



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ P O Box 1046 ♦ Moab, UT 84532
435-259-8121 office ♦ 435-259-8122 fax ♦ www.grandwater.org

GWSSA FULL BOARD AND DISTRICT MEETINGS

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

January 16th, 2025 - 7:00 p.m.

AGENDA

Grand County Special Service Water District

Call to order

1. Minutes – Board meeting of 10/19/2024
 2. Citizens to be heard
 3. Approval of 2024 amended budget and 2025 budget
 4. Approval of 2025 meeting schedule
 5. Financial Statement
- Closed Session (if necessary)
Adjournment

Spanish Valley Water & Sewer Improvement District

Call to order

6. Minutes – Board meeting of 12.19.2024
 7. Citizens to be heard
 8. Financial Statement
- Closed Session (if necessary)
Adjournment

Grand County Water Conservancy District

Call to order

9. Minutes – Board meeting of 12.19.2024
 10. Citizens to be heard
 11. Financial Statement
- Closed Session (if necessary)
Adjournment

Grand Water & Sewer Service Agency

Call to Order

12. Minutes – Board meeting of 12.19.2024
 13. Citizens to be heard
 14. Approval of Checks and Expenditures 12/20/2024 to 1/16/2025
 15. Financial Statement
 16. Project Updates
- SME-USA Motor Refurb Chapman Well Discussion/Action

~BOARDS AND COMMITTEES~

OPERATING COMMITTEE

Dan Pyatt (President)
Gary Wilson (V. President)
Brian Backus
Mike Holyoak
Rick Thompson
Ben Wilson
Dale Weiss

SVWSID

Gary Wilson (Ch)
Mike Holyoak (V. Ch)
Dale Weiss (Treasurer)
Rick Thompson (Clerk)
Ken Helfenbein

GCWCD

Dan Pyatt (Ch)
Brian Backus (V. Ch)
Ben Wilson
Steve Getz
Kevin Clyde

GCSSWD

TBD (Ch)
Mike Duncan (V. Ch)
Rani Derasary
Brian Martinez
Luke Wojciechowski
Preston Paxman

Agency Manager: Ben Musselman



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-
- Interconnect Motor Standby Purchase Action
 - Lease/Purchase Returns-Fleet Vehicle Purchase Discussion/Action
 - 17. Conflict of Interest Forms and Annual Ethics Pledge
 - 18. Lake & Snow Report
 - 19. Items from staff
 - 20. Committee reports
 - 21. Items From Board Members
 - Closed session- if necessary
 - Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency three (3) days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests, or any questions or comments can be communicated to: (435) 259-8121

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Preston Paxman

Agency Manager: Ben Musselman



DATE: ***January 16th, 2025***

Board(s): ☒ GWSSA ☒ SVW&SID

☒ GCWCD ☒ GCSSD

Grand Water & Sewer Service Agency

3025 E Spanish Trail Road
Moab, UT 84532

Please print your name	Address	Phone #

**GWSSA FULL BOARD AND DISTRICT MEETING
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
THURSDAY OCTOBER 17TH, 2024 – 7:00 P.M.**

The meeting was called to order by Mike Duncan at 7:08 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present: Gary Wilson, Ben Wilson, Trisha Hedin, Ken Helfenbein, Rani Derasary, Dale Weiss, Steve Getz, Brian Backus, Rick Thompson, and Luke Wojciechowski. Joining via electronic device/telephone was Kevin Clyde.

Others present were Agency Manager Ben Musselman, Billing Clerk Jaylene Frias, and via telephone Bookkeeper/HR Kristi Taylor

Not in attendance at role call was Mike Holyoak and Dan Pyatt.

Grand County Special Service Water District

Called to order at 7:08 PM by Mike Duncan, Vice Chair.

CITIZENS TO BE HEARD- None

APPROVAL OF MINUTES of 7/18/2024 MEETING- MOTION by Rani Derasary to approve minutes. SECONDED by Trish Hedin. **MOTION CARRIES UNANIMOUSLY.**

FINANCIAL STATEMENT – Nothing to report.

APPROVAL OF TENTATIVE 2024 AMENDED BUDGET AND TENTATIVE 2025 BUDGET – MOTION TO APPROVE Tentative 2024 and tentative 2025 budget by Trish Hedin. SECONDED by Luke Wojciechowski. **MOTION CARRIES UNANIMOUSLY.**

APPROVAL OF PUBLIC HEARING FOR FINAL 2024 AMENDED BUDGET AND FINAL 2025 BUDGET TO BE HELD THURSDAY, DECEMBER 19TH 2024 AT 7:00 PM – MOTION to approve the date by Rani Derasary. SECONDED BY Luke Wojciechowski. **MOTION CARRIES UNANIMOUSLY.**

CLOSED SESSION – No Closed Session.

ADJOURNMENT – MOTION to Adjourn by Trisha Hedin. SECONDED by Rani Derasary. **MOTION CARRIES UNANIMOUSLY.**

ATTEST:

Mike Duncan, Vice Chair

Ben Musselman, Agency Manager

Grand County Special Service Water District					
2024 Amended / 2025 Final Budget					
	Actual	Approved 12/14/23	To Date	Amended	Approved
	2023	2024	10/17/2024	2024	2025 Budget
REVENUES					
1	Property Tax Delinquent				
2	Interest Income	2,524.00	1,000.00	2,108.00	2,770.00
3	Transfer from Reserves				
	TOTAL REVENUES	2,524.00	1,000.00	2,108.00	2,770.00
EXPENSES					
4	Contingency Fund - Lake Repairs	2,524.45	1,000.00	2,108.00	2,770.00
	TOTAL EXPENSES	2,524.45	1,000.00	2,108.00	2,770.00
	DEPRECIATION	31,140.00	31,140.00	25,950.00	31,140.00

Grand Water & Sewer Service Agency

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2025 Meeting Schedule

Every 3rd Thursday of the month at 7:00 p.m. unless otherwise advertised.

January 16 - Full Board / District Meetings
2024 Q4 Financial Statements

February 20 - GWSSA Operating Committee

March 20 – GWSSA Operating Committee

April 17 – Full Board / District Meetings
2025 Q1 Financial Statements

May 15 – GWSSA Operating Committee

Wednesday June 18 – GWSSA Operating Committee

July 17 – Full Board / District Meetings
2025 Q2 Financial Statements

August 21 – GWSSA Operating Committee

September 18 – GWSSA Operating Committee

October 16 - Full Board / District Meetings
2025 Q3 Financial Statements
Preliminary 2025 Budget Amendment & 2026 Budget

November 20 – GWSSA Operating Committee

December 18 – Full Board/District Meetings
Approval of 2025 Budget Amendment & Final 2026
Budget

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT							
Quarterly Financial Statement - 2024							
Oct - Dec - 100% Of Year Elapsed							
	12/19/24						
	Amended					YEAR TO DATE	
RECEIPTS	2024 Budget	October	November	December	THIS QUARTER	PERCENT	CURRENT YTD TOTAL
Property Tax Delinquent	0.00				0.00	0%	0.00
Interest Income	2,770.00	226.22	212.47	214.43	653.12	100%	2,760.96
Transfer from Reserves	0.00				0.00	0%	0.00
Total Revenue	2,770.00	226.22	212.47	214.43	653.12	100%	2,760.96
DISBURSEMENTS							
Contingency Fund - Lake Repairs	2,770.00	226.22	212.47	214.43	653.12	100%	2,760.96
Total Expenses	2,770.00	226.22	212.47	214.43	653.12	100%	2,760.96
DEPRECIATION	31,140.35	2595.03	2595.03	2595.02	7,785.08	100%	31,140.35

GCSSWD
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	3,061.11
1160 · PTIF Accounts	
1161 · PTIF	1,084.44
1196 · Mill Creek Proj Repair & Replac	51,711.04
1160 · PTIF Accounts - Other	725.50
Total 1160 · PTIF Accounts	53,520.98
Total Checking/Savings	56,582.09
Other Current Assets	
1600 · Schumaker Well #1	95,934.43
1610 · Schumaker Well #3	95,934.42
1620 · George White Well	4,932.54
1640 · Reservoir	2,795,480.90
1650 · Diversion Dam	187,787.55
1660 · Tunnel	184,945.26
1670 · One Million Gallon Tank	228,303.17
1680 · Reservoir Blanket	240,256.68
1690 · George White Pumping Station	130,031.26
1700 · Irrigation Pipeline	745,080.42
1710 · Mill Creek Project (Contra)	-1,932,374.29
Total Other Current Assets	2,776,312.34
Total Current Assets	2,832,894.43
Fixed Assets	
1720 · Accumulated Depreciation	-1,661,850.15
Total Fixed Assets	-1,661,850.15
TOTAL ASSETS	1,171,044.28
LIABILITIES & EQUITY	
Equity	
2951 · RETAINED EARNINGS	1,199,423.67
Net Income	-28,379.39
Total Equity	1,171,044.28
TOTAL LIABILITIES & EQUITY	1,171,044.28

GWSSA FULL BOARD AND DISTRICT MEETING

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT, GRAND COUNTY WATER CONSERVANCY DISTRICT, AND THE GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
3025 E. Spanish Trail Road, Moab, Utah
Thursday December 19th, 2024 - 7:00 p.m.

Spanish Valley Water & Sewer Improvement District

The meeting was called to order by Chairman Gary Wilson at 7:00 PM. Board members in attendance were Dale Weiss and Ken Helfenbein. Other board members in attendance were Kevin Clyde, Steve Getz, Mike Duncan, and Trisha Hedin. Joining via telephone was Ben Wilson.

Other GWSSA staff present were Agency Manager Ben Musselman, and Agency Operations Assistant/ARO Josh Green.

Board Members not present were Luke Wojciechowski, Rani Derasary, Brian Backus, Mike Holyoak, Rick Thompson, and Dan Pyatt

Minutes - Board Meeting 10/17/2024 - MOTION to approve by Dale Weiss. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Approval of 2024 Amended Budget and 2025 Budget – MOTION to Approve by Dale Weiss. SECONDED by Ken Helfenbein. No discussion. MOTION CARRIES UNANIMOUSLY.

Approval of 2025 meeting Schedule - MOTION by Dale Weiss to approve. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Board Member Appointment to GCSSWD Discussion/Action. - Mike Holyoak's term expires this year and was appointed by this board. Two applicants applied for the board position after advertisements for 3 weeks in Times Independent Newspaper: Mike Holyoak and Preston Paxman. Mike Holyoak withdrew his application. Dale Weiss MOTIONED to appoint Preston Paxman to the GCSSWD. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Closed Session – No Closed Session.

Motion For Adjournment – MOTION made by Dale Weiss at 7:10 PM. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

ATTEST:

Gary Wilson or Mike Holyoak

Ben Musselman, Agency Manager

	1/15/25							
	SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT							
	Quarterly Financial Statement - 2024							
	October - December 100% Of Year Elapsed							
		12/19/24						
		Amended					YEAR TO DATE	
	RECEIPTS	2024 Budget	October	November	December	This Quarter	Percent	Current Total
1	Property Tax-Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Interest Income	58,416.00	4,801.20	4,508.99	4,550.83	13,861.02	100%	58,184.84
3	Revenue Transfer from Agency - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
4	Revenue Transfer from Agency (bond reserve, short-lived asset reserve)	106,050.00	0.00	0.00	0.00	0.00	100%	106,050.00
5	Revenue Transfer from Agency - Impact Fees Available for Bonds	234,062.00	0.00	0.00	0.00	0.00	100%	234,062.00
6	Revenue Transfer from Agency - Culinary Water Purchase	0.00	0.00	0.00	0.00	0.00	0%	0.00
7	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	500,735.00	4,801.20	4,508.99	4,550.83	13,861.02	100%	500,503.84
	DISBURSEMENTS							
8	Office Expense	4.00	0.21	0.18	0.15	0.54	84%	3.36
9	RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	27,297.00	100%	109,188.00
10	Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	16,263.00	100%	65,052.00
11	Bond Payment - CIB Sewer 2020	59,822.00	0.00	0.00	0.00	0.00	100%	59,821.22
12	Bond Payment - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
13	RD Bond Reserve Funds - 1190	8,512.00	688.17	646.30	652.31	1,986.78	99%	8,398.69
14	2018 Water Project Short-lived Asset Reserve - annual contribution for life of loan	106,050.00	0.00	0.00	0.00	0.00	100%	106,050.00
15	H2O & Sewer Contingency Funds - 1161	49,900.00	4,112.13	3,861.94	3,897.87	11,871.94	100%	49,771.94
16	Transfer to GCWCD - Culinary Water Purchase	0.00	0.00	0.00	0.00	0.00	0%	0.00

	TOTALS	500,735.00	19,320.51	19,028.42	19,070.33	57,419.26	100%	500,492.21
	Depreciation	483,646.34	40,303.86	40,303.86	40,303.54	120,911.26	100%	483,646.00

SVW & SID
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	66,279.37
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	736,860.79
1163 · Water Contingency	136,298.28
1164 · Sewer Contingency	23,424.66
Total 1161 · PTIF	896,583.73
1180 · Reserve Fund Accounts	
1184 · CIB - Sewer Debt Serv Res Fund	76,380.00
Total 1180 · Reserve Fund Accounts	76,380.00
1190 · RD Bond Reserve Funds	
1189 · RD-Water Project Bond Reserve	37,732.49
1191 · RD-2018 Water Project Bond Res	125,093.41
Total 1190 · RD Bond Reserve Funds	162,825.90
Total Checking/Savings	1,202,069.00
Total Current Assets	1,202,069.00
Fixed Assets	
1600 · Fixed Assets	22,961,250.63
1800 · Accumulated Depreciation	-7,984,468.55
Total Fixed Assets	14,976,782.08
TOTAL ASSETS	16,178,851.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	9,409.46
2494 · Note Pay - RD Wtr Bond Phase II	1,792,797.18
2496 · Notes Pay-RD Water Bond 2018	2,472,366.74
2499 · Notes Pay - 2020 CIB Sewer Bond	1,235,121.63
Total Other Current Liabilities	5,509,695.01
Total Current Liabilities	5,509,695.01
Total Liabilities	5,509,695.01
Equity	
2811 · Contr. from Governmental Units	1,132,599.44
2831 · Sewer Connection Fees	833,229.84
2841 · Water Connection Fees	485,736.43
2981 · Retained Earnings	8,408,395.71
Net Income	-190,805.35
Total Equity	10,669,156.07
TOTAL LIABILITIES & EQUITY	16,178,851.08

GWSSA FULL BOARD AND DISTRICT MEETING

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT, GRAND COUNTY WATER CONSERVANCY DISTRICT, AND THE GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
3025 E. Spanish Trail Road, Moab, Utah
Thursday December 19th, 2024 - 7:00 p.m.

Grand County Water Conservancy District

The meeting was called to order by Acting Chair Kevin Clyde at 7:11 PM. Board members in attendance were Steve Getz. Ben Wilson joined via telephone. Other board members in attendance were Gary Wilson, Dale Weiss, Steve Getz, Ken Helfenbein, Mike Duncan, and Trisha Hedin.

Other GWSSA staff present were Agency Manager Ben Musselman, and Agency Operations Assistant/ARO Josh Green.

Board Members not present were Luke Wojciechowski, Rani Derasary, Brian Backus, Mike Holyoak, Rick Thompson, and Dan Pyatt

Kevin Clyde called the meeting to order per the written direction and authorization of Chairman Dan Pyatt, as neither he, nor the Vice Chair, were in attendance for the meeting.

Minutes – Board Meeting 10/17/2024 – MOTION to approve by Ben Wilson. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Approval of 2024 Amended Budget and 2025 Budget – MOTION to Approve by Steve Getz. SECONDED by Ben Wilson. No discussion. MOTION CARRIES UNANIMOUSLY.

Approval of 2025 meeting Schedule - MOTION by Steve Getz to approve. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY.

Closed Session – No Closed Session.

Motion For Adjournment – MOTION made by Steve Getz at 7:14 PM. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY.

ATTEST:

Dan Pyatt or Brian Backus

Ben Musselman, Agency Manager

	1/14/25							
	Grand County Water Conservancy District							
	Quarterly Financial Statement - 2024							
	October - December 100% Of Year Elapsed							
		12/19/24						
		Amended					YEAR TO DATE 0 DATE	
	RECEIPTS	2024 Budget	October	November	December	This Quarter	Percent	Current Total
1	Property Tax - Current	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00	0.00	0%	0.00
3	Property Tax - Delinquent	61.00	0.00	0.04	0.00	0.04	100%	60.88
4	Interest Income	46,300.00	3,781.12	3,550.47	3,695.22	11,026.81	102%	47,140.24
5	Transfer from GWSSA - DWR Bond Pmt	0.00	0.00	0.00	0.00	0.00	0%	0.00
6	Transfer from GWSSA - RSI Impact Fees	64,030.00	0.00	0.00	64,030.05	64,030.05	100%	64,030.05
7	Transfer from SVWSID - Culinary Water Purchase	0.00	0.00	0.00	0.00	0.00	0%	0.00
8	Colo River Div App Contributions (other agencies	6,500.00	1,000.00	0.00	5,500.00	6,500.00	100%	6,500.00
9	Retained Earnings - Water Purchase Agreement	4,700.00	200.00	0.00	0.00	200.00	100%	4,700.00
10	Misc Income	1,189.00	0.00	0.00	0.00	0.00	100%	1,188.60
	TOTALS	122,780.00	4,981.12	3,550.51	73,225.27	81,756.90	101%	123,619.77
	DISBURSEMENTS							
11	Bond Payment- DWR - Irrigation Meters/Wells RE266	21,512.00	0.00	0.00	0.00	0.00	100%	21,512.36
12	Transfer to GWSSA - Water Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
13	Clay Pit Surety Bond	0.00	0.00	0.00	0.00	0.00	0%	0.00
14	Transfer to GWSSA - Irr. Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
15	1162Reserve - Water Purchase Agreement	26,038.00	0.00	0.00	26,877.36	26,877.36	0%	26,877.36
16	RSI Impact Fees for Irrigation Project	60,548.00	0.00	0.00	60,548.05	60,548.05	100%	60,548.05

	1/14/25							
	Grand County Water Conservancy District							
	Quarterly Financial Statement - 2024							
	October - December 100% Of Year Elapsed							
		12/19/24						
		Amended					YEAR TO DATE	
	RECEIPTS	2024 Budget	October	November	December	This Quarter	Percent	Current Total
1	Property Tax - Current	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00	0.00	0%	0.00
3	Property Tax - Delinquent	61.00	0.00	0.04	0.00	0.04	100%	60.88
4	Interest Income	46,300.00	3,781.12	3,550.47	3,695.22	11,026.81	102%	47,140.24
5	Transfer from GWSSA - DWR Bond Pmt	0.00	0.00	0.00	0.00	0.00	0%	0.00
6	Transfer from GWSSA - RSI Impact Fees	64,030.00	0.00	0.00	64,030.05	64,030.05	100%	64,030.05
7	Transfer from SVWSID - Culinary Water Purchase	0.00	0.00	0.00	0.00	0.00	0%	0.00
8	Colo River Div App Contributions (other agencies	6,500.00	1,000.00	0.00	5,500.00	6,500.00	100%	6,500.00
9	Retained Earnings - Water Purchase Agreement	4,700.00	200.00	0.00	0.00	200.00	100%	4,700.00
10	Misc Income	1,189.00	0.00	0.00	0.00	0.00	100%	1,188.60
	TOTALS	122,780.00	4,981.12	3,550.51	73,225.27	81,756.90	101%	123,619.77
	DISBURSEMENTS							
11	Bond Payment- DWR - Irrigation Meters/Wells RE266	21,512.00	0.00	0.00	0.00	0.00	100%	21,512.36
12	Transfer to GWSSA - Water Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
13	Clay Pit Surety Bond	0.00	0.00	0.00	0.00	0.00	0%	0.00
14	Transfer to GWSSA - Irr. Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
15	1162Reserve - Water Purchase Agreement	26,038.00	0.00	0.00	26,877.36	26,877.36	0%	26,877.36
16	RSI Impact Fees for Irrigation Project	60,548.00	0.00	0.00	60,548.05	60,548.05	100%	60,548.05

17	Colo River Div App - (GCWCD participation)	3,482.00	0.00	0.00	3,482.00	3,482.00	100%	3,482.00
18	Colo River Div Application	6,500.00	0.00	0.00	6,500.00	6,500.00	100%	6,500.00
19	Water Right Purchase #05-295 (Mary Meador)	4,700.00	200.00	0.00	0.00	200.00	100%	4,700.00
20	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	122,780.00	200.00	0.00	97,407.41	97,607.41	101%	123,619.77
	DEPRECIATION	37,095.69	3,091.31	3,091.31	3,091.28	9,273.90	100%	37,095.69

GCWCD
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1110 · Checking	
1111 · Zions	13,177.43
Total 1110 · Checking	13,177.43
1160 · PTIF Accounts	
1161 · PTIF	
1162 · Well/Water Right Purchase Agree	756,287.78
Total 1161 · PTIF	756,287.78
1163 · RSI Impact Fees	116,169.56
1170 · Bond Sinking Funds	
1175 · Irri Well & Mtrs Bond DWRes	48,240.94
Total 1170 · Bond Sinking Funds	48,240.94
1160 · PTIF Accounts - Other	1,706.18
Total 1160 · PTIF Accounts	922,404.46
1182 · GCWCD - Clay Mine Rec - DOGM	32,600.00
Total Checking/Savings	968,181.89
Other Current Assets	
1357 · Emery Co. Prop Tax Receivable	1.60
Total Other Current Assets	1.60
Total Current Assets	968,183.49
Fixed Assets	
1600 · Fixed & Other Assets	4,590,691.54
1800 · Accumulated Depreciation	-1,964,470.46
Total Fixed Assets	2,626,221.08
TOTAL ASSETS	3,594,404.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2605 · Note Payable-Div Wtr Res-Irri M	55,618.27
Total Other Current Liabilities	55,618.27
Total Current Liabilities	55,618.27
Total Liabilities	55,618.27
Equity	
2830 · Contrib From Other Local Govm	73,896.75
2831 · Contrib From Customer-New Con	173,735.00
2832 · Contrib From SVW&SID	27,586.98
2951 · Retained Earnings	3,197,937.85
Net Income	65,629.72
Total Equity	3,538,786.30
TOTAL LIABILITIES & EQUITY	3,594,404.57

GWSSA FULL BOARD AND DISTRICT MEETING

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT, GRAND COUNTY WATER CONSERVANCY DISTRICT, AND THE GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
3025 E. Spanish Trail Road, Moab, Utah
Thursday December 19th, 2024 - 7:00 p.m.

Spanish Valley Water & Sewer Improvement District

The meeting was called to order by Chairman Gary Wilson at 7:00 PM. Board members in attendance were Dale Weiss and Ken Helfenbein. Other board members in attendance were Kevin Clyde, Steve Getz, Mike Duncan, and Trisha Hedin. Joining via telephone was Ben Wilson.

Other GWSSA staff present were Agency Manager Ben Musselman, and Agency Operations Assistant/ARO Josh Green.

Board Members not present were Luke Wojciechowski, Rani Derasary, Brian Backus, Mike Holyoak, Rick Thompson, and Dan Pyatt

Minutes - Board Meeting 10/17/2024 - MOTION to approve by Dale Weiss. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Approval of 2024 Amended Budget and 2025 Budget – MOTION to Approve by Dale Weiss. SECONDED by Ken Helfenbein. No discussion. MOTION CARRIES UNANIMOUSLY.

Approval of 2025 meeting Schedule - MOTION by Dale Weiss to approve. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Board Member Appointment to GCSSWD Discussion/Action. - Mike Holyoak's term expires this year and was appointed by this board. Two applicants applied for the board position after advertisements for 3 weeks in Times Independent Newspaper: Mike Holyoak and Preston Paxman. Mike Holyoak withdrew his application. Dale Weiss MOTIONED to appoint Preston Paxman to the GCSSWD. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Closed Session – No Closed Session.

Motion For Adjournment – MOTION made by Dale Weiss at 7:10 PM. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Grand County Water Conservancy District

The meeting was called to order by Acting Chair Kevin Clyde at 7:11 PM. Board members in attendance were Steve Getz. Ben Wilson joined via telephone. Other board members in attendance were Gary Wilson, Dale Weiss, Steve Getz, Ken Helfenbein, Mike Duncan, and Trisha Hedin.

Other GWSSA staff present were Agency Manager Ben Musselman, and Agency Operations Assistant/ARO Josh Green.

Board Members not present were Luke Wojciechowski, Rani Derasary, Brian Backus, Mike Holyoak, Rick Thompson, and Dan Pyatt
Call to Order at 7:11

Kevin Clyde called the meeting to order per the written direction and authorization of Chairman Dan Pyatt, as neither he, nor the Vice Chair, were in attendance for the meeting.

Minutes – Board Meeting 10/17/2024 – MOTION to approve by Ben Wilson. SECONDED by Steve Getz.
MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Approval of 2024 Amended Budget and 2025 Budget – MOTION to Approve by Steve Getz. SECONDED by Ben Wilson. No discussion. MOTION CARRIES UNANIMOUSLY.

Approval of 2025 meeting Schedule - MOTION by Steve Getz to approve. SECONDED by Ben Wilson.
MOTION CARRIES UNANIMOUSLY.

Closed Session – No Closed Session.

Motion For Adjournment – MOTION made by Steve Getz at 7:14 PM. SECONDED by Ben Wilson.
MOTION CARRIES UNANIMOUSLY.

Grand County Special Service Water District

No Quorum. Meeting was cancelled.

Grand Water & Sewer Service Agency

The meeting was called to order by Vice President Gary Wilson at 7:15 PM. Board members in attendance were Kevin Clyde, Dale Weiss, Steve Getz, Ken Helfenbein, Mike Duncan, and Trisha Hedin. Joining via telephone was Ben Wilson.

Other GWSSA staff present were Agency Manager Ben Musselman, and Agency Operations Assistant/ARO Josh Green.

Board Members not present were Luke Wojciechowski, Rani Derasary, Brian Backus, Mike Holyoak, Rick Thompson, and Dan Pyatt

Minutes – Board Meeting 11/21/2024 – MOTION to approve by Trish Hedin. SECONDED by Steve Getz.
MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Approval of Checks and Expenditures – MOTION to approve checks and expenditures the amount of 166,534.10 by Dale Weiss. Seconded by Trish Hedin. **MOTION CARRIES UNANIMOUSLY.**

Financial Statement – Nothing out of the ordinary.

Items from Staff – Agency Manager Ben Musselman presented information on whether it would be better to lease Work Trucks or purchase Work Trucks. After much discussion, it was to purchase new vehicles. Ben did state that the Agency is in need of a new Vac Truck, and he would like to have our current one refurbished, which would involve removing all of the equipment from it and rebuilding everything on it, which would be cheaper. Next, Ben presented a breakdown of our water well pumps and how much it would be to convert our pumps to above ground turbines.

Approval of 2024 Amended Budget and 2025 Budget – MOTION to Approve by Dale Weiss. SECONDED by Kevin Clyde. No discussion. MOTION CARRIES UNANIMOUSLY.

Water Rate Increase Discussion/Action - The Rate increase would be just for tiers 4, 5, and 6. This is per the rate analysis done last year. This will be done for conservation purposes, with some money from this used to educate users about water conservation. (Tier 4 starts at 20,001 and up). MOTION by Dale Weiss to raise tiers 4,5,6. SECONDED by Trish Hedin. **MOTION CARRIES UNANIMOUSLY.**

Approval of 2025 meeting Schedule - MOTION by Dale Weiss to approve. SECONDED by Steve Getz. **MOTION CARRIES UNANIMOUSLY.**

Lake and Snow Report – Things are looking good. Water is gaining. We are at the Diversion making sure the 3 CFS is going downstream.

Committee Reports - Dale, Gary, Kevin met over budget.

Items from Board Members – Discussion to setup a Workshop for Water Conservation, and then will establish a Water Conservation Committee. Efforts were made to make sure that a quorum would not be present during the workshop.

Closed Session – No Closed Session.

Motion for Adjournment – MOTION to adjourn by Trisha Hedin at 8:31 PM. SECONDED by Dale Weiss. **MOTION CARRIES UNANIMOUSLY.**

ATTEST:

Gary Wilson or Mike Holyoak

Ben Musselman, Agency Manager

**CHECKS PRESENTED AT GW&SSA MEETING OF
January 16, 2025**

Summary Sheet

GW&SSA	12/20/24 through 1/16/25	154,239.64
Check Total		154,239.64
SVWSID	12/20/24 through 1/16/25	14,520.15
Check Total		14,520.15
GCWCD	12/20/24 through 1/16/25	40,280.00
Check Total		40,280.00

Grand Total **\$209,039.79**

GWSSA Check Detail

December 20, 2024 through January 16, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	12/31/2024		1111 · Checking - Zions Bank		-23.10
			7114 · O&M Office	-23.10	23.10
				-23.10	23.10
	01/02/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-17,352.23
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-17,352.23	17,352.23
				-17,352.23	17,352.23
	01/15/2025	METERWORKS	1111 · Checking - Zions Bank		0.00
INV 10494	01/07/2025	METERWORKS	2000 · Accounts Payable	0.00	-956.24
				0.00	-956.24
	01/16/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,182.63
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,182.63	19,182.63
				-19,182.63	19,182.63
ACH	01/08/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-56.00
			7114 · O&M Office	-56.00	56.00
				-56.00	56.00
EFT	01/09/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		-362.74
	12/17/2024		7114 · O&M Office	-362.74	362.74
				-362.74	362.74
EFT	01/09/2025	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-2,748.87
S106655585.001	12/10/2024		7115 · O&M Water	-26.67	26.67
S106654316.001	12/10/2024		7115 · O&M Water	-2,457.86	2,457.86
S106673072.001	12/18/2024		7115 · O&M Water	-32.91	32.91
S106654316.002	12/18/2024		7115 · O&M Water	-99.64	99.64
S106604462.001	12/18/2024		7118 · O&M Irrigation	-97.87	97.87
S106656977.001	12/26/2024		7115 · O&M Water	-33.92	33.92
				-2,748.87	2,748.87
EFT	01/09/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-6,975.21
41665999-010 3	12/26/2024		7112 · Pump Costs - Culinary	-214.12	214.12
41665999-001 2	12/27/2024		7112 · Pump Costs - Culinary	-4,209.77	4,209.77
41665999-008 7	12/27/2024		7112 · Pump Costs - Culinary	-64.83	64.83
59034676-002 8	12/27/2024		7114 · O&M Office	-223.77	223.77
41665999-005 3	12/27/2024		7112 · Pump Costs - Culinary	-2,179.43	2,179.43
58978956-005 1	12/31/2024		7112 · Pump Costs - Culinary	-10.26	10.26
41665999-002 0	12/31/2024		7112 · Pump Costs - Culinary	-73.03	73.03
				-6,975.21	6,975.21
EFT	01/09/2025	UTAH LOCAL GOVERNMENTS TRUST	1111 · Checking - Zions Bank		-353.50
INV 1617344	01/03/2025		7109 · Insurance Premiums & Bonds	-353.50	353.50
				-353.50	353.50
EFT	01/09/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		-255.67
	12/20/2024		7114 · O&M Office	-255.67	255.67
				-255.67	255.67
EFT	01/15/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-378.82
41665999-003 8	12/30/2024		7112 · Pump Costs - Culinary	-224.73	224.73
59034676-005 1	01/02/2025		7112 · Pump Costs - Culinary	-154.09	154.09
				-378.82	378.82
EFT	01/15/2025	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-117.00
	01/06/2025		7122 · O&M Buildings & Grounds	-117.00	117.00
				-117.00	117.00
608	12/23/2024	URS	1111 · Checking - Zions Bank		-4,480.97

GWSSA
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	12/23/2024	4160 · Retirement	-4,480.97	4,480.97
			-4,480.97	4,480.97
609	01/07/2025 URS	1111 · Checking - Zions Bank		-4,499.41
		4160 · Retirement	-4,038.22	4,038.22
		2225 · URS Payable	-72.94	72.94
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-75.00	75.00
		2225 · URS Payable	-30.00	30.00
		2225 · URS Payable	-83.25	83.25
			-4,499.41	4,499.41
941	12/23/2024 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-6,854.92
		2222 · Federal Withholding	-2,969.00	2,969.00
		2221 · FICA Payable	-1,574.69	1,574.69
		2221 · FICA Payable	-1,574.69	1,574.69
		2221 · FICA Payable	-368.27	368.27
		2221 · FICA Payable	-368.27	368.27
			-6,854.92	6,854.92
941	01/06/2025 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-6,736.94
		2222 · Federal Withholding	-2,878.00	2,878.00
		2221 · FICA Payable	-1,563.75	1,563.75
		2221 · FICA Payable	-1,563.75	1,563.75
		2221 · FICA Payable	-365.72	365.72
		2221 · FICA Payable	-365.72	365.72
			-6,736.94	6,736.94
DD3187	12/20/2024 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,239.38	
		2110 · Direct Deposit Liabilities	3,572.57	
				0.00
DD3188	12/20/2024 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,935.64	
		4216 · Corbie Shumway	-891.84	
		4216 · Corbie Shumway	-37.16	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,679.94	
				0.00
DD3189	12/20/2024 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,114.00	
		4223 · Donna J Frias	-126.00	
		2110 · Direct Deposit Liabilities	1,732.24	
				0.00
DD3190	12/20/2024 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,493.60	
		4218 · Dusty Schriver	-888.44	
		2110 · Direct Deposit Liabilities	2,486.31	
				0.00
DD3191	12/20/2024 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-2,235.00	
		4222 · Gary Riddle	-30.00	
		4222 · Gary Riddle	-135.00	
		2110 · Direct Deposit Liabilities	1,966.60	
				0.00
DD3192	12/20/2024 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-1,983.80	
		4219 · Josh Green	-311.51	

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		4219 · Josh Green	-327.90	
		2110 · Direct Deposit Liabilities	100.00	
		2110 · Direct Deposit Liabilities	2,029.53	
				0.00
DD3193	12/20/2024 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,909.60	
		2110 · Direct Deposit Liabilities	2,146.64	
				0.00
DD3194	12/20/2024 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,587.97	
		4146 · Tyler D. Shumway	-50.42	
		4146 · Tyler D. Shumway	-100.83	
		2110 · Direct Deposit Liabilities	1,983.73	
				0.00
DD3195	01/03/2025 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,239.38	
		2110 · Direct Deposit Liabilities	3,274.07	
				0.00
DD3196	01/03/2025 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,824.16	
		4216 · Corbie Shumway	-83.61	
		4216 · Corbie Shumway	-148.64	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,130.96	
				0.00
DD3197	01/03/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-1,848.00	
		4223 · Donna J Frias	-21.00	
		4223 · Donna J Frias	-112.00	
		4223 · Donna J Frias	-280.00	
		2110 · Direct Deposit Liabilities	1,464.72	
				0.00
DD3198	01/03/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,493.60	
		4218 · Dusty Schriver	-888.44	
		2110 · Direct Deposit Liabilities	2,395.42	
				0.00
DD3199	01/03/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,680.00	
		4222 · Gary Riddle	-600.00	
		2110 · Direct Deposit Liabilities	1,804.05	
				0.00
DD3200	01/03/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,623.20	
		2110 · Direct Deposit Liabilities	100.00	
		2110 · Direct Deposit Liabilities	1,746.43	
				0.00
DD3201	01/03/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,400.42	
		4213 · Kristi Taylor	-509.18	
		2110 · Direct Deposit Liabilities	2,006.52	
				0.00
DD3202	01/03/2025 Tyler D Shumway	1111 · Checking - Zions Bank		0.00

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		4146 · Tyler D. Shumway	-2,016.60	
		4146 · Tyler D. Shumway	-957.98	
		4146 · Tyler D. Shumway	-672.20	
		2110 · Direct Deposit Liabilities	2,280.06	
				0.00
13485	12/20/2024 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-13,922.28
		4155 · Group Insurance	-10,506.26	10,506.26
		2240 · Cafeteria Plan Ins	-315.94	315.94
		2246 · Allstate - Vol Insur Benefits	-61.14	61.14
		2247 · FSA Employee Paid	-83.26	83.26
		2248 · HSA Employee	-50.00	50.00
		2240 · Cafeteria Plan Ins	-2,905.68	2,905.68
			-13,922.28	13,922.28
13486	01/02/2025 U.S. POSTMASTER	1111 · Checking - Zions Bank		-786.92
	01/02/2025	7105 · Billing Expenses	-786.92	786.92
			-786.92	786.92
Checks 13489 - 13504 Reviewed & Signed by Dale Weiss 1/2/25				
13489	01/02/2025 DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-19.00
INV 266681	12/10/2024	7115 · O&M Water	-19.00	19.00
			-19.00	19.00
13490	01/02/2025 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-180.00
INV 937	12/31/2024	7122 · O&M Buildings & Grounds	-180.00	180.00
			-180.00	180.00
13491	01/02/2025 POWER SYSTEMS WEST, UTAH	1111 · Checking - Zions Bank		-1,045.94
INV SI2463002047	12/23/2024	7115 · O&M Water	-1,045.94	1,045.94
			-1,045.94	1,045.94
13492	01/02/2025 RELADYNE WEST LLC	1111 · Checking - Zions Bank		-2,260.70
INV 1174356-IN	12/24/2024	7121 · O&M Vehicle	-2,260.70	2,260.70
			-2,260.70	2,260.70
13493	01/02/2025 STANDARD PLUMBING	1111 · Checking - Zions Bank		-23.61
INV XTYR33	12/05/2024	7130 · Capital Improvements	-23.61	23.61
			-23.61	23.61
13494	01/02/2025 WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-10.58
INV 001518	12/16/2024	7121 · O&M Vehicle	-10.58	10.58
			-10.58	10.58
13495	01/02/2025 BROWNS HILL ENGINEERING & CONTROLS	1111 · Checking - Zions Bank		-2,456.01
	01/02/2025	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
			-2,456.01	2,456.01
13496	01/02/2025 CASELLE, INC.	1111 · Checking - Zions Bank		-5,301.00
INV 137233	01/02/2025	7101 · Software, Subs. & Memberships	-5,301.00	5,301.00
			-5,301.00	5,301.00
13497	01/02/2025 CINCH IT	1111 · Checking - Zions Bank		-1,262.00
INV 1393	01/01/2025	7108 · Professional Services	-1,262.00	1,262.00
			-1,262.00	1,262.00
13498	01/02/2025 CITY OF MOAB	1111 · Checking - Zions Bank		-49,457.08
	01/02/2025	7123 · Sewage Treatment	-49,457.08	49,457.08
			-49,457.08	49,457.08
13499	01/02/2025 TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-820.00
	01/02/2025	7106 · Rents/Leases	-820.00	820.00

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			-820.00	820.00
13500	01/02/2025 UTAH DIVISION OF OIL, GAS, & MINING	1111 - Checking - Zions Bank		-150.00
	01/02/2025	7106 - Rents/Leases	-150.00	150.00
			-150.00	150.00
13501	01/02/2025 TRUST LANDS ADMINISTRATION	1111 - Checking - Zions Bank		-1,500.00
	01/02/2025	7106 - Rents/Leases	-1,500.00	1,500.00
			-1,500.00	1,500.00
13502	01/02/2025 ZIONS BANK- SAFETY DEPOSIT BOX	1111 - Checking - Zions Bank		-55.00
	01/01/2025	7106 - Rents/Leases	-55.00	55.00
			-55.00	55.00
13503	01/02/2025 TRUST LANDS ADMINISTRATION	1111 - Checking - Zions Bank		-10.00
	01/02/2025	7106 - Rents/Leases	-10.00	10.00
			-10.00	10.00
13504	01/02/2025 TRUST LANDS ADMINISTRATION	1111 - Checking - Zions Bank		-10.00
	01/02/2025	7106 - Rents/Leases	-10.00	10.00
			-10.00	10.00
Checks 13505 - 13510 Reviewed & Signed by Kevin Clyde 1/9/25				
13505	01/09/2025 BLUE STAKES OF UTAH	1111 - Checking - Zions Bank		-55.20
INV UT202403522	12/31/2024	7101 - Software, Subs. & Memberships	-55.20	55.20
			-55.20	55.20
13506	01/09/2025 CARQUEST AUTO PARTS	1111 - Checking - Zions Bank		-92.07
INV 14910-355324	12/05/2024	7111 - Shop & Safety Expenses	-53.49	53.49
INV 14910-355600	12/10/2024	7121 - O&M Vehicle	-38.58	38.58
			-92.07	92.07
13507	01/09/2025 FUEL NETWORK	1111 - Checking - Zions Bank		-82.33
INV F2506E00783	01/02/2025	7121 - O&M Vehicle	-82.33	82.33
			-82.33	82.33
13508	01/09/2025 SHUMWAY, TYLER	1111 - Checking - Zions Bank		-153.86
	01/08/2025	7111 - Shop & Safety Expenses	-153.86	153.86
			-153.86	153.86
13509	01/09/2025 THE SALT LAKE TRIBUNE	1111 - Checking - Zions Bank		-199.40
INV 2024ci-14393	12/05/2024	7103 - Public Notices	-199.40	199.40
			-199.40	199.40
13510	01/09/2025 WELLS FARGO - VISA	1111 - Checking - Zions Bank		-1,885.22
	12/22/2024	7114 - O&M Office	-271.24	271.24
		7115 - O&M Water	-77.87	77.87
		7118 - O&M Irrigation	-76.65	76.65
		7116 - O&M Sewer	-66.76	66.76
		7111 - Shop & Safety Expenses	-446.25	446.25
		7121 - O&M Vehicle	-796.45	796.45
		7125 - Water Rights Expense	-150.00	150.00
			-1,885.22	1,885.22
Checks 13512 - 13516 Reviewed & Signed at Board Meeting 1/16/25				
13512	01/15/2025 WASH-IT EXPRESS	1111 - Checking - Zions Bank		-3.61
	12/31/2024	7121 - O&M Vehicle	-3.61	3.61
			-3.61	3.61
13513	01/15/2025 EMERY TELECOM	1111 - Checking - Zions Bank		-286.30
	01/01/2025	7114 - O&M Office	-286.30	286.30
			-286.30	286.30

GWSSA
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13515	01/16/2025 ELWOOD STAFFING	1111 - Checking - Zions Bank		-30.00
INV 3375681	01/15/2025	7114 - O&M Office		30.00
				<hr/>
				-30.00 30.00
13516	01/16/2025 UTAH ASSOCIATION OF SPECIAL DISTRICT	1111 - Checking - Zions Bank		-3,716.00
	01/16/2025	7101 - Software, Subs. & Memberships		3,716.00
				<hr/>
				-3,716.00 3,716.00
TOTAL				\$154,239.64

SVW & SID
Check Detail

December 20, 2024 through January 16, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	12/31/2024	1111 - Checking			-0.15
		4240 - Office Expense		-0.15	0.15
				-0.15	0.15
ACH	12/27/2024	RURAL DEVELOPMT	1111 - Checking		-9,099.00
		2496 - Notes Pay-RD Water Bond 2018		-3,680.01	3,680.01
		4450 - Interest Expense - Bonds		-5,418.99	5,418.99
				-9,099.00	9,099.00
ACH	01/15/2025	RURAL DEVELOPMT	1111 - Checking		-5,421.00
		2494 - Note Pay - RD Wtr Bond Phase II		-3,179.77	3,179.77
		4450 - Interest Expense - Bonds		-2,241.23	2,241.23
				-5,421.00	5,421.00
TOTAL					\$14,520.15

GCWCD
Check Detail

December 20, 2024 through January 16, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
1358	01/15/2025	MARY GWYN MEADOR HAW 1111 - Zions			-40,280.00
	01/15/2025		4860 - Water Right Purc	-40,280.00	40,280.00
				-40,280.00	40,280.00
TOTAL					\$40,280.00

	1/15/25				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
December 2024 - 100% Of Year Elapsed					
		Amended 12/19/2024		YEAR TO DATE	
		2024 Budget	December Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
REVENUE - Operating					
1	Water Fees - Irrigation	\$157,000.00	-\$336.60	93%	\$145,225.29
2	Water Fees - RSI	\$13,000.00	\$1,386.62	157%	\$20,425.50
3	Irrigation Pumping Reimburse Fees	\$43.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,520,000.00	\$75,285.67	102%	\$1,556,930.19
5	Sewer Fees	\$1,267,000.00	\$105,518.36	101%	\$1,281,600.26
6	SJSVSSD Sewer Monthly O&M	\$28,662.00	\$0.00	0%	\$0.00
7	W&S Fees & Penalties	\$20,000.00	\$3,019.26	149%	\$29,851.51
8	Other Fees	\$2,100.00	\$80.00	87%	\$1,820.00
9	Will Serve Fees	\$4,525.00	\$0.00	100%	\$4,525.00
10	Irrigation Fees & Penalties	\$400.00	\$92.61	129%	\$514.99
11	Irrigation Meter Fees	\$4,562.00	\$0.00	94%	\$4,275.00
12	Water Connections	\$61,858.00	\$7,119.16	102%	\$62,821.12
13	Sewer Connections	\$6,588.00	\$1,043.24	103%	\$6,788.26
14	Irrigation Connections	\$12,080.00	\$763.42	106%	\$12,842.93
TOTAL OPERATING REVENUE		\$3,097,818.00	\$193,971.74	101%	\$3,127,620.05
				YEAR TO DATE	
			DECEMBER NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
15	Impact Fees - RSI	\$41,814.00	\$3,636.00	109%	\$45,450.00
16	Impact Fees - Water	\$696,615.00	\$42,899.40	101%	\$703,764.65
17	Impact Fees - Sewer	\$386,819.00	\$22,429.00	101%	\$390,896.69
18	Impact Fees - Sewer SJSVSSD	\$14,040.00	\$3,510.00	100%	\$14,040.00
19	Impact Fees - Moab City	\$258,173.00	\$14,971.00	101%	\$260,895.27
20	Lease Income	\$4,800.00	\$400.00	100%	\$4,800.00
21	Other/Misc Income	\$3,336.00	\$5,187.65	250%	\$8,336.14
22	Interest Income	\$339,708.00	\$31,843.56	101%	\$342,551.62
23	Tarp Incentive Program	\$996.00	\$0.00	100%	\$996.00
24	Impact Fee Reserve Transfer - SVWSID	\$298,092.00	\$64,030.05	100%	\$298,092.05
25	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
26	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
27	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
28	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
29	Grants Received	\$155,422.00	\$0.00	100%	\$155,422.00
30	Retained earnings - Capital Improvements, other (1164)	\$75,000.00	\$0.00	100%	\$75,000.00
31	Retained earnings - Contingency R&R Fund (1165)	\$0.00	\$0.00	0%	\$0.00
32	Retained earnings - Fleet (1166)	\$0.00	\$0.00	0%	\$0.00
33	Transfer from GCSSWD	\$0.00	\$0.00	0%	\$0.00
TOTAL NON-OPERATING REVENUE		\$2,274,815.00	\$188,906.66	101%	\$2,300,244.42
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$5,372,633.00	\$382,878.40	101%	\$5,427,864.47
				YEAR TO DATE	
			DECEMBER EXPENSES	PERCENT	CURRENT YTD EXPENSES
EXPENSES - Operating					
32	Salaries	\$644,000.00	\$53,705.51	104%	\$667,354.90

33	Employees Benefits	\$292,845.00	\$24,165.33	101%	\$294,896.53
34	Software, Subscriptions & Memberships	\$59,000.00	\$2,711.21	100%	\$59,211.42
35	Education/Donations	\$3,320.00	\$0.00	100%	\$3,320.00
36	Public Notices	\$231.00	\$199.40	186%	\$430.60
37	Travel & Training	\$4,000.00	\$239.86	96%	\$3,839.79
38	Billing Expense	\$42,000.00	\$3,349.44	98%	\$41,118.82
39	Rents/Leases	\$35,700.00	\$0.00	100%	\$35,610.67
40	Will Serve Expense	\$4,525.00	\$0.00	57%	\$2,566.00
41	Professional Services	\$54,176.00	\$1,262.00	100%	\$53,937.89
42	Insurance & Bonds	\$37,000.00	\$0.00	99%	\$36,467.98
	EXPENSES - Operating (con't.)				
43	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
44	Shop & Safety Expense	\$15,000.00	\$729.74	96%	\$14,400.52
45	Pump Cost Culinary	\$92,000.00	\$7,087.54	100%	\$92,064.01
46	Pump Cost Irrigation	\$1,800.00	\$10.38	96%	\$1,732.16
47	O&M Office	\$28,000.00	\$1,486.65	99%	\$27,780.08
48	O&M Water	\$214,000.00	\$12,027.14	97%	\$207,612.72
49	O&M Sewer	\$3,000.00	-\$976.48	70%	\$2,110.92
50	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
51	O&M Irrigation	\$24,000.00	-\$588.90	97%	\$23,205.05
52	O&M Wells -Culinary	\$22,000.00	\$0.00	96%	\$21,055.02
53	O&M Wells - Irrigation	\$0.00	\$0.00	0%	\$0.00
54	O&M Vehicle	\$60,000.00	\$3,183.10	98%	\$58,969.20
55	O&M Buildings & Grounds	\$7,000.00	\$297.00	85%	\$5,929.61
56	Sewage Treatment	\$581,700.00	\$50,472.94	100%	\$581,696.08
57	Irrigation Water Assessments	\$41,800.00	\$27,478.45	86%	\$35,832.45
58	Water Rights Expense	\$500.00	\$150.00	0%	\$440.00
	EXPENSES Non-Operating				
59	Reserve - Contingency Water (1161)	\$90,000.00	\$90,000.00	100%	\$90,000.00
60	Reserve - Contingency Sewer (1162)	\$90,000.00	\$90,000.00	100%	\$90,000.00
61	Reserve - Contingency Irrigation (1156)	\$105,000.00	\$105,000.00	100%	\$105,000.00
62	Capital Improvements - Building Fund (1165)	\$200,000.00	\$200,000.00	100%	\$200,000.00
63	Fleet Replacement Fund (1166)	\$400,000.00	\$400,000.00	100%	\$400,000.00
64	Irrigation Meter Replacement Fund (1157)	\$4,562.00	\$0.00	0%	\$0.00
65	Water Line Connections	\$61,858.00	\$7,119.16	102%	\$62,821.12
66	Sewer Line Connections	\$6,588.00	\$1,043.24	103%	\$6,788.26
67	Irrigation Connections	\$12,080.00	\$763.42	106%	\$12,842.93
68	Irrigation Project - (60K I.F. Reserve/20K from GCWCD)	\$0.00	\$0.00	0%	\$0.00
69	Interconnect Project	\$0.00	\$0.00	0%	\$0.00
70	Impact Fee Reserve - RSI (GCWCD)	\$41,814.00	\$45,450.00	109%	\$45,450.00
71	Impact Fee Reserve - Water (SVW&SID)	\$696,615.00	\$703,764.65	101%	\$703,764.65
72	Impact Fee Reserve - Sewer (SVW&SID)	\$386,819.00	\$390,896.69	101%	\$390,896.69
73	Impact Fee Reserve - SJ (SVW&SID)	\$14,040.00	\$14,040.00	100%	\$14,040.00
74	Impact Fee Transfer - Moab City	\$258,173.00	\$14,971.00	101%	\$260,895.27
75	Capital Improvements (1164)	\$75,000.00	\$0.00	99%	\$74,551.03
76	Transfer to SVWSID 2020 Sewer Project	\$0.00	\$0.00	0%	\$0.00
77	Transfer to SVWSID 2018 Water Project	\$0.00	\$0.00	0%	\$0.00
78	Transfer to SVWSID Water Project Phase II	\$0.00	\$0.00	0%	\$0.00
79	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
80	Revenue Transfer to SVWSID	\$0.00	\$0.00	0%	\$0.00
81	" - Impact Fees For Loan Participation	\$234,062.00	\$0.00	100%	\$234,062.00
82	"- City Sewer Bond Payment	\$102,207.00	\$0.00	100%	\$102,207.00
83	Revenue Transfer to GCWCD - Bond Payment	\$0.00	\$0.00	0%	\$0.00
84	Revenue Transfer to GCWCD - Annual RSI I.F.	\$64,030.00	\$64,030.05	100%	\$64,030.05
85	Revenue Transfer to SVWSID - asset reserve	\$106,050.00	\$0.00	100%	\$106,050.00
86	TARP Incentive Expenses	\$996.00	\$800.00	101%	\$1,003.14
87	Miscellaneous Expenses	\$1,542.00	\$5,500.00	424%	\$6,542.35
	TOTAL EXPENSES	\$5,220,033.00	\$2,320,368.52	100%	\$5,242,526.91
	Subtotal (Revenues-Expenses)	152,600.00	-1,937,490.12		\$185,337.56
	Depreciation	155,014.97	12,917.85	100%	\$155,014.97
	Operating Margin	-0.05%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD Outstanding Accounts Receivable									
December 2024 -100% Of Year Elapsed									
		Amended 12/19/2024		YEAR TO DATE				YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2024 Budget	December Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	December Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
	REVENUE - Operating								
1	Water Fees - Irrigation	\$157,000.00	-\$336.60	93%	\$145,638.52	\$10,609.18	103%	\$161,555.11	\$15,916.59
2	Water Fees - RSI	\$13,000.00	\$1,386.62	161%	\$20,937.08	\$1,847.23	151%	\$19,684.65	-\$1,252.43
3	Irrigation Pumping Reimburse Fees	\$43.00	\$0.00	0%	\$0.00	\$0.78	101%	\$43.46	\$43.46
4	Water Fees-Culinary	\$1,520,000.00	\$75,285.67	104%	\$1,575,323.59	\$96,359.08	105%	\$1,589,481.91	\$14,158.32
5	Sewer Fees	\$1,267,000.00	\$105,518.36	101%	\$1,284,312.74	\$104,982.64	98%	\$1,247,456.28	-\$36,856.46
6	SJSVSSD Sewer Treatment ERU's	\$28,662.00	\$0.00	0%	\$0.00	\$2,479.30	99%	\$28,480.12	\$28,480.12
7	W&S Fees & Penalties	\$20,000.00	\$3,019.26	149%	\$29,812.70	\$1,776.82	104%	\$20,836.32	-\$8,976.38
8	Other Fees	\$2,100.00	\$80.00	88%	\$1,855.00	\$95.15	97%	\$2,031.44	\$176.44
9	Will Serve Fees	\$4,525.00	\$0.00	100%	\$4,525.00	\$0.00	100%	\$4,525.00	\$0.00
10	Irrigation Fees & Penalties	\$400.00	\$92.61	106%	\$422.38	\$0.00	100%	\$401.30	-\$21.08
11	Irrigation Meter Fees	\$4,562.00	\$0.00	94%	\$4,275.00	\$203.48	101%	\$4,585.49	\$310.49
12	Water Connections	\$61,858.00	\$7,119.16	92%	\$56,754.97	\$7,119.16	102%	\$62,821.12	\$6,066.15
13	Sewer Connections	\$6,588.00	\$1,043.24	91%	\$5,990.04	\$1,043.24	103%	\$6,788.26	\$798.22
14	Irrigation Connections	\$12,080.00	\$763.42	100%	\$12,079.51	\$763.42	106%	\$12,842.93	\$763.42
	TOTAL OPERATING REVENUE	\$3,097,818.00	\$193,971.74	101%	\$3,141,926.53	\$227,279.48	102%	\$3,161,533.39	\$19,606.86

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01/16/25

Accrual Basis

GWSSA
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	163,401.89
1112 · Checking - Wells Fargo	81,298.12
Total 1110 · Banking	244,700.01
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,391,492.33
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
Total 1152 · GCSSWD Reserve	207,094.08
1154 · GCWCD Reserve	
1155 · GCWCD - Capital Improvements	42,587.43
1156 · GCWCD - Contingency Irrigation	120,262.43
1157 · Irrigation Meter Replace-Rest.	18,162.00
Total 1154 · GCWCD Reserve	181,011.86
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	310,000.00
1162 · Contingency - Sewer	380,000.00
Total 1158 · SVWSID Reserve	935,046.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	197,392.79
1165 · Building Repair & Replace Fund	397,217.79
1166 · Vehicle Fleet Fund	836,754.80
Total 1163 · Capital Improvements	1,431,365.38
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	989,645.95
1169 · I.F. - SEWER	1,339,654.73
1170 · I.F. - RSI	25,040.25
Total 1167 · Impact Fees-Available for Bonds	2,354,340.93
Total 1150 · PTIF Accounts	6,500,351.15
1171 · Impact Fees	
1173 · Water	722,400.04
1176 · Sewer	401,522.81
1177 · SJSVSSD SEWER	14,835.02
1178 · RSI	47,010.54
Total 1171 · Impact Fees	1,185,768.41
1190 · Impact Fees - Holding	
1191 · I.F. - Water	1,289.45
1194 · I.F. - RSI	180.98
1195 · I.F. - Sewer	701.28
1196 · I.F. - SJSVSSD SEWER	90.49
Total 1190 · Impact Fees - Holding	2,262.20
Total Checking/Savings	7,933,400.57

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01/16/25

Accrual Basis

GWSSA
Balance Sheet
As of December 31, 2024

	Dec 31, 24
Accounts Receivable	
1200 · Customer Receivables	340,137.79
Total Accounts Receivable	340,137.79
Other Current Assets	
1204 · GWSSA Receivable	400.00
1270 · Inventory - Water Materials	116,637.82
1275 · Inventory - Sewer Materials	23,141.09
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-155,750.72
1360 · Prepaid Rents & Fees	2,545.69
Total Other Current Assets	310,413.88
Total Current Assets	8,583,952.24
Fixed Assets	
1600 · Fixed & Other Assets	3,437,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	693,769.12
1800 · Accumulated Depreciation	-1,632,780.34
Total Fixed Assets	3,126,684.96
Other Assets	
1910 · Deferred Outflows of Resources	164,817.00
Total Other Assets	164,817.00
TOTAL ASSETS	11,875,454.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,301.02
Total Accounts Payable	11,301.02
Other Current Liabilities	
2120 · Salaries Payable	27,813.97
2150 · Compensated Absences	15,428.36
2221 · FICA Payable	3,085.74
2222 · Federal Withholding	4,661.29
2223 · Utah State Withholding	8,746.14
Total Other Current Liabilities	59,735.50
Total Current Liabilities	71,036.52
Long Term Liabilities	
2610 · Net Pension Liability	63,450.00
2620 · Deferred Inflows of Resources	3,892.00
Total Long Term Liabilities	67,342.00
Total Liabilities	138,378.52

GWSSA
Balance Sheet
As of December 31, 2024

	Dec 31, 24
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	9,197,041.22
Net Income	1,572,534.09
Total Equity	11,737,075.68
TOTAL LIABILITIES & EQUITY	11,875,454.20



Sales Estimate

NICKERSON COMPANY, INC
801-973-8888

Date: 12/4/24
Estimate #: KTP120424
Job #:

Estimate good for 10 days

Customer: GRAND WATER
Attention: BEN MUSSELMAN
Pages: 2
Phone:
Email: BEN@GRANDWATER.ORG

Important Notes:

Unless specifically indicated below, price does not include shipping, sales tax, installation, discharge piping, electrical controls or wiring. Please read, sign and return Terms and Conditions of Sales.

SHIPPING TERMS		PAYMENT TERMS	DUE DATE	
		Net 30 Days		
QTY	ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00		REPAIR OF HITACHI 10" 250HP MOTOR	\$ 10,338.00	\$ 10,338.00
		(IF REWIND IS NEEDED PRICE WILL CHANGE, WILL BE DETERMINED UPON TD&I)		
1.00		NEW SME 10" 250HP 2 POLE 460/3/60 MOTOR	\$ 25,000.00	\$ 25,000.00
		REPAIR LEAD TIME 5-7 WEEKS		
		NEW LEAD TIME 1-2 WEEKS		
		Due to current economic conditions, pricing and leadtimes are subject to change without notice.		
		Please note: Pricing does not include any applicable taxes. These charges will be added to your invoice. A 3% processing fee will added to all Credit Card orders over \$2,000.00		
Quote prepared by: Kyle Polatis			Freight:	Included
Thank you for your business!			Sales Tax:	Not Included
			Total	\$ 35,338.00

2301 West Indiana Avenue Salt Lake City, UT 84104
Phone: (801) 973-8888 - Fax: 801-973-8267

NICKERSON COMPANY, INC. WARRANTY, TERMS AND CONDITIONS OF SALE.

PURCHASER: _____ P.O.# _____

DESCRIPTION _____

All orders shall be made out to Nickerson Company, Inc. at P.O. Box 25425, Salt Lake City, Utah 84125 and shall be subject to acceptance by Nickerson Company, Inc.

1. **CONSTRUCTION AND LEGAL EFFECT.** Our sale to you will be solely upon the terms and conditions set forth herein. They supersede and reject any conflicting terms and conditions of yours, any statement in yours to the contrary notwithstanding. Exceptions to any of our terms and conditions must be contained in a written or typed (not printed) statement received from you; we shall not be deemed to have waived any of our terms and conditions or to have assented to any modification or alteration of such terms and conditions unless such waiver or assent is in writing and signed by an authorized officer. No representation of any kind has been made by us except as set forth herein; this agreement conclusively supersedes all prior writings and negotiations with respect thereto and we will furnish only the quantities and items specifically listed on the face hereof; we assume no responsibility for furnishing other equipment or material shown in any plans and/or specification for a project to which the goods ordered herein pertain. Any action for breach of contract must be commenced within one year after the cause of action has accrued. Our quoted prices, discounts, terms and conditions are subject to change without notice.

2. **PRICES.** Unless otherwise noted on the face hereof, prices are net F.O.B. Point of Origin. Service time of a factory-trained service man is not included and may be charged extra. The amount of any applicable present or future tax or other government charge upon the production, sale, shipment or use of goods ordered or sold will be added to billing unless you provide us with an appropriate exemption certificate.

3. **DEFECTIVE EQUIPMENT AND LIMITATION OF WARRANTIES.** Providing purchaser notifies us promptly, if within one year from date of shipment equipment sold by Nickerson Company, Inc. fails to function properly under normal, proper and rated use and service because of defects in material or workmanship demonstrated to our satisfaction to have existed at the time of delivery, the company reserving the right to either inspect them in your hands or request their return to us will at our option repair or replace at our expense F.O.B. our Salt Lake City plant, or give you proper credit for such equipment or parts determined by us to be defective, if returned transportation prepaid by purchaser. The foregoing shall not apply to equipment that shall have been altered or repaired after shipment to you by anyone except our authorized employees, and the company will not be liable in any event for alterations or repairs except those made with its written consent. Purchaser shall be solely responsible for determining suitability for use and the company shall in no event be liable in this respect. The equipment or parts manufactured by others but furnished by us will be repaired or replaced only to the extent of the original manufacturer's guarantee. Our obligations and liabilities hereunder shall not be enforceable until such equipment has been fully paid for. Purchaser agrees that if the products sold hereunder are resold by purchaser, he will include in the contract for resale, provisions which limit recoveries against us in accordance with this section. In case of our failure to fulfill any performance representation, it is agreed that we may at our option remove and reclaim the equipment covered by this agreement at our own expense and discharge all liability by repayment to the purchaser of all sums received on account of the purchase price. (The foregoing obligations are in lieu of all other obligations and liabilities including negligence and all warranties, or merchantability or fitness for a particular purpose or otherwise, express or implied by connection with the sale or furnishing of goods or parts, their design, suitability for use, installation or operation.) We will in no event be liable for any direct, indirect, special or consequential damages or delay resulting from any defect whatsoever, and our liability under no circumstances will exceed the contract price for the goods for which liability is claimed.

4. **DELIVERY.** Delivery, shipment and installation dates are estimated dates only, and unless otherwise specified, are figured from date of receipt of complete technical data and approved drawings as such may be necessary. In estimating such dates, no allowance has been made, nor shall we be liable directly or indirectly for delays of carriers or delays from labor difficulties, shortages, strikes or stoppages of any sort, fires, accidents, failure or delay in obtaining materials or manufacturing facilities, acts of government affecting us directly or indirectly, bad weather, or any causes beyond our control or causes designated Acts of God or force majeure by any court of law, and the estimated delivery date shall be extended accordingly. We will not be liable for any damages or penalties whatsoever, whether direct, indirect, special consequential, resulting from our failure to perform or delay in performing unless otherwise agreed in writing by an authorized officer.

5. **OPERATING CONDITIONS AND ACCEPTANCE.** Recommendations and quotations are made upon the basis of operating conditions specified by the Purchaser. If actual conditions are different than those specified and performance of the equipment is adversely affected thereby, Purchaser will be responsible for the cost of all expenses incurred in, and reasonable profit for, performance of the equipment is adversely affected thereby, Purchaser will be responsible for the cost of all changes in the equipment required to accommodate such conditions, and we reserve the right to cancel this order and Purchaser shall reimburse us for all costs and expenses incurred in, and reasonable profit for, performance hereunder. We reserve the right to refuse any order based upon a quotation containing an error. The provisions in any specification or char issued by Nickerson Co. are descriptive only and are not warranties or representations; Nickerson Co. will certify to a rated capacity in any particular product upon request. Capacity head and efficiency certifications are based on shop tests and when handling clear, fresh water at a temperature not over 85° F. Certifications are at this specified rating only and do not cover sustained performance over any period of time nor under conditions varying from these.

6. **SHIPPING.** Unless you specify otherwise in writing, (a) goods will be boxed or crated as we may deem proper for protection against normal handling, and extra charge will be made for preservation, waterproofing, export boxing and similar added protection of goods; (b) routing and manner of shipment will be at our discretion, and may be insured at your expense, value to be stated at order price. On all shipment F.O.B. our plant, delivery of goods to the initial carrier will constitute delivery to you and all goods will be shipped at your risk. A claim for loss of damage in transit must be entered with the carrier and prosecuted by you. Acceptance of material from a common carrier constitutes a waiver of any claims against us for delay or damage or loss.

7. **CANCELLATION AND RETURNED EQUIPMENT.** Orders may be cancelled only with our written consent and upon payment or reasonable and proper cancellation charges. Goods may be returned only when specifically authorized and you will be charged for placing returned goods in saleable condition, any sales expenses then incurred by us, plus a restocking charge and any outgoing and incoming transportation costs which we pay.

8. **CREDIT AND PAYMENT.** Payment for products shall be 30 days net. Pro-rata payments shall become due with partial shipments. A late charge of 2 percent per month or the maximum permitted by law, which ever is less, will be imposed on all past due invoices. We reserve the right at any time to alter, suspend, credit, or to change credit terms provided herein, when in our sale opinion your financial condition so warrants. In such case, in addition to any other remedies herein or by law provided. Failure to pay invoices at maturity date at our election makes all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled, and we may terminate this agreement. Acceptance by us of less than full payment shall not be a waiver of any of our rights. You represent by sending each purchase order to us that you are not insolvent as that term is defined in applicable state or federal statutes. In the event you become insolvent before delivery of any products purchased hereunder, you will notify us in writing. A failure to notify us of insolvency at the time of delivery shall be construed as a reaffirmation of your solvency at that time. Irrespective of whether the products purchased hereunder are delivered directly to you, or to a customer of yours, and irrespective of the size of shipment, we shall have the right to withhold or reclaim goods under the applicable state and federal statutes. Where youCare responsible for any delay in shipment the date of completion of goods may be treated by us as the date of shipment for purposes of payment. Completed goods shall be held at your cost and risk and we shall have the right to bill you for reasonable storage and insurance expenses. Regardless of price quoted, all orders will be invoiced in the minimum amount of \$50.00 net.

9. **INSPECTION.** Inspection of goods in our plant by you or your representative will be permitted insofar as this does not unduly interfere with our workflow, provided that complete details of the inspection you desire are submitted to us in writing in advance.

10. **RECORDS, AUDITS AND PROPRIETARY DATA.** Unless otherwise specifically agreed in writing signed by an authorized officer, neither you nor any representative of yours, nor any other person, shall have any right to examine or audit our cost accounts, books or records of any kind or on any matter, or be entitled to, or have control over, any engineering or production prints, drawings or technical data which we, in our sale discretion, may consider in whole or part proprietary to ourselves.

The undersigned accepts this quotation and agrees to the warranty terms and conditions printed on this sheet, and acknowledges that he and, or she is bound thereby and it is fully understood and agreed that ownership, title and right of unrestricted repossession of property, shall remain with the Nickerson Company, Inc., until paid for in full. The signers hereof agree that if any default of this contract occurs, they will return all above merchandise in good order upon demand, and all payments previously made are to be forfeited for rental and use thereof, plus an additional sum for any legal or attorney fees incurred in the enforcement of above provisions.

SIGNED _____ TITLE _____ DATE _____
Please sign and return to Nickerson Co. with order.

Stand-by Motor for interconnect 100 hp 3PH 460 V 2 pole

Company	Motor	Model	Price	Warranty	Direct Replacment
Mountainland Supply	Hitachi	100-1003428	\$14,000.00	12 months from installation or 2 years from shipment	Yes
Rhodes Pumps LLC	Hitachi	100 hp	\$ 17,920.00	1 year from delivery, stored vertically or void	Yes
PumpsWest	Hitachi	100-1003428	\$11,273.00	12 months from installation or 2 years from shipment	Yes
NICO Pumps					
Zimmerman Drilling	Hitachi	100 HP	\$ 12,360.20		Yes
	Wilo	100 HP	\$ 9,420.00		Yes

Prepared for: Ben Musselman, Grand Water & Sewer Service Agency

Office: 435-259-8121

Email: ben@grandwater.org

2025 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 535



Client Proposal

Prepared by:

James Wilcox

Office: 801-455-0500

Email: jwilcox@lhmauto.com

Quote ID: 010625-04

Date: 01/07/2025



James Wilcox | 11442 S. Lone Peak Parkway, Draper, UT, 84020

Office: 801-563-4081 | Fax: 801-563-4081

Prepared for: Ben Musselman

Grand Water & Sewer Service Agency

Prepared by: James Wilcox

01/07/2025

James Wilcox | 11442 S. Lone Peak Parkway Draper UT | 84020



2025 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 535 | Quote ID: 010625-04

Pricing Summary - Single Vehicle

			MSRP
<i>Vehicle Pricing</i>			
Base Vehicle Price			\$49,975.00
Options			\$4,115.00
Colors			\$0.00
Upfitting			\$0.00
Fleet Discount			\$0.00
Fuel Charge			\$0.00
Destination Charge			\$1,995.00
Subtotal			\$56,085.00
<i>Pre-Tax Adjustments</i>			
Code	Description		MSRP
UTGOVLHM	State of Utah Government Discount LHM Ford MA3794		-\$7,808.00
<i>LHM Ford Draper/ Ford Motor Discounts per Contract MA3794 Orders require a valid Ford Fleet Identification Number (800) 343-5338 to verify</i>			
Fuel50	Fuel added at delivery		\$0.00
<i>\$50.00Fuel Added per State Contract Agreement</i>			
Subtotal			\$48,277.00
<i>Sales Taxes</i>			
Code	Description		MSRP
ST ADM22	State of Utah MA3794 Contract Fee		\$120.69
<i>Required by State of Utah for all Sales Contract MA3794</i>			
Subtotal			\$48,397.69
<i>Post-Tax Adjustments</i>			
Code	Description		MSRP
Tire 5	Tires Recycle Fee (5 Tires)		\$5.00
Subtotal			\$48,402.69

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only.

Prepared for: Ben Musselman

Grand Water & Sewer Service Agency

Prepared by: James Wilcox

01/07/2025

James Wilcox | 11442 S. Lone Peak Parkway Draper UT | 84020



2025 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 535 | Quote ID: 010625-04

Pricing Summary - Single Vehicle

Total	\$48,402.69
-------	-------------

Customer Signature

Acceptance Date

Prepared for: Ben Musselman, Grand Water & Sewer Service Agency

Office: 435-259-8121

Email: ben@grandwater.org

2025 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 520



Client Proposal

Prepared by:

James Wilcox

Office: 801-455-0500

Email: jwilcox@lhmauto.com

Quote ID: 010625-02

Date: 01/07/2025



James Wilcox | 11442 S. Lone Peak Parkway, Draper, UT, 84020

Office: 801-563-4081 | Fax: 801-563-4081

Prepared for: Ben Musselman

Grand Water & Sewer Service Agency

Prepared by: James Wilcox

01/07/2025



James Wilcox | 11442 S. Lone Peak Parkway Draper UT | 84020

2025 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 520 | Quote ID: 010625-02

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$51,890.00
Options	\$3,600.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,995.00
Subtotal	\$57,485.00

Pre-Tax Adjustments

Code	Description	MSRP
UTGOVLHM	State of Utah Government Discount LHM Ford MA3794	-\$6,124.00
<i>LHM Ford Draper/ Ford Motor Discounts per Contract MA3794 Orders require a valid Ford Fleet Identification Number (800) 343-5338 to verify</i>		
Fuel50	Fuel added at delivery	\$0.00
<i>\$50.00Fuel Added per State Contract Agreement</i>		
Subtotal		\$51,361.00

Sales Taxes

Code	Description	MSRP
ST ADM22	State of Utah MA3794 Contract Fee	\$128.40
<i>Required by State of Utah for all Sales Contract MA3794</i>		
Subtotal		\$51,489.40

Post-Tax Adjustments

Code	Description	MSRP
Tire 5	Tires Recycle Fee (5 Tires)	\$5.00
Subtotal		\$51,494.40

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Note: Prices and content availability as shown are subject to change and should be treated as estimates only.

Prepared for: Ben Musselman

Grand Water & Sewer Service Agency

Prepared by: James Wilcox

01/07/2025

James Wilcox | 11442 S. Lone Peak Parkway Draper UT | 84020



2025 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 520 | Quote ID: 010625-02

Pricing Summary - Single Vehicle

Total	\$51,494.40
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Customer Signature

Acceptance Date



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ P O Box 1046 ♦ Moab, UT 84532
435-259-8121 office ♦ 435-259-8122 fax ♦ www.grandwater.org

Annual Ethics Pledge

The following pledge is required to be made annually by all officers and employees of GWSSA:

I, **«First_Name» «Last_Name»**, am the duly elected/appointed **«Title»**.

I pledge to adhere to the code of ethics as approved by the GWSSA Board of Directors. These topics include but are not limited to improper use of official position, accepting gifts or loans, disclosing privileged information, retaining a financial or beneficial interest in a transaction, nepotism, misuse of public resources or property, outside employment, political activity, fair and equal treatment, and conduct after leaving office or employment. Additionally, I pledge to disclose all conflicts of interest on the conflict-of-interest disclosure form. I understand that state statute and GWSSA policy provide for penalties for violation of specific unethical behavior. Signing this document verifies that I have been provided time to read applicable statutes and ordinances, as well as the GWSSA code of ethics.

DATED THIS _____ DAY OF _____ 2025.

By: _____

Title/Office: _____

SWORN TO AND SUBSCRIBED BY ME

THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC

~~BOARDS AND COMMITTEES~~

OPERATING COMMITTEE

Dan Pyatt (President)
Gary Wilson (V. President)
Kevin Clyde
Mike Holyoak
Rick Thompson
Ben Wilson
Dale Weiss

SVWSID

Gary Wilson (Ch)
Mike Holyoak (V. Ch)
Dale Weiss (Treasurer)
Rick Thompson (Clerk)
Ken Helfenbein

GCWCD

Dan Pyatt (Ch)
Brian Backus (V. Ch)
Ben Wilson
Steve Getz
Kevin Clyde

GCSSWD

Chair (Pending)
Mike Duncan (V. Ch)
Rani Derasary
Brian Martinez
Luke Wojciechowski
Preston Paxman

Agency Manager: Ben Musselman

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

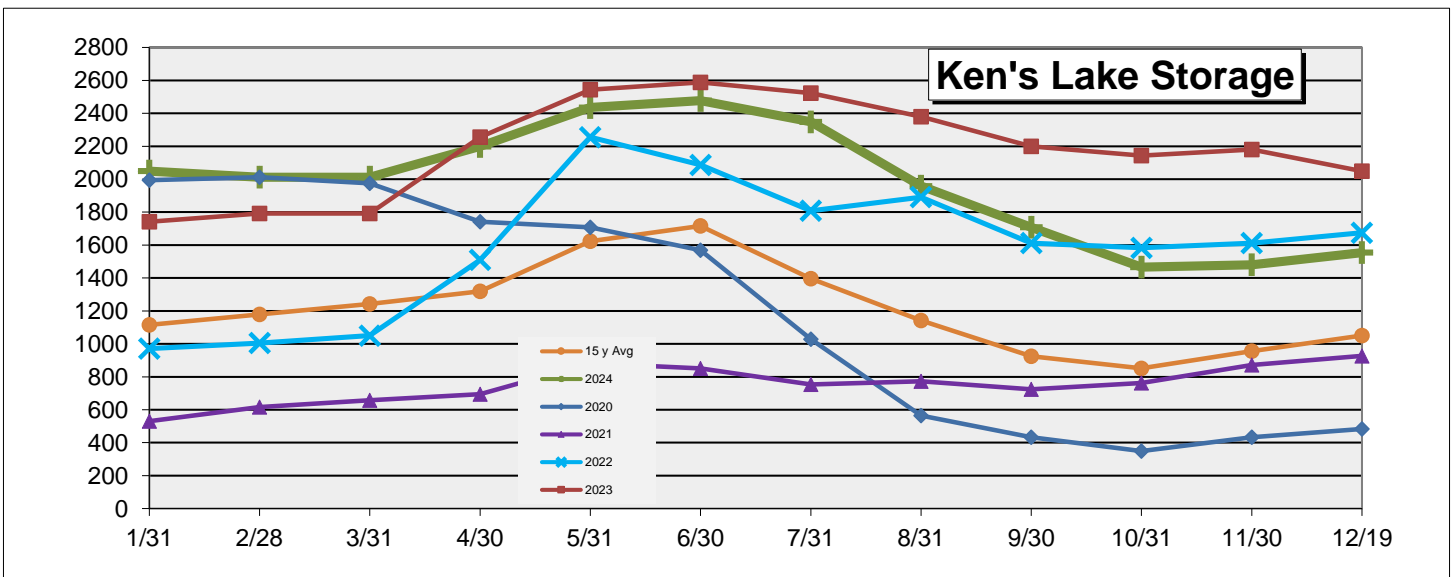
January 15th, 2025

Basin Site Name	Elev (ft)	Snow Water Equivalent			Year-to-Date Precipitation		
		Current (in)	Average (in)	Pct of Avg	Current (in)	Average (in)	Pct of Avg
SOUTH EASTERN UTAH *Water Year run October 1 to September 30							
1/15/2025	9578	5.3	5.6	95	7.3	9.6	76
12/18/2024	9578	4.6	3.8	121	6.4	7.3	88
11/19/2024	9578	1.7	1.2	142	3.5	4.2	83
LAST YEAR	9578	5.5	5.6	98	7.4	9.6	77
	Max Avg	*					

Lake level

Full capacity is 2610 AF

1/15/2025	1612	AF	2023 AF	1742	93% of 2023
12/18/2024	1554	AF	2024 AF	2049	79% of 2024



Soil Moisture Data

Basin Site Name	Elev. (ft)	Soil Moisture (% Volume)				Weighted Average	Estimated % Saturation
		2 inch	4 inch	8 inch	20 inch		
SOUTH EASTERN UTAH LASAL MOUNTAIN							
1/15/2025	9578	6.1	*	4.6	2.1	3.74	9%
12/18/2024	9578	6	*	4.8	2.1	3.79	9%
Last Year	9578	10.6	*	7.4	7.2	7.92	20%

December 16, 2024

Grand Water
RE: Quote for George White

Via e-mail: BEN@GRANDWATER.ORG
Phone: 435-259-8121

Dear Ben,

Mike Zimmerman Well Service, LC, appreciates the opportunity to quote our services on your project. Established below is our 'Price Proposal' for the work in question.

DESCRIPTION	UNIT	QUANTITY ESTIMATE	UNIT \$	EXTENDED \$
1. Lineshaft OLS_SL12H-3 821 GPM @ 200' head (Includes column, tube, shaft, pump discharge head)	EA	1	\$52495.00	\$52,495.00
2. 75 HP VHS Motor 460V	EA	1	\$10795.00	\$10,795.00
3. Labor to Install	HR	12	\$375.00	\$4,500.00
4. Labor to remove existing pump (Price includes 3 men & truck)	HR	5	\$375.00	\$1,875.00
5. Mobilization (Includes 2 days Per Diem)	EA	1	\$2000.00	\$2,000.00
			TOTAL:	\$71,665.00

Actual quantities may vary. Quotation valid for ten (10) days from date written. Price does not include permits, site preparation or trenching.

Mike Zimmerman Well Service, LLC / GD
801-250-1400



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ PO Box 1046 ♦ Moab, UT 84532
435-259-8121 office ♦ 435-259-8122 fax ♦ www.grandwater.org

January 16, 2025

Dan Pyatt
Board President
Grand Water & Sewer Service Agency
3025 Spanish Trail Road
Moab, Utah 84532
manager@grandwater.org

USGS National Groundwater Monitoring Network

1730 East Parham Road
Richmond, VA 23222 Utah Geological Survey (UGS)

On behalf of the Grand Water & Sewer Service Agency (GWSSA), I am writing to express our support for the **Utah Geological Survey's (UGS)** role in managing groundwater data for the National Groundwater Monitoring Network (NGWMN).

We appreciate UGS's long-standing commitment to water quality and quantity in the Moab area. As our community faces growth in commercial, residential, and tourism sectors, it is crucial to consolidate groundwater data, which currently exists in fragmented formats. A unified, publicly accessible database will enhance our water resource management efforts.

This initiative aligns with the NGWMN's mission to monitor groundwater resources nationally, and it is especially critical for communities like ours. GWSSA currently reports from two wells to this dataset and supports our many partners who are also engaged in and supportive of this important work.

Thank you for your continued dedication to this effort. We look forward to the positive impacts on our community's groundwater sustainability.

Sincerely,

Dan Pyatt
Board President
Grand Water & Sewer Service Agency

---BOARDS AND COMMITTEES---

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Brian Martinez
Luke Wojciechowski
Preston Paxman

Agency Manager: Ben Musselman