

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, February 20, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the January 16, 2024, Board Meeting Minutes
5. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Review & consider approval of an agreement with YESCO Outdoor Media, LLC for an Electronic Billboard.
2. Legislative Update
3. Jordan Valley Water Conservancy District Update
4. Central Valley Water Reclamation Facility Update
5. Discuss potential Customer Assistance Program

C. OUR TEAM

1. Review & consider approval of the revised Administrative Handbook
2. Consider approval of Resolution 02.20.24 – A Resolution Adopting the District's Procurement Policy.

D. OUR OPERATIONS

1. Review & discuss Financial Report for January 2024
2. Review & discuss Paid Invoice Report for January 2024
3. Administrative Services Update
4. Water Maintenance Update
5. Wastewater Maintenance Update
 - a. Consider approval of the purchase of a Ford F350 Cab and Chassis to Larry H. Miller in the amount of \$53,003.16 and the purchase of a Reading Utility Body with Tiger Crane to Blackridge Fleet in the amount of \$48,390.73.
6. Hazard Mitigation Plan update and progress report with related activities.
7. Water Supply Report
8. Operations Update
9. Capital Projects Update
 - a. Consider approval of a construction contract for the 23D: Acord Reservoir Repairs & Recoating project to Viking Painting, LLC in the amount of \$1,017,730.00.
 - b. Consider approval of a construction management contract for the 23D: Acord Reservoir Repairs & Recoating project to Infinity Corrosion Group in the amount of \$54,390.82.
10. Engineering Department Update

E. CLOSED SESSION

F. OUR TEAM

1. Consider approval of compensation for the General Manager (Schedule A).

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

H. CALENDAR

1. The next board meeting will be March 19, 2024
2. An Open Meetings training to be held at 2:00 pm before the scheduled 3:00 pm April 16, 2024 board meeting

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, January 16, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

Staff Members Present:

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

Guests:

Marie Owens	AE2S
Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Michael Wear	Fleet Manager, GHID – <i>Electronically</i>
Steve Starr	Water Systems Division Manager, GHID – <i>Electronically</i>
Brooke Petersen	Administrative Assistant, GHID – <i>Electronically</i>
Nathan Farrer	Pretreatment, GHID – <i>Electronically</i>
Ryan Perry	Water Quality Coordinator, GHID – <i>Electronically</i>
Teresa Higgs	Customer Service, GHID - <i>Electronically</i>

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

CALL TO ORDER

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

**Swearing in of
Wayne Watts, Trustee**

Wayne Watts took the Oath of Office and was sworn in by Austin Ballard, District Clerk.

**Election of District
Officers for 2024**

District Officers shall remain the same with Debra Armstrong as Board Chair, Jason Helm as District Treasurer and Austin Ballard as District Clerk. Roger Nordgren made a motion to approve the District Officers as constituted by acclimation for 2024. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye Nordgren – aye Watts – aye

**Appointment of
Representative to
CVWRF Board of
Trustees**

The GHID representative to the Central Valley Water Reclamation Facility Board of Trustees shall remain the same with Debra Armstrong as representative. Wayne Watts made a motion to approve the representative as constituted for 2024. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

**Approval of the
December 12, 2023
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from December 12, 2023, was made by Debra Armstrong. Followed a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Conflicts of interest

There were none.

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

Jason Helm presented the Jordan Valley Water Conservancy District update. - 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.

**2024 Strategic Plan
Initiative Update**

Mr. Helm presented the 2024 Strategic Plan initiatives update. Mr. Helm explained what the Employee Advisory Board is and its purpose. Roger Nordgren asked for more information regarding Strategic Plan section 8.5, the new 3 MG Zone 1 Reservoir near 4700 South and 6400 West. Mr. Helm explained that the land was purchased in October 2023 and the design of the reservoir will be upcoming. – See 2024 Strategic Plan Initiatives Update attached to these minutes for details.

OUR TEAM

OUR OPERATIONS
**Consider Adoption of
Resolution 1-16-24.1**

Austin Ballard asked the Board to consider adoption of Resolution 1-16-24.1 REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS on the Granger-Hunter Improvement District Zions Bank operating and sweep accounts. Debra Armstrong made a motion to adopt the resolution as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

**Consider Approval of
the District’s
Earthquake and Flood
Insurance Policy with
Utah Local
Governments Trust**

Troy Stout asked the Board to consider approval of the District’s Earthquake and Flood insurance policy in the amount of \$91,634.00 to the Utah Local Governments Trust. Following a discussion regarding the changes in the policy, Roger Nordgren made a motion to approve the insurance policy as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

**Review & Discuss
Financial Report for
December 2023**

Austin Ballard summarized the preliminary year-end December 2023 Financial Report. – See December 2023 Financial Report attached to these minutes for details.

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

Mr. Ballard discussed the December check report. The December check report totaled \$4,857,478.40 coming from five categories: infrastructure (44%), Central Valley (31%), Jordan Valley Water (10%), payroll taxes and employee benefits (5%), and other (10%). – See December 2023 Paid Invoice Report attached to these minutes for details.

**Administrative Services
Update**

Michelle Ketchum presented the administrative services update. Ms. Ketchum commended the meters department on all their hard work with meter installations. – See the Administrative Services Update attached to these minutes for details.

**Consider Approval of
Purchase of Meters and
Meter Parts to
Mountainland Supply**

Ms. Ketchum asked the Board to consider approval of purchase of meters and meter parts in the amount of \$360,428.13 to Mountainland Supply. Wayne Watts made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

**Water Maintenance
Update**

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

**Wastewater
Maintenance Update**

Mr. Stout presented the wastewater maintenance update. – See Wastewater Maintenance Update attached to these minutes for details.

Consider Approval for Purchase of Aries CCTV Equipment Replacement to Aries Industries Inc.

Mr. Stout asked the Board to consider approval for the purchase of Aries CCTV Equipment Replacement to Aries Industries Inc. in the amount of \$87,354.66. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Water Supply Review

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

IT Update, .gov Domain Registration, 2024 System Upgrades

Justin Gallegos discussed the .gov registration process with the deadline of January 1, 2025. Mr. Gallegos noted that the District will be making 2024 system upgrades with the possibility of a closed session in the future to discuss more details regarding the upgrades if the Board would like further details.

Capital Projects Update

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

Engineering Department Update

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

CLOSED SESSION

At 4:17 P.M., Wayne Watts made a motion to enter into a closed session for a strategy session to discuss pending or reasonably imminent litigation and to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Michelle Ketchum, Director of Administration; Dustin Martindale, Director of Water Systems; Ricky Necaie, Director of Wastewater; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller/Clerk; Dakota Cambuzzi, Human Resource Manager; Kristy Johnson, Executive Assistant, and Brent Rose, District legal counsel were present during the strategy session to discuss pending or reasonably imminent litigation closed session.

All Trustees: and Jason Helm, General Manager; were present to discuss the character, professional competence, or physical or mental health of individual closed session. Ricky Necaie, Director of Wastewater; Dustin Martindale, Director of Water Systems and Michelle Ketchum, Director of Administration attended at different times during the closed session at the request of the Board of Trustees.

At 6:28 P.M., Debra Armstrong made a motion to end the closed session and enter back into an open session. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

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

Debra Armstrong noted that she would like board meetings to begin with either the Pledge of Allegiance or an opening thought with members of the Board and staff leading. Ms. Armstrong will lead the February opening item, Roger Nordgren will lead March and Wayne Watts will lead April.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 6:32 P.M.

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- YESCO Outdoor Media, LLC Agreement
- Legislative Update
- JWCD Update
- CVWRF Update
- Customer Assistance Program



Outdoor Advertising Ground Lease (New Sign)

Location No.: 11039

Granger Hunter Improvement District (“you”, “your”), in consideration of the covenants herein, grants and warrants to YESCO Outdoor Media LLC, a Delaware limited liability company of 1605 Gramercy Road, Salt Lake City, Utah 84104 (“YESCO”), the exclusive right to use and occupy for third-party advertising purposes and the non-exclusive right to use for wireless telecommunications purposes, as such purposes are more particularly defined in Paragraph 1 hereof, the premises located at 2888 S 3600 W West Valley City, Utah 84119, the legal description of which is attached as Exhibit A and incorporated by reference herein (the “Premises”). It is further agreed:

1. This lease is made for the sole purpose of allowing YESCO to install, operate, maintain, repair, upgrade and replace on the Premises a single outdoor advertising sign, including wireless communications structures, displays and devices affixed thereto (the “Sign”), including the associated utilities and equipment, for an initial period of 15 years (the “Initial Term”). The Initial Term shall commence on the first day of the month immediately following installation of the Sign (the “Commencement Date”). As rental for this lease and the easements and other rights herein provided, YESCO will pay you the sum of \$ SEE ADDENDUM in advance of each month during the Initial Term and any extensions thereof while the Sign permanently occupies the Premises. YESCO has an option to extend this lease for an additional period equal to the Initial Term (the “Extended Term”), on the same terms and conditions, which shall be automatically exercised upon expiration of the Initial Term, unless YESCO provides written termination notice to you at your mailing address shown above, or to your successor, at least sixty days prior to the expiration of the Initial Term. This lease automatically extends for successive terms of one year each from the Extended Term, until terminated thereafter (only at the anniversary of the Commencement Date) by either party upon written notice given to the other party at least sixty days prior to expiration. There will be a lease rate increase of 10% every 5 years during the Initial Term and any Extended Term.
2. This lease is not binding upon either party hereto unless and until signed by an officer or other duly authorized agent of each such party. When this lease is fully executed, the undersigned, for the respective parties, represent and warrant that they are authorized to execute this lease in either their individual or representative capacity as indicated, and that this lease is enforceable according to its terms. You must give YESCO written notice of any change in ownership of the Premises and/or assignment of this lease, and your obligations hereunder shall run with the land and bind your successors in interest, if any. You warrant that you have good title to the Premises, the Premises is accurately and completely described in Exhibit A, and that YESCO will not be disturbed in its occupancy or quiet enjoyment of the Premises.
3. In the event the portion of the Premises where the Sign is located is to be taken by a governmental authority, YESCO shall have the right to relocate the Sign to a new location on the Premises as approved by you in your sole discretion; otherwise, this lease shall thereupon be terminated. Upon such termination, you will refund to YESCO all unearned prepaid rent, if any.
4. YESCO may terminate this lease by giving thirty days written notice to you upon the occurrence of any of the following events: 1) the enactment and/or enforcement of any law, statute, ordinance, rule, regulation or restriction which may prevent or interfere with installation and/or maintenance of the Sign; or 2) if, in the opinion of YESCO, the Sign becomes or is likely to become entirely or partially obstructed for any reason, regardless of fault; or 3) diversion of traffic for any reason; or 4) your breach of this lease. In the event this lease is terminated prior to expiration, you must refund to YESCO all unearned prepaid rent.
5. The Sign and the associated permits are and shall remain the property of YESCO, and YESCO may remove the same from the Premises at any time. You assign to YESCO all zoning, permit, and display rights for the display of outdoor advertising on the Premises, including relocation rights. YESCO may install, replace, or make improvements to the Sign in order to maximize the advertising value of the Sign. Upon termination of this lease for any reason, YESCO shall remove the above-ground portion of the Sign, and at least 6 feet of the under-ground footings, and related improvements. YESCO shall obtain all licenses and permits required, and shall pay all fees for such licenses and permits.
6. For a period of one year subsequent to the date of termination of this lease, you agree to not lease the Premises for advertising purposes to any party except YESCO.
7. In the event that you receive a bona fide offer to purchase the Premises, any portion thereof, or any lesser interest (including, without limitation easements, licenses, or leases) affecting the Sign, or if you otherwise acquire or desire to exercise the right to retain any interest affecting the Sign in a disposition of the Premises (separately or collectively the “Property”) which you desire to accept or to retain, as the case may be, you must, in writing, forthwith offer the Property to YESCO on the same terms and conditions, and YESCO shall thereafter have thirty days to notify you of its decision to purchase that Property, and a reasonable time thereafter to finalize a purchase agreement. The parties agree that neither is bound by any warranties, representations, covenants, or agreements except as specifically set forth herein. The provisions in this section are binding on successors, heirs, and assigns of the parties.
8. You agree that YESCO shall at all times have reasonable access to the Sign site for installing, maintaining, utilizing, and removing the Sign, and for all associated purposes. Access will be during the hours of 6:30am to 5:00pm Monday through Thursday. Emergency access will be granted by calling the emergency contact provided. YESCO shall be responsible to reimburse you for any and all costs actually incurred by you in connection with the repair and/or replacement of any structure owned by you including, without limitation, any building, out building, asphalt, concrete, curb, gutter, sidewalk, and other equipment and facilities that may be damaged to the extent caused by YESCO accessing the Premises for any purpose.
9. You agree to grant such easements and other interests, and execute such additional documents, as may be reasonably necessary in order to carry out your obligations and to facilitate YESCO’s rights under this lease. You authorize YESCO to record documents in the applicable county recorder’s office giving notice of YESCO’s rights hereunder and you consent to YESCO’s submission to any land use permitting authority any authorization to secure or modify YESCO’s permit rights. You agree to provide the necessary signatures or such other documents as may be reasonably required to make such recorded documents or permit authorizations effective.
10. YESCO may trim, cut or remove any shrubs or trees it deems necessary in order to maintain its Sign and/or the Sign’s effectiveness. You cannot obstruct or permit anyone else under your control to obstruct the Sign in any manner. YESCO has the right to illuminate the Sign.
11. Any and all notices, demands or other communication required or desired to be given hereunder shall be in writing and shall be validly given or made to the other party if served either personally, by electronic transmission, or by deposit in the United States mail. If such notice is served personally or by electronic transmission, service shall be conclusively deemed given at the time of such personal service or electronic transmission. If such notice is served by mail, such notice shall be sent postage prepaid, by certified mail, return receipt requested, and shall be conclusively deemed given two business days after the deposit thereof in the United States mail addressed to the party to whom such notice is given utilizing the addresses for the parties as first set forth above.
12. YESCO shall have the right to sublease and/or license its rights under this lease to third-party wireless telecommunications providers for the operation of wireless/cellular transmission equipment on the Sign, subject to your prior written approval, which approval shall not be unreasonably withheld, conditioned or delayed. You shall not be liable, in any way, for any interference with, or other adverse effect upon, any such third-party wireless communications provider and/or its equipment on the Sign, which may result from or in connection with electromagnetic interference arising from or generated by your facilities and/or equipment on the Premises.
13. YESCO shall indemnify and defend you and hold you harmless from and against any loss, damage, injury, accident, fire or other casualty, liability, claim, cost or expense (including, but not limited to, reasonable attorneys’ fees) of any kind or character, to any person or property (collectively, the “Claims”), to the extent caused by: (i) any use by YESCO of the Premises pursuant to this lease; (ii) the negligence or wrongful acts or omissions of YESCO’S agents, employees, sublessors, and sublicensees (collectively, “YESCO’S Agents”) in the installation, operation, maintenance, repair, upgrade or replacement of the Sign; (iii) any bodily injury, property damage, accident, fire or other casualty to or involving YESCO’S Agents within the Premises; (iv) any violation or alleged violation by YESCO’S Agents of any law or regulation now or hereafter enacted; (v) the failure of YESCO to maintain the Premises in a safe condition; (vi) any breach by YESCO of its obligations under this Agreement; and (vii) any enforcement by you of any provision of

this Agreement, including any cost of removing YESCO from the Premises or restoring the same as provided herein. The terms and conditions of this provision shall remain effective, for one year after the expiration or termination of this lease, so long as the event for which the indemnification is needed occurred prior to such expiration or termination. If an action is initiated by either party to enforce the provisions hereof, the prevailing party shall be entitled to recover its costs, including reasonable attorney's fees, from the non-prevailing party.

14. In the event YESCO secures an agreement to place wireless telecommunication equipment on the billboard, YESCO agrees to pay to Lessor a 25% share of the revenue generated from the wireless agreement. Said payment for wireless telecommunication equipment shall be in addition to the ground lease payment. This is a non-exclusive right and does not prohibit Lessor from installing wireless telecommunication structures or equipment anywhere on their property except the billboard. Any wireless telecommunication agreements for the billboard will be subject to Lessor approval.

15. YESCO will abide by the Advertising Content Guidelines in Exhibit B below. In addition, any political advertisements are prohibited on the sign.

16. During the term of the lease, advertising spots will be provided on the board for the Lessor on a space-available basis and for public service announcements only.

This lease is a complete integration and final expression of the agreement between the parties, and it may not be amended, supplemented, or otherwise modified except by written agreement executed by authorized representatives of each.

IN WITNESS WHEREOF, THE PARTIES ACKNOWLEDGE THAT THIS LEASE HAS BEEN READ, IS UNDERSTOOD, AND AGREE TO BE BOUND BY THE SAME.

YESCO OUTDOOR MEDIA LLC

By: _____

By: _____

Printed Name: _____ Title: _____

Printed Name: Nathan Young _____

Tax ID or SSN: _____

Title: President _____ Date Signed: _____

Exhibit A – Legal Description of Premises

Location No.: 11039

The description of the Premises is as follows:

Salt Lake County 2024 Assessor Parcel Number: 15291790010000

Legal Description:

BEG N 53 FT & W 71 FT & N 0°09'17" W 129.79 FT & N 10°02'57"E 174.99 FT FR SE COR OF NW 1/4 SEC 29, T 1S, R 1W, SLM; N 10°02'57" E 39.52 FT; N 0°09'17" E 824.77 FT; S 89°50'43" W 7 FT; S 0°09'17" E 22.8 FT; SW'LY ALG A 50 FT RADIUS CURVE TO R 54.87 FT; S 89°50'43" W 93.79 FT; N 77°30' W 163 FT; S 73° W 153.89 FT; S 0°05'08" E 145.66 FT; S 83°41'02" W 177.2FT; N 0°07' 48" W 881.49 FT; S 30°03'58" W 207.865 FT; SE'LYALG 2939.789 FT RADIUS CURVE R 388.69 FT; S 0°07' W 624.19 FT; E 701.27 FT; S 0°09'17" W 328.22 FT TO BEG. 8.7 AC. 7073-1072 5408-1721, 1753, 1760 5421-0127 5569-829, 822 5569-0842 5711-2904 6119-2230 6164-2090 6196-2373 6268-1838 6448-0525



Outdoor Advertising Ground Lease Addendum

Location No.: 11039

That certain Outdoor Advertising Ground Lease, together with its amendments and exhibits (if any) by and between YESCO Outdoor Media LLC, a Delaware limited liability company ("YESCO"), and Granger Hunter Improvement District ("you", "your") with a Date Signed by YESCO of , a copy of which is attached hereto (collectively the "Agreement"), for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, is by this Addendum supplemented, amended, and/or modified, effective as of the effective date of the Agreement. Notwithstanding any provision of the Agreement to the contrary, the following are the controlling terms and provisions:

1. For a board with one digital face and one static face the payments will be the following:

	Monthly	Annual Total
Years 1-5	\$2,000	\$24,000
Years 6-10	\$2,200	\$26,400
Years 11-15	\$2,420	\$29,040
Years 16-20	\$2,662	\$31,944
Years 21-25	\$2,928.20	\$35,138.40
Years 26-30	\$3,221.02	\$38,652.24

For a double digital board the payments will be the following:

	Monthly	Annual Total
Years 1-5	\$3,000	\$36,000
Years 6-10	\$3,300	\$39,600
Years 11-15	\$3,630	\$43,560
Years 16-20	\$3,993	\$47,916
Years 21-25	\$4,392.30	\$52,707.60
Years 26-30	\$4,831.53	\$57,978.36

This lease is a complete integration and final expression of the agreement between the parties, and it may not be amended, supplemented, or otherwise modified except by written agreement executed by authorized representatives of each.

IN WITNESS WHEREOF, THE PARTIES ACKNOWLEDGE THAT THIS LEASE HAS BEEN READ, IS UNDERSTOOD, AND AGREE TO BE BOUND BY THE SAME.

YESCO OUTDOOR MEDIA LLC

By: _____

By: _____

Printed Name: _____ Title: Owner

Printed Name: Nathan Young

Tax ID or SSN: _____

Title: President Date Signed: _____

Exhibit B – ADVERTISING CONTENT GUIDELINES

General Statement of Content:

We believe that our medium is an effective outlet for free speech, however, we must balance that with a strong commitment to community standards to ensure that the messages placed on our inventory are not offensive or biased towards any business, group, or individual.

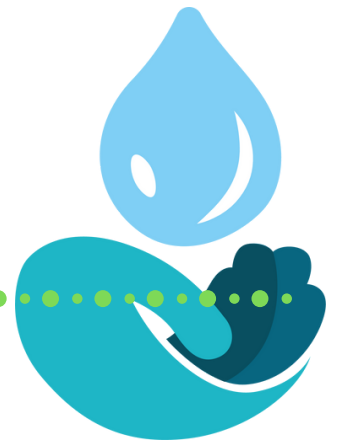
Prohibited Content:

- Personal messaging/advertising
- Imagery of people consuming alcoholic products
- Cigarette and vaping imagery or pricing of products
- Specific cigarette or vape product names, photos and/or product features
- Imagery or pricing of specific marijuana products, product names, photos or consumption related products. (CBD products can only be shown in the states they are legally sold)
- Imagery implying nudity (All photos of people must include clothing)
- Shock-factor images or ad copy (ex: “Gone Limp?” ads for erectile dysfunction)
- Anti-medical ads or ads whose imagery or ad copy target a specific group and could be perceived as painting that group in a negative light.
- Images of drugs themselves (ex: pills, needles, people in compromising positions)
- Interstate gambling advertising (Gambling related activities may only be advertised in states that the activity is legal or legally sold)
- Rally’s, protests, yard sales, and private events
- Ads for a non-permitted event
- Abortion related ads. Organizations that provide women’s services may advertise the (legal) social services that they provide, as long as they adhere to community standards.
- Attack ads against a business or services they provide including personal opinion-based claims in copy or imagery
- PSA ads with political or religious leaning messages
- Personal opinion messages related to candidates or political matters
- Ads objecting to another party, candidate, etc.
- Images of people engaging with firearms (Retailers can advertise firearms and accessories only in markets where they are legally sold)
- Graphic imagery of animals that have been harmed (ex: shot, trapped, injured in any way)
- Sexually-oriented businesses
- Explicit content
- Ad copy that explicitly states or insinuates profanity
- Imagery that is vulgar, sexually graphic or does not meet community standards





LEGISLATIVE UPDATE



HB 11 (1st Sub.)

Water Efficient Landscaping Requirements

Rep. Owens

This bill restricts the use of lawn or turf by certain governmental entities.

Passed House 51-22-2 (1/23/24), Senate 2nd reading 19-9-1 (2/1/24)

HB 13 (1st Sub.)

Infrastructure Financing Districts

Rep. Dunnigan

This bill authorizes the creation of a type of special district for the purpose of financing infrastructure.

Passed House 74-0-1 (2/6/24).

HB 36 (2nd Sub.)

Open and Public Meetings Act Amendments

Rep. Dunnigan

This bill modifies defines what a meeting is and what constitutes an evasive action .

Passed House 49-22-4 (2/6/24)

HB 61

Water Measuring and Accounting Amendments

Rep. Albrecht

This modifies the state water policy to address telemetry and grants rulemaking authority regarding measurement and accounting.

Passed House 72-1-2 (1/23/24), Passed Senate 26-0-3 (2/7/24)

HB 74

Utility Relocation Cost Sharing Amendments

Rep. Christofferson

This bill requires coordination and cooperation between the Department of Transportation and utilities impacted by certain capital development projects.

Passed House 68-1-6 (1/24/24), Senate passed 27-0-2 (2/2/24)

HB 242

Water Usage Data Amendments

Rep. Kyle

This bill requires reporting of water usage by a state agency, study of public school water use, and publication and reporting of findings.

Voted favorably out of committee (10-0-1)

HB 244 (3rd Sub.)

Office of Legislative Auditor General Requirements

Rep. Burton

This bill requires entities to comply with modifications recommended by the Office of the Legislative Auditor General.

Passed House 72-0-3 (1/30/24), Senate committee 5-0-1 (2/1/24)

HB 275 (1st Sub.)

Water Amendments

Rep. Snider

This bill addresses home owners associations and water wise landscaping and clarifies who is eligible for grant money for water conservation efforts other than secondary water metering.

Passed House 68-0-7 (2/2/24)

HB 354

Truth in Taxation Revisions

Rep. Clancy

This bill requires voter approval for taxing entities to impose property tax increases in specified tax years.

In committee

HB 368

Apprenticeship on Public Works Requirements

Rep. Clancy

This bill requires on certain public works projects that a specified amount of labor be performed by an apprentice.

In committee

HB 401

Water Usage Amendments

Rep. Owens

This bill addresses the irrigating of lawn or turf in specified counties during a restricted period, imposes fines for an infraction, and requires a good faith estimate of water savings.

In committee

HB 460

Government Employee Conscience Protection

Rep. Petersen

This bill requires a governmental entity to grant an employee's request to be relieved from performing a certain task if the request would not place undue hardship on entity and creates protections for employees who request to be relieved from a certain task.

In committee

SB 17

Safe Drinking Water Act Sunset Extension

Sen. Sandall

This bill extends the sunset date for the Safe Drinking Water Act.

Passed Senate 28-0-1 (1/16/24), House passed 69-0-6 (1/31/24)

SB 18 (1st Sub.)

Water Modifications

Sen. Sandall

This bill modifies forfeiture provisions in relation to saved water, grants rulemaking authority related to saved water, addresses changes to a water right in relation to saved water, and modifies provisions related to segregation and saved water.

Passed Senate 27-0-2 (1/31/24), House committee 10-0-4 (2/7/24)

SB 91 (1st Sub.)

Local Government Officers Compensation Amendment

Sen. Wilson

This bill requires the notice of and separate public hearing on the proposed adoption of compensation for municipal officers.

Passed Senate 27-0-2 (1/31/24), House committee

SB 118

Water Efficiency Amendments

Rep. McKell

This bill provides for incentives to use water efficient landscaping in new residential development.

Passed favorably in committee 4-1-3 (2/5/24)

SB 145 (1st Sub.)

Utility Easements Amendments

Sen. McCay

This bill requires utility operators to create a statewide association to manage requests to utility operators to mark utility facilities before excavation.

Passed favorably in committee 5-0-2 (2/5/24)

SB 203

Drinking Water Amendments

Sen. Sandall

This bill requires the Department of Environmental Quality to establish a fee schedule, outlines requirements related to the fee schedule, provides for the collection of fees, and requires monitoring of fees.

Passed Senate committee favorably 7-0-1 (2/8/24)

SB 211

Generational Water Infrastructure Amendments

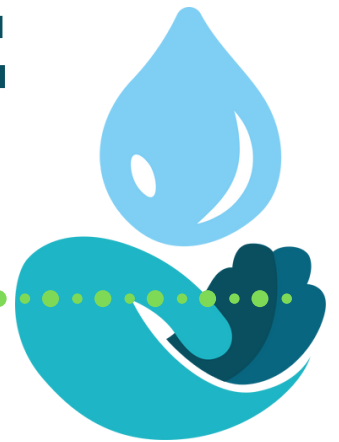
Sen. Adams

This bill directs the creation of the Water District Development Council under the Interlocal Cooperation Act.

Bill drafted and being reviewed by general council.



JVWCD UPDATE



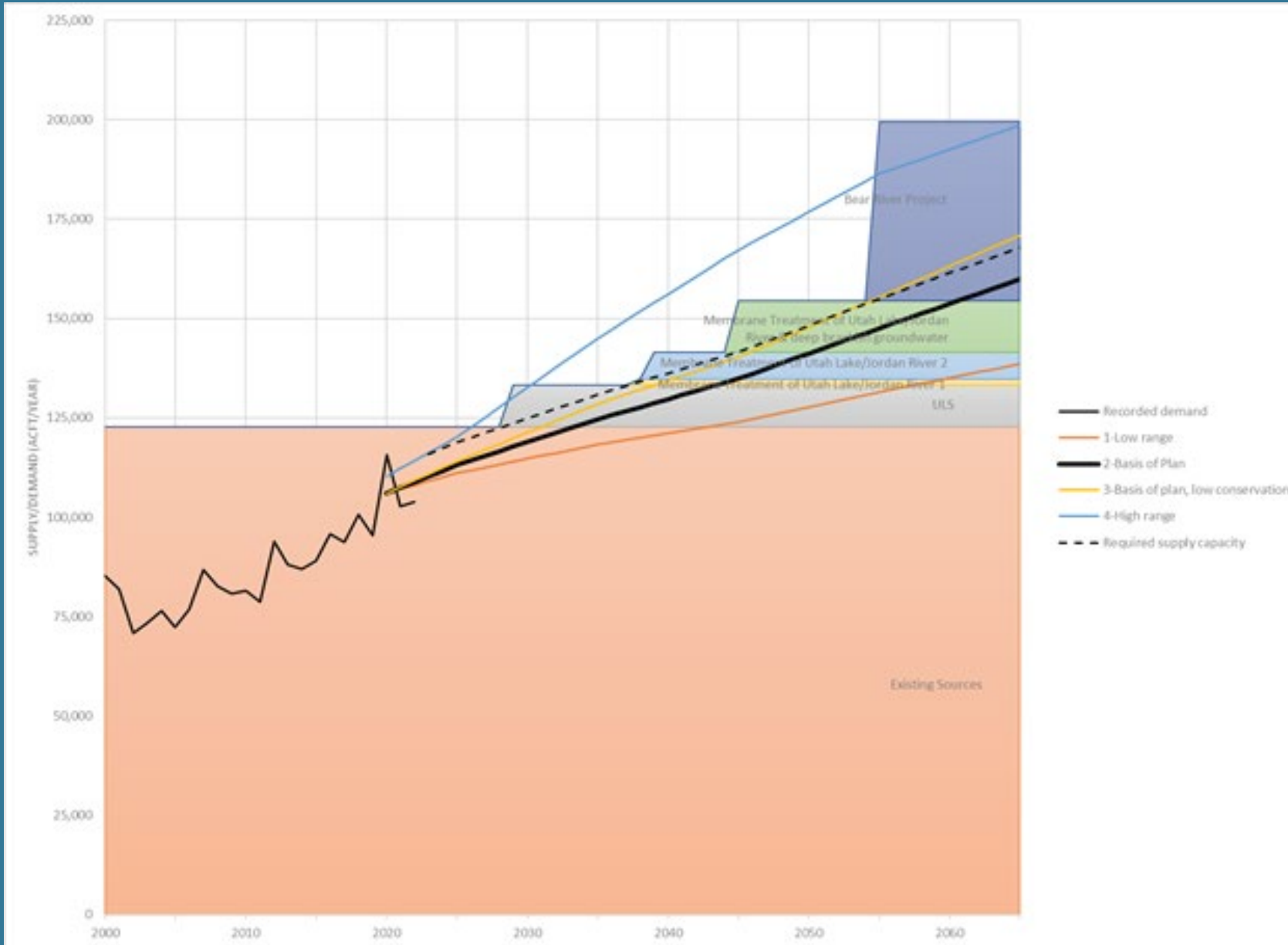


JORDAN VALLEY WATER
CONSERVANCY DISTRICT

January 8, 2024

Discuss Water Availability Budget Concepts

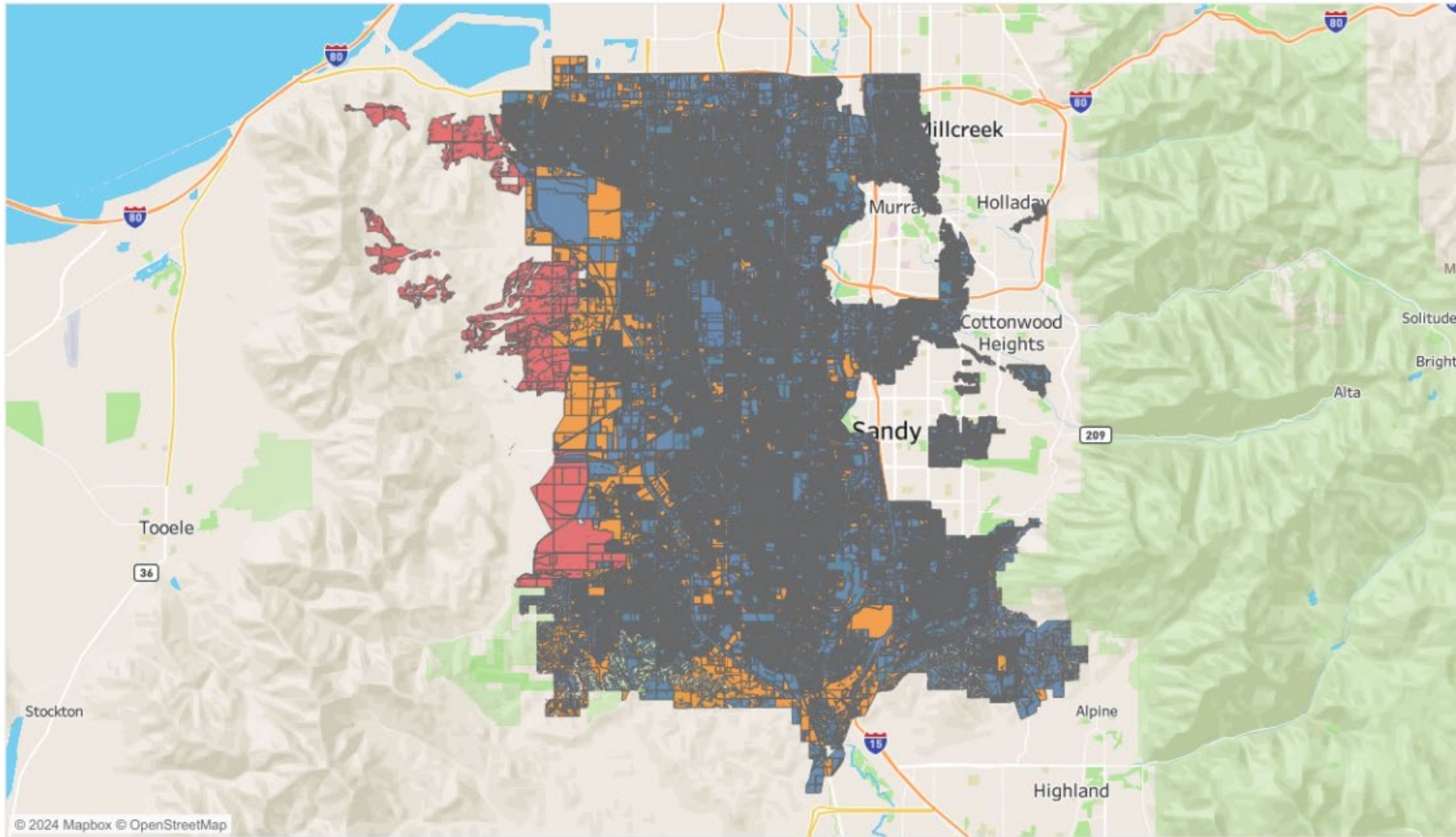
Executive Committee Meeting





Jordan Valley Water Conservancy District Area by Category

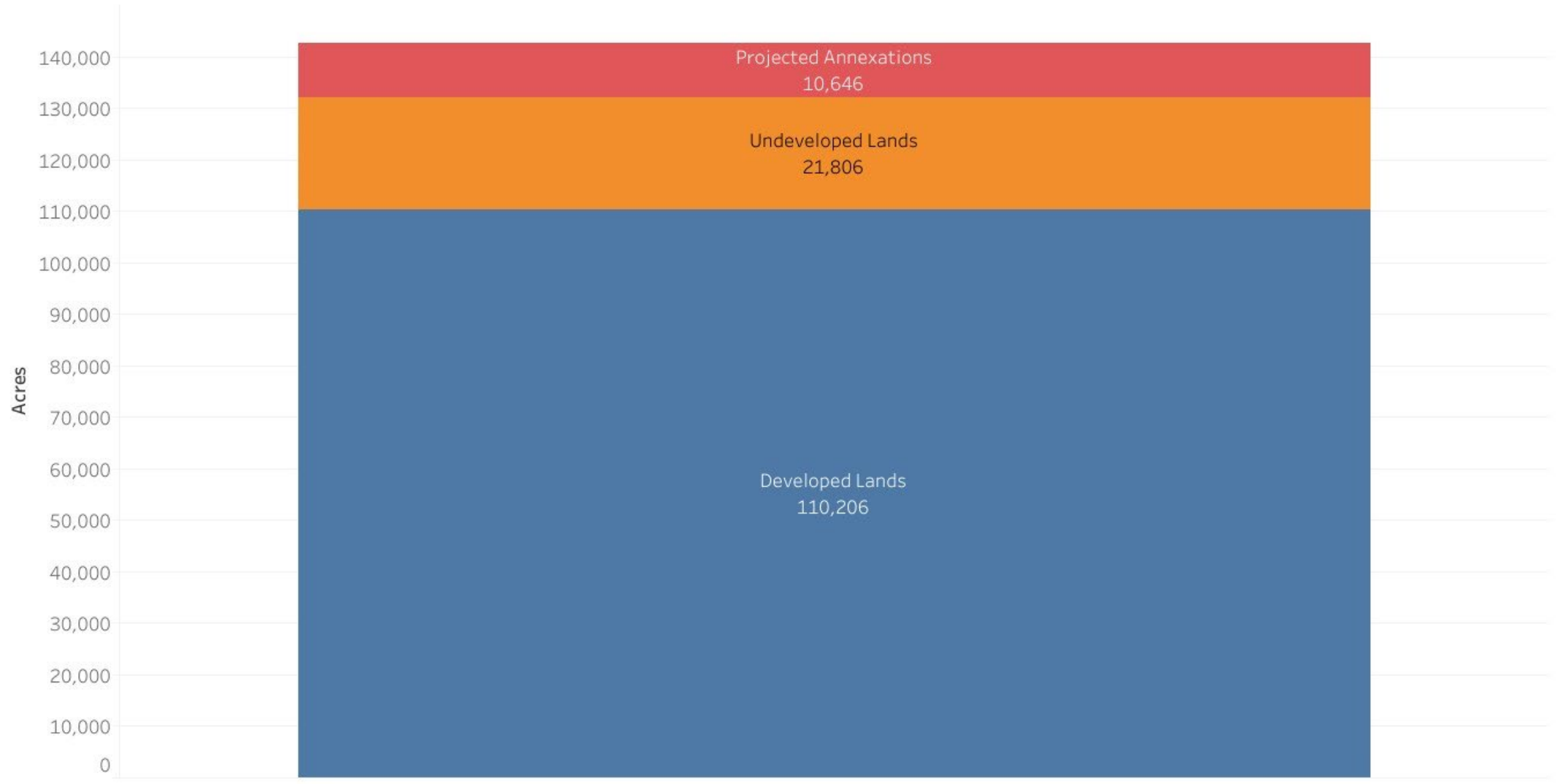
- Category
- Developed Lands
 - Projected Annexations
 - Undeveloped Lands



© 2024 Mapbox © OpenStreetMap



Jordan Valley Water Conservancy District Service Area Land by Category





Factors Influencing Water Supply Planning

- Climate variability/aridification and environmental demands (e.g., GSL) which stress and potentially reduce reliability of existing and future supplies.
- Development trends:
 - Higher density
 - Lower usage per capita
 - Higher usage per acre



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Strategic Plan

ADOPTED JANUARY 2024



Forge Collaborative Planning for a Thriving Community

Growing awareness of water issues at federal, state, and local government levels and the increasing frequency of water-related legislation underscore the urgent need for collaborative water management. We will support our partners in their planning efforts while providing leadership and resources to ensure land use and water planning become more integrated.

By strengthening relationships with member agencies, policymakers, and legislators, we can advance comprehensive community planning, advocate for mutually beneficial policies, and extend our partnership network. This collaborative approach paves the way towards our collective vision of a thriving community sustained by responsible water resource management.

“This collaborative approach paves the way towards our collective vision of a thriving community sustained by responsible water resource management.”





Water Resource Sustainability

1. Adaptability

Develop a prioritized portfolio of water supply alternatives that will accommodate future demands while accounting for climate change, population growth and other uncertainties.

Operational Objectives

- Define and invest appropriately in supply alternatives that can be implemented for a range of future conditions.
- Develop a water source acquisition strategy for new sources such as saved water from agricultural water optimization.
- Incorporate level of service targets that address climate change and variability.

AT OUR
CORE

- Forge collaborative planning for a thriving community
- Enhance our resilience to current threats

2. Cooperation

Collaborate with communities to determine land uses that can be supported by available water supplies and implement demand management practices that drive efficient water use.

Operational Objectives

- Develop a water budget for land development, and monitor consumptive usage for holistic sustainability.
- Influence and support partner watershed councils' efforts to establish pollutant prevention ordinances and permitting.
- Monitor sustained adoption of water efficiency standards at the city level, and regularly evaluate continued relevance.

AT OUR
CORE

- Forge collaborative planning for a thriving community
- Enhance our resilience to current threats



Objective of a Water Availability Budget Policy

- Equitably make water resources available to developing lands (don't overcommit resources for imminent development at the expense of future needs).
- Promote greater integration of land use planning and water supply planning (educate decision makers about the consequences of land and zoning decisions).



Concepts of Recommended Policy

- Newly annexing lands and large new developments in current boundaries (e.g., The Point development in Draper) will be allocated a water availability budget from JVWCD of 1.35 AF/acre.



Concepts of Recommended Policy

- Member agencies and/or the developer may supplement the JVWCD budget with their own resources as needed.



Concepts of Recommended Policy

- Requests to receive JWCD supplies in excess of 1.35 AF/acre can be accommodated if JWCD receives “replacement” water rights for all demands exceeding 1.35 AF/acre.
- JWCD will accept a one-time payment of cash in lieu of water rights. The amount is subject to cost analysis, but preliminary estimates range from \$5,000-\$7,000/AF.



Concepts of Recommended Policy

- The analysis supporting the budget amount (1.35 AF/acre) and the acceptable cash payment in lieu of water rights conveyance would be periodically updated (every 1-3 years).



Concepts of Recommended Policy

- Potential Implementation Schedule:
 - Draft policy presented during February Executive Committee Meeting.
 - Final policy considered for approval at the March 2024 Board Meeting.

Questions

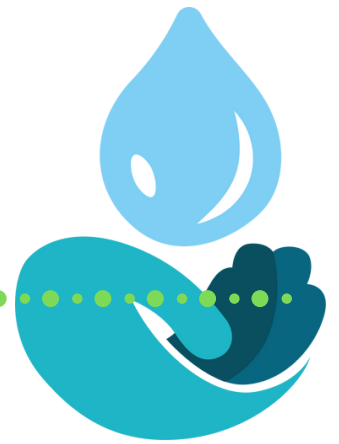


JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Delivering Quality Every Day[®]



CVWRF UPDATE



**Central Valley Water Reclamation Facility
Monthly Cost Summary
December 31, 2023**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,380,866	Cottonwood	15.4831%	15.1145%	7.12%
Pretreatment Field	76,920	Mt Olympus	24.9217%	25.5310%	21.79%
Entity Lab Work	4,907	Granger-Hunter	24.5831%	26.5138%	31.70%
Net Lab Costs	109,393	Kearns	11.5066%	10.9658%	7.68%
Bond Trust Payment	1,715,831	Murray	7.5104%	7.2204%	10.34%
Bond/Cash Capital 2021C	3,500,710	South Salt Lake	4.8064%	4.6548%	21.37%
Pay-as-you-go CIP	2,270,331	Taylorville-Ben	11.1887%	9.9997%	0.00%
	10,058,958		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount					South Salt Lake	Taylorville-Bennion	Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray			
Monthly flows % (Table 3)	Facility Operation	359,855.99	607,858.90	631,258.05	261,081.00	171,908.05	110,824.55	238,079.46	2,380,866.00
Directly reimbursable costs	Pretreatment Field	5,476.70	16,760.87	24,383.64	5,907.46	7,953.53	16,437.80	-	76,920.00
Directly reimbursable costs	Entity Lab Work	210.00	1,050.00	1,691.00	105.00	540.00	315.00	996.00	4,907.00
Monthly flows % (Table 3)	Net Lab Costs	16,534.20	27,929.13	29,004.24	11,995.82	7,898.61	5,092.03	10,938.97	109,393.00
	Total O & M	382,076.89	653,598.90	686,336.93	279,089.28	188,300.19	132,669.38	250,014.43	2,572,086.00
	2021C Bond Entity Draws (Do not pay)	542,018.43	872,436.44	860,583.04	402,812.70	262,917.32	-	391,683.94	3,332,451.87
	Cash Entity Capital	-	-	-	-	-	168,258.13	-	168,258.13
	Monthly CIP (pay-as-you-go)	351,517.62	565,805.08	558,117.74	261,237.91	170,510.94	109,121.19	254,020.52	2,270,331.00
	2017 A & B Bond Trust Payments	54,765.02	-	86,952.39	41,074.00	26,564.95	17,000.64	-	226,357.00
	2019A Bond Trust Payments	59,761.87	-	94,886.36	44,413.19	28,988.58	-	-	228,050.00
	2020A Loan DS Payments	51,387.33	82,713.09	81,589.29	38,189.56	24,926.40	-	37,134.32	315,939.99
	2021A Bank of Utah	19,486.87	31,366.20	30,940.04	14,482.09	9,452.51	6,049.29	14,081.99	125,858.99
	2021B Bond Trust Payments	21,104.70	33,970.27	33,508.73	15,684.42	10,237.28	6,551.51	15,251.09	136,308.00
	2021C Bond Trust Payments	111,140.83	178,892.39	176,461.83	82,596.63	53,910.98	-	80,314.36	683,317.02
	Total Entity Bill for Month	1,051,241.13	1,546,345.93	1,748,793.31	776,767.08	512,891.83	439,650.14	650,816.71	6,726,506.13

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

Table 3
Dec 2022 thru Nov 2023
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

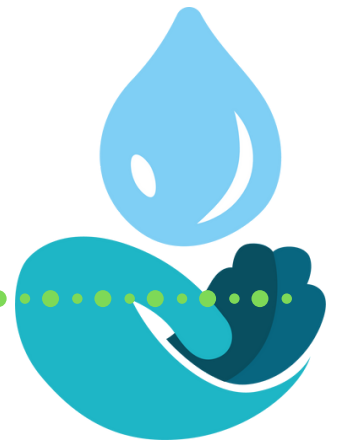
ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.69	249.21	13900.08	242.15	13506.29
MOUNT OLYMPUS	14.33	203.16	24281.94	163.93	19592.70
GRANGER-HUNTER	13.95	236.79	27556.95	169.57	19733.98
KEARNS	3.29	435.87	11963.56	365.80	10040.16
MURRAY	3.66	241.92	7388.55	182.38	5569.87
SOUTH SALT LAKE	2.42	266.84	5388.59	155.97	3149.74
TAYLORSVILLE-BENNION	4.30	288.10	10322.19	233.20	8355.22
TOTALS	48.64	248.47	100801.86	197.07	79947.96

Table 5
Dec 2022 thru Nov 2023
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.23	4.62	7.26	15.1145
MOUNT OLYMPUS	6.92	8.07	10.54	25.5310
GRANGER-HUNTER	6.74	9.16	10.61	26.5138
KEARNS	1.59	3.98	5.40	10.9658
MURRAY	1.77	2.46	2.99	7.2204
SOUTH SALT LAKE	1.17	1.79	1.69	4.6548
TAYLORSVILLE-BENNION	2.08	3.43	4.49	9.9997
TOTALS	23.50	33.51	42.99	100.00



CUSTOMER ASSISTANCE PROGRAM



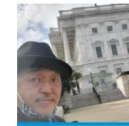
Customer Assistance Program

- Home Energy Assistance Target (HEAT) Program
 - As of March 2023: Water, sewer, and garbage charges are allowable only if they are required as part of the energy portion of the vendor bill to keep the energy source to the household.
- Uses Low Income Home Energy Assistance Program (LIHEAP) Funds (until exhausted)

Low-income water assistance program set to end



A program that has helped more than a million people pay their water bills will soon expire unless Congress acts to reauthorize it. MAYRA BELTRAN/HOUSTON CHRONICLE VIA GETTY IMAGES



By Kery Murakami,
Senior Reporter

SEPTEMBER 19, 2023

Advocates are pushing to extend the program as poverty rates in the U.S. are on rise, an increase attributed to the end of other expanded pandemic benefits for food, rent and unemployment.

WATER SOCIAL SERVICES HUMAN SERVICES FINANCE



Connecting state and local government leaders



More Americans, and particularly more children, are living in poverty today as crucial assistance programs created during the pandemic disappear, a [U.S. Census report noted](#) last week.

Now, another assistance program is set to go away. In a week and a half, on Sept. 30, a program that has helped more than a million people pay their water bills will expire unless Congress acts to reauthorize it.

Since its inception in 2020, the Low Income Household Water Assistance Program, or LIHWAP, has distributed about \$1.1 billion to states, who pass the money on to water utilities to help pay the bills of people making 150 percent of the federal poverty line, or \$37,290 for a family of three. In the fiscal year ending September 30, 2022, the program kept 228,000 from losing service and [helped restore service to about 30,000 households](#) who had had their water shut off.

Program Examples - SLC

If you need help in paying your monthly Public Utilities bill

Public Utilities, in partnership with the Salt Lake City Chapter of the Salvation Army (which administers the program), offers Project Water ASSIST for qualifying Salt Lake City customers who need financial aid with their utility bills. For assistance, a customer must qualify at 150 percent of poverty level and/or have a family member who meets one or more of the following criteria:

- Is age 60 or older
- Is disabled
- Qualifies for the [Salt Lake County Tax Abatement Program](#)

For additional information, or to apply for this program, call: Salt Lake City Chapter of the Salvation Army at 801-969-0526 or Salt Lake City Public Utilities at 801-483-6900.

Customer support of this program is vital to its success. Customers may elect to donate through a checkoff box on the monthly bill. Thank you for your support.

For more information on Salvation Army support for Project Water ASSIST, please visit [here](#).

Utility Assistance

The Salvation Army Utility Assistance Program assists with R.E.A.C.H. (Dominion Energy), LEND A HAND (Rocky Mountain Power), and Project Water ASSIST (Salt Lake Corporation Water). **These programs exist is to assist the low-income, elderly, disabled, veterans, and families either catch up on past due bills, avoid shut off, or get utilities set up in a new residence.** Households qualify for assistance only once in a 12-month period.

To qualify for this program, the household must be below 150% of the 2023 Federal Poverty Line for gross monthly income. See below.

monthly limits			
Household Size	Income	Household Size	Income
1	\$1,823	7	\$5,678
2	\$2,465	8	\$6,320
3	\$3,108	9	\$6,963
4	\$3,750	10	\$7,605
5	\$4,393	11	\$8,248
6	\$5,035	12	\$8,890

Program Examples – West Jordan

Utility Hardship Program

The Utility Hardship Program is a voluntary program to help low-income individuals and families with their utility bills. 100% of your donations are placed into a fund that is exclusively used for low-income utility assistance in West Jordan.

Donating to the Program

You can donate to the program any time you pay your utility bill online. The option to donate is found within the checkout process when you pay your utility bill. You can donate \$5.00, \$10.00, or round your bill up to the nearest dollar and add \$1.00.

Applying for Assistance

If you are experiencing a short-term need for payment assistance, you can contact [Utah Community Action](#) to apply for aid. This financial assistance will be used to assist you with your West Jordan utility bill. Priority for appointments is given to those who have received a service disconnect notice or whose utility service is currently disconnected.

Qualifying for Assistance:

- Utility Hardship Funds are only available to West Jordan City residents.
- The household must have gross income under 150% of the federal poverty guidelines, have suffered a life-changing event, or have experienced a significant reduction in income.

Utility Hardship Program Rules:

- Assistance is limited to \$300.
- Participants are limited to assistance once per year.
- Payments will be sent directly to West Jordan City.

Utah Community Action:

1307 S 900 W
Salt Lake City, UT 84104
801-359-2444
utahca.org

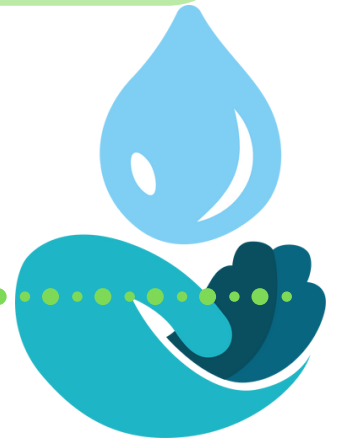


- City gifted \$2,000 at beginning
- Residents can round up or add \$ on bill
- ~\$600 per month in donations (mostly online)
- Based on Spanish Fork program
- Administered through UCAN
 - Can charge 7% fee, but hasn't actually charged
 - Sends disbursement statements



OUR TEAM

- Administrative Handbook Review
- Resolution 02.20.24



Administrative Policy Review

GRANGER - HUNTER IMPROVEMENT DISTRICT



**ADMINISTRATIVE POLICY AND
PROCEDURES MANUAL**

Revised, Effective as of November 14, 2023

GRANGER - HUNTER IMPROVEMENT DISTRICT

ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

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CHAPTER 6

PROCUREMENT POLICY

PART 1: GENERAL PROVISIONS

6.1.1 SCOPE

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

6.1.2 BUDGET EXPENDITURES - BOARD OF TRUSTEES APPROVAL

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

6.1.3 RESPONSIBILITY FOR BUDGETARY COMPLIANCE

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

6.1.4 STATE CODE PROVISIONS

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

6.1.5 EXCEPTIONS TO THE UASD PURCHASING POLICY

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

- A. I. A. Policy: This shall be known as the Granger-Hunter Improvement District (the “District”) Purchasing Policy.
- B. II.C. Procurement Officer: The General Manager shall be the District’s Procurement Officer and other employees of the District may act as procurement Officers as authorized and delegated by the Board and/or the Procurement Officer.
- C. III.G. Disposal of Surplus District Property
 - 1. Disposal of Surplus Personal Property:
 - (a) General. It is the purpose of the Board to provide for the manner of disposal of personal property held by the District. For purposes of this section, the term “personal property” shall mean all property of the District that is not real property.
 - (b) Disposal of Surplus Personal Property. Any single item of personal property having a salvage value estimated to be \$50,000 or less may be disposed of in a commercially reasonable manner as the procurement officer sees fit, with all proceeds of the disposal to be the property of the District. Any single item of surplus property with a salvage value estimated to be in excess of \$50,000 may not be disposed of until the Board has declared the property to be surplus, after which it may be disposed of for the benefit of the District in a commercially reasonable manner as directed by the Board. Board approval shall not be required when the surplus property, such as a vehicle or equipment, notwithstanding its value, is being “traded in” on the purchase of substitute property, provided that the acquisition of the substitute property is in conformance with the requirements of this Policy. The procurement officer shall manage and control the disposition of any District surplus personal property, and shall have authority to execute such documents as shall be necessary to effectuate the disposition.
 - 2. Disposal of Surplus Real Property:
 - (a) General.
 - (1) It is the purpose of the Board to provide for the manner of disposal of real property held by the District. The procurement officer shall manage and control the disposition of any District real property, but no dispositions of real property shall be final without the approval of the District’s Board.

Administrative Policy Review

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

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

(1) “Disposal“ or “Disposition” means, as applied to District real property, the transfer of real property, or any interest therein as enumerated herein, by any lawful means including, without limitation: (i) sale; (ii) exchange; (iii) purchase option; or (iv) lease.

(2) “Full and adequate consideration” means the consideration received in connection with the transfer of District real property that is at least reasonably proximate to the real property’s fair market value as determined by an appraisal prepared by a certified MAI appraiser or by a market opinion or other commercially reasonable method of valuation when such a method would be more cost effective depending on the size, nature, estimated value, and current market conditions of the property. Such consideration may be other than monetary, subject to and consistent with applicable law.

(3) “Improvements” mean buildings and other structures permanently affixed to real property.

(4) “Public hearing” means a duly noticed public hearing convened by the Board at any special or regularly scheduled meeting of the Board, at which all persons interested in the hearing’s subject may appear and be heard.

(5) “Real property” means land and all improvements permanently affixed thereon.

(6) “Significant parcel of real property” means:

(A) in connection with a disposition involving the sale, exchange or option of surplus real property, any single parcel of surplus real property or contiguous parcels of

surplus real property valued in excess of Fifty thousand dollars (\$50,000);

(B) in connection with a disposition involving the lease of surplus real property: (i) any single parcel of surplus real property or contiguous parcels of surplus real property valued in excess of Fifty thousand dollars (\$50,000); (ii) a lease term in excess of 20 years; or (iii) leases of real property below the real property’s fair market lease value; and

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

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

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

(d) Disposal of Surplus Real Property.

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

(2) Manner of Disposition. The procurement officer, at his discretion, may dispose of the surplus real property by competitive sealed bids, public auction, or through the use of a

Administrative Policy Review

real estate broker, leasing agent or other qualified individual authorized by the procurement officer.

- (3) Consideration. Dispositions shall not be for less than full and adequate consideration, unless otherwise permitted by applicable law.
- (4) Disposition of a Significant Parcel of Surplus Real Property; Other Dispositions. The consideration of any proposed disposition (including lease) of a significant parcel of surplus real property shall require a public hearing, subject to the provisions of Subsection (2)(e) below. Notice of the public hearing shall be published in conformance with applicable law and contain the date, time and place of the hearing, a statement that the purpose of the hearing is to consider the disposition of District surplus real property, and a description of the real property or the interest therein to be disposed of or leased.
- (5) Approval of Dispositions – Board; Procurement Officer. The final decision with respect to the disposition of any District surplus real property shall be at the discretion of the Board, and the disposition and terms thereof shall be subject to the Board's final approval.
- (6) Authority to Sign. The procurement officer shall have authority to execute all such documents as shall be required to effectuate the disposition of surplus real property subject to the requirements herein.
- (e) Exceptions to Certain Requirements. The requirements of Subsections (2)(d)(2) and (4) above do not apply in the case of the disposition of surplus real property or any interest therein: (i) to the United States, the State of Utah, a county, a city, a school district, or any special district within the State that has a use for the property; (ii) to an abutting property owner when the procurement officer determines that the particular parcel is probably incapable of being developed independently or when the property can only be put to its highest and best use when aggregated with the abutter's property because of its size, shape, topography, or other restriction; or (iii) to the original grantor of the parcel of real property which is the subject of the disposition; and the owners identified in Subsections (2)(e)(i) through (iii) above shall be deemed to have a right of first refusal with respect to the acquisition of said surplus real property, as managed by the procurement officer. In the event of

disposition under any of the foregoing circumstances, the surplus real property may be disposed of through a negotiated private sale, at the discretion of the procurement officer, subject to approval by the Board.

- D. V.A.2. Small Purchase Thresholds: Small Purchase thresholds are as follows:
 - a. The "Individual Procurement Threshold" is a maximum amount of ~~\$5,000~~ ~~\$2,000~~ for a procurement item.
 - b. The "Single Procurement Aggregate Threshold" is a maximum of ~~\$25,000~~ ~~\$10,000~~ for multiple procurement items purchased from one source at one time; and
 - c. The annual cumulative threshold from the same source is a maximum amount of ~~\$150,000~~ ~~\$100,000~~.
- E. V.D. Quotes for Small Purchases between ~~\$5,001~~ ~~\$2,001~~ and \$50,000
 1. From ~~\$5,001~~ ~~\$2,001~~ to ~~\$25,000~~ ~~\$10,000~~: For procurement items(s) other than architectural and engineering services, other professional or consulting services, or construction, where the cost is greater than \$2,000 up to a maximum of \$10,000, the District will obtain at least two price quotations based on minimum specifications and may purchase the procurement item from the vendor offering the lowest quote or best value that meets the specifications.
 2. Above ~~\$25,000~~ ~~\$10,000~~ to \$50,000: For such procurement item(s) costing more than \$10,000, up to a maximum of \$50,000, the District will obtain at least two competitive quotes that include minimum specifications and may purchase the procurement item(s) from the responsible vendor offering the lowest quote that meets the specifications.
 3. Above \$50,000: For procurement item(s) costing more than \$50,000, the District will conduct an invitation for bids or other procurement process outlined in the Procurement Code.

6.1.6 CAPITALIZATION VERSUS EXPENSE

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

Administrative Policy Review

LAND: Including acquisition costs.

BUILDINGS: Permanent structures to house persons and property.

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

OTHER ASSETS such as:

- Office Furniture and Equipment.
- Machinery and Equipment.
- Automobiles and Trucks.
- Construction Work in Progress.

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

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

Capital expenditures may include the following:

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

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

Approval Requested: Consider approval of the revised Administrative Handbook.

UASD Procurement Policy Changes

II.D – Additional Definitions

19. **Price Data:** means factual information concerning prices for procurement items.
20. **Reasonable Person Standard:** means an objective test to determine if a reasonably prudent person who exercises an average degree of care, skill, and judgment would be justified in drawing the same conclusions under the same circumstances or having knowledge of the same facts.
21. **Subjective Criteria:** means the solicitation criteria that will be evaluated and scored based on the personal judgement, interpretations, and opinions of the evaluators after reviewing and analyzing the information presented in each vendor's solicitation response.
22. **Steering a Contract to a Favored Vendor:** occurs when a person involved in any phase of the procurement process acts with bias or prejudice in violation of the law to favor one vendor over another vendor in awarding a District contract. It includes collusion or manipulation of the procurement process; accepting any form of illegal gratuity, bribe or kickback; awarding a contract to a vendor without engaging in a standard procurement process without proper justification; bid rigging; using specifications that are overly restrictive, beyond the reasonable needs of the District, or that give an unfair advantage to a particular vendor without proper justification; intentionally dividing a purchase to avoid engaging in a standard competitive procurement process; leaking solicitation or other information to a particular vendor that is prejudicial to other vendors; participation in the procurement process while having a financial conflict of interest; and any other knowing and intentional effort to, without justification, favor or disfavor a vendor.

IV.D – Contractual Terms, Multiple Award Contracts

- D. **Multiple Award Contracts:** As authorized under Section 63G-6a-1204.5 of the Act, the District may enter into multiple award contracts with two or more bidders or offerors being awarded a contract under a single solicitation. When it is anticipated that the District may enter into multiple award contracts before issuing the invitation for bids or request for proposals, the invitation for bids or request for proposals may state that the District may enter into multiple award contracts at the end of the procurement process provided, however, that the failure to include that statement in the invitation for bids or request for proposals will not preclude the District from entering into multiple award contracts at the end of the procurement process if doing so is determined by the Procurement Official to be in the best interest of the District.
 1. **Lowest Cost:** The contracts awarded to more than one contractor under a single solicitation may state that orders will be placed first with the low bidder, unless the lowest cost bidder cannot provide the needed procurement item as and when desired by the District, in which event the next lowest cost vendor who is able to provide the procurement item as and when desired by the District may receive the order.
 2. **Contract Awarded by Category:** Multiple award contracts may also be awarded under one solicitation with contracts being awarded by category based upon the lowest cost bid or proposal per category, with only one vendor being awarded a contract for each category.
 3. **Line Item Contracts:** In addition, multiple award contracts may be awarded by line item, provided that the solicitation indicates that a contract may be awarded based on the lowest bid per line item, task or service and only one vendor may be awarded a contract for each line item, task or service.
 4. **Other Objective Methodology:** Multiple award contracts may also be awarded based on any other specific objective methodology approved by the Procurement Official. For example, multiple award contracts may be issued to design professional firms based on the potential vendor's or contractor's field or area of expertise, or vendors may be selected for particular projects or deliveries using a rotation system organized alphabetically, numerically or randomly, or on any other basis specified in the solicitation and/or the resulting contracts.
 5. **Best Value:** The District may place orders with any multiple award contract vendor or contractor based on the procurement item that best meets the needs of the District or based on the best value as determined by cost and non-price criteria specified in the solicitation.
 6. **Favored Vendor Prohibition:** A multiple award contract may not be used to steer purchases to a favored vendor or use any other means or methods that do not result in fair consideration being given to all vendors who have been awarded a contract under a multiple award.

UASD Procurement Policy Changes

VI. Vendor Prequalification

- A. **Prequalification of Potential Vendors:** The District may establish approved vendor lists in accordance with the requirements of Section 63G-6a-507 of the Act.
- B. **Approved Vendor Lists Using the Small Purchase Process:**
 - 1. **Small Purchase Thresholds:** Contracts or purchases from an approved vendor list may not exceed the thresholds stated in Part V of this Policy. Thresholds for other approved vendor lists may be established by the Procurement Official.
 - 2. **Request for Proposals or Qualifications:** An approved vendor list may be established using the request for proposals process or the request for statements of qualifications process, as deemed appropriate by the Procurement Official.
- C. **Quotes from Vendors:**
 - 1. **Number of Quotations:** The number of required quotes or quotations (“quotes”) stated in this Policy are minimum requirements. Whenever practicable, more quotes may be requested than the prescribed minimum number, up to obtaining quotes from all vendors on an approved vendor list.
 - 2. **Lowest Quote from Prior Procurement.** In each instance, the District may obtain an additional quote from the vendor that provided the lowest cost quote on the most recently completed procurement conducted using an approved vendor list.
 - 3. **Lowest Quote for Current Procurement.** Unless otherwise stated in or allowed under this Policy, the District will purchase the procurement item from the vendor on the approved vendor list that provides the lowest cost quote for the specified procurement item.

VIII. Competitive Procurement

- B. **Competitive Bids and Proposals - Over \$50,000.00:** Except as otherwise allowed by law and this Policy, contracts for services, supplies, materials, or equipment where the amount to be paid annually by the District is more than \$50,000.00 generally will be awarded only after competitive sealed bids or proposals have been requested and received. Sealed written bids or proposals are to be obtained from at least three suppliers (provided that there are at least three available suppliers willing to submit a bid or proposal). Documentation regarding the sealed written bids or proposals is to be maintained by the District and the purchase is to be documented as required by the District’s applicable rules and regulations.

UASD Procurement Policy Changes

VIII. Competitive Procurement – Competitive Sealed Proposals

25. Public-Private Partnerships: The District shall award a contract for a public-private partnership, as defined 63G-6a-103 of the Act, using the request for proposals standard procurement process as set forth in Part 7 of the Act.

X. Exceptions – Procurement without Competition

1. Sole Source:

- a. Sole source procurements shall be conducted in accordance with requirements set forth in Section 63G-6a-802 of the Procurement Code. A sole source procurement may be conducted if:
- i. There is only one source for the procurement item;
 - ii. The award to a specific supplier, service provider, or contractor is a condition of a donation or grant that will fund the full cost of the supply, service or construction item;
 - iii. The procurement item is needed for trial use or testing pursuant to Section 63G-6a-802.3 of the Act to determine whether the procurement item will benefit the District;
 - iv. Transitional costs are a significant consideration in seeking the procurement item and a cost benefit analysis demonstrates that transitional costs are unreasonable or cost prohibitive and that the award of a contract without engaging in a standard procurement process is in the best interest of the District;
 - v. The procurement item is a component or replacement part for which there is no commercially available substitute and which can be obtained only from the manufacturer;
 - vi. The procurement item is an exclusive maintenance service or warranty agreement;
 - vii. The procurement item is a utility service for which only one public service provider is available in the area;
 - viii. Compatibility is the overriding consideration in making the purchase;
 - ix. A used procurement item that presents a unique, specialized or time limited buying opportunity; or
 - x. The Procurement Official determines, after diligent inquiry, that awarding a contract through a standard procurement process is impractical and is not in the best interest of the District.

UASD Procurement Policy Changes

X. B – Transition Costs – Cost Benefit Analysis

B. Transition Costs – Cost Benefit Analysis:

1. Definitions: For purposes of this Section B, the following definitions shall apply:
 - a. “Competing type of procurement item” means a type of procurement item that is the same, equivalent to, or superior to the existing type of procurement item currently under contract in all material aspects including performance, specifications, scope of work, and provider qualifications, certification, and licensing.
 - b. “Competing provider” means a provider other than the existing provider under a contact that provides a competing type of procurement item...
 - c. “Significant,” “unreasonable or cost-prohibitive” transitional costs are defined as costs associated with changing from an existing provider of a procurement item to another provider of that procurement item or from an existing type of procurement item to another type that constitutes a measurably larger amount that likely would have an influence on or affect the award of a contract if a competitive procurement were to be conducted for the procurement item being considered, and provides a compelling justification for not conducting a competitive standard procurement process.
2. Transitional Costs that Must Be Considered: The transitional costs that must be considered in a cost-benefit analysis include:
 - a. Costs that are directly associated with changing from an existing provider of a procurement item to a competing provider of that procurement item or from an existing type of procurement item to a competing type of procurement item; and
 - b. A full lifecycle cost analysis of the existing type of procurement item and competing type of procurement items to determine which procurement item is more cost-effective.

3. Transitional Costs that May Be Considered: Transitional costs that may be considered in a cost benefit analysis include:
 - a. Costs identified in Section 63G-6a-103(93) of the Act;
 - b. Costs offered by a competing provider for a competing type of procurement item in a competitive bid or RFQ process conducted within the last 12 months;
 - c. costs offered by a competing provider for a competing type of procurement item in a competitive bid or RFP process conducted before the most recent 12 months, updated using an applicable price index;
 - d. written cost estimates obtained by the District from a competing provider for a competing type of procurement item; and
 - e. other transitional costs determined to be applicable by the Procurement Official.
4. Information Not to Be Considered: Transitional costs or other information that may not be considered in a cost-benefit analysis include:
 - a. Costs that are prohibited in Section 63G-6a-103(93) of the Act;
 - b. Data provided by the existing provider for establishing the market value of the existing type of procurement item;
 - c. A competing provider’s price for a competing type of procurement item;
 - d. Costs associated with any other procurement item other than the existing type of procurement item or a competing type of procurement item;
 - e. Non-monetary factors, such as the provider’s performance, District preference, and other data or information that is not specific to the transitional costs associated with the existing type of procurement item or a competing type of procurement item;
 - f. Factors other than monetary transitional costs directly associated with changing from an existing provider of a procurement item to a competing provider of that procurement item or from an existing type of procurement item to a competing type of procurement item; and
 - g. other transitional costs or information deemed inappropriate or unreliable by the Procurement Official...
5. Completion: When appropriate or required, the District, under the direction of the Procurement Official, will complete a written cost-benefit analysis... The cost-benefit analysis should not be overly time-consuming to complete or involve hiring costly consultants or financial analysts...

UASD Procurement Policy Changes

X. E – Notice of Intent to Award a Contract

E. Notice of Intent to Award a Contract Without Engaging in a Standard Procurement

Process: The District may issue a notice of intent to award a contract without engaging in a standard procurement process as follows:

1. **Content:** At a minimum, the notice of intent to award a contract without engaging in a standard procurement process will include the following information:
 - a. A description of the procurement item or the proposed scope of work;
 - b. The total dollar value of the procurement item including, for the applicable procurement item, the actual or full life cycle cost, including maintenance and service agreements;
 - c. The duration of the contract; and
 - d. A brief summary of research that resulted in the sole source determination respecting the unavailability of other sources, transitional costs or other circumstances that justify an award without using a standard procurement process and the determination that the procurement is in the best interest of the District.
2. **Notice of Intent Form:** The District may, but is not required to, use the “Notice of Intent to Award a Contract Without Engaging in a Standard Procurement Process” form developed by the Division Purchasing and General Services when a procurement is made without conducting a standard procurement process.
3. **Threshold:** A notice of intent to award a sole source procurement costing over \$50,000 shall be published, and less costly sole source procurements may be published in the discretion of the Procurement Official, in accordance with Section 63G-6a-112 of the Act.
4. **Waiver of Requirement:** The requirement to publish a notice for a sole source or other procurement without engaging in a standard procurement process is waived:
 - a. For public utility services;

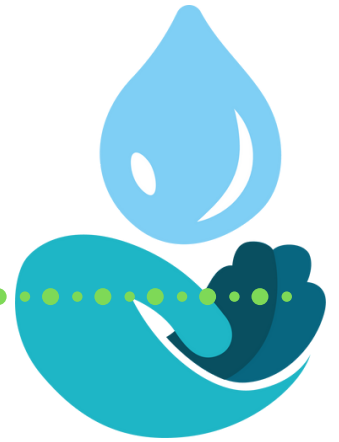
- b. If the award to a specific supplier, service provider, or contractor is a condition of a donation or grant that will fund all or virtually all of the cost of the supply, service, or construction item; and
 - c. For other circumstances as determined in writing by the Procurement Official.
5. **Contest of Notice:** A person may contest a sole source procurement prior to the award of the contract before the closing of the public notice period set forth in Section 63G-6a-112 of the Act by submitting the following information in writing to the Procurement Official:
 - a. The name of the contesting person;
 - b. A detailed explanation of the challenge, including documentation showing that there are other competing sources for the procurement item;
 - c. If transitional costs are a significant factor in the sole source procurement, evidence and arguments demonstrating that transitional costs are not significant, unreasonable, or cost-prohibitive; or
 - d. Reasons why a standard procurement process is in the best interest of the District.
6. **Investigation and Determination:** Upon receipt of information contesting a sole source procurement, the Procurement Official shall conduct an investigation to determine the validity of the challenge and make a written determination either supporting or denying the challenge.

XVII. Prohibited Acts

- J. Personal Relationship, Favoritism, or Bias Prohibitions:** District employees and officials are prohibited from participating in precontract discussions or decisions relating to the procurement administration process if they have a relationship or a bias that would appear to a reasonable person to influence their independence in performing their assigned duties relating to the procurement process. This restriction shall not be construed as preventing an employee from having a bias in response to contents of the solicitation response or in regard to the solicitation criteria.
1. Written disclosure: If an employee has a personal, relationship or bias for or against any individual, group, organization or vendor responding to the invitation to bid, RFP or other solicitation, the employee must make a written disclosure of the relationship or bias to the employee's supervisor and the supervisor may take appropriate action, which may include recusing the employee from discussions or decisions relating to the solicitation, contract or administration matter in question.
 2. Allowable Relationships and Social Acquaintances: It is not a violation for an employee or official to participate in discussions or decisions relating to the procurement, contract or administration process to have a professional relationship with a person, contractor or vendor responding to a solicitation or that is under contract with the District, provided that there is compliance with the Utah Public Officers' and Employees' Ethics Act and other applicable state laws and this Policy.



RESOLUTION 02.20.24



GRANGER-HUNTER IMPROVEMENT DISTRICT

RESOLUTION NO. 02.20.24

A RESOLUTION ADOPTING THE DISTRICT'S PROCUREMENT POLICY

WHEREAS, the Board of Trustees (the "*Board*") of the Granger-Hunter Improvement District (the "*District*"), acting in its capacity as the "rulemaking authority" for the District, as that term is defined in Utah Procurement Code, Section 63G-6a-104(1)(1), Utah Code Annotated, desires to adopt comprehensive procurement rules, policies and procedures governing District procurements; and

WHEREAS, the Utah Association of Special Districts ("*UASD*"), of which the District is a member, has prepared a comprehensive procurement policy document entitled "Purchasing Policy and Procedures, UASD Policy," (which, by this reference shall automatically include all future amendments and modifications thereto, the "*UASD Purchasing Policy*"); and

WHEREAS, the Board desires to adopt the UASD Purchasing Policy, as it may exist from time-to-time, as the comprehensive procurement policy of the District;

NOW, THEREFORE, be it hereby resolved by the Board as follows:

1. The entire UASD Purchasing Policy is hereby adopted by the Board as the official procurement policy of the District, respecting procurements of every type and description, subject to the provisions of Paragraph 2 below. In the event any section, subsection, paragraph, clause or phrase of the UASD Purchasing Policy, as it may exist from time-to-time, should be declared invalid or unenforceable for any reason, such decision shall not affect the remaining portions of the said policy, which shall remain in full force and effect as the District's comprehensive procurement policy.

2. The UASD Purchasing Policy is and shall be amended pursuant to the procurement policy provisions, currently set forth in Chapter 6, of the District's Administrative Policies and Procedures Manual, revised effective November 14, 2023 (which, by this reference shall automatically include all future amendments and modifications thereto, the "*District Administrative Policies*"). In the event of a conflict between the terms of the UASD Purchasing Policy and the District Administrative Policies, the latter shall control.

3. Except as otherwise provided in the District Administrative Policies, all prior procurement policies of the District are hereby repealed.

4. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this ____ day of _____, 2024.

GRANGER-HUNTER IMPROVEMENT DISTRICT


By: _____
Debra Armstrong, Chair, Board of Trustees

ATTEST:

Clerk



OUR OPERATIONS

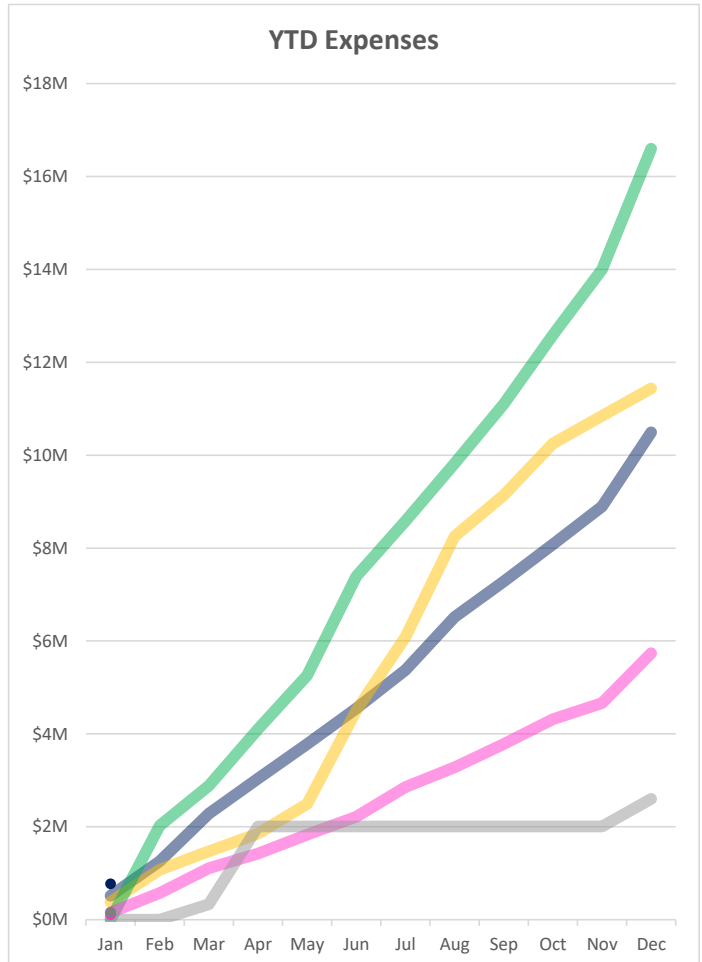
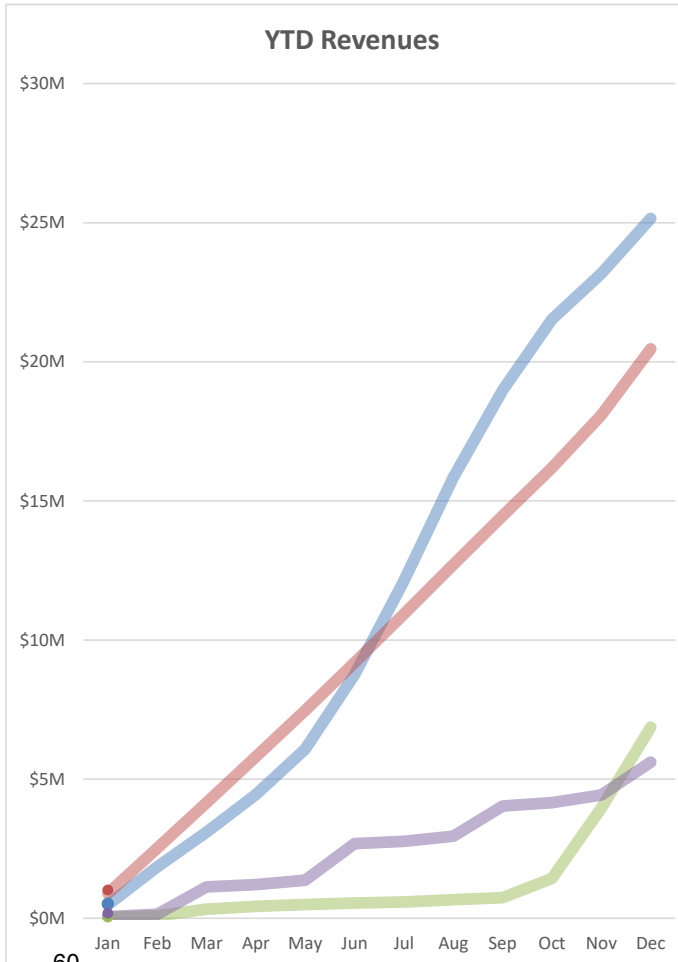
- January 2024 Financial Report
 - January 2024 Paid Invoice Report
 - Administrative Services Update
 - Water Maintenance Update
 - Wastewater Maintenance Update
 - Hazard Mitigation Plan Update
 - Water Supply Update
 - Operations Update
 - Capital Projects Update
 - Engineering Department Update
- 





UNAUDITED STATEMENT

	Key	Jan 2024	YTD 2024	Budget 2024	% of Budget
REVENUES					
Water Sales		\$ 520,667	\$ 520,667	\$ 25,154,000	2.1%
Sewer Service Charges		1,020,456	1,020,456	20,464,000	5.0%
Property Taxes		42,558	42,558	6,868,000	0.6%
Other		179,628	179,628	5,611,894	3.2%
Total Revenue		<u>1,763,309</u>	<u>1,763,309</u>	<u>58,097,894</u>	<u>3.0%</u>
EXPENSES					
Payroll and Benefits		771,041	771,041	10,492,765	7.3%
Water Purchases		-	-	11,437,138	0.0%
Central Valley		-	-	16,598,051	0.0%
O&M & Admin		108,073	108,073	5,928,664	1.8%
Debt Service		489,400	489,400	3,503,515	14.0%
Total Expenses		<u>1,368,514</u>	<u>1,368,514</u>	<u>47,960,133</u>	<u>2.9%</u>
CAPITAL					
Infrastructure		35,710	35,710	27,598,500	0.1%
Vehicles & Equipment		-	-	1,426,000	0.0%
Total Capital		<u>35,710</u>	<u>35,710</u>	<u>29,024,500</u>	<u>0.1%</u>
NET REVENUES		<u>\$ 359,085</u>	<u>\$ 359,085</u>	<u>\$ (18,886,739)</u>	<u>-1.9%</u>
Add back Infrastructure		35,710	35,710	27,598,500	0.1%
Add Noncash OPEB Accrual		-	-	433,000	0.0%
ADJ NET REVENUES		<u>\$ 394,795</u>	<u>\$ 394,795</u>	<u>\$ 9,144,761</u>	<u>4.3%</u>





REVENUES - UNAUDITED

	Jan 2023	YTD 2023	Amended Budget 2023	% of Budget	Jan 2024	YTD 2024	Budget 2024	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 441,040	\$ 441,040	\$ 22,073,000	2.0%	\$ 520,667	\$ 520,667	\$ 25,154,000	2.1%
Sewer Service Charges	418,906	418,906	13,439,000	3.1%	491,386	491,386	14,254,000	3.4%
Central Valley Assessmt	524,039	524,039	6,210,000	8.4%	529,070	529,070	6,210,000	8.5%
Engineering Fees	6,675	6,675	125,000	5.3%	1,550	1,550	125,000	1.2%
Connection fees	1,424	1,424	82,000	1.7%	5,496	5,496	82,000	6.7%
Inspection	4,066	4,066	85,000	4.8%	3,750	3,750	85,000	4.4%
Delinquent/Turn-on Fees	7,630	7,630	60,000	12.7%	4,045	4,045	60,000	6.7%
Grant/Loan Forgive Revenue	-	-	-	0.0%	-	-	3,636,394	0.0%
Conservation Grant	-	-	51,000	0.0%	9,052	9,052	68,500	13.2%
Total Operating Revenue	1,403,780	1,403,780	42,125,000	3.3%	1,565,016	1,565,016	49,674,894	3.2%
Property Tax Revenue:								
Property Tax	13,665	13,665	5,023,740	0.3%	14,044	14,044	5,892,000	0.2%
Motor Vehicle	21,876	21,876	225,000	9.7%	22,279	22,279	285,000	7.8%
Personal Property	5,473	5,473	395,920	1.4%	1,010	1,010	430,000	0.2%
Delinquent Tax/Interest	7,797	7,797	80,000	9.7%	5,225	5,225	70,000	7.5%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	191,000	0.0%
Total Property Tax Revenue	48,811	48,811	5,894,660	0.8%	42,558	42,558	6,868,000	0.6%
Non-operating Revenue:								
Impact Fees - Water	43,384	43,384	500,000	8.7%	6,579	6,579	500,000	1.3%
Impact Fees - Sewer	23,439	23,439	275,000	8.5%	4,527	4,527	275,000	1.6%
Interest	87,835	87,835	200,000	43.9%	129,670	129,670	600,000	21.6%
Sale of Surplus Equipment	496	496	120,000	0.4%	1,071	1,071	55,000	1.9%
Other	(52)	(52)	125,000	0.0%	13,888	13,888	125,000	11.1%
Total Non-operating Revenue	155,102	155,102	1,220,000	12.7%	155,735	155,735	1,555,000	10.0%
Total Revenues	\$ 1,607,693	\$ 1,607,693	\$ 49,239,660	3.3%	\$ 1,763,309	\$ 1,763,309	\$ 58,097,894	3.0%

Percent of Year Completed: 8.33%



EXPENSES - UNAUDITED

	Jan 2023	YTD 2023	Amended Budget 2023	% of Budget	Jan 2024	YTD 2024	Budget 2024	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 420,270	420,270	\$ 5,599,352	7.5%	\$ 427,134	427,134	\$ 5,884,106	7.3%
Overtime Wages	7,212	7,212	98,000	7.4%	8,260	8,260	126,249	6.5%
On-call Pay	5,208	5,208	70,000	7.4%	7,215	7,215	105,000	6.9%
Incentive Pay	-	-	6,000	0.0%	-	-	2,800	0.0%
Vehicle Allowance	574	574	7,200	8.0%	554	554	7,200	7.7%
Clothing Allowance	-	-	21,175	0.0%	-	-	20,350	0.0%
Other/OPEB	-	-	14,000	0.0%	-	-	433,000	0.0%
<i>Total Payroll Wages</i>	<u>433,264</u>	<u>433,264</u>	<u>5,815,727</u>	<u>7.4%</u>	<u>443,163</u>	<u>443,163</u>	<u>6,578,705</u>	<u>6.7%</u>
Payroll Benefits:								
State Retirement Plan	72,840	72,840	988,579	7.4%	75,131	75,131	1,010,281	7.4%
401K Plan	49,999	49,999	645,031	7.8%	45,114	45,114	571,251	7.9%
Health/Dental Insurance	232,658	232,658	1,900,296	12.2%	197,501	197,501	2,148,538	9.2%
Medicare	6,159	6,159	82,508	7.5%	6,299	6,299	87,190	7.2%
Workers Compensation Ins	5,061	5,061	30,000	16.9%	-	-	40,000	0.0%
Life/LTD/LTC Insurance	5,534	5,534	51,300	10.8%	3,833	3,833	51,800	7.4%
State Unemployment	-	-	5,000	0.0%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>372,251</u>	<u>372,251</u>	<u>3,702,714</u>	<u>10.1%</u>	<u>327,878</u>	<u>327,878</u>	<u>3,914,060</u>	<u>8.4%</u>
Operations & Maintenance:								
Repair & Replacement	176,109	176,109	1,329,175	13.2%	4,280	4,280	1,464,075	0.3%
Building & Grounds	9,598	9,598	142,550	6.7%	647	647	183,550	0.4%
Vehicle Maint & Fuel	3,178	3,178	226,600	1.4%	7,646	7,646	191,600	4.0%
Vehicle Lease	9,096	9,096	88,000	10.3%	5,739	5,739	50,500	11.4%
Tools & Supplies	4,821	4,821	89,400	5.4%	276	276	103,050	0.3%
Water Purchases	-	-	10,997,903	0.0%	-	-	11,437,138	0.0%
Treatment Chemicals	2,487	2,487	40,500	6.1%	1,371	1,371	32,000	4.3%
Water Lab Testing Fees	-	-	56,500	0.0%	3,609	3,609	72,500	5.0%
Utilities	6,292	6,292	923,900	0.7%	-	-	852,600	0.0%
<i>Total O&M</i>	<u>211,581</u>	<u>211,581</u>	<u>13,894,528</u>	<u>1.5%</u>	<u>23,568</u>	<u>23,568</u>	<u>14,387,013</u>	<u>0.2%</u>
CVWRF:								
Facility Operations	-	-	5,882,792	0.0%	-	-	6,404,682	0.0%
Project Betterments	-	-	1,742,196	0.0%	-	-	1,958,901	0.0%
Pre-treatment Field	-	-	343,127	0.0%	-	-	331,699	0.0%
Laboratory	-	-	290,957	0.0%	-	-	344,578	0.0%
CVW Debt Service	-	-	6,008,764	0.0%	-	-	7,558,191	0.0%
<i>Total CVWRF</i>	<u>\$ -</u>	<u>-</u>	<u>\$ 14,267,836</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 16,598,051</u>	<u>0.0%</u>

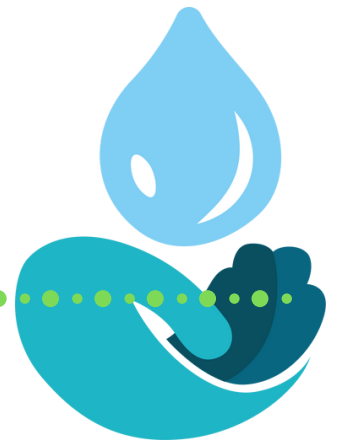


EXPENSES - UNAUDITED

	Jan 2023	YTD 2023	Budget 2023	% of Budget	Jan 1/31/2024	YTD 1/31/2024	Budget 2024	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 903	903	\$ 24,470	3.7%	\$ -	-	\$ 19,700	0.0%
Postage & Mailing	12,214	12,214	167,500	7.3%	-	-	172,450	0.0%
General Administrative	12,580	12,580	66,982	18.8%	1,901	1,901	74,672	2.5%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	15,000	0.0%
Computer Supplies	83,325	83,325	464,271	17.9%	47,010	47,010	515,735	9.1%
General Insurance	101,502	101,502	480,273	21.1%	-	-	492,637	0.0%
Utilities	7,840	7,840	87,288	9.0%	-	-	91,500	0.0%
Telephone	4,663	4,663	134,300	3.5%	4,386	4,386	152,500	2.9%
Training & Education	9,186	9,186	100,700	9.1%	1,575	1,575	103,750	1.5%
Safety	2,252	2,252	68,025	3.3%	1,127	1,127	72,525	1.6%
Legal fees	-	-	48,000	0.0%	-	-	48,000	0.0%
Auditing Fees	-	-	12,000	0.0%	-	-	12,000	0.0%
Professional Consulting	10,156	10,156	179,296	5.7%	-	-	231,760	0.0%
Public Relations/Conservation	1,540	1,540	87,500	1.8%	-	-	92,500	0.0%
Banking & Bonding	27,290	27,290	353,580	7.7%	28,506	28,506	381,060	7.5%
Payments to Other Gov't Agencies	6,653	6,653	155,000	4.3%	-	-	132,000	0.0%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>280,104</u>	<u>280,104</u>	<u>2,699,185</u>	<u>10.4%</u>	<u>84,505</u>	<u>84,505</u>	<u>2,787,789</u>	<u>3.0%</u>
Total Operating Expenses	<u>1,297,200</u>	<u>1,297,200</u>	<u>40,379,990</u>	<u>3.2%</u>	<u>879,114</u>	<u>879,114</u>	<u>44,265,618</u>	<u>2.0%</u>
Net Operating Revenues	<u>310,493</u>	<u>310,493</u>	<u>8,859,670</u>	<u>3.5%</u>	<u>884,195</u>	<u>884,195</u>	<u>13,832,276</u>	<u>6.4%</u>
Indirect Operating Expenses:								
Depreciation	-	-	8,500,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	191,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,691,000</u>	<u>0.0%</u>
Capital								
Infrastructure	556	556	43,872,000	0.0%	35,710	35,710	27,598,500	0.1%
Vehicles & Equipment	43,523	43,523	1,498,150	2.9%	-	-	1,426,000	0.0%
<i>Total Equipment</i>	<u>44,079</u>	<u>44,079</u>	<u>45,370,150</u>	<u>0.1%</u>	<u>35,710</u>	<u>35,710</u>	<u>29,024,500</u>	<u>0.1%</u>
Debt Service:								
Bond Interest and Fees	8,673	8,673	1,725,538	0.5%	163,400	163,400	1,391,515	11.7%
Bond Principal Pmt ('21 Bond)	323,000	323,000	323,000	100.0%	326,000	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	-	-	886,000	0.0%	-	-	996,000	0.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	-	-	790,000	0.0%
<i>Total Debt Service</i>	<u>331,673</u>	<u>331,673</u>	<u>2,934,538</u>	<u>11.3%</u>	<u>489,400</u>	<u>489,400</u>	<u>3,503,515</u>	<u>14.0%</u>
Total Equip & Debt Service	<u>375,752</u>	<u>375,752</u>	<u>48,304,688</u>	<u>0.8%</u>	<u>525,110</u>	<u>525,110</u>	<u>32,528,015</u>	<u>1.6%</u>
Net Revenues	<u>(65,259)</u>	<u>(65,259)</u>	<u>(48,115,018)</u>	<u>0.1%</u>	<u>359,085</u>	<u>359,085</u>	<u>(27,386,739)</u>	<u>-1.3%</u>
Add back Depreciation	-	-	8,500,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	556	556	43,872,000	0.0%	35,710	35,710	27,598,500	0.1%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
Adjusted Net Revenues	<u>\$ (64,703)</u>	<u>(64,703)</u>	<u>\$ 4,270,982</u>	<u>-1.5%</u>	<u>\$ 394,795</u>	<u>394,795</u>	<u>\$ 9,144,761</u>	<u>4.3%</u>



JANUARY 2024 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report By Vendor Name

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

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	01/11/2024	127739	JAN 2024 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	222.92
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						222.92
Vendor: 5222 - ACME CONSTRUCTION						
ACME CONSTRUCTION	01/11/2024	127733	ACME CONST/FIRE HYDRANT...	01-000-430990	MISC INCOME	1,518.15
ACME CONSTRUCTION	01/11/2024	127733	ACME CONST/FIRE HYDRANT...	01-000-430990	MISC INCOME	816.31
Vendor 5222 - ACME CONSTRUCTION Total:						2,334.46
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	01/04/2024	127676	SCREWS, THREADLOCKER	01-240-520240	TOOLS & SUPPLIES - WW MA...	41.05
Vendor 1160 - ALPINE SUPPLY Total:						41.05
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	01/11/2024	127708	DEC 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	31,032.10
AMERICAN EXPRESS	01/11/2024	127708	DEQ/CLASS A-B OPERATOR R...	01-110-510430	GENERAL ADMINISTRATIVE	60.00
AMERICAN EXPRESS	01/11/2024	127708	DEQ/WTR OP CERT RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	180.00
AMERICAN EXPRESS	01/11/2024	127708	DEQ/WTR OP CERT RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	180.00
AMERICAN EXPRESS	01/11/2024	127708	DEQ/WTR OP CERT RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	180.00
AMERICAN EXPRESS	01/11/2024	127708	UCEA/REGISTRATION-MEMB...	01-110-510430	GENERAL ADMINISTRATIVE	50.00
AMERICAN EXPRESS	01/11/2024	127708	UCLS/MEMBERSHIP-EMP #1...	01-110-510430	GENERAL ADMINISTRATIVE	175.00
AMERICAN EXPRESS	01/11/2024	127708	LITTLE CAESARS/SAFETY TRA...	01-110-510430	GENERAL ADMINISTRATIVE	123.98
AMERICAN EXPRESS	01/11/2024	127708	ASP/MEMBERSHIP-EMP #28	01-110-510430	GENERAL ADMINISTRATIVE	170.00
AMERICAN EXPRESS	01/11/2024	127708	GREEN HOLLOW/WINTER BR...	01-110-510430	GENERAL ADMINISTRATIVE	1,188.00
AMERICAN EXPRESS	01/11/2024	127708	AWWA/DUES	01-110-510430	GENERAL ADMINISTRATIVE	7,252.00
AMERICAN EXPRESS	01/11/2024	127708	DIAMOND CREATIONS/HOLI...	01-110-510430	GENERAL ADMINISTRATIVE	5,494.00
AMERICAN EXPRESS	01/11/2024	127708	AMZN/TOILET DYE TABLETS	01-110-510530	PUBLIC RELATIONS/CONSER...	9.54
AMERICAN EXPRESS	01/11/2024	127708	AMZN/SFTY CONE MESSAGE ...	01-130-510220	BUILDINGS & GROUNDS - CU...	9.94
AMERICAN EXPRESS	01/11/2024	127708	AMZN/HIGHLIGHTERS	01-130-510410	OFFICE SUPPLIES/PRINTING	9.99
AMERICAN EXPRESS	01/11/2024	127708	AMZN/MOUSE PAD	01-130-510410	OFFICE SUPPLIES/PRINTING	7.59
AMERICAN EXPRESS	01/11/2024	127708	AMZN/SUPPLY CLOSET BATT...	01-130-510410	OFFICE SUPPLIES/PRINTING	59.38
AMERICAN EXPRESS	01/11/2024	127708	AMZN/NOTEBOOKS, PENS	01-130-510410	OFFICE SUPPLIES/PRINTING	48.28
AMERICAN EXPRESS	01/11/2024	127708	AMZN/MANILLA FILE FOLDE...	01-130-510410	OFFICE SUPPLIES/PRINTING	13.14
AMERICAN EXPRESS	01/11/2024	127708	VISTA PRINT/BUSINESS CARDS	01-130-510410	OFFICE SUPPLIES/PRINTING	32.99
AMERICAN EXPRESS	01/11/2024	127708	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	153.70
AMERICAN EXPRESS	01/11/2024	127708	AMZN/PENS	01-130-510410	OFFICE SUPPLIES/PRINTING	19.22
AMERICAN EXPRESS	01/11/2024	127708	AMZN/GARBAGE CANS, CAL...	01-130-510410	OFFICE SUPPLIES/PRINTING	461.35
AMERICAN EXPRESS	01/11/2024	127708	AMZN/CALENDAR	01-130-510410	OFFICE SUPPLIES/PRINTING	40.16
AMERICAN EXPRESS	01/11/2024	127708	AMZN/CABLE TAPE	01-140-520210	REPAIR SUPPLIES - METER	23.92
AMERICAN EXPRESS	01/11/2024	127708	AMZN/WIRE CONNECTORS	01-140-520210	REPAIR SUPPLIES - METER	41.97

Ferguson	\$18,599.32	31,032.10
Magna Wtr	\$ 6,927.18	60.00
Other	\$ 5,505.60	180.00

Dec Christmas Party Dinner	9.54	5,494.00
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Paid Check Report

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

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	01/11/2024	127708	AMZN/METER PIPE WRENCH...	01-140-520240	TOOLS & SUPPLIES - METERS	27.32
AMERICAN EXPRESS	01/11/2024	127708	RWAU/REGISTRATION/2024 ...	01-220-510480	TRAINING & EDUCATION - W...	780.00
AMERICAN EXPRESS	01/11/2024	127708	RWAU/WTR OP CERT IV TEST...	01-220-510480	TRAINING & EDUCATION - W...	174.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 284462	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 268044	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 203380	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 230905	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 236316	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 206266	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 249035	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 279754	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 293094	01-220-520210	REPAIR SUPPLIES - WTR R&R	247.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 209816	01-220-520210	REPAIR SUPPLIES - WTR R&R	483.50
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 277312	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 268378	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 228480	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2024	127708	WVC PT/APP CODE 298718	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2024	127708	DEQ/CROSS CONNECTION C...	01-230-510480	TRAINING & EDUCATION - W...	150.00
AMERICAN EXPRESS	01/11/2024	127708	RWAU/REGISTRATION/2024 ...	01-230-510480	TRAINING & EDUCATION - W...	780.00
AMERICAN EXPRESS	01/11/2024	127708	AMZN/UNIT #2-35 LB STRUTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	27.64
AMERICAN EXPRESS	01/11/2024	127708	AMZN/CARBURETOR-SUBARU	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.87
AMERICAN EXPRESS	01/11/2024	127708	AMZN/CARBURETOR-SNOW ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	49.96
AMERICAN EXPRESS	01/11/2024	127708	UCLS/REGISTRATION-CONF ...	01-320-510480	TRAINING & EDUCATION - S...	530.00
AMERICAN EXPRESS	01/11/2024	127708	UCEA/REGISTRATION-MEMB...	01-340-510480	TRAINING & EDUCATION - E...	225.00
AMERICAN EXPRESS	01/11/2024	127708	AMZN/BLACK FOAM	01-360-510440	COMPUTER SUPPLIES/EQUI...	11.99
AMERICAN EXPRESS	01/11/2024	127708	AMZN/GLUE	01-360-510440	COMPUTER SUPPLIES/EQUI...	9.76
AMERICAN EXPRESS	01/11/2024	127708	AMZN/LABEL MAKER TAPE	01-360-510440	COMPUTER SUPPLIES/EQUI...	13.79
AMERICAN EXPRESS	01/11/2024	127708	MSFT/PROJECT LICENSES	01-360-510440	COMPUTER SUPPLIES/EQUI...	3,600.00
AMERICAN EXPRESS	01/11/2024	127708	AMZN/WIRE CUTTERS	01-360-510440	COMPUTER SUPPLIES/EQUI...	6.98
AMERICAN EXPRESS	01/11/2024	127708	AMZN/UTILITY KNIFE	01-360-510440	COMPUTER SUPPLIES/EQUI...	12.15
AMERICAN EXPRESS	01/11/2024	127708	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	227.98
AMERICAN EXPRESS	01/11/2024	127708	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	01/11/2024	127708	AMZN/LAPTOP BACKPACK, C...	01-360-510440	COMPUTER SUPPLIES/EQUI...	36.78
AMERICAN EXPRESS	01/11/2024	127708	AMZN/ERGONOMIC KEYBOA...	01-360-510440	COMPUTER SUPPLIES/EQUI...	38.99
AMERICAN EXPRESS	01/11/2024	127708	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	52.94
AMERICAN EXPRESS	01/11/2024	127708	GODADDY/WEBSITE SSL CERT..	01-360-510440	COMPUTER SUPPLIES/EQUI...	199.98
AMERICAN EXPRESS	01/11/2024	127708	AMZN/KEYBOARD	01-360-510440	COMPUTER SUPPLIES/EQUI...	59.99
AMERICAN EXPRESS	01/11/2024	127708	AMZN/IT TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUI...	86.23
AMERICAN EXPRESS	01/11/2024	127708	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	117.03
AMERICAN EXPRESS	01/11/2024	127708	AMZN/KEYBOARDS	01-360-510440	COMPUTER SUPPLIES/EQUI...	104.98
AMERICAN EXPRESS	01/11/2024	127708	AMZN/IT EXPANDABLE SHELF	01-360-510440	COMPUTER SUPPLIES/EQUI...	26.98
AMERICAN EXPRESS	01/11/2024	127709	CORP MEM RWDS CARD LIN...	01-110-510540	BANKING & BONDING EXPEN...	180.00

Vendor 1210 - AMERICAN EXPRESS Total: 57,133.99

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	01/04/2024	127699	NOV 2023 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.20
Vendor 5132 - APA BENEFITS, INC. Total:						53.20
Vendor: 1087 - APCO INC						
APCO INC	01/04/2024	127675	Pioneer WWPS SCADA Progr...	01-340-520920	INFRASTRUCTURE PURCHAS...	16,668.00
APCO INC	01/04/2024	127675	Pioneer WWPS SCADA Progr...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,058.70
Vendor 1087 - APCO INC Total:						23,726.70
Vendor: 1267 - APELLO						
APELLO	01/11/2024	DFT0001076	JAN 2024 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	01/11/2024	127710	Unit 31- CCTV Tractor Motor...	01-240-520240	TOOLS & SUPPLIES - WW MA...	3,200.64
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						3,200.64
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #34/CORE RETURN	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-12.00
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #33/SUPER GLUE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.02
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	SHOP/BRAKE CLEANER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	66.96
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #54,STOCK/MINI BULB	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	16.00
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #106/DRAIN PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1.86
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	SHOP/PLUG-N-PATCH	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	46.60
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #32/SPARK PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	92.70
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	SHOP/HOSE CLAMPS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.80
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	TANKFARM/GENERATOR ANT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	15.54
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #10/FUSE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.88
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	UNIT #34/BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	138.73
ASAP AUTO PARTS WAREHO...	01/11/2024	127711	BLDG C/DRIVE BELT	01-360-510220	BUILDINGS & GROUNDS - SYS...	17.06
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						421.15
Vendor: 5234 - ASTON, KEGAN						
ASTON, KEGAN	01/12/2024	10243	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	120.89
Vendor 5234 - ASTON, KEGAN Total:						120.89
Vendor: 1403 - AZTECA SYSTEMS, LLC						
AZTECA SYSTEMS, LLC	01/11/2024	127740	Cityworks Annual Renewal	01-360-510440	COMPUTER SUPPLIES/EQUI...	40,818.96
Vendor 1403 - AZTECA SYSTEMS, LLC Total:						40,818.96
Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC						
BACKFLOW PREVENTION SU...	01/18/2024	127787	Backflow Supply reapiir kits	01-231-520210	REPAIR SUPPLIES - WTR QLTY	317.10
Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total:						317.10
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	01/18/2024	127778	GHID Door Keys	01-220-520240	TOOLS & SUPPLIES - WTR R&R	35.94
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						35.94
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	01/04/2024	127677	23G Chesterfield & Warner E...	01-340-520920	INFRASTRUCTURE PURCHAS...	515.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
BOWEN COLLINS AND ASSOC...	01/04/2024	127677	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	3,197.50
BOWEN COLLINS AND ASSOC...	01/18/2024	127757	20A&I Construction Manage...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,122.75
BOWEN COLLINS AND ASSOC...	01/18/2024	127757	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,131.50
BOWEN COLLINS AND ASSOC...	01/18/2024	127757	23G Chesterfield & Warner E...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,198.50
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						8,165.75
Vendor: 5165 - BRYON O. ELWELL, SR.						
BRYON O. ELWELL, SR.	01/04/2024	127701	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	9,285.00
BRYON O. ELWELL, SR.	01/11/2024	127731	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	3,213.75
Vendor 5165 - BRYON O. ELWELL, SR. Total:						12,498.75
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	01/11/2024	127741	2024 1ST QTR ELEVATOR SE...	01-130-510220	BUILDINGS & GROUNDS - CU...	424.29
Vendor 1625 - CARSON ELEVATOR, LLC Total:						424.29
Vendor: 5311 - CASCADE REMEDIATION SERVICES						
CASCADE REMEDIATION SER...	01/11/2024	127738	CASCADE REMEDIATION/FIRE..	01-000-430990	MISC INCOME	1,609.89
Vendor 5311 - CASCADE REMEDIATION SERVICES Total:						1,609.89
Vendor: 5223 - CCI INC						
CCI INC	01/11/2024	127734	CCI INC/FIRE HYDRANT REFU...	01-000-430990	MISC INCOME	726.86
Vendor 5223 - CCI INC Total:						726.86
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	01/18/2024	127758	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	631,258.05
CENTRAL VALLEY WATER REC...	01/18/2024	127758	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	558,117.74
CENTRAL VALLEY WATER REC...	01/18/2024	127758	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	24,383.64
CENTRAL VALLEY WATER REC...	01/18/2024	127758	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	1,691.00
CENTRAL VALLEY WATER REC...	01/18/2024	127758	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	29,004.24
CENTRAL VALLEY WATER REC...	01/18/2024	127758	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	504,338.64
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,748,793.31
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	01/18/2024	127759	UNIT #102-BACKHOE ENGINE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11,382.37
Vendor 1680 - CENTURY EQUIPMENT CO Total:						11,382.37
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	01/11/2024	127712	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	182.84
CINTAS CORPORATION	01/11/2024	127712	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	136.42
Vendor 1725.5 - CINTAS CORPORATION Total:						319.26
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	01/04/2024	DFT0001074	NOV 2023 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						33.00
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	01/04/2024	DFT0001071	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,927.50
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						3,927.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT ...	01/04/2024	127678	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	238.27
COLONIAL LIFE & ACCIDENT ...	01/04/2024	127678	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	160.42
COLONIAL LIFE & ACCIDENT ...	01/04/2024	127678	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	238.27
COLONIAL LIFE & ACCIDENT ...	01/04/2024	127678	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	160.42
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						797.38
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	01/11/2024	127730	DEC 2023 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						37.00
Vendor: 5296 - CONDIE CONSTRUCTION COMPANY, LLC						
CONDIE CONSTRUCTION CO...	01/11/2024	127737	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	212,728.00
CONDIE CONSTRUCTION CO...	01/11/2024	127737	RETENTION/22F - PMT NO 3	01-000-210110	RETAINAGE	-10,636.40
Vendor 5296 - CONDIE CONSTRUCTION COMPANY, LLC Total:						202,091.60
Vendor: 1785 - COP CONSTRUCTION LLC						
COP CONSTRUCTION LLC	01/11/2024	127713	RETENTION/20E - PMT NO 17	01-000-210110	RETAINAGE	-1,311.04
COP CONSTRUCTION LLC	01/11/2024	127713	PMT #17/20E:PIONEER WWP...	01-340-520920	INFRASTRUCTURE PURCHAS...	26,220.78
Vendor 1785 - COP CONSTRUCTION LLC Total:						24,909.74
Vendor: 1796 - CORE & MAIN LP						
CORE & MAIN LP	01/18/2024	127779	18" Clow Hydrant Extention	01-230-520210	REPAIR SUPPLIES - WTR MAI...	541.96
CORE & MAIN LP	01/18/2024	127779	18" Clow Hydrant Extention	01-230-520210	REPAIR SUPPLIES - WTR MAI...	23.54
Vendor 1796 - CORE & MAIN LP Total:						565.50
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	01/04/2024	127679	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,320.00
CRS ENGINEERS	01/04/2024	127679	Well Wtr Quality Analysis & ...	01-340-510520	PROFESSIONAL CONSULTING ..	617.50
CRS ENGINEERS	01/04/2024	127679	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	677.25
Vendor 1837 - CRS ENGINEERS Total:						3,614.75
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	3,028.04
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	174.90
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	3,028.04
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	174.90
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	3,127.32
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	190.80
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	49.64
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,928.76
DENTAL SELECT	01/04/2024	127680	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	190.80
DENTAL SELECT	01/04/2024	127680	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	361.42
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-110-500130	HEALTH INSURANCE - MGMT	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-120-500130	HEALTH INSURANCE - HR	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-130-500130	HEALTH INSURANCE - CUST S...	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-140-500130	HEALTH INSURANCE - METERS	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-220-500130	HEALTH INSURANCE - WTR ...	-0.03

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-240-500130	HEALTH INSURANCE - WW ...	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-260-500130	HEALTH INSURANCE - BLD/FL...	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-320-500130	HEALTH INSURANCE - SURV/...	-0.01
DENTAL SELECT	01/04/2024	127680	NOV 2023 EMP ADJUSTMEN...	01-340-500130	HEALTH INSURANCE - ENG	-0.01
DENTAL SELECT	01/04/2024	127680	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	361.42
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-110-500130	HEALTH INSURANCE - MGMT	-0.01
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-120-500130	HEALTH INSURANCE - HR	-0.01
DENTAL SELECT	01/04/2024	127680	NEW EMPLOYEE DENTAL - #...	01-130-500130	HEALTH INSURANCE - CUST S...	-99.28
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-130-500130	HEALTH INSURANCE - CUST S...	-0.01
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-140-500130	HEALTH INSURANCE - METERS	-0.01
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-220-500130	HEALTH INSURANCE - WTR	-0.03
DENTAL SELECT	01/04/2024	127680	NEW EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	-31.80
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-240-500130	HEALTH INSURANCE - WW ...	-0.01
DENTAL SELECT	01/04/2024	127680	TERM EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	49.64
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-260-500130	HEALTH INSURANCE - BLD/FL...	-0.01
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-320-500130	HEALTH INSURANCE - SURV/...	-0.01
DENTAL SELECT	01/04/2024	127680	DEC 2023 EMP ADJUSTMENTS	01-340-500130	HEALTH INSURANCE - ENG	-0.01

Vendor 1930 - DENTAL SELECT Total: 13,534.38

Vendor: 1935 - DESIGN WEST ARCHITECTS

DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	600.00
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,220.00
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	798.22
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	894.64
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	200.00
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	980.01
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	252.89
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,360.00
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	776.43
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	416.87
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	561.36
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	811.77
DESIGN WEST ARCHITECTS	01/18/2024	127760	Buildings A, B & C Upgrades ...	01-340-520920	INFRASTRUCTURE PURCHAS...	473.53

Vendor 1935 - DESIGN WEST ARCHITECTS Total: 16,345.72

Vendor: 1975 - DLT SOLUTIONS LLC

DLT SOLUTIONS LLC	01/11/2024	127742	Annual Renewal of AutoCAD ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,480.90
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Vendor 1975 - DLT SOLUTIONS LLC Total: 1,480.90

Vendor: 1980 - DOMINION ENERGY

DOMINION ENERGY	01/04/2024	127681	NOV 2023 MONTHLY CHARG...	01-110-510460	UTILITIES - MGMT	3,718.22
DOMINION ENERGY	01/04/2024	127681	NOV 2023 MONTHLY CHARG...	01-230-510460	UTILITIES - WTR	1,844.58
DOMINION ENERGY	01/04/2024	127681	NOV 2023 MONTHLY CHARG...	01-240-510460	UTILITIES - WW	1,899.34
DOMINION ENERGY	01/04/2024	127682	DEC 2023 MONTHLY CHARG...	01-110-510460	UTILITIES - MGMT	6,859.72
DOMINION ENERGY	01/04/2024	127682	DEC 2023 MONTHLY CHARG...	01-230-510460	UTILITIES - WTR	3,846.37

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
DOMINION ENERGY	01/04/2024	127682	DEC 2023 MONTHLY CHARG...	01-240-510460	UTILITIES - WW	3,128.33
Vendor 1980 - DOMINION ENERGY Total:						21,296.56
Vendor: 2030 - DURA CRETE						
DURA CRETE	01/11/2024	127714	6" grade rings	01-240-520210	REPAIR SUPPLIES - WW MAI...	558.00
Vendor 2030 - DURA CRETE Total:						558.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	01/11/2024	127732	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 2101 - EMPLOYERS COUNCIL						
EMPLOYERS COUNCIL	01/11/2024	127743	2024 ANNUAL MEMBERSHIP	01-110-510430	GENERAL ADMINISTRATIVE	1,700.00
Vendor 2101 - EMPLOYERS COUNCIL Total:						1,700.00
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	682.78
ENTERPRISE FM TRUST	01/11/2024	127744	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	698.33
Vendor 2102 - ENTERPRISE FM TRUST Total:						5,738.66
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	01/18/2024	127780	UNIT #30- PRESSURE WASHE...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	133.68
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						133.68
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	01/04/2024	127683	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						20.00
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	01/18/2024	DFT0001095	LF 2 MIP X IPS PJ COUP	01-140-520210	REPAIR SUPPLIES - METER	699.66
FERGUSON ENTERPRISES, INC	01/18/2024	DFT0001095	3/4 RUB MTR GSKT	01-140-520210	REPAIR SUPPLIES - METER	105.00
FERGUSON ENTERPRISES, INC	01/18/2024	DFT0001095	Repair Parts for December W...	01-220-520210	REPAIR SUPPLIES - WTR R&R	833.23
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						1,637.89
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	01/11/2024	127745	EAST REC/HVAC FILTERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	131.76
Vendor 2200 - FILTER TECHNOLOGIES Total:						131.76
Vendor: 2236 - FITNESS MACHINE TECHNICIANS						
FITNESS MACHINE TECHNICI...	01/11/2024	127715	EMPLOYEE GYM SERVICE	01-000-220700	EMPLOYEE RESERVE - GYM	125.00
Vendor 2236 - FITNESS MACHINE TECHNICIANS Total:						125.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	01/04/2024	127684	UNIT #26-WIRING CONNECT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.96
FLEET PRIDE	01/11/2024	127716	UNIT #10-TARP BAR REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	39.99
FLEET PRIDE	01/11/2024	127716	UNIT #35 - Strobe Lights	01-240-520210	REPAIR SUPPLIES - WW MAI...	297.15
FLEET PRIDE	01/11/2024	127746	UNIT #31 - Dome Strobe Light	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	130.00
FLEET PRIDE	01/11/2024	127746	UNIT #31 - Dome Strobe Light	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.50
Vendor 2241 - FLEET PRIDE Total:						528.60
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	01/18/2024	DFT0001096	Fill Dirt for December Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,075.97
GENEVA ROCK PRODUCTS	01/18/2024	DFT0001096	Fill Dirt for December Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,235.86
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						4,311.83
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	01/04/2024	127685	UNIT #45 - VISE	01-230-520240	TOOLS & SUPPLIES - WTR MA...	570.55
GRAINGER INC	01/04/2024	127685	UNIT #10- ROCKER SWITCHES.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.54
Vendor 2380 - GRAINGER INC Total:						584.09
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	01/04/2024	127686	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,179.00
HANSEN, ALLEN & LUCE, INC.	01/04/2024	127686	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,817.53
HANSEN, ALLEN & LUCE, INC.	01/11/2024	127717	2023 WASTEWATER MODEL ...	01-340-510520	PROFESSIONAL CONSULTING ..	5,559.50
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						19,556.03
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	01/04/2024	DFT0001060	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,427.10
HEALTHEQUITY INC	01/18/2024	DFT0001084	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,754.01
Vendor 2532 - HEALTHEQUITY INC Total:						23,181.11
Vendor: 5266 - HILLS CONSTRUCTION, INC.						
HILLS CONSTRUCTION, INC.	01/18/2024	127776	RETENTION/23C - PMT NO 3	01-000-210110	RETAINAGE	-11,584.00
HILLS CONSTRUCTION, INC.	01/18/2024	127776	PMT 3/23C:WELL NO 1 CONS...	01-340-520920	INFRASTRUCTURE PURCHAS...	231,680.00
Vendor 5266 - HILLS CONSTRUCTION, INC. Total:						220,096.00
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	C-CLAMP FOR TABLET	01-140-520240	TOOLS & SUPPLIES - METERS	17.94
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	HANDHELD BATTERIES	01-140-520240	TOOLS & SUPPLIES - METERS	13.87
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	SAFETY TOTES	01-210-510490	SAFETY EXPENSE	118.30
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	SPRING NUTS, BLACK SPRAY ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	27.32
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	SALT SPREADER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	491.12
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	167.82
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	FH REPLACEMENT SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	53.57
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	5 GAL BUCKET	01-230-520240	TOOLS & SUPPLIES - WTR MA...	4.48
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	UNIT #31 - BATTERIES, HOSE	01-240-520240	TOOLS & SUPPLIES - WW MA...	40.84
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	UNIT #30 - BALL VALVE, SHOP..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.98
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	UNIT #30 - BALL VALVE, SHOP..	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	34.97
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	BREEZE/LAWN FLAGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	9.97
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	BALL VALVES, FITTINGS, STR...	01-350-520210	REPAIR SUPPLIES - OPERATOR	290.90

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HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	WALL ANCHOR KIT	01-350-520210	REPAIR SUPPLIES - OPERATOR	12.98
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	UNIT #2 - TOOLS, GLOVES	01-350-520240	TOOLS & SUPPLIES - OPERAT...	78.91
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	UNIT #02 - NEW METER LEA...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	19.97
HOME DEPOT CREDIT SERVIC...	01/18/2024	127761	OPS TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUI...	79.92
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						1,478.86
Vendor: 5307 - HUFFMAN, TRENTON						
HUFFMAN, TRENTON	01/04/2024	127706	REPLACE EMP #250 PR CK 12...	01-140-500010	SALARIES & WAGES - METERS	60.50
Vendor 5307 - HUFFMAN, TRENTON Total:						60.50
Vendor: 2631 - I-D ELECTRIC CO						
I-D ELECTRIC CO	01/18/2024	127762	RUSHTON/PRESSURE TRAN...	01-360-510440	COMPUTER SUPPLIES/EQUI...	433.76
Vendor 2631 - I-D ELECTRIC CO Total:						433.76
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	01/11/2024	127748	Safety Vests(2XL)	01-210-510490	SAFETY EXPENSE	37.40
INDUSTRIAL SAFETY EQUIPM...	01/18/2024	127781	PPE - Gloves & Safety Harnes...	01-210-510490	SAFETY EXPENSE	133.75
INDUSTRIAL SAFETY EQUIPM...	01/18/2024	127781	PPE - Gloves & Safety Harness	01-210-510490	SAFETY EXPENSE	158.00
INDUSTRIAL SAFETY EQUIPM...	01/18/2024	127781	Insulated safety gloves	01-210-510490	SAFETY EXPENSE	377.20
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						706.35
Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.						
INFINITY CORROSION GROUP...	01/18/2024	127763	23D:Acord Reservoir Repairs...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,385.13
Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:						7,385.13
Vendor: 2652 - INSITUFORM TECHNOLOGIES LLC						
INSITUFORM TECHNOLOGIES...	01/04/2024	127687	RETENTION/23A - PMT NO 2-...	01-000-210110	RETAINAGE	38,279.35
INSITUFORM TECHNOLOGIES...	01/04/2024	127687	INTEREST/23A - PMT NO 2-F...	01-340-520920	INFRASTRUCTURE PURCHAS...	43.43
INSITUFORM TECHNOLOGIES...	01/11/2024	127718	INSITUFORM TECH/FIRE HYD...	01-000-430990	MISC INCOME	1,750.00
Vendor 2652 - INSITUFORM TECHNOLOGIES LLC Total:						40,072.78
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	01/11/2024	127719	DOT DRUG SCREEN/EMP #219	01-110-510520	PROFESSIONAL CONSULTING ..	54.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						54.00
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	01/11/2024	127720	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	8,222.41
JACQUES & ASSOCIATES	01/11/2024	127720	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	4,111.20
JACQUES & ASSOCIATES	01/11/2024	127720	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	4,933.45
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						17,267.06
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	01/05/2024	10237	OPS DEPT SPACE HTRS/WINT...	01-110-510430	GENERAL ADMINISTRATIVE	34.42
JOHNSON, KRISTY	01/05/2024	10237	OPS DEPT SPACE HTRS/WINT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	239.97
Vendor 2772 - JOHNSON, KRISTY Total:						274.39
Vendor: 2780 - JONES & DEMILLE ENGINEERING						
JONES & DEMILLE ENGINEER...	01/18/2024	127764	22D:4100 S & 4700 S - Const...	01-340-520920	INFRASTRUCTURE PURCHAS...	866.50
Vendor 2780 - JONES & DEMILLE ENGINEERING Total:						866.50

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Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	01/18/2024	127765	DEC 2023 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	565.39
JORDAN VALLEY WATER CON...	01/18/2024	127766	DEC 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	372,691.48
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						373,256.87
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	01/04/2024	127688	20B:RUSHTON WTR TRTMT P...	01-340-520920	INFRASTRUCTURE PURCHAS...	37,478.42
J-U-B ENGINEERS, INC.	01/04/2024	127688	22F:Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	14,363.38
J-U-B ENGINEERS, INC.	01/04/2024	127688	23I:ANDERSON GROUNDWA...	01-340-520920	INFRASTRUCTURE PURCHAS...	24,039.91
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						75,881.71
Vendor: 2875 - KEMP, DUSTIN						
KEMP, DUSTIN	01/05/2024	10241	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2875 - KEMP, DUSTIN Total:						150.00
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	01/05/2024	10238	MILEAGE/7-1-23 THRU 12-31...	01-110-510430	GENERAL ADMINISTRATIVE	200.69
Vendor 2885 - KETCHUM, MICHELLE Total:						200.69
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	01/18/2024	127767	Asphalt for December Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	96.70
KILGORE COMPANIES, LLC	01/18/2024	127767	Asphalt for December Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	545.55
Vendor 2900 - KILGORE COMPANIES, LLC Total:						642.25
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	01/04/2024	127689	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	73.14
LEGALSHIELD	01/04/2024	127689	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	73.14
LEGALSHIELD	01/04/2024	127689	DEC LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
Vendor 2971 - LEGALSHIELD Total:						146.34
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	01/04/2024	DFT0001072	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV ...	2,427.75
MAGNA WATER CO	01/04/2024	DFT0001072	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV ...	194.22
MAGNA WATER CO	01/04/2024	DFT0001072	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV ...	1,003.47
MAGNA WATER CO	01/04/2024	DFT0001072	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV ...	647.40
MAGNA WATER CO	01/04/2024	DFT0001072	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV ...	2,654.34
Vendor 3040 - MAGNA WATER CO Total:						6,927.18
Vendor: 3063 - MALLORY SAFETY & SUPPLY LLC						
MALLORY SAFETY & SUPPLY ...	01/11/2024	127721	VISOR KIT	01-210-510490	SAFETY EXPENSE	85.44
Vendor 3063 - MALLORY SAFETY & SUPPLY LLC Total:						85.44
Vendor: 5232 - MASTER BRANDS, INC						
MASTER BRANDS, INC	01/11/2024	127735	EMP #235 - CLOTHING	01-110-510430	GENERAL ADMINISTRATIVE	50.66
MASTER BRANDS, INC	01/11/2024	127735	EMP #163 - CLOTHING	01-110-510430	GENERAL ADMINISTRATIVE	16.56
Vendor 5232 - MASTER BRANDS, INC Total:						67.22
Vendor: 3117 - MCMICHAEL, DERRICK R						
MCMICHAEL, DERRICK R	01/05/2024	10239	TUITION REIMB/MANAGERIA...	01-140-510480	TRAINING & EDUCATION - M...	580.12

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MCMICHAEL, DERRICK R	01/05/2024	10239	METERS/2023 MTR GOAL C...	01-110-510430	GENERAL ADMINISTRATIVE	88.06
Vendor 3117 - MCMICHAEL, DERRICK R Total:						668.18
Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER						
MERCEDES-BENZ VAN CENTE...	01/11/2024	127749	Unit #35 - Passenger Tail Ligh...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	59.50
MERCEDES-BENZ VAN CENTE...	01/11/2024	127749	UNIT #35/CORE RETURN	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-161.00
MERCEDES-BENZ VAN CENTE...	01/11/2024	127749	UNIT #35 - Blower motor resi...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	160.65
Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:						59.15
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	01/11/2024	127722	Gaskets 3/4	01-140-520210	REPAIR SUPPLIES - METER	1,350.00
Vendor 3123 - METERWORKS, INC. Total:						1,350.00
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY,...	01/18/2024	127782	Air Hose Adapter unit21	01-220-520240	TOOLS & SUPPLIES - WTR R&R	16.41
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						16.41
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHAN...	01/11/2024	127723	Well 14/Gas heater replace...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,936.96
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						3,936.96
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	01/04/2024	127691	Unit #26 - Air governor, air d...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	115.36
MOUNTAIN WEST TRUCK CE...	01/04/2024	127691	Unit #26 - Air governor, air d...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	500.00
MOUNTAIN WEST TRUCK CE...	01/04/2024	127691	Unit #26 - Air governor, air d...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-192.85
MOUNTAIN WEST TRUCK CE...	01/04/2024	127691	UNIT #18 - High Pressure Fuel...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	179.59
MOUNTAIN WEST TRUCK CE...	01/04/2024	127691	UNIT #18 - High Pressure Fuel...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,843.46
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						2,445.56
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	01/04/2024	127690	Magnetic locator	01-140-520240	TOOLS & SUPPLIES - METERS	1,124.00
MOUNTAINLAND SUPPLY C...	01/04/2024	127690	Omni meters + lperls and par...	01-140-520210	REPAIR SUPPLIES - METER	65.00
MOUNTAINLAND SUPPLY C...	01/04/2024	127690	Omni meters + lperls and par...	01-140-520210	REPAIR SUPPLIES - METER	6,373.71
MOUNTAINLAND SUPPLY C...	01/18/2024	127768	WRENCH SOCKET STOP NUT...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	775.33
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						8,338.04
Vendor: 3359 - NORTH FACE ROOFING						
NORTH FACE ROOFING	01/18/2024	127769	RETENTION/23E - PMT NO 2	01-000-210110	RETAINAGE	-2,005.00
NORTH FACE ROOFING	01/18/2024	127769	PMT 2/23E: Building A Reroof...	01-340-520920	INFRASTRUCTURE PURCHAS...	40,100.00
Vendor 3359 - NORTH FACE ROOFING Total:						38,095.00
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	01/11/2024	127724	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	82.00
OCCUPATIONAL HEALTH CEN...	01/11/2024	127724	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	82.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						164.00
Vendor: 5312 - OKLAND CONSTRUCTION						
OKLAND CONSTRUCTION	01/18/2024	127777	OKLAND CONST/FIRE HYDRA...	01-000-430990	MISC INCOME	1,223.82
Vendor 5312 - OKLAND CONSTRUCTION Total:						1,223.82

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Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	01/11/2024	127725	UNIT #04 - PTO System parts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,778.51
						Vendor 3401 - OWEN EQUIPMENT COMPANY Total:
Vendor: 3451 - PDQCOM CORPORATION						
PDQCOM CORPORATION	01/18/2024	127783	Asset Management Software ..	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
PDQCOM CORPORATION	01/18/2024	127783	PDQ Deploy and Inventory s...	01-360-510440	COMPUTER SUPPLIES/EQUI...	2,550.00
						Vendor 3451 - PDQCOM CORPORATION Total:
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS						
ROCKY MOUNTAIN AIR SOLU...	01/18/2024	127784	Oxygen & Acetylen Bottle Ex...	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.93
ROCKY MOUNTAIN AIR SOLU...	01/18/2024	127784	Oxygen & Acetylen Bottle Ex...	01-220-520210	REPAIR SUPPLIES - WTR R&R	508.62
ROCKY MOUNTAIN AIR SOLU...	01/18/2024	127784	Oxygen & Acetylen Bottle Ex...	01-220-520210	REPAIR SUPPLIES - WTR R&R	196.45
						Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	01/11/2024	127726	NOV 2023 POWER	01-110-510460	UTILITIES - MGMT	3,596.04
ROCKY MTN POWER	01/11/2024	127726	NOV 2023 POWER	01-230-510460	UTILITIES - WTR	25,187.22
ROCKY MTN POWER	01/11/2024	127726	NOV 2023 POWER	01-240-510460	UTILITIES - WW	19,624.72
ROCKY MTN POWER	01/11/2024	127750	20D Kent Booster PS - RMP S...	01-340-520920	INFRASTRUCTURE PURCHAS...	35,710.00
						Vendor 3747 - ROCKY MTN POWER Total:
Vendor: 5172 - RYAN LOUMIS						
RYAN LOUMIS	01/11/2024	127755	EMP #245/CDL Theory Traini...	01-140-510480	TRAINING & EDUCATION - M...	1,300.00
RYAN LOUMIS	01/11/2024	127755	EMP #245/CDL Theory Traini...	01-140-510480	TRAINING & EDUCATION - M...	275.00
						Vendor 5172 - RYAN LOUMIS Total:
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROL...	01/11/2024	127747	UNIT #54-TAIL LIGHT CORE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-50.00
SALT LAKE VALLEY CHEVROL...	01/11/2024	127747	UNIT #14/N-FLUID	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	27.64
SALT LAKE VALLEY CHEVROL...	01/11/2024	127747	UNIT #14-TRANSMISSION C...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.28
SALT LAKE VALLEY CHEVROL...	01/11/2024	127747	UNIT #14/N-FLUID	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-27.64
						Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	01/18/2024	127770	CLEAN FILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,370.58
						Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:
Vendor: 5181 - SARGENT, KEVIN						
SARGENT, KEVIN	01/05/2024	10242	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
						Vendor 5181 - SARGENT, KEVIN Total:
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	01/11/2024	127751	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	7,444.00
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJUSTMENT...	01-110-500130	HEALTH INSURANCE - MGMT	1,869.10
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJUSTMENT...	01-120-500130	HEALTH INSURANCE - HR	119.60
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#40,55,1...	01-130-500130	HEALTH INSURANCE - CUST S...	2,219.00
SELECTHEALTH	01/11/2024	127751	NEW EMPLOYEE HEALTH INS...	01-140-500130	HEALTH INSURANCE - METERS	719.40
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#57,163,...	01-140-500130	HEALTH INSURANCE - METERS	1,519.20

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SELECTHEALTH	01/11/2024	127751	TERM EMPLOYEE HEALTH INS..01-210-500130		HEALTH INSURANCE - SAFETY	-1,751.30
SELECTHEALTH	01/11/2024	127751	J 24 ADJ-23,54,114,137,153,... 01-220-500130		HEALTH INSURANCE - WTR ...	3,388.30
SELECTHEALTH	01/11/2024	127751	TERM EMPLOYEE HEALTH INS..01-220-500130		HEALTH INSURANCE - WTR ...	119.60
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#21,28,52...01-230-500130		HEALTH INSURANCE - WTR ...	2,568.90
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#7,48,85,... 01-230-500130		HEALTH INSURANCE - WTR ...	1,399.60
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#72,165 01-231-500130		HEALTH INSURANCE - WTR Q...	699.80
SELECTHEALTH	01/11/2024	127751	TERM EMPLOYEE HEALTH INS..01-240-500130		HEALTH INSURANCE - WW ...	-480.20
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#212,215... 01-260-500130		HEALTH INSURANCE - BLD/FL...	819.40
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#113 01-320-500130		HEALTH INSURANCE - SURV/...	119.60
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#5,11,64,... 01-330-500130		HEALTH INSURANCE - BLUE S...	1,399.60
SELECTHEALTH	01/11/2024	127751	TERM EMPLOYEE HEALTH INS..01-340-500130		HEALTH INSURANCE - ENG	-599.80
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#135,156... 01-340-500130		HEALTH INSURANCE - ENG	1,049.70
SELECTHEALTH	01/11/2024	127751	J 24 ADJ-#65,81,109,158,184... 01-350-500130		HEALTH INSURANCE - OPERA...	3,149.10
SELECTHEALTH	01/11/2024	127751	JAN 2024 EMP ADJ-#83,101,... 01-360-500130		HEALTH INSURANCE - SYS A...	819.40
SELECTHEALTH	01/11/2024	127751	HEALTH INS FAM. SELECT M... 01-000-220500		HEALTH INSURANCE PAYABLE	49,912.05
SELECTHEALTH	01/11/2024	127751	SINGLE SELECT MED 01-000-220500		HEALTH INSURANCE PAYABLE	4,498.50
SELECTHEALTH	01/11/2024	127751	HEALTH INS FAM. SELECT M... 01-000-220500		HEALTH INSURANCE PAYABLE	49,912.05
SELECTHEALTH	01/11/2024	127751	SINGLE SELECT MED 01-000-220500		HEALTH INSURANCE PAYABLE	3,898.70
Vendor 3950 - SELECTHEALTH Total:						134,813.30
Vendor: 3958 - SERINA NIELSON						
SERINA NIELSON	01/04/2024	127692	WELCOME PKT/2024 EDITS 01-110-510530		PUBLIC RELATIONS/CONSER...	220.00
Vendor 3958 - SERINA NIELSON Total:						220.00
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	01/18/2024	127771	RETENTION/20A&20I - PMT ... 01-000-210110		RETAINAGE	-25,550.08
SILVER SPUR CONSTRUCTION	01/18/2024	127771	PMT 6/20A&I Redwood Road...01-340-520920		INFRASTRUCTURE PURCHAS...	511,001.50
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						485,451.42
Vendor: 5293 - SKYMAIL INTERNATIONAL INC.						
SKYMAIL INTERNATIONAL IN...	01/04/2024	127705	GRANT-WELCOME PACKET 01-110-510530		PUBLIC RELATIONS/CONSER...	255.00
Vendor 5293 - SKYMAIL INTERNATIONAL INC. Total:						255.00
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	01/04/2024	127703	UNIT #20, #24- TIRE PATCHES. 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	100.00
SOUTHERN TIRE MART LLC	01/11/2024	127736	Unit #35 - Front end Alignme... 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	70.00
SOUTHERN TIRE MART LLC	01/11/2024	127756	UNIT #14- NEW TIRES. 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	626.60
SOUTHERN TIRE MART LLC	01/11/2024	127756	UNIT #42- ALIGNMENT. 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	70.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						866.60
Vendor: 4210 - STARR, STEVE						
STARR, STEVE	01/19/2024	10244	WTR DEPT/END OF YEAR FIE... 01-110-510430		GENERAL ADMINISTRATIVE	325.56
Vendor 4210 - STARR, STEVE Total:						325.56
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	01/18/2024	127785	WELL #17/SALT 01-350-530260		WATER TREATMENT CHEMI...	1,370.85
Vendor 4238 - STEP SAVER INC Total:						1,370.85

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Vendor: 4247 - STRATTON AND BRATT LANDSCAPES, LLC						
STRATTON AND BRATT LAND...	01/18/2024	127772	RETENTION/21J - PMT NO 10	01-000-210110	RETAINAGE	-773.00
STRATTON AND BRATT LAND...	01/18/2024	127772	PMT #10/21J:GHID HDQTRS ...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,690.00
STRATTON AND BRATT LAND...	01/18/2024	127772	PMT #10/21J:GHID HDQTRS ...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,770.00
Vendor 4247 - STRATTON AND BRATT LANDSCAPES, LLC Total:						14,687.00
Vendor: 4248 - STREAMLINE						
STREAMLINE	01/11/2024	127752	JAN 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 5279 - SUMMIT FIRE & SECURITY						
SUMMIT FIRE & SECURITY	01/04/2024	127704	BLDG B/SMOKE DETECTOR R...	01-360-510220	BUILDINGS & GROUNDS - SYS...	394.14
Vendor 5279 - SUMMIT FIRE & SECURITY Total:						394.14
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	01/11/2024	127727	23C:Well no.1 Chlorinator - C...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,287.50
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						1,287.50
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	01/11/2024	127728	PLANT-800 GALLONS OF DIE...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,019.55
THOMAS PETROLEUM	01/11/2024	127728	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	279.63
THOMAS PETROLEUM	01/11/2024	127728	DIESEL FUEL-2000 GALLONS.	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	3,178.12
THOMAS PETROLEUM	01/11/2024	127728	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	423.40
THOMAS PETROLEUM	01/11/2024	127753	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	72.66
THOMAS PETROLEUM	01/11/2024	127753	FUEL STATION-3500 GALLON...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	7,573.12
Vendor 4405 - THOMAS PETROLEUM Total:						13,546.48
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	01/18/2024	127773	Traffic Sign Rentals for Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	328.36
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						328.36
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	01/11/2024	127729	2023 4TH QTR INSITE TRANS ...	01-360-510470	TELEPHONE	8,505.00
TYLER TECHNOLOGIES	01/11/2024	127729	2023 4TH QTR UTIL BILL NOT...	01-360-510470	TELEPHONE	404.10
Vendor 4479 - TYLER TECHNOLOGIES Total:						8,909.10
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.00
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.00
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	DEC 2023 LTC ADJ-EMP #250	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-5.60
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	DEC 2023 LTC ADJ-EMP #222	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	13.50
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	DEC 2023 LTC ADJ-EMP #4	01-231-500170	LIFE/LTD/LTC INSURANCE - ...	5.20
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	DEC 2023 LTC ADJ-EMP #249	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-9.50
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	DEC 2023 LTC ADJ-EMP #244	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	2.60
UNUM LIFE INSURANCE CO ...	01/04/2024	127693	DEC 2023 LTC ADJ-EMP #340	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	2.40
UNUM LIFE INSURANCE CO ...	01/04/2024	127694	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,751.84
UNUM LIFE INSURANCE CO ...	01/04/2024	127694	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,751.84
UNUM LIFE INSURANCE CO ...	01/04/2024	127694	DEC 2023 EMPLOYER LIFE AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.30

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UNUM LIFE INSURANCE CO ...	01/04/2024	127694	DEC 2023 EMPLOYER LIFE AD...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	0.91
UNUM LIFE INSURANCE CO ...	01/04/2024	127694	DEC 2023 EMPLOYER LIFE AD...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	30.52
UNUM LIFE INSURANCE CO ...	01/04/2024	127707	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	459.35
UNUM LIFE INSURANCE CO ...	01/04/2024	127707	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	459.35
UNUM LIFE INSURANCE CO ...	01/04/2024	127707	DEC 2023 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.10
UNUM LIFE INSURANCE CO ...	01/04/2024	127707	DEC 2023 VOL LIFE ADJ-EMP ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-3.78
UNUM LIFE INSURANCE CO ...	01/04/2024	127707	DEC 2023 VOL LIFE ADJ-EMP ...	01-231-500170	LIFE/LTD/LTC INSURANCE - ...	69.53
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						4,764.56
Vendor: 0001 - US TREASURY						
US TREASURY	01/04/2024	DFT0001069	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,808.12
US TREASURY	01/04/2024	DFT0001070	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,916.18
US TREASURY	01/18/2024	DFT0001092	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,219.66
US TREASURY	01/18/2024	DFT0001093	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	15,972.48
Vendor 0001 - US TREASURY Total:						47,916.44
Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES						
UTAH CORRECTIONAL INDUS...	01/04/2024	127695	SCANNING	01-340-510520	PROFESSIONAL CONSULTING ..	1,444.11
UTAH CORRECTIONAL INDUS...	01/04/2024	127695	SCANNING	01-340-510520	PROFESSIONAL CONSULTING ..	1,595.43
Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total:						3,039.54
Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES						
UTAH DEPT WORKFORCE SE...	01/04/2024	127696	R 6-910392-0/DEC 2023	01-110-500180	STATE UNEMPLOYMENT - M...	2,481.78
Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:						2,481.78
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	01/18/2024	127774	20120-PROP/ENDORSEMENT...	01-110-510450	GENERAL INSURANCE	-55.10
UTAH LOCAL GOVERNMENTS...	01/18/2024	127774	20120/23-24 EARTHQUAKE &...	01-110-510450	GENERAL INSURANCE	7,416.81
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						7,361.71
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001049	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,390.40
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001050	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,464.13
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001051	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	166.62
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001052	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001053	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001054	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001056	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001057	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	24.13
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001059	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,299.03
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001061	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	162.67
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001064	POST RET AMORTIZATION	01-000-220400	RETIREMENT CONTRIB PAYA...	27.54
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001065	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	240.00
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001066	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001067	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	01/04/2024	DFT0001068	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	20,689.50
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001077	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,420.02

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UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001078	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	13,393.26
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001079	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	171.58
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001081	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001083	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,349.29
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001085	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	150.58
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001088	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	240.00
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001089	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001090	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	01/18/2024	DFT0001091	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	20,068.87
UTAH RETIREMENT SYSTEMS	01/17/2024	DFT0001094	REDUCE POST RET AMORT - ...	01-105-500110	STATE RETMNT PLAN - BOARD	-27.54
UTAH RETIREMENT SYSTEMS	01/30/2024	DFT0001119	POST RET AMORTIZATION	01-000-220400	RETIREMENT CONTRIB PAYA...	27.54
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						78,385.96
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	01/03/2024	127674	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,026.55
UTAH STATE TAX COMMISSI...	01/03/2024	127674	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,375.84
UTAH STATE TAX COMMISSI...	01/31/2024	127788	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,105.23
UTAH STATE TAX COMMISSI...	01/31/2024	127788	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,455.60
UTAH STATE TAX COMMISSI...	01/31/2024	DFT0001120	SALES & USE TAX (STC)	01-110-510430	GENERAL ADMINISTRATIVE	71.41
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						39,034.63
Vendor: 4693 - UTOPIA						
UTOPIA	01/11/2024	127754	JAN 2024 FIBER OPTICS	01-360-510470	TELEPHONE	1,322.00
Vendor 4693 - UTOPIA Total:						1,322.00
Vendor: 5136 - VANCON INC						
VANCON INC	01/04/2024	127700	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,356,012.50
VANCON INC	01/04/2024	127700	RETENTION/20D - PMT NO 10	01-000-210110	RETAINAGE	-67,800.64
Vendor 5136 - VANCON INC Total:						1,288,211.86
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	01/04/2024	DFT0001073	Verizon Wireless Services	01-360-510470	TELEPHONE	1,266.66
VERIZON WIRELESS	01/18/2024	DFT0001097	Verizon Wireless Service	01-360-510470	TELEPHONE	1,333.76
Vendor 4704 - VERIZON WIRELESS Total:						2,600.42
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	01/04/2024	DFT0001055	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	26,739.83
VOYA RETIREMENT INSURAN...	01/04/2024	DFT0001058	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,946.11
VOYA RETIREMENT INSURAN...	01/04/2024	DFT0001062	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,401.06
VOYA RETIREMENT INSURAN...	01/04/2024	DFT0001063	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	499.79
VOYA RETIREMENT INSURAN...	01/18/2024	DFT0001080	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	27,208.75
VOYA RETIREMENT INSURAN...	01/18/2024	DFT0001082	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,678.50
VOYA RETIREMENT INSURAN...	01/18/2024	DFT0001086	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,401.06
VOYA RETIREMENT INSURAN...	01/18/2024	DFT0001087	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	466.21
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						63,341.31

Paid Check Report

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

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5271 - WATER SYSTEMS ENGINEERING, INC.						
WATER SYSTEMS ENGINEERI...	01/04/2024	127702	WELL SYSTEM EVALUATION	01-340-510520	PROFESSIONAL CONSULTING ..	1,740.00
Vendor 5271 - WATER SYSTEMS ENGINEERING, INC. Total:						1,740.00
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	01/11/2024	DFT0001075	DEC 2023 STRMWTR/ST LIGH...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	01/11/2024	DFT0001075	DEC 2023 STRMWTR/ST LIGH...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	01/11/2024	DFT0001075	DEC 2023 STRMWTR/ST LIGH...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	01/04/2024	127697	FUEL TANK-HOSE, GUN, SWI...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	366.96
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						366.96
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	01/18/2024	127775	5/11/2023_WWPS_Annual G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	924.56
WHEELER MACHINERY CO	01/18/2024	127786	Cat Keys	01-220-520240	TOOLS & SUPPLIES - WTR R&R	89.76
Vendor 4910 - WHEELER MACHINERY CO Total:						1,014.32
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	01/04/2024	127698	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	195.00
Vendor 4995 - WORKFORCE QA Total:						195.00
Vendor: 5010 - YORK, DAVID R						
YORK, DAVID R	01/05/2024	10240	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5010 - YORK, DAVID R Total:						150.00
Grand Total:						5,370,952.46

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	5,370,952.46
Grand Total:	5,370,952.46

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	-81,380.81
01-000-210150	AMEX/MC PAYABLE	31,032.10
01-000-220400	RETIREMENT CONTRIB P...	141,754.81
01-000-220500	HEALTH INSURANCE PA...	121,911.88
01-000-220600	OTHER INSURANCE PAY...	236.00
01-000-220610	LEGAL SHIELD PAYABLE	146.28
01-000-220620	VOLUNTARY LIFE PAYAB...	4,422.38
01-000-220700	EMPLOYEE RESERVE - G...	125.00
01-000-220900	CAFETERIA PLAN PAYAB...	23,181.11
01-000-230100	FEDERAL W/H & MEDIC...	47,916.44
01-000-230200	STATE W/H PAYABLE	38,963.22
01-000-430990	MISC INCOME	7,645.03
01-105-500110	STATE RETMNT PLAN - ...	-27.54
01-110-500130	HEALTH INSURANCE - M...	10,035.92
01-110-500170	LIFE/LTD/LTC INSURANC...	0.46
01-110-500180	STATE UNEMPLOYMENT ...	2,481.78
01-110-510430	GENERAL ADMINISTRAT...	17,577.34
01-110-510450	GENERAL INSURANCE	7,361.71
01-110-510460	UTILITIES - MGMT	14,956.98
01-110-510500	LEGAL EXPENSE	3,927.50
01-110-510520	PROFESSIONAL CONSULT..	12,964.95
01-110-510530	PUBLIC RELATIONS/CON...	484.54
01-110-510540	BANKING & BONDING E...	180.00
01-110-510591	PAYMENTS TO OTHER G...	6,927.18
01-120-500130	HEALTH INSURANCE - HR	119.58
01-130-500130	HEALTH INSURANCE - C...	2,119.70
01-130-510220	BUILDINGS & GROUNDS -..	3,317.31
01-130-510410	OFFICE SUPPLIES/PRINT...	845.80
01-140-500010	SALARIES & WAGES - ME...	60.50
01-140-500130	HEALTH INSURANCE - M...	2,238.58
01-140-500170	LIFE/LTD/LTC INSURANC...	-9.38
01-140-510480	TRAINING & EDUCATION...	2,155.12
01-140-520210	REPAIR SUPPLIES - METER	8,659.26
01-140-520240	TOOLS & SUPPLIES - ME...	1,183.13
01-210-500130	HEALTH INSURANCE - SA...	-1,751.30

Payroll Taxes and Employee Benefits \$408,511.28

Account Summary

Account Number	Account Name	Payment Amount
01-210-500170	LIFE/LTD/LTC INSURANC...	13.50
01-210-510490	SAFETY EXPENSE	1,500.98
01-220-500130	HEALTH INSURANCE - W...	3,507.84
01-220-510480	TRAINING & EDUCATION...	954.00
01-220-520210	REPAIR SUPPLIES - WTR ...	16,790.07
01-220-520240	TOOLS & SUPPLIES - WTR..	934.73
01-230-500130	HEALTH INSURANCE - W...	3,968.50
01-230-500170	LIFE/LTD/LTC INSURANC...	0.91
01-230-510460	UTILITIES - WTR	31,376.17
01-230-510480	TRAINING & EDUCATION...	930.00
01-230-520210	REPAIR SUPPLIES - WTR...	1,394.40
01-230-520240	TOOLS & SUPPLIES - WTR..	575.03
01-231-500130	HEALTH INSURANCE - W...	699.80
01-231-500170	LIFE/LTD/LTC INSURANC...	74.73
01-231-520210	REPAIR SUPPLIES - WTR ...	317.10
01-231-530270	WATER TESTING FEES	565.39
01-240-500130	HEALTH INSURANCE - ...	-462.38
01-240-500170	LIFE/LTD/LTC INSURANC...	23.62
01-240-510460	UTILITIES - WW	24,852.49
01-240-520210	REPAIR SUPPLIES - WW ...	855.15
01-240-520240	TOOLS & SUPPLIES - WW...	3,282.53
01-260-500130	HEALTH INSURANCE - B...	819.38
01-260-510230	VEHICLE FUEL - BLD/FLT...	13,913.44
01-260-510235	VEHICLE LEASE	5,738.66
01-260-520210	REPAIR SUPPLIES - BLD/F...	17,337.46
01-260-520240	TOOLS & SUPPLIES - BLD...	34.97
01-320-500130	HEALTH INSURANCE - S...	119.58
01-320-510480	TRAINING & EDUCATION...	530.00
01-330-500130	HEALTH INSURANCE - B...	1,399.60
01-340-500130	HEALTH INSURANCE - E...	449.88
01-340-500170	LIFE/LTD/LTC INSURANC...	2.40
01-340-510480	TRAINING & EDUCATION...	225.00
01-340-510520	PROFESSIONAL CONSULT..	10,956.54
01-340-520920	INFRASTRUCTURE PURC...	2,596,876.06
01-350-500130	HEALTH INSURANCE - O...	3,149.10
01-350-520210	REPAIR SUPPLIES - OPER...	5,562.64
01-350-520240	TOOLS & SUPPLIES - OPE...	98.88
01-350-530250	WATER SUPPLY EXPENSE	372,691.48
01-350-530260	WATER TREATMENT CH...	1,370.85
01-360-500130	HEALTH INSURANCE - SY...	819.40
01-360-510220	BUILDINGS & GROUNDS -..	411.20
01-360-510440	COMPUTER SUPPLIES/E...	52,349.99

Infrastructure \$2,515,495.25

Jordan Valley Water

Account Summary

Account Number	Account Name	Payment Amount
01-360-510470	TELEPHONE	13,385.52
01-400-580310	FACILITY OPERATION - C...	631,258.05
01-400-580320	PROJECT BETTERTMENTS-...	558,117.74
01-400-580340	PRETREATMENT FIELD - ...	24,383.64
01-400-580350	LABORATORY - C.V.	30,695.24
01-400-580380	CVW DEBT SERVICE	504,338.64
Grand Total:		5,370,952.46

Central Valley Water \$1,748,793.31

Project Account Summary

Project Account Key	Payment Amount
None	2,774,076.40
20BCONSTMGMT	37,478.42
20DCONSTMGT	12,817.53
20DCONSTRUCTION	1,356,012.50
20DPERMITS/EASEMENTS	35,710.00
20ECONSTMGT	1,131.50
20ECONSTRUCTION	26,220.78
20ESCADA	23,726.70
20ICONSTMGMT	4,320.25
20ICONSTRUCTION	511,001.50
20IPI	17,267.06
21JCONSTRUCTION	15,460.00
22CCONSTMGMT	2,997.25
22DCONSTMGMT	866.50
22FCONSTMGMT	14,363.38
22FCONSTRUCTION	212,728.00
23ACONSTR	43.43
23CCONST	231,680.00
23CCONSTMGMT	1,287.50
23DDSIGN	7,385.13
23EBLDGADESIGNAMEND	6,781.36
23EBLDGBDESIGNAMEND	1,016.87
23EBLDGCDESIGNAMEND	200.00
23EBUILDINGACM	798.22
23EBUILDINGADESIGN	776.43
23EBUILDINGBCM	252.89
23EBUILDINGBDESIGN	473.53
23EBUILDINGCCM	980.01
23EBUILDINGCDESIGN	894.64
23EROOFCONSTMGMT	3,360.00
23EROOFCONSTRUCTION	40,100.00

Project Account Summary

Project Account Key	Payment Amount	
23EROOFDESIGN	811.77	
23G Design	2,714.00	
23I Design	24,039.91	
23LDESIGN	1,179.00	
Grand Total:	5,370,952.46	% of Total
Infrastructure	\$ 2,515,495.25	47%
Central Valley Water	\$ 1,748,793.31	33%
Payroll Taxes and Employee Benefits	\$ 408,511.28	8%
Jordan Valley Water	\$ 372,691.48	7%
Other	\$ 325,461.14	5%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

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

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
01/04/2024	2039	2039	Payroll	Check	-117.51
01/04/2024	EFT0000054	Payroll EFT	Payroll	EFT	-191,460.91
01/18/2024	EFT0000055	Payroll EFT	Payroll	EFT	-174,390.45
Bank Account 01-000-110100 Total: (3)					-365,968.87
Report Total: (3)					-365,968.87



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

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

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
01/04/2024	33975	Catamount Properties 2018 LLC	Utility Billing	Check	-51.17
01/04/2024	33976	Steven Stockseth	Utility Billing	Check	-77.00
01/04/2024	33977	Upendra Rijal	Utility Billing	Check	-94.91
01/04/2024	33978	Steven M Scott	Utility Billing	Check	-72.09
01/04/2024	33979	Cindy Munoz	Utility Billing	Check	-25.13
01/04/2024	33980	Cheryl Stoppelmoor	Utility Billing	Check	-63.31
01/04/2024	33981	Jeremy Sheikh	Utility Billing	Check	-6.96
01/04/2024	33982	Kathy J Festin	Utility Billing	Check	-54.43
01/04/2024	33983	Alberto F Dasilva	Utility Billing	Check	-15.75
01/04/2024	33984	Lillian Horrocks	Utility Billing	Check	-160.00
01/04/2024	33985	The Carnegie Trust	Utility Billing	Check	-197.95
01/04/2024	33986	Chad Thatcher	Utility Billing	Check	-25.21
01/04/2024	33987	Ray B Whitney	Utility Billing	Check	-60.95
01/04/2024	33988	Mark S Cook	Utility Billing	Check	-82.98
01/09/2024	33963	Reverse Refund Check Velma McQuay	Utility Billing	Check Reversal	327.06
01/09/2024	33965	Reverse Refund Check Hans Olsen	Utility Billing	Check Reversal	87.36
01/10/2024	33989	George R Taylor	Utility Billing	Check	-24.95
01/10/2024	33990	Deborah Behunin	Utility Billing	Check	-128.70
01/10/2024	33991	Kieu-Mi Edie Nguyen	Utility Billing	Check	-68.55
01/10/2024	33992	Clayton D Black	Utility Billing	Check	-70.71
01/10/2024	33993	Jose F Zelaya	Utility Billing	Check	-80.00
01/10/2024	33994	WHIP White House Investments Properties	Utility Billing	Check	-104.77
01/10/2024	33995	Stephanie George	Utility Billing	Check	-319.45
01/10/2024	33996	Luisa Cueva	Utility Billing	Check	-23.02
01/10/2024	33997	Velma McQuay	Utility Billing	Check	-327.06
01/10/2024	33998	Stephanie Olsen	Utility Billing	Check	-128.32
01/10/2024	33999	Keith Klingenberg	Utility Billing	Check	-131.47
01/10/2024	34000	Johnie M Kingery	Utility Billing	Check	-123.21
01/10/2024	34001	Gordon M Glade	Utility Billing	Check	-41.29
01/18/2024	34002	Dale Grant	Utility Billing	Check	-237.06
01/18/2024	34003	Caitlin A Mannion	Utility Billing	Check	-101.96
01/18/2024	34004	Sandra Laub May	Utility Billing	Check	-106.67
01/18/2024	34005	Joseph A McCuen	Utility Billing	Check	-92.01
01/18/2024	34006	Shauna M Alexander	Utility Billing	Check	-73.57
01/18/2024	34007	Marildo Souza	Utility Billing	Check	-71.46
01/18/2024	34008	Saundra Waters	Utility Billing	Check	-29.85

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
01/18/2024	34009	Michael Smith	Utility Billing	Check	-244.48
01/18/2024	34010	Connie Schippers	Utility Billing	Check	-71.13
01/18/2024	34011	Treehouse Investments LLC	Utility Billing	Check	-112.93
01/18/2024	34012	Kirstie Kandaris	Utility Billing	Check	-228.30
01/29/2024	34013	David Tobler	Utility Billing	Check	-41.31
01/29/2024	34014	The 3184 S 4300 W Trust	Utility Billing	Check	-112.01
01/29/2024	34015	Luis Vicente Vera	Utility Billing	Check	-56.82
01/29/2024	34016	Scott Bowles	Utility Billing	Check	-151.96
01/29/2024	34017	Maria Lopez	Utility Billing	Check	-92.00
01/29/2024	34018	Spencer Williams	Utility Billing	Check	-95.42
01/29/2024	34019	Carter Bros. Inc.	Utility Billing	Check	-94.52
01/29/2024	34020	Kassie Gehlen	Utility Billing	Check	-20.50
01/31/2024	34021	George R Taylor	Utility Billing	Check	-100.00
01/31/2024	34022	Duc Van Lu	Utility Billing	Check	-319.92
01/31/2024	34023	Dennis Draper	Utility Billing	Check	-110.00
01/31/2024	34024	Arturo Paredes-Mendoza	Utility Billing	Check	-103.35
01/31/2024	34025	Augustus LLC	Utility Billing	Check	-278.00
01/31/2024	34026	Rory Mears	Utility Billing	Check	-189.18
01/31/2024	34027	Ines Rios-Madrid	Utility Billing	Check	-65.56
01/31/2024	34028	Joshua Aguila	Utility Billing	Check	-113.03
01/31/2024	34029	Catamount Properties 2018 LLC	Utility Billing	Check	-78.99
01/31/2024	34030	Edgar R Granilo	Utility Billing	Check	-176.13
Bank Account 01-000-110100 Total: (58)					-5,713.04
Report Total: (58)					-5,713.04



ADMINISTRATIVE SERVICES UPDATE



Administrative Services Update

The Meter Division completed 494 work orders in January.

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

Lien vs. Shut Off Update

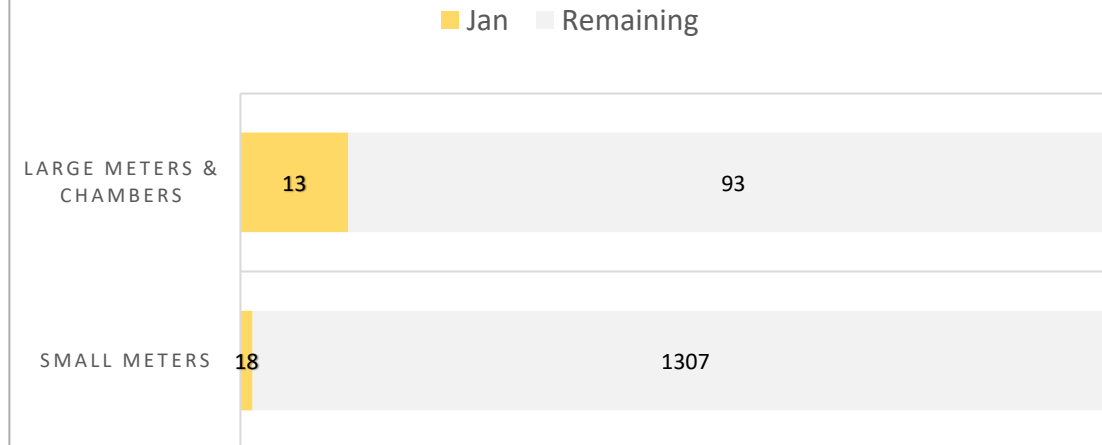
In January of 2023, 212 delinquent customers were shut off or received a visit by a meter technician because their balance was approximately 60 days past due and exceeded \$150.

The District's transition to liens has been gradual as we work hard to notify customers of our new process. In January of 2024, meter technicians visited 75 delinquent customers. Water was shut off on 24 accounts for failure to meet the arrangements they made with us. In the future, we will lien failed arrangements but at this time, these customers had not received the ample lien notice required by statute. 7 customers received a notice by a meter technician of the possibility of a lien. 3 customers requested we lien the delinquent amount. All other customers made payments.

Meter Division Work Orders



NEW METERS INSTALLED YEAR TO DATE



Administrative Services – Placemaking Committee

LocalScapes Customer Class Thursday, March 21, 2024 6:30 pm at the District Office Building B

GHID has teamed up with Jordan Valley and LocalScapes at utahwatersavers.com to present a class for our community members on how to create the ideal water efficient yard for Utah’s climate.

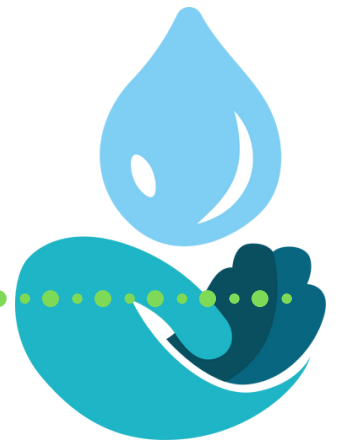


The goal of the class is to explain all the resources and incentives available to upgrade landscapes and align projects with conservation objectives for the state.

GHID residents will be eligible to receive \$3.00 per square foot of lawn removed; which is the highest incentive offered! LocalScapes is also rolling out two new programs this year including a Switch to Drip program and a Treebate! More details on these programs will be coming soon.



WATER MAINTENANCE UPDATE





Water Systems Update

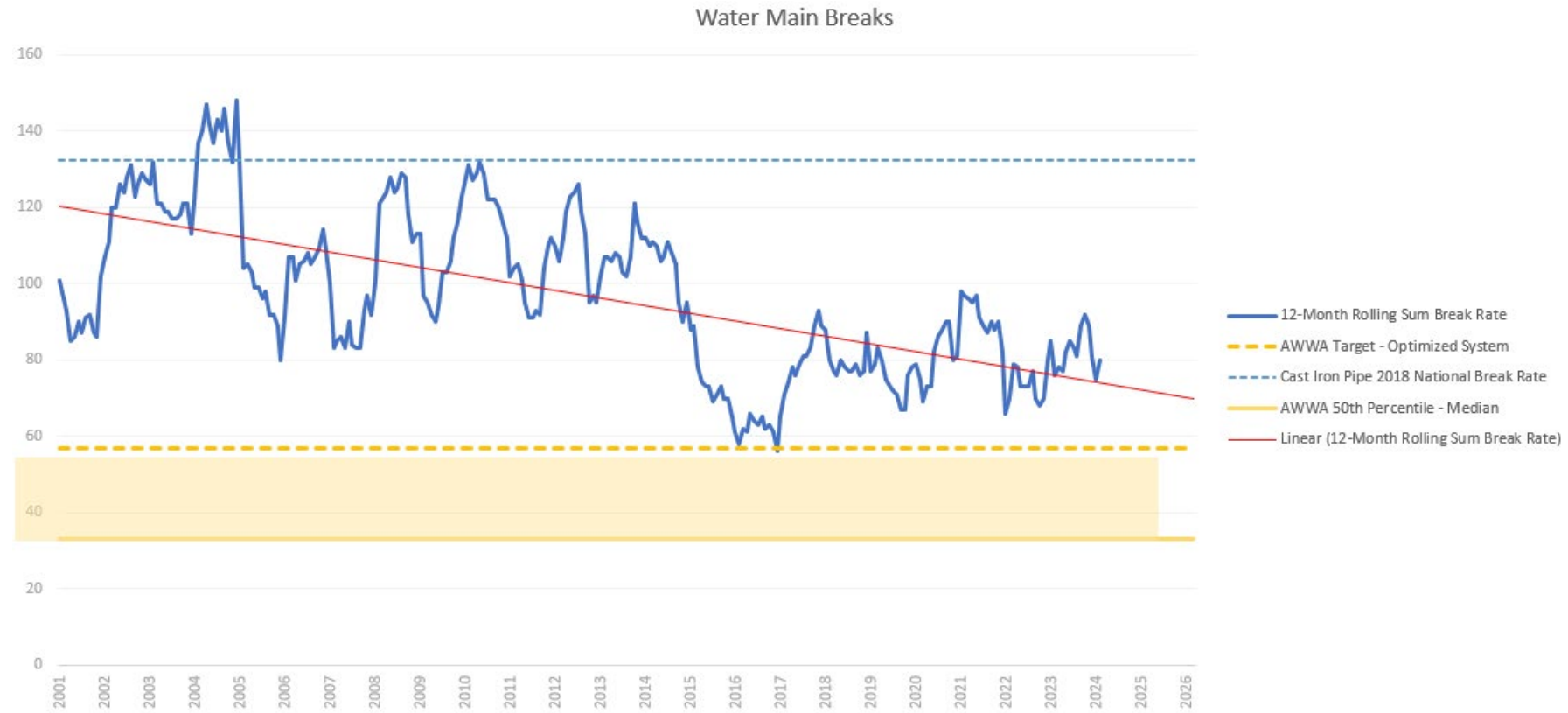
2024 Data:

- 7 Breaks In January
- 7 Breaks Year-to-Date
- 1.8 Breaks Per 100 Miles of Pipe Year to Date
- 250 Percent Increase From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

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

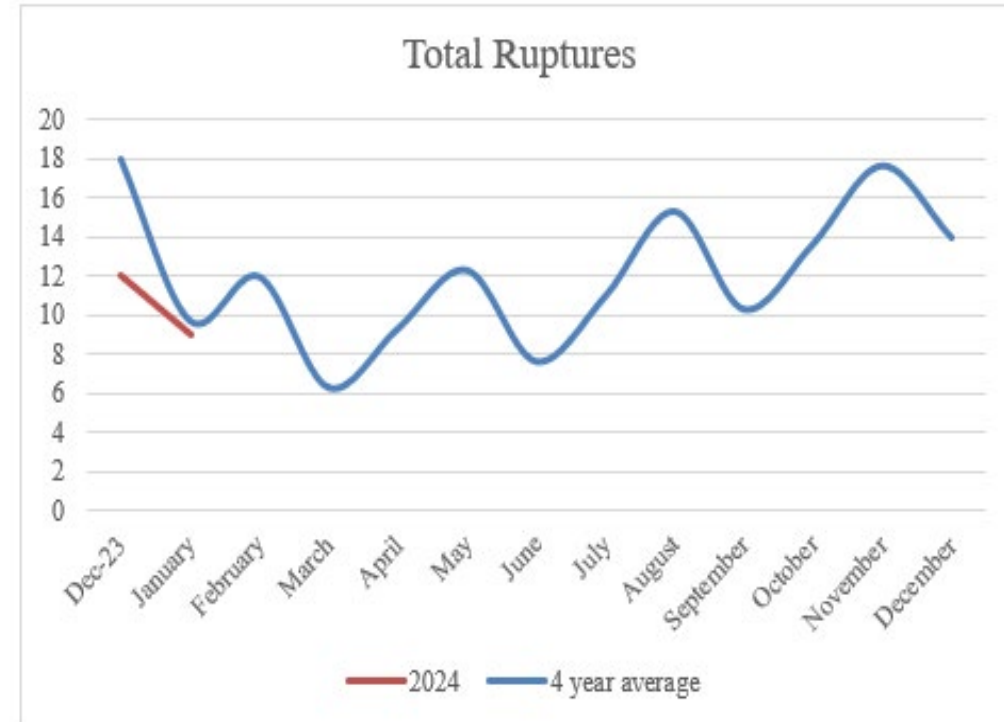


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2020	2021	2022	2023	2024	Year	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
8	7	11	2	7	January	2	1	7	2	2	10	8	18	4	9
3	2	11	13		February	2	3	2	5		5	5	13	18	
5	4	3	2		March	3	5	2	3		8	9	5	5	
4	6	1	6		April	10	10	3	2		14	16	4	8	
9	3	3	7		May	5	3	12	9		14	6	15	16	
7	5	5	3		June	5	3	4	3		12	8	9	6	
6	4	8	6		July	6	5	6	4		12	9	14	10	
5	8	1	9		August	9	7	11	10		14	15	12	19	
6	4	2	5		September	8	2	6	12		14	6	8	17	
5	7	9	6		October	4	3	12	4		9	10	21	10	
15	7	17	9		November	5	10	4	6		20	17	21	15	
26	9	14	8		December	4	4	3	4		30	13	17	12	
8	7	11	2	7	Totals to Date	2	1	7	2	2	10	8	18	4	9
99	66	85	76	7	Annual Totals	63	56	72	64	2	162	122	157	140	9
	-13%	+57%	-82%	+250%			-50%	+600%	-71%	+0%		-20%	+125%	-78%	+125.0%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 9 in the month of January 2024. Of the 9 breaks and leaks, 7 were water line breaks and 2 were water service line failures.

Four Year Average Trends

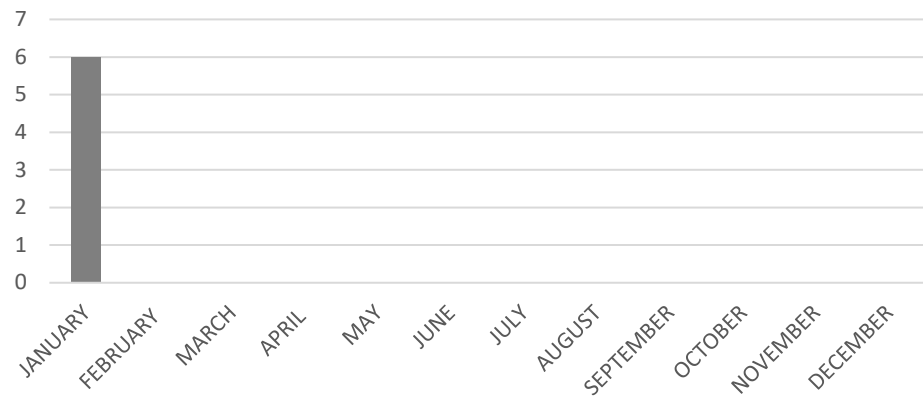


The District's total ruptures continued below the four-year average trendline for January 2024.



Water Systems Update

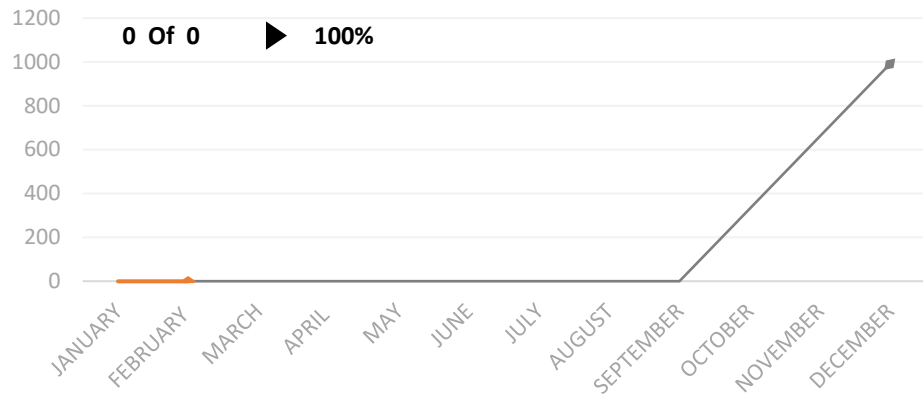
Valve Work Order Completed



2024 Data:

- 6 valve work orders were completed in January. The valve repair and replacement crew has 95 open valve work orders.
- The valve maintenance crew has completed 0 planned valve maintenance work orders to date.

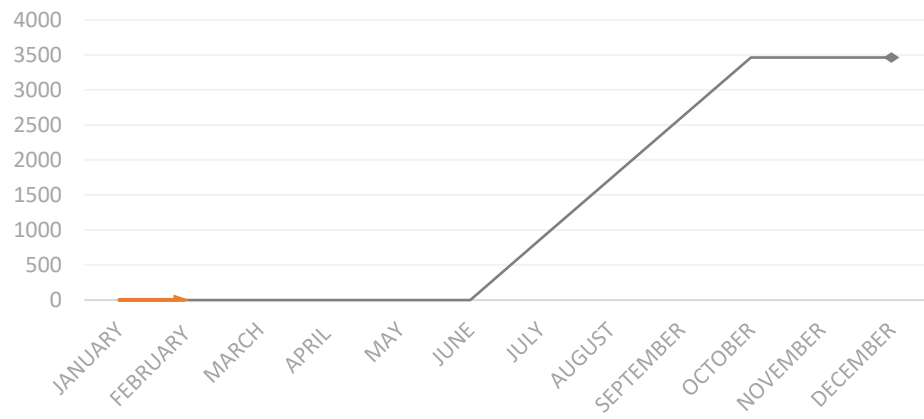
Planned Valve Maintenance





Water Systems Update

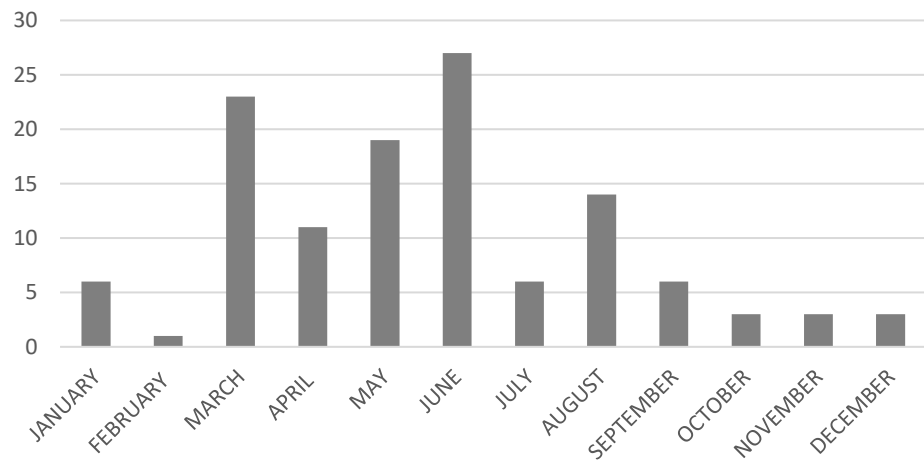
Planned Fire Hydrant Maintenance



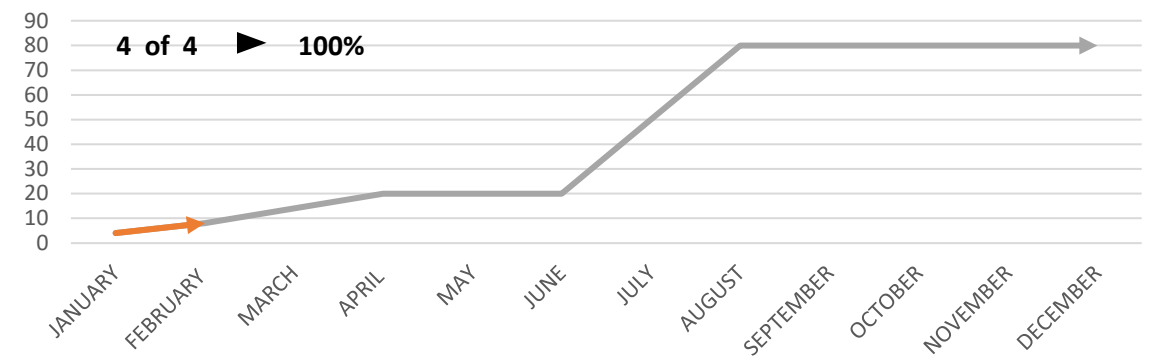
2024 Data:

- 0 planned fire hydrant inspections have been completed to date.
- Crews completed 6 fire hydrant work orders in January. To date, crews have completed 6 work orders. Currently, there are 78 open fire hydrant work orders.
- 4 fire hydrants have been replaced in January. Crews will replace 20 more fire hydrants this year.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement



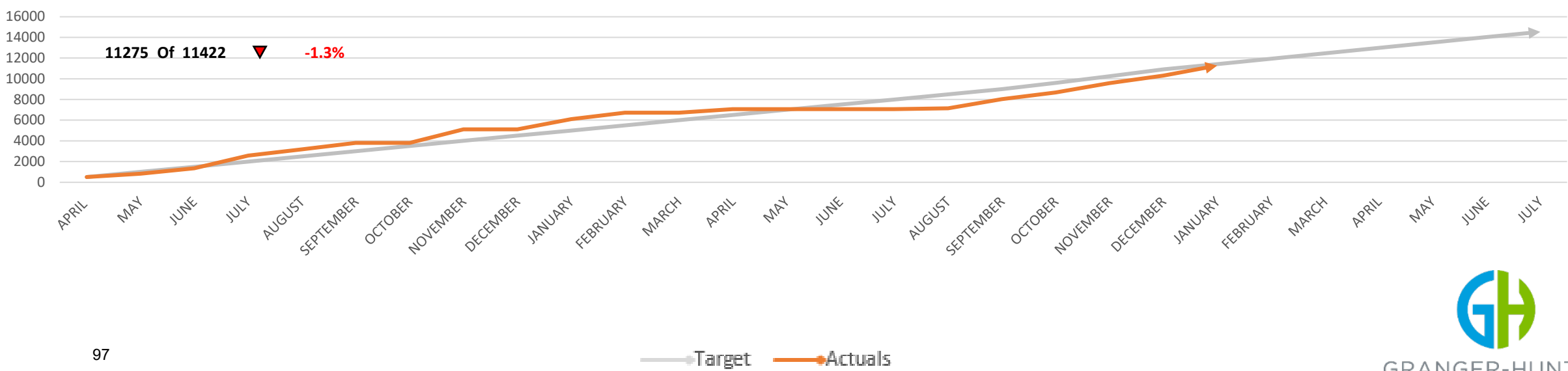


Water Systems Update

2024 Data:

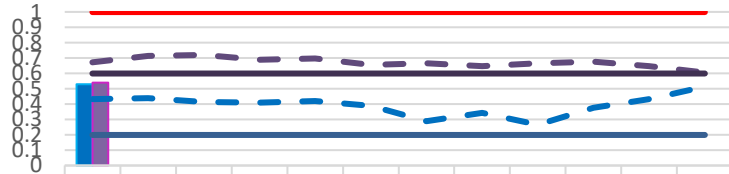
- The water maintenance group has been tasked with assisting in the Lead and Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 611 per month, we will reach our goal of identifying all unidentified service lines by the July 2024 deadline.

Lead & Copper Inventory Inspections



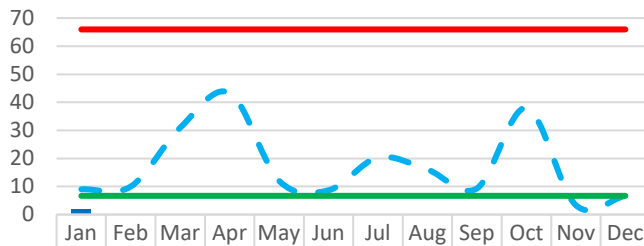
Water Systems Update

Chlorine and Fluoride Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2024	0.53											
Fluoride 2023	0.54											
Chlorine 3-yr Avg.	0.43	0.44	0.41	0.41	0.42	0.39	0.29	0.34	0.27	0.38	0.43	0.51
Fluoride 3-yr Avg.	0.67	0.71	0.72	0.69	0.70	0.66	0.67	0.65	0.67	0.68	0.65	0.61
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	2											
WQ 3-YR AVG.	9	10	31	43	12	9	20	16	9	38	3	7
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66

2024 Data:

- The District had 2 water quality complaints in the month of January.
- Chlorine monthly average for January was 0.53 mg/L.
- Fluoride monthly average for January was 0.54 mg/L.

Water Quality

Monthly Routine Bac-T

Sample Stations

Water Quality 7 Day

Fire Hydrant Meters

Construction Projects

Sewer Main Cleaning 5 day

Valve Maintenance 5 day

Chlorine at or below .07: **3**

Chlorine Above 1.5: **0**

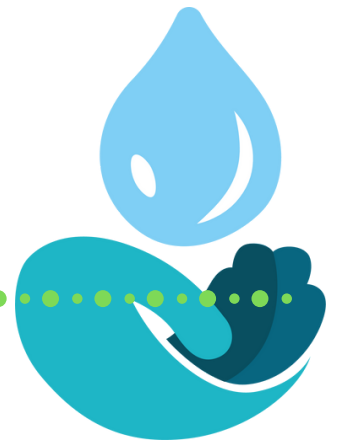
Water Quality Requests - 30 days: Still Open and Total requests: **2**

Open Water Quality Requests: **6**

Number of Bac-T Inspections This Month: **6**



WASTEWATER MAINTENANCE UPDATE



Safety Update

OSHA's Form 300A (Rev. 01/2004)
Summary of Work-Related Injuries and Illnesses

Year 2013
U.S. Department of Labor
Occupational Safety and Health Administration
Form 300A-2013 (Rev. 1/13)

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. (Remember to review the Log to verify that the entries are complete.)

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the Log. If you had no cases, enter "0."

Employers, former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases			
Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	2	1	0
(0)	(2)	(1)	(0)

Number of Days	
Total number of days away from work	Total number of days of job transfer or restriction
0	35
(0)	(35)

Injury and Illness Types			
Total number of (a)	(4) Poisoning	(5) Hearing Loss	(6) All Other Injuries and Illnesses
(1) Injury	2	0	0
(2) Skin Disorder	0	(5) Hearing Loss	0
(3) Respiratory Condition	0	(6) All Other Injuries and Illnesses	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time to review the instructions, search existing data sources, gather the data needed, and complete and review the collection of information. Send comments to Washington, DC 20503. Do not send the collection of information to this office.

Establishment Information

Your establishment name: Granger Hunter Improvement District
Street: 2008 South 3000 West
City: West Valley City State: Utah Zip: 84119
Industry description (e.g., Manufacture of motor trucks): Other
Standard Industrial Classification (SIC), if known (e.g., SIC 3710):
OR: North American Industrial Classification (NAICS), if known (e.g., NAICS 336212): 2 2 1 3 1 0

Employment Information

Annual average number of employees: 71
Total hours worked by all employees last year: 136,319

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Roby Naim
Company Executive
801-975-2295
Phone

Date

January Safety Training:

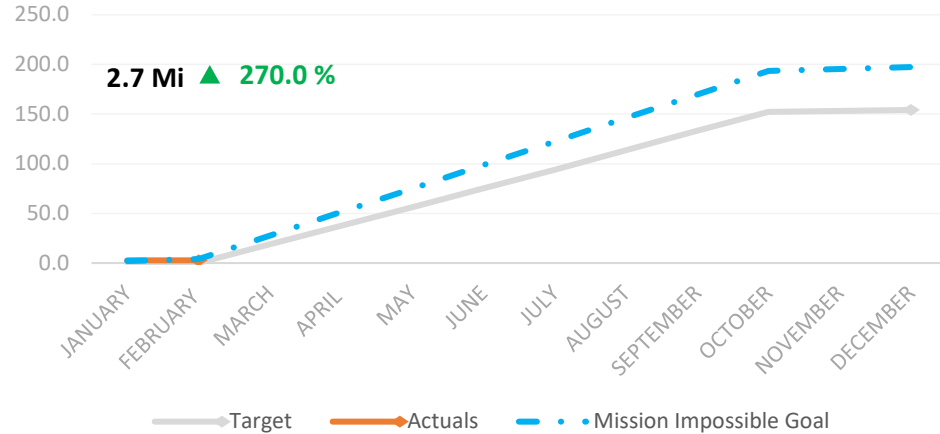
- Slips, Trips & Falls (OSHA – 29 CFR 1910 Subpart D & 29 CFR 1926 Subparts C, L, M, and X)
- Fifty-Three (53) employees attended the Slips, Trips & Falls training.

OSHA Reporting Compliance:

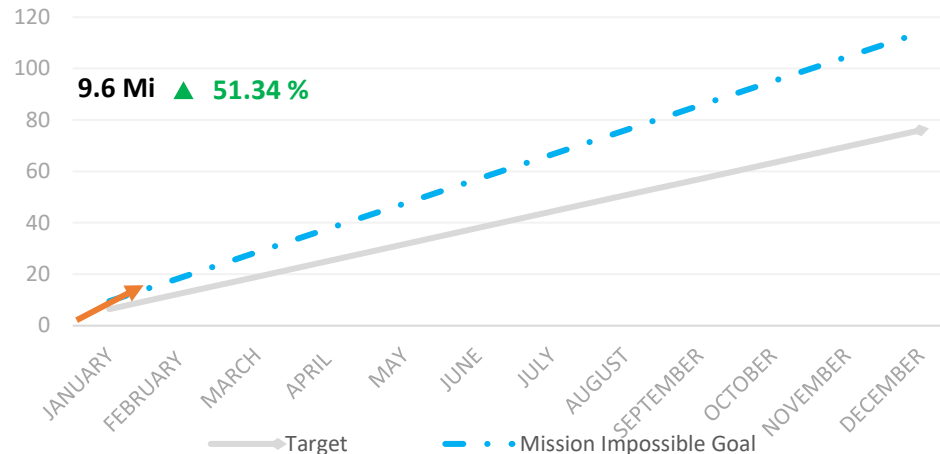
- OSHA Form 300 completed .
- OSHA Form 300 A
 - Completed and Posted before the February 1st deadline.

Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV

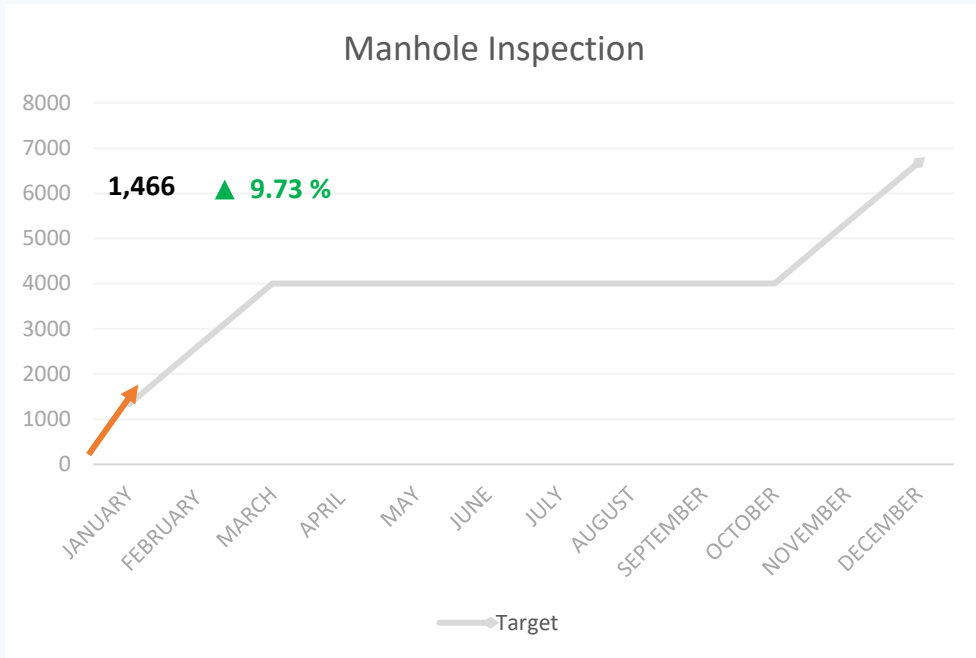


2024 Data:

- System Cleaning— Our main focus for the month of January was manhole inspections. We did get some system cleaning completed with the weather cooperating with us on some of the days. Our Mission Impossible Goal is set at 1,000,000 ft of pipe cleaned for the 2024 calendar year.
- CCTV Inspections- January was a successful month in main line inspections, as we had both CCTV trucks out for a majority of the month. Our Mission Impossible Goal is set at 600,000 ft of pipe inspected for the 2024 calendar year.



Wastewater Maintenance Update

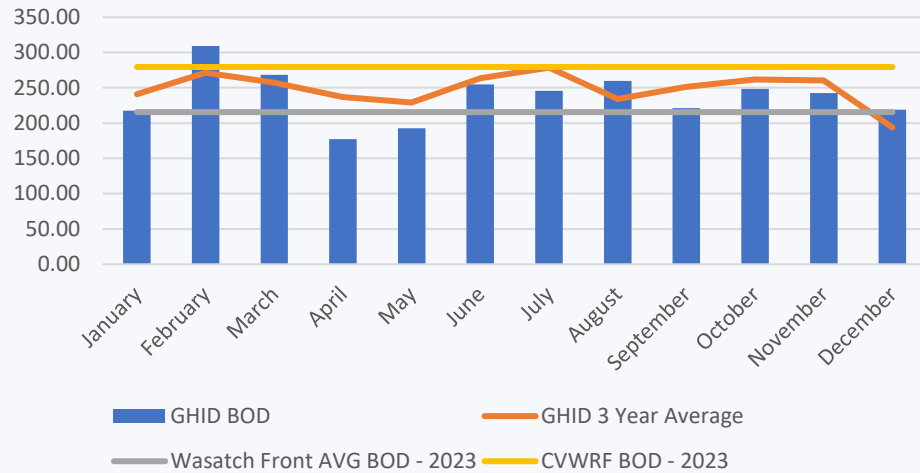


2024 Data:

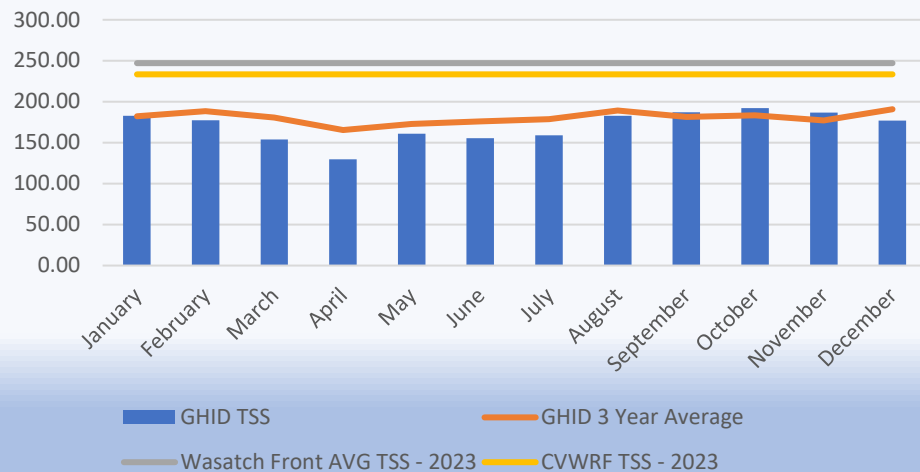
- Manhole Inspections– We inspected 1,466 manholes in the month of January. We are currently exceeding our set goal, which was 1,336. We will continue to work towards our goal for the month of February.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



2024 Data:

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

Fleet Update



Replacement Vehicle with Crane Body, to Replace one (1) Utility Body Vehicle Based On Fleet Recommendation.

Purchase Description: During the 2024 Budget, the board approved \$130,000 for the purchase of One (1) new Crane Body Truck.

- The Unit #02 is a Utility body truck that needs replacement based on the Fleet Replacement Program, using the Vehicle Condition Index (VCI) scoring system. To accomplish the tasks for the operations group, and for safer work practices, we are recommending that the vehicle be upgraded with a crane utility body truck.

Request for Proposal summary and Details:

- The District requested quotes for a new utility body crane truck from multiple dealers. The District received a total of 6 quotes. LHM was the lowest bid for the cab and chassis at \$53,003.16, and Blackridge Fleet was the lowest bid for the utility crane body at \$48,390.73. The total replacement cost for the vehicle is \$101,393.89.
- **** Approval Requested: Consider approval for the purchase of one(1) Ford F350 to Larry H Miller in the amount of \$53,003.16, and one(1) Reading utility body with a Tiger Crane to Blackridge Fleet in the amount of \$48,390.73. (Total \$101,393.89)**



Fleet Update



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

memorandum

Date: February 13, 2024
To: GHID Management
From: Ricky Necaie, CSP
Subject: Utility Truck Replacement

During the 2024 budget, the Fleet group budgeted for one (1) Utility truck replacement to replace Unit #02 for the Operation and Maintenance/IT group. The Operation/IT and Fleet Department evaluated the current infrastructure plan and needs for the job duties with the capabilities of the existing utility bed and truck chassis. The decision was made to replace Unit #02 with a Crane Utility Body and 1 ton truck chassis to accomplish the tasks for the Operation/IT group and provide safer work practices. The District requested quotes for a new utility crane body truck from multiple dealers, receiving 6 quotes that would meet the specifications required.

We recommend that we move forward using the lowest bid and purchasing a Ford F350 cab and chassis through Larry H. Miller in the amount of \$53,003.16 and a Reading utility body with Tiger Crane from Blackridge Fleet in the amount of \$48,390.73. The total purchase price is \$101,393.89 and will be under the approved budget of \$130,000.00.

Respectfully,

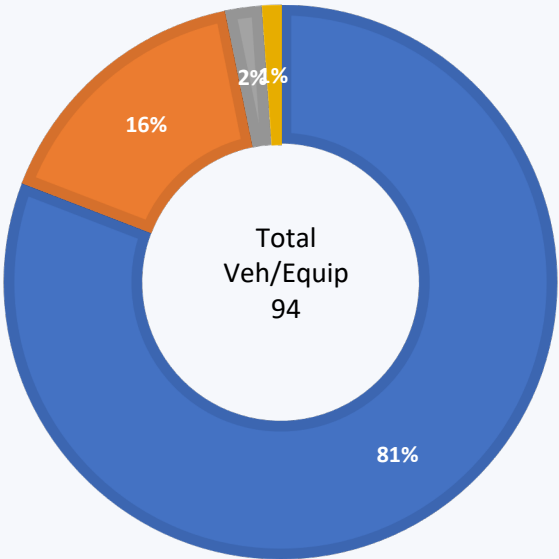
A handwritten signature in black ink that reads 'Ricky Necaie'.

Ricky Necaie, CSP
Director of Wastewater Systems

Fleet Maintenance Update

JANUARY 24 FLEET/EQUIPMENT LOS

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

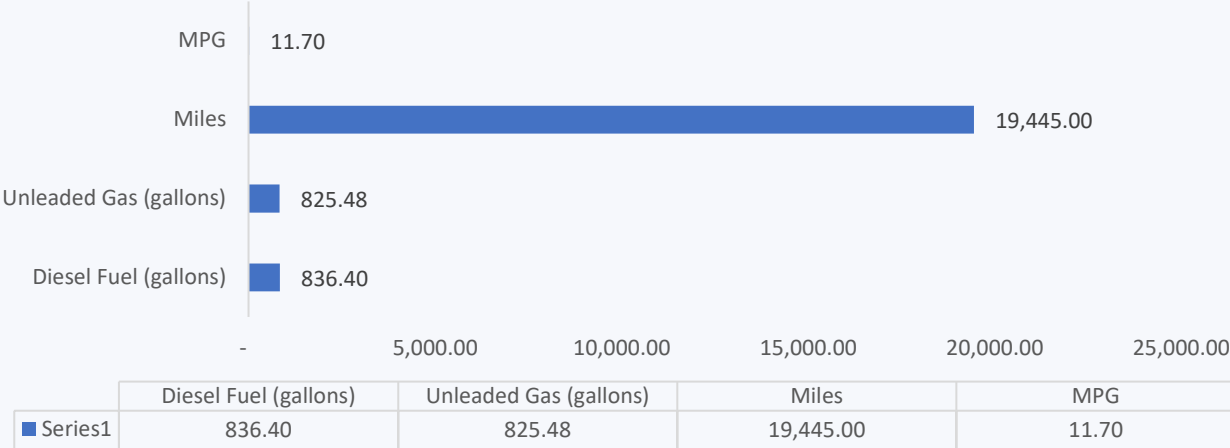


2024 Data:

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

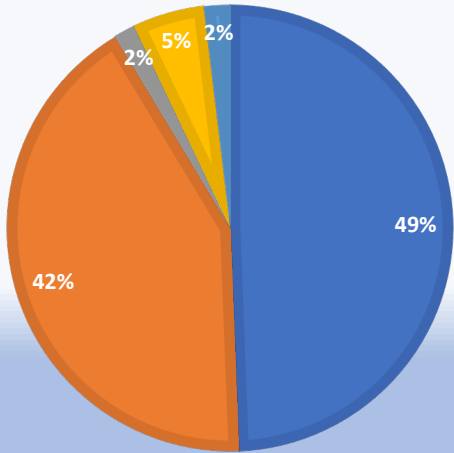
Fleet Maintenance Update

2023 Fuel Usage



JAN 24 FLEET REPAIR ALLOCATION

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



2024 Data:

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

Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	41.50	52.90
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	41.50	52.90
Month	PM \$	Repair \$
Jan	6,714.22	14,641.96
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	6,714.22	14,641.96

2024 Data:

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



HAZARD MITIGATION PLAN UPDATE



Hazard Mitigation Plan Progress Update

Overview of Project Scope and Purpose:



FEMA Grant to Identify Natural Hazards within the District Service Area



Assess Risk to Critical Facilities



Evaluate and Recommend Facility Improvements to Mitigate Risk



Apply for FEMA Building Resilient Infrastructure and Communities (BRIC) Grant(s) for Identified Facility Improvements

Hazard Mitigation Plan Progress Update

Overview of Stakeholder and Public Involvement Meeting #1:

Tuesday February 6, 2024 at GHID Headquarters Board Room -



Reviewed scope, purpose and long term vision of the HMP process



Benefit to the Community and Stakeholders



Schedule Overview and Milestones



Open Q&A

- 21 External Attendees; Eight Agencies

Hazen


ELWELL
CONSULTING GROUP

Hazard Mitigation Plan Progress Update

Current Project Schedule:

Completed

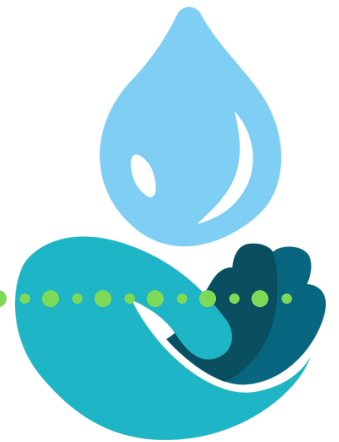
- Board Approval November 14, 2023
- Project Start November 20, 2023
- Initial Kickoff Meeting November 29, 2023
- Team Meeting #1 – Pair Wise Exercise January 31, 2024
- Stakeholder & Public Involvement Meeting #1 February 6, 2024

Upcoming

- Risk Screening & Selection Workshop February 28, 2024
- Planning Team Meeting #2 April 30, 2024
- **Stakeholder & Public Involvement Meeting #2 May 6, 2024**
- Planning Team Meeting #3 July 2, 2024
- **Stakeholder & Public Involvement Meeting #3 July 9, 2024**
- Planning Team Meeting #4 August 8, 2024
- **Stakeholder & Public Involvement Meeting #4 August 15, 2024**
- GHID Board Plan Adoption December 17, 2024



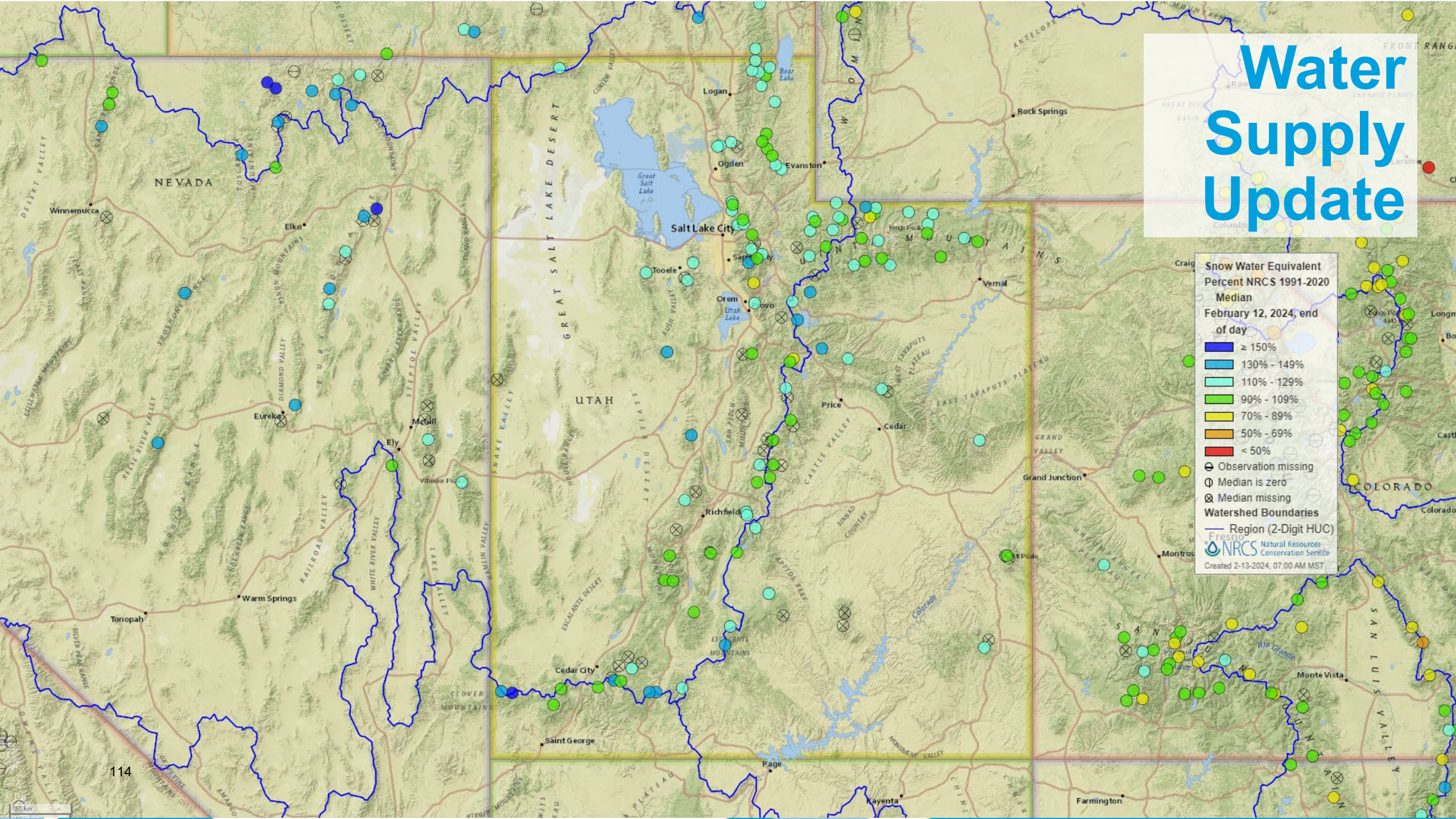
WATER SUPPLY UPDATE



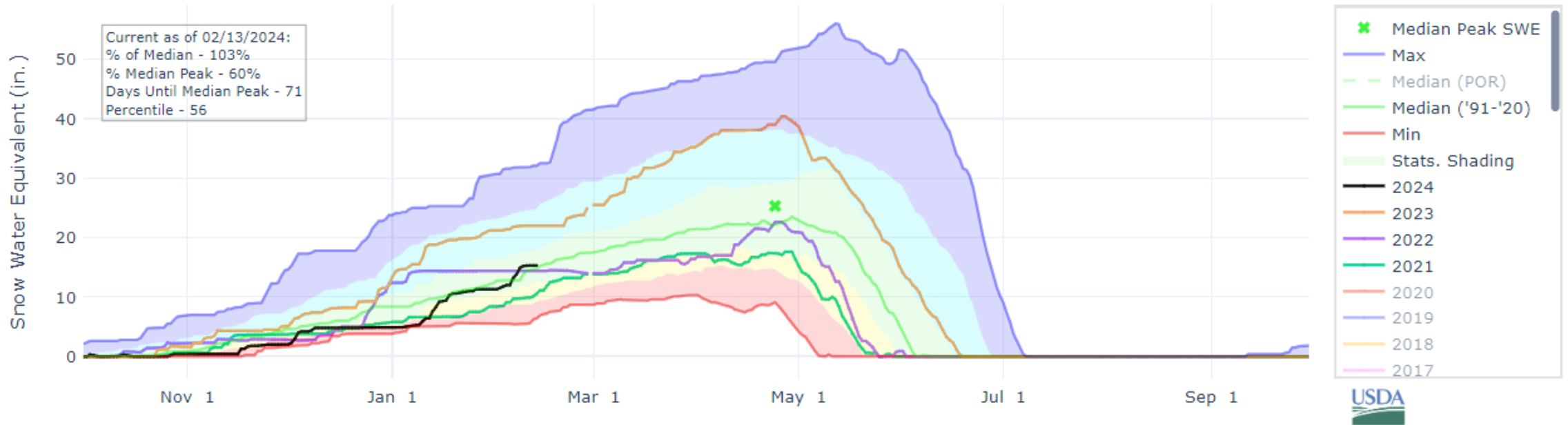
Water Supply Update

Snow Water Equivalent
Percent NRCS 1991-2020
Median
February 12, 2024, end
of day

- ≥ 150%
 - 130% - 149%
 - 110% - 129%
 - 90% - 109%
 - 70% - 89%
 - 50% - 69%
 - < 50%
 - ⊖ Observation missing
 - ⊕ Median is zero
 - ⊗ Median missing
 - Watershed Boundaries
 - Region (2-Digit HUC)
- Fresno NRCS Natural Resources Conservation Service
Created 2-13-2024, 07:00 AM MST

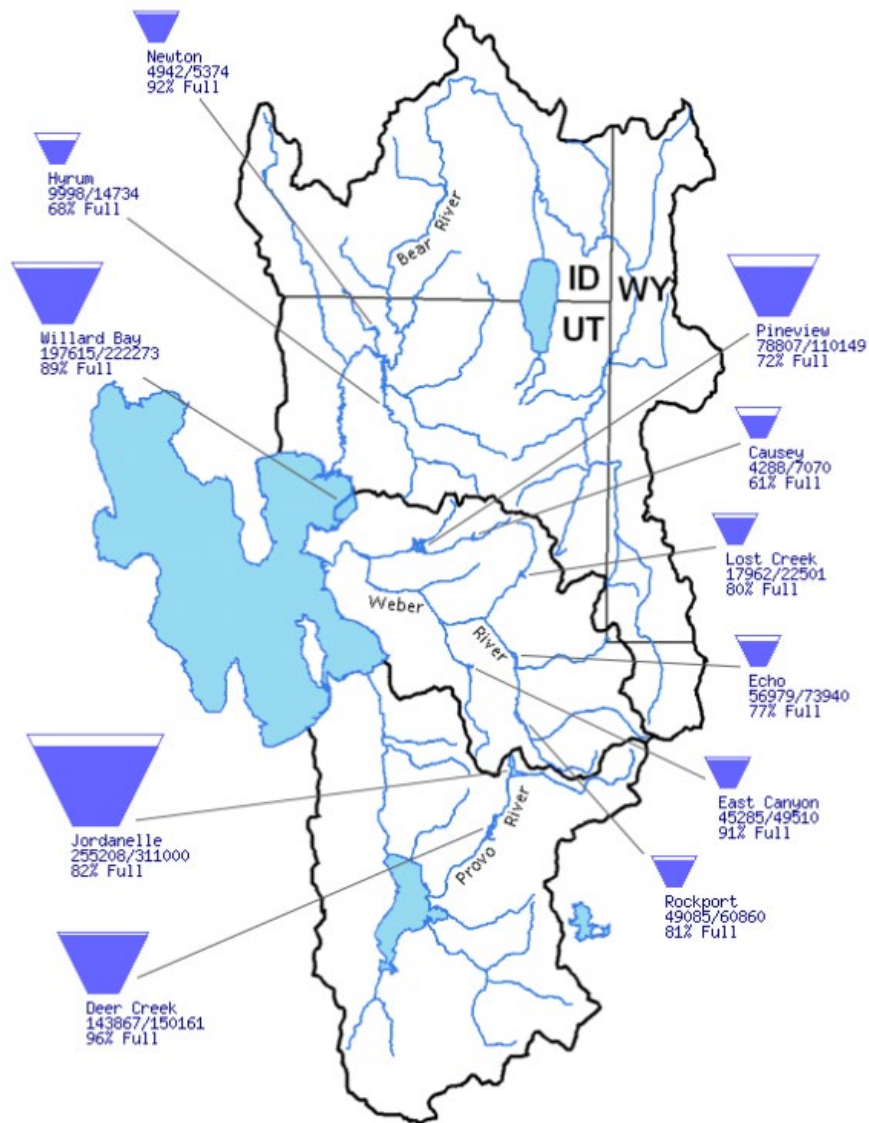


TRIAL LAKE, UT (828) SNOW WATER EQUIVALENT



Bear, Weber, and Provo River Basins

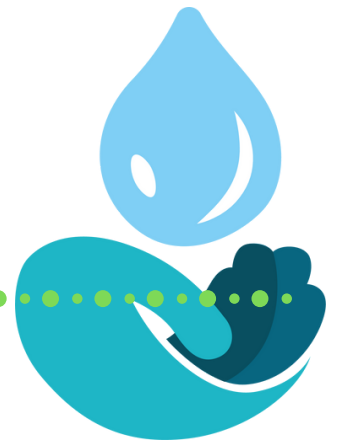
Water Supply Update



Despite the dry December, **reservoirs** statewide stand at a robust 80%, a significant 23% higher than the usual levels for this time of year. This is due to the record-breaking snowpack last year. Our reservoirs continue to be vital in storing water for various needs. For the most part, reservoirs will likely stay near these levels until spring runoff.



OPERATIONS UPDATE

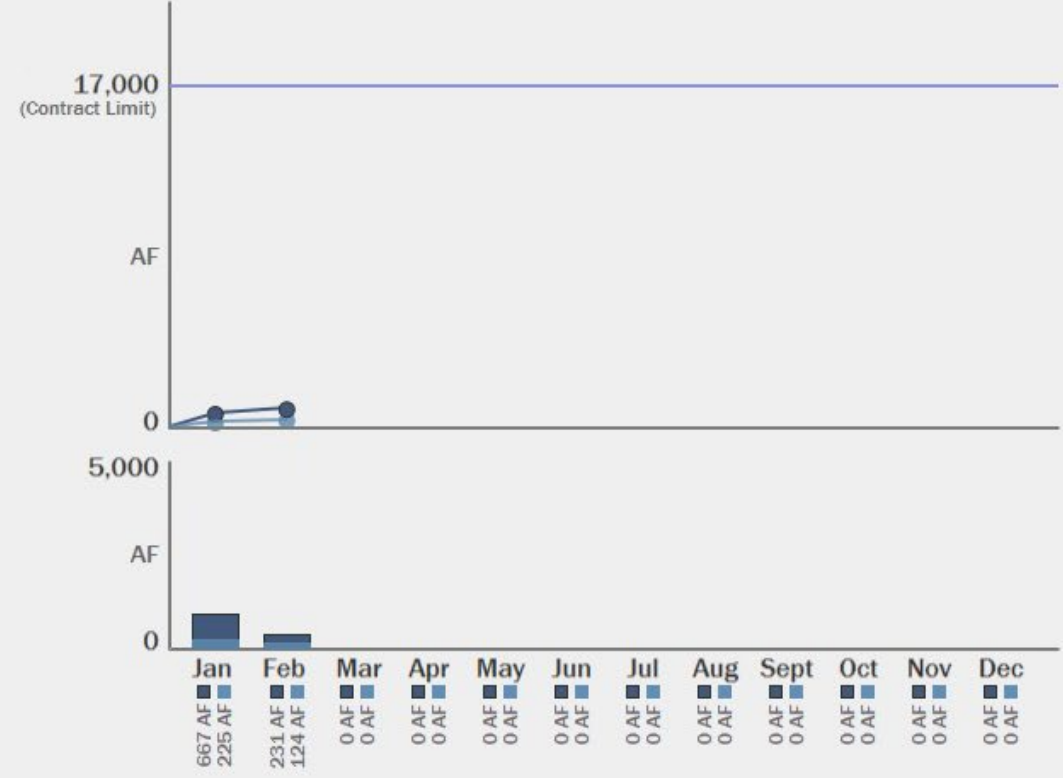


Contract Summary
2024

Annual: **17,000.0 AF**
 Used: **898.2 AF**
(5.28 %)
 Left: **16,101.8 AF**

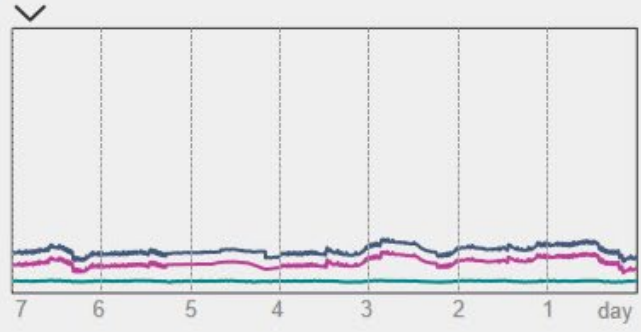


Annual Flow Total Breakdown
Year-to-Date



Produced **348.8 AF**
 Purchased **898.2 AF**

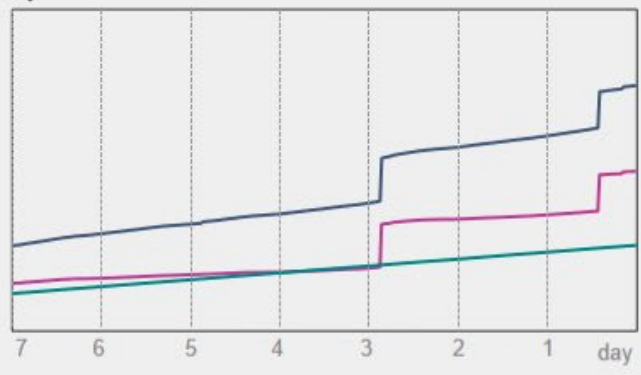
Flow Rate Breakdown



Water Purchased
 Water Produced

Combined: **6,945.1 GPM**
 Purchased: **4,688.5 GPM**
(67.51 %)
 Produced: **2,256.6 GPM**

Monthly Flow Total Breakdown



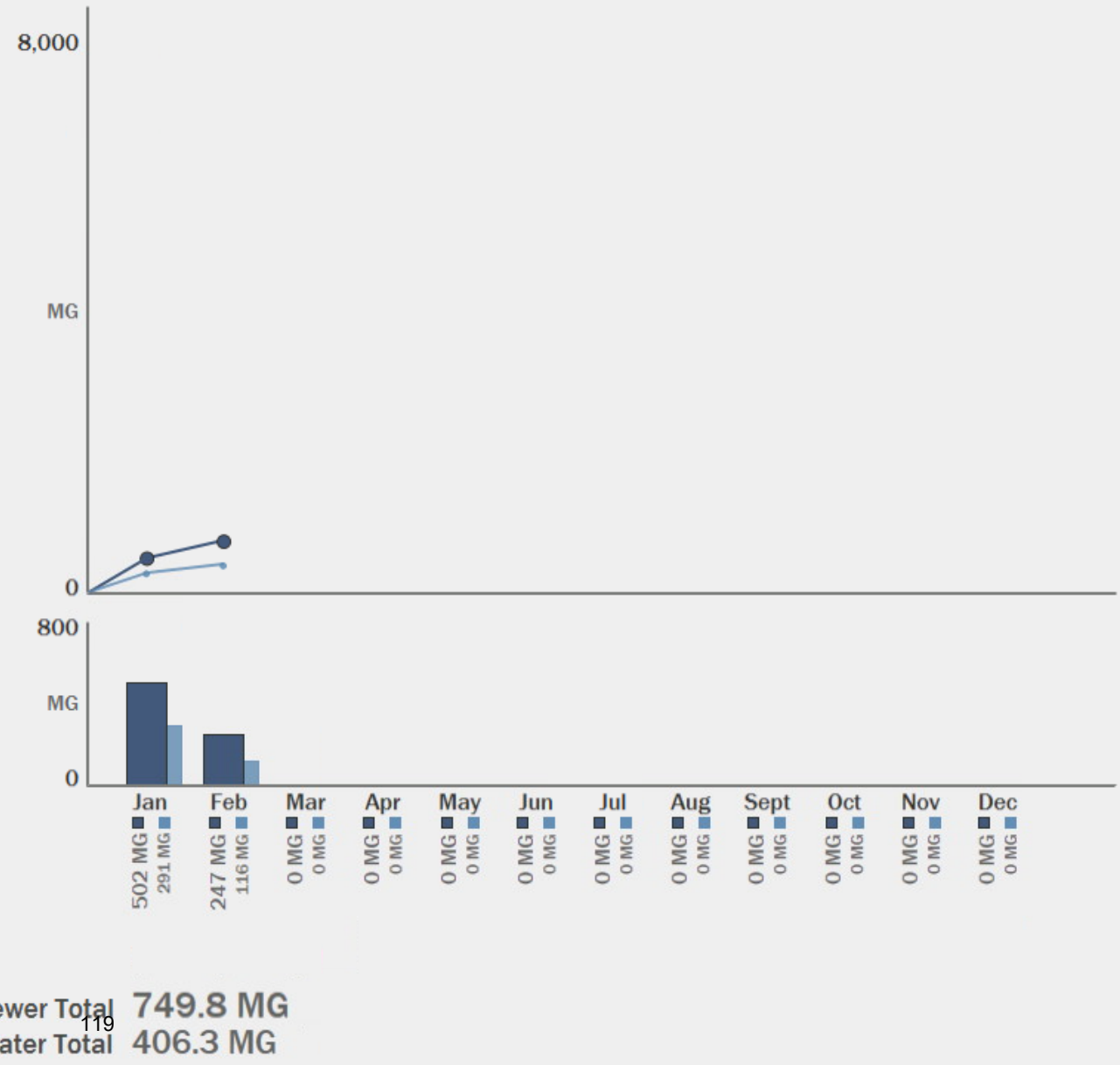
Water Purchased
 Water Produced

Combined: **355.40 AF**
 Purchased: **231.22 AF**
(65.06 %)
 Produced: **124.18 AF**

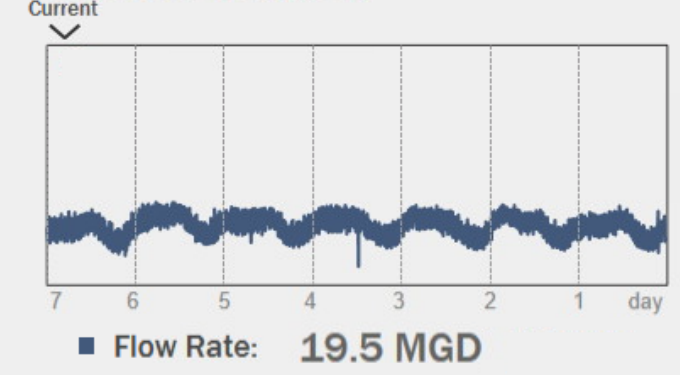
GHID Sewer Totals

Annual Flow Total Breakdown

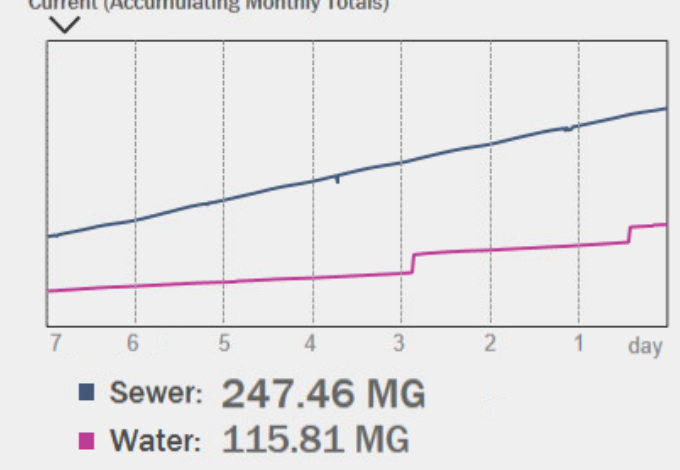
Year-to-Date



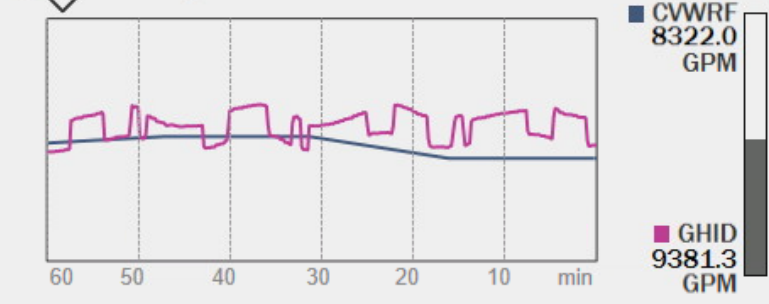
Flow Rate Breakdown



Monthly Flow Total Breakdown

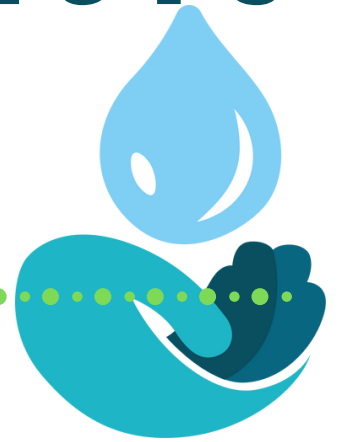


CVI vs "Triple Sewer"





CAPITAL PROJECTS UPDATE



CAPITAL PROJECTS APPROVAL

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir
Project Budget: \$1,216,000
Consultant: Infinity Corrosion Group
Contractor: TBD
Design Progress: 100%
Construction Progress: 0%

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

Project Update: The Invitation to Bid the construction of repairs and recoating of the Acord Reservoir was posted on the Utah Public Procurement Place (U3P) website. An optional pre-bid site visit was held on January 9, 2024. The public bid opening was held on February 6 and three bids were received as follows:

	Engineers Estimate	Viking Painting, LLC	Riley Industrial Services, Inc.	Abhe & Svoboda, Inc
BID SCHEDULE A	\$962,150.00	\$897,730.00	\$1,184,816.00	\$2,816,250.00
BID SCHEDULE B	\$120,000.00	\$120,000.00	\$104,420.00	\$286,000.00
TOTAL BID	\$1,263,150.00	\$1,017,730.00	\$1,289,236.00	\$3,102,250.00

After reviewing the bids, Item No. 1 Exterior Above Grade Valve Replacement in Bid Schedule B, was removed from the project. The Bid Schedule B amounts shown in the table are the adjusted amounts based on removing Item No. 1. This work will be done at a later date.

It is recommended that the low bidder, Viking Painting, LLC be awarded the construction contract in the amount of \$1,017,730.00. This contractor is currently working on a project with Jordan Valley Water Conservancy District that is similar in size and scope. In addition to this, 6 references were contacted and feedback was very positive.

The District solicited a fee proposal from the design consultant, Infinity Corrosion Group, to add construction phase services to their current contract. The scope of work includes submittal reviews, periodic inspections, construction progress meetings, change orders, responding to RFI's, payment application review, provide as-built drawings, etc. for the project.

Approval Requested: Consider approval of a construction contract for the 23D: Acord Reservoir Repairs & Recoating project to Viking Painting, LLC, in the amount of \$1,017,730.00.

Approval Requested: Consider approval of a construction management contract for the 23D: Acord Reservoir Repairs & Recoating project to Infinity Corrosion Group, in the amount of \$54,390.82.

CAPITAL PROJECTS APPROVAL



February 13, 2024

Mr. Jeremy Gregory, P.E.
Granger-Hunter Improvement District
2888 S. 3600 W.
West Valley City, UT 84119

Subject: Construction Award Recommendation Letter for the 23D: Acord Reservoir Repairs & Recoating Project

Dear Mr. Gregory:

Infinity Corrosion Group, Inc. (ICG) has completed our review of the three (3) bids received on February 6, 2024 for the above referenced project. The results of our review and recommendations are summarized in this letter.

Two (2) Bid Schedules were prepared for the project. Bid Schedule A includes all the coating and structural repairs work for the project. Bid Schedule B includes alternative items that can be included in the project award at Granger-Hunter Improvement District's discretion.

Three (3) bids were received from the following contractors:

1. Viking Painting LLC - Omaha, NE
2. Riley Industrial Services, Inc. – Farmington, NM
3. Abhe & Svoboda, Inc. – Jordan, MN

Viking Painting LLC (Viking) is the apparent low bidder for the 23D: Acord Reservoir Repairs & Recoating Project. Viking is a large industrial coating contractor based in Omaha, Nebraska. Viking has been in business since 2001, has primarily worked in the midwestern United States, is a licensed State of Utah business (Entity Number: 11898895-0161), and a licensed State of Utah Contractor with specialty license S270 - Drywall, Paint, and Plastering Contractor.

Viking is currently working on Jordan Valley Water Conservancy District's 8-MG & 2-MG Steel Reservoirs Paint and Repairs Project (Project No.: 4271) valued at \$1,896,925.00. The project includes interior and exterior surface preparation and coating application on an 8MG steel tank and exterior surface preparation and coating application on a 2MG steel tank. ICG is serving as the Project Manager/Representative on the project. The project began in August 2023 and is scheduled to be completed on or before June 30, 2024.

Bid Review

The Total Bid (Bid Schedule A and Bid Schedule B) received from the contractors, are summarized below along with the Engineer's Estimate:

- | | |
|------------------------------------|------------------------|
| 1. Viking Painting LLC | \$ 1,160,230.00 |
| 2. Riley Industrial Services, Inc. | \$ 1,314,811.00 |
| 3. Abhe & Svoboda, Inc. | \$ 3,158,150.00 |
| Engineer's Estimate: | \$ 1,097,150.00 |

Jeremy Gregory, P.E.
February 13, 2024
Page 2 of 4

Viking's Total Bid is approximately 5% higher than the Engineer's Estimate, however Viking's Schedule A Bid is approximately 7% lower than the Engineer's Estimate.

ICG reviewed the bid submissions from the three contractors and has prepared a breakdown of costs associated with each Bid Schedule Item as summarized below:

**Bid Schedule A Base Bid Contractor Comparison
Project 23D: 2 MG Acord Steel Reservoir Repairs and Recoating**

Item No.	Description	Viking Painting Bid	Riley Industrial Services Bid	Abhe & Svoboda Bid	Engineer's Estimate
1	Mobilization and Demobilization	\$25,110.00	\$56,540.00	\$330,000.00	\$30,000.00
2	Interior Surface Preparation	\$222,400.00	\$301,329.00	\$584,000.00	\$286,500.00
3	Interior Coating/Sealant Application	\$135,100.00	\$213,994.00	\$494,800.00	\$71,625.00
4	Exterior Surface Preparation	\$109,800.00	\$173,861.00	\$494,800.00	\$191,000.00
5	Exterior Coating Application	\$123,900.00	\$115,673.00	\$304,200.00	\$71,625.00
6	Rafter Bolt Replacement	\$10,000.00	\$17,600.00	\$36,000.00	\$10,000.00
7	Corrosion Pit Weld Repairs	\$7,000.00	\$7,720.00	\$5,600.00	\$11,000.00
8	Surface Defect Grinding	\$5,600.00	\$3,400.00	\$5,600.00	\$11,000.00
9	Floor Plate Patch Repair (12-inch by 12-inch)	\$2,400.00	\$2,120.00	\$33,000.00	\$2,400.00
10	New 30" ID Ground Level Manway	\$18,000.00	\$27,720.00	\$106,000.00	\$30,000.00
11	Exterior Ladder Fall Protection Upgrades	\$2,800.00	\$8,915.00	\$67,000.00	\$12,000.00
12	Center Roof Vent Fixed Anchor Fall Protection	\$4,400.00	\$7,676.00	\$17,000.00	\$6,000.00
13	Center Roof Vent Replacement	\$17,400.00	\$12,667.00	\$35,500.00	\$8,500.00
14	Exterior Rock Replacement and Drainage Modification	\$63,300.00	\$25,692.00	\$38,000.00	\$15,000.00
15	Shell/Roof Steel Deformation Repair	\$21,800.00	\$25,156.00	\$20,000.00	\$75,000.00
16	Mud Jack Leveling of Settled Floor Plate	\$21,000.00	\$43,500.00	\$78,000.00	\$80,000.00
17	Roof Rafter Straightening Braces	\$10,500.00	\$46,173.00	\$18,900.00	\$4,500.00
18	Buckled Roof Plate Repair	\$34,800.00	\$45,975.00	\$27,500.00	\$15,000.00
19	Rafter End Splice Repair at Center Column	\$52,200.00	\$43,680.00	\$84,000.00	\$24,000.00
20	Column Base Welding	\$10,220.00	\$5,425.00	\$36,750.00	\$7,000.00
Total for Schedule A		\$897,730.00	\$1,184,816.00	\$2,816,650.00	\$962,150.00

**Bid Schedule B Additive Bid Items Contractor Comparison
Project 23D: 2 MG Acord Steel Reservoir Repairs and Recoating**

Item No.	Description	Viking Painting Bid	Riley Industrial Services Bid	Abhe & Svoboda Bid	Engineer's Estimate
1	Exterior Abovegrade Valve Replacement	\$142,500.00	\$25,575.00	\$55,500.00	\$15,000.00
2	Inner Roof Rafter Replacement	\$96,000.00	\$72,000.00	\$174,000.00	\$72,000.00
3	Tank Roof and Rafter Wedging	\$24,000.00	\$32,420.00	\$112,000.00	\$48,000.00
Total for Schedule B		\$262,500.00	\$129,995.00	\$341,500.00	\$135,000.00

Viking's Line Item costs for Bid Schedule are reasonable. It should be noted that Vikings Line Item cost in Bid Schedule B for the Exterior Abovegrade Valve Replacement is excessively high. We believe Viking may not have had a thorough understanding of the requirements since the work is in an area outside of their expertise. We advise GHID to consider removing Line Item No. 1 Exterior Abovegrade Valve Replacement, Bid Schedule B from the project.

CAPITAL PROJECTS APPROVAL

Jeremy Gregory, P.E.
February 13, 2024
Page 3 of 4

References Review

As part of the Jordan Valley Water Conservancy District project award, ICG had contacted the following Viking references in June 2023:

1. Jeff Flynn, Flint Hills Resources
2. Katherine Kalscheur, Department of Corrections
3. Russ Eimers, Amana Society Service Company
4. John O'Brien, City of Las Cruces NM
5. Mike Ramirez, PSC / El Paso Water
6. Clyde Oberg, Texas A&M University

The references ICG contacted gave Viking a very good rating overall for their ability to perform high quality work on steel tank recoating projects. The references each had recent knowledge of Viking's work. Experience with Viking's work included primarily water tank coating projects and lead coating removal.

The references contacted indicated positive experiences with Viking's ability to work on lead coating projects, safety performance, and quality control. The references indicated their intent to use Viking on future projects.

Specific positive quotes worth mentioning from ICG's discussions with Viking's references include "Best in the business.", "Hit it out of the park.", "Good job.", "Spectacular job.", and "Will take great care of you."

Two references mentioned high quality work, but had less favorable commentary about the administrative side of the company, specifically mentioning responses to request for change orders and extended downtime over the holidays.

As part of the Granger-Hunter Improvement District Bid Package, Viking provided additional references who were contacted by in order to ascertain the ability of Viking and their proposed subcontractor, USA Tank, to complete the specific work in the project.

Overall, the majority of references indicated projects were completed on schedule, work was high quality, change orders were minimal, and they would use Viking again on future projects.

ICG's experience with Viking has been favorable and the quality of work is high.. Viking has provided the manpower and reliable equipment to complete the work. The only negatives have been receiving daily reports and providing quality submittals at the beginning of the work. These issues will be addressed during the pre-construction phase and should not impact the project.

Overall, Viking has been proactive identifying potential issues that can affect the quality of the project and have worked collaboratively with ICG. Change Orders have been kept to only unforeseen issues or Owner desired changes that will enhance the project outcome.

Jeremy Gregory, P.E.
February 13, 2024
Page 4 of 4

Qualifications

Viking submitted experience documentation for the Company and key personnel. Based on the information provided, reference verification, and ICG's direct involvement with Viking on the Jordan Valley Water Conservancy District project, Viking is qualified to complete the project.

Recommendation

Infinity Corrosion Group recommends award of the 23D: Acord Reservoir Repairs & Recoating Project contract to Viking Painting, LLC.

Sincerely,

Infinity Corrosion Group, Inc.



Erik S. Llewellyn, P.E.
Vice President / Corrosion Engineer

INFRASTRUCTURE FUNDING OPPORTUNITIES

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M		Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
BRIC (Building Resilient Infrastructure and Communities) Grant	FEMA	N/A		Hazard Mitigation Plan	Awarded \$119,998.99
Utah – Water Infrastructure Projects (\$50M Statewide)	Governor’s Office of Economic Opportunity	50% on 3600 West, 67% of Well No. 18	Now	\$1M for 3600 West Pipeline Replacement, \$2.4M for Well No. 18	Not selected for 2024.
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	By February 2024	Supplement meter purchases to replace obsolete small and large meters.	Applying now.
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	By April 2024	Zone 1 Reservoir	Applying soon.
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	July 2024	Zone 1 Reservoir	Applying soon.
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	Starting April 2024	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Applying soon.
TOTAL GRANTS:					\$10,519,998.99

CAPITAL PROJECTS UPDATE

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

Capital Project: 20A-Redwood Road Sewer
20I-Redwood Road Water
Consultant: Bowen Collins & Associates
Contractor: Silver Spur Construction
Design Progress: 100%
Construction Progress: 50%

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

Project Update: The contractor has installed nearly half of the mainline on the west side of Redwood Road. Currently, the contractor has pulled their crews off site until the weather improves.



Waterline installation along the west side of Redwood Road near 3500 South.

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
Consultant: Hansen, Allen & Luce
Contractor: VanCon Inc.
Design Progress: 100%
Construction Progress: 70%

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4404 South 4800 West), site piping replacements, and purchase of one existing 5 MG Jordan Valley Water tank.

Project Update: Construction of yard piping is ongoing.



Placing lid on air/vacuum release assembly vault

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

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

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

Project Update: Working on hardware upgrades to two PRV sites at 7200 W 3400 S and 6800 W 3500 S.

22A: 2022 Large Meter Replacements

Capital Project: 2022 Meter Vault Upgrades
Consultant: GHID Staff
Contractor: GHID Staff
Design Progress: 100%
Construction Progress: 5%

Project Description: Next set of retail meter vault upgrades and rehabilitation.

Project Update: District staff re-evaluated the conditions of the vaults to be replaced and have decided that the vaults are in decent shape but will require new piping, valves, and meters. The vaults will be replumbed in-house by GHID construction crew and meters replaced with magnetic flow meters (mag meters).

CAPITAL PROJECTS UPDATE

22F: Ridgeland Pump Station Replacement

Capital Project:	Ridgeland Pump Station Replacement/Site Improvements
Consultant:	J-U-B Engineers, Inc.
Contractor:	Condie Construction Co.
Design Progress:	100%
Construction Progress:	55%

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

Project Update: The footings and footing walls have been poured. Crews are now preparing to pour the concrete floor slab. Crews are also working on installing the drainage system for the site.



Booster pump station CMU wall installation

23C: Well No. 1 Chlorinator Replacement

Capital Project:	Chlorine Generation Equipment - Well No. 1
Consultant:	Sunrise Engineering, Inc.
Contractor:	Hills Construction, Inc.
Design Progress:	100%
Construction Progress:	70%

Project Description: Chlorine generation equipment at Well No. 1 has reached its useful life and is in need of replacement. Other necessary improvements are needed to for continued operation.

Project Update: The sodium hypochlorite system has been delivered and is scheduled for installation within the next 2 to 3 weeks.

CAPITAL PROJECTS UPDATE

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir
 Consultant: Infinity Corrosion Group
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 0%

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

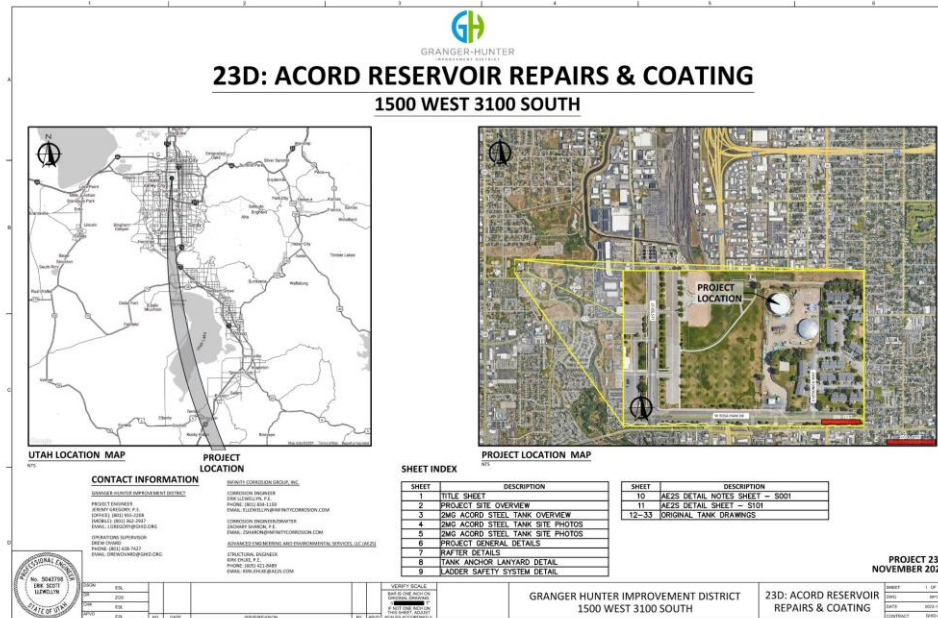
Project Update: See project approvals.

23E: Buildings A & C Repairs and Upgrades

Capital Project: Building C Upgrades & Building A Upgrades/Modifications
 Consultant: Design West Architects
 Contractor: Achieve Contracting, LLC
 Design Progress: 100%
 Construction Progress: 15%

Project Description: Needed updates to GHID Buildings A, B, and C include replacement of garage doors, lights, ceiling tiles, doors, and new paint.

Project Update: Contractor has completed most of the painting. Doors, ceiling tile replacement, and electrical work will begin within the next two to three weeks.



23D: ACORD RESERVOIR REPAIRS & COATING
1500 WEST 3100 SOUTH

SHEET	DESCRIPTION	SHEET	DESCRIPTION
1	TITLE SHEET	10	HAZES DETAIL NOTES SHEET - 5001
2	PROJECT SITE OVERVIEW	11	HAZES DETAIL SHEET - 5101
3	2MG ACORD STEEL TANK OVERVIEW	12-33	ORIGINAL TANK DRAWINGS
4	2MG ACORD STEEL TANK SITE PHOTOS		
5	2MG ACORD STEEL TANK SITE PHOTOS		
6	PROJECT GENERAL DETAILS		
7	RAFTER DETAIL		
8	TANK ANCHOR LANYARD DETAIL		
9	LADDER SAFETY SYSTEM DETAIL		



Ceiling Tile Removal



Light Installation

CAPITAL PROJECTS UPDATE

23F: East Rec Cathodic Protection System Upgrades

Capital Project:	Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining
Consultant:	Horrocks
Contractor:	TBD
Design Progress:	80%
Construction Progress:	0%

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

Project Update: Design is ongoing.

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project:	Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
Consultant:	Bowen, Collins, & Associates
Contractor:	Pipe Rehab Specialists (Warner Upgrades) Innovative Sheet Metal (Chesterfield Upgrades)
Design Progress:	100%
Construction Progress:	100% (Warner Upgrades) 5% (Chesterfield Upgrades)

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

Project Update: Currently reviewing submittals.

CAPITAL PROJECTS UPDATE

23I: Anderson Water Treatment Plant

Capital Project: N/A
Consultant: J-U-B Engineers
Contractor: TBD
Design Progress: 20%
Construction Progress: 0%

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

Project Update: Moving to 60% design.

23L: Well No. 18 Drilling & Equipping

Capital Project: N/A
Consultant: Hansen, Allen & Luce
Contractor: TBD
Design Progress: 15%
Construction Progress: 0%

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

Project Update: Negotiations are underway with a property owner at potential site location.

CAPITAL PROJECTS UPDATE

23Q: PRV Vault Electrical Upgrades

Capital Project:	2023 PRV Vault Electrical Upgrades
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	0%
Construction Progress:	0%

Project Description: Replace/Upgrade electrical components within PRV Vaults.

Project Update: Determining Scope of Work and fee.

23V: Decker Main Emergency Repairs

Capital Project:	N/A
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	0%
Construction Progress:	0%

Project Description: Replace coupler and valves and discharge header at the Decker Main Lift Station.

Project Update: Parts have been ordered to replace the failed valves and the failed coupler. Waiting on delivery to schedule install. Working with Bowen, Collins & Associates to design replacement for leaking discharge header.

CAPITAL PROJECTS UPDATE

23W: Acord Booster Pump Flooring and Painting

Capital Project:	N/A
Consultant:	GHID Staff
Contractor:	Corrio Construction
Design Progress:	100%
Construction Progress:	0%

Project Description: Epoxy paint the flooring and paint doors.

Project Update: Contractor plans to start their work on February 19. It is anticipated the work will be completed after about two weeks.

24A: Sewer Rehabilitation Project

Capital Project:	2023 Sewer Lining & Manhole Rehabilitation
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: Design is complete and project has been posted on U3P. Bid opening is scheduled for February 20.

24D: 5-year Channel Grinder Replacements

Capital Project:	Channel Grinder Replacements
Consultant:	GHID Staff
Contractor:	-
Design Progress:	N/A
Construction Progress:	0%

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

Project Update: RFP has been posted.

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

Capital Project: Small Design Support
Consultant: J-U-B Engineers, Inc.
Design Progress: 70%
Construction Progress: N/A

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

Project Update: The District is applying for funding from the Bureau of Reclamation's Water and Energy Efficiency Grants to replace aging water meters over the next two years. The application deadline is February 22 and successful applications will be announced in July.

Well Water Quality Analysis & Rehabilitation Recommendations

Capital Project: Well Water Quality Analysis & Rehabilitation Recommendations
Consultant: CRS Engineers
Design Progress: 80%
Construction Progress: N/A

Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.

Project Update: Consultant is working on final report.

SMALL PROJECTS UPDATE

Plant Topography

Capital Project: -
Consultant: GHID (design)
Meridian Engineering, Inc. (survey)
Design Progress: 10%
Construction Progress: N/A








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

Project Update: The site survey is complete. Design work to begin shortly.

CAPITAL PROJECTS MAP

Capital Projects


Capital Projects - Current

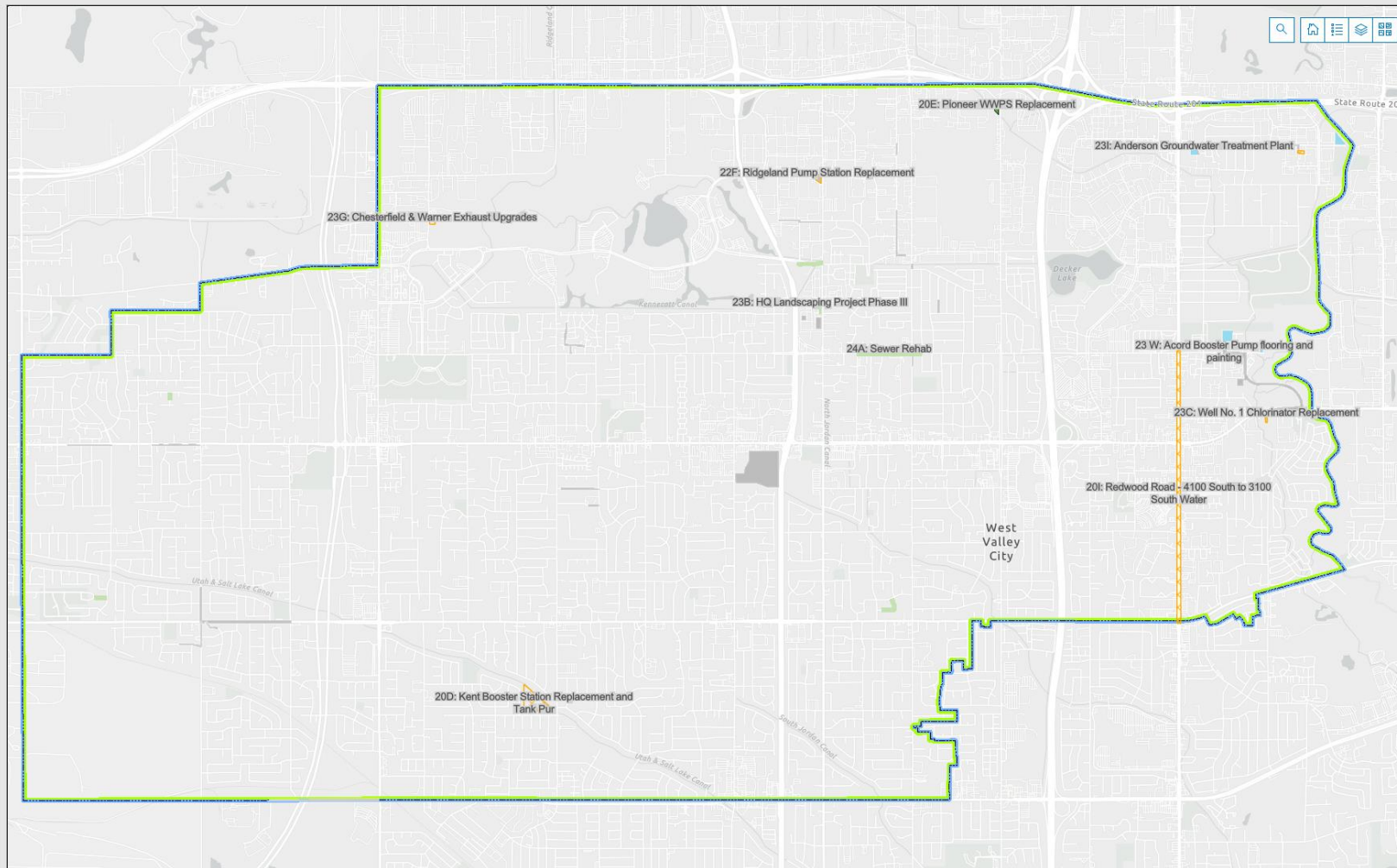
- CIP Status
-  Under Design
 -  Constructed
 -  Designed
 -  Finished
 -  Planning
 -  Under Construction
 -  others

Capital Projects - Completed 2 years








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Boundary

-  GHID Boundary



Projects completed Last 2 years

-  20D: Kent Booster Station Replacement and Tank Pur
-  20A: Redwood Road - 4100 South to 3100 South Water
-  20E: Pioneer WWPS Replacement
-  21J GHID Headquarters Landscaping Phase 2
-  22F: Ridgeland Pump Station Replacement
-  23B: HQ Landscaping Project Phase III
-  23C: Well No. 1 Chlorinator Replacement

Completed Projects

-  20B: Rushton Groundwater Treatment Plant
-  20G: Building B Expansion
-  21H: Well No. 16 Chlorinator
-  21J GHID Headquarters Landscaping Phase 2
-  22B Sewer Rehabilitation Project
-  22D: 4100 S 6400 W 4700 S
-  22E Rawhide, Cochise, Hawkeye & Blackhawk



Project Activity vs Budget Report By Project Number

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

Project Number	Project Name	Group	Project Type	Status					
20A	REDWOOD ROAD SEWERLINE PROJECT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ACONSTMGMT	REDWOOD RD SEWER CONSTR...	18,715.00	30,000.00	30,000.00	0.00	0.00	0.00	11,285.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	869,955.00	910,000.00	910,000.00	0.00	0.00	0.00	40,045.00	
20ADESIGN	DESIGN	0.00	49,032.40	0.00	131,311.98	0.00	131,311.98	-82,279.58	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	6,241.50	58.50	0.00	58.50	0.00	58.50	-6,241.50	
20APERMITS	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total Expenses:		894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08	
20A Total:		894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08	
20B	RUSHTON WATER TREATMENT PLANT	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20BCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	353,597.71	0.00	837,867.46	0.00	837,867.46	-484,269.75	
20BCONSTRUCTION	CONSTRUCTION	0.00	10,871,066.76	0.00	10,386,797.01	0.00	10,386,797.01	484,269.75	
20BEASEMENT	EASEMENTS	0.00	38,580.00	0.00	38,580.00	0.00	38,580.00	0.00	
20BUTILITYWORK	3RD PARTY UTILITY WORK	0.00	386.56	0.00	386.56	0.00	386.56	0.00	
Total Expenses:		0.00	11,263,631.03	0.00	11,263,631.03	0.00	11,263,631.03	0.00	
20B Total:		0.00	11,263,631.03	0.00	11,263,631.03	0.00	11,263,631.03	0.00	
20D	KENT PUMP STATION REPLACEMENT ...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20DCONSTMGT	20D CONSTRUCTION MANAG...	314,390.22	687,733.25	550,000.00	190,840.80	0.00	190,840.80	182,502.23	
20DCONSTRUCTION	CONSTRUCTION	5,430,891.73	14,444,045.05	3,900,000.00	10,543,345.05	0.00	10,543,345.05	-1,530,191.73	
20DDSIGNCONTRACT	20D DESIGN CONTRACT	0.00	189,488.10	0.00	8,580.55	0.00	8,580.55	180,907.55	
20DPERMITS/EASEMENTS	PERMITS & EASEMENTS	0.00	56,000.00	50,000.00	6,700.00	35,710.00	42,410.00	13,590.00	
20DTANKPURCHASE	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00	
Total Expenses:		5,745,281.95	16,897,931.40	4,500,000.00	12,270,131.40	35,710.00	12,305,841.40	-1,153,191.95	
20D Total:		5,745,281.95	16,897,931.40	4,500,000.00	12,270,131.40	35,710.00	12,305,841.40	-1,153,191.95	
20E	PIONEER WWPS REPLACEMENT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ECONSTMGT	CONSTRUCTION MANAGEMENT	0.00	92,992.90	0.00	150,905.74	0.00	150,905.74	-57,912.84	
20ECONSTRUCTION	CONSTRUCTION	0.00	3,656,211.16	0.00	3,598,298.32	0.00	3,598,298.32	57,912.84	

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
20ESCADA	PIONEER WWPS SCADA WORK		15,997.30	23,726.70	0.00	23,726.70			-15,997.30
	Total Expenses:		15,997.30	3,772,930.76	0.00	3,772,930.76	0.00	3,772,930.76	-15,997.30
	20E Total:		15,997.30	3,772,930.76	0.00	3,772,930.76	0.00	3,772,930.76	-15,997.30

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

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20ICONSTMGMT		REDWOOD RD WATER CONST...	117,753.75	254,489.25	235,000.00	19,489.25	0.00	19,489.25	117,246.25
20ICONSTRUCTION		REDWOOD RD WATERLINE CO...	7,414,028.12	12,801,993.88	8,585,977.00	4,216,016.88	0.00	4,216,016.88	1,171,948.88
20IDESIGN		DESIGN	0.00	259,513.16	0.00	63,354.79	0.00	63,354.79	196,158.37
20IINSPECTION		REDWOOD RD WATER SUPPLE...	81,520.00	620.00	0.00	620.00	0.00	620.00	-81,520.00
20IPI		REDWOOD RD PUBLIC INVOLV...	32,067.39	67,267.06	50,000.00	17,267.06	0.00	17,267.06	17,932.61
	Total Expenses:		7,645,369.26	13,383,883.35	8,870,977.00	4,316,747.98	0.00	4,316,747.98	1,421,766.11
	20I Total:		7,645,369.26	13,383,883.35	8,870,977.00	4,316,747.98	0.00	4,316,747.98	1,421,766.11

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

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
21FCONTRACT		CONTRACT	0.00	395,009.27	200,000.00	194,349.27	0.00	194,349.27	200,660.00
21FWIN911		WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00
	Total Expenses:		0.00	395,009.27	200,000.00	195,009.27	0.00	195,009.27	200,000.00
	21F Total:		0.00	395,009.27	200,000.00	195,009.27	0.00	195,009.27	200,000.00

[21I](#) RGWTP INTERCEPTOR VAULT MODIFI... CAP EX WASTEWATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
21ICONSTMGMT		CONSTRUCTION MANAGEMENT	0.00	1,311.10	0.00	1,311.10	0.00	1,311.10	0.00
21ICONSTRUCTION		CONSTRUCTION	0.00	142,162.80	0.00	142,162.80	0.00	142,162.80	0.00
	Total Expenses:		0.00	143,473.90	0.00	143,473.90	0.00	143,473.90	0.00
	21I Total:		0.00	143,473.90	0.00	143,473.90	0.00	143,473.90	0.00

[21J](#) HEADQUARTERS LANDSCAPING PHASE... CAP EX FACILITIES Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
21JCHANGEORDERS		CHANGE ORDERS	0.00	0.00	0.00	22,763.40	0.00	22,763.40	-22,763.40
21JCONSTMGMT		CONSTRUCTION ADMINISTRAT...	0.00	2,492.15	0.00	41,474.75	0.00	41,474.75	-38,982.60
21JCONSTMGMTAMDMS		CONSTRUCTION MANAGEMEN...	0.00	5,087.93	0.00	5,087.93	0.00	5,087.93	0.00
21JCONSTRUCTION		CONSTRUCTION	0.00	778,596.44	0.00	705,848.82	0.00	705,848.82	72,747.62
21JDESIGNCONTRACT		LANDSCAPE DESIGN CONTRACT	0.00	0.00	0.00	9,482.80	0.00	9,482.80	-9,482.80
21JGHIDIMPROVEMENTS		GHID IMPROVEMENTS	0.00	0.00	0.00	1,518.82	0.00	1,518.82	-1,518.82
	Total Expenses:		0.00	786,176.52	0.00	786,176.52	0.00	786,176.52	0.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		21J Total:	0.00	786,176.52	0.00	786,176.52	0.00	786,176.52	0.00

[22C](#)

LAKE PARK & MERRY LANE SUBDIVISI... CAP EX WATER Active

Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
22CCHANGEORDER	CHANGE ORDERS	0.00	106,043.68	0.00	311,393.53	0.00	311,393.53	-205,349.85
22CCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	77,568.00	0.00	32,809.25	0.00	32,809.25	44,758.75
22CCONSTRUCTION	CONSTRUCTION	0.00	2,094,475.52	0.00	1,889,125.67	0.00	1,889,125.67	205,349.85
22CDESIGN	DESIGN	0.00	0.00	0.00	15,288.75	0.00	15,288.75	-15,288.75
22CPI	PUBLIC INVOLVEMENT	0.00	19,197.25	0.00	19,197.25	0.00	19,197.25	0.00
Total Expenses:		0.00	2,297,284.45	0.00	2,267,814.45	0.00	2,267,814.45	29,470.00
22C Total:		0.00	2,297,284.45	0.00	2,267,814.45	0.00	2,267,814.45	29,470.00

[22D](#)

4100 SOUTH & 4700 SOUTH WATERLI... CAP EX WATER Active

Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
22DCHANGEORDERS	22D CHANGE ORDERS	0.00	112,324.55	0.00	112,324.55	0.00	112,324.55	0.00
22DCONSTMGMT	22D CONSTRUCTION ADMINIS...	0.00	98,627.48	0.00	36,506.23	0.00	36,506.23	62,121.25
22DCONSTRUCTION	22D CONSTRUCTION	0.00	2,439,354.98	0.00	2,439,354.98	0.00	2,439,354.98	0.00
22DDESIGN	22D ENGINEERING DESIGN	0.00	0.00	0.00	58,324.75	0.00	58,324.75	-58,324.75
22DDESIGNAMENDMENTS	22D DESIGN AMENDMENTS	0.00	0.00	0.00	3,796.50	0.00	3,796.50	-3,796.50
22DPI	22D PUBLIC INVOLVEMENT	0.00	26,443.94	0.00	26,443.94	0.00	26,443.94	0.00
Total Expenses:		0.00	2,676,750.95	0.00	2,676,750.95	0.00	2,676,750.95	0.00
22D Total:		0.00	2,676,750.95	0.00	2,676,750.95	0.00	2,676,750.95	0.00

[22F](#)

RIDGELAND PUMP STATION REPLAC... CAP EX WATER Active

Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
22FCHANGEORDER	CONSTRUCTION CHANGE ORD...	28,986.08	160,143.33	29,000.00	131,143.33	0.00	131,143.33	13.92
22FCONSTMGMT	CONSTRUCTION MANAGEMENT	64,417.71	136,825.29	50,000.00	86,825.29	0.00	86,825.29	-14,417.71
22FCONSTRUCTION	CONSTRUCTION	1,812,703.80	2,983,557.45	1,871,000.00	1,112,557.45	0.00	1,112,557.45	58,296.20
22FDESIGN	DESIGN	0.00	328,056.46	0.00	328,056.46	0.00	328,056.46	0.00
22FPERMITS	WVC PERMIT FEES	0.00	1,767.00	0.00	1,767.00	0.00	1,767.00	0.00
Total Expenses:		1,906,107.59	3,610,349.53	1,950,000.00	1,660,349.53	0.00	1,660,349.53	43,892.41
22F Total:		1,906,107.59	3,610,349.53	1,950,000.00	1,660,349.53	0.00	1,660,349.53	43,892.41

[22H](#)

WATER INNOVATION & METER TESTI... CAP EX FACILITIES Active

Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
22HCONSTBATH	WATER INNOVATION CENTER ...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
22HCONSTRUCTION	CONSTRUCTION	0.00	138,879.66	0.00	138,879.66	0.00	138,879.66	0.00
Total Expenses:		0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		22H Total:	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
23A	2023 SEWER LINING AND REHABILITA...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23ACONSTR	CONSTRUCTION	0.00	765,630.43	0.00	765,630.43	0.00	765,630.43	0.00
		Total Expenses:	0.00	765,630.43	0.00	765,630.43	0.00	765,630.43	0.00
		23A Total:	0.00	765,630.43	0.00	765,630.43	0.00	765,630.43	0.00
23C	WELL NO. 1 CHLORINATOR	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23C DESIGN	23C DESIGN	475.00	30,700.00	0.00	30,700.00	0.00	30,700.00	-475.00
	23CCONST	CONSTRUCTION	157,137.80	579,880.00	235,000.00	344,880.00	0.00	344,880.00	77,862.20
	23CCONSTMGMT	23C CONSTRUCTION MANAGE...	3,023.00	23,069.50	10,000.00	13,069.50	507.50	13,577.00	6,469.50
		Total Expenses:	160,635.80	633,649.50	245,000.00	388,649.50	507.50	389,157.00	83,856.70
		23C Total:	160,635.80	633,649.50	245,000.00	388,649.50	507.50	389,157.00	83,856.70
23D	ACORD RESERVOIR REPAIR & RECOAT...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23DCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00
	23DCONSTRUCTION	CONSTRUCTION	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	23DDESIGN	23D ENGINEERING DESIGN	20,609.18	77,403.22	50,000.00	27,403.22	5,487.60	32,890.82	23,903.22
		Total Expenses:	20,609.18	1,243,403.22	1,216,000.00	27,403.22	5,487.60	32,890.82	1,189,903.22
		23D Total:	20,609.18	1,243,403.22	1,216,000.00	27,403.22	5,487.60	32,890.82	1,189,903.22
23E	BUILDINGS A B & C UPGRADES AND ...	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23EBLDGADESIGNAMEND	DESIGN AMENDMENT FOR BUI...	238.64	6,781.36	0.00	6,781.36	0.00	6,781.36	-238.64
	23EBLDGBDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	383.13	1,016.87	0.00	1,016.87	0.00	1,016.87	-383.13
	23EBLDGCDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	23EBLDGCONSTMGMTAME	CM AMANDEMENTS FOR BLDG...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23EBUILDINGACM	BUILDING A CONSTRUCTION ...	1,740.71	798.22	0.00	798.22	0.00	798.22	-1,740.71
	23EBUILDINGACONST	BUILDING A CONSTRUCTION	266,808.00	274,010.00	270,409.00	3,601.00	0.00	3,601.00	3,601.00
	23EBUILDINGADESIGN	BUILDING A DESIGN	0.00	8,473.43	0.00	8,473.43	0.00	8,473.43	0.00
	23EBUILDINGBCM	BUILDING B CONSTRUCTION ...	541.84	252.89	0.00	252.89	0.00	252.89	-541.84
	23EBUILDINGBCONST	BUILDING B CONSTRUCTION	64,200.00	65,000.00	64,600.00	400.00	0.00	400.00	400.00
	23EBUILDINGBDESIGN	BUILDING B DESIGN	0.00	5,167.53	0.00	5,167.53	0.00	5,167.53	0.00
	23EBUILDINGCCM	BUILDING C CONSTRUCTION M...	2,140.33	980.01	0.00	980.01	0.00	980.01	-2,140.33
	23EBUILDINGCDESIGN	BUILDING C DESIGN	0.00	9,755.04	0.00	9,755.04	0.00	9,755.04	0.00
	23EBUILDINGCCONST	BUILDING C CONSTRUCTION	211,412.20	329,499.80	263,014.00	66,485.80	0.00	66,485.80	51,601.80

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
	23EPROGRAM	BUILDING A 2ND FLOOR PROG...	0.00	595.00	0.00	595.00	0.00	595.00	0.00
	23EROOFCONSTMGMT	BUILDING A REROOF CONSTRU...	0.00	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00
	23EROOFCONSTRUCTION	BUILDING A REROOF CONSTRU...	0.00	177,188.60	0.00	177,188.60	0.00	177,188.60	0.00
	23EROOFDESIGN	BUILDING A REROOF DESIGN	0.00	13,440.00	0.00	13,440.00	0.00	13,440.00	0.00
		Total Expenses:	547,464.85	896,518.75	598,023.00	298,495.75	0.00	298,495.75	50,558.15
		23E Total:	547,464.85	896,518.75	598,023.00	298,495.75	0.00	298,495.75	50,558.15
23F	EAST REC CATHOTIC PROTECTION & ...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23FCONSTR	CONSTRUCTION	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00
	23FDEDSIGN	DESIGN	27,628.42	17,349.58	0.00	17,349.58	3,822.00	21,171.58	-31,450.42
		Total Expenses:	27,628.42	362,349.58	345,000.00	17,349.58	3,822.00	21,171.58	313,549.58
		23F Total:	27,628.42	362,349.58	345,000.00	17,349.58	3,822.00	21,171.58	313,549.58
23G	CHESTERFIELD & WARNER EXHAUST ...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23G Design	23G Design	2,809.25	20,090.75	0.00	20,090.75	0.00	20,090.75	-2,809.25
	23G DESIGN AMEND	Design Amendments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23GCHANGEORDER	CHESTERFIELD WWPS EXHAUST...	0.00	800.00	800.00	0.00	0.00	0.00	800.00
	23GCONSTR	CONSTRUCTION	0.00	176,300.00	148,800.00	27,500.00	0.00	27,500.00	148,800.00
		Total Expenses:	2,809.25	197,190.75	149,600.00	47,590.75	0.00	47,590.75	146,790.75
		23G Total:	2,809.25	197,190.75	149,600.00	47,590.75	0.00	47,590.75	146,790.75
23I	ANDERSON WTP	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23I Design	Anderson WTP Design	718,603.19	731,196.81	700,000.00	31,196.81	0.00	31,196.81	-18,603.19
	23I Scoping Anderson Wate	Anderson WTP Scoping Update	0.00	9,639.90	0.00	9,639.90	0.00	9,639.90	0.00
	23ICONSTR	ANDERSTON CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
		Total Expenses:	718,603.19	1,740,836.71	1,700,000.00	40,836.71	0.00	40,836.71	981,396.81
		23I Total:	718,603.19	1,740,836.71	1,700,000.00	40,836.71	0.00	40,836.71	981,396.81
23K	LARGE METER VAULT REPLUMBS	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23KMATERIALS	MATERIALS FOR IN-HOUSE ME...	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
		Total Expenses:	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
		23K Total:	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WELL NO. 18 DRILLING & EQUIPING	CAP EX		WATER	Active				

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23LCONSTR	WELL 18 CONSTRUCTION	0.00	1,700,000.00	1,700,000.00		0.00	0.00	0.00	1,700,000.00
23LCONSTRMGMT	WELL 18 CONSTRUCTION MAN...	0.00	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00
23LDESIGN	23L DESIGN ENGINEERING	406,730.70	512,144.25	480,000.00		32,144.25	340.00	32,484.25	72,929.30
23LPERMITS	WELL 18 PERMITS AND OTHER	0.00	25,000.00	25,000.00		0.00	0.00	0.00	25,000.00
Total Expenses:		406,730.70	2,287,144.25	2,255,000.00		32,144.25	340.00	32,484.25	1,847,929.30
23L Total:		406,730.70	2,287,144.25	2,255,000.00		32,144.25	340.00	32,484.25	1,847,929.30

23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	CAP EX	WASTEWATER	Future					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23PVLAND	LAND PURCHASE	0.00	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00
23PVLDESIGN	PLEASANT VALLEY LIFT STATION..	0.00	350,000.00	350,000.00		0.00	0.00	0.00	350,000.00
Total Expenses:		0.00	600,000.00	600,000.00		0.00	0.00	0.00	600,000.00
23PVLAND Total:		0.00	600,000.00	600,000.00		0.00	0.00	0.00	600,000.00

23Q	PRV VAULT ELECTRICAL UPGRADES	CAP EX	FACILITIES	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23QPROJECT	PRV VAULT ELECTRICAL	0.00	67,968.70	0.00		67,968.70	0.00	67,968.70	0.00
Total Expenses:		0.00	67,968.70	0.00		67,968.70	0.00	67,968.70	0.00
23Q Total:		0.00	67,968.70	0.00		67,968.70	0.00	67,968.70	0.00

23T	ZONE 1 RESERVOIR	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23TLANDPURCHASE	LAND PURCHASE	0.00	1,996,121.85	0.00		1,996,121.85	0.00	1,996,121.85	0.00
23TPERMITS	PERMITS	0.00	5,000.00	0.00		5,000.00	0.00	5,000.00	0.00
Total Expenses:		0.00	2,001,121.85	0.00		2,001,121.85	0.00	2,001,121.85	0.00
23T Total:		0.00	2,001,121.85	0.00		2,001,121.85	0.00	2,001,121.85	0.00

23U	PARKWAY SEWER REPAIRS	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23UCHANGEORDERS	23U CONSTRUCTION CHANGE ...	0.00	13,494.00	0.00		13,494.00	0.00	13,494.00	0.00
23UCONSTRUCTION	CONSTRUCTION	0.00	99,309.00	0.00		99,309.00	0.00	99,309.00	0.00
Total Expenses:		0.00	112,803.00	0.00		112,803.00	0.00	112,803.00	0.00
23U Total:		0.00	112,803.00	0.00		112,803.00	0.00	112,803.00	0.00

23V	DECKER MAIN EMERGENCY REPAIRS	CAP EX	WASTEWATER	Active					
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Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23VCONSTR	Expenses			Date Range					
	Account Key	Account Name	Encumbrances	Total Budget	Budget				
		DECKER MAIN EMERGENCY CO...	172,401.52	0.00	0.00	0.00	75,790.00	75,790.00	-248,191.52
	Total Expenses:		172,401.52	0.00	0.00	0.00	75,790.00	75,790.00	-248,191.52
	23V Total:		172,401.52	0.00	0.00	0.00	75,790.00	75,790.00	-248,191.52
23W	ACORD BOOSTER PUMP FLOORING A...	CAP EX	FACILITIES	Active					
23WCONSTRUCTION	Expenses			Date Range					
	Account Key	Account Name	Encumbrances	Total Budget	Budget				
		CONSTRUCTION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
	Total Expenses:		0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
	23W Total:		0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
24A	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
24ACONSTRUCTION	Expenses			Date Range					
	Account Key	Account Name	Encumbrances	Total Budget	Budget				
		CONSTRUCTION	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00
	Total Expenses:		0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00
	24A Total:		0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00
24B	2024 SEWER FLOW MONITORING EQU..	CAP EX	WASTEWATER	Active					
24BEQUIP	Expenses			Date Range					
	Account Key	Account Name	Encumbrances	Total Budget	Budget				
		SEWER FLOW MONITORING E...	16,432.35	45,000.00	45,000.00	0.00	0.00	0.00	28,567.65
	Total Expenses:		16,432.35	45,000.00	45,000.00	0.00	0.00	0.00	28,567.65
	24B Total:		16,432.35	45,000.00	45,000.00	0.00	0.00	0.00	28,567.65
24C	2024 LARGE METER VAULT REPLUMBS	CAP EX	WATER	Active					
24CVAULTREPLUMBS	Expenses			Date Range					
	Account Key	Account Name	Encumbrances	Total Budget	Budget				
		LARGE METER VAULT REPLUM...	8,386.80	630,000.00	630,000.00	0.00	227.42	227.42	621,385.78
	Total Expenses:		8,386.80	630,000.00	630,000.00	0.00	227.42	227.42	621,385.78
	24C Total:		8,386.80	630,000.00	630,000.00	0.00	227.42	227.42	621,385.78
24CHERRY	CHERRYWOOD VILLAGE WATERLINE R...	CAP EX	WATER	Future					
24CHERRYDESIGN	Expenses			Date Range					
	Account Key	Account Name	Encumbrances	Total Budget	Budget				
		DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Total Expenses:		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	24CHERRY Total:		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHGR	2024 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active					

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
24CHGR	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget				
		2024 CHANNEL GRINDERS	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
	Total Expenses:		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
24CHGR Total:			0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	CAP EX	FACILITIES	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24CHORANALYZERS	CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	
Total Expenses:			0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	
24CHLORANALYZERS Total:			0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	CAP EX	FACILITIES	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24CUSTPORTAGG	CUSTOMER PORTAL AGGREGAT...	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	
Total Expenses:			0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	
24CUSTPORTAGG Total:			0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	CAP EX	FACILITIES	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24CYBEREQUIP	CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	
Total Expenses:			0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	
24CYBEREQUIP Total:			0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	
24FHR	2024 FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Future					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24FHRMATERIALS	FIRE HYDRANT MATERIALS	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	
Total Expenses:			0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	
24FHR Total:			0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	
24LSPR	2024 LIFT STATION PUMP REPLACEM...	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24LSPRMATERIALS	LIFT STATION PUMP REPLACE...	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
Total Expenses:			0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
24LSPR Total:			0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	CAP EX	WATER	Future					

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
24WELL15CONSTR	WELL #15 ELECTRICAL CONSTR...	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	
24WELL15CONSTRMGMT	WELL #15 ELECTRICAL CONSTR...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
24WELL15DESIGN	WELL #15 ELECTRICAL DESIGN	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	
	Total Expenses:	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	
	24WELL15ELECT Total:	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	
24WELL1REDEV	WELL #1 REDEVELOPMENT	CAP EX	WATER	Future					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
24WELL1CONSTR	WELL #1 REDEVELOPMENT CO...	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	
24WELL1CONSTRMGMT	WELL #1 REDEVELOPMENT CO...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
24WELL1DESIGN	WELL #1 REDEVELOPMENT DES...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
24WELL1PERMIT	WELL #1 REDEVELOPMENT PE...	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
	Total Expenses:	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	
	24WELL1REDEV Total:	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Future					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
24WVCCONSTR	WVCCONSTR	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	
	Total Expenses:	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	
	24WVC Total:	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08
20B	RUSHTON WATER TREATMENT PLANT	0.00	11,263,631.03	0.00	11,263,631.03	0.00	11,263,631.03	0.00
20D	KENT PUMP STATION REPLACEMENT ...	5,745,281.95	16,897,931.40	4,500,000.00	12,270,131.40	35,710.00	12,305,841.40	-1,153,191.95
20E	PIONEER WWWS REPLACEMENT	15,997.30	3,772,930.76	0.00	3,772,930.76	0.00	3,772,930.76	-15,997.30
20I	REDWOOD ROAD WATERLINE PROJECT	7,645,369.26	13,383,883.35	8,870,977.00	4,316,747.98	0.00	4,316,747.98	1,421,766.11
21F	SCADA MASTER PLAN	0.00	395,009.27	200,000.00	195,009.27	0.00	195,009.27	200,000.00
21I	RGWTP INTERCEPTOR VAULT MODIFI...	0.00	143,473.90	0.00	143,473.90	0.00	143,473.90	0.00
21J	HEADQUARTERS LANDSCAPING PHASE...	0.00	786,176.52	0.00	786,176.52	0.00	786,176.52	0.00
22C	LAKE PARK & MERRY LANE SUBDIVISI...	0.00	2,297,284.45	0.00	2,267,814.45	0.00	2,267,814.45	29,470.00
22D	4100 SOUTH & 4700 SOUTH WATERLI...	0.00	2,676,750.95	0.00	2,676,750.95	0.00	2,676,750.95	0.00
22F	RIDGELAND PUMP STATION REPLAC...	1,906,107.59	3,610,349.53	1,950,000.00	1,660,349.53	0.00	1,660,349.53	43,892.41
22H	WATER INNOVATION & METER TESTI...	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
23A	2023 SEWER LINING AND REHABILITA...	0.00	765,630.43	0.00	765,630.43	0.00	765,630.43	0.00
23C	WELL NO. 1 CHLORINATOR	160,635.80	633,649.50	245,000.00	388,649.50	507.50	389,157.00	83,856.70
23D	ACORD RESERVOIR REPAIR & RECOAT...	20,609.18	1,243,403.22	1,216,000.00	27,403.22	5,487.60	32,890.82	1,189,903.22
23E	BUILDINGS A B & C UPGRADES AND ...	547,464.85	896,518.75	598,023.00	298,495.75	0.00	298,495.75	50,558.15
23F	EAST REC CATHOTIC PROTECTION & ...	27,628.42	362,349.58	345,000.00	17,349.58	3,822.00	21,171.58	313,549.58
23G	CHESTERFIELD & WARNER EXHAUST ...	2,809.25	197,190.75	149,600.00	47,590.75	0.00	47,590.75	146,790.75
23I	ANDERSON WTP	718,603.19	1,740,836.71	1,700,000.00	40,836.71	0.00	40,836.71	981,396.81
23K	LARGE METER VAULT REPLUMBS	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WELL NO. 18 DRILLING & EQUIPING	406,730.70	2,287,144.25	2,255,000.00	32,144.25	340.00	32,484.25	1,847,929.30
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	0.00	67,968.70	0.00	67,968.70	0.00	67,968.70	0.00
23T	ZONE 1 RESERVOIR	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23U	PARKWAY SEWER REPAIRS	0.00	112,803.00	0.00	112,803.00	0.00	112,803.00	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	172,401.52	0.00	0.00	0.00	75,790.00	75,790.00	-248,191.52
23W	ACORD BOOSTER PUMP FLOORING A...	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
24A	2024 SEWER REHABILITATION PROJECT	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00
24B	2024 SEWER FLOW MONITORING EQU...	16,432.35	45,000.00	45,000.00	0.00	0.00	0.00	28,567.65
24C	2024 LARGE METER VAULT REPLUMBS	8,386.80	630,000.00	630,000.00	0.00	227.42	227.42	621,385.78
24CHERRY	CHERRYWOOD VILLAGE WATERLINE R...	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHGR	2024 CHANNEL GRINDERS	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
24FHR	2024 FIRE HYDRANT REPLACEMENT	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
24LSPR	2024 LIFT STATION PUMP REPLACEM...	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00
24WELL1REDEV	WELL #1 REDEVELOPMENT	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
		18,289,369.66	71,518,475.21	27,748,100.00	43,499,226.42	121,884.52	43,621,110.94	9,607,994.61

Group Summary

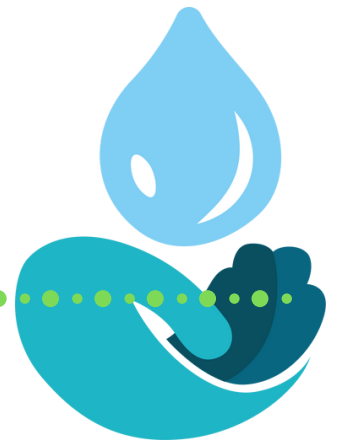
Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	18,289,369.66	71,518,475.21	27,748,100.00	43,499,226.42	121,884.52	43,621,110.94	9,607,994.61
Report Total:	18,289,369.66	71,518,475.21	27,748,100.00	43,499,226.42	121,884.52	43,621,110.94	9,607,994.61

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	547,464.85	2,558,052.90	1,071,523.00	1,486,529.90	0.00	1,486,529.90	524,058.15
WASTEWATER	1,130,180.34	8,473,469.32	3,564,600.00	4,991,148.90	79,612.00	5,070,760.90	2,272,528.08
WATER	16,611,724.47	60,486,952.99	23,111,977.00	37,021,547.62	42,272.52	37,063,820.14	6,811,408.38
Report Total:	18,289,369.66	71,518,475.21	27,748,100.00	43,499,226.42	121,884.52	43,621,110.94	9,607,994.61



ENGINEERING DEPARTMENT UPDATE



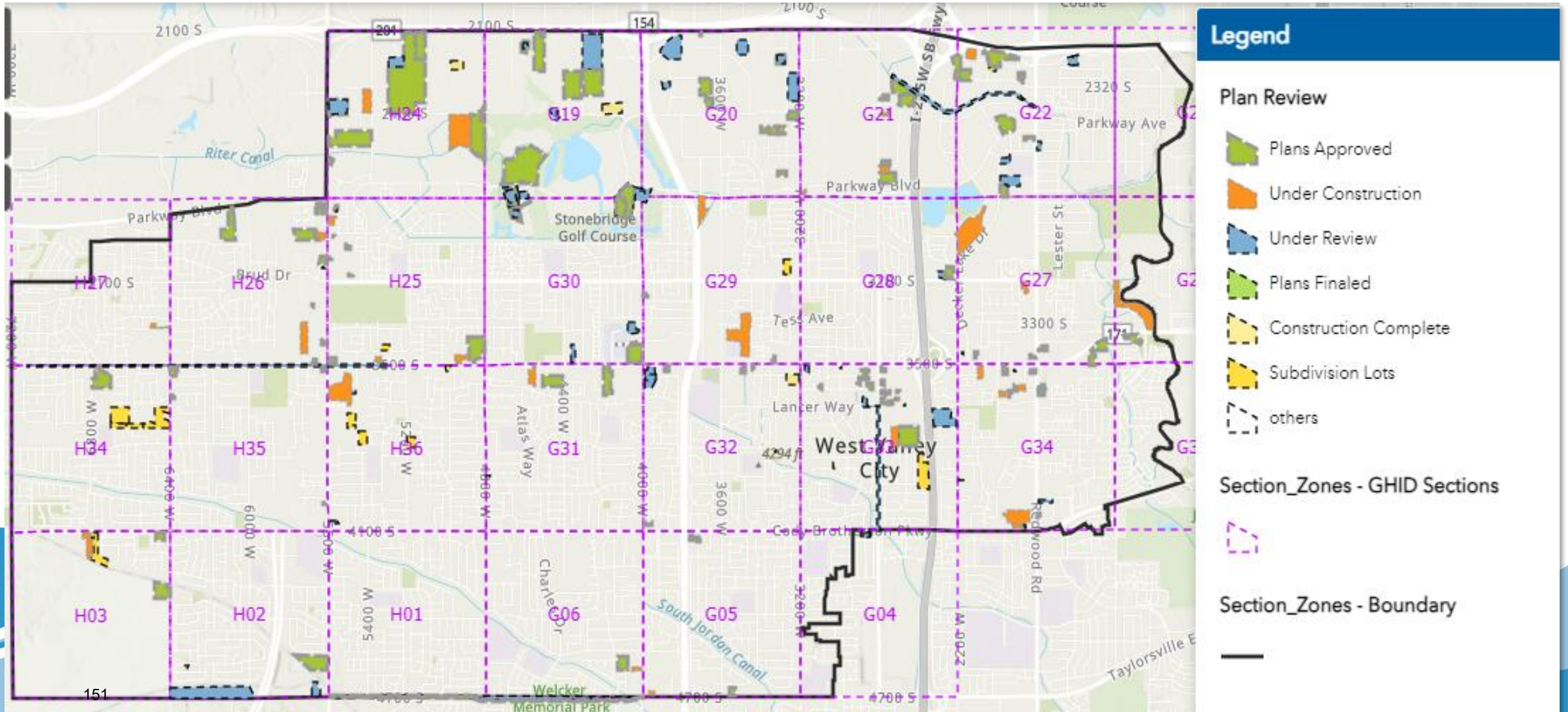
PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Dominion Energy District Regulator Station	Adding landscape meter	2118 S 3600 W	Other	Final Approval
2	Dominion Energy District Regulator Station	Adding landscape meter	4503 W 2100 S	Other	Final Approval
2	Wasatch WVC Office		3535 S Market St	Tenant Improvement	Project on Hold by Owner
3	Swire Coca-Cola South Warehouse Fire System	Upgrading fire sprinkler system. Double-Check Detector Assembly required for install.	2269 S 3270 W	Tenant Improvement	Resubmittal Required
4	Fetzer Woodworking Fire System		4850 W 3500 S	Tenant Improvement	Resubmittal Required
6	Commercial Retail Development	Verifying sewer capacity in area for multiple new commercial units.	3995 S Redwood Rd	Commercial	Project on Hold
7	WVC Brighton Canal Storm Drain Improvements		2600 W to Redwood Rd	Other	Resubmittal Required
8	New Life Center UPC	Constructing 2nd building.	3885 W 4100 S	Commercial	Resubmittal Required
9	JDF Limited Partnership Fire System	Upgrading fire sprinkler system	1515 W 2200 S (West Building Side)	Tenant Improvement	Resubmittal Required
10	Asahi Office Fire System	Upgrading fire sprinkler system	4601 W 2100 S	Tenant Improvement	Final Approval
11	Stonebridge Building 2 Fire System Protection	Fire sprinkler system install	2778 S Leadership Ct	Commercial	Project on Hold by Owner
12	Harmons TI Fire Sprinkler System	Upgrading fire sprinkler system	3955 W 3500 S	Tenant Improvement	Resubmittal Required
13	Amerivin Plaza Expansion (JL Salon)		4987 W 3500 S	Commercial	Final Approval
14	UTA Midvalley Connector BRT Project	Bus Stations	Constitution Blvd from 3500 S - 4700 S	Other	Resubmittal Required
15	Cascade Collision		5662 W 4700 S	Commercial	Resubmittal Required

PLAN REVIEW - CONTINUE











	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	Lexington Apartments Club House		2293 Lexington Park Dr	Tenant Improvement	Final Approval
17	Ensign Middle School Remodel		2691 Decker Lake Ln	School	Resubmittal Required
18	Cafe Rio Expansion		2282 S Presidents Dr	Tenant Improvement	Resubmittal Required
19	Lucky's Auto Credit		4615 W 3500 S	Tenant Improvement	Resubmittal Required
20	Asahi Office Fire System		4601 W 2100 S	Tenant Improvement	Final Approval
21	Nusano Office		4669 W Lake Park Blvd	Tenant Improvement	Resubmittal Required















PLAN REVIEW UPDATE

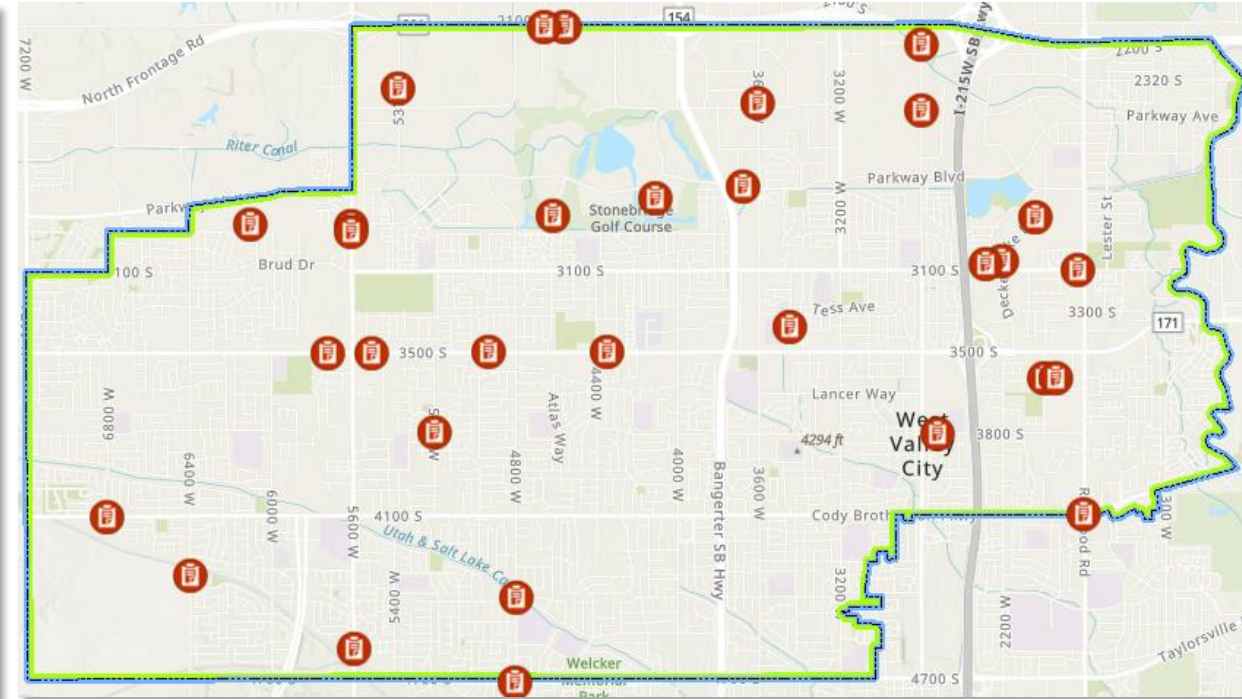


INSPECTIONS UPDATE

Projects Under
31
Inspection

-  Sprinter Wash-Detail Shop 2330 S 5370 W
-  RGA Design Center 1741 W 3100 S
-  Morrell Office Warehouse 2411 S 2700 W
-  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD
-  West Lake Junior High School 3400 S 3450 W
-  H2O Lofts Apartments 2864 S DECKER LAKE DR
-  Weston Fields Sub Phase 1 6803 W 4100 S
-  Back 9 Apartments 2600 W 3800 S
-  Ark Plaza 3601 S 1950 W
-  4700 S Expansion Project 4000-5600 W on 4700 S
-  Next Step Warehouse 3747 W PARKWAY BLVD
-  20D Kent Booster Pump Station 4404 S 4800 W
-  Mountain View Micro Flex 5718 W 3500 S
-  Day Estates Sub 3789 S 5200 W
-  Alicia's Bakery 4936 W 3500 S
-  West Valley Self-Storage 4322 S 6400 W
-  5600 Hotel LLC 2878 S 5600 W

-  Stonebridge Bldg. 2 2785 S LEADERSHIP CT
-  Decker Station Apts 3058 S DECKER LAKE DR
-  Decker Lake Flex 3076 S DECKER LAKE DR
-  20I 3100 S - 4100 S Redwood Rd Water Project
-  22F Ridgeland Pump Station Replacement 2386 S 3600 W
-  Blind Rock Building 1875 W 3600 S
-  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD
-  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD
-  Asahi Refinery 4601 W SOUTH FRONTAGE RD
-  Heather Villas Sub 6087 W PARKWAY BLVD
-  Bonneville Townhomes 2900 S 5600 W
-  Wallace Stegner Academy 4590 S. 5600 W.
-  Catrachos Foods 4344 W. 3500 S.
-  Erin Hills Estates 5507 W 3500 S



ALICIA'S BAKERY – 4936 W 3500 S



Temporary 2" water lateral installed before existing meter



New 2" meter assembly for temporary lateral

BACK 9 APARTMENTS – 2600 W 3800 S



Newly installed fire hydrant

DECKER STATION – 3058 S DECKER LAKE DR



Cast-in-place sewer manhole for
8" sewer



Grease interceptor and sampling
manhole



Sewer pipe on west
side of building

HEATHER VILLAS – 6087 W PARKWAY BLVD



4" sewer laterals with gravel bedding and underground warning tape



View of sewer trench and manhole