

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 15, 2022, 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 – Report those present for the record
2. Public Comments
3. Consider approval of the January 18, 2022 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Legislative update
2. Jordan Valley Water Conservancy District review
3. Central Valley Water Reclamation Facility review

C. OUR TEAM

1. Review & consider approval of the Administrative Policy & Procedures Manual
2. Review & consider approval of the revised Employee Handbook (Personnel Policy)
3. 2021 Safety Performance Review and Program update

D. OUR OPERATIONS

1. Review & discuss Financial Report for January 2022
2. Review & discuss Paid Invoice Report for January 2022
3. Water maintenance update
4. Consider approval of the purchase of a new Case 580SN Loader Backhoe in the amount of \$101,500.00 from Century Equipment Company.
5. Consider approval for the lease buy-back purchase of a 2017 CAT 926M Wheel Loader in the amount of \$76,230.00 from Caterpillar Financial Services Corporation.
6. Consider approval for the purchase of miscellaneous waterworks appurtenances for a total of \$119,716.00 from Ferguson Waterworks for the District's 2022 in-house waterline replacement projects.
7. Consider approval for the purchase of \$55,042.59 from Ferguson Waterworks for the District's 2022 in-house fire hydrant replacement projects.
8. Wastewater maintenance update
9. Consider approval for the purchase of three Channel Grinders in the amount of \$108,831.00 to JWC Environmental for Armstrong, Decker Main, and East Rec Pump Stations.
10. Water supply review
11. Capital Projects update
12. Consider approval of a construction contract to Planned and Engineered Construction, Inc. (PEC) in the amount of \$485,699.00 for the 22B: Sewer Rehabilitation Project.
13. Engineering Department update

E. CLOSED SESSION

F. OUR TEAM

1. Consider approval of compensation for the General Manager

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

H. CALENDAR

1. The next board meeting will be March 15, 2022

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 18, 2022, 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
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

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

Guests:

Taylor Gomm	Customer Service, GHID – <i>Electronically</i>
Teresa Higgs	Customer Service, GHID – <i>Electronically</i>
Idanely Orosco	Customer Service, GHID – <i>Electronically</i>
Adam Spackman	Information Technology, GHID - <i>Electronically</i>
Shawn Ellis	Water Systems Division Manager, GHID - <i>Electronically</i>
Jeremy Gregory	Staff Engineer, GHID – <i>Electronically</i>
Drew Ovard	Information Technology Division Manager, GHID - <i>Electronically</i>
Derrick McMichael	Water Maintenance, GHID – <i>Electronically</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Meg A.	Member of the Community - <i>Electronically</i>
Arnold Chesterfield	Member of the Community – <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.

Public Comments

There were none.

**Swearing in of
New Trustees,
Debra Armstrong &
Roger Nordgren**

Debra Armstrong and Roger Nordgren took the Oath of Office and were sworn in by Austin Ballard, District Clerk.

**Election of District
Officers for 2022**

District Officers shall remain the same with Debra Armstrong as Board Chair, Jason Helm as District Treasurer and Austin Ballard as District Clerk. Corey Rushton made a motion to approve the District Officers as constituted by acclimation for 2022. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – 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. Roger Nordgren made a motion to approve the representative as constituted for 2022. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Approval of the
December 14, 2021
Board Meeting Minutes
& Public Hearing
Minutes**

A motion to approve the Board Meeting Minutes and Public Hearing Minutes from December 14, 2021, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Legislative Update**

Jason Helm discussed the Legislative update. – See Legislative Update attached to these minutes for details.

**Jordan Valley Water
Conservancy District &
Central Valley Water
Reclamation Facility
Review**

Mr. Helm presented the Jordan Valley Water Conservancy District (JVWCD) and the Central Valley Water Reclamation Facility (CVWRF) reviews. – See JVWCD & CVWRF Review attached to these minutes for details.

OUR TEAM

**Review of UOSH
Citation**

Troy Stout explained the incident and updated the Trustees on the condition of the employee. Mr. Stout discussed the UOSH citation that the District received for failure to notify UOSH within eight hours of the incident and for not preserving the work site for a thorough investigation. Mr. Stout noted that the citation is classified as “*less than serious*” and UOSH’s requirement for the abatement is to post the citation in a public area that is visible to the entire District staff. A discussion took place regarding the implementations of the information gathered from the UOSH investigation and citation. Corey Rushton suggested the addition of safety program updates to the Strategic Plan Initiatives.

**Review & Consider
Approval of Revised
Employee Handbook
(Personnel Policy)**

Jason Helm presented the revised Employee Handbook (Personnel Policy). A discussion took place regarding some of the updates. The Board decided to postpone the approval of the revised Employee Handbook (Personnel Policy) to the February 15, 2022 board meeting in order to allow further revision and discussion.

**2024 Strategic Plan
Initiatives Update**

Mr. Helm presented the 2024 Strategic Plan Initiatives update. – See the 2024 Strategic Plan Initiatives Update attached to these minutes for details.

**Water Loss Task Force
2021 Performance
Update**

Troy Stout presented the Water Loss Task Force 2021 performance update. Mr. Stout noted the 2020 performance of 11.8% decreasing to 8.1% in 2021. – See the Water Loss Task Force 2021 Performance Update attached to these minutes for details.

**OUR OPERATIONS
Review & Discuss
Preliminary Financial
Report for December
2021**

Austin Ballard summarized the preliminary December Financial Report. A brief discussion took place regarding budgeted retirement funds for potential retirees. – See Preliminary December 2021 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
December 2021**

Mr. Ballard discussed the December check report. The December check report totaled \$3,368,229.90 coming from six categories; Central Valley (36%), infrastructure (17%), Jordan Valley (15%), Vactor Truck (13%), payroll taxes and employee benefits (9%), and other (10%). – See December 2021 Paid Invoice Report attached to these minutes for details.

**Review & Consider
Recommended
Transfers To/From
Reserves as of
December 2021**

Mr. Ballard reviewed the District reserves. Following a discussion regarding the current reserves, Corey Rushton suggested staff updates reserve target amounts. Mr. Ballard asked the Board to consider recommended transfers to/from reserves as of 2021. Corey Rushton made a motion to approve the transfers as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

Consider Approval for Purchase of Meters & Meter Parts to Mountainland Supply Company

Michelle Ketchum asked the Board to consider Approval of the Purchase of meters and meter parts to Mountainland Supply Company in the amount of \$199,883.91. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Water Maintenance Update

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

Consider Approval of Contract with Wachs Water Services for District Leak Detection Project

Mr. Stout asked the Board to consider Approval of a Contract with Wachs Water Services in the amount of \$80,000.00 for the District Leak Detection Project. Corey Rushton made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Purchase for CAT 306 C3 Hydraulic Excavator & a CAT 305 C3T Hydraulic Excavator & Appurtenances from Wheeler Machinery Company

Mr. Stout asked the Board to consider Approval of the Purchase for a CAT 306 C3 hydraulic excavator in the amount of \$78,995.00 and a CAT 305 C3T hydraulic excavator in the amount of \$70,943.00, and appurtenances at \$10,127.00 for a total of \$160,065.00 from Wheeler Machinery Company. Corey Rushton made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Purchase of 2,800 Lineal Feet of Eight-Inch Diameter C900 DR18 PVC Pipe from Ferguson Waterworks for District In-House Waterline Replacement Projects

Mr. Stout asked the Board to consider Approval of the Purchase of 2,800 lineal feet of eight-inch diameter C900 DR18 PVC pipe in the amount of \$55,104.00 from Ferguson Waterworks for District in-house waterline replacement projects. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Wastewater Maintenance Update

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

Water Supply Review

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

Capital Projects Update

Mr. Marti presented the capital projects update. – See the Capitol Projects Update report attached to these minutes for details.

Consider Approval of Design & Construction Administration Contract to Jones & DeMille Engineering for the 22D: 4100 South & 4700 South Waterlines Project

Mr. Marti asked the Board to consider Approval of a design and construction administration contract to Jones and DeMille Engineering in the amount of \$98,100.00 for the 22D: 4100 South and 4700 South Waterlines Project. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Engineering Department Update

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

CLOSED SESSION

At 6:10 P.M., Corey Rushton made a motion to enter into a closed session to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Brent Rose, District legal counsel (*left before closed session ended*) were present during closed session.

At 7:10 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

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

There were none.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 7:11 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT



Our Community

- Legislative Update
- JWCD Review
- CVWRF Review

Legislative Update– February 2022

HB 21 (1st Sub.)

School and Child Care Center Water Testing

Rep. Handy

This bill describes the process and time constraints in which schools and child care centers will need to comply with as it pertains to the lead and copper testing in drinking water at consumable taps (drinking fountains). Fiscal note: \$2,552,600 (2023), \$1,770,400 (2024).

Passed House 47-26-2 (2/7/2022), in Senate Rules Committee

HB 22 (1st Sub.)

Open and Public Meetings Act Modifications

Rep. Welton

This bill would require a resolution to be adopted that establishes the conditions under which a remote member is included in calculating a quorum. Also, it would eliminate members voting by proxy and expect electronic votes be taken by roll call.

Passed House 73-0-2 (2/4/2022), in Senate Rules Committee

HB 37

State Water Policy Amendments

Rep. Stratton

This would amend the state water policy to include aquifer **recharge or aquifer** storage and recovery.

Passed House 73-0-2 (1/18/2022), passed Senate 3rd Reading, 21-0-8 (2/2/2022)

HB 57

Government Records Access Amendments

Rep. Stoddard

Addresses documents located on personal electronic devices that are requested by the Government Records Access and Management Act. Items requested from a personal device don't lose the item's character. A government entity could not search for a record on a personal device. A request would need to be made from the person who owns the device.

In House Rules Committee (1/18/2022)



Legislative Update– February 2022

HB 64 (2nd Sub.)

Drinking Water Amendments

Rep. Watkins

An additional section to Chapter 4- Safe Drinking Water Act of the Utah code, specifically, Drinking Water Capacity Account. It creates an account that is meant to assist PWS in meeting DW standards, provide technical assistance and training to PWS, assist PWS in planning for future growth, and review applications for new PWS. Funding supplied through State general fund. \$1,563,300.

Passed House 73-2-0 (2/7/2022), in Senate Rules Committee

HB 87

Procurement Code Revisions

Rep. Nelson

This bill repeals language prohibiting a contractor under a multiple award contract from lowering the contract price under certain circumstances.

Passed House Committee with favorable recommendation (1/19/2022)

HB 95 (3rd Sub.)

Landscaping Requirement Prohibition

Rep. Ward

This bill addresses the planting and maintaining of lawn or turf. It states that a municipality may not enact or enforce an ordinance that requires property owners to maintain or plant lawn or turf.

Held in House Political Subdivisions Committee (2/9/2022)

HB 96 (1st Sub.)

Government Records Fee Amendment

Rep. Johnson

This bill modifies provisions of the Government Records Access and Management Act related to fees. Addresses the fees for staff time in the first quarter hour spent responding to a request.

Passed House 60-13-2 (2/1/2022), received favorable recommendation from Senate Committee (2/8/2022)



Legislative Update– February 2022

HB 115

Water Distribution Efficiency

Rep. Ballard

This bill enacts the Water Distribution Efficiency Act which includes:

- 1) Requiring the Division of Water Resources to post a summary of water loss data;
- 2) Providing for reporting;
- 3) Requiring the establishment of standards of acceptable levels of water loss; and
- 4) Addressing processes for dealing with excessive levels of water loss.

Failed the House 34-41-0 (2/7/2022)

HB 121 (1st Sub.)

Water Conservation Modifications

Rep. Spendlove

This bill

- 1) Prohibits certain lawn or turf requirements;
- 2) Imposes requirements related to water conservation at state government facilities and by state agencies;
- 3) Provides for incentives to replace lawn or turf with drought resistant landscaping;
- 4) Grants rulemaking authority; and
- 5) Requires the Legislative Water Development Commission to study water conservation in the state.

Passed House 65-8-2 (2/7/2022), in Senate Rules Committee

Legislative Update– February 2022

HB 135 (2nd Sub.)

Open and Public Meeting Comment Requirements

Rep. Brammer

This bill:

- 1) Requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting; and
- 2) Requires a public body to adopt a resolution, rule, or ordinance allowing public comment in a public meeting.

House Committee passed with favorable recommendation (2/1/2022)

HB 166 (1st Sub.)

Water Facility Amendments

Rep. Watkins

This bill:

- 1) Modifies criminal and civil provisions related to water facilities, including defining terms and amending criminal intent provisions;
- 2) Clarifies award of attorney fees and costs and;
- 3) Makes technical changes

House Committee passed with favorable recommendation (2/8/2022)

Legislative Update– February 2022

HB 168

Preferences of Water Rights Amendments

Rep. Albrecht

This bill:

- 1) Repeals language related to temporary water shortage emergency;
- 2) Enacts a provision related to a temporary water shortage emergency with a delayed effective date;
- 3) Requires a study; and
- 4) Addresses rulemaking authority

Passed House 71-0-4 (2/3/2022), in Senate Natural Resources Committee

HB 177

Water Well Amendments

Rep. Ferry

This bill:

- 1) Restricts the state engineer's rulemaking authority related to water production wells.

Passed House 70-1-4 (2/3/2022), in Senate Natural Resources Committee

HB 269

Capital Assets For Water

Rep. Stratton

This bill:

- 1) Requires the adoption and implementation of policies and plans related to capital assets; and
- 2) Requires reporting to the Division of Water Resources;

In House Natural Resources Committee (2/9/2022)



Legislative Update– February 2022

HB 282

Water Wise Landscaping Amendments

Rep. Wilcox

This bill:

- 1) Prohibits certain public or private entities from prohibiting water wise landscaping; and
- 2) Authorizes certain landscaping requirements.

In House Natural Resources Committee (2/4/2022)

HB 285

Open and Public Meetings Act Violations

Rep. Lyman

This bill:

- 1) Imposes a criminal penalty on a public body member who excludes from an open meeting a member of the public entitled to attend the meeting.

In House Rules Committee (2/2/2022)

HB 343

Water Supply Amendments

Rep. Lyman

This bill:

- 1) Describes the process by which a municipality provides water to contract water customers;
- 2) Addresses providing water to certain subdivisions;
- 3) Addresses terms of contracts;
- 4) Addresses rates for contract water customers;
- 5) Requires the state engineer to post certain maps.

In House Rules Committee (2/8/2022)



Legislative Update– February 2022

SB 24 (1st Sub.)

Utah Retirement System Revisions (50 pgs.)

Sen. Harper

This bill modifies the Utah State Retirement and Insurance Benefit Act. It will

- 1) require a participating employer to certify each employee’s status for retirement benefits,
- 2) provide a time period for which retirement allowance is cancelled due to a violation of earning limitations,
- 3) aligns the time period for determining final average salary,
- 4) adds Public Safety and Department of Corrections to definitions of public safety service employee,
- 5) clarifies elected officials' participation if elected after July 1, 2011,
- 6) provides full-time Tier II employee in higher education to consider previous service credits and elections,
- 7) provides that a member who exempts from URS is exempt during that time to earn years of service,
- 8) permits public safety service employee who is promoted to admin. To continue to participate in public safety retirement,
- 9) Permits a fire department chief to exempt from Tier II Contributory Retirement Act.

Passed Senate 28-0-1 (1/20/2022), passed House 69-0-6 (2/2/2022)

SB 31

Water Rights Proofs on Small Amounts of Water

Sen. Sandall

This bill modifies the requirements for a proof submitted to the state engineer regarding a small amount of water. “Small amount of water” means the amount of water necessary to meet the requirements of:

- 1) one residence,
- 2) ¼ acre of irrigable land w/livestock water right,
- 3) 10 cattle

Passed Senate 27-0-2 (1/18/2022), passed House 74-0-1 (1/27/2022)

SB 40

Utah Protection of Public Employees Act

Sen. Thatcher

This bill:

- 1) Specifies the parties’ burdens of proof in a civil action where a violation of the Utah Protection of Public Employees Act is alleged.

Passed Senate 23-0-6 (1/19/2022), passed House 68-1-6 (2/2/2022)



Legislative Update– February 2022

SB 73

Flow Rates or Quantity for Plumbing Fixtures

Sen. Iwamoto

This bill:

- 1) Modifies the residential and plumbing code adopted by the state to address maximum flow rates or quantity for certain plumbing fixtures or fixture fittings.

Passed Senate 23-5-1 (1/26/2022), in House Rules Committee

SB 89

Water Amendments

Sen. Iwamoto

This bill:

- 1) Modifies provisions related to a water conservation plan, including
 - Defining terms;
 - Requiring goals for water conservation to be set;
 - Addressing adopting, amending, submitting, or posting a water conservation plan;
 - Requiring rate structures to be submitted under certain circumstances; and
 - Addressing division power, including rulemaking;
- 2) Modifies provision related to culinary water pricing structure

Senate Committee passed favorable recommendation 6-0-2 (2/3/2022)



Legislative Update– February 2022

SB 110 (1st Sub.)

Water as Part of General Plan

Sen. McKell

This bill:

- 1) Requires a water use and preservation element to be part of a municipal or county general plan;
- 2) Outlines how a water use and preservation element is integrated into a general plan and what steps to take in developing a water use and preservation element;
- 3) Provides for action related to the general plan by the legislative body of a municipality or county;
- 4) Addresses assistance by the Division of Water Resources.

Senate Committee passed favorable recommendation 3-0-5 (2/8/2022)

SB 152

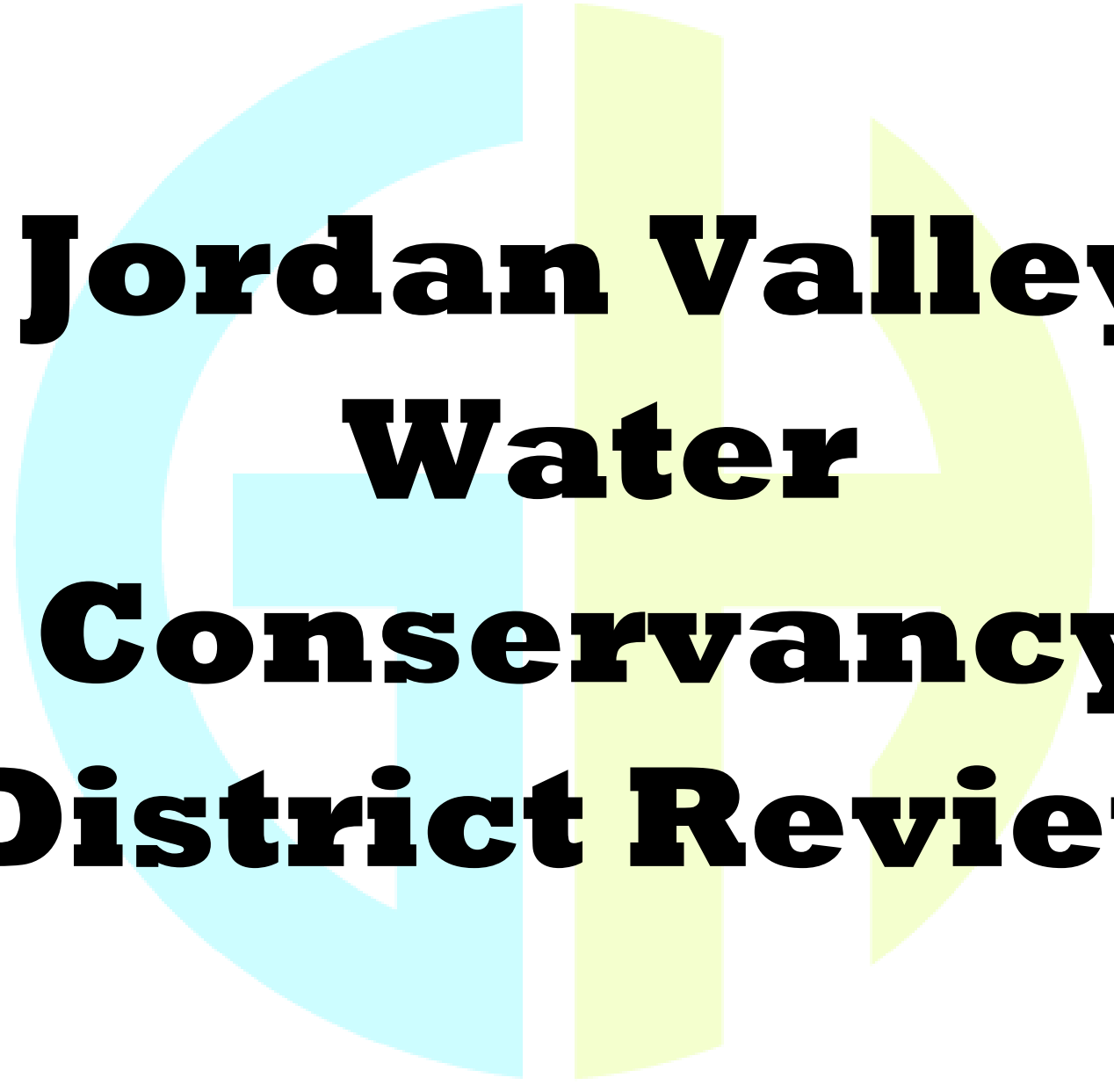
Community Association Regulation Amendments

Sen. Harper

This bill:

- 1) Amends and enacts provisions regarding rules an association of unit owners may establish regarding:
 - Water-efficient landscaping;
- 2) Prohibits an association from establishing a rule prohibiting or restricting:
 - The conversion of a grass parking strip to water-efficient landscaping;
- 3) Requires an association to establish a rule supporting water-efficient landscaping;

Senate Committee passed favorable recommendation 4-0-3 (2/4/2022)



**Jordan Valley
Water
Conservancy
District Review**

Jordan Valley Water Conservancy Update– February 2022

JORDAN VALLEY WATER CONSERVANCY DISTRICT Monthly Summary of Water Deliveries in Acre Feet January 2022

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change	Contract Amount ¹	% of Contract Used
Bluffdale City	142.20	125.01	14%	142.20	125.01	14%	2,064.44	2,311.87	-11%	3,450	4%
Copperton Improvement District	0.00	0.00		0.00	0.00		1.45	0.96	51%	0	
Draper City	144.11	142.22	1%	144.11	142.22	1%	2,729.59	3,295.82	-17%	3,800	4%
Granger-Hunter Improvement District	929.84	731.99	27%	929.84	731.99	27%	11,646.30	12,494.94	-7%	18,500	5%
Herriman City ³	160.48	137.91	16%	160.48	137.91	16%	3,156.93	3,857.51	-18%	5,867	3%
Hexcel Corporation	38.54	69.70	-45%	38.54	69.70	-45%	313.90	408.59	-23%	720	5%
Kearns Improvement District	373.55	342.41	9%	373.55	342.41	9%	4,554.77	5,700.86	-20%	7,000	5%
Magna Water District	67.03	66.99	0%	67.03	66.99	0%	471.77	466.16	1%	800	8%
Midvale City	116.35	122.95	-5%	116.35	122.95	-5%	1,907.32	2,054.36	-7%	3,085	4%
Riverton City	299.14	257.11	16%	299.14	257.11	16%	2,825.27	2,871.04	-2%	4,000	7%
South Jordan City ³	545.23	542.56	0%	545.23	542.56	0%	9,612.74	12,155.47	-21%	18,000	3%
City of South Salt Lake	78.41	149.99	-48%	78.41	149.99	-48%	594.30	797.21	-25%	1,020	58%
Taylorville-Bennion Improvement District	456.42	481.71	-5%	456.42	481.71	-5%	2,746.45	2,672.88	3%	4,700	10%
Utah Department of Corrections	42.60	38.92	9%	42.60	38.92	9%	246.04	274.54	-10%	548	8%
WaterPro, Inc.	85.24	0.00		85.24	0.00		885.18	1,111.72	-20%	950	9%
City of West Jordan ³	858.66	928.30	-8%	858.66	928.30	-8%	11,584.97	14,164.79	-18%	20,000	4%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00		0	
Willow Creek Country Club	0.09	0.10	-9%	0.09	0.10	-9%	172.21	241.78	-29%	350	0%
Wholesale System Subtotal	4,337.91	4,137.87	5%	4,337.91	4,137.87	5%	55,513.64	64,880.47	-14%	92,790	5%
Retail System ²	297.07	329.28	-10%	297.07	329.28	-10%	4,526.84	5,556.40	-19%		
Total Wholesale & Retail	4,634.98	4,467.14	4%	4,634.98	4,467.14	4%	60,040.48	70,436.87	-15%		

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	369.50	301.61	23%	369.50	301.61	23%	7,435.17	9,088.40	-18%		
District Use (Non-revenue) ⁵	27.81	26.80	4%	27.81	26.80	4%	360.24	422.62	-15%		
Other M&I Subtotal	397.31	328.42	21%	397.31	328.42	21%	7,795.41	9,511.02	-18%		
Total M&I Deliveries	5,032.29	4,795.56	5%	5,032.29	4,795.56	5%	67,835.89	79,947.89	-15%		

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		0.00	0.00		15,502.88	19,762.45	-22%		
Total Irrigation and Raw Water	0.00	0.00		0.00	0.00		15,502.88	19,762.45	-22%		
Total Deliveries	5,032.29	4,795.56	5%	5,032.29	4,795.56	5%	83,338.77	99,710.34	-16%		

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

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

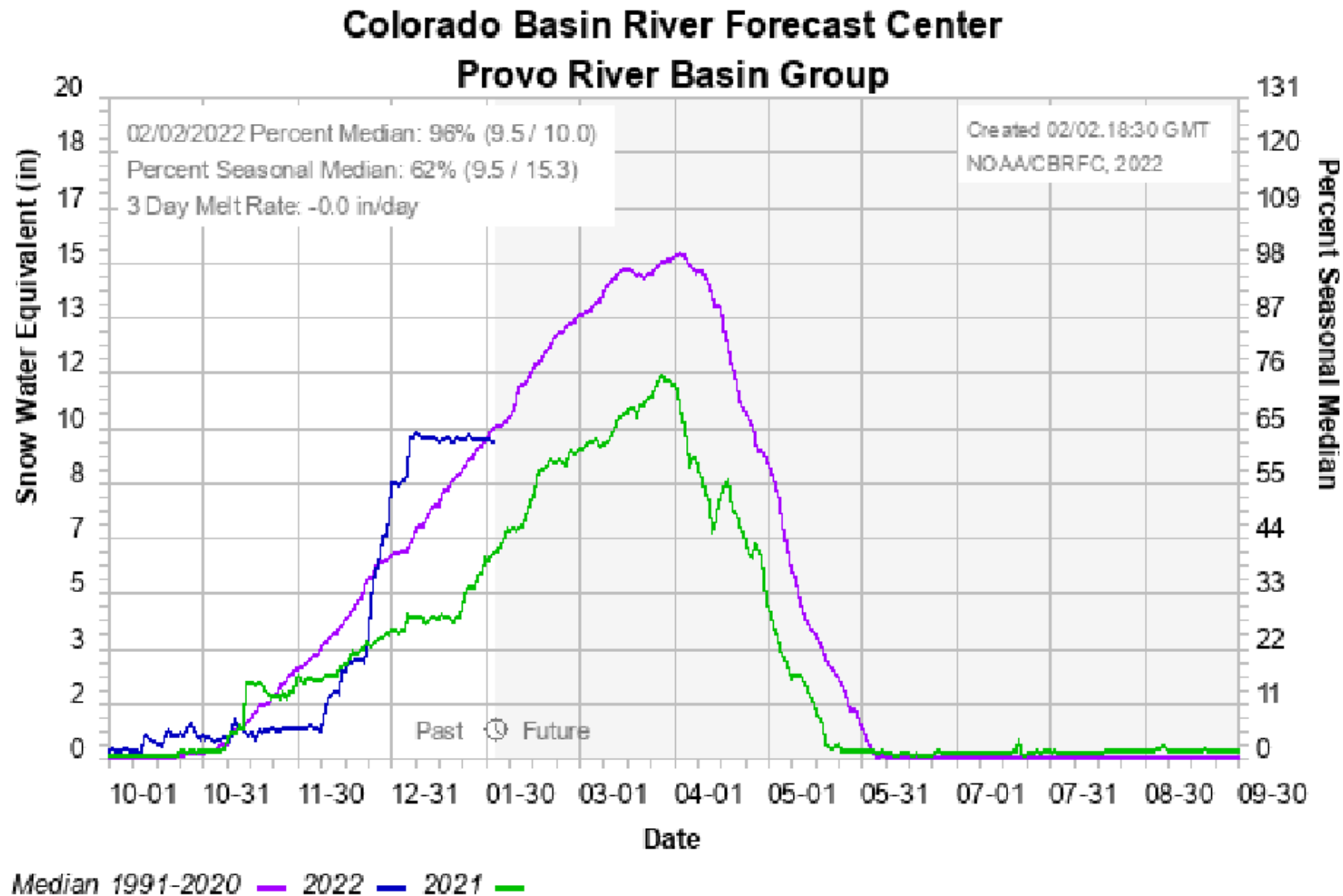
³ Contract amount is minimum purchase plus remediated water.

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

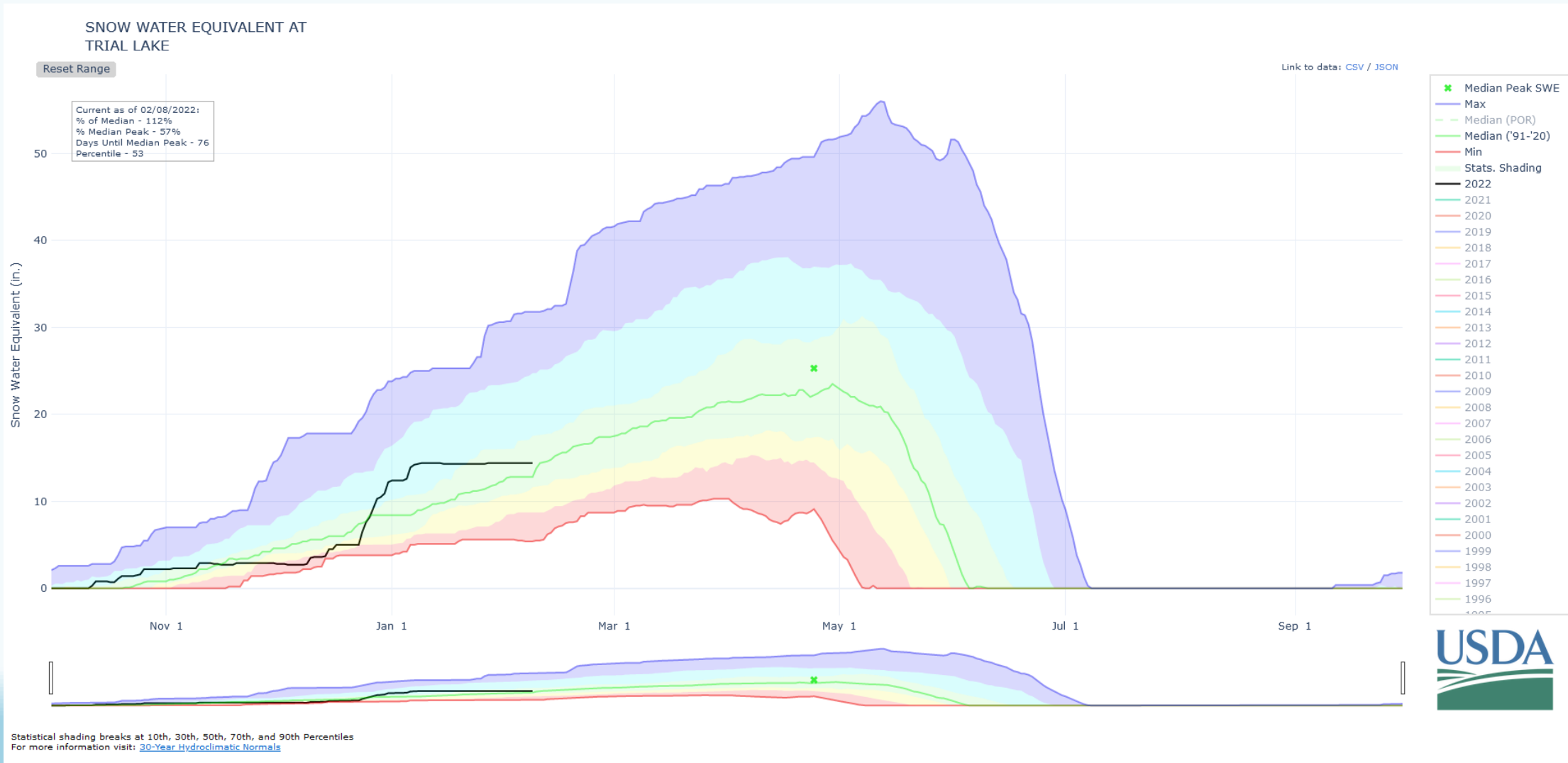
⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

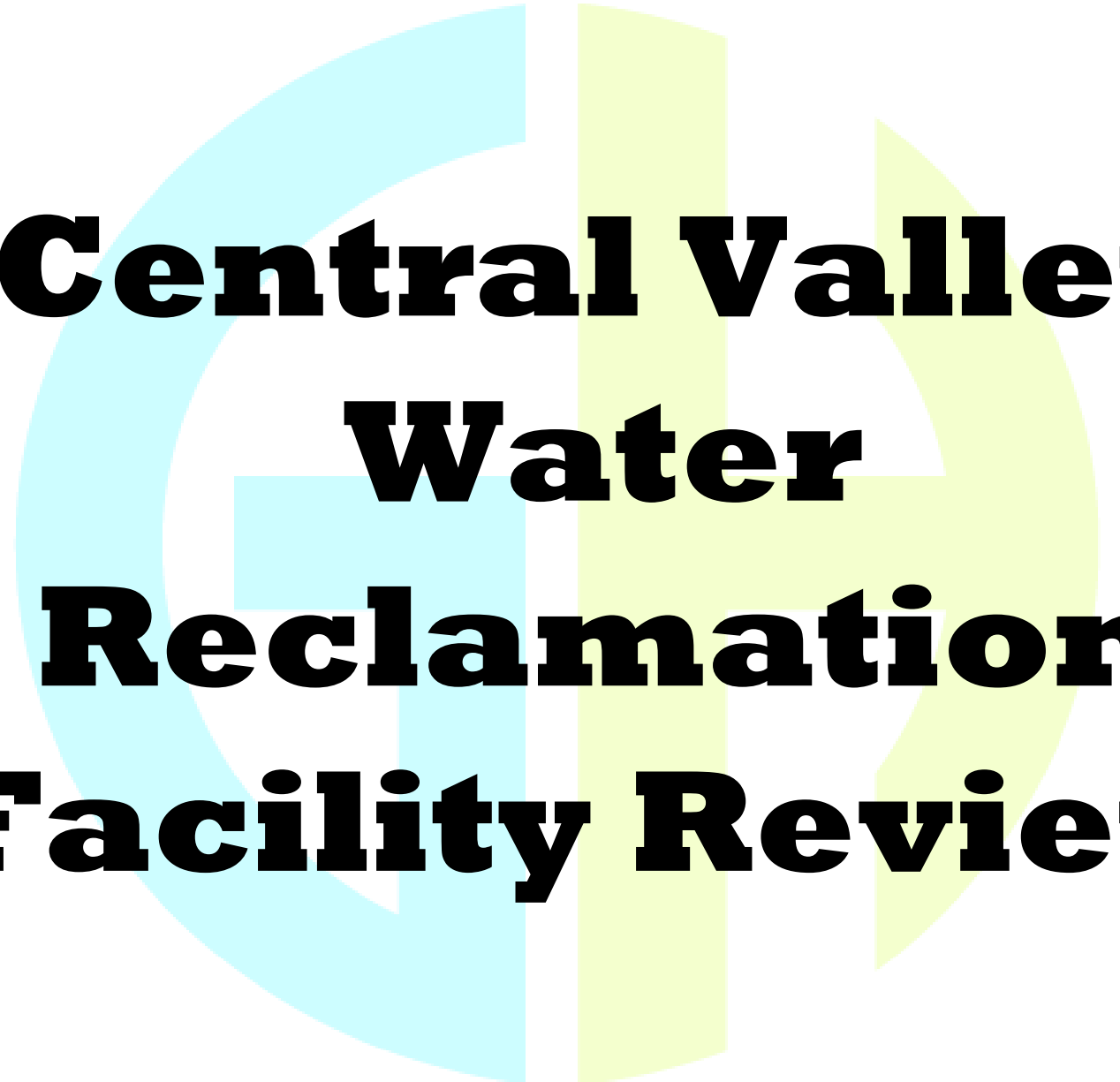


Jordan Valley Water Conservancy Update– February 2022



Jordan Valley Water Conservancy Update– February 2022





**Central Valley
Water
Reclamation
Facility Review**

Central Valley Water Reclamation Update– February 2022

Central Valley Water Reclamation Facility Monthly Cost Summary December 31, 2021

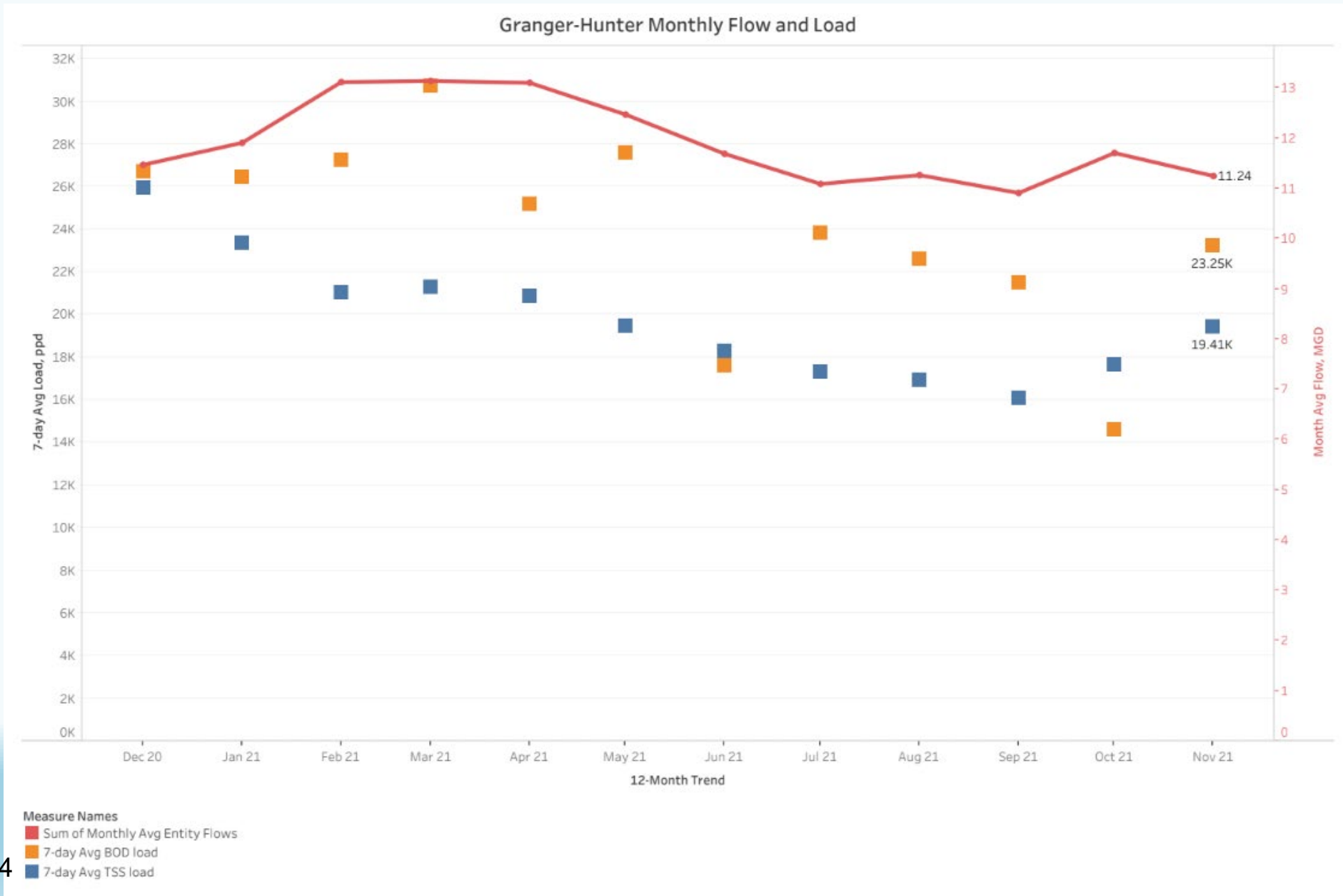
Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,836,424	Cottonwood	15.6537%	15.7260%	5.22%
Pretreatment Field	127,809	Mt Olympus	24.3012%	24.6585%	16.45%
Entity Lab Work	4,956	Granger-Hunter	25.6526%	25.1716%	36.51%
Net Lab Costs	77,053	Kearns	10.8618%	10.8233%	2.61%
Bond Trust Payment	1,233,671	Murray	7.7608%	7.7619%	15.35%
Bond/Cash Capital 2021C	5,954,797	South Salt Lake	4.8929%	4.9326%	21.87%
State Loan	2,875,124	Taylorville-Ben	10.8770%	10.9261%	1.99%
Pay-as-you-go CIP	846,882		100.0000%	100.0000%	100.0000%
	12,956,716				

Calculation	Description	Mount					South Salt	Taylorville-	Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	Lake	Bennion	
Monthly flows % (Table 5)	Facility Operation	288,796.04	452,834.61	462,257.30	198,761.68	142,541.39	90,583.45	200,649.52	1,836,423.99
Directly reimbursable costs	Pretreatment Field	6,671.63	21,024.58	46,663.07	3,335.81	19,618.68	27,951.83	2,543.40	127,809.00
Directly reimbursable costs	Entity Lab Work	120.00	1,010.00	1,569.00	105.00	648.00	460.00	1,044.00	4,956.00
Monthly flows % (Table 5)	Net Lab Costs	12,117.35	19,000.11	19,395.47	8,339.68	5,980.78	3,800.72	8,418.89	77,053.00
	Total O & M	307,705.02	493,869.30	529,884.84	210,542.17	168,788.85	122,796.00	212,655.81	2,046,241.99
	2021C Bond Entity Draws (Do not pay)	932,146.06	1,447,087.13	1,527,560.26	646,798.14	462,139.89	-	647,703.27	5,663,434.75
	State Loan Draws (Do not pay)	450,063.29	698,689.63	737,544.06	312,290.22	223,132.62	-	312,727.24	2,734,447.06
	State Loan SSL	-	-	-	-	-	140,676.94	-	140,676.94
	Cash Entity Capital	-	-	-	-	-	291,362.26	-	291,362.26
	Monthly CIP (pay-as-you-go)	132,568.37	205,802.49	217,247.25	91,986.63	65,724.82	41,437.09	92,115.36	846,882.01
	2017 A & B Bond Trust Payments	49,523.27	-	89,304.46	40,920.00	25,298.59	15,636.68	-	220,683.00
	2019A Bond Trust Payments	57,770.75	-	104,177.57	36,069.03	29,511.65	-	-	227,529.00
	2020A Loan DSRF Payments	6,331.30	10,148.88	11,417.08	3,952.92	3,234.29	-	4,498.53	39,583.00
	2020A Loan DS Payments	5,478.29	8,781.53	9,878.86	3,420.34	2,798.53	-	3,892.44	34,249.99
	2021A Bank of Utah	19,153.09	30,701.93	34,538.46	11,958.16	9,784.23	6,047.45	13,608.68	125,792.00
	2021B Bond Trust Payments	20,748.01	33,258.55	37,414.56	12,953.95	10,598.98	6,551.04	14,741.91	136,267.00
	2021C Bond Trust Payments	71,908.24	115,266.73	129,670.41	44,895.56	36,733.67	-	51,092.39	449,567.00
	Total Entity Bill for Month	671,186.34	897,829.41	1,163,533.49	456,698.76	352,473.61	624,507.46	392,605.12	4,558,834.19

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	27.5492%	0.00%	25.3905%	15.9950%	15.2260%	15.2260%	15.9950%
Mt Olympus	0.00%	0.00%	0.0000%	25.6395%	24.4069%	24.4069%	25.6395%
Granger-Hunter	49.6790%	0.00%	45.7865%	28.8434%	27.4568%	27.4568%	28.8434%
Kearns	0.00%	100.00%	15.8525%	9.9864%	9.5063%	9.5063%	9.9864%
Murray	14.0733%	0.00%	12.9705%	8.1709%	7.7781%	7.7781%	8.1709%
South Salt Lake	8.6985%	0.00%	0.0000%	0.0000%	4.8075%	4.8075%	0.0000%
Taylorville-Ben	0.00%	0.00%	0.0000%	11.3648%	10.8184%	10.8184%	11.3648%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



Central Valley Water Reclamation Update– February 2022



Our Team

- Administrative Policy & Procedures Manual
- Employee Handbook Review
- 2021 Safety Performance Review & Program Update

GRANGER - HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

**ADMINISTRATIVE POLICY AND
PROCEDURES MANUAL**

Revised, Effective as of ~~August 20, 2019~~ February 15, 2022

CHAPTER 4

DISTRICT ADMINISTRATION

4.1 STRUCTURE OF DISTRICT ADMINISTRATION

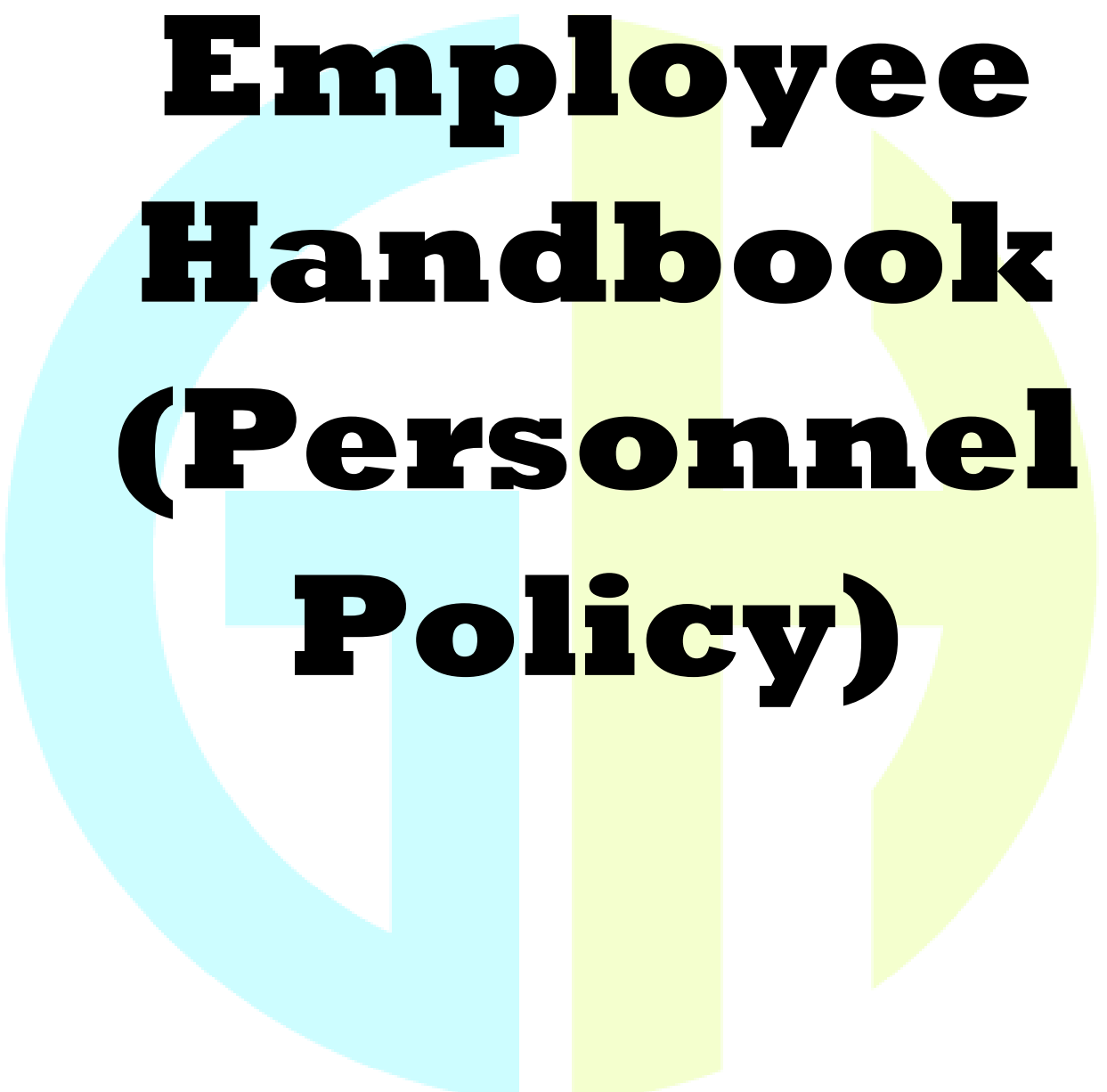
- A. The District Administration consists of the General Manager and subordinate officers.
- B. Each officer shall have such authority as is necessary to enable the officer to carry out duties and responsibilities assigned by this Manual or by direction of the General Manager.
- C. The General Manager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

4.2 FIDELITY BONDS

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

4.3 GENERAL MANAGER

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



Employee Handbook (Personnel Policy)

GRANGER-HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Employee Handbook

Revised ~~December 15, 2020~~ February 15, 2022

- D. Action on Complaint. An employee who brings a complaint in good faith will not be adversely affected. The complaint will be properly investigated, and any remedial action that is necessary and appropriate will be taken.

2.3 Sexual Harassment Policy

~~Because sexual harassment raises issues that are, to some extent, unique in comparison to other types of harassment, the District believes it warrants separate emphasis.~~ The District strongly opposes sexual harassment and inappropriate sexual conduct. Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature, when:

- Submission to such conduct is made explicitly or implicitly as a term or condition of employment
- Submission to or rejection of such conduct is used as the basis for decisions affecting an individual's employment
- Such conduct has the purpose of effecting or unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment

The harasser can be a co-worker or someone who is not an employee, such as a customer, vendor or visitor. The harasser and the victim may be a man or a woman and the victim does not have to be of the opposite gender. The victim does not need to be the person harassed but could be anyone affected by the offensive conduct.

- A. Prohibited Conduct. It is a violation of federal and state law to harass a person because of that person's gender. It is the policy and goal of the District that all employees have a right to work in an environment free from sexual harassment. The District will not tolerate or permit sexual harassment of its employees in any form, and such conduct may result in disciplinary action up to and including termination of employment.

B. Example of Sexual Harassment

1. Sexual harassment may take various forms and may be verbal, physical or visual. Sexual harassment may include repeated offensive sexual flirtations, advances or propositions, continual or repeated verbal abuse of a sexual nature, graphic verbal commentaries about individuals or individuals' bodies, degrading words or names, sexually suggestive displays, e-mails, pictures or objects in the workplace and other harassment of a sexual nature.
2. A manager's, supervisor's, or co-worker's threat or insinuation, either explicitly or implicitly, that an employee's refusal to submit to sexual advances will adversely affect the employee's work environment or any conditions of employment may also be sexual harassment.

3. While these examples do not provide a complete list of what may be deemed to be sexual harassment under the law, the District hopes that any harassment ~~problems~~ will be avoided if all employees act professionally and treat each other with respect.

- C. Additional Prohibited Conduct. The District will not permit any conduct that interferes with an employee’s work performance or creates an intimidating, hostile or offensive work environment.
- D. Reporting Procedure for Employees. Any employee who believes he or she has been the target of sexual harassment at work is encouraged to inform the offending person verbally or in writing that such conduct is unwelcome and offensive and must stop. If the employee does not wish to communicate directly with the offending person, or if such communication has been ineffective, the employee has other means to report allegations of sexual harassment and pursue a resolution. If any employee believes that he or she has been sexually harassed, the employee should notify any Division Supervisor, Division Manager, Director, HR Manager, an Assistant General Manager or any other member of District Management with whom the employee feels comfortable.
- E. Reporting Procedure for Management. Any Director or member of District Management who has knowledge of any incident of harassment prohibited by this policy is **required** to report such information to an Assistant General Manager or the General Manager.
- F. Action on Complaint. The District will promptly investigate a complaint of sexual harassment and take any remedial and/or disciplinary action that is necessary and appropriate. The investigation shall be undertaken by the Assistant General Manager of Administration or Human Resource Manager, a Director appointed by the General Manager, and the District’s legal counsel. An employee who brings a complaint in good faith will not be adversely affected. The District strictly prohibits and does not tolerate unlawful retaliation against any employee for reporting or suspecting harassment in good faith or otherwise cooperating in an investigation. All forms of unlawful retaliation are prohibited including any form of an adverse action including termination, compensation decreases, poor work assignments, discipline, intimidation and threats of physical harm. Any employee who believes he/she is being retaliated against must contact the General Manager immediately. An employee who has been determined to have engaged in retaliation will be subject to appropriate disciplinary action, up to and including termination. If the investigation results in finding of a malicious, frivolous, bad faith, or false claim, the individual filing the claim may be subject to disciplinary action.

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2.4 Nepotism

CHAPTER 5 WORK SCHEDULES

5.1 Attendance and Punctuality

The needs of the District dictate that employees be present and ready to work at their ~~normal-scheduled~~ starting time and, with the exception of their scheduled lunch period, remain for their ~~normal-scheduled~~ hours of work. Occasionally, situations may arise that will delay an employee from getting to work at the proper starting time. Employees who are going to be late for work for any reason should make every attempt to contact their Division Manager or Director or member of management beforehand. ~~Lateness records shall be maintained for all employees for whom time sheets are issued, and should~~Should lateness become excessive, the employee may be subject to disciplinary action up to and including termination.

5.2 Workweek

The District's workweek runs from Monday morning at 12:01 a.m. to the following Sunday evening at 12:00 midnight and shall consist of 40 hours.

5.3 Schedules

For the purpose of efficient operation and effective service to the community, District Management, at its sole discretion, determines the scheduling of the employees' work shifts. District Management also has sole discretion to modify work schedules to meet the needs of the District or to promote efficiency of District operations.

- A. Employees' work schedules are determined by their Directors; seasonal changes in working hours are determined and approved by District Management.
- B. Employees requesting special scheduling or time off should submit their request to their Director in a timely manner so special arrangements can be made. If no arrangements can be made, the request may be denied.

1. Special scheduling may include the request to work from home if the employee's position is deemed eligible. Once eligibility is confirmed, the Director and Assistant General Manager will work with the employee to ensure the work environment is appropriate and will be conducive to productivity.

2. Requests to work from home may be temporary, intermittent, or long-term as determined by the Director and Management. Formalizing the request and approval will be processed through GHID's Telecommuting Policy, which can be found on the Human Resources tab on GHID's Intranet site.

5.4 Working Scheduled Hours

- A. District employees are expected to work the hours for which they are scheduled. Any employee working at any time other than the established schedule must obtain the approval from their Director. Typically, the District schedules employees to work four-10 hour shifts per workweek. The normal working hours of the District are from 6:30 a.m. to 6:00 p.m., Monday through Thursday. All employees are expected to work the hours for which they are scheduled. Any working hours scheduled outside of the normal working hours must be approved by District Management.
- B. All full-time employees are expected to take a lunch break each day. Lunch breaks are to last 30 minutes and ~~the time will be deducted from the hours reported on the employee's time card are unpaid.~~ If an employee takes a longer/shorter lunch, it is the employee's responsibility to report this to the Director so the time card can reflect the additional time taken.
- C. Overtime hours to be worked must be authorized by District Management or a Director. On-call and other employees who are called upon to assist with an emergency situation that occurs outside of the normal working hours of the employee will receive compensation as outlined in Section 5.5 or 5.7. An employee's failure to obtain authorization or approval to work overtime may result in disciplinary action up to and including termination.
- D. "Off-the-clock" work is prohibited. Employees are to record all work time as specified in section 6.4 of this Handbook
- E. If an employee's emergency requires a schedule change, the employee must contact the employee's Director at the earliest opportunity to verify authorization of any changes.
- F. Except for employees who are on scheduled leave, no employee may be absent from work without authorization from the employee's Director. Any employee who is absent without authorization for more than three (3) consecutive work days will be considered to have resigned. The District, in its sole discretion, may waive this requirement when the District Management determines such waiver is appropriate.

Commented [DC4]: Adjusted to accommodate for longer or shorter lunch
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5.5 Overtime/Compensatory Time

~~Occasionally, the District requests work outside of normal scheduled work hours, and provides compensation. Generally, the District requests overtime, call back or EFRE response in cases of need only, and provides overtime, call back, EFRE and premium pay or compensatory time for work~~ based on employment classification.

A. Non-exempt Employees

- 1. Non-exempt employees will be compensated for overtime as required by law.

1. A full-time employee who has earned compensatory time will be allowed compensatory leave. Time off for compensatory leave shall be requested so far in advance as reasonably possible. All compensatory leave must be approved by the immediate supervisor and the Director or a member of management. Consideration will be given to the employee's preference when scheduling leave. However, compensatory leave must be scheduled to provide minimum interference with the continuance of normal operations. Compensatory time earned shall be used within ~~90 days of the date in which the compensatory time was earned or will be forfeited the year it is accrued or will be paid out on the last payroll of the year.~~

E. Funeral Leave

1. All full-time employees are eligible for benefits under this policy. No paid funeral leave is provided to part-time, seasonal or temporary employees. To be eligible for paid funeral leave, the employee generally must attend the funeral of the deceased. Proof of attendance may be required by the employee's Director or District Management. ~~The employee must request and discuss the funeral leave with the Director or member of Management. The length of funeral leave granted shall be determined by the Director or member of Management and the employee based on the employee's need to travel, travel schedule, and need to make funeral arrangements.~~
2. The employee must request the funeral leave with their Director or member of Management. Paid funeral leave is granted according to the following schedule:
 - a. ~~An employee is allowed up to 40 consecutive working hours (one calendar week) off in the event of the death of an employee's spouse, child, grandchild, father, mother, brother, sister, father in law, mother in law, step father, step mother, step brother, step sister, step son or step daughter. An employees is allowed up to 3 consecutive working days off in the event of the death of an employee's immediate family member, which includes spouse, child, parent, grandparent, grandchild, sibling, father-in-law, mother-in-law, any step-relation defined above or as otherwise determine by the District in its sole discretion.~~
 - b. ~~An employee is allowed up to three consecutive days off in the event of the death of the employee's brother in law, sister in law, son in law, daughter in law, grandparent or spouse's grandparent.~~
 - c. An employee is allowed up to one day off in the event of the death of an employee's ~~close friend or~~ relative not listed in the preceding sections, to attend funeral or memorial functions.

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An employee who has been determined to have engaged in retaliation will be subject to appropriate disciplinary action, up to and including termination.

Employees with any questions regarding this policy should contact their Director, HR Manager, an Assistant General Manager or the General Manager

8.4 Discipline Policy

It is the District's policy that all employees are expected to comply with the District's standards of behavior and performance and that any non-compliance with these standards will be remedied. Failure to comply with District policies, standards of conduct, or expectations may result in disciplinary action including counseling, warning, suspension or termination, as determined by the District in its sole discretion.

8.5 Disciplinary Actions

A. Disciplinary actions may include, but are not limited to, any of the following:

1. ~~Driver Education/Improvement Course. An employee may be required to attend and complete a driver education/improvement course selected and paid for by the District.~~
2. Verbal Warning. ~~For a first level offense, w~~ritten documentation of the warning may be made by the employee's supervisor and ~~become part of the employee's permanent file.~~ be included in the employee's personnel file.
3. Written Warning. ~~For the second level offense, formal written documentation of the issue or incident will be recorded and placed in the employee's personnel file. A written warning describing the grounds or offense for discipline becomes part of the employee's permanent file, and copies will be given to the employee, the employee's Director, and the Assistant General Manager of Administration.~~
4. ~~Disciplinary Probation. An employee may be placed on disciplinary probation, for a time period to be determined by the District, during which the employee's work performance is examined.~~
5. Disciplinary Suspension. ~~Continued or significant infractions may results in a~~An employee's ~~may be suspended~~ suspension from work, with or without pay, up to ~~threethirty~~ (30) days.
6. Discharge from Employment. An employee may be terminated from the District.

B. Factors which may be considered to determine the appropriate disciplinary action to apply include but are not limited to:

1. Seriousness of conduct;
2. Employment record;
3. Employee's willingness or ability to correct the condition;
4. Effect on the District, its customers and/or its employees; and,
5. Surrounding circumstances and safety.

C. Disciplinary Procedures.

1. ~~Any disciplinary action verbal warning and/or a written warning~~ may be made by the employee's ~~supervisor,~~ Division Manager/Supervisor, ~~or~~ Director, ~~by~~ the Assistant General Manager with ultimate supervisory authority over the employee, ~~as determined by the District,~~ and/or by the General Manager or his designee. ~~Disciplinary probation, disciplinary suspension, discharge, and/or enrollment in a driver education/improvement course may be made by~~ Suspension or termination of an employee must be approved by the Assistant General Manager with ultimate supervisory authority over the employee, ~~as determined by the District,~~ and/or by the General Manager or his designee.
2. Pending a formal decision of disciplinary action and/or an investigation, an employee may be placed on administrative leave with or without pay by the Assistant General Manager with ultimate supervisory authority over the employee, as determined by the District, and/or by the General Manager or his designee. Administrative leave shall not be considered discipline.
3. In the event of disciplinary suspension, disciplinary probation and/or discharge, the Assistant General Manager and/or General Manager or his designee who imposes the discipline shall cause to be prepared a disciplinary summary describing the disciplinary action and the reason(s) for such action.
4. The employee shall be given a copy of the disciplinary summary.
5. ~~The employee may, within five (5) business days following a verbal warning, receipt of a written warning, or receipt of a disciplinary summary, submit a written request to the General Manager for an appeal hearing to determine the correctness of the disciplinary action. The written request~~

~~shall specify in detail the ground(s) for the appeal and each issue the employee intends to raise in the appeal hearing.~~

~~6. The General Manager or his designee (“Hearing Officer”) shall conduct an appeal hearing within thirty (30) calendar days of receiving an employee’s request for a hearing.~~

~~7. At the conclusion of the hearing, or within 15 business days thereafter, the Hearing Officer shall make written findings determining whether there is just cause for the disciplinary action taken against the employee. The Hearing Officer’s decision shall be final.~~

D. Assistant General Managers, the District Engineer, Controller and other staff who are under the direct supervisory authority of the General Manager, are subject to the Disciplinary Procedures outlined in this chapter, except, however, that the investigation and determination of just cause for discipline shall be undertaken by the General Manager or his designee, and any appeal hearing shall be held, and written findings made, by the Chair of the Board of Trustees. The decision of the Chair of the Board shall be final.

F. The General Manager is subject to discipline by the Board of Trustees.

~~8.6 Disciplinary Probation~~

~~As a measure of discipline, an employee may be placed on probation, as follows:~~

- ~~• The probationary period is a time during which employees receive close scrutiny to determine if, in fact, they can function and accomplish the tasks required in the position.~~
- ~~• The probationary period for any position or circumstance shall not exceed six months without the approval of the General Manager, and in no circumstances shall it exceed one year.~~
- ~~• Employees may be terminated after completing probation if it is determined that they are unsatisfactory for the job.~~

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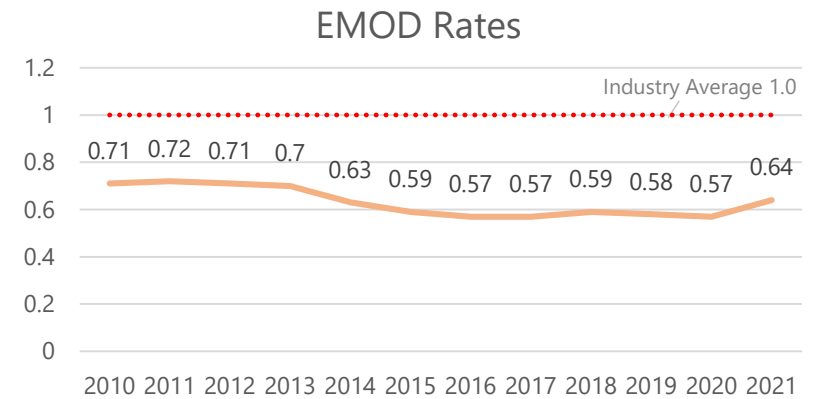


**2021 Safety
Performance
Review &
Program
Update**

2021 – Our Safety Culture

Safety Program

1. **Policies and Procedures**
 - a. Foundational and Supplemental – Confined Space, Trench and Shoring, Ergonomics ... etc.
2. **Training Program**
 - a. Monthly Safety Meetings, Online Training, Specialized Training (Flagger Certification)
 - b. How we learn and know how to do our work safely!
3. **Support Processes**
 - a. New Hire Orientations, Incident Report Development / Lessons Learned, Near Miss Reporting ... etc.



Safety Philosophy

Focusing on Leading (preventative / proactive) and Lagging (reactive) Indicators gives us the best assurance for a high performing safety organization to achieve our end goal of – everyone going home safe, every day. Recognition of their importance can help us identify and communicate hazards that are around us.

1. **Leading Indicators**
 - a. Submitting Near Miss Reports, Holding Frequent Safety Meetings, Instituting Effective Safety Committees, Regimented Training Programs, Strong and Prevalent Safety Culture ... etc.
2. **Lagging Indicators**
 - a. Assessment of Injury Frequency and Severity, Tracking of OSHA Recordable Injuries, Review of Lessons Learned from Incidents with Root Cause Analysis.

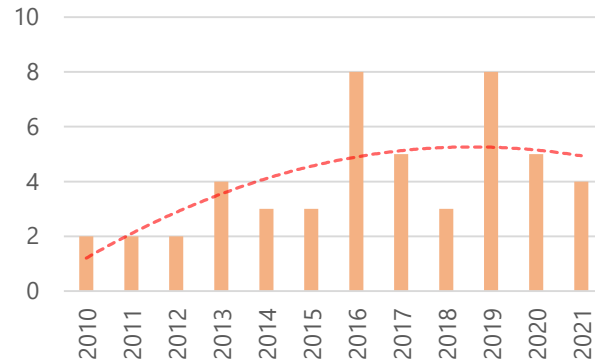


Historical Safety Performance

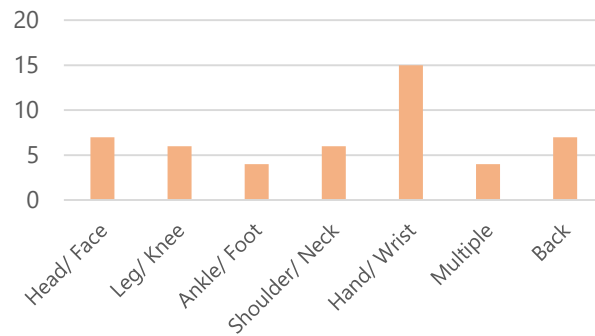


GRANGER-HUNTER
IMPROVEMENT DISTRICT

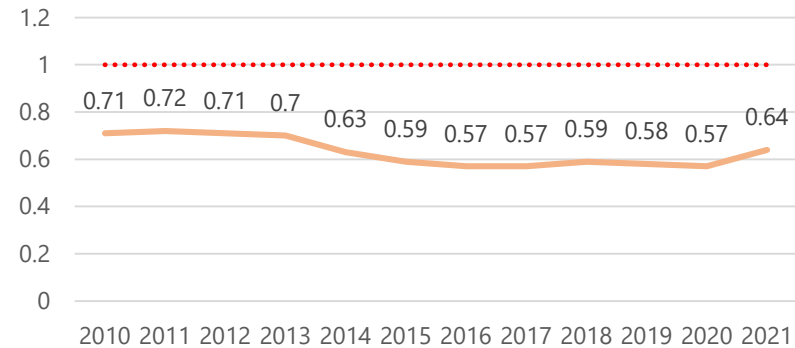
OSHA Recordable Injuries



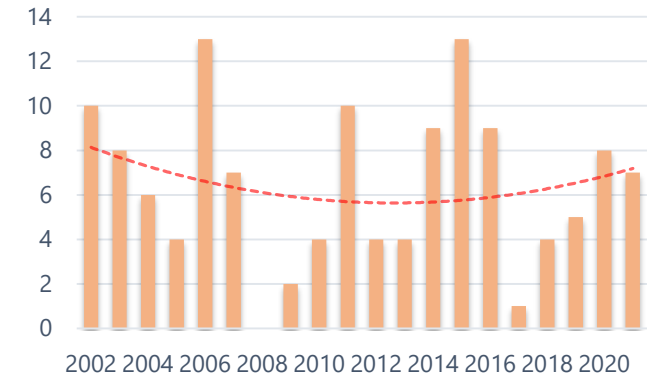
Injuries by Location



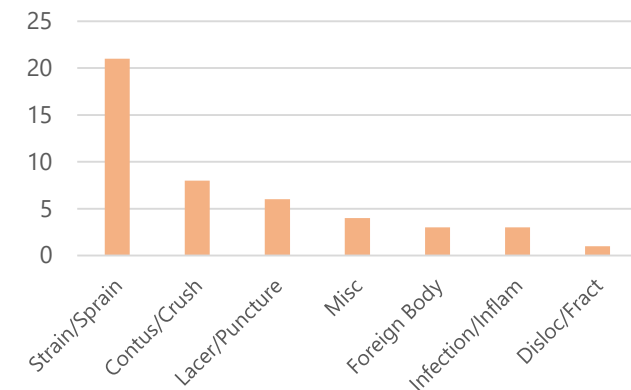
EMOD Rates



Preventable Vehicle Incidents



Injuries by Type



2022 Initiatives and Objectives

GHID Stewardship Responsibilities – Culture Development:

1. Safety First Priority

- a. All facets of the Company – Every Employee Home Safe
- b. Led by Safety Coordinator – Supported by All Staff

2. Preventable Vehicle Incident Initiative

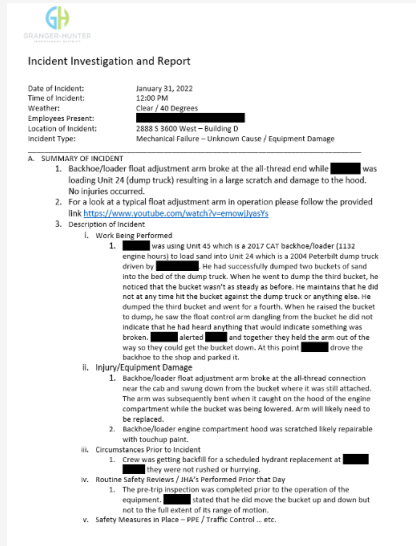
- a. Safe / Defensive Driving Practices
 - a. Internal Training
 - b. Defensive Driving Pursuits
- b. Fleet Safety
 - i. 24-Point Inspections – Thorough Training
 - ii. Third Party Inspections
 - iii. Maintenance Practices
- c. Near Miss Reporting

3. Centered on Past High Occurrence Injuries and Activities

- a. Strains, Back Health, High Incident Rate Months
- b. Parking, Backing, other Similar Driving Activities
- c. Training focused Organization – Supplemented by Third Party

4. Incident Report Development – Lessons Learned

- a. Thorough Investigations with Root Cause Analysis
- b. Lessons Learned Development and Broad Presentation
- c. Company Wide Distribution with Application Across Departments

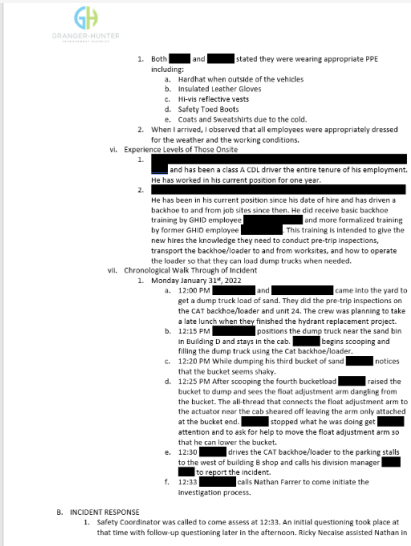


Incident Investigation and Report

Date of Incident: January 21, 2022
 Time of Incident: 12:00 PM
 Weather: Clear / 40 Degrees
 Employees Present: [Redacted]
 Location of Incident: 2888 S 3600 West – Building D
 Incident Type: Mechanical Failure – Unknown Cause / Equipment Damage

A. SUMMARY OF INCIDENT

- Backhoe/loader float adjustment arm broke at the all thread end while [Redacted] was loading Unit 24 (dump truck) resulting in a large scratch and damage to the hood. No injuries occurred.
- For a look at a typical float adjustment arm in operation please follow the provided link <https://www.youtube.com/watch?v=emowjv8v5t5>
- Description of incident
 - Work being performed
 - [Redacted] was using Unit 43 which is a 2017 CAT backhoe/loader (1132 engine hours) to load sand into Unit 24 which is a 2004 Peterbilt dump truck driven by [Redacted]. He had previously dumped two buckets of sand into the bed of the dump truck. When he went to dump the third bucket, he noticed that the bucket wasn't as steady as before. He maintains that he did not at any time hit the bucket against the dump truck or anything else. He dumped the third bucket and went for a fourth. When he raised the bucket to dump, he saw the float control arm dangling from the bucket. He did not indicate that he had heard anything that would indicate something was broken. [Redacted] alerted [Redacted] and together they held the arm out of the way so they could get the bucket down. At this point [Redacted] drove the backhoe to the shop and parked it.
 - Injury/Equipment Damage
 - Backhoe/loader float adjustment arm broke at the all-thread connection near the cab and swung down from the bucket where it was still attached. The arm was subsequently bent when it caught on the hood of the engine compartment while the bucket was being lowered. Arm will likely need to be replaced.
 - Backhoe/loader engine compartment hood was scratched likely repairable with touch up paint.
 - Circumstances Prior to Incident
 - Crew was getting backfill for a scheduled hydrant replacement at [Redacted]. [Redacted] was never not notified or briefing.
 - Routine Safety Reviewer / JHA's Performed Prior to Day
 - The pre-trip inspection was completed prior to the operation of the equipment. [Redacted] stated that he did move the bucket up and down but not to the full extent of its range of motion.
 - Safety Measures in Place – PPE / Traffic Control... etc.



B. INCIDENT RESPONSE

- Safety Coordinator was called to come assess at 12:31. An initial questioning took place at that time with follow-up questioning later in the afternoon. Ricky became assisted Nathan in

C. POLICY REVIEW

- Regulatory compliance –
 - Because this incident did not cause a serious injury, or injury whatsoever, there is no OSHA oversight however GHID has a responsibility to provide employees with a safe work environment so this incident will be used to ensure similar incidents are prevented from occurring as possible and if they do occur, they do not result in injury.
- Work Practices –
 - It is unclear if any work practices by [Redacted] caused this incident however something has come to light during this investigation that would be considered best practices that should be implemented moving forward. These best practices will be discussed in the Root cause assessment section.

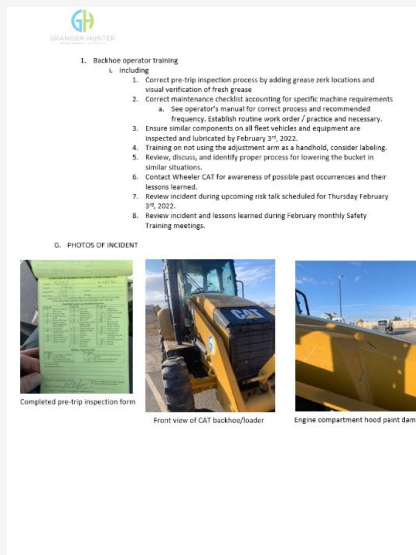
D. TRAINING REVIEW

- Heavy Equipment Training
 - [Redacted] has been formally trained
 - [Redacted] has not been formally trained but received on the job training when he started at GHID.
- Operator safety practices
 - Pre-trip inspection
 - [Redacted] has been trained – 4/14/21 Driver Safety Training
 - [Redacted] has been trained – 4/14/21 Driver Safety Training
 - Propper mounting and dismounting of the machine (appropriate handholds)
 - [Redacted] has been trained – 4/14/21 Driver Safety Training
 - [Redacted] has been trained – 4/14/21 Driver Safety Training

E. ROOT CAUSE ASSESSMENT

- While no definitive root cause is apparent the following points should be considered likely contributors to this mechanical failure.
 - Ricky and Nathan observed that the float adjustment arm is in a place that an employee may try to use it as a climbing handhold when accessing the engine compartment. Using this part as a handhold could potentially weaken the all-thread and expose it to stresses it isn't designed to withstand. This explanation is considered unlikely though because the engine compartment access is nearer on the operator access side of the machine which is opposite of this part.
 - Mike West Fleet Maintenance Division Supervisor noticed that the bucket and connection of the float adjustment arm has a grease cork but that the grease inside of the connection was old and dried out. His assumption was that this fitting has been missed during the routine maintenance carried out by the crew responsible for the machine. It is possible that the lack of lubrication made this fitting stick putting pressure on the all-thread which then broke.


F. RECOMMENDATIONS / CORRECTIVE ACTIONS




G. PHOTOS OF INCIDENT

- Backhoe operator training
 - Including
 - Correct pre-trip inspection process by adding grease check locations and visual verification of fresh grease
 - Correct maintenance checklist accounting for specific machine requirements.
 - See operator's manual for correct process and recommended frequency. Establish routine work order / practice and necessary.
 - Ensure similar components on all fleet vehicles and equipment are inspected and lubricated by February 3rd, 2022.
 - Training on not using the adjustment arm as a handhold, consider labeling.
 - Review, discuss, and identify proper process for lowering the bucket in similar situations.
 - Contact Wheeler CAT for awareness of possible past occurrences and their lessons learned.
 - Review incident during upcoming risk talk scheduled for Thursday February 3rd, 2022.
 - Review incident and lessons learned during February monthly Safety Training meetings.


H. PHOTOS OF INCIDENT



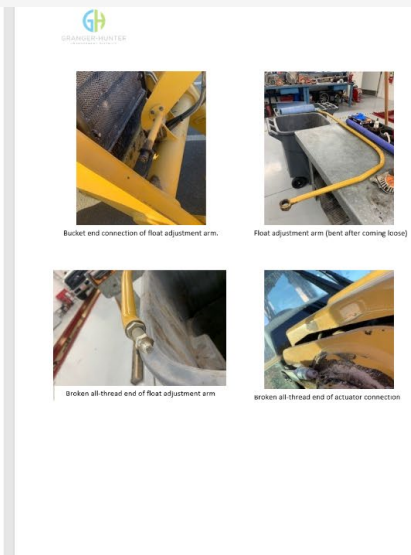

Completed pre-trip inspection form




Front view of CAT backhoe/loader




Engine compartment hood paint damage


Bucket end connection of float adjustment arm.



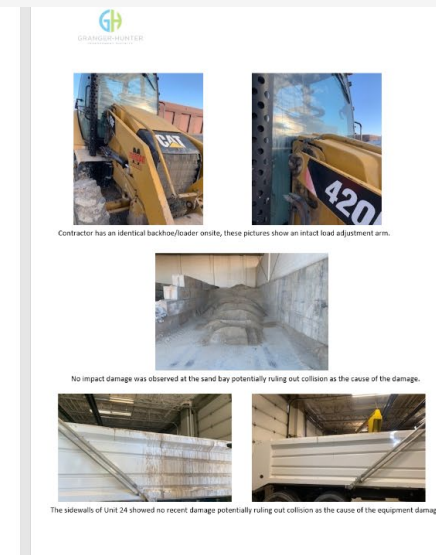
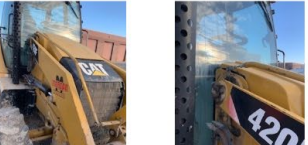
Float adjustment arm (bent after coming loose)




Broken all thread end of float adjustment arm




Broken all thread end of actuator connection

Contractor has an identical backhoe/loader onsite, these pictures show an intact load adjustment arm.



No impact damage was observed at the sand bay potentially ruling out collision as the cause of the damage.



The sidewalls of Unit 24 showed no recent damage potentially ruling out collision as the cause of the equipment damage.

Our Operations

- Review & Discuss January 2022 Financial Report
- Review & Discuss January 2022 Paid Invoice Report
 - Water Maintenance Update
- Wastewater Maintenance Update
 - Water Supply Review
 - Capital Projects Update
- Engineering Department Update


GRANGER-HUNTER
 IMPROVEMENT DISTRICT

REVENUES

	Actual 1/31/2021	Amended Budget 2021	% of Budget	Actual 1/31/2022	Budget 2022	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 365,766	\$ 19,884,000	1.8%	\$ 990,268	\$ 21,276,000	4.7%
Sewer Service Charges	334,053	11,677,000	2.9%	1,041,064	13,779,000	7.6%
Central Valley Assessmt	224,558	2,700,000	8.3%	225,184	2,700,000	8.3%
Engineering Fees	400	7,000	5.7%	6,350	7,000	90.7%
Connection fees	1,721	40,000	4.3%	1,071	40,000	2.7%
Inspection	5,515	55,000	10.0%	9,720	55,000	17.7%
Delinquent/Turn-on Fees	370	35,000	1.1%	3,535	35,000	10.1%
Conservation Grant	2,446	41,300	5.9%	-	51,000	0.0%
Total Operating Revenue	<u>934,829</u>	<u>34,439,300</u>	2.7%	<u>2,277,192</u>	<u>37,943,000</u>	6.0%
Property Tax Revenue:						
Property Tax	-	3,400,000	0.0%	7,311	4,974,000	0.1%
Motor Vehicle	-	250,000	0.0%	17,341	260,000	6.7%
Personal Property	-	325,000	0.0%	557	392,000	0.1%
Delinquent Tax/Interest	-	80,000	0.0%	2,108	80,000	2.6%
Tax Increment for RDA	-	200,000	0.0%	-	170,000	0.0%
Total Property Tax Revenue	<u>-</u>	<u>4,255,000</u>	0.0%	<u>27,317</u>	<u>5,876,000</u>	0.5%
Non-operating Revenue:						
Impact Fees - Water	42,086	450,000	9.4%	8,418	500,000	1.7%
Impact Fees - Sewer	21,153	200,000	10.6%	5,969	275,000	2.2%
Interest	13,401	250,000	5.4%	4,986	125,000	4.0%
Sale of Surplus Equipment	223	40,000	0.6%	-	40,000	0.0%
Other	15,255	120,000	12.7%	9,410	120,000	7.8%
Total Non-operating Revenue	<u>92,118</u>	<u>1,060,000</u>	8.7%	<u>28,783</u>	<u>1,060,000</u>	2.7%
Total Revenues	<u>\$ 1,026,947</u>	<u>\$ 39,754,300</u>	2.6%	<u>\$ 2,333,292</u>	<u>\$ 44,879,000</u>	5.2%

Percent of Year Completed: 8.33%



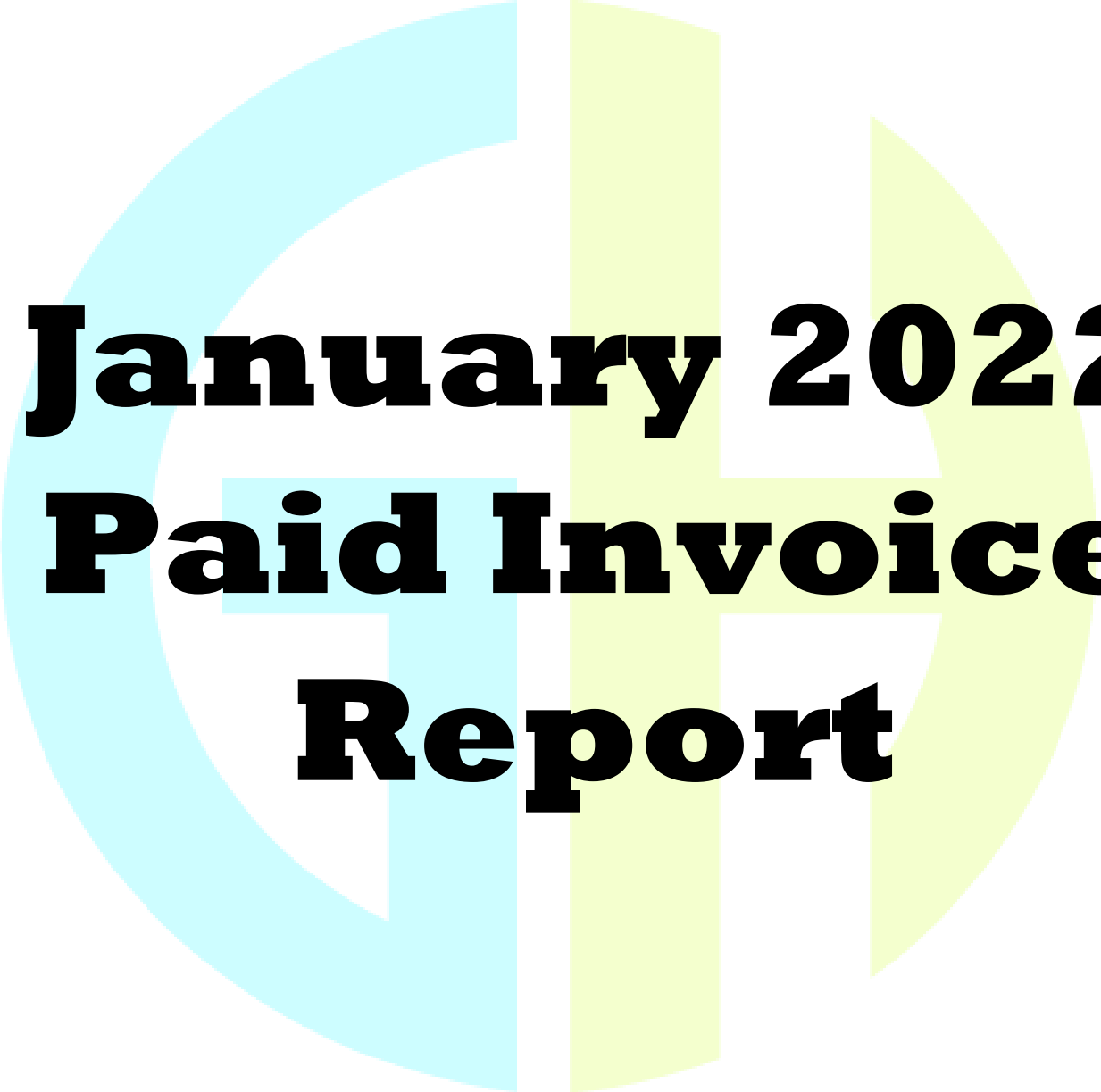
GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 1/31/2021	Amended Budget 2021	% of Budget	Actual 1/31/2022	Budget 2022	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 215,494	\$ 4,893,240	4.4%	\$ 212,896	\$ 5,175,735	4.1%
Overtime Wages	4,537	175,000	2.6%	3,678	150,000	2.5%
On-call Pay	3,277	71,280	4.6%	3,011	71,280	4.2%
Incentive Pay	455	15,000	3.0%	214	4,000	5.4%
Vehicle Allowance	252	9,000	2.8%	316	7,200	4.4%
Other/OPEB	-	250,000	0.0%	-	21,450	0.0%
Clothing Allowance	-	21,450	0.0%	-	40,000	0.0%
<i>Total Payroll Wages</i>	<u>224,015</u>	<u>5,434,970</u>	4.1%	<u>220,115</u>	<u>5,469,665</u>	4.0%
Payroll Benefits:						
State Retirement Plan	39,095	947,920	4.1%	38,288	990,339	3.9%
401K Plan	25,858	594,210	4.4%	25,396	627,040	4.1%
Health/Dental Insurance	302,966	1,687,023	18.0%	292,382	1,825,000	16.0%
Medicare	3,189	72,730	4.4%	3,125	76,367	4.1%
Workers Compensation Ins	7,140	40,000	17.9%	7,901	40,000	19.8%
Life/LTD/LTC Insurance	16,273	75,000	21.7%	3,537	68,400	5.2%
State Unemployment	-	10,000	0.0%	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>394,521</u>	<u>3,426,883</u>	11.5%	<u>370,629</u>	<u>3,632,146</u>	10.2%
Operations & Maintenance:						
Repair & Replacement	21,052	801,400	2.6%	658	1,182,300	0.1%
Building & Grounds	2,791	82,450	3.4%	3,600	79,450	4.5%
Vehicle Maint & Fuel	3,188	193,680	1.6%	162	286,390	0.1%
Vehicle Lease	17,249	225,800	7.6%	12,360	118,000	10.5%
Tools & Supplies	5,229	89,750	5.8%	6,144	67,957	9.0%
Water Purchases	-	10,717,260	0.0%	439,501	10,824,567	4.1%
Treatment Chemicals	-	41,300	0.0%	-	43,500	0.0%
Water Lab Testing Fees	-	66,500	0.0%	-	74,500	0.0%
Utilities	170	905,000	0.0%	-	923,900	0.0%
<i>Total O&M</i>	<u>49,679</u>	<u>13,123,140</u>	0.4%	<u>462,425</u>	<u>13,600,564</u>	3.4%
CVWRF:						
Facility Operations	-	5,517,471	0.0%	650,000	5,546,334	11.7%
Project Betterments	-	1,748,831	0.0%	200,000	1,660,415	12.0%
Interceptor Monitoring	-	-	0.0%	-	-	0.0%
Pre-treatment Field	-	286,024	0.0%	35,000	363,160	9.6%
Laboratory	-	251,563	0.0%	25,000	274,019	9.1%
CVW Debt Service	-	3,311,053	0.0%	417,000	6,522,160	6.4%
<i>Total CVWRF</i>	<u>\$ -</u>	<u>\$ 11,114,942</u>	0.0%	<u>\$ 1,327,000</u>	<u>\$ 14,366,088</u>	9.2%



	Actual 1/31/2021	Budget 2021	% of Budget	Actual 1/31/2022	Budget 2022	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 74	\$ 27,840	0.3%	\$ -	\$ 24,210	0.0%
Postage & Mailing	450	155,550	0.3%	-	155,775	0.0%
General Administrative	2,291	133,810	1.7%	2,069	76,660	2.7%
Computer Supplies	59,802	471,167	12.7%	34,073	473,660	7.2%
General Insurance	196,642	360,595	54.5%	87,084	394,830	22.1%
Utilities	-	95,500	0.0%	-	87,288	0.0%
Telephone	594	113,600	0.5%	1,753	127,200	1.4%
Training & Education	918	97,475	0.9%	1,734	102,500	1.7%
Safety	1,198	40,620	2.9%	2,323	41,425	5.6%
Legal fees	-	54,000	0.0%	-	53,000	0.0%
Auditing Fees	-	12,000	0.0%	-	12,000	0.0%
Professional Consulting	71	347,400	0.0%	-	156,500	0.0%
Public Relations/Conservation	-	98,500	0.0%	1,520	87,500	1.7%
Banking & Bonding	20,748	332,900	6.2%	24,381	337,280	7.2%
Payments to Other Gov't Agencies	-	-	-	-	171,000	0.0%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>282,788</u>	<u>2,520,957</u>	<u>11.2%</u>	<u>154,937</u>	<u>2,480,828</u>	<u>6.2%</u>
Total Operating Expenses	<u>951,003</u>	<u>35,620,892</u>	<u>2.7%</u>	<u>2,535,106</u>	<u>39,549,291</u>	<u>6.4%</u>
Net Operating Revenues	<u>75,944</u>	<u>4,133,408</u>	<u>1.8%</u>	<u>(201,814)</u>	<u>5,329,709</u>	<u>-3.8%</u>
Indirect Operating Expenses:						
Depreciation	-	8,000,000	0.0%	-	8,250,000	0.0%
RDA Pass-Through	-	200,000	0.0%	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>8,200,000</u>	<u>0.0%</u>	<u>-</u>	<u>8,420,000</u>	<u>0.0%</u>
Equipment and Infrastructure:						
Infrastructure	46,011	21,142,000	0.2%	35,997	36,358,000	0.1%
New Vehicles & Equipment	-	625,810	0.0%	-	728,660	0.0%
<i>Total Equipment</i>	<u>46,011</u>	<u>21,767,810</u>	<u>0.2%</u>	<u>35,997</u>	<u>37,086,660</u>	<u>0.1%</u>
Debt Service:						
Bond Interest and Fees	102,125	207,388	49.2%	9,339	703,278	1.3%
Bond Principal Pmt ('12 Bond)	-	311,000	0.0%	-	321,000	0.0%
Bond Princ Pmt (2019 DEQ)	-	532,000	0.0%	-	753,000	0.0%
<i>Total Debt Service</i>	<u>102,125</u>	<u>1,050,388</u>	<u>9.7%</u>	<u>9,339</u>	<u>1,777,278</u>	<u>0.5%</u>
Total Equip & Debt Service	<u>148,136</u>	<u>22,818,198</u>	<u>0.6%</u>	<u>45,336</u>	<u>38,863,938</u>	<u>0.1%</u>
Net Revenues	<u>(72,192)</u>	<u>(26,884,790)</u>	<u>0.3%</u>	<u>(247,150)</u>	<u>(41,954,229)</u>	<u>0.6%</u>
Infrastructure and Debt						
Add back Depreciation	-	8,000,000	0.0%	-	8,250,000	0.0%
Add back Infrastructure	46,011	21,142,000	0.2%	35,997	36,358,000	0.1%
Net Revenues, net of Infr & Depr	<u>\$ (26,181)</u>	<u>\$ 2,257,210</u>	<u>-1.2%</u>	<u>\$ (211,153)</u>	<u>\$ 2,653,771</u>	<u>-8.0%</u>



**January 2022
Paid Invoice
Report**

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	US TREASURY							
I-T1 202201056581	FEDERAL WITHHOLDING	D	1/05/2022			001396		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		15,129.98				
I-T4 202201056581	MEDICARE WITHHOLDING	D	1/05/2022			001396		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,694.56				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,694.56				20,519.10
2532	HEALTHEQUITY INC							
I-HSB202201056581	HEALTH SAVINGS ACCOUNT	D	1/05/2022			001397		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,414.73				4,414.73
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202201056581	TIER 2 DEFINED CONTRIBUTION	D	1/05/2022			001398		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		1,050.22				
I-2HY202201056581	TIER 2 HYBRID CONTRIBUTION	D	1/05/2022			001398		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		11,671.73				
I-45%202201056581	457 CONTRIBUTION %	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		144.43				
I-457202201056581	457 CONTRIBUTION AMOUNT	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		115.00				
I-45B202201056581	457 CONTRIB - BOARD	D	1/05/2022			001398		
01 500120	401K PLAN EXPENSE	457 CONTRIB - BOARD		103.34				
I-45T202201056581	457 CONTRIB - TIER 2	D	1/05/2022			001398		
01 500120	401K PLAN EXPENSE	457 CONTRIB - TIER 2		51.67				
I-4K2202201056581	401(K) \$ TIER 2 EMP CONTRIB	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202201056581	401(K) % CONTRIBUTION AMOUNT	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		136.18				
I-DC4202201056581	TIER 2 DC 401K	D	1/05/2022			001398		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		1,569.84				
I-HY4202201056581	TIER 2 HYBRID 401K	D	1/05/2022			001398		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		450.32				
I-RT2202201056581	TIER 2 ROTH IRA CONTRIB AMOUNT	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		530.00				
I-RTH202201056581	ROTH IRA CONTRIBUTION AMNT	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		330.00				
I-T24202201056581	TIER 2 - 457 CONTRIB	D	1/05/2022			001398		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202201056581	UT STATE RET CONTRIBUTION	D	1/05/2022			001398		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		18,379.29				34,557.02
2400	GRANGER HUNTER IMP DIST							
I-202201066590	GHID-4 DEC 2021	D	1/06/2022			001399		
01 510460	UTILITIES - ADMIN	GHID-4 DEC 2021		772.91				
01 530280	UTILITIES - WATER/OPS	GHID-4 DEC 2021		92.77				
01 550280	UTILITIES - WW	GHID-4 DEC 2021		53.00				918.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4990	WORKERS COMPEN OF UTAH							
I-7584428	DEC 2021/SCHEDULED PREMIUM	D	1/06/2022			001400		
01 500160	WORKERS COMP INS	DEC 2021/SCHEDULED P		3,005.02				3,005.02
1730	CLYDE SNOW & SESSIONS							
I-163786	MATTER 006400/GENERAL	D	1/13/2022			001401		
01 510500	LEGAL EXPENSE	MATTER 006400/GENERA		8,092.00				8,092.00
2188	FERGUSON ENTERPRISES, INC							
I-1162153-1	WS 19-C 2200 w Capital	D	1/13/2022			001402		
01 520920-19C	2200 W WATERLINE PROJECT	WS 19-C 2200 w Capit		1,417.88				
I-1169787-1	Emergency Repair Parts	D	1/13/2022			001402		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		29.76				
I-1170370	Emergency Repair Parts	D	1/13/2022			001402		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		217.14				
I-1171262	Large Meter Capital	D	1/13/2022			001402		
01 520920	INFRASTRUCTURE PURCHASES	Large Meter Capital		6,432.00				
I-1172249	Emergency Repair Parts	D	1/13/2022			001402		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		620.44				
I-1172931	Large Meter Capital	D	1/13/2022			001402		
01 520920	INFRASTRUCTURE PURCHASES	Large Meter Capital		944.18				
I-1173536	WS Well Maintenance	D	1/13/2022			001402		
01 530210	REPAIR SUPPLIES - CONST	WS Well Maintenance		2,273.02				
I-1173536-1	WS Well Maintenance	D	1/13/2022			001402		
01 530210	REPAIR SUPPLIES - CONST	WS Well Maintenance		741.53				
I-1173873	Emergency Repair Parts	D	1/13/2022			001402		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		913.17				13,589.12
2340	GENEVA ROCK PRODUCTS							
I-2475154	Fill Dirt	D	1/13/2022			001403		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		159.75				
I-2475155	Fill Dirt	D	1/13/2022			001403		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		531.65				691.40
2400	GRANGER HUNTER IMP DIST							
I-202201116596	GHID-1 DEC 2021	D	1/13/2022			001404		
01 530280	UTILITIES - WATER/OPS	GHID-1 DEC 2021		117.00				117.00
3040	MAGNA WATER CO							
I-202201116601	DEC 2021 SEWER CHARGES	D	1/13/2022			001405		
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 17		2,235.75				
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 16		596.20				
01 41020	SEWER SERVICE CHARGES	7200 WEST SEWER		178.86				
01 41020	SEWER SERVICE CHARGES	ORCHARDVIEW SUBDIV		924.11				
01 41020	SEWER SERVICE CHARGES	MAJESTIC VILLAS PASS		2,444.42				6,379.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	READY MADE CONCRETE							
I-121888	Cement	D	1/13/2022			001406		
01 530210	REPAIR SUPPLIES - CONST	Cement		328.00				328.00
3850	SALT LAKE CEMENT CUTTING							
I-92886	Cement Cutting	D	1/13/2022			001407		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-92930	Cement Cutting	D	1/13/2022			001407		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-92931	Cement Cutting	D	1/13/2022			001407		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-93016	Cement Cutting	D	1/13/2022			001407		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				600.00
4880	WEST VALLEY CITY							
I-202201116597	DEC 2021 STORMWATER	D	1/13/2022			001408		
01 510460	UTILITIES - ADMIN	2888 S	3600 W	402.00				
01 510460	UTILITIES - ADMIN	2824 S	3600 W	372.00				
01 550280	UTILITIES - WW	1247 W	2320 S A	6.00				
01 550280	UTILITIES - WW	1155 W	2320 S	6.00				
01 550280	UTILITIES - WW	1247 W	2320 S B	30.00				
01 550280	UTILITIES - WW	3100 S	DECKER LAKE D	30.00				
01 530280	UTILITIES - WATER/OPS	1460 W	3100 S	36.00				
01 530280	UTILITIES - WATER/OPS	1313 W	3300 S	18.00				
01 550280	UTILITIES - WW	1360 W	3100 S	6.00				
01 530280	UTILITIES - WATER/OPS	2117 W	2343 S (2359	72.00				
01 530280	UTILITIES - WATER/OPS	1629 W	2320 S	36.00				
01 550280	UTILITIES - WW	2250 S	CONSTITUTION	6.00				
01 530280	UTILITIES - WATER/OPS	4080 S	2200 W	18.00				
01 530280	UTILITIES - WATER/OPS	2386 S	3600 W	78.00				
01 530280	UTILITIES - WATER/OPS	4404 S	4800 W	60.00				
01 530280	UTILITIES - WATER/OPS	6551 W	4100 S	18.00				
01 550280	UTILITIES - WW	2149 W	3100 S	30.00				
01 550280	UTILITIES - WW	2557 S	5370 W	8.10				
01 530280	UTILITIES - WATER/OPS	4525 S	6000 W	12.00				
01 530280	UTILITIES - WATER/OPS	4381 S	NUGGET DR	12.00				
01 550280	UTILITIES - WW	2911 S	2910 W	6.00				
01 530280	UTILITIES - WATER/OPS	3222 S	CULTURAL CENT	36.00				1,298.10
1267	APELLO							
I-110166-03 JAN 2022	JAN 2022 ANSWERING SERVICE	D	1/13/2022			001409		
01 510470	TELEPHONE	JAN 2022 ANSWERING S		756.06				756.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	US TREASURY							
I-T1 202201186611	FEDERAL WITHHOLDING	D	1/18/2022			001410		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		16,069.45				
I-T4 202201136604	MEDICARE WITHHOLDING	D	1/18/2022			001410		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		21.37				
01 500150	MEDICARE	MEDICARE WITHHOLDING		21.37				
I-T4 202201186611	MEDICARE WITHHOLDING	D	1/18/2022			001410		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,718.28				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,718.28				21,548.75
2532	HEALTH EQUITY INC							
I-HSB202201136604	HEALTH SAVINGS ACCOUNT	D	1/18/2022			001411		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		75.00				
I-HSB202201186611	HEALTH SAVINGS ACCOUNT	D	1/18/2022			001411		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,314.73				
01 500130	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		171,250.00				175,639.73
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202201186611	TIER 2 DEFINED CONTRIBUTION	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		1,104.05				
I-2HY202201136604	TIER 2 HYBRID CONTRIBUTION	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		227.53				
I-2HY202201186611	TIER 2 HYBRID CONTRIBUTION	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		10,963.93				
I-45%202201186611	457 CONTRIBUTION %	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		153.73				
I-457202201186611	457 CONTRIBUTION AMOUNT	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		115.00				
I-4K2202201186611	401(K) \$ TIER 2 EMP CONTRIB	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202201186611	401(K) % CONTRIBUTION AMOUNT	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		173.89				
I-DC4202201186611	TIER 2 DC 401K	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		1,650.29				
I-HY4202201136604	TIER 2 HYBRID 401K	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		8.78				
I-HY4202201186611	TIER 2 HYBRID 401K	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		423.03				
I-RT2202201186611	TIER 2 ROTH IRA CONTRIB AMOUNT	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		610.00				
I-RTH202201186611	ROTH IRA CONTRIBUTION AMNT	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		430.00				
I-T24202201186611	TIER 2 - 457 CONTRIB	D	1/18/2022			001412		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202201186611	UT STATE RET CONTRIBUTION	D	1/18/2022			001412		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		19,178.55				35,063.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2400	GRANGER HUNTER IMP DIST							
I-202201196614	GHID-2 DEC 2021	D	1/19/2022			001413		
01 530280	UTILITIES - WATER/OPS	GHID-2 DEC 2021		26.00				26.00
4704	VERIZON WIRELESS							
I-9896584969	DEC 2021 CELL PHONE	D	1/19/2022			001414		
01 510470	TELEPHONE	DEC 2021 CELL PHONE		2,848.25				2,848.25
1725	CHILD SUPPORT SERVICES							
I-CS2202201056581	CASE #C001446501	R	1/05/2022			123436		
01 22080	GARNISHMENT PAYABLE	CASE #C001446501		84.46				84.46
3169.5	MONEY 4 YOU							
I-G10202201056581	CASE NO: 148600074	R	1/05/2022			123437		
01 22080	GARNISHMENT PAYABLE	CASE NO: 148600074		231.74				231.74
4650	UTAH STATE TAX COMMISSION							
I-T2 202112076541	STATE WITHHOLDING	R	1/05/2022			123438		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,881.64				
I-T2 202112216570	STATE WITHHOLDING	R	1/05/2022			123438		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,956.11				17,837.75
4870	WELLS FARGO ADVISORS							
I-4K%202201056581	401(K) CONTRIBUTIONS	R	1/05/2022			123439		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) CONTRIBUTIONS		280.33				
01 500120	401K PLAN EXPENSE	401(K) CONTRIBUTIONS		21,762.92				
I-LM2202201056581	401(K) LOAN PAYMENT	R	1/05/2022			123439		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		690.64				
I-LMS202201056581	401(K) LOAN PAYMENT	R	1/05/2022			123439		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		1,166.80				23,900.69
1000.7	A&F GLASS							
I-61248	NEW WINDHSIELD	R	1/06/2022			123440		
01 570230	VEHICLE MAINT & FUEL - VEH	NEW WINDHSIELD		210.00				210.00
1087	APCO INC							
I-7883	20N:SCADA MODIFICATIONS/UPGRD	R	1/06/2022			123441		
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	20N:SCADA MODIFICATI		40,696.12				
I-7910	20N:SCADA MODIFICATIONS/UPGRD	R	1/06/2022			123441		
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	20N:SCADA MODIFICATI		27,496.12				68,192.24
1150	ALMOND, BRAD							
I-202201066587	2021 BOOT REIMBURSEMENT	R	1/06/2022			123442		
01 510490	SAFETY EXPENSE	2021 BOOT REIMBURSEM		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1160	ALPINE SUPPLY							
I-262351	UNIT#26 AIR BRAKE REPAIR	R	1/06/2022			123443		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT#26 AIR BRAKE RE		24.61				24.61
1210	AMERICAN EXPRESS							
I-202201056582	DEC 2021 PURCHASES	R	1/06/2022			123444		
01 21015	AMEX/MC PAYABLE	DEC 2021 PURCHASES		31,127.20				
01 510430	GENERAL ADMINISTRATIVE	DIAMOND CREATION/HOL		3,819.02				
01 510480	TRAINING & EDUCATION - ADM	APWA/CPII EXAM APPLI		95.00				
01 510480	TRAINING & EDUCATION - ADM	APWA/CPII EXAM APPLI		95.00				
01 510480	TRAINING & EDUCATION - ADM	RWUA/WTR CERT EXAM/E		150.00				
01 510480	TRAINING & EDUCATION - ADM	RWUA/WTR CERT EXAM/4		600.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	MICROSOFT/SUBSCRIPTI		3,600.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #206		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #268		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #202		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #202		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #260		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #284		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #285		200.00				
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	SRV SUP/HARD DRIVES/		2,381.40				
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	SRV SUP/SHIPPING/SCA		111.83				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	BLUEBEAM/LICENSE, MA		433.72				
01 510430	GENERAL ADMINISTRATIVE	APPL SPC/CHMBR WST L		323.91				
01 510480	TRAINING & EDUCATION - ADM	REG/UCEA 2022/EMP #1		430.00				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DEP/PAPER, ADD M		166.52				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/USB ADAPTER		21.97				
01 510410	OFFICE SUPPLIES/PRINTING	ZOOM/ONLINE MTGS		199.90				
01 510430	GENERAL ADMINISTRATIVE	AMZN/B2B PRIME		191.98				
01 510480	TRAINING & EDUCATION - ADM	APWA/CPII EXAM/EMP #		300.00				
01 510480	TRAINING & EDUCATION - ADM	APWA/CPII EXAM/EMP #		300.00				
01 510430	GENERAL ADMINISTRATIVE	BCSP/ASP ANNUAL RENE		170.00				
01 510490	SAFETY EXPENSE	COMM CENTS SUPP/SFTY		320.00				
01 510430	GENERAL ADMINISTRATIVE	DEQ/RENEW WTR CERT-1		150.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	GO DADDY/SSL RENEWAL		439.97				
01 510480	TRAINING & EDUCATION - ADM	EMP CNCL/LEGAL ISSUE		575.00				
01 510480	TRAINING & EDUCATION - ADM	REG/AWWA 2022 LEG UP		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #260		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #200		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #264		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #225		250.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #282		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #203		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #229		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #284		200.00				
01 510430	GENERAL ADMINISTRATIVE	TOOELE FLRL/SYMPATHY		59.97				
01 510480	TRAINING & EDUCATION - ADM	DEQ/REG-CLASS A-B OP		50.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	KUKER RANKEN/IPAD SC		360.75				

Ferguson	\$9,310.86
Magna Water	\$6,379.34
Verizon	\$5,781.64
Workers Comp	\$3,005.02
Ready Made Concrete	\$2,414.00
Other	\$4,236.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1210	AMERICAN EXPRESS CONT							
I-202201056582	DEC 2021 PURCHASES	R	1/06/2022			123444		
01 510430	GENERAL ADMINISTRATIVE	UCLS/MEMBERSHIP - EM		150.00				
01 520920-20D	KENT BOOSTER RPLCMNT & TANK	WVC PT/APP CODE #243		1,650.95				
01 510480	TRAINING & EDUCATION - ADM	AWWA/WTR LOSS TASK F		122.00				50,946.09
1210	AMERICAN EXPRESS							
I-202201056583	DEC 2021 NEW ACCOUNTS	R	1/06/2022			123445		
01 510540	BANKING & BONDING EXPENSE	CORP MEM RWDS CARD L		90.00				
01 510540	BANKING & BONDING EXPENSE	CORP MEM RWDS CARD L		90.00				
01 510540	BANKING & BONDING EXPENSE	CORP MEM RWDS/LKG FE		52.50CR				127.50
1306	ASAP AUTO PARTS WAREHOUSE							
I-250-075323	BRAKES AND FILTER	R	1/06/2022			123446		
01 570230	VEHICLE MAINT & FUEL - VEH	BRAKES AND FILTER		67.11				67.11
1414.5	BARNARD, BAILEY							
I-202201066586	TNKR END/HZRD MAT/DUP LICENSE	R	1/06/2022			123447		
01 510480	TRAINING & EDUCATION - ADM	TNKR END/HZRD MAT/DU		41.00				41.00
1480	BOB'S LOCK SAFE & KEY							
I-98792	NEW KEY	R	1/06/2022			123448		
01 570230	VEHICLE MAINT & FUEL - VEH	NEW KEY		129.49				129.49
1500	BOWEN COLLINS AND ASSOCIATES							
I-27223	2021 MASTER PLAN UPDATE	R	1/06/2022			123449		
01 520520	PROFESSIONAL CONSULTING - ENG 2021 MASTER PLAN UPD			27,438.50				27,438.50
1650	CDW GOVERNMENT LLC							
I-Q216283	Incode 10 Licensing	R	1/06/2022			123450		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Incode 10 Licensing		2,168.40				2,168.40
1725.5	CINTAS CORPORATION							
I-4106436615	MATS	R	1/06/2022			123451		
01 510220	BUILDING & GROUNDS	MATS		74.60				74.60
1741	COLONIAL LIFE & ACCIDENT INSUR							
I-CLA202112076541	COLONIAL LIFE INS AFTER TAX	R	1/06/2022			123452		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		214.20				
I-CLA202112216570	COLONIAL LIFE INS AFTER TAX	R	1/06/2022			123452		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		214.20				
I-CLP202112076541	COLONIAL LIFE INS PRETAX	R	1/06/2022			123452		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		147.69				
I-CLP202112216570	COLONIAL LIFE INS PRETAX	R	1/06/2022			123452		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		147.69				723.78

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1980	DOMINION ENERGY							
I-202201066589	DEC 2021 MONTHLY CHARGES	R	1/06/2022			123453		
01 530280	UTILITIES - WATER/OPS	3222 S	CULTURAL CENT	298.11				
01 530280	UTILITIES - WATER/OPS	2320 S	1600 W	145.32				
01 550280	UTILITIES - WW	2911	WHISTLING LN	275.95				
01 530280	UTILITIES - WATER/OPS	4555 S	6000 W	249.11				
01 550280	UTILITIES - WW	6000 W	2920 S	431.54				
01 530280	UTILITIES - WATER/OPS	4092 S	2200 W	198.70				
01 530280	UTILITIES - WATER/OPS	1285 W	2320 S	36.09				
01 530280	UTILITIES - WATER/OPS	1540 W	3100 S	199.60				
01 550280	UTILITIES - WW	2151 W	3100 S	649.14				
01 530280	UTILITIES - WATER/OPS	2390 S	3600 W	653.92				
01 510460	UTILITIES - ADMIN	2880 S	3600 W	3,693.14				
01 530280	UTILITIES - WATER/OPS	4500 S	4800 W REAR	35.59				
01 530280	UTILITIES - WATER/OPS	6525 W	4100 S	300.69				
01 530280	UTILITIES - WATER/OPS	3745 S	1000 W WH #8	184.26				7,351.16
2030	DURA CRETE							
I-160235	Large Meter Capital	R	1/06/2022			123454		
01 520920	INFRASTRUCTURE PURCHASES	Large Meter Capital		8,731.98				
I-160529	Large Meter Capital	R	1/06/2022			123454		
01 520920	INFRASTRUCTURE PURCHASES	Large Meter Capital		517.54				9,249.52
2505	HARMONS DIST.							
I-125522/1	SYMPATHY/EMP #154	R	1/06/2022			123455		
01 510430	GENERAL ADMINISTRATIVE	SYMPATHY/EMP #154		55.00				
I-125522/2	SYMPATHY/EMP #65	R	1/06/2022			123455		
01 510430	GENERAL ADMINISTRATIVE	SYMPATHY/EMP #65		55.00				110.00
2734	J-U-B ENGINEERS, INC.							
I-0148725	20B:RUSHTON WTR TRTMT PLT/PROF	R	1/06/2022			123456		
01 520920-20B	RUSHTON WATER TREATMENT PLANT 20B:RUSHTON WTR TRTM			9,503.10				9,503.10
3156	MILLER, MARINDA							
I-202201056585	MILEAGE/POST OFFICE, BANK	R	1/06/2022			123457		
01 510430	GENERAL ADMINISTRATIVE	MILEAGE/POST OFFICE,		11.93				11.93
3210	MOUNTAINLAND SUPPLY COMPANY							
I-S104455778.001	METER LID AND RINGS	R	1/06/2022			123458		
01 560210	REPAIR SUPPLIES - METER	24" LID	1180	143.24				
I-S104455778.002	METER LID AND RINGS	R	1/06/2022			123458		
01 560210	REPAIR SUPPLIES - METER	12" LID & RING KIT		1,905.41				
01 560210	REPAIR SUPPLIES - METER	24" RING		234.34				2,282.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3225	MOUNTAIN WEST TRUCK CENTER							
I-1049661	UNIT #26 PARTS	R	1/06/2022			123459		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT #26 PARTS		419.38				
I-1049849	UNIT #26 PARTS	R	1/06/2022			123459		
01 570230	VEHICLE MAINT & FUEL - VEH	UNIT #26 PARTS		189.83				609.21
3234	MULVEY ENTERPRISES LLC							
I-GHID-20B-02	20B:RUSHTON WTR TRTMNT PLANT	R	1/06/2022			123460		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		3,662.50				
I-GHID-20E-1	20E:PIONEER WWPS REPLACEMENT	R	1/06/2022			123460		
01 520920-20E	PIONEER WWPS REPLACEMENT	20E:PIONEER WWPS REP		665.00				
I-GHID-SLCO-01	20B:RUSHTON WTR TRTMNT PLANT	R	1/06/2022			123460		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		570.00				4,897.50
3245	NATIONAL BENEFIT SERVICES LLC							
I-832537	DEC 2021 COBRA ADMIN FEE	R	1/06/2022			123461		
01 510520	PROFESSIONAL CONSULTING	DEC 2021 COBRA ADMIN		72.80				72.80
3340	NICKERSON COMPANY INC							
I-21-504	Booster 1 Repair	R	1/06/2022			123462		
01 530210	REPAIR SUPPLIES - CONST	Booster 1 Repair		15,155.00				15,155.00
3983	SIDEWINDERS LLC							
I-RI-1305	Pump 3 Warner	R	1/06/2022			123463		
01 550210	REPAIR SUPPLIES - WW	Pump 3 Warner		7,504.78				7,504.78
4095	SMT SERVICES, INC.							
I-20379	GATE REPAIR	R	1/06/2022			123464		
01 510220	BUILDING & GROUNDS	GATE REPAIR		300.00				300.00
4703.1	VERACITY NETWORKS, LLC							
I-5133367	DEC 2021 LAND LINE/INTERNET	R	1/06/2022			123465		
01 510470	TELEPHONE	DEC 2021 LAND LINE/I		3,033.49				3,033.49
4739	WARR, ANDREW D							
I-202201066588	2021 BOOT REIMBURSEMENT	R	1/06/2022			123466		
01 510490	SAFETY EXPENSE	2021 BOOT REIMBURSEM		100.00				100.00
4910	WHEELER MACHINERY CO							
I-SS000357423	Generator Repairs	R	1/06/2022			123467		
01 530210	REPAIR SUPPLIES - CONST	Generator Repairs		2,239.84				2,239.84
5010	YORK, DAVID R							
I-202201066591	2021 BOOT REIMBURSEMENT	R	1/06/2022			123468		
01 510490	SAFETY EXPENSE	2021 BOOT REIMBURSEM		100.00				100.00

Breeze Booster Station: Pump 1 repair
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-202201066594 01 510480	WRSC CONFERENCE, ,REG/EMP 113 TRAINING & EDUCATION - ADM	R 1/10/2022	525.00		123469		525.00
1268.1	I-173914 01 510430	APPLICANTPRO JAN 2022 MONTHLY CHARGES GENERAL ADMINISTRATIVE	R 1/10/2022	169.00		123470		169.00
1306	I-250-077332 01 570230	ASAP AUTO PARTS WAREHOUSE BRAKE PADS AND FILTERS VEHICLE MAINT & FUEL - VEH	R 1/10/2022	142.00		123471		142.00
1625	I-J64868 01 510220	CARSON ELEVATOR, LLC 2022 1ST QTR ELEVATOR SERVICE BUILDING & GROUNDS	R 1/10/2022	399.93		123472		399.93
1680	I-SP41138 01 570230	CENTURY EQUIPMENT CO BUCKET PIN CLIP VEHICLE MAINT & FUEL - VEH	R 1/10/2022	20.30		123473		20.30
1922	I-INV210970 01 510440	DAWSON INFRASTRUCTURE SOLUTION IT PIPES SOFTWARE RENEWAL COMPUTER SUPPLIES/EQUIPMENT	R 1/10/2022	1,600.00		123474		1,600.00
2101	I-0000396804 01 510430	EMPLOYERS COUNCIL 2022 ANNUAL MEMBERSHIP GENERAL ADMINISTRATIVE	R 1/10/2022	1,500.00		123475		1,500.00
2380	I-9166731795 01 510490 I-9166731811 01 510490	GRAINGER INC TRAFFIC CONTROL SAFETY EXPENSE TRAFFIC CONTROL SAFETY EXPENSE	R 1/10/2022	42.82 41.49		123476 123476		84.31
2443	I-14860 01 510440	GS TRACKME LLC JAN 2022 GPS TRACKING SERVICE COMPUTER SUPPLIES/EQUIPMENT	R 1/10/2022	1,074.76		123477		1,074.76
2637	I-2022-22200 01 510490	INDUSTRIAL SAFETY EQUIPMENT, L PPE/JACKET SAFETY EXPENSE	R 1/10/2022	156.70		123478		156.70
2916	I-202201066593 01 510490	LAFORTUNE, STEVEN 2022 BOOT REIMBURSEMENT SAFETY EXPENSE	R 1/10/2022	100.00		123479		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3950	SELECTHEALTH							
I-213620017879	JAN 2022 PREMIUM PAYMENT	R	1/10/2022			123480		
01 500130	HEALTH INSURANCE	RETIREE HEALTH INS		11,719.20				
01 500130	HEALTH INSURANCE	TERM EMPLOYEE HEALTH		3,139.30CR				
01 500130	HEALTH INSURANCE	NEW EMPLOYEE HEALTH		1,340.00				
01 500130	HEALTH INSURANCE	JAN RATE ADJUSTMENTS		15,053.20				
I-FSM202112076541	HEALTH INS FAM. SELECT MED	R	1/10/2022			123480		
01 500130	HEALTH INSURANCE	HEALTH INS FAM. SELE		85,760.00				
I-SSM202112076541	SINGLE SELECT MED	R	1/10/2022			123480		
01 500130	HEALTH INSURANCE	SINGLE SELECT MED		3,215.10				113,948.20
4248	STREAMLINE							
I-83BOEDE6-0015	JAN 2022 WEBSITE HOSTING	R	1/10/2022			123481		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	JAN 2022 WEBSITE HOS		1,080.00				1,080.00
4938	WINGFOOT CORPORATION							
I-108073	JAN 2022 JANITORIAL SVCS	R	1/10/2022			123482		
01 510220	BUILDING & GROUNDS	JAN 2022 JANITORIAL		1,535.00				1,535.00
1320	ASPHALT MATERIALS INC							
I-208718	Asphalt	R	1/13/2022			123483		
01 530210	REPAIR SUPPLIES - CONST	Asphalt		978.08				
I-208878	Asphalt	R	1/13/2022			123483		
01 530210	REPAIR SUPPLIES - CONST	Asphalt		2,354.60				
I-209002	Asphalt	R	1/13/2022			123483		
01 530210	REPAIR SUPPLIES - CONST	Asphalt		745.41				4,078.09
2184.1	FASTENAL COMPANY							
I-UTSAL76183	PPE VENDING SUPPLIES	R	1/13/2022			123484		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		1,352.55				1,352.55
2480	HACH COMPANY							
I-12810212	Water PH and Temp Tester	R	1/13/2022			123485		
01 520270	WATER TESTING FEES	Water PH and Temp Te		483.52				483.52
2590	HOME DEPOT CREDIT SERVICES							
I-202201116598	DEC 2021 PURCHASES	R	1/13/2022			123486		
01 530240	TOOLS & SUPPLIES - CONST	BATTERIES/DETECTOR		21.94				
01 530210	REPAIR SUPPLIES - CONST	CONCRETE ANCHORS		48.46				
01 570230	VEHICLE MAINT & FUEL - VEH	GATE OPEN BATTERIES,		18.92				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	NATURAL MOUNTING PAD		12.46				
01 520240	TOOLS & SUPPLIES - ENG	BUCKETS		38.46				
01 530240	TOOLS & SUPPLIES - CONST	TOOLS		67.40				
01 530240	TOOLS & SUPPLIES - CONST	GRINDER WHEELS		49.94				
01 510220	BUILDING & GROUNDS	BLDG E DOOR REPAIR		13.05				
01 530210	REPAIR SUPPLIES - CONST	CEMENT		44.70				
01 550240	TOOLS & SUPPLIES - WW	BATTERIES		20.96				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	EXTENSION CORD		15.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2590	HOME DEPOT CREDIT SERVCONT							
I-202201116598	DEC 2021 PURCHASES	R	1/13/2022			123486		
01 530240	TOOLS & SUPPLIES - CONST	UNIT 3/TOOLS		116.37				
01 560210	REPAIR SUPPLIES - METER	COMMAND LINK BATTERI		21.97				
01 510230	VEHICLE FUEL - ADM	ZIPTIES		14.48				505.09
2790	JORDAN VALLEY WATER CONSERVANC							
I-202201116599	DEC 2021 WATER DELIVERIES	R	1/13/2022			123487		
01 530250	WATER SUPPLY EXPENSE	DEC 2021 WATER DELIV		966,692.49				966,692.49
2790	JORDAN VALLEY WATER CONSERVANC							
I-INV00908	DEC 2021 LABORATORY SERVICES	R	1/13/2022			123488		
01 520270	WATER TESTING FEES	DEC 2021 LABORATORY		582.82				582.82
3003	LINCOLN NATIONAL LIFE INSURANC							
I-4351190113	ACCT:BL-1183524/DEC 21 FINAL	R	1/13/2022			123489		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1183524/DEC		5.14				5.14
3010	LOWES COMPANIES INC							
I-202201116600	DEC 2021 PURCHASES	R	1/13/2022			123490		
01 570230	VEHICLE MAINT & FUEL - VEH	DEC 2021 PURCHASES		62.64				62.64
3245	NATIONAL BENEFIT SERVICES LLC							
I-835299	2021 4TH QTR 401(K) ADMIN FEE	R	1/13/2022			123491		
01 510520	PROFESSIONAL CONSULTING	2021 4TH QTR 401(K)		350.00				350.00
3796	RSP SUPPLY, LLC							
I-INV1355	SCADA RADIOS	R	1/13/2022			123492		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	SCADA RADIOS		3,944.86				3,944.86
4350	THE DATA CENTER							
I-56566	DEC 2021 PRINTING	R	1/13/2022			123493		
01 510420	POSTAGE & MAILING	DEC 2021 PRINTING		3,004.98				
01 510530	PUBLIC RELATIONS/CONSERVATION	2021 RATE STUDY		1,637.20				
I-56576	DEC 2021 POSTAGE & HANDLING	R	1/13/2022			123493		
01 510420	POSTAGE & MAILING	DEC 2021 POSTAGE & H		8,926.47				13,568.65
1	OMEGA,							
I-202201136605	,FIRE HYDRANT REFUND	R	1/13/2022			123494		
01 43099	MISC INCOME	OMEGA, :,FIRE HYDRANT		575.44				575.44
1	DECAL EXPRESS,							
I-202201136606	,FIRE HYD REFUN	R	1/13/2022			123495		
01 43099	MISC INCOME	DECAL EXPRESS, :,FIRE		125.37				125.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-202201136607 01 43099	TOM STUART CONST, ,FIRE HY REF MISC INCOME	R 1/13/2022	861.82		123496		861.82
1	I-202201136608 01 43099	CCI INC, ,FIRE HYDRANT REFUND MISC INCOME	R 1/13/2022	689.46		123497		689.46
1	I-202201136609 01 43099	SPADE EXCAVATING, ,FIRE HY RFD MISC INCOME	R 1/13/2022	832.99		123498		832.99
1	I-202201136610 01 43099	ALG CONNECTIONS, ,FIRE HY REF MISC INCOME	R 1/13/2022	875.73		123499		875.73
1064	I-0002460861 01 510220	ACE RECYCLING & DISPOSAL JAN 2022 MONTHLY CHARGES BUILDING & GROUNDS	R 1/13/2022	290.00		123500		290.00
1640	I-31859705 01 510235	CATERPILLAR FINANCIAL SERVICES 2022 PROP TAX VEHICLE LEASE	R 1/13/2022	2,454.00		123501		2,454.00
1672	I-1243 01 510440	CENTRICITY GIS 2022 CITYWORKS/811 INTEGRATION COMPUTER SUPPLIES/EQUIPMENT	R 1/13/2022	5,500.00		123502		5,500.00
1911	I-REC0009256 01 510430	DATA SERVICES - SLCO MINIMUM MONTHLY CHARGE GENERAL ADMINISTRATIVE	R 1/13/2022	25.00		123503		25.00
1930	I-6148705 01 500130 01 500130 01 500130 01 500130 I-DIF202112076541 01 500130 I-DIS202112076541 01 500130	DENTAL SELECT JAN 2022 PREMIUM PAY HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE DENTAL INSURANCE FAMILY HEALTH INSURANCE DENTAL INSURANCE SINGLE HEALTH INSURANCE	R 1/13/2022	612.17 34.84CR 96.86 31.01CR 6,392.76 155.05		123504		7,190.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2102	ENTERPRISE FM TRUST							
I-FBN4375842	JAN 2022 MONTHLY LEASE CHARGES	R	1/13/2022			123505		
01 510235	VEHICLE LEASE	UNIT 30	LEASE CHARGE	995.67				
01 510235	VEHICLE LEASE	UNIT 30	MAINT CHARGE	8.00				
01 510235	VEHICLE LEASE	UNIT 14	LEASE CHARGE	621.10				
01 510235	VEHICLE LEASE	UNIT 5	LEASE CHARGES	621.10				
01 510235	VEHICLE LEASE	UNIT 1	LEASE CHARGES	731.33				
01 510235	VEHICLE LEASE	UNIT 54	LEASE CHARGE	684.80				
01 510235	VEHICLE LEASE	UNIT 47	LEASE CHARGE	712.53				
01 510235	VEHICLE LEASE	UNIT 28	LEASE CHARGE	289.09				
01 510235	VEHICLE LEASE	UNIT 21	LEASE CHARGE	2,052.07				
01 510235	VEHICLE LEASE	UNIT 53	LEASE CHARGE	623.32				
01 510235	VEHICLE LEASE	UNIT 27	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 52	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 55	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 12	LEASE CHARGE	541.91				
01 510235	VEHICLE LEASE	UNIT 60	LEASE CHARGE	616.91				
01 510235	VEHICLE LEASE	UNIT 7	LEASE CHARGES	193.76CR				9,905.59
2184.1	FASTENAL COMPANY							
I-UTSAL76663	PPE VENDING SUPPLIES	R	1/13/2022			123506		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		759.19				759.19
2380	GRAINGER INC							
I-9173457376	FIRST AID	R	1/13/2022			123507		
01 510490	SAFETY EXPENSE	FIRST AID		60.80				60.80
2615	HYDRAPAK SEALS INC							
I-662988-00	Fire Hydrant Gaskets	R	1/13/2022			123508		
01 530210	REPAIR SUPPLIES - CONST	Fire Hydrant Gaskets		4.20				
I-662988-01	Fire Hydrant Gaskets	R	1/13/2022			123508		
01 530210	REPAIR SUPPLIES - CONST	Fire Hydrant Gaskets		16.24				20.44
2875	KEMP, DUSTIN							
I-202201126602	2022 BOOT REIMBURSEMENT	R	1/13/2022			123509		
01 510490	SAFETY EXPENSE	2022 BOOT REIMBURSEM		100.00				100.00
3110	MCINTOSH COMMUNICATIONS							
I-115933	FCC Licence Renewal	R	1/13/2022			123510		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	FCC Licence Renewal		190.00				190.00
3401	OWEN EQUIPMENT COMPANY							
I-00105829	WS Tools	R	1/13/2022			123511		
01 530240	TOOLS & SUPPLIES - CONST	WS Tools		25.76				25.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4693	UTOPIA							
I-CIV202201-000045	JAN 2022 FIBER OPTICS	R	1/13/2022			123512		
01 510470	TELEPHONE		JAN 2022 FIBER OPTIC	996.77				996.77
5010	YORK, DAVID R							
I-202201126603	2022 BOOT REIMBURSEMENT	R	1/13/2022			123513		
01 510490	SAFETY EXPENSE		2022 BOOT REIMBURSEM	100.00				100.00
1725	CHILD SUPPORT SERVICES							
I-CS2202201186611	CASE #C001446501	R	1/18/2022			123514		
01 22080	GARNISHMENT PAYABLE		CASE #C001446501	84.46				84.46
4870	WELLS FARGO ADVISORS							
I-4K%202201136604	401(K) CONTRIBUTIONS	R	1/18/2022			123515		
01 500120	401K PLAN EXPENSE		401(K) CONTRIBUTIONS	178.82				
I-4K%202201186611	401(K) CONTRIBUTIONS	R	1/18/2022			123515		
01 22040	RETIREMENT CONTRIB PAYABLE		401(K) CONTRIBUTIONS	242.88				
01 500120	401K PLAN EXPENSE		401(K) CONTRIBUTIONS	22,085.85				
I-LM2202201186611	401(K) LOAN PAYMENT	R	1/18/2022			123515		
01 22040	RETIREMENT CONTRIB PAYABLE		401(K) LOAN PAYMENT	690.64				
I-LMS202201186611	401(K) LOAN PAYMENT	R	1/18/2022			123515		
01 22040	RETIREMENT CONTRIB PAYABLE		401(K) LOAN PAYMENT	1,166.80				24,364.99
1725.5	CINTAS CORPORATION							
I-4107804258	MATS	R	1/19/2022			123516		
01 510220	BUILDING & GROUNDS		MATS	66.60				66.60
2140	ERIKS NORTH AMERICA, INC.							
I-WV271898	HOSE FOR WATER PUMP	R	1/19/2022			123517		
01 560210	REPAIR SUPPLIES - METER		HOSE FOR WATER PUMP	52.12				52.12
2184.1	FASTENAL COMPANY							
I-MN019613121	PPE VENDING SUPPLIES	R	1/19/2022			123518		
01 510490	SAFETY EXPENSE		PPE VENDING SUPPLIES	21.45				21.45
2380	GRAINGER INC							
I-9178070596	CHAIN SAW CHAPS	R	1/19/2022			123519		
01 510490	SAFETY EXPENSE		CHAIN SAW CHAPS	170.30				
I-9178070604	CHAIN SAW CHAPS	R	1/19/2022			123519		
01 510490	SAFETY EXPENSE		CHAIN SAW CHAPS	170.30				340.60
2772	JOHNSON, KRISTY							
I-202201196615	TUITION REIMB/WTST-0502_480618	R	1/19/2022			123520		
01 510480	TRAINING & EDUCATION - ADM		TUITION REIMB/WTST-0	149.50				149.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3210	MOUNTAINLAND SUPPLY COMPANY							
I-S104271692.001	OMNI METERS FOR REPAIRS	R	1/19/2022			123521		
01 560210	REPAIR SUPPLIES - METER	1.5" OMNI T2 13" LL		4,378.14				
I-S104271692.002	OMNI METERS FOR REPAIRS	R	1/19/2022			123521		
01 560210	REPAIR SUPPLIES - METER	2" OMNI 17" LL		11,424.91				15,803.05
								Inventory purchases
3939.3	SEAGULL PRINTING							
I-47228	CUSTOMER WELCOME PACKETS	R	1/19/2022			123522		
01 510530	PUBLIC RELATIONS/CONSERVATION	CUSTOMER WELCOME PAC		1,520.00				1,520.00
4980.6	WOODLAND INSPIRATIONS LLC							
I-3705	FRONT OFFICE ADJUST DESKS	R	1/19/2022			123523		
01 510220	BUILDING & GROUNDS	FRONT OFFICE ADJUST D		1,308.00				1,308.00
1142	ALLIANZ CONSULTING SOLUTIONS,							
I-202201196612	DEC 21 CC FEE REDUC SRVCS	R	1/19/2022			123524		
01 510540	BANKING & BONDING EXPENSE	DEC 21 CC FEE REDUC		309.07				309.07
1447	BECK CONSTRUCTION & EXCAVATION							
I-21A:NO 1	PMT 1/21A:LARGE METER REPLCMNT	R	1/19/2022			123525		
01 520920-21A	LARGE METER REPLACEMENT	PMT 1/21A:LARGE METE		439,810.38				439,810.38
1670	CENTRAL VALLEY WATER REC FACIL							
I-202201196613	DEC 2021 INVOICE	R	1/19/2022			123526		
01 580310	FACILITY OPERATION - C.V.	FACILITY OPERATION		462,257.30				
01 580340	PRETREATMENT FIELD - C.V.	PRETREATMENT FIELD		46,663.07				
01 580350	LABORATORY - C.V.	ENTITY LAB WORK		1,569.00				
01 580350	LABORATORY - C.V.	NET LAB COSTS		19,395.47				
01 580320	PROJECT BETTERMENTS- C.V.	MONTHLY CIP		217,247.25				
01 580380	CVW DEBT SERVICE	LOAN PAYMENT		416,401.40				1,163,533.49
1725.5	CINTAS CORPORATION							
I-1902496045	EMPLOYEE CLOTHING ITEMS	R	1/19/2022			123527		
01 510430	GENERAL ADMINISTRATIVE	EMPLOYEE CLOTHING IT		2,221.56				
I-1902525382	EMPLOYEE CLOTHING ITEM	R	1/19/2022			123527		
01 510430	GENERAL ADMINISTRATIVE	EMPLOYEE CLOTHING IT		67.99				2,289.55
2490	HANSEN, ALLEN & LUCE, INC.							
I-45634	20D:KENT BOOSTER REPLCMNT & TNK	R	1/19/2022			123528		
01 520920-20D	KENT BOOSTER REPLCMNT & TANK	20D:KENT BOOSTER RPL		17,175.65				17,175.65
2734	J-U-B ENGINEERS, INC.							
I-0148700	20B:RUSHTON WTR TRTMT PLT/PROF	R	1/19/2022			123529		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		49,600.00				49,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3359	NORTH FACE ROOFING							
I-20G:NO 1	PMT 1/BLDG B REMODEL-ROOF	R	1/19/2022			123530		
01 520920-20G	BLDG B REMODEL & EXPANSION	PMT 1/BLDG B REMODEL		80,370.00				80,370.00
3958	SERINA NIELSON							
I-03	WELCOME PKT/EDIT RATES	R	1/19/2022			123531		
01 510530	PUBLIC RELATIONS/CONSERVATION	WELCOME PKT/EDIT RAT		45.00				45.00
4281	SUNRISE ENGINEERING, INC.							
I-0122933	21H:WELL NO. 16 CHLORINATOR/PR	R	1/19/2022			123532		
01 520920-21H	WELL NO. 16 CHLORINATOR	21H:WELL NO. 16 CHLO		743.50				743.50
4479	TYLER TECHNOLOGIES							
I-025-363240	2021 4TH QTR UTIL BILL NOTIFY	R	1/19/2022			123533		
01 510470	TELEPHONE	2021 4TH QTR UTIL BI		237.80				237.80
1	WESTERN INDUSTRIAL DOOR,							
I-CS15471	,BID	R	1/26/2022			123534		
01 570230	VEHICLE MAINT & FUEL - VEH	WESTERN INDUSTRIAL D		155.00				155.00
1243	AMERIGAS PROPANE LP							
C-404936234	2020 PROPANE CREDIT	R	1/26/2022			123535		
01 570230	VEHICLE MAINT & FUEL - VEH	2020 PROPANE CREDIT		124.57CR				
C-805261307	REFUND PROPANE FEE	R	1/26/2022			123535		
01 570230	VEHICLE MAINT & FUEL - VEH	REFUND PROPANE FEE		321.75CR				
I-3111263114	2020 PROPANE BALANCE	R	1/26/2022			123535		
01 570230	VEHICLE MAINT & FUEL - VEH	2020 PROPANE BALANCE		11.44				
I-805204073	PROPANE REFILL	R	1/26/2022			123535		
01 570230	VEHICLE MAINT & FUEL - VEH	PROPANE REFILL		597.74				162.86
1376	AUTOMOTIVE SPECIALTY EQUIPMENT							
I-31959	AC MACHINE REPAIR	R	1/26/2022			123536		
01 570240	TOOLS - VEH	AC MACHINE REPAIR		1,308.45				1,308.45
1500	BOWEN COLLINS AND ASSOCIATES							
I-26798	20F:DCKR MN WWPS PMP RPLC-PH2	R	1/26/2022			123537		
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	20F:DCKR MN WWPS PMP		570.00				
I-27451	20A/20I RDWOOD RD WTR/SWR DSGN	R	1/26/2022			123537		
01 520920-20A	REDWOOD RD 4100 -3100 SWR	20A/20I RDWOOD RD WT		13,197.50				
01 520920-20I	REDWOOD RD 4100 -3100 WTR	20A/20I RDWOOD RD WT		31,764.50				
I-27453	20E:PIIONEER WWPS REPLACEMENT	R	1/26/2022			123537		
01 520920-20E	PIIONEER WWPS REPLACEMENT	20E:PIIONEER WWPS REP		2,843.50				
I-27485	2021 MASTER PLAN UPDATE	R	1/26/2022			123537		
01 520520	PROFESSIONAL CONSULTING - ENG	2021 MASTER PLAN UPD		9,603.00				57,978.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1670	CENTRAL VALLEY WATER REC FACIL							
I-202201246616	DEC 2021 ADDTL INVOICE	R	1/26/2022			123538		
01 580310	FACILITY OPERATION - C.V.	DEC 2021 ADDTL INVOI		31,192.40				31,192.40
1837	CRS ENGINEERS							
I-30554	22C:LAKE PARK/MERRY LANE WTR L	R	1/26/2022			123539		
01 520920-22C	LAKE PARK/MERRY LANE WTR LINES	22C:LAKE PARK/MERRY		5,216.25				5,216.25
2072	EDA ARCHITECTS, INC.							
I-220068.008	20G:BLDG B REMODEL & EXPSN/PRO	R	1/26/2022			123540		
01 520920-20G	BLDG B REMODEL & EXPANSION	20G:BLDG B REMODEL &		11,883.06				11,883.06
2708	INTERMOUNTAIN WORKMED SL							
I-MU3290716	DOT DRUG SCREEN	R	1/26/2022			123541		
01 510520	PROFESSIONAL CONSULTING	DOT DRUG SCREEN		53.00				
I-SL3289020	DOT DRUG SCREEN	R	1/26/2022			123541		
01 510520	PROFESSIONAL CONSULTING	DOT DRUG SCREEN		53.00				106.00
2734	J-U-B ENGINEERS, INC.							
I-0146464	20B:RUSHTON WTR TRTMT PLT/PROF	R	1/26/2022			123542		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		3,174.96				
I-0149570	20B:RUSHTON WTR TRTMT PLT/PROF	R	1/26/2022			123542		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		18,612.00				
I-0149572	20B:RUSHTON WTR TRTMT PLT/PROF	R	1/26/2022			123542		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	20B:RUSHTON WTR TRTM		745.80				
I-0149576	21J:GHID HDQTRS LANDSCAPE PH2	R	1/26/2022			123542		
01 520920-21J	GHID HDQTRS LANDSCAPING PH 2	21J:GHID HDQTRS LAND		10,240.94				32,773.70
2885	KETCHUM, MICHELLE							
I-202201266627	MILEAGE/JUL-DEC 2021	R	1/26/2022			123543		
01 510430	GENERAL ADMINISTRATIVE	MILEAGE/JUL-DEC 2021		336.73				336.73
3340	NICKERSON COMPANY INC							
I-J23447	Well 17 Motor repair	R	1/26/2022			123544		
01 530210	REPAIR SUPPLIES - CONST	Well 17 Motor repair		10,000.00				10,000.00
3796	RSP SUPPLY, LLC							
I-INV1513	RTU Panels	R	1/26/2022			123545		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	RTU Panels		5,920.68				5,920.68
3950	SELECTHEALTH							
I-202201256624	NOV,DEC 21 HEALTHY LIV REWARDS	R	1/26/2022			123546		
01 510430	GENERAL ADMINISTRATIVE	NOV,DEC 21 HEALTHY L		2,907.70				2,907.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4085	SMITH POWER PRODUCTS INC Generator repair	R	1/26/2022			123547		
01 530210	REPAIR SUPPLIES - CONST	Generator repair		4,344.57				4,344.57
4405	THOMAS PETROLEUM DEF BULK	R	1/26/2022			123548		
I-0328482-IN 01 570230	VEHICLE MAINT & FUEL - VEH	DEF BULK		462.50				462.50
4479	TYLER TECHNOLOGIES 2021 4TH QTR INSITE TRANS FEE	R	1/26/2022			123549		
I-025-362784 01 510470	TELEPHONE	2021 4TH QTR INSITE		8,146.25				8,146.25
4885	WESTECH FUEL EQUIPMENT TANK PROBE	R	1/26/2022			123550		
I-0313102 01 510220	BUILDING & GROUNDS	TANK PROBE		2,154.79				2,154.79
4995	WORKFORCE QA RANDOM EMPLOYEE DRUG TESTING	R	1/26/2022			123551		
I-156526 01 510520	PROFESSIONAL CONSULTING	RANDOM EMPLOYEE DRUG		155.00				155.00
1	ALCO CONSTRUCTION, ,FR HYD REF	R	1/27/2022			123552		
I-202201266625 01 43099	MISC INCOME	ALCO CONSTRUCTION,.,		67.40				67.40
1140	ALL STEEL FABRICATORS Large Meter Capital	R	1/27/2022			123553		
I-74572 01 520920	INFRASTRUCTURE PURCHASES	Large Meter Capital		60.00				60.00
1268.1	APPLICANTPRO FEB 2022 MONTHLY CHARGES	R	1/27/2022			123554		
I-176918 01 510430	GENERAL ADMINISTRATIVE	FEB 2022 MONTHLY CHA		169.00				169.00
1413.5	BALLARD, AUSTIN MMBRSH, REGISTRTRN/UGFOA-#193	R	1/27/2022			123555		
I-202201266628 01 510430	GENERAL ADMINISTRATIVE	MEMBERSHIP FEE/UGFOA		50.00				
01 510480	TRAINING & EDUCATION - ADM	REGISTRATION/UGFOA/E		150.00				200.00
1480	BOB'S LOCK SAFE & KEY Door locks	R	1/27/2022			123556		
I-100506 01 530210	REPAIR SUPPLIES - CONST	Door locks		540.00				540.00
1650	CDW GOVERNMENT LLC Microsoft Surface Pros	R	1/27/2022			123557		
I-Q767785 01 510440	COMPUTER SUPPLIES/EQUIPMENT	Microsoft Surface Pr		24,628.12				24,628.12

Replace field tablets due to end of useful life

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1735	CODALE Breaker Box	R	1/27/2022			123558		
I-S7643695.001 01 530210	REPAIR SUPPLIES - CONST	Breaker Box		45.79				45.79
1837	CRS ENGINEERS 22C:LAKE PARK/MERRY LANE WTR L	R	1/27/2022			123559		
I-30555 01 520920-22C	LAKE PARK/MERRY LANE WTR LINES	22C:LAKE PARK/MERRY		4,613.75				4,613.75
2184.1	FASTENAL COMPANY PPE VENDING SUPPLIES	R	1/27/2022			123560		
I-UTSAL76961 01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		565.64				565.64
2380	GRAINGER INC SAFETY SIGNS	R	1/27/2022			123561		
I-9182095258 01 510490	SAFETY EXPENSE	SAFETY SIGNS		34.20				34.20
2772	JOHNSON, KRISTY JAN BRD MTG/STATE OF DISTRICT	R	1/27/2022			123562		
I-202201256623 01 510430	GENERAL ADMINISTRATIVE	JAN BRD MTG/STATE OF		56.21				56.21
2908.1	KUKER-RANKEN INC BLUESTAKES FLAGS	R	1/27/2022			123563		
I-INV-080845 01 520240	TOOLS & SUPPLIES - ENG	BLUESTAKE FLAGS		1,511.50				1,511.50
2971	LEGALSHIELD JAN 22 W/H ROUNDING ADJ	R	1/27/2022			123564		
I-202201256619 01 500170	LIFE/LTD/LTC INSURANCE	JAN 22 W/H ROUNDING		0.08				
I-LSP202201056581 01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		111.32		123564		
I-LSP202201186611 01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		111.32		123564		222.72
3085	MARTI, TODD B MEALS,MILEAGE/UCEA 2022	R	1/27/2022			123565		
I-202201256621 01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/UCEA 2		263.52				
I-202201256622 01 510480	AIRFARE/2022 AWWA UTIL MGM CON	AIRFARE/2022 AWWA UT		382.20		123565		645.72
3210	MOUNTAINLAND SUPPLY COMPANY WS Tools	R	1/27/2022			123566		
I-S104474779.001 01 530240	TOOLS & SUPPLIES - CONST	WS Tools		3,216.82				3,216.82
3242	NARTEH, VICTOR N MEALS,MILEAGE/UCEA CONF 2022	R	1/27/2022			123567		
I-202201256620 01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/UCEA C		263.52				263.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3389.5	OPTICARE VISION SERVICES							
C-202201256618	JAN 22 VOL ADJ	R	1/27/2022			123568		
01 500130	HEALTH INSURANCE	JAN 22	VOL ADJ	7.08CR				
I-000163377	JAN 22 W/H ROUNDING ADJ	R	1/27/2022			123568		
01 500130	HEALTH INSURANCE	JAN 22	W/H ROUNDING	0.21				
I-OPT202201056581	OPTICARE VISION INS	R	1/27/2022			123568		
01 22050	HEALTH INSURANCE PAYABLE	OPTICARE	VISION INS	330.98				
I-OPT202201136604	OPTICARE VISION INS	R	1/27/2022			123568		
01 22050	HEALTH INSURANCE PAYABLE	OPTICARE	VISION INS	7.85				
I-OPT202201186611	OPTICARE VISION INS	R	1/27/2022			123568		
01 22050	HEALTH INSURANCE PAYABLE	OPTICARE	VISION INS	378.05				710.01
3630	RASMUSSEN EQUIPMENT							
I-10139771	WS Tools	R	1/27/2022			123569		
01 530240	TOOLS & SUPPLIES - CONST	WS Tools		1,390.00				1,390.00
4452	TP VENDING							
I-19374	SODA ORDER	R	1/27/2022			123570		
01 510430	GENERAL ADMINISTRATIVE	SODA ORDER		40.16				40.16
4620	UTAH LOCAL GOVERNMENTS TRUST							
C-1593256	20120-AUTO/SALE UNIT 4	R	1/27/2022			123571		
01 510450	GENERAL INSURANCE	20120-AUTO/SALE	UNIT	114.10CR				
C-1595683	20120-PROP/BLD, EQUIP ENDORS	R	1/27/2022			123571		
01 510450	GENERAL INSURANCE	20120-PROP/BLD	ENDOR	624.69CR				
01 510450	GENERAL INSURANCE	20120-PROP/EQUIP	IN	582.02CR				
I-1595682	20120-AUTO/VACTOR DMG ENDORS	R	1/27/2022			123571		
01 510450	GENERAL INSURANCE	20120-AUTO/VACTOR	DM	105.82				
I-1596415	20120-AUTO/PHYSICAL DMG ENDORS	R	1/27/2022			123571		
01 510450	GENERAL INSURANCE	20120-AUTO/PHYSICAL		8,816.30				
I-1596416	20120-LIAB/1-23/22 TO 6-30-22	R	1/27/2022			123571		
01 510450	GENERAL INSURANCE	20120-LIAB/1-23/22	T	46,160.97				
I-1596417	20120-PROP/1-23-22 TO 6-30-22	R	1/27/2022			123571		
01 510450	GENERAL INSURANCE	20120-PROP/1-23-22	T	33,321.64				87,083.92
4828	WEAR, MICHAEL							
I-202201266629	CDL HAZMAT BKGRND CK	R	1/27/2022			123572		
01 510430	GENERAL ADMINISTRATIVE	CDL HAZMAT BKGRND	CK	86.50				86.50
5070	ZIONS FIRST NATIONAL BANK							
I-202201266626	'21 SWR BOND/2022 PAYMENT	R	1/27/2022			123573		
01 510550	BOND INTEREST EXPENSE	'21 SWR BOND/2022	PA	56,376.25				
01 25072	2021 BOND PAYABLE - DEQ	'21 SWR BOND/2022	PA	321,000.00				
01 11582	SEW REV 2021-3249121	'21 SWR BOND/2022	PA	195.83CR				377,180.42

Annual insurance premiums for property, auto, general liability

Payment for 2021 SWR Bond: Principal and Interest

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	138		3,876,720.73		0.00		3,876,720.73
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	19		330,392.08		0.00		330,392.08
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 11582	SEW REV 2021-3249121	195.83CR
01 21015	AMEX/MC PAYABLE	31,127.20
01 22040	RETIREMENT CONTRIB PAYABLE	7,026.32
01 22050	HEALTH INSURANCE PAYABLE	1,440.66
01 22061	LEGAL SHIELD PAYABLE	222.64
01 22080	GARNISHMENT PAYABLE	400.66
01 22090	CAFETERIA PLAN PAYABLE	8,804.46
01 23010	FEDERAL W/H & MEDICARE PAYABLE	36,633.64
01 23020	STATE W/H PAYABLE	17,837.75
01 25072	2021 BOND PAYABLE - DEQ	321,000.00
01 41020	SEWER SERVICE CHARGES	6,379.34
01 43099	MISC INCOME	4,028.21
01 500110	STATE RETIREMENT PLAN	66,677.56
01 500120	401K PLAN EXPENSE	44,182.60
01 500130	HEALTH INSURANCE	292,382.32
01 500150	MEDICARE	5,434.21
01 500160	WORKERS COMP INS	3,005.02
01 500170	LIFE/LTD/LTC INSURANCE	5.22
01 510220	BUILDING & GROUNDS	6,141.97
01 510230	VEHICLE FUEL - ADM	14.48
01 510235	VEHICLE LEASE	12,359.59
01 510410	OFFICE SUPPLIES/PRINTING	366.42
01 510420	POSTAGE & MAILING	11,931.45
01 510430	GENERAL ADMINISTRATIVE	12,616.66
01 510440	COMPUTER SUPPLIES/EQUIPMENT	50,991.67
01 510450	GENERAL INSURANCE	87,083.92
01 510460	UTILITIES - ADMIN	5,240.05
01 510470	TELEPHONE	16,018.62
01 510480	TRAINING & EDUCATION - ADM	4,691.74

Payroll Taxes and Employee Benefits \$484,053.06

2021 SWR Bond Principal Payment

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510490	SAFETY EXPENSE	4,295.44
01 510500	LEGAL EXPENSE	8,092.00
01 510520	PROFESSIONAL CONSULTING	683.80
01 510530	PUBLIC RELATIONS/CONSERVATION	3,202.20
01 510540	BANKING & BONDING EXPENSE	436.57
01 510550	BOND INTEREST EXPENSE	56,376.25
01 520240	TOOLS & SUPPLIES - ENG	1,549.96
01 520270	WATER TESTING FEES	1,066.34
01 520520	PROFESSIONAL CONSULTING - ENG	37,041.50
01 520920	INFRASTRUCTURE PURCHASES	16,685.70
01 520920-19C	2200 W WATERLINE PROJECT	1,417.88
01 520920-20A	REDWOOD RD 4100 -3100 SWR	13,197.50
01 520920-20B	RUSHTON WATER TREATMENT PLANT	85,868.36
01 520920-20D	KENT BOOSTER RPLCMNT & TANK	18,826.60
01 520920-20E	PIONEER WWPS REPLACEMENT	3,508.50
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	570.00
01 520920-20G	BLDG B REMODEL & EXPANSION	92,253.06
01 520920-20I	REDWOOD RD 4100 -3100 WTR	31,764.50
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	70,685.47
01 520920-21A	LARGE METER REPLACEMENT	439,810.38
01 520920-21H	WELL NO. 16 CHLORINATOR	743.50
01 520920-21J	GHID HDQTRS LANDSCAPING PH 2	10,240.94
01 520920-22C	LAKE PARK/MERRY LANE WTR LINES	9,830.00
01 530210	REPAIR SUPPLIES - CONST	45,281.35
01 530240	TOOLS & SUPPLIES - CONST	4,888.23
01 530250	WATER SUPPLY EXPENSE	966,692.49
01 530280	UTILITIES - WATER/OPS	2,933.16
01 550210	REPAIR SUPPLIES - WW	7,504.78
01 550240	TOOLS & SUPPLIES - WW	20.96
01 550280	UTILITIES - WW	1,537.73
01 560210	REPAIR SUPPLIES - METER	18,160.13
01 570230	VEHICLE MAINT & FUEL - VEH	2,064.64
01 570240	TOOLS - VEH	1,308.45
01 580310	FACILITY OPERATION - C.V.	493,449.70
01 580320	PROJECT BETTERMENTS- C.V.	217,247.25
01 580340	PRETREATMENT FIELD - C.V.	46,663.07
01 580350	LABORATORY - C.V.	20,964.47
01 580380	CVW DEBT SERVICE	416,401.40
	*** FUND TOTAL ***	4,207,112.81

2021 SWR Bond Interest Payment

Infrastructure \$795,402.39


Jordan Valley Water

Central Valley Water \$1,194,725.89

VENDOR SET: 01	BANK: GENCK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		157	4,207,112.81	0.00	4,207,112.81
BANK: GENCK	TOTALS:	157	4,207,112.81	0.00	4,207,112.81
REPORT TOTALS:		157	4,207,112.81	0.00	4,207,112.81

% of Total

Central Valley Water	\$ 1,194,725.89	28%
Jordan Valley Water	\$ 966,692.49	23%
Infrastructure	\$ 795,402.39	19%
Payroll Taxes and Employee Benefits	\$ 484,053.06	12%
2021 SWR Bond/Interest Payment	\$ 377,180.42	9%
Other	\$ 389,058.56	9%

The logo features a large, stylized circular emblem. The left half of the circle is light blue, and the right half is light green. A white cross is centered within the circle, with its arms extending to the edges. Overlaid on this emblem is the text "Water Maintenance Update" in a bold, black, sans-serif font, arranged in three lines.

**Water
Maintenance
Update**

Water Maintenance Equipment Approval

Backhoe Contract Award Recommendation

Purchase Description: In the 2022 Budget, the board approved the purchase of a new backhoe at the estimated total price of \$105,000.00. The new Backhoe will replace an existing Case backhoe which is owned by the District. Our lowest bid is now \$101,500.00 which is \$3,500.00 less than the budgeted amount.

Bid Summary: The District solicited bids for a new backhoe, and received pricing from the following three (3) entities who are on the State Approved Vendor list and are in-line with our requested bid specifications:

Century Equipment Co.	Case 580SN Backhoe	\$101,500.00 LOW BID
Wheeler CAT	CAT 416 Backhoe	\$101,960.00
Honnen Equipment Co.	John Deere 310SL Backhoe	\$103,555.22

Bid Details:

In compliance with State of Utah Approved Vendor solicitation stipulations, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids.

Approval Requested: Consider approval for the purchase of a new Case 580SN Loader Backhoe in the amount of \$101,500.00 from Century Equipment Company.



Water Maintenance Equipment Approval

CAT Wheel Loader Purchase Recommendation

Purchase Description: In March 2017, the District entered into an equipment lease agreement with Cat Financial Services to lease equipment. This equipment lease expires at the end of February 2022.

The District would like to purchase the currently leased 2017 CAT 926M Wheel loader from Caterpillar Financial Services Corporation at the agreed upon purchase price as outlined in the original lease agreement. The wheel loader is in excellent condition and is offered to the District at below fair market value. In the District's 2022 Budget, the board approved the purchase of our leased wheel loader at the estimated total price of \$76,230.00.

2017 CAT 926M Wheel Loader

Caterpillar Financial Services Co.	Wheel Loader Asking Price	<u>\$76,230.00</u>
	Average Comparable Market Price	\$115,380.00

Approval Requested: Consider approval for the purchase of a 2017 CAT 926M Wheel Loader in the amount of \$76,230.00 from Caterpillar Financial Services Corporation.



Water Maintenance Approval

Miscellaneous Water Works Parts Award Recommendation

Purchase Description: In support of budgeted in-house 2022 waterline replacement projects, the District requires miscellaneous water works parts and fittings. The approved budgeted is \$645,000.00 for three separate pipeline installations throughout the year including all materials and services.

Bid Summary: The District solicited bids for miscellaneous water works parts and received pricing from the following three (3) entities, in line with our requested specifications:

- | | |
|---------------------------------------|---------------------|
| 1) Ferguson Waterworks | \$119,716.00 |
| 2) Western Water Works Supply Company | \$123,169.62 |
| 3) Mountainland Supply Company | \$125,922.95 |

Bid Details:

In compliance with State of Utah Approved Vendor solicitation stipulations, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids.

Approval Requested: Consider approval for the purchase of miscellaneous water works parts for a total of **\$119,716.00** from Ferguson Waterworks for the Districts 2022 in-house waterline replacement projects.



FERGUSON WATERWORKS		Deliver To: JAN PO #1271
FERGUSON WATERWORKS 1402 SOUTH 1400 WEST SALT LAKE CITY, UT 84114-0022		From: Max Long
Phone: 801-956-3000 Fax: 801-956-2001		Comments:
11:47:54 JAN 31 2022	FERGUSON WATERWORKS #1616 Price Quotation Phone: 801-956-3000 Fax: 801-956-2001	Page 1 of 2
Bid No: B182194	Cust Phone: 801-956-2279	
Bid Date: 01/25/22	Terms: NET 10TH PROX	
Quoted By: MSL		
Customer: GRANGER HUNTER IMPROVEME PO BOX 701110 SALT LAKE CITY, UT 84170-1110	Ship To: GRANGER HUNTER IMPROVEME PO BOX 701110 SALT LAKE CITY, UT 84170-1110	
Cust PO#: 07 WATERLINE & SERV	Job Name: RAVHIDE	
Item	Description	
RGRAP08BLUE	8 GRP RING ACCY PK W/ BLUE BAN	
RGRAP08BLUE	8 GRP RING ACCY PK W/ BLUE BAN	
DMSPV	DOM 8 MJ C153 SLD FLUG	
KSOFTF56	34000 K SOFT COP TUBE	
DMMLAX	DOM 8 MJ C153 SLD FLUG	
FTX	8 OX 1/2A C110 FLUG TEE	
MGRH190DL	8 MJ RYV CL GATE 1/4 LIA	
SP-AMC10L-48HGRP	5-1/4 A423 HYD 478 HYMAX GRIP	
DMMLAX	DOM 8 MJ C153 90 BEND LIA	
DMMLAX	DOM 8 MJ C153 90 BEND LIA	
MGRH190DL	8 MJ RYV CL GATE 1/4 LIA	
DMPTLAXJ	DOM 8 MJ MAX FLG C153 TEE LIA	
MGRH190DL	8 MJ RYV CL GATE 1/4 LIA	
DMMLAX	DOM 8 MJ C153 TEE LIA	
DMPTLAX	DOM 8 MJ MAX FLG C153 TEE LIA	
DMMLAX	DOM 8 MJ C153 TEE LIA	
MGRH190DL	8 MJ RYV CL GATE 1/4 LIA	
CCD-4TP	SNAGGETT CATCH DRIVEWAY BX BLUE	
TYV-48L-DUPR08	140A SLD COP SP WIRE RED 300	
PULLBL10	1 CT 2 LB PIPE JT LUB NSF NEW FORM	
FLD10802	24100A JCL SET WTR TRENCON	
SP-NTST1TAFE12	12X18 INX TAPE BLUE	
NTST1T	12100A TAFE TRENCON	
NTSTPOLY108	POLY PLY WSP TRENCON	
NDR-COR0408	8 LB BTL CNR GR08	
CRC101	34X103 200 PSI CTS BRUSSER PIPE	
DL-224021V1	LF 10R CTS 10R-44-3-4-HL CSTR	
DL-224021V1	CVR ONLY UNIV MP %	
AL1800000W	RNF F1 18 BULK MP %	
AL1800000W	1800 P046 WITTE SLD HDPE PIPE	
PS2PL3	1/8 RND COTT LUB SWAP	
DM804	25 SLP BEE	
DM808	18 SLP TOP	

Water Maintenance Approval

Fire Hydrants Award Recommendation

Purchase Description: The District has identified 21 fire hydrants to be changed out in support of for our 2022 Fire Hydrant Replacement Program. The District budgeted \$70,00.00 for fire hydrant replacements in 2022.

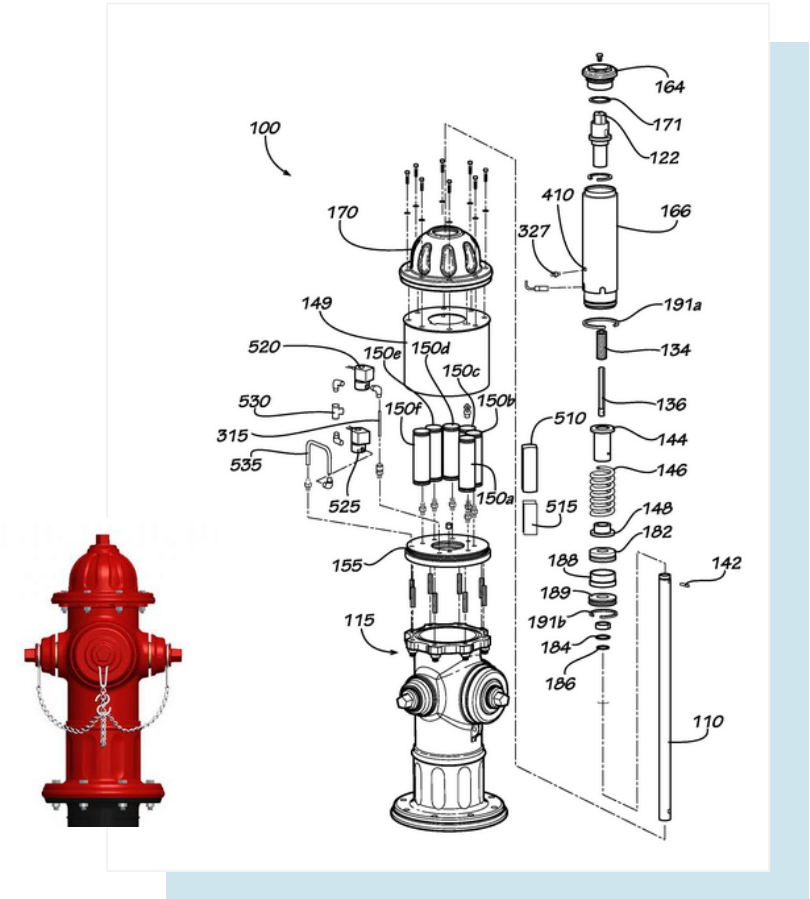
Bid Summary: The District solicited bids for 21 fire hydrants and received pricing from the following three (3) entities, in line with our requested specifications:

1) Ferguson Waterworks	\$55,042.59
2) Western Water Works Supply Company	\$58,898.5
3) H.D. Fowler Company	\$59,770.84

Bid Details:

In compliance with State of Utah Approved Vendor solicitation stipulations, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids.

Approval Requested: Consider approval for the purchase of 21 fire hydrants for a total of \$55,042.59 from Ferguson Waterworks for the Districts 2022 in-house fire hydrant replacement projects.



Water Systems Update

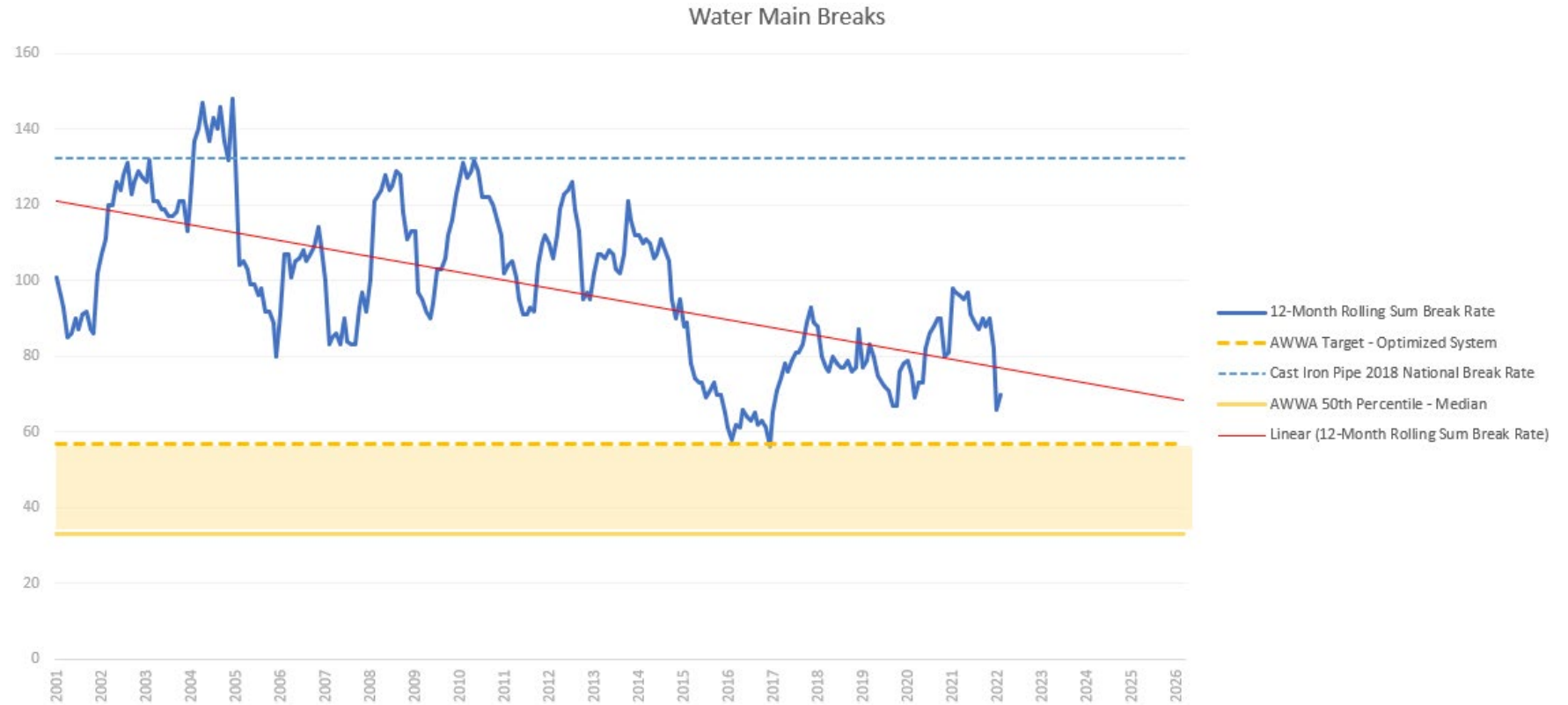
2021 Data:

- 11 Breaks in January
- 11 Breaks Year-to-Date
- 16% Above YTD Four-Year Average
- January Above the Average of 9.3 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



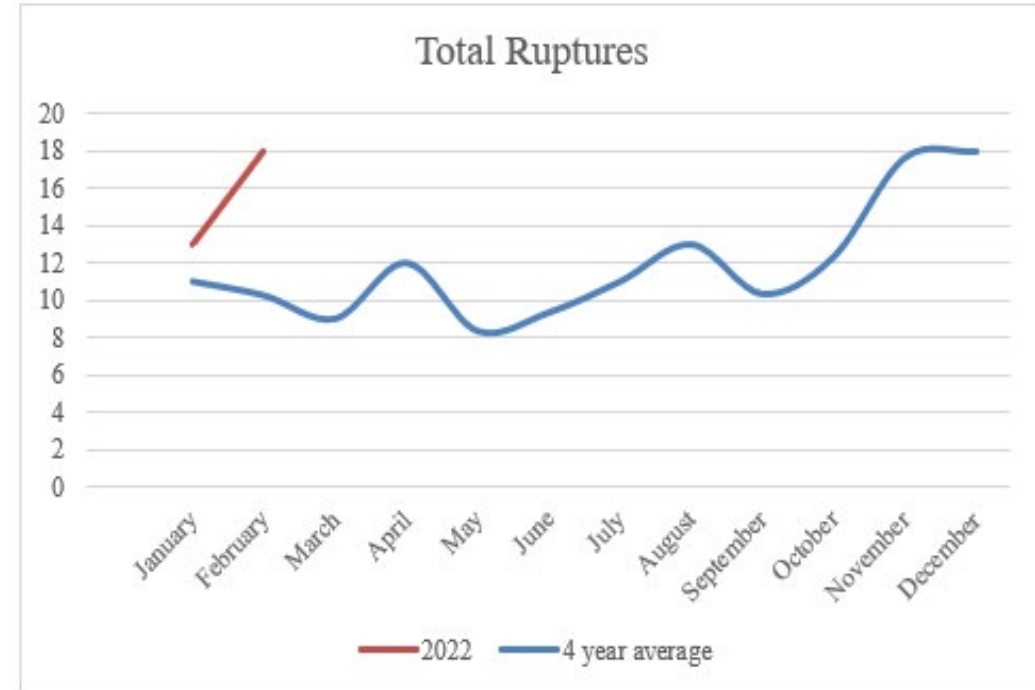
Water Systems Update

Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2018	2019	2020	2021	2022	Year	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022
10	12	8	7	11	January	4	1	2	1	7	14	13	10	8	18
5	9	3	2		February	1	4	2	3		6	13	5	5	
4	1	5	4		March	1	9	3	5		5	10	8	9	
9	4	4	6		April	2	2	10	10		11	6	14	16	
2	0	9	3		May	5	5	5	3		7	5	14	6	
4	3	7	5		June	7	5	5	3		11	8	12	8	
5	4	6	4		July	5	8	6	5		10	12	12	9	
7	3	5	8		August	6	7	9	7		13	10	14	15	
6	6	6	4		September	6	5	8	2		12	11	14	6	
6	15	5	7		October	3	3	4	3		9	18	9	10	
13	14	15	7		November	4	2	5	10		17	16	20	17	
7	8	26	9		December	5	3	4	4		12	11	30	13	
10	12	8	7	11	Totals to Date	4	1	2	1	7	14	13	10	8	18
78	79	99	66	11	Annual Totals	49	54	63	56	7	127	133	162	122	18
	+20%	-33%	-13%	+57%			-75%	+100%	-50%	+600%		-7%	-23%	-20%	+125.0%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 11 breaks and seven service leaks in January 2022.

Four Year Average Trends



The District's total ruptures jumped above the four-year average trendline for January 2022.

Water Systems Update

Contractor Damaged a Water Service at 4339 South 3920 West



The above picture is an example of a contractor damage water line located at 4339 South 3920 West. Any Hour Plumbing called in an emergency blue stakes ticket and began excavating before the ticket was cleared by the District resulting in damages to the District's side of the water service. From October 2020 to December 31, 2021, the District experienced eight contractor damaged incidences and billed a total of \$18,386.01 to the contractors for repairs completed by the District.

Water Service Repair

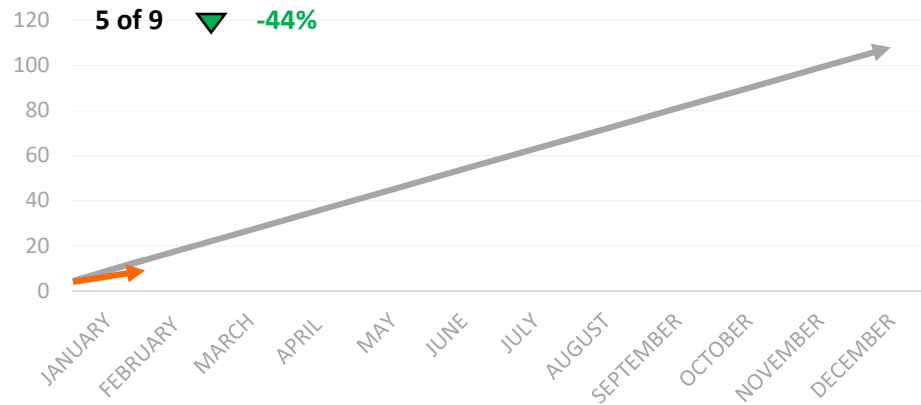


District crews used the hydraulic excavator to uncover the service line damaged by Any Hour Services and made a repair by cutting out the damaged pipe and reconnecting it with a brass compression fitting. The contractor was billed for the cost of the repairs incurred by the District and payment has been received.



Water Systems Update

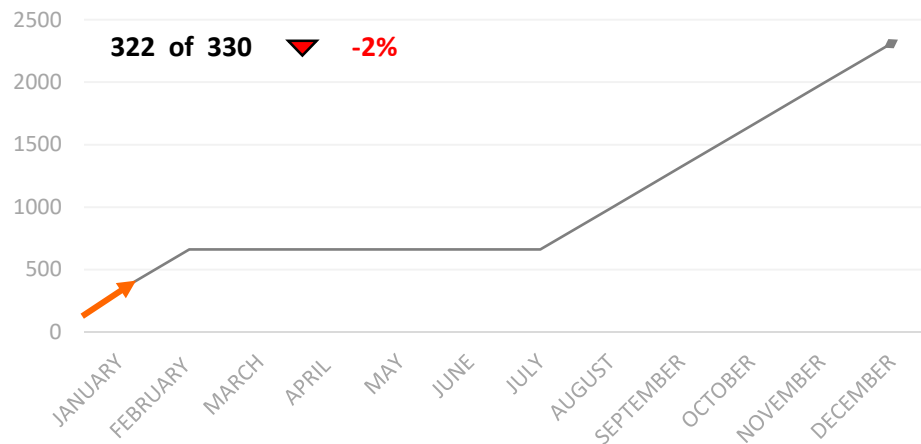
Corrective Valve Maintenance



2021 Data:

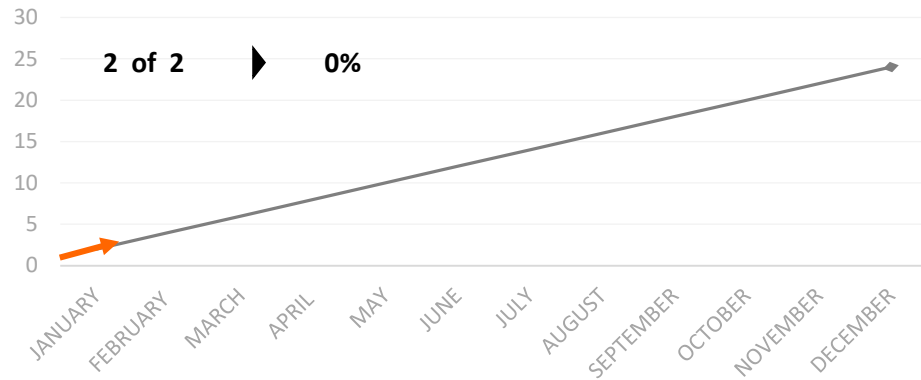
- Five corrective valve work orders have been completed to date. Five work orders were completed in January. Seven were created in January, there are 74 valve work orders currently open for repairs.
- The valve maintenance crew has completed 322 planned valve work orders to date. Crews completed 322 planned valve maintenance work orders in January.

Planned Valve Maintenance

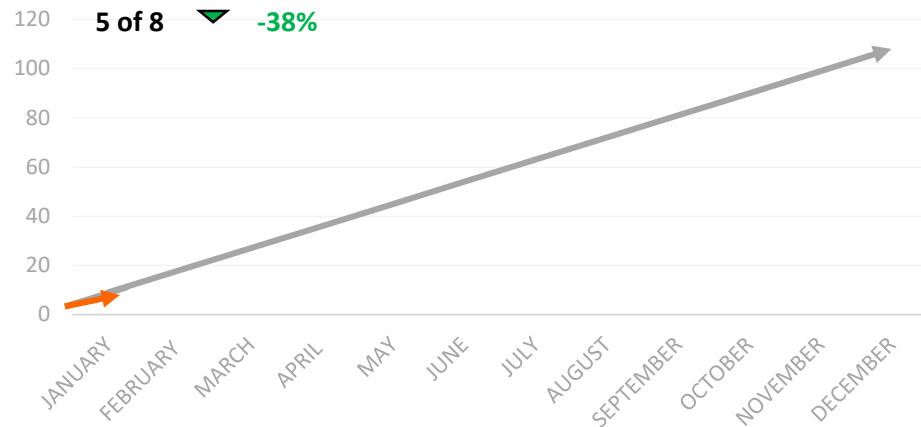


Water Systems Update

Valves Found Off Rate



Corrective Valve Maintenance

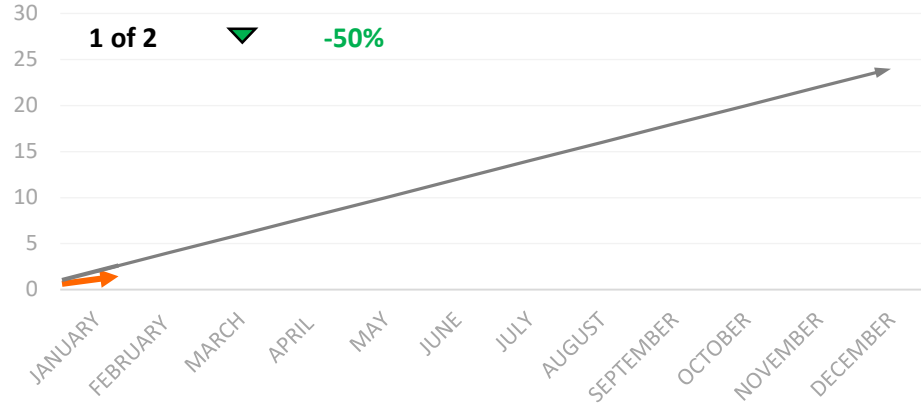


2021 Data:

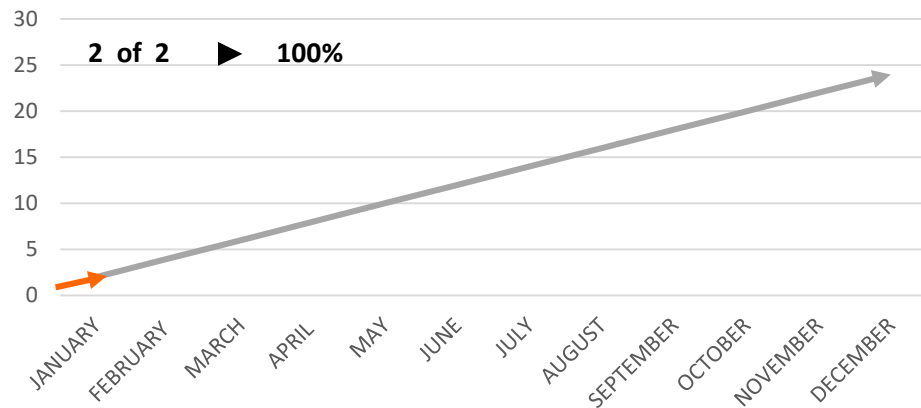
- Valve crews have located two valves off to date. All valves found off have been turned back on. In January, crews found two valves off.
- Five valve work orders have been completed in January. The valve repair and replacement crew has 74 open valve work orders. Based on the open valve work orders, and our goal of four work orders created per month, the valve crew is on schedule to complete all open valve work orders during 2022.

Water Systems Update

Hydrant Effectiveness Out of Service Rate



Fire Hydrant Replacement

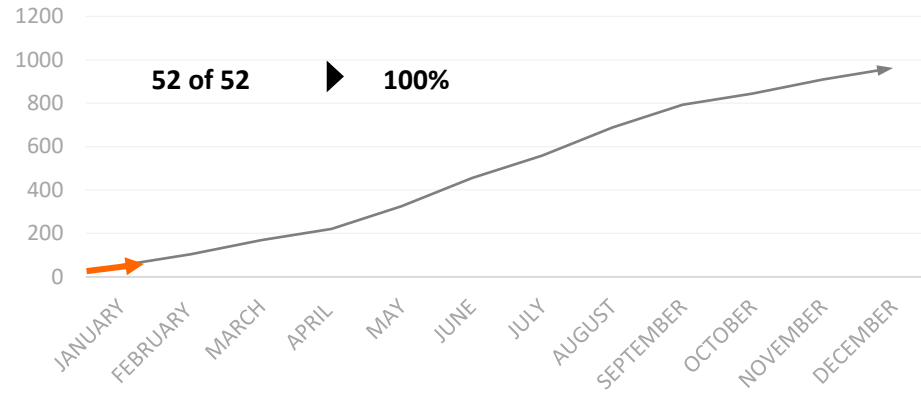


2021 Data:

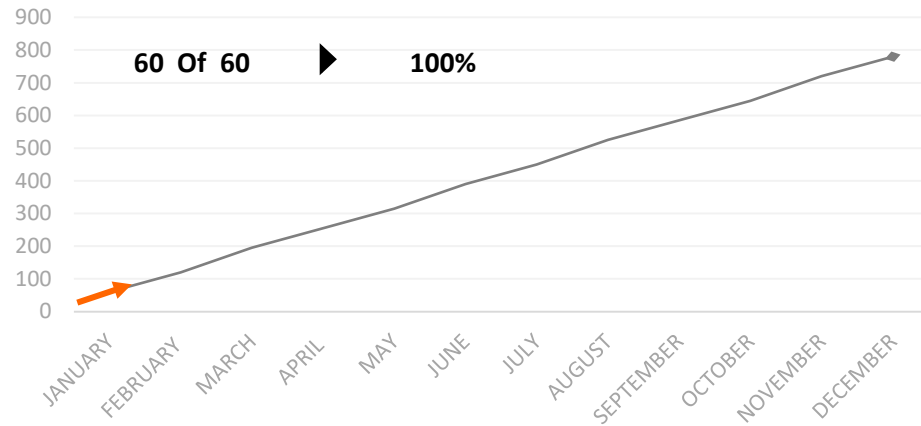
- To date, we have had one fire hydrant tagged out of service for repairs or replacements. Crews replaced two fire hydrants that were out of service during January, we currently still have two fire hydrants tagged out of service.
- The District's fire hydrant crew replaced two old Pac-States fire hydrants that were leaking and beyond repair with two new Mueller fire hydrants. The goal is to replace these old Pac-States hydrants that no longer work properly and are beyond repair with new fire hydrants.

Water Systems Update

Daily Scheduled Routine Maintenance



Weekly Scheduled Routine Maintenance

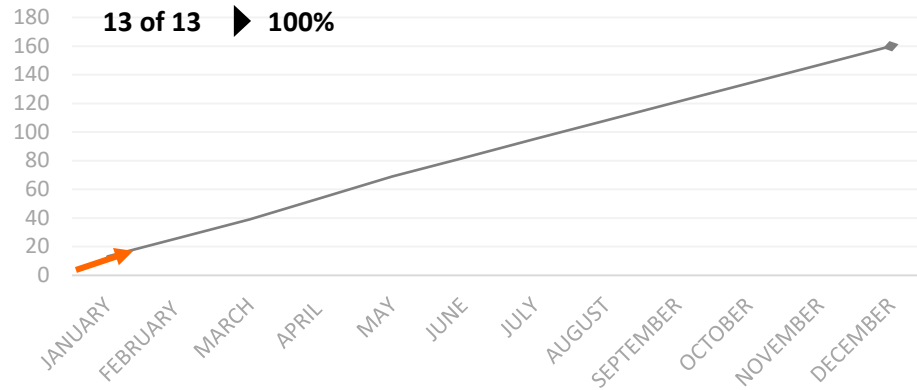


2021 Data:

- 52 of 52 daily routine scheduled maintenance inspections were completed in January 52 of 52 daily routine scheduled maintenance inspections have been completed to date.
- All the Weekly routine maintenance tasks have been completed in line with manufacturer recommendations in January.

Water Systems Update

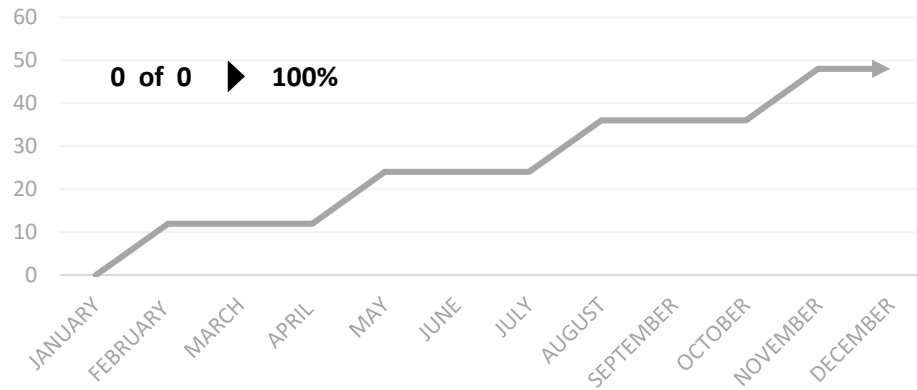
Monthly Scheduled Routine Maintenance



2021 Data:

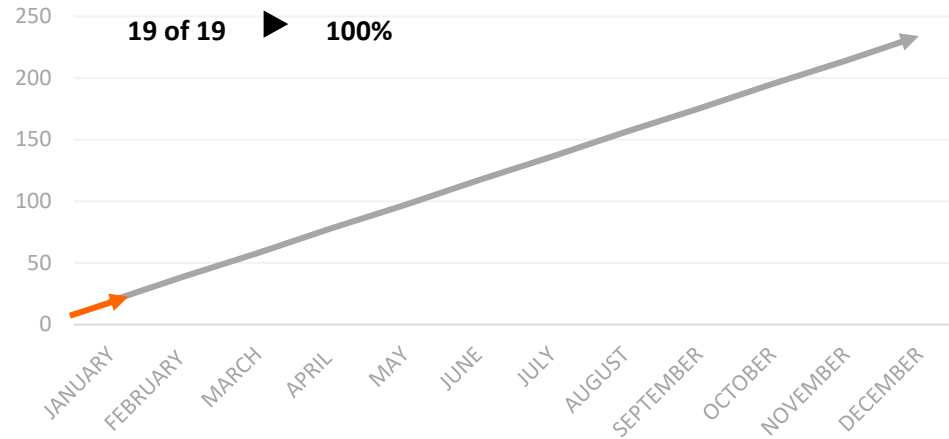
- All the Monthly scheduled routine maintenance has been completed at all the water sites for January.
- There were 0 quarterly scheduled routine maintenance tasks for January.

Quarterly Scheduled Routine Maintenance

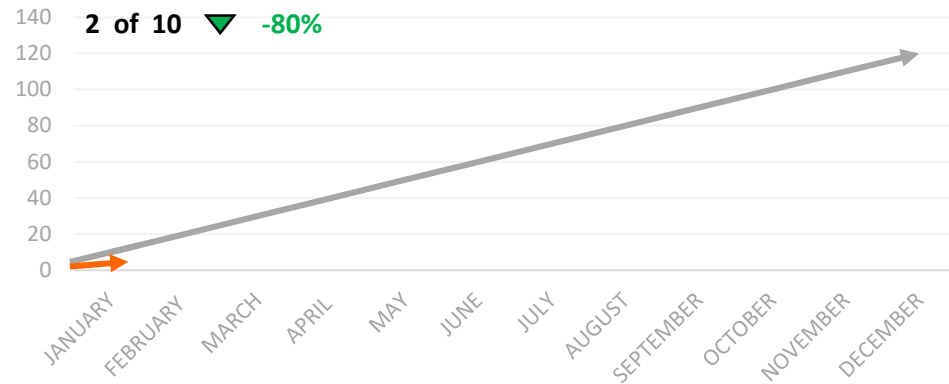


Water Systems Update

Monthly PRV Scheduled Routine Maintenance




Reactive Work Orders Completed



2021 Data:

- The water maintenance crews have completed 19 PRV maintenance inspections during January. District crews have completed 19 out of 19 PRV inspections for the year.
- Crews have had to complete two reactive work orders to date. In January, there were two completed. Reactive work orders are work orders created when an emergency or event outside of routine maintenance occurs. Our target goal is 10 or fewer reactive work orders per month.



Wastewater Maintenance Update

Wastewater Equipment Approval



Replacement Channel Grinders for Decker Main, East Rec and Armstrong Pump Stations

Purchase Description: During the 2021 Budget, the board approved \$125,000.00 for the purchase of 3 new channel grinders.

- The three existing grinders are all experiencing age and use related issues that could decrease performance with one located at Armstrong, one at East Rec and one at Decker Main.
- Removal and replacement will be performed by District Wastewater staff.

Request for Proposal summary and Details:

- The District posted a Request For Proposal (RFP) on Utah Public Procurement Place (UP3) and received two proposals. The Muffin Monsters Channel Grinders fabricated by JWC Environmental and represented by Waterford Systems were the highest evaluated proposal by the District evaluation committee, with the cost of \$36,277.00 each for a total of \$108,831.00.

**** Approval Requested: Consider approval for the purchase of three (3) Muffin Monster Channel Grinders from JWC Environmental in the amount of \$108,831.00.**

Wastewater Equipment Approval



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84179-1110 • Phone (801) 968-3551 • Fax (801) 968-5407 • www.ghid.org

Memorandum

Date: February 07, 2022
To: Jason Helm, P.E., General Manager
From: Ricky Necaie, Director of Wastewater Systems
Subject: Award of Contract Recommendation for Granger-Hunter 2022 Channel Grinder Replacement Program
Copy: Troy Stout, P.E., Assistant General Manager
 Todd Marti, MPA, P.E., Assistant General Manager/District Engineer

Granger-Hunter Improvement District (District) solicited proposals from vendors for three (3) channel grinders. It was expressed to the vendors that the objectives of the channel grinder replacement proposal include, but are not limited to:

1. Company Equipment and Background. The Vendor information for both the equipment and the supplier and background information on the specific equipment being supplied. This includes previous local installations with contact information for the municipalities using the equipment.
2. Detailed Equipment Specifications. This shall include detailed equipment operations, maintenance requirements, lead time for delivery, and installation requirements.
3. Warranty, Support, and Training.
4. Cost Proposal.

The request for proposal was posted on the District's website and the Utah Public Procurement Place (U3P). Proposals were due February 04, 2022, and the District received two (2) proposals from the following vendors:

1. JWC Environmental
2. Advanced Pump & Equipment

An Evaluation Committee was formed and evaluated the vendor's proposals based on the following criteria:

No.	Criteria	Weighting
1.	Company & Equipment Background:	30%

2.	Detailed Equipment Compatibility:	20%
3.	Warranty, Support, and Training:	10%
4.	Cost:	40%

The criteria were graded from 0-5, with 5 being the highest grade. The grades were then multiplied by the appropriate weighting factor to determine the total score. The points for cost were awarded by comparison of the total cost proposed with the lowest cost Vendor receiving all 40 points. All other Vendors received a weighted portion of the points according to their cost proposal percentage above the lowest proposed cost, with a proposal at twice the lowest cost receiving none of the points.

The Evaluation Committee included the following: Ricky Necaie (Wastewater Systems Director), Kyle Dean (Wastewater Maintenance Division Manager), Troy Stout (Assistant General Manager). GHID Assistant General Manager Todd Marti provided procurement assistance as needed through the process. The Committee convened on Monday, February 07, 2022, to rank the proposals, and the results are as follows (out of 100 total):

PROPOSER	SCORE
JWC Environmental	95.33
Proposer B	26.67

In December 2021, the Districts Board approved the budget for channel grinders in the amount of \$125,000.00. JWC Environmental proposal was priced at \$108,831.00 for three (3) Muffin Monster Channel Grinders.

The Committee ranked JWC Environmental the highest with 95.33. points out of 100 possible. Based on this analysis, I recommend proceeding with requesting the Board of Trustees approve the purchase of (3) Channel Grinders from JWC Environmental in the amount of \$108,831.00.



GRANGER-HUNTER
IMPROVEMENT DISTRICT

J:\Water\Construction\Leak Detection\2022\Water Leak Detection Selection - Memo 2022.docx

Jason Helm, P.E., General Manager, CEO
 M. Troy Stout, P.E., Assistant General Manager, COO
 Todd Marti, MPA, P.E., Assistant General Manager, District Engineer

Debra K. Amundson, Chair
 Rodrigo Nordgren, Trustee
 Conny L. Heston, Trustee

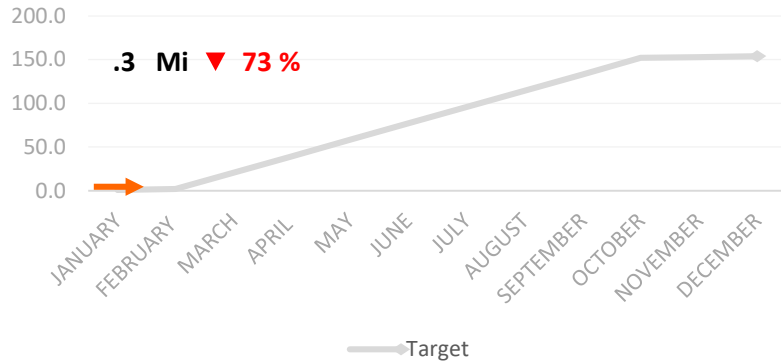
J:\Water\Construction\Leak Detection\2022\Water Leak Detection Selection - Memo 2022.docx

Jason Helm, P.E., General Manager, CEO
 M. Troy Stout, P.E., Assistant General Manager, COO
 Todd Marti, MPA, P.E., Assistant General Manager, District Engineer

Debra K. Amundson, Chair
 Rodrigo Nordgren, Trustee
 Conny L. Heston, Trustee

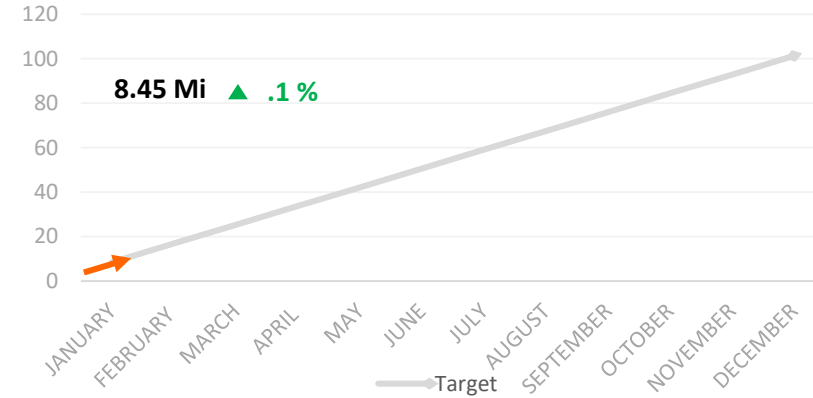
Wastewater Maintenance Update

Collection System Cleaning



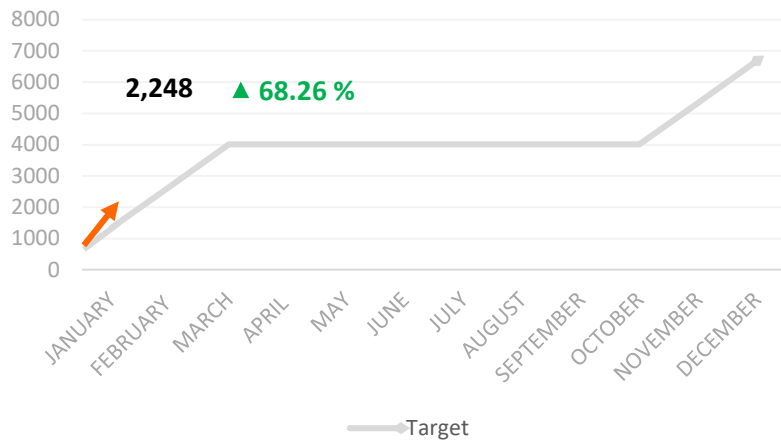
Variance Description – We put a heavy emphasis on getting manholes inspected throughout January, with the temperatures being too cold to get the Vectors out.

Collection System CCTV



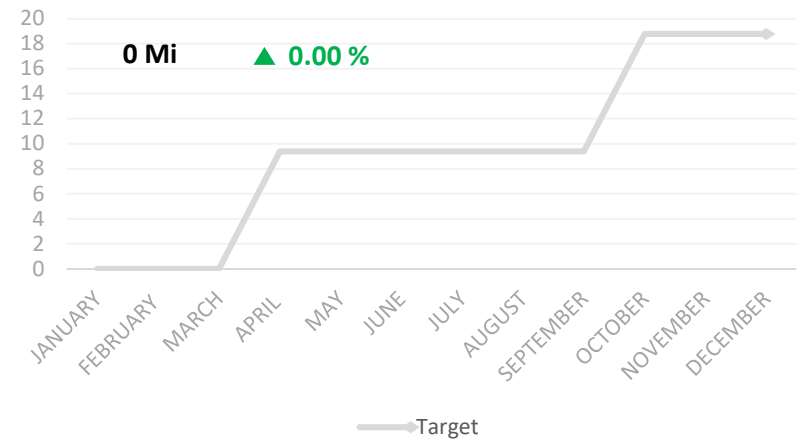
Variance Description – We are right on target to achieve our CCTV goal.

Manhole Inspection



Variance Description – We had a record-breaking month, inspecting the most amount of manholes in a given month. We are ahead of schedule to achieve our goal.

Collection System Hot Spot Cleaning

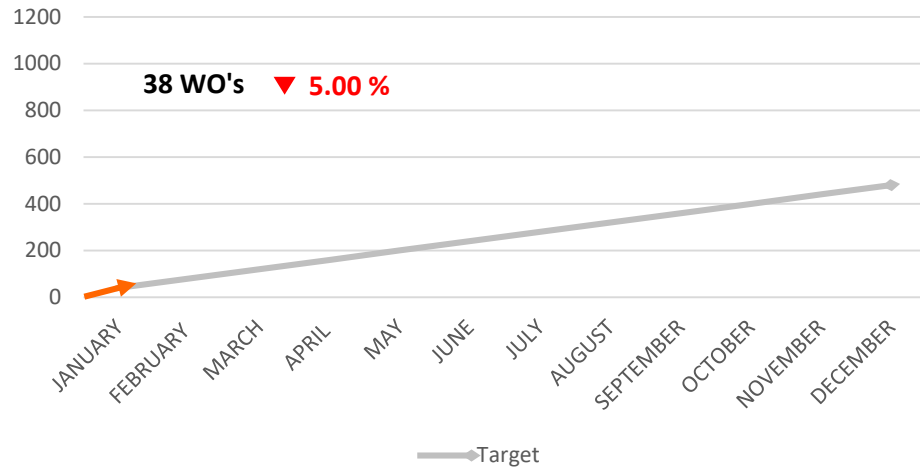


Variance Description – Hotspot cleaning will begin in April.



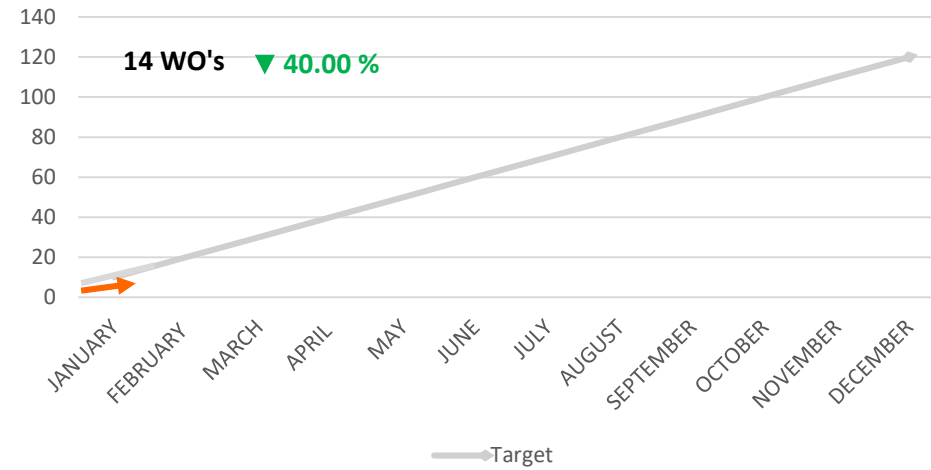
Wastewater Maintenance Update

WWPS Preventative Maintenance WO Totals



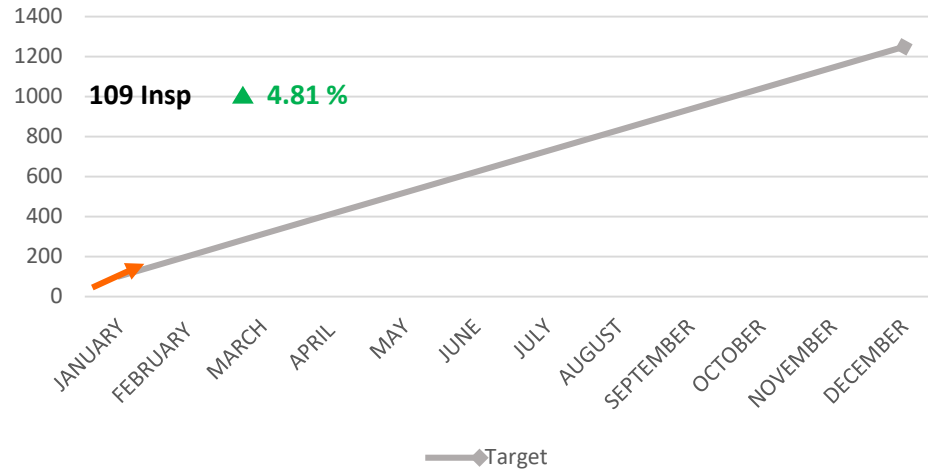
Variance Description – The WWPS crews finished 2 work orders short on the preventative maintenance target, this is an ongoing process finding the happy medium for targets, by doing a lot more inspections.

WWPS Reactive Maintenance WO Totals



Variance Description – The WWPS crews had 4 more reactive WO's than our target for the month of January. We are trying to catch more through inspections, to prevent them becoming reactive maintenance.

WWPS Inspections

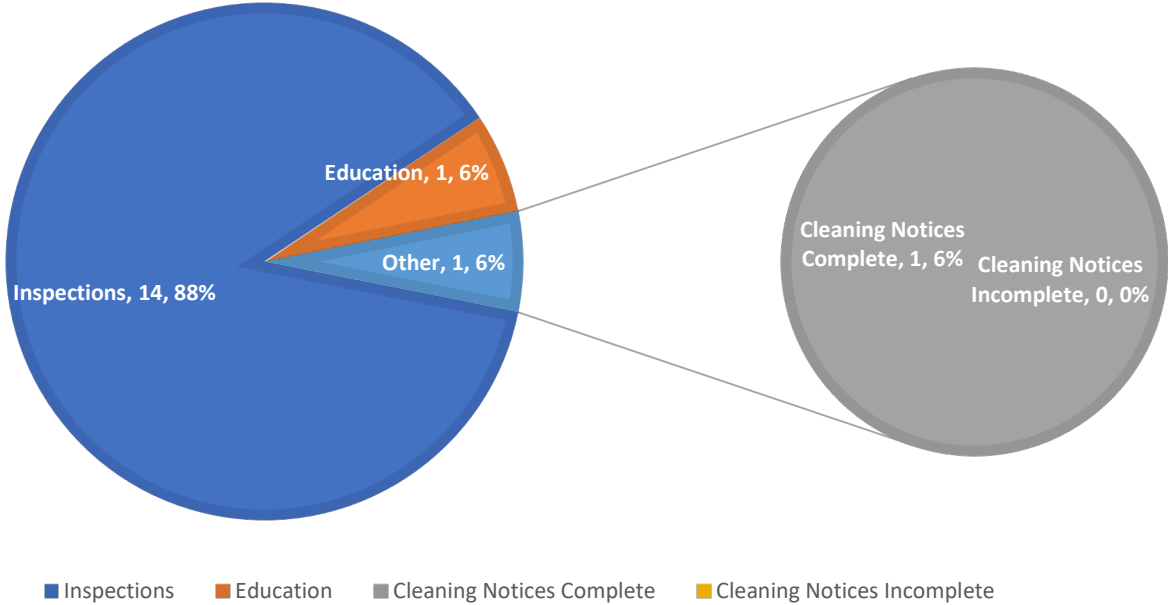


Variance Description – Our WWPS did a fantastic job with the inspections for the month of January, accomplishing more than the target of 104 inspections.

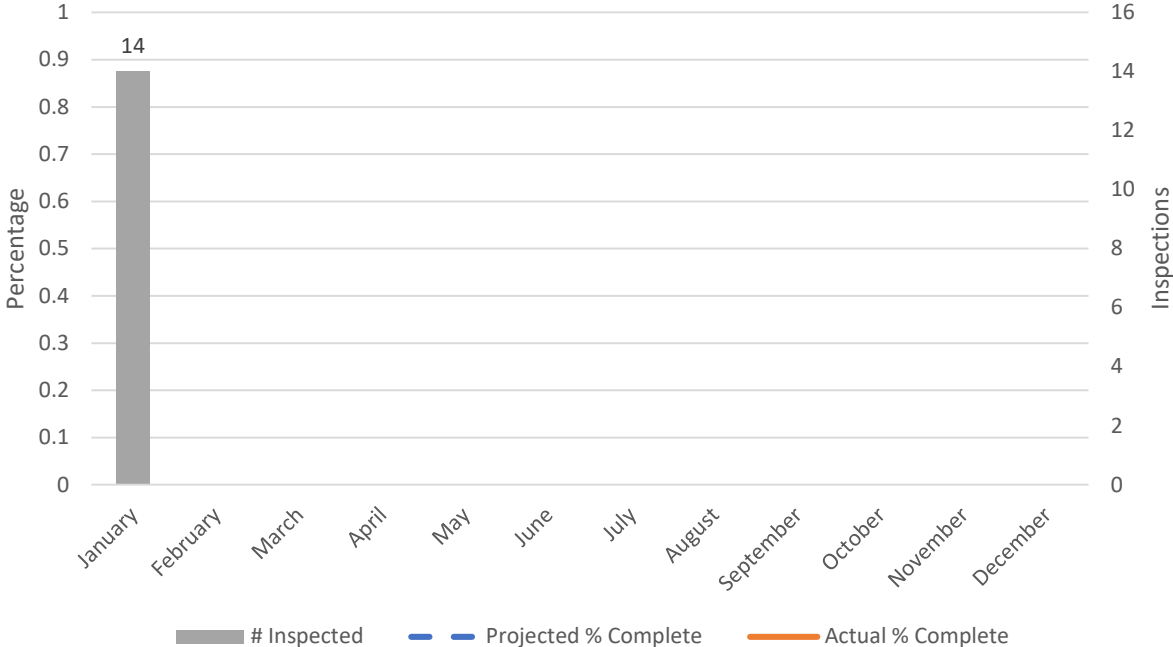


Wastewater Maintenance Update

FOG PROGRAM - JANUARY

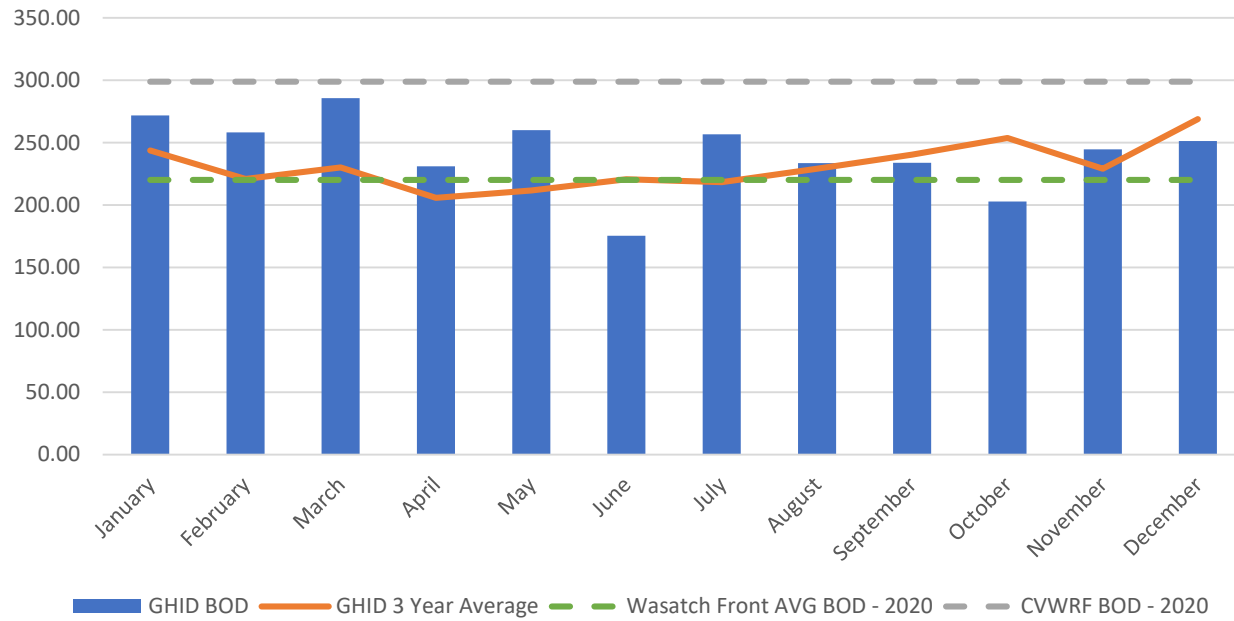


Grease Interceptor Inspections - 2022

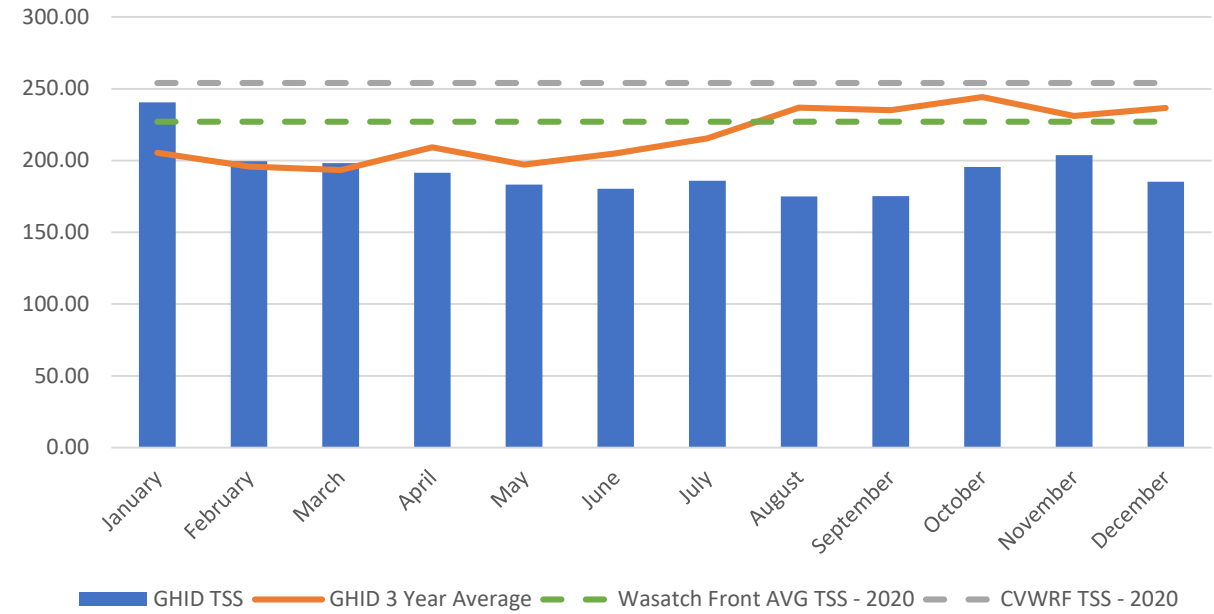


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



The surrounding area average BOD/TSS numbers come from 2021 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, Timpanogos Special Service District, and Springville City. More Data is being collected to better understand where our sewer strength levels stand.



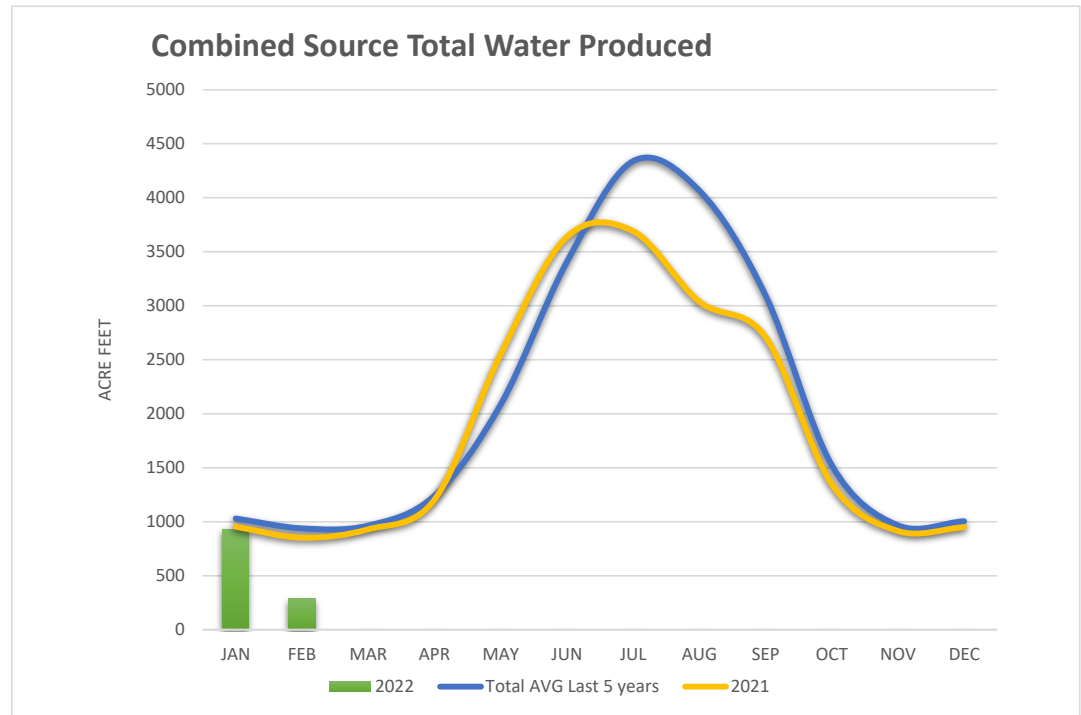
Water Supply Review

WATER PRODUCTION REPORT

Production by Source (acre-feet)			
	2021	2022	5-year
GHID Wells	221.8	0.0	130.7
% of Total	30%	0%	15%
JVWCD	732.0	929.9	852.7
TOTAL	953.8	929.9	24,659.1
% of 5-year	3.87%	3.77%	

Production by Well (acre-feet)			
	2021	2022	5-year
Well No. 1	0	0	700
Well No. 8	0	0	363
Well No. 12	31	0	1,000
Well No. 14	0	0	5
Well No. 15	0	0	653
Well No. 16	0	0	1,574
Well No. 17	0	0	1,088
TOTAL	31	0	5,382

Wastewater Flow (MGD daily flow average)			
	2021	2022	5-year
GHID		13.43	-
CVWRF	11.94	13.39	12.49





Capital Projects Update



CAPITAL PROJECTS APPROVALS - FEBRUARY 2022

22B: Sewer Rehabilitation Project														
Capital Project: Sewer Lining and Manhole Rehabilitation Project														
2022 Budget: \$580,000.00														
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete									
Consultant: GHID Staff	-	-	-	-	-									
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%									
Project Description: Rehabilitation of various existing sanitary sewer pipelines by installing a continuous Cured-in-Place Thermosetting Resin Sewer Pipe (CIPP). This is one of the districts annual recurring maintenance/ replacement projects.														
Project Update: The District posted an Invitation to Bid on the Utah Public Procurement Place (U3P) and on the District's website. A public bid opening was held on February 7, 2022 and two (2) bids were received as follows:														
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th style="padding: 5px;">Bidder</th> <th style="padding: 5px;">Original Bid Amount</th> <th style="padding: 5px;">Adjusted Bid Amount</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Planned and Engineered Construction, Inc.</td> <td style="text-align: right; padding: 5px;">\$650,171.00</td> <td style="text-align: right; padding: 5px;">\$485,699.00</td> </tr> <tr> <td style="padding: 5px;">Insituform Technologies, LLC</td> <td style="text-align: right; padding: 5px;">\$655,096.00</td> <td style="text-align: right; padding: 5px;">\$493,696.00</td> </tr> </tbody> </table>						Bidder	Original Bid Amount	Adjusted Bid Amount	Planned and Engineered Construction, Inc.	\$650,171.00	\$485,699.00	Insituform Technologies, LLC	\$655,096.00	\$493,696.00
Bidder	Original Bid Amount	Adjusted Bid Amount												
Planned and Engineered Construction, Inc.	\$650,171.00	\$485,699.00												
Insituform Technologies, LLC	\$655,096.00	\$493,696.00												
It is recommended that the low bidder, Planned and Engineered Construction, Inc., be awarded the construction contract. Planned and Engineered Construction, Inc. has completed several projects similar in size and scope. In addition to this they have worked with the District on several occasions.														

Approval Requested: Consider approval of a construction contract to Planned and Engineered Construction, Inc. (PEC) in the amount of \$485,699.00 for the 22B: Sewer Rehabilitation Project.



2885 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 9, 2022
 To: **Jason Helm, P.E., General Manager**
 From: **Jeremy Gregory, P.E., Staff Engineer**
 Subject: **Contractor Selection – 22B: Sewer Rehabilitation Project**
 Copy: Todd Marti, MPA, P.E., Assistant General Manager/District Engineer
 Victor Narteh, P.E., Director of Engineering

Granger-Hunter Improvement District (District) posted an Invitation to Bid on the Utah Public Procurement Place (U3P or Scisquest) for the construction contract of the Sewer Rehabilitation Project. On Monday February 7, 2021, a public bid opening was held and read aloud for the above referenced project. Two contractors in total submitted bids. The Low Bid was submitted by Planned and Engineered Construction, Inc., in the amount of \$650,171.00. Because the project budget for this work is set for \$488,000.00, three pipe segments will be eliminated and completed during next years 2023 Sewer Rehabilitation Project in order to stay within budget. This change reduces the bid amount from the original amount to the adjusted bid amount of \$485,699.00. The submitted bids in the table below reflect the change in bid amounts.

Bidder	Original Bid Amount	Adjusted Bid Amount
Planned and Engineered Construction, Inc.	\$650,171.00	\$485,699.00
Insituform Technologies, LLC	\$655,096.00	\$493,696.00

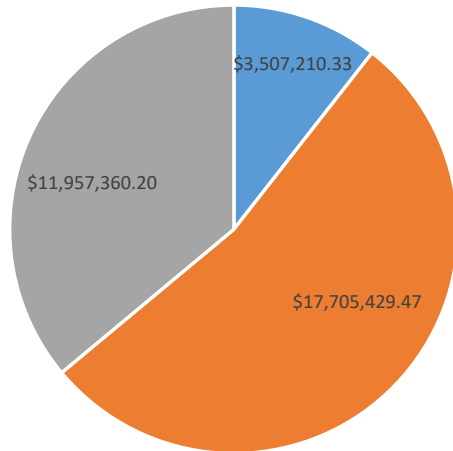
The contractors bid package has been reviewed and believed to be complete and accurate. The contractor has provided the proper bid security in the form of a bid bond, E-Verify Certification, and other required documentation.

Based on past work that Planned Engineered Construction, Inc. has done with the District, I recommend proceeding with requesting the GHID Board of Trustees to consider approval of a construction contract to Planned Engineered Construction, Inc. in the amount of \$485,699.00 for the 22B: Sewer Rehabilitation Project. With your approval, I will add this request to the February 2022 Board Packet.



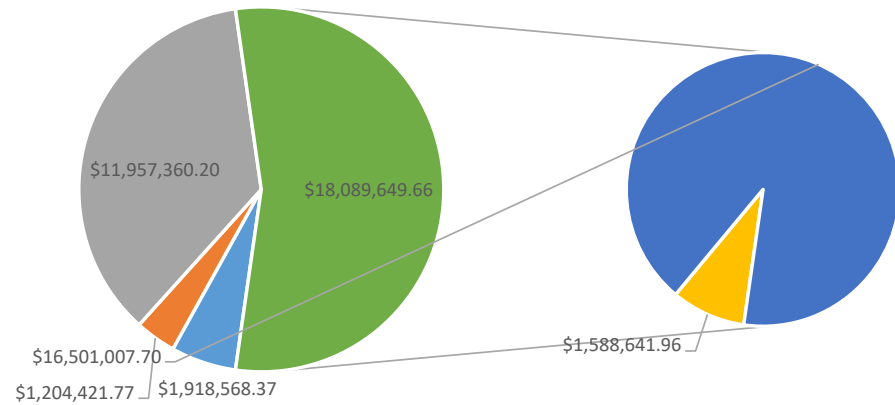
CAPITAL PROJECTS SUMMARY - FEBRUARY 2022

Capital Projects Overview



■ Consulting Contracts ■ Construction Contracts ■ Remaining

Capital Projects Work Progress



■ Consulting Paid-to-date ■ Construction Paid-to-date ■ Remaining
■ Consultant Remaining ■ Contractor Remaining

PROJECT STATUS	
Projects Planned:	5
Projects In Design (Consultant):	6
Projects in Design (GHID):	1
Projects in Construction:	8
Projects in Warranty:	8
TOTAL:	28

20A&I: 3100 South to 4100 South Redwood Road Water and Sewer Project					
Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines					
2022 Budget: \$3,180,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$390,000.00	0%	\$128,195.50	33%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
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 pipelines will be funded by the Utah SRF and sewer lines will be funded by District impact fees.					
Project Update: The District and consultant are reevaluating the sewer design/alignment and are implementing value engineering to improve the value of the project at a more budget-friendly cost. The Request for Statement of Qualifications (SOQs) for the prequalification of sewer contractors ended on February 3. The six (6) SOQs received by the District will be evaluated by a review committee. Only prequalified general contractors will be permitted to bid on the project.					

20B: Rushton Groundwater Treatment Plant					
Capital Project: Wells 1,12, 17 Treatment Facility					
2022 Budget: \$10,060,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,544,744.00	166%	\$763,520.36	49%
Contractor: Nelson Brothers	\$9,707,890.38	\$9,707,890.38	0%	\$97,206.00	1%

Project Description: A new water treatment facility to remove iron, manganese and ammonia from Wells No. 1, 12 and 17 at the Well No. 12 site at 1490 West 3100 South.

Project Update: The contractor has started excavating for building footings. It is anticipated that the footings will be poured by the end of this month. Submittal reviews are still ongoing.



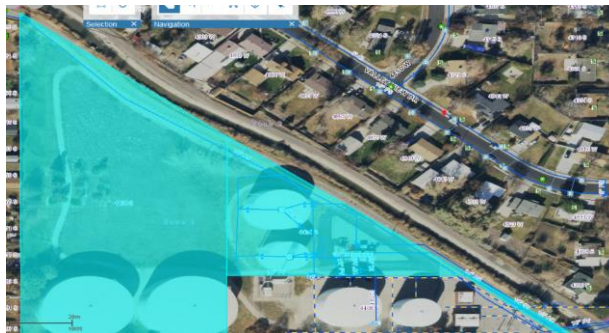
Project Sign







Footing excavation


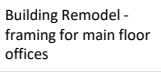

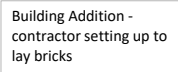
20B-1: RGWTP Waterlines Project					
Capital Project: Wells 1,12, 17 Treatment Facility					
2022 Budget: Part of 20B					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	Part of 20B	Part of 20B	Part of 20B	Part of 20B	Part of 20B
Contractor: Silver Spur	\$1,172,500.00	\$1,172,500.00	0%	\$0.00	0%
Project Description: As part of the Rushton Groundwater Treatment Plant, piping modifications are necessary in 3300 South and 3100 South.					
Project Update: A Preconstruction Meeting was held on August 10, 2021 and Notice to Proceed has been issued. Submittal reviews have started in preparation for the work to begin.					

20D: Kent Booster Pump Station Replacement and Tank Purchase					
Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project					
2022 Budget: \$8,575,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$392,430.47	17%	\$385,583.20	98%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4400 South 4800 West), site piping replacements, and purchase of one existing 5 MG Jordan Valley Water tank.					
Project Update: The design is complete, and the District has received Preliminary Plan Approval from the Utah Division of Drinking Water. The Surveyor is working with West Valley City on reconciling property lines along the Utah & Salt Lake Canal. The project cannot be bid out until the property line issues are resolved.					



North Property Boundary

20E: Pioneer WWPS Replacement						
Capital Project: Pioneer WWPS						
2022 Budget: \$4,315,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: Bowen, Collins & Assoc.	\$165,104.00	\$371,754.00	125%	\$257,370.50	69%	
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$665.00	0%	
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%	
Contractor: COP Construction	\$4,117,000.00	\$4,117,000.00	0%	\$0.00	0%	
<p>Project Description: Replacement of the existing 500 GPM Pioneer Wastewater Pump Station located at 2250 South Constitution Boulevard with a new pump station to be located at 2184 South Constitution Boulevard.</p> <p>Project Update: A construction progress meeting was held on February 1. The contractor has milled the asphalt in the trench zones and has started potholing for utilities. Demolition of the box culvert in Constitution Boulevard has started. Excavation for dewatering to commence at the lift station site in mid-February. It is anticipated that the gravity sewer pipe will be installed in late February.</p>						
						

20G: Building B Addition and Remodel						
Capital Project: Building B Remodel/Addition						
2022 Budget: \$1,735,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: EDA, Inc.	\$165,026.00	\$231,071.00	40%	\$196,631.06	85%	
Contractor: B&H Construction, L.C.	\$1,410,500.00	\$1,478,631.79	5%	\$571,419.28	39%	
<p>Project Description: Upgrades/repair of the Building B, including bathroom and kitchen remodel, and remodel of the mezzanine and/or addition.</p> <p>Project Update: Crews have finished framing the interior in the remodeled building. Crews are now working on doing the masonry work for the addition and remodeled sections.</p>						
						

20G-1: Building B Reroof						
Capital Project: Building B Remodel/Addition						
2022 Budget: Part of 20G						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: EDA, Inc.	Part of 20G	Part of 20G	Part of 20G	Part of 20G	Part of 20G	
Contractor: North Face Roofing	\$98,600.00	\$101,038.00	2%	\$95,986.10	95%	
<p>Project Description: Replacement of the Building B roof. Replacement will include a new PVC roof membrane, walkway pad, roof hatch guardrail system, metal roof deck and insulation infill, mechanical curb, and roof ladder.</p> <p>Project Update: Crews have finished installing the roof membrane. North Face Roofing has a contract with Broderick and Henderson to do the roof for the addition as well. A final inspection will be done on the remodeled roof once the roof addition is complete.</p>						

21A: Large Meter Replacements						
Capital Project: Meter Vault Upgrades						
2022 Budget: \$30,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: GHID Staff	-	-	-	-	-	
Contractor: Beck Construction	\$517,750.00	\$525,638.30	2%	\$439,810.39	84%	
<p>Project Description: Remove existing water meters and replace with new 4-inch, 6-inch, and 8-inch vaults at various locations in West Valley City. This is one of the District's annual recurring maintenance/replacement projects.</p> <p>Project Update: The contractor has finished installing the vaults and is substantially complete. They have suspended their work until late spring when they will be able to complete the remaining landscaping and asphalt work.</p>						

21C: Kearns Interconnects along 4700 South					
Capital Project: Kearns Improvement District Emergency Interconnections					
2022 Budget: N/A					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID	-	-	-	-	-
Project Description: Kearns Improvement District has requested new emergency water interconnects along 4700 South. GHID and KID have an existing interconnect at 6000 West and 4750 South.					
Project Update: A kick-off meeting with Kearns Improvement District was held on August 26th. An existing meter vault with Jordan Valley Water and Kearns I.D. may be able to be used as an interconnect.					

21D: Enterprise Resource Planning Software Replacement					
Capital Project: Incode v10 Upgrade					
2022 Budget: \$35,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Tyler Technologies	\$67,748.00	\$67,748.00	0%	\$12,650.00	19%
Project Description: Replacement of the District’s Enterprise Resource Planning (Financial) software to Incode v10 as Incode v9 is at the end of its useful life.					
Project Update: Currently working on correcting bad data in Incode for the migration process . We are also scheduled to install and train on Content Management in Incode V9. This is something that was not planned for this year.					

21F: SCADA Modernization Project					
Capital Project: SCADA Modifications/Upgrades					
2022 Budget: \$225,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$194,163.86	8%	\$131,720.71	68%
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: Project is about 35% complete. Data is now communicating with our new SCADA system and we are in the process of migrating the UI.					

21G: Manhole Rehabilitation Project					
Capital Project: Sewer Lining and Manhole Rehabilitation					
2022 Budget: \$80,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: Cody Ekker Construction	\$92,000.00	\$92,000.00	0%	\$0.00	0%
Project Description: Rehabilitation of thirty (30) sewer manhole collars throughout the West Valley City area by raising manholes to grade and pouring concrete collars.					
Project Update: In order to prevent winter-time weather delays and avoid additional material charges to protect the work, the contractor will start work next spring.					

21H: Well No. 15 and 16 Chlorinators					
Capital Project: Chlorine Generation Equip – Well No. 15, Chlorine Generation Equip – Well No. 16					
2022 Budget: \$410,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Sunrise Engineering	\$39,500.00	\$39,500.00	0%	\$5,704.50	14%
Supplier: Waterford Systems/PSI	\$375,000.00	\$375,000.00	0%	\$0.00	0%
Project Description: The On-Site Sodium Hypochlorite Generator Equipment at Wells No. 15 and 16 have reached their useful life and need to be replaced. The new equipment will help the District avoid future maintenance and parts supply issues.					
Project Update: The Design and submittal review process is underway.					

21I: Interceptor Vault Modifications					
Capital Project: Interceptor Improvements					
2022 Budget: \$105,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$26,000.00	0%	\$11,023.00	42%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$0.00	0%
Project Description: Replace the lid of the main District interceptor vault at 1488 W. 3100 S. to improve maintenance access and better match new asphalt elevations.					
Project Update: See 20B: Rushton Groundwater Treatment Plant project update.					

21J: GHID Headquarters Landscaping Phase 2					
Capital Project: Headquarters Landscaping Phase 2 (South End)					
2022 Budget: \$440,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$56,000.00	0%	\$15,674.54	28%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Phase 2 landscaping will include landscape improvements along the south side of the GHID Headquarter property. Priority locations are the pond, southwest side along the wall and south entrance.					
Project Update: The 90% preliminary construction drawings have been reviewed and comments are being addressed. It is anticipated that the design will be completed by the end of February.					



22A: 2022 Large Meter Replacements					
Capital Project: 2022 Meter Vault Upgrades					
2022 Budget: \$675,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Next set of retail meter vault upgrades and rehabilitation.					
Project Update: Working on compiling list of priority vaults.					

22B: 2022 Sewer Rehabilitation Project					
Capital Project: Sewer Lining and Manhole Rehabilitation Project					
2022 Budget: \$500,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Rehabilitation of various existing sanitary sewer pipelines by installing a continuous Cured-in-Place Thermosetting Resin Sewer Pipe (CIPP). This is one of the districts annual recurring maintenance/ replacement projects.					
Project Update: See Capital Projects Approvals					


22C: Lake Park and Merry Lane Subdivisions Waterline Replacements					
Capital Project: Neighborhood Pipe Replacement					
2022 Budget: \$1,335,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$49,975.00	0%	\$9,830.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of cast iron pipe in residential neighborhoods.					
Project Update: District staff and consultant met on February 8 to review 30% design drawings. Design and bidding is expected to be completed in March with construction anticipated to start in mid-April.					

22D: 4100 South and 4700 South Waterlines Project					
Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement					
2022 Budget: \$1,270,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$98,100.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West.					
Project Update: Design for the project has started. It is anticipated that design will be completed in April.					

22F: Ridgeland Pump Station Replacement					
Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
2022 Budget: \$200,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West.					
Project Update: The District received 4 Statements of Qualifications from qualified engineering firms. Currently working on negotiating a fee with the highest-ranked proposer. Will have a recommendation for the March Board Meeting.					

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Remaining
\$33,170,000.00	\$3,507,210.33	\$1,918,568.37	\$17,705,429.47	\$1,204,421.77	\$11,957,360.20

2021 Master Plan and Rate Study					
Project: Long-term Facility Capital Plan and Rate Study					
2022 Budget: \$60,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen Collins & Assoc. (2021)	\$284,388.00	\$284,388.00	0%	\$224,753.50	79%
2022 Contract:	\$60,000.00	\$60,000.00	0%	\$0.00	0%
<p>Project Description: In order to best determine rates and impact fees, it is necessary to complete an updated Master Plan (for both the Water and Wastewater systems) and a 20-year Capital and Infrastructure Maintenance Plan. Following completion of the plans, the Consultant (or sub-consultant) will complete the Rate Study and Impact Fee Analysis.</p> <p>Project Update: Both the wastewater and water models have been completed. Report preparation is underway, and this will include the detailed infrastructure management and replacement plan.</p>					

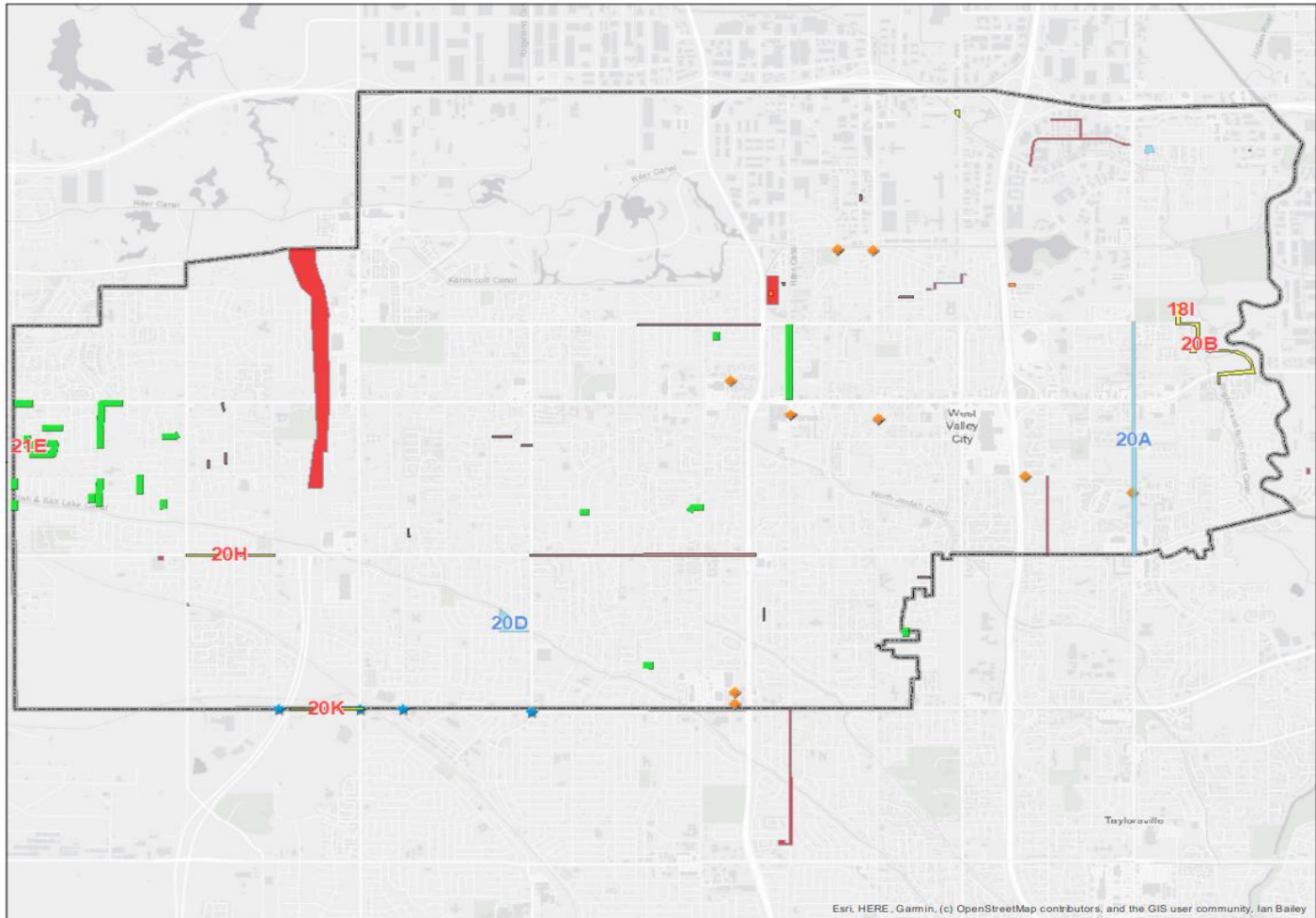
Zone 1 Reservoir Siting Study					
Project: Zone 1 Reservoir Siting Study					
2022 Budget: \$15,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers, Inc.	\$14,922.00	\$0.00	0%	\$0.00	0%
<p>Project Description: A new reservoir is needed for Zone 1. This study will determine options for locating the reservoir on the hill somewhere near 4700 South and 6000 West.</p> <p>Project Update: Horrocks Engineers was selected for the study due to their recent concrete tank experience. They are on the District's on-call list for Engineering Services. There is an opportunity to purchase the site with the potential for a new development.</p>					
					Potential Zone 1 Reservoir Site

Well No. 18 Siting Study					
Project: Well No. 18 Siting Study					
2022 Budget: \$20,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
<p>Project Description: An additional well is necessary for the District to continue to develop its water rights and to meet demands during periods of exception drought. This study will assist in determining where to locate a new well.</p> <p>Project Update: Will be requesting a scope of work from a consultant on the approved vendor list.</p>					

Market Street Sewer Study					
Project: Market St. Sewer Study					
2022 Budget: \$15,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
<p>Project Description: The Market Street sewer pipe behind WVC City Hall has reached capacity. This study will determine the best routing for additional sewer capacity.</p> <p>Project Update: Will be requesting a scope of work from a consultant on the approved vendor list.</p>					

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Remaining
\$110,000.00	\$74,922.00	\$0.00	\$35,078.00

CAPITAL PROJECTS MAP





GRANGER-HUNTER
IMPROVEMENT DISTRICT

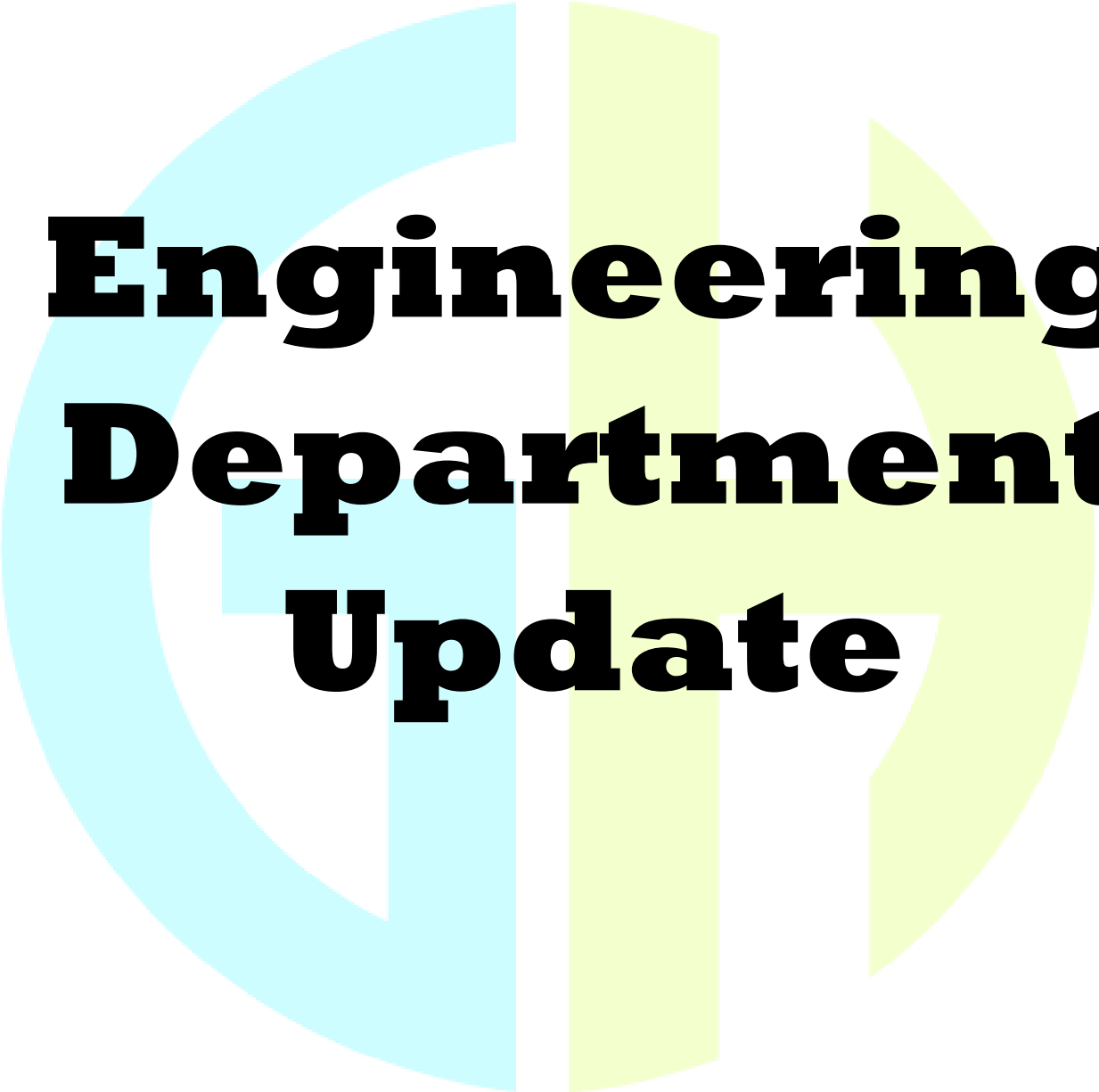
ArcGIS Web Map

Legend

- 21E: Sewer Rehabilitation Project
- Planned Projects**
- Approved
- Projects in Progress**
- Designed
- Under Construction
- Finished Projects this Year**
- Constructed
- Finished
- 21A: Large Meter Replacement**
- 21A: Large Meter Replacements
- 21C: Kearns GHID Interconnect**
- 21C Kearns GHID Interconnect
- GHID_Database.DBO.Boundary



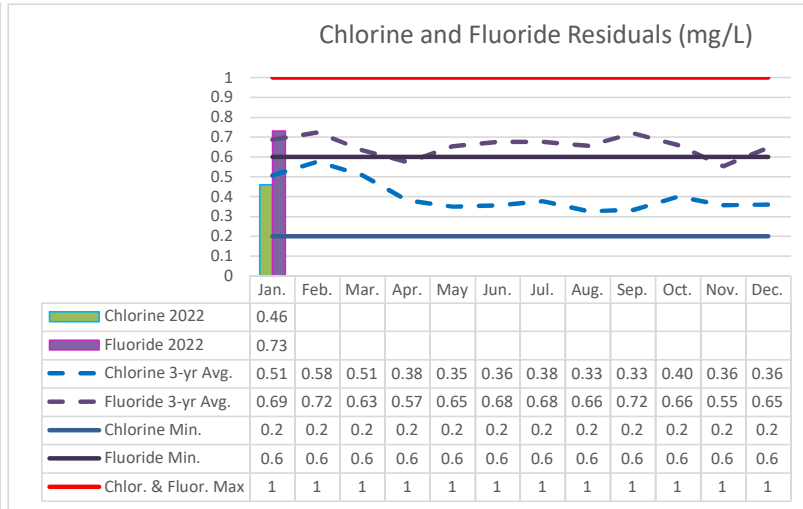
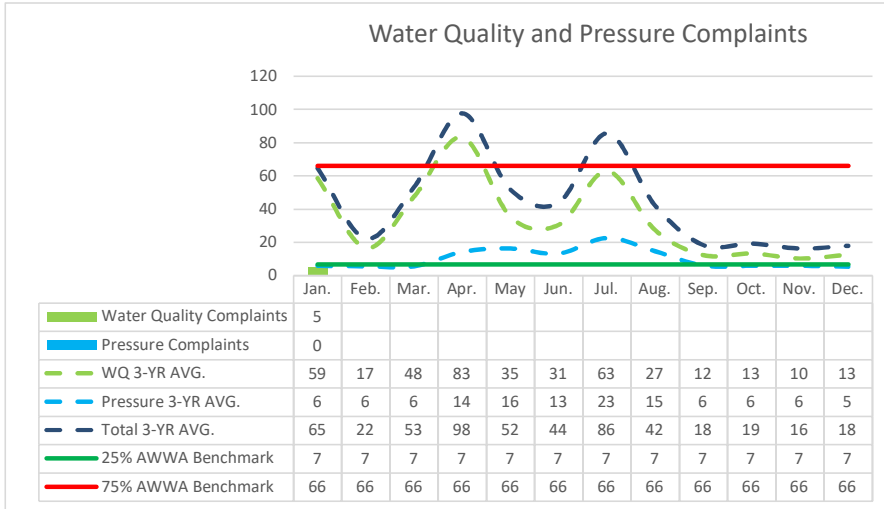

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Ian Bailey



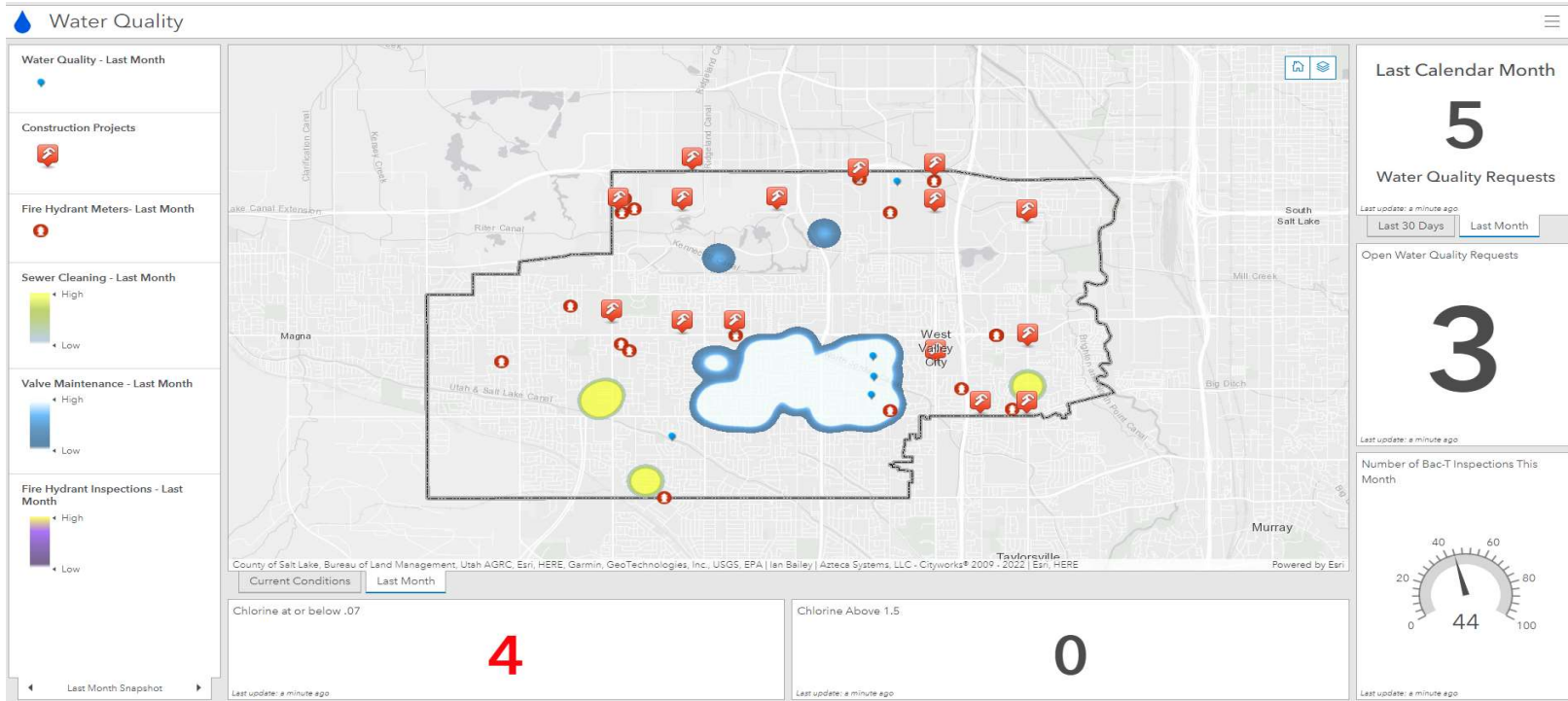
Engineering Department Update

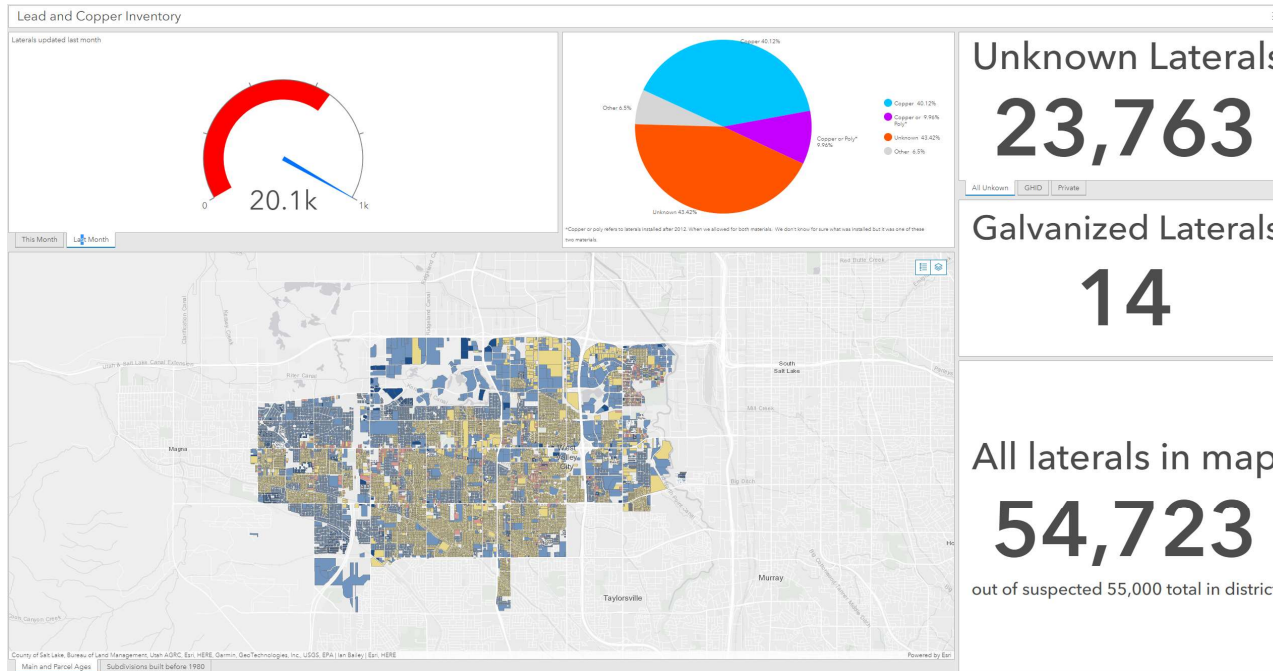
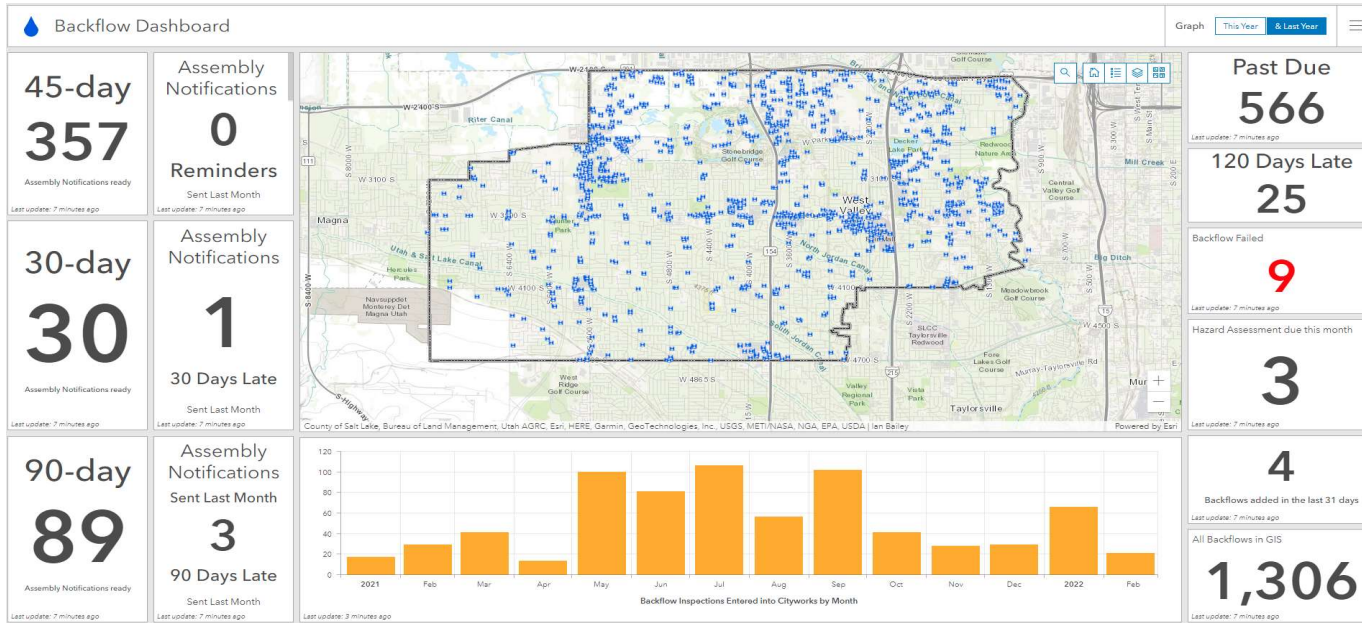
PLAN REVIEW UPDATES

	PROJECT NAME	ADDRESS	TYPE	STATUS
1	SLCO Pioneer Crossing Ph 1	1280 W Cultural Center Dr	Park	Resubmittal Required
2	Cottages at Pearce Farm (65 Lots)	6765 W 3500 S	Residential Subdivision	Resubmittal Required
3	Westways Dental Office	3567 S 5600 W	Commercial	Resubmittal Required
4	Alicia's Bakery; West Valley Retail	4960 W 3500 S	Commercial Stripmall	Resubmittal Required
5	Meridian Metro LLC	2440 S 1070 W Suite C	Tenant Improvement	Final Approval
6	Thai This Restaurant	2739 S 5600 W	Tenant Improvement	Final Approval
7	Potters Church	2601 S Constitution Blvd	Tenant Improvement	Resubmittal Required
8	Visionworks #1417 - Highbury Corner	2731 S 5600 W Suite D&E	Tenant Improvement	Final Approval
9	Han Subdivision (15 lots)	3735 South 3200 West	Residential Subdivision	Resubmittal Required
10	Metrodora Institute	3535 S Market St	Tenant Improvement	Resubmittal Required
11	Heather Villas PUD	6087 W Parkway Blvd	Residential Subdivision	Resubmittal Required
12	Bout Time Expansion	2569 S 5600 W #A150	Tenant Improvement	Final Approval
13	Grease Interceptor Relocation for Cobalt Landing	3585 S & 3609 S Redwood Rd	Commercial	Final Approval
14	Truck Pro Office Remodel	5125 W 2100 S	Tenant Improvement	Under Review
15	Burger King	3500 S 5610 W	Tenant Improvement	Resubmittal Required
16	Five Below	3601 S 2700 W	Tenant Improvement	Final Approval
17	Madina Market (No Interior Plumbing)	3460 S Redwood Rd #5	Tenant Improvement	Final Approval
18	Scientia Vascular	2460 S 3270 W	Tenant Improvement	Resubmittal Required
19	Shake and Bake Estates Subdividing	3897 s 3909 S 4800 W	Subdivision	Final Approval
20	DLM QOZ 201CC Five LLC (Home Depot Warehouse)	2302 S Commerce Center Dr	Tenant Improvement	Final Approval
21				
22				
23				
24				
25				
26				



Water Quality Complaint Locations – January





Our Team

- Compensation for General Manager