

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

DRAFT MINUTES

Wednesday August 21, 2024

Work Session 5:30 PM

Meeting 6:00 pm

WORK SESSION-

1. **Call to Order-** Levi calls to order at 5:33pm Lybarger, Meeks, Lassen, McConville, Banfill all here.
2. **Discussion-** Funding on well and building discussion. David had Sunrise come and look at a possible building and the location of the new well. Could ask Judah for a price and believes if we get some more bids we can possibly hold a special meeting to move forward before the application deadline on Sept 17.
OB-B Sunrise will look into possible funding next week as the quote came back at \$7100. Will keep on old Business for next month.
OB-E- Appraisal came in at \$90,000. Discuss in closed session for next meeting for how to list the property with a realtor. Board is on same page about not financing a buyer. Find out what the fees will be with each realtor in the local area is a possible option for moving forward.
NB-A Sealed bid on decommissioned utility truck. David will have it cleaned and ready by next week. Blown motor. Open bid minimum \$100, highest bid gets it. Post Open bid on Sept 1 Have bids turned in by 9-17-2024 3:00pm.
NB-B GRAMA policy follows state code and is drafted by UASD legal counsel. We don't have one officially adopted.
NB-C- Conflict of interest policy. Also drafted by UASD and includes standard legalities.
NB-D- Resolution amendment to include due date for assessments and monthly billing.
NB-E Financials – no issues

3. **Close Work Session Close at 6:00pm**

MEETING

1. **Call to Order-** Levi opens at 6:01pm
2. **Roll Call-** Jim Lybarger, Graydon Meeks, Jennie Lassen, Luke McConville, Levi Banfill all here
3. **Statement of Conflict -** None
4. **Citizen Comments-** None
5. **Approval of July Minutes** – Jennie Lassen motions to approve, Levi Banfill seconds. All in favor.
6. **Water Master Report-** David- Had Cory help put the building back on the south well and may not be able to be removed too many more times before it must be replaced. Lots of activity at the dump and have had them emptied twice in the last month. It takes a lot of extra work for David when debris isn't dumped into the bins and David has to clean it all up. Lead and copper is to the stage where we must manually look at 7 meters for verification. David will work on that and have it ready by the first of September.
7. **Treasurer Report** – Peggy attended a national Treasurer conference last week.

8. OLD BUSINESS-

- A.) **Discussion and Possible Action on Applying for Funding for a Third Well and Lightning/ Security Protection at North Well** – Will keep on old business
- B.) **Discussion and Possible Action on adopting a Construction and Design Standards Policy-** Will see if we can get funding to cover the cost or look at amending the KCWCD policy toward our standards. Keep on Old Business
- C.) **Discussion and Possible Action Adopting Resolution 2024-02 Setting a Policy for New Water Infrastructure** – Tabled
- D.) **Discussion and Possible Action Adopting a “Water Line Extension Agreement” for New Water Infrastructure (Pioneering Agreement)-** Tabled

- E.) Discussion and Possible Action on Selling Lot B-11-2-** Keep on old Business and reach out to other communities on the best way to hire a realtor without showing favoritism.

9. NEW BUSINESS

- A.) Discussion and Possible Action on Posting a Sealed Bid and Determining a Starting Bid Amount for the Decommissioned Utility Truck-** Will post the bid minimum \$100 due by 9-17-2024 at 3:00pm. Post on PNW, Facebook, Public Notice, Post office, Newsletter, Kiosk at the little store. All members In favor.
- B.) Discussion and Possible Action Adopting Resolution 2024-07 Setting a Policy for the Government Records Access and Management Act-** Motion to approve Resolution 2024-07 Setting a GRAMA Policy made by Jennie Lassen, Jim Lybarger Seconds. All ayes. Motion passes.
- C.) Discussion and Possible Action Adopting Resolution 2024-08 Setting a Conflict-of-Interest Policy-** Motion to adopt Resolution 2024-08 Setting a Conflict of Interest Policy made by Graydon Meeks, Jennie Lassen seconds. All ayes. Motion passes.
- D.) Discussion and Possible Action Amending Resolution 2024-04 to Include Payment Due Dates for Water Rates and Fees-** Due date for Assessment Fees would be November 30th of each year, Monthly bills for water usage are due the 20th of the following month. Motion to adopt amendments made by Jennie Lassen, Luke McConville Seconds, all in favor. Motion passes.
- E.) Discussion and Possible Action on Approving Financials and Check Register-** Luke motions to approve financials and check register. Jennie seconds. All in favor.

10. ADJOURNMENT – Jim motion to adjourn, Levi seconds. All in favor. 6:18pm

RESOLUTION 2024-09

A RESOLUTION OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER, KANE COUNTY, UTAH ADOPTING CONSTRUCTION AND DESIGN STANDARDS FOR NEW WATER LINE INFRASTRUCTURE

WHEREAS, the District expects to experience growth and development within the District Boundaries that will require new water lines and infrastructure: and,

WHEREAS, the development of land requires the construction and installation of new culinary water infrastructure: and,

WHEREAS, the District desires to comply with all Utah State Codes, Utah State Fire Codes, and APWA requirements for any water infrastructure: and,

WHEREAS, the District currently does not have a construction and design standards manual

NOW THEREFORE,

THE FOLLOWING CONSTRUCTION AND DESIGN STANDARDS IS HEREBY ADOPTED
THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY UPON ADOPTION.

PASSED and ADOPTED this 23rd of October 2024, by the following votes:

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Council member Graydon Meeks	_____	_____	_____	_____
Chairperson Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

Glen Canyon Special Service District of Big Water

By: _____
Levi Banfill, Chairman

Attest: _____
Stephanie Burkett, SSD Clerk

RESOLUTION 2024-02

A RESOLUTION OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER, KANE COUNTY, UTAH, MANDATING THE INSTALLATION OF NEW WATER LINES, INFRASTRUCTURE, AND FIRE HYDRANTS BY DEVELOPERS AT THEIR OWN COST AND TO FOLLOW THE CONSTRUCTION AND DESIGN STANDARDS OF THE DISTRICT

WHEREAS, the Glen Canyon Special Service District of Big Water (hereinafter referred to as "the District") is responsible for providing an adequate water supply and fire protection services within its jurisdiction; and

WHEREAS the District has adopted engineering and design standards for materials and installation of new infrastructure; and

WHEREAS, ongoing development within the District's boundaries necessitates the expansion and upgrade of the existing water infrastructure to meet the growing demands and newly developed lots; and

WHEREAS, it is the desire of the District to provide adequate fire protection, including sufficient fire hydrants connected to a reliable water supply; and

WHEREAS, the District desires to establish a uniform application system to assist its customers with applying for and receiving a connection to the District's water system.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER as follows:

- 1. Application and Will Serve Letter.** Each person or developer ("Applicant") wishing to connect to the District's water system must fully complete an application form for approval before services will be provided by the District. Upon submission of the Application, District will review and determine the infrastructure necessary to provide service the connection(s). The Applicant will be responsible to install all necessary infrastructure required by District to serve the property or properties. All plans must be engineered and approved by the District or District's engineer in accordance with the District's current materials and specifications prior to commencing construction. If the Applicant is requesting service for a development, rather than an individual parcel, no construction shall be commenced nor approved until the District issues a "Will-Serve" letter stating the conditions required by the District to connect to District's system. Any development plat/mylar shall contain a signature line for the District approving said development prior to recordation with the County Recorder.

2. **Mandatory Installation of Water Lines and Fire Hydrants:** All Applicants undertaking construction projects within the boundaries of the District are hereby required to install new water lines that are connected to the District's main water system in accordance with District's materials and specifications. Whenever possible, unless authorized by the District for good cause, the District requires all development to loop the water system and install fire hydrants in compliance with the most recently state adopted International Fire Code as part of their platted development.. The design, location, and specifications of these installations shall comply with the standards and requirements set forth by the District, Utah State Guidelines, and relevant regulatory authorities. All ongoing construction must be inspected and approved by a District employee and shall not be buried until authorized by the District as more specifically set forth hereafter.
3. **Licensed and Bonded.** Each Applicant for the construction and installation of any water works which shall be dedicated to the District to serve Applicant's request for services shall be performed by a licensed and bonded contractor approved by the District.
4. **Public Utility Easement.** No waterline, fire hydrant or other related infrastructure shall be installed by any Applicant except in a public utility easement dedicated to the District for future service of the infrastructure. It shall be the responsibility of the Applicant to obtain and dedicate any required easements prior to installation of any portion of the waterlines or other water works.
5. **Developer's Responsibility for Costs:** The costs associated with the installation, including but not limited to materials, labor, and any related fees, shall be fully borne by the Applicant. The District shall not be responsible for any expenses incurred in the installation, or engineering of the water lines and fire hydrants. Any actual costs incurred by the District for inspections or engineering review shall be reimbursed to the District by the Applicant.
6. **Materials and Meters:** All materials, meters and other construction materials must comply with the specifications established by the District as set forth in its design and engineering specifications. District shall have final determination of the materials utilized during construction, bedding and connection to the District's system. All meters shall be purchased by Applicant and installed under the direction of the District.
7. **Inspection and Approval:** The newly installed water lines and fire hydrants shall be subject to inspection by the District or its designated representative to ensure compliance with all applicable standards and regulations prior to burial. Approval by the District is mandatory before the water lines and fire hydrants are deemed operational and District will not provide any services if the lines have not been inspected and tested for compliance. **Any Applicant who fails to obtain an inspection will be required, at its own cost, to unbury the line for inspection at the discretion of the District or District's employee. A District employee must be present for any hot tap into the distribution line. The District will not connect any Applicant until inspected by District.**

8. **Maintenance and Liability:** Following the installation and approval, the ownership, maintenance and liability for the new water lines and fire hydrants shall be transferred to the District subject to a one year warranty by the Applicant. Each Applicant shall ensure that the installations are in proper working condition at the time of handover.
9. **Effective Date:** This ordinance shall take effect immediately upon its adoption and shall apply to all development projects initiated after the date of adoption.
10. **Violation:** It shall be unlawful for any Developer who is not authorized by the District to open or connect into or tap any District water main. Violation shall be punishable as a Class B misdemeanor.
11. **Pioneering Agreement-** An Applicant may enter into a Pioneering Agreement with the District in the event the new infrastructure provides an opportunity for connecting to the waterline which fronts and is adjacent to the water line installed by the Applicant and which may accommodate future benefitting properties. The form of the Pioneering Agreement shall be in accordance with the District’s guidelines and District shall not be responsible for management or monitoring of the Pioneering Agreement.

PASSED and ADOPTED this 23rd day of October, 2024 by the following votes:

	AYE	NAY	ABSENT	ABSTAIN
Council member Jim Lybarger	_____	_____	_____	_____
Council member Graydon Meeks	_____	_____	_____	_____
Chairperson Levi Banfill	_____	_____	_____	_____
Council member Luke McConville	_____	_____	_____	_____
Council member Jennie Lassen	_____	_____	_____	_____

By: _____
Levi Banfill, Chairman

Attest: _____
Stephanie Burkett, Clerk

**WATERLINE EXTENSION
AGREEMENT**

THIS AGREEMENT made and entered into this ____ day of _____
2024, by and between the Glen Canyon Special Service District of Big Water (DISTRICT), a
Special Service District, (hereinafter referred to as the "District") and

Applicant,
(hereinafter referred to as "Applicant"), based on the following premise:

WHEREAS, Applicant owns certain real property situated within the boundaries of the
District which is being developed for the benefit of Applicant;

WHEREAS, the District has agreed to provide water service to Applicant; and

WHEREAS, Applicant desires to install a Water Line, and necessary infrastructure
associated therewith, so that the District may supply water to Applicant's
developed property, (hereinafter infrastructure is collectively identified as "Water
Line"); and

WHEREAS, the extension of the Water Line is to be installed along a public easement,
or in a location which shall make available water services to properties between Applicant's
property and District's currently existing utilities; and

WHEREAS, Applicant is required to pay for all costs of installation, materials, hardware
and expenses to extend the Water Line, which may benefit other third parties in the future and for
which reimbursement is sought; and

WHEREAS, the District has made no representation as to future property Owners
utilizing said Water Line or to guarantee any reimbursement for all expenditures made by
Applicant to extend the Water Line.

NOW THEREFORE, in consideration for the mutual covenants and obligations herein contained, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties stipulate and agree as follows:

THE RECITALS ARE HEREBY INCORPORATED BY THIS REFERENCE AND MADE A PART OF THIS AGREEMENT.

1. Cost of Installation. Applicant shall bear all costs to extend said Water Line, including, but not limited to, all costs for materials, and hardware. Applicant shall conduct the excavation and the District shall oversee installation of the waterworks. The Water Line shall be connected to the existing District waterline, as located on the map, (See Exhibit "A": Mapping of Line) and extending thereafter to Applicant's property which terminus point shall be at the far end of Applicant's developed property unless otherwise agreed by the District. The materials and specifications of installation of the waterline shall be set forth prior to commencement of any work. (See Exhibit "B": Materials and Specifications) Applicant shall also pay the appropriate impact fee and water exaction fee as required by the District at the time the Application is filed. The service connection and meter for the "Applicant's Property" will be connected to the waterline at the cost of Applicant at a location identified by the District. The District is not responsible for the installation of the service line beyond the meter to the Applicant home.

Before construction begins Applicant shall fill out a "Service Application" and pay the District the sum of \$_____ for the materials and hardware, (if installed by District), \$_____ for the connection and impact fees properly assessed by the District, and \$_____ for the water exaction fee for a total of \$_____. If Applicant fails to make a timely payment or prices of the materials increases from the

estimated bid provided by Applicant or District, as indicated in the supplier's quote, Applicant will be responsible for any increased costs (See Exhibit "C": Costs of Installation). Applicant shall keep records of the costs of the Water Line and associated facilities and provide such records to the District at the completion of construction.

2. Specifications. All materials, hardware and installation shall be in accordance with District's then existing specifications for construction/installation, as adopted at the time of actual construction. All construction and installation shall be periodically inspected by the District or District's engineer, at its sole direction and discretion, and the costs incurred thereof shall be the responsibility of Applicant. Applicant shall follow all directions and instructions given by District or District's agents during installation, and shall not cover or otherwise bury or conceal any construction or installation prior to District's inspection of the same, and approval for burial.

3. Ownership by District. Upon completion of the construction of the Water Line and appurtenant facilities by Applicant, Applicant shall transfer ownership of said facilities to District, at no cost to District, which facilities shall become a part of District's system subject to District laws, ordinances and resolutions setting forth the terms and conditions for connection to District's services, the continuation of such service, its improvements or enhancements thereof. Applicant shall waive any claim to any right of ownership in the Water Line. Applicant shall also provide to District any necessary public utility easements associated with installation of the Water Line.

4. Payment. Applicant shall be responsible for all payments of the Water Line and other improvements. Applicant shall file with the District affidavits, receipts, invoices, and such other evidence as is necessary verifying the cost of installation prior to District's

acceptance of the extension. Failure by District to require the same shall not be construed as a waiver.

5. **Reimbursement.** Applicant shall have a right of reimbursement from all Third Parties who connect to said Water Line in accordance with their property frontage to the Water Line. It is understood by Applicant that it is not the obligation of District to police, regulate monitor or protect Applicant's interest in reimbursement for the extension costs set forth herein nor does District assume the obligation of payment to Applicant under this Agreement. However, upon notification to District by Applicant, Applicant and District shall notify said Third-Party and charge and collect, in addition to charging its usual connection fees and costs, a share of the total costs of installation of the extension proportionate to 50% of the lineal frontage footage of the connecting lot, unless the Third-Party owns adjacent property on both sides of the Water Line or is the only party for which utilization of the Water Line will be made in that area, in which instance the Third-Party shall pay 100% of the lineal frontage footage. District in no way guarantees said payment and cannot be constrained, compelled or directed to collect said payment if Third-Party refuses to reimburse Applicant. District may, at its option and not by means of compulsion or contractual obligation hereunder, deny Third-Party a building permit or refuse connection to said extended line until payment of Third-Party's obligation is made to District or Applicant. Applicant may also pursue reimbursement from the Third-Party at Applicant's discretion. No party shall be obligated to make any reimbursement after a period of ten (10) years from the date such installation is accepted by District. District shall not be required to obtain any reimbursement from any third party that extends the facilities beyond Applicant's installation or for which a tee-

extension is made wherein no property of the third-party fronts or is adjacent to the Water Line. In the event that a water line is extended beyond the terminus point of Applicant's Water Line or which tees off of the line and continues in a different direction wherein no property of a third-party fronts the Water Line, the third-party shall have no obligation to reimburse the Applicant.

6. Entire Agreement. Applicant and District agree that this agreement is intended to supersede any and all prior agreements amongst themselves and each other, involving the extension of the Water Line described herein, and constitutes the entire agreement among them, cancelling any and all prior negotiations, representations, understandings or agreements made, assumed or acknowledged among them, all or between each of them, and any other of them prior to the time of the execution of this Agreement. All schedules attached to this Agreement are acknowledged, understood and agreed to between District and Applicant and the same are incorporated herein by this reference. There are no verbal agreements which may modify or effect the terms of this Agreement. This Agreement cannot be changed, altered, modified or amended except by mutual written agreement to the parties hereto.

7. Miscellaneous Provisions.

A. Interpretation. The Agreement shall be deemed to be made, to be exercised and performed according to its terms and conditions, and shall be construed in accordance with the laws of the State of Utah. Whenever the context of this Agreement so requires, the singular shall include the plural, the plural shall include the singular and the whole shall include any part thereof and all genders. All terms defined in the Agreement shall have such defined meanings when used herein. The paragraph and subparagraph

headings contained herein are for convenience and reference only and are not intended to define or limit the scope of any provision of this Agreement.

B. No Waiver. No covenant, term or condition of this Agreement shall be deemed waived unless it is in writing, signed by the parties to be charged.

C. Representations and Warranties. There are no representations or warranties between the parties except as are expressly set forth in this Agreement.

D. Severability. The provisions of this Agreement shall be deemed independent and severable, and the invalidity or partial invalidity or unenforceability of any one provision or portion thereof shall not affect the validity or enforceability of any other provision or part thereof.

E. Counterparts. This Agreement may be executed in any number of counterparts each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute only one instrument.

F. Time of Essence. It is expressly agreed that time is of the essence of this Agreement.

G. Notices. Any notice required to be given hereunder shall be given in writing and shall be delivered in person or mailed by certified mail or registered mail, postage prepaid, and addressed to the appropriate party or parties.

IN WITNESS WHEREOF, Applicant and the District to this Agreement have hereto signed their names in the capacity of the interest to which each represents, having represented their authority to so do the day, month and year first below written.

[Date and Signature on Following Page]

DATED this _____ day of _____, 20____.

GLEN CANYON SPECIAL SERVICE DISTRICT:

By: _____

Its: Chairman

APPLICANT:

By: _____

Its: Property Owner

STATE OF UTAH)

:ss.

County of Kane)

On the _____ day of _____, 2024, personally appeared before me

Al Applicant, the signer of the above foregoing instrument, who duly acknowledged to me that they executed and initialed the same.

Notary Public

EXHIBIT “A”

Mapping of Water Line

DRAFT

EXHIBIT “B”

Specifications and Materials

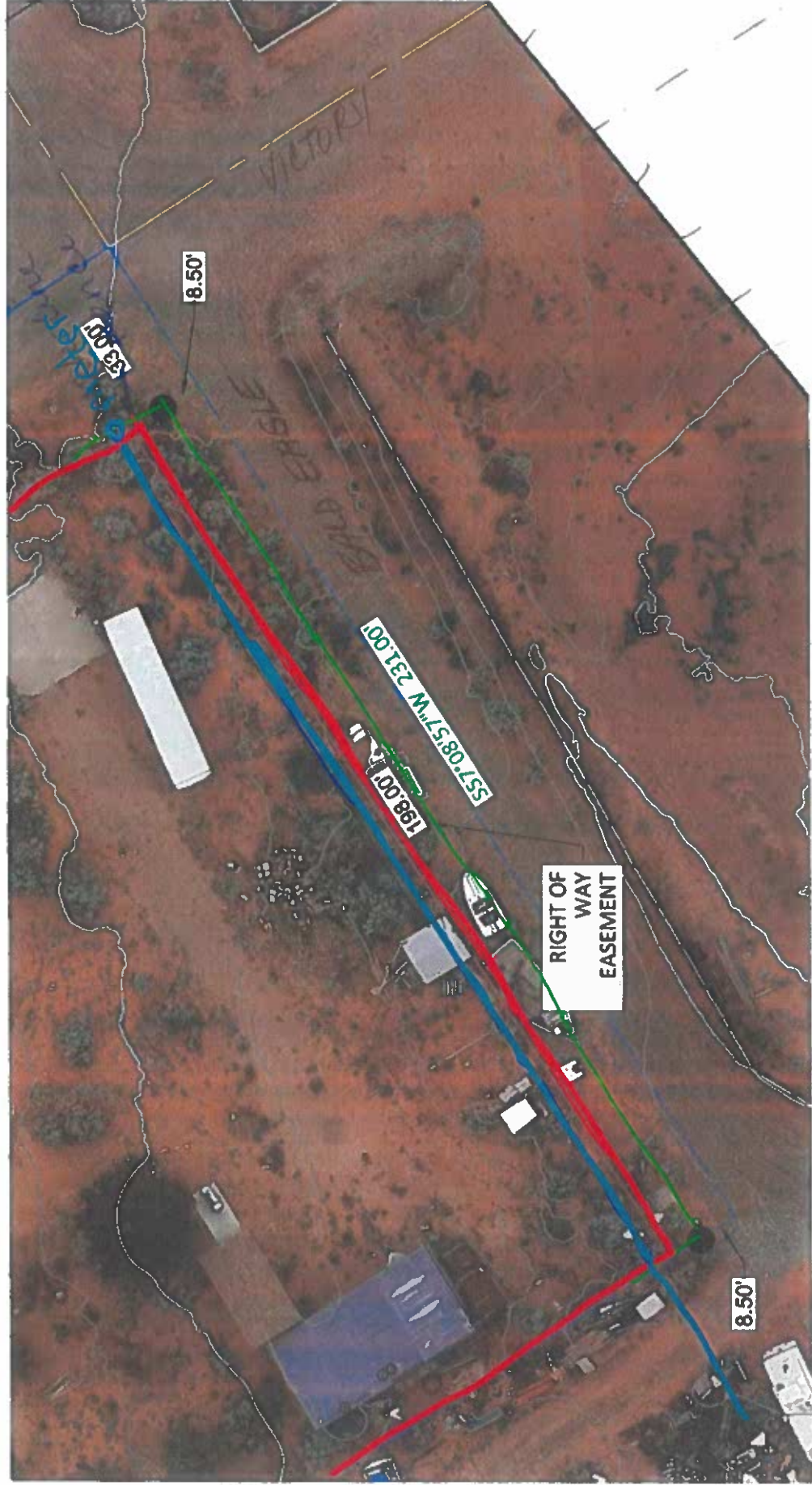
DRAFT

EXHIBIT “C”

Costs for Reimbursement and Receipts

DRAFT

Water Line on B-24-605A



Existing Water Service Line

Fence Line

Easement Boundary

Memorandum of Understanding (MOU) Between Glen Canyon Special Service District of Big Water and Big Water Municipal Corporation

This Memorandum of Understanding ("MOU") is entered into on this ___ day of ___, 2024, by and between:

Big Water Municipal Corporation, hereinafter referred to as "Big Water," and

Glen Canyon Special Service District of Big Water, hereinafter referred to as "GCSSD."

1. Purpose

The purpose of this MOU is to formalize the agreement between Big Water and GCSSD regarding the holding of \$30,000 in a designated account at Zion's Bank for Big Water naming SITLA as a beneficiary to fulfill the financial requirements stipulated in the lease agreement with the **School and Institutional Trust Lands Administration** ("SITLA") for the lease of the Transfer Station land. Big Water Town Council signed the Letter of Credit Authorization on behalf of GCSSD on July 9th, 2024.

2. Obligations of Big Water

1. Big Water agrees to hold the amount of **Thirty Thousand Dollars (\$30,000)** in a dedicated account at Zion's Bank as an approved Letter of Credit.
2. The funds held in this account shall be used solely to meet the financial obligations required under the SITLA lease agreement for the Transfer Station.
3. Big Water will manage the funds in accordance with applicable financial laws and regulations, ensuring the funds are available for the designated purpose.
4. Big Water will not use, distribute, or otherwise dispose of the funds without the prior written consent of GCSSD unless required to fulfill the lease obligations.

3. Obligations of GCSSD

1. GCSSD agrees to deposit the amount of **Thirty Thousand Dollars (\$30,000)** with Big Water for the purpose outlined in this MOU.
2. GCSSD acknowledges that the funds will be used specifically to meet the lease requirements of the SITLA Transfer Station lease.
3. GCSSD agrees to provide any necessary documentation or information to assist Big Water in managing the funds for the intended purpose.
4. GCSSD agrees to pay the 2% annual fee charged by Zion's Bank to hold this Letter of Credit.

4. Term and Termination

1. This MOU shall remain in effect for the duration of the SITLA lease agreement, unless terminated earlier by mutual written agreement of both parties.
2. Either party may terminate this MOU by providing **30 days' written notice** to the other party, provided that the lease obligations under SITLA have been fulfilled or alternative arrangements have been made for the \$30,000 being held by Big Water.
3. Big Water agrees to release the \$30,000 back to GCSSD in the event of termination or no further need for the financial obligation.

5. Dispute Resolution

In the event of any dispute or disagreement regarding this MOU, the parties agree to engage in good faith negotiations to resolve the matter. If negotiations fail, the parties may resort to mediation or any other mutually agreed-upon method of dispute resolution.

6. Amendments

This MOU may be amended only by a written agreement signed by both Big Water and GCSSD.

7. Governing Law

This MOU shall be governed by and construed in accordance with the laws of the State of Utah.

8. Miscellaneous

1. **Entire Agreement:** This MOU represents the entire understanding between the parties and supersedes any prior discussions, agreements, or understandings, whether oral or written, relating to the subject matter hereof.
2. **Severability:** If any provision of this MOU is found to be invalid or unenforceable, the remaining provisions will continue in full force and effect.

9. Signatures

The undersigned, being duly authorized representatives of the respective parties, agree to the terms set forth in this Memorandum of Understanding.

Big Water Municipal Corp

By: _____
Name: _____
Title: _____
Date: _____

Glen Canyon Special Service District of Big Water

By: _____
Name: _____
Title: _____
Date: _____

8.3. Financial Guaranty.

- (a) Financial Guaranty. Within 30 days after the Execution Date, Lessee shall execute and file with SITLA, in an amount of not less than \$30,000.00, a good and sufficient Financial Guaranty acceptable to SITLA to: (a) guarantee Lessee's performance of all covenants and obligations under this Lease; (b) ensure compensation for damage, if any, to the surface estate and any surface improvements; and (c) ensure reclamation of the Property, pursuant to Section 8.1 (*Reclamation Obligations*). At any time during the Term, SITLA may, in its reasonable discretion, and pursuant to Utah Administrative Code R850-30-800, require Lessee to increase the amount of the Financial Guaranty by sending Lessee Notice that the Financial Guaranty is insufficient. Lessee shall execute and file with SITLA a Financial Guaranty in the amount required by SITLA within 30 days of SITLA's Notice of insufficiency.
- (b) Financial Guaranty Requirements. All Financial Guarantees obtained pursuant to Section 8.3(a) (*Financial Guaranty*) must meet the following requirements:
 - (i) be issued by a company rated "A3" or better by Moody's or A- or better by S&P (or an equivalent rating from another nationally recognized statistical rating organization acceptable to SITLA), responsible and authorized to do business in the State of Utah, and approved by SITLA;
 - (ii) be issued for the benefit of SITLA;
 - (iii) be for the amount required by SITLA or if SITLA has not determined an amount, be for an amount to cover all of Lessee's obligations under this Lease capable of being reduced to a monetary value, including without limitation, Lessee's indemnification obligations and reclamation;
 - (iv) stipulate that SITLA be notified 90 days prior to termination or modification of the Financial Guaranty; and
 - (v) ensure the name of the principal on the Financial Guaranty is the same as the name of the Lessee.
- (c) Proof of Coverage; Replacement.
 - (i) Proof of Coverage. On reasonable request from SITLA, Lessee shall provide SITLA with evidence that the Financial Guaranty is in good standing.
 - (ii) Replacement. If the issuer terminates the Financial Guaranty, Lessee shall replace the Financial Guaranty with an equivalent Financial Guaranty within 30 days after receipt of the Notice of termination. If Lessee fails to provide SITLA with an equivalent Financial Guaranty within the 30-day period, such failure is deemed a material breach of the Lease and SITLA may demand payment of the Financial Guaranty by the issuer. SITLA shall manage the monies received pursuant to this Section 8.3(c) as a cash bond and shall return any amounts not used by SITLA on full satisfaction of Lessee's obligations under this Lease.

Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2024 to 10/23/2024
33.33% of the fiscal year has expired

NEW BUSINESS D.

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	78,789.09	44.00	93,646.51	264,806.00	35.36%
3101 Garbage income	27,846.31	4.91	22,932.50	84,000.00	27.30%
3121 Late fees	(2,279.76)	0.00	1,000.00	4,500.00	22.22%
3131 Water connection fees	30.00	0.00	30.00	1,000.00	3.00%
3147 Transfer Station Revenue	583.00	410.00	1,220.00	2,500.00	48.80%
3148 Backhoe Revenue	1,020.00	100.00	775.00	800.00	96.88%
3149 Other operating income	267.02	0.00	2,938.32	800.00	367.29%
3150 Water Grant revenues	0.00	0.00	8,882.50	78,000.00	11.39%
3152 Impact fees	0.00	0.00	0.00	4,000.00	0.00%
3160 Water Interest earnings	7,520.03	0.00	5,266.23	21,000.00	25.08%
3220 Water assessments	0.00	0.00	0.00	65,000.00	0.00%
3221 Delinquent Water Assessments	144.16	0.00	1,049.01	8,000.00	13.11%
Total Operating income	113,919.85	558.91	137,740.07	534,406.00	25.77%
Operating expense					
4010 Water salaries and wages	34,794.22	3,580.69	30,474.38	108,000.00	28.22%
4013 Water employee benefits	2,667.62	273.92	2,331.29	8,000.00	29.14%
4015 Water employee health insurance	5,262.12	0.00	6,624.46	39,731.00	16.67%
4016 Water employee retirement benefits	4,055.99	543.91	4,643.89	17,255.00	26.91%
4020 Water dues and subscriptions	503.79	0.00	484.99	1,100.00	44.09%
4021 Water public postings	0.00	0.00	151.00	300.00	50.33%
4022 Water travel, meals, lodging	1,748.91	0.00	337.79	4,000.00	8.44%
4023 Water education and training	354.50	0.00	1,767.46	3,200.00	55.23%
4030 Water office supplies & expenses	632.71	0.00	596.12	4,000.00	14.90%
4030.5 Attorney	1,092.00	0.00	585.00	2,000.00	29.25%
4031 Water postage and delivery	1,146.46	146.00	1,211.58	2,500.00	48.46%
4035 Water bank service charges	1,438.82	0.00	1,124.38	5,000.00	22.49%
4040 Water professional services	1,742.19	395.16	3,418.73	6,800.00	50.28%
4041 Water accounting and auditing	0.00	2,275.00	2,275.00	2,500.00	91.00%
4042 Water engineering	41,140.25	0.00	7,232.50	78,000.00	9.27%
4045 Water testing	(53.15)	0.00	1,821.00	2,400.00	75.88%
4049 Water Tools	641.15	0.00	290.16	1,500.00	19.34%
4050 Water system maintenance and repairs	10,822.40	409.91	1,736.49	25,000.00	6.95%
4050.5 Impact Fee Expenditures	21,681.82	0.00	0.00	0.00	0.00%
4051 Water system equipment	9,153.04	0.00	6,482.25	15,000.00	43.22%
4052 Water contract labor	913.00	0.00	422.49	2,000.00	21.12%
4055 Water lease and ROW	0.00	600.00	600.00	3,100.00	19.35%
4060 Water building maintenance	1,293.14	0.00	0.00	500.00	0.00%
4064 Backhoe Maintenance	188.56	1,652.35	1,652.35	800.00	206.54%
4065 Water vehicle repairs	0.00	0.00	0.00	500.00	0.00%
4066 Water fuel expense	1,061.74	529.16	902.57	3,700.00	24.39%
4067 Water utilities	6,637.79	2,248.23	7,529.68	20,000.00	37.65%
4068 Garbage Collections	25,777.50	6,868.16	27,337.44	77,600.00	35.23%
4069 Transfer Station expense	451.60	0.00	361.30	2,000.00	18.07%
4070 Water property, liab. insurance	0.00	300.71	6,827.63	6,500.00	105.04%
4095 Water depreciation expense	22,758.96	0.00	11,875.80	68,420.00	17.36%
4098 Water interest expense	0.00	0.00	0.00	23,000.00	0.00%
Total Operating expense	197,907.13	19,823.20	131,097.73	534,406.00	24.53%
Total Income From Operations:	(83,987.28)	(19,264.29)	6,642.34	0.00	0.00%
Total Income or Expense	(83,987.28)	(19,264.29)	6,642.34	0.00	0.00%

**Glen Canyon SSD of Big Water
General Ledger - 8/21/2024 to 10/23/2024
Wages/ Benefits/ Retirement**

Account			Description	Debit	Credit	Balance
Date	Code					
51 4010 - Water salaries and wages						\$15,230.91
9/1/2024	PR	Gross Pay		3,575.13		18,806.04
9/15/2024	PR	Gross Pay		3,569.56		22,375.60
9/18/2024	AP	INV: 2024 August PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - Peggy's August Payroll- Gross Wages		904.03		23,279.63
9/29/2024	PR	Gross Pay		3,614.06		26,893.69
10/13/2024	PR	Gross Pay		3,580.69		30,474.38
				\$15,243.47		\$30,474.38
				Budgeted Amount:		\$108,000.00
				Budget Balance:		\$77,525.61
51 4013 - Water employee benefits						\$1,165.17
9/1/2024	PR	Social Security Tax		221.66		1,386.83
9/1/2024	PR	Medicare Tax		51.84		1,438.67
9/15/2024	PR	Social Security Tax		221.31		1,659.98
9/15/2024	PR	Medicare Tax		51.76		1,711.74
9/18/2024	AP	INV: 2024 August PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - Peggy's August Payroll- SS And Med Tax		69.16		1,780.90
9/29/2024	PR	Social Security Tax		224.07		2,004.97
9/29/2024	PR	Medicare Tax		52.40		2,057.37
10/13/2024	PR	Social Security Tax		222.00		2,279.37
10/13/2024	PR	Medicare Tax		51.92		2,331.29
				\$1,166.12		\$2,331.29
				Budgeted Amount:		\$8,000.00
				Budget Balance:		\$5,668.77
51 4015 - Water employee health insurance						\$3,312.23
9/18/2024	AP	INV: AUGUST 2024- Clearing Acct BIG WATER MUNICIPAL CORPORATION - August Health Insurance- David, Stephanie, Peggy (split)		3,312.23		6,624.46
				\$3,312.23		\$6,624.46
				Budgeted Amount:		\$39,731.01
				Budget Balance:		\$33,106.58
51 4016 - Water employee retirement benefits						\$2,326.71
9/1/2024	PR	Retirement		185.55		2,512.21
9/1/2024	PR	401K		357.51		2,869.70
9/15/2024	PR	Retirement		185.26		3,055.00
9/15/2024	PR	401K		356.96		3,411.91
9/18/2024	AP	INV: 2024 August PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - Peggy's August Payroll- Retirement		138.95		3,550.98
9/18/2024	AP	VOID INV: 8624 Utah Retirement Systems - overpayment to URS		0.07		3,551.00
9/29/2024	PR	Retirement		187.57		3,738.57
9/29/2024	PR	401K		361.41		4,099.99
10/13/2024	PR	Retirement		185.84		4,285.83
10/13/2024	PR	401K		358.07		4,643.87
				\$2,317.19		\$4,643.87
				Budgeted Amount:		\$17,255.00
				Budget Balance:		\$12,611.11
Report Total:				\$22,039.01	\$0.00	\$44,074.00

Glen Canyon SSD of Big Water
Check Register
Checking - Zions GCSSD - 08/21/2024 to 10/23/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERICAN EXPRESS	eft	09032024	09/06/2024	09/06/2024	5.68	Amex	514035 - Water bank service charges	
Badger Meter	1940	80169002	09/04/2024	09/04/2024	358.67	August Meter Services-403 Units	514040 - Water professional services	
Badger Meter	1955	80172074	10/07/2024	10/07/2024	395.16	September Meter Services-444 units	514040 - Water professional services	
					\$5.68			
					\$753.83			
BIG WATER MUNICIPAL CORPORA	1946	2024 August PAY	09/18/2024	09/18/2024	69.16	Peggy's August Payroll- SS And Med Tax	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	1946	2024 August PAY	09/18/2024	09/18/2024	138.85	Peggy's August Payroll- Retirement	514016 - Water employee retirement be	
BIG WATER MUNICIPAL CORPORA	1948	2024 August PAY	09/18/2024	09/18/2024	904.03	Peggy's August Payroll- Gross Wages	514010 - Water salaries and wages	
BIG WATER MUNICIPAL CORPORA	1948	Antifreeze Reimb	09/04/2024	09/18/2024	106.14	South Well generator antifreeze paid by the town	514050 - Water system maintenance a	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	9.11	IDT - Long Distance for July?	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	10.00	CHAT GPT -- July (split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	17.11	Cleaning Balance charge edited by Pelorus	514023 - Water education and training	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	21.46	August Water bill (split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	34.66	Batteries/ Flash Drive (split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	96.08	Amazon Business Annual Subscription (split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	130.18	XEROX July/ August Copier Lease (split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	480.85	Treasurer Conference Travel and Hotel	514023 - Water education and training	
BIG WATER MUNICIPAL CORPORA	1948	AUGUST 2024- C	09/18/2024	09/18/2024	3,312.23	August Health Insurance- David, Stephanie, Peggy (	514015 - Water employee health insura	
					\$5,329.96			
					\$5,329.96			
Chemtech-Ford, Inc	DEBIT CRD	24H1820	08/26/2024	08/26/2024	60.00	Colet AP samples	514045 - Water testing	
Chemtech-Ford, Inc	DEBIT CRD	24H1813	08/30/2024	08/30/2024	1,686.00	3 Year Water Testing	514045 - Water testing	
Chemtech-Ford, Inc	DEBIT CRD	24I0725	09/14/2024	09/14/2024	60.00	September Sample Testing- Fann Env	514045 - Water testing	
Chemtech-Ford, Inc	DEBIT CRD	24I0726	09/14/2024	09/14/2024	30.00	September Sample Testing	514045 - Water testing	
Chemtech-Ford, Inc	DEBIT CRD	24H1817	09/23/2024	09/23/2024	290.00	3 Year Radiologicals Water Testing	514045 - Water testing	
Chemtech-Ford, Inc	DEBIT CRD	24I1648	09/27/2024	09/27/2024	245.00	L&C Testing- Fann Env- Reimbursable	514049 - Water Tools	
					\$2,371.00			
					\$2,371.00			
EFTPS	10001	PR092924-3160	10/01/2024	10/01/2024	104.80	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	10001	PR092924-3160	10/01/2024	10/01/2024	214.76	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	10001	PR092924-3160	10/01/2024	10/01/2024	448.14	Social Security Tax	512221 - FICA, Med, FWT payable	
					\$767.70			
EFTPS	9999	PR090124-3160	09/03/2024	09/03/2024	103.68	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR090124-3160	09/03/2024	09/03/2024	210.09	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR090124-3160	09/03/2024	09/03/2024	443.32	Social Security Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR091524-3160	09/16/2024	09/16/2024	103.52	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR091524-3160	09/16/2024	09/16/2024	209.42	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR091524-3160	09/16/2024	09/16/2024	442.62	Social Security Tax	512221 - FICA, Med, FWT payable	
					\$1,512.65			
EFTPS	99999	PR101324-3160	10/14/2024	10/15/2024	103.84	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PR101324-3160	10/14/2024	10/15/2024	210.76	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PR101324-3160	10/14/2024	10/15/2024	444.00	Social Security Tax	512221 - FICA, Med, FWT payable	
					\$756.60			
					\$3,038.95			
GARKANE	DEBIT CRD	Accd 900600- Aug	09/11/2024	09/11/2024	1,129.84	North Well Power- August	514067 - Water utilities	
GARKANE	DEBIT CRD	Accd 901100 Aug	09/11/2024	09/11/2024	1,395.19	South Well Power- August	514067 - Water utilities	
GARKANE	DEBIT CRD	900600- Sept 202	10/10/2024	10/10/2024	994.61	North Well Power- September	514067 - Water utilities	
GARKANE	DEBIT CRD	901100 Sept 202	10/10/2024	10/10/2024	1,253.62	South Well Power- September	514067 - Water utilities	
					\$4,773.26			
					\$4,773.26			

Glen Canyon SSD of Big Water
Check Register
Checking - Zions GCSSD - 08/21/2024 to 10/23/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
	1958	RFD 1172-10072	10/07/2024	10/10/2024	53.34	Deposit Refund- 1172 - Guevarra, Robert	512310 - Customer deposits	
Kimball & Roberts	1956	June 30, 2024 AU	10/07/2024	10/07/2024	2,275.00	2023-2024 Audit- AUP	514041 - Water accounting and auditn	
					\$53.34			
LAKE POWELL BOAT STORAGE	1937	Pkg ID 20901277	08/26/2024	08/27/2024	230.02	3 Year Sample Shipping- Parta	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	1937	Pkg ID 20901278	08/26/2024	08/27/2024	594.32	3 Year Sample Shipping- Clark Bench	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	1937	Pkg ID 20901278	08/26/2024	08/27/2024	594.32	3 Year Sample Shipping- GCSSD	514031 - Water postage and delivery	
					\$1,418.66			
LAKE POWELL BOAT STORAGE	1949	Pkg Id 209012825	09/18/2024	09/18/2024	177.18	September Water Sample Shipping	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	1950	Pkg ID 20901284	09/19/2024	09/19/2024	185.43	Lead and Copper Shipping for Fann Env- Reimburs	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	1959	Pkg ID# 2090128	10/10/2024	10/10/2024	188.52	September Sample Shipping	514031 - Water postage and delivery	
					\$1,969.79			
Little's Diesel Service	1960	353088	10/10/2024	10/10/2024	1,652.35	Backhoe staler, fuel/oil/air filters, 7 5 hrs labor	514064 - Backhoe Maintenance	
					\$1,652.35			
National Rural Water Association	DEBIT CRD	14063	09/24/2024	09/24/2024	151.00	Water System Warning Signs	514021 - Water public postings	
					\$151.00			
Office Supply com	DEBIT CRD	6083364	08/28/2024	08/28/2024	85.86	2 Cases Copy Paper	514030 - Water office supplies & expen	
					\$85.86			
PAGE LUMBER	1943	2409-257487	09/06/2024	09/09/2024	18.40	Hose Clamps and Trap Connector	514050 - Water system maintenance a	
					\$18.40			
PAYMENTECH FEE	EFT	09062024	09/06/2024	09/06/2024	106.52	CARD FEES	514035 - Water bank service charges	
					\$106.52			
PELORUS METHODS	1944	241001	09/09/2024	09/09/2024	1,400.00	Q3 and Q4 Software and Support	514040 - Water professional services	
					\$1,400.00			
Red Dirt Fabrications	1938	08-28/2024	08/28/2024	08/28/2024	222.49	Utility Truck Tool Racks	514052 - Water contract labor	
					\$222.49			
REDD'S ACE HARDWARE	1946	899554	09/09/2024	09/09/2024	127.14	Ball valve, Coupler, Airt & Roach Killer	514050 - Water system maintenance a	
					\$127.14			
REPUBLIC SERVICES #516	1945	0516-000232247	09/09/2024	09/09/2024	361.30	Transfer Station Pick Up 08 07 2024	514069 - Transfer Station expense	
REPUBLIC SERVICES #516	DEBIT CRD	0516-000232321	09/11/2024	09/11/2024	7,003.36	September Residential Collections 254 units	514068 - Garbage Collections	
REPUBLIC SERVICES #516	DEBIT CRD	0516-000232799	10/08/2024	10/08/2024	6,868.16	October Residential Services-245	514068 - Garbage Collections	
					\$13,871.52			
					\$14,232.82			
SCHOLZEN PRODUCTS	1941	6851184	09/04/2024	09/04/2024	91.02	3/4" joint male adapter, 1" joint female adapter, 1" St	514050 - Water system maintenance a	
SCHOLZEN PRODUCTS	1947	6852795	09/11/2024	09/11/2024	76.64	3/4" LFN45BM1-DU-TXT-PRV	514050 - Water system maintenance a	
SCHOLZEN PRODUCTS	1954	6858865	10/07/2024	10/07/2024	396.47	McBride/Brown- move water line materials	514050 - Water system maintenance a	
SCHOLZEN PRODUCTS	1961	6847858-01	10/10/2024	10/10/2024	13.44	1-1/2" PVC	514050 - Water system maintenance a	
					\$577.57			

Glen Canyon SSD of Big Water
Check Register
Checking - Zions GCSSD - 08/21/2024 to 10/23/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SITLA	1953	SULA 2012 2024-	10/02/2024	10/02/2024	600.00	Transfer Station Lease Payment 2024-2025	514055 - Water lease and ROW	
SUNRISE ENGINEERING	1951	0143080	09/19/2024	09/19/2024	7,232.50	1st Phase of Lead and Copper	514042 - Water engineering	
	1952	Refund: 1291	09/26/2024	09/26/2024	\$7,232.50			
					110.00	Refund: 1291 - TAYLOR YACHTS UTAH	511311 - Accounts receivable	
					\$110.00			
USPS	1957	2 Rolls stamps- O	10/08/2024	10/08/2024	146.00	2 Rolls of stamps for October Billing	514031 - Water postage and delivery	
					\$146.00			
Utah Association of Special Districts	1939	2025 Annual Mem	08/27/2024	08/28/2024	446.00	2024 Annual UASD Membership	514020 - Water dues and subscriptions	
Utah Association of Special Districts	1942	Board Member R	09/09/2024	09/09/2024	285.00	Board Member Convention Registration	514023 - Water education and training	
					\$731.00			
Utah Local Governments Trust	EFT	09/09/2024	09/09/2024	09/09/2024	33.92	Adding Backhoe to insurance Coverage	514070 - Water property, liab, insuranc	
					\$33.92			
Utah Retirement Systems	10000	PR091524-3150	09/16/2024	09/16/2024	28.59	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR091524-3150	09/16/2024	09/16/2024	185.26	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR091524-3150	09/16/2024	09/16/2024	356.96	401K	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR092924-3150	10/01/2024	10/01/2024	29.48	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR092924-3150	10/01/2024	10/01/2024	187.57	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR092924-3150	10/01/2024	10/01/2024	361.41	401K	512223 - Retirement and 401k payable	
					\$1,149.27			
Utah Retirement Systems	100000	PR101324-3150	10/14/2024	10/16/2024	28.81	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	100000	PR101324-3150	10/14/2024	10/16/2024	185.84	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	100000	PR101324-3150	10/14/2024	10/16/2024	358.07	401K	512223 - Retirement and 401k payable	
					\$572.72			
Utah Retirement Systems	9999	PR090124-3150	09/03/2024	09/03/2024	185.55	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR090124-3150	09/03/2024	09/03/2024	357.51	401K	512223 - Retirement and 401k payable	
					\$2,265.05			
Utah State Tax Commission	9999	PR081824-3161	08/19/2024	09/03/2024	144.26	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	9999	PR090124-3161	09/03/2024	10/01/2024	144.91	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	9999	PR091524-3161	09/16/2024	10/01/2024	144.58	State Income Tax	512221 - FICA, Med, FWT payable	
					\$433.75			
WEX FLEET	EFT	10117569	10/02/2024	10/02/2024	255.91	August Water Master Fuel	514066 - Water fuel expense	
WEX FLEET	EFT	10117569	10/02/2024	10/02/2024	273.25	Sept Water Master fuel	514066 - Water fuel expense	
					\$529.16			
Work Force Services	EFT	2024 Q3	10/02/2024	10/02/2024	300.71	2024 Q3 Unemployment Insurance	514070 - Water property, liab, insuranc	
					\$300.71			
XPRESS BILL PAY	EFT	09062024	09/06/2024	09/06/2024	262.76	CC Transaction Fees	514035 - Water bank service charges	
					\$262.76			
ZIONS BANK	100000	09212024	09/21/2024	09/21/2024	71.46	BANK FEES	514035 - Water bank service charges	
ZIONS BANK	EFT	8212024	08/23/2024	08/23/2024	70.80	BANK FEES	514035 - Water bank service charges	
ZIONS BANK	EFT	8232024	08/23/2024	08/23/2024	3.00	paper fee	514035 - Water bank service charges	
ZIONS BANK	EFT	09302024	09/30/2024	09/30/2024	3.00	paper fee	514035 - Water bank service charges	
					\$76.80			
					\$148.26			
					\$51,938.07			