

**GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER**

**AGENDA**

**Wednesday May 21, 2025**

**60 N Aaron Burr Big Water, UT 84741**

**Work Session 5:30 PM - Meeting 6:00 pm**

**WORK SESSION-**

- 1. Call to Order-**
- 2. Roll Call-**
- 3. Discussion –**
- 4. Close Work Session –**

**MEETING**

- 1. Call to Order-**
- 2. Roll Call-**
- 3. Statement of Conflict**
- 4. Citizen Comments-**
- 5. Approval of February 2025 Minutes-**
- 6. Water Master Report-**
- 7. Treasurer Report-**

**8. OLD BUSINESS-**

- A.) Discussion and Possible Action on Funding Application for Third Well and North Well Building**

**9. NEW BUSINESS**

- A.) Discussion and Possible Action on Tentative 2025-2026 Budget**
- B.) Discussion and Possible Action on Charging or Donating the Cost of the Replacement Backflow Assembly at the City Park**
- C.) Discussion and Possible Action on Reviewing and/or Amending Vehicle Use in the GCSSD Personnel Policies and Procedures Manual**
- D.) Discussion and Possible Action on Land Sale of Lots B-J-28 and B-11-2**
- E.) Discussion and Possible Action to Donate Construction Water for Park Improvement Grant**
- F.) Discussion and Possible Action on signing an MOU with State and Local Cybersecurity Grant Program (Free Services)**
- G.) Discussion and Possible Action to Forgive Water Leak Cost at City Park**
- H.) Discussion and Possible Action on Approving Financials and Check Register –**

**10. ADJOURNMENT –**

**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 Little's 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 3<sup>rd</sup> 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.

## Engineer's Opinion of Probable Cost

Big Water Well Replacement  
City of Big Water

10-Apr-25  
jhj/dws

| NO.                         | DESCRIPTION                                                           | EST. QTY | UNIT | UNIT PRICE    | AMOUNT          |
|-----------------------------|-----------------------------------------------------------------------|----------|------|---------------|-----------------|
| <b>GENERAL CONSTRUCTION</b> |                                                                       |          |      |               |                 |
| 1                           | Mobilization                                                          | 5%       | LS   | \$ 35,000.00  | \$ 35,000.00    |
| 2                           | Subsurface Investigation                                              | 8        | HR   | \$ 250.00     | \$ 2,000.00     |
| 3                           | Materials Sampling & testing                                          | 1        | LS   | \$ 3,000.00   | \$ 3,000.00     |
| 4                           | Dust Control and Watering                                             | 1        | LS   | \$ 5,000.00   | \$ 5,000.00     |
| 5                           | SWPPP Compliance                                                      | 1        | LS   | \$ 2,500.00   | \$ 2,500.00     |
| 6                           | Earthwork and Grading                                                 | 1        | LS   | \$ 4,000.00   | \$ 4,000.00     |
| 7                           | Water Sampling (Full Drinking Water Standard)                         | 1        | LS   | \$ 8,000.00   | \$ 8,000.00     |
| 8                           | 16" Bore Hole                                                         | 650      | LF   | \$ 150.00     | \$ 97,500.00    |
| 9                           | 10" x 0.188" Steel Casing                                             | 350      | LF   | \$ 105.00     | \$ 36,750.00    |
| 10                          | 10" Screen                                                            | 300      | LF   | \$ 225.00     | \$ 67,500.00    |
| 11                          | Sanitary Grout                                                        | 350      | LF   | \$ 50.00      | \$ 17,500.00    |
| 12                          | Galvanized Gravel Pack Tremie Pipe                                    | 650      | LF   | \$ 25.00      | \$ 16,250.00    |
| 13                          | Furnish and Place Gravel Pack                                         | 10       | CUYD | \$ 2,500.00   | \$ 25,000.00    |
| 14                          | 2" Conduit for Level Indicator                                        | 350      | LF   | \$ 25.00      | \$ 8,750.00     |
| 15                          | Test Pump Furnishing Installation and Removal                         | 1        | LS   | \$ 16,000.00  | \$ 16,000.00    |
| 16                          | Develop Production Well and Well Pumping Test                         | 96       | HR   | \$ 400.00     | \$ 38,400.00    |
| 17                          | 24-Hour Recovery Testing                                              | 24       | HR   | \$ 300.00     | \$ 7,200.00     |
| 18                          | Disinfection and Capping                                              | 1        | LS   | \$ 1,600.00   | \$ 1,600.00     |
| 19                          | 2" PVC Pipe, Fittings, Tracer Wire, Bedding, Backfill, & Installation | 1,000    | LF   | \$ 40.00      | \$ 40,000.00    |
| 20                          | 2" Gate Valve Assembly                                                | 1        | EA   | \$ 1,000.00   | \$ 1,000.00     |
| 21                          | NEPA Pump Control Panel                                               | 1        | EA   | \$ 15,000.00  | \$ 15,000.00    |
| 22                          | 6" Submersible Pump & Motor                                           | 1        | EA   | \$ 40,000.00  | \$ 40,000.00    |
| 23                          | Pitless Adaptor & Well Head                                           | 1        | EA   | \$ 40,000.00  | \$ 40,000.00    |
| 24                          | Miscellaneous Connections, Fittings, and Tie-Ins                      | 1        | LS   | \$ 10,000.00  | \$ 10,000.00    |
| 25                          | Temporary Detention Ponds                                             | 1        | LS   | \$ 3,000.00   | \$ 3,000.00     |
| 26                          | Well Log Preparation                                                  | 1        | LS   | \$ 750.00     | \$ 750.00       |
| 27                          | Plug and Abandon Existing Wells.                                      | 1        | EA   | \$ 2,000.00   | \$ 2,000.00     |
| 28                          | Site Restoration                                                      | 1        | LS   | \$ 2,000.00   | \$ 2,000.00     |
| 29                          | CMU Well House                                                        | 1        | LS   | \$ 120,000.00 | \$ 120,000.00   |
| 30                          | CMU Well House (Existing Well)                                        | 1        | LS   | \$ 110,000.00 | \$ 110,000.00   |
| SUBTOTAL                    |                                                                       |          |      |               | \$ 775,700.00   |
| CONTINGENCY                 |                                                                       |          |      | 20%           | \$ 155,140.00   |
| CONSTRUCTION TOTAL          |                                                                       |          |      |               | \$ 930,840.00   |
| <b>INCIDENTALS</b>          |                                                                       |          |      |               |                 |
| 1                           | Engineering Design                                                    | 5.4%     | LS   | \$ 63,360.00  | \$ 63,360.00    |
| 1                           | Bidding & Negotiating                                                 | 0.9%     | HR   | \$ 10,000.00  | \$ 10,000.00    |
| 2                           | Engineering Construction Services                                     | 4.0%     | HR   | \$ 46,500.00  | \$ 46,500.00    |
| 3                           | Funding and Administrative Services                                   | 0.4%     | EST  | \$ 5,000.00   | \$ 5,000.00     |
| 4                           | Well PER                                                              | 0.6%     | LS   | \$ 7,000.00   | \$ 7,000.00     |
| 5                           | Well DWSP                                                             | 0.6%     | LS   | \$ 6,500.00   | \$ 6,500.00     |
| 6                           | Water Rights Change application                                       | 0.3%     | LS   | \$ 4,000.00   | \$ 4,000.00     |
| 7                           | Well Specs and Bid Documents                                          | 0.6%     | LS   | \$ 7,500.00   | \$ 7,500.00     |
| 8                           | Asset Management Plan                                                 | 7.5%     | LS   | \$ 88,100.00  | \$ 88,100.00    |
| SUBTOTAL                    |                                                                       |          |      |               | \$ 237,960.00   |
| TOTAL PROJECT COST          |                                                                       |          |      |               | \$ 1,168,800.00 |

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

NEW BUSINESS A

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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<br>Actual | 2024<br>Actual | 2025<br>Actual | 2025<br>Budget | 2026<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                  |                |                |                |                |                |                    |                   |                    |
| <b>Income From Operations:</b>            |                |                |                |                |                |                    |                   |                    |
| <b>Operating Income</b>                   |                |                |                |                |                |                    |                   |                    |
| 3100 Water service sales                  | 214,633        | 216,429        | 260,228        | 264,806        | 0              | 280,500            | 0                 |                    |
| 3101 Garbage income                       | 78,343         | 86,930         | 76,450         | 84,000         | 0              | 90,000             | 0                 |                    |
| 3121 Late fees                            | (1,330)        | 1,010          | 3,680          | 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          | 2,700          | 2,500          | 0              | 2,700              | 0                 |                    |
| 3148 Backhoe Revenue                      | 410            | 2,390          | 2,465          | 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              | 2,300              | 0                 |                    |
| 3160 Water Interest earnings              | 14,866         | 21,664         | 18,018         | 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                 |                    |
| <b>Total Operating Income</b>             | <b>394,933</b> | <b>456,061</b> | <b>474,277</b> | <b>534,406</b> | <b>0</b>       | <b>480,700</b>     | <b>0</b>          |                    |
| <b>Operating expense</b>                  |                |                |                |                |                |                    |                   |                    |
| 4010 Water salaries and wages             | 139,485        | 115,408        | 92,843         | 108,000        | 0              | 111,000            | 0                 |                    |
| 4013 Water employee benefits              | 9,642          | 8,617          | 7,102          | 8,000          | 0              | 7,600              | 0                 |                    |
| 4015 Water employee health insurance      | 20,111         | 38,178         | 32,686         | 39,731         | 0              | 37,000             | 0                 |                    |
| 4016 Water employee retirement benefits   | 0              | 16,280         | 14,145         | 17,255         | 0              | 17,500             | 0                 |                    |
| 4020 Water dues and subscriptions         | 976            | 2,978          | 1,505          | 1,100          | 0              | 1,400              | 0                 |                    |
| 4021 Water public postings                | 358            | 0              | 1,531          | 300            | 0              | 1,500              | 0                 |                    |
| 4022 Water travel, meals, lodging         | 2,156          | 4,076          | 4,912          | 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          | 3,207          | 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          | 2,573          | 2,482          | 2,500          | 0              | 2,500              | 0                 |                    |
| 4035 Water bank service charges           | 4,249          | 5,212          | 4,667          | 5,000          | 0              | 5,000              | 0                 |                    |
| 4040 Water professional services          | 8,401          | 6,417          | 7,212          | 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            | 2,056          | 2,400          | 0              | 1,000              | 0                 |                    |
| 4049 Water Tools                          | 521            | 1,369          | 1,355          | 1,500          | 0              | 2,000              | 0                 |                    |
| 4050 Water system maintenance and repairs | 19,538         | 20,691         | 8,037          | 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          | 2,694          | 500            | 0              | 500                | 0                 |                    |
| 4064 Backhoe Maintenance                  | 496            | 655            | 3,497          | 800            | 0              | 2,000              | 0                 |                    |
| 4065 Water vehicle repairs                | 656            | 346            | 174            | 500            | 0              | 1,000              | 0                 |                    |
| 4066 Water fuel expense                   | 6,893          | 3,444          | 2,236          | 3,700          | 0              | 2,400              | 0                 |                    |
| 4067 Water utilities                      | 20,113         | 22,196         | 20,283         | 20,000         | 0              | 23,000             | 0                 |                    |
| 4068 Garbage Collections                  | 68,952         | 78,644         | 75,853         | 77,600         | 0              | 85,000             | 0                 |                    |
| 4069 Transfer Station expense             | 0              | 4,090          | 2,090          | 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**

(9)

|                                      | 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   | 59,379  | 68,420  | 0      | 71,250   | 0       |           |
| 4098 Water interest expense          | 22,670   | 21,999   | 0       | 23,000  | 0      | 22,000   | 0       |           |
| 4301 Miscellaneous Expenses          | 0        | 602      | 125     | 0       | 0      | 150      | 0       |           |
| Total Operating expense              | 455,396  | 529,041  | 388,088 | 534,406 | 0      | 480,700  | 0       |           |
| Total Income From Operations:        | (60,463) | (72,980) | 86,189  | 0       | 0      | 0        | 0       |           |
| Total Income or Expense              | (60,463) | (72,980) | 86,189  | 0       | 0      | 0        | 0       |           |



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** 1 x 1 x 1 inches  
**L x W x H**

▾ 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...**

4

**\$177.99**

Sponsored

**\$932.57**

FREE delivery Thursday, April 17.

[Details](#)

Deliver to Big - Big Water 84741

In Stock

Qty: 1

[Request quote for 11+](#)

Add to Cart

Buy Now

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**

Sponsored

7

## 17.2 PROPER USE OF DISTRICT EQUIPMENT AND TOOLS

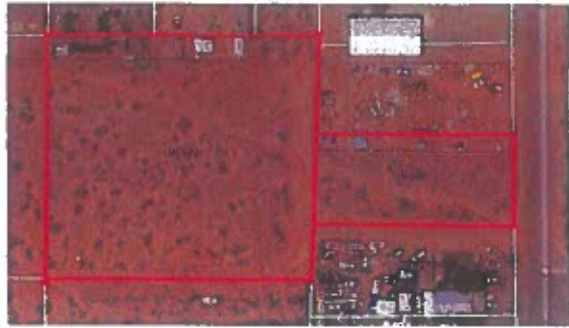
NEW BUSINESS C.

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.

8

## COMMERCIAL LAND FOR SALE BY SEALED BID

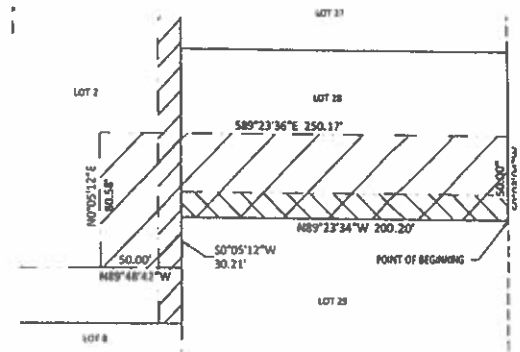


(Approximate property lines)

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



(Recorded Easements)

## 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 &amp; 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](mailto:Bigwaterdeputyclerk@gmail.com)

## Engineer's Opinion of Probable Cost

Big Water Park Revamp  
Town of Big Water

Grant #1

11-Mar-25  
BMD/jj

| NO.                         | DESCRIPTION                                  | EST. QTY | UNIT | UNIT PRICE    | AMOUNT          |
|-----------------------------|----------------------------------------------|----------|------|---------------|-----------------|
| <b>GENERAL CONSTRUCTION</b> |                                              |          |      |               |                 |
| 1                           | MOBILIZATION                                 | 1        | LS   | \$ 43,900.00  | \$ 43,900.00    |
| 2                           | TRAFFIC CONTROL                              | 1        | LS   | \$ 2,500.00   | \$ 2,500.00     |
| 3                           | SWPPP COMPLIANCE AND EROSION CONTROL         | 1        | LS   | \$ 5,000.00   | \$ 5,000.00     |
| 4                           | DUST CONTROL & WATERING                      | 1        | LS   | \$ 10,000.00  | \$ 10,000.00    |
| 5                           | SUBSURFACE INVESTIGATION                     | 10       | HR   | \$ 250.00     | \$ 2,500.00     |
| 6                           | CONSTRUCTION STAKING                         | 1        | LS   | \$ 10,000.00  | \$ 10,000.00    |
| 7                           | CLEARING, GRUBBING, EXCAVATION, & DEMOLITION | 1        | LS   | \$ 10,000.00  | \$ 10,000.00    |
| 8                           | Asphalt Pavement - 2.5" Bituminous Surface   | 9,200    | SF   | \$ 2.25       | \$ 20,700.00    |
| 9                           | Asphalt Pavement - 6" Untreated Base Course  | 15,000   | SF   | \$ 1.75       | \$ 26,300.00    |
| 10                          | Path - Chat                                  | 2,000    | SF   | \$ 1.00       | \$ 2,000.00     |
| 11                          | Signage and Striping for Parking Lot         | 1        | LS   | \$ 3,500.00   | \$ 3,500.00     |
| 12                          | 4" Concrete Flatwork w/ Base                 | 5,000    | SF   | \$ 12.00      | \$ 60,000.00    |
| 13                          | ADA Ramp                                     | 1        | EA   | \$ 3,000.00   | \$ 3,000.00     |
| 14                          | Curb and Gutter w/ Base                      | 120      | LF   | \$ 30.00      | \$ 3,600.00     |
| 15                          | Mow Curb w/ Base                             | 0        | LF   | \$ 15.00      | \$ -            |
| 16                          | 8' Asphalt Trail With Base                   | 7,500    | SF   | \$ 4.50       | \$ 33,800.00    |
| 17                          | Chain Link Fence 6'                          | 1,500    | LF   | \$ 50.00      | \$ 75,000.00    |
| 18                          | Chain Link Gate                              | 1        | EA   | \$ 500.00     | \$ 500.00       |
| 19                          | CMU Wall                                     | 0        | LF   | \$ 150.00     | \$ -            |
| 20                          | 10' x 20' Cantilevered Shade Structure       | 2        | EA   | \$ 20,000.00  | \$ 40,000.00    |
| 21                          | Medium Shade Pavilion                        | 0        | EA   | \$ 75,000.00  | \$ -            |
| 22                          | Large Shade Pavilion                         | 1        | EA   | \$ 125,000.00 | \$ 125,000.00   |
| 23                          | 6" Large Pavilion Pad                        | 1,625    | SF   | \$ 14.00      | \$ 22,800.00    |
| 24                          | Main Bathroom and Splashpad Control Building | 0        | LS   | \$ 350,000.00 | \$ -            |
| 25                          | Post Tensioned Concrete Court Section w Base | 4,350    | SF   | \$ 18.50      | \$ 80,500.00    |
| 26                          | Court Surfacing And Painting                 | 4,350    | SF   | \$ 4.15       | \$ 18,100.00    |
| 27                          | Basketball Hoops                             | 2        | EA   | \$ 3,000.00   | \$ 6,000.00     |
| 28                          | Pickleball Nets With Posts                   | 2        | EA   | \$ 2,000.00   | \$ 4,000.00     |
| 29                          | 4' Fence With Wind Barrier                   | 0        | LF   | \$ 42.50      | \$ -            |
| 30                          | Playground Equipment                         | 1        | LS   | \$ 150,000.00 | \$ 150,000.00   |
| 31                          | Splash Pad                                   | 0        | LS   | \$ 350,000.00 | \$ -            |
| 32                          | Picnic Table                                 | 2        | EA   | \$ 5,000.00   | \$ 10,000.00    |
| 33                          | Water Fountain                               | 1        | EA   | \$ 6,000.00   | \$ 6,000.00     |
| 34                          | Benches                                      | 3        | EA   | \$ 2,500.00   | \$ 7,500.00     |
| 35                          | Trash cans                                   | 2        | EA   | \$ 1,300.00   | \$ 2,600.00     |
| 36                          | Foul Pole                                    | 2        | EA   | \$ 675.00     | \$ 1,400.00     |
| 37                          | Dugout                                       | 2        | EA   | \$ 10,000.00  | \$ 20,000.00    |
| 38                          | Bleachers                                    | 1        | EA   | \$ 6,750.00   | \$ 6,800.00     |
| 39                          | Base System                                  | 4        | EA   | \$ 1,000.00   | \$ 4,000.00     |
| 40                          | Field Natural Turf                           | 0        | SF   | \$ 1.15       | \$ -            |
| 41                          | Field Turf Irrigation System                 | 0        | SF   | \$ 1.15       | \$ -            |
| 42                          | Field - 4" Untreated Base Course             | 0        | SF   | \$ 1.25       | \$ -            |
| 43                          | Playground Surfacing and Install             | 4,800    | SF   | \$ 22.00      | \$ 105,600.00   |
| 44                          | Landscape Placeholder                        |          |      |               | \$ -            |
| SUBTOTAL                    |                                              |          |      |               | \$ 922,600.00   |
| CONTINGENCY 20%             |                                              |          |      |               | \$ 184,520.00   |
| CONSTRUCTION TOTAL          |                                              |          |      |               | \$ 1,107,120.00 |
| 1                           | Engineering Design                           | 6.3%     | LS   | \$ 82,500.00  | \$ 82,500.00    |
| 2                           | Bidding & Negotiating                        | 0.6%     | HR   | \$ 8,000.00   | \$ 8,000.00     |
| 3                           | Engineering Construction Services            | 5.6%     | HR   | \$ 73,800.00  | \$ 73,800.00    |
| 4                           | Topographic & Property Survey                | 0.5%     | EST  | \$ 6,000.00   | \$ 6,000.00     |
| 5                           | Geotechnical Report                          | 0.8%     | EST  | \$ 10,000.00  | \$ 10,000.00    |
| 6                           | Funding and Administrative Services          | 1.5%     | EST  | \$ 20,000.00  | \$ 20,000.00    |
| SUBTOTAL                    |                                              |          |      |               | \$ 200,300.00   |
| TOTAL PROJECT COST          |                                              |          |      |               | \$ 1,307,420.00 |

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

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## Engineer's Opinion of Probable Cost

**Big Water Bike Trail**  
Town of Big Water

*Grant #2*

26-Mar-25  
BMD/jj

| NO.                         | DESCRIPTION                                  | EST. QTY | UNIT | UNIT PRICE   | AMOUNT               |
|-----------------------------|----------------------------------------------|----------|------|--------------|----------------------|
| <b>GENERAL CONSTRUCTION</b> |                                              |          |      |              |                      |
| 1                           | MOBILIZATION                                 | 1        | LS   | \$ 8,300.00  | \$ 8,300.00          |
| 2                           | TRAFFIC CONTROL                              | 1        | LS   | \$ 1,500.00  | \$ 1,500.00          |
| 3                           | SWPPP COMPLIANCE AND EROSION CONTROL         | 1        | LS   | \$ 3,000.00  | \$ 3,000.00          |
| 4                           | DUST CONTROL & WATERING                      | 1        | LS   | \$ 7,500.00  | \$ 7,500.00          |
| 5                           | SUBSURFACE INVESTIGATION                     | 10       | HR   | \$ 250.00    | \$ 2,500.00          |
| 6                           | CONSTRUCTION STAKING                         | 1        | LS   | \$ 12,000.00 | \$ 12,000.00         |
| 7                           | CLEARING, GRUBBING, EXCAVATION, & DEMOLITION | 1        | LS   | \$ 10,000.00 | \$ 10,000.00         |
| 8                           | 4" Concrete Flatwork w/ Base (Trail Head)    | 1,800    | SF   | \$ 12.00     | \$ 21,600.00         |
| 9                           | ADA Ramp                                     | 1        | EA   | \$ 3,000.00  | \$ 3,000.00          |
| 10                          | Curb and Gutter w/ Base                      | 120      | LF   | \$ 30.00     | \$ 3,600.00          |
| 11                          | 8' Asphalt Trail w/ Base                     | 7,800    | SF   | \$ 4.50      | \$ 35,100.00         |
| 12                          | CMU Wall (Trail Divider/Protection)          | 400      | LF   | \$ 150.00    | \$ 60,000.00         |
| 13                          | Water Fountain                               | 1        | EA   | \$ 6,000.00  | \$ 6,000.00          |
| <b>SUBTOTAL</b>             |                                              |          |      |              | <b>\$ 174,100.00</b> |
| <b>CONTINGENCY</b>          |                                              |          |      | 10%          | <b>\$ 17,410.00</b>  |
| <b>CONSTRUCTION TOTAL</b>   |                                              |          |      |              | <b>\$ 191,510.00</b> |
| 1                           | Engineering Design                           | 7.7%     | LS   | \$ 19,850.00 | \$ 19,850.00         |
| 2                           | Bidding & Negotiating                        | 3.1%     | HR   | \$ 8,000.00  | \$ 8,000.00          |
| 3                           | Engineering Construction Services            | 5.4%     | HR   | \$ 13,900.00 | \$ 13,900.00         |
| 4                           | Topographic & Property Survey                | 2.3%     | EST  | \$ 6,000.00  | \$ 6,000.00          |
| 5                           | Geotechnical Report                          | 3.9%     | EST  | \$ 10,000.00 | \$ 10,000.00         |
| 6                           | Funding and Administrative Services          | 3.9%     | EST  | \$ 10,000.00 | \$ 10,000.00         |
| <b>SUBTOTAL</b>             |                                              |          |      |              | <b>\$ 67,750.00</b>  |
| <b>TOTAL PROJECT COST</b>   |                                              |          |      |              | <b>\$ 259,260.00</b> |

*In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.*



# Cybersecurity Protections for Local Governments

*Last Updated January 2025*

## Utah Cyber Center Services

The Utah Cyber Center is offering the following no cost services to local governments of Utah. These no cost services are provided by the State and Local Cybersecurity Grant Program as well as funds provided by the State of Utah.

These services are specifically for city and county governments and lifeline special service districts within Utah. At this time no other entities are eligible. Should further capacity within the current project become available, offerings will be extended to additional entities.

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## Endpoint Protection – SentinelOne

This software manages, detects, and responds to threats to your endpoints (servers and computers). SentinelOne will replace and improve the security of products you may already be using like Windows Defender, Malwarebytes, etc. Through the use of advanced technology supplemented by dedicated threat analysts, threats can be identified and mitigated expeditiously. The impacts of those threats are reduced while avoiding the need for additional staffing.

### Product Highlights

- Advanced Threat Detection capable of spotting previously unknown attacks
- Team of security experts monitoring your environment 24/7/365
- Cybersecurity Incident Response team to assist in case of emergency
- Insight into system vulnerabilities on your endpoints and how to resolve them
- Visibility into the devices that are connected to your network

## Security Awareness Training – KnowBe4

Security awareness training helps an organization's employees recognize and prevent cyber threats from impacting their data, systems, and networks. These programs are designed to help employees understand the role they play in combating cyber threats. This tool helps to keep employees informed about emerging threats, educates them on new security measures, and promotes a culture of security mindfulness.

### Product Highlights

- Training on cybersecurity topics as well as data regulatory and HR topics
- Simulated phishing email tests to help identify which users need the most help
- Optional campaigns managed by our team to help get you started

## Training for IT Professionals – CompTIA

This training is geared towards those in your organization who have at least one year of IT administrative experience. The training serves to provide your IT professionals with the most up to date skills, knowledge, and expertise to secure your organization's critical infrastructure.

## Vulnerability Patch Management (available soon)

A patch management solution is a software tool designed to manage the deployment of updates or patches, to operating systems and applications. These patches often address security vulnerabilities, bugs, or performance issues. Patch management solutions automate the process of identifying, downloading, and installing patches, ensuring that systems are up-to-date and protected against potential threats. By centralizing and automating patch management, organizations can streamline their IT operations, reduce the risk of security breaches, and improve overall system stability.

# How to Participate

If you are interested in taking part in any of these services please contact the Cyber Center at [cybercenter@utah.gov](mailto:cybercenter@utah.gov) or visit <https://cybercenter.utah.gov>. After we receive your response, we will be in touch to discuss further details about each program, implementation, management, and address any questions you may have.

## Typical Process for Receiving Services

- Fill out interest/intent form (2-5 minutes)
- Schedule service explanation/intro call (if needed 15-30 minutes)
- Review and sign MOU (Signed by the authorized official - typically takes a week or two depending on the agencies procedures)
- Schedule technical onboarding/orientation call (Typically 1 hour)
- Deployment and Implementation (Typically 2-3 weeks but according to your organization's schedule)
- Schedule a closeout call (Typically 1 hour)

NEW BUSINESS G.

Glen Canyon Special Service District of  
Big Water

Drawer 410037 \* 60 N Aaron Burr  
Big Water, UT 84741-2037

|                  |            |
|------------------|------------|
| Billing Date:    | 04/25/2025 |
| Due Date:        | 05/20/2025 |
| Account No:      | 590        |
| Service Location |            |
| LOT # B-11-BWT   |            |

CITY PARK

| Prior Read | Current Read | Usage  | Description      | Amount   |
|------------|--------------|--------|------------------|----------|
|            |              |        | Previous Balance | 560.84   |
|            |              |        | Payments         | -560.84  |
| 8,548,264  | 9,094,746    | 546482 | Water            | 1,921.19 |

MESSAGE

Republic Services will be increasing garbage rates by \$1.08 per can. You will see this increase begin on your April 2025 billing statement.

*Did you know? You can monitor your water usage at [eyeonwater.com](http://eyeonwater.com) or by downloading the Eye on Water app.*

**PLEASE NOTE:** Amount Due may not reflect payments received after the 25th of the month.

**2024 Annual Drinking Water Quality Report is available on our website at [Bigwaterut.gov](http://Bigwaterut.gov) or by emailing [sburkett@bigwaterut.gov](mailto:sburkett@bigwaterut.gov)**

Please detach and return this portion of the statement with your payment.  
REMINDER - Your payment must reach our office by 05/20/2025 or a \$10.00 late fee will be assessed.  
**Payments can also be made online at [www.Xpressbillpay.com](http://www.Xpressbillpay.com).**  
Questions on your statement? Call 435.675.3760 or email [Bigwaterdeputyclerk@gmail.com](mailto:Bigwaterdeputyclerk@gmail.com)

Glen Canyon SSD of Big Water  
Drawer 410037 \* 60 N Aaron Burr  
Big Water, UT 84741-2037

CITY PARK  
84741

|              |            |
|--------------|------------|
| Account No:  | 590        |
| Due Date:    | 05/20/2025 |
| Amount Due:  | \$1,921.19 |
| Amount Paid: |            |

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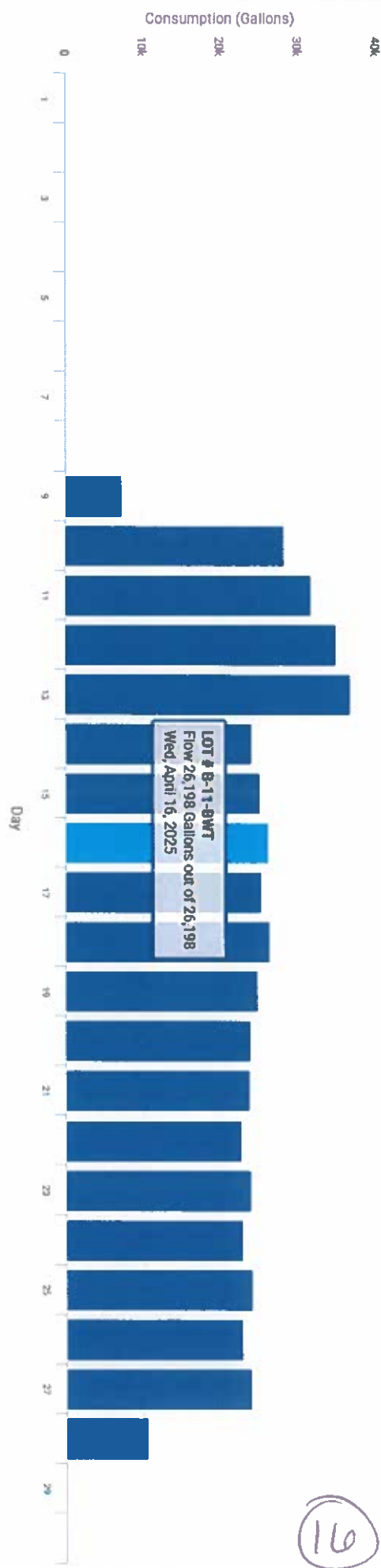
Total 489,561 Gallons

Print/Download

Daily for April 2025

Minute Hour Day Week Month Year Today

More Options



Cards

Sort By: Relevance

Add Note Tags Set Alert More

Apr 15-21 176 KGal  
Apr 22-28 151 KGal  
Account ID 590  
Account Name CITY PARK  
Class Code Pre-Easting  
Service Address LOT # B-11-8WT  
Meter ID 18062689  
Route 1



**Glen Canyon SSD of Big Water**  
**Operational Budget Report**  
**51 Water Fund - 07/01/2024 to 04/30/2025**  
**83.33% of the fiscal year has expired**

**NEW BUSINESS H**

**YTD THRU APRIL 30**

|                                           | Prior YTD          | Current Period   | Current YTD       | Annual Budget     | Percent Used  |
|-------------------------------------------|--------------------|------------------|-------------------|-------------------|---------------|
| <b>Income or Expense</b>                  |                    |                  |                   |                   |               |
| <b>Income From Operations:</b>            |                    |                  |                   |                   |               |
| <b>Operating income</b>                   |                    |                  |                   |                   |               |
| 3100 Water service sales                  | 170,473.67         | 33,942.02        | 260,195.06        | 264,806.00        | 98.26%        |
| 3101 Garbage income                       | 71,823.74          | 7,982.18         | 76,443.64         | 84,000.00         | 91.00%        |
| 3121 Late fees                            | 310.24             | 400.00           | 3,690.00          | 4,500.00          | 82.00%        |
| 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           | 1,450.00         | 2,465.00          | 800.00            | 308.13%       |
| 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          | 2,011.95         | 18,018.28         | 21,000.00         | 85.80%        |
| 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%       |
| <b>Total Operating income</b>             | <b>335,052.77</b>  | <b>46,986.07</b> | <b>474,157.82</b> | <b>534,406.00</b> | <b>88.73%</b> |
| <b>Operating expense</b>                  |                    |                  |                   |                   |               |
| 4010 Water salaries and wages             | 92,799.12          | 8,599.12         | 88,367.20         | 108,000.00        | 81.82%        |
| 4013 Water employee benefits              | 6,984.05           | 657.85           | 6,759.88          | 8,000.00          | 84.50%        |
| 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          | 1,334.09         | 13,465.28         | 17,255.00         | 78.04%        |
| 4020 Water dues and subscriptions         | 2,760.69           | 25.00            | 1,404.89          | 1,100.00          | 127.72%       |
| 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           | 308.21           | 2,419.36          | 2,500.00          | 96.77%        |
| 4035 Water bank service charges           | 4,037.64           | 507.39           | 4,666.85          | 5,000.00          | 93.34%        |
| 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             | 55.00            | 2,056.00          | 2,400.00          | 85.67%        |
| 4049 Water Tools                          | 1,204.99           | 429.07           | 1,263.15          | 1,500.00          | 84.21%        |
| 4050 Water system maintenance and repairs | 17,398.34          | 1,568.40         | 8,037.08          | 23,400.00         | 34.35%        |
| 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          | 7,114.36         | 68,738.52         | 77,600.00         | 88.58%        |
| 4069 Transfer Station expense             | 1,456.45           | 432.05           | 2,089.50          | 2,000.00          | 104.48%       |
| 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          | 5,937.90         | 59,379.00         | 68,420.00         | 86.79%        |
| 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%         |
| <b>Total Operating expense</b>            | <b>422,417.93</b>  | <b>33,892.65</b> | <b>363,277.11</b> | <b>534,406.00</b> | <b>67.98%</b> |
| <b>Total Income From Operations:</b>      | <b>(87,365.16)</b> | <b>13,093.42</b> | <b>110,880.71</b> | <b>0.00</b>       | <b>0.00%</b>  |
| <b>Total Income or Expense</b>            | <b>(87,365.16)</b> | <b>13,093.42</b> | <b>110,880.71</b> | <b>0.00</b>       | <b>0.00%</b>  |

**17**

Glen Canyon SSD of Big Water

Check Register

All Bank Accounts - 02/19/2025 to 02/28/2025

END OF FEBRUARY 2025

| Payee Name               | Reference Number | Invoice Number   | Invoice Ledger Date | Payment Date | Amount     | Description                                              | Ledger Account                      | Activity Code |
|--------------------------|------------------|------------------|---------------------|--------------|------------|----------------------------------------------------------|-------------------------------------|---------------|
| LAKE POWELL BOAT STORAGE | 1998             | pkg id# 20901319 | 02/19/2025          | 02/19/2025   | 171.85     | Water Sample Shipping                                    | 514031 - Water postage and delivery |               |
| REDD'S ACE HARDWARE      | 2000             | 905304           | 02/19/2025          | 02/19/2025   | 111.33     | City Park backflow replacement supplies                  | 514049 - Water Tools                |               |
| USPS                     | 1998             | 1 roll of stamps | 02/19/2025          | 02/19/2025   | 73.00      | 1 roll of stamps                                         | 514031 - Water postage and delivery |               |
| 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        |               |
| 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 |               |
|                          | 2002             | Refund: 1373     | 02/28/2025          | 02/28/2025   | 65.72      | Refund 1373 -                                            | 511311 - Accounts receivable        |               |
|                          |                  |                  |                     |              | \$1,996.34 |                                                          |                                     |               |

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# Glen Canyon SSD of Big Water Check Register All Bank Accounts - 03/01/2025 to 03/31/2025

MARCH 2025

| Payee Name                  | Reference Number | Invoice Number    | Invoice Date | Payment Date | Amount   | Description                                        | Ledger Account                         | Activity Code |
|-----------------------------|------------------|-------------------|--------------|--------------|----------|----------------------------------------------------|----------------------------------------|---------------|
| 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        |               |
| 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                 |               |
| EFTPS                       | 9999             | PR030225-3160     | 03/03/2025   | 03/03/2025   | 108.90   | 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        |               |
| EFTPS                       | 9999             | PR030225-3160     | 03/03/2025   | 03/03/2025   | 457.12   | Social Security Tax                                | 512221 - FICA, Med, FWT payable        |               |
| 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    |               |
| Short, Hyum                 | 2003             | 2801              | 03/03/2025   | 03/03/2025   | 715.00   | Computer, water meter, leaks, tanks and pumps fixe | 514032 - Water contract labor          |               |
| 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   | 366.64   | State Income Tax                                   | 512223 - Retirement and 401k payable   |               |
| Utah State Tax Commission   | 9999             | PR030225-3161     | 03/03/2025   | 03/03/2025   | 151.42   | State Income Tax                                   | 512221 - FICA, Med, FWT payable        |               |
| WEX FLEET                   | EFT              | 103198297         | 03/03/2025   | 03/03/2025   | 184.67   | February Water Master Fuel                         | 514066 - Water fuel expense            |               |
| AMERICAN EXPRESS            | EFT              | 3.5.2025          | 03/04/2025   | 03/04/2025   | 9.42     | Amex                                               | 514035 - Water bank service charges    |               |
| PAYMENTECH FEE              | EFT              | 3.3.2025          | 03/04/2025   | 03/04/2025   | 113.30   | CARD FEES                                          | 514035 - Water bank service charges    |               |
| XPRESS BILL PAY             | EFT              | 3.5.2025          | 03/04/2025   | 03/04/2025   | 303.68   | CARDS                                              | 514035 - Water bank service charges    |               |
| Badger Meter                | 2006             | 80186976          | 03/10/2025   | 03/10/2025   | 335.70   | February Meter Read Services                       | 514031 - Water professional services   |               |
| LAKE POWELL BOAT STORAGE    | 2005             | Pkg ID # 2090132  | 03/10/2025   | 03/10/2025   | 155.02   | Water Sample Shipping- KCWCD 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    |               |
| REPUBLIC SERVICES #516      | 2007             | 0516-000238401    | 03/10/2025   | 03/10/2025   | 6,814.08 | March Residential garbage services- 253 cans       | 514068 - Garbage Collections           |               |
| SCHOLZEN PRODUCTS           | 2008             | 6892767-00        | 03/10/2025   | 03/10/2025   | 272.16   | 1" grip joints, stiffeners, brass nipples          | 514050 - Water system maintenance a    |               |
| USPS                        | 2009             | 2 Rols stamps M   | 03/10/2025   | 03/10/2025   | 146.00   | 2 Rols Stamps- March Billing                       | 514031 - Water postage and delivery    |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 03/11/2025   | 03/13/2025   | 6.33     | IDT- Jan (50%split)                                | 514067 - Water utilities               |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 03/11/2025   | 03/13/2025   | 7.84     | Highlighters (50% split)                           | 514030 - Water office supplies & expen |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 03/11/2025   | 03/13/2025   | 10.84    | ChaiCPT- Feb (50%split)                            | 514030 - Water office supplies & expen |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 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 Cleann   | 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 Cleann   | 03/11/2025   | 03/13/2025   | 21.03    | Toilet Paper- (50%split)                           | 514030 - Water office supplies & expen |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 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 Cleann   | 03/11/2025   | 03/13/2025   | 40.00    | Post Meeting work lunch                            | 514030 - Water office supplies & expen |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 03/11/2025   | 03/13/2025   | 158.72   | Garkane- Town Hall Jan (50%split)                  | 514067 - Water utilities               |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 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 Cleann   | 03/11/2025   | 03/13/2025   | 725.88   | Clerk PEHP- February 2025                          | 514015 - Water employee health insura  |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Cleann   | 03/11/2025   | 03/13/2025   | 1,989.50 | Water Master PEHP- February 2025                   | 514013 - Water employee benefits       |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Payroll  | 03/11/2025   | 03/13/2025   | 66.03    | Treasurer SS and Med (split) February 2025         | 514016 - Water employee retirement be  |               |
| BIG WATER MUNICIPAL CORPORA | 2012             | Feb 2025 Payroll  | 03/11/2025   | 03/13/2025   | 137.05   | Treasurer Retirement (split) February 2025         | 514010 - Water salaries and wages      |               |
| Short, Peggy                | 2011             | Cash box balance  | 03/11/2025   | 03/11/2025   | 902.28   | Treasurer gross pay (split) February 2025          | 514035 - Water bank service charges    |               |
| EFTPS                       | 9999             | PR031625-3160     | 03/18/2025   | 03/19/2025   | 105.15   | Reconcile receipt for cash                         | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR031625-3160     | 03/18/2025   | 03/19/2025   | 106.74   | Medicare Tax                                       | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR031625-3160     | 03/18/2025   | 03/19/2025   | 216.48   | Federal Income Tax                                 | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR031625-3160     | 03/18/2025   | 03/19/2025   | 456.42   | Social Security Tax                                | 512221 - FICA, Med, FWT 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   | 366.08   | 401K                                               | 512221 - FICA, Med, FWT payable        |               |
| Utah State Tax Commission   | 9999             | PR031625-3161     | 03/18/2025   | 03/19/2025   | 151.09   | State Income Tax                                   | 514045 - Water testing                 |               |
| 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                            | 514040 - Water professional services   |               |
| PELORUS METHODS             | 2014             | 25C401            | 03/21/2025   | 03/24/2025   | 700.00   | 2025 Q2 Services                                   | 514035 - Water bank service charges    |               |
| ZIONS BANK                  | EFT              | 3.21.2025         | 03/21/2025   | 03/21/2025   | 3.00     | paper fee                                          | 514067 - Water utilities               |               |
| GARKANE                     | DEBIT CRD        | North Well Feb 20 | 03/24/2025   | 03/24/2025   | 70.59    | BANK FEES                                          | 514035 - Water bank service charges    |               |
| GARKANE                     | DEBIT CRD        | South Well Feb 2  | 03/24/2025   | 03/24/2025   | 621.93   | North Well Power Feb 2025                          | 514067 - Water utilities               |               |
| LAKE POWELL BOAT STORAGE    | 2013             | Pkg ID 20901324   | 03/24/2025   | 03/24/2025   | 1,003.71 | South Well Power Feb 2025                          | 514031 - Water postage and delivery    |               |
| LAKE POWELL BOAT STORAGE    | 2013             | Pkg ID#20901325   | 03/24/2025   | 03/24/2025   | 201.24   | March Sample Shipping (split)                      | 514031 - Water postage and delivery    |               |
| PAGE LUMBER                 | 2016             | 2502-283668       | 03/24/2025   | 03/24/2025   | 193.71   | Add March Shipping- Reimburseable                  | 514049 - Water Tools                   |               |
|                             |                  |                   |              |              | 22.36    | Duct and Heavy Duty Tape                           |                                        |               |

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**Glen Canyon SSD of Big Water**  
**Check Register**

**All Bank Accounts - 03/01/2025 to 03/31/2025**

| Payee Name                | Reference Number | Invoice Number   | Invoice Date | Payment Date | Amount             | Description                                      | Ledger Account                      | Activity Code |
|---------------------------|------------------|------------------|--------------|--------------|--------------------|--------------------------------------------------|-------------------------------------|---------------|
| PAGE LUMBER               | 2016             | 2502.283749      | 03/24/2025   | 03/24/2025   | 265.94             | Dewalt Battery Packs                             | 514049 - Water Tools                |               |
| REDD'S ACE HARDWARE       | 2015             | 906701           | 03/24/2025   | 03/24/2025   | 127.92             | Root Killer, Gorilla Tape, Motor Treatment, WD40 | 514049 - Water Tools                |               |
| LAKE POWELL BOAT STORAGE  | 2017             | PK9 ID # 2090132 | 03/27/2025   | 03/27/2025   | 186.98             | KCWCD sample shipping- reimburseable             | 514031 - Water postage and delivery |               |
| EFTPS                     | 9999             | PR033025-3160    | 03/31/2025   | 03/31/2025   | 103.68             | Medicare Tax                                     | 512221 - FICA, Med, FWT payable     |               |
| EFTPS                     | 9999             | PR033025-3160    | 03/31/2025   | 03/31/2025   | 203.80             | Federal Income Tax                               | 512221 - FICA, Med, FWT payable     |               |
| EFTPS                     | 9999             | PR033025-3160    | 03/31/2025   | 03/31/2025   | 443.32             | Social Security 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     |               |
|                           |                  |                  |              |              | <b>\$22,335.66</b> |                                                  |                                     |               |

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**Glen Canyon SSD of Big Water  
Check Register**

**All Bank Accounts - 04/01/2025 to 04/30/2025**

*April 2025*

| Payee Name                  | Reference Number | Invoice Number    | Invoice Date | Payment Date | Amount   | Description                                        | Ledger Account                         | Activity Code |
|-----------------------------|------------------|-------------------|--------------|--------------|----------|----------------------------------------------------|----------------------------------------|---------------|
| 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   |               |
| BIG WATER MUNICIPAL CORPORA | 2021             | March Payroll Cle | 04/01/2025   | 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      |               |
| BIG STATE INDUSTRIAL SUPPLY | 2019             | 1592803           | 04/02/2025   | 04/02/2025   | 390.10   | Adjustable wrench set                              | 514049 - Water Tools                   |               |
| PAYMENTECH FEE              | EFT              | 432025            | 04/02/2025   | 04/02/2025   | 112.32   | CARD FEES                                          | 514035 - Water bank service charges    |               |
| SCHOLZEN PRODUCTS           | 2018             | 6898397-400       | 04/02/2025   | 04/02/2025   | 1,069.08 | Hydrant Extension Kit                              | 514050 - Water system maintenance a    |               |
| 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            |               |
| AMERICAN EXPRESS            | 9999             | 472025            | 04/08/2025   | 04/08/2025   | 9.08     | Amex                                               | 514051 - Water system equipment        |               |
| XPRESS BILL PAY             | 9999             | 482025            | 04/08/2025   | 04/08/2025   | 309.36   | April Xpress Fees                                  | 514035 - Water bank service charges    |               |
| 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)                  | 514035 - Water bank service charges    |               |
| BIG WATER MUNICIPAL CORPORA | 2021             | March 2025 Clear  | 04/09/2025   | 04/10/2025   | 53.83    | VERIZON- Water Master Cell February                | 514035 - Water bank service charges    |               |
| 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)           | 514030 - Water office supplies & expen |               |
| BIG WATER MUNICIPAL CORPORA | 2021             | March 2025 Clear  | 04/09/2025   | 04/10/2025   | 265.35   | XEROX/PEAC Solutions- Jan/ Feb (50%split)          | 514015 - Water employee health insura  |               |
| 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              | 514031 - Water postage and delivery    |               |
| LAKE POWELL BOAT STORAGE    | 2022             | March 2025 Clear  | 04/09/2025   | 04/10/2025   | 324.41   | April Water Sample Shipping                        | 514031 - Water postage and delivery    |               |
| Badger Meter                | 2020             | Pkg ID # 2090133  | 04/10/2025   | 04/10/2025   | 334.80   | March Meter Read Services                          | 514040 - Water professional services   |               |
| GARKANE                     | DEBIT CRD        | North Well March  | 04/10/2025   | 04/10/2025   | 1,033.26 | North Well Power- March 2025                       | 514067 - Water utilities               |               |
| Chemtech-Ford, Inc          | EFT              | 25D0865           | 04/10/2025   | 04/10/2025   | 30.00    | April Water Testing                                | 514045 - Water testing                 |               |
| Chemtech-Ford, Inc          | EFT              | 25D0868           | 04/10/2025   | 04/10/2025   | 90.00    | April Water Testing- Fann Env Reimbursable         | 514045 - Water testing                 |               |
| EFTPS                       | 9999             | PR041325-3160     | 04/14/2025   | 04/14/2025   | 103.68   | Medicare Tax                                       | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR041325-3160     | 04/14/2025   | 04/14/2025   | 203.80   | Federal Income Tax                                 | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR041325-3160     | 04/14/2025   | 04/14/2025   | 443.32   | Social Security Tax                                | 512221 - FICA, Med, FWT payable        |               |
| GARKANE                     | DEBIT CRD        | South Well March  | 04/14/2025   | 04/14/2025   | 1,235.27 | South Well Power - March 2025                      | 514067 - Water utilities               |               |
| REPUBLIC SERVICES #516      | DEBIT CRD        | 0516000238789     | 04/14/2025   | 04/14/2025   | 432.05   | Transfer Station Pick Up- 3.26.2025                | 514069 - Transfer Station expense      |               |
| Utah Retirement Systems     | 10000            | PR041325-3150     | 04/14/2025   | 04/14/2025   | 7,114.36 | April Residential Services                         | 514068 - Garbage Collections           |               |
| 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 State Tax Commission   | 2023             | Money Order for   | 04/15/2025   | 04/30/2025   | 144.91   | State Income Tax                                   | 512221 - FICA, Med, FWT payable        |               |
| USPS                        | 2023             | Money Order for   | 04/15/2025   | 04/30/2025   | 2.35     | Money Order Fee                                    | 514035 - Water bank service charges    |               |
| Chemtech-Ford, Inc          | EFT              | 25D0864           | 04/16/2025   | 04/16/2025   | 146.00   | 2 Rolls of Stamps for April Billing                | 514031 - Water postage and delivery    |               |
| Chemtech-Ford, Inc          | EFT              | 25D0869           | 04/16/2025   | 04/16/2025   | 309.00   | Fann Env Testing- Reimbursable                     | 514045 - Water testing                 |               |
| ZIONS BANK                  | EFT              | 4.11.2025         | 04/16/2025   | 04/16/2025   | 25.00    | Nitrate Testing                                    | 514045 - Water testing                 |               |
| State of Utah               | 2024             | 2025-2026 Entity  | 04/21/2025   | 04/21/2025   | 25.00    | 2025-2026 Entity Registration                      | 514035 - Water bank service charges    |               |
| REDD'S ACE HARDWARE         | 2026             | 19235             | 04/22/2025   | 04/22/2025   | 22.99    | Engineer Hammer                                    | 514049 - Water Tools                   |               |
| SCHOLZEN PRODUCTS           | 2025             | 6802903-400       | 04/22/2025   | 04/22/2025   | 113.89   | 1" Ball valve curb stop (reimbursable)             | 514050 - Water system maintenance a    |               |
| SCHOLZEN PRODUCTS           | 2025             | 6802903-400       | 04/22/2025   | 04/22/2025   | 137.50   | 1" Curb stop w/padlock wing                        | 514050 - Water system maintenance a    |               |
| EFTPS                       | 9999             | PR042725-3160     | 04/28/2025   | 04/28/2025   | 106.42   | Medicare Tax                                       | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR042725-3160     | 04/28/2025   | 04/28/2025   | 215.15   | Federal Income Tax                                 | 512221 - FICA, Med, FWT payable        |               |
| EFTPS                       | 9999             | PR042725-3160     | 04/28/2025   | 04/28/2025   | 455.04   | Social Security Tax                                | 512221 - FICA, Med, FWT payable        |               |
| REDD'S ACE HARDWARE         | 2027             | 22889             | 04/28/2025   | 04/30/2025   | 15.98    | File 6" Slim Taper Card, HEX Bush 3/4"             | 514049 - Water Tools                   |               |
| SCHOLZEN PRODUCTS           | 2028             | 6804055-00        | 04/28/2025   | 04/30/2025   | 361.82   | Coupling Pin and 5 1/4" Stem breaking coupling     | 514050 - Water system maintenance a    |               |
| Utah Retirement Systems     | 9999             | PR042725-3150     | 04/28/2025   | 04/30/2025   | -27.89   | Retirement                                         | 512223 - Retirement and 401k payable   |               |
| Utah Retirement Systems     | 9999             | PR042725-3150     | 04/28/2025   | 04/30/2025   | 15.30    | Roth IRA                                           | 512223 - Retirement and 401k payable   |               |
| Utah Retirement Systems     | 9999             | PR042725-3150     | 04/28/2025   | 04/30/2025   | 218.35   | Retirement                                         | 512223 - Retirement and 401k payable   |               |
| Utah Retirement Systems     | 9999             | PR042725-3150     | 04/28/2025   | 04/30/2025   | 366.97   | 401K                                               | 512223 - Retirement and 401k payable   |               |
| Utah State Tax Commission   | 10000            | PR042725-3161     | 04/30/2025   | 04/30/2025   | 150.44   | State Income Tax                                   | 512221 - FICA, Med, FWT payable        |               |
|                             | 2029             | Refund: 1394      | 04/30/2025   | 04/30/2025   | 65.86    | Refund: 1394 -                                     | 511311 - Accounts receivable           |               |

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Glen Canyon SSD of Big Water  
Check Register

All Bank Accounts - 04/01/2025 to 04/30/2025

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount      |           | Description | Ledger Account                      | Activity Code |
|------------|------------------|----------------|---------------------|--------------|-------------|-----------|-------------|-------------------------------------|---------------|
| ZIONS BANK | 9999             | 4 30 2025      | 04/30/2025          | 04/30/2025   | 3.00        | paper fee |             | 514035 - Water bank service charges |               |
|            |                  |                |                     |              | \$23,340.23 |           |             |                                     |               |

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**Glen Canyon SSD of Big Water  
General Ledger - 3/1/2025 to 3/31/2025  
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    |
|                                              |      |                                                                                                             | \$11,847.60      |        | \$79,768.08  |
|                                              |      |                                                                                                             | Budgeted Amount: |        | \$108,000.00 |
|                                              |      |                                                                                                             | Budget Balance:  |        | \$28,231.92  |
| 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     |
|                                              |      |                                                                                                             | \$906.12         |        | \$6,102.03   |
|                                              |      |                                                                                                             | Budgeted Amount: |        | \$8,000.00   |
|                                              |      |                                                                                                             | Budget Balance:  |        | \$1,897.97   |
| 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    |
|                                              |      |                                                                                                             | \$3,312.23       |        | \$26,061.84  |
|                                              |      |                                                                                                             | Budgeted Amount: |        | \$39,731.00  |
|                                              |      |                                                                                                             | Budget Balance:  |        | \$13,669.16  |
| 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    |
|                                              |      |                                                                                                             | \$1,799.20       |        | \$12,131.19  |
|                                              |      |                                                                                                             | Budgeted Amount: |        | \$17,255.00  |
|                                              |      |                                                                                                             | Budget Balance:  |        | \$5,123.81   |
| Report Total:                                |      |                                                                                                             | \$17,865.15      | \$0.00 | \$124,063.14 |

**Glen Canyon SSD of Big Water  
General Ledger - 4/1/2025 to 4/30/2025  
Wages/ Benefits/ Retirement**

| Account                                      |      | Description                                                                                                   | Debit       | Credit | Balance      |
|----------------------------------------------|------|---------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|
| Date                                         | Code |                                                                                                               |             |        |              |
| 51 4010 - Water salaries and wages           |      |                                                                                                               |             |        | \$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    |
| 4/27/2025                                    | PR   | Gross Pay                                                                                                     | 3,669.69    |        | 88,367.20    |
|                                              |      |                                                                                                               | \$8,599.12  |        | \$88,367.20  |
|                                              |      | Budgeted Amount:                                                                                              |             |        | \$108,000.00 |
|                                              |      | Budget Balance:                                                                                               |             |        | \$19,632.80  |
| 51 4013 - Water employee benefits            |      |                                                                                                               |             |        | \$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     |
| 4/27/2025                                    | PR   | Social Security Tax                                                                                           | 227.52      |        | 6,706.67     |
| 4/27/2025                                    | PR   | Medicare Tax                                                                                                  | 53.21       |        | 6,759.88     |
|                                              |      |                                                                                                               | \$657.85    |        | \$6,759.88   |
|                                              |      | Budgeted Amount:                                                                                              |             |        | \$8,000.00   |
|                                              |      | Budget Balance:                                                                                               |             |        | \$1,240.12   |
| 51 4015 - Water employee health insurance    |      |                                                                                                               |             |        | \$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    |
|                                              |      |                                                                                                               | \$3,312.23  |        | \$29,374.07  |
|                                              |      | Budgeted Amount:                                                                                              |             |        | \$39,731.00  |
|                                              |      | Budget Balance:                                                                                               |             |        | \$10,356.93  |
| 51 4016 - Water employee retirement benefits |      |                                                                                                               |             |        | \$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    |
| 4/27/2025                                    | PR   | Retirement                                                                                                    | 218.35      |        | 13,098.31    |
| 4/27/2025                                    | PR   | 401K                                                                                                          | 366.97      |        | 13,465.28    |
|                                              |      |                                                                                                               | \$1,334.09  |        | \$13,465.28  |
|                                              |      | Budgeted Amount:                                                                                              |             |        | \$17,255.00  |
|                                              |      | Budget Balance:                                                                                               |             |        | \$3,789.72   |
| Report Total:                                |      |                                                                                                               | \$13,903.29 | \$0.00 | \$137,966.43 |

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**Glen Canyon SSD of Big Water  
Cash Summary  
All Bank Accounts as of 05/15/2025**

| Description                       | Amount              |
|-----------------------------------|---------------------|
| Checking - Zions GCSSD            | \$14,698.90         |
| PTIF 0670 Loan                    | \$64,080.59         |
| PTIF 1417 Impact Fees             | \$10,590.88         |
| PTIF 1733 Bond Fund               | \$71,997.21         |
| PTIF 8981 Capitol Improvments     | \$219,763.71        |
| PTIF 9046 General                 | \$177,055.18        |
| Water Cash                        | (\$17.60)           |
| Xpress Bill Pay Clearing          | \$3,893.23          |
| UNDEPOSITED PAYMENTS              | \$2,360.34          |
| <b>General Ledger Cash Total:</b> | <b>\$564,422.44</b> |