



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 OPERATING COMMITTEE MEETING

3025 E. Spanish Trail Road, Moab, Utah

May 15th, 2025 - 7:00 p.m.

AGENDA

Grand Water & Sewer Service Agency Operating Committee

Call to Order

1. Minutes – Board meeting of April 17th, 2025
2. Citizens to be heard.
3. Approval of Checks and Expenditures for April 18th, 2025 to May 15th 2025
4. Financial Statement
5. Project Updates
6. Potentially reallocate Irrigation Shares for non-payment for 2024
7. Royce's Electronics Lease – Action Item
8. Lake & Snow Report
9. Items from staff
10. Committee Reports
11. Items from Board Members
12. Closed Session – if needed.

Motion for Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency 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

~BOARDS AND COMMITTEES~

OPERATING COMMITTEE

Gary Wilson (President)
Kevin Clyde (Vice President)
Brian Backus
Mike Holyoak
Ben Wilson
Dale Weiss
Preston Paxman

SVWSID

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

GCWCD

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

GCSSWD

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

Agency Manager: Ben Musselman

GWSSA FULL BOARD AND DISTRICT MEETINGS

**GRAND WATER & SEWER SERVICE AGENCY, 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, APRIL 17TH, 2025 - 7:00 P.M.

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

The Meeting was called to order by Chairman Gary Wilson at 7:00pm. Board Members in attendance were Mike Holyoak, Rick Thompson, Dale Weiss, and Ken Helfenbein.

Also in attendance were Kevin Clyde, Steve Getz, Mike Duncan, Rani Derasary, Luke Wojciechowski, Brian Martinez, Preston Paxman, and Brian Backus.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance were GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting – MOTION to approve minutes by Mike Holyoak. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard – None.

Financial Statement – Presented by Ben Musselman. All Finances are in order.

Colorado River Authority River Negotiations Update – Presented by Marc Stilson – Marc Stilson presented a slide show in regard to the operations of Colorado River Authority, as well as the Colorado River Compact.

Nomination and Election of Representatives to Operating Committee – Dan Pyatt has resigned as Chair of district, so there will need to be reappointments and new representatives. This District currently holds 4 seats on the GWSSA Operating Committee. One representative will need to step down to allow the structure to be as indicated in the by-laws of the Operating Committee, which is 3 of 7 seats. Rick Thompson volunteered to step down. It was noted that they may need to adjourn the meeting and reopen it after the other districts appointments were in place. It was felt that this meeting should be closed, then open the GWSSA meeting, to appoint a new President and/or Vice President, then revisit this meeting if necessary.

Adjournment – MOTION to adjourn the meeting by Ken Helfenbein. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY.

THE GRAND WATER & SEWER SERVICE AGENCY

The Meeting was called to order by Vice President Gary Wilson at 8:00. Board Members in attendance were Mike Holyoak, Rick Thompson, Dale Weiss, and Ken Helfenbein.

Also in attendance were Kevin Clyde, Steve Getz, Mike Duncan, Rani Derasary, Luke Wojciechowski, Brian Martinez, Preston Paxman, and Brian Backus.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting 3/20/2025 – Rani Derasary pointed out some typos in the minutes, as well as a possible word being left off of the financial statement, and to add Ann Marie's last name of Aubry, as well as a direction by Gary Wilson to Ben Musselman to contact her. MOTION by Brian Martinez to approve minutes with corrections. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

Citizens to be heard – None.

Approval of Checks and Expenditures for 3/21/2025-4/17/2025 – Presented by Ben Musselman. Some expenses that might seem out of normal: A computer failed on generator at Chapman Chlorinator site; a tech came out from Grand Junction to fix it. Nelson's Heating working on our Minisplit unit at Lemon Lane Pump House. Rim 2 Rim Fire safety for our annual fire extinguisher check. Flowpoint Environmental System is the annual software payment for our new fill station. MOTION by Dale Weiss to approve the amount \$201,169.77. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

Financial Statement – Presented by Ben Musselman. We are in a good situation. We are light on expenses and up on income. We are at 106% for Irrigation fees and penalties as a result of our early billing notification. Interest income is at 86% at 25% of year lapsed.

Nomination and Election of President and or Vice President – Dan Pyatt has stepped down from the position of President but still wished to serve on the Board. Gary Wilson thanked and commended Dan Pyatt for his years of service to GWSSA. MOTION to appoint Gary Wilson to the position of GWSSA President by Dale Weiss. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. As Gary Wilson was the Vice President of GWSSA, a new one would need to be appointed. MOTION to appoint Kevin Clyde to Vice President of GWSSA by Dale Weiss. SECONDED by Brian Backus. MOTION CARRIES UNANIMOUSLY.

Formalize the GWSSA Operating Committee Members and Designation of Officers (Secretary/Treasurer) – It is explained that the Operating Committee must consist of three members from the SVW&SID, three members from GCWCD, and one member from the GCSSWD. This was accomplished.

Action Item: GWSSA Impact Fee Facilities Plan Update – Work Release No. 2025-2 – Presented by Ben Musselman. Because of the amount of impact fees we are taking in, we don't meet the population requirements, but we do meet the dollar sign requirements. We must have an updated Impact Fee Facility Plan (IFFP). An IFFP plan is required for state reporting. 2021 IFFP is built-out but was never implemented.

Prior, it was not enforced by the State, but this year they are. We can use our previously built-out IFFP as a draft form, then move forward with a new IFFP. Impact fees are recommended to be reviewed every 5 years. We are beyond that for water, sewer, and RSI. We have a quote from Sunrise Engineering for the amount of \$76,000.00. We will be able to easily cover this with the impact fees that have been collected in previous years. We have been granted 90 days to complete this. Ben needed to make this an action item for him to sign the Work Release. MOTION by Dale Weiss to authorize Ben Musselman to sign the Work Release. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Lake & Snow Report – Presented by Ben Musselman. The lake is holding steady. When we activated the irrigation line this season, there were some breaks. The crew worked very hard to get them stopped as soon as possible and did a fantastic job. Ben said that we will work to start giving Board Members a weekly update on lake level reports.

Items from staff - Presented by Ben Musselman.

Royce's Lease Agreement draft reviewed and sent back for additional changes. The amount that he will be charged per month is \$800.00, plus placing a camera on tower for GWSSA.

George White Well #4 will be converted to the line shaft turbine on April 29-30, 2025. Two consecutive water samples will need to be pulled as a result of this new installation.

The Steel Bender Development will require pumping for pressure and fire flow. Ben believes that those properties should pay a surcharge for the O&M of that system and was seeking board agreement.

The CIB List was updated to add the Vac-Truck and Irrigation system expansion. As an afterthought, they will add a Tri Completion Monitoring Well in the County the next go around.

Regarding the BLM Conversation regarding Cisco pipeline Right of Way (ROW): Ben found documents that seem to have helped solidify claim to ROW. Ben is completing BLM forms now to acquire confirmation of the ROW. Brian Martinez was asked about the situation, as he has been working on it exclusively. He said that Ben's research was outstanding.

On May 8, 2025 @ 10:00 AM there will be a hearing over Water Rights Protest by Living Rivers. This is regarding an extension of time request on our water right, # 05-3163, which is for 622 Ac/ft annually from Colorado River. Ben has written a statement for the hearing. The hearing is informal; the public is invited.

The 2024 Consumer Confidence Report has been completed, and a link has been provided through Yoppify to all users.

Ken's Lake Emergency Action plan updates completed.

Committee Reports - None

Items from Board Members – Mike Duncan was going to talk about the Water Conservation Plan – Build Out. With it being as late as it was, he will push it to the next meeting.

Closed Session – Not Needed.

Adjournment – MOTION to adjourn by Dale Weise at 8:43PM. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

GRAND COUNTY WATER CONSERVANCY DISTRICT

The meeting was called to order by Vice Chairman Brian Backus at 8:48pm. Also in attendance were Steve Getz and Kevin Clyde.

Also in attendance were Gary Wilson, Mike Holyoak, Rani Derasary, Dale Weiss, Mike Duncan, Luke Wojciechowski, Brian Martinez, Preston Paxman, Rick Thompson, and Ken Helfenbein.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting 1/16/2025 – MOTION to approve minutes by Steve Getz. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Financial Statement – Presented by Ben Musselman. All Finances in order.

Nomination and Election of Chairman and/or Vice Chairman - Chairman Dan Pyatt submitted his resignation as Chairman via email. This required a vote to elect a new Chairman of the GCWCD. Steve Getz MOTIONS to Nominate Brian Backus to fill the vacant Chairman position. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. With Brian Backus taking the Chairman position, this created a vacant seat for Vice Chair. Kevin Clyde MOTIONS to Nominate Steve Getz for position of Vice Chair. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

Nomination and Election of Representatives to Operating Committee – Steve Getz MOTIONS to Nominate Brian Backus to be the representative to the GWSSA Operating Committee. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Adjournment - Motion to adjourn at 8:55PM by Kevin Clyde. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT

The meeting was called to order by Chairman Preston Paxman at 8:55PM. In attendance were Mike Duncan, Rani Derasary, Luke Wojciechowski, and Brian Martinez.

Also in attendance were Rick Thompson, Brian Backus, Gary Wilson, Kevin Clyde, Mike Holyoak, Steve Getz, Dale Weiss, and Ken Helfenbein.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting 2/20/2025 and 1/16/2025 – MOTION made by Bryan Martinez to approve minutes of both meetings. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - NONE

Financial Statement – Presented by Ben Musselman. Finances are in Order.

Nomination and Election of Representatives to Operating Committee – With former member Mike Holyoak not being reappointed to the GCSSWD and Preston Paxman being appointed in his place, there was no longer a member of this board sitting on the GWSSA Operating Committee. MOTION by Brian Martinez to appoint Preston Paxman to be a representative of GCSSWD to the Operating Committee. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

Adjournment – MOTION to adjourn by Luke Wojciechowski at 8:58PM. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF
May 15, 2025**

Summary Sheet

GWSSA 4/18/2025 through 5/15/2025	255,217.29
Check Total	255,217.29
SVWSID 4/18/2025 through 5/15/2025	73,871.23
Check Total	73,871.23
Grand Total	\$329,088.52

GWSSA
Check Detail
April 18 through May 15, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	04/24/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-17,990.99
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-17,990.99	17,990.99
		Employee Payroll PPE 4/19/25		-17,990.99	17,990.99
	04/30/2025		1111 · Checking - Zions Bank		-22.58
			7114 · O&M Office	-22.58	22.58
				-22.58	22.58
	05/08/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,152.49
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,152.49	18,152.49
		Employee Payroll PPE 5/3/25		-18,152.49	18,152.49
ACH	05/08/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-56.00
		Monthly Payroll Fee May	7114 · O&M Office	-56.00	56.00
				-56.00	56.00
EFT	04/30/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		-118.61
	04/21/2025		7114 · O&M Office	-118.61	118.61
				-118.61	118.61
EFT	04/30/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-162.98
41665999-010 3	04/21/2025		7112 · Pump Costs - Culinary	-162.98	162.98
				-162.98	162.98
EFT	04/30/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		-255.22
	04/20/2025		7114 · O&M Office	-255.22	255.22
				-255.22	255.22
EFT	05/07/2025	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-1,878.75
S106832829.002	04/02/2025		7118 · O&M Irrigation	-294.48	294.48
S106832163.002	04/02/2025		7118 · O&M Irrigation	-616.22	616.22
S106866223.001	04/03/2025		7115 · O&M Water	-215.94	215.94
S106900050.001	04/08/2025		7118 · O&M Irrigation	-36.31	36.31
S106900050.002	04/09/2025		7115 · O&M Water	-209.43	209.43
S106900050.003	04/11/2025		7118 · O&M Irrigation	-142.64	142.64
S106918766.001	04/16/2025		7118 · O&M Irrigation	-178.80	178.80
S106943479.001	04/25/2025		7115 · O&M Water	-13.46	13.46
S106949810.001	04/29/2025		7122 · O&M Buildings & Grounds	-147.63	147.63
S106935852.001	04/30/2025		7118 · O&M Irrigation	-23.84	529.44
				-1,878.75	2,384.35
EFT	05/07/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-8,123.21
41665999-001 2	04/25/2025		7112 · Pump Costs - Culinary	-4,848.85	4,848.85
41665999-008 7	04/25/2025		7112 · Pump Costs - Culinary	-63.23	63.23
59034676-002 8	04/25/2025		7114 · O&M Office	-158.54	158.54
41665999-005 3	04/25/2025		7112 · Pump Costs - Culinary	-2,675.38	2,675.38
41665999-003 8	04/28/2025		7112 · Pump Costs - Culinary	-169.20	169.20
58978956-005 1	04/29/2025		7113 · Pump Costs - Irrigation	-11.18	11.18
41665999-002 0	04/29/2025		7112 · Pump Costs - Culinary	-73.11	73.11
59034676-005 1	04/30/2025		7112 · Pump Costs - Culinary	-123.72	123.72
				-8,123.21	8,123.21
TAPS	04/30/2025	UTAH STATE TAX COMMISSION	1111 · Checking - Zions Bank		-8,378.00
			2223 · Utah State Withholding	-8,378.00	8,378.00
				-8,378.00	8,378.00
618	04/28/2025	URS	1111 · Checking - Zions Bank		-4,651.64
			4160 · Retirement	-4,187.28	4,187.28
			2225 · URS Payable	-73.24	73.24
			2225 · URS Payable	-200.00	200.00
			2225 · URS Payable	-75.00	75.00

GWSSA
Check Detail
April 18 through May 15, 2025

		2225 · URS Payable	-30.00	30.00
		2225 · URS Payable	-86.12	86.12
			<u>-4,651.64</u>	<u>4,651.64</u>
941	04/28/2025 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,059.40
		2222 · Federal Withholding	-3,057.00	3,057.00
		2221 · FICA Payable	-1,621.90	1,621.90
		2221 · FICA Payable	-1,621.90	1,621.90
		2221 · FICA Payable	-379.30	379.30
		2221 · FICA Payable	-379.30	379.30
			<u>-7,059.40</u>	<u>7,059.40</u>
941	05/12/2025 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,035.18
		2222 · Federal Withholding	-3,012.00	3,012.00
		2221 · FICA Payable	-1,630.30	1,630.30
		2221 · FICA Payable	-1,630.30	1,630.30
		2221 · FICA Payable	-381.29	381.29
		2221 · FICA Payable	-381.29	381.29
			<u>-7,035.18</u>	<u>7,035.18</u>
DD3259	04/25/2025 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	<u>3,426.23</u>	
				0.00
DD3260	04/25/2025 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,055.20	
		4216 · Corbie Shumway	-114.58	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	<u>2,204.86</u>	
				0.00
DD3261	04/25/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-1,722.00	
		4223 · Donna J Frias	-574.00	
		2110 · Direct Deposit Liabilities	<u>1,492.02</u>	
				0.00
DD3262	04/25/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,607.20	
		4218 · Dusty Schriver	-928.91	
		2110 · Direct Deposit Liabilities	<u>2,496.71</u>	
				0.00
DD3263	04/25/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-2,106.38	
		4222 · Gary Riddle	-353.63	
		2110 · Direct Deposit Liabilities	<u>1,938.03</u>	
				0.00
DD3264	04/25/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,552.25	
		4219 · Josh Green	-170.15	
		2110 · Direct Deposit Liabilities	100.00	
		2110 · Direct Deposit Liabilities	<u>1,820.05</u>	
				0.00
DD3265	04/25/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,522.55	
		4213 · Kristi Taylor	-489.45	
		2110 · Direct Deposit Liabilities	<u>2,073.38</u>	
				0.00

GWSSA
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April 18 through May 15, 2025

DD3266	04/25/2025 Tyler D Shumway	1111 - Checking - Zions Bank		0.00
		4146 - Tyler D. Shumway	-2,776.80	
		4146 - Tyler D. Shumway	-885.19	
		2110 - Direct Deposit Liabilities	2,289.71	
				0.00
DD3267	05/09/2025 Benjamin R Musselman	1111 - Checking - Zions Bank		0.00
		4108 - Ben Musselman	-5,477.78	
		2110 - Direct Deposit Liabilities	3,426.24	
				0.00
DD3268	05/09/2025 Corbie R Shumway	1111 - Checking - Zions Bank		0.00
		4216 - Corbie Shumway	-3,017.01	
		4216 - Corbie Shumway	-973.93	
		4216 - Corbie Shumway	-38.19	
		2110 - Direct Deposit Liabilities	150.00	
		2110 - Direct Deposit Liabilities	2,764.45	
				0.00
DD3269	05/09/2025 Donna J Frias	1111 - Checking - Zions Bank		0.00
		4223 - Donna J Frias	-2,296.00	
		2110 - Direct Deposit Liabilities	1,492.04	
				0.00
DD3270	05/09/2025 Dusty G Schriver	1111 - Checking - Zions Bank		0.00
		4218 - Dusty Schriver	-2,509.43	
		4218 - Dusty Schriver	-97.77	
		2110 - Direct Deposit Liabilities	1,884.85	
				0.00
DD3271	05/09/2025 Gary D Riddle	1111 - Checking - Zions Bank		0.00
		4222 - Gary Riddle	-1,998.75	
		4222 - Gary Riddle	-784.21	
		4222 - Gary Riddle	-461.25	
		2110 - Direct Deposit Liabilities	2,516.75	
				0.00
DD3272	05/09/2025 Joshua K Green	1111 - Checking - Zions Bank		0.00
		4219 - Josh Green	-2,280.01	
		4219 - Josh Green	-102.09	
		4219 - Josh Green	-340.30	
		2110 - Direct Deposit Liabilities	100.00	
		2110 - Direct Deposit Liabilities	1,820.04	
				0.00
DD3273	05/09/2025 Kristi A Taylor	1111 - Checking - Zions Bank		0.00
		4213 - Kristi Taylor	-3,012.00	
		4213 - Kristi Taylor	-254.16	
		2110 - Direct Deposit Liabilities	2,238.31	
				0.00
DD3274	05/09/2025 Tyler D Shumway	1111 - Checking - Zions Bank		0.00
		4146 - Tyler D. Shumway	-2,776.80	
		4146 - Tyler D. Shumway	-52.07	
		2110 - Direct Deposit Liabilities	1,759.81	
				0.00
13607	05/01/2025 U.S. POSTMASTER	1111 - Checking - Zions Bank		-2,003.12
	05/01/2025	7105 - Billing Expenses	-762.12	762.12
		7105 - Billing Expenses	-1,241.00	1,241.00
			-2,003.12	2,003.12

GWSSA
Check Detail
April 18 through May 15, 2025

Checks 13609 - 13621 Reviewed & Signed by Kevin Clyde 4/29/25					
13609	04/22/2025	PEHP	1111 · Checking - Zions Bank		-376.18
	04/22/2025		4155 · Group Insurance	-376.18	376.18
				-376.18	376.18
13610	04/23/2025	NORMAN TAYLOR	1111 · Checking - Zions Bank		-1,644.04
	04/23/2025	Refund Water/Sewer Connection Fees	7115 · O&M Water	-1,420.02	1,420.02
			7116 · O&M Sewer	-224.02	224.02
				-1,644.04	1,644.04
13611	04/29/2025	METERWORKS	1111 · Checking - Zions Bank		-10,792.67
	INV 10732	04/23/2025	7101 · Software, Subs. & Memberships	-8,368.22	8,368.22
	INV 10739	04/24/2025	7115 · O&M Water	-2,424.45	2,424.45
				-10,792.67	10,792.67
13612	04/29/2025	RIDDLE, GARY	1111 · Checking - Zions Bank		-287.03
	04/22/2025		7111 · Shop & Safety Expenses	-287.03	287.03
				-287.03	287.03
13613	04/29/2025	SOUTHEASTERN UTAH DIST HEALTH DEPA	1111 · Checking - Zions Bank		-58.00
	04/22/2025		7111 · Shop & Safety Expenses	-58.00	58.00
				-58.00	58.00
13614	04/29/2025	STANDARD PLUMBING	1111 · Checking - Zions Bank		-29.69
	INV YHLG17	03/26/2025	7111 · Shop & Safety Expenses	-5.12	5.12
	INV YJCT02	04/02/2025	7115 · O&M Water	-2.71	2.71
	INV YLP337	04/24/2025	7115 · O&M Water	-21.86	21.86
				-29.69	29.69
13615	04/29/2025	SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-11,350.00
	INV ARIV1000547	02/19/2025 Moab City Interconnect Project	4603 · Interconnect Project-Moab City	-11,350.00	11,350.00
				-11,350.00	11,350.00
13616	04/29/2025	WELLS FARGO - VISA	1111 · Checking - Zions Bank		-4,982.34
	04/21/2025		7104 · Travel and Training	-366.28	366.28
			7115 · O&M Water	-168.60	168.60
			7105 · Billing Expenses	-9.68	9.68
			7114 · O&M Office	-2,538.94	2,538.94
			7101 · Software, Subs. & Memberships	-199.90	199.90
			7111 · Shop & Safety Expenses	-1,339.00	1,339.00
			7121 · O&M Vehicle	-359.94	359.94
				-4,982.34	4,982.34
13617	04/29/2025	SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-771.75
	INV ARIV1001920	04/09/2025	7107 · Will Serve Expense	-273.75	273.75
			7107 · Will Serve Expense	-498.00	498.00
				-771.75	771.75
13618	04/29/2025	CURTS CUSTOM WELDING	1111 · Checking - Zions Bank		-150.00
	INV 612106	04/29/2025	7115 · O&M Water	-150.00	150.00
				-150.00	150.00
13619	04/29/2025	TAYLOR, KRISTI	1111 · Checking - Zions Bank		-105.00
	04/29/2025		7104 · Travel and Training	-105.00	105.00
				-105.00	105.00
13620	05/01/2025	BROWNS HILL ENGINEERING & CONTROLS	1111 · Checking - Zions Bank		-2,456.01
	INV GW-2025-05	05/01/2025	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
				-2,456.01	2,456.01
13621	05/01/2025	CITY OF MOAB	1111 · Checking - Zions Bank		-49,457.08
	05/01/2025		7123 · Sewage Treatment	-49,457.08	49,457.08

GWSSA
Check Detail
April 18 through May 15, 2025

-49,457.08 49,457.08

Checks 13622 - 13635 Reviewed & Signed by Dale Weiss 5/7/25

13622	05/07/2025	AYCOCK, MILES & ASSOCIATES CPA's, PC	1111 · Checking - Zions Bank		-1,800.00
	05/01/2025	End of Year CPA Audit Prep	7108 · Professional Services	-1,800.00	1,800.00
				<u>-1,800.00</u>	<u>1,800.00</u>
13623	05/07/2025	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-101.25
INV UT202500938	04/30/2025		7101 · Software, Subs. & Memberships	-101.25	101.25
				<u>-101.25</u>	<u>101.25</u>
13624	05/07/2025	CARQUEST AUTO PARTS	1111 · Checking - Zions Bank		-50.85
INV 14910-365583	04/16/2025		7121 · O&M Vehicle	-50.85	50.85
				<u>-50.85</u>	<u>50.85</u>
13625	05/07/2025	CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-60.00
INV 25E0086	05/02/2025		7115 · O&M Water	-60.00	60.00
				<u>-60.00</u>	<u>60.00</u>
13626	05/07/2025	CINCH IT	1111 · Checking - Zions Bank		-1,262.00
INV 1457	05/01/2025		7108 · Professional Services	-1,262.00	1,262.00
				<u>-1,262.00</u>	<u>1,262.00</u>
13627	05/07/2025	DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-49.88
INV 268789	04/03/2025		7114 · O&M Office	-30.88	30.88
INV 268892	04/09/2025		7115 · O&M Water	-19.00	19.00
				<u>-49.88</u>	<u>49.88</u>
13628	05/07/2025	EMERY TELECOM	1111 · Checking - Zions Bank		-290.96
	05/01/2025		7114 · O&M Office	-290.96	290.96
				<u>-290.96</u>	<u>290.96</u>
13629	05/07/2025	MOAB CLEAN LLC	1111 · Checking - Zions Bank		-150.00
INV 962	04/30/2025		7122 · O&M Buildings & Grounds	-150.00	150.00
				<u>-150.00</u>	<u>150.00</u>
13630	05/07/2025	NAPA AUTO PARTS	1111 · Checking - Zions Bank		-81.15
INV 729559	04/25/2025		7121 · O&M Vehicle	-81.15	81.15
				<u>-81.15</u>	<u>81.15</u>
13631	05/07/2025	PACKARD WHOLESALE	1111 · Checking - Zions Bank		-21.60
INV 3032227	05/01/2025		7111 · Shop & Safety Expenses	-21.60	21.60
				<u>-21.60</u>	<u>21.60</u>
13632	05/07/2025	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-117.00
SWD INV45944	04/30/2025		7122 · O&M Buildings & Grounds	-117.00	117.00
				<u>-117.00</u>	<u>117.00</u>
13633	05/07/2025	U.S. POSTMASTER	1111 · Checking - Zions Bank		-244.00
	05/01/2025		7106 · Rents/Leases	-244.00	244.00
				<u>-244.00</u>	<u>244.00</u>
13634	05/07/2025	WALKER DRUG	1111 · Checking - Zions Bank		-9.99
INV 181967	04/07/2025		7114 · O&M Office	-9.99	9.99
				<u>-9.99</u>	<u>9.99</u>
13635	05/07/2025	WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-205.16
INV 013012	04/22/2025		7111 · Shop & Safety Expenses	-83.73	83.73
INV 013410	04/25/2025		7114 · O&M Office	-48.48	48.48
INV 013754	04/29/2025		7111 · Shop & Safety Expenses	-30.99	30.99
INV 013835	04/30/2025		7115 · O&M Water	-41.96	41.96
				<u>-205.16</u>	<u>205.16</u>

GWSSA
Check Detail
April 18 through May 15, 2025

Checks 13636 - 13640 Reviewed & Signed at Board Meeting 5/15/25					
13636	05/14/2025	ARCH WALKER ENTERPRISES, LLC	1111 - Checking - Zions Bank		-4,500.00
INV 1347	05/09/2025		7122 - O&M Buildings & Grounds	-4,500.00	4,500.00
		Shop Garage Door Openers - 2025 Budget Item		-4,500.00	4,500.00
13637	05/14/2025	CHEMTECH-FORD, INC.	1111 - Checking - Zions Bank		-60.00
INV 25E0284	05/07/2025		7115 - O&M Water	-60.00	60.00
				-60.00	60.00
13638	05/14/2025	MIKE ZIMMERMAN WELL SERVICES	1111 - Checking - Zions Bank		-72,415.00
INV 14666	05/09/2025		7119 - O&M Wells - Culinary	-72,415.00	72,415.00
		GW 4 Well Pump Replacement - Contingency water funds were used for this expense - Please see highlighted areas on Balance Sheet		-72,415.00	72,415.00
13639	05/14/2025	SUNRISE ENGINEERING	1111 - Checking - Zions Bank		-282.00
INV ARIV1002692	05/08/2025		7107 - Will Serve Expense	-282.00	282.00
				-282.00	282.00
13640	05/14/2025	GRAND COUNTY CLERK	1111 - Checking - Zions Bank		-14,157.29
			4155 - Group Insurance	-10,888.25	10,888.25
			2240 - Cafeteria Plan Ins	-289.04	289.04
			2246 - Allstate - Vol Insur Benefits	-89.18	89.18
			2247 - FSA Employee Paid	-83.32	83.32
			2248 - HSA Employee	-270.00	270.00
			2240 - Cafeteria Plan Ins	-2,537.50	2,537.50
				-14,157.29	14,157.29
TOTAL					\$255,217.29

SVW & SID Check Detail

April 18 through May 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2025	1111 · Checking			-0.03
			4240 · Office Expense		-0.03	0.03
					-0.03	0.03
Check	ACH	04/27/2025	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018		-3,712.31	3,712.31
			4450 · Interest Expense - Bonds		-5,386.69	5,386.69
					-9,099.00	9,099.00
Check	ACH	05/15/2025	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II		-2,225.31	2,225.31
			4450 · Interest Expense - Bonds		-3,195.69	3,195.69
					-5,421.00	5,421.00
Bill Pmt -Check	5548	05/14/2025	UT DIV OF FINANCE	1111 · Checking		-59,351.20
Bill		05/04/2025	2499 · Notes Pay - 2020 CIB Sewer Bond		-47,000.00	47,000.00
			4450 · Interest Expense - Bonds		-12,351.20	12,351.20
			2020 CIB SEWER BOND ANNUAL PAYMENT		-59,351.20	59,351.20
TOTAL						\$73,871.23

	5/14/25				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
April 2025 - 33% Of Year Elapsed					
		Approved 12/19/2024		YEAR TO DATE	
		2025 Budget	APRIL OPERATING REVENUE "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
	REVENUE - Operating				
1	Water Fees - Irrigation	\$140,000.00	\$140,174.51	100%	\$140,174.51
2	Water Fees - RSI	\$13,000.00	\$1,722.12	46%	\$5,971.80
3	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,500,000.00	\$118,735.69	25%	\$373,043.85
5	Sewer Fees	\$1,300,000.00	\$108,484.68	33%	\$433,075.38
6	SJSVSSD Sewer Monthly O&M	\$29,000.00	\$0.00	0%	\$0.00
7	W&S Fees & Penalties	\$20,000.00	\$2,459.16	48%	\$9,698.22
8	Other Fees	\$1,500.00	\$15.00	19%	\$280.00
9	Will Serve Fees	\$4,000.00	\$40.00	68%	\$2,716.40
10	Irrigation Fees & Penalties	\$300.00	\$4.30	107%	\$322.08
11	Irrigation Meter Fees	\$4,200.00	\$4,124.39	98%	\$4,124.39
12	Water Connections	\$50,000.00	-\$74.89	5%	\$2,573.53
13	Sewer Connections	\$5,000.00	-\$24.02	7%	\$367.37
14	Irrigation Connections	\$10,000.00	\$481.71	41%	\$4,130.17
	TOTAL OPERATING REVENUE	\$3,077,100.00	\$376,142.65	32%	\$976,477.70
				YEAR TO DATE	
			APRIL NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
	REVENUE - Non-Operating				
15	Impact Fees - RSI	\$20,000.00	\$1,818.00	18%	\$3,636.00
16	Impact Fees - Water	\$300,000.00	\$10,724.85	6%	\$17,874.75
17	Impact Fees - Sewer	\$200,000.00	\$6,117.00	5%	\$10,195.00
18	Impact Fees - Sewer SJSVSSD	\$20,000.00	\$0.00	18%	\$3,510.00
19	Impact Fees - Moab City	\$150,000.00	\$4,083.00	5%	\$6,805.00
20	Lease Income	\$7,200.00	\$400.00	22%	\$1,600.00
21	Other/Misc Income	\$500.00	\$0.00	0%	\$0.00
22	Interest Income	\$100,000.00	\$28,243.48	115%	\$114,698.86
23	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
24	Impact Fee Reserve Transfer	\$983,240.00	\$174,240.00	18%	\$174,240.00
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	\$155,728.00	\$0.00	98%	\$152,600.00
30	Retained earnings - Capital Improvements, other (1164)	\$390,000.00	\$0.00	0%	\$0.00
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	\$2,327,668.00	\$225,626.33	21%	\$485,159.61
	TOTAL REVENUE RECEIVED - (Operating & Non-Operating)	\$5,404,768.00	\$601,768.98	27%	\$1,461,637.31
				YEAR TO DATE	
			APRIL EXPENSES	PERCENT	CURRENT YTD EXPENSES
	EXPENSES - Operating				

34	Salaries	\$680,000.00	\$55,400.55	34%	\$230,659.78
35	Employees Benefits	\$295,000.00	\$28,375.64	33%	\$97,700.16
36	Software, Subscriptions & Memberships	\$60,000.00	\$11,125.38	58%	\$34,739.33
37	Education/Donations	\$3,680.00	\$0.00	0%	\$0.00
38	Public Notices	\$500.00	\$0.00	0%	\$0.00
39	Travel & Training	\$8,000.00	\$471.28	20%	\$1,596.04
40	Billing Expense	\$41,000.00	\$3,609.22	41%	\$16,867.17
41	Rents/Leases	\$42,000.00	\$0.00	80%	\$33,493.67
42	Will Serve Expense	\$4,000.00	\$771.75	19%	\$771.75
43	Professional Services	\$62,500.00	\$1,262.00	10%	\$6,187.00
44	Insurance & Bonds	\$37,000.00	\$0.00	2%	\$815.50
	EXPENSES - Operating (con't.)				
45	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
46	Shop & Safety Expense	\$30,000.00	\$2,033.25	19%	\$5,720.68
47	Pump Cost Culinary	\$100,000.00	\$8,243.13	34%	\$34,433.35
48	Pump Cost Irrigation	\$10,000.00	\$11.18	0%	\$41.96
49	O&M Office	\$30,000.00	\$3,551.64	29%	\$8,639.94
50	O&M Water	\$180,291.00	\$6,324.67	15%	\$27,768.17
51	O&M Sewer	\$90,000.00	\$24.02	0%	-\$247.79
52	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
53	O&M Irrigation	\$12,000.00	\$810.58	15%	\$1,846.39
54	O&M Wells -Culinary	\$24,000.00	\$0.00	3%	\$648.73
55	O&M Wells - Irrigation	\$3,000.00	\$0.00	0%	\$0.00
56	O&M Vehicle	\$50,000.00	\$512.62	9%	\$4,334.11
57	O&M Buildings & Grounds	\$12,500.00	\$657.61	19%	\$2,327.15
58	Sewage Treatment	\$585,000.00	\$49,457.08	34%	\$197,828.32
59	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
60	Water Rights Expense	\$500.00	\$0.00	0%	\$150.00
	EXPENSES Non-Operating				
61	Reserve - Contingency Water (1161)	\$50,000.00	\$0.00	0%	\$0.00
62	Reserve - Contingency Sewer (1162)	\$50,000.00	\$0.00	0%	\$0.00
63	Reserve - Contingency Irrigation (1156)	\$50,000.00	\$0.00	0%	\$0.00
64	Capital Improvements - Building Fund (1165)	\$117,000.00	\$0.00	0%	\$0.00
65	Fleet Replacement Fund (1166)	\$207,000.00	\$0.00	0%	\$0.00
66	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
67	Water Line Connections	\$50,000.00	-\$74.89	6%	\$3,087.41
68	Sewer Line Connections	\$5,000.00	-\$24.02	7%	\$367.37
69	Irrigation Connections	\$10,000.00	\$481.71	41%	\$4,130.17
70	Irrigation Project	\$0.00	\$0.00	0%	\$0.00
71	Interconnect Project	\$152,600.00	\$0.00	7%	\$11,350.00
72	Impact Fee Reserve - RSI (GCWCD)	\$20,000.00	\$0.00	0%	\$0.00
73	Impact Fee Reserve - Water (SVW&SID)	\$300,000.00	\$0.00	0%	\$0.00
74	Impact Fee Reserve - Sewer (SVW&SID)	\$200,000.00	\$0.00	0%	\$0.00
75	Impact Fee Reserve - SJ (SVW&SID)	\$20,000.00	\$0.00	0%	\$0.00
76	Impact Fee Transfer - Moab City	\$150,000.00	\$4,083.00	5%	\$6,805.00
77	Capital Improvements (1164)	\$390,000.00	\$0.00	0%	\$0.00
78	Impact Fee Refunds	\$0.00	\$1,780.22	100%	\$1,780.22
79	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$174,240.00	75%	\$174,240.00
80	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$725,000.00	\$0.00	0%	\$0.00
81	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$106,050.00	100%	\$106,050.00
83	Rev Xfr to GCWCD - Bond Payment	\$32,000.00	\$0.00	100%	\$32,000.00
84	Rev Xfr to GCWCD - Annual RSI I.F.	\$25,000.00	\$0.00	0%	\$0.00
85	TARP Incentive Expenses	\$1,000.00	\$0.00	3%	\$34.28
86	Miscellaneous Expenses	\$500.00	\$0.00	0%	\$0.00
	TOTAL EXPENSES	\$5,404,768.00	\$459,177.62	19%	\$1,046,165.86
	Subtotal (Revenues-Expenses)	0.00	142,591.36		
	Depreciation	162,472.44	13,539.37	33%	\$54,157.48
	Operating Margin	-3.01%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD Outstanding Accounts Receivable									
April 2025 -33% Of Year Elapsed									
		Approved 12/19/2024		YEAR TO DATE				YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2025 Budget	April Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	April Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
	REVENUE - Operating								
1	Water Fees - Irrigation	\$140,000.00	\$140,174.51	100%	\$140,174.51	\$21,478.65	22%	\$31,101.12	-\$109,073.39
2	Water Fees - RSI	\$13,000.00	\$1,722.12	46%	\$5,971.80	\$1,386.57	43%	\$5,608.46	-\$363.34
3	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$0.00	41%	\$41.27	\$41.27
4	Water Fees-Culinary	\$1,500,000.00	\$118,735.69	25%	\$373,043.85	\$85,838.46	23%	\$341,047.11	-\$31,996.74
5	Sewer Fees	\$1,300,000.00	\$108,484.68	33%	\$433,075.38	\$104,377.12	32%	\$419,491.55	-\$13,583.83
6	SJSVSSD Sewer Treatment ERU's	\$29,000.00	\$0.00	0%	\$0.00	\$2,531.33	35%	\$10,125.32	\$10,125.32
7	W&S Fees & Penalties	\$20,000.00	\$2,459.16	48%	\$9,698.22	\$1,822.65	33%	\$6,565.16	-\$3,133.06
8	Other Fees	\$1,500.00	\$15.00	19%	\$280.00	\$30.00	23%	\$344.79	\$64.79
9	Will Serve Fees	\$4,000.00	\$40.00	68%	\$2,716.40	\$360.00	76%	\$3,036.40	\$320.00
10	Irrigation Fees & Penalties	\$300.00	\$4.30	107%	\$322.08	\$50.00	82%	\$247.27	-\$74.81
11	Irrigation Meter Fees	\$4,200.00	\$4,124.39	98%	\$4,124.39	\$823.76	30%	\$1,267.22	-\$2,857.17
12	Water Connections	\$50,000.00	-\$74.89	5%	\$2,573.53	-\$74.89	6%	\$3,087.41	\$513.88
13	Sewer Connections	\$5,000.00	-\$24.02	7%	\$367.37	-\$24.02	7%	\$367.37	\$0.00
14	Irrigation Connections	\$10,000.00	\$481.71	41%	\$4,130.17	\$481.71	41%	\$4,130.17	\$0.00
	TOTAL OPERATING REVENUE	\$3,077,100.00	\$376,142.65	32%	\$976,477.70	\$219,081.34	27%	\$826,460.62	-\$150,017.08

GWSSA

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	158,861.52
1112 · Checking - Wells Fargo	119,632.89
Total 1110 · Banking	278,494.41
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,405,203.96
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	815,405.95
1169 · I.F. - SEWER	1,337,874.51
1170 · I.F. - RSI	25,040.25
Total 1167 · Impact Fees-Available for Bonds	2,178,320.71
Total 1150 · PTIF Accounts	6,338,042.56
1171 · Impact Fees	
1173 · Water	20,890.04
1176 · Sewer	11,909.97
1177 · SJSVSSD SEWER	3,596.90
1178 · RSI	3,834.30
Total 1171 · Impact Fees	40,231.21
1190 · Impact Fees - Holding	
1191 · I.F. - Water	730,840.69
1194 · I.F. - RSI	48,414.60
1195 · I.F. - Sewer	406,086.17
1196 · I.F. - SJSVSSD SEWER	15,572.59
Total 1190 · Impact Fees - Holding	1,200,914.05
Total Checking/Savings	7,858,001.03

GWSSA
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Accounts Receivable	
1200 · Customer Receivables	500,258.65
Total Accounts Receivable	500,258.65
Other Current Assets	
1270 · Inventory - Water Materials	105,788.16
1275 · Inventory - Sewer Materials	22,114.17
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-172,976.61
1360 · Prepaid Rents & Fees	-8,678.76
Total Other Current Assets	269,686.96
Total Current Assets	8,627,946.64
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	768,343.76
1800 · Accumulated Depreciation	-1,691,858.12
Total Fixed Assets	3,142,181.82
Other Assets	
1910 · Deferred Outflows of Resources	205,454.00
Total Other Assets	205,454.00
TOTAL ASSETS	11,975,582.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,987.91
Total Accounts Payable	9,987.91
Other Current Liabilities	
2120 · Salaries Payable	7,911.51
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	1,253.02
2222 · Federal Withholding	2,366.57
2223 · Utah State Withholding	3,325.57
2240 · Cafeteria Plan Ins	1,413.27
2246 · Allstate - Vol Insur Benefits	44.59
2247 · FSA Employee Paid	41.66
2248 · HSA Employee	135.00
2300 · Deferred Revenue	143.84
Total Other Current Liabilities	39,500.25
Total Current Liabilities	49,488.16
Long Term Liabilities	
2610 · Net Pension Liability	86,301.00
2620 · Deferred Inflows of Resources	2,434.00
Total Long Term Liabilities	88,735.00
Total Liabilities	138,223.16

8:01 AM

05/14/25

Accrual Basis

GWSSA
Balance Sheet
As of April 30, 2025

	Apr 30, 25
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	10,827,827.41
Net Income	42,031.52
Total Equity	11,837,359.30
TOTAL LIABILITIES & EQUITY	11,975,582.46



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 OPERATING COMMITTEE MEETING

3025 E. Spanish Trail Road, Moab, Utah

May 15th, 2025 - 7:00 p.m.

AGENDA

Grand Water & Sewer Service Agency Operating Committee

Call to Order

1. Minutes – Board meeting of April 17th, 2025
2. Citizens to be heard.
3. Approval of Checks and Expenditures for April 18th, 2025 to May 15th 2025
4. Financial Statement
5. Project Updates
6. Potentially reallocate Irrigation Shares for non-payment for 2024
7. Royce's Electronics Lease – Action Item
8. Lake & Snow Report
9. Items from staff
10. Committee Reports
11. Items from Board Members
12. Closed Session – if needed.

Motion for Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency 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

~BOARDS AND COMMITTEES~

OPERATING COMMITTEE

Gary Wilson (President)
Kevin Clyde (Vice President)
Brian Backus
Mike Holyoak
Ben Wilson
Dale Weiss
Preston Paxman

SVWSID

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

GCWCD

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

GCSSWD

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

Agency Manager: Ben Musselman

GWSSA FULL BOARD AND DISTRICT MEETINGS

**GRAND WATER & SEWER SERVICE AGENCY, 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, APRIL 17TH, 2025 - 7:00 P.M.

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

The Meeting was called to order by Chairman Gary Wilson at 7:00pm. Board Members in attendance were Mike Holyoak, Rick Thompson, Dale Weiss, and Ken Helfenbein.

Also in attendance were Kevin Clyde, Steve Getz, Mike Duncan, Rani Derasary, Luke Wojciechowski, Brian Martinez, Preston Paxman, and Brian Backus.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance were GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting – MOTION to approve minutes by Mike Holyoak. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard – None.

Financial Statement – Presented by Ben Musselman. All Finances are in order.

Colorado River Authority River Negotiations Update – Presented by Marc Stilson – Marc Stilson presented a slide show in regard to the operations of Colorado River Authority, as well as the Colorado River Compact.

Nomination and Election of Representatives to Operating Committee – Dan Pyatt has resigned as Chair of district, so there will need to be reappointments and new representatives. This District currently holds 4 seats on the GWSSA Operating Committee. One representative will need to step down to allow the structure to be as indicated in the by-laws of the Operating Committee, which is 3 of 7 seats. Rick Thompson volunteered to step down. It was noted that they may need to adjourn the meeting and reopen it after the other districts appointments were in place. It was felt that this meeting should be closed, then open the GWSSA meeting, to appoint a new President and/or Vice President, then revisit this meeting if necessary.

Adjournment – MOTION to adjourn the meeting by Ken Helfenbein. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY.

THE GRAND WATER & SEWER SERVICE AGENCY

The Meeting was called to order by Vice President Gary Wilson at 8:00. Board Members in attendance were Mike Holyoak, Rick Thompson, Dale Weiss, and Ken Helfenbein.

Also in attendance were Kevin Clyde, Steve Getz, Mike Duncan, Rani Derasary, Luke Wojciechowski, Brian Martinez, Preston Paxman, and Brian Backus.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting 3/20/2025 – Rani Derasary pointed out some typos in the minutes, as well as a possible word being left off of the financial statement, and to add Ann Marie's last name of Aubry, as well as a direction by Gary Wilson to Ben Musselman to contact her. MOTION by Brian Martinez to approve minutes with corrections. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

Citizens to be heard – None.

Approval of Checks and Expenditures for 3/21/2025-4/17/2025 – Presented by Ben Musselman. Some expenses that might seem out of normal: A computer failed on generator at Chapman Chlorinator site; a tech came out from Grand Junction to fix it. Nelson's Heating working on our Minisplit unit at Lemon Lane Pump House. Rim 2 Rim Fire safety for our annual fire extinguisher check. Flowpoint Environmental System is the annual software payment for our new fill station. MOTION by Dale Weiss to approve the amount \$201,169.77. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

Financial Statement – Presented by Ben Musselman. We are in a good situation. We are light on expenses and up on income. We are at 106% for Irrigation fees and penalties as a result of our early billing notification. Interest income is at 86% at 25% of year lapsed.

Nomination and Election of President and or Vice President – Dan Pyatt has stepped down from the position of President but still wished to serve on the Board. Gary Wilson thanked and commended Dan Pyatt for his years of service to GWSSA. MOTION to appoint Gary Wilson to the position of GWSSA President by Dale Weiss. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. As Gary Wilson was the Vice President of GWSSA, a new one would need to be appointed. MOTION to appoint Kevin Clyde to Vice President of GWSSA by Dale Weiss. SECONDED by Brian Backus. MOTION CARRIES UNANIMOUSLY.

Formalize the GWSSA Operating Committee Members and Designation of Officers (Secretary/Treasurer) – It is explained that the Operating Committee must consist of three members from the SVW&SID, three members from GCWCD, and one member from the GCSSWD. This was accomplished.

Action Item: GWSSA Impact Fee Facilities Plan Update – Work Release No. 2025-2 – Presented by Ben Musselman. Because of the amount of impact fees we are taking in, we don't meet the population requirements, but we do meet the dollar sign requirements. We must have an updated Impact Fee Facility Plan (IFFP). An IFFP plan is required for state reporting. 2021 IFFP is built-out but was never implemented.

Prior, it was not enforced by the State, but this year they are. We can use our previously built-out IFFP as a draft form, then move forward with a new IFFP. Impact fees are recommended to be reviewed every 5 years. We are beyond that for water, sewer, and RSI. We have a quote from Sunrise Engineering for the amount of \$76,000.00. We will be able to easily cover this with the impact fees that have been collected in previous years. We have been granted 90 days to complete this. Ben needed to make this an action item for him to sign the Work Release. MOTION by Dale Weiss to authorize Ben Musselman to sign the Work Release. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

Lake & Snow Report – Presented by Ben Musselman. The lake is holding steady. When we activated the irrigation line this season, there were some breaks. The crew worked very hard to get them stopped as soon as possible and did a fantastic job. Ben said that we will work to start giving Board Members a weekly update on lake level reports.

Items from staff - Presented by Ben Musselman.

Royce's Lease Agreement draft reviewed and sent back for additional changes. The amount that he will be charged per month is \$800.00, plus placing a camera on tower for GWSSA.

George White Well #4 will be converted to the line shaft turbine on April 29-30, 2025. Two consecutive water samples will need to be pulled as a result of this new installation.

The Steel Bender Development will require pumping for pressure and fire flow. Ben believes that those properties should pay a surcharge for the O&M of that system and was seeking board agreement.

The CIB List was updated to add the Vac-Truck and Irrigation system expansion. As an afterthought, they will add a Tri Completion Monitoring Well in the County the next go around.

Regarding the BLM Conversation regarding Cisco pipeline Right of Way (ROW): Ben found documents that seem to have helped solidify claim to ROW. Ben is completing BLM forms now to acquire confirmation of the ROW. Brian Martinez was asked about the situation, as he has been working on it exclusively. He said that Ben's research was outstanding.

On May 8, 2025 @ 10:00 AM there will be a hearing over Water Rights Protest by Living Rivers. This is regarding an extension of time request on our water right, # 05-3163, which is for 622 Ac/ft annually from Colorado River. Ben has written a statement for the hearing. The hearing is informal; the public is invited.

The 2024 Consumer Confidence Report has been completed, and a link has been provided through Yoppify to all users.

Ken's Lake Emergency Action plan updates completed.

Committee Reports - None

Items from Board Members – Mike Duncan was going to talk about the Water Conservation Plan – Build Out. With it being as late as it was, he will push it to the next meeting.

Closed Session – Not Needed.

Adjournment – MOTION to adjourn by Dale Weise at 8:43PM. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY.

GRAND COUNTY WATER CONSERVANCY DISTRICT

The meeting was called to order by Vice Chairman Brian Backus at 8:48pm. Also in attendance were Steve Getz and Kevin Clyde.

Also in attendance were Gary Wilson, Mike Holyoak, Rani Derasary, Dale Weiss, Mike Duncan, Luke Wojciechowski, Brian Martinez, Preston Paxman, Rick Thompson, and Ken Helfenbein.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting 1/16/2025 – MOTION to approve minutes by Steve Getz. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - None

Financial Statement – Presented by Ben Musselman. All Finances in order.

Nomination and Election of Chairman and/or Vice Chairman - Chairman Dan Pyatt submitted his resignation as Chairman via email. This required a vote to elect a new Chairman of the GCWCD. Steve Getz MOTIONS to Nominate Brian Backus to fill the vacant Chairman position. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. With Brian Backus taking the Chairman position, this created a vacant seat for Vice Chair. Kevin Clyde MOTIONS to Nominate Steve Getz for position of Vice Chair. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

Nomination and Election of Representatives to Operating Committee – Steve Getz MOTIONS to Nominate Brian Backus to be the representative to the GWSSA Operating Committee. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Adjournment - Motion to adjourn at 8:55PM by Kevin Clyde. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT

The meeting was called to order by Chairman Preston Paxman at 8:55PM. In attendance were Mike Duncan, Rani Derasary, Luke Wojciechowski, and Brian Martinez.

Also in attendance were Rick Thompson, Brian Backus, Gary Wilson, Kevin Clyde, Mike Holyoak, Steve Getz, Dale Weiss, and Ken Helfenbein.

Not in attendance were Dan Pyatt and Ben Wilson.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman and Agency Operations Assistant/Records Officer Josh Green.

Minutes for Board Meeting 2/20/2025 and 1/16/2025 – MOTION made by Bryan Martinez to approve minutes of both meetings. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

Citizens to be Heard - NONE

Financial Statement – Presented by Ben Musselman. Finances are in Order.

Nomination and Election of Representatives to Operating Committee – With former member Mike Holyoak not being reappointed to the GCSSWD and Preston Paxman being appointed in his place, there was no longer a member of this board sitting on the GWSSA Operating Committee. MOTION by Brian Martinez to appoint Preston Paxman to be a representative of GCSSWD to the Operating Committee. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

Adjournment – MOTION to adjourn by Luke Wojciechowski at 8:58PM. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF
May 15, 2025**

Summary Sheet

GWSSA 4/18/2025 through 5/15/2025	255,217.29
Check Total	255,217.29
SVWSID 4/18/2025 through 5/15/2025	73,871.23
Check Total	73,871.23
Grand Total	\$329,088.52

GWSSA
Check Detail
April 18 through May 15, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	04/24/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-17,990.99
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-17,990.99	17,990.99
		Employee Payroll PPE 4/19/25		-17,990.99	17,990.99
	04/30/2025		1111 · Checking - Zions Bank		-22.58
			7114 · O&M Office	-22.58	22.58
				-22.58	22.58
	05/08/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,152.49
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,152.49	18,152.49
		Employee Payroll PPE 5/3/25		-18,152.49	18,152.49
ACH	05/08/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-56.00
		Monthly Payroll Fee May	7114 · O&M Office	-56.00	56.00
				-56.00	56.00
EFT	04/30/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		-118.61
	04/21/2025		7114 · O&M Office	-118.61	118.61
				-118.61	118.61
EFT	04/30/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-162.98
41665999-010 3	04/21/2025		7112 · Pump Costs - Culinary	-162.98	162.98
				-162.98	162.98
EFT	04/30/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		-255.22
	04/20/2025		7114 · O&M Office	-255.22	255.22
				-255.22	255.22
EFT	05/07/2025	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-1,878.75
S106832829.002	04/02/2025		7118 · O&M Irrigation	-294.48	294.48
S106832163.002	04/02/2025		7118 · O&M Irrigation	-616.22	616.22
S106866223.001	04/03/2025		7115 · O&M Water	-215.94	215.94
S106900050.001	04/08/2025		7118 · O&M Irrigation	-36.31	36.31
S106900050.002	04/09/2025		7115 · O&M Water	-209.43	209.43
S106900050.003	04/11/2025		7118 · O&M Irrigation	-142.64	142.64
S106918766.001	04/16/2025		7118 · O&M Irrigation	-178.80	178.80
S106943479.001	04/25/2025		7115 · O&M Water	-13.46	13.46
S106949810.001	04/29/2025		7122 · O&M Buildings & Grounds	-147.63	147.63
S106935852.001	04/30/2025		7118 · O&M Irrigation	-23.84	529.44
				-1,878.75	2,384.35
EFT	05/07/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-8,123.21
41665999-001 2	04/25/2025		7112 · Pump Costs - Culinary	-4,848.85	4,848.85
41665999-008 7	04/25/2025		7112 · Pump Costs - Culinary	-63.23	63.23
59034676-002 8	04/25/2025		7114 · O&M Office	-158.54	158.54
41665999-005 3	04/25/2025		7112 · Pump Costs - Culinary	-2,675.38	2,675.38
41665999-003 8	04/28/2025		7112 · Pump Costs - Culinary	-169.20	169.20
58978956-005 1	04/29/2025		7113 · Pump Costs - Irrigation	-11.18	11.18
41665999-002 0	04/29/2025		7112 · Pump Costs - Culinary	-73.11	73.11
59034676-005 1	04/30/2025		7112 · Pump Costs - Culinary	-123.72	123.72
				-8,123.21	8,123.21
TAPS	04/30/2025	UTAH STATE TAX COMMISSION	1111 · Checking - Zions Bank		-8,378.00
			2223 · Utah State Withholding	-8,378.00	8,378.00
				-8,378.00	8,378.00
618	04/28/2025	URS	1111 · Checking - Zions Bank		-4,651.64
			4160 · Retirement	-4,187.28	4,187.28
			2225 · URS Payable	-73.24	73.24
			2225 · URS Payable	-200.00	200.00
			2225 · URS Payable	-75.00	75.00

GWSSA
Check Detail
April 18 through May 15, 2025

		2225 · URS Payable	-30.00	30.00
		2225 · URS Payable	-86.12	86.12
			<hr/> -4,651.64	<hr/> 4,651.64
941	04/28/2025 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,059.40
		2222 · Federal Withholding	-3,057.00	3,057.00
		2221 · FICA Payable	-1,621.90	1,621.90
		2221 · FICA Payable	-1,621.90	1,621.90
		2221 · FICA Payable	-379.30	379.30
		2221 · FICA Payable	-379.30	379.30
			<hr/> -7,059.40	<hr/> 7,059.40
941	05/12/2025 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,035.18
		2222 · Federal Withholding	-3,012.00	3,012.00
		2221 · FICA Payable	-1,630.30	1,630.30
		2221 · FICA Payable	-1,630.30	1,630.30
		2221 · FICA Payable	-381.29	381.29
		2221 · FICA Payable	-381.29	381.29
			<hr/> -7,035.18	<hr/> 7,035.18
DD3259	04/25/2025 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	3,426.23	
			<hr/>	<hr/> 0.00
DD3260	04/25/2025 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,055.20	
		4216 · Corbie Shumway	-114.58	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,204.86	
			<hr/>	<hr/> 0.00
DD3261	04/25/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-1,722.00	
		4223 · Donna J Frias	-574.00	
		2110 · Direct Deposit Liabilities	1,492.02	
			<hr/>	<hr/> 0.00
DD3262	04/25/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,607.20	
		4218 · Dusty Schriver	-928.91	
		2110 · Direct Deposit Liabilities	2,496.71	
			<hr/>	<hr/> 0.00
DD3263	04/25/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-2,106.38	
		4222 · Gary Riddle	-353.63	
		2110 · Direct Deposit Liabilities	1,938.03	
			<hr/>	<hr/> 0.00
DD3264	04/25/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,552.25	
		4219 · Josh Green	-170.15	
		2110 · Direct Deposit Liabilities	100.00	
		2110 · Direct Deposit Liabilities	1,820.05	
			<hr/>	<hr/> 0.00
DD3265	04/25/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,522.55	
		4213 · Kristi Taylor	-489.45	
		2110 · Direct Deposit Liabilities	2,073.38	
			<hr/>	<hr/> 0.00

GWSSA
Check Detail
April 18 through May 15, 2025

DD3266	04/25/2025 Tyler D Shumway	1111 - Checking - Zions Bank		0.00
		4146 - Tyler D. Shumway	-2,776.80	
		4146 - Tyler D. Shumway	-885.19	
		2110 - Direct Deposit Liabilities	2,289.71	
				0.00
DD3267	05/09/2025 Benjamin R Musselman	1111 - Checking - Zions Bank		0.00
		4108 - Ben Musselman	-5,477.78	
		2110 - Direct Deposit Liabilities	3,426.24	
				0.00
DD3268	05/09/2025 Corbie R Shumway	1111 - Checking - Zions Bank		0.00
		4216 - Corbie Shumway	-3,017.01	
		4216 - Corbie Shumway	-973.93	
		4216 - Corbie Shumway	-38.19	
		2110 - Direct Deposit Liabilities	150.00	
		2110 - Direct Deposit Liabilities	2,764.45	
				0.00
DD3269	05/09/2025 Donna J Frias	1111 - Checking - Zions Bank		0.00
		4223 - Donna J Frias	-2,296.00	
		2110 - Direct Deposit Liabilities	1,492.04	
				0.00
DD3270	05/09/2025 Dusty G Schriver	1111 - Checking - Zions Bank		0.00
		4218 - Dusty Schriver	-2,509.43	
		4218 - Dusty Schriver	-97.77	
		2110 - Direct Deposit Liabilities	1,884.85	
				0.00
DD3271	05/09/2025 Gary D Riddle	1111 - Checking - Zions Bank		0.00
		4222 - Gary Riddle	-1,998.75	
		4222 - Gary Riddle	-784.21	
		4222 - Gary Riddle	-461.25	
		2110 - Direct Deposit Liabilities	2,516.75	
				0.00
DD3272	05/09/2025 Joshua K Green	1111 - Checking - Zions Bank		0.00
		4219 - Josh Green	-2,280.01	
		4219 - Josh Green	-102.09	
		4219 - Josh Green	-340.30	
		2110 - Direct Deposit Liabilities	100.00	
		2110 - Direct Deposit Liabilities	1,820.04	
				0.00
DD3273	05/09/2025 Kristi A Taylor	1111 - Checking - Zions Bank		0.00
		4213 - Kristi Taylor	-3,012.00	
		4213 - Kristi Taylor	-254.16	
		2110 - Direct Deposit Liabilities	2,238.31	
				0.00
DD3274	05/09/2025 Tyler D Shumway	1111 - Checking - Zions Bank		0.00
		4146 - Tyler D. Shumway	-2,776.80	
		4146 - Tyler D. Shumway	-52.07	
		2110 - Direct Deposit Liabilities	1,759.81	
				0.00
13607	05/01/2025 U.S. POSTMASTER	1111 - Checking - Zions Bank		-2,003.12
	05/01/2025	7105 - Billing Expenses	-762.12	762.12
		7105 - Billing Expenses	-1,241.00	1,241.00
			-2,003.12	2,003.12

GWSSA
Check Detail
April 18 through May 15, 2025

Checks 13609 - 13621 Reviewed & Signed by Kevin Clyde 4/29/25					
13609	04/22/2025	PEHP	1111 · Checking - Zions Bank		-376.18
	04/22/2025		4155 · Group Insurance	-376.18	376.18
				-376.18	376.18
13610	04/23/2025	NORMAN TAYLOR	1111 · Checking - Zions Bank		-1,644.04
	04/23/2025	Refund Water/Sewer Connection Fees	7115 · O&M Water	-1,420.02	1,420.02
			7116 · O&M Sewer	-224.02	224.02
				-1,644.04	1,644.04
13611	04/29/2025	METERWORKS	1111 · Checking - Zions Bank		-10,792.67
	INV 10732	04/23/2025	7101 · Software, Subs. & Memberships	-8,368.22	8,368.22
	INV 10739	04/24/2025	7115 · O&M Water	-2,424.45	2,424.45
				-10,792.67	10,792.67
13612	04/29/2025	RIDDLE, GARY	1111 · Checking - Zions Bank		-287.03
	04/22/2025		7111 · Shop & Safety Expenses	-287.03	287.03
				-287.03	287.03
13613	04/29/2025	SOUTHEASTERN UTAH DIST HEALTH DEPA	1111 · Checking - Zions Bank		-58.00
	04/22/2025		7111 · Shop & Safety Expenses	-58.00	58.00
				-58.00	58.00
13614	04/29/2025	STANDARD PLUMBING	1111 · Checking - Zions Bank		-29.69
	INV YHLG17	03/26/2025	7111 · Shop & Safety Expenses	-5.12	5.12
	INV YJCT02	04/02/2025	7115 · O&M Water	-2.71	2.71
	INV YLP337	04/24/2025	7115 · O&M Water	-21.86	21.86
				-29.69	29.69
13615	04/29/2025	SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-11,350.00
	INV ARIV1000547	02/19/2025 Moab City Interconnect Project	4603 · Interconnect Project-Moab City	-11,350.00	11,350.00
				-11,350.00	11,350.00
13616	04/29/2025	WELLS FARGO - VISA	1111 · Checking - Zions Bank		-4,982.34
	04/21/2025		7104 · Travel and Training	-366.28	366.28
			7115 · O&M Water	-168.60	168.60
			7105 · Billing Expenses	-9.68	9.68
			7114 · O&M Office	-2,538.94	2,538.94
			7101 · Software, Subs. & Memberships	-199.90	199.90
			7111 · Shop & Safety Expenses	-1,339.00	1,339.00
			7121 · O&M Vehicle	-359.94	359.94
				-4,982.34	4,982.34
13617	04/29/2025	SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-771.75
	INV ARIV1001920	04/09/2025	7107 · Will Serve Expense	-273.75	273.75
			7107 · Will Serve Expense	-498.00	498.00
				-771.75	771.75
13618	04/29/2025	CURTS CUSTOM WELDING	1111 · Checking - Zions Bank		-150.00
	INV 612106	04/29/2025	7115 · O&M Water	-150.00	150.00
				-150.00	150.00
13619	04/29/2025	TAYLOR, KRISTI	1111 · Checking - Zions Bank		-105.00
	04/29/2025		7104 · Travel and Training	-105.00	105.00
				-105.00	105.00
13620	05/01/2025	BROWNS HILL ENGINEERING & CONTROLS	1111 · Checking - Zions Bank		-2,456.01
	INV GW-2025-05	05/01/2025	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
				-2,456.01	2,456.01
13621	05/01/2025	CITY OF MOAB	1111 · Checking - Zions Bank		-49,457.08
	05/01/2025		7123 · Sewage Treatment	-49,457.08	49,457.08

GWSSA
Check Detail
April 18 through May 15, 2025

-49,457.08 49,457.08

Checks 13622 - 13635 Reviewed & Signed by Dale Weiss 5/7/25

13622	05/07/2025	AYCOCK, MILES & ASSOCIATES CPA's, PC	1111 · Checking - Zions Bank		-1,800.00
	05/01/2025	End of Year CPA Audit Prep	7108 · Professional Services	-1,800.00	1,800.00
				<u>-1,800.00</u>	<u>1,800.00</u>
13623	05/07/2025	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-101.25
INV UT202500938	04/30/2025		7101 · Software, Subs. & Memberships	-101.25	101.25
				<u>-101.25</u>	<u>101.25</u>
13624	05/07/2025	CARQUEST AUTO PARTS	1111 · Checking - Zions Bank		-50.85
INV 14910-365583	04/16/2025		7121 · O&M Vehicle	-50.85	50.85
				<u>-50.85</u>	<u>50.85</u>
13625	05/07/2025	CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-60.00
INV 25E0086	05/02/2025		7115 · O&M Water	-60.00	60.00
				<u>-60.00</u>	<u>60.00</u>
13626	05/07/2025	CINCH IT	1111 · Checking - Zions Bank		-1,262.00
INV 1457	05/01/2025		7108 · Professional Services	-1,262.00	1,262.00
				<u>-1,262.00</u>	<u>1,262.00</u>
13627	05/07/2025	DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-49.88
INV 268789	04/03/2025		7114 · O&M Office	-30.88	30.88
INV 268892	04/09/2025		7115 · O&M Water	-19.00	19.00
				<u>-49.88</u>	<u>49.88</u>
13628	05/07/2025	EMERY TELECOM	1111 · Checking - Zions Bank		-290.96
	05/01/2025		7114 · O&M Office	-290.96	290.96
				<u>-290.96</u>	<u>290.96</u>
13629	05/07/2025	MOAB CLEAN LLC	1111 · Checking - Zions Bank		-150.00
INV 962	04/30/2025		7122 · O&M Buildings & Grounds	-150.00	150.00
				<u>-150.00</u>	<u>150.00</u>
13630	05/07/2025	NAPA AUTO PARTS	1111 · Checking - Zions Bank		-81.15
INV 729559	04/25/2025		7121 · O&M Vehicle	-81.15	81.15
				<u>-81.15</u>	<u>81.15</u>
13631	05/07/2025	PACKARD WHOLESALE	1111 · Checking - Zions Bank		-21.60
INV 3032227	05/01/2025		7111 · Shop & Safety Expenses	-21.60	21.60
				<u>-21.60</u>	<u>21.60</u>
13632	05/07/2025	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-117.00
SWD INV45944	04/30/2025		7122 · O&M Buildings & Grounds	-117.00	117.00
				<u>-117.00</u>	<u>117.00</u>
13633	05/07/2025	U.S. POSTMASTER	1111 · Checking - Zions Bank		-244.00
	05/01/2025		7106 · Rents/Leases	-244.00	244.00
				<u>-244.00</u>	<u>244.00</u>
13634	05/07/2025	WALKER DRUG	1111 · Checking - Zions Bank		-9.99
INV 181967	04/07/2025		7114 · O&M Office	-9.99	9.99
				<u>-9.99</u>	<u>9.99</u>
13635	05/07/2025	WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-205.16
INV 013012	04/22/2025		7111 · Shop & Safety Expenses	-83.73	83.73
INV 013410	04/25/2025		7114 · O&M Office	-48.48	48.48
INV 013754	04/29/2025		7111 · Shop & Safety Expenses	-30.99	30.99
INV 013835	04/30/2025		7115 · O&M Water	-41.96	41.96
				<u>-205.16</u>	<u>205.16</u>

GWSSA
Check Detail
April 18 through May 15, 2025

Checks 13636 - 13640 Reviewed & Signed at Board Meeting 5/15/25					
13636	05/14/2025	ARCH WALKER ENTERPRISES, LLC	1111 - Checking - Zions Bank		-4,500.00
INV 1347	05/09/2025		7122 - O&M Buildings & Grounds	-4,500.00	4,500.00
		Shop Garage Door Openers - 2025 Budget Item		-4,500.00	4,500.00
13637	05/14/2025	CHEMTECH-FORD, INC.	1111 - Checking - Zions Bank		-60.00
INV 25E0284	05/07/2025		7115 - O&M Water	-60.00	60.00
				-60.00	60.00
13638	05/14/2025	MIKE ZIMMERMAN WELL SERVICES	1111 - Checking - Zions Bank		-72,415.00
INV 14666	05/09/2025		7119 - O&M Wells - Culinary	-72,415.00	72,415.00
		GW 4 Well Pump Replacement - Contingency water funds were used for this expense - Please see highlighted areas on Balance Sheet		-72,415.00	72,415.00
13639	05/14/2025	SUNRISE ENGINEERING	1111 - Checking - Zions Bank		-282.00
INV ARIV1002692	05/08/2025		7107 - Will Serve Expense	-282.00	282.00
				-282.00	282.00
13640	05/14/2025	GRAND COUNTY CLERK	1111 - Checking - Zions Bank		-14,157.29
			4155 - Group Insurance	-10,888.25	10,888.25
			2240 - Cafeteria Plan Ins	-289.04	289.04
			2246 - Allstate - Vol Insur Benefits	-89.18	89.18
			2247 - FSA Employee Paid	-83.32	83.32
			2248 - HSA Employee	-270.00	270.00
			2240 - Cafeteria Plan Ins	-2,537.50	2,537.50
				-14,157.29	14,157.29
TOTAL					\$255,217.29

SVW & SID Check Detail

April 18 through May 15, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2025	1111 · Checking			-0.03
			4240 · Office Expense		-0.03	0.03
					-0.03	0.03
Check	ACH	04/27/2025	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018		-3,712.31	3,712.31
			4450 · Interest Expense - Bonds		-5,386.69	5,386.69
					-9,099.00	9,099.00
Check	ACH	05/15/2025	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II		-2,225.31	2,225.31
			4450 · Interest Expense - Bonds		-3,195.69	3,195.69
					-5,421.00	5,421.00
Bill Pmt -Check	5548	05/14/2025	UT DIV OF FINANCE	1111 · Checking		-59,351.20
Bill		05/04/2025	2499 · Notes Pay - 2020 CIB Sewer Bond		-47,000.00	47,000.00
			4450 · Interest Expense - Bonds		-12,351.20	12,351.20
			2020 CIB SEWER BOND ANNUAL PAYMENT		-59,351.20	59,351.20
TOTAL						\$73,871.23

	5/14/25				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
April 2025 - 33% Of Year Elapsed					
		Approved 12/19/2024		YEAR TO DATE	
		2025 Budget	APRIL OPERATING REVENUE "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
	REVENUE - Operating				
1	Water Fees - Irrigation	\$140,000.00	\$140,174.51	100%	\$140,174.51
2	Water Fees - RSI	\$13,000.00	\$1,722.12	46%	\$5,971.80
3	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,500,000.00	\$118,735.69	25%	\$373,043.85
5	Sewer Fees	\$1,300,000.00	\$108,484.68	33%	\$433,075.38
6	SJSVSSD Sewer Monthly O&M	\$29,000.00	\$0.00	0%	\$0.00
7	W&S Fees & Penalties	\$20,000.00	\$2,459.16	48%	\$9,698.22
8	Other Fees	\$1,500.00	\$15.00	19%	\$280.00
9	Will Serve Fees	\$4,000.00	\$40.00	68%	\$2,716.40
10	Irrigation Fees & Penalties	\$300.00	\$4.30	107%	\$322.08
11	Irrigation Meter Fees	\$4,200.00	\$4,124.39	98%	\$4,124.39
12	Water Connections	\$50,000.00	-\$74.89	5%	\$2,573.53
13	Sewer Connections	\$5,000.00	-\$24.02	7%	\$367.37
14	Irrigation Connections	\$10,000.00	\$481.71	41%	\$4,130.17
	TOTAL OPERATING REVENUE	\$3,077,100.00	\$376,142.65	32%	\$976,477.70
				YEAR TO DATE	
			APRIL NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
	REVENUE - Non-Operating				
15	Impact Fees - RSI	\$20,000.00	\$1,818.00	18%	\$3,636.00
16	Impact Fees - Water	\$300,000.00	\$10,724.85	6%	\$17,874.75
17	Impact Fees - Sewer	\$200,000.00	\$6,117.00	5%	\$10,195.00
18	Impact Fees - Sewer SJSVSSD	\$20,000.00	\$0.00	18%	\$3,510.00
19	Impact Fees - Moab City	\$150,000.00	\$4,083.00	5%	\$6,805.00
20	Lease Income	\$7,200.00	\$400.00	22%	\$1,600.00
21	Other/Misc Income	\$500.00	\$0.00	0%	\$0.00
22	Interest Income	\$100,000.00	\$28,243.48	115%	\$114,698.86
23	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
24	Impact Fee Reserve Transfer	\$983,240.00	\$174,240.00	18%	\$174,240.00
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	\$155,728.00	\$0.00	98%	\$152,600.00
30	Retained earnings - Capital Improvements, other (1164)	\$390,000.00	\$0.00	0%	\$0.00
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	\$2,327,668.00	\$225,626.33	21%	\$485,159.61
	TOTAL REVENUE RECEIVED - (Operating & Non-Operating)	\$5,404,768.00	\$601,768.98	27%	\$1,461,637.31
				YEAR TO DATE	
			APRIL EXPENSES	PERCENT	CURRENT YTD EXPENSES
	EXPENSES - Operating				

34	Salaries	\$680,000.00	\$55,400.55	34%	\$230,659.78
35	Employees Benefits	\$295,000.00	\$28,375.64	33%	\$97,700.16
36	Software, Subscriptions & Memberships	\$60,000.00	\$11,125.38	58%	\$34,739.33
37	Education/Donations	\$3,680.00	\$0.00	0%	\$0.00
38	Public Notices	\$500.00	\$0.00	0%	\$0.00
39	Travel & Training	\$8,000.00	\$471.28	20%	\$1,596.04
40	Billing Expense	\$41,000.00	\$3,609.22	41%	\$16,867.17
41	Rents/Leases	\$42,000.00	\$0.00	80%	\$33,493.67
42	Will Serve Expense	\$4,000.00	\$771.75	19%	\$771.75
43	Professional Services	\$62,500.00	\$1,262.00	10%	\$6,187.00
44	Insurance & Bonds	\$37,000.00	\$0.00	2%	\$815.50
	EXPENSES - Operating (con't.)				
45	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
46	Shop & Safety Expense	\$30,000.00	\$2,033.25	19%	\$5,720.68
47	Pump Cost Culinary	\$100,000.00	\$8,243.13	34%	\$34,433.35
48	Pump Cost Irrigation	\$10,000.00	\$11.18	0%	\$41.96
49	O&M Office	\$30,000.00	\$3,551.64	29%	\$8,639.94
50	O&M Water	\$180,291.00	\$6,324.67	15%	\$27,768.17
51	O&M Sewer	\$90,000.00	\$24.02	0%	-\$247.79
52	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
53	O&M Irrigation	\$12,000.00	\$810.58	15%	\$1,846.39
54	O&M Wells -Culinary	\$24,000.00	\$0.00	3%	\$648.73
55	O&M Wells - Irrigation	\$3,000.00	\$0.00	0%	\$0.00
56	O&M Vehicle	\$50,000.00	\$512.62	9%	\$4,334.11
57	O&M Buildings & Grounds	\$12,500.00	\$657.61	19%	\$2,327.15
58	Sewage Treatment	\$585,000.00	\$49,457.08	34%	\$197,828.32
59	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
60	Water Rights Expense	\$500.00	\$0.00	0%	\$150.00
	EXPENSES Non-Operating				
61	Reserve - Contingency Water (1161)	\$50,000.00	\$0.00	0%	\$0.00
62	Reserve - Contingency Sewer (1162)	\$50,000.00	\$0.00	0%	\$0.00
63	Reserve - Contingency Irrigation (1156)	\$50,000.00	\$0.00	0%	\$0.00
64	Capital Improvements - Building Fund (1165)	\$117,000.00	\$0.00	0%	\$0.00
65	Fleet Replacement Fund (1166)	\$207,000.00	\$0.00	0%	\$0.00
66	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
67	Water Line Connections	\$50,000.00	-\$74.89	6%	\$3,087.41
68	Sewer Line Connections	\$5,000.00	-\$24.02	7%	\$367.37
69	Irrigation Connections	\$10,000.00	\$481.71	41%	\$4,130.17
70	Irrigation Project	\$0.00	\$0.00	0%	\$0.00
71	Interconnect Project	\$152,600.00	\$0.00	7%	\$11,350.00
72	Impact Fee Reserve - RSI (GCWCD)	\$20,000.00	\$0.00	0%	\$0.00
73	Impact Fee Reserve - Water (SVW&SID)	\$300,000.00	\$0.00	0%	\$0.00
74	Impact Fee Reserve - Sewer (SVW&SID)	\$200,000.00	\$0.00	0%	\$0.00
75	Impact Fee Reserve - SJ (SVW&SID)	\$20,000.00	\$0.00	0%	\$0.00
76	Impact Fee Transfer - Moab City	\$150,000.00	\$4,083.00	5%	\$6,805.00
77	Capital Improvements (1164)	\$390,000.00	\$0.00	0%	\$0.00
78	Impact Fee Refunds	\$0.00	\$1,780.22	100%	\$1,780.22
79	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$174,240.00	75%	\$174,240.00
80	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$725,000.00	\$0.00	0%	\$0.00
81	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$106,050.00	100%	\$106,050.00
83	Rev Xfr to GCWCD - Bond Payment	\$32,000.00	\$0.00	100%	\$32,000.00
84	Rev Xfr to GCWCD - Annual RSI I.F.	\$25,000.00	\$0.00	0%	\$0.00
85	TARP Incentive Expenses	\$1,000.00	\$0.00	3%	\$34.28
86	Miscellaneous Expenses	\$500.00	\$0.00	0%	\$0.00
	TOTAL EXPENSES	\$5,404,768.00	\$459,177.62	19%	\$1,046,165.86
	Subtotal (Revenues-Expenses)	0.00	142,591.36		
	Depreciation	162,472.44	13,539.37	33%	\$54,157.48
	Operating Margin	-3.01%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD Outstanding Accounts Receivable									
April 2025 -33% Of Year Elapsed									
		Approved 12/19/2024		YEAR TO DATE				YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2025 Budget	April Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	April Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
	REVENUE - Operating								
1	Water Fees - Irrigation	\$140,000.00	\$140,174.51	100%	\$140,174.51	\$21,478.65	22%	\$31,101.12	-\$109,073.39
2	Water Fees - RSI	\$13,000.00	\$1,722.12	46%	\$5,971.80	\$1,386.57	43%	\$5,608.46	-\$363.34
3	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$0.00	41%	\$41.27	\$41.27
4	Water Fees-Culinary	\$1,500,000.00	\$118,735.69	25%	\$373,043.85	\$85,838.46	23%	\$341,047.11	-\$31,996.74
5	Sewer Fees	\$1,300,000.00	\$108,484.68	33%	\$433,075.38	\$104,377.12	32%	\$419,491.55	-\$13,583.83
6	SJSVSSD Sewer Treatment ERU's	\$29,000.00	\$0.00	0%	\$0.00	\$2,531.33	35%	\$10,125.32	\$10,125.32
7	W&S Fees & Penalties	\$20,000.00	\$2,459.16	48%	\$9,698.22	\$1,822.65	33%	\$6,565.16	-\$3,133.06
8	Other Fees	\$1,500.00	\$15.00	19%	\$280.00	\$30.00	23%	\$344.79	\$64.79
9	Will Serve Fees	\$4,000.00	\$40.00	68%	\$2,716.40	\$360.00	76%	\$3,036.40	\$320.00
10	Irrigation Fees & Penalties	\$300.00	\$4.30	107%	\$322.08	\$50.00	82%	\$247.27	-\$74.81
11	Irrigation Meter Fees	\$4,200.00	\$4,124.39	98%	\$4,124.39	\$823.76	30%	\$1,267.22	-\$2,857.17
12	Water Connections	\$50,000.00	-\$74.89	5%	\$2,573.53	-\$74.89	6%	\$3,087.41	\$513.88
13	Sewer Connections	\$5,000.00	-\$24.02	7%	\$367.37	-\$24.02	7%	\$367.37	\$0.00
14	Irrigation Connections	\$10,000.00	\$481.71	41%	\$4,130.17	\$481.71	41%	\$4,130.17	\$0.00
	TOTAL OPERATING REVENUE	\$3,077,100.00	\$376,142.65	32%	\$976,477.70	\$219,081.34	27%	\$826,460.62	-\$150,017.08

GWSSA

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	158,861.52
1112 · Checking - Wells Fargo	119,632.89
Total 1110 · Banking	278,494.41
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,405,203.96
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	815,405.95
1169 · I.F. - SEWER	1,337,874.51
1170 · I.F. - RSI	25,040.25
Total 1167 · Impact Fees-Available for Bonds	2,178,320.71
Total 1150 · PTIF Accounts	6,338,042.56
1171 · Impact Fees	
1173 · Water	20,890.04
1176 · Sewer	11,909.97
1177 · SJSVSSD SEWER	3,596.90
1178 · RSI	3,834.30
Total 1171 · Impact Fees	40,231.21
1190 · Impact Fees - Holding	
1191 · I.F. - Water	730,840.69
1194 · I.F. - RSI	48,414.60
1195 · I.F. - Sewer	406,086.17
1196 · I.F. - SJSVSSD SEWER	15,572.59
Total 1190 · Impact Fees - Holding	1,200,914.05
Total Checking/Savings	7,858,001.03

GWSSA
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Accounts Receivable	
1200 · Customer Receivables	500,258.65
Total Accounts Receivable	500,258.65
Other Current Assets	
1270 · Inventory - Water Materials	105,788.16
1275 · Inventory - Sewer Materials	22,114.17
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-172,976.61
1360 · Prepaid Rents & Fees	-8,678.76
Total Other Current Assets	269,686.96
Total Current Assets	8,627,946.64
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	768,343.76
1800 · Accumulated Depreciation	-1,691,858.12
Total Fixed Assets	3,142,181.82
Other Assets	
1910 · Deferred Outflows of Resources	205,454.00
Total Other Assets	205,454.00
TOTAL ASSETS	11,975,582.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,987.91
Total Accounts Payable	9,987.91
Other Current Liabilities	
2120 · Salaries Payable	7,911.51
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	1,253.02
2222 · Federal Withholding	2,366.57
2223 · Utah State Withholding	3,325.57
2240 · Cafeteria Plan Ins	1,413.27
2246 · Allstate - Vol Insur Benefits	44.59
2247 · FSA Employee Paid	41.66
2248 · HSA Employee	135.00
2300 · Deferred Revenue	143.84
Total Other Current Liabilities	39,500.25
Total Current Liabilities	49,488.16
Long Term Liabilities	
2610 · Net Pension Liability	86,301.00
2620 · Deferred Inflows of Resources	2,434.00
Total Long Term Liabilities	88,735.00
Total Liabilities	138,223.16

8:01 AM

05/14/25

Accrual Basis

GWSSA
Balance Sheet
As of April 30, 2025

	Apr 30, 25
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	10,827,827.41
Net Income	42,031.52
Total Equity	11,837,359.30
TOTAL LIABILITIES & EQUITY	11,975,582.46

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made and entered into by and between Royce's Electronics Inc., whose principal place of business is 611 S Main, Moab, Utah (hereinafter, "ROYCE") and Grand Water & Sewer Service Agency, whose principal place of business is 3025 E. Spanish Trail Road, Moab, Utah (hereinafter, "GWSSA"). Royce and GWSSA may be individually referred to herein as a "Party" and collectively as the "Parties."

Wherein, ROYCE and GWSSA, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, do hereby mutually agree to the following:

SECTION 1. DEFINITIONS

1.1 The following operational definitions apply to this agreement:

Lease Agreement refers to this particular agreement made between ROYCE and GWSSA.

Tank refers to GWSSA's three-million-gallon capacity water tank, which is located at N: 6630827.8960, E: 2226539.7051.

Leased Premises collectively refers to one 10-foot by 115-foot area on top of Tank; two 6-inch by 6-inch locations on each side of access ladder in the Southwest quadrant on top of Tank; one 24-inch by 30-inch area on the East side of Tank located at ground level; and a 5-foot by 5-foot pad to place the 40-foot tower upon located at Latitude 38°30'20.45"N Longitude 109°27'7.34"W.

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Hazardous Material refers to any hazardous substance under section 101(14) of CERCLA, 42 U.S.C. 9601(14); any pollutant or contaminant under section 101(33) of CERCLA, 42 U.S.C. 9601(33); any petroleum product or its derivative, including fuel oil and waste oils; batteries; and any materials, pollutants, contaminants, elements, compounds, mixtures, solutions, or substances that may pose a present or potential hazard to human health or the environment under any applicable environmental laws.

SECTION 2. LEASED PREMISES

- 2.1 GWSSA does hereby lease and rent unto ROYCE the Leased Premises for the construction, operation, maintenance, repair and replacement of Temporary Structures, and ROYCE does hereby take as tenant under GWSSA for the same under the terms and conditions of this Lease.

SECTION 3. TERM OF LEASE

- 3.1 The initial term of this Lease shall be for a period of 10 years which term shall commence on the date this Lease Agreement is executed and end on a date which is 10 years from the date of execution ("Initial Term"), which term may be extended or renewed under Section 4 of this Lease.
- 3.2 ROYCE and GWSSA shall each reserve the right to review the terms of the Lease every two years during the 10-year lease term, but may only amend this Lease as set forth in Section 19 of this Lease.
- 3.3 If ROYCE does not exercise the option to renew pursuant to the provisions of Section 4 of this Lease, and ROYCE remains in possession of Leased Premises after the expiration of the Initial Term hereof without objection by GWSSA, such occupancy shall be deemed a tenancy from month-to-month and rent shall be charged at the amount of the last monthly rent that applied, plus any and all other charges payable to GWSSA, and upon all other terms hereof, insofar as the same are applicable to a month-to-month tenancy. Such month-to-month tenancy shall continue until terminated by either Party by giving 30-day advance written notice to the other Party or a new lease is entered into by the Parties.

SECTION 4. OPTION TO RENEW

- 4.1 GWSSA agrees to, at ROYCE's option, enter into a subsequent lease(s) with ROYCE at the expiration of the Initial Term, pursuant to the provisions of this Lease for an unlimited number of additional terms of 10-years, on the same or similar terms and conditions as negotiated or re-negotiated by the Parties. Notwithstanding any other provisions of this Lease, the Lease shall terminate as provided herein if Royce fails to exercise its option to renew.
- 4.2 To exercise an option hereunder, at least 60-days prior to the end of the current lease term ROYCE must give GWSSA written notice of its desire to extend this Lease for an additional term (an "Option Notice"). Failure to timely send an Option Notice or to exercise an option may result in the termination of any further right to exercise options for successive periods.

- 4.3 The Parties shall have 30-days after GWSSA receives the Option Notice in which to agree on the base rent and terms during the extended or renewal term. If the Parties agree on the base rent and terms for the extended or renewal term during that period, they shall immediately execute amendments to this Lease, including a (1) statement of the base rent, and (2) a continuation clause.
- 4.4 If the Parties are unable to agree on the base rent and terms for the extended or renewal term within the specified period, the Option Notice shall be of no effect and this Lease shall expire at the end of the current term. No Party to this Lease shall have the right to have a court or any other third party set the base rent and terms.

SECTION 5. CONSIDERATION

- 5.1 In consideration of granting this Lease Agreement, the ROYCE shall pay GWSSA the amount of \$700.00 monthly for the first two years, with this amount then increasing 2% annually over the course of 10 years ("Rent"). Rent shall be due and payable on the 1st day of each month for which the contract is in place. Rent may be paid in a single lump sum on an annual basis if desired by ROYCE.
- 5.2 In addition, Royce has agreed to provide an internet access point at no cost to GWSSA for the duration of this contract for the operation of equipment owned and operated by GWSSA at the tank site.
- 5.3 If GWSSA has not received Rent by the 5th day of any month, the payment shall be deemed late and GWSSA shall send a notice of late payment to Royce demanding payment within 5 days of receipt of such notice. If Royce does not remit payment as demanded, GWSSA shall send a notice of default to Royce ("Notice of Default").
- 5.4 The Notice of Default shall state that full payment shall be made within 70 days of such notice or GWSSA shall, in its sole discretion, shall have the right to terminate this Lease.
- 5.5 Any and all late payments shall be assessed a penalty of a 10% fee, any payments received by Royce shall first be applied to penalties and then to Rent amounts.

SECTION 6. REPRESENTATIONS AND WARRANTIES

- 6.1 GWSSA represents that it is the lawful owner of Leased Premises and that it has the right, authority and ability to lease the same as herein provided and does hereby warrant the quiet and peaceful enjoyment of Leased Premises to ROYCE.

- 6.2 ROYCE represents that it will conduct only business and activities related to the operation, maintenance, repair and replacement of the Temporary Structures, which provide broadband internet service. ROYCE will also provide GWSSA a list of personnel with access to the site. ROYCE will provide their own access and will not require access to GWSSA ladders for any activities.
- 6.3 ROYCE agrees to notify GWSSA by telephone prior to accessing the Leased Premises. ROYCE shall call the GWSSA office during regular business hours or GWSSA “on-call” service personnel after hours, weekends, and holidays.
- 6.4 ROYCE accepts Leased Premises as-is, and that GWSSA makes no warranties as to the suitability of the Leased Premises for Royce’s use.
- 6.5 ROYCE represents that it will purchase, install, operate, and maintain at least 1 security camera in the vicinity of the access ladder to aid in deterring vandalism of Leased Premises and Temporary Structures located at Leased Premises.
- 6.6 ROYCE represents that it shall respect, identify and ensure that all property line setbacks have been met during its installation of Temporary Structures by locating the property corners or installing corners where they do not exist, at ROYCE’s sole expense.

SECTION 7. ALTERATIONS AND IMPROVEMENTS

- 7.1 ROYCE reserves the right to make alterations to Leased Premises to accommodate issues related to the functional use of Leased Premises, pending GWSSA’s approval. Except for alterations and installation of Temporary Structures, ROYCE shall make no change in Leased Premises without the prior written consent of GWSSA.
- 7.2 Nothing in this Lease gives, grants or implies ROYCE permission to build or maintain any structure or facility or to conduct any activity on the Leased Premises unless specifically provided for in this Lease. Any use not specifically authorized by this Lease must be authorized by GWSSA’s prior written consent. Approval of such a proposed use is at the sole discretion of GWSSA.
- 7.3 All drawings for alterations or improvements, as well as revisions to those drawings, must be prepared by a professional engineer, architect, landscape architect, or other qualified professional acceptable to GWSSA and prepared at ROYCE’S sole expense. These drawings and drawing revisions must be accompanied by a valid building permit and have written approval from GWSSA before they are implemented. ROYCE shall provide copies of all building inspections and Certificate

of Occupancy/Completion upon work completion. GWSSA may require ROYCE to furnish as-built drawings, maps, or surveys upon completion of the work.

SECTION 8. INSURANCE

- 8.1 ROYCE agrees to add Leased Premises to its insurance policy and to maintain a minimum of \$2,000,000.00 (two million dollars) of liability insurance at all times during the term of this Lease. All costs of such insurance shall be borne by ROYCE. ROYCE shall provide GWSSA proof of this policy on an annual basis or as requested or renewed by ROYCE.
- 8.2 ROYCE shall be responsible for damages to all Temporary Structures and personal property it may locate on Leased Premises.
- 8.3 ROYCE shall provide GWSSA with a Waiver of Subrogation for property damage and personal injury.

SECTION 9. REPAIR AND MAINTENANCE

- 9.1 All repairs and maintenance of Leased Premises shall be made at the sole cost and expense of ROYCE.
- 9.2 ROYCE shall be responsible for any damages to Leased Premises and the property location of Leased Premises.

SECTION 10. REVOCATION, SUSPENSION, TERMINATION, AND SURRENDER OF LEASED PREMISES

- 10.1 GWSSA may revoke or suspend the Lease in whole or in part as for:
 - (1) for ROYCE's noncompliance with federal, state, or local law; and
 - (2) for ROYCE's noncompliance with the terms of this Lease.
- 10.2 GWSSA may terminate the Lease in its entirety at the request of ROYCE. Any termination request by ROYCE must be agreed to in writing by GWSSA. As a condition of termination of this Lease at the request of ROYCE, GWSSA has discretion to impose any terms deemed appropriate as provided for in this Lease.
- 10.3 GWSSA may immediately suspend this Lease in whole or in part when necessary to protect public health or safety or the environment. The suspension decision shall be in writing. ROYCE may request an onsite review with GWSSA of the adverse conditions prompting the suspension. GWSSA shall grant this request within 48 hours. Following the onsite review, GWSSA shall promptly affirm, modify, or cancel the suspension.

10.3 This Lease shall terminate when by its terms a fixed or agreed upon condition, event, or time occurs without any action required by GWSSA. Termination of this Lease shall not require notice, a decision document, or any environmental analysis or other documentation. Termination of this Lease is not subject to administrative appeal and shall not give rise to any claim for damages by ROYCE against GWSSA. This Lease shall terminate:

(1) upon expiration of the Initial Term or any subsequent terms if ROYCE fails to exercise its option; or

(2) if ROYCE fails to pay the Rent, land use fees, interest, or any other charges within 90 calendar days of the due date; ROYCE shall remain responsible for any delinquent or past due Rent and penalties.

(3) If GWSSA determines that any portion(s) of the Leased Premises cannot be safely occupied due to public health or safety or environmental hazard, this Lease shall terminate as to those portions of Leased Premises.

10.4 Upon termination of this Lease ROYCE shall, within 30 days, remove all Temporary Structures and leave Leased Premises in acceptable condition upon approval of GWSSA.

10.5 If GWSSA determines that damage has occurred to the Leased Premises as a result of Royce's use Leased Premises and/or removal of the Temporary Structures from the Leased Premises, GWSSA shall provide Royce with notice in writing documenting such damage and requesting payment to remediate the same. The Parties agree to work in good faith to resolve any disputes related to the damage and/or costs of remediation.

SECTION 11. NON-EXCLUSIVE USE

11.1 The use or occupancy authorized by this Lease is not exclusive. GWSSA reserves the right to access to the Leased Premises, including a continuing right of physical entry to the permit area for inspection, monitoring, or any other purpose consistent with any right or obligation of the GWSSA under any law or regulation, including ensuring compliance with the terms of the Lease.

11.2 Except for any restrictions that ROYCE agrees are necessary to protect the installation and operation of the Temporary Structures on Leased Premises, the property location of Leased Premises will remain accessible and open to GWSSA for all lawful purposes.

SECTION 12. ASSIGNABILITY

- 12.1 This Lease is not assignable or transferable. This Lease is exclusive to ROYCE and shall not be assigned or subleased in any way, except with GWSSA's express written permission and ROYCE's prior written notice requesting such.

SECTION 13. ABSENCE OF THIRD-PARTY BENEFICIARY RIGHTS

- 13.1 The Parties to this Lease do not intend to confer any rights on any third party as a beneficiary under this Lease.

SECTION 14. RISK OF LOSS

- 14.1 ROYCE assumes all risk of loss to Temporary Structures and Leased Premises. Loss of the Temporary Structures and/or the use and occupancy of Leased Premises may result from but is not limited to theft, vandalism, fire and any fire-fighting activities, environmental contamination, avalanches, rising waters, winds, falling limbs or trees, and other forces of nature. If GWSSA determines that any portion(s) of the Leased Premises cannot be safely occupied due to public health or safety or environmental hazard, this Lease shall terminate as to those portions of Leased Premises. Termination under this clause shall not give rise to any claim for damages, including lost profits, by ROYCE against GWSSA.

SECTION 15. DAMAGE TO GWSSA PROPERTY

- 15.1 ROYCE shall be liable for all injury, loss, or damage, including fire suppression costs, prevention and control of the spread of invasive species, and the costs of rehabilitation or restoration of natural resources, resulting from ROYCE's use and occupancy of Leased Premises. Compensation shall include but not be limited to the value of resources damaged or destroyed, the costs of restoration, cleanup, or other mitigation, fire suppression or other types of abatement costs, and all administrative, legal (including attorney's fees), and other costs.
- 15.2 ROYCE shall be liable for damage to all roads and trails used by ROYCE or ROYCE's agents, employees, or contractors to the same extent as provided by 16.1 except that liability shall not include reasonable and ordinary wear and tear.
- 15.3 ROYCE shall be liable for any damage or interference to the GWSSA's SCADA system. ROYCE shall remediate any damage or interference of this system within 30 days of discovery, which may require ROYCE to resolve or cease any operations in Leased Premises that are causing or likely causing the interference. Remedial measures in such situations may consist of providing space around Temporary Structures or GWSSA access to the data through ROYCE's network.

SECTION 16. ENVIRONMENTAL AND GENERAL PROPERTY PROTECTION

- 16.1 ROYCE shall immediately notify all appropriate response authorities, including the National Response Center and GWSSA, of any oil discharge or threatened discharge or of the release or threatened release of Hazardous Materials in Leased Premises in an amount greater than or equal to its reportable quantity, in accordance with 33

CFR Part 153 and 40 CFR Part 302. For the purposes of this requirement, “oil” is as defined by section 311(a)(1) of the Clean Water Act, 33 U.S.C. 1321(a)(1). ROYCE shall immediately notify GWSSA of any release or threatened release of any Hazardous Material in or near Leased Premises which may be harmful to public health or welfare, or which may adversely affect natural resources on GWSSA’s property.

- 16.2 ROYCE shall immediately remediate any release, threat of release, or discharge of Hazardous Materials that occurs in connection with ROYCE’s activities in Leased Premises, including activities conducted by ROYCE’s agents, employees, or contractors regardless of whether those activities are authorized under this Lease Agreement.
- 16.3 ROYCE shall perform remediation in accordance with applicable law immediately upon discovery of the release, threat of release, or discharge of Hazardous Materials. ROYCE shall complete any remediation within two weeks from discovery. ROYCE shall perform the remediation to the satisfaction of GWSSA and at no expense to GWSSA. Upon revocation or termination of this Lease Agreement, ROYCE shall deliver Leased Premises to GWSSA in compliance with all applicable laws and regulations and free and clear of contamination.
- 16.4 ROYCE shall conceal or dull the Temporary Structures to blend into the surroundings. ROYCE shall be liable for all costs associated with this task.

SECTION 17. INDEMNIFICATION

- 17.1 ROYCE shall indemnify, defend, and hold harmless GWSSA for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of ROYCE in connection with the use and occupancy of the Leased Premises as authorized by this Lease. This indemnification and hold harmless provision includes but is not limited to acts and omissions of ROYCE or ROYCE’s officers, agents, employees, or contractors in connection with the use and occupancy authorized by this Lease which result in:

- (1) violations of any laws and regulations which are now or which may in the future become applicable;
- (2) judgments, claims, demands, penalties, or fees assessed against GWSSA;
- (3) costs, expenses, and damages incurred by GWSSA; or
- (4) the release or threatened release of any Hazardous Material into the environment.

GWSSA may prescribe terms that allow ROYCE to replace, repair, restore, or otherwise undertake necessary curative actions to mitigate damages in combination with or as an alternative to monetary indemnification.

17.2 To the fullest extent permitted by law, ROYCE shall hold harmless, defend at its own expense, and indemnify GWSSA its officers, agents, employees, or contractors, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions to act of contractor or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from GWSSA'S sole negligence or willful acts.

SECTION 18. AMENDMENTS

18.1 This Lease may be amended only by the mutual written agreement of both Parties.

SECTION 19. COUNTERPARTS

19.1 This Lease may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. Signatures sent by facsimile or electronically in pdf format or otherwise shall be deemed originals.

SECTION 20. SEVERABILITY

20.1 If any clause, sentence or paragraph of this Lease is declared to be invalid by a court of competent jurisdiction, such clause shall be severed and shall not affect the remaining provisions of this Lease.

IN WITNESS WHEREOF, the parties hereto sign and cause this Lease to be executed.

GWSSA

ROYCE

Gary Wilson
President, GWSSA
Date _____

Royce Henningson
Royce's Electronics, Inc.
Date _____

State of: _____

County of: _____

On this ____ day of _____ in the year 2025, before me _____, a notary public, personally appeared _____, proved on the basis of satisfactory evidence to be the person(s) whose name(s) ____ (is/are) subscribed to this instrument, and acknowledged _____ (he/she/they) executed the same.

Witness my hand and official seal

Notary Public

State of: _____

County of: _____

On this ____ day of _____ in the year 2025, before me _____,
a notary public, personally appeared _____, proved on the basis of
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Notary Public

DRAFT

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

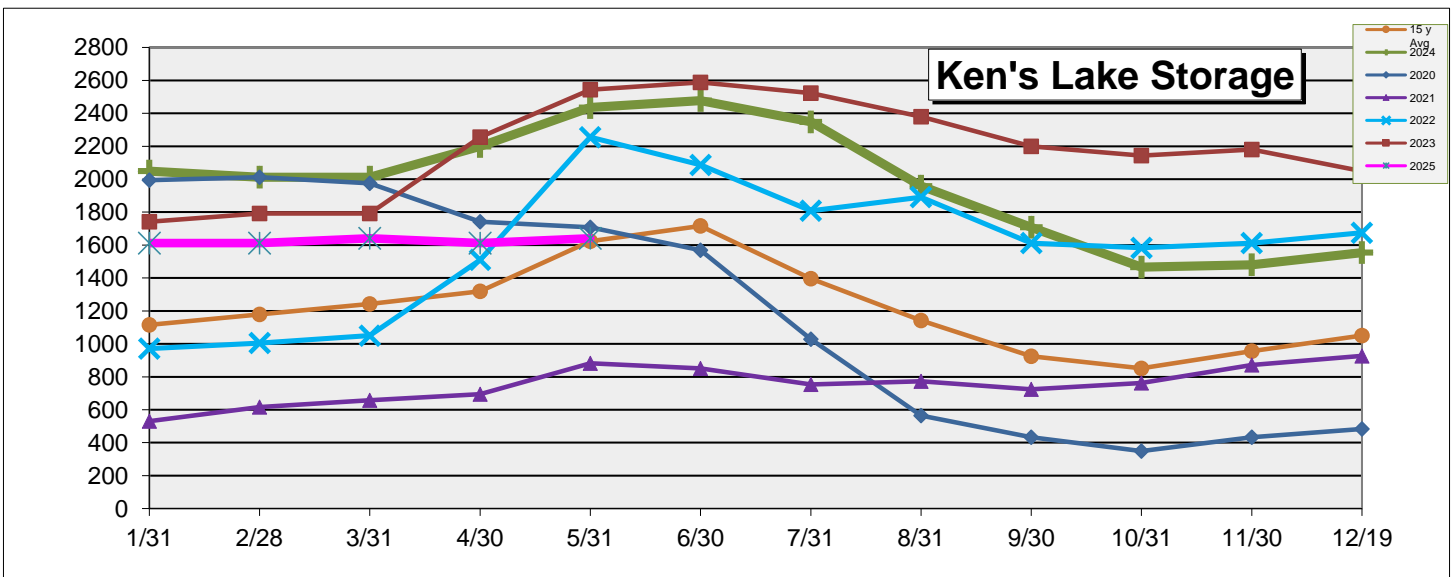
May 12th, 2025

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							
5/12/2025	9580	0	0	-	15.6	20.9	75
4/16/2025	9580	2.4	9.9	24	14.3	20.0	72
3/18/2025	9580	11.7	11.2	104	12.1	16.6	73
LAST YEAR	9580	0	0	-	20.4	20.9	96
	Max Avg	*					

Lake level

Full capacity is 2610 AF

5/12/2025	1641	AF	2023 AF	2544	65% of 2023
4/16/2025	1612	AF	2024 AF	2435	67% 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							
5/12/2025	9578	12.4	*	15.2	22.4	17.98	45%
4/16/2025	9578	21.6	*	21.5	27.9	24.46	61%
Last Year	9578	20.7	*	20.6	25.2	22.74	57%

LEASE AGREEMENT

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- 3.3 If ROYCE does not exercise the option to renew pursuant to the provisions of Section 4 of this Lease, and ROYCE remains in possession of Leased Premises after the expiration of the Initial Term hereof without objection by GWSSA, such occupancy shall be deemed a tenancy from month-to-month and rent shall be charged at the amount of the last monthly rent that applied, plus any and all other charges payable to GWSSA, and upon all other terms hereof, insofar as the same are applicable to a month-to-month tenancy. Such month-to-month tenancy shall continue until terminated by either Party by giving 30-day advance written notice to the other Party or a new lease is entered into by the Parties.

SECTION 4. OPTION TO RENEW

- 4.1 GWSSA agrees to, at ROYCE's option, enter into a subsequent lease(s) with ROYCE at the expiration of the Initial Term, pursuant to the provisions of this Lease for an unlimited number of additional terms of 10-years, on the same or similar terms and conditions as negotiated or re-negotiated by the Parties. Notwithstanding any other provisions of this Lease, the Lease shall terminate as provided herein if Royce fails to exercise its option to renew.
- 4.2 To exercise an option hereunder, at least 60-days prior to the end of the current lease term ROYCE must give GWSSA written notice of its desire to extend this Lease for an additional term (an "Option Notice"). Failure to timely send an Option Notice or to exercise an option may result in the termination of any further right to exercise options for successive periods.

- 4.3 The Parties shall have 30-days after GWSSA receives the Option Notice in which to agree on the base rent and terms during the extended or renewal term. If the Parties agree on the base rent and terms for the extended or renewal term during that period, they shall immediately execute amendments to this Lease, including a (1) statement of the base rent, and (2) a continuation clause.
- 4.4 If the Parties are unable to agree on the base rent and terms for the extended or renewal term within the specified period, the Option Notice shall be of no effect and this Lease shall expire at the end of the current term. No Party to this Lease shall have the right to have a court or any other third party set the base rent and terms.

SECTION 5. CONSIDERATION

- 5.1 In consideration of granting this Lease Agreement, the ROYCE shall pay GWSSA the amount of \$700.00 monthly for the first two years, with this amount then increasing 2% annually over the course of 10 years ("Rent"). Rent shall be due and payable on the 1st day of each month for which the contract is in place. Rent may be paid in a single lump sum on an annual basis if desired by ROYCE.
- 5.2 In addition, Royce has agreed to provide an internet access point at no cost to GWSSA for the duration of this contract for the operation of equipment owned and operated by GWSSA at the tank site.
- 5.3 If GWSSA has not received Rent by the 5th day of any month, the payment shall be deemed late and GWSSA shall send a notice of late payment to Royce demanding payment within 5 days of receipt of such notice. If Royce does not remit payment as demanded, GWSSA shall send a notice of default to Royce ("Notice of Default").
- 5.4 The Notice of Default shall state that full payment shall be made within 70 days of such notice or GWSSA shall, in its sole discretion, shall have the right to terminate this Lease.
- 5.5 Any and all late payments shall be assessed a penalty of a 10% fee, any payments received by Royce shall first be applied to penalties and then to Rent amounts.

SECTION 6. REPRESENTATIONS AND WARRANTIES

- 6.1 GWSSA represents that it is the lawful owner of Leased Premises and that it has the right, authority and ability to lease the same as herein provided and does hereby warrant the quiet and peaceful enjoyment of Leased Premises to ROYCE.

- 6.2 ROYCE represents that it will conduct only business and activities related to the operation, maintenance, repair and replacement of the Temporary Structures, which provide broadband internet service. ROYCE will also provide GWSSA a list of personnel with access to the site. ROYCE will provide their own access and will not require access to GWSSA ladders for any activities.
- 6.3 ROYCE agrees to notify GWSSA by telephone prior to accessing the Leased Premises. ROYCE shall call the GWSSA office during regular business hours or GWSSA “on-call” service personnel after hours, weekends, and holidays.
- 6.4 ROYCE accepts Leased Premises as-is, and that GWSSA makes no warranties as to the suitability of the Leased Premises for Royce’s use.
- 6.5 ROYCE represents that it will purchase, install, operate, and maintain at least 1 security camera in the vicinity of the access ladder to aid in deterring vandalism of Leased Premises and Temporary Structures located at Leased Premises.
- 6.6 ROYCE represents that it shall respect, identify and ensure that all property line setbacks have been met during its installation of Temporary Structures by locating the property corners or installing corners where they do not exist, at ROYCE’s sole expense.

SECTION 7. ALTERATIONS AND IMPROVEMENTS

- 7.1 ROYCE reserves the right to make alterations to Leased Premises to accommodate issues related to the functional use of Leased Premises, pending GWSSA’s approval. Except for alterations and installation of Temporary Structures, ROYCE shall make no change in Leased Premises without the prior written consent of GWSSA.
- 7.2 Nothing in this Lease gives, grants or implies ROYCE permission to build or maintain any structure or facility or to conduct any activity on the Leased Premises unless specifically provided for in this Lease. Any use not specifically authorized by this Lease must be authorized by GWSSA’s prior written consent. Approval of such a proposed use is at the sole discretion of GWSSA.
- 7.3 All drawings for alterations or improvements, as well as revisions to those drawings, must be prepared by a professional engineer, architect, landscape architect, or other qualified professional acceptable to GWSSA and prepared at ROYCE’S sole expense. These drawings and drawing revisions must be accompanied by a valid building permit and have written approval from GWSSA before they are implemented. ROYCE shall provide copies of all building inspections and Certificate

of Occupancy/Completion upon work completion. GWSSA may require ROYCE to furnish as-built drawings, maps, or surveys upon completion of the work.

SECTION 8. INSURANCE

- 8.1 ROYCE agrees to add Leased Premises to its insurance policy and to maintain a minimum of \$2,000,000.00 (two million dollars) of liability insurance at all times during the term of this Lease. All costs of such insurance shall be borne by ROYCE. ROYCE shall provide GWSSA proof of this policy on an annual basis or as requested or renewed by ROYCE.
- 8.2 ROYCE shall be responsible for damages to all Temporary Structures and personal property it may locate on Leased Premises.
- 8.3 ROYCE shall provide GWSSA with a Waiver of Subrogation for property damage and personal injury.

SECTION 9. REPAIR AND MAINTENANCE

- 9.1 All repairs and maintenance of Leased Premises shall be made at the sole cost and expense of ROYCE.
- 9.2 ROYCE shall be responsible for any damages to Leased Premises and the property location of Leased Premises.

SECTION 10. REVOCATION, SUSPENSION, TERMINATION, AND SURRENDER OF LEASED PREMISES

- 10.1 GWSSA may revoke or suspend the Lease in whole or in part as for:
 - (1) for ROYCE's noncompliance with federal, state, or local law; and
 - (2) for ROYCE's noncompliance with the terms of this Lease.
- 10.2 GWSSA may terminate the Lease in its entirety at the request of ROYCE. Any termination request by ROYCE must be agreed to in writing by GWSSA. As a condition of termination of this Lease at the request of ROYCE, GWSSA has discretion to impose any terms deemed appropriate as provided for in this Lease.
- 10.3 GWSSA may immediately suspend this Lease in whole or in part when necessary to protect public health or safety or the environment. The suspension decision shall be in writing. ROYCE may request an onsite review with GWSSA of the adverse conditions prompting the suspension. GWSSA shall grant this request within 48 hours. Following the onsite review, GWSSA shall promptly affirm, modify, or cancel the suspension.

10.3 This Lease shall terminate when by its terms a fixed or agreed upon condition, event, or time occurs without any action required by GWSSA. Termination of this Lease shall not require notice, a decision document, or any environmental analysis or other documentation. Termination of this Lease is not subject to administrative appeal and shall not give rise to any claim for damages by ROYCE against GWSSA. This Lease shall terminate:

(1) upon expiration of the Initial Term or any subsequent terms if ROYCE fails to exercise its option; or

(2) if ROYCE fails to pay the Rent, land use fees, interest, or any other charges within 90 calendar days of the due date; ROYCE shall remain responsible for any delinquent or past due Rent and penalties.

(3) If GWSSA determines that any portion(s) of the Leased Premises cannot be safely occupied due to public health or safety or environmental hazard, this Lease shall terminate as to those portions of Leased Premises.

10.4 Upon termination of this Lease ROYCE shall, within 30 days, remove all Temporary Structures and leave Leased Premises in acceptable condition upon approval of GWSSA.

10.5 If GWSSA determines that damage has occurred to the Leased Premises as a result of Royce's use Leased Premises and/or removal of the Temporary Structures from the Leased Premises, GWSSA shall provide Royce with notice in writing documenting such damage and requesting payment to remediate the same. The Parties agree to work in good faith to resolve any disputes related to the damage and/or costs of remediation.

SECTION 11. NON-EXCLUSIVE USE

11.1 The use or occupancy authorized by this Lease is not exclusive. GWSSA reserves the right to access to the Leased Premises, including a continuing right of physical entry to the permit area for inspection, monitoring, or any other purpose consistent with any right or obligation of the GWSSA under any law or regulation, including ensuring compliance with the terms of the Lease.

11.2 Except for any restrictions that ROYCE agrees are necessary to protect the installation and operation of the Temporary Structures on Leased Premises, the property location of Leased Premises will remain accessible and open to GWSSA for all lawful purposes.

SECTION 12. ASSIGNABILITY

- 12.1 This Lease is not assignable or transferable. This Lease is exclusive to ROYCE and shall not be assigned or subleased in any way, except with GWSSA's express written permission and ROYCE's prior written notice requesting such.

SECTION 13. ABSENCE OF THIRD-PARTY BENEFICIARY RIGHTS

- 13.1 The Parties to this Lease do not intend to confer any rights on any third party as a beneficiary under this Lease.

SECTION 14. RISK OF LOSS

- 14.1 ROYCE assumes all risk of loss to Temporary Structures and Leased Premises. Loss of the Temporary Structures and/or the use and occupancy of Leased Premises may result from but is not limited to theft, vandalism, fire and any fire-fighting activities, environmental contamination, avalanches, rising waters, winds, falling limbs or trees, and other forces of nature. If GWSSA determines that any portion(s) of the Leased Premises cannot be safely occupied due to public health or safety or environmental hazard, this Lease shall terminate as to those portions of Leased Premises. Termination under this clause shall not give rise to any claim for damages, including lost profits, by ROYCE against GWSSA.

SECTION 15. DAMAGE TO GWSSA PROPERTY

- 15.1 ROYCE shall be liable for all injury, loss, or damage, including fire suppression costs, prevention and control of the spread of invasive species, and the costs of rehabilitation or restoration of natural resources, resulting from ROYCE's use and occupancy of Leased Premises. Compensation shall include but not be limited to the value of resources damaged or destroyed, the costs of restoration, cleanup, or other mitigation, fire suppression or other types of abatement costs, and all administrative, legal (including attorney's fees), and other costs.
- 15.2 ROYCE shall be liable for damage to all roads and trails used by ROYCE or ROYCE's agents, employees, or contractors to the same extent as provided by 16.1 except that liability shall not include reasonable and ordinary wear and tear.
- 15.3 ROYCE shall be liable for any damage or interference to the GWSSA's SCADA system. ROYCE shall remediate any damage or interference of this system within 30 days of discovery, which may require ROYCE to resolve or cease any operations in Leased Premises that are causing or likely causing the interference. Remedial measures in such situations may consist of providing space around Temporary Structures or GWSSA access to the data through ROYCE's network.

SECTION 16. ENVIRONMENTAL AND GENERAL PROPERTY PROTECTION

- 16.1 ROYCE shall immediately notify all appropriate response authorities, including the National Response Center and GWSSA, of any oil discharge or threatened discharge or of the release or threatened release of Hazardous Materials in Leased Premises in an amount greater than or equal to its reportable quantity, in accordance with 33

CFR Part 153 and 40 CFR Part 302. For the purposes of this requirement, “oil” is as defined by section 311(a)(1) of the Clean Water Act, 33 U.S.C. 1321(a)(1). ROYCE shall immediately notify GWSSA of any release or threatened release of any Hazardous Material in or near Leased Premises which may be harmful to public health or welfare, or which may adversely affect natural resources on GWSSA’s property.

- 16.2 ROYCE shall immediately remediate any release, threat of release, or discharge of Hazardous Materials that occurs in connection with ROYCE’s activities in Leased Premises, including activities conducted by ROYCE’s agents, employees, or contractors regardless of whether those activities are authorized under this Lease Agreement.
- 16.3 ROYCE shall perform remediation in accordance with applicable law immediately upon discovery of the release, threat of release, or discharge of Hazardous Materials. ROYCE shall complete any remediation within two weeks from discovery. ROYCE shall perform the remediation to the satisfaction of GWSSA and at no expense to GWSSA. Upon revocation or termination of this Lease Agreement, ROYCE shall deliver Leased Premises to GWSSA in compliance with all applicable laws and regulations and free and clear of contamination.
- 16.4 ROYCE shall conceal or dull the Temporary Structures to blend into the surroundings. ROYCE shall be liable for all costs associated with this task.

SECTION 17. INDEMNIFICATION

- 17.1 ROYCE shall indemnify, defend, and hold harmless GWSSA for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of ROYCE in connection with the use and occupancy of the Leased Premises as authorized by this Lease. This indemnification and hold harmless provision includes but is not limited to acts and omissions of ROYCE or ROYCE’s officers, agents, employees, or contractors in connection with the use and occupancy authorized by this Lease which result in:

- (1) violations of any laws and regulations which are now or which may in the future become applicable;
- (2) judgments, claims, demands, penalties, or fees assessed against GWSSA;
- (3) costs, expenses, and damages incurred by GWSSA; or
- (4) the release or threatened release of any Hazardous Material into the environment.

GWSSA may prescribe terms that allow ROYCE to replace, repair, restore, or otherwise undertake necessary curative actions to mitigate damages in combination with or as an alternative to monetary indemnification.

17.2 To the fullest extent permitted by law, ROYCE shall hold harmless, defend at its own expense, and indemnify GWSSA its officers, agents, employees, or contractors, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions to act of contractor or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from GWSSA'S sole negligence or willful acts.

SECTION 18. AMENDMENTS

18.1 This Lease may be amended only by the mutual written agreement of both Parties.

SECTION 19. COUNTERPARTS

19.1 This Lease may be executed in counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. Signatures sent by facsimile or electronically in pdf format or otherwise shall be deemed originals.

SECTION 20. SEVERABILITY

20.1 If any clause, sentence or paragraph of this Lease is declared to be invalid by a court of competent jurisdiction, such clause shall be severed and shall not affect the remaining provisions of this Lease.

IN WITNESS WHEREOF, the parties hereto sign and cause this Lease to be executed.

GWSSA

ROYCE

Gary Wilson
President, GWSSA
Date _____

Royce Henningson
Royce's Electronics, Inc.
Date _____

State of: _____

County of: _____

On this ____ day of _____ in the year 2025, before me _____, a notary public, personally appeared _____, proved on the basis of satisfactory evidence to be the person(s) whose name(s) ____ (is/are) subscribed to this instrument, and acknowledged _____ (he/she/they) executed the same.

Witness my hand and official seal

Notary Public

State of: _____

County of: _____

On this ____ day of _____ in the year 2025, before me _____,
a notary public, personally appeared _____, proved on the basis of
satisfactory evidence to be the person(s) whose name(s) ____ (is/are) subscribed to this
instrument, and acknowledged _____ (he/she/they) executed the same.

Witness my hand and official seal

Notary Public

DRAFT

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

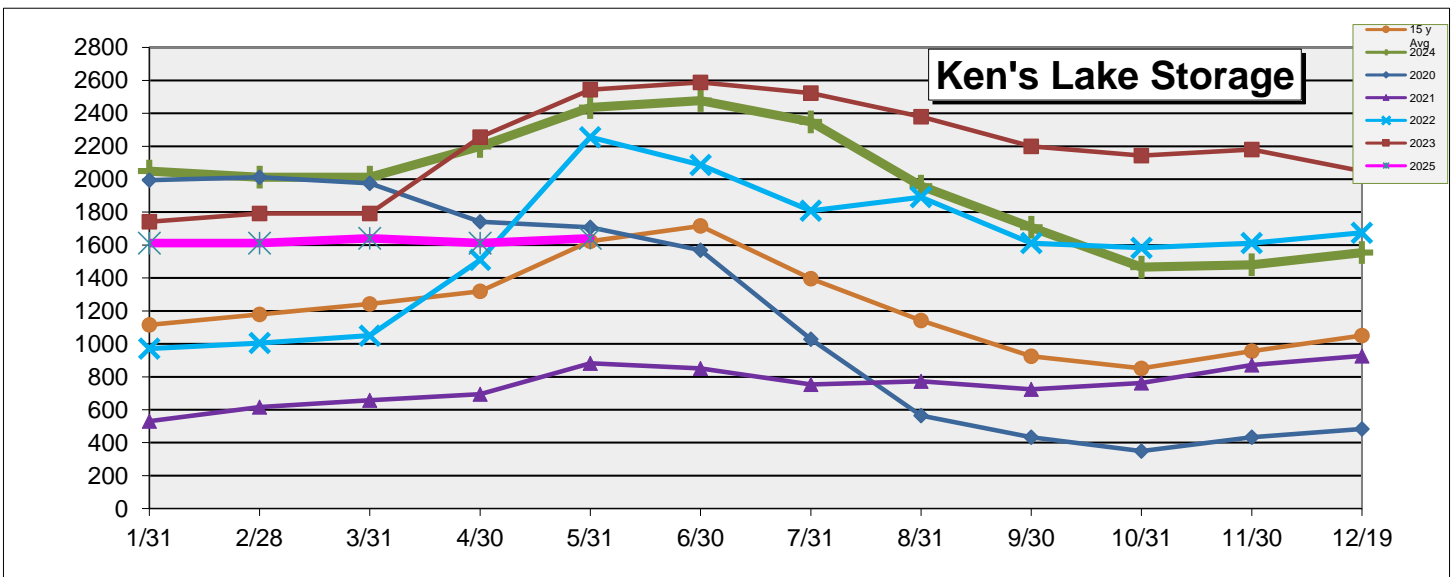
May 12th, 2025

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							
5/12/2025	9580	0	0	-	15.6	20.9	75
4/16/2025	9580	2.4	9.9	24	14.3	20.0	72
3/18/2025	9580	11.7	11.2	104	12.1	16.6	73
LAST YEAR	9580	0	0	-	20.4	20.9	96
	Max Avg	*					

Lake level

Full capacity is 2610 AF

5/12/2025	1641	AF	2023 AF	2544	65% of 2023
4/16/2025	1612	AF	2024 AF	2435	67% 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							
5/12/2025	9578	12.4	*	15.2	22.4	17.98	45%
4/16/2025	9578	21.6	*	21.5	27.9	24.46	61%
Last Year	9578	20.7	*	20.6	25.2	22.74	57%