

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

DRAFT MINUTES

Wednesday February 19, 2025

60 N Aaron Burr Big Water, UT 84741

Work Session 5:30 PM

Meeting 6:00 pm

WORK SESSION-

- 1. Call to Order-** Jennie calls to order at 5:30 pm
- 2. Roll Call-** Jim Lybarger, Luke McConville, Jennie Lassen here. Levi Banfill and Graydon Meeks are absent.
- 3. Discussion – Funding-** David explains that we will be meeting with Sunrise and Division of Drinking water at the RWAU conference next week and will have some info to bring back to the board
IT/Computer security policy- A finding and recommendation on our Fraud Risk assessment. Jim asks why we would delete or modify anything; Stephanie mentions that there may be an email that is now irrelevant, or a retention schedule that has expired as just a couple examples of why we would delete anything
Reporting fraud and Abuse Policy- Discussion about how to report anonymously. Drop box or mail seems appropriate.
Water usage just shows our water usage over the past year and that our water loss percentage has been decreased over the years.
Financials- Jim asks why there is a \$30 backhoe revenue this period. Stephanie explains it was a very brief use with the backhoe. Jim also verifies the package that we pay for Lake Powell Boat Storage. That is the water sample shipping to Chemtech, and we share the cost with Paria, Clark Bench, and Amangiri so we get reimbursed for ¾ of that cost.
- 4. Close Work Session –** Jim motions to adjourn. Luke seconds. All in favor. Adjourned at 5:51pm.

MEETING

- 1. Call to Order-** Jennie calls to order at 6:00
- 2. Roll Call-** Jim Lybarger here, Luke McConville here, Jennie Lassen here, Levi Banfill and Graydon Meeks absent
- 3. Statement of Conflict -** none
- 4. Citizen Comments-** Tom Reneau- suggests adding a second citizen comment just before adjournment because sometimes throughout the meeting it may bring another thought for a citizen, that they may want to comment on later. So that we would have 2 comment periods during the meeting.
Jim Lybarger comments that he would like to add a discussion and possible action about our vehicle policy. Jim says he got 2 phone calls about seeing David in Page in the District truck. David explains that he takes water samples to Page and sometimes takes it to Kanab, or St George for our annual Rural Water Conference. The only time he drives to Flagstaff is in his personal vehicle to bring water samples for Fann Environmental in which he is also the water master for them. David explains that he only drives the district vehicle for water issues.
- 5. Approval of January 2025 Minutes-** Jim motions to approve minutes. Luke seconds. All in favor. Minutes approved.
- 6. Water Master Report-** David explains that the meter at the park is a 2-inch meter and was put in when the park was first put in and has started failing. He put in a new meter setter and a new

backflow assembly that is specific for irrigation. He used one that the District has had on the shelf and wants to bring up the possibility of charging the Town for the new backflow valve as that part of the project is the "property owner" responsibility. The backflow assembly is around \$1200, and he bought all new PVC sched 80. All around \$2000. Jennie asks Peggy's advice on what the auditors would want to do. She advises to separate, separate, separate. It's possible that the district could donate to the Town but would like to have the full board here to decide so we will put it on the agenda for next month. David also states that Under Canvas is getting ready to open and they will be flushing lines. Stephanie and David will be at the Rural Water conference next week. David had Littles Diesel service the backhoe because of leaks and other issues. There will be some more repairs coming as well. David comments on our water usage that we are doing really well on our water usage and loss. David explains that the past years that have shown no water loss is incorrect because you're always going to have hydrant flushing and water line breaks, etc.

- 7. Treasurer Report-** Peggy explains that our financials are just regular monthly expenditures. Peggy suggests that we could start replacing parts this year and especially once we sell the land, this would be a good year for those extra expenditures and to have parts on hand.

8. OLD BUSINESS-

- A.) Discussion and Possible Action on Applying for Funding for a Third Well/ Lightning Security for North Well- Tabled.** David and Stephanie will have more information after discussing it at the RWAU conference next week and will be putting in the application to find out what funding will look like. David explains that a 3rd well would be beneficial to alleviate the wear and tear on the other 2 existing wells.

9. NEW BUSINESS

- A.) Discussion and Possible Action on Resolution 2025-04 Adopting an IT and Computer Security Policy-** Luke motions to adopt Resolution 2025-04 Adopting an IT and Computer Security Policy, Jim seconds. All in favor. Motion passes.
- B.) Discussion and Possible Action on Resolution 2025-05 Adopting a Policy for Reporting Fraud and Abuse-** Jim motions to adopt Resolution 2025-05 a Policy for Reporting Fraud and Abuse. Luke seconds. All in favor. Motion passes
- C.) Discussion on Water Rights Use and Data-** Already discussed in work session. This shows our total water usage for last year and how much our water loss is. It is a loss of 5.57% which is well below the expected loss percentage of 10%. The loss has been reduced over the last couple of years from 11.67% to 5.57%.
- D.) Discussion and Possible Action on Approving Financials and Check Register –** Jim motions to approve financials and check register. Luke seconds. All in favor.
- E.) 10. ADJOURNMENT –** Jim motions to adjourn. Luke seconds. All in favor. Meeting adjourned at 6:23pm.

Glen Canyon SSD of Big Water
Budgeting Worksheet
51 Water Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

Tentative 2026

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3100 Water service sales	214,633	216,429	226,253	264,806	0	280,000	0	
3101 Garbage income	78,343	86,930	68,461	84,000	0	90,000	0	
3121 Late fees	(1,330)	1,010	3,290	4,500	0	4,300	0	
3131 Water connection fees	18,231	6,554	60	1,000	0	100	0	
3147 Transfer Station Revenue	220	3,642	2,610	2,500	0	2,700	0	
3148 Backhoe Revenue	410	2,390	1,015	800	0	1,000	0	
3149 Other operating income	23	901	2,958	800	0	800	0	
3150 Water Grant revenues	0	39,300	21,160	78,000	0	0	0	
3152 Impact fees	18,308	4,658	0	4,000	0	2,329	0	
3160 Water interest earnings	14,866	21,684	16,006	21,000	0	16,000	0	
3180 Gain on sale of fixed assets	(23,387)	0	0	0	0	0	0	
3220 Water assessments	65,469	59,694	74,407	65,000	0	74,000	0	
3221 Delinquent Water Assessments	9,148	12,869	12,150	8,000	0	9,000	0	
Total Operating income	334,933	456,061	428,372	534,406	0	480,229	0	
Operating expense								
4010 Water salaries and wages	139,485	115,408	84,698	108,000	0	111,000	0	
4013 Water employee benefits	9,642	8,617	6,479	8,000	0	7,600	0	
4015 Water employee health insurance	20,111	38,178	29,374	39,731	0	37,000	0	
4016 Water employee retirement benefits	0	16,280	12,880	17,255	0	17,500	0	
4020 Water dues and subscriptions	976	2,978	1,380	1,100	0	1,400	0	
4021 Water public postings	358	0	151	300	0	300	0	
4022 Water travel, meals, lodging	2,156	4,076	4,600	4,000	0	6,800	0	
4023 Water education and training	1,155	2,635	2,635	3,200	0	4,000	0	
4030 Water office supplies & expenses	5,746	3,909	2,535	4,000	0	3,000	0	
4030.5 Attorney	9,040	2,470	892	2,000	0	2,000	0	
4031 Water postage and delivery	1,448	2,673	2,273	2,500	0	2,500	0	
4035 Water bank service charges	4,249	5,212	4,159	5,000	0	5,000	0	
4040 Water professional services	8,401	6,417	6,875	6,800	0	7,900	0	
4041 Water accounting and auditing	0	2,215	2,275	2,500	0	2,500	0	
4042 Water engineering	529	44,071	14,441	78,000	0	10,000	0	
4045 Water testing	1,003	218	2,031	2,400	0	1,000	0	
4049 Water Tools	521	1,369	1,224	1,500	0	2,000	0	
4050 Water system maintenance and repairs	19,538	20,691	7,538	23,400	0	20,000	0	
4050.5 Impact Fee Expenditures	20,375	21,682	0	0	0	0	0	
4051 Water system equipment	19,161	20,100	6,661	15,000	0	15,000	0	
4052 Water contract labor	2,508	2,083	1,001	2,000	0	2,000	0	
4055 Water lease and ROW	3,040	3,115	2,515	3,100	0	2,600	0	
4060 Water building maintenance	397	1,357	0	500	0	500	0	
4064 Backhoe Maintenance	496	655	3,497	800	0	2,000	0	
4065 Water vehicle repairs	656	346	0	500	0	1,000	0	
4066 Water fuel expense	6,893	3,444	2,083	3,700	0	2,400	0	
4067 Water utilities	20,113	22,196	17,373	20,000	0	23,000	0	
4068 Garbage Collections	68,952	78,644	61,624	77,600	0	85,000	0	
4069 Transfer Station expense	0	4,090	1,657	2,000	0	2,500	0	

Glen Canyon SSD of Big Water
Budgeting Worksheet
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023	2024	2025	2025	2026	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
4069.5 Transfer Station Lease	0	0	600	1,600	0	1,600	0	
4070 Water property, liab. insurance	429	1,884	6,996	6,500	0	7,000	0	
4095 Water depreciation expense	65,348	69,529	53,441	68,420	0	71,260	0	
4098 Water interest expense	22,670	21,999	0	23,000	0	22,000	0	
4301 Miscellaneous Expenses	0	602	125	0	0	869	0	
Total Operating expense	455,396	529,041	344,015	534,406	0	480,229	0	
Total Income From Operations:	(60,463)	(72,980)	84,356	0	0	0	0	
Total Income or Expense	(60,463)	(72,980)	84,356	0	0	0	0	

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Roll over image to zoom in



VIDEO

Watts 0391007 LF009M2-QT Female Reduced Pressure Zone Assembly, 2 Inch

Visit the Watts Store
5.0 (4) | Search this page

List Price: ~~\$1,140.00~~ Details
Price: **\$932.57**
You Save: **\$207.43 (18%)**

Size	2 Inch
Material	Stainless Steel, Brass
Brand	Watts
Color	Bronze
Item dimensions L x W x H	1 x 1 x 1 inches

See more

About this item

- Lead Free bronze body construction for durability and compliance
- A single access cover, modular check construction, and top entry access to internal parts allows for easy maintenance
- The check seats are replaceable so repairs are economical; the springs are securely captured for safer maintenance
- Large body passages provide a low pressure drop and greater performance efficiency
- The relief valve is internal which allows for reduced installation clearances; the ball valve test cocks are screwdriver slotted for convenience

Offers also available from **certified small and diverse sellers**.
Details

Report an issue with this product or seller

There is a newer model of this item:



Watts LF009 Series 2" Lead-Free Copper Silicon Alloy Reduced Pressure Zone Backflow Preventer Assembly, Bronze Strainer, Quarter Turn Shutoff, Flood Sensor with SentryPlus Alert, Modular Design

\$960.16

Only 17 left in stock - order soon.



VT Total Relief Valve Repair Kit Assembly - Compatible with LF009M2, 009M2...

\$17.99

\$932.57

FREE delivery Thursday, April 17.
[Details](#)

Deliver to Big Water 84741

In Stock

Qty: 1

[Request quote for 11+](#)

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Secure transaction

Ships from and sold by **Waterworks Clearance Superstore Inc.**

Return policy: **30-day refund/replacement**

[Add to List](#)

Other sellers on Amazon

New (4) from **\$932.57** & **FREE Shipping**

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17.2 PROPER USE OF DISTRICT EQUIPMENT AND TOOLS

The use of The District equipment or tools for private purposes is strictly prohibited. However, reasonable use of The District tools and equipment to protect property and preserve life is authorized.

- A. Employees must receive the proper training including an explanation of job hazards, safety procedures and training on all equipment, tools, etc., necessary for the accomplishment of the employee's job description.
- B. A commercial driver's license (CDL) is required for operators of commercial motor vehicles. No individual shall be allowed to operate such vehicles unless they have a current commercial driver's license in their possession. This license is required pursuant to the Commercial Motor Vehicle Safety Act, signed into law on October 27, 1986. Employees must renew their commercial driver's license at four-year intervals.
 - Exemption: Those operating a Commercial Motor Vehicle (CMV) necessary to preserving life, or property, or performing emergency governmental functions, have signals that can be seen and heard, and are not subject to normal traffic laws. These include but are not limited to fire trucks, police vehicles, ambulances, foam or water transport trucks, and any other emergency vehicle.
- C. Operators and passengers in a business-use vehicle equipped with seat belts must wear them when the vehicle is in operation, and all employees operating vehicles shall observe all local traffic laws.
- D. Employees shall keep the agency vehicles which are used by them clean, presentable, and serviceable. Employees receiving car allowances shall also keep their vehicles clean, presentable, and serviceable.
- E. Vehicles shall only be operated by District employees who have been granted permission by their Department Head or Department Fleet Manager. It is the responsibility of all District employees to report all vehicular infractions issued against them while operating a District vehicle to their Department Head, who will then forward copies to the Administration/Finance Department. Failure to report an infraction in accordance with these provisions may result in immediate suspension or revocation of driving privileges. Payment of any fines or legal costs associated with vehicular infractions incurred while operating a District vehicle shall be the sole responsibility of the driver.
- F. Designated Employee Use
 - a) Fleet Use: District vehicles are assigned by the Department for the daily use to perform work-related activities. The vehicle is limited to official District business. Reasonable stops may be made while in route of District operations or during break or lunch periods.
 - b) On-call Emergency Use: District vehicles may be assigned by the Department for overnight use to an employee for work-related activities on an on-call basis. Incidental personal use of District Vehicles is permissible. Vehicles may be garaged overnight at the employee's residence when the employee is officially on-call.
 - c) Assigned Vehicle (Non-Public Safety): District vehicles may be assigned by their Departments to employees to allow them to respond to work related activities as required and as determined by the Department, and vehicle use by Department Heads as determined by the District Manager. Incidental use while traveling to and from work is permissible. Vehicles may be garaged overnight at the employee's residence.
 - d) Assigned Vehicle (Public Safety): District vehicles are assigned to each officer to allow him/her to respond to police related activities as required. These employees have 24-hour use of their assigned vehicles and may be used for personal use. Any non-police passengers prior to the officer responding to an emergency response situation must be discharged from the vehicle in a safe location prior to responding to a situation. Non-police passengers may ride in police vehicles when authorized by the Department. Vehicles may be garaged overnight at the employee's residence.

COMMERCIAL LAND FOR SALE BY SEALED BID



(Approximate property lines)

The **Glen Canyon Special Service District of Big Water** invites you to participate in a **sealed bid sale** for two commercial lots in Big Water, Utah. Located right off Aaron Burr Dr.

AVAILABLE LOTS

1. **Lot B-11-2:**
 - **Size:** 1.6 acres
 - Ideal for commercial development
 - Subject to a **33-foot road and utility easement**
2. **Lot B-J-28:**
 - **Size:** 0.46 acres
 - Includes a **50-foot road and utility easement**

STARTING BID

- The minimum bid for **both lots together** is **\$95,607**.

HOW TO BID

1. **Prepare a Sealed Envelope:**
 - Label the envelope: "**Land Sale Bid**"
 - Include your **name, contact information** and **offer price**.
2. **Submit Your Bid:**
 - Deliver your sealed bid to:
Glen Canyon Special Service District of Big Water
60 N Aaron Burr/ PO BOX 410037 - Big Water, UT 84741

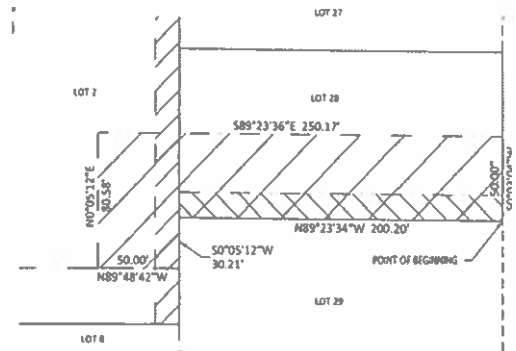
DEADLINE

- **Bids must be received no later than Thursday, March 20, 2025 by 3:00pm.**
 - Any bids submitted after this date will not be considered.

TERMS & CONDITIONS

- All bids are binding, and the sale will be awarded to the highest qualified bidder.
- The District reserves the right to reject any and all bids.
- The District will not carry financing. **Earnest money must be received within 10 days** of awarding the bid. **Closing of sale must be complete within 45 days** of awarding the bid.
- Additional details and terms are available upon request.

For questions or more information, contact us at:
435-675-3760 or at Bigwaterdeputyclerk@gmail.com



(Recorded Easements)

Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2024 to 04/15/2025
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	170,473.67	0.00	226,253.04	264,806.00	85.44%
3101 Garbage income	71,823.74	0.00	68,461.46	84,000.00	81.50%
3121 Late fees	310.24	0.00	3,290.00	4,500.00	73.11%
3131 Water connection fees	509.55	0.00	60.00	1,000.00	6.00%
3147 Transfer Station Revenue	2,702.40	0.00	2,610.00	2,500.00	104.40%
3148 Backhoe Revenue	1,640.00	0.00	1,015.00	800.00	126.88%
3149 Other operating income	1,059.82	20.00	2,958.32	800.00	369.79%
3150 Water Grant revenues	0.00	0.00	21,160.14	78,000.00	27.13%
3152 Impact fees	0.00	0.00	0.00	4,000.00	0.00%
3160 Water Interest earnings	18,073.04	0.00	16,006.33	21,000.00	76.22%
3220 Water assessments	59,693.58	0.00	74,407.45	65,000.00	114.47%
3221 Delinquent Water Assessments	8,766.73	1,179.92	12,149.93	8,000.00	151.87%
Total Operating income	335,052.77	1,199.92	428,371.67	534,406.00	80.16%
Operating expense					
4010 Water salaries and wages	92,799.12	4,929.43	84,697.51	108,000.00	78.42%
4013 Water employee benefits	6,984.05	377.12	6,479.15	8,000.00	80.99%
4015 Water employee health insurance	25,340.68	3,312.23	29,374.07	39,731.00	73.93%
4016 Water employee retirement benefits	12,619.27	748.77	12,879.96	17,255.00	74.64%
4020 Water dues and subscriptions	2,760.69	0.00	1,379.89	1,100.00	125.44%
4021 Water public postings	0.00	0.00	151.00	300.00	50.33%
4022 Water travel, meals, lodging	3,750.90	0.00	4,600.23	4,000.00	115.01%
4023 Water education and training	2,434.50	0.00	2,634.96	3,200.00	82.34%
4030 Water office supplies & expenses	3,197.64	285.35	2,534.81	4,000.00	63.37%
4030.5 Attorney	1,612.00	0.00	892.00	2,000.00	44.60%
4031 Water postage and delivery	2,174.59	162.21	2,273.36	2,500.00	90.93%
4035 Water bank service charges	4,037.64	0.00	4,159.46	5,000.00	83.19%
4040 Water professional services	4,535.04	334.80	6,875.28	6,800.00	101.11%
4041 Water accounting and auditing	2,215.00	0.00	2,275.00	2,500.00	91.00%
4042 Water engineering	43,990.25	0.00	14,440.72	78,000.00	18.51%
4045 Water testing	158.05	30.00	2,031.00	2,400.00	84.63%
4049 Water Tools	1,204.99	390.10	1,224.18	1,500.00	81.61%
4050 Water system maintenance and repairs	17,398.34	1,069.08	7,537.76	23,400.00	32.21%
4050.5 Impact Fee Expenditures	21,681.82	0.00	0.00	0.00	0.00%
4051 Water system equipment	17,749.79	178.65	6,660.90	15,000.00	44.41%
4052 Water contract labor	1,013.00	0.00	1,000.83	2,000.00	50.04%
4055 Water lease and ROW	3,115.49	0.00	2,515.49	3,100.00	81.14%
4060 Water building maintenance	1,293.14	0.00	0.00	500.00	0.00%
4064 Backhoe Maintenance	432.78	0.00	3,497.15	800.00	437.14%
4065 Water vehicle repairs	177.49	0.00	0.00	500.00	0.00%
4066 Water fuel expense	2,731.96	287.41	2,083.07	3,700.00	56.30%
4067 Water utilities	14,717.02	2,525.77	17,373.42	20,000.00	86.87%
4068 Garbage Collections	71,911.38	0.00	61,624.16	77,600.00	79.41%
4069 Transfer Station expense	1,456.45	0.00	1,657.45	2,000.00	82.87%
4069.5 Transfer Station Lease	0.00	0.00	600.00	1,600.00	37.50%
4070 Water property, liab. insurance	669.60	0.00	6,996.47	6,500.00	107.64%
4095 Water depreciation expense	57,653.11	0.00	53,441.10	68,420.00	78.11%
4098 Water interest expense	0.00	0.00	0.00	23,000.00	0.00%
4301 Miscellaneous Expenses	602.15	0.00	125.00	0.00	0.00%
Total Operating expense	422,417.93	14,630.92	344,015.38	534,406.00	64.37%
Total Income From Operations:	(87,365.16)	(13,431.00)	84,356.29	0.00	0.00%
Total Income or Expense	(87,365.16)	(13,431.00)	84,356.29	0.00	0.00%

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 02/20/2025 to 04/15/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERICAN EXPRESS	EFT	3.5.2025	03/04/2025	03/04/2025	9.42	Amex	514035 - Water bank service charges	
Badger Meter	2006	80186976	03/10/2025	03/10/2025	\$9.42	February Meter Read Services	514040 - Water professional services	
Badger Meter	2020	80189978	04/10/2025	04/10/2025	334.80	March Meter Read Services	514040 - Water professional services	
					\$670.50			
BIG STATE INDUSTRIAL SUPPLY	2019	1592603	04/02/2025	04/02/2025	390.10	Adjustable wrench set	514049 - Water Tools	
					\$390.10			
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	6.33	IDT- Jan (50%split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	7.84	Highlighters (50% split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	10.84	ChargPT- Feb (50%split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	13.55	Treasurer Business cards (50% split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	20.00	Town Hall Water bill Feb (50% split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	21.03	Toilet Paper- (50%split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	29.15	Bottled water and Bday apprec for PO clerk (50% sp	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	40.00	Post Meeting work lunch	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	156.72	Garkane- Town Hall Jan (50%split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	596.85	Treasurer (30%, Split) PEHP- February 2025	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	725.88	Clerk PEHP- February 2025	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Cleanin	03/11/2025	03/13/2025	1,989.50	Water Master PEHP- February 2025	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Payroll	03/11/2025	03/13/2025	66.03	Treasurer SS and Med (30% split) February 2025	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Payroll	03/11/2025	03/13/2025	137.05	Treasurer Retirement (split) February 2025	514016 - Water employee retirement be	
BIG WATER MUNICIPAL CORPORA	2012	Feb 2025 Payroll	03/11/2025	03/13/2025	902.28	Treasurer gross pay (split) February 2025	514010 - Water salaries and wages	
					\$4,728.05			
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	6.18	IDT- Long Distance- Feb (30%split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	20.00	Town Hall WATER- March (50%split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	53.83	VERIZON- Water Master Cell February	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	84.44	CENTURYLINK- Feb (30%split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	112.79	GARKANE- Town Hall power- Feb (50%split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	265.35	XEROX/PEAC Solutions- Jan/ Feb (50%split)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	596.85	PEHP-Treasurer - March Health Ins (30%)	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	725.88	PEHP- Clerk - March Health Ins	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	1,989.50	PEHP- Water Master - March Health Ins	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2021	March 2025 Clear	04/09/2025	04/10/2025	103.62	Treasurer SS and Med (30% split) 3 Pay Periods	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2021	March Payroll Cle	04/01/2025	04/10/2025	205.71	Treasurer Retirement (30% split) 3 Pay Periods	514016 - Water employee retirement be	
BIG WATER MUNICIPAL CORPORA	2021	March Payroll Cle	04/01/2025	04/10/2025	1,354.30	Treasurer Gross Wages (30% split) 3 Pay Periods	514010 - Water salaries and wages	
					\$5,518.45			
					\$10,246.50			
Chemtech-Ford, Inc	DEBIT CRD	25C0960	03/21/2025	03/21/2025	30.00	March Water Testing	514045 - Water testing	
Chemtech-Ford, Inc	DEBIT CRF	25C0958	03/21/2025	03/21/2025	60.00	Water Testing- Fann Env	514045 - Water testing	
Chemtech-Ford, Inc	EFT	25B0410	03/03/2025	03/03/2025	30.00	Colliet Sample- BLM	514045 - Water testing	
Chemtech-Ford, Inc	EFT	25B0413	03/03/2025	03/03/2025	200.00	524.2 VOC water testing- Fann Env	514045 - Water testing	
Chemtech-Ford, Inc	EFT	25B0414	03/03/2025	03/03/2025	90.00	3 Colliet samples- Fann Env	514045 - Water testing	
Chemtech-Ford, Inc	EFT	25B1742	03/03/2025	03/03/2025	60.00	2 Colliet Samples- Under Canvas	514045 - Water testing	
Chemtech-Ford, Inc	EFT	25D0865	04/14/2025	04/14/2025	30.00	April Water Testing	514045 - Water testing	
Chemtech-Ford, Inc	EFT	25D0868	04/14/2025	04/14/2025	90.00	April Water Testing- Fann Env Reimburseable	514045 - Water testing	
					\$590.00			
EFTPS	9999	PR030225-3160	03/03/2025	03/03/2025	106.90	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR030225-3160	03/03/2025	03/03/2025	217.15	Federal Income Tax	512221 - FICA, Med, FWT payable	

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 02/20/2025 to 04/15/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ETTPS	9999	PR030225-3160	03/03/2025	03/03/2025	457.12	Social Security Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR031625-3160	03/18/2025	03/19/2025	106.74	Medicare Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR031625-3160	03/18/2025	03/19/2025	216.48	Federal Income Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR031625-3160	03/18/2025	03/19/2025	456.42	Social Security Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR033025-3160	03/31/2025	03/31/2025	103.68	Medicare Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR033025-3160	03/31/2025	03/31/2025	203.80	Federal Income Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR033025-3160	03/31/2025	03/31/2025	443.32	Social Security Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR041325-3160	04/14/2025	04/14/2025	103.68	Medicare Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR041325-3160	04/14/2025	04/14/2025	203.80	Federal Income Tax	512221 - FICA, Med, FWT payable	
ETTPS	9999	PR041325-3160	04/14/2025	04/14/2025	443.32	Social Security Tax	512221 - FICA, Med, FWT payable	
					\$3,062.41			
					\$3,062.41			
GARKANE	DEBIT CRD	North Well Feb 20	03/24/2025	03/24/2025	621.93	North Well Power Feb 2025	514067 - Water utilities	
GARKANE	DEBIT CRD	South Well Feb 2	03/24/2025	03/24/2025	1,003.71	South Well Power Feb 2025	514067 - Water utilities	
GARKANE	DEBIT CRD	North Well March	04/10/2025	04/10/2025	1,033.26	North Well Power- March 2025	514067 - Water utilities	
GARKANE	DEBIT CRD	South Well March	04/14/2025	04/14/2025	1,235.27	South Well Power - March 2025	514067 - Water utilities	
					\$3,894.17			
					\$3,894.17			
LAKE POWELL BOAT STORAGE	2004	Pkg ID# 2090132	03/03/2025	03/03/2025	201.67	Under Canvas shipping- reimburseable	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	2005	Pkg ID # 2090132	03/10/2025	03/10/2025	155.02	Water Sample Shipping- KCWCWD reimburseable	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	2010	Pkg ID# 2090131	03/10/2025	03/11/2025	155.34	Water Sample Shipping	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	2013	Pkg ID 20901324	03/24/2025	03/24/2025	201.24	March Sample Shipping (split)	514031 - Water postage and delivery	
		Pkg ID#20901325	03/24/2025	03/24/2025	193.71	April March Shipping- Reimburseable	514031 - Water postage and delivery	
					\$394.95			
LAKE POWELL BOAT STORAGE	2017	Pkg ID # 2090132	03/27/2025	03/27/2025	186.98	KCWCWD sample shipping- reimburseable	514031 - Water postage and delivery	
LAKE POWELL BOAT STORAGE	2022	Pkg ID # 2090133	04/09/2025	04/14/2025	324.41	April Water Sample Shipping	514031 - Water postage and delivery	
					\$1,418.37			
Little's Diesel Service	2001	354552	02/20/2025	02/20/2025	1,424.80	Hydraulic seal kit, key switch, ram reseal kit, labor, h	514064 - Backhoe Maintenance	
					\$1,424.80			
PAGE LUMBER	2016	2502-283668	03/24/2025	03/24/2025	22.36	Duct and Heavy Duty Tape	514049 - Water Tools	
PAGE LUMBER	2016	2502-283749	03/24/2025	03/24/2025	265.94	Dewalt Battery Packs	514049 - Water Tools	
					\$288.30			
					\$288.30			
PAYMENTECH FEE	EFT	3.3.2025	03/04/2025	03/04/2025	113.30	CARD FEES	514035 - Water bank service charges	
					\$113.30			
PELORUS METHODS	2014	250401	03/21/2025	03/24/2025	700.00	2025 Q2 Services	514040 - Water professional services	
					\$700.00			
REDD'S ACE HARDWARE	2015	906701	03/24/2025	03/24/2025	127.92	Root Killer, Gorilla Tape, Motor Treatment, W/D40	514049 - Water Tools	
					\$127.92			
REPUBLIC SERVICES #516	2007	0516-000238401	03/10/2025	03/10/2025	6,814.08	March Residential garbage services- 253 cans	514068 - Garbage Collections	
					\$6,814.08			
Sanchez, Dolly	2002	Refund- 1373	02/28/2025	02/28/2025	65.72	Refund- 1373 - Sanchez, Dolly	511311 - Accounts receivable	
					\$65.72			

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 02/20/2025 to 04/15/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCHOLZEN PRODUCTS	2008	6892767-00	03/10/2025	03/10/2025	272.16	1" grip joints, stiffeners, brass nipples	514050 - Water system maintenance a	
SCHOLZEN PRODUCTS	2018	6898397-00	04/02/2025	04/02/2025	1,069.08	Hydrant Extension Kit	514050 - Water system maintenance a	
					\$1,341.24			
Short, Hyrum	2003	2801	03/03/2025	03/03/2025	715.00	Computer, water meter, leaks, tanks and pumps fixe	514052 - Water contract labor	
					\$715.00			
Short, Peggy	2011	cash box balance	03/11/2025	03/11/2025	105.15	Reconcile receipt for cash	514035 - Water bank service charges	
					\$105.15			
USPS	2009	2 Rolls stamps M	03/10/2025	03/10/2025	146.00	2 Rolls Stamps- March Billing	514031 - Water postage and delivery	
					\$146.00			
Utah Retirement Systems	10000	PR041325-3150	04/14/2025	04/14/2025	14.35	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR041325-3150	04/14/2025	04/14/2025	185.55	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	10000	PR041325-3150	04/14/2025	04/14/2025	357.51	401K	512223 - Retirement and 401k payable	
					\$557.41			
Utah Retirement Systems	100000	PR033025-3150	03/31/2025	04/01/2025	28.70	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	100000	PR033025-3150	03/31/2025	04/01/2025	185.55	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	100000	PR033025-3150	03/31/2025	04/01/2025	357.51	401K	512223 - Retirement and 401k payable	
					\$571.76			
Utah Retirement Systems	9999	PR030225-3150	03/03/2025	03/03/2025	30.93	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR030225-3150	03/03/2025	03/03/2025	191.33	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR030225-3150	03/03/2025	03/03/2025	368.64	401K	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR031625-3150	03/18/2025	03/19/2025	30.82	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR031625-3150	03/18/2025	03/19/2025	191.04	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR031625-3150	03/18/2025	03/19/2025	368.08	401K	512223 - Retirement and 401k payable	
					\$2,310.01			
Utah State Tax Commission	9999	PR020225-3161	02/03/2025	03/03/2025	144.91	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	9999	PR021625-3161	02/18/2025	03/03/2025	144.26	State Income Tax	512221 - FICA, Med, FWT payable	
					\$289.17			
Utah State Tax Commission	99999	PR030225-3161	03/03/2025	03/31/2025	151.42	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	99999	PR031625-3161	03/18/2025	03/31/2025	151.09	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	99999	PR033025-3161	03/31/2025	03/31/2025	144.91	State Income Tax	512221 - FICA, Med, FWT payable	
					\$447.42			
					\$736.59			
WEX FLEET	EFT	103198297	03/03/2025	03/03/2025	184.67	February Water Master Fuel	514066 - Water fuel expense	
WEX FLEET	EFT	103852766	04/02/2025	04/02/2025	101.30	Marshall Fuel- Card declined 3.17.2025 & 3.12.2025	514066 - Water fuel expense	
WEX FLEET	EFT	103852766	04/02/2025	04/02/2025	178.65	Generator Fuel 3.20.2025	514051 - Water system equipment	
WEX FLEET	EFT	103852766	04/02/2025	04/02/2025	233.41	Water Master Fuel	514066 - Water fuel expense	
					\$698.03			
XPRESS BILL PAY	EFT	3.5.2025	03/04/2025	03/04/2025	303.68	CARDS	514035 - Water bank service charges	
					\$303.68			
ZIONS BANK	EFT	02212025	02/21/2025	02/21/2025	3.00	paper fee	514035 - Water bank service charges	
ZIONS BANK	EFT	2212025	02/21/2025	02/21/2025	146.64	Monthly bank fees	514035 - Water bank service charges	
ZIONS BANK	EFT	3.21.2025	03/21/2025	03/21/2025	3.00	paper fee	514010 - Water salaries and wages	
ZIONS BANK	EFT	3212025	03/21/2025	03/21/2025	70.59	BANK FEES	514035 - Water bank service charges	
					\$223.23			
					\$223.23			
					\$36,394.52			

**Glen Canyon SSD of Big Water
General Ledger - 3/1/2025 to 4/15/2025
Wages/ Benefits/ Retirement**

Account		Description	Debit	Credit	Balance
Date	Code				
51 4010 - Water salaries and wages					\$67,920.48
3/2/2025	PR	Gross Pay	3,686.38		71,606.86
3/11/2025	AP	INV: Feb 2025 Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer gross pay (split) February 2025	902.28		72,509.14
3/16/2025	PR	Gross Pay	3,680.81		76,189.95
3/21/2025	AP	INV: 3.21.2025 ZIONS BANK - paper fee	3.00		76,192.95
3/30/2025	PR	Gross Pay	3,575.13		79,768.08
4/1/2025	AP	INV: March Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer Gross Wages (30% split) 3 Pay Periods	1,354.30		81,122.38
4/13/2025	PR	Gross Pay	3,575.13		84,697.51
			\$16,777.03		\$84,697.51
		Budgeted Amount:			\$108,000.00
		Budget Balance:			\$23,302.49
51 4013 - Water employee benefits					\$5,195.91
3/2/2025	PR	Social Security Tax	228.56		5,424.47
3/2/2025	PR	Medicare Tax	53.45		5,477.92
3/11/2025	AP	INV: Feb 2025 Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer SS and Med (split) February 2025	69.03		5,546.95
3/16/2025	PR	Social Security Tax	228.21		5,775.16
3/16/2025	PR	Medicare Tax	53.37		5,828.53
3/30/2025	PR	Social Security Tax	221.66		6,050.19
3/30/2025	PR	Medicare Tax	51.84		6,102.03
4/1/2025	AP	INV: March Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer SS and Med (30% split) 3 Pay Periods	103.62		6,205.65
4/13/2025	PR	Social Security Tax	221.66		6,427.31
4/13/2025	PR	Medicare Tax	51.84		6,479.15
			\$1,283.24		\$6,479.15
		Budgeted Amount:			\$8,000.00
		Budget Balance:			\$1,520.85
51 4015 - Water employee health insurance					\$22,749.61
3/11/2025	AP	INV: Feb 2025 Clearing BIG WATER MUNICIPAL CORPORATION - Water Master PEHP- February 2025	1,989.50		24,739.11
3/11/2025	AP	INV: Feb 2025 Clearing BIG WATER MUNICIPAL CORPORATION - Clerk PEHP- February 2025	725.88		25,464.99
3/11/2025	AP	INV: Feb 2025 Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer (30% Split) PEHP- February 2025	596.85		26,061.84
4/9/2025	AP	INV: March 2025 Clearing acct BIG WATER MUNICIPAL CORPORATION - PEHP- Water Master - March Health Ins	1,989.50		28,051.34
4/9/2025	AP	INV: March 2025 Clearing acct BIG WATER MUNICIPAL CORPORATION - PEHP- Clerk - March Health Ins	725.88		28,777.22
4/9/2025	AP	INV: March 2025 Clearing acct BIG WATER MUNICIPAL CORPORATION - PEHP-Treasurer - March Health Ins (30%)	596.85		29,374.07
			\$6,624.46		\$29,374.07
		Budgeted Amount:			\$39,731.00
		Budget Balance:			\$10,356.93
51 4016 - Water employee retirement benefits					\$10,331.99
3/2/2025	PR	Retirement	191.33		10,523.32
3/2/2025	PR	401K	368.64		10,891.96
3/11/2025	AP	INV: Feb 2025 Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer Retirement (split) February 2025	137.05		11,029.01
3/16/2025	PR	Retirement	191.04		11,220.05
3/16/2025	PR	401K	368.08		11,588.13
3/30/2025	PR	Retirement	185.55		11,773.68
3/30/2025	PR	401K	357.51		12,131.19
4/1/2025	AP	INV: March Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer Retirement (30% split) 3 Pay Periods	205.71		12,336.90
4/13/2025	PR	Retirement	185.55		12,522.45
4/13/2025	PR	401K	357.51		12,879.96
			\$2,547.97		\$12,879.96
		Budgeted Amount:			\$17,255.00
		Budget Balance:			\$4,375.04
Report Total:			\$27,232.70	\$0.00	\$133,430.69

**Glen Canyon SSD of Big Water
Cash Summary
All Bank Accounts as of 04/15/2025**

Description	Amount
Checking - Zions GCSSD	\$10,748.89
PTIF 0670 Loan	\$63,845.13
PTIF 1417 Impact Fees	\$10,551.96
PTIF 1733 Bond Fund	\$71,732.66
PTIF 8981 Capitol Improvments	\$213,040.12
PTIF 9046 General	\$186,367.85
Water Cash	(\$17.60)
Xpress Bill Pay Clearing	\$2,057.95
UNDEPOSITED PAYMENTS	\$5,504.53
General Ledger Cash Total:	\$563,831.49