



# GRANGER-HUNTER

IMPROVEMENT DISTRICT

## Board Meeting of the Board of Trustees June 25, 2024

**January 16, 2024**  
**February 20, 2024**  
**March 19, 2024**  
**April 16, 2024**  
**May 21, 2024**  
**June 25, 2024**

*July 16, 2024(If Needed)*  
August 20, 2024  
September 17, 2024  
October 15, 2024  
November 12, 2024  
December 17, 2024

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

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

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

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

## **THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT**

*PUBLIC NOTICE* is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, June 25, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through [www.ghid.gov](http://www.ghid.gov).

### **Agenda**

#### **A. GENERAL**

1. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the May 21, 2024, Board Meeting Minutes
5. Discuss potential conflicts of interest

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

1. Consider acceptance of the 2023 Audit and Supplementary Reports

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

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

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

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

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

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

#### **G. PROPERTY SALES & PURCHASE**

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

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

#### **I. CALENDAR**

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

# MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, May 21, 2024, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

**Trustees Present:**

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

**Staff Members Present:**

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems - <i>Excused</i>
Ricky Ncaise	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC – <i>left at 4:48 p.m.</i>

**Guests:**

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

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

**CALL TO ORDER**

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

**Public Comments**

There were none.

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

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Conflicts of interest**

There were none.

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

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

**Central Valley Water  
Reclamation Facility  
Review**

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

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

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

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

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

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



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

Mr. Marti asked the Board to consider approval of a construction contract for 23L: Well No. 18 Drilling Project to Boart Longyear Company in the amount of \$1,367,530.00. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Consider Approval of Construction Contract for 23L: Well No. 18 Development Project to Widdison Well Services, Inc.**

Mr. Marti asked the Board to consider approval of a construction contract for 23L: Well No. 18 Development Project to Widdison Well Services, Inc. in the amount of \$505,250.00. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Consider Approval of Construction Contract for 24E: Fire Hydrant Replacement Project to Hydro Vac Excavation, LLC**

Mr. Narteh asked the Board to consider approval of a construction contract for 24E: Fire Hydrant Replacement Project to Hydro Vac Excavation, LLC in the amount of \$744,550.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

Mr. Marti asked the Board to consider approval of a supply contract for 23I: Anderson Water Treatment Plant – Filter Vessels to WesTech Engineering, LLC in the amount of \$1,831,200.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Engineering Department Update**

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

**CLOSED SESSION**

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

**PROPERTY SALES & PURCHASE**

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

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

**ADJOURNED**

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

Armstrong – aye                      Nordgren – aye                      Watts – aye

Debra K. Armstrong, Chair

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Austin Ballard, Clerk

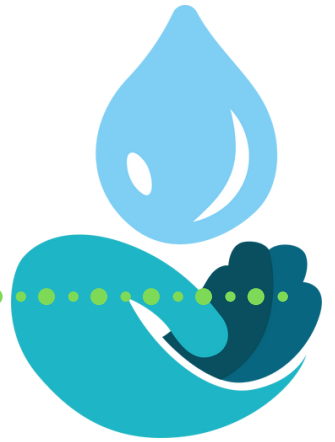
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DRAFT



# OUR OPERATIONS

- 2023 Audit and Supplementary Reports



**GRANGER-HUNTER  
IMPROVEMENT DISTRICT  
FINANCIAL STATEMENTS**

**December 31, 2023**

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



CERTIFIED PUBLIC  
ACCOUNTANTS

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

To the Board of Trustees  
Granger-Hunter Improvement District

## Report on the Audit of the Financial Statements

### *Opinions*

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

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

### *Basis for Opinions*

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

### *Responsibilities of Management for the Financial Statements*

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

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

### *Auditor's Responsibility for the Audit of the Financial Statements*

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

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

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

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

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

#### ***Required Supplementary Information***

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

#### ***Supplementary Information***

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

### **Other Reporting Required by *Government Auditing Standards***

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

*K&C, CPAs*

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

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

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

**Introduction**

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

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

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

**Financial Highlights**

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

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

**Budgetary Highlights**

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

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

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

**Overview of the Financial Statements**

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

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

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

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

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

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

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

Capital Asset Activity

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

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

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

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

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

Debt Administration

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

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

Requests for information

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

## **BASIC FINANCIAL STATEMENTS**

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

**Assets**

**Current Assets:**

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

**Non-current Assets:**

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

**Deferred Outflows of Resources**

Deferred outflows relating to pensions	<u>1,744,002</u>
<b>Total Deferred Outflows of Resources</b>	<u>1,744,002</u>
<b>Total Assets and Deferred Outflows of Resources</b>	<u><u>\$ 244,178,079</u></u>

The accompanying notes are an integral part of this statement.

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

**Liabilities**

**Current Liabilities:**

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

**Total Current Liabilities** 13,122,333

**Non-Current Liabilities:**

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

**Total Non-Current Liabilities** 50,189,194

**Deferred Inflows of Resources**

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

**Total Deferred Inflows of Resources** 45,952

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

**Net Position**

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

**Total Net Position** 180,820,600

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

The accompanying notes are an integral part of this statement.

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

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

The accompanying notes are an integral part of this statement.

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

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

The accompanying notes are an integral part of this statement.

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

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

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

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

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

The accompanying notes are an integral part of this statement.

## **GRANGER-HUNTER IMPROVEMENT DISTRICT NOTES TO FINANCIAL STATEMENTS**

### **NOTE 1 SUMMARY OF ACCOUNTING POLICIES**

#### Reporting Entity

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

#### Summary of Significant Accounting Policies

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

The following is a summary of the more significant policies.

#### Financial Statement Presentation and Basis of Accounting

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

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

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

**NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)**

Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

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

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

Investments

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

Restricted Assets

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

Inventories

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

Capital Assets

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

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

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

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

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

**NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)**

Summary of Significant Accounting Policies (Continued)

Contributed Capital

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

Joint Venture

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

Vacation, Sick Leave and Other Compensated Absences

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

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

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

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

Property Tax Revenues

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

Budgetary Accounting

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

Allowance for Doubtful Accounts

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

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

### **NOTE 1 SUMMARY OF ACCOUNTING POLICIES (Continued)**

#### Summary of Significant Accounting Policies (Continued)

##### Cash Bonds from Developers

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

##### Estimates and Assumptions

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

##### Pensions

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

##### Deferred Outflows/Inflows of Resources

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

### **NOTE 2 DEPOSITS AND INVESTMENTS**

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

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

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

### **NOTE 2 DEPOSITS AND INVESTMENTS (Continued)**

#### Deposits

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

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

#### Investments

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

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

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

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

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

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

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

**NOTE 2 DEPOSITS AND INVESTMENTS (Continued)**

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

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

*Fair Value of Investments*

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

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

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

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

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

**NOTE 2 DEPOSITS AND INVESTMENTS (Continued)**

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

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

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

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

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

**NOTE 3 CAPITAL ASSETS**

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

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

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

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

**NOTE 4 LONG-TERM LIABILITIES**

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

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

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

Revenue Bonds consist of the following:

**Revenue Bonds - Direct Placement**

**2023**

Water and Sewer Revenue Bonds, Series 2019, issued in July 2019 with the State of Utah Department of Environmental Quality, the total of the approved \$20,000,000 bond amount, has been fully drawn through December 31, 2023, interest payable due in annual installments on April 1st, and estimated annual principal installments ranging from \$310,000 to \$1,199,000, bearing interest at 1.25%, maturing in April 2039.

\$ 17,519,000

Water and Sewer Revenue Refunding Bonds, Series 2021, original issue of \$3,790,000, issued in March 2021 with the State of Utah Department of Environmental Quality, principal and interest payable due in annual installments on March 1st, with annual principal installments ranging from \$321,000 to \$373,000, bearing interest at 1.5%, maturing in March 2032. The bonds were issued to refund the Water and Sewer Revenue Bonds, Series 2012. The refunding will save the District \$241,930 of debt service expense over the life of the bonds, and will result in an economic gain of \$221,895. The Water and Sewer Revenue Bonds, Series 2012 were issued for improvements in the District's system.

3,146,000

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

**NOTE 4 LONG-TERM LIABILITIES (Continued)**

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

\$ 1,520,000

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

29,000,000

**Total Revenue Bonds - Direct Placement**

\$ 51,185,000

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

**Leases Payable - Direct Borrowings**

2023

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

\$ 11,608

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

67,018

**Total Capital Leases - Direct Borrowings**

\$ 78,626

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

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

**NOTE 4 LONG-TERM LIABILITIES (Continued)**

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

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

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

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

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

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

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

**NOTE 4 LONG-TERM LIABILITIES (Continued)**

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

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

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

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

**NOTE 5 POST-EMPLOYMENT TERMINATION LIABILITIES**

Post-employment Health Care Benefits-Termination Benefits

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

Retirement Buyout

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

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

**NOTE 6 RETIREMENT AND BENEFIT PLANS**

**Utah Retirement Systems Pension Plan**

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

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

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

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

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

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

Retirement benefits are as follows:

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

\* Actuarial reductions are applied

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

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

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

Contributions Rate Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Defined Contribution Savings Plans**

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

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

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

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

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

**NOTE 7 CENTRAL VALLEY WATER RECLAMATION FACILITY**

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

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

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

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

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

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

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

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

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

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

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

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

**NOTE 8 COMMITMENTS AND CONTINGENCIES**

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

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

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

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

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

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

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

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

**NOTE 8 COMMITMENTS AND CONTINGENCIES (continued)**

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

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

**NOTE 9 RISK MANAGEMENT**

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

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

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

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

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

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

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

**NOTE 11 SUBSEQUENT EVENTS**

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

**REQUIRED SUPPLEMENTARY INFORMATION**

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

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

\* The 10-year schedule will be built prospectively.

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

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

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

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

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

**Changes in assumptions:**

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

## **SUPPLEMENTARY INFORMATION**

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

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

# AUDIT COMMITTEE OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

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

## Agenda

Opened committee meeting at 2:01 P.M.

### A. GENERAL

1. Call to order – Report those present for the record
  - Committee Members:
    - Roger Nordgren, Trustee and Committee Chair
    - Jason Helm, General Manager
    - Austin Ballard, Controller
    - Jim Welch, Finance Director WVC
  - Other Attendees:
    - Steve Rowley, External Auditor K&C
2. Approve Audit Committee Minutes from October 3<sup>rd</sup>, 2023
  - Approved unanimously by committee

### B. INDEPENDENT AUDITOR

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

### C. INTERNAL AUDIT

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

### D. REVIEW OF HOTLINE COMPLAINTS

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

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

F. CALENDAR

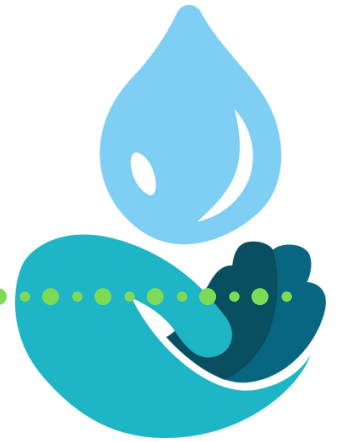
1. Discussion on timing of next meeting
  - Next meeting timing was not discussed. Historically the second meeting is held during October.

DRAFT



# OUR COMMUNITY

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



## JORDAN VALLEY WATER CONSERVANCY DISTRICT

*Monthly Summary of Water Deliveries in Acre Feet*

May 2024

### Municipal and Industrial (M&I) Water Deliveries

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

### Other M&I Deliveries

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

### Irrigation and Raw Water Deliveries

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

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

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

<sup>3</sup> Contract amount is minimum purchase plus remediated water.

<sup>4</sup> Water treated and transported for MWDSLS by JWCD is delivered to Salt Lake City at 2100 South.

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

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

# Jordan Valley Water Conservancy District

## Wholesale Contract Progress (af)

May 2024

■ Actual % of Contract  
■ Projected<sup>3</sup> % of Contract

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

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

<sup>2</sup>Remediated water is credited first as it becomes available.

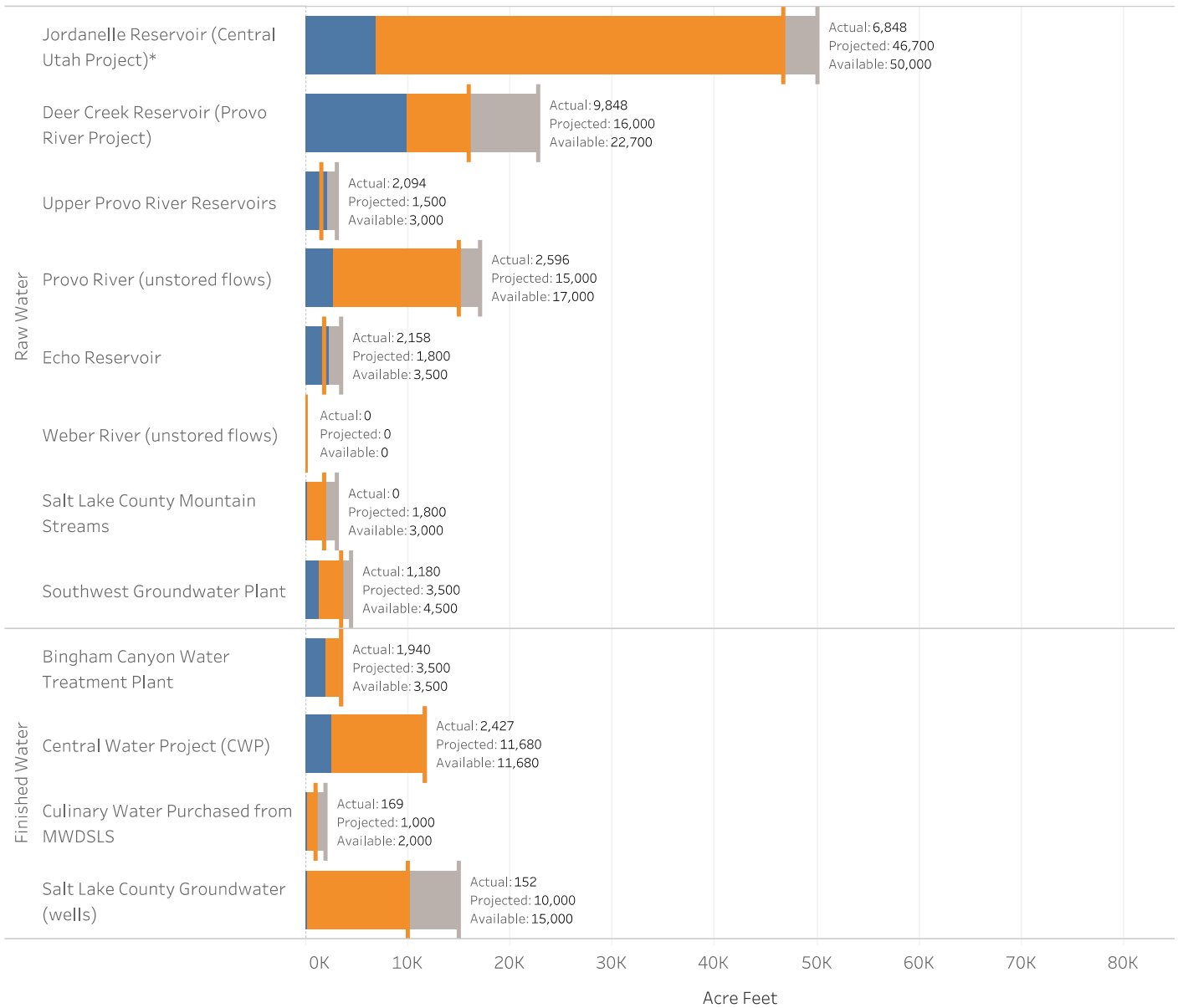
<sup>3</sup>Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

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

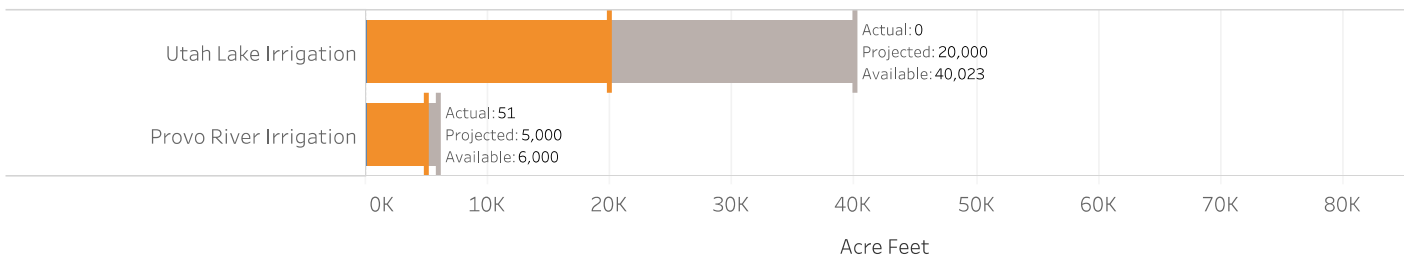
# Jordan Valley Water Conservancy District

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

Actual  
Projected  
Available



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



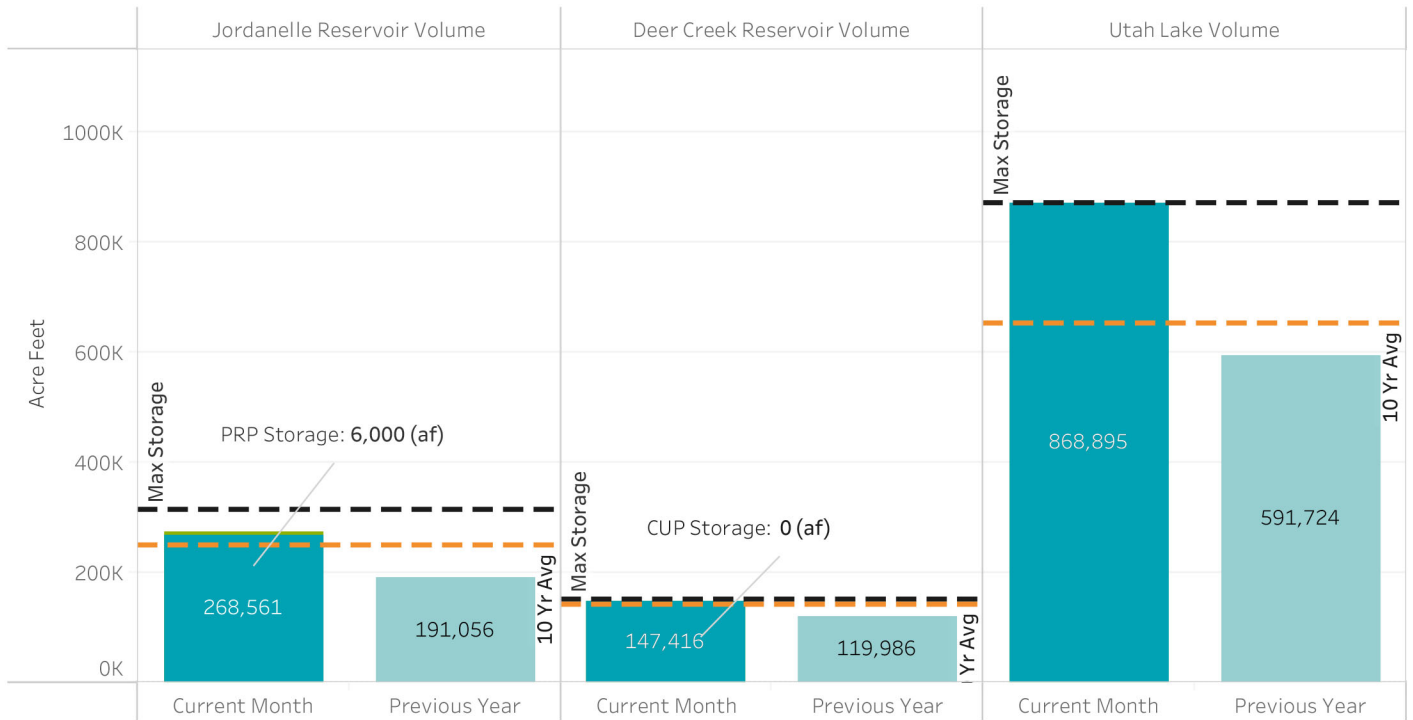
\*Central Utah Project may include holdover water from the previous year.

# Jordan Valley Water Conservancy District

## Provo River Reservoirs Update

May 1, 2024

- Current Month
- Other Storage
- Previous Year



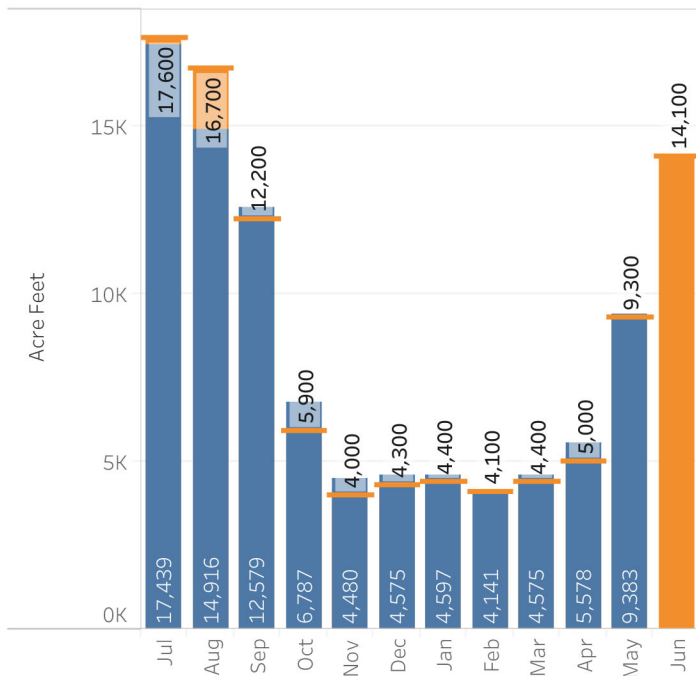
10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

### Wholesale + Retail Actual & Projected Deliveries

FY 2024

Through May 2024

- Actual
- Projected

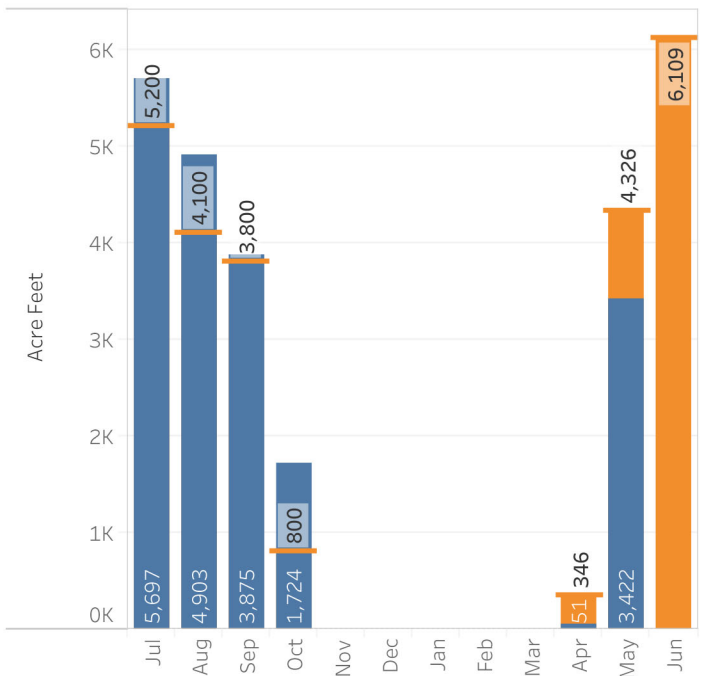


### Irrigation Actual & Projected Deliveries

FY 2024

Through May 2024

- Actual
- Projected





JORDAN VALLEY WATER  
CONSERVANCY DISTRICT

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June 5, 2024

# Water Quality Update

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## Finalized PFAS Regulation



## What are PFAs?

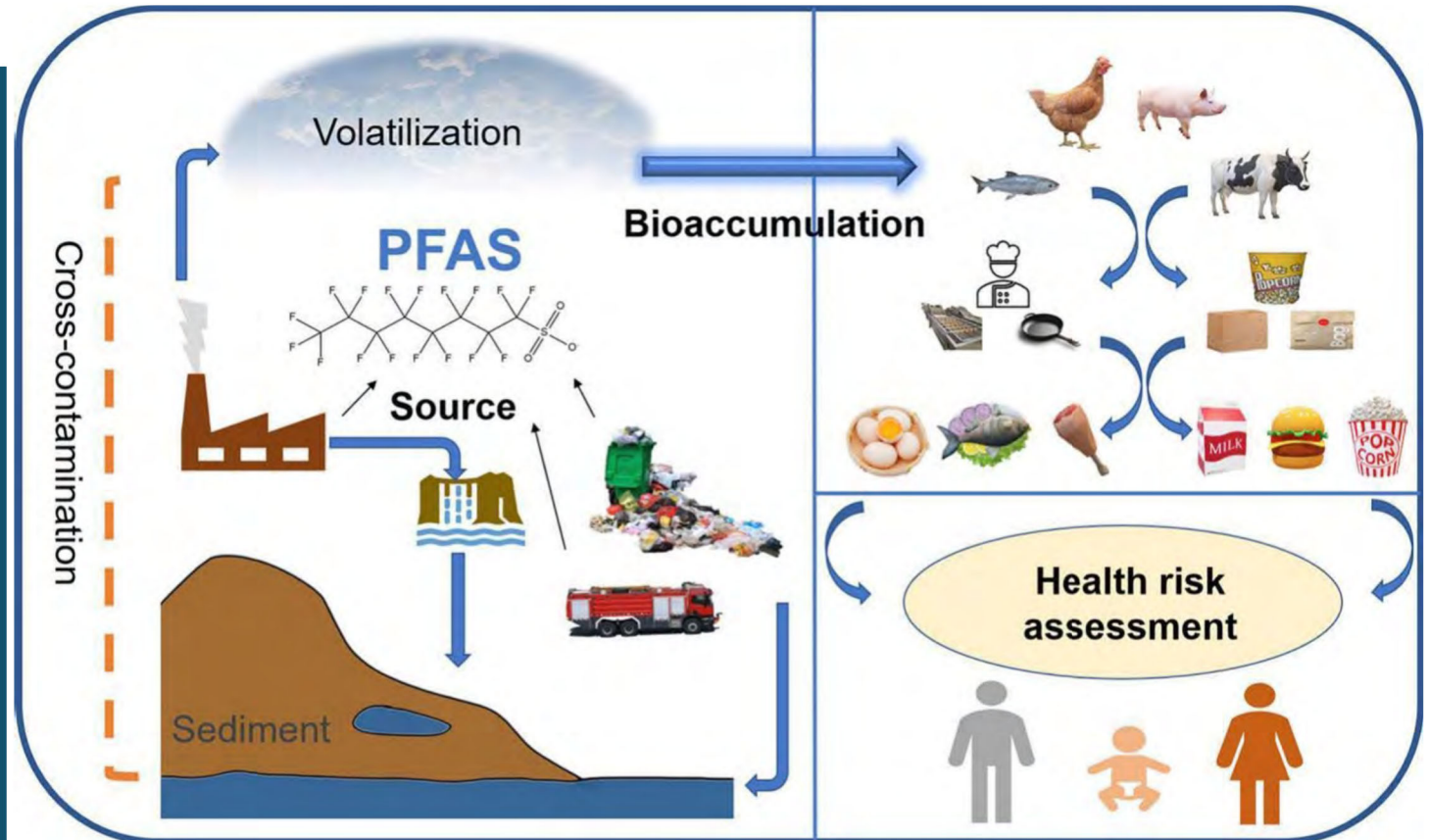
Synthetic man-made chemicals that are used in a wide variety of products





## What are PFAS?

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



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



# PFAS Health Effects

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



Increased cholesterol levels and changes in liver enzymes



Decreases in infant birth weight



Child development impacts



Increases in kidney, prostate, and testicular cancer



Reduced ability of the body's immune system



Decreased fertility and increased hypertension in pregnant women



# PFAS Timeline

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



# PFAS Timeline

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



# Final PFAS Rule

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

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



# Final PFAS Rule

## Implementation Schedule

2024 – 2027

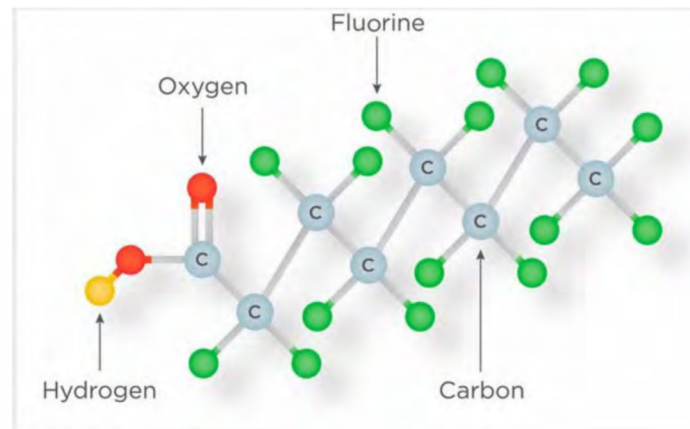
- PWSs must complete the required initial monitoring

2027 – 2029

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

2029 and beyond

- Ongoing compliance with PFAS MCLs and public notification rules





# PFAS in Utah

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



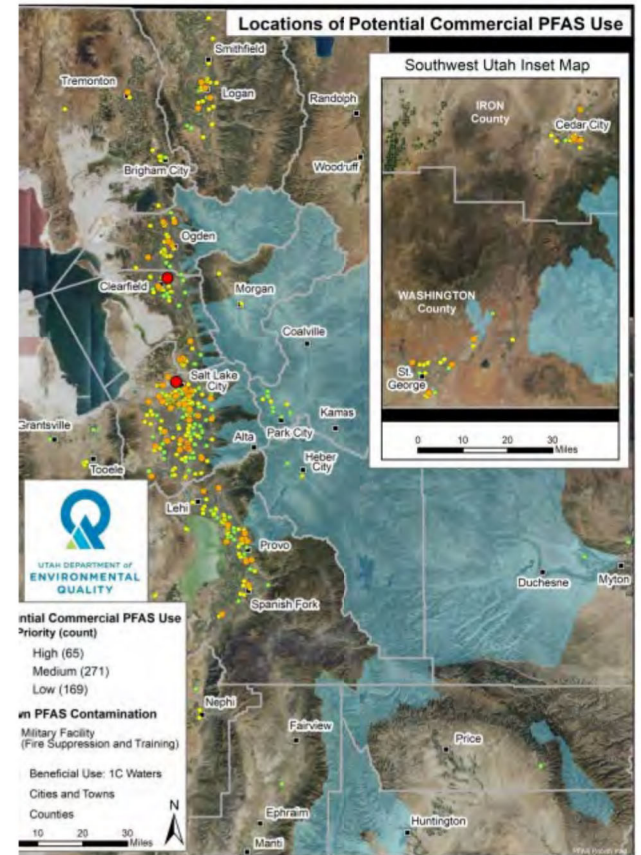
Utah Department of Environmental Quality

Sampling and Analysis Plan

Statewide PFAS Monitoring Phase I:  
Drinking Water Systems

October 2020  
Version 1.0

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



Locations of known or potential commercial use of PFAS

# JVWCD Sampling

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Locations Sampled in 2013  
& 2020 - 2024

8 locations along the  
Provo River

JVWTP

SERWTP

Various Wells

All Results have been Non-  
Detect



# PFAS Treatability

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

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





## Home filter to remove PFAS

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





# JORDAN VALLEY WATER CONSERVANCY DISTRICT

## 2024/2025 **ADOPTED** Water Rates Summary

JORDAN VALLEY WATER  
CONSERVANCY DISTRICT

**6.0% AVE  
RATE ADJ**

### WHOLESALE WATER RATES (NON-PUMPED)

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

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

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



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

JORDAN VALLEY WATER  
CONSERVANCY DISTRICT

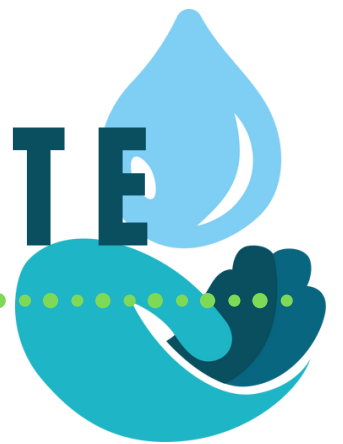
**RETAIL WATER RATES (Overall Average **4.6%** Rate Increase)**

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

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



# CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



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

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,654,089	Cottonwood	15.0605%	15.2199%	4.80%
Pretreatment Field	72,221	Mt Olympus	25.3879%	25.4822%	18.68%
Entity Lab Work	11,196	Granger-Hunter	26.0471%	26.7341%	47.32%
Net Lab Costs	85,108	Kearns	11.1549%	11.2689%	3.80%
Bond Trust Payment	1,683,491	Murray	7.2013%	7.3405%	8.21%
Bond/Cash Capital 2021C	5,950,609	South Salt Lake	4.7162%	4.4617%	17.19%
Pay-as-you-go CIP	160,695	Taylorville-Ben	10.4321%	9.4927%	0.00%
	<b>9,617,409</b>		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount					Taylorville-			Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion		
Monthly flows % (Table 3)	Facility Operation	251,750.69	421,498.27	442,205.81	186,397.64	121,418.40	73,800.49	157,017.71	1,654,089.01	
Directly reimbursable costs	Pretreatment Field	3,466.61	13,490.88	34,174.98	2,744.40	5,929.34	12,414.79	-	72,221.00	
Directly reimbursable costs	Entity Lab Work	180.00	1,575.00	3,736.00	90.00	540.00	1,565.00	3,510.00	11,196.00	
Monthly flows % (Table 3)	Net Lab Costs	12,953.35	21,687.39	22,752.86	9,590.74	6,247.35	3,797.26	8,079.04	85,107.99	
	<b>Total O &amp; M</b>	<b>268,350.65</b>	<b>458,251.54</b>	<b>502,869.65</b>	<b>198,822.78</b>	<b>134,135.09</b>	<b>91,577.54</b>	<b>168,606.75</b>	<b>1,822,614.00</b>	
	2021C Bond Entity Draws (Do not pay)	896,191.47	1,510,734.66	1,549,961.08	663,784.48	428,521.21	-	620,773.48	5,669,966.38	
	Cash Entity Capital	-	-	-	-	-	280,642.62	-	280,642.62	
	Monthly CIP (pay-as-you-go)	24,201.47	40,797.09	41,856.39	17,925.37	11,572.13	7,578.70	16,763.85	160,695.00	
	2017 A & B Bond Trust Payments	52,655.01	-	91,066.66	41,200.00	25,177.36	16,488.96	-	226,587.99	
	2019A Bond Trust Payments	49,385.00	-	85,411.37	36,577.99	23,613.63	-	-	194,987.99	
	2020A Loan DS Payments	49,937.48	84,180.63	86,366.31	36,987.10	23,877.80	-	34,590.69	315,940.01	
	2021A Bank of Utah	18,966.14	31,971.74	32,801.89	14,047.70	9,068.81	5,939.25	13,137.46	125,932.99	
	2021B Bond Trust Payments	20,556.98	34,653.47	35,553.25	15,225.99	9,829.49	6,437.42	14,239.40	136,496.00	
	2021C Bond Trust Payments	108,041.28	182,127.41	186,856.19	80,022.73	51,660.36	-	74,838.05	683,546.02	
	<b>Total Entity Bill for Month</b>	<b>592,094.01</b>	<b>831,981.88</b>	<b>1,062,781.71</b>	<b>440,809.66</b>	<b>288,934.67</b>	<b>408,664.49</b>	<b>322,176.20</b>	<b>3,947,442.62</b>	

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4026%	0.00%	25.3272%	15.8060%	15.0605%	15.0605%	15.8060%	16.9514%
Mt Olympus	0.00%	0.00%	0.0000%	26.6445%	25.3879%	25.3879%	26.6445%	28.5755%
Granger-Hunter	49.1222%	0.00%	43.8034%	27.3363%	26.0471%	26.0471%	27.3363%	29.3174%
Kearns	0.00%	100.00%	18.7591%	11.7070%	11.1549%	11.1549%	11.7070%	0.0000%
Murray	13.5809%	0.00%	12.1103%	7.5577%	7.2013%	7.2013%	7.5577%	8.1055%
South Salt Lake	8.8943%	0.00%	0.0000%	0.0000%	4.7162%	4.7162%	0.0000%	5.3083%
Taylorville-Ben	0.00%	0.00%	0.0000%	10.9485%	10.4321%	10.4321%	10.9485%	11.7419%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

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

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

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

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



# OUR OPERATIONS

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



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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

June 25, 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Thank you for your support.

Austin Ballard, CPA  
Controller/District Clerk

# Appendix

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

County: \_\_\_\_\_ Year: \_\_\_\_\_

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

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

<b>1 Fund/Budget Type</b>	<b>2 Additional Revenue Above the Certified Rate Revenue</b>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total</b>	

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

<b>Signature of Governing Chair</b>	
Signature: _____	Date: _____
Title: _____	



# Resolution of the Board of Trustees

## Resolution No. 06-25-2

### Adoption of Certified Tax Rate for Tax Year 2024

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

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

PASSED, ADOPTED and APPROVED this 25<sup>th</sup> day of June, 2024.

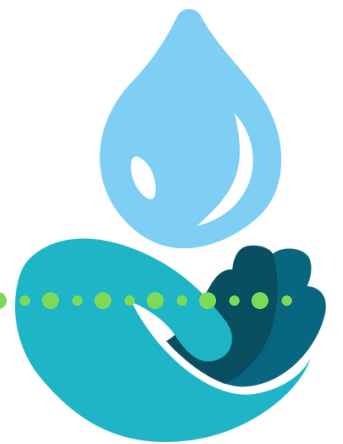
\_\_\_\_\_  
Debra K. Armstrong  
Chair of the Board of Trustees

ATTEST:

\_\_\_\_\_  
Austin Ballard  
District Clerk



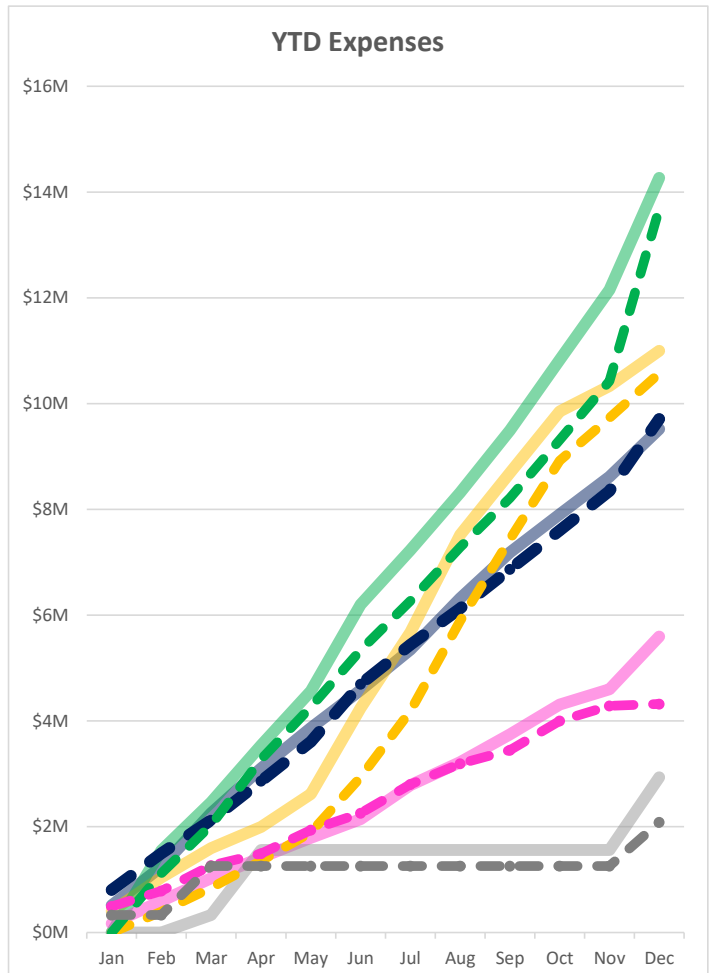
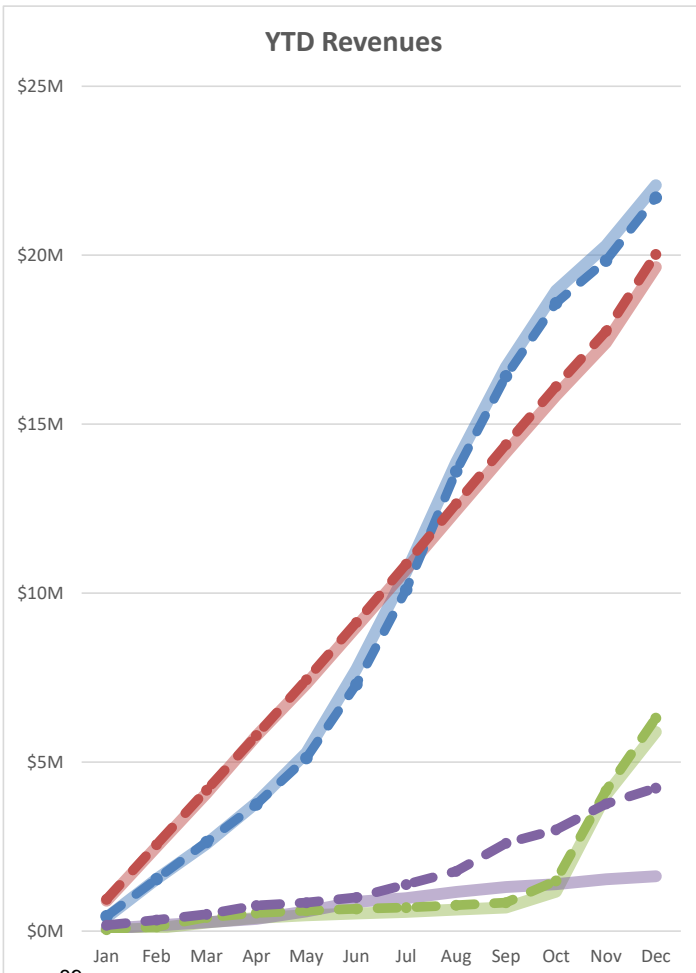
# YEAR-END 2023 & MAY 2024 FINANCIAL REPORTS





**AUDITED STATEMENT**

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





REVENUES - AUDITED

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

Percent of Year Completed: 100.00%



## EXPENSES - AUDITED

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



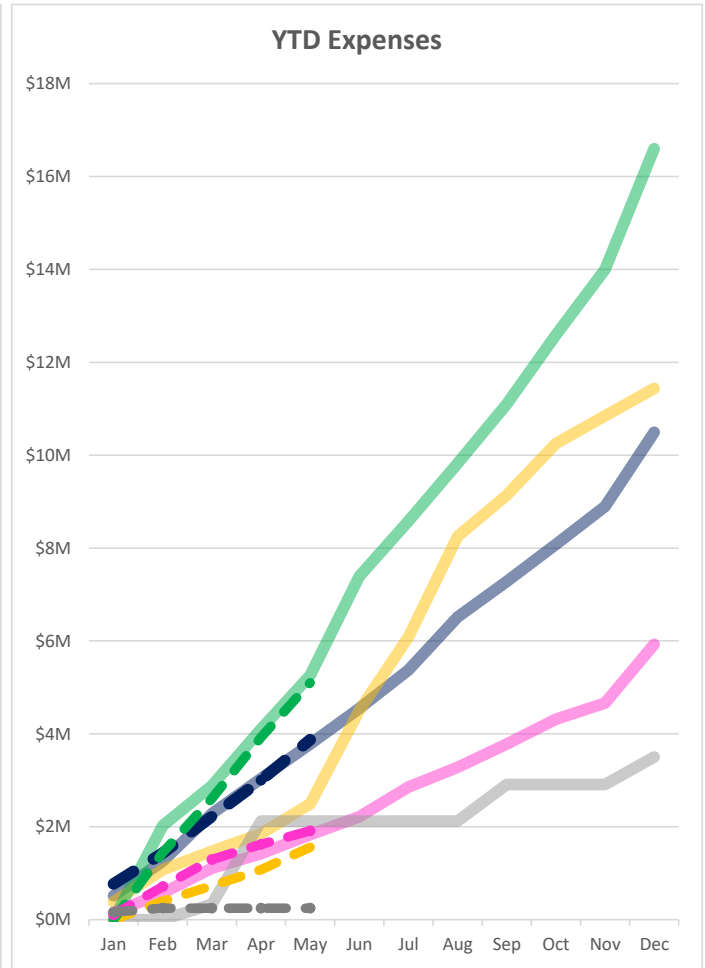
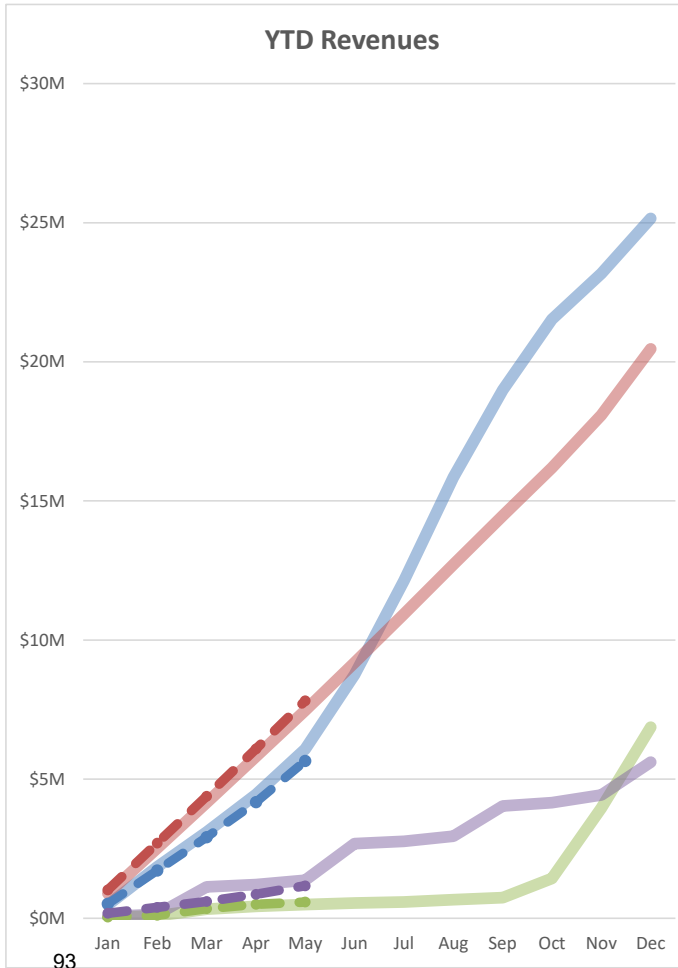
EXPENSES - AUDITED

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



UNAUDITED STATEMENT

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





REVENUES - UNAUDITED

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

Percent of Year Completed: 41.67%



**EXPENSES - UNAUDITED**

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

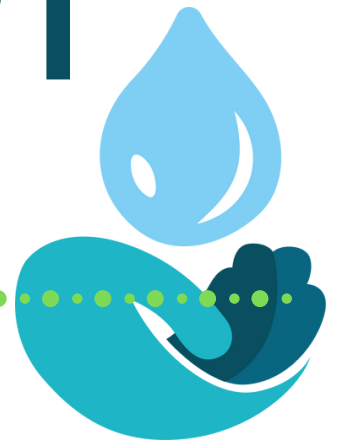


EXPENSES - UNAUDITED

	May 2023	YTD 2023	Budget 2023	% of Budget	May 2024	YTD 2024	Budget 2024	% of Budget
<b>General &amp; Administrative:</b>								
Office Supplies/Printing	\$ 231	5,400	\$ 24,470	22.1%	\$ 472	6,394	\$ 19,700	32.5%
Postage & Mailing	12,305	50,547	167,500	30.2%	13,571	53,617	172,450	31.1%
General Administrative	1,871	26,953	66,982	40.2%	3,882	16,527	74,672	22.1%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	15,000	0.0%
Computer Supplies	20,398	196,810	464,271	42.4%	7,686	190,491	515,735	36.9%
General Insurance	(6,920)	210,239	480,273	43.8%	11,094	250,244	492,637	50.8%
Utilities	8,612	44,124	87,288	50.5%	4,084	40,565	91,500	44.3%
Telephone	6,426	40,743	134,300	30.3%	16,118	45,436	152,500	29.8%
Training & Education	13,793	45,826	100,700	45.5%	6,013	30,011	103,750	28.9%
Safety	2,212	29,987	68,025	44.1%	3,242	7,956	72,525	11.0%
Legal fees	4,631	10,184	48,000	21.2%	5,114	20,341	48,000	42.4%
Auditing Fees	12,000	12,000	12,000	100.0%	12,000	12,000	12,000	100.0%
Professional Consulting	5,781	31,074	179,296	17.3%	28,376	84,324	231,760	36.4%
Public Relations/Conservation	19,382	23,508	87,500	26.9%	6,831	8,587	92,500	9.3%
Banking & Bonding	25,913	138,030	353,580	39.0%	32,986	148,177	381,060	38.9%
Payments to Other Gov't Agencies	6,927	74,521	155,000	48.1%	-	45,469	132,000	34.4%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>133,562</u>	<u>939,946</u>	<u>2,699,185</u>	<u>34.8%</u>	<u>151,469</u>	<u>960,139</u>	<u>2,787,789</u>	<u>34.4%</u>
<b>Total Operating Expenses</b>	<u>2,633,485</u>	<u>11,622,738</u>	<u>40,379,990</u>	<u>28.8%</u>	<u>2,822,680</u>	<u>12,447,260</u>	<u>44,265,618</u>	<u>28.1%</u>
<b>Net Operating Revenues</b>	<u>536,558</u>	<u>2,388,739</u>	<u>8,859,670</u>	<u>27.0%</u>	<u>771,304</u>	<u>2,782,009</u>	<u>13,832,276</u>	<u>20.1%</u>
<b>Indirect Operating Expenses:</b>								
Depreciation	-	-	8,500,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	191,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,691,000</u>	<u>0.0%</u>
<b>Capital</b>								
Infrastructure	2,232,902	5,088,598	43,872,000	11.6%	1,233,145	5,374,242	27,598,500	19.5%
Vehicles & Equipment	1,269	141,594	1,498,150	9.5%	10,984	971,825	1,426,000	68.2%
<i>Total Equipment</i>	<u>2,234,171</u>	<u>5,230,192</u>	<u>45,370,150</u>	<u>11.5%</u>	<u>1,244,129</u>	<u>6,346,067</u>	<u>29,024,500</u>	<u>21.9%</u>
<b>Debt Service:</b>								
Bond Interest and Fees	86,160	132,455	1,725,538	7.7%	-	247,454	1,391,515	17.8%
Bond Principal Pmt ('21 Bond)	-	323,000	323,000	100.0%	-	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	-	886,000	886,000	100.0%	-	996,000	996,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	-	-	790,000	0.0%
<i>Total Debt Service</i>	<u>86,160</u>	<u>1,341,455</u>	<u>2,934,538</u>	<u>45.7%</u>	<u>-</u>	<u>1,569,454</u>	<u>3,503,515</u>	<u>44.8%</u>
<b>Total Equip &amp; Debt Service</b>	<u>2,320,331</u>	<u>6,571,647</u>	<u>48,304,688</u>	<u>13.6%</u>	<u>1,244,129</u>	<u>7,915,521</u>	<u>32,528,015</u>	<u>24.3%</u>
<b>Net Revenues</b>	<u>(1,783,773)</u>	<u>(4,182,908)</u>	<u>(48,115,018)</u>	<u>8.7%</u>	<u>(472,825)</u>	<u>(5,133,512)</u>	<u>(27,386,739)</u>	<u>18.7%</u>
Add back Depreciation	-	-	8,500,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	2,232,902	5,088,598	43,872,000	11.6%	1,233,145	5,374,242	27,598,500	19.5%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
<b>Adjusted Net Revenues</b>	<u>\$ 449,129</u>	<u>905,690</u>	<u>\$ 4,270,982</u>	<u>21.2%</u>	<u>\$ 760,320</u>	<u>240,730</u>	<u>\$ 9,144,761</u>	<u>2.6%</u>



# MAY 2024 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

# Paid Check Report By Vendor Name

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

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

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

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

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

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

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

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

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FASTENAL COMPANY	05/29/2024	128315	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	2,560.64
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>2,208.48</b>

**Vendor: 2188 - FERGUSON ENTERPRISES, INC**

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

**Decker Main Emergency Repair Parts and inventory supplies**

**Vendor: 5291 - FILLMORE, ANDREW**

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

**Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC**

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

**Vendor: 2241 - FLEET PRIDE**

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

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

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

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

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

Portable wastewater flow monitor/sensor

Meter Inventory

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

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3479 - PIPE REHAB SPECIALISTS</b>						
PIPE REHAB SPECIALISTS	05/29/2024	128317	CIPP liner cut back	01-240-520210	REPAIR SUPPLIES - WW MAI...	850.00
<b>Vendor 3479 - PIPE REHAB SPECIALISTS Total:</b>						<b>850.00</b>
<b>Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT</b>						
PITNEY BOWES RESERVE AC...	05/08/2024	128231	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
<b>Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:</b>						<b>450.00</b>
<b>Vendor: 3480 - PITNEY BOWES</b>						
PITNEY BOWES	05/15/2024	128268	2024 2ND QTR LEASING	01-130-510420	POSTAGE & MAILING	405.84
<b>Vendor 3480 - PITNEY BOWES Total:</b>						<b>405.84</b>
<b>Vendor: 3522.2 - PRECISION TESTING TECHNOLOGIES, INC</b>						
PRECISION TESTING TECHNO...	05/08/2024	128232	LINE TESTING	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	546.00
<b>Vendor 3522.2 - PRECISION TESTING TECHNOLOGIES, INC Total:</b>						<b>546.00</b>
<b>Vendor: 3523 - PREMIER TRUCK GROUP</b>						
PREMIER TRUCK GROUP	05/15/2024	128269	Unit #62 - Front license plate...	01-260-510910	MACHINERY & EQUIPMENT - ...	36.29
PREMIER TRUCK GROUP	05/15/2024	128269	Unit #62 - Front license plate...	01-260-510910	MACHINERY & EQUIPMENT - ...	38.92
PREMIER TRUCK GROUP	05/15/2024	128269	Unit #62 - Front license plate...	01-260-510910	MACHINERY & EQUIPMENT - ...	-38.92
<b>Vendor 3523 - PREMIER TRUCK GROUP Total:</b>						<b>36.29</b>
<b>Vendor: 3630 - RASMUSSEN EQUIPMENT</b>						
RASMUSSEN EQUIPMENT	05/22/2024	128299	Rasmussen Equipment 3" tra...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,785.00
<b>Vendor 3630 - RASMUSSEN EQUIPMENT Total:</b>						<b>1,785.00</b>
<b>Vendor: 3657 - READY MADE CONCRETE</b>						
READY MADE CONCRETE	05/15/2024	DFT0001307	Cement for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	771.50
<b>Vendor 3657 - READY MADE CONCRETE Total:</b>						<b>771.50</b>
<b>Vendor: 3747 - ROCKY MTN POWER</b>						
ROCKY MTN POWER	05/01/2024	128194	MAR 2024 POWER	01-110-510460	UTILITIES - MGMT	3,357.27
ROCKY MTN POWER	05/01/2024	128194	MAR 2024 POWER	01-230-510460	UTILITIES - WTR	21,656.56
ROCKY MTN POWER	05/01/2024	128194	MAR 2024 POWER	01-240-510460	UTILITIES - WW	16,437.68
ROCKY MTN POWER	05/15/2024	128270	APR 2024 POWER	01-110-510460	UTILITIES - MGMT	3,300.78
ROCKY MTN POWER	05/15/2024	128270	APR 2024 POWER	01-230-510460	UTILITIES - WTR	20,346.96
ROCKY MTN POWER	05/15/2024	128270	APR 2024 POWER	01-240-510460	UTILITIES - WW	17,194.56
<b>Vendor 3747 - ROCKY MTN POWER Total:</b>						<b>82,293.81</b>
<b>Vendor: 3792 - ROYCE INDUSTRIES LC</b>						
ROYCE INDUSTRIES LC	05/15/2024	128271	Building C - Car Wash repair	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,137.07
<b>Vendor 3792 - ROYCE INDUSTRIES LC Total:</b>						<b>1,137.07</b>
<b>Vendor: 3796 - RSP SUPPLY, LLC</b>						
RSP SUPPLY, LLC	05/29/2024	128318	WELL #16	01-360-510440	COMPUTER SUPPLIES/EQUI...	562.64
RSP SUPPLY, LLC	05/29/2024	128318	RTU RADIO REPLACEMENTS	01-360-510440	COMPUTER SUPPLIES/EQUI...	144.00
<b>Vendor 3796 - RSP SUPPLY, LLC Total:</b>						<b>706.64</b>
<b>Vendor: 5172 - RYAN LOUMIS</b>						
RYAN LOUMIS	05/08/2024	128244	ELDT - Hazmat Endorsement	01-260-510480	TRAINING & EDUCATION - B...	200.00

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

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

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

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

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

**Paid Check Report**

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

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

**Paid Check Report**

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

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

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,112,626.47
<b>Grand Total:</b>	<b>4,112,626.47</b>

## Account Summary

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

Payroll Taxes and Employee Benefits \$426,874.51

**Account Summary**

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

Infrastructure \$1,594,660.85

Jordan Valley Water

**Account Summary**

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

Central Valley Water \$1,172,646.52

**Project Account Summary**

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

% of Total

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



Granger-Hunter Improvement District, UT

# Bank Transaction Report Transaction Detail

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

Cleared Date Range: -

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



Granger-Hunter Improvement District, UT

# Bank Transaction Report Transaction Detail

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

Cleared Date Range: -

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

**Bank Transaction Report**

**Issued Date Range: -**

**Issued**

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



# DISTRICT'S PROPERTY, LIABILITY AND AUTO INSURANCE



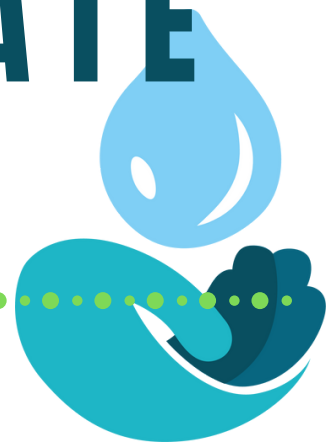
# Liability, Property and Auto Insurance Renewal

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

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



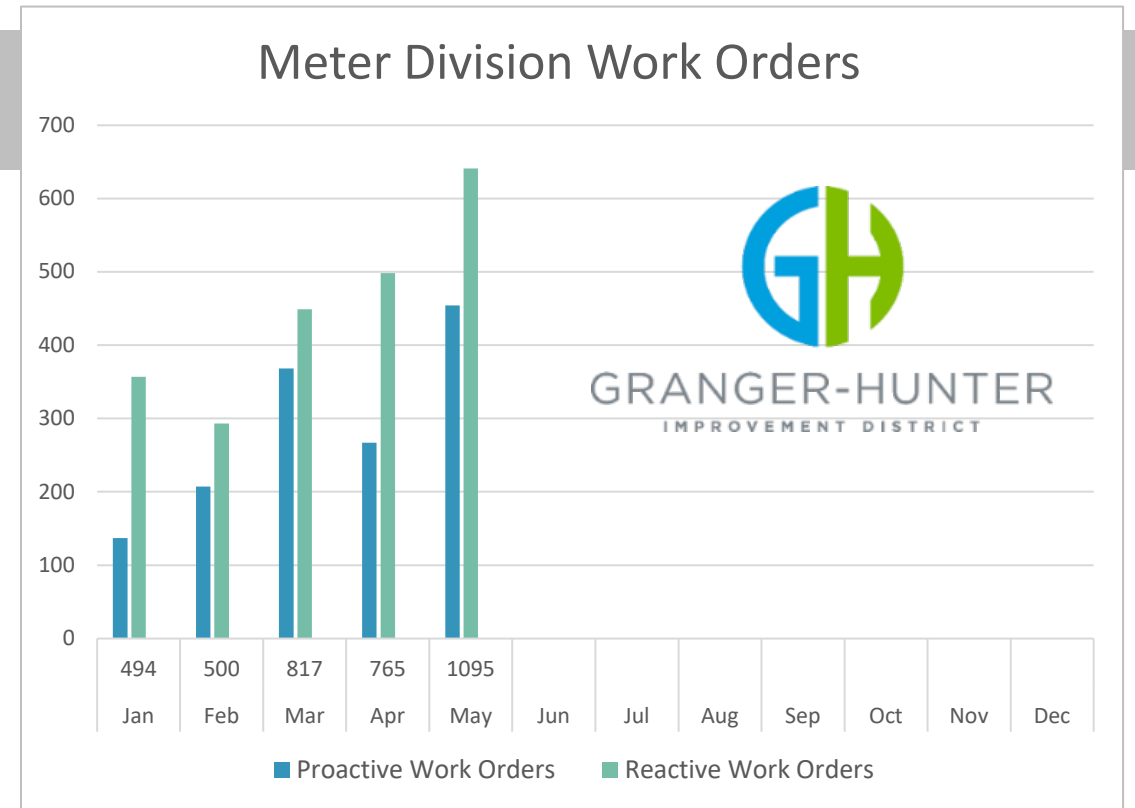
# ADMINISTRATIVE SERVICES UPDATE



# Administrative Services Update

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

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

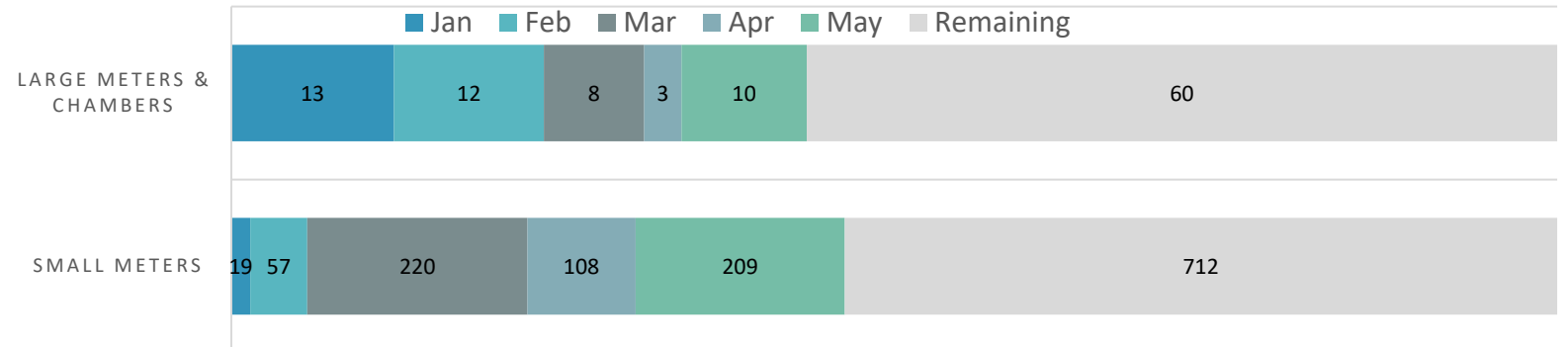


## Lien vs. Shut Off Update

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

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

## NEW METERS INSTALLED YEAR TO DATE



## MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

This Agreement is made and entered into as of \_\_\_\_\_

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

### RECITALS:

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

### TERMS:

The parties agree as follows:

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

3. Project Administration and Correspondence.

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

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

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

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

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

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

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

5. Member Agency Responsibilities and Ownership.

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

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

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

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

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

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

6. Cost Estimate and Funding.

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

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

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

7. Invoicing Requirements.

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

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

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

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

9. Reporting Requirements.

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

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

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

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

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

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

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

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

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

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

If to District, to:

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

If to Member Agency, to:

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

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

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

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

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

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

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

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

[SIGNATURE PAGE FOLLOWS]

“District”:

Jordan Valley Water Conservancy District

Dated: \_\_\_\_\_

By: Corey Rushton  
Its: Chair, Board of Trustees

Address: 8215 South 1300 West  
West Jordan, Utah 84088

ATTEST:

\_\_\_\_\_  
Alan E. Packard  
Clerk

“Member Agency”:

Granger-Hunter Improvement

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_

## EXHIBIT A

### PROJECT DESCRIPTION AND SCHEDULE

#### GRANGER-HUNTER IMPROVEMENT DISTRICT

##### **Measure 1: Leak Detection Pinpointing and Repair Project**

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

**Funding Tier:** Tier 1

**Schedule for implementation:**

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

**Cost:**

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

##### **Measure 2: Conservation Calendars and Information Packets**

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

**Funding Tier:** Tier 3

**Schedule for implementation:**

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

**Cost:**

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

**Measure 3: Promotional Conservation Materials**

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

**Funding Tier:** Tier 3

**Schedule for implementation:**

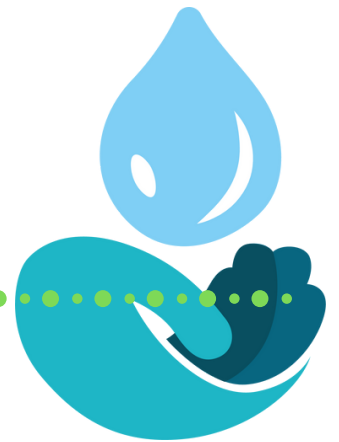
- January 2025 – May 2025 – Purchase and distribute promotional materials

**Cost:**

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



# WATER MAINTENANCE UPDATE



# Water Systems Update

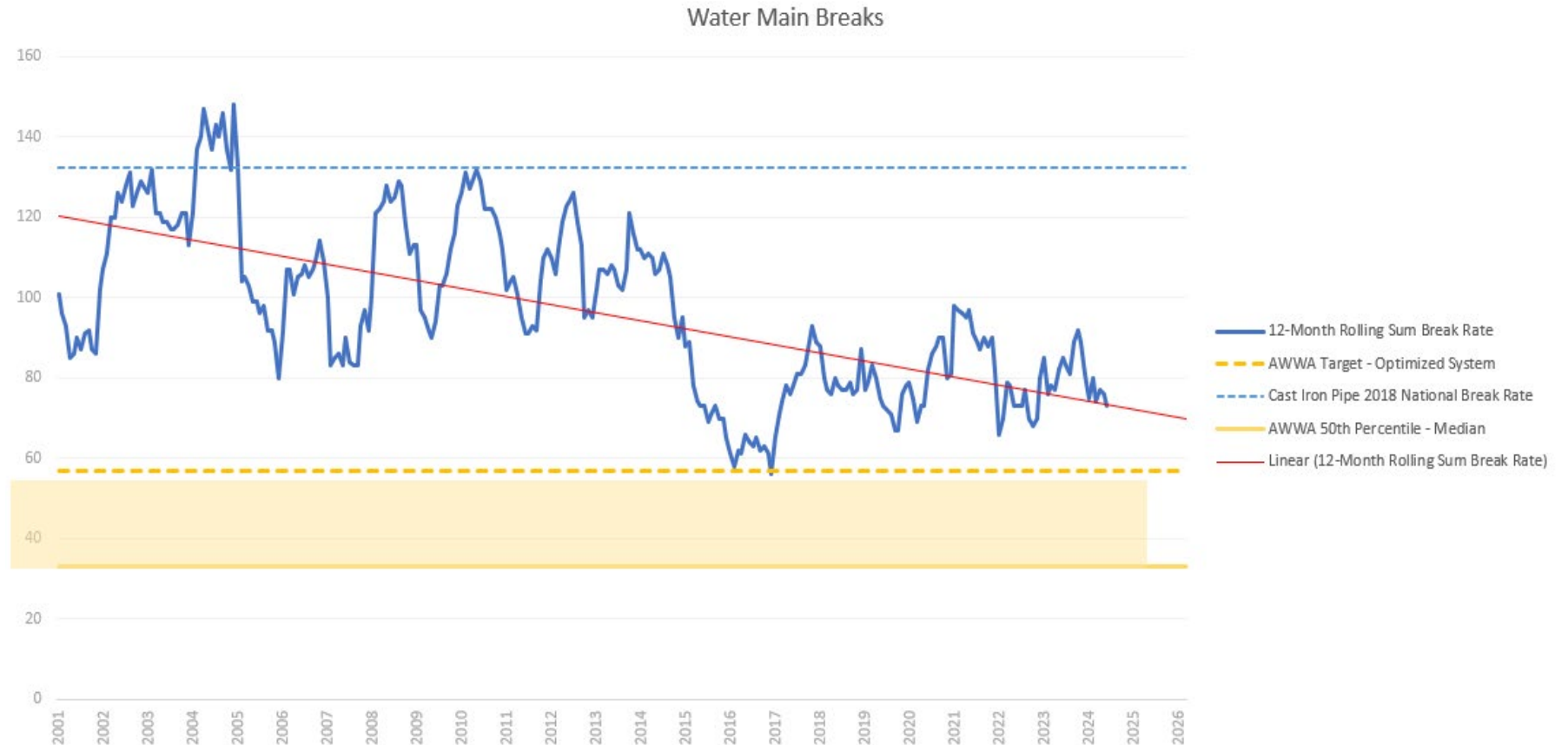
## 2024 Data:

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

## Long Term Break Rate Target

### Development Considerations:

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

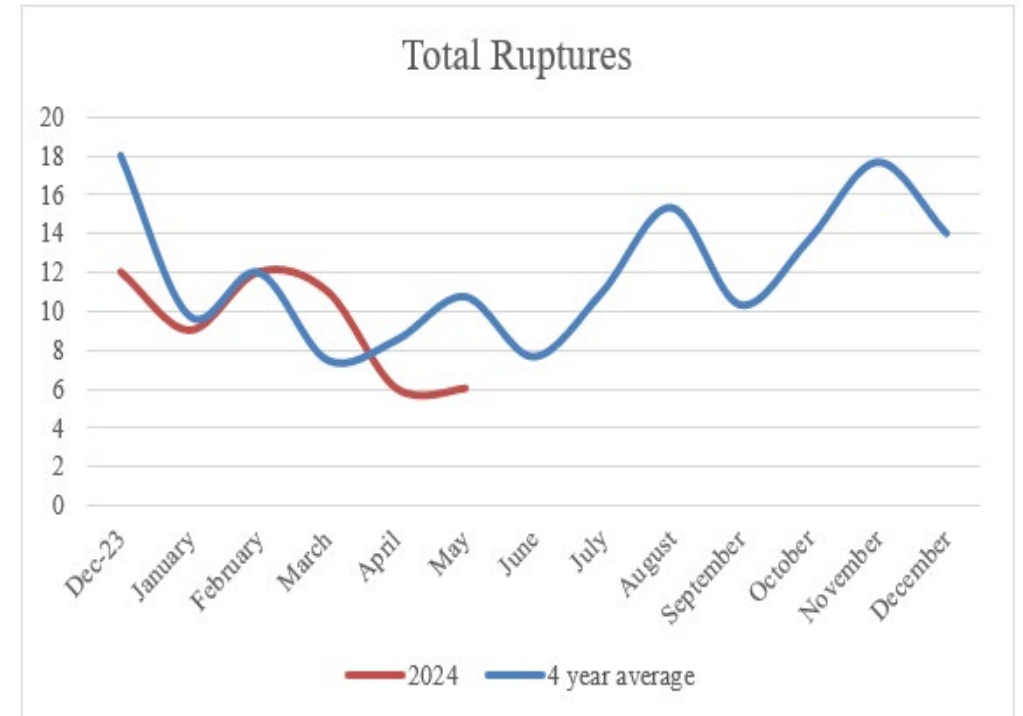


## Water Breaks and Leaks

Breaks & Leaks Combined Totals																	
GHID Breaks					GHID Leaks					Total Ruptures							
2020	2021	2022	2023	2024	Year	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024		
8	7	11	2	7	January	2	1	7	2	2	10	8	18	4	9		
3	2	11	13	7	February	2	3	2	5	5	5	5	13	18	12		
5	4	3	2	5	March	3	5	2	3	6	8	9	5	5	11		
4	6	1	6	5	April	10	10	3	2	1	14	16	4	8	6		
9	3	3	7	3	May	5	3	12	9	3	14	6	15	16	6		
7	5	5	3		June	5	3	4	3		12	8	9	6			
6	4	8	6		July	6	5	6	4		12	9	14	10			
5	8	1	9		August	9	7	11	10		14	15	12	19			
6	4	2	5		September	8	2	6	12		14	6	8	17			
5	7	9	6		October	4	3	12	4		9	10	21	10			
15	7	17	9		November	5	10	4	6		20	17	21	15			
26	9	14	8		December	4	4	3	4		30	13	17	12			
29	22	29	30	27	Totals to Date	22	22	26	21	17	51	44	55	51	44		
99	66	85	76	27	Annual Totals	63	56	72	64	17	162	122	157	140	44		
	-24%	+32%	+3%	-10%			+0%	+18%	-19%	-19%		-14%	+25%	-7%	-13.7%		
	% Change from Prior Year						% Change from Prior Year						% Change from Prior Year				

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

## Four Year Average Trends



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

# Water Systems Update



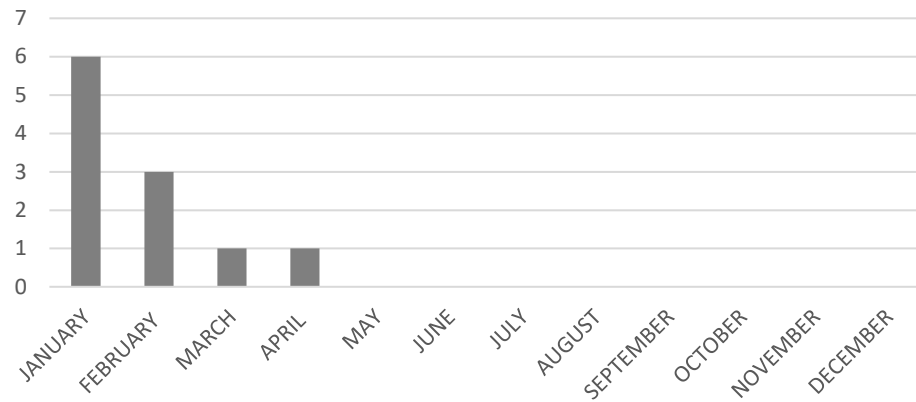
In May 2024, the District repaired a leak on a section of the 24-inch Anderson Water line located at 6400 West 3100 South. The leak was located on a loop and was about 15 feet deep which required extensive trench safety equipment and planning. Our Water System Crew did an amazing job repairing the leak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



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

# Water Systems Update

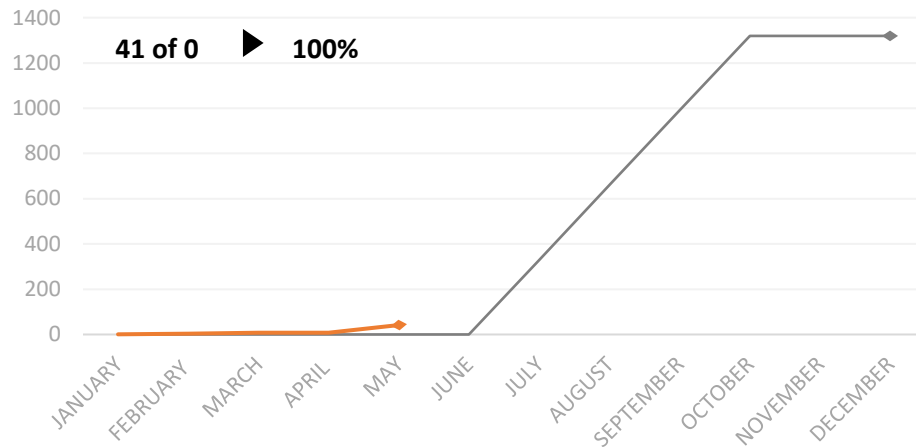
### Valve Work Order Completed



### 2024 Data:

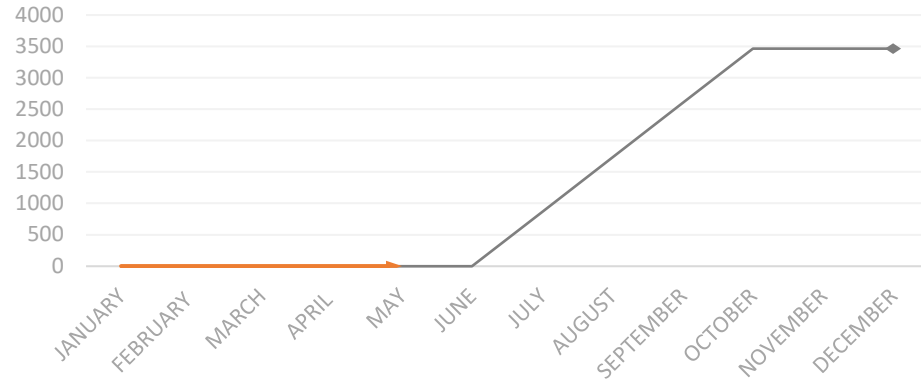
- 0 valve work orders were completed in May. The valve repair and replacement crew has 85 open valve work orders.
- The valve maintenance crew has completed 5 planned valve maintenance work orders to date.

### Planned Valve Maintenance



# Water Systems Update

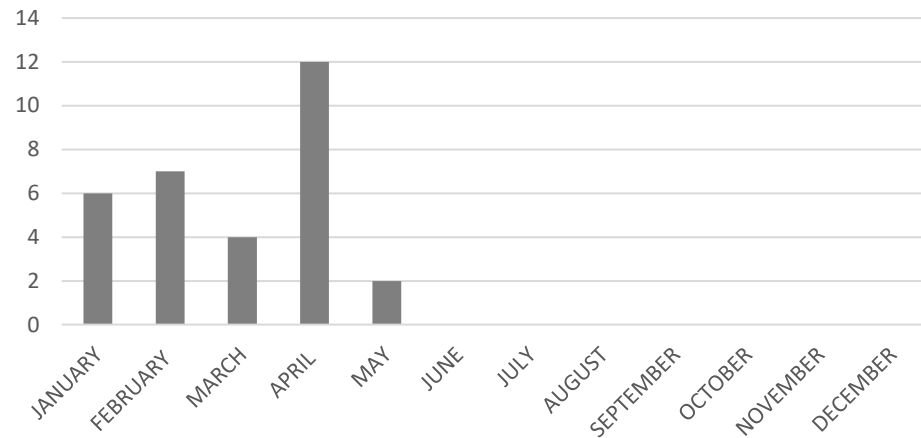
Planned Fire Hydrant Maintenance



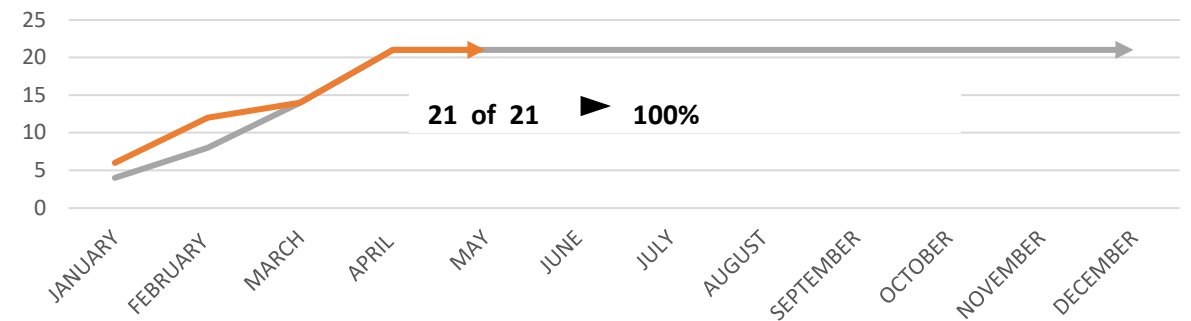
**2024 Data:**

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

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

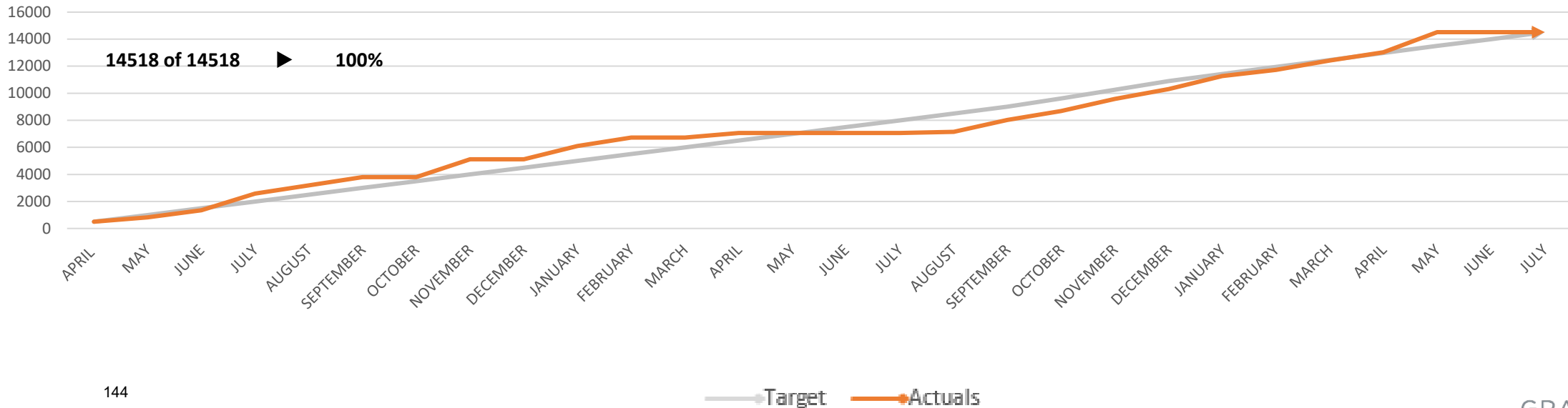


# Water Systems Update

**2024 Data:**

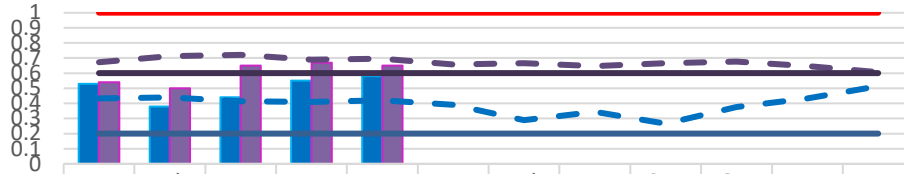
- The water maintenance group has been tasked with assisting in the Lead and Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,518, and the completion deadline. The District has determined that if we identify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

Lead & Copper Inventory Inspections



# Water Systems Update

### Chlorine and Fluoride Residuals (mg/L)

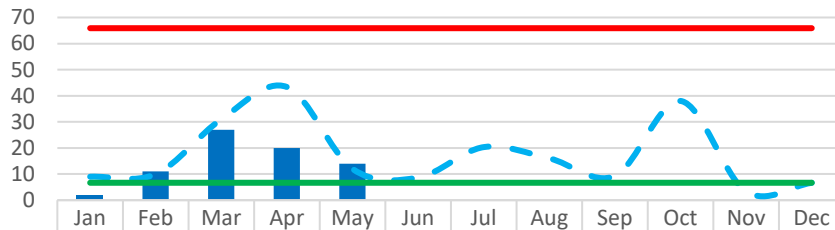


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2024	0.53	0.38	0.44	0.55	0.58							
Fluoride 2023	0.54	0.5	0.65	0.67	0.65							
Chlorine 3-yr Avg.	0.43	0.44	0.41	0.41	0.42	0.39	0.29	0.34	0.27	0.38	0.43	0.51
Fluoride 3-yr Avg.	0.67	0.71	0.72	0.69	0.70	0.66	0.67	0.65	0.67	0.68	0.65	0.61
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

### 2024 Data:

- The District had 14 water quality complaints in the month of May.
- Chlorine monthly average for May was 0.58 mg/L.
- Fluoride monthly average for May was 0.65 mg/L.

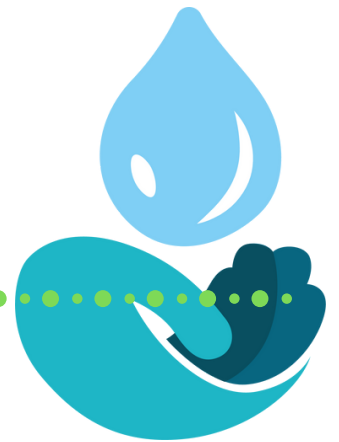
### Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	2	11	27	20	14							
WQ 3-YR AVG.	9	10	31	43	12	9	20	16	9	38	3	7
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66



# WASTEWATER MAINTENANCE UPDATE

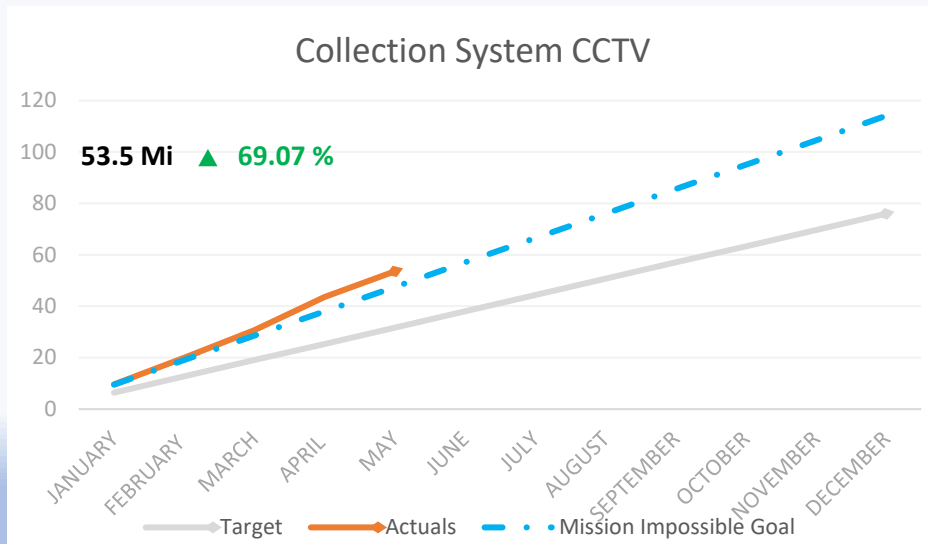
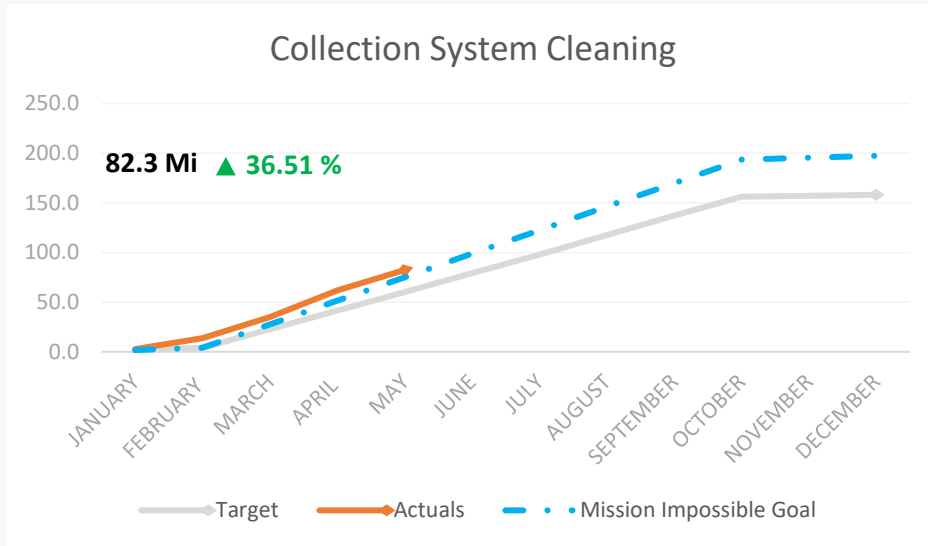




## May Safety Training:

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

# Wastewater Maintenance Update

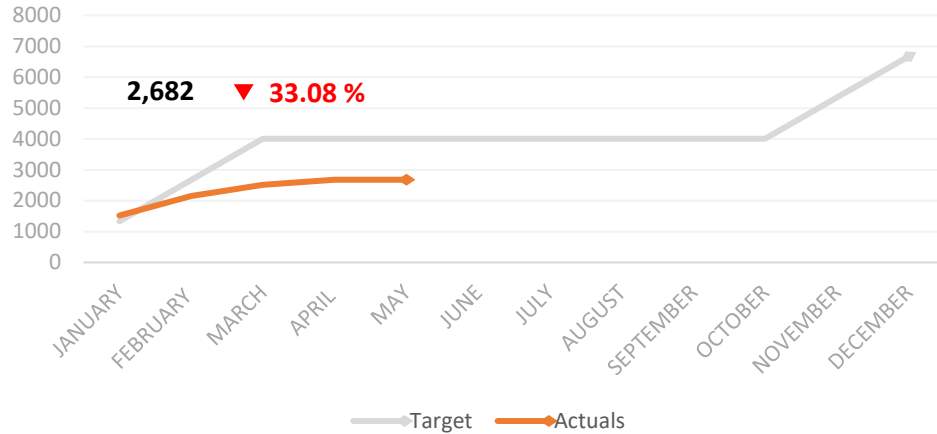


## 2024 Data:

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

# Wastewater Maintenance Update

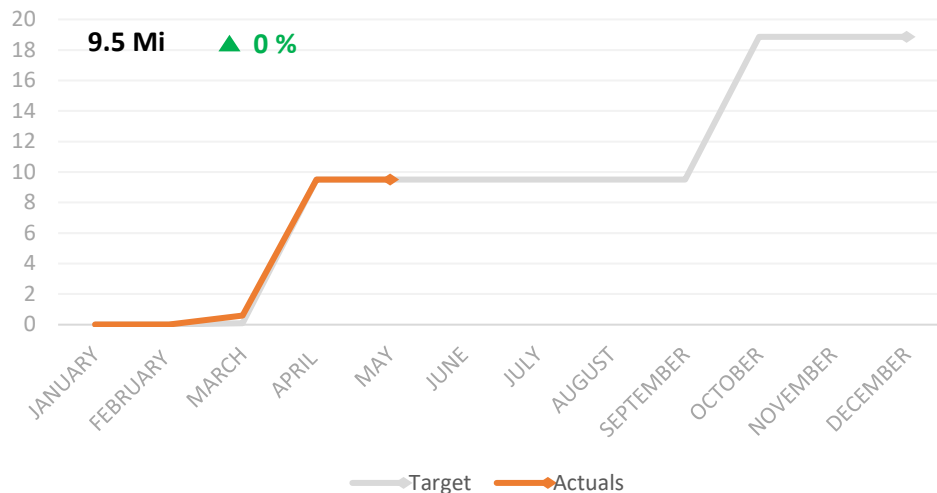
## Manhole Inspection



## 2024 Data:

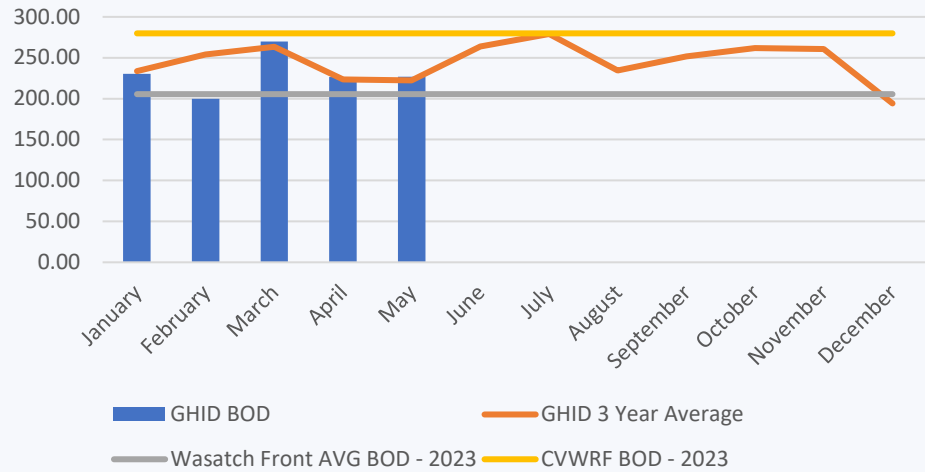
- Manhole Inspections– No manhole inspections were completed in the month of May. We will continue to adjust workflow as necessary to meet our targets. A lot of ground can be gained in a short amount of time on manhole inspections.
- Hotspot Cleaning- We are on target.

## Collection System Hot Spot Cleaning

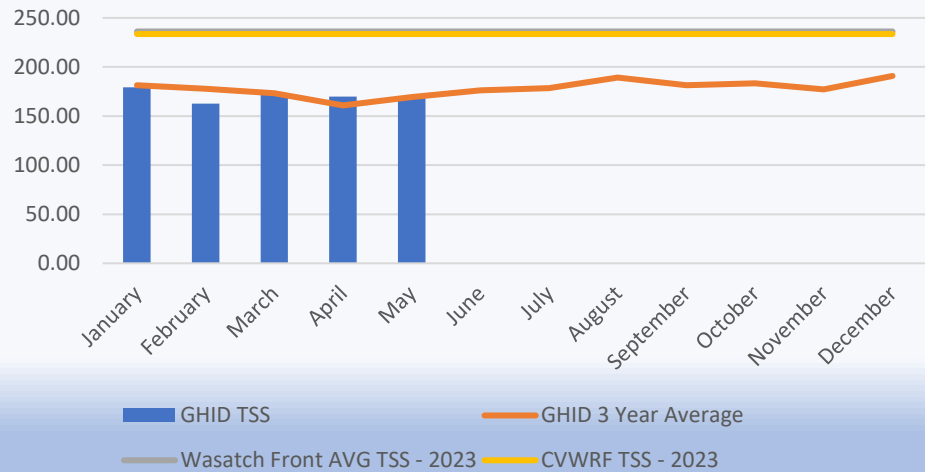


# Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

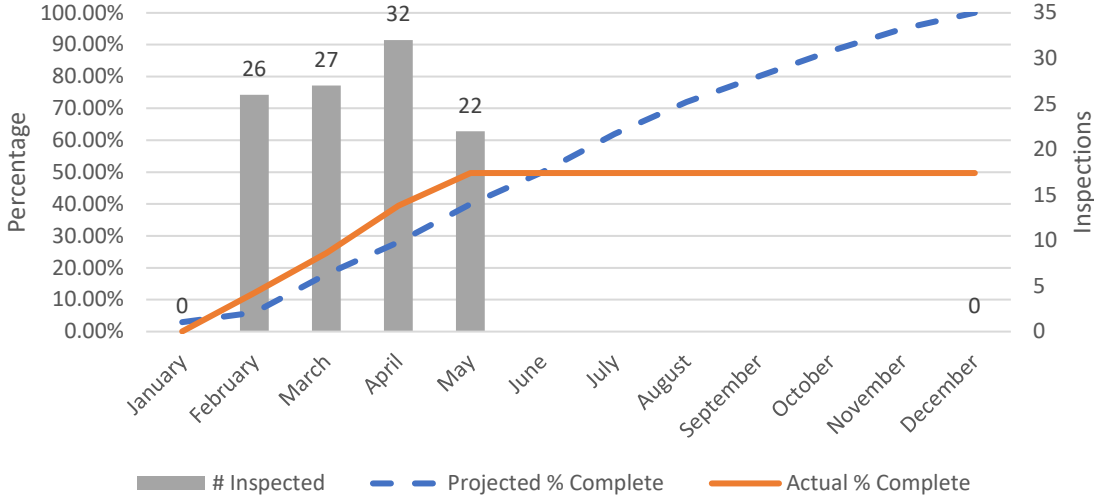


## 2024 Data:

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

# Wastewater Maintenance Update

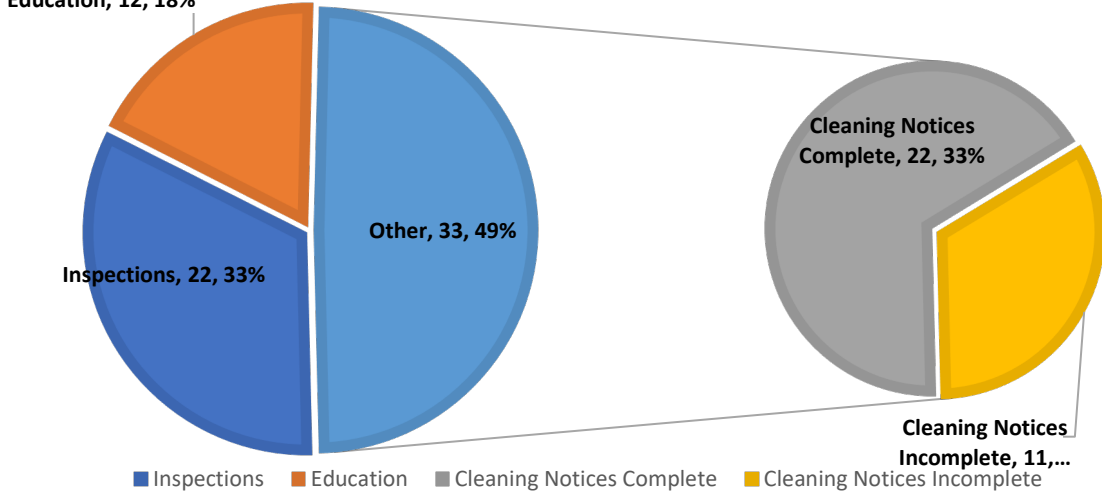
Grease Interceptor Inspections - 2024



2024 Data:

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

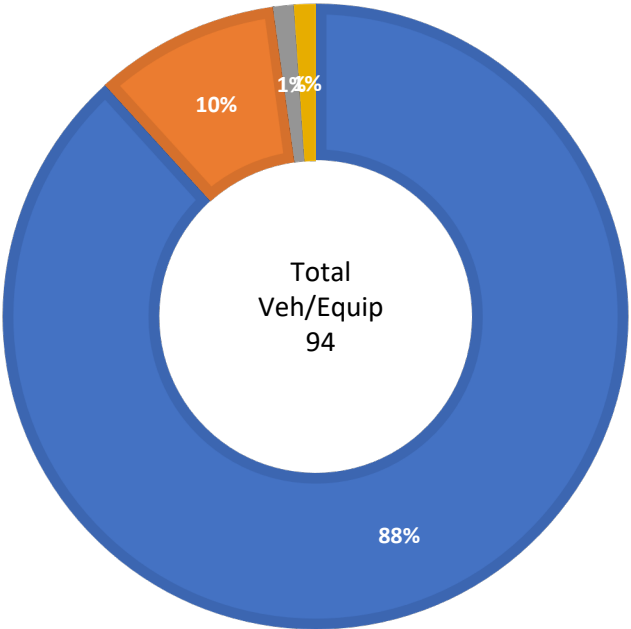
FOG PROGRAM - 2024



# Fleet Maintenance Update

## MAY 24 FLEET/EQUIPMENT LOS

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

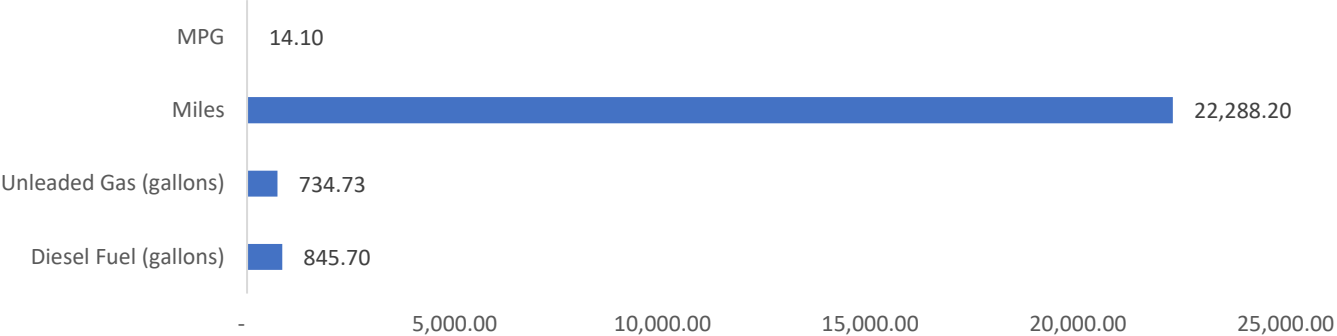


## 2024 Data:

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

# Fleet Maintenance Update

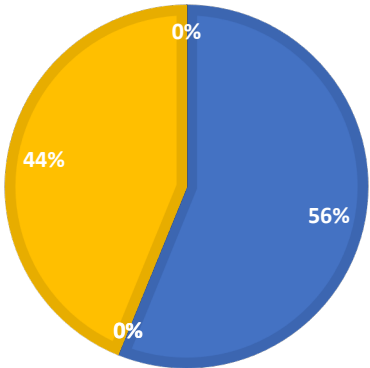
May 24 Fuel Usage



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

## MAY 24 FLEET REPAIR ALLOCATION

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



### 2024 Data:

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

# Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	41.50	52.90
Feb	20.00	83.90
Mar	18.00	201.50
Apr	34.00	121.50
May	36.25	78.80
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	149.75	538.60
Month	PM \$	Repair \$
Jan	6,714.22	14,641.96
Feb	1,482.91	20,177.45
Mar	2,661.90	30,309.32
Apr	3,230.00	11,542.50
May	2,004.29	11,994.07
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	16,093.32	88,665.30

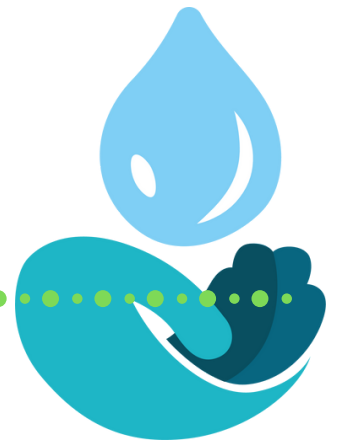
2024 Data:

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

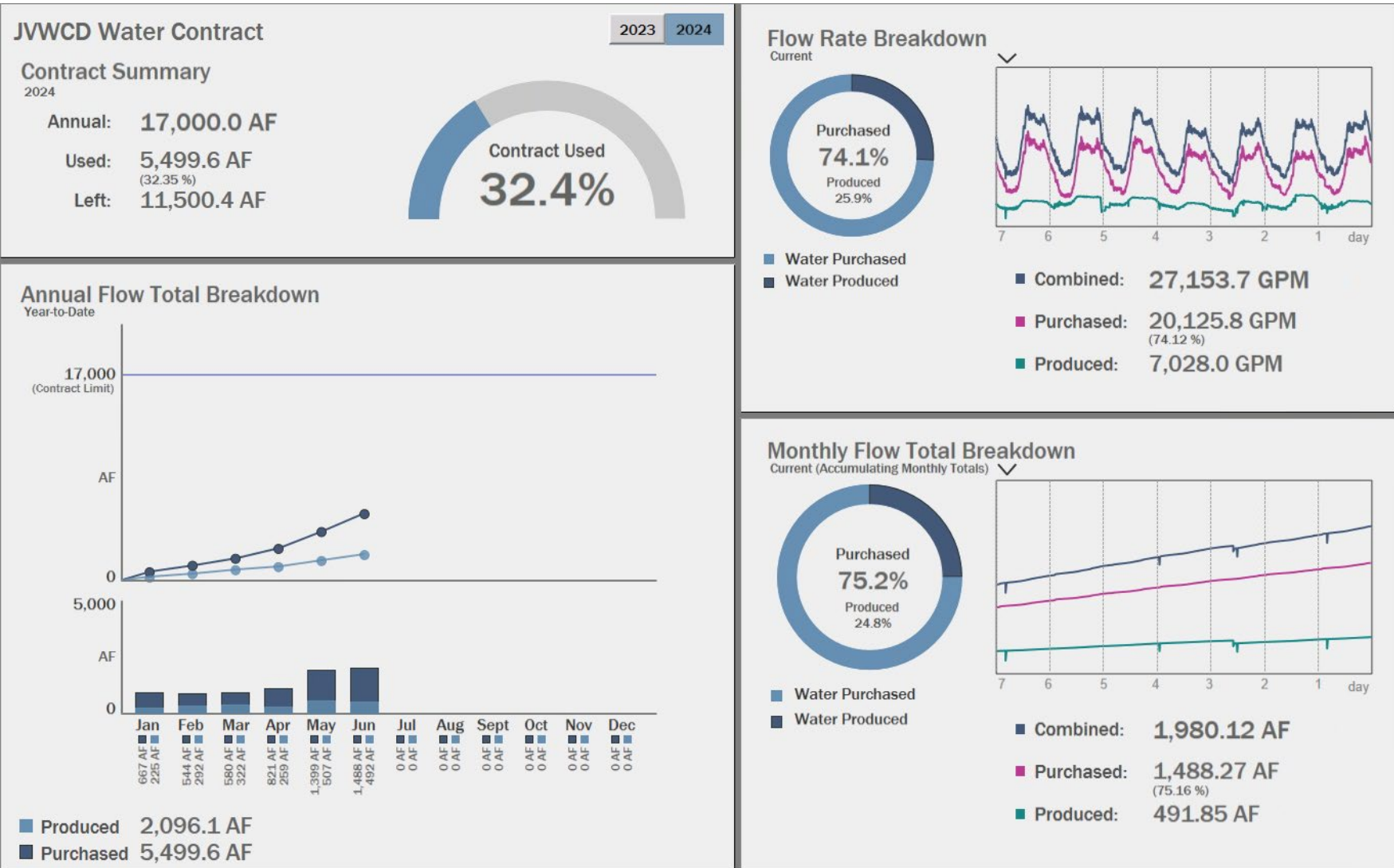




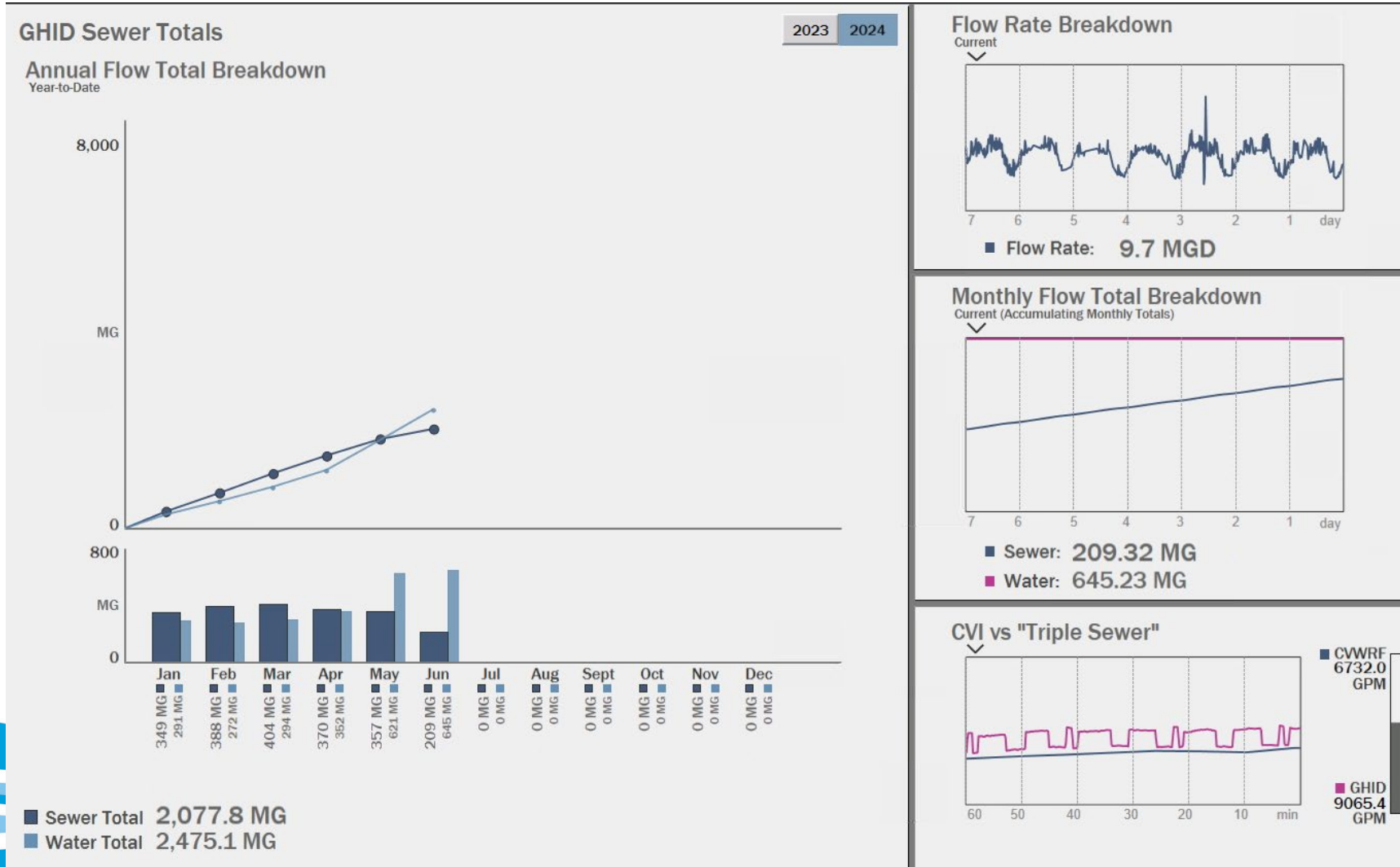
# WATER SUPPLY REPORT



# June Water Supply Report



# June Sewer Report





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# CAPITAL PROJECTS REPORT

June 2024 Board Meeting

# INFRASTRUCTURE FUNDING OPPORTUNITIES

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
<b>American Rescue Plan Act (ARPA) - \$1.4B to Utah</b>	Drinking Water SRF	Up to 49% Grant Opportunity	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
<b>Infrastructure and Investment Jobs Act</b>	Drinking Water SRF	Up to 49% Grant Opportunity	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
<b>Clean Water State Revolving Fund (CWSRF)</b>	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
<b>WaterSMART Drought Response Program</b>	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
<b>DNR Division of Water Resources</b>	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
<b>Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years</b>	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
<b>Emerging Contaminants Funding (Manganese Removal)</b>	Utah Division of Drinking Water	Requesting ~ \$2.5M		Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
<b>BRIC (Building Resilient Infrastructure and Communities) Grant</b>	FEMA	N/A		Hazard Mitigation Plan	Awarded \$119,998.99
<b>WEEG (Water and Energy Efficiency Grant)</b>	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	February 2024	Supplement meter purchases to replace obsolete small and large meters.	Applied - waiting
<b>Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding</b>	U.S. House of Representatives	Proposing 75/25 Split	April 2024	5400 West Pipeline	Applied - waiting
<b>WaterSMART Drought Response Program</b>	Bureau of Reclamation	Up to \$5M in grants per project	July 2024	Zone 1 Reservoir	Applying soon
<b>WaterSMART Planning and Project Design</b>	Bureau of Reclamation	Up to \$400,000 in grants per project	May 2024	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Applied - waiting
<b>TOTAL GRANTS:</b>					<b>\$10,519,998.99</b>

# WEST VALLEY CITY COST-SHARING

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

# CAPITAL PROJECTS UPDATE

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

Capital Project: 20A-Redwood Road Sewer  
20I-Redwood Road Water  
Location: 3100 South to 4100 South, Redwood Road  
Consultant: Bowen Collins & Associates  
Contractor: Silver Spur Construction  
Design Progress: 100%  
Construction Progress: 50%

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

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



161  
Service line installation



24-inch hot tap installation

## 20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project  
Location: 4404 South 4800 West  
Consultant: Hansen, Allen & Luce  
Contractor: VanCon Inc.  
Design Progress: 100%  
Construction Progress: 87%

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

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



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



Pump motors and discharge piping



Pump suction piping

# CAPITAL PROJECTS UPDATE

## 21F: SCADA Modernization Project

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

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

**Project Update:** Work is underway.

## 22F: Ridgeland Pump Station Replacement

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

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

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



Asphalt Site Paving



Booster Pump Station

# CAPITAL PROJECTS UPDATE

## 23D: Acord Reservoir Repairs & Recoating

Capital Project:	Well No. 12 Reservoir
Location:	1500 W 3100 S
Consultant:	Infinity Corrosion Group
Contractor:	Viking Industrial Painting
Design Progress:	100%
Construction Progress:	0%

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

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



Acord Reservoir Tank

## 23F: East Rec. Lift Station Improvement Project

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

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

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



# CAPITAL PROJECTS UPDATE

## 23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project:	Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
Location:	2600 S 5370 W (Warner Upgrades) 1247 W 2320 S (Chesterfield Upgrades)
Consultant:	Bowen, Collins, & Associates
Contractor:	Pipe Rehab Specialists (Warner Upgrades) Innovative Sheet Metal (Chesterfield Upgrades)
Design Progress:	100%
Construction Progress:	100% (Warner Upgrades) 5% (Chesterfield Upgrades)

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

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

## 23I: Anderson Water Treatment Plant

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

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

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

# CAPITAL PROJECTS UPDATE

## 23L: Well No. 18 Drilling & Development

Capital Project:	Well No. 18
Location:	2305 South 1130 West
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

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

**Project Update:** Drillers are working on submitting contract documentation.

## 23L-1: Well No. 18 Equipping

Capital Project:	Well No. 18
Location:	2305 South 1130 West
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	10%
Construction Progress:	0%

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

**Project Update:** Site improvements design is underway. Placement of the proposed location for the well house is sent out to West Valley City and the state for comments.

GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Well #18  
Development Project

BIDDING DOCUMENTS



Project Geologist

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

04/2024  
019.57.100

COPY NO. \_\_\_\_\_

INSIDE COVER  
PAGE 00.00 01 - 1

GRANGER-HUNTER  
IMPROVEMENT DISTRICT

Well #18  
Drilling Project

BIDDING DOCUMENTS



Project Geologist

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

04/2024  
019.57.100

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# CAPITAL PROJECTS UPDATE

## 23V: Decker Main WWPS Emergency Repairs

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

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

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

## 23W: Acord Booster Pump Flooring and Painting

Capital Project: N/A  
Location: 1490 W 3100 S  
Consultant: GHID Staff  
Contractor: Corrio Construction  
Design Progress: 100%  
Construction Progress: 30%

**Project Description:** Epoxy paint the flooring and paint doors.

**Project Update:** Contractor has suspended work until actuator valves are in stock.

# CAPITAL PROJECTS UPDATE

## 24A: Sewer Rehabilitation Project

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

**Project Description:** Rehabilitate wastewater pipeline using CIPP lining method.

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

## 24D: Wastewater Channel Grinder Replacements

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

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

**Project Update:** The three channel grinders have been ordered.

# CAPITAL PROJECTS UPDATE

## 24E: Fire Hydrant Replacement Project

Capital Project:	Fire Hydrant Replacements
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	HydroVac Excavating, LLC.
Design Progress:	100%
Construction Progress:	0%

**Project Description:** Replacement of fire hydrants that no longer operate properly and have reached their useful life.

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

## 24F: Sewer Rehabilitation Project

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

**Project Description:** Rehabilitate wastewater pipeline using CIPP lining method.

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

# CAPITAL PROJECTS UPDATE

## 24G: Lift Station Pump Replacement

Capital Project:	2024 Lift Station Pump Replacement
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

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

**Project Update:** Working on next pump replacement.

## 24H: Manhole Rehabilitation Project

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

**Project Description:** Rehabilitation of various manholes throughout the district.

**Project Update:** Design is underway.

# CAPITAL PROJECTS UPDATE

## 24K: 6400 W 3100 S Anderson Line Repairs

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

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

**Project Update:** Design is underway.

# SMALL PROJECTS UPDATE

## SRF and BOR Grant Application Assistance

Capital Project: Small Design Support  
Location: Various Sites  
Consultant: J-U-B Engineers, Inc.  
Application Progress: 100%  
Construction Progress: N/A

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

**Project Update:** Refer to Infrastructure Funding Opportunities Table for statuses of various grants.

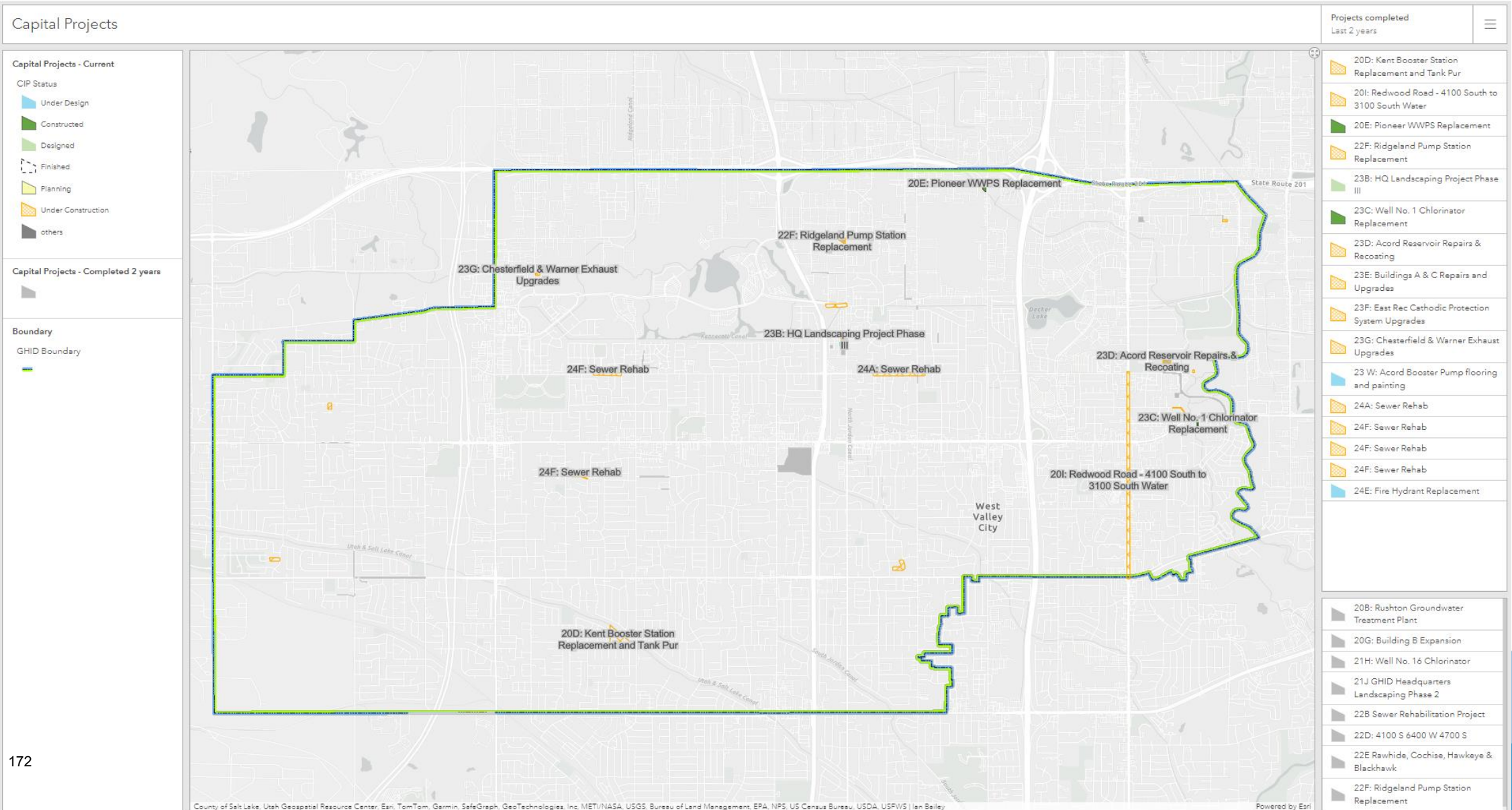
## Plant Topography

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

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

**Project Update:** Design is underway.

# CAPITAL PROJECTS MAP





# Project Activity vs Budget Report By Project Number

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

Project Number	Project Name	Group	Project Type	Status					
<a href="#">20A</a>	REDWOOD ROAD SEWERLINE PROJECT	CAP EX	WASTEWATER	Active					
<b>Expenses</b>									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">20ACONSTMGMT</a>	REDWOOD RD SEWER CONSTR...	18,715.00	30,000.00	30,000.00	0.00	0.00	0.00	11,285.00	
<a href="#">20ACONSTRUCTION</a>	REDWOOD RD SEWER CONSTR...	869,955.00	910,000.00	910,000.00	0.00	0.00	0.00	40,045.00	
<a href="#">20ADESIGN</a>	DESIGN	0.00	49,032.40	0.00	131,311.98	0.00	131,311.98	-82,279.58	
<a href="#">20AINSPECTION</a>	REDWOOD RD SEWER SUPPLE...	6,241.50	58.50	0.00	58.50	0.00	58.50	-6,241.50	
<a href="#">20APERMITS</a>	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
<b>Total Expenses:</b>		<b>894,911.50</b>	<b>1,019,090.90</b>	<b>970,000.00</b>	<b>131,370.48</b>	<b>0.00</b>	<b>131,370.48</b>	<b>-7,191.08</b>	
<b>20A Total:</b>		<b>894,911.50</b>	<b>1,019,090.90</b>	<b>970,000.00</b>	<b>131,370.48</b>	<b>0.00</b>	<b>131,370.48</b>	<b>-7,191.08</b>	
<a href="#">20B</a>	RUSHTON WATER TREATMENT PLANT	CAP EX	WATER	Active					
<b>Expenses</b>									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">20BCONSTMGMT</a>	CONSTRUCTION MANAGEMENT	0.00	900,867.46	63,000.00	837,867.46	62,323.19	900,190.65	676.81	
<a href="#">20BCONSTRUCTION</a>	CONSTRUCTION	0.00	10,443,797.01	57,000.00	10,386,797.01	56,825.84	10,443,622.85	174.16	
<a href="#">20BEASEMENT</a>	EASEMENTS	0.00	38,580.00	0.00	38,580.00	0.00	38,580.00	0.00	
<a href="#">20BUTILITYWORK</a>	3RD PARTY UTILITY WORK	0.00	386.56	0.00	386.56	0.00	386.56	0.00	
<b>Total Expenses:</b>		<b>0.00</b>	<b>11,383,631.03</b>	<b>120,000.00</b>	<b>11,263,631.03</b>	<b>119,149.03</b>	<b>11,382,780.06</b>	<b>850.97</b>	
<b>20B Total:</b>		<b>0.00</b>	<b>11,383,631.03</b>	<b>120,000.00</b>	<b>11,263,631.03</b>	<b>119,149.03</b>	<b>11,382,780.06</b>	<b>850.97</b>	
<a href="#">20D</a>	KENT PUMP STATION REPLACEMENT ...	CAP EX	WATER	Active					
<b>Expenses</b>									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">20DCONSTMGT</a>	20D CONSTRUCTION MANAG...	192,700.34	687,733.25	550,000.00	190,840.80	122,889.88	313,730.68	181,302.23	
<a href="#">20DCONSTRUCTION</a>	CONSTRUCTION	2,114,179.98	14,444,045.05	3,900,000.00	10,543,345.05	3,316,711.75	13,860,056.80	-1,530,191.73	
<a href="#">20DDESIGNCONTRACT</a>	20D DESIGN CONTRACT	0.00	189,488.10	0.00	8,580.55	0.00	8,580.55	180,907.55	
<a href="#">20DPERMITS/EASEMENTS</a>	PERMITS & EASEMENTS	0.00	56,000.00	50,000.00	6,700.00	35,710.00	42,410.00	13,590.00	
<a href="#">20DTANKPURCHASE</a>	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00	
<b>Total Expenses:</b>		<b>2,306,880.32</b>	<b>16,897,931.40</b>	<b>4,500,000.00</b>	<b>12,270,131.40</b>	<b>3,475,311.63</b>	<b>15,745,443.03</b>	<b>-1,154,391.95</b>	
<b>20D Total:</b>		<b>2,306,880.32</b>	<b>16,897,931.40</b>	<b>4,500,000.00</b>	<b>12,270,131.40</b>	<b>3,475,311.63</b>	<b>15,745,443.03</b>	<b>-1,154,391.95</b>	
<a href="#">20E</a>	PIONEER WWPS REPLACEMENT	CAP EX	WASTEWATER	Active					
<b>Expenses</b>									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">20ECONSTMGT</a>	CONSTRUCTION MANAGEMENT	0.00	165,992.90	15,000.00	150,905.74	8,613.50	159,519.24	6,473.66	
<a href="#">20ECONSTRUCTION</a>	CONSTRUCTION	0.00	3,617,211.16	19,000.00	3,598,298.32	-16,560.68	3,581,737.64	35,473.52	

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
<a href="#">20ESCADA</a>	PIONEER WWPS SCADA WORK	0.00	23,726.70	0.00	23,726.70	0.00	23,726.70	0.00	
	<b>Total Expenses:</b>	<b>0.00</b>	<b>3,806,930.76</b>	<b>34,000.00</b>	<b>3,772,930.76</b>	<b>-7,947.18</b>	<b>3,764,983.58</b>	<b>41,947.18</b>	
	<b>20E Total:</b>	<b>0.00</b>	<b>3,806,930.76</b>	<b>34,000.00</b>	<b>3,772,930.76</b>	<b>-7,947.18</b>	<b>3,764,983.58</b>	<b>41,947.18</b>	
<a href="#">20I</a>	REDWOOD ROAD WATERLINE PROJECT	CAP EX	WATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">20ICONSTMGMT</a>	REDWOOD RD WATER CONST...	110,933.25	254,489.25	235,000.00	19,489.25	6,820.50	26,309.75	117,246.25	
<a href="#">20ICONSTRUCTION</a>	REDWOOD RD WATERLINE CO...	6,191,984.91	12,296,229.88	8,080,213.00	4,216,016.88	1,222,043.21	5,438,060.09	666,184.88	
<a href="#">20IDESIGN</a>	DESIGN	0.00	259,513.16	0.00	63,354.79	0.00	63,354.79	196,158.37	
<a href="#">20IINSPECTION</a>	REDWOOD RD WATER SUPPLE...	70,232.50	620.00	0.00	620.00	11,287.50	11,907.50	-81,520.00	
<a href="#">20IPI</a>	REDWOOD RD PUBLIC INVOLV...	32,067.39	67,267.06	50,000.00	17,267.06	0.00	17,267.06	17,932.61	
	<b>Total Expenses:</b>	<b>6,405,218.05</b>	<b>12,878,119.35</b>	<b>8,365,213.00</b>	<b>4,316,747.98</b>	<b>1,240,151.21</b>	<b>5,556,899.19</b>	<b>916,002.11</b>	
	<b>20I Total:</b>	<b>6,405,218.05</b>	<b>12,878,119.35</b>	<b>8,365,213.00</b>	<b>4,316,747.98</b>	<b>1,240,151.21</b>	<b>5,556,899.19</b>	<b>916,002.11</b>	
<a href="#">21F</a>	SCADA MASTER PLAN	CAP EX	FACILITIES	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">21FCONTRACT</a>	CONTRACT	121,892.80	395,009.27	200,000.00	194,349.27	54,315.98	248,665.25	24,451.22	
<a href="#">21FWIN911</a>	WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00	
	<b>Total Expenses:</b>	<b>121,892.80</b>	<b>395,009.27</b>	<b>200,000.00</b>	<b>195,009.27</b>	<b>54,315.98</b>	<b>249,325.25</b>	<b>23,791.22</b>	
	<b>21F Total:</b>	<b>121,892.80</b>	<b>395,009.27</b>	<b>200,000.00</b>	<b>195,009.27</b>	<b>54,315.98</b>	<b>249,325.25</b>	<b>23,791.22</b>	
<a href="#">22F</a>	RIDGELAND PUMP STATION REPLAC...	CAP EX	WATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">22FCHANGEORDER</a>	CONSTRUCTION CHANGE ORD...	3,793.39	160,368.33	29,225.00	131,143.33	25,417.69	156,561.02	13.92	
<a href="#">22FCONSTMGMT</a>	CONSTRUCTION MANAGEMENT	12,814.77	136,825.29	50,000.00	86,825.29	51,602.94	138,428.23	-14,417.71	
<a href="#">22FCONSTRUCTION</a>	CONSTRUCTION	541,139.45	2,983,332.45	1,870,775.00	1,112,557.45	1,271,564.35	2,384,121.80	58,071.20	
<a href="#">22FDESIGN</a>	DESIGN	0.00	328,056.46	0.00	328,056.46	0.00	328,056.46	0.00	
<a href="#">22FPERMITS</a>	WVC PERMIT FEES	0.00	1,767.00	0.00	1,767.00	0.00	1,767.00	0.00	
	<b>Total Expenses:</b>	<b>557,747.61</b>	<b>3,610,349.53</b>	<b>1,950,000.00</b>	<b>1,660,349.53</b>	<b>1,348,584.98</b>	<b>3,008,934.51</b>	<b>43,667.41</b>	
	<b>22F Total:</b>	<b>557,747.61</b>	<b>3,610,349.53</b>	<b>1,950,000.00</b>	<b>1,660,349.53</b>	<b>1,348,584.98</b>	<b>3,008,934.51</b>	<b>43,667.41</b>	
<a href="#">22H</a>	WATER INNOVATION & METER TESTI...	CAP EX	FACILITIES	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">22HCONSTBATH</a>	WATER INNOVATION CENTER ...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
<a href="#">22HCONSTRUCTION</a>	CONSTRUCTION	0.00	138,879.66	0.00	138,879.66	0.00	138,879.66	0.00	
	<b>Total Expenses:</b>	<b>0.00</b>	<b>153,879.66</b>	<b>15,000.00</b>	<b>138,879.66</b>	<b>0.00</b>	<b>138,879.66</b>	<b>15,000.00</b>	
	<b>22H Total:</b>	<b>0.00</b>	<b>153,879.66</b>	<b>15,000.00</b>	<b>138,879.66</b>	<b>0.00</b>	<b>138,879.66</b>	<b>15,000.00</b>	

Project Activity vs Budget Report

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

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

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
	<a href="#">23EROOFDESIGN</a>	BUILDING A REROOF DESIGN	0.00	13,440.00	0.00	13,440.00	0.00	13,440.00	0.00
		<b>Total Expenses:</b>	<b>17,421.96</b>	<b>913,132.75</b>	<b>614,637.00</b>	<b>298,495.75</b>	<b>568,499.00</b>	<b>866,994.75</b>	<b>28,716.04</b>
		<b>23E Total:</b>	<b>17,421.96</b>	<b>913,132.75</b>	<b>614,637.00</b>	<b>298,495.75</b>	<b>568,499.00</b>	<b>866,994.75</b>	<b>28,716.04</b>
<a href="#">23F</a>	EAST REC CATHOTIC PROTECTION & ...	CAP EX	WASTEWATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">23FCONSTMGMT</a>	CONSTRUCTION MANAGMENT	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	
	<a href="#">23FCONSTR</a>	CONSTRUCTION	0.00	558,000.00	558,000.00	0.00	0.00	558,000.00	
	<a href="#">23FDEDSIGN</a>	DESIGN	10,500.92	17,349.58	0.00	17,349.58	20,949.50	-31,450.42	
		<b>Total Expenses:</b>	<b>10,500.92</b>	<b>617,349.58</b>	<b>600,000.00</b>	<b>17,349.58</b>	<b>20,949.50</b>	<b>38,299.08</b>	<b>568,549.58</b>
		<b>23F Total:</b>	<b>10,500.92</b>	<b>617,349.58</b>	<b>600,000.00</b>	<b>17,349.58</b>	<b>20,949.50</b>	<b>38,299.08</b>	<b>568,549.58</b>
<a href="#">23G</a>	CHESTERFIELD & WARNER EXHAUST ...	CAP EX	WASTEWATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">23G Design</a>	23G Design	0.00	20,090.75	0.00	20,090.75	2,809.25	-2,809.25	
	<a href="#">23G DESIGN AMEND</a>	Design Amendments	0.00	0.00	0.00	0.00	0.00	0.00	
	<a href="#">23GCHANGEORDER</a>	CHESTERFIELD WWPS EXHAUST...	783.85	800.00	800.00	0.00	0.00	16.15	
	<a href="#">23GCONSTMGMT</a>	23G CONSTRUCTION MANAG...	3,794.50	5,300.00	5,300.00	0.00	1,505.50	0.00	
	<a href="#">23GCONSTR</a>	CONSTRUCTION	52,378.00	160,000.00	132,500.00	27,500.00	27,500.00	80,122.00	
		<b>Total Expenses:</b>	<b>56,956.35</b>	<b>186,190.75</b>	<b>138,600.00</b>	<b>47,590.75</b>	<b>4,314.75</b>	<b>51,905.50</b>	<b>77,328.90</b>
		<b>23G Total:</b>	<b>56,956.35</b>	<b>186,190.75</b>	<b>138,600.00</b>	<b>47,590.75</b>	<b>4,314.75</b>	<b>51,905.50</b>	<b>77,328.90</b>
<a href="#">23I</a>	ANDERSON WTP	CAP EX	WATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">23I Design</a>	Anderson WTP Design	508,672.17	731,196.81	700,000.00	31,196.81	205,931.72	-14,603.89	
	<a href="#">23I DESIGN AMENDMENT</a>	ANDERSON WTP DESIGN AME...	14,855.70	19,300.00	19,300.00	0.00	4,444.30	0.00	
	<a href="#">23I Scoping Anderson Wate</a>	Anderson WTP Scoping Update	0.00	9,639.90	0.00	9,639.90	0.00	0.00	
	<a href="#">23ICONSTR</a>	ANDERSTON CONSTRUCTION	0.00	980,700.00	980,700.00	0.00	1,903.00	978,797.00	
		<b>Total Expenses:</b>	<b>523,527.87</b>	<b>1,740,836.71</b>	<b>1,700,000.00</b>	<b>40,836.71</b>	<b>212,279.02</b>	<b>253,115.73</b>	<b>964,193.11</b>
		<b>23I Total:</b>	<b>523,527.87</b>	<b>1,740,836.71</b>	<b>1,700,000.00</b>	<b>40,836.71</b>	<b>212,279.02</b>	<b>253,115.73</b>	<b>964,193.11</b>
<a href="#">23L</a>	WELL NO. 18 DRILLING & EQUIPING	CAP EX	WATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">23LCONSTRMGMT</a>	WELL 18 CONSTRUCTION MAN...	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
	<a href="#">23LCONSTRUCTION</a>	23L WELL 18 CONSTRUCTION	0.00	1,689,000.00	1,689,000.00	0.00	0.00	1,689,000.00	
	<a href="#">23LDESIGN</a>	23L DESIGN ENGINEERING	372,574.25	506,144.25	474,000.00	32,144.25	34,496.45	66,929.30	
	<a href="#">23LDESIGNAMENDMENT</a>	23L WELL 18 DESIGN AMENDM...	11,937.00	17,000.00	17,000.00	0.00	4,563.00	500.00	
	<a href="#">23LPERMITS</a>	WELL 18 PERMITS AND OTHER	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		<b>Total Expenses:</b>	<b>384,511.25</b>	<b>2,287,144.25</b>	<b>2,255,000.00</b>	<b>32,144.25</b>	<b>39,059.45</b>	<b>71,203.70</b>	<b>1,831,429.30</b>
		<b>23L Total:</b>	<b>384,511.25</b>	<b>2,287,144.25</b>	<b>2,255,000.00</b>	<b>32,144.25</b>	<b>39,059.45</b>	<b>71,203.70</b>	<b>1,831,429.30</b>
<a href="#">23PVLAND</a>	PLEASANT VALLEY LIFTS STATION PRO...	CAP EX		WASTEWATER	Future				
<b>Expenses</b>	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Date Range Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>
	<a href="#">23PVLAND</a>	LAND PURCHASE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	<a href="#">23PVLDESIGN</a>	PLEASANT VALLEY LIFT STATION..	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
		<b>23PVLAND Total:</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>
<a href="#">23Q</a>	PRV VAULT ELECTRICAL UPGRADES	CAP EX		FACILITIES	Active				
<b>Expenses</b>	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Date Range Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>
	<a href="#">23QPROJECT</a>	PRV VAULT ELECTRICAL	0.00	82,968.70	15,000.00	67,968.70	10,735.50	78,704.20	4,264.50
		<b>Total Expenses:</b>	<b>0.00</b>	<b>82,968.70</b>	<b>15,000.00</b>	<b>67,968.70</b>	<b>10,735.50</b>	<b>78,704.20</b>	<b>4,264.50</b>
		<b>23Q Total:</b>	<b>0.00</b>	<b>82,968.70</b>	<b>15,000.00</b>	<b>67,968.70</b>	<b>10,735.50</b>	<b>78,704.20</b>	<b>4,264.50</b>
<a href="#">23T</a>	ZONE 1 RESERVOIR	CAP EX		WATER	Active				
<b>Expenses</b>	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Date Range Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>
	<a href="#">23TLANDPURCHASE</a>	LAND PURCHASE	0.00	1,996,121.85	0.00	1,996,121.85	0.00	1,996,121.85	0.00
	<a href="#">23TPERMITS</a>	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>2,001,121.85</b>	<b>0.00</b>	<b>2,001,121.85</b>	<b>0.00</b>	<b>2,001,121.85</b>	<b>0.00</b>
		<b>23T Total:</b>	<b>0.00</b>	<b>2,001,121.85</b>	<b>0.00</b>	<b>2,001,121.85</b>	<b>0.00</b>	<b>2,001,121.85</b>	<b>0.00</b>
<a href="#">23V</a>	DECKER MAIN EMERGENCY REPAIRS	CAP EX		WASTEWATER	Active				
<b>Expenses</b>	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Date Range Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>
	<a href="#">23VCONSTMGMT</a>	23V CONST MGMT HEADER PIP...	21,444.76	22,604.00	22,604.00	0.00	1,159.24	1,159.24	0.00
	<a href="#">23VCONSTR</a>	DECKER MAIN EMERGENCY CO...	0.00	280,000.00	280,000.00	0.00	261,927.03	261,927.03	18,072.97
	<a href="#">23VDESIGN</a>	23V DESIGN FOR HEADER PIPI...	24,710.24	26,046.00	26,046.00	0.00	1,335.76	1,335.76	0.00
		<b>Total Expenses:</b>	<b>46,155.00</b>	<b>328,650.00</b>	<b>328,650.00</b>	<b>0.00</b>	<b>264,422.03</b>	<b>264,422.03</b>	<b>18,072.97</b>
		<b>23V Total:</b>	<b>46,155.00</b>	<b>328,650.00</b>	<b>328,650.00</b>	<b>0.00</b>	<b>264,422.03</b>	<b>264,422.03</b>	<b>18,072.97</b>
<a href="#">23W</a>	ACORD BOOSTER PUMP FLOORING A...	CAP EX		FACILITIES	Active				
<b>Expenses</b>	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Date Range Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>
	<a href="#">23WCHANGEORDER</a>	CONSTRUCTION CHANGE ORD...	19,786.63	20,000.00	20,000.00	0.00	0.00	0.00	213.37
	<a href="#">23WCONSTRUCTION</a>	CONSTRUCTION	0.00	6,000.00	6,000.00	0.00	5,565.25	5,565.25	434.75
		<b>Total Expenses:</b>	<b>19,786.63</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>5,565.25</b>	<b>5,565.25</b>	<b>648.12</b>

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		<b>23W Total:</b>	<b>19,786.63</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>5,565.25</b>	<b>5,565.25</b>	<b>648.12</b>
<a href="#">24A</a>	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">24ACHANGEORDERS</a>	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<a href="#">24ACONSTRUCTION</a>	CONSTRUCTION	547,161.00	795,000.00	795,000.00	0.00	0.00	0.00	247,839.00
		<b>Total Expenses:</b>	<b>547,161.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,839.00</b>
		<b>24A Total:</b>	<b>547,161.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,839.00</b>
<a href="#">24B</a>	2024 SEWER FLOW MONITORING EQU..	CAP EX	WASTEWATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">24BEQUIP</a>	SEWER FLOW MONITORING E...	0.00	45,000.00	45,000.00	0.00	16,432.35	16,432.35	28,567.65
		<b>Total Expenses:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>16,432.35</b>	<b>16,432.35</b>	<b>28,567.65</b>
		<b>24B Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>16,432.35</b>	<b>16,432.35</b>	<b>28,567.65</b>
<a href="#">24C</a>	2024 LARGE METER VAULT REPLUMBS	CAP EX	WATER	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">24CVAULTREPLUMBS</a>	LARGE METER VAULT REPLUM...	6,358.18	630,000.00	630,000.00	0.00	8,614.22	8,614.22	615,027.60
		<b>Total Expenses:</b>	<b>6,358.18</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>8,614.22</b>	<b>8,614.22</b>	<b>615,027.60</b>
		<b>24C Total:</b>	<b>6,358.18</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>8,614.22</b>	<b>8,614.22</b>	<b>615,027.60</b>
<a href="#">24CHERRY</a>	CHERRYWOOD VILLAGE WATERLINE R...	CAP EX	WATER	Future					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">24CHERRYDESIGN</a>	DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
		<b>24CHERRY Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<a href="#">24CHLORANALYZERS</a>	2024 CHLORINE ANALYZERS	CAP EX	FACILITIES	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">24CHORANALYZERS</a>	CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
		<b>24CHLORANALYZERS Total:</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<a href="#">24CUSTPORTAGG</a>	2024 CUSTOMER PORTAL AGGREGAT...	CAP EX	FACILITIES	Active					
	<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>	<b>Total Activity</b>	<b>Ending</b>	<b>Budget</b>	
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Balance</b>	<b>Remaining</b>	
	<a href="#">24CUSTPORTAGG</a>	CUSTOMER PORTAL AGGREGAT..	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
		<b>Total Expenses:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>24CUSTPORTAGG Total:</b>		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<a href="#">24CYBEREQUIP</a>	2024 CYBERSECURITY EQUIPMENT	CAP EX	FACILITIES	Active					
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">24CYBEREQUIP</a>	CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
	<b>Total Expenses:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	
	<b>24CYBEREQUIP Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	
<a href="#">24D</a>	2024 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active					
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">24D</a>	2024 CHANNEL GRINDERS	0.00	140,000.00	140,000.00	0.00	91,824.22	91,824.22	48,175.78	
	<b>Total Expenses:</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>91,824.22</b>	<b>91,824.22</b>	<b>48,175.78</b>	
	<b>24D Total:</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>91,824.22</b>	<b>91,824.22</b>	<b>48,175.78</b>	
<a href="#">24E</a>	2024 FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Future					
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">24ECHANGEORDERS</a>	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">24ECONSTRUCTION</a>	CONSTRUCTION	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	
	<b>Total Expenses:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	
	<b>24E Total:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	
<a href="#">24F</a>	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">24FCHANGEORDERS</a>	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">24FCONSTRUCTION</a>	CONSTRUCTION	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00	
	<b>Total Expenses:</b>	<b>377,747.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.00</b>	
	<b>24F Total:</b>	<b>377,747.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.00</b>	
<a href="#">24G</a>	2024 LIFT STATION PUMP REPLACEM...	CAP EX	WASTEWATER	Active					
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">24G</a>	2024 LIFT STATION PUMP REPL...	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00	
	<b>Total Expenses:</b>	<b>101,519.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,481.00</b>	
	<b>24G Total:</b>	<b>101,519.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,481.00</b>	
<a href="#">24H</a>	2024 MANHOLE REHABILITATION PRO...	CAP EX	WASTEWATER	Active					

Project Activity vs Budget Report

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

Project Number	Project Name	Group	Project Type	Status					
	<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
	<a href="#">24HCHANGEORDERS</a>	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<a href="#">24HCONSTRUCTION</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>24H Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">24I</a>	DECKER MAIN EMERGENCY ELECTIRC ...	CAP EX	WASTEWATER	Active					
	<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
	<a href="#">24ICONSTMGMT</a>	24I CONSTRUCTION MANAGE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<a href="#">24ICONSTR</a>	DECKER MAIN EMERGENCY CO...	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
	<a href="#">24IDESIGN</a>	23V DESIGN FOR HEADER PIPI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>13,555.84</b>	<b>13,555.84</b>	<b>944.16</b>
		<b>24I Total:</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>13,555.84</b>	<b>13,555.84</b>	<b>944.16</b>
<a href="#">24WELL15ELECT</a>	WELL #15 ELECTRICAL UPGRADES	CAP EX	WATER	Future					
	<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
	<a href="#">24WELL15CONSTR</a>	WELL #15 ELECTRICAL CONSTR...	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00
	<a href="#">24WELL15CONSTRMGMT</a>	WELL #15 ELECTRICAL CONSTR...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	<a href="#">24WELL15DESIGN</a>	WELL #15 ELECTRICAL DESIGN	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,000.00</b>
		<b>24WELL15ELECT Total:</b>	<b>0.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,000.00</b>
<a href="#">24WELL1REDEV</a>	WELL #1 REDEVELOPMENT	CAP EX	WATER	Future					
	<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
	<a href="#">24WELL1CONSTR</a>	WELL #1 REDEVELOPMENT CO...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	<a href="#">24WELL1CONSTRMGMT</a>	WELL #1 REDEVELOPMENT CO...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	<a href="#">24WELL1DESIGN</a>	WELL #1 REDEVELOPMENT DES...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	<a href="#">24WELL1PERMIT</a>	WELL #1 REDEVELOPMENT PE...	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
		<b>24WELL1REDEV Total:</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<a href="#">24WVC</a>	2024 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Future					
	<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
	<a href="#">24WVCONSTR</a>	WVCONSTR	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
		<b>Total Expenses:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
		<b>24WVC Total:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">20A</a>	REDWOOD ROAD SEWERLINE PROJECT	894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08
<a href="#">20B</a>	RUSHTON WATER TREATMENT PLANT	0.00	11,383,631.03	120,000.00	11,263,631.03	119,149.03	11,382,780.06	850.97
<a href="#">20D</a>	KENT PUMP STATION REPLACEMENT ...	2,306,880.32	16,897,931.40	4,500,000.00	12,270,131.40	3,475,311.63	15,745,443.03	-1,154,391.95
<a href="#">20E</a>	PIONEER WWWS REPLACEMENT	0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18
<a href="#">20I</a>	REDWOOD ROAD WATERLINE PROJECT	6,405,218.05	12,878,119.35	8,365,213.00	4,316,747.98	1,240,151.21	5,556,899.19	916,002.11
<a href="#">21F</a>	SCADA MASTER PLAN	121,892.80	395,009.27	200,000.00	195,009.27	54,315.98	249,325.25	23,791.22
<a href="#">22F</a>	RIDGELAND PUMP STATION REPLAC...	557,747.61	3,610,349.53	1,950,000.00	1,660,349.53	1,348,584.98	3,008,934.51	43,667.41
<a href="#">22H</a>	WATER INNOVATION & METER TESTI...	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
<a href="#">23C</a>	WELL NO. 1 CHLORINATOR	1,213.00	636,649.50	248,000.00	388,649.50	168,226.34	556,875.84	78,560.66
<a href="#">23D</a>	ACORD RESERVOIR REPAIR & RECOAT...	1,070,569.46	1,223,403.22	1,196,000.00	27,403.22	27,648.14	55,051.36	97,782.40
<a href="#">23E</a>	BUILDINGS A B & C UPGRADES AND ...	17,421.96	913,132.75	614,637.00	298,495.75	568,499.00	866,994.75	28,716.04
<a href="#">23F</a>	EAST REC CATHOTIC PROTECTION & ...	10,500.92	617,349.58	600,000.00	17,349.58	20,949.50	38,299.08	568,549.58
<a href="#">23G</a>	CHESTERFIELD & WARNER EXHAUST ...	56,956.35	186,190.75	138,600.00	47,590.75	4,314.75	51,905.50	77,328.90
<a href="#">23I</a>	ANDERSON WTP	523,527.87	1,740,836.71	1,700,000.00	40,836.71	212,279.02	253,115.73	964,193.11
<a href="#">23L</a>	WELL NO. 18 DRILLING & EQUIPING	384,511.25	2,287,144.25	2,255,000.00	32,144.25	39,059.45	71,203.70	1,831,429.30
<a href="#">23PVLAND</a>	PLEASANT VALLEY LIFTS STATION PRO...	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
<a href="#">23Q</a>	PRV VAULT ELECTRICAL UPGRADES	0.00	82,968.70	15,000.00	67,968.70	10,735.50	78,704.20	4,264.50
<a href="#">23T</a>	ZONE 1 RESERVOIR	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
<a href="#">23V</a>	DECKER MAIN EMERGENCY REPAIRS	46,155.00	328,650.00	328,650.00	0.00	264,422.03	264,422.03	18,072.97
<a href="#">23W</a>	ACORD BOOSTER PUMP FLOORING A...	19,786.63	26,000.00	26,000.00	0.00	5,565.25	5,565.25	648.12
<a href="#">24A</a>	2024 SEWER REHABILITATION PROJECT	547,161.00	795,000.00	795,000.00	0.00	0.00	0.00	247,839.00
<a href="#">24B</a>	2024 SEWER FLOW MONITORING EQU...	0.00	45,000.00	45,000.00	0.00	16,432.35	16,432.35	28,567.65
<a href="#">24C</a>	2024 LARGE METER VAULT REPLUMBS	6,358.18	630,000.00	630,000.00	0.00	8,614.22	8,614.22	615,027.60
<a href="#">24CHERRY</a>	CHERRYWOOD VILLAGE WATERLINE R...	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">24CHLORANALYZERS</a>	2024 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
<a href="#">24CUSTPORTAGG</a>	2024 CUSTOMER PORTAL AGGREGAT...	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">24CYBEREQUIP</a>	2024 CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
<a href="#">24D</a>	2024 CHANNEL GRINDERS	0.00	140,000.00	140,000.00	0.00	91,824.22	91,824.22	48,175.78
<a href="#">24E</a>	2024 FIRE HYDRANT REPLACEMENT	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<a href="#">24F</a>	2024 SEWER REHABILITATION PROJECT	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
<a href="#">24G</a>	2024 LIFT STATION PUMP REPLACEM...	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00
<a href="#">24H</a>	2024 MANHOLE REHABILITATION PRO...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24I</a>	DECKER MAIN EMERGENCY ELECTIRC ...	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
<a href="#">24WELL15ELECT</a>	WELL #15 ELECTRICAL UPGRADES	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00
<a href="#">24WELL1REDEV</a>	WELL #1 REDEVELOPMENT	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
<a href="#">24WVC</a>	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
<b>Report Total:</b>		<b>13,450,077.90</b>	<b>64,660,389.21</b>	<b>27,748,100.00</b>	<b>36,670,610.42</b>	<b>7,681,691.26</b>	<b>44,352,301.68</b>	<b>6,858,009.63</b>

**Group Summary**

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

**Type Summary**

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



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# ENGINEERING REPORT

June 2024 Board Meeting

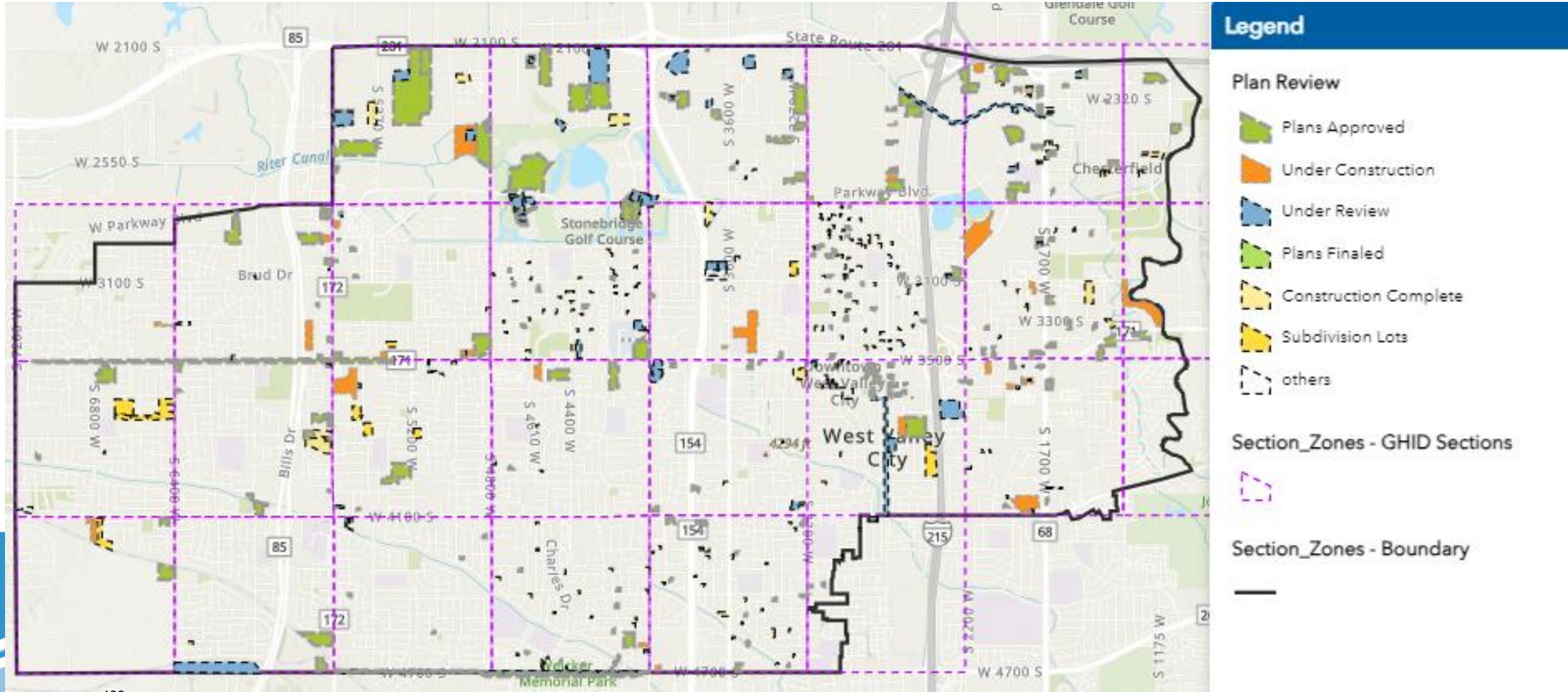
# PLAN REVIEW UPDATE

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

# PLAN REVIEW UPDATE

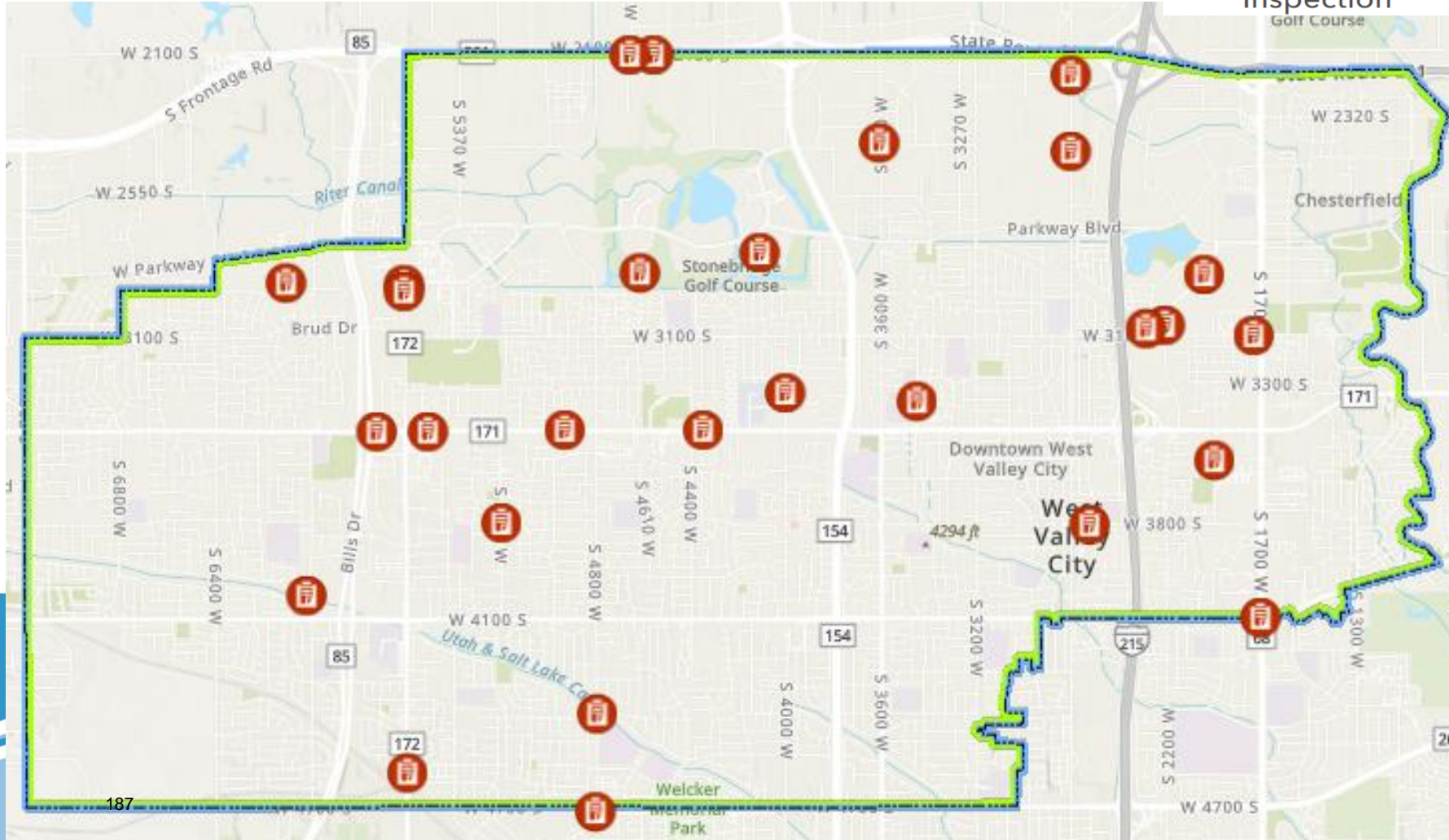
	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	Arnold Machinery Company Fire Sprinkler Protection		2975 W 2100 S	Tenant Improvement	Resubmittal Required
17	Sacred Circle Fairbourne Clinic	Office Space	3535 S Market St Suites 200 & 250	Tenant Improvement	Resubmittal Required
18	Boss Retirement	Office Space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



























# PLAN REVIEW UPDATE



# INSPECTIONS UPDATE

Projects Under  
**28**  
Inspection



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

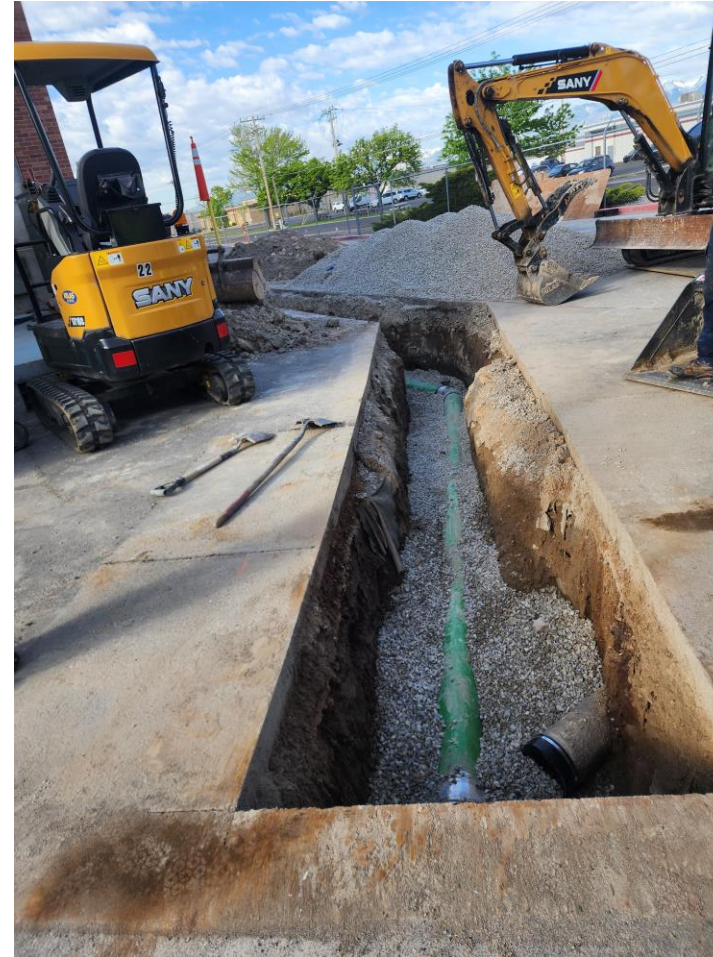


Building 18 sewer lateral inspection

# COCA COLA SEWER UPGRADE – 2269 S 3270 W



Ductile iron epoxy coated 8" sewer pipe



New sewer lateral with gravel bedding

# TRUCK GUYS – 5544 W 2400 S



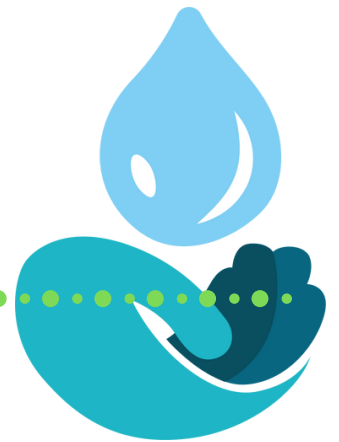
Meter being moved from future sidewalk



Meter relocated into park strip



# PROPERTY SALES & PURCHASE





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

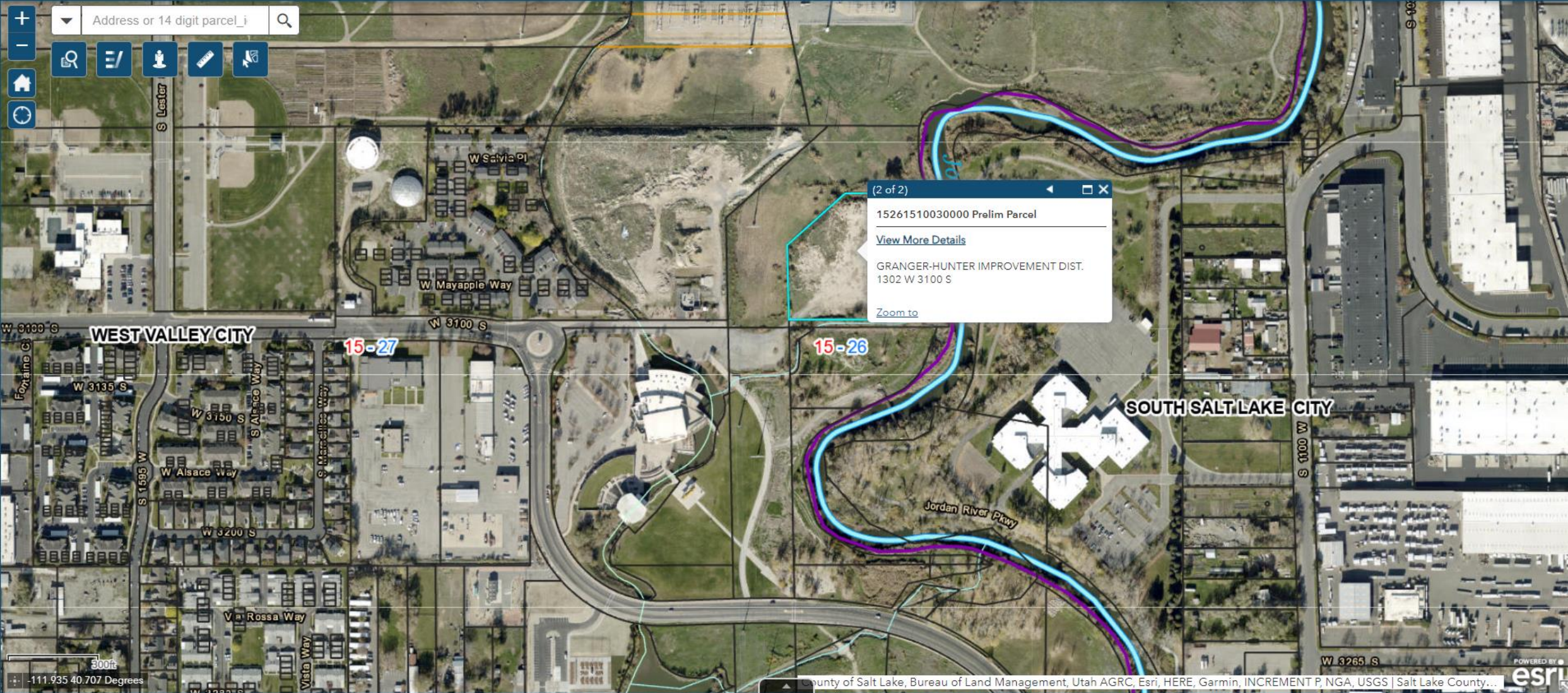
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# 1302 West 3100 South Surplus and Sale

June 2024 Board Meeting



Address or 14 digit parcel\_ j



(2 of 2)

15261510030000 Prelim Parcel

[View More Details](#)

GRANGER-HUNTER IMPROVEMENT DIST.  
1302 W 3100 S

[Zoom to](#)

WEST VALLEY CITY

SOUTH SALT LAKE CITY

300ft  
-111.935 40.707 Degrees

# 3100 South River Parcel Sale

302 West 3100 South



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

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

