



Grand Water & Sewer Service Agency

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

GWSSA FULL BOARD AND DISTRICT MEETINGS 3025 E. SPANISH TRAIL ROAD, MOAB, UTAH January 15th, 2026 - 7:00 p.m.

AGENDA

Spanish Valley Water & Sewer Improvement District

Call to order

1. Minutes – Board meeting of 12/18/2025
2. Citizens to be heard
3. Financial Statement
4. Future Agenda Items Request

Adjournment

Grand County Special Service Water District

Call to order

5. Minutes – Board meeting of 12/18/2025
6. Citizens to be heard
7. Financial Statement
8. Future Agenda Items Request

Adjournment

Grand County Water Conservancy District

Call to order

9. Minutes – Board meeting of 12/18/2025
10. Citizens to be heard
11. Financial Statement
12. Future Agenda Items Request

Adjournment

Grand Water & Sewer Service Agency

Call to Order

13. Minutes – Board meeting of 12/18/2025
14. Citizens to be heard
15. Approval of Checks and Expenditures 12/19/2025 to 1/15/2026
16. Financial Statement
17. General Plan Discussion – Andrew Jackson, Grand County Planning and Zoning Administrator
18. **Resolution 2026-01-15-a:** A Resolution of the Grand Water & Sewer Service Agency Adopting a Policy for Citizen Written Submissions to be Read into Meeting Minutes

~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



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19. Lake & Snow Report
 20. Items from staff
 21. Committee reports
 22. Items From Board Members
 23. Future Agenda Items Request
- Adjournment

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

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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 DECEMBER 18TH, 2025 – 7:00 P.M.

THE GRAND WATER AND SEWER SERVICE AGENCY

The Meeting was called to order by President Gary Wilson at 7:11 PM. In attendance were Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Not in attendance were Dan Pyatt, Luke Wojciechowski, Ben Wilson, Preston Paxman, Rick Thompson.

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

Minutes for Board Meeting 11/20/2025 – MOTION to approve minutes by Mike Holyoak. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Citizens to be heard – None

Approval of Checks and Expenditures 11/21/2025 to 12/18/2025 – MOTION by Kevin Clyde to approve the amount of \$240,322.78. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Financial Statement – Presented by Ben Musselman. 92% of the year is completed.

Browns Hill – Nothing new to report as negotiations are still ongoing. Gary Wilson requested a one-year contract rather than a five-year. Browns Hill agreed while negotiations are occurring, to keep current agreement/pricing.

Approval of Final 2025 Amended Budget and 2026 Budget – MOTION by Dale Weiss to approve the budgets as presented. SECONDED by Rani Derasary. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Approval of 2026 meeting schedule – All dates are the 3rd Thursday of each month, except for June, which will be the 3rd Wednesday to avoid conflict with a federal holiday. MOTION by Brian Martinez to approve 2026 schedule. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Lake and Snow report – The lake is slowly gaining elevation.

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 – MOTION by Kevin Clyde to approve the resolution. SECONDED by Brian Backus. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

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 - MOTION by Dale Weiss to approve the resolution. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Items from Staff – The office remodel is mostly done. Emails have been created for all board members (excluding Grand County and Moab City liaison's). The Water Conservation Plan was accepted by the UDWR and will be in place until 2030.

Committee Reports – Gary Wilson, Steve Getz, and Kevin Clyde met to discuss the budget.

Items from Board Members – Dale Weiss would still like to do media interviews, in regard to HB 280, to inform our customers of the fees that the State is implementing for drinking water. Commission Brian Martinez notified us that the ordinance for lawn reimbursement was approved by the Commission. Brian Martinez also stated that Andrew Jackson is the new Zoning Administrator. He has two priorities, one of which is the update of the land use code, including the water element of the General Plan. Jackson will be required to work with the water agencies. Mike Duncan let the board know that he is moving, and let them know it might be better to find someone who can devote more time. He said he's leaving June 1st, and said he'd retain his seat until then if the board wanted him to.

Future Agenda Items Request – Would like to ask the new Grand County Zoning Administrator Andrew Jackson to meet with us to discuss the water portion of the General Plan.

Closed Meeting – 504.2.205.(1)(d)(i) – “Strategy session to discuss the purchase, exchange, or lease of property”. At 7:48 PM a MOTION by Brian Martinez was made to enter closed session. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY with over 2/3 vote, which allows Closed Session. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Closed Session ended at 8:27 PM, with a MOTION by Rani Derasary, which was SECONDED by Brian Backus. The MOTION CARRIED UNANIMOUSLY; In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

Discussion and Action for the hiring of a consultant for the feasibility of acquisition – MOTION to hire consultant for feasibility of acquisition for one month by Mike Holyoak. SECONDED by Brian Backus. MOTION CARRIES 8-2. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, and Dale Weiss. Opposed were Mike Duncan and Rani Derasary.

Adjournment – MOTION to adjourn the meeting by Mike Holyoak at 8:31 PM. SECONDED by Brian Backus. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Brian Martinez, Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Rani Derasary, Mike Duncan, and Dale Weiss.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

PENDING APPROVAL

**CHECKS PRESENTED AT GW&SSA MEETING OF
January 15, 2026**

Summary Sheet

GWSSA	12/19/2025 through 1/15/2026	247,696.00
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	Check Total	247,696.00
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SVWSID	12/19/2025 through 1/15/2026	15,920.16
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	Check Total	15,920.16
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Grand Total	\$263,616.16
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GWSSA Check Detail

December 19, 2025 through January 15, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	12/31/2025	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,414.65
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,414.65	18,414.65
		Employee Payroll PPE 12/26/25		-18,414.65	18,414.65
	12/31/2025		1111 · Checking - Zions Bank		-20.39
		7114 · O&M Office		-20.39	20.39
				-20.39	20.39
	01/15/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-21,297.78
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-21,297.78	21,297.78
		Employee Payroll PPE 1/10/26		-21,297.78	21,297.78
EFT	12/30/2025	ENBRIDGE GAS	1111 · Checking - Zions Bank		-329.18
	12/16/2025		7114 · O&M Office	-329.18	329.18
				-329.18	329.18
EFT	12/30/2025	VERIZON WIRELESS	1111 · Checking - Zions Bank		-252.27
	12/20/2025		7114 · O&M Office	-252.27	252.27
				-252.27	252.27
EFT	01/13/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-6,986.67
41665999-010 3	12/26/2025		7112 · Pump Costs - Culinary	-224.08	224.08
41665999-008 7	12/29/2025		7112 · Pump Costs - Culinary	-66.68	66.68
59034676-002 8	12/29/2025		7114 · O&M Office	-210.15	210.15
41665999-005 3	12/29/2025		7112 · Pump Costs - Culinary	-1,407.48	1,407.48
41665999-001 2	12/29/2025		7112 · Pump Costs - Culinary	-4,691.39	4,691.39
41665999-002 0	12/30/2025		7112 · Pump Costs - Culinary	-120.72	120.72
41665999-003 8	12/30/2025		7112 · Pump Costs - Culinary	-207.38	207.38
58978956-005 1	12/31/2025		7113 · Pump Costs - Irrigation	-58.79	58.79
				-6,986.67	6,986.67
EFT	01/13/2026	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-4,981.89
S107427211.001	12/11/2025		7115 · O&M Water	-4,156.10	4,156.10
S107446800.002	12/15/2025		7115 · O&M Water	-262.28	262.28
S107518439.001	12/29/2025		7115 · O&M Water	-563.51	563.51
				-4,981.89	4,981.89
EFT	01/13/2026	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-115.00
INV 79679	12/31/2025		7122 · O&M Buildings & Grounds	-115.00	115.00
				-115.00	115.00
EFT	01/15/2026	YOPPIFY LLC	1111 · Checking - Zions Bank		-8,207.00
INV 1097	01/09/2026	ANNUAL SOFTWARE SERVICE	7101 · Software, Subs. & Memberships	-8,207.00	8,207.00
				-8,207.00	8,207.00
EFT	01/15/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-153.48
59034676-005 1	01/02/2026		7112 · Pump Costs - Culinary	-153.48	153.48
				-153.48	153.48
635	12/22/2025	URS	1111 · Checking - Zions Bank		-4,256.29
			4160 · Retirement	-3,758.07	3,758.07
			2225 · URS Payable	-62.23	62.23

GWSSA Check Detail

December 19, 2025 through January 15, 2026

		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-90.99	90.99
			<hr/>	
			-4,256.29	4,256.29
636	01/13/2026 URS	1111 · Checking - Zions Bank		-4,429.77
		4160 · Retirement	-3,903.13	3,903.13
		2225 · URS Payable	-82.47	82.47
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-99.17	99.17
			<hr/>	
			-4,429.77	4,429.77
941	12/22/2025 ZIONS BANK-FEDERAL WITHHOLDIN	1111 · Checking - Zions Bank		-7,219.22
		2222 · Federal Withholding	-3,109.00	3,109.00
		2221 · FICA Payable	-1,665.57	1,665.57
		2221 · FICA Payable	-1,665.57	1,665.57
		2221 · FICA Payable	-389.54	389.54
		2221 · FICA Payable	-389.54	389.54
			<hr/>	
			-7,219.22	7,219.22
941	01/05/2026 ZIONS BANK-FEDERAL WITHHOLDIN	1111 · Checking - Zions Bank		-7,076.52
		2222 · Federal Withholding	-2,987.00	2,987.00
		2221 · FICA Payable	-1,657.18	1,657.18
		2221 · FICA Payable	-1,657.18	1,657.18
		2221 · FICA Payable	-387.58	387.58
		2221 · FICA Payable	-387.58	387.58
			<hr/>	
			-7,076.52	7,076.52
DD3395	12/19/2025 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	3,737.73	
			<hr/>	
				0.00
DD3396	12/19/2025 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	2,793.26	
			<hr/>	
				0.00
DD3397	12/19/2025 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,080.75	
		4223 · Donna J Frias	-215.25	
		2110 · Direct Deposit Liabilities	1,820.36	
			<hr/>	
				0.00
DD3398	12/19/2025 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,607.20	
		4218 · Dusty Schriver	-831.13	
		2110 · Direct Deposit Liabilities	2,500.30	
			<hr/>	
				0.00

GWSSA Check Detail

December 19, 2025 through January 15, 2026

DD3399	12/19/2025 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,722.00	
		2110 · Direct Deposit Liabilities	1,477.27	
				0.00
DD3400	12/19/2025 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,484.19	
		4219 · Josh Green	-238.21	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,041.05	
				0.00
DD3401	12/19/2025 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,983.76	
		4213 · Kristi Taylor	-28.24	
		2110 · Direct Deposit Liabilities	2,220.18	
				0.00
DD3402	12/19/2025 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-1,080.00	
		2110 · Direct Deposit Liabilities	896.63	
				0.00
DD3403	12/19/2025 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,054.40	
		4146 · Tyler D. Shumway	-57.27	
		2110 · Direct Deposit Liabilities	2,219.91	
				0.00
DD3404	01/02/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,477.78	
		2110 · Direct Deposit Liabilities	3,364.27	
				0.00
DD3405	01/02/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,902.44	
		4216 · Corbie Shumway	-152.76	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,141.62	
				0.00
DD3406	01/02/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-1,894.20	
		4223 · Donna J Frias	-114.80	
		4223 · Donna J Frias	-287.00	
		2110 · Direct Deposit Liabilities	1,424.05	
				0.00
DD3407	01/02/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,639.79	
		4218 · Dusty Schriver	-782.24	
		2110 · Direct Deposit Liabilities	2,397.39	
				0.00

GWSSA Check Detail

December 19, 2025 through January 15, 2026

DD3408	01/02/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-922.50	
		2110 · Direct Deposit Liabilities	841.92	
				0.00
DD3409	01/02/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,518.22	
		4219 · Josh Green	-76.58	
		4219 · Josh Green	-102.09	
		4219 · Josh Green	-51.05	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,764.16	
			-833.78	0.00
DD3410	01/02/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,484.90	
		4213 · Kristi Taylor	-527.10	
		2110 · Direct Deposit Liabilities	2,077.39	
				0.00
DD3411	01/02/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,052.00	
		2110 · Direct Deposit Liabilities	1,505.73	
				0.00
DD3412	01/02/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,207.12	
		4146 · Tyler D. Shumway	-916.32	
		2110 · Direct Deposit Liabilities	2,598.12	
				0.00
13857	12/31/2025 U.S. POSTMASTER	1111 · Checking - Zions Bank		-1,604.58
	01/02/2026	7105 · Billing Expenses	-1,604.58	1,604.58
			-1,604.58	1,604.58
	Checks 13858 - 13879 Reviewed & Signed by Dale Weiss 12/30/2025			
13858	12/30/2025 ELWOOD STAFFING	1111 · Checking - Zions Bank		-37.00
INV 3537680	12/17/2025	7114 · O&M Office	-37.00	37.00
			-37.00	37.00
13859	12/30/2025 FRIAS, DONNA	1111 · Checking - Zions Bank		-112.00
	12/30/2025 MILEAGE REIMBURSEMENT	7104 · Travel and Training	-112.00	112.00
			-112.00	112.00
13860	12/30/2025 FUEL NETWORK	1111 · Checking - Zions Bank		-369.12
INV F2605E00802	12/01/2025	7121 · O&M Vehicle	-369.12	369.12
			-369.12	369.12
13861	12/30/2025 HACH	1111 · Checking - Zions Bank		-82.74
INV 14797120	12/16/2025	7115 · O&M Water	-82.74	82.74
			-82.74	82.74
13862	12/30/2025 LUBE IT EXPRESS	1111 · Checking - Zions Bank		-63.93

GWSSA Check Detail

December 19, 2025 through January 15, 2026

	12/29/2025	7121 · O&M Vehicle	-63.93	63.93
			<hr/> -63.93	<hr/> 63.93
13863	12/30/2025 METERWORKS	1111 · Checking - Zions Bank		-643.08
INV 11343	12/17/2025	7115 · O&M Water	-643.08	643.08
			<hr/> -643.08	<hr/> 643.08
13864	12/30/2025 NAPA AUTO PARTS	1111 · Checking - Zions Bank		-55.99
INV 748762	12/17/2025	7121 · O&M Vehicle	-55.99	55.99
			<hr/> -55.99	<hr/> 55.99
13865	12/30/2025 RELADYNE WEST LLC	1111 · Checking - Zions Bank		-2,338.01
INV 1315150-IN	12/17/2025	7121 · O&M Vehicle	-2,338.01	2,338.01
			<hr/> -2,338.01	<hr/> 2,338.01
13866	12/30/2025 STANDARD PLUMBING	1111 · Checking - Zions Bank		-17.49
INV ZQMB60	12/01/2025	7111 · Shop & Safety Expenses	-17.49	17.49
			<hr/> -17.49	<hr/> 17.49
13867	12/30/2025 TAYLOR, KRISTI	1111 · Checking - Zions Bank		-151.20
	12/30/2025	7104 · Travel and Training	-151.20	151.20
			<hr/> -151.20	<hr/> 151.20
13868	12/30/2025 WELLS FARGO - VISA	1111 · Checking - Zions Bank		-1,695.16
	12/22/2025	7104 · Travel and Training	-75.00	75.00
		7130 · Capital Improvements	-1,136.80	1,136.80
		7114 · O&M Office	-76.61	76.61
		7118 · O&M Irrigation	-76.18	76.18
		7116 · O&M Sewer	-68.23	68.23
		7115 · O&M Water	-196.43	196.43
		7142 · TARP Incentive	-65.91	65.91
			<hr/> -1,695.16	<hr/> 1,695.16
13869	12/30/2025 CITY OF MOAB	1111 · Checking - Zions Bank		-6,126.36
	12/30/2025 JULY - DEC 2025 OFFSET	7123 · Sewage Treatment	-6,126.36	6,126.36
			<hr/> -6,126.36	<hr/> 6,126.36
13870	12/30/2025 MOAB IRRIGATION COMPANY	1111 · Checking - Zions Bank		-18,857.41
	12/30/2025 2025 SHELEY TUNNEL DIVERSION	7124 · Irrigation Water Assessments	-18,857.41	18,857.41
			<hr/> -18,857.41	<hr/> 18,857.41
13871	12/30/2025 PEHP	1111 · Checking - Zions Bank		-357.84
	12/30/2025	4155 · Group Insurance	-357.84	357.84
			<hr/> -357.84	<hr/> 357.84
13872	01/01/2026 AMERICAN WATER WORKS ASSOCIATION	1111 · Checking - Zions Bank		-443.00
	01/01/2026	7101 · Software, Subs. & Memberships	-443.00	443.00
			<hr/> -443.00	<hr/> 443.00
13873	01/01/2026 BROWNS HILL ENGINEERING & CONSULTANTS	1111 · Checking - Zions Bank		-2,456.01
INV GW-2026-1	01/01/2026	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
			<hr/> -2,456.01	<hr/> 2,456.01
13874	01/01/2026 CASELLE, INC.	1111 · Checking - Zions Bank		-6,149.16

GWSSA Check Detail

December 19, 2025 through January 15, 2026

INV 13989	01/01/2026	2026 ANNUAL SOFTWARE SUPPORT	7101 · Software, Subs. & Memberships	-6,149.16	6,149.16
				<u>-6,149.16</u>	<u>6,149.16</u>
13875	01/01/2026	TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-820.00
	01/01/2026		7106 · Rents/Leases	-820.00	820.00
				<u>-820.00</u>	<u>820.00</u>
13876	01/01/2026	TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-1,500.00
	01/01/2026		7106 · Rents/Leases	-1,500.00	1,500.00
				<u>-1,500.00</u>	<u>1,500.00</u>
13877	01/01/2026	UTAH ASSOCIATION OF SPECIAL DIS	1111 · Checking - Zions Bank		-4,572.00
	01/01/2026		7101 · Software, Subs. & Memberships	-4,572.00	4,572.00
				<u>-4,572.00</u>	<u>4,572.00</u>
13878	01/01/2026	ZIONS BANK- SAFETY DEPOSIT BOX	1111 · Checking - Zions Bank		-55.00
	01/01/2026		7106 · Rents/Leases	-55.00	55.00
				<u>-55.00</u>	<u>55.00</u>
13879	01/01/2026	TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-20.00
	01/01/2026		7106 · Rents/Leases	-20.00	20.00
				<u>-20.00</u>	<u>20.00</u>
Checks 13880 - 13893 Reviewed & Signed by Dale Weiss 1/8/2026					
13880	01/08/2026	DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-19.00
INV 272813	12/09/2025		7115 · O&M Water	-19.00	19.00
				<u>-19.00</u>	<u>19.00</u>
13881	01/08/2026	FRIAS, DONNA	1111 · Checking - Zions Bank		-3.12
	01/08/2026	POSTAGE REIMBURSEMENT	7105 · Billing Expenses	-3.12	3.12
				<u>-3.12</u>	<u>3.12</u>
13882	01/08/2026	WALKER DRUG	1111 · Checking - Zions Bank		-13.98
INV 184286	12/16/2025		7114 · O&M Office	-13.98	13.98
				<u>-13.98</u>	<u>13.98</u>
13883	01/08/2026	WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-461.97
INV 032567	12/01/2025		7111 · Shop & Safety Expenses	-20.98	20.98
INV 032667	12/02/2025		7130 · Capital Improvements	-18.28	18.28
INV 032585	12/02/2025		7111 · Shop & Safety Expenses	-15.98	15.98
INV 032581	12/02/2025		7130 · Capital Improvements	-44.00	44.00
INV 032767	12/03/2025		7130 · Capital Improvements	-9.87	9.87
INV 032801	12/04/2025		7130 · Capital Improvements	-25.48	25.48
INV 033100	12/08/2025		7111 · Shop & Safety Expenses	-67.98	67.98
INV 033149	12/09/2025		7114 · O&M Office	-45.98	45.98
INV 033215	12/10/2025		7111 · Shop & Safety Expenses	-21.97	21.97
INV 033579	12/15/2025		7130 · Capital Improvements	-11.98	11.98
INV 033648	12/16/2025		7130 · Capital Improvements	-57.99	57.99
INV 033818	12/18/2025		7114 · O&M Office	-68.97	68.97
INV 033848	12/18/2025		7111 · Shop & Safety Expenses	-13.98	13.98
INV 033868	12/18/2025		7130 · Capital Improvements	-38.53	38.53
				<u>-461.97</u>	<u>461.97</u>
13884	01/08/2026	CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-128.00

GWSSA Check Detail

December 19, 2025 through January 15, 2026

INV 26A0367	01/08/2026	7115 · O&M Water	-128.00	128.00
			-128.00	128.00
13885	01/08/2026 CINCH IT	1111 · Checking - Zions Bank		-1,756.79
INV 1754	01/01/2026	7108 · Professional Services	-1,756.79	1,756.79
			-1,756.79	1,756.79
13886	01/08/2026 EMERY TELECOM	1111 · Checking - Zions Bank		-289.02
	01/01/2026	7114 · O&M Office	-289.02	289.02
			-289.02	289.02
13887	01/08/2026 HOGAN & ASSOC. CONSTRUCTION	1111 · Checking - Zions Bank		-7.80
	01/08/2026 REFUND AFTER FINAL BILL	3710 · Culinary Water Fees	-7.80	7.80
			-7.80	7.80
13888	01/08/2026 LUBE IT EXPRESS	1111 · Checking - Zions Bank		-163.80
INV 125640	12/30/2025	7121 · O&M Vehicle	-163.80	163.80
			-163.80	163.80
13889	01/08/2026 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-75.00
INV 1015	12/31/2025	7122 · O&M Buildings & Grounds	-75.00	75.00
			-75.00	75.00
13890	01/08/2026 RUST AUTOMATION & CONTROLS, II	1111 · Checking - Zions Bank		-6,719.76
INV 82562	12/09/2025 FLOW SENSOR	7118 · O&M Irrigation	-6,719.76	6,719.76
			-6,719.76	6,719.76
13891	01/08/2026 SLICKROCK BUSINESS SERVICES	1111 · Checking - Zions Bank		-50.90
	01/08/2026 REFUND AFTER FINAL BILL	3710 · Culinary Water Fees	-50.90	50.90
			-50.90	50.90
13892	01/08/2026 SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-7,340.00
	12/31/2025 IMPACT FEE ANALYSIS	7108 · Professional Services	-3,750.00	3,750.00
		7108 · Professional Services	-1,670.00	1,670.00
		7108 · Professional Services	-1,920.00	1,920.00
			-7,340.00	7,340.00
13893	01/08/2026 WASH-IT EXPRESS	1111 · Checking - Zions Bank		-40.53
	12/31/2025	7121 · O&M Vehicle	-40.53	40.53
			-40.53	40.53
Checks 13894 - 13901 Reviewed & Signed at Board Meeting 1/15/26				
13894	01/13/2026 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-15,109.22
		4155 · Group Insurance	-11,193.54	11,193.54
		2240 · Cafeteria Plan Ins	-359.10	359.10
		2246 · Allstate - Vol Insur Benefits	-155.68	155.68
		2247 · FSA Employee Paid	-230.00	230.00
		2248 · HSA Employee	-530.00	530.00
		2240 · Cafeteria Plan Ins	-2,640.90	2,640.90
			-15,109.22	15,109.22
13895	01/15/2026 CITY OF MOAB	1111 · Checking - Zions Bank		-52,061.30
	01/15/2026 MONTHLY SEWER ERU'S	7123 · Sewage Treatment	-52,061.30	52,061.30
			-52,061.30	52,061.30

GWSSA Check Detail

December 19, 2025 through January 15, 2026

13896	01/15/2026 FUEL NETWORK	1111 · Checking - Zions Bank		-215.47
INV F2606E00762	01/02/2026	7121 · O&M Vehicle	-215.47	215.47
			<hr/>	<hr/>
			-215.47	215.47
13897	01/15/2026 HACH	1111 · Checking - Zions Bank		-89.05
INV 14821041	01/08/2026	7115 · O&M Water	-89.05	89.05
			<hr/>	<hr/>
			-89.05	89.05
13898	01/15/2026 LUBE IT EXPRESS	1111 · Checking - Zions Bank		-272.60
INV 125815	01/12/2026	7121 · O&M Vehicle	-272.60	272.60
			<hr/>	<hr/>
			-272.60	272.60
13899	01/15/2026 RAINMAKER TECHNOLOGY CORPO	1111 · Checking - Zions Bank		-30,000.00
INV 89	01/05/2026	7108 · Professional Services	-30,000.00	30,000.00
			<hr/>	<hr/>
			-30,000.00	30,000.00
13900	01/15/2026 ROCKY MOUNTAIN VALVES & AUTO	1111 · Checking - Zions Bank		-569.50
INV 01384	01/05/2026	7115 · O&M Water	-569.50	569.50
			<hr/>	<hr/>
			-569.50	569.50
13901	01/15/2026 UTAH BUREAU OF CRIMINAL IDENTI	1111 · Checking - Zions Bank		-42.00
INV 202601B2120	12/31/2025	7114 · O&M Office	-42.00	42.00
			<hr/>	<hr/>
			-42.00	42.00
TOTAL				\$247,696.00

SVW & SID
Check Detail

December 19, 2025 through January 15, 2026

Num	Date	Name	Item	Account	Paid Amount	Original Amount
	12/31/2025			1111 · Checking		-0.16
			4240 · Office Expense		-0.16	0.16
					-0.16	0.16
ACH	12/27/2025	RURAL DEVELOPMT		1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018		-3,777.78	3,777.78
			4450 · Interest Expense - Bonds		-5,321.22	5,321.22
					-9,099.00	9,099.00
ACH	01/15/2026	RURAL DEVELOPMT		1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II		-3,227.79	3,227.79
			4450 · Interest Expense - Bonds		-2,193.21	2,193.21
					-5,421.00	5,421.00
5553	01/08/2026	SUNRISE ENGINEERING		1111 · Checking		-1,400.00
INV ARIV1009097	01/01/2026		4319 · Holyoak Ln H2O Project		-1,400.00	1,400.00
					-1,400.00	1,400.00
TOTAL						\$15,920.16

	1/14/26				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
December 2025 - 100% Of Year Elapsed					
		Approved Amended		YEAR TO DATE	
		2025 Budget	DECEMBER OPERATING REVENUE "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
	REVENUE - Operating				
1	Water Fees - Irrigation	\$146,160.00	\$0.00	98%	\$143,712.76
2	Water Fees - RSI	\$23,000.00	\$1,531.76	104%	\$23,912.91
3	Irrigation Pumping Reimburse Fees	\$11,245.00	\$0.00	100%	\$11,245.06
4	Water Fees-Culinary	\$1,697,000.00	\$88,989.84	97%	\$1,646,191.60
5	Sewer Fees	\$1,300,000.00	\$110,492.31	100%	\$1,300,769.73
6	SJSVSSD Sewer Monthly O&M	\$30,483.00	\$2,549.25	100%	\$30,483.48
7	W&S Fees & Penalties	\$19,400.00	\$2,552.52	1%	\$283.19
8	Other Fees	\$1,000.00	\$29.86	93%	\$934.86
9	Will Serve Fees	\$4,400.00	\$40.00	103%	\$4,521.57
10	Irrigation Fees & Penalties	\$440.00	\$38.50	116%	\$512.24
11	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,124.39
12	Water Connections	\$14,439.89	\$3,375.42	101%	\$14,615.24
13	Sewer Connections	\$1,815.00	\$224.02	112%	\$2,039.43
14	Irrigation Connections	\$5,094.00	\$1,526.84	130%	\$6,620.43
	TOTAL OPERATING REVENUE	\$3,258,676.89	\$211,350.32	98%	\$3,189,966.89
				YEAR TO DATE	
			DECEMBER NON-OPERATING REVENUE	PERCENT	CURRENT YTD NON-OPERATING REVENUE
	REVENUE - Non-Operating				
15	Impact Fees - RSI	\$14,544.00	\$7,272.00	100%	\$14,544.00
16	Impact Fees - Water	\$258,969.00	\$10,724.85	103%	\$266,119.27
17	Impact Fees - Sewer	\$149,144.00	\$4,078.00	101%	\$151,183.16
18	Impact Fees - Sewer SJSVSSD	\$27,203.00	\$0.00	100%	\$27,202.50
19	Impact Fees - Moab City	\$98,591.00	\$2,722.00	101%	\$99,951.84
20	Lease Income	\$6,600.00	\$700.00	100%	\$6,600.00
21	Other/Misc Income	\$1,968.00	\$978.25	150%	\$2,946.25
22	Interest Income	\$343,000.00	\$29,040.84	100%	\$343,672.33
23	Tarp Incentive Program	\$966.00	\$0.00	100%	\$966.00
24	Impact Fee Reserve Transfer	\$318,381.00	\$31,890.25	94%	\$297,981.45
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	\$3,128.00	100%	\$14,478.00
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	\$1,342.93	83%	\$18,173.61
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
	TOTAL NON-OPERATING REVENUE	\$1,352,833.00	\$91,877.12	99%	\$1,340,807.41
	TOTAL REVENUE RECEIVED - (Operating & Non-Operating)	\$4,611,509.89	\$303,227.44	98%	\$4,530,774.30
				YEAR TO DATE	
			DECEMBER EXPENSES	PERCENT	CURRENT YTD EXPENSES
	EXPENSES - Operating				

34	Salaries	\$685,490.00	\$58,097.20	101%	\$690,258.21
35	Employees Benefits	\$288,850.00	\$24,136.44	101%	\$290,983.14
36	Software, Subscriptions & Memberships	\$60,000.00	\$2,456.01	98%	\$58,869.21
37	Education/Donations	\$3,800.00	\$0.00	99%	\$3,755.60
38	Public Notices	\$250.00	\$0.00	88%	\$221.00
39	Travel & Training	\$5,500.00	\$338.20	99%	\$5,433.40
40	Billing Expense	\$52,500.00	\$4,043.14	97%	\$51,047.29
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	\$141,000.00	\$19,267.52	78%	\$110,499.19
44	Insurance & Bonds	\$33,950.00	\$0.00	100%	\$33,940.32
	EXPENSES - Operating (con't.)				
45	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
46	Shop & Safety Expense	\$20,000.00	\$158.38	79%	\$15,806.17
47	Pump Cost Culinary	\$100,000.00	\$6,928.54	104%	\$103,974.50
48	Pump Cost Irrigation	\$17,900.00	\$111.51	101%	\$18,003.68
49	O&M Office	\$28,000.00	\$1,912.73	100%	\$27,993.23
50	O&M Water	\$178,000.00	\$19,986.45	101%	\$179,867.27
51	O&M Sewer	\$100.00	-\$155.79	-526%	-\$525.56
52	O&M Reservoir and Grounds	\$0.00	\$0.00	0%	\$0.00
53	O&M Irrigation	\$12,000.00	\$5,269.10	72%	\$8,685.70
54	O&M Wells -Culinary	\$77,000.00	\$0.00	99%	\$76,558.97
55	O&M Wells - Irrigation	\$160.00	\$0.00	97%	\$155.96
56	O&M Vehicle	\$20,000.00	\$3,031.38	94%	\$18,731.03
57	O&M Buildings & Grounds	\$12,500.00	\$190.00	87%	\$10,922.27
58	Sewage Treatment	\$622,583.00	\$57,654.52	100%	\$621,709.63
59	Irrigation Water Assessments	\$38,000.00	\$18,857.41	75%	\$28,495.41
60	Water Rights Expense	\$300.00	\$0.00	100%	\$300.00
	EXPENSES Non-Operating				
61	Reserve - Contingency Water (1161)	\$50,000.00	\$50,000.00	100%	\$50,000.00
62	Reserve - Contingency Sewer (1162)	\$50,000.00	\$50,000.00	100%	\$50,000.00
63	Reserve - Contingency Irrigation (1156)	\$50,000.00	\$50,000.00	100%	\$50,000.00
64	Capital Improvements - Building Fund (1165)	\$375,684.00	\$375,684.00	100%	\$375,684.00
65	Fleet Replacement Fund (1166)	\$400,000.00	\$400,000.00	100%	\$400,000.00
66	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$4,124.39	98%	\$4,124.39
67	Water Line Connections	\$14,440.00	\$3,375.42	123%	\$17,815.31
68	Sewer Line Connections	\$1,815.00	\$224.02	112%	\$2,039.43
69	Irrigation Connections	\$5,094.00	\$1,526.84	130%	\$6,620.43
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)	\$14,544.00	\$14,544.00	100%	\$14,544.00
73	Impact Fee Reserve - Water (SVW&SID)	\$258,969.00	\$266,119.27	103%	\$266,119.27
74	Impact Fee Reserve - Sewer (SVW&SID)	\$149,144.00	\$151,183.16	101%	\$151,183.16
75	Impact Fee Reserve - SJ (SVW&SID)	\$27,203.00	\$27,202.50	100%	\$27,202.50
76	Impact Fee Transfer - Moab City	\$98,591.00	\$2,722.00	101%	\$99,951.84
77	Capital Improvements Contingency R&R Bldg (1165)	\$22,000.00	\$1,342.93	83%	\$18,173.61
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	\$39,350.00	\$6,850.00	100%	\$39,350.00
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	\$25,040.00	100%	\$25,040.00
86	TARP Incentive Expenses	\$966.00	\$790.91	90%	\$866.25
87	Miscellaneous Expenses	\$0.00	\$0.00	0%	\$0.00
	TOTAL EXPENSES	\$4,611,510.00	\$1,653,012.18	99%	\$4,576,998.15
	Subtotal (Revenues-Expenses)	-0.11	-1,349,784.74		
	Depreciation	162,472.44	13,539.37	100%	\$162,472.44
	Operating Margin	-3.52%			

[illegible]

GWSSA

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	69,979.10
1112 · Checking - Wells Fargo	102,239.14
Total 1110 · Banking	172,218.24
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,441,682.26
1152 · GCSSWD Reserve	
1153 · O&M Reservoir Reserve-Restrict	207,094.08
Total 1152 · GCSSWD Reserve	207,094.08
1154 · GCWCD Reserve	
1155 · GCWCD - Capital Improvements	42,587.43
1156 · GCWCD - Contingency Irrigation	170,262.43
1157 · Irrigation Meter Replace-Rest.	22,286.39
Total 1154 · GCWCD Reserve	235,136.25
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	251,140.00
1162 · Contingency - Sewer	430,000.00
Total 1158 · SVWSID Reserve	926,186.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	197,392.79
1165 · Building Repair & Replace Fund	772,901.79
1166 · Vehicle Fleet Fund	1,139,765.80
Total 1163 · Capital Improvements	2,110,060.38
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	1,524,680.52
1169 · I.F. - SEWER	1,711,102.01
1170 · I.F. - RSI	50,910.59
Total 1167 · Impact Fees-Available for Bonds	3,286,693.12
Total 1150 · PTIF Accounts	8,206,852.66
1171 · Impact Fees	
1173 · Water	844.18
1176 · Sewer	464.51
1177 · SJSVSSD SEWER	75.07
1178 · RSI	23.10
Total 1171 · Impact Fees	1,406.86
1190 · Impact Fees - Holding	
1191 · I.F. - Water	273,558.61
1194 · I.F. - RSI	15,100.95
1195 · I.F. - Sewer	155,436.51
1196 · I.F. - SJSVSSD SEWER	27,744.00
Total 1190 · Impact Fees - Holding	471,840.07
Total Checking/Savings	8,852,636.63

GWSSA
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Accounts Receivable	
1200 · Customer Receivables	338,157.49
Total Accounts Receivable	338,157.49
Other Current Assets	
1270 · Inventory - Water Materials	105,788.16
1275 · Inventory - Sewer Materials	22,114.17
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-172,976.61
1360 · Prepaid Rents & Fees	-8,678.76
Total Other Current Assets	269,686.96
Total Current Assets	9,460,481.08
Fixed Assets	
1600 · Fixed & Other Assets	3,437,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	768,343.76
1800 · Accumulated Depreciation	-1,800,173.08
Total Fixed Assets	3,033,866.86
Other Assets	
1910 · Deferred Outflows of Resources	205,454.00
Total Other Assets	205,454.00
TOTAL ASSETS	12,699,801.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,515.91
Total Accounts Payable	24,515.91
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-18,414.65
2120 · Salaries Payable	18,148.55
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	2,720.05
2222 · Federal Withholding	4,060.43
2223 · Utah State Withholding	8,598.00
2300 · Deferred Revenue	143.84
Total Other Current Liabilities	38,121.44
Total Current Liabilities	62,637.35
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	151,372.35

2:52 PM

01/14/26

Accrual Basis

GWSSA
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	10,827,827.41
Net Income	753,101.81
Total Equity	12,548,429.59
TOTAL LIABILITIES & EQUITY	12,699,801.94

RESOLUTION 2026-01-15-a

A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY ADOPTING A POLICY FOR CITIZEN WRITTEN SUBMISSIONS TO BE READ INTO MEETING MINUTES

WHEREAS, the Grand Water and Sewer Service Agency (“the Agency”) is committed to promoting transparency, encouraging public participation, and ensuring that all input is received in an orderly and respectful manner; and

WHEREAS, the Agency recognizes that citizens may wish to submit written statements to be read into the official meeting minutes when they are unable to attend or when written communication is otherwise preferred; and

WHEREAS, the Board finds it necessary to establish clear and consistent guidelines to ensure such submissions are relevant, appropriate, and aligned with the mission and responsibilities of the Grand Water and Sewer Service Agency;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GRAND WATER AND SEWER SERVICE AGENCY that the Board hereby **accepts and adopts the newly created “Submission of Citizen Writings for Inclusion in Meeting Minutes” (EXHIBIT A) as official Agency policy. These rules shall go into effect immediately upon adoption of this Resolution.**

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

1. The board hereby accepts and adopts the newly created “Submission of Citizen Writings for Inclusion in Meeting Minutes” (EXHIBIT A) as official Agency policy.
2. These rules shall go into effect immediately upon adoption.

Adopted by the Grand Water and Sewer Service Agency January 15th, 2026, by the following vote:

Aye: _____

Nay: _____

Abstained: _____

Absent: _____

ATTEST:

GARY WILSON, PRESIDENT

BENJAMIN MUSSELMAN, AGENCY MANAGER

Submission of Citizen Writings for Inclusion in Meeting Minutes

1. Purpose

This policy establishes procedures for the submission, review, and inclusion of written statements from citizens in the official meeting minutes of the Grand Water & Sewer Service Agency, the Grand County Water Conservancy District, the Grand County Special Service Water District, and the Spanish Valley Water & Improvement District (Henceforth known as THE AGENCIES). The intent is to promote transparency, orderly operations, and meaningful public participation in matters relating to Agency business.

2. Policy Statement

The Agencies welcome and value written input from citizens concerning topics relevant to water service, community impact, and district governance. Submissions will be reviewed to ensure they align with the Agencies' mission, maintain civility, and support informed and constructive discussion.

3. Submission Requirements

3.1 Deadline

All written submissions must be received no later than seven (7) calendar days prior to the scheduled board meeting to allow adequate time for review, verification, and preparation by Agency staff.

3.2 Content Standards

Submitted writings must:

- a. Relate to matters within the Agencies' mission and scope of work.
- b. Be constructive in tone and intended to support productive public discussion.
- c. Be free of profanity, personal attacks, discriminatory or defamatory language, and unrelated subject matter.
- d. Include the submitting citizen's name, mailing address, phone number, and email address for verification purposes.

3.3 Review and Notification

Submissions that do not meet these standards will be rejected. The submitting citizen will be notified of the reason for rejection and may revise and resubmit prior to the submission deadline.

4. Lengthy Submissions

4.1 Definition

Any written submission exceeding 1,000 words or two (2) standard pages, whichever is shorter, shall be considered a lengthy submission under this policy.

4.2 Synopsis Requirement

Authors of lengthy submissions must provide a concise synopsis not exceeding 250 words. This synopsis will be read into the official record during the board meeting in place of the full text.

4.3 Public Record Access

The complete, final version of any lengthy submission will be retained by the Agencies as part of the official record and made publicly available:

- a. Via the Agencies' official website, and
- b. As a referenced attachment to the approved meeting minutes.

4.4 Noncompliance

Failure to include a synopsis for a lengthy submission may result in the submission being deferred for consideration at a future meeting, pending compliance with this requirement.

5. Administration

The Agencies' administrative staff shall be responsible for maintaining records of all accepted submissions, ensuring compliance with this policy, and facilitating public access to approved writings. The Agency Manager or designee shall have the authority to interpret and apply this policy as needed to preserve the integrity of the public record.

6. Effective Date

This policy shall take effect immediately upon approval by the Agencies Board and shall remain in force until amended or repealed.

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

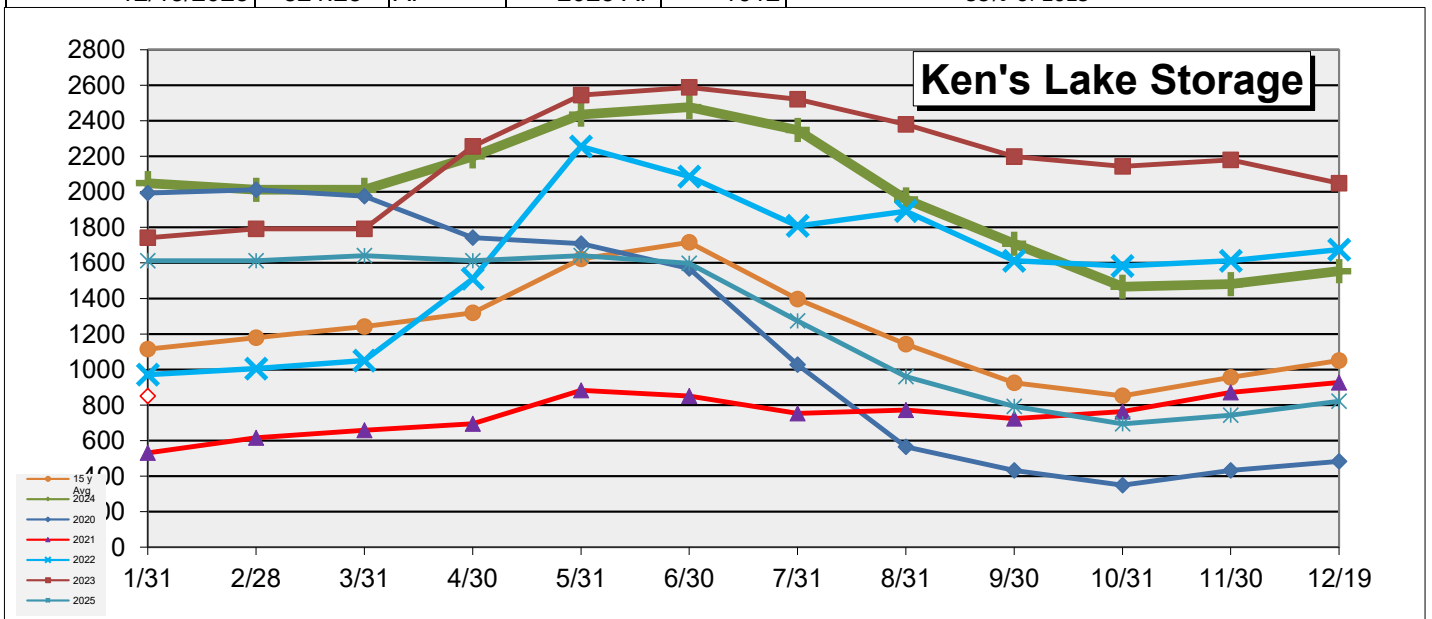
January 14, 2026

Basin Site Name	Elev (ft)	Snow Water Equivalent			Year-to-Date Precipitation		
		Current (in)	Average (in)	Pct of Avg	Current (in)	Average (in)	Pct of Avg
SOUTH EASTERN UTAH *Water Year run October 1 to September 30							
1/14/2026	9580	4.2	5.6	75	9.2	9.6	96
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
LAST YEAR	9580	5.3	5.6	95	7.3	9.6	76
	Max Avg	*					

Lake level

Full capacity is 2610 AF

1/14/2026	851	AF	2024 AF	2049	42% of 2024
12/15/2025	821.25	AF	2025 AF	1612	53% of 2025



Soil Moisture Data

Basin Site Name	Elev. (ft)	Soil Moisture (% Volume)				Weighted Average	Estimated % Saturation
		2 inch	4 inch	8 inch	20 inch		
SOUTH EASTERN UTAH LASAL MOUNTAIN							
1/14/2026	9578	10.8	*	10.9	15.6	13.04	33%
12/15/2025	9578	10.4	*	10.1	14.6	12.23	31%
Last Year	9578	6.9	*	4.4	2.1	3.82	10%

RAINMAKER

La Sal UAV Operations Update

January 2025



1. Operations Summary

General weather from November 1 through December 31 trended warm. A variety of storms occurred in the region however, only two storms met the criteria for seedable conditions. Average temperatures in the region were well above normal through November and December. This creates challenges for cloud seeding operational targeting.

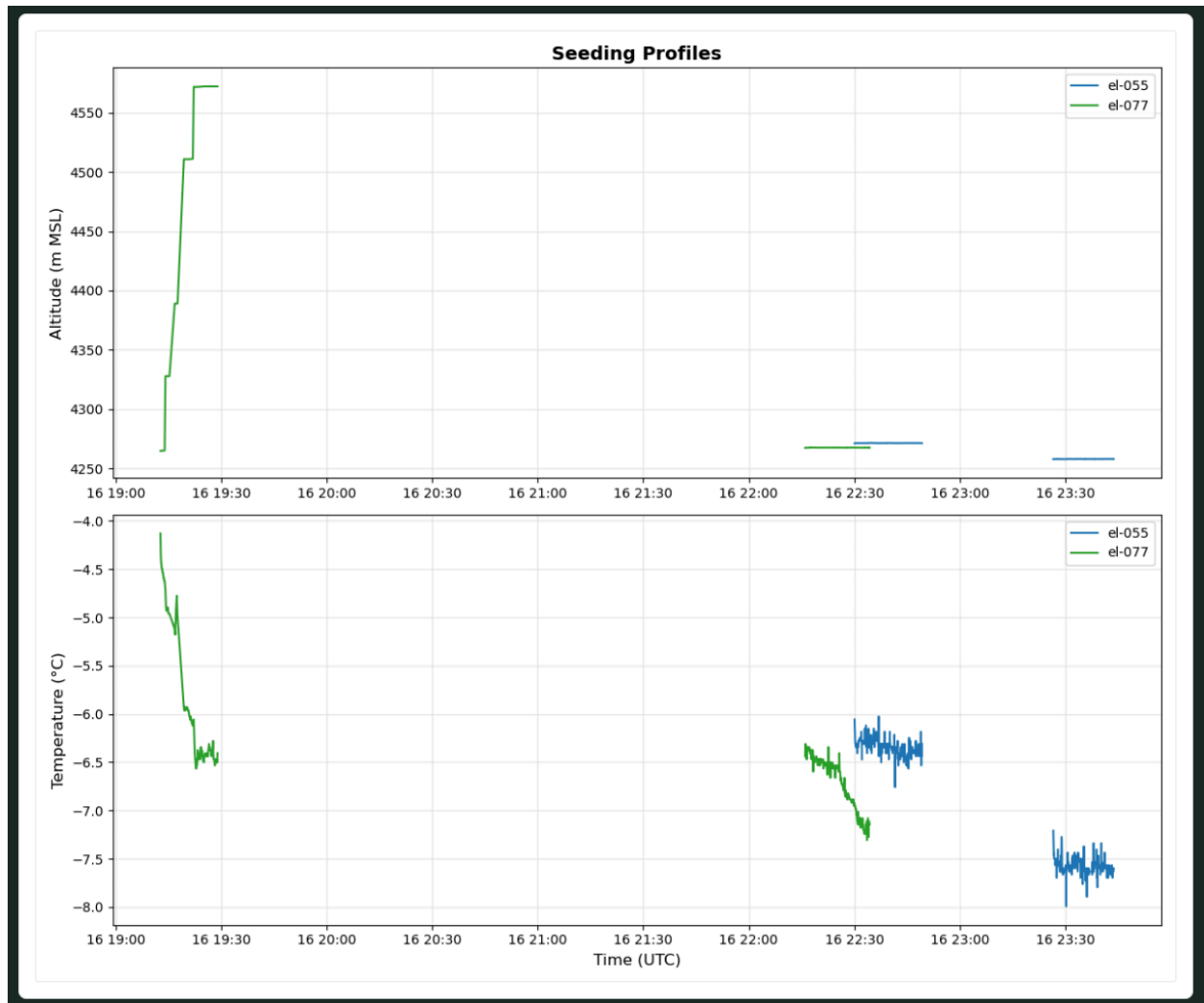
The target seeding criteria is the presence of supercooled liquid water that is -5 C or colder and in sufficient quantity to grow snow flakes if nucleation begins. Targeting storms that meet these conditions but wouldn't naturally precipitate is the ideal storm. Additionally, storms that are precipitating but are deemed inefficient are also good targets.



November 16th, 2025

Flight operations were performed between 3 pm and midnight. Target flight altitudes were around 12,000 feet. Target altitudes were achieved and AgI was dispersed in target location in cloud. Two different drones were used during operations EL-055 and EL-077

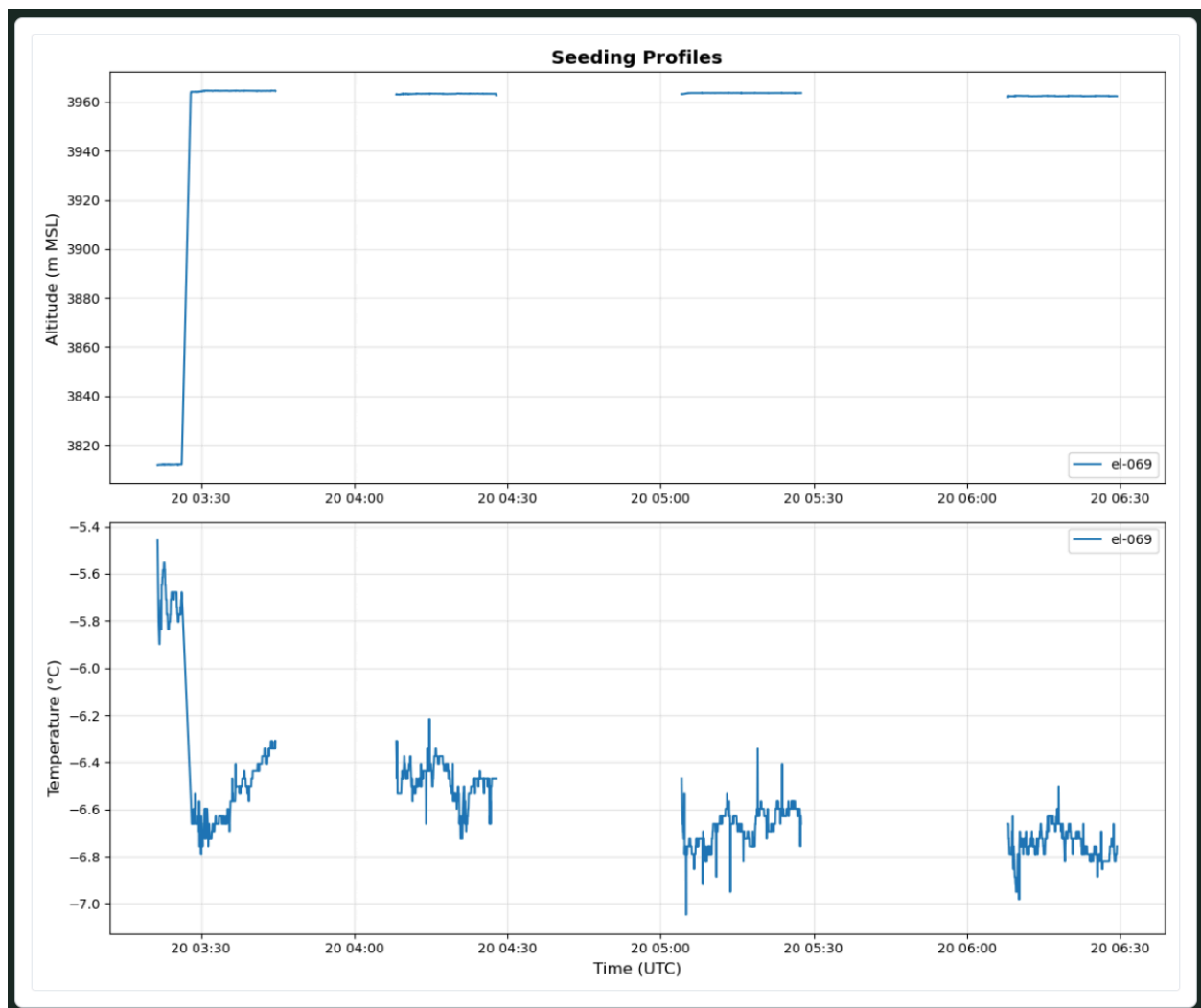
Meteorologist notes: La Sal may have to contend with period of mdt/hvy precip 21-00Z but otherwise bases 8-10 kft with -5°C at 12-13 kft and winds SW 30-35 kt (sfc winds SE to SW 10-15 kt). Winds around 00Z at -5 may hit 40-55 kt so take a break here.

Sample of Flight Altitudes and Data During Seeding

November 19th-20th, 2025

Flight operations were performed between 2 pm of the 19th overnight to 2 am on the 20th. Target flight altitudes around 11,000 feet. Target altitudes were achieved and AgI was dispersed in cloud. Drone EL-069 was the only drone used during operations.

Meteorologists notes: LaSal: May have to contend with period of mdt/hvy precip 21-00Z but otherwise bases 8-10 kft with -5°C at 12-13 kft and winds SW 30-35 kt (sfc winds SE to SW 10-15 kt). Winds around 00Z at -5 may hit 40-55 kt so take a break here.

Sample of Flight Altitude and Temperature During Operations



**RAIN ENHANCEMENT
TECHNOLOGIES**

OPERATIONS REPORT: LA SAL, UT (WA25001)

Preliminary - December 2025

Version 0.1

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1 *Control Page*

Document: PI25003 - La_Sal_OpsReport_Dec2025_v01.docx

Revision: 1.0

Revision History

Ver #	Comments	Author	Approved	Date
0.0c	Original Document Development - Draft	Jeffrey Chagnon, Scott Morris, Rutuja Dongre	N/A	12/2/25
1.0	Released for External Review	Jeffrey Chagnon, Scott Morris, Rutuja Dongre	Scott Morris	12/14/25

2 Executive Summary

This report provides a preliminary review of the Weather Enhancement Technology Array (WETA) installed by Rain Enhancement Technologies (RET) on the Flat Iron Mesa, outside Moab Utah. WETA is a self-sufficient and ‘off grid’ solution installed to provide enhancement of precipitation in year-round operations – Snow and Rainfall – over the La Sal Mountain Ranges.

2.1 Operational Summary

1. This report contains 19 days from 11/15/25 to 12/3/25.
 - a. WETA installed and operating for 9 of those days from 11/15/25.
 - b. Precipitation Events occurred on 10 of the 19 days evaluated in this report.
 - c. No adverse weather conditions or storms occurred during this operating period
2. Early evaluation shows 3 very promising enhancement events consistent with HySPLIT modelling and WETA operation
3. Feedback from local sources is that the “storms are different and more intense” on days when WETA is operating
4. Preliminary operational evaluation shows positive signs supporting WETA having enhanced precipitation events over the target La Sal Ranges
5. Radiometrics Radiometer operating from 15th November
 - a. Power use 2 to 4 times higher than specified by Radiometrics creating power availability issues on site.
6. Incorrect protective equipment on solar array has caused limitation on peak solar performance.
 - a. Does not impact operation on overcast days, changes implemented remotely to ‘work around’ until full repair implemented.
7. Window missed for the installation of more instruments in the ranges for 2025 due to good snowpack formation limiting access.

2.2 Actions and Improvements

1. Establish further historic data sources against which current data sources can be evaluated. This includes working with USDA Avalanche Forecasting to access historic snowpack data to support statistical evaluation as well as existing SnowTel sites.
2. Addition of load shedding and backup generator for improved power reliability on site (planned December ‘25 and January ‘26)
3. Installation of further instrumentation in La Sal Ranges (Planned March/April 2026)
4. For each event, identification of treatment and control probabilities based on HySPLIT simulations
5. Based on those treatment probabilities, provide a preliminary estimation of treatment effect sizes in radar and gauge observations with >1 month data available.

6. Incorporation of analysis of radiometer observations.
7. WETA operations will continue to target predicted precipitation events that are not considered adverse weather conditions.

3 Operations Summary

Table 1 details the operating schedule during the reporting period. WETA was active during several precipitation episodes, as described in Section 3 of this report.

Several technical issues required attention:

- On the 16th a solar fault was identified and local support reset the fault with remote modifications made by RET.
- Energy demand from the Radiometer exceeded the 100W specified before installation by a factor of 2 (consistently) and up to 4 times when an internal heater was active.
- Energy management has been critical at Flat Iron to avoid loss of both Radiometer and WETA function as well as loss of communications from over discharge on battery bank.

Despite these issues, WETA operated for all but one precipitation event.

Table 1. Operating schedule for the WETA during the reporting period 11/15/2025 to 12/3/2025.
Periods of WETA operation are shaded green.

DATE	WETA on/off
15-Nov	0935 on
16-Nov	on
17-Nov	1035 off
18-Nov	off
19-Nov	off
20-Nov	1531 on
21-Nov	1049 off
22-Nov	off
23-Nov	off
24-Nov	off
25-Nov	off
26-Nov	off
27-Nov	off
28-Nov	0738 on
29-Nov	on
30-Nov	1146 off / 1546 on
1-Dec	0134 off
2-Dec	1158 on / 2356 off
3-Dec	off

4 Data and Analysis

4.1 Summary of Precipitation Events

Several precipitation events occurred during the reporting period. The WETA operated during these events, except for 18-19 November, when power issues were being resolved. Figures 1 and 2 summarize the observed precipitation and snow accumulation, respectively. Three distinct active periods during WETA operations are evident as follows:

- Period 1 – 16th November to 17th November,
- Period 2 – 20th November to 21st November,
- Period 3 – 30th November to 2nd December.

Each of the above provides an opportunity to review the circumstantial evidence for precipitation enhancement. Section 4.3 highlights the evidence for enhancement during Period 1.

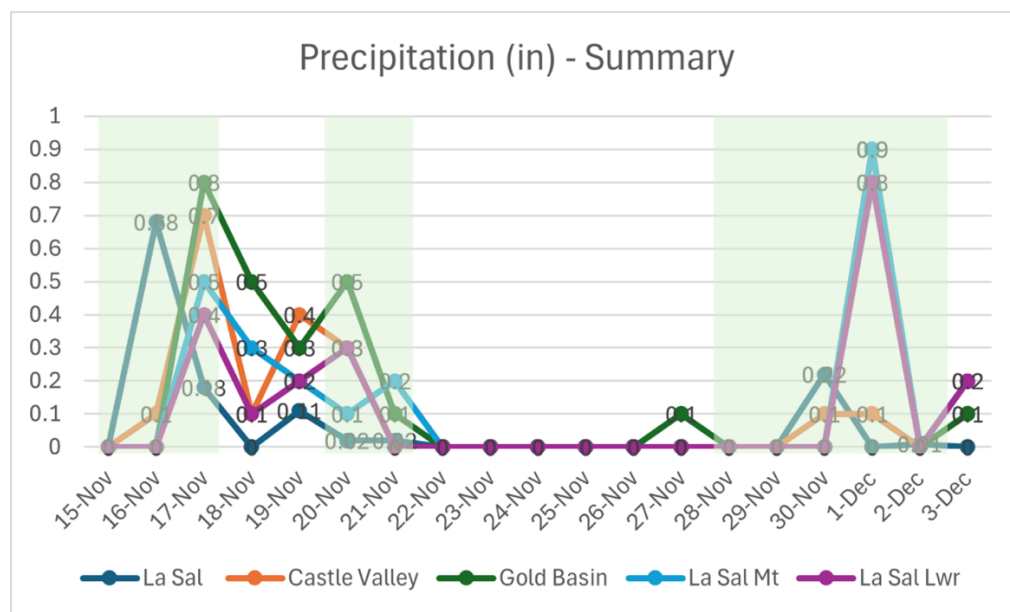


Figure 1. Daily total precipitation accumulation (in) for period 15 November to 3 December 2025. Periods of WETA operation are highlighted in green.

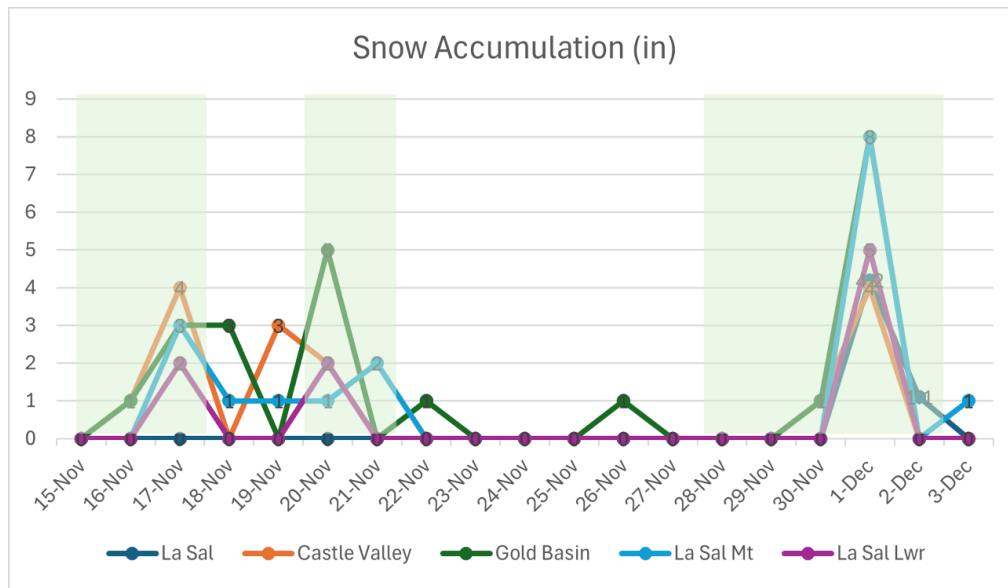


Figure 2. As in Figure 1, but for snow accumulation (in).

4.2 Evaluation of Case for Enhancement

Several rounds of showers occurred along a frontal boundary that was draped across the eastern portion of Utah (Fig 3) late on 11/16 into early 11/17. A strong signal for enhancement was evident in the analysis of radar reflectivity and precipitation accumulation.

To determine the probable movement of the ion plume, particle trajectories were simulated using NOAA's HySPLIT (Hybrid Single Particle Integrated Trajectory) model. Simulated trajectories were launched from the WETA location over a period of 6 hours, beginning at 0600 UTC and relaunched at 0900 UTC. Figure 4 presents a map showing the density of particle trajectories. The region of highest density is located to the north and east of the WETA site, while individual precipitation cells drifted to the east. Optimal enhancement was thus likely over the La Sal Mountains due to intersection with the ion plume.

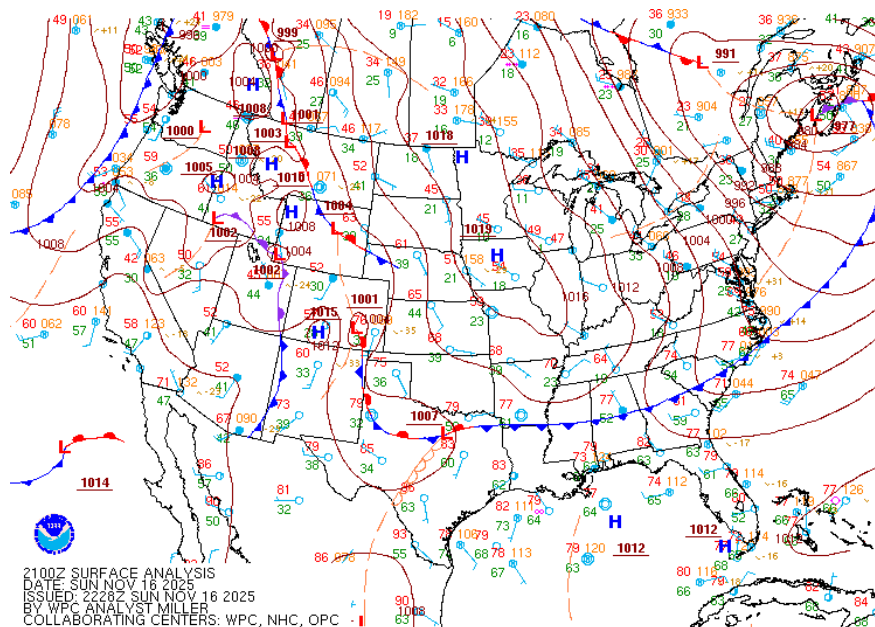


Figure 3. Surface weather analysis for 2100 UTC on 16 November 2025.

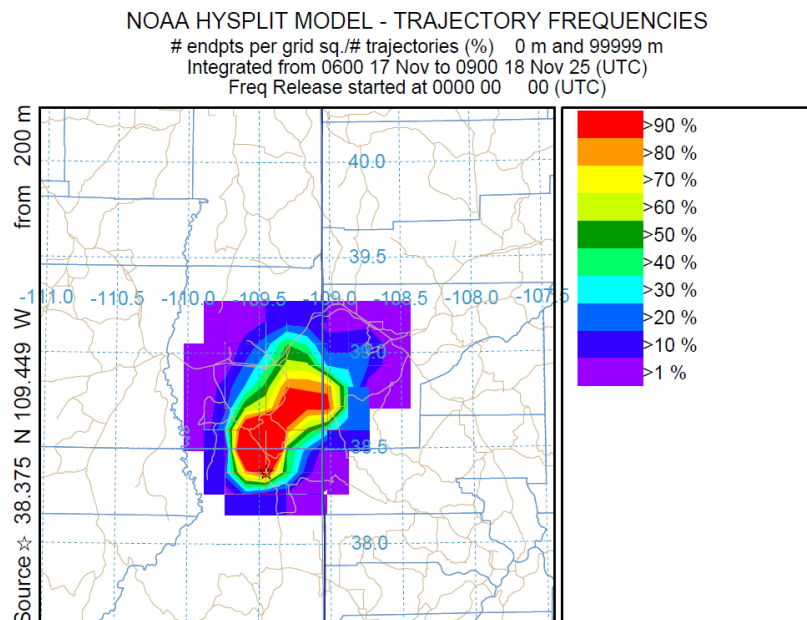


Figure 4. Frequency of HySPLIT trajectories, calculated as the proportion of trajectories located within each quarter degree grid cell, on 17 November 2025. Trajectories were launched from the WETA coordinates, marked as a star icon on the map. Meteorological data supplied by the High-Resolution Rapid Refresh (HRRR) model.

Radar reflectivity and radar-derived accumulation were analysed throughout the event. While showers were widespread across the region there was a distinct preference for showers to originate, linger, or intensify over the La Sal range, immediately to the east of the ion plume.

Figure 5 presents a sequence of radar reflectivity scans from the WSR88d radar located in Grand Junction, CO. Analysis was completed at an elevation angle of 0.5 degrees to avoid reflection of the mountains. Of note is the sustained presence of radar returns over the La Sal range occurring well after showers had cleared the eastern half of the state (e.g., see Fig 5, bottom panel).

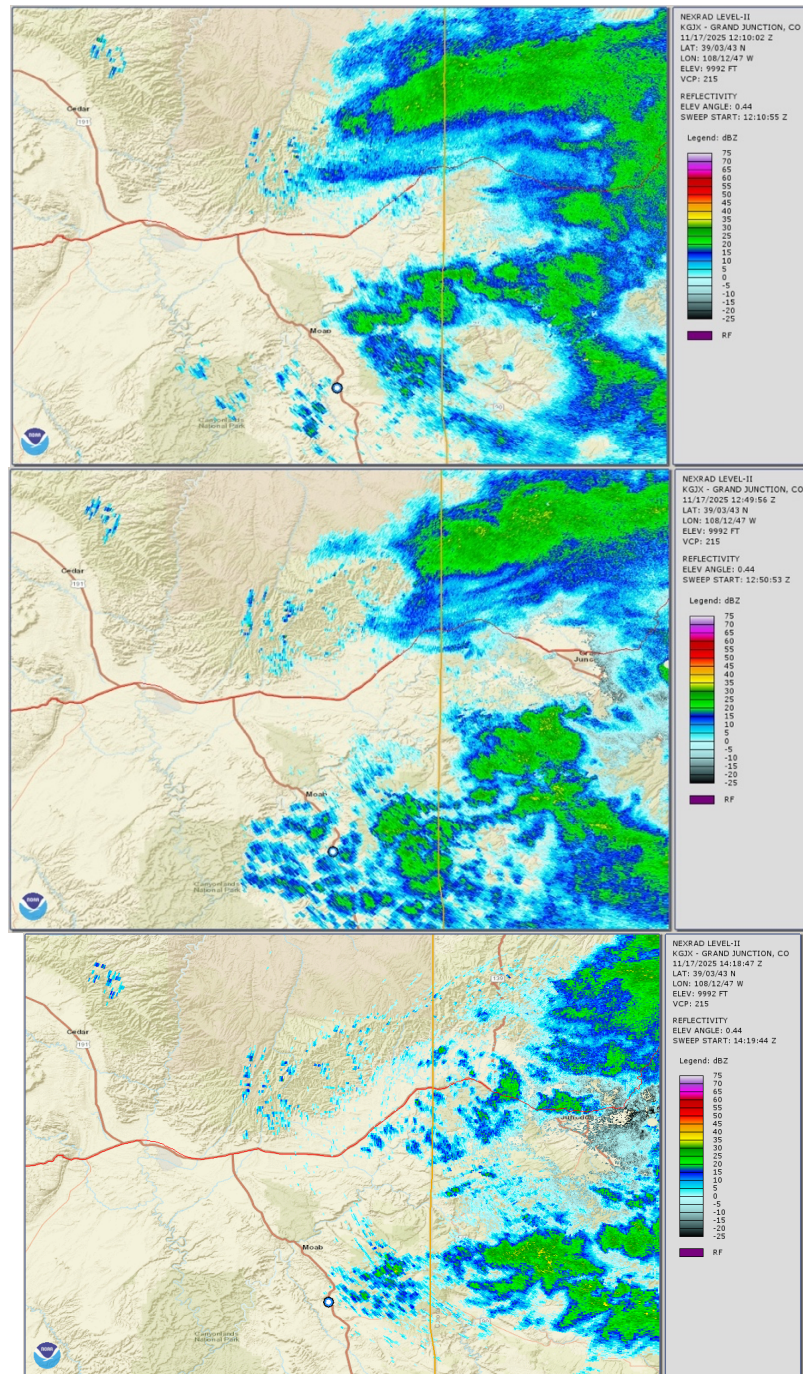
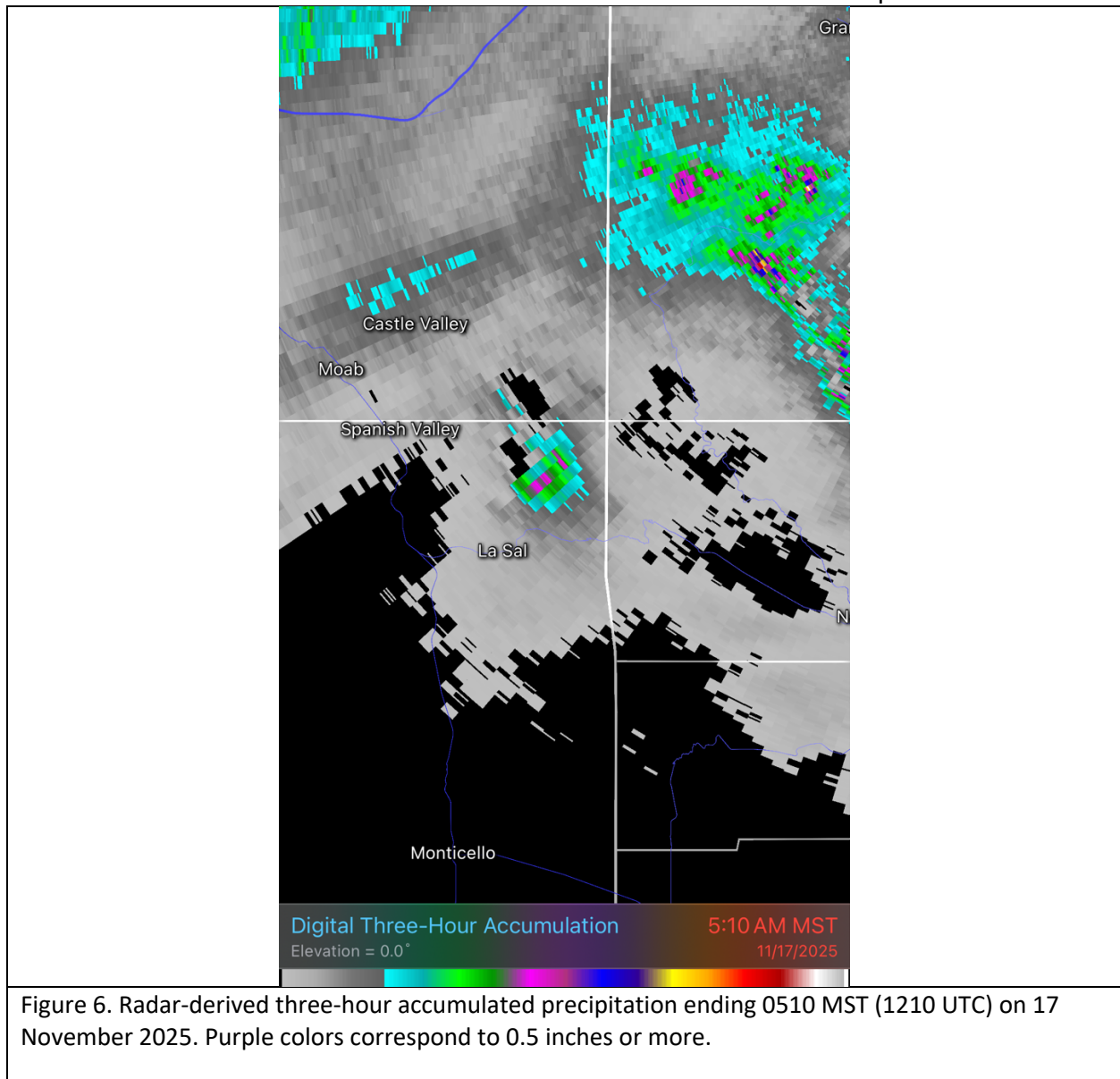


Figure 5. Radar reflectivity at 0.5 degrees elevation at 1210 UTC (top), 1250 UTC (middle), and 1418 UTC (bottom) on 17 November 2025. The WETA location is marked by the white circle.

The tendency for showers to linger and intensify over the La Sal range is also evident in radar-derived accumulated precipitation (Figure 6). A localized area of higher precipitation amounts exceeding 0.5 inches is evident to the north-west of the city of La Sal where the La Sal range is located and where enhancement due to ionization from the WETA was expected.



5 References

5.1 Data Sources

Observational data from all available sources are being archived and analysed on an ongoing basis. Table 2 summarizes the sources of data that have been archived to date. Additional gauges and weather stations will be deployed when weather permits (expected Q1 2026).

Table 2. Summary of observational data sources being archived.

Type of Data Source	Specific Locations	Data Description	Granularity /Frequency
Radar	Grand Junction, CO	Radar reflectivity, velocity, precipitation accumulation, and all Level II and III fields at all elevation angles	~5 minutes
Radiometer	Moab, UT	Relative humidity, liquid water content in all scan directions	One minute
Weather Station	South Mesa, UT Gold Basin, UT Moab, UT US-191 at MP 104 Flat Iron, UT Hole N The Rock, UT La Sal, UT SR-46 at MP 12.5 La Sal Divide (UT DOT), UT	Weather variables such as precip, wind speed, wind direction, temperature etc.	Hourly
SNOTEL	Castle Valley, UT Gold Basin, UT La Sal Mtn, UT La Sal Mtn Lower, UT	Snow/Water equivalent monitoring	Daily



**RAIN ENHANCEMENT
TECHNOLOGIES**

OPERATIONS REPORT: LA SAL, UT (WA25001)

January 2026

Version 01



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1 *Control Page*

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Revision History

Ver #	Comments	Author	Date
0.0c	Original Document Development – Draft	Jeffrey Chagnon; Rutuja Dongre; Scott Morris	01/13/2026
1.0	Released for External Review	Jeffrey Chagnon; Rutuja Dongre; Scott Morris	01/14/2026



2 *Executive Summary*

This report provides a preliminary review of the Weather Enhancement Technology Array (WETA) installed by Rain Enhancement Technologies (RET) on the Flat Iron Mesa, outside Moab, Utah. WETA is a self-sufficient and “off grid” solution installed to provide enhancement of precipitation in year-round operations (snow and rainfall) over the La Sal Mountain Ranges. The focus of this report is on the December 2025 operating period.

2.1 Operational Summary

1. This report covers 31 days from 12/01/2025 to 12/31/2025.
 - a. WETA operated on thirteen days in December 2025.
 - b. Precipitation was observed on twelve of those days.
 - c. Operations were suspended from 12/23 through 12/25 to avoid significant rainfall on snowpack at high altitude.
2. December 2025 was a climatologically dry month, despite the occurrence of precipitation on twelve days.
3. Relatively warm and dry conditions, coupled with the rain event on 12/23-12/25, resulted in a reduction of snowpack during the month. Some of this loss has already been recuperated in January.
4. Despite the month being relatively dry, the evidence presented in this report supports the likelihood that precipitation was enhanced by WETA over the La Sal range.
5. Radiometrics radiometer data is being processed. Preliminary analysis indicates orographic enhancement of vertically-integrated liquid water over the La Sal range.
6. Power issues related to the radiometer elaborated in the previous report are ongoing.
 - a. Changes implemented remotely to “work around” until full repair implemented.
 - b. Generator installation expected early February 2026.

2.2 Actions and Improvements

1. December precipitation and snow pack depth was evaluated against a historical baseline.
2. Addition of load shedding and backup generator for improved power reliability on site (planned for Jan / Feb 2026).
3. Installation of further instrumentation in La Sal Ranges (planned Mar/Apr 2026).
4. For each event, identification of treatment and control probabilities based on HySPLIT simulations (next reporting cycle).
5. WETA operations will continue to target predicted precipitation events that are not considered adverse weather conditions or impacting snow pack.

3 *Operations Summary*

Figure 1 details the operating schedule during the reporting period. WETA was operated during periods when forecasts indicated any chance of precipitation over the target area, including marginal cases involving scattered light showers. Operations were suspended from 23 to 25 December due to the likelihood of moderate rainfall over high-altitude snowpack.

DATE(S)	WETA on/off
1-Dec	0134 off
2-Dec	1158 on / 2356 off
3-Dec to 5-Dec	off
6-Dec	254 on / 1740 off
7-Dec to 15-Dec	off
16-Dec	2135 on
17-Dec	on
18-Dec	1206 off
19-Dec	off
20-Dec	0208 on
21-Dec	on
22-Dec	0100 off
23-Dec	1310 on / 1530 off
24-Dec to 25-Dec	off
26-Dec	1403 on
27-Dec	on
28-Dec	0508 off
29-Dec to 31-Dec	off

Figure 1: WETA operating schedule during December 2025. Green shading indicates periods of operation.

4 *Data and Analysis*

4.1 Summary of Precipitation Events

December 2025 was a relatively dry month. Figure 2 presents the daily time-series of precipitation measured at weather stations and SNOTEL in the region. Intermittent periods of light showers occurred during the first three weeks of December. WETA was operational during all but two of these marginal events. The most significant period of precipitation began on 24 December and terminated on 28th December. WETA was operational for all but the beginning of this event. The late start was due to concern about rain over snowpack.

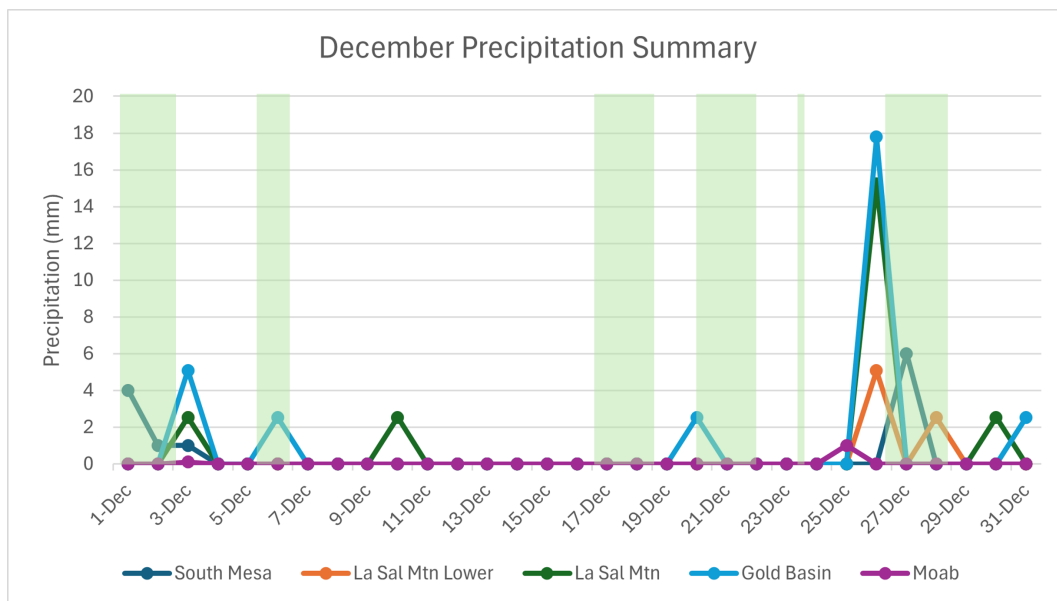


Figure 2: Summary of daily accumulated precipitation at reporting weather and SNOTEL stations.



4.2 Evaluation of Snow Pack Enhancement

Snow pack enhancement was evident in the target area. Climatological snow-depth baselines have been calculated at SNOTEL sites inside the target area as well as outside (but nearby). Figure 3 presents a comparison of two such sites: La Sal Mountain and Camp Jackson. The SNOTEL site at La Sal Mountain is at an elevation of 9580 ft and is inside the treatment area. Camp Jackson is located at 8840 ft in the Abajo Mountains to the south and outside of the treatment area. Both sites are at a similar altitude, receive similar annual snowfall, and are subject to a similar synoptic environment. The comparison presented in Figure 3 reveals the following:

1. In a typical year, snow pack depth in the La Sal range is similar to that in the Abajo mountains.
2. Both sites had a much shallower snowpack than average in December 2025 (see red circles in Fig.3).
3. Despite the dry conditions, La Sal maintained a deeper snowpack than Camp Jackson. The difference was above the climatological mean.

4.3 Analysis of Radiometer Data

Radiometer-estimated liquid water content indicated a significant increase in cloud liquid water over La Sal during the active period at the end of December 2025. Fig. 4 presents the difference in vertically-integrated liquid water between two azimuthal directions – one to the northeast directed towards the La Sal range, and one directed vertically. The higher values over the La Sal range were evident both before and after December 26th when WETA was suspended and operating, respectively. A longer record of analysis will indicate whether WETA operations amplify this apparent orographic effect.

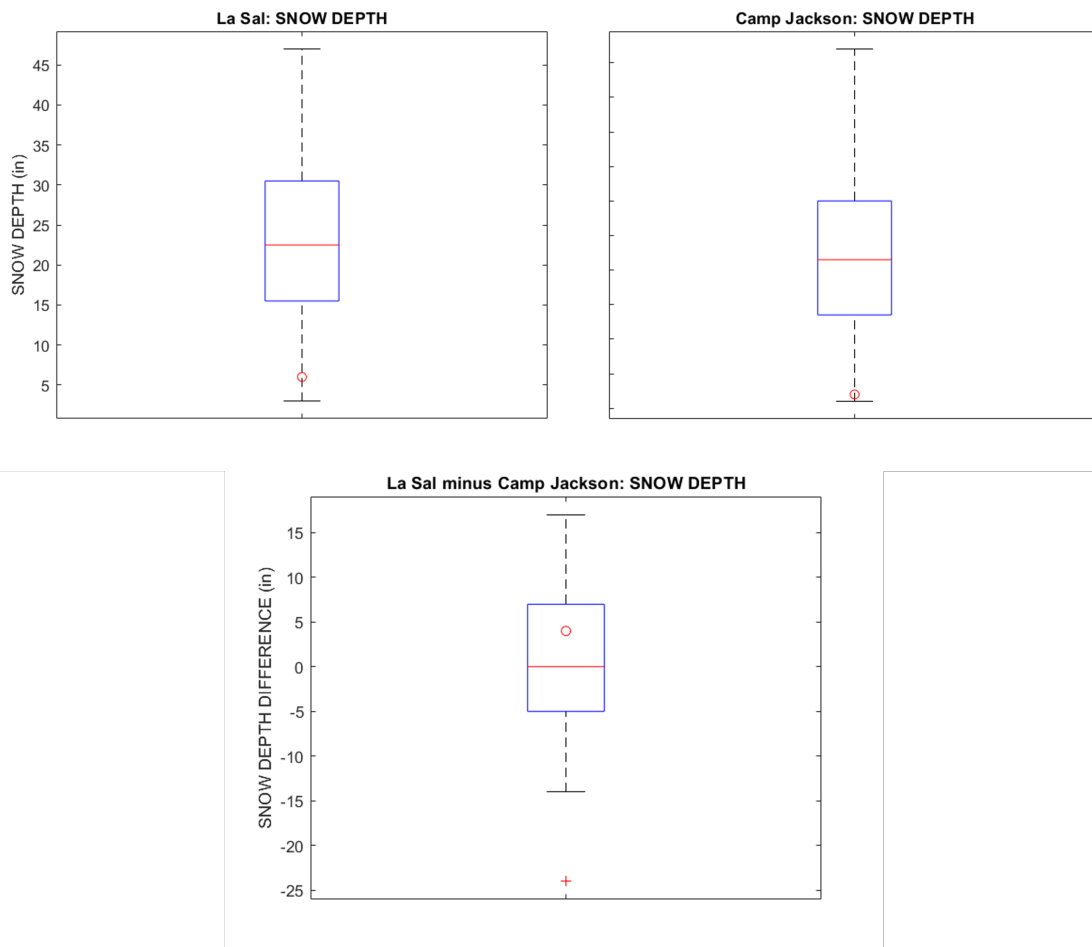


Figure 3: Box and whisker plots demonstrating SNOTEL-measured climatological December snow depth at (top left) La Sal Mountain, and (top right) Camp Jackson. The difference in monthly precipitation is shown in the bottom panel. The red circle in each panel indicates values for December 2025.

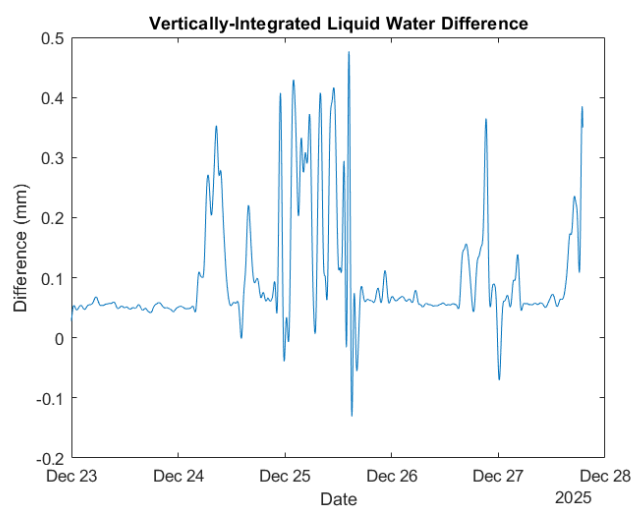


Figure 4: Low-pass filtered difference in radiometer-estimated vertically-integrated liquid water between two azimuthal directions: northeast (treatment) minus zenith (control).

5 *References*

5.1 Data Sources

Type of Data Source	Specific Locations	Data Description	Granularity/ Frequency
Radar	Grand Junction, CO	Radar reflectivity, velocity, precipitation accumulation, and all Level II and III fields at all elevation angles	~5 minutes
Radiometer	Moab, UT	Relative humidity, liquid water content in all scan directions	One minute
Weather Station	South Mesa, UT; Gold Basin, UT; Moab, UT; US-191 at MP 104 Flat Iron, UT; Hole N The Rock, UT; La Sal, UT; SR-46 at MP 12.5 La Sal Divide (UT DOT), UT	Weather variables such as precipitation, wind speed, wind direction, temperature, etc.	Hourly
SNOTEL	Castle Valley, UT; Gold Basin, UT; La Sal Mtn, UT; La Sal Mtn Lower, UT	Snow / water equivalent monitoring	Daily