



# 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](http://www.grandwater.org)

---

## GWSSA FULL BOARD AND DISTRICT MEETINGS

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

December 18th, 2025 - 7:00 p.m.

### AGENDA

#### Spanish Valley Water & Sewer Improvement District

Call to order

1. Minutes – Board meeting of 10/16/2025
2. Citizens to be heard
3. Approval of Final 2025 Amended Budget and 2026 Budget
4. Approval of the 2026 meeting schedule
5. Future Agenda Items Request

Adjournment

#### Grand County Special Service Water District

Call to order

6. Minutes – Board meeting of 10/16/2025
7. Citizens to be heard
8. Approval of Final 2025 Amended Budget and 2026 Budget
9. Approval of the 2026 meeting schedule (Tab 4)
10. Future Agenda Items Request

Adjournment

#### Grand County Water Conservancy District

Call to order

11. Minutes – Board meeting of 10/16/2025
12. Citizens to be heard
13. Approval of Final 2025 Amended Budget and 2026 Budget
14. Approval of the 2026 meeting schedule (Tab 4)
15. Future Agenda Items Request

Adjournment

#### Grand Water & Sewer Service Agency

Call to Order

---

### -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



# 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](http://www.grandwater.org)

---

16. Minutes – Board meeting of 11/20/2025
17. Citizens to be heard
18. Approval of Checks and Expenditures 11/21/2025 to 12/18/2025
19. Financial Statement
20. Browns Hill Discussion
21. Approval of Final 2025 Amended Budget and 2026 Budget
22. Approval of 2026 meeting schedule (Tab 4)
23. Lake & Snow Report
24. **Resolution 2025-12-18-a:** A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY TO ENACT A DATA PRIVACY PROGRAM PURSUANT TO THE GOVERNMENT DATA PRIVACY ACT
25. **Resolution 2025-12-18-b:** A RESOLUTION OF THE GRAND WATER AND SEWER SERVICE AGENCY WHICH AUTHORIZES THE AGENCY TO PURSUE PARTICIPATION IN THE UDMT PROGRAM
26. Items from staff
27. Committee reports
28. Items From Board Members
29. Future Agenda Items Request
30. Closed meeting – 504.2.205.(1)(d)(i) - *“strategy session to discuss the purchase, exchange, or lease of real property”*
31. Discussion and Action for the hiring of a consultant for the feasibility of acquisition.

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



DATE: 12/18/2025

Board(s):  GWSSA  SVW&SID

GCWCD  GCSSD

## Grand Water & Sewer Service Agency

3025 E Spanish Trail Road  
Moab, UT 84532

Please print your name	Address	Phone #

# **GWSSA FULL BOARD AND DISTRICT 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 NOVEMBER 20TH, 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. In attendance were Brian Martinez, Ben Wilson, Preston Paxman, Rick Thompson, Brian Backus, Kevin Clyde, Mike Holyoak, Rani Derasary, Mike Duncan, and Dale Weiss.

Not in attendance were Dan Pyatt, Luke Wojciechowski, Steve Getz, and Ken Helfenbein.

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

**Minutes for Board Meeting 10/16/2025** – MOTION to approve minutes by Dale Weiss. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ben Wilson, Preston Paxman, Rick Thompson, Brian Backus, Kevin Clyde, Mike Holyoak, Rani Derasary, Mike Duncan, and Dale Weiss.

**Citizens to be heard** – None

**Approval of Checks and Expenditures 9/19/2025 to 10/16/2025** – MOTION by Mike Holyoak to approve the amount of \$233,472.81. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ben Wilson, Preston Paxman, Rick Thompson, Brian Backus, Kevin Clyde, Mike Holyoak, Rani Derasary, Mike Duncan, and Dale Weiss.

**Financial Statement** – Presented by Ben Musselman. Everything looks good.

**Browns Hill** – Kris Lantzy of Browns Hill gave a presentation on changes to their SCADA service, as their contract with us is up for renewal. Gary suggested that we review the changes and then put it on the next meeting to vote on.

**Action Item: Resolution 11-20-2025-a “A Resolution of the Grand Water & Sewer Service Agency to Adopt the 2025 Water Conservation Plan.”** – MOTION by Dale Weiss to approve the resolution. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ben Wilson, Preston Paxman, Rick Thompson, Brian Backus, Kevin Clyde, Mike Holyoak, Rani Derasary, Mike Duncan, and Dale Weiss.

**Designation of CAO, Pertaining to Privacy Program** – This is to fulfill new requirements regarding the privacy rights of staff/customers while utilizing 3<sup>rd</sup> party programs online. The Privacy Program needs to be implemented by December 31, 2025. Ben Musselman was designated CAO by the board.

**Project Updates** – The Cisco Right of Way is making its way through SITLA. Ben Musselman has the BLM forms completed and has been advised to seek legal review to avoid forfeiture of any of the originally granted

rights. Ben requested that he be approved to move forward with getting the legal review. He was given the go ahead.

Rain Maker Cloud Seeding operations began on Sunday, with operations running from 11am to 7pm at a 15,000 foot target elevation. They received approval from the BLM to fly above their managed lands for greater targeting ability.

**Lake and Snow report** – Irrigation system shutdown went very well. Ken's Lake is slowly rising. The next water year is already off to a better start than the current water year, especially with the recent storms.

**Items from Staff** – Ben Musselman stated that it was recommended to GWSSA that we seek a generic email for each board member, which we would create and assign.

Colorado River negotiations came to some agreements, but they are hammering out the details. The deadline passed. The State of Utah wishes to Negotiate for fair treatment, Plan for reductions, Launch demand management programs, Modernize water rights, and Build legal strategies.

Josh Green went to the UASD Convention. He learned a lot of compliance requirements and ways to implement them.

Ben recommends that we need to end the "Okay Through Meter" policy on irrigation connections. There are a lot of issues caused by this. It will help GWSSA if each user is required to have their own meter. It would require a resolution by the board to end the policy.

**Committee Reports** – NONE.

**Items from Board Members** – Two letters regarding HB280 were in the packet, one from Mike Duncan and one from GWSSA Staff. It was suggested to submit the staff letter closer to when the House goes into session. Mike Duncan stated he will submit his to the newspaper as a "Letter to the Editor" with the phrase "Mike Duncan is a member of GWSSA and this does not reflect their policy". Dale would like to have Ben Musselman interviewed by the paper to give a neutral response to HB280, to discuss what it is.

**Future Agenda Items Request** – None. Ben Musselman explained that this new agenda item will be on all future meetings as it was recommended during the UASD Convention that Josh attended. This is a way for Board Members to request items to be added to next meeting that is not on the current agenda.

**Adjournment** – MOTION to adjourn the meeting by Mike Holyoak at 8:25PM. SECONDED by Brian Backus. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ben Wilson, Preston Paxman, Rick Thompson, Brian Backus, Kevin Clyde, Mike Holyoak, Rani Derasary, Mike Duncan, and Dale Weiss. MOTION CARRIES UNANIMOUSLY.

ATTEST:

---

GARY WILSON, PRESIDENT

---

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF  
December 18, 2025**

**Summary Sheet**

GWSSA 11/21/2025 through 12/18/2025 177,470.19

---

Check Total	218,952.60
-------------	------------

---

SVWSID 11/21/2025 through 12/18/2025 21,370.18

---

Check Total	21,370.18
-------------	-----------

---

**Grand Total** \$240,322.78

**GWSSA**  
**Check Detail**

**November 21 through December 18, 2025**

Num	Date	Name	Account	Paid Amount	Original Amount
	11/30/2025		1111 · Checking - Zions Bank		<b>-21.87</b>
			7114 · O&M Office	-21.87	21.87
				<b>-21.87</b>	21.87
	12/04/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		<b>-18,779.40</b>
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,779.40	18,779.40
		<b>Employee Payroll PPE 11/29/25</b>		<b>-18,779.40</b>	18,779.40
	12/18/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		<b>-20,006.69</b>
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-20,006.69	20,006.69
		<b>Employee Payroll PPE 12/13/25</b>		<b>-20,006.69</b>	20,006.69
ACH	12/08/2025	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		<b>-56.00</b>
		<b>Monthly Payroll Fee - December</b>	7114 · O&M Office	-56.00	56.00
				<b>-56.00</b>	56.00
EFT	12/04/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		<b>-6,878.14</b>
58978956-006 9	11/19/2025		7113 · Pump Costs - Irrigation	-7.20	7.20
58978956-001 0	11/19/2025		7113 · Pump Costs - Irrigation	-7.20	7.20
58978956-004 4	11/19/2025		7113 · Pump Costs - Irrigation	-10.95	10.95
58978956-003 6	11/19/2025		7113 · Pump Costs - Irrigation	-7.60	7.60
58978956-007 7	11/19/2025		7113 · Pump Costs - Irrigation	-7.20	7.20
41665999-010 3	11/24/2025		7112 · Pump Costs - Culinary	-178.63	178.63
41665999-001 2	11/25/2025		7112 · Pump Costs - Culinary	-4,846.68	4,846.68
41665999-005 3	11/25/2025		7112 · Pump Costs - Culinary	-1,442.26	1,442.26
59034676-002 8	11/25/2025		7114 · O&M Office	-168.27	168.27
41665999-008	11/25/2025		7112 · Pump Costs - Culinary	-66.62	66.62
41665999-003 8	11/26/2025		7112 · Pump Costs - Culinary	-115.19	115.19
59034676-007 7	11/26/2025		7113 · Pump Costs - Irrigation	-6.19	6.19
58978956-002 8	11/26/2025		7113 · Pump Costs - Irrigation	-14.15	14.15
				<b>-6,878.14</b>	6,878.14
EFT	12/04/2025	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		<b>-218.30</b>
S107408764.002	11/03/2025		7115 · O&M Water	-46.41	46.41
S107427593.001	11/06/2025		7115 · O&M Water	-52.73	408.90
S107446800.001	11/14/2025		7115 · O&M Water	-119.16	119.16
				<b>-218.30</b>	574.47
EFT	12/04/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		<b>-252.43</b>
	11/20/2025		7114 · O&M Office	-252.43	252.43
				<b>-252.43</b>	252.43
EFT	12/04/2025	SOLID WASTE SSD1	1111 · Checking - Zions Bank		<b>-115.00</b>
INV 73915	11/30/2025		7122 · O&M Buildings & Grounds	-115.00	115.00
				<b>-115.00</b>	115.00
EFT	12/04/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		<b>-158.04</b>
	11/19/2025		7114 · O&M Office	-158.04	158.04
				<b>-158.04</b>	158.04
EFT	12/17/2025	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		<b>-263.53</b>
58978956-005 1	12/01/2025		7113 · Pump Costs - Irrigation	-52.72	52.72

**GWSSA**  
**Check Detail**

**November 21 through December 18, 2025**

59034676-005 1	12/02/2025	7112 · Pump Costs - Culinary	-131.36	131.36
41665999-002 0	12/04/2025	7112 · Pump Costs - Culinary	-79.45	79.45
			<hr/>	<hr/>
<b>EFT</b>	<b>12/17/2025 STERICYCLE, INC</b>	<b>1111 · Checking - Zions Bank</b>		<b>-93.38</b>
INV 8012859179	12/10/2025	7114 · O&M Office	-93.38	93.38
			<hr/>	<hr/>
<b>633</b>	<b>11/24/2025 URS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-4,066.39</b>
		4160 · Retirement	-3,577.62	3,577.62
		2225 · URS Payable	-63.38	63.38
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-80.39	80.39
			<hr/>	<hr/>
			-4,066.39	4,066.39
<b>634</b>	<b>12/09/2025 URS</b>	<b>1111 · Checking - Zions Bank</b>		<b>-4,097.04</b>
		4160 · Retirement	-3,589.70	3,589.70
		2225 · URS Payable	-80.56	80.56
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-81.78	81.78
			<hr/>	<hr/>
			-4,097.04	4,097.04
<b>941</b>	<b>11/24/2025 ZIONS BANK-FEDERAL WITHHOLDING</b>	<b>1111 · Checking - Zions Bank</b>		<b>-6,811.94</b>
		2222 · Federal Withholding	-2,959.00	2,959.00
		2221 · FICA Payable	-1,561.33	1,561.33
		2221 · FICA Payable	-1,561.33	1,561.33
		2221 · FICA Payable	-365.14	365.14
		2221 · FICA Payable	-365.14	365.14
			<hr/>	<hr/>
			-6,811.94	6,811.94
<b>941</b>	<b>12/08/2025 ZIONS BANK-FEDERAL WITHHOLDING</b>	<b>1111 · Checking - Zions Bank</b>		<b>-6,904.76</b>
		2222 · Federal Withholding	-3,009.00	3,009.00
		2221 · FICA Payable	-1,578.66	1,578.66
		2221 · FICA Payable	-1,578.66	1,578.66
		2221 · FICA Payable	-369.22	369.22
		2221 · FICA Payable	-369.22	369.22
			<hr/>	<hr/>
			-6,904.76	6,904.76
<b>DD3379</b>	<b>11/21/2025 Benjamin R Musselman</b>	<b>1111 · Checking - Zions Bank</b>		<b>0.00</b>
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	3,429.49	
			<hr/>	<hr/>
			0.00	
<b>DD3380</b>	<b>11/21/2025 Corbie R Shumway</b>	<b>1111 · Checking - Zions Bank</b>		<b>0.00</b>
		4216 · Corbie Shumway	-2,864.25	
		4216 · Corbie Shumway	-687.48	
		4216 · Corbie Shumway	-190.95	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,576.21	
			<hr/>	<hr/>
			0.00	

**GWSSA**  
**Check Detail**  
**November 21 through December 18, 2025**

DD3381	11/21/2025 Donna J Frias	1111 · Checking - Zions Bank 4223 · Donna J Frias 4223 · Donna J Frias 2110 · Direct Deposit Liabilities	0.00 -2,238.60 -57.40 1,493.52 0.00
DD3382	11/21/2025 Dusty G Schriver	1111 · Checking - Zions Bank 4218 · Dusty Schriver 4218 · Dusty Schriver 2110 · Direct Deposit Liabilities	0.00 -2,574.61 -977.80 2,474.88 0.00
DD3383	11/21/2025 Gary D Riddle	1111 · Checking - Zions Bank 4222 · Gary Riddle 2110 · Direct Deposit Liabilities	0.00 -1,480.00 1,291.78 0.00
DD3384	11/21/2025 Joshua K Green	1111 · Checking - Zions Bank 4219 · Josh Green 2110 · Direct Deposit Liabilities 2110 · Direct Deposit Liabilities	0.00 -2,654.34 150.00 1,703.36 0.00
DD3385	11/21/2025 Kristi A Taylor	1111 · Checking - Zions Bank 4213 · Kristi Taylor 4213 · Kristi Taylor 2110 · Direct Deposit Liabilities	0.00 -2,936.70 -75.30 2,071.29 0.00
DD3386	11/21/2025 Tyler D Shumway	1111 · Checking - Zions Bank 4146 · Tyler D. Shumway 4146 · Tyler D. Shumway 4146 · Tyler D. Shumway 2110 · Direct Deposit Liabilities	0.00 -2,978.04 -114.54 -76.36 1,974.68 0.00
DD3387	12/05/2025 Benjamin R Musselman	1111 · Checking - Zions Bank 4108 · Ben Musselman 2110 · Direct Deposit Liabilities	0.00 -5,477.78 3,725.73 0.00
DD3388	12/05/2025 Corbie R Shumway	1111 · Checking - Zions Bank 4216 · Corbie Shumway 4216 · Corbie Shumway 4216 · Corbie Shumway 2110 · Direct Deposit Liabilities 2110 · Direct Deposit Liabilities	0.00 -1,947.69 -190.95 -916.56 150.00 2,141.81 0.00
DD3389	12/05/2025 Donna J Frias	1111 · Checking - Zions Bank 4223 · Donna J Frias 4223 · Donna J Frias 2110 · Direct Deposit Liabilities	0.00 -2,181.20 -114.80 1,802.43 0.00

**GWSSA**  
**Check Detail**

**November 21 through December 18, 2025**

			0.00
DD3390	12/05/2025 Dusty G Schriver	1111 · Checking - Zions Bank 4218 · Dusty Schriver 4218 · Dusty Schriver 4218 · Dusty Schriver 2110 · Direct Deposit Liabilities	<b>0.00</b> -2,509.43 -782.24 -97.77 2,468.15 <hr/> 0.00
DD3391	12/05/2025 Gary D Riddle	1111 · Checking - Zions Bank 4222 · Gary Riddle 2110 · Direct Deposit Liabilities	<b>0.00</b> -1,506.75 1,312.48 <hr/> 0.00
DD3392	12/05/2025 Joshua K Green	1111 · Checking - Zions Bank 4219 · Josh Green 4219 · Josh Green 4219 · Josh Green 2110 · Direct Deposit Liabilities 2110 · Direct Deposit Liabilities	<b>0.00</b> -2,501.21 -136.12 -85.08 150.00 2,026.66 <hr/> 0.00
DD3393	12/05/2025 Kristi A Taylor	1111 · Checking - Zions Bank 4213 · Kristi Taylor 4213 · Kristi Taylor 2110 · Direct Deposit Liabilities	<b>0.00</b> -2,786.10 -225.90 2,202.12 <hr/> 0.00
DD3394	12/05/2025 Tyler D Shumway	1111 · Checking - Zions Bank 4146 · Tyler D. Shumway 4146 · Tyler D. Shumway 4146 · Tyler D. Shumway 4146 · Tyler D. Shumway 2110 · Direct Deposit Liabilities	<b>0.00</b> -2,519.88 -973.59 -381.80 -152.72 2,800.02 <hr/> 0.00
13829	12/02/2025 U.S. POSTMASTER 12/02/2025	1111 · Checking - Zions Bank 7105 · Billing Expenses	<b>-969.38</b> -969.38 969.38 <hr/> -969.38 969.38
<b>Checks 13837 - 13850 Reviewed &amp; Signed by Dale Weiss 12/4/2025</b>			
13837	12/03/2025 BLUE STAKES OF UTAH INV UT20250322 11/30/2025	1111 · Checking - Zions Bank 7101 · Software, Subs. & Membershi	<b>-142.50</b> -142.50 142.50 <hr/> -142.50 142.50
13838	12/03/2025 BROWNS HILL ENGINEERING & CONTROLS INV GW-2025-12 12/03/2025	1111 · Checking - Zions Bank 7101 · Software, Subs. & Membershi	<b>-2,456.01</b> -2,456.01 2,456.01 <hr/> -2,456.01 2,456.01
13839	12/03/2025 CINCH IT INV 1708 12/01/2025	1111 · Checking - Zions Bank 7108 · Professional Services	<b>-1,467.52</b> -1,467.52 1,467.52 <hr/> -1,467.52 1,467.52
13840	12/03/2025 CITY OF MOAB	1111 · Checking - Zions Bank	<b>-51,528.16</b>

**GWSSA**  
**Check Detail**

**November 21 through December 18, 2025**

12/03/2025		7123 · Sewage Treatment	-51,528.16	51,528.16
			-51,528.16	51,528.16
<b>13841</b> INV 272320	<b>12/03/2025 DESERT WEST OFFICE SUPPLY</b> 11/04/2025	<b>1111 · Checking - Zions Bank</b> 7115 · O&M Water	<b>-19.00</b> -19.00	<b>19.00</b> 19.00
			-19.00	19.00
<b>13842</b> INV 2512115	<b>12/03/2025 FLOWPOINT ENVIRONMENT SYSTEMS INC</b> 12/02/2025	<b>1111 · Checking - Zions Bank</b> 7114 · O&M Office	<b>-375.63</b> -375.63	<b>375.63</b> 375.63
			-375.63	375.63
<b>13843</b> INV 2600793-1	<b>12/03/2025 LEGRAND JOHNSON CONSTRUCT</b> 12/03/2025	<b>1111 · Checking - Zions Bank</b> 7115 · O&M Water	<b>-17,318.73</b> -17,318.73	<b>17,318.73</b> 17,318.73
	<b>End of Year Scratch &amp; Patch</b>			
<b>13844</b> INV 1007	<b>12/03/2025 MOAB CLEAN LLC</b> 11/30/2025	<b>1111 · Checking - Zions Bank</b> 7122 · O&M Buildings & Grounds	<b>-30.00</b> -30.00	<b>30.00</b> 30.00
			-30.00	30.00
<b>13845</b> INV ZMKD57	<b>12/03/2025 STANDARD PLUMBING</b> 10/30/2025	<b>1111 · Checking - Zions Bank</b> 7111 · Shop & Safety Expenses	<b>-114.99</b> -114.99	<b>114.99</b> 114.99
			-114.99	114.99
<b>13846</b>	<b>12/03/2025 TAYLOR, KRISTI</b> 11/30/2025	<b>1111 · Checking - Zions Bank</b> 7104 · Travel and Training	<b>-91.00</b> -91.00	<b>91.00</b> 91.00
			-91.00	91.00
<b>13847</b> INV 183953	<b>12/03/2025 WALKER DRUG</b> 11/06/2025	<b>1111 · Checking - Zions Bank</b> 7114 · O&M Office	<b>-94.99</b> -94.99	<b>94.99</b> 94.99
			-94.99	94.99
<b>13848</b> INV 030312	<b>12/03/2025 WALKER TRUE VALUE HARDWARE</b> 11/03/2025	<b>1111 · Checking - Zions Bank</b> 7130 · Capital Improvements	<b>-625.76</b> -7.59	<b>625.76</b> 7.59
INV 030369	11/04/2025	7130 · Capital Improvements	-191.90	191.90
INV 030622	11/06/2025	7111 · Shop & Safety Expenses	-117.97	117.97
INV 030585	11/06/2025	7130 · Capital Improvements	-67.96	67.96
INV 030710	11/07/2025	7121 · O&M Vehicle	-33.98	33.98
INV 030865	11/10/2025	7130 · Capital Improvements	-26.99	26.99
INV 031121	11/12/2025	7130 · Capital Improvements	-62.28	62.28
INV 031629	11/18/2025	7130 · Capital Improvements	-8.58	8.58
INV 031697	11/19/2025	7130 · Capital Improvements	-12.47	12.47
INV 031856	11/20/2025	7130 · Capital Improvements	-32.47	32.47
INV 032211	11/25/2025	7130 · Capital Improvements	-47.99	47.99
INV 032251	11/25/2025	7130 · Capital Improvements	-15.58	15.58
			-625.76	625.76
<b>13849</b>	<b>12/03/2025 WELLS FARGO - VISA</b> 11/21/2025	<b>1111 · Checking - Zions Bank</b> 7104 · Travel and Training 7114 · O&M Office 7111 · Shop & Safety Expenses 7101 · Software, Subs. & Membership	<b>-1,833.94</b> -992.56 -233.38 -165.00 -443.00	<b>992.56</b> 233.38 165.00 443.00 -1,833.94
				1,833.94
<b>13850</b>	<b>12/04/2025 MINT CONSTRUCTION</b>	<b>1111 · Checking - Zions Bank</b>		<b>-211.63</b>

**GWSSA**  
**Check Detail**

**November 21 through December 18, 2025**

124001-DESERT 12/04/2025	<b>Refund Overpayment on Final Bill</b>	3710 · Culinary Water Fees	-211.63	211.63
			-211.63	211.63

**Checks 13851 - 13856 Reviewed & Signed by Kevin Clyde 12/17/2025**

13851	12/09/2025 GRAND COUNTY CLERK	1111 · Checking - Zions Bank 4155 · Group Insurance 2240 · Cafeteria Plan Ins 2246 · Allstate - Vol Insur Benefits 2247 · FSA Employee Paid 2248 · HSA Employee 2240 · Cafeteria Plan Ins	-13,315.89 -10,194.53 -378.83 -89.18 -83.48 -345.00 -2,224.87	10,194.53 378.83 89.18 83.48 345.00 2,224.87
			-13,315.89	13,315.89
13852	12/17/2025 CASH	1111 · Checking - Zions Bank		<b>-725.00</b>
	12/17/2025 <b>TARP Safety Incentive Funds to Employees</b>	7142 · TARP Incentive	-725.00	725.00
			-725.00	725.00
13853	12/17/2025 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		<b>-120.00</b>
INV 25L0944	12/11/2025	7115 · O&M Water	-120.00	120.00
			-120.00	120.00
13854	12/17/2025 EMERY TELECOM	1111 · Checking - Zions Bank		<b>-291.19</b>
	12/01/2025	7114 · O&M Office	-291.19	291.19
			-291.19	291.19
13855	12/17/2025 KNOWLES HOME FURNISHINGS, INC	1111 · Checking - Zions Bank		<b>-5,843.62</b>
INV 491078	10/10/2025 <b>Office Carpet</b>	7130 · Capital Improvements	-5,843.62	5,843.62
			-5,843.62	5,843.62
13856	12/17/2025 SUNRISE ENGINEERING <b>I.F. Facilities Plan / I.F. Analysis / GIS Updates</b>	1111 · Checking - Zions Bank		<b>-10,460.00</b>
INV ARIV100856	12/09/2025	7108 · Professional Services 7108 · Professional Services 7108 · Professional Services 7108 · Professional Services	-1,250.00 -4,175.00 -2,985.00 -2,050.00	1,250.00 4,175.00 2,985.00 2,050.00
			-10,460.00	10,460.00

**\$177,470.19**

12:54 PM  
12/18/25

**SVW & SID  
Check Detail**

**November 21 through December 18, 2025**

Num	Date	Name	Account	Paid Amount	Original Amount
	11/28/2025		1111 · Checking		<b>-0.18</b>
			4240 · Office Expense	-0.18	0.18
				<b>-0.18</b>	0.18
ACH	11/27/2025 RURAL DEVELOPMT		1111 · Checking		<b>-9,099.00</b>
			2496 · Notes Pay-RD Water Bond 2018	-3,769.53	3,769.53
			4450 · Interest Expense - Bonds	-5,329.47	5,329.47
				<b>-9,099.00</b>	9,099.00
ACH	12/15/2025 RURAL DEVELOPMT		1111 · Checking		<b>-5,421.00</b>
			2494 · Note Pay - RD Wtr Bond Phase II	-3,223.76	3,223.76
			4450 · Interest Expense - Bonds	-2,197.24	2,197.24
				<b>-5,421.00</b>	5,421.00
5552	12/10/2025 SUNRISE ENGINEERING	1111 · Checking			<b>-6,850.00</b>
INV ARIV1008569	11/30/2025		4319 · Holyoak Ln H2O Project	<b>-6,850.00</b>	6,850.00
				<b>-6,850.00</b>	6,850.00
				<b>TOTAL</b>	<b>\$21,370.18</b>

	12/16/25			
<b>Grand Water &amp; Sewer Service Agency</b>				
<b>Monthly Financial Statement</b>				
<b>November 2025 - 92% Of Year Elapsed</b>				
		Preliminary Amended		<b>YEAR TO DATE</b>
		2025 Budget	NOVEMBER OPERATING REVENUE "BILLED"	Current YTD Operating Revenue "BILLED"
			PERCENT	
	<b>REVENUE - Operating</b>			
1	Water Fees - Irrigation	\$146,160.00	-\$143.33	98% \$143,712.76
2	Water Fees - RSI	\$23,000.00	\$1,598.23	97% \$22,381.15
3	Irrigation Pumping Reimburse Fees	\$300.00	\$0.00	0% \$11,245.06
4	Water Fees-Culinary	\$1,813,000.00	\$91,276.85	86% \$1,557,201.76
5	Sewer Fees	\$1,300,000.00	\$110,218.72	92% \$1,190,277.42
6	SJSVSSD Sewer Monthly O&M	\$30,483.00	\$0.00	0% \$0.00
7	W&S Fees & Penalties	\$19,400.00	\$2,486.29	-12% -\$2,269.33
8	Other Fees	\$1,000.00	\$0.00	91% \$905.00
9	Will Serve Fees	\$4,400.00	\$40.00	102% \$4,481.57
10	Irrigation Fees & Penalties	\$100.00	\$56.95	474% \$473.74
11	Irrigation Meter Fees	\$4,200.00	\$0.00	98% \$4,124.39
12	Water Connections	\$7,765.00	\$1,469.37	145% \$11,239.82
13	Sewer Connections	\$1,415.00	\$300.00	128% \$1,815.41
14	Irrigation Connections	\$4,130.00	\$963.42	123% \$5,093.59
	<b>TOTAL OPERATING REVENUE</b>	<b>\$3,355,353.00</b>	<b>\$208,266.50</b>	<b>88% \$2,950,682.34</b>
				<b>YEAR TO DATE</b>
				NOVEMBER NON-OPERATING REVENUE
				CURRENT YTD NON-OPERATING REVENUE
				PERCENT
	<b>REVENUE - Non-Operating</b>			
15	Impact Fees - RSI	\$3,636.00	\$3,636.00	200% \$7,272.00
16	Impact Fees - Water	\$239,093.00	\$10,724.85	107% \$255,394.42
17	Impact Fees - Sewer	\$137,807.00	\$6,117.00	107% \$147,105.16
18	Impact Fees - Sewer SJSVSSD	\$10,530.00	\$16,672.50	258% \$27,202.50
19	Impact Fees - Moab City	\$91,024.00	\$4,083.00	107% \$97,229.84
20	Lease Income	\$6,600.00	\$700.00	89% \$5,900.00
21	Other/Misc Income	\$1,492.00	\$476.00	132% \$1,968.00
22	Interest Income	\$343,551.00	\$28,465.09	92% \$314,631.49
23	Tarp Incentive Program	\$966.00	\$0.00	100% \$966.00
24	Impact Fee Reserve Transfer	\$291,131.00	\$0.00	91% \$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	\$14,478.00	\$0.00	78% \$11,350.00
30	Retained earnings - Capital Improvements, other (1164)	\$0.00	\$0.00	0% \$0.00
31	Retained earnings - Contingency Bldg R&R Fund (1165)	\$22,000.00	\$473.81	50% \$10,987.06
32	Retained earnings - Fleet (1166)	\$96,989.00	\$0.00	100% \$96,989.00
33	Transfer from GCSSWD	\$0.00	\$0.00	0% \$0.00
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$1,259,297.00</b>	<b>\$71,348.25</b>	<b>99% \$1,243,086.67</b>
	<b>TOTAL REVENUE RECEIVED - (Operating &amp; Non-Operating)</b>	<b>\$4,614,650.00</b>	<b>\$279,614.75</b>	<b>91% \$4,193,769.01</b>
				<b>YEAR TO DATE</b>
				NOVEMBER EXPENSES
				CURRENT YTD EXPENSES
				PERCENT
	<b>EXPENSES - Operating</b>			

34	Salaries	\$685,490.00	\$52,681.12	92%	\$632,161.01
35	Employees Benefits	\$286,924.00	\$22,009.96	93%	\$266,846.70
36	Software, Subscriptions & Memberships	\$60,000.00	\$3,041.51	94%	\$56,413.20
37	Education/Donations	\$3,730.00	\$0.00	101%	\$3,755.60
38	Public Notices	\$250.00	\$0.00	88%	\$221.00
39	Travel & Training	\$4,500.00	\$1,450.36	113%	\$5,095.20
40	Billing Expense	\$52,500.00	\$2,979.63	90%	\$47,004.15
41	Rents/Leases	\$40,000.00	\$0.00	89%	\$35,497.67
42	Will Serve Expense	\$4,400.00	\$0.00	71%	\$3,133.25
43	Professional Services	\$77,000.00	\$9,631.39	118%	\$91,231.67
44	Insurance & Bonds	\$33,950.00	\$0.00	100%	\$33,940.32
	<b>EXPENSES - Operating (con't.)</b>				
45	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
46	Shop & Safety Expense	\$20,000.00	\$834.95	78%	\$15,647.79
47	Pump Cost Culinary	\$100,000.00	\$6,649.38	97%	\$97,045.96
48	Pump Cost Irrigation	\$16,000.00	\$60.49	112%	\$17,892.17
49	O&M Office	\$28,000.00	\$2,103.26	93%	\$26,080.50
50	O&M Water	\$150,000.00	\$13,133.20	108%	\$161,917.56
51	O&M Sewer	\$100.00	-\$300.00	-170%	-\$169.77
52	O&M Reservoir and Grounds	\$0.00	\$0.00	0%	\$0.00
53	O&M Irrigation	\$12,000.00	-\$963.42	28%	\$3,416.60
54	O&M Wells -Culinary	\$77,000.00	\$0.00	99%	\$76,558.97
55	O&M Wells - Irrigation	\$130.00	\$0.00	120%	\$155.96
56	O&M Vehicle	\$20,000.00	\$200.71	78%	\$15,699.65
57	O&M Buildings & Grounds	\$12,500.00	\$145.00	86%	\$10,732.27
58	Sewage Treatment	\$622,583.00	\$51,528.16	91%	\$564,055.11
59	Irrigation Water Assessments	\$38,000.00	\$0.00	25%	\$9,638.00
60	Water Rights Expense	\$300.00	\$0.00	100%	\$300.00
	<b>EXPENSES Non-Operating</b>				
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)	\$457,000.00	\$0.00	0%	\$0.00
65	Fleet Replacement Fund (1166)	\$500,000.00	\$0.00	0%	\$0.00
66	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
67	Water Line Connections	\$7,765.00	\$2,369.37	160%	\$12,403.15
68	Sewer Line Connections	\$1,415.00	\$300.00	114%	\$1,615.41
69	Irrigation Connections	\$4,130.00	\$963.42	123%	\$5,093.59
70	Irrigation Project	\$0.00	\$0.00	0%	\$0.00
71	Interconnect Project	\$11,350.00	\$0.00	100%	\$11,350.00
72	Impact Fee Reserve - RSI (GCWCD)	\$3,636.00	\$0.00	0%	\$0.00
73	Impact Fee Reserve - Water (SVW&SID)	\$239,093.00	\$0.00	0%	\$0.00
74	Impact Fee Reserve - Sewer (SVW&SID)	\$137,807.00	\$0.00	0%	\$0.00
75	Impact Fee Reserve - SJ (SVW&SID)	\$10,530.00	\$0.00	0%	\$0.00
76	Impact Fee Transfer - Moab City	\$91,024.00	\$4,083.00	107%	\$97,229.84
77	Capital Improvements Contingency R&R Bldg (1165)	\$22,000.00	\$473.81	50%	\$10,987.06
78	Capital Improvements (1166) Vehicle Fleet Fund	\$96,989.00	\$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	\$233,591.00	\$0.00	100%	\$233,591.20
81	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$32,500.00	\$0.00	100%	\$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.	\$25,040.00	\$0.00	0%	\$0.00
86	TARP Incentive Expenses	\$966.00	\$0.00	8%	\$75.34
87	Miscellaneous Expenses	\$0.00	\$0.00	0%	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$4,614,650.00</b>	<b>\$173,375.30</b>	<b>63%</b>	<b>\$2,918,142.35</b>
	Subtotal (Revenues-Expenses)	0.00	106,239.45		
	Depreciation	162,472.44	13,539.37	92%	\$148,933.07
	Operating Margin	-3.52%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD									
Outstanding Accounts Receivable									
November 2025 - 92% Of Year Elapsed									
		Preliminary Amended		YEAR TO DATE			YEAR TO DATE		
	Operating Revenue Billed Vs. Operating Revenue Received	2025 Budget	November Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	November Operating Revenue "RECEIVED"	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE	
	<b>REVENUE - Operating</b>								
1	Water Fees - Irrigation	\$146,160.00	-\$143.33	98%	\$143,712.76	\$6,099.74	99%	\$145,312.92	\$1,600.16
2	Water Fees - RSI	\$23,000.00	\$1,598.23	97%	\$22,381.15	\$1,799.67	96%	\$21,985.96	-\$395.19
3	Irrigation Pumping Reimburse Fees	\$300.00	\$0.00	0%	\$11,245.06	\$9,941.91	3328%	\$9,983.18	-\$1,261.88
4	Water Fees-Culinary	\$1,813,000.00	\$91,276.85	86%	\$1,557,201.76	\$145,812.85	86%	\$1,555,080.76	-\$2,121.00
5	Sewer Fees	\$1,300,000.00	\$110,218.72	92%	\$1,190,277.42	\$106,264.31	89%	\$1,160,831.20	-\$29,446.22
6	SJSVSSD Sewer Treatment ERU's	\$30,483.00	\$0.00	0%	\$0.00	\$2,549.25	92%	\$27,934.23	\$27,934.23
7	W&S Fees & Penalties	\$19,400.00	\$2,486.29	-12%	-\$2,269.33	\$1,705.01	93%	\$18,120.48	\$20,389.81
8	Other Fees	\$1,000.00	\$0.00	91%	\$905.00	\$105.35	100%	\$998.50	\$93.50
9	Will Serve Fees	\$4,400.00	\$40.00	102%	\$4,481.57	\$40.00	102%	\$4,481.57	\$0.00
10	Irrigation Fees & Penalties	\$100.00	\$56.95	474%	\$473.74	\$70.80	439%	\$439.04	-\$34.70
11	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,124.39	\$100.00	100%	\$4,192.22	\$67.83
12	Water Connections	\$7,765.00	\$1,469.37	145%	\$11,239.82	\$2,369.37	186%	\$14,439.89	\$3,200.07
13	Sewer Connections	\$1,415.00	\$300.00	128%	\$1,815.41	\$300.00	128%	\$1,815.41	\$0.00
14	Irrigation Connections	\$4,130.00	\$963.42	123%	\$5,093.59	\$963.42	123%	\$5,093.59	\$0.00
	<b>TOTAL OPERATING REVENUE</b>	<b>\$3,355,353.00</b>	<b>\$208,266.50</b>	<b>88%</b>	<b>\$2,950,682.34</b>	<b>\$278,121.68</b>	<b>89%</b>	<b>\$2,970,708.95</b>	<b>\$20,026.61</b>

**GWSSA**  
**Balance Sheet**  
As of November 30, 2025

Nov 30, 25

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Banking	
1111 · Checking - Zions Bank	170,770.75
1112 · Checking - Wells Fargo	187,321.97
<b>Total 1110 · Banking</b>	<b>358,092.72</b>
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	2,166,860.47
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
<b>Total 1152 · GCSSWD Reserve</b>	<b>207,094.08</b>
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
<b>Total 1154 · GCWCD Reserve</b>	<b>181,011.86</b>
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
<b>Total 1158 · SVWSID Reserve</b>	<b>826,186.57</b>
1163 · Capital Improvements	
1164 · Capital Improvements Reserve	197,392.79
1165 · Building Repair & Replace Fund	397,217.79
1166 · Vehicle Fleet Fund	739,765.80
<b>Total 1163 · Capital Improvements</b>	<b>1,334,376.38</b>
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
<b>Total 1167 · Impact Fees-Available for Bonds</b>	<b>2,086,469.51</b>
<b>Total 1150 · PTIF Accounts</b>	<b>6,801,998.87</b>
1171 · Impact Fees	
1173 · Water	261,124.70
1176 · Sewer	150,429.02
1177 · SJSVSSD SEWER	27,624.07
1178 · RSI	7,589.08
<b>Total 1171 · Impact Fees</b>	<b>446,766.87</b>
1190 · Impact Fees - Holding	
1191 · I.F. - Water	748,624.57
1194 · I.F. - RSI	50,910.59
1195 · I.F. - Sewer	415,758.12
1196 · I.F. - SJSVSSD SEWER	16,820.58
<b>Total 1190 · Impact Fees - Holding</b>	<b>1,232,113.86</b>
<b>Total Checking/Savings</b>	<b>8,839,291.12</b>

10:01 AM

12/16/25

Accrual Basis

**GWSSA**  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25
<b>Accounts Receivable</b>	
1200 · Customer Receivables	347,144.68
<b>Total Accounts Receivable</b>	<b>347,144.68</b>
<b>Other Current Assets</b>	
1203 · SJSVSSD Receivable	2,549.25
1204 · GWSSA Receivable	700.00
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
<b>Total Other Current Assets</b>	<b>272,936.21</b>
<b>Total Current Assets</b>	<b>9,459,372.01</b>
<b>Fixed Assets</b>	
1600 · Fixed & Other Assets	3,437,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvements	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	768,343.76
1800 · Accumulated Depreciation	-1,786,633.71
<b>Total Fixed Assets</b>	<b>3,047,406.23</b>
<b>Other Assets</b>	
1910 · Deferred Outflows of Resources	205,454.00
<b>Total Other Assets</b>	<b>205,454.00</b>
<b>TOTAL ASSETS</b>	<b>12,712,232.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>    Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,734.98
<b>Total Accounts Payable</b>	<b>9,734.98</b>
<b>Other Current Liabilities</b>	
2120 · Salaries Payable	12,428.23
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	1,947.88
2222 · Federal Withholding	3,009.00
2223 · Utah State Withholding	5,839.00
2240 · Cafeteria Plan Ins	2,513.91
2246 · Allstate - Vol Insur Benefits	89.18
2247 · FSA Employee Paid	83.32
2248 · HSA Employee	320.00
2300 · Deferred Revenue	143.84
<b>Total Other Current Liabilities</b>	<b>49,239.58</b>
<b>Total Current Liabilities</b>	<b>58,974.56</b>
<b>    Long Term Liabilities</b>	
2610 · Net Pension Liability	86,301.00
2620 · Deferred Inflows of Resources	2,434.00
<b>    Total Long Term Liabilities</b>	<b>88,735.00</b>
<b>Total Liabilities</b>	<b>147,709.56</b>

10:01 AM

12/16/25

Accrual Basis

**GWSSA**  
**Balance Sheet**  
**As of November 30, 2025**

---

	<b>Nov 30, 25</b>
<b>Equity</b>	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	10,827,827.41
Net Income	769,194.90
<b>Total Equity</b>	<b>12,564,522.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,712,232.24</b>

Grand Water & Sewer Service Agency

2025 Amended and 2026 Tentative Budget		2024	2025	2025	2026
		Actual	Approved	Amended	Tentative
			12/19/2024	12/18/2025	12/18/2025
<b>REVENUE - Operating</b>					
1	Water Fees-Irrigation	161,555.00	140,000.00	146,160.00	140,000.00
2	Water Fees - RSI	19,685.00	13,000.00	23,000.00	23,000.00
3	Irrigation Pumping Reimburse Fees	0.00	100.00	11,245.00	100.00
4	Water Fees-Culinary	1,589,482.00	1,500,000.00	1,697,000.00	1,700,000.00
5	Sewer Fees	1,247,456.00	1,300,000.00	1,300,000.00	1,300,000.00
6	Sewer Fees O&M SJ	28,480.00	29,000.00	30,483.00	30,500.00
7	W&S Fees & Penalties	20,836.00	20,000.00	19,400.00	20,000.00
8	Other Fees	2,031.00	1,500.00	1,000.00	1,000.00
9	Will Serve Fees	4,525.00	4,000.00	4,400.00	4,000.00
10	Irrigation Fees & Penalties	401.00	300.00	440.00	300.00
11	Irrigation Meter Fees	4,585.00	4,200.00	4,200.00	4,200.00
12	Water Connections	62,821.00	50,000.00	14,439.89	50,000.00
13	Sewer Connections	6,788.00	5,000.00	1,815.00	5,000.00
14	Irrigation Connections	12,842.93	10,000.00	5,094.00	10,000.00
	<b>SUBTOTAL</b>	<b>3,161,487.93</b>	<b>3,077,100.00</b>	<b>3,258,676.89</b>	<b>3,288,100.00</b>
<b>REVENUE - Non Operating</b>					
15	Impact Fees - RSI	45,450.00	20,000.00	12,726.00	5,000.00
16	Impact Fees - Water	703,765.00	300,000.00	258,969.00	400,000.00
17	Impact Fees - Sewer	390,897.00	200,000.00	137,807.00	200,000.00
18	Impact Fees - Sewer SJ	14,040.00	20,000.00	10,530.00	10,000.00
19	Impact Fees - Moab City	260,895.00	150,000.00	98,591.00	100,000.00
20	Lease Income	4,800.00	7,200.00	6,600.00	8,400.00
21	Misc. Income	8,336.00	500.00	1,968.00	500.00
22	TARP Incentive Program	996.00	1,000.00	966.00	1,000.00
23	Interest Income	342,552.00	100,000.00	343,000.00	100,000.00
24	Impact Fee Reserve Transfer	298,092.00	983,240.00	318,381.00	3,049,810.00
25	Revenue Transfer From GCWCD	0.00	0.00	0.00	0.00
26	Revenue Transfer From SVWSID	0.00	0.00	0.00	0.00
27	<i>Retained earnings 1156 - GCWCD Irr. Contingency</i>	0.00	0.00	0.00	80,000.00
28	<i>Grants Received</i>	2,822.00	3,128.00	3,128.00	0.00
	<i>Grants Received - Roll Over from 2023, 2024 &amp; 2025</i>				
29	<i>DWR Grant for Interconnect Project</i>	152,600.00	152,600.00	11,350.00	141,250.00
30	<i>Retained earnings - Cap Improv. Bldg R&amp;R 1164</i>	74,551.00	390,000.00	22,000.00	16,000.00
31	<i>Retained earnings - Cap Improv. Fleet Replacement Fund 1166</i>	0.00	0.00	96,989.00	100,000.00
32	<i>Retained earnings 1159</i>				
	<b>TOTAL REVENUE</b>	<b>5,461,283.93</b>	<b>5,404,768.00</b>	<b>4,581,681.89</b>	<b>7,500,060.00</b>
		2024	2025	2025	2026
		Actual	Approved	Amended	Tentative
			12/19/2024	12/18/2025	12/18/2025
<b>EXPENSES Operating</b>					
33	Salaries	667,355.00	680,000.00	685,490.00	765,000.00
34	Employee Benefits	294,897.00	295,000.00	288,850.00	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	60,000.00	144,407.00
36	Education/Donations	3,320.00	3,680.00	3,800.00	500.00
37	Public Notices	431.00	500.00	250.00	500.00
38	Travel & Training	3,840.00	8,000.00	5,500.00	10,000.00
39	Billing Expense	41,119.00	41,000.00	52,500.00	53,000.00
40	Rents/Leases	35,611.00	42,000.00	40,000.00	7,000.00
41	Will Serve Expense	2,566.00	4,000.00	4,400.00	4,000.00

42	Professional Services	53,938.00	62,500.00	141,000.00	200,000.00
43	Insurance & Bonds	36,468.00	37,000.00	33,950.00	35,000.00
44	Election Costs - GCSSWD				100.00
45	Shop & Safety Expense	14,401.00	30,000.00	20,000.00	30,000.00
46	Pump Cost Culinary	92,064.00	100,000.00	100,000.00	110,000.00
47	Pump Cost Irrigation	1,732.00	10,000.00	17,900.00	16,000.00
48	O&M Office	27,780.00	30,000.00	28,000.00	30,000.00
49	O&M Water	207,613.00	180,291.00	178,000.00	150,000.00
50	O&M Sewer	2,111.00	90,000.00	100.00	90,000.00
51	O&M Reservoir and Grounds	0.00	1,000.00	0.00	1,000.00
52	O&M Irrigation	23,205.00	12,000.00	12,000.00	22,000.00
53	O&M Wells -Culinary	21,055.00	24,000.00	77,000.00	20,000.00
54	O&M Wells - Irrigation	0.00	3,000.00	160.00	4,000.00
55	O&M Vehicle	58,969.00	50,000.00	20,000.00	55,000.00
56	O&M Buildings & Grounds	5,930.00	12,500.00	12,500.00	12,500.00
57	Sewage Treatment	581,696.00	585,000.00	622,583.00	650,000.00
58	Irrigation Water Assessments	35,832.00	42,000.00	38,000.00	42,000.00
59	Water Rights Expense	440.00	500.00	300.00	500.00

#### EXPENSES Non Operating

60	Contingency Fund - Water 1161	90,000.00	50,000.00	50,000.00	\$43,000.00
61	Contingency Fund - Sewer 1162	90,000.00	50,000.00	50,000.00	\$43,000.00
62	Contingency Fund - Irrigation 1156	105,000.00	50,000.00	50,000.00	\$43,000.00
63	Capital Improvements building Fund 1165	200,000.00	117,000.00	368,245.00	\$45,000.00
64	Fleet Replacement Fund 1166	400,000.00	207,000.00	400,000.00	\$182,536.00
65	Irrigation Meter Replacement Fund	4,562.00	4,200.00	4,200.00	4,200.00
66	Water Line Connections	62,821.00	50,000.00	14,439.89	50000.00
67	Sewer Line Connections	6,788.00	5,000.00	1,815.00	5000.00
68	Irrigation Connections	12,842.93	10,000.00	5,094.00	10000.00

2024 <sup>a</sup>	2025	2025	2026
Actual	Approved	Amended	Tentative

#### EXPENSES Non Operating

		12/19/2024	12/18/2025	12/18/2025
69	Impact Fee Reserve - RSI (GCWCD)	45,450.00	20,000.00	12,726.00
70	Impact Fee Reserve - Water (SVW&SID)	703,765.00	300,000.00	258,969.00
71	Impact Fee Reserve - Sewer (SVW&SID)	390,897.00	200,000.00	149,144.00
72	Impact Fee Reserve - SJ (SVWSID)	14,040.00	20,000.00	14,040.00
73	Impact Fee Transfer - Moab City	260,895.00	150,000.00	98,591.00
74	Capital Improvements	74,551.00	390,000.00	118,989.00
75	Cloud Seeding			10,000.00
76	Interconnect Project - Roll Over Expense from 2023, 2024 & 2025	0.00	152,600.00	11,350.00
77	" - Impact Fees For Loan Participation	234,062.00	233,240.00	233,591.00
78	Transfer to SVWSID - H2O Project - Bowling Alley Lane	0.00	725,000.00	39,350.00
79	2026 Hwy 191 Sewer Project	0.00	0.00	0.00
80	" - City Sewer Bond Payment	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
82	Revenue Trans to GCWCD - Bond Pmt	0.00	32,000.00	32,000.00
83	Revenue Trans to GCWCD - Annual RSI I.F.	64,030.00	25,000.00	
84	Cemetery Irr Well Pump Replacement			80,000.00
85	TARP Incentive Expenses	0.00	1,000.00	966.00
86	Miscellaneous Expenses	0.00	500.00	0.00
<b>TOTAL EXPENSES</b>		5,239,544.93	5,404,768.00	4,589,089.89
				7,500,060.00

income/deficit	135,123.00	0.00	-7,408.00	0.00
Depreciation	155,468.00	162,472.44	162,472.44	162,472.44

margin

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



**Grand Water & Sewer Service Agency**  
3025 E Spanish Trail Rd ♦ PO Box 1046 ♦ Moab, Utah 84532  
435-259-8121 ♦ 435-259-8122 fax

## 2026 Meeting Schedule

**Every 3<sup>rd</sup> Thursday of the month at 7:00 p.m. unless otherwise advertised.**

January 15 - Full Board / District Meetings  
2025 Q4 Financial Statements

February 19 - GWSSA Operating Committee

March 19 – GWSSA Operating Committee

April 16 – Full Board / District Meetings  
2026 Q1 Financial Statements

May 21 – GWSSA Operating Committee

**Wednesday** June 17 – GWSSA Operating Committee

July 16 – Full Board / District Meetings  
2026 Q2 Financial Statements

August 20 – GWSSA Operating Committee

September 17 – GWSSA Operating Committee

October 15 - Full Board / District Meetings  
2026 Q3 Financial Statements  
Preliminary 2025 Budget Amendment & 2026 Budget

November 19 – GWSSA Operating Committee

December 17 – Full Board/District Meetings  
Approval of 2026 Budget Amendment & Final 2027 Budget

## Utah SNOTEL Snow/Precipitation Update Report

\*\*Provisional data, subject to revision\*\*

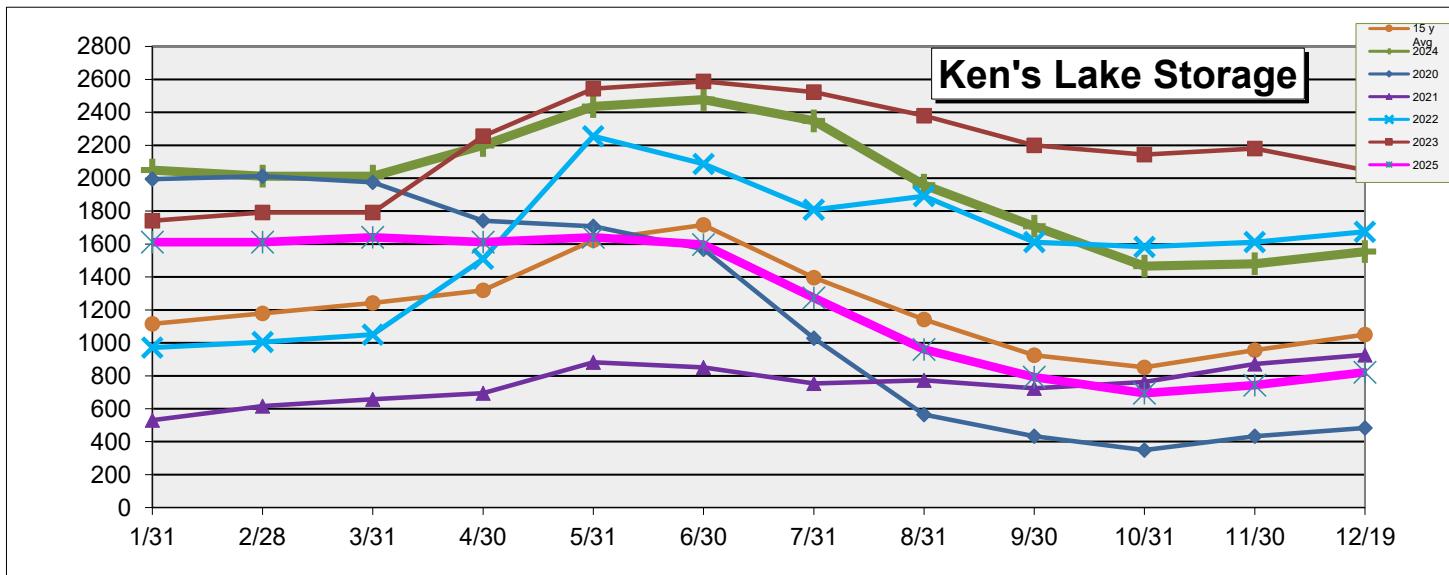
**December 15, 2025**

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
<b>SOUTH EASTERN UTAH</b> *Water Year run October 1 to September 30							
12/15/2025	9580	2.4	3.4	71	6.5	7.2	90
11/18/2025	9580	0.6	1.2	50	4.7	4.2	112
10/14/2025	9580	0	0	-	20.2	0.8	275
LAST YEAR	9580	4.6	3.4	135	6.4	7.2	89
	Max Avg	*					

**Lake level**

*Full capacity is 2610 AF*

12/15/2025	821.25	AF	2023 AF	2049	40% of 2023
11/18/2025	743.25	AF	2024 AF	1554	53% 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		
<b>SOUTH EASTERN UTAH LASAL MOUNTAIN</b>							
12/15/2025	9578	10.4	*	10.1	14.6	12.23	31%
11/18/2025	9578	13.9	*	9.5	14.5	12.64	32%
Last Year	9578	6.5	*	4.6	2.4	3.95	10%

## **RESOLUTION 2025-12-18-a**

### **A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY TO ENACT A DATA PRIVACY PROGRAM PURSUANT TO THE GOVERNMENT DATA PRIVACY ACT**

**Whereas**, the Grand Water & Sewer Service Agency has adopted and amended rules, regulations, and policies for the effective management of the Agency; and

**WHEREAS**, the Utah Legislature enacted the Government Data Privacy Act (GDPA), which requires all governmental entities within the State of Utah to initiate a data privacy program on or before December 31, 2025; and

**WHEREAS**, the Utah Office of Data Privacy, under the direction of the State Chief Privacy Officer, has issued a Privacy Program Framework to assist governmental entities in meeting their statutory privacy obligations and implementing appropriate data privacy practices; and

**WHEREAS**, the Board of Directors recognizes the importance of protecting personal, sensitive, and confidential information maintained by the Grand Water and Sewer Service Agency; and

**WHEREAS**, adoption of a formal resolution is necessary to demonstrate the organization's intent to comply with the GDPA and to initiate development of a comprehensive data privacy program in accordance with state requirements.

### **NOW, THEREFORE, THE GRAND WATER AND SEWER SERVICE AGENCY (THE AGENCY) RESOLVES THAT:**

1. The Agency formally enacts and initiates a Data Privacy Program consistent with the requirements of the Government Data Privacy Act and the guidance provided by the Utah Office of Data Privacy.
2. The organization affirms its intent to develop, implement, and maintain policies, procedures, and practices necessary to comply with the GDPA, including but not limited to: data governance processes, privacy notices, data collection and handling practices, data security standards, and employee training.
3. The Board authorizes the appointed CAO or their designee, to oversee and coordinate the creation of the Data Privacy Program, utilizing the Utah Privacy Program Framework and resources available through [privacy.utah.gov](http://privacy.utah.gov).
4. This resolution satisfies the statutory requirement to initiate a privacy program before December 31, 2025, with the understanding that additional policies, procedures, and program components will be presented to the Board for approval as they are developed.

This resolution shall take effect immediately upon adoption.

Adopted by the Grand Water and Sewer Service Agency December 18th, 2025, by the following vote:

**Aye:** \_\_\_\_\_

**Nay:** \_\_\_\_\_

**Abstain:** \_\_\_\_\_

**Absent:** \_\_\_\_\_

ATTEST:

GARY WILSON, PRESIDENT

BENJAMIN MUSSELMAN, AGENCY MANAGER

## RESOLUTION 2025-12-18-b

### A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY WHICH AUTHORIZES THE AGENCY TO PURSUE PARTICIPATION IN THE UDMT PROGRAM

**WHEREAS**, the Grand Water & Sewer Service Agency (hereafter “the Agency”) desires to efficiently monitor the Sheley Tunnel Diversion to ensure that the required downstream cubic-feet-per-second (CFS) flow is maintained in accordance with the Right-of-Way Agreement with the Bureau of Land Management; and

**WHEREAS**, the Utah Diversion Measurement and Telemetry Program (“UDMT Program”) is a federally funded initiative administered by the Upper Colorado River Commission (UCRC), in coordination with the Colorado River Authority of Utah (the “Authority”), with technical support provided by Jones & DeMille Engineering (JDE); and

**WHEREAS**, the purpose of the UDMT Program is to enhance water-monitoring infrastructure across the Upper Colorado River Basin within the State of Utah through the installation of real-time measurement and telemetry equipment on eligible diversion structures at no cost to the Agency; and

**WHEREAS**, the Agency believes it qualifies for participation in the UDMT Program and finds that pursuing participation is in the best interest of the Agency and its water-management responsibilities; and

**NOW, THEREFORE, BE IT RESOLVED** by the Grand Water & Sewer Service Agency that:

1. The Agency Manager is hereby authorized to pursue participation in the Utah Diversion Measurement and Telemetry Program for the project titled “Sheley Tunnel Discharge”, including preparing and submitting all necessary application materials.

Adopted by the Grand Water and Sewer Service Agency December 18th, 2025, by the following vote:

**Aye:** \_\_\_\_\_

**Nay:** \_\_\_\_\_

**Abstain:** \_\_\_\_\_

**Absent:** \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
GARY WILSON, PRESIDENT

\_\_\_\_\_  
BENJAMIN MUSSELMAN, AGENCY MANAGER