



NOTICE OF PUBLIC MEETING
OF THE
METROPOLITAN WATER DISTRICT OF PLEASANT GROVE

Notice is hereby given that the Board of Directors of the Metropolitan Water District of Pleasant Grove will hold a public meeting at **5:00 p.m. on Wednesday, November 12, 2025** in the Community Room at 108 South 100 East, Pleasant Grove, Utah. This is a public meeting and anyone is invited to attend. ***Please note one or more members of the Board may be joining the meeting electronically.***

AGENDA

1. Review and approve Quarter 4 of the Metropolitan Water District Financials.
2. Review and Accept the minutes of the May 28, 2025 and June 25, 2025 meetings.
3. Election of Chair, Vice-Chair and Secretary for 2026/2027
4. Adjourn.

CERTIFICATE OF POSTING

I certify that the above notice and agenda was posted in three public places within the Pleasant Grove City limits. Agenda also posted on State (<http://pmn.utah.gov>) and City websites (www.pgcityutah.gov).

Posted by: /s/ Wendy Thorpe, MWD Assistant Secretary

Posted: November 7, 2025 Time: 2:00 p.m.

Place: City Hall, Library and Community Room 108 S 100 E.

*NOTE: If you are planning to attend this public meeting and, due to a disability, need assistance in understanding or participating in the meeting, please notify the City Recorder, (801) 785-5045, forty-eight hours in advance of the meeting and we will try to provide whatever assistance may be required.

PLEASANT GROVE CITY CORP.
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

53 ALLOCATION TO METROPOLITAN WATER DIST.	702,933.34
TOTAL ALLOCATIONS TO OTHER FUNDS	702,933.34
ALLOCATION FROM GENERAL FUND - 10-11900	
ZERO PROOF IF ALLOCATIONS BALANCE	702,933.34

PLEASANT GROVE CITY CORP.
BALANCE SHEET
JUNE 30, 2025

METROPOLITAN WATER DIST.

ASSETS

53-11900	CASH ALLOCATED TO OTHER FUNDS	702,933.34	
53-16700	WATER RIGHTS & WATER STOCKS	11,415,071.82	
	TOTAL ASSETS		12,118,005.16

LIABILITIES AND EQUITY

LIABILITIES

53-21350	ACCRUED INTEREST PAYABLE	1,111.00	
53-24000	DEFERRED REVENUE	748,932.00	
53-24310	NOTES PAYABLE - LT PESERVOIR	136,404.00	
53-24320	NOTE PAYABLE CNT - PRESERVOIR	13,646.00	
	TOTAL LIABILITIES		900,093.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-29000	UNAPPROP SURPLUS - BEGIN OF YR	10,837,766.26	
	REVENUE OVER EXPENDITURES - YTD	380,145.90	
	BALANCE - CURRENT DATE	11,217,912.16	
	TOTAL FUND EQUITY		11,217,912.16
	TOTAL LIABILITIES AND EQUITY		12,118,005.16

PLEASANT GROVE CITY CORP.
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS</u>					
53-36-100	INTEREST EARNINGS	21,439.40	21,439.40	20,000.00	(1,439.40)	107.2
	TOTAL MISCELLANEOUS	21,439.40	21,439.40	20,000.00	(1,439.40)	107.2
	<u>UTILITIES REVENUE</u>					
53-37-110	WATER SALES REVENUE	.00	.00	250,000.00	250,000.00	.0
53-37-111	METRO WATER RENTAL REVENUES	350,000.00	350,000.00	.00	(350,000.00)	.0
53-37-112	DEV. CONTRIB. FOR WATER SHARES	211,315.44	211,315.44	.00	(211,315.44)	.0
53-37-113	CASH IN LIEU	159,168.35	159,168.35	100,000.00	(59,168.35)	159.2
	TOTAL UTILITIES REVENUE	720,483.79	720,483.79	350,000.00	(370,483.79)	205.9
	TOTAL FUND REVENUE	741,923.19	741,923.19	370,000.00	(371,923.19)	200.5

PLEASANT GROVE CITY CORP.
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

METROPOLITAN WATER DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
53-40-320 AUDIT	4,200.00	4,200.00	2,000.00	(2,200.00)	210.0
53-40-400 PROFESSIONAL SERVICES	100.00	100.00	.00	(100.00)	.0
53-40-480 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
53-40-520 BOND-INTEREST PAYMENTS	3,561.00	3,561.00	.00	(3,561.00)	.0
53-40-540 IRRIGATION WATER ASSESSMENTS	353,916.29	353,916.29	400,000.00	46,083.71	88.5
53-40-620 WATER SHARE ACQUISITION	.00	.00	250,000.00	250,000.00	.0
53-40-630 OLMSTEAD LOSS	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 40	361,777.29	361,777.29	683,000.00	321,222.71	53.0
TOTAL FUND EXPENDITURES	361,777.29	361,777.29	683,000.00	321,222.71	53.0
NET REVENUE OVER EXPENDITURES	380,145.90	380,145.90	(313,000.00)	(693,145.90)	121.5

Report Criteria:

Actual Amounts
 All Accounts
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Include Invoice Number, Description, and Invoice Date Comments
 Page and Total by Fund
 All Segments Tested for Total Breaks
 [Report].Account Number = "5336100","5337113","5340320","5340400","5340540","5340620"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
INTEREST EARNINGS			07/01/2024 (00/24) Balance	53-36-100			.00
08/06/2024	CRJE	22	PTIF INTEREST			2,515.64-	
			07/31/2024 (07/24) Period Totals and Balance		.00 *	2,515.64- *	2,515.64-
09/05/2024	CRJE	120	PTIF INTEREST			2,648.25-	
			08/31/2024 (08/24) Period Totals and Balance		.00 *	2,648.25- *	5,163.89-
10/03/2024	CRJE	106	PTIF INTEREST			2,336.95-	
			09/30/2024 (09/24) Period Totals and Balance		.00 *	2,336.95- *	7,500.84-
11/05/2024	CRJE	106	PTIF INTEREST			1,945.74-	
			10/31/2024 (10/24) Period Totals and Balance		.00 *	1,945.74- *	9,446.58-
12/05/2024	CRJE	106	PTIF INTEREST			1,737.59-	
			11/30/2024 (11/24) Period Totals and Balance		.00 *	1,737.59- *	11,184.17-
01/22/2025	CRJE	418	PTIF INTEREST			1,539.68-	
			12/31/2024 (12/24) Period Totals and Balance		.00 *	1,539.68- *	12,723.85-
02/24/2025	CRJE	119	PTIF INTEREST			1,306.39-	
			01/31/2025 (01/25) Period Totals and Balance		.00 *	1,306.39- *	14,030.24-
03/10/2025	CRJE	101	PTIF INTEREST			1,383.62-	
			02/28/2025 (02/25) Period Totals and Balance		.00 *	1,383.62- *	15,413.86-
04/14/2025	CRJE	113	PTIF INTEREST			1,526.03-	
			03/31/2025 (03/25) Period Totals and Balance		.00 *	1,526.03- *	16,939.89-
05/28/2025	CRJE	122	PTIF INTEREST			1,493.71-	
			04/30/2025 (04/25) Period Totals and Balance		.00 *	1,493.71- *	18,433.60-
06/09/2025	CRJE	126	PTIF INTEREST			1,518.22-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	1,518.22- *	19,951.82-
07/07/2025	CRJE	138	PTIF INTEREST			1,487.58-	
			06/30/2025 (06/25) Period Totals and Balance		.00 *	1,487.58- *	21,439.40-
			06/30/2025 (14/25) Period Totals and Balance		.00 *	.00 *	21,439.40-
YTD Encumbrance		.00 YTD Actual	-21,439.40 Total	-21,439.40 YTD Budget	-20,000.00 Unearned	(1,439.40)	
CASH IN LIEU			07/01/2024 (00/24) Balance	53-37-113			.00
07/11/2024	CR	6425634	SUMMIT PIZZA 678 PG BLVD #500 - SORENS Description: SUMMIT PIZZA 678 PG BLVD #500 - SORENSON			888.00-	
			07/31/2024 (07/24) Period Totals and Balance		.00 *	888.00- *	888.00-
08/13/2024	CR	6426735	23-582 863 NO COUNTY BLVD E WAYBACK Description: 23-582 863 NO COUNTY BLVD E WAYBACK BURGER - BWB UTAH			1,264.00-	
08/13/2024	CR	6426736	24-097 PANERA TI 887 SO NORTH COUNTY Description: 24-097 PANERA TI 887 SO NORTH COUNTY BLVD A-B - AMERICAN BREAD COMPANY, LLC			1,776.00-	
08/13/2024	CR	6426737	BULLOCK - SCOTT R HORA Description: BULLOCK - SCOTT R HORA			6,760.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/27/2024	CR	6427276	KNEADERS EXTERIOR - PG KNEADERS RU Description: KNEADERS EXTERIOR - PG KNEADERS RUN OWNERS, LLC			1,316.00-	
08/27/2024	CR	6427277	MISC REV WITHOUT ACCOUNTS - PG KNEA Description: MISC REV WITHOUT ACCOUNTS - PG KNEADERS RUN OWNERS			1,340.00-	
08/27/2024	CR	6427278	2085 W 450 S SUITE B - HONG V TRAN Description: 2085 W 450 S SUITE B - HONG V TRAN			1,616.00-	
09/24/2024	CR	6428123	08/31/2024 (08/24) Period Totals and Balance BIGELOW ACRES PLAT B - RALPH VANDER Description: BIGELOW ACRES PLAT B - RALPH VANDER BEEK		.00 *	14,072.00- *	14,960.00-
10/21/2024	CR	6428847	09/30/2024 (09/24) Period Totals and Balance 1076 N COUNTY BLVD 24-336 &24-341 - PK H Description: 1076 N COUNTY BLVD 24-336 &24-341 - PK HOLDINGS, LLC		.00 *	24,880.00- *	39,840.00-
10/21/2024	CR	6428848	TRU HOME 2 SUITE EXTERNAL - SEQUOIA D Description: TRU HOME 2 SUITE EXTERNAL - SEQUOIA DEVELOPMENT, INC			4,648.00-	
10/21/2024	CR	6428849	PLEASANT GROVE HOLD PARTNER (TRU2H Description: PLEASANT GROVE HOLD PARTNER (TRU2HOME) 1138 S VALLEY GROVE WAY - SEQUOIA DEVELOPMENT, INC			64,092.00-	
11/14/2024	CR	6429568	10/31/2024 (10/24) Period Totals and Balance CASH IN LIEU - CHICK FIL A, INC Description: CASH IN LIEU - CHICK FIL A, INC		.00 *	69,964.00- *	109,804.00-
11/27/2024	CR	6430087	WATER RIGHTS - FRAN TAN PLEASANT GR Description: WATER RIGHTS - FRAN TAN PLEASANT GROVE, LLC			565.00-	
11/27/2024	CR	6430088	BP# 24-506 1074 W 700 S - HOUSE OF BEAU Description: BP# 24-506 1074 W 700 S - HOUSE OF BEAUTY, LLC			445.00-	
12/06/2024	CR	6430265	11/30/2024 (11/24) Period Totals and Balance MISC REV WITHOUT ACCOUNTS - H20 PER Description: MISC REV WITHOUT ACCOUNTS - H20 PERMIT		.00 *	7,422.00- *	117,226.00-
12/12/2024	CR	6430542	WATER SHARES LIVEWELL ANIMAL HOSPIT Description: WATER SHARES LIVEWELL ANIMAL HOSPITAL - SOUTHERN VETERINARY PARTNERS			1,725.00-	
12/30/2024	CR	6431129	BP24-318 DREW PARCELL 282 S 2000 W UNI Description: BP24-318 DREW PARCELL 282 S 2000 W UNIT 11 - PARCELL CONSTRUCTION, LLC			888.00-	
02/13/2025	CR	6432400	12/31/2024 (12/24) Period Totals and Balance 1089 W STATE STREET SUITE A5 - BADMAN Description: 1089 W STATE STREET SUITE A5 - BADMAN LANDEROS		.00 *	3,777.00- *	121,003.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2025	CR	6432434	BP#24-602 OFFICE BUILD OUT UNIT 12 292 Description: BP#24-602 OFFICE BUILD OUT UNIT 12 292 S 200 W - PARCELL CONSTRUCTION, LLC			665.00-	
02/13/2025	CR	6432435	BO#23-288 THE HOLY TACO 205 E 700 S SUI Description: BO#23-288 THE HOLY TACO 205 E 700 S SUITE 102B - HOLY TACO			1,235.00-	
02/13/2025	CR	6432447	BP#24-591 BEEM LIGHT SAUNA 863 NOTH C Description: BP#24-591 BEEM LIGHT SAUNA 863 NOTH COUNTY BLVD SUITE B - BLS MANAGEMENT, LLC			3,205.00-	
			02/28/2025 (02/25) Period Totals and Balance		.00 *	5,770.00- *	126,773.00-
03/06/2025	CR	6433013	CASH IN LIEU BP# 24-660 TI UNIT 9 382 S 20 Description: CASH IN LIEU BP# 24-660 TI UNIT 9 382 S 2000 W - PARCELL CONSTRUCTION, LLC			2,020.00-	
			03/31/2025 (03/25) Period Totals and Balance		.00 *	2,020.00- *	128,793.00-
04/14/2025	CR	600004342	PLEASANT GROVE TOWN CETER - HOWAR Description: PLEASANT GROVE TOWN CETER - HOWARD KENT, INC			2,700.00-	
04/14/2025	CR	600004342	384 S 2000 W BP#25-119 - PARCELL CONSTR Description: 384 S 2000 W BP#25-119 - PARCELL CONSTRUCTION, LLC			1,800.00-	
04/18/2025	CR	600004344	BP#24-214 PARLOR DONUTS 2135 W 450 S S Description: BP#24-214 PARLOR DONUTS 2135 W 450 S SUITE A - JARED MURPHY			1,330.00-	
			04/30/2025 (04/25) Period Totals and Balance		.00 *	5,830.00- *	134,623.00-
05/22/2025	CR	600004355	BP#24-446 - MASSAGE LUXE Description: BP#24-446 - MASSAGE LUXE			1,164.00-	
05/22/2025	CR	600004355	BP#24-684 TI UNIT 13 - PARCELL CONSTRU Description: BP#24-684 TI UNIT 13 - PARCELL CONSTRUCTION			3,030.00-	
05/22/2025	CR	600004355	BP#24-685 TI UNIT 18 - MISA HOLDINGS LLC Description: BP#24-685 TI UNIT 18 - MISA HOLDINGS LLC DAVID THAESON			2,685.00-	
05/22/2025	CR	600004355	BP#24-707 SPA TROUVE - SPA TROUVE Description: BP#24-707 SPA TROUVE - SPA TROUVE			2,910.00-	
05/28/2025	CR	600004356	MISC REV WITHOUT ACCOUNTS - B3 VENTU Description: MISC REV WITHOUT ACCOUNTS - B3 VENTURES TIMPANOGAS, LLC			885.00-	
			05/31/2025 (05/25) Period Totals and Balance		.00 *	10,674.00- *	145,297.00-
06/13/2025	CR	600004360	BP#25-187 GROVE CREST VILLAS SALON 45 Description: BP#25-187 GROVE CREST VILLAS SALON 452 W CENTER - VILLA FINANCE LLC			2,465.00-	
06/13/2025	CR	600004360	GC UNIT 1&2 - PARCELL CONSTRUCTION, L Description: GC UNIT 1&2 - PARCELL CONSTRUCTION, LLC			2,860.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2025	CR	600004360	GC UNIT 20 356 S 2000 W - PARCELL CONS Description: GC UNIT 20 356 S 2000 W - PARCELL CONSTRUCTION LLC			2,245.00-	
06/13/2025	CR	600004360	GC UNIT 10 384 S 2000 W - PARCELL CONS Description: GC UNIT 10 384 S 2000 W - PARCELL CONSTRUCTION LLC			1,800.00-	
06/13/2025	CR	600004360	BP#24-534 THIRST DRINKS 425 S NORTH C Description: BP#24-534 THIRST DRINKS 425 S NORTH COUNTY BLVD - ETHAN CISNEROS/ OLYMPUS			1,084.00-	
06/20/2025	CR	600004364	BLOSSOM HILL PLAT C - BLOSSOM HILL, LL Description: BLOSSOM HILL PLAT C - BLOSSOM HILL, LLC			3,417.35-	
06/30/2025 (06/25) Period Totals and Balance					.00 *	13,871.35- *	159,168.35-
06/30/2025 (14/25) Period Totals and Balance					.00 *	.00 *	159,168.35-
YTD Encumbrance		.00 YTD Actual	-159,168.35 Total	-159,168.35 YTD Budget	-100,000.00 Unearned	(59,168.35)	
AUDIT			07/01/2024 (00/24) Balance	53-40-320			.00
12/31/2024	AP	430	HANSEN, BRADSHAW, MALMROSE **Inv. No: 19851 **Desc: AUDIT SERVICES **Inv. Date: 12/31/24		4,200.00		
01/31/2025 (01/25) Period Totals and Balance					4,200.00 *	.00 *	4,200.00
06/30/2025 (14/25) Period Totals and Balance					.00 *	.00 *	4,200.00
YTD Encumbrance		.00 YTD Actual	4,200.00 Total	4,200.00 YTD Budget	2,000.00 Unexpended	(2,200.00)	
PROFESSIONAL SERVICES			07/01/2024 (00/24) Balance	53-40-400			.00
01/31/2025	CRJE	1	UT LOCAL GOV TRUST-METRO WATER BON		100.00		
01/31/2025 (01/25) Period Totals and Balance					100.00 *	.00 *	100.00
06/30/2025 (14/25) Period Totals and Balance					.00 *	.00 *	100.00
YTD Encumbrance		.00 YTD Actual	100.00 Total	100.00 YTD Budget	.00 Unexpended	(100.00)	
IRRIGATION WATER ASSESMENTS			07/01/2024 (00/24) Balance	53-40-540			.00
10/01/2024	AP	408	PLEASANT GROVE IRRIGATION CO. **Inv. No: 10012024 **Desc: SEC WATER/ RENTAL ASSESSMENT FEES **Inv. Date: 10/01/24		185,237.00		
10/31/2024 (10/24) Period Totals and Balance					185,237.00 *	.00 *	185,237.00
11/05/2024	AP	131	NORTH UNION, IRRIGATION CO. **Inv. No: 11052024 **Desc: ASSESSMENT FEES **Inv. Date: 11/05/24		8,589.22		
12/04/2024	CD	199876	AMERICAN FORK IRRIGATION COMPANY ASSESSMENT FEES		3,000.00		
12/04/2024	CD	199877	ARLEN FARLEY REIMB. FOR ASSESSMENT FEES		890.00		
12/18/2024	CD	200004	THE CLOYD AND RUTH CHRISTIANSEN PURCHASE OF WATER SHARES		4,320.00		
12/31/2024 (12/24) Period Totals and Balance					16,799.22 *	.00 *	202,036.22

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2024	AP	236	PROVO RIVER WATER USERS ASSOC **Inv. No: 1291 **Desc: MWD/ASSESSMENTS **Inv. Date: 12/31/24		14,211.00		
12/31/2024	AP	237	PROVO RIVER WATER USERS ASSOC **Inv. No: 1292 **Desc: MWD/ASSESSMENTS **Inv. Date: 12/31/24		11,995.08		
12/31/2024	AP	238	PROVO RIVER WATER USERS ASSOC **Inv. No: 1293 **Desc: MWD/ASSESSMENTS **Inv. Date: 12/31/24		8,523.78		
12/18/2024	AP	490	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303465 **Desc: METRO WATER/ASSESSMENT **Inv. Date: 12/18/24		1,133.57		
12/18/2024	AP	491	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303466 **Desc: METRO WATER/ASSESSMENT **Inv. Date: 12/18/24		114.50		
12/18/2024	AP	492	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303467 **Desc: METRO WATER/ASSESSMENT **Inv. Date: 12/18/24		12,818.85		
12/18/2024	AP	493	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303468 **Desc: WATER ASSESSMENT EXPENSE **Inv. Date: 12/18/24		105.00		
12/18/2024	AP	494	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303469 **Desc: METRO WATER/ASSESSMENT **Inv. Date: 12/18/24		105.00		
12/18/2024	AP	495	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303470 **Desc: METRO WATER/ASSESSMENT **Inv. Date: 12/18/24		25.20		
01/01/2025	AP	503	PROVO RESERVOIR WATER USERS CO **Inv. No: 1303772 **Desc: METRO WATER/ASSESSMENT **Inv. Date: 01/01/25		16,996.58		
			01/31/2025 (01/25) Period Totals and Balance		66,028.56 *	.00 *	268,064.78
01/29/2024	AP	15	CENTRAL UTAH WATER CONSERVANCY **Inv. No: 201 **Desc: 2025 ASSESSMENT **Inv. Date: 01/29/24		106,013.43		
			05/31/2025 (05/25) Period Totals and Balance		106,013.43 *	.00 *	374,078.21
06/30/2025	AUDIT	353	GL RECON - CHRISTIANSEN			4,320.00-	
06/30/2025	AUDIT	355	GL RECON - B SISSON ASSESSMENT		520.00		
06/30/2025	AUDIT	357	GL RECON -PGIC 9/15/2024		130.00		
06/30/2025	AUDIT	359	GL RECON - S GREGORY		239.58		
06/30/2025	AUDIT	361	GL RECON - S GREGORY		240.50		
06/30/2025	AUDIT	363	GL RECON - XFER FEE		25.00		
06/30/2025	AUDIT	370	GL RECON - DEBT CLEANUP			13,332.00-	
06/30/2025	AUDIT	372	GL RECON - DEBT CLEANUP			3,665.00-	
			06/30/2025 (13/25) Period Totals and Balance		1,155.08 *	21,317.00- *	353,916.29
			06/30/2025 (14/25) Period Totals and Balance		.00 *	.00 *	353,916.29

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	353,916.29 Total	353,916.29 YTD Budget	400,000.00 Unexpended	46,083.71	
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WATER SHARE ACQUISITION			07/01/2024 (00/24) Balance	53-40-620			.00
07/12/2024	CD	198771	CONRAD LOADER WATER SHARE PUCHASE		20,940.00		
07/18/2024	CD	198794	CHARLEEN BYLUND PURCHASE OF WATER SHARES		6,000.00		
			07/31/2024 (07/24) Period Totals and Balance		26,940.00 *	.00 *	26,940.00
09/05/2024	CD	199229	SHAWN AND LAURA LERWILL PURCHASE OF WATER SHARES		12,000.00		
09/18/2024	CD	199250	ROYAL J WEST PURCHASE OF WATER SHARES		24,000.00		
09/24/2024	CD	199372	RUBEN G MILLS PURCHASE OF WATER SHARES		3,960.00		
			09/30/2024 (09/24) Period Totals and Balance		39,960.00 *	.00 *	66,900.00
09/15/2024	AP	409	PLEASANT GROVE IRRIGATION CO. **Inv. No: 22979 **Desc: WATER ASSESSMENT FOR B. SISSON **Inv. Date: 09/15/24		520.00		
09/15/2024	AP	630	PLEASANT GROVE IRRIGATION CO. **Inv. No: 22985 **Desc: SEC WATER/ RENTAL ASSESSMENT FEES **Inv. Date: 09/15/24		130.00		
10/07/2024	CD	199469	BROCK SISSON PURCHASE OF 4 WATER SHARES		23,480.00		
10/24/2024	CD	199592	BRET AND HOLLY SMITH PURCHASE OF WATER SHARE		5,870.00		
			10/31/2024 (10/24) Period Totals and Balance		30,000.00 *	.00 *	96,900.00
11/26/2024	CD	199866	PINE HOLLOW ASSOCIATION PURCHASE OF ONE WATER SHARE		6,000.00		
			11/30/2024 (11/24) Period Totals and Balance		6,000.00 *	.00 *	102,900.00
01/16/2025	CD	200222	PERRY BRATT PURCHASE OF WATER SHARES		10,619.92		
01/16/2025	CD	200222	PERRY BRATT Void - PURCHASE OF WATER SHARES			10,619.92-	
01/16/2025	CD	200222	PERRY BRATT Void - PURCHASE OF WATER SHARES			12,000.00-	
01/16/2025	CD	200222	PERRY BRATT PURCHASE OF WATER SHARES		12,000.00		
01/16/2025	CD	200239	RONALD A RIEK PURCHASE OF WATER SHARES		10,619.92		
01/16/2025	CD	200240	PERRY BRATT PURCHASE OF WATER SHARES		12,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2025 (01/25) Period Totals and Balance					45,239.84 *	22,619.92- *	125,519.92
03/10/2025	CD	200676	NOEL VALLEJO PURCHASE OF WATER SHARES		2,220.00		
03/26/2025	CD	200782	ARVEN ROBERTS PURCHASE OF 1.5 WATER SHARES		9,000.00		
03/31/2025 (03/25) Period Totals and Balance					11,220.00 *	.00 *	136,739.92
04/18/2025	CD	200944	SHARLYN MORTON PURCHASE OF WATER SHARE .85		5,100.00		
04/30/2025 (04/25) Period Totals and Balance					5,100.00 *	.00 *	141,839.92
09/15/2023	AP	107	PLEASANT GROVE IRRIGATION CO. **Inv. No: 22513 **Desc: ASSESSMENT FEE FOR S GREGORY **Inv. Date: 09/15/23		239.58		
09/15/2024	AP	108	PLEASANT GROVE IRRIGATION CO. **Inv. No: 22829 **Desc: ASSESSMENT FEE FOR S. GREGORY **Inv. Date: 09/15/24		240.50		
01/22/2025	AP	109	PLEASANT GROVE IRRIGATION CO. **Inv. No: 23044 **Desc: TRANSFER FEE **Inv. Date: 01/22/25		25.00		
05/21/2025	CD	201309	JAMES WESTERN PURCHASE OF WATER SHARES		3,000.00		
05/28/2025	CD	201325	MARY ELLEN JACKMAN PURCHASE OF WATER SHARES		1,500.00		
05/28/2025	CD	201326	MICHAEL RICHINS PURCHASE OF WATER SHARES		6,000.00		
05/31/2025 (05/25) Period Totals and Balance					11,005.08 *	.00 *	152,845.00
06/30/2025	AUDIT	354	GL RECON - CHRISTIANSEN		4,320.00		
06/30/2025	AUDIT	356	GL RECON - B SISSON ASSESSMENT			520.00-	
06/30/2025	AUDIT	358	GL RECON -PGIC 9/15/2024			130.00-	
06/30/2025	AUDIT	360	GL RECON - S GREGORY			239.58-	
06/30/2025	AUDIT	362	GL RECON - S GREGORY			240.50-	
06/30/2025	AUDIT	364	GL RECON - XFER FEE			25.00-	
06/30/2025	AUDIT	383	GL RECON - PURCHASED WATER SHARES			156,009.92-	
06/30/2025 (13/25) Period Totals and Balance					4,320.00 *	157,165.00- *	.00
06/30/2025 (14/25) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 250,000.00 Unexpended 250,000.00							
Number of Transactions: 106 Number of Accounts: 6					Debit	Credit	Proof
Total METROPOLITAN WATER DIST.:					559,318.21	381,709.67-	177,608.54
Number of Transactions: 106 Number of Accounts: 6					Debit	Credit	Proof
Grand Totals:					559,318.21	381,709.67-	177,608.54

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include Invoice Number, Description, and Invoice Date Comments
- Page and Total by Fund
- All Segments Tested for Total Breaks

[Report].Account Number = "5336100","5337113","5340320","5340400","5340540","5340620"

**MINUTES OF THE METROPOLITAN WATER DISTRICT
OF PLEASANT GROVE
May 28, 2025
5:00 pm**

Please note one or more members of the Board may be joining the meeting electronically.

PRESENT:

Mark Bezzant	Chair
Brian Andrew	Vice-Chair
Marty Beaumont	Board Trustee
Paul Pierpont	Board Trustee
Frank Mills	Board Trustee
Craig Veenker	Board Trustee
Neal Winterton	Board Trustee

STAFF PRESENT:

Denise Roy	Finance Director
Wendy Thorpe	Assistant Secretary

The Board of Trustees of the Metropolitan Water District of Pleasant Grove held a meeting on May 25, 2025 in the Community Room 108 S 100 E, Pleasant Grove Utah at 5:00 pm.

Chair Mark Bezzant called the meeting to order at 5:00 p.m. and welcomed everyone to the meeting. He then noted that the meeting was being recorded and that no one from the public was in attendance.

1. Review and approve Quarter 1, Quarter 2, and Quarter 3 of the Metropolitan Water District Financials.

Finance Director Roy presented the financial reports for quarters one, two and three. She noted the transfer from the water fund into Metro and the receipt of cash in lieu of. She mentioned the financials were still being audited and the need for further entries later this year.

Chair Bezzant called for a motion.

MOTION: Trustee Winterton moved to approve the Quarter 1, Quarter 2, and Quarter 3 Metropolitan Water District Financials. Trustee Andrew seconded the motion. Board Trustee Votes: Brian Andrew, Yes; Mark Bezzant, Yes; Marty Beaumont, Yes; Frank Mills, Yes; Paul Pierpont, Yes; Craig Veenker, Yes; and Neal Winterton, Yes. The motion passed unanimously.

2. To consider for adoption a Resolution (2025-01MWD) adopting the Metropolitan Water District of Pleasant Grove tentative budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026. **A copy of the tentative budget is available at the Records Office, 70 South 100 East.**

Director Roy noted that Resolution 2025-1MWD was for the tentative budget only. A public hearing would take place at the next meeting before final budget adoption. Board members discussed the potential impact of water assessment changes on the budget. The potential divestment of water shares by the Church was mentioned and members encouraged the need to acquire them if the opportunity arises. The board highlighted the importance of keeping water rights within Pleasant Grove and the need to acquire shares that may become available, as North Union shares may become available. Members debated amending the budget for acquisitions. If any budget changes were necessary they could be amended at a later meeting.

A Board member raised concerns about the public perception of the board approving the tentative budget without further discussion. The process for the timing of public hearings for budgets and the wording of the agenda was discussed and it was agreed the current process was sufficient and did not need to be changed. It was noted that meetings could be added to provide the board the opportunity to discuss and justify the budget in greater detail.

MOTION: Trustee Paul Pierpont moved to adopt Resolution 2025-01MWD with amended amount to 250,000 for water acquisitions, for the Metropolitan Water District of Pleasant Grove tentative budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026. Trustee Marty Beaumont seconded the motion. Board Trustee Votes: Brian Andrew, Yes; Mark Bezzant, Yes; Marty Beaumont, Yes; Frank Mills, Yes; Paul Pierpont, Yes; Craig Veenker, Yes; and Neal Winterton, Yes. The motion passed unanimously.

3. Review and Approve the minutes of the May 29, 2024 & June 26, 2024 meetings.

Chair Bezzant asked for a motion.

MOTION: Trustee Marty Beaumont moved to accept the minutes of the May 29, 2024 & June 26, 2024 meetings, with a correction to the last name of one of the members. Trustee Veenker seconded the motion. Board Trustee Votes: Brian Andrew, Yes; Mark Bezzant, Yes; Marty Beaumont, Yes; Frank Mills, Yes; Paul Pierpont, Yes; Craig Veenker, Yes; and Neal Winterton, Yes. The motion passed unanimously.

Board members discussed changing the price of share assessments from 6k to 4k and debated acceptable amounts to be paid per share. They highlighted the importance of flexibility during price negotiations and the importance of having a well-rounded portfolio.

Board members agreed the next meeting would take place on Wednesday June 25, 2025 at 5pm.

4. Adjourn

MOTION: Trustee Marty Beaumont moved to adjourn the meeting. Trustee Neal Winterton seconded the motion. Board Trustee Votes: Brian Andrew, Yes; Mark Bezzant, Yes; Marty Beaumont, Yes; Frank Mills, Yes; Paul Pierpont, Yes; Craig Veenker, Yes; and Neal Winterton, Yes. The motion passed unanimously.

The meeting adjourned at 5:56 p.m.

The Metropolitan Water District Meeting Minutes of May 28, 2025 were approved by the Board on November 12, 2025

Wendy Thorpe, Assistant Secretary

(Exhibits are in the City Records office)

**MINUTES OF THE METROPOLITAN WATER DISTRICT
OF PLEASANT GROVE**

June 25, 2025

5:00 p.m.

Please note one or more members of the Board may be joining the meeting electronically.

PRESENT:

Mark Bezzant	Chair
Marty Beaumont	Board Trustee
Neal Winterton	Board Trustee
Brian Andrew	Board Trustee

STAFF PRESENT:

Denise Roy	Finance Director
Wendy Thorpe	Assistant Secretary

Excused: Trustee Craig Veenker
Trustee Frank Mills
Trustee Paul Pierpont

The Board of Trustees of the Metropolitan Water District of Pleasant Grove held a meeting on June 25, 2025 in the Conference Room at 70 S 100 E, Pleasant Grove Utah at 5:00 pm.

Chair Mark Bezzant called the meeting to order at 5:05 p.m. and welcomed everyone to the meeting. He noted that the meeting was being recorded and that no one from the public was in attendance. He then excused Board Trustees Frank Mills, Paul Pierpont and Craig Veenker.

1. Public Hearing to consider for adoption a Resolution (2025-02MWD) adopting the Metropolitan Water District of Pleasant Grove Final Budget for fiscal year 2026 (July 1, 2025 -June 30, 2026)

Finance Director Roy stated the budget was in the packet which was distributed to all members. The fund budget was estimated at 650,000 at the end of June It was stated this meeting was a public hearing and had been properly noticed.

Trustee Brian Andrew motioned to open the Public Hearing. Trustee Marty Beaumont seconded the motion, and all present voted aye.

Chair Bezzant noted no members of the public were present to make a public comment.

Trustee Brian Andrew motioned to close the Public Hearing, Trustee Neal Winterton seconded to close the public hearing. All aye.

MOTION: Trustee Marty Beaumont moved to adopt Resolution 2025-02MWD adopting the Metropolitan Water of Pleasant Grove Final Budget for fiscal year 2026 (July 1, 2025 – June 30, 2026). Trustee Brian Andrew seconded the motion. Board Trustee Votes: Brian Andrew, Yes; Mark Bezzant, Yes; Marty Beaumont, Yes; Frank Mills, not present; Craig Veenker, Not present; Paul Pierpont, not present; and Neal Winterton, Yes. The motion passed unanimously.

2. Fraud Assessment Discussion

Chair Bezzant introduced Finance Director Denise Roy to review the fraud risk assessment. She explained it was required by the State Auditor's Office and it was distributed in the meeting packet. An internal committee performed an audit, and credit cards and payroll timesheets were audited. Finance Director Roy requested for Chair Bezzant to sign the fraud risk assessment. She stated it would be posted on the state auditors' website.

Chair Bezzant recommended meeting in the autumn to review water need statistics, possible share purchases and review funds. Trustee Winterton suggested for the Board to meet quarterly. The group agreed on a meeting date of November 5, 2025.

3. Adjourn

MOTION: Trustee Neal Winterton moved to adjourn the meeting. Trustee Brian Andrew seconded the motion. All present voted aye.

The meeting adjourned at 5:18 p.m.

The Metropolitan Water District Meeting Minutes of June 25, 2025 were approved by the Board on November 12, 2025.

Assistant Secretary