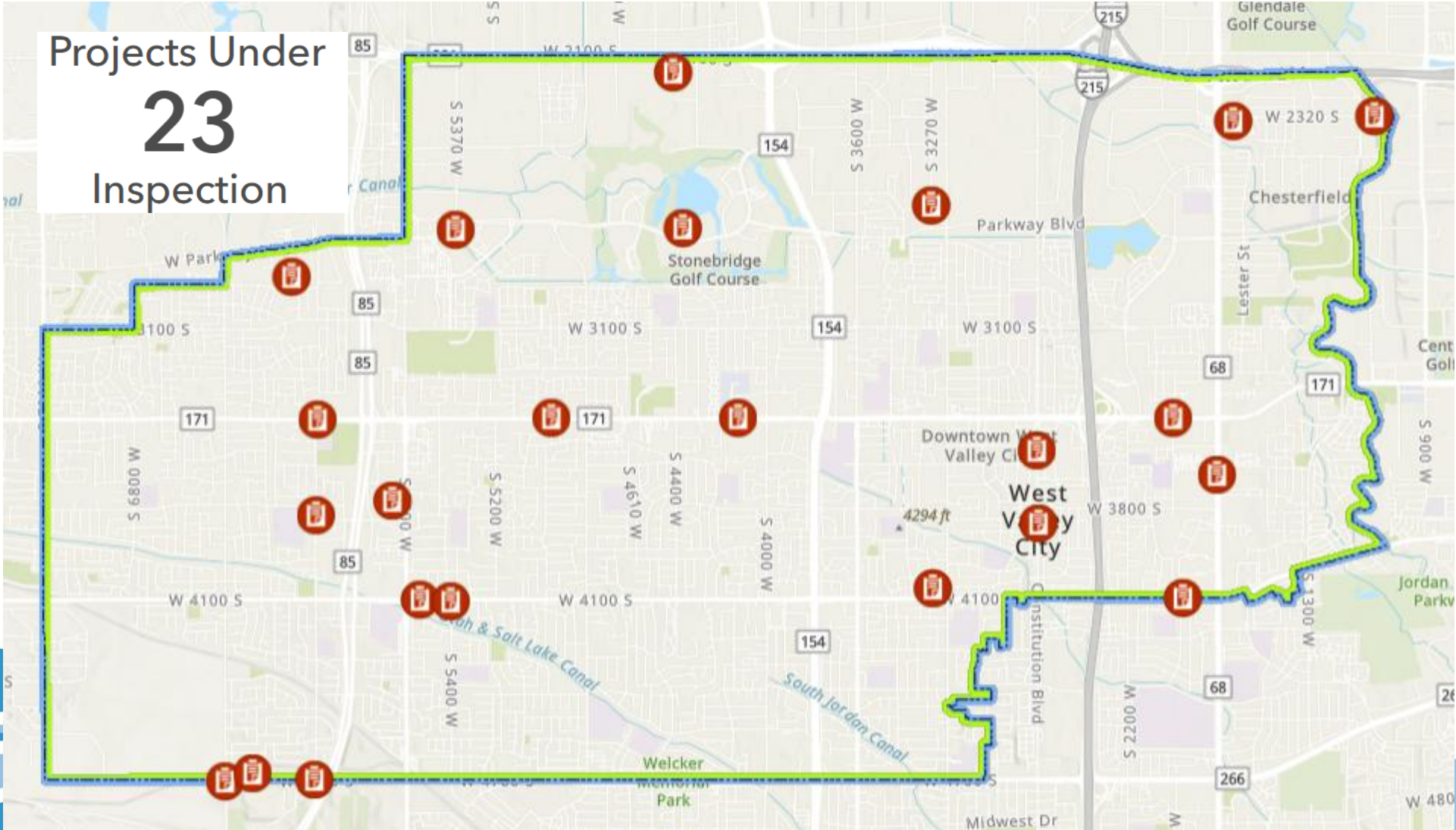
Subdivision Lots

others

Section_Zones - GHID Sections

Section_Zones - Boundary

INSPECTIONS UPDATE



INSPECTIONS UPDATE

Projects Under 23 Inspection

Perry, Aaron	Heather Villas Subdivision 6087 W Parkway Blvd	Thurgood, Chad	201 Commerce Center Buildings 4387 W South Frontage Rd
Thurgood, Chad	Anderson WTP 2025 1629 W 2320 S	Thurgood, Chad	Wilkins Hollow Subdivision 3850 S 6000 W
Rydalch, Ty	25T: Redwood Rd-1950 W Sewer Project 1950 W 3500 S	Perry, Aaron	Esperanza Elementary School Addition
Thurgood, Chad	MIT R&D Park Buildings 1, 2, 3, 4, 5 4334 W Lake Park Blvd	Haggin, Adam	Les Schwab 3831 S Constitution Blvd
Rydalch, Ty	Solari Phases 1, 2, 3, 4 & 5 Subdivision 3688 S Redwood Rd	Rydalch, Ty	Master Autotech 4128 W 3500 S
Haggin, Adam	4700 Industrial 4700 S 6400 W	Thurgood, Chad	25J: 5400 West Waterline Replacement Project 5400 W 4100 S
Rydalch, Ty	Sunbelt Rentals Wash Bay 2595 S 3270 W	Thurgood, Chad	U of U Health WV Health Center 3784 S 5600 W
Perry, Aaron	23L: Watts Well 18 Waterline 1002 W 2320 S	Haggin, Adam	25G: 4100 S Waterline Replacement Project - 2200 W to 1300 W
Haggin, Adam	Skyline Electric 6272 W 4700 S	Rydalch, Ty	WVC Hall Sewer Upgrade 3600 S Constitution Blvd
Thurgood, Chad	Treasure Circle Subdivision 3280 W 4060 S	Haggin, Adam	Ashton Grove Subdivision 5990 W 3500 S
Thurgood, Chad	Mountain America Credit Union 5541 W 4100 S	Haggin, Adam	Right Side Up RV 6028 W 4700 S
Perry, Aaron	IHC WVC Clinic Expansion 5373 W Lake Park Blvd		

Right Side Up RV – 6028 W 4700 S



6" sewer lateral for rv dump



6" sewer lateral with cleanouts

Solari Phase 5 – 3700 S 1785 W



Fire hydrant valve collar prep



8" valve cluster prep for collars

Skyline Electric – 6272 W 4700 S



10" DCDA on fire line