



Grand Water & Sewer Service Agency

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

GWSSA FULL BOARD AND DISTRICT MEETINGS
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
October 16th, 2025 - 7:10 p.m.

AGENDA

Spanish Valley Water & Sewer Improvement District

Call to order

1. Approval of Minutes – Board meeting of 7/17/2025
 2. Citizens to be heard
 3. Financial Statement
 4. Approval of tentative 2025 amended budget and tentative 2026 budget
 5. Approval of public hearing for final 2025 amended budget and final 2026 budget to be held Thursday, December 18th
 6. Closed Session (If Necessary)
- Adjournment

Grand County Special Service Water District

Call to order

7. Approval of Minutes – Board meeting of 7/17/2025
 8. Citizens to be heard
 9. Financial Statement
 10. Approval of tentative 2025 amended budget and tentative 2026 budget
 11. Approval of public hearing for final 2025 amended budget and final 2026 budget to be held Thursday, December 18th
 12. Closed Session (If Necessary)
- Adjournment

Grand County Water Conservancy District

Call to order

13. Approval of Minutes – Board meeting of 7/17/2025
 14. Citizens to be heard
 15. Financial Statement
 16. Approval of tentative 2025 amended budget and tentative 2026 budget
 17. Approval of public hearing for final 2025 amended budget and final 2026 budget to be held Thursday, December 18th
 18. Closed Session (If necessary)
- Adjournment

-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



Grand Water & Sewer Service Agency

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Grand Water & Sewer Service Agency

Call to Order

19. Approval of Minutes – Board meeting of 9/18/2025
 20. Citizens to be heard
 21. Approval of Checks and Expenditures 9/19/2025 to 10/16/2025
 22. Financial Statement
 23. Project Updates
 24. Approval of tentative 2025 amended budget and tentative 2026 budget
 25. Approval of public hearing for final 2025 amended budget and final 2026 budget to be held Thursday, December 18th
 26. Lake & Snow Report
 27. Items from staff
 28. Committee reports
 29. Items From Board Members
 30. Closed session- if necessary
- Adjournment

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

-BOARDS AND COMMITTEES-

<u>OPERATING COMMITTEE</u>	<u>SVWSID</u>	<u>GCWCD</u>	<u>GCSSWD</u>
Gary Wilson (President)	Gary Wilson (Ch)	Brian Backus (Ch)	Preston Paxman (Ch)
Kevin Clyde (Vice President)	Mike Holyoak (V. Ch)	Steve Getz (V. Ch)	Mike Duncan (V. Ch)
Brian Backus	Dale Weiss (Treasurer)	Ben Wilson	Rani Derasary
Mike Holyoak	Rick Thompson (Clerk)	Kevin Clyde	Brian Martinez
Ben Wilson	Ken Helfenbein	Dan Pyatt	Luke Wojciechowski
Dale Weiss			
Preston Paxman			

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, JULY 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, and Dale Weiss.

Also in attendance were Kevin Clyde, Steve Getz, Mike Duncan, Luke Wojciechowski, Brian Martinez, Ben Wilson, and Brian Backus.

Not in attendance were Preston Paxman, Rani Derasary, Dan Pyatt and Ken Helfenbein.

Also in attendance was GWSSA Staff: Agency Manager Ben Musselman, and Agency Operations Assistant/Records Officer Josh Green. Bookkeeper Kristi Taylor joined via Zoom.

Minutes for Board Meeting 4/17/25 – MOTION to approve minutes by Mike Holyoak. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

Full Audit Presentation – Presented by Shaun Johnson of Smuin, Rich & Marsing. This was done via Zoom. All four boards were presented at this meeting. For SVW&SID, everything looked great. MOTION to accept the audit as presented by Mike Holyoak. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

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

2025 Fraud Risk Assessment – Presented by Ben Musselman. It's a requirement by the State to do a Fraud Risk Assessment. This was one of the 'procedural advisements' to complete for the current year, within the current year. We have met all the criteria and protocols in assessment, and scored the highest points possible.

MOTION to accept the Fraud Risk Assessment by Dale Weiss. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY.

Review and approval of New 5 Year Audit Contract with SM&R – This is in regard to contracting Smuin, Rich & Marsing to perform our yearly audits. There was an increase of 5% per year. This was averaged for the expense cost for software to perform audits. It was noted that SM&R are great to work with for GWSSA and its staff.

MOTION to approve new contract with SM&R by Dale Weiss. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY.

Adjournment – MOTION to adjourn the meeting by Rick Thompson at 7:55 PM. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY.

ATTEST:

GARY WILSON, CHAIRMAN

BEN MUSSELMAN, AGENCY MANAGER

PENDING APPROVAL

	10/13/25							
SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT								
Quarterly Financial Statement - 2025								
July - September 75% Of Year Elapsed								
12/19/24								
Approved								
							YEAR TO DATE	
RECEIPTS	2025 Budget	July	August	September	This Quarter	Percent	Current Total	
1	Property Tax-Delinquent	0.00	0.00	0.00	0.00	0%	0.00	
2	Interest Income	30,000.00	4,832.16	4,833.97	4,610.58	139%	41,792.71	
3	Revenue Transfer from Agency - City Treatment Bond Payment	102,207.00	102,207.00	0.00	0.00	100%	102,207.00	
4	Revenue Transfer from Agency (bond reserve, short-lived asset reserve)	106,050.00	0.00	0.00	0.00	100%	106,050.00	
5	Revenue Transfer from Agency - Impact Fees	233,240.00	0.00	0.00	0.00	100%	233,591.00	
6	Revenue Transfer from Agency - H2O Project - Bowling Alley Ln	725,000.00	0.00	13,550.00	0.00	4%	32,500.00	
7	Miscellaneous Income	0.00	0.00	0.00	0.00	0%	0.00	
TOTALS								
		1,196,497.00	107,039.16	18,383.97	4,610.58	43%	516,140.71	
DISBURSEMENTS								
8	Office Expense	5.00	0.35	0.27	0.24	34%	1.68	
9	RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	75%	81,891.00	
10	Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	75%	48,789.00	
11	Bond Payment - CIB Sewer 2020	59,000.00	0.00	0.00	0.00	101%	59,351.00	
12	H2O Project - Bowling Alley Ln	725,000.00	0.00	13,550.00	0.00	4%	32,500.00	
13	Bond Payment - City Treatment Bond Payment	102,207.00	102,207.00	0.00	0.00	100%	102,207.00	
14	RD Bond Reserve Funds - 1190	9,995.00	631.97	633.88	604.39	55%	5,536.80	
15	2018 Water Project Short-lived Asset Reserve - annual contribution for life of loan	106,050.00	0.00	0.00	0.00	100%	106,050.00	
16	H2O & Sewer Contingency Funds - 1161	20,000.00	4,198.72	4,198.95	4,005.18	181%	36,248.74	
TOTALS								
		1,196,497.00	121,558.04	32,903.10	19,129.81	39%	472,575.22	
Depreciation								
		482,266.40	40,188.87	40,188.87	40,188.87	75%	361,699.83	

SVW & SID
Balance Sheet
 As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	109,844.86
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	870,822.34
1163 · Water Contingency	143,548.02
1164 · Sewer Contingency	24,512.11
Total 1161 · PTIF	1,038,882.47
1180 · Reserve Fund Accounts	
1184 · CIB - Sewer Debt Serv Res Fund	76,380.00
Total 1180 · Reserve Fund Accounts	76,380.00
1190 · RD Bond Reserve Funds	
1189 · RD-Water Project Bond Reserve	39,005.94
1191 · RD-2018 Water Project Bond Res	129,356.76
Total 1190 · RD Bond Reserve Funds	168,362.70
Total Checking/Savings	1,393,470.03
Total Current Assets	1,393,470.03
Fixed Assets	
1600 · Fixed Assets	22,961,250.63
1800 · Accumlated Depreciation	-8,304,914.81
Total Fixed Assets	14,656,335.82
TOTAL ASSETS	16,049,805.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	9,097.74
2494 · Note Pay - RD Wtr Bond Phase II	1,765,002.72
2496 · Notes Pay-RD Water Bond 2018	2,439,273.33
2499 · Notes Pay - 2020 CIB Sewer Bond	1,188,121.63
Total Other Current Liabilities	5,401,495.42
Total Current Liabilities	5,401,495.42
Total Liabilities	5,401,495.42
Equity	
2811 · Contr. from Governmental Units	1,132,599.44
2831 · Sewer Connection Fees	833,229.84
2841 · Water Connection Fees	485,736.43
2981 · Retained Earnings	8,219,003.99
Net Income	-22,259.27
Total Equity	10,648,310.43
TOTAL LIABILITIES & EQUITY	16,049,805.85

Spanish Valley Water & Sewer Improvement District
2025 Tentative Amended and 2026 Tentative Budget

	2024 Acutal	2025 Approved	2025 To Date	2025 Tentative Amended	2026 Tentative	
		12/19/24	10/16/2025	10/16/2025	10/16/2025	
REVENUES						
1	Property Tax - Delinquent	0.00	0.00	0.00	0.00	
2	Interest Income	58,185.00	30,000.00	41,793.00	40,000.00	
3	Revenue Transfer GWSSA - City Treatment Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00	
4	Revenue Transfer GWSSA 2018 water project Short lived asset reserve	106,050.00	106,050.00	106,050.00	106,050.00	
5	Rev Transfer GWSSA - Impact Fees Available for Bonds	234,062.00	233,240.00	233,591.00	233,240.00	
6	Rev Transfer GWSSA - H2O Project - Bowling Alley Ln	0.00	725,000.00	32,500.00	692,500.00	
7	Rev Transfer GWSSA - 2026 Hwy 191 Sewer Project - Impact Fees				1,800,000.00	
8	Retained Earnings 1163 - Water Contingency	0.00	0.00	0.00	0.00	
9	Miscellaneous Income	0.00	0.00	0.00	0.00	
TOTAL REVENUES		500,504.00	1,196,497.00	516,141.00	529,848.00	2,973,997.00

	2024 Acutal	2025 Approved	2025 To Date	2025 Tentative	2026 Tentative	
		12/19/24	10/16/2025	10/16/2025	10/16/2025	
EXPENSES						
10	Office Expense	3.00	5.00	2.00	3.00	5.00
11	Bond Pmt - RD Water 2018	109,188.00	109,188.00	81,891.00	109,188.00	109,188.00
12	Bond Pmt - RD Water Ph. II	65,052.00	65,052.00	48,789.00	65,052.00	65,052.00
13	Bond Payment - CIB Sewer 2020	59,821.00	59,000.00	59,351.00	59,351.00	59,000.00
14	H2O Project - Bowling Alley Ln		725,000.00	32,500.00	32,500.00	692,500.00
15	2026 Hwy 191 Sewer Project					1,800,000.00
16	Bond Payment - City Treatment Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00	102,207.00
17	1190 - RD Water Project Bond Reserve	8,399.00	9,995.00	5,537.00	7,333.00	5,195.00
18	2018 Water Project Short-lived Asset Reserve	106,050.00	106,050.00	106,050.00	106,050.00	106,050.00
19	1161 - Water & Sewer Contingency / Short-lived Asset Reserve	49,772.00	20,000.00	36,249.00	48,164.00	34,800.00
TOTAL EXPENSES		500,492.00	1,196,497.00	472,576.00	529,848.00	2,973,997.00
Subtotal (Revenues - Expenses)		12.00	0.00	43,565.00	0.00	0.00
DEPRECIATION		483,646.00	482,266.00	361,700.00	482,266.00	482,266.00

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, JULY 17TH, 2025 - 7:00 P.M.

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT

The Meeting was called to order by Vice Chairman Mike Duncan at 7:55 PM. Other board Members in attendance were Brian Martinez and Luke Wojciechowski,.

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

Not in attendance were Preston Paxman, Rani Derasary, Dan Pyatt and Ken Helfenbein.

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

Minutes for Board Meeting 4/17/25 – MOTION to approve minutes by Brian Martinez. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

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

2025 Fraud Risk Assessment – Presented by Ben Musselman. It's a requirement by the State to do a Fraud Risk Assessment. This was one of the 'procedural advisements' to complete for the current year, within the current year. We met all the criteria and protocols in assessment and scored the highest points possible.

MOTION to accept the Fraud Risk Assessment by Brian Martinez. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

Review and approval of New 5 Year Audit Contract with SM&R – This is in regard to contracting Smuin, Rich & Marsing to perform our yearly audits. MOTION to approve new contract with SM&R by Luke Wojciechowski. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY.

Audit Presentation – Was presented by Shaun Johnson of Smuin, Rich & Marsing during SVW&SID meeting. This was done via Zoom (all four boards were presented at this meeting). MOTION to accept the audit as presented by Brian Martinez. SECONDED by Luke Wojciechowski. MOTION CARRIES UNANIMOUSLY.

Adjournment – MOTION to adjourn the meeting by Luke Wojciechowski at 7:58 PM. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY.

ATTEST:

PRESTON PAXMAN, CHAIRMAN

BEN MUSSELMAN, AGENCY MANAGER

PENDING APPROVAL

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT							
Quarterly Financial Statement - 2025							
July - September - 75% Of Year Elapsed							
1/16/25							
Approved							
						<u>YEAR TO DATE</u>	
RECEIPTS	2025 Budget	July	August	September	THIS QUARTER	PERCENT	CURRENT TOTAL
Property Tax Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
Interest Income	1,000.00	207.75	208.39	198.68	614.82	182%	1,820.19
Total Revenue	1,000.00	207.75	208.39	198.68	614.82	182%	1,820.19
DISBURSEMENTS							
Contingency Fund - Lake Repairs	1,000.00	207.75	208.39	198.68	614.82	182%	1,820.19
Total Expenses	1,000.00	207.75	208.39	198.68	614.82	182%	1,820.19
DEPRECIATION	31,140.35	2,595.03	2,595.03	2,595.03	7,785.09	75%	23,355.27

GCSSWD
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	3,061.34
1160 · PTIF Accounts	
1161 · PTIF	1,084.44
1196 · Mill Creek Proj Repair & Replac	53,531.00
1160 · PTIF Accounts - Other	725.50
Total 1160 · PTIF Accounts	55,340.94
Total Checking/Savings	58,402.28
Other Current Assets	
1600 · Schumaker Well #1	95,934.43
1610 · Schumaker Well #3	95,934.42
1620 · George White Well	4,932.54
1640 · Reservoir	2,795,480.90
1650 · Diversion Dam	187,787.55
1660 · Tunnel	184,945.26
1670 · One Million Gallon Tank	228,303.17
1680 · Reservoir Blanket	240,256.68
1690 · George White Pumping Station	130,031.26
1700 · Irrigation Pipeline	745,080.42
1710 · Mill Creek Project (Contra)	-1,932,374.29
Total Other Current Assets	2,776,312.34
Total Current Assets	2,834,714.62
Fixed Assets	
1720 · Accumulated Depreciation	-1,685,205.42
Total Fixed Assets	-1,685,205.42
TOTAL ASSETS	1,149,509.20
LIABILITIES & EQUITY	
Equity	
2951 · RETAINED EARNINGS	1,171,044.28
Net Income	-21,535.08
Total Equity	1,149,509.20
TOTAL LIABILITIES & EQUITY	1,149,509.20

Grand County Special Service Water District					
2025 Tentative Amended / 2026 Tentative Budget					
	Actual	2025 Approved	2025 To Date	2025 Tentative Amended	2026 Tentative
	2024	12/19/2025	10/16/2025	10/16/2025	10/16/2025
REVENUES					
1 Property Tax Delinquent					
2 Interest Income	2,761.00	1,000.00	1,820.00	2,414.00	1,500.00
3 Transfer from Reserves					
TOTAL REVENUES	2,761.00	1,000.00	1,820.00	2,414.00	1,500.00
EXPENSES					
4 Contingency Fund - Lake Repairs	2,761.00	1,000.00	1,820.00	2,414.00	1,500.00
TOTAL EXPENSES	2,761.00	1,000.00	1,820.00	2,414.00	1,500.00
DEPRECIATION	31,140.00	31,140.00	31,140.00	31,140.00	31,140.00

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, JULY 17TH, 2025 - 7:00 P.M.

GRAND COUNTY WATER CONSERVANCY DISTRICT

The Meeting was called to order by Chairman Brian Backus at 7:58 PM. Other board Members in attendance were Steve Getz, Kevin Clyde, and Ben Wilson.

Also in attendance were Brian Martinez, Luke Wojciechowski, Gary Wilson, Mike Holyoak, Ben Wilson, Dale Weiss, & Rick Thompson.

Not in attendance were Preston Paxman, Rani Derasary, Dan Pyatt and Ken Helfenbein.

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

Minutes for Board Meeting 4/17/25 – MOTION to approve minutes by Kevin Clyde. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY.

Financial Statement – Presented by Ben Musselman. There was a bond transfer. We are gaining interest. Everything looks good.

2025 Fraud Risk Assessment – Presented by Ben Musselman. It's a requirement by the State to do a Fraud Risk Assessment. This was one of the 'procedural advisements' to complete for the current year, within the current year. We met all the criteria and protocols in assessment and scored the highest points possible.

MOTION to accept the Fraud Risk Assessment by Ben Wilson. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Review and approval of New 5 Year Audit Contract with SM&R – This is in regard to contracting Smuin, Rich & Marsing to perform our yearly audits. MOTION to approve new contract with SM&R by Ben Wilson. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Audit Presentation – Was presented by Shaun Johnson of Smuin, Rich & Marsing during SVW&SID meeting. This was done via Zoom (all four boards were presented at this meeting). MOTION to accept the audit as presented by Steve Getz. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY.

Adjournment – MOTION to adjourn the meeting by Steve Getz at 8:04 PM. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY.

ATTEST:

BRIAN BACKUS, CHAIRMAN

BEN MUSSELMAN, AGENCY MANAGER

PENDING APPROVAL

	10/14/25							
Grand County Water Conservancy District								
Quarterly Financial Statement - 2025								
July - September 75% Of Year Elapsed								
		12/19/24						
		Approved						
							YEAR TO DATE	
	RECEIPTS	2025 Budget	July	August	September	This Quarter	Percent	Current Total
1	Property Tax - Current	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00	0.00	0%	0.00
3	Property Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
4	Interest Income	25,000.00	3,457.92	3,468.38	3,306.92	10,233.22	122%	30,566.31
5	Transfer from GWSSA - DWR Bond Pmt	32,000.00	0.00	0.00	0.00	0.00	100%	32,000.00
6	Transfer from GWSSA - RSI Impact Fees	25,000.00	0.00	0.00	0.00	0.00	0%	0.00
7	Colo River Div App Contributions (other agencies)	500.00	0.00	0.00	0.00	0.00	0%	0.00
8	Retained Earnings - Water Purchase Agreement	40,500.00	0.00	0.00	0.00	0.00	100%	40,365.00
9	Misc Income	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	123,000.00	3,457.92	3,468.38	3,306.92	10,233.22	84%	102,931.31
	DISBURSEMENTS							
10	Bond Payment- DWR - Irrigation Meters/Wells RE266	57,000.00	0.00	0.00	0.00	0.00	99%	56,205.34
11	Transfer to GWSSA - Irrigation Water Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
12	1162 Reserve - Water Purchase Agreement	0.00	0.00	2,526.58	2,732.46	5,259.04	0%	5,259.04
13	1163 RSI Impact Fees	0.00	0.00	380.95	414.57	795.52	0%	795.52
14	1175 Irr Well & Meters Replacement Reserve	0.00	0.00	146.52	159.45	305.97	0%	305.97
15	1163 RSI Impact Fees for Irrigation Project	25,000.00	0.00	0.00	0.00	0.00	0%	0.00
16	Colorado River Diversion App	500.00	0.00	0.00	0.00	0.00	0%	0.00
17	Water Right Purchase #05-295 (Mary Meador)	40,500.00	0.00	0.00	0.00	0.00	100%	40,365.00
18	Misc Expenses	0.00	0.00	0.00	0.00	0.00	100%	27.00
	TOTALS	123,000.00	0.00	3,054.05	3,306.48	6,360.53	84%	102,957.87
	DEPRECIATION	36,385.68	3,032.14	3,032.14	3,032.14	9,096.42	75%	27,289.26

GCWCD
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1110 · Checking	
1111 · Zions	13,070.96
Total 1110 · Checking	13,070.96
1160 · PTIF Accounts	
1161 · PTIF	
1162 · Well/Water Right Purchase Agree	724,463.46
Total 1161 · PTIF	724,463.46
1163 · RSI Impact Fees	117,452.25
1170 · Bond Sinking Funds	
1175 · Irri Well & Mtrs Replace Reserv	44,858.01
Total 1170 · Bond Sinking Funds	44,858.01
1160 · PTIF Accounts - Other	1,706.18
Total 1160 · PTIF Accounts	888,479.90
1182 · GCWCD - Clay Mine Rec - DOGM	32,600.00
Total Checking/Savings	934,150.86
Total Current Assets	934,150.86
Fixed Assets	
1600 · Fixed & Other Assets	4,590,691.54
1800 · Accumulated Depreciation	-1,991,994.71
Total Fixed Assets	2,598,696.83
TOTAL ASSETS	3,532,847.69
LIABILITIES & EQUITY	
Equity	
2830 · Contrib From Other Local Govm	73,896.75
2831 · Contrib From Customer-New Con	173,735.00
2832 · Contrib From SVW&SID	27,586.98
2951 · Retained Earnings	3,263,565.97
Net Income	-5,937.01
Total Equity	3,532,847.69
TOTAL LIABILITIES & EQUITY	3,532,847.69

Grand County Water Conservancy District					
2025 Tentative Amended / 2026 Tentative Budget					
	2024 Actual	2025 Approved	2025 To Date	2025 Tentative Amended	2026 Tentative
		12/19/25	10/16/2025	10/16/2025	10/16/2025
REVENUES					
1	Property Tax - Current	0.00	0.00	0.00	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00
3	Property Tax - Delinquent	61.00	0.00	0.00	0.00
4	Interest Income	47,140.00	25,000.00	30,566.00	40,465.00
5	Transfer from GWSSA - DWR Bond Pmt	0.00	32,000.00	32,000.00	26,205.00
6	Transfer from GWSSA - RSI Impact Fees	64,030.00	25,000.00	0.00	25,040.00
7	Colo River Div App Contributions (other agencies)	6,500.00	500.00	0.00	0.00
8	Misc Income	1,188.00	0.00	0.00	0.00
9	Retained Earnings - Water purchase agreement	4,700.00	40,500.00	40,365.00	40,365.00
	TOTAL REVENUES	123,619.00	123,000.00	102,931.00	137,870.00
EXPENSES					
10	Bond Payment DWR	21,512.00	57,000.00	56,205.00	56,205.00
11	Transfer to GWSSA - Irr. Projects	0.00	0.00	0.00	0.00
12	PTIF 1162-Well/Water Right Purchase Agree	20,068.00	0.00	5,259.00	13,409.00
13	PTIF 1163- RSI Impact Fees	0.00	0.00	796.00	2,038.00
14	PTIF 1175-Irr Well & Mtrs Replacement Reserve	6,809.00	0.00	306.00	786.00
15	RSI Impact Fees for Irrigation Project 1163	60,548.00	25,000.00	0.00	25,040.00
16	Colorado River Diversion App - (GCWCD participation)	3,482.00	0.00	0.00	0.00
17	Colorado River Diversion App	6,500.00	500.00	0.00	0.00
18	Water Right Purchase #05-295 (Mary Meador)	4,700.00	40,500.00	40,365.00	40,365.00
19	Misc Expenses	0.00	0.00	27.00	27.00
	TOTAL EXPENSES	123,619.00	123,000.00	102,958.00	137,870.00
	Subtotal Revenue-expenses	0.00	0.00	-27.00	0.00
	DEPRECIATION	35,819.00	36,385.68	27,289.26	36,385.68

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 SEPTEMBER 18TH, 2025 – 7:00 P.M.

THE GRAND WATER AND SEWER SERVICE AGENCY

The Meeting was called to order by President Gary Wilson at 7:00 PM. Those in attendance were Brian Martinez, Ben Wilson, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, Dale Weiss—Kevin Clyde and Ken Helfenbein arrived after roll call.

Not in attendance were Luke Wojciechowski, Dan Pyatt, Preston Paxman, Brian Backus, and Rick Thompson.

Also in attendance were GWSSA Employees: Agency Manager Ben Musselman and ARO Josh Green.

Minutes for Board Meeting 8/21/2025 – MOTION to approve minutes by Mike Holyoak. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY.

Citizens to be heard – Tiger Keogh, who resides at corner of Old City Park Road, would request for engineering work in the future for her property. She has a sewage smell that she would like addressed, which comes from manholes near property. If we cannot reengineer it, then she would ask that we schedule maintenance to help with smell. Gary Wilson said thank you and will get the staff to look into it.

Approval of Checks and Expenditures DATE to DATE – Motion by Ben Wilson to approve the amount of \$226,020.92. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY.

Financial Statement – Presented by Ben Musselman. We are 67% of year. Everything looks good.

Project Updates – Holyoak Lane Water Project plans are nearing completion. Our ESRI System updates are at about 80%. The impact fee facility plan and impact fee studies are ongoing, but we do not have a percentage of how far along we are.

Abandonment of Easement on Powerhouse Lane – Presented by Ben Musselman. Property owner at Powerhouse Lane has asked us to abandon our easement that goes through his property so he can utilize the area to build. In this easement is an old pipe that is no longer in use. Our wellhouse above property pumps to the Moab Irrigation Company's pipe, which is used for irrigation. Abandoning this easement will not affect our delivery, and we can get an easement up in the roadway still (already the option there). After discussion, Dale Weiss MOTIONED to move forward with the abandonment process. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY; Ben Musselman will contact owner for next steps.

2025 Water Conservation Plan – Discussion/Approval to move forward – We need the okay from the board to schedule the public hearing for the October 14th, 2025, board meeting. Any additional recommendations/edits for the plan will need to be received by October 1st to allow time for edits to be made and a finalized plan to be presented. We have received recommendations so far and Josh Green is working on

implementing them. MOTION by Dale Weiss to proceed. SECONDED by Rani Derasary. MOTION CARRIES UNANIMOUSLY.

Lake and Snow Report – We got some snow and rain, which was good. Ken's Lake is 801 acre feet, 400 above conservation pool. A letter was sent to the BLM to discuss dipping into the conservation pool if needed. The letter also spoke of revising or looking at the Sheley Tunnel Diversion, regarding the discharged volume flow numbers.

Cloud Seeding Presentation – Presented by Jared Smith of Rainmaker.

Items from Staff – The Grand County Water Conservancy District received 2 applications to fill the upcoming seats, and forwarded them to the Grand County Commission for review and recommendations to the Governors Office

The Deer Creek Fire usage totaled 338,000 gallons, all hydrant use. Josh has reached out to WaterSmart grant regarding eligibility.

A lightning strike hit the building here last week, had Emery Telcom come fix their equipment upstairs and lost our card reader at the water filling station.

Josh and CINCH IT will be converting website to our .GOV site address tomorrow.

We sent Thompson SSD a letter, regarding what it would cost to take over and pricing. Les Thayne of TSSD contacted ben to discuss the ongoing evaluation of the rates with the RWAU, that will begin on 9/22/25.

OSTA had an issue with their fire suppression system, which required GWSSA to shut off water to the property until it is fixed. They are hoping to have it fixed by Saturday, when our on-call operator will go out to turn the water back on.

Ben and Josh attended the MAWP meeting yesterday. They felt it went well and was very productive.

Committee Reports – WURMP Workshop took place last week. We had great discussions and showed the need that we need to work cooperatively within the valley with other agencies.

Items from Board Members – None.

Closed Session – No closed session.

Adjournment – MOTION to adjourn the meeting by Kevin Clyde at 8:40 PM. SECONDED by Ben Willson. MOTION CARRIES UNANIMOUSLY.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

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

Summary Sheet

GWSSA 9/19/2025 through 10/16/2025	186,686.59
Check Total	186,686.59
SVWSID 9/19/2025 through 10/16/2025	14,520.24
Check Total	14,520.24
Grand Total	\$201,206.83

GWSSA Check Detail

September 19 through October 16, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	09/25/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,029.18
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,029.18	18,029.18
		Employee Payroll PPE 9/20/25		-18,029.18	18,029.18
	09/30/2025		1111 · Checking - Zions Bank		-29.39
			7114 · O&M Office	-29.39	29.39
				-29.39	29.39
	10/09/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-17,868.61
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-17,868.61	17,868.61
		Employee Payroll PPE 10/4/25		-17,868.61	17,868.61
ACH	10/08/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-56.00
		Monthly Payroll Fee - October	7114 · O&M Office	-56.00	56.00
				-56.00	56.00
EFT	10/01/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-11,690.03
58978956-004 4	09/19/2025		7113 · Pump Costs - Irrigation	-793.42	793.42
58978956-003 6	09/19/2025		7113 · Pump Costs - Irrigation	-15.95	15.95
58978956-001 0	09/19/2025		7113 · Pump Costs - Irrigation	-15.43	15.43
58978956-007 7	09/19/2025		7113 · Pump Costs - Irrigation	-15.43	15.43
58978956-006 9	09/22/2025		7113 · Pump Costs - Irrigation	-15.43	15.43
41665999-010 3	09/24/2025		7112 · Pump Costs - Culinary	-234.23	234.23
41665999-001 2	09/25/2025		7112 · Pump Costs - Culinary	-7,155.72	7,155.72
41665999-005 3	09/25/2025		7113 · Pump Costs - Irrigation	-3,105.13	3,105.13
59034676-002 8	09/25/2025		7114 · O&M Office	-274.01	274.01
41665999-008 7	09/25/2025		7112 · Pump Costs - Culinary	-65.28	65.28
				-11,690.03	11,690.03
EFT	10/01/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		-19.02
	09/22/2025		7114 · O&M Office	-19.02	19.02
				-19.02	19.02
EFT	10/01/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		-252.22
	09/20/2025		7114 · O&M Office	-252.22	252.22
				-252.22	252.22
EFT	10/02/2025	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-1,645.61
S107265654.002	09/03/2025		7115 · O&M Water	-177.10	524.44
S107265654.003	09/04/2025		7115 · O&M Water	-426.51	426.51
S107295506.001	09/10/2025		7115 · O&M Water	-22.12	22.12
S107328121.001	09/26/2025		7115 · O&M Water	-771.84	771.84
S107306338.001	09/26/2025		7116 · O&M Sewer	-248.04	248.04
				-1,645.61	1,992.95
EFT	10/02/2025	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-115.00
INV SWD INV65792	09/30/2025		7122 · O&M Buildings & Grounds	-115.00	115.00
				-115.00	115.00
EFT	10/15/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-4,424.79
41665999-003 8	09/26/2025		7112 · Pump Costs - Culinary	-154.45	154.45
58978956 002 8	09/26/2025		7113 · Pump Costs - Irrigation	-3,112.55	3,112.55

GWSSA Check Detail

September 19 through October 16, 2025

41665999-002 0	09/29/2025		7112 · Pump Costs - Culinary	-123.18	123.18
59034676-007 7	09/29/2025		7113 · Pump Costs - Irrigation	-825.35	825.35
58978956-005 1	09/29/2025		7113 · Pump Costs - Irrigation	-11.55	11.55
59034676-005 1	09/30/2025		7112 · Pump Costs - Culinary	-197.71	197.71
				-4,424.79	4,424.79
EFT	10/15/2025	STERICYCLE, INC	1111 · Checking - Zions Bank		-92.18
INV 8012277124	10/10/2025	Shred Bin	7114 · O&M Office	-92.18	92.18
				-92.18	92.18
EFT	10/15/2025	UTAH LOCAL GOVERNMENTS TRUST	1111 · Checking - Zions Bank		-921.50
INV M1622678	10/02/2025	Workers Comp/Payroll Audit	7109 · Insurance Premiums & Bonds	-921.50	921.50
				-921.50	921.50
EFT	10/15/2025	MADISON LIQUIDATORS, LLC	1111 · Checking - Zions Bank		-5,787.65
INV 62370	10/15/2025	Office Desks	7130 · Capital Improvements	-5,787.65	5,787.65
				-5,787.65	5,787.65
629	10/02/2025	URS	1111 · Checking - Zions Bank		-4,445.19
			4160 · Retirement	-3,929.82	3,929.82
			2225 · URS Payable	-62.23	62.23
			2225 · URS Payable	-200.00	200.00
			2225 · URS Payable	-95.00	95.00
			2225 · URS Payable	-50.00	50.00
			2225 · URS Payable	-108.14	108.14
				-4,445.19	4,445.19
630	10/15/2025	URS	1111 · Checking - Zions Bank		-4,434.21
			4160 · Retirement	-3,910.16	3,910.16
			2225 · URS Payable	-78.27	78.27
			2225 · URS Payable	-200.00	200.00
			2225 · URS Payable	-95.00	95.00
			2225 · URS Payable	-50.00	50.00
			2225 · URS Payable	-100.78	100.78
				-4,434.21	4,434.21
941	09/29/2025	ZIONS BANK-FEDERAL WITHHOLDIN	1111 · Checking - Zions Bank		-7,002.26
			2222 · Federal Withholding	-2,996.00	2,996.00
			2221 · FICA Payable	-1,623.45	1,623.45
			2221 · FICA Payable	-1,623.45	1,623.45
			2221 · FICA Payable	-379.68	379.68
			2221 · FICA Payable	-379.68	379.68
				-7,002.26	7,002.26
941	10/13/2025	ZIONS BANK-FEDERAL WITHHOLDIN	1111 · Checking - Zions Bank		-7,016.38
			2222 · Federal Withholding	-3,032.00	3,032.00
			2221 · FICA Payable	-1,614.58	1,614.58
			2221 · FICA Payable	-1,614.58	1,614.58
			2221 · FICA Payable	-377.61	377.61
			2221 · FICA Payable	-377.61	377.61
				-7,016.38	7,016.38
DD3347	09/26/2025	Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
			4108 · Ben Musselman	-5,477.78	

GWSSA Check Detail

September 19 through October 16, 2025

		2110 · Direct Deposit Liabilities	3,429.22	0.00
DD3348	09/26/2025 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,055.20	
		4216 · Corbie Shumway	-973.93	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,762.01	0.00
DD3349	09/26/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,224.25	
		4223 · Donna J Frias	-71.75	
		2110 · Direct Deposit Liabilities	1,493.03	0.00
DD3350	09/26/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,281.30	
		4218 · Dusty Schriver	-325.90	
		2110 · Direct Deposit Liabilities	1,851.86	0.00
DD3351	09/26/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-2,460.00	
		4222 · Gary Riddle	-738.08	
		2110 · Direct Deposit Liabilities	2,480.96	0.00
DD3352	09/26/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,450.16	
		4219 · Josh Green	-204.18	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,703.11	0.00
DD3353	09/26/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-3,012.00	
		2110 · Direct Deposit Liabilities	2,071.06	0.00
DD3354	09/26/2025 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,672.60	
		4146 · Tyler D. Shumway	-57.27	
		4146 · Tyler D. Shumway	-381.80	
		2110 · Direct Deposit Liabilities	1,937.93	0.00
DD3355	10/10/2025 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	3,429.23	0.00
DD3356	10/10/2025 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-916.56	

GWSSA Check Detail

September 19 through October 16, 2025

		4216 · Corbie Shumway	-229.14	
		4216 · Corbie Shumway	-1,909.50	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,128.49	
			0.00	
DD3357	10/10/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,296.00	
		2110 · Direct Deposit Liabilities	1,493.04	
			0.00	
DD3358	10/10/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,020.58	
		4218 · Dusty Schriver	-733.35	
		4218 · Dusty Schriver	-586.62	
		2110 · Direct Deposit Liabilities	2,334.11	
			0.00	
DD3359	10/10/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-2,060.25	
		4222 · Gary Riddle	-353.63	
		4222 · Gary Riddle	-46.13	
		2110 · Direct Deposit Liabilities	1,937.32	
			0.00	
DD3360	10/10/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,603.30	
		4219 · Josh Green	-85.08	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,728.54	
			0.00	
DD3361	10/10/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-3,012.00	
		2110 · Direct Deposit Liabilities	2,071.06	
			0.00	
DD3362	10/10/2025 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,054.40	
		4146 · Tyler D. Shumway	-859.05	
		2110 · Direct Deposit Liabilities	2,446.82	
			0.00	
13765	10/01/2025 U.S. POSTMASTER	1111 · Checking - Zions Bank		-1,447.68
	10/01/2025	7105 · Billing Expenses	-1,447.68	1,447.68
			-1,447.68	1,447.68
		Checks 13773 - 13779 Reviewed & Signed by Gary Wilson 9/30/2025		
13773	09/30/2025 CLYDE, SNOW & SESSIONS	1111 · Checking - Zions Bank		-400.00
INV 205184	09/26/2025	7108 · Professional Services	-400.00	400.00
			-400.00	400.00
13774	09/30/2025 FRIAS, DONNA	1111 · Checking - Zions Bank		-105.00
	09/30/2025	7104 · Travel and Training	-105.00	105.00
			-105.00	105.00

GWSSA Check Detail

September 19 through October 16, 2025

			-105.00	105.00
13775	09/30/2025 LUBE IT EXPRESS	1111 · Checking - Zions Bank		-163.80
INV 124267	09/25/2025	7121 · O&M Vehicle	-163.80	163.80
			<u>-163.80</u>	<u>163.80</u>
13776	09/30/2025 RIVERSIDE PLUMBING & HEATING IN	1111 · Checking - Zions Bank		-94.60
INV 90268	09/17/2025	7116 · O&M Sewer	-94.60	94.60
			<u>-94.60</u>	<u>94.60</u>
13777	09/30/2025 STANDARD PLUMBING	1111 · Checking - Zions Bank		-309.37
INV ZDYX01	08/28/2025	7115 · O&M Water	-4.12	4.12
INV ZGRH91	09/15/2025	7114 · O&M Office	-13.34	13.34
INV ZGZN05	09/17/2025	7111 · Shop & Safety Expenses	-11.98	11.98
ZGZ464	09/17/2025	7111 · Shop & Safety Expenses	-251.20	251.20
ZGZL87	09/17/2025	7116 · O&M Sewer	-28.73	28.73
			<u>-309.37</u>	<u>309.37</u>
13778	09/30/2025 TAYLOR, KRISTI	1111 · Checking - Zions Bank		-119.00
	09/30/2025	7104 · Travel and Training	-119.00	119.00
			<u>-119.00</u>	<u>119.00</u>
13779	09/30/2025 TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-1,100.00
	09/23/2025	7106 · Rents/Leases	-1,100.00	1,100.00
			<u>-1,100.00</u>	<u>1,100.00</u>
Checks 13780 - 13788 Reviewed & Signed by Dale Weiss 10/2/2025				
13780	10/01/2025 BROWNS HILL ENGINEERING & CON	1111 · Checking - Zions Bank		-2,456.01
INV GW-2025-10	10/01/2025	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
			<u>-2,456.01</u>	<u>2,456.01</u>
13781	10/01/2025 CINCH IT	1111 · Checking - Zions Bank		-1,451.39
INV 1630	10/01/2025	7108 · Professional Services	-1,451.39	1,451.39
			<u>-1,451.39</u>	<u>1,451.39</u>
13782	10/01/2025 CITY OF MOAB	1111 · Checking - Zions Bank		-51,528.16
	10/01/2025	7123 · Sewage Treatment	-51,528.16	51,528.16
			<u>-51,528.16</u>	<u>51,528.16</u>
13783	10/01/2025 DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-63.00
INV 271440	09/09/2025	7115 · O&M Water	-20.00	20.00
INV 271772	09/29/2025	7114 · O&M Office	-43.00	43.00
			<u>-63.00</u>	<u>63.00</u>
13784	10/01/2025 WELLS FARGO - VISA	1111 · Checking - Zions Bank		-1,433.50
	09/21/2025	7114 · O&M Office	-95.99	95.99
		7121 · O&M Vehicle	-254.11	254.11
		7104 · Travel and Training	-53.94	53.94
		7111 · Shop & Safety Expenses	-429.46	429.46
		7101 · Software, Subs. & Memberships	-600.00	600.00
			<u>-1,433.50</u>	<u>1,433.50</u>
13785	10/01/2025 WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-414.79
INV 025930	09/09/2025	7111 · Shop & Safety Expenses	-50.34	50.34

GWSSA Check Detail

September 19 through October 16, 2025

INV 026165	09/11/2025	7111 · Shop & Safety Expenses	-14.99	14.99
INV 026545	09/16/2025	7115 · O&M Water	-29.99	29.99
INV 026655	09/17/2025	7111 · Shop & Safety Expenses	-4.99	4.99
INV 027236	09/24/2025	7122 · O&M Buildings & Grounds	-14.49	14.49
INV 027376	09/26/2025	7122 · O&M Buildings & Grounds	-299.99	299.99
			-414.79	414.79
13786	10/02/2025 BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-92.50
INV UT202502629	09/20/2025	7101 · Software, Subs. & Memberships	-92.50	92.50
			-92.50	92.50
13787	10/02/2025 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-150.00
INV 995	09/30/2025	7122 · O&M Buildings & Grounds	-150.00	150.00
			-150.00	150.00
13788	10/02/2025 THE SALT LAKE TRIBUNE	1111 · Checking - Zions Bank		-221.00
INV 2025ci-15912	08/28/2025 GCWCD Board Opening	7103 · Public Notices	-221.00	221.00
			-221.00	221.00
Checks 13789 - 13803 Reviewed & Signed at board mtg 10/16/25				
13789	10/07/2025 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-14,207.29
		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	-320.00	320.00
		2240 · Cafeteria Plan Ins	-2,537.50	2,537.50
			-14,207.29	14,207.29
13790	10/15/2025 BRYAN BALLARD	1111 · Checking - Zions Bank		-4,000.00
	10/15/2025	7130 · Capital Improvements	-4,000.00	4,000.00
		40' Conex Container - Chloring Storage		
			-4,000.00	4,000.00
13791	10/15/2025 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-120.00
INV 25J0682	10/09/2025	7115 · O&M Water	-120.00	120.00
			-120.00	120.00
13792	10/15/2025 DIAMOND PROPANE, LLC	1111 · Checking - Zions Bank		-95.00
INV 012469	10/05/2025	7115 · O&M Water	-95.00	95.00
			-95.00	95.00
13793	10/15/2025 EMERY TELECOM	1111 · Checking - Zions Bank		-293.57
	10/01/2025	7114 · O&M Office	-293.57	293.57
			-293.57	293.57
13794	10/15/2025 FUEL NETWORK	1111 · Checking - Zions Bank		-233.46
INV F2603E00840	10/02/2025	7121 · O&M Vehicle	-233.46	233.46
			-233.46	233.46
13795	10/15/2025 MOAB IRRIGATION COMPANY	1111 · Checking - Zions Bank		-9,638.00
	10/01/2025 2025 Shares Assessment	7124 · Irrigation Water Assessments	-9,638.00	9,638.00
			-9,638.00	9,638.00
13796	10/15/2025 NAPA AUTO PARTS	1111 · Checking - Zions Bank		-195.43

GWSSA Check Detail

September 19 through October 16, 2025

INV 740183	09/02/2025	7121 · O&M Vehicle	-33.98	33.98
INV 740327	09/03/2025	7121 · O&M Vehicle	-13.49	13.49
INV 741482	09/17/2025	7121 · O&M Vehicle	-81.98	81.98
INV 742123	09/25/2025	7121 · O&M Vehicle	-65.98	65.98
			-195.43	195.43
13797	10/15/2025 PEHP	1111 · Checking - Zions Bank		-374.39
	10/14/2025	4155 · Group Insurance	-374.39	374.39
			-374.39	374.39
13798	10/15/2025 POINT S MOAB TIRE & AUTO SERVIC	1111 · Checking - Zions Bank		-2,831.40
INV 0123119	10/08/2025	7121 · O&M Vehicle	-943.80	943.80
INV 0123177	10/10/2025	7121 · O&M Vehicle	-943.80	943.80
INV 0123217	10/13/2025	7121 · O&M Vehicle	-943.80	943.80
			-2,831.40	2,831.40
13799	10/15/2025 SHUMWAY, TYLER	1111 · Checking - Zions Bank		-115.31
	10/15/2025	7111 · Shop & Safety Expenses	-115.31	115.31
			-115.31	115.31
13800	10/15/2025 SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-8,020.00
INV ARIV1006938	10/07/2025	H2O Impact Fee Facilities Plan GIS Updates & Implementation	-5,970.00	5,970.00
		7108 · Professional Services	-2,050.00	2,050.00
			-8,020.00	8,020.00
13801	10/15/2025 U.S. POSTMASTER	1111 · Checking - Zions Bank		-370.00
	10/15/2025	7105 · Billing Expenses	-370.00	370.00
			-370.00	370.00
13802	10/15/2025 WASH-IT EXPRESS	1111 · Checking - Zions Bank		-10.00
	09/30/2025	7121 · O&M Vehicle	-10.00	10.00
			-10.00	10.00
13803	10/15/2025 THE PAINT CENTER	1111 · Checking - Zions Bank		-109.04
INV 33750	10/14/2025	Office Paint	-109.04	109.04
		7130 · Capital Improvements	-109.04	109.04

TOTAL \$186,686.59

SVW & SID Check Detail

September 19 through October 16, 2025

Num	Date	Name	Account	Paid Amount	Original Amount
	09/30/2025		1111 · Checking		-0.24
			4240 · Office Expense	-0.24	0.24
				-0.24	0.24
ACH	09/27/2025	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,753.09	3,753.09
			4450 · Interest Expense - Bonds	-5,345.91	5,345.91
				-9,099.00	9,099.00
ACH	10/15/2025	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,215.72	3,215.72
			4450 · Interest Expense - Bonds	-2,205.28	2,205.28
				-5,421.00	5,421.00
TOTAL					\$14,520.24

10/14/25					
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
September 2025 - 75% Of Year Elapsed					
		Approved 12/19/2024		YEAR TO DATE	
		2025 Budget	SEPTEMBER OPERATING REVENUE "BILLED"	PERCENT	
				Current YTD Operating Revenue "BILLED"	
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	\$0.00	100%	\$140,174.51
2	Water Fees - RSI	\$13,000.00	\$2,653.80	144%	\$18,732.81
3	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,500,000.00	\$199,014.30	88%	\$1,326,156.65
5	Sewer Fees	\$1,300,000.00	\$109,922.49	75%	\$969,906.46
6	SJSVSSD Sewer Monthly O&M	\$29,000.00	\$0.00	0%	\$0.00
7	W&S Fees & Penalties	\$20,000.00	\$1,904.45	-39%	-\$7,899.78
8	Other Fees	\$1,500.00	\$30.00	53%	\$800.00
9	Will Serve Fees	\$4,000.00	\$0.00	110%	\$4,401.57
10	Irrigation Fees & Penalties	\$300.00	\$0.00	107%	\$322.08
11	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,124.39
12	Water Connections	\$50,000.00	\$4,793.88	16%	\$7,764.66
13	Sewer Connections	\$5,000.00	\$524.02	28%	\$1,415.41
14	Irrigation Connections	\$10,000.00	\$0.00	41%	\$4,130.17
TOTAL OPERATING REVENUE		\$3,077,100.00	\$318,842.94	80%	\$2,470,028.93
YEAR TO DATE					
			SEPTEMBER NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
15	Impact Fees - RSI	\$20,000.00	\$0.00	18%	\$3,636.00
16	Impact Fees - Water	\$300,000.00	\$164,840.94	80%	\$239,092.65
17	Impact Fees - Sewer	\$200,000.00	\$94,018.29	69%	\$137,807.32
18	Impact Fees - Sewer SJSVSSD	\$20,000.00	\$0.00	53%	\$10,530.00
19	Impact Fees - Moab City	\$150,000.00	\$62,755.71	61%	\$91,023.68
20	Lease Income	\$7,200.00	\$700.00	63%	\$4,500.00
21	Other/Misc Income	\$500.00	\$0.00	298%	\$1,492.00
22	Interest Income	\$100,000.00	\$28,148.23	257%	\$256,795.19
23	Tarp Incentive Program	\$1,000.00	\$966.00	97%	\$966.00
24	Impact Fee Reserve Transfer	\$983,240.00	\$13,550.00	27%	\$266,091.20
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)	\$0.00	\$0.00	0%	\$0.00
31	Retained earnings - Contingency Bldg R&R Fund (1165)	\$390,000.00	\$0.00	0%	\$0.00
32	Retained earnings - Fleet (1166)	\$0.00	\$0.00	100%	\$96,989.00
33	Transfer from GCSSWD	\$0.00	\$0.00	0%	\$0.00
TOTAL NON-OPERATING REVENUE		\$2,327,668.00	\$364,979.17	54%	\$1,261,523.04
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$5,404,768.00	\$683,822.11	69%	\$3,731,551.97
YEAR TO DATE					
			SEPTEMBER EXPENSES	PERCENT	CURRENT YTD EXPENSES
EXPENSES - Operating					

34	Salaries	\$680,000.00	\$55,147.59	76%	\$520,137.22
35	Employees Benefits	\$295,000.00	\$23,645.73	73%	\$215,989.49
36	Software, Subscriptions & Memberships	\$60,000.00	\$3,148.51	85%	\$50,749.43
37	Education/Donations	\$3,680.00	\$0.00	101%	\$3,705.20
38	Public Notices	\$500.00	\$0.00	0%	\$0.00
39	Travel & Training	\$8,000.00	\$277.94	36%	\$2,919.84
40	Billing Expense	\$41,000.00	\$3,105.38	93%	\$38,199.15
41	Rents/Leases	\$42,000.00	\$1,100.00	85%	\$35,497.67
42	Will Serve Expense	\$4,000.00	\$0.00	78%	\$3,133.25
43	Professional Services	\$62,500.00	\$1,701.39	115%	\$72,013.89
44	Insurance & Bonds	\$37,000.00	\$1,470.56	89%	\$33,018.82
	EXPENSES - Operating (con't.)				
45	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
46	Shop & Safety Expense	\$30,000.00	\$2,637.27	35%	\$10,595.74
47	Pump Cost Culinary	\$100,000.00	\$10,224.91	83%	\$83,375.36
48	Pump Cost Irrigation	\$10,000.00	\$3,960.79	108%	\$10,846.65
49	O&M Office	\$30,000.00	\$1,197.35	72%	\$21,593.16
50	O&M Water	\$180,291.00	\$11,727.17	73%	\$130,878.48
51	O&M Sewer	\$90,000.00	-\$152.65	0%	\$28.21
52	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
53	O&M Irrigation	\$12,000.00	\$0.00	32%	\$3,811.63
54	O&M Wells -Culinary	\$24,000.00	\$0.00	319%	\$76,558.97
55	O&M Wells - Irrigation	\$3,000.00	\$0.00	4%	\$129.98
56	O&M Vehicle	\$50,000.00	\$2,758.34	24%	\$12,179.43
57	O&M Buildings & Grounds	\$12,500.00	\$912.20	81%	\$10,162.27
58	Sewage Treatment	\$585,000.00	\$51,528.16	79%	\$460,998.79
59	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
60	Water Rights Expense	\$500.00	\$0.00	60%	\$300.00
	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	\$4,793.88	16%	\$8,027.99
68	Sewer Line Connections	\$5,000.00	\$524.02	24%	\$1,215.41
69	Irrigation Connections	\$10,000.00	\$0.00	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	\$62,755.71	61%	\$91,023.68
77	Capital Improvements Contingency R&R Bldg (1165)	\$390,000.00	\$0.00	0%	\$0.00
78	Capital Improvements (1166) Vehicle Fleet Fund	\$0.00	\$0.00	100%	\$96,989.00
79	Impact Fee Refunds	\$0.00	\$0.00	100%	\$1,780.22
80	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$0.00	100%	\$233,591.20
81	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$725,000.00	\$13,550.00	4%	\$32,500.00
82	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	100%	\$102,207.00
83	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$0.00	100%	\$106,050.00
84	Rev Xfr to GCWCD - Bond Payment	\$32,000.00	\$0.00	100%	\$32,000.00
85	Rev Xfr to GCWCD - Annual RSI I.F.	\$25,000.00	\$0.00	0%	\$0.00
86	TARP Incentive Expenses	\$1,000.00	\$0.00	8%	\$75.34
87	Miscellaneous Expenses	\$500.00	\$0.00	0%	\$0.00
	TOTAL EXPENSES	\$5,404,768.00	\$256,014.25	47%	\$2,517,762.64
	Subtotal (Revenues-Expenses)	0.00	427,807.86		
	Depreciation	162,472.44	13,539.37	75%	\$121,854.33
	Operating Margin	-3.01%			

Grand Water & Sewer Service Agency										
Monthly Financial Statement - YTD										
Outstanding Accounts Receivable										
September 2025 - 75% Of Year Elapsed										
		Approved 12/19/2024	YEAR TO DATE				YEAR TO DATE			
Operating Revenue Billed Vs. Operating Revenue Received		2025 Budget	September Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	September Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE	
REVENUE - Operating										
1	Water Fees - Irrigation	\$140,000.00	\$0.00	100%	\$140,174.51	\$67,357.42	93%	\$130,896.85	-\$9,277.66	
2	Water Fees - RSI	\$13,000.00	\$2,653.80	144%	\$18,732.81	\$2,734.21	135%	\$17,528.83	-\$1,203.98	
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	\$199,014.30	88%	\$1,326,156.65	\$214,742.74	81%	\$1,215,445.50	-\$110,711.15	
5	Sewer Fees	\$1,300,000.00	\$109,922.49	75%	\$969,906.46	\$105,786.95	73%	\$948,201.03	-\$21,705.43	
6	SJSVSSD Sewer Treatment ERU's	\$29,000.00	\$0.00	0%	\$0.00	\$2,549.25	79%	\$22,835.73	\$22,835.73	
7	W&S Fees & Penalties	\$20,000.00	\$1,904.45	-39%	-\$7,899.78	\$1,514.88	74%	\$14,859.66	\$22,759.44	
8	Other Fees	\$1,500.00	\$30.00	53%	\$800.00	\$105.18	58%	\$863.66	\$63.66	
9	Will Serve Fees	\$4,000.00	\$0.00	110%	\$4,401.57	\$0.00	110%	\$4,401.57	\$0.00	
10	Irrigation Fees & Penalties	\$300.00	\$0.00	107%	\$322.08	\$100.00	123%	\$368.24	\$46.16	
11	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,124.39	\$1,425.00	92%	\$3,867.22	-\$257.17	
12	Water Connections	\$50,000.00	\$4,793.88	16%	\$7,764.66	\$4,793.88	20%	\$10,064.73	\$2,300.07	
13	Sewer Connections	\$5,000.00	\$524.02	28%	\$1,415.41	\$524.02	28%	\$1,415.41	\$0.00	
14	Irrigation Connections	\$10,000.00	\$0.00	41%	\$4,130.17	\$0.00	41%	\$4,130.17	\$0.00	
TOTAL OPERATING REVENUE		\$3,077,100.00	\$318,842.94	80%	\$2,470,028.93	\$401,633.53	77%	\$2,374,919.87	-\$95,109.06	

GWSSA
Balance Sheet
 As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	247,357.16
1112 · Checking - Wells Fargo	360,131.33
	607,488.49
Total 1110 · Banking	607,488.49
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,680,562.53
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
	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
	181,011.86
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	201,140.00
1162 · Contingency - Sewer	380,000.00
	826,186.57
Total 1158 · SVWSID Reserve	826,186.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	197,392.79
1165 · Building Repair & Replace Fund	397,217.79
1166 · Vehicle Fleet Fund	739,765.80
	1,334,376.38
Total 1163 · Capital Improvements	1,334,376.38
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	782,905.95
1169 · I.F. - SEWER	1,278,523.31
1170 · I.F. - RSI	25,040.25
	2,086,469.51
Total 1167 · Impact Fees-Available for Bonds	2,086,469.51
Total 1150 · PTIF Accounts	6,315,700.93

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10/14/25

Accrual Basis

GWSSA
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
1171 · Impact Fees	
1173 · Water	237,153.65
1176 · Sewer	136,037.86
1177 · SJSVSSD SEWER	10,847.00
1178 · RSI	3,913.38
	<hr/>
Total 1171 · Impact Fees	387,951.89
1190 · Impact Fees - Holding	
1191 · I.F. - Water	743,717.51
1194 · I.F. - RSI	50,221.87
1195 · I.F. - Sewer	413,089.36
1196 · I.F. - SJSVSSD SEWER	16,476.23
	<hr/>
Total 1190 · Impact Fees - Holding	1,223,504.97
Total Checking/Savings	8,534,965.08
Accounts Receivable	
1200 · Customer Receivables	457,181.85
	<hr/>
Total Accounts Receivable	457,181.85
Other Current Assets	
1203 · SJSVSSD Receivable	2,549.25
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
	<hr/>
Total Other Current Assets	272,236.21
Total Current Assets	9,264,383.14
Fixed Assets	
1600 · Fixed & Other Assets	3,437,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvements	382,151.70
	<hr/>
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	768,343.76
1800 · Accumulated Depreciation	-1,759,554.97
	<hr/>
Total Fixed Assets	3,074,484.97

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10/14/25

Accrual Basis

GWSSA
Balance Sheet
As of September 30, 2025

	Sep 30, 25
Other Assets	
1910 · Deferred Outflows of Resources	205,454.00
Total Other Assets	205,454.00
TOTAL ASSETS	12,544,322.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,461.98
Total Accounts Payable	15,461.98
Other Current Liabilities	
2120 · Salaries Payable	6,412.12
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	1,422.99
2222 · Federal Withholding	2,158.57
2223 · Utah State Withholding	9,131.57
2225 · URS Payable	515.37
2240 · Cafeteria Plan Ins	2,826.54
2246 · Allstate - Vol Insur Benefits	89.18
2247 · FSA Employee Paid	83.32
2248 · HSA Employee	320.00
2300 · Deferred Revenue	143.84
Total Other Current Liabilities	45,968.72
Total Current Liabilities	61,430.70
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	150,165.70
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

9:40 AM

10/14/25

Accrual Basis

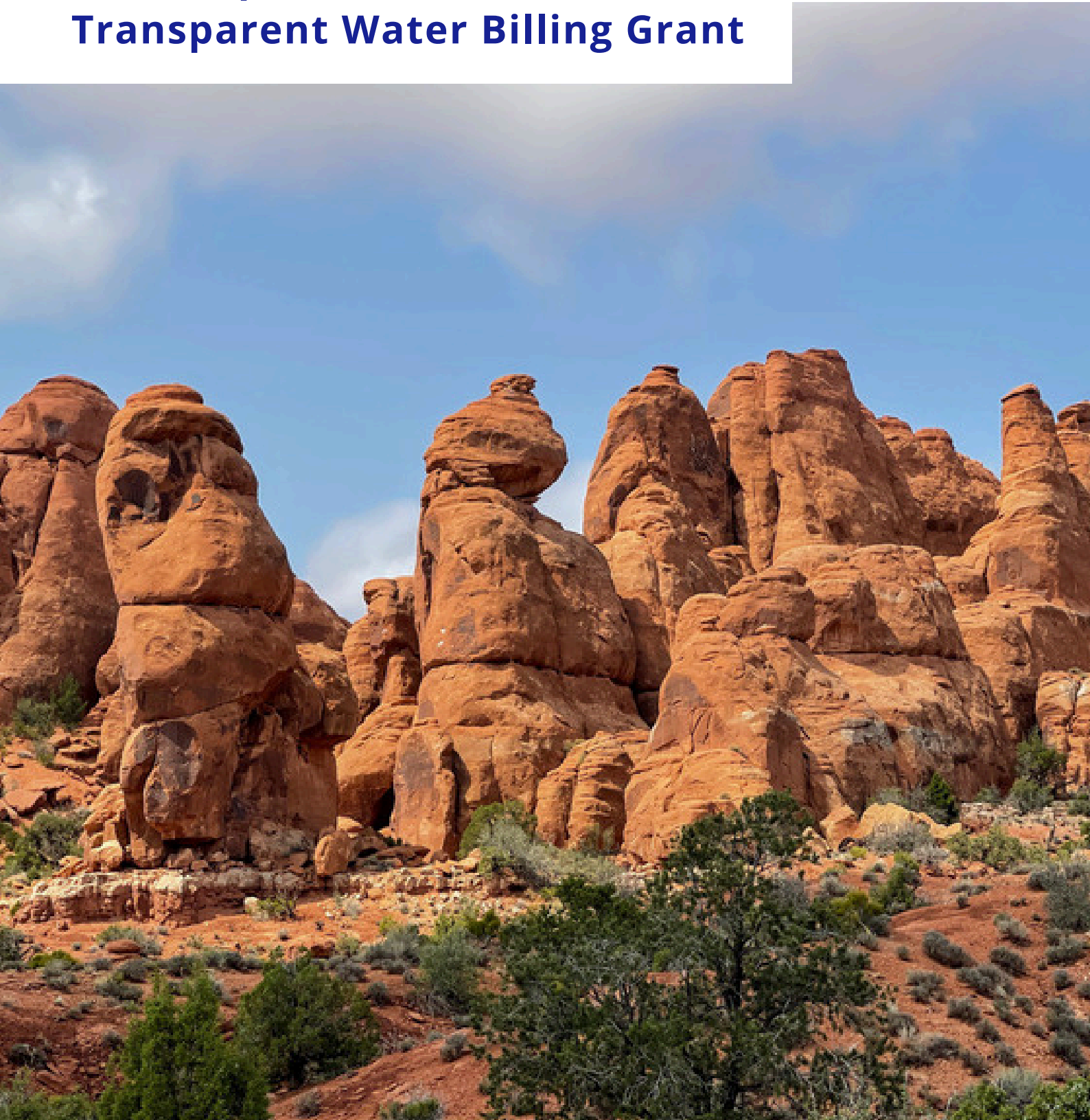
GWSSA
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
2891 · Retained Earnings	10,827,827.41
Net Income	598,828.63
Total Equity	12,394,156.41
TOTAL LIABILITIES & EQUITY	<u>12,544,322.11</u>



GRAND WATER &
SEWER SERVICE AGENCY

Final Report Transparent Water Billing Grant





This report outlines the results of Grand Water & Sewer Service Agency's (GWSSA) Transparent Water Billing Grant Project and the collaboration that made it a success.

As we submit this report, we want to recognize the dedication and active involvement of Grand Water & Sewer Service Agency staff, whose efforts were essential to this project's success. Their commitment—sending timely and informative messages, analyzing responses, and engaging in regular meetings with the state—played a key role in achieving the project's goals. None of these outcomes would have been possible without the unwavering dedication of GWSSA's staff. Their professionalism, insights, willingness to collaborate, and responsiveness were instrumental in turning this initiative into a success.

We also want to acknowledge the Yoppify team, whose platform and support helped bring this initiative to life. Their expertise in digital outreach made it easy to deliver clear, effective messages to residents, driving engagement and strengthening connections within the community.

And, of course, this project wouldn't have been possible without the Utah Division of Water Resources. Their grant funding provided the foundation for this work, and their ongoing support kept everything moving forward. A special thanks to Josh Zimmerman for his outstanding collaboration and insight—he was a constant presence throughout the process, meeting regularly with both Yoppify and GWSSA to offer guidance, align priorities, and ensure we stayed focused on outcomes. His hands-on involvement was critical to maximizing the impact of this effort.

We're grateful for this partnership and look forward to continuing our work together to improve water conservation and customer communication in the future.

Project Team



GRAND WATER &
SEWER SERVICE AGENCY





Background

Grand Water & Sewer Service Agency is a drinking water provider for unincorporated areas of the Spanish Valley, south of the City of Moab, in Grand County, Utah. During a three-year period between February 2022 and February 2025, GWSSA utilized the Yoppify platform to deliver customized water use feedback to the top 30 percent of its highest water users. This report summarizes the actions taken during the pilot project as well as the findings related to the project's objectives as outlined above. While the report delivers a detailed and methodical evaluation of the available data, it serves more as a case report rather than a systemic review.

Project Objectives

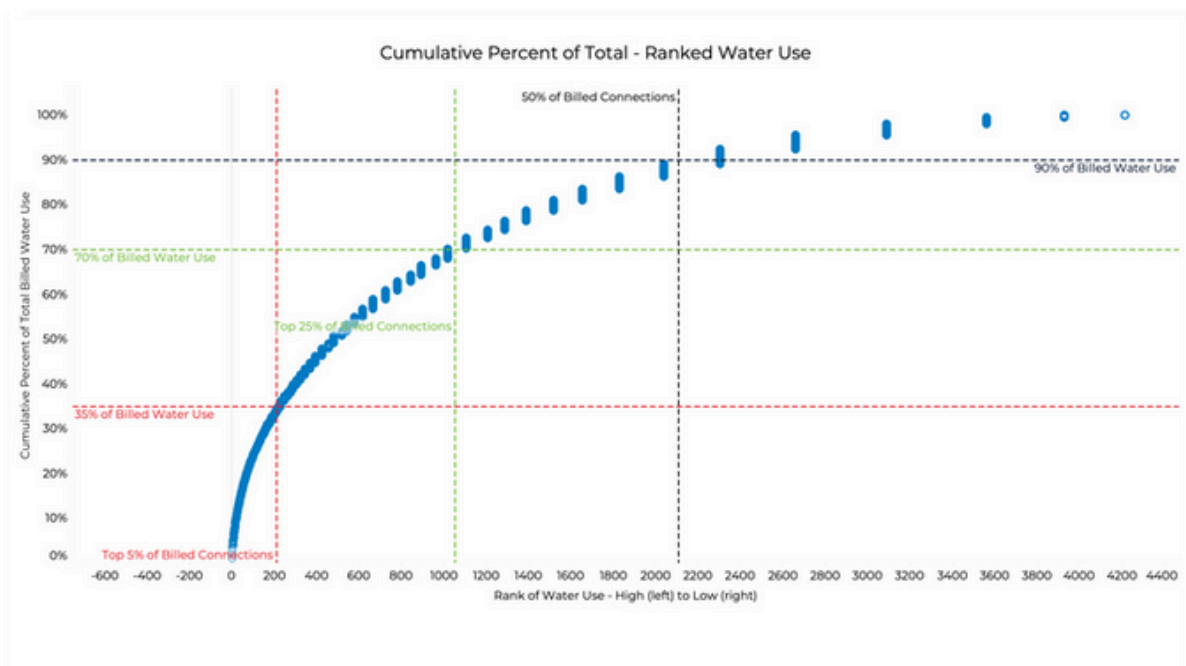
GWSSA received a grant from DWRe to conduct a pilot study examining how sharing water use feedback with high water users could result in meaningful water conservation. The following objectives were the focus of the project.

- Inform customers on their water use in an easy-to-understand manner
- Engage customers in water conservation practices
- Increase transparency and ease of public access to water use data

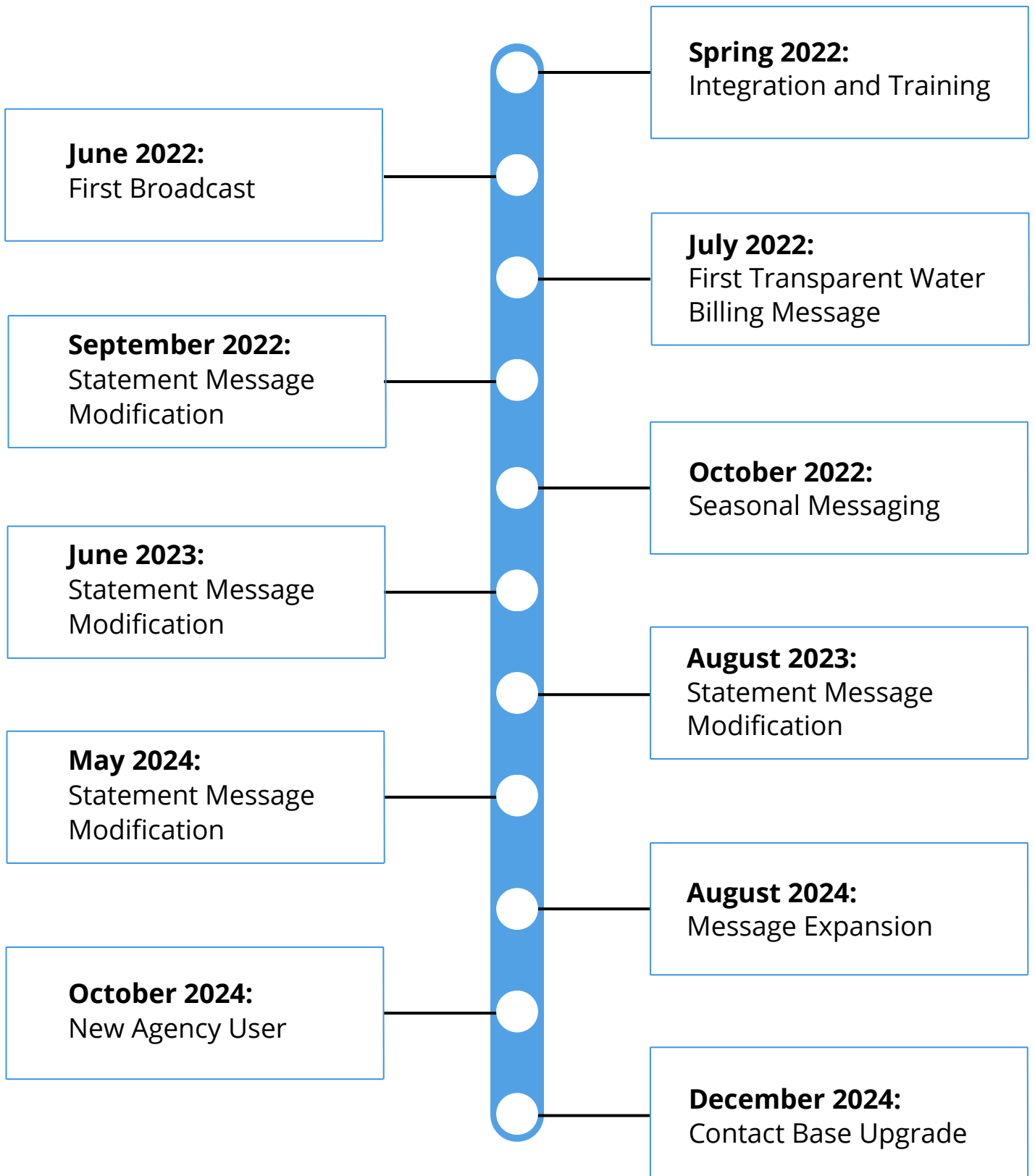
PROJECT SETUP

Project Setup

- **Contact Integration:** GWSSA worked with Yoppify to import its existing contact information for each water account into Yoppify's contact management system. This process included validation of existing phone numbers and email addresses as well as the identification of missing contacts. Following the initial contact integration, GWSSA underwent extensive outreach efforts to collect missing contact information.
- **Billing Integration:** Yoppify developed a custom integration with GWSSA's billing software (Caselle) to enable monthly uploads of water use information to the Yoppify platform. These files were used to identify high water users, and to develop messaging groups.
- **Message Customization:** During the project period, GWSSA met monthly with representatives from Yoppify and the Division of Water Resources to modify its conservation and water use messages. Best practices discovered through this project will help guide Grand Water's future water conservation efforts.
- **Study Group Formation:** Based on 2020 water use data, 30 percent of GWSSA's residents and community members accounted for 72 percent of its total water deliveries. During this pilot study, customized water use feedback was delivered to the top 30 percent of Grand Water's system using Yoppify's communication software. After recognizing the positive impact of this project, GWSSA chose to expand its messaging group to include additional contacts in October 2024. The chart below highlights the distribution of water use across GWSSA's service area.



PROJECT TIMELINE



DETAILED PROJECT TIMELINE

Spring 2022

Integration & Training

GWSSA imported its contacts into Yoppify and completed implementation training.

June 2022

First Broadcast

GWSSA sent its first message to residents on June 7th at 9:14 AM, notifying them of a planned service disruption. The broadcast was delivered to 18 residents, successfully reaching 16 of them.

July 2022

First Transparent Water Billing Message

In July 2022, Grand Water sent its first Transparent Water Billing message, reporting water use in gallons instead of billing units. The message encouraged residents to compare their consumption to the system average. Many were surprised by their water usage, underscoring the impact of presenting data in a more relatable format.

Hello Walter Water, Last month, you used 44,000 gallons of water at 1234 Water Way. Would you like to see how your use compares to an average GWSSA account? Thanks, Grand Water & Sewer Service Agency. View your personalized water use comparison: [\[\[LINK\]\]](#)

Last month you used 44,000 gallons of water.

The average water use for GWSSA accounts last month was 16,840.38 gallons of water.

Most of our water is used outdoors on landscapes. Would you like to see how often landscapes in our area need to be watered this week?

Reply:

Y for 'Yes, I'm interested'

N for 'No, I'm good'

DETAILED PROJECT TIMELINE

September 2022

Message Modification

In response to resident feedback, the billing message was modified to look more like an official monthly report. Additionally, options to view new resources like rebates through Utahwatersavers.com were introduced.

GWSSA Billing Summary - Water Account #: 0.0028.02.
Name: WALTER WATER. Water Service Location: 990 E WATER WAY. Total Gallons Used: 18,000 (culinary water). See additional billing details and how your water use compares to an average GWSSA account by clicking the link below. Thanks, Grand Water & Sewer Service Agency. View your personalized water use comparison: [\[\[LINK\]\]](#)

GWSSA Billing Summary - Water

Account #: 0.0028.02
Name: WALTER WATER
Water Service Location: 990 E WATER WAY
Total Gallons Used: 18,000 (culinary water)
Billing Period Start: August 1
Billing Period End: August 31
Billing Period Amount Due: \$75.85
Billing Period Due Date: 9/20/2022

Last month you used 18,000 gallons of water.

The average culinary water use for GWSSA accounts in this same period was 19,911.82 gallons of water.

Most of our water is used outdoors in landscapes. To help reduce water used in your yard, the State of Utah is offering you a rebate for a smart irrigation timer. Would you like more information?

Reply:

Y for 'Yes, I'm interested'

No, I'm good for 'No, I'm good'

October 2022

Seasonal Messaging

Grand Water maintained message consistency while including occasional seasonal messaging. Such as, a reminder to turn off sprinklers for the season.

From Grand Water: Cooler temperatures are in the forecast. With temperatures potentially dropping below 30, this weekend is an excellent time to start shutting down sprinklers for the season. Thank you!

June 2023

Message Modification

A new message format was tested. The goal of this message was to allow residents to choose what information they wanted to view. Residents could click to view their billing summary and then choose additional resources. For example, water use comparisons or rebate information.

Hello, this is Grand Water & Sewer Service Agency. A new billing summary is ready. Paid already? Great! Still consider checking your monthly usage at this link. Questions? Reply to this message. Thank you! View your billing summary: [\[\[LINK\]\]](#)

Grand Water & Sewer Service Agency Billing Summary

Account #: 0.0028.02
Name: WALTER WATER
Service Location: 990 E WATER WAY
Billing Period Start: August 1
Billing Period End: August 31
Total: \$75.85
Due: 6/20/2023
Water (gallons): 17,000

- [You can make your payment here: Grand Water & Sewer Service Agency Payment Portal](#)

Check out the additional water-related resources that we have for you below.

↓↓↓↓↓

Reply:

- 1 for 'See how your water use compares to the average in Grand Water & Sewer Service Agency'
 - 2 for 'Check out the weekly lawn watering guide'
 - 3 for 'See available conservation rebates and incentives'
- No for 'No, I'm good'

August 2023

Message Modification

Grand Water revised its message to include gallons of water used in the initial message. This aligned with the project objective to increase water use awareness.

Hi from Grand Water & Sewer Service Agency! Your Water Use Summary for 990 E WATER WAY is ready. Last period, you used 43,000 gallons of water. Click the link below to view your full summary. This is NOT your bill, but a valuable resource for monitoring water usage. Thanks for being a conscientious member of our community, aiding us in our ongoing efforts towards sustainable water management :) Access your summary here: [\[\[LINK\]\]](#)

Grand Water & Sewer Service Agency Billing Summary

Account #: 0.0028.02
Name: WALTER WATER
Service Location: 990 E WATER WAY
Billing Period Start: August 1
Billing Period End: August 31
Total: \$75.85
Due: 6/20/2023
Water (gallons): 17,000

- [You can make your payment here: Grand Water & Sewer Service Agency Payment Portal](#)

Check out the additional water-related resources that we have for you below.

↓↓↓↓↓

Reply:

- 1 for 'See how your water use compares to the average in Grand Water & Sewer Service Agency'
 - 2 for 'Check out the weekly lawn watering guide'
 - 3 for 'See available conservation rebates and incentives'
- No for 'No, I'm good'

DETAILED PROJECT TIMELINE

May 2024

Message Modification

Grand Water streamlined its message to improve readability, ensuring more residents could easily view their water use without distraction from less relevant details.

Hi from Grand Water & Sewer Service Agency! You used 3,000 gallons of water last period at 990 E WATER WAY. Access your full water use summary below. Thanks for helping us manage water sustainably! Access your summary here:

August 2024

Message Expansion

Grand Water increased the reach of its Transparent Billing message by increasing the audience by 158 residents. This increase resulted in an uptick in phone calls to the agency office.

October 2024

New Agency User

Jaylene was onboarded as the newest primary agency user of Yoppify. She picked things up quickly!

December 2024

Contact Base Upgrade

With the help of Kristi and Jaylene, we were able to map our system to GWSSA's contact sync file within Caselle. This updated the agency's contact base and increased their contact reach substantially. Jaylene later went through the contacts that didn't have 10-digit phone numbers and updated them. Once again, this increased GWSSA's reach with its community.

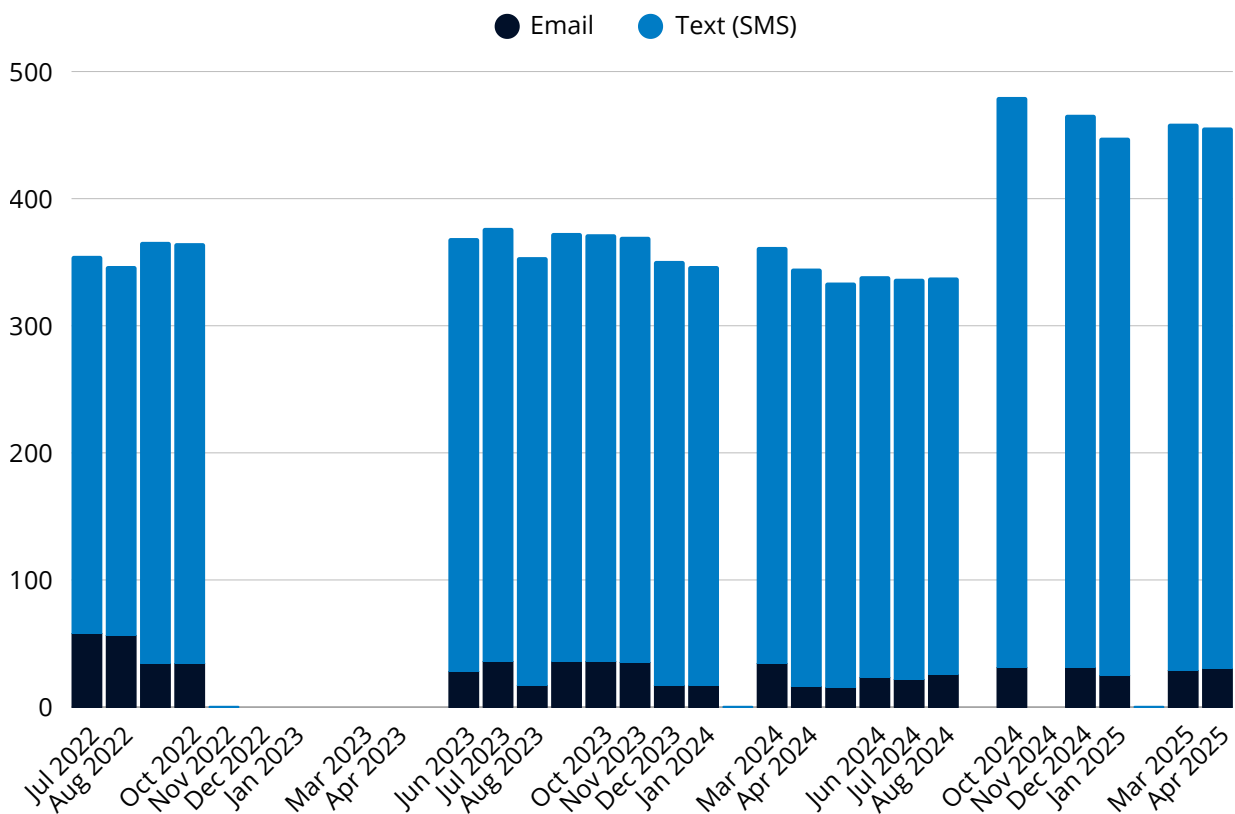
KEY FINDINGS



- **Most high-usage residents don't mind being notified about their usage:** Through this project, it was observed that, generally, residents don't mind receiving a message about their water usage. In fact, many residents interacted with the message regularly each month.
- **Residents appreciate advanced notice:** While most residents appreciate receiving a message about their water usage, in August 2024, GWSSA expanded the reach of the Transparent Billing Message without notifying those newly added. This lack of advance notice led to an influx of calls from residents surprised to receive the message.
- **Consistency is key:** To maximize the utility of the message, we observed that sending the message around the same time each month resulted in an improved experience for those receiving the message.
- **Project objectives met:** As can be seen in the following pages, there is good evidence that the three project objectives were met and that there was substantial water savings due to chosen interventions.

Objective 1: Inform customers on their water use in an easy-to-understand manner.

Insights Delivered: Using Yoppify, GWSSA has delivered **8,713** messages to high water users with individualized water use insights. While most insights were delivered via text message, email was used as an alternative for residents who opted out of texts or did not have a textable phone number on file.



During the study period, GWSSA sent 8027 transparent water billing messages by text and 686 by email.

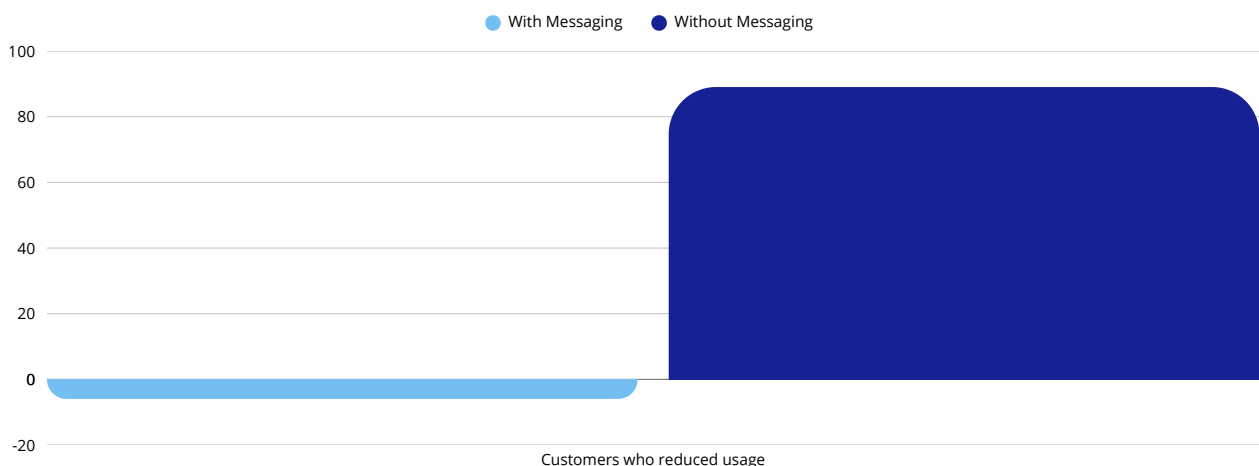
Objective 2: Engage Customers in Water Conservation Practices

Customer Water Usage Trends

GWSSA sent conservation-focused monthly messages to its highest water users. This targeted group included **579** customers who averaged **28,560** gallons per property per month—more than three times the 8,230-gallon average of the rest of the community. Recognizing the potential for meaningful impact, GWSSA prioritized outreach to this high-use segment. These proactive, well-targeted messages produced the outcomes summarized below over the three-year project period.

Insight 1: Customers who received targeted messages reduced water use by nearly 6%, while those without messages increased usage by 89%.

Percent Change in Average Water Usage

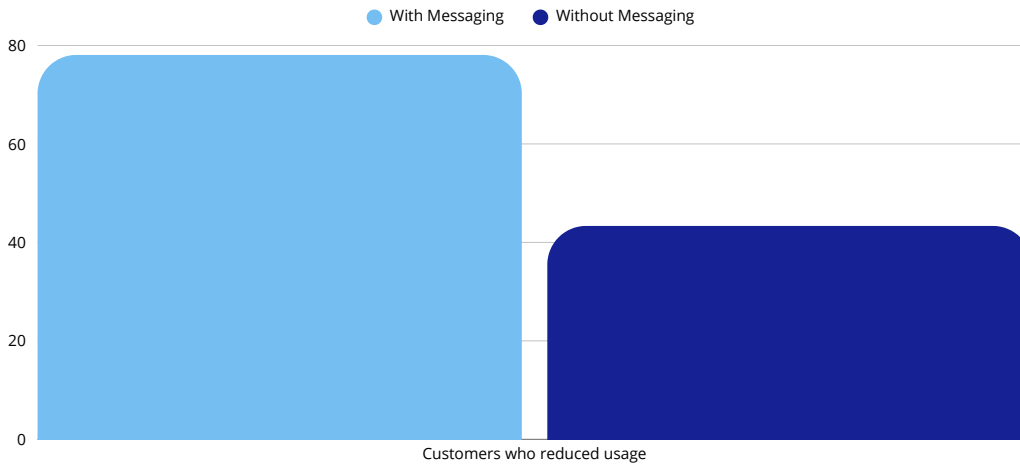


Metric	With Messaging (579 customers)	Without Messaging (1,749 customers)	Difference
Percent change in average water usage during project period	-5.96%	+89.06%	-95%

PROJECT IMPACT

Insight 2: 78% of messaged customers cut back their water use compared to 43% without messaging.

Customers who reduced usage (%)

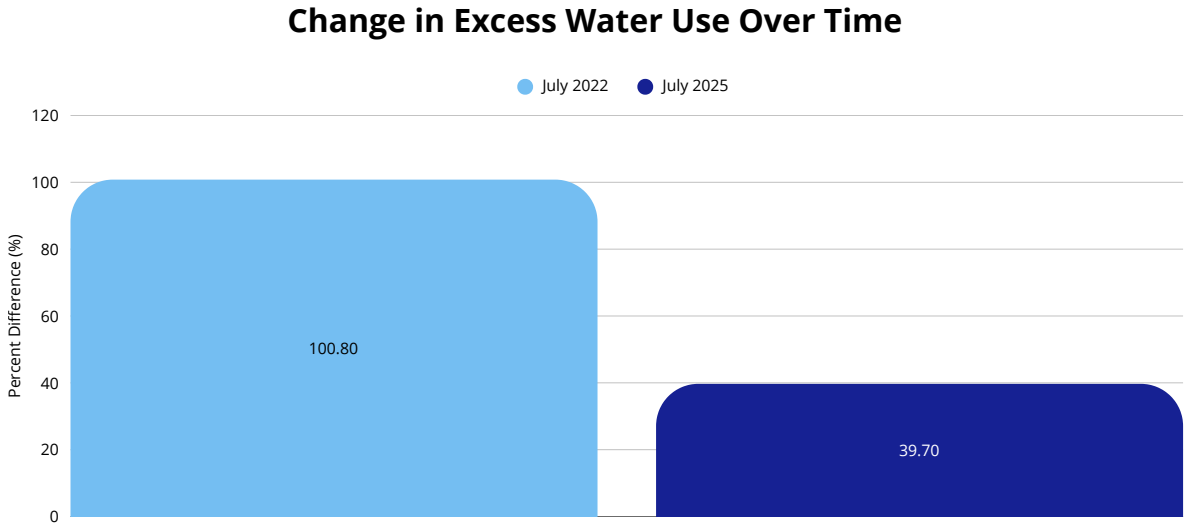


Metric	With Messaging (579 customers)	Without Messaging (1,749 customers)	Difference
Percent of customers that reduced usage during project period	78.07%	43.34%	34.73%

Targeted messaging not only helped reverse rising consumption trends but also increased the number of residents actively participating in conservation. This approach demonstrates a scalable model for driving long-term water savings.

PROJECT IMPACT

Insight 3: Over time, the usage gap between high-use customers and the rest of the community narrowed by 61%.

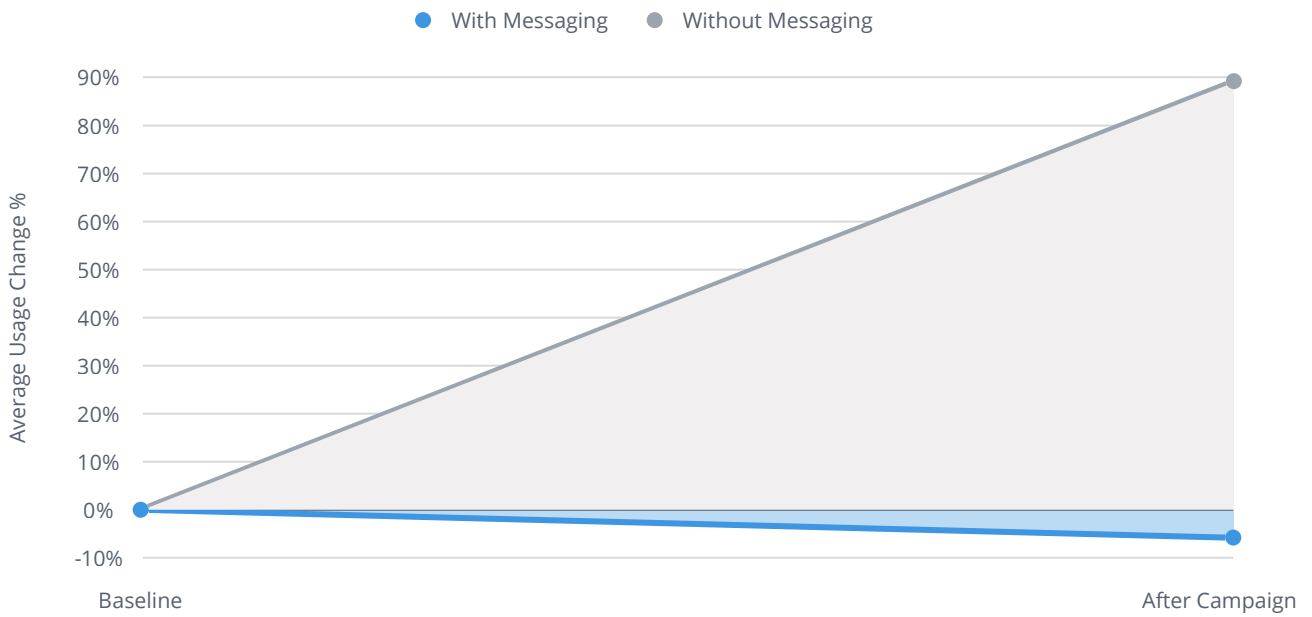


Metric	Start of Pilot Study	End of Pilot Study	Difference
Percent of messaging group usage above control group	100.8%	39.7%	-61.2%

PROJECT IMPACT

Insight 4: During the project period, average water use across GWSSA's service area climbed 89 %, while customers who received targeted messaging cut their use by 6 %. This 95-point swing between messaged and non-messaged customers demonstrates how proactive communication delivers measurable conservation results.

The Conservation Gap



Conservation Achievements

Based on analysis of the previous page's findings and available project data sources, both quantitative and qualitative, the following observations can be made from the project, demonstrating a successful pilot study.

Observed Impact

- **Water use decreased by 95%** – Of the 579 messaging customers, water usage decreased by an average of 5.96% over the project period. This result was surprising to the project team because those who did not receive messages increased water use by 89.06% over the same period. *This difference in behavior showed that the outreach techniques were very effective at holding or reducing water use even when the rest of the community was increasing consumption.*
- **5% to 21% decrease in usage** – Among customers who received messaging, most saw reductions of 5% to 21% (average: 5.96%), with some achieving as much as 57% over the three-year project period.
- **61.2% reduction in excess usage** – At the start of the program (July 2022, BillingPeriodId 85), the experiment group used over 100% more water than the control group. By the end of the program (July 2025, BillingPeriodId 153), that gap had shrunk to just 39.7%.
- **Stronger adoption of conservation** – Over 78% of customers receiving messaging reduced their water usage over time, compared to only 43% of those not receiving messages.
- **Targeting strategy** – The higher baseline usage for customers receiving messaging suggests higher-volume water users was an appropriate target for outreach activities.

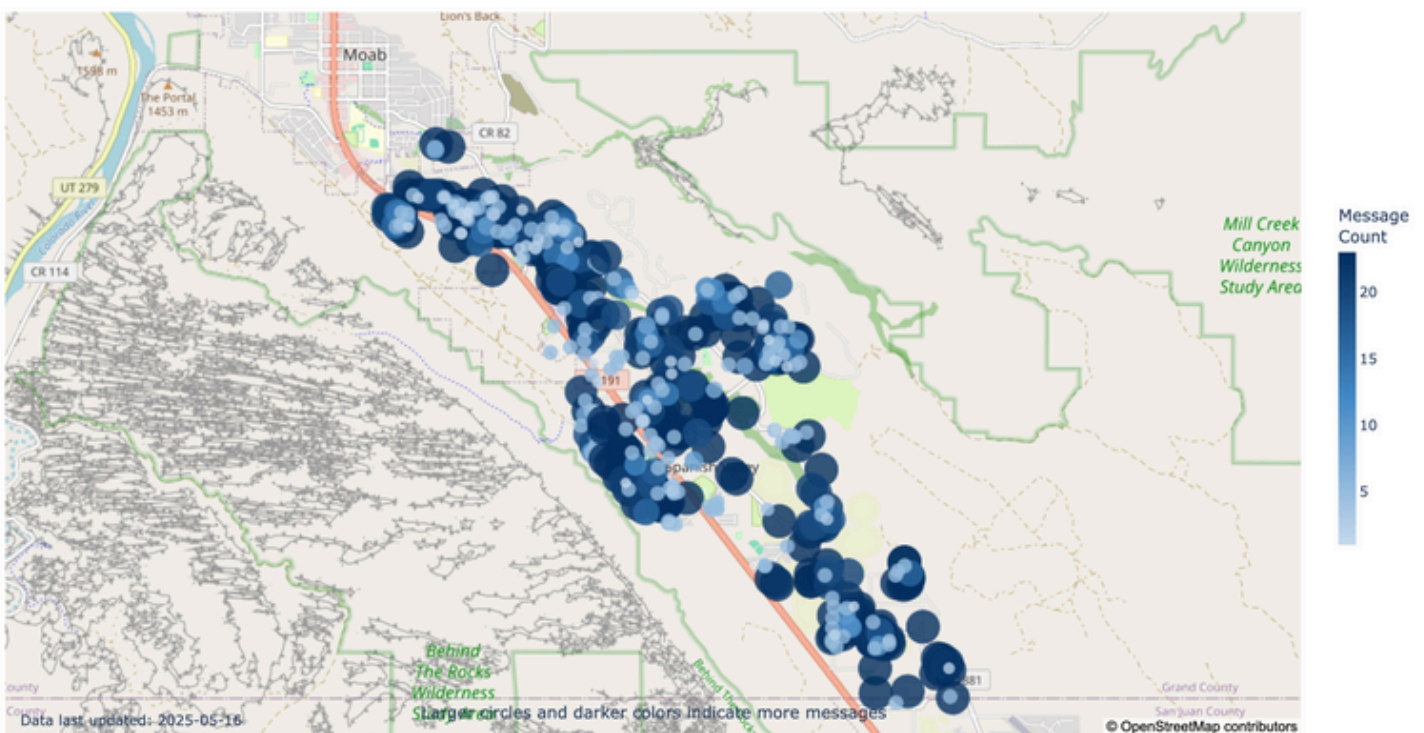
Considerations for Future Transparent Billing Messaging

- **Expand the messaging program** to more customers, especially those showing increasing usage patterns.
- **Track long-term retention** of water conservation behaviors after receiving messaging.

Objective 3: Increase Transparency and Ease of Public Access to Water Use Data

Engagement with Transparent Billing Messages: The map below visualizes account engagement, with each node representing an account—larger nodes indicate higher interaction levels with Transparent Water Billing messages. Messages were distributed across GWSSA’s service area, targeting high water users. While every recipient had the opportunity to view their water use in gallons, multiple interactions suggest residents accessed additional details or explored water conservation resources. In this example, engagement per message ranged from 1 to 13 interactions.

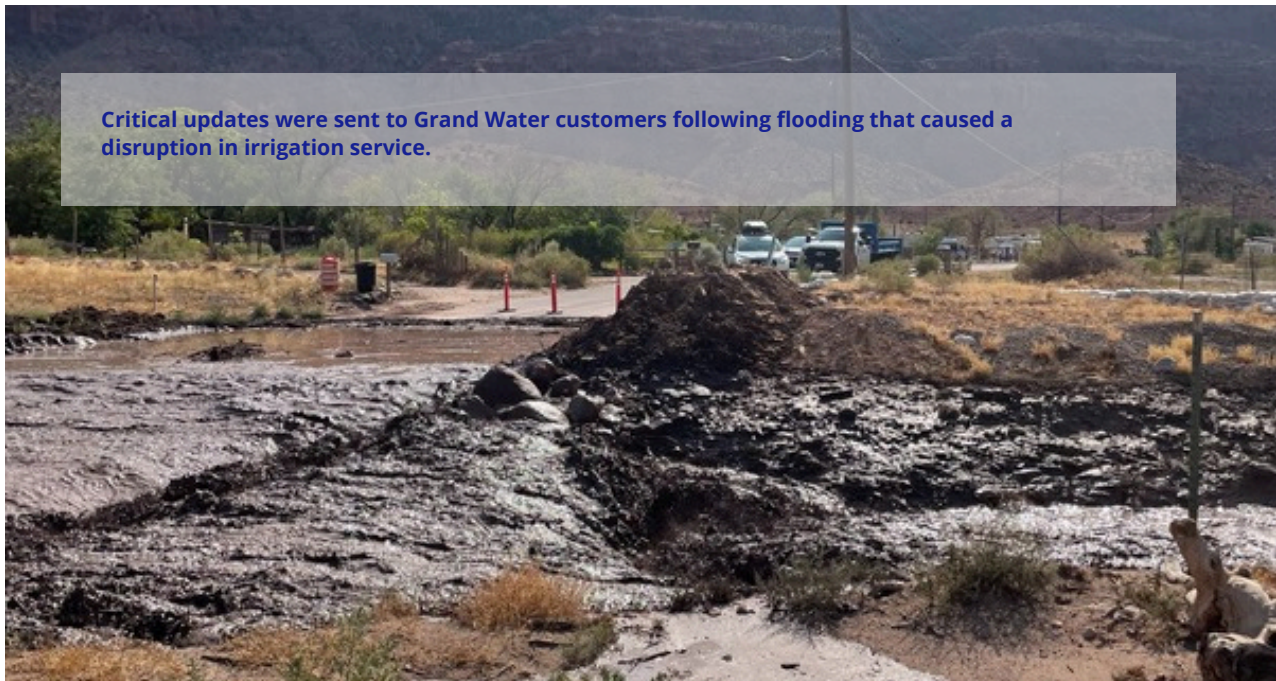
Notifications Delivered by Location



ADDITIONAL PROJECT BENEFITS

Emergency Preparedness:

Thanks to the tools funded through this grant, Grand Water & Sewer Service Agency has been able to quickly and effectively notify customers about critical events. From flooding impacts on irrigation systems to potential health concerns in Ken's Lake, Yoppify has played a key role in keeping residents informed and maintaining public trust during emergencies.



Flooding and Irrigation Disruptions – July 2023

On July 27, 2023, heavy monsoonal rains outside Moab caused severe flooding, pushing two creeks to record-breaking levels. The infrastructure that diverts water to Ken's Lake quickly filled with mud and debris, completely blocking flow into the lake and sending sediment through a natural wash into the irrigation system. As a result, mud entered irrigation pipes, forcing GWSSA to shut off the outlet from Ken's Lake at approximately 7:30 p.m., leaving many residents without access to irrigation water.

In situations like this, clear and timely communication is key to maintaining public confidence. GWSSA made it a priority to keep residents informed, sending out an immediate text alert to those impacted. GWSSA was surprised that they did not receive a single angry reply. This reflects the trust GWSSA has built with its customers through proactive and transparent communication. Residents knew the agency was working on a solution and appreciated being kept in the loop.

ADDITIONAL PROJECT BENEFITS

Algal Bloom Advisory – September 2023

In September 2023, a potential algal bloom was reported in Ken's Lake. GWSSA acted quickly, using Yoppify to relay information provided by the Southeast Utah Health Department to its customers. In total, 2,684 messages were sent out, ensuring that residents were aware of the health advisory and any necessary precautions.

By keeping residents informed during these events, GWSSA reduced confusion, minimized office calls, and provided better service to the community. With Yoppify, emergency communication has become faster, clearer, and more effective—helping GWSSA respond to challenges while maintaining and fostering public trust.



PRICE
28 SOUTH 100 EAST
P.O. BOX 800
PRICE, UTAH 84501
T 435 637 3671
F 435 637 1933

CASTLE DALE
25 WEST MAIN
P.O. BOX 644
CASTLE DALE, UTAH 84513
T 435 381 2252
F 435 381 5635

MOAB
575 S. KANE CREEK BLVD.
MOAB, UTAH 84532
T 435 259 5402
F 435 259 7369
SEUHEALTH.COM

MEDIA CONTACT:
Brittney Garff, PIO
435-636-1154
bgarff@utah.gov

For immediate release - September 6, 2023

Algal Bloom Possible at Ken's Lake

Recreators asked to take steps to protect themselves while on or near the water.

Moab, Utah – Health officials suspect a cyanobacteria bloom, or harmful algal bloom, at Ken's Lake. Residents visiting Ken's Lake are asked to follow all posted warnings for the health watch.

Health officials encourages everyone recreating at or on Kens Lake to take the following actions:

- Do not ingest the water
- Use caution when swimming, wading and paddle boarding
- Keep animals away from the water
- Wash hands with clean water before eating or preparing food
- Clean fish well and discard guts

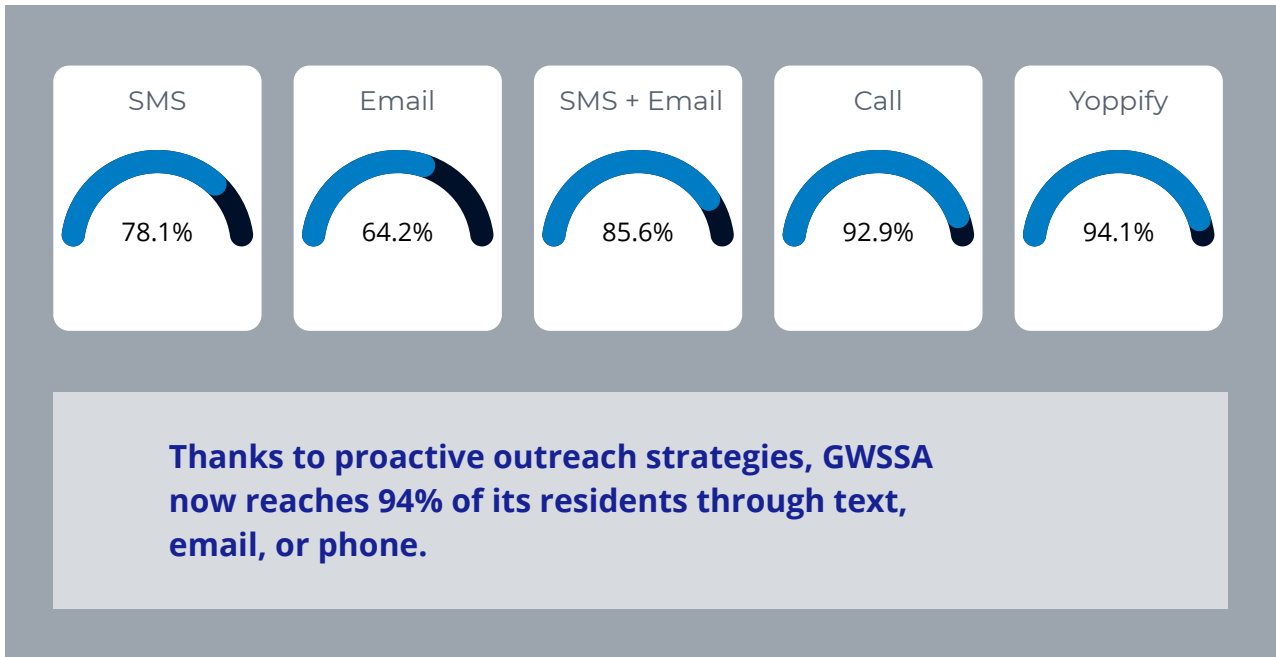
WHAT IS A HARMFUL ALGAL BLOOM?
Algal blooms are rapid, large overgrowths of cyanobacteria. They often form a visible scum on the surface of the water. During blooms, cyanobacteria may produce toxins that can pose a health risk to people, pets, and other animals.

GWSSA distributed an advisory from the Southeast Utah Health Department to its residents using the Yoppify platform.

ADDITIONAL PROJECT BENEFITS

Enhanced Resident Outreach

Before Yoppify, notifying residents about service disruptions and important updates required staff to distribute door hangers—an inefficient and time-consuming process. Now, GWSSA can send geographically targeted messages in just five minutes, ensuring that customers receive critical information faster and more reliably.



Proactive Service Notifications

Over the past year, GWSSA has used Yoppify to keep residents informed about a wide range of service updates, including:

- Planned service disruptions
- Irrigation winterizing
- Water usage reductions due to pump failures
- Water quality reports
- Irrigation system initialization
- Identifying hazardous waste
- Landscape ordinance surveys
- Unplanned service disruptions
- Unknown Water Service Line Surveying

By providing timely, clear communication, GWSSA has reduced resident confusion, minimized customer service calls, and improved overall satisfaction.

ADDITIONAL PROJECT BENEFITS

Digital Delivery of Consumer Confidence Reports

As part of its commitment to transparency, GWSSA digitally distributed its Water Quality Report (Consumer Confidence Report), giving residents easy access to important water quality information. The shift to digital delivery:

- Reduced printing and mailing costs
- Ensured a record of which residents received the report
- Allowed for instant access via a direct link

Text Message

Did you know that Grand Water frequently tests its water for safety and quality? Our 2022 Water Quality Report is now available! [Link]

Email Message

Dear Customer,

Did you know that Grand Water frequently tests its water for safety and quality? Our annual water quality report is now available!

This report contains important information about your drinking water, including test results from samples taken during the past year. Have questions about the report? Send us a text, email, or start a chat with customer service on our website.

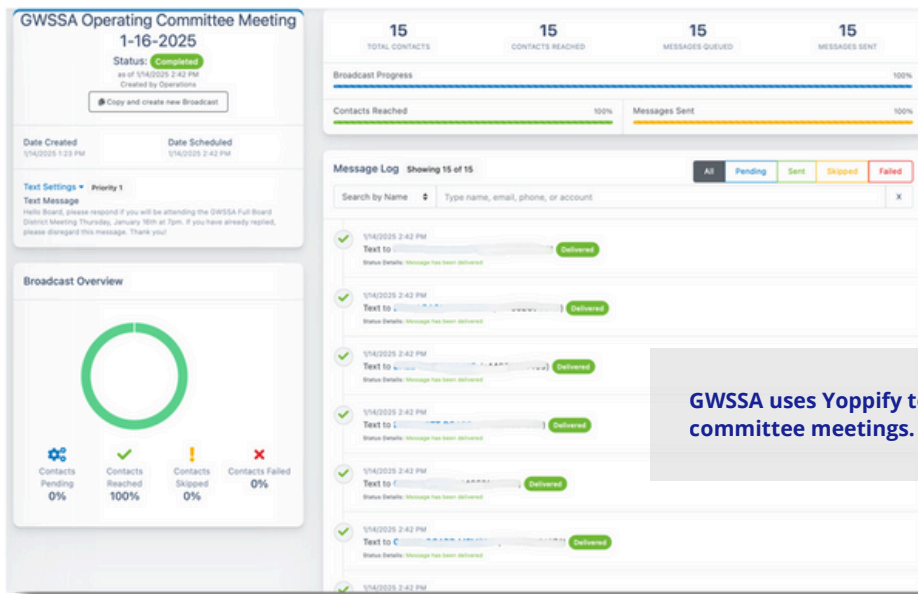
Sincerely,
Grand Water

According to research from the AWWA, nearly half of Americans are unaware that their water is regularly tested for quality. GWSSA used its water quality report message as an opportunity to raise awareness about the steps taken to ensure safe drinking water. Research shows that when residents understand that testing is happening, they have greater confidence in their water quality.

ADDITIONAL PROJECT BENEFITS

Improved Internal Operations

Beyond external customer outreach, Yoppify has also helped enhance internal operations at GWSSA. By improving meeting coordination and providing alternative communication channels, the platform has made day-to-day operations more efficient and reliable.



GWSSA uses Yoppify to coordinate committee meetings.

Streamlining Internal Meeting Coordination

Each month, GWSSA leverages Yoppify to efficiently coordinate Operating Committee meetings and other essential gatherings. With quick, automated reminders sent via text and email, staff can stay informed about upcoming meetings without relying on manual scheduling efforts. This ensures better participation and smoother communication among team members.

Reducing Office Phone Dependency

In the past, unexpected phone system outages made it difficult for residents to contact GWSSA. With Yoppify, the agency now has a reliable backup communication tool, allowing residents to receive updates and reach out through alternative channels. This has ensured uninterrupted communication, even during technical difficulties.

By integrating Yoppify into daily operations, GWSSA has improved internal efficiency, reduced administrative burdens, and ensured more reliable communication—both for staff and residents.

More Efficient Shut-Off & Delinquent Notices

Managing delinquent accounts has traditionally been a time-consuming process, requiring staff to hand-deliver door hangers to notify residents of pending water shut-offs. With Yoppify, GWSSA has streamlined this process, reducing staff workload while improving efficiency and customer response rates.

Key Benefits of Digital Shut-Off Notices

Since implementing Yoppify, GWSSA achieved:

- **Reduced shutoff lists by 50-75%** – More residents take action before service is disconnected.
- **Decreased staff time spent delivering door hangers** – Digital notifications replace manual outreach.
- **Lowered incoming calls after shut-offs** – Fewer customers call in with last-minute concerns.
- **Encouraged online payments** – Digital reminders make it easier for customers to pay before shut-offs.
- **Improved agency safety** – Fewer truck rolls mean less risk for staff in the field.
- **Allowed staff to focus on other tasks** – Less time spent on shut-off notices means more time for customer service and operations.

By providing timely, clear communication, GWSSA has reduced resident confusion, minimized customer service calls, and improved overall satisfaction.



ADDITIONAL PROJECT BENEFITS

Estimated Efficiency & Savings from Utilizing Yoppify

GWSSA's staff approached this project with creativity and initiative, uncovering ways to draw value from the platform that extended beyond simply satisfying the project's requirements. By leveraging Yoppify for digital communication, GWSSA has significantly reduced costs, staff time, and operational inefficiencies. What was once a time-consuming and resource-intensive process—delivering door hangers, mailing letters, and handling service disruptions—has been streamlined with fast, targeted messaging.

Estimated Annual Cost Savings:

Description	Savings
Water Shutoffs (50-75% reduction in shutoffs each month)	\$3,600 - \$4,500
City-Wide Alert Postage (Digital messages instead of 4,000+ mailed letters per year)	\$2,300 - \$3,200
Planned/Unplanned Service Disruption Door Hangers (Digital alerts instead of dispatching trucks to leave notices)	\$3,500 - \$4,500
Planned/Unplanned Service Disruption Postage (Replaced mailed notices with digital outreach)	\$500 - \$650
Estimated Annual Cost Savings: \$9,900 - \$12,850	

Estimated Staff Time Savings:

Staff Time Savings: 10-20+ Hours Per Month

- Fewer truck rolls for shut-off and service disruption notices
- Reduced incoming phone calls about billing and service interruptions
- Faster, automated digital messaging instead of manual notice distribution



Advancing GWSSA's Commitment to Water Conservation

Through its Transparent Water Billing Project, GWSSA successfully achieved all three of its objectives. The initiative increased access to water use data, empowered residents with personalized insights, and contributed to measurable reductions in water consumption among study group participants. These results demonstrate the value of transparent communication in driving conservation efforts.

Looking Ahead: Expanding Success with Future Initiatives

Building on the success of this Transparent Water Billing Grant Project, GWSSA has submitted an application for additional grant funding to the state, aiming to expand upon the progress made through this project. If awarded, this funding would support new initiatives that further improve customer outreach and operational efficiency.

GWSSA Leak Notification Program:

One key initiative under discussion is a Leak Notification Program in partnership with Yoppify. By integrating Yoppify with GWSSA's existing Advanced Metering Infrastructure (AMI) system, GWSSA could:

- Notify residents quickly when leaks are detected
- Provide clear guidance on next steps to address leaks
- Reduce water loss and unnecessary costs

Based on results from other utilities, implementing a leak program could reduce the number of system leaks by up to 50%, leading to substantial water and financial savings for both GWSSA and its customers.

Project Highlights

Over the course of this three-year Transparent Water Billing Grant Project, GWSSA demonstrated how transparent, targeted communication can transform customer engagement and water conservation.

Key Achievements:

- **Increased water conservation:** Customers receiving messages reduced usage by nearly 6%, while those without messages increased by 89%.
- **Greater participation:** 78% of messaged customers cut back their water use, compared to just 43% without messaging.
- **Closing the gap:** The usage difference between high-use and average customers dropped by more than 60%.
- **Faster, clearer communication:** Residents received more streamlined service updates, advisories, and other critical notifications.
- **Efficiency gains:** Digital notifications saved GWSSA an estimated \$10,000–\$13,000 annually and 10–20+ staff hours per month.
- **Community trust:** During flooding and water quality advisories, residents expressed appreciation rather than frustration—showing the value of proactive communication.

Partnership & Collaboration

The success of this project was made possible through the dedication of GWSSA staff, the expertise of Yoppify, and the support of the Utah Division of Water Resources. We appreciate their contributions and believe this pilot study can be a model for long-term water savings and stronger community relationships.



AGREEMENT FOR CLOUD SEEDING PROFESSIONAL SERVICES

This AGREEMENT is by and between Rainmaker Technology Corporation (Rainmaker), and the Grand County Water and Sewer Service Agency (Client). Client retains Rainmaker to perform cloud seeding professional services at or relative to: portions of the La Sal and Abajo mountains (SITE) in return for cash consideration to be paid by CLIENT under terms and conditions set forth below.

1. SERVICES

Rainmaker will perform as follows:

1.1 Provide the Services that are described in the attached scope of services (Attachment 1), which by reference is made a part of this Agreement.

2. CLIENT RESPONSIBILITIES

CLIENT will perform the following in a timely manner so as not to delay the Services of Rainmaker:

2.1 Designate in writing the person or persons with authority to act in CLIENT'S behalf on all matters concerning the Services.

2.2 Arrange for Rainmaker access to CLIENT owned sites as may be required for Rainmaker to perform its Services.

2.3 Inform Rainmaker of any project information that CLIENT intends to have Rainmaker treat in confidence and mark such information "Confidential", if the information is committed to writing; and.

3. PERIOD OF PERFORMANCE

Rainmaker's Services will be considered complete on the date when the final deliverable in attachment 1 is completed.

4. STANDARD OF SERVICES

4.1 Rainmaker will perform its Services with that degree of skill and care that is in accordance with generally accepted professional practices and procedures in the state or jurisdiction where the site is located. The standard of care will be judged according to

standards in place at the time the services are performed and not according to later standards. This standard is in lieu of all other standards or warranties, either expressed or implied. Wherever reasonably possible, Rainmaker will correct any services not meeting this standard provided CLIENT notifies Rainmaker of the deficiencies with reasonable specificity within 30 days of discovery and no later than 120 days after completion of the Services.

4.2 Neither Rainmaker, nor any of its directors, officers, agents, subcontractors, consultants, or employees, will be liable to the CLIENT for consequential, incidental, indirect, special or punitive damages, including loss of use of property or lost profits, whether such liability arises out of contract, including breach of warranty, or tort.

5. PAYMENTS TO RAINMAKER

5.1 For the Services rendered hereunder, CLIENT agrees to pay Rainmaker the fixed and reimbursable amounts specified in the attached scope of services.

5.2 Rainmaker will submit an invoice for services beginning on November 1, 2025. Payment from CLIENT will be due by January 15th, 2026

5.3 If CLIENT fails to make any payment due to Rainmaker within 30 days after due date of an invoice, then the amount due Rainmaker will increase at the rate of 1.0 percent or \$50 (whichever is greater) per month after the 30th day. In addition, Rainmaker may, after giving 7 days' written notice to CLIENT, suspend its Services and any deliverables until Rainmaker has been paid in full for all amounts outstanding more than 30 days.

6. GENERAL CONSIDERATIONS

6.1 All documents prepared by or for Rainmaker and delivered to CLIENT in performance of this Agreement are considered property of the CLIENT. Rainmaker may make and retain copies of all such documents delivered to CLIENT.

6.2 Rainmaker will procure and maintain insurance as required by law or regulation. At a minimum, Rainmaker will procure and maintain the following types of insurance:

(a) Workers' compensation and occupational disease insurance in amounts to satisfy state law.

- (b) Employer's liability insurance in the amount of \$1,000,000.
- (c) Automobile liability in the amount of \$300,000 per occurrence; and
- (d) General comprehensive liability insurance for bodily injury, death, or loss of or damage to property of third persons in the minimum amount of \$1,000,000 per occurrence and in the aggregate.

6.3 Rainmaker will be and will operate as an independent contractor in the performance of this Agreement and will have complete charge of its employees, subcontractors and consultants engaged in performing the required Services.

6.4 The Parties will comply with all applicable federal, state, and local laws, rules and regulations, including amendments and changes as they may occur.

6.5 Each Party assumes full responsibility for any claims, suits, accidents, injuries (including death) or damages to the person or property of any third party resulting from its own negligent, reckless or willful acts or those of any of its employees, representatives, contractors, consultants and agents in connection with the Services or activities covered by this Agreement, and, to the extent of its proportionate responsibility therefore, will indemnify, defend and save harmless the other Party, its employees, representatives, contractors, consultants and agents from any costs, liabilities or expenses arising out of such negligent, reckless or willful acts.

6.6 If a delay in the performance of Services is caused by an act of God, fire, hurricane, flood, explosions, strike, boycott, or other labor dispute, or by acts of Government, which, in the opinion of Rainmaker, could not have been reasonably foreseen and provided for, such delay will entitle Rainmaker to an extension of time in performing its Services.

6.7 CLIENT will have the right to terminate this Agreement at any time without cause following the completion of a minimum one-month program, and Rainmaker may do the same for cause, by giving the other party seven (7) days written notice to such effect. Rainmaker will immediately discontinue all Services in progress, which can be discontinued without creating a hazardous condition, and cancel all outstanding commitments, which may be canceled without undue cost. Rainmaker will notify CLIENT

of any commitment, which cannot be canceled without undue cost or without jeopardizing the Services completed to date.

6.8 The terms and conditions of this Agreement will be governed by and construed and interpreted in accordance with the laws of the state where the site is located, or if there is no specified site, in accordance with the laws of the State of Utah.

6.9 This Agreement, together with its Exhibits, will constitute the entire Agreement between the Parties and will supersede all prior written or oral understandings and any purchase order terms that may be issued by CLIENT. This Agreement and its Exhibits may only be amended, supplemented, modified, or canceled by a duly executed written instrument signed by the Parties.

7. SPECIAL PROVISIONS

Special provisions are X, are not , attached to and made a part of this Agreement and identified as: Attachment 1

This Agreement is effective on the last day signed.

Rainmaker

Signature _____

Date: _____

Name: Jared Smith

Title: Regional Director of Operations

Address: 115 Eucalyptus Drive

El Segundo, California 90245

Client

Signature _____

Date: _____

Name: _____

Title: _____

Address: _____

ATTACHMENT 1:Scope of Services

South Eastern Utah Drone-Based Cloud Seeding Program

Start Date: November 1, 2025

End Date: April 30, 2026

Contract Amount: \$50,000

Funding Due Date: January 15, 2026

Program Description

This program covers operations of a drone based cloud seeding team focused on seeding the La Sal and Abajo Mountains. These drones will operate from November 1 to April 30 to enhance snowfall accumulation through scientifically guided atmospheric seeding operations. Drone operations will be recorded using Rainmaker's Stratus platform and data will be shared with clients.

Due to the focus on two mountain ranges, Rainmaker cannot guarantee ideal distribution of services across the two areas. Rainmaker will work closely under the direction of Grand County Water and Sewer Services Agency to aim for optimal servicing of areas to satisfy all relevant stakeholders.

Program Scope

Annual Operational Window: 6 Months

Operational Season: November 1, 2025, through April 30, 2026

Drones: 4

2 Forward Deployed Engineers

1 Operational Meteorologist

Deliverables

1. Monthly Reports: Drone flight time, seeding hours, operational issues.
2. Annual Report: Summary of operations, weather impacts, evaluations.
3. Stratus Access: Sponsor visibility.
4. Compliance: License and Permits must be obtained, along with FAA waivers for in-cloud drone flights.
5. Season Prep & Debrief Meetings: Collaborative planning and review, along with mid-season update meeting.

Grand Water & Sewer Service Agency

2025 Tentative Amended and 2026 Tentative Budget

	2024	2025	2025	2025	2026
	Actual	Approved	To Date	Tentative Amended	Tentative
		12/19/2024	10/16/2025	10/16/2025	10/16/2025
REVENUE - Operating					
1 Water Fees-Irrigation	161,555.00	140,000.00	136,570.00	146,160.00	140,000.00
2 Water Fees - RSI	19,685.00	13,000.00	17,680.00	23,000.00	23,000.00
3 Irrigation Pumping Reimburse Fees	0.00	100.00	0.00	300.00	100.00
4 Water Fees-Culinary	1,589,482.00	1,500,000.00	1,216,031.00	1,813,000.00	1,700,000.00
5 Sewer Fees	1,247,456.00	1,300,000.00	969,906.00	1,300,000.00	1,300,000.00
6 Sewer Fees O&M SJ	28,480.00	29,000.00	22,836.00	30,483.00	30,500.00
7 W&S Fees & Penalties	20,836.00	20,000.00	14,876.00	19,400.00	20,000.00
8 Other Fees	2,031.00	1,500.00	864.00	1,000.00	1,000.00
9 Will Serve Fees	4,525.00	4,000.00	4,400.00	4,400.00	4,000.00
10 Irrigation Fees & Penalties	401.00	300.00	0.00	100.00	300.00
11 Irrigation Meter Fees	4,585.00	4,200.00	3,900.00	4,200.00	4,200.00
12 Water Connections	62,821.00	50,000.00	7,765.00	7,765.00	50,000.00
13 Sewer Connections	6,788.00	5,000.00	1,415.00	1,415.00	5,000.00
14 Irrigation Connections	12,842.93	10,000.00	4,130.00	4,130.00	10,000.00
SUBTOTAL	3,161,487.93	3,077,100.00		3,355,353.00	3,288,100.00
REVENUE - Non Operating					
15 Impact Fees - RSI	45,450.00	20,000.00	3,636.00	3,636.00	5,000.00
16 Impact Fees - Water	703,765.00	300,000.00	239,093.00	239,093.00	400,000.00
17 Impact Fees - Sewer	390,897.00	200,000.00	137,807.00	137,807.00	200,000.00
18 Impact Fees - Sewer SJ	14,040.00	20,000.00	10,530.00	10,530.00	10,000.00
19 Impact Fees - Moab City	260,895.00	150,000.00	91,024.00	91,024.00	100,000.00
20 Lease Income	4,800.00	7,200.00	4,500.00	6,600.00	8,400.00
21 Misc. Income	8,336.00	500.00	1,492.00	1,492.00	500.00
22 TARP Incentive Program	996.00	1,000.00	966.00	966.00	1,000.00
23 Interest Income	342,552.00	100,000.00	256,785.00	343,551.00	100,000.00
24 Impact Fee Reserve Transfer	298,092.00	983,240.00	266,091.00	291,131.00	2,776,660.00
25 Revenue Transfer From GCWCD	0.00	0.00	0.00	0.00	0.00
26 Revenue Transfer From SVWSID	0.00	0.00	0.00	0.00	0.00
27 Retained earnings 1156 - GCWCD Irr. Contingency	0.00	0.00	0.00	0.00	80,000.00
28 Grants Received	2,822.00	3,128.00	0.00	3,128.00	0.00
29 Grants Received - Roll Over from 2023, 2024 & 2025 DWR Grant for Interconnect Project	152,600.00	152,600.00	11,350.00	11,350.00	141,250.00
30 Retained earnings - Cap Improv. Bldg R&R 1164	74,551.00	390,000.00	0.00	22,000.00	13,000.00
31 Retained earnings - Cap Improv. Fleet Replacement Fund 1166	0.00	0.00	96,989.00	96,989.00	100,000.00
32 Retained earnings 1159					
TOTAL REVENUE	5,461,283.93	5,404,768.00		4,614,650.00	7,223,910.00

	2024	2025	2025	2025	2026
	Actual	Approved	To Date	Tentative Amended	Tentative
		12/19/2024	10/16/2025	10/16/2025	10/16/2025
EXPENSES Operating					
33 Salaries	667,355.00	680,000.00	520,137.00	685,490.00	765,000.00
34 Employee Benefits	294,897.00	295,000.00	215,989.00	286,924.00	300,000.00
	FICA /Medicare	0	0.00	0.00	0.00
	Insurance	0	0.00	0.00	0.00
	Retirement	0	0.00	0.00	0.00
35 Software, Subscriptions & Memberships	59,211.00	60,000.00	53,205.00	60,000.00	136,200.00
36 Education/Donations	3,320.00	3,680.00	3,730.00	3,730.00	300.00
37 Public Notices	431.00	500.00	221.00	250.00	500.00
38 Travel & Training	3,840.00	8,000.00	3,500.00	4,500.00	10,000.00
39 Billing Expense	41,119.00	41,000.00	39,595.00	52,500.00	53,000.00
40 Rents/Leases	35,611.00	42,000.00	35,498.00	40,000.00	7,000.00
41 Will Serve Expense	2,566.00	4,000.00	4,400.00	4,400.00	4,000.00
42 Professional Services	53,938.00	62,500.00	73,465.00	77,000.00	154,000.00
43 Insurance & Bonds	36,468.00	37,000.00	33,019.00	33,950.00	35,000.00
44 Election Costs - GCSSWD					100.00
45 Shop & Safety Expense	14,401.00	30,000.00	13,207.00	20,000.00	30,000.00
46 Pump Cost Culinary	92,064.00	100,000.00	83,851.00	100,000.00	110,000.00

47	Pump Cost Irrigation	1,732.00	10,000.00	14,796.00	16,000.00	16,000.00
48	O&M Office	27,780.00	30,000.00	22,304.00	28,000.00	30,000.00
49	O&M Water	207,613.00	180,291.00	130,878.00	150,000.00	150,000.00
50	O&M Sewer	2,111.00	90,000.00	28.00	100.00	90,000.00
51	O&M Reservoir and Grounds	0.00	1,000.00	0.00	0.00	1,000.00
52	O&M Irrigation	23,205.00	12,000.00	3,812.00	12,000.00	22,000.00
53	O&M Wells -Culinary	21,055.00	24,000.00	76,559.00	77,000.00	20,000.00
54	O&M Wells - Irrigation	0.00	3,000.00	130.00	130.00	4,000.00
55	O&M Vehicle	58,969.00	50,000.00	12,180.00	20,000.00	55,000.00
56	O&M Buildings & Grounds	5,930.00	12,500.00	10,162.00	12,500.00	12,500.00
57	Sewage Treatment	581,696.00	585,000.00	512,527.00	622,583.00	650,000.00
58	Irrigation Water Assessments	35,832.00	42,000.00	0.00	38,000.00	42,000.00
59	Water Rights Expense	440.00	500.00	300.00	300.00	500.00

EXPENSES Non Operating

60	Contingency Fund - Water 1161	90,000.00	50,000.00	0.00	50,000.00	\$43,000.00
61	Contingency Fund - Sewer 1162	90,000.00	50,000.00	0.00	50,000.00	\$43,000.00
62	Contingency Fund - Irrigation 1156	105,000.00	50,000.00	0.00	50,000.00	\$43,000.00
63	Capital Improvements building Fund 1165	200,000.00	117,000.00	0.00	457,000.00	\$49,800.00
64	Fleet Replacement Fund 1166	400,000.00	207,000.00	0.00	500,000.00	\$200,143.00
65	Irrigation Meter Replacement Fund	4,562.00	4,200.00	0.00	4,200.00	4,200.00
66	Water Line Connections	62,821.00	50,000.00	7,765.00	7,765.00	50000.00
67	Sewer Line Connections	6,788.00	5,000.00	1,415.00	1,415.00	5000.00
68	Irrigation Connections	12,842.93	10,000.00	4,130.00	4,130.00	10000.00

	2024* Actual	2025 Approved 12/19/2024	2025 To Date 10/16/2025	2025 Tentative Amended 10/16/2025	2026 Tentative 10/16/2025	
EXPENSES Non Operating						
69	Impact Fee Reserve - RSI (GCWCD)	45,450.00	20,000.00	0.00	3,636.00	5,000.00
70	Impact Fee Reserve - Water (SVW&SID)	703,765.00	300,000.00	0.00	239,093.00	400,000.00
71	Impact Fee Reserve - Sewer (SVW&SID)	390,897.00	200,000.00	0.00	137,807.00	200,000.00
72	Impact Fee Reserve - SJ (SVWSID)	14,040.00	20,000.00	0.00	10,530.00	10,000.00
73	Impact Fee Transfer - Moab City	260,895.00	150,000.00	91,024.00	91,024.00	100,000.00
74	Capital Improvements	74,551.00	390,000.00	96,989.00	118,989.00	113,000.00
75	Cloud Seeding					10,000.00
76	Interconnect Project - Roll Over Expense from 2023, 2024 & 2025	0.00	152,600.00	11,350.00	11,350.00	141,250.00
77	" - Impact Fees For Loan Participation	234,062.00	233,240.00	233,591.00	233,591.00	233,240.00
78	Transfer to SVWSID - H2O Project - Bowling Alley Lane	0.00	725,000.00	32,500.00	32,500.00	692,500.00
79	2026 Hwy 191 Sewer Project	0.00	0.00	0.00	0.00	1,800,000.00
80	" - City Sewer Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00	102,207.00
81	"-Short lived asset reserve/bond res.	106,050.00	106,050.00	106,050.00	106,050.00	106,050.00
82	Revenue Trans to GCWCD - Bond Pmt	0.00	32,000.00	32,000.00	32,000.00	32,000.00
83	Revenue Trans to GCWCD - Annual RSI I.F.	64,030.00	25,000.00	0.00	25,040.00	50,920.00
84	Cemetery Irr Well Pump Replacement					80,000.00
85	TARP Incentive Expenses	0.00	1,000.00	0.00	966.00	1,000.00
86	Miscellaneous Expenses	0.00	500.00	0.00	0.00	500.00
TOTAL EXPENSES		5,239,544.93	5,404,768.00	2,582,514.00	4,614,650.00	7,223,910.00
income/deficit		135,123.00	0.00		0.00	0.00
Depreciation		155,468.00	157,429.00	121,854.00	157,429.00	157,429.00

margin

Operating Revenue = **\$3,323,800.00**
 Operating Expense = **\$3,323,800.00**

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

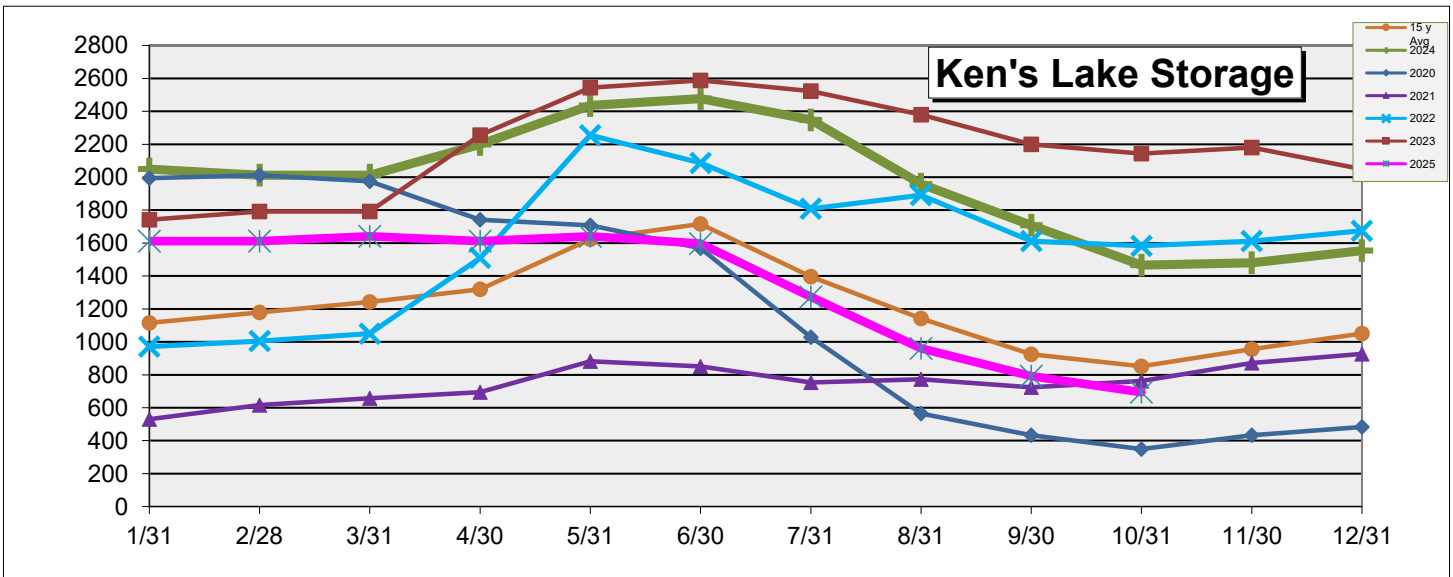
October 14, 2025

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							
10/14/2025	9580	0	0	-	20.2	0.8	275
9/18/2025	9580	0	0	-	20.3	31.2	65
8/18/2025	9580	0	0	-	17.8	28.2	63
LAST YEAR	9580	0	0	-	0	0.8	0
	Max Avg	*					

Lake level

Full capacity is 2610 AF

10/14/2025	694	AF	2023 AF	2143	32% of 2023
9/18/2025	792	AF	2024 AF	1466	47% 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							
10/14/2025	9578	19.3	*	14.1	2.9	9.94	25%
9/18/2025	9578	8.6	*	5.8	2.8	4.95	12%
Last Year	9578	0.0	*	0.0	2.4	1.10	3%