

Glen Canyon Special Service District of Big Water

NOTICE OF PUBLIC HEARING

Notice is hereby given that on

Wednesday February 18, 2026 at 6:00pm (UT)

at Big Water Town Hall located at

60 N Aaron Burr, Big Water, Utah,

Glen Canyon Special Service District of Big Water

will hold a public hearing to:

Adopt a Rates and Fees Schedule for the District.

We will NOT be considering raising or changing any water rates at this time.

At the time and place set forth above, all interested persons may appear will be given an opportunity to be heard either in support or in opposition. Each person will be limited to a reasonable amount of time to comment.

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

DRAFT MINUTES

Wednesday January 21, 2026

60 N Aaron Burr Big Water, UT 84741

Work Session 5:30 PM –Meeting 6:00 pm

WORK SESSION-

1. **Call to Order** – Jennie Lassen calls to order at 5:36pm
2. **Roll Call**- Jim Lybarger, Tara Chiasson, Jennie Lassen, Luke McConville, Graydon Meeks here
3. **Discussion**- Discussion on Pro waste proposal. Potential to save monthly fees for residents would be great. Discussion on the longevity of the business. Pro Waste has bought property here in Big Water so that tends to indicate they are planting roots. We have reached out to Republic to consider new rate negotiations but have not heard back. How much notice would we need to give to break contract with Republic? Would it be feasible for individual customers to have an account directly with the contracted company? Discussion included the reliability and business history of Pro-Waste, community concerns regarding previous private hauler transitions, potential impacts to resident rates, whether transfer station use should remain fee-based or be subsidized, contract termination notice requirements with Republic Services and the board wanted Pro-Waste to present in person. The Board discussed the possibility of revising disposal fees and adopting a formal fee schedule. Trustees noted potential upcoming changes to solid waste services and expressed concern about setting fees prematurely.
4. **Close Work Session**- 6:00pm

MEETING

1. **Call to Order** – 6:00pm
2. **Roll Call** – Jim Lybarger, Tara Chiasson, Jennie Lassen, Luke McConville, Graydon Meeks here
3. **Statement of Conflict** -
4. **Citizen Comments** – Tom Reneau spoke in favor of changing solid waste providers, citing potential cost savings and support for a local company
Shirlene Hull is in favor of changing to Pro Waste with lower prices or no cost at the transfer station. Nice to be able to get rid of old appliances.
5. **Approval of November 2025 Minutes** – Luke McConville motions to approve, Graydon Meeks seconds. Jim Lybarger abstains; he was absent. Tara Chiasson aye, Jennie Lassen yes, Luke McConville, yes, Graydon Meeks yes.
6. **Approval of December 2025 Special Meeting Minutes**- Jim Lybarger motions to approve. Graydon Meeks seconds. All in favor
7. **Water Master Report** - Few meter breaks through winter that we have repaired. One meter was driven over and broke a water line that was a significant break. Judah would like to give us a bid on the building around the North Well so we have an idea of what it should cost. David suggests a 16'x20' sized building. This would give us a little bit of room for storage and to move some equipment from the warehouse. Graydon verifies what material, David says a concrete walls with metal roof. Will have to get a quote from Garkane on the cost of moving the power. Jennie asks if a metal roof would be feasible for lightning protection. Graydon asks if there is anything in our equipment that may need extra maintenance this year. David explains the backhoe has gotten some maintenance lately, so it is pretty good right now. Also, our generator that keeps the pump house running could use a service call. Graydon, there is a list of hydrants that need repair and maintenance.
8. **Treasurer Report**- Assessments are rolling in. Expenses are normal.

9. OLD BUSINESS-

A.) Discussion and Possible Action on Adopting a Privacy Policy- Table.

B.) **Discussion on Transfer Station Disposal Fees and Fee Schedule Adoption-** Table. We need to have all fees formally adopted and can address transfer station fees later. Discussion of adding meter tampering and damage fines. Hold Public Hearing before adoption.

10. NEW BUSINESS

A.) **Discussion and Possible Action on Pro Waste Proposal for Solid Waste Services-** Table. Wait for more information from Pro Waste and seeing what the Republic contract would require for us to terminate. Have Pro Waste incorporate a number for Dumpster Days, his growth projections on fees after 36 months, notice of how long we have to terminate Republic contract, and what it would look like having dual service during transition.

B.) **Discussion and Possible action on Resolution 2026- 01 Appointing a Vice Chair- Jim** Lybarger motions to appoint Graydon Meeks as Vice chair. Luke McConville seconds. All in favor.

C.) **Acknowledgment of Temporary Assignment of SSD Clerk to Assist Town Clerk Duties –**Discussion on the extra duties- Jim Lybarger acknowledges, Tara Chiasson acknowledges, Jennie Lassen acknowledges the sharing of the clerk, Luke McConville acknowledges, Graydon Meeks acknowledges.

D.) **Discussion and Possible Action Approving Financials and Check Register-** Luke McConville motions to approve financials and check register- Jim Lybarger seconds. All in favor.

10. **ADJOURNMENT** – Jim Lybarger motions to adjourn. Luke McConville seconds. All in favor. Meeting closed at 6:47pm

OLD BUSINESS B.
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RESOLUTION NO. 2025-__

A RESOLUTION OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER ADOPTING A FEE SCHEDULE

WHEREAS, the Glen Canyon Special Service District of Big Water ("District") is authorized under Utah Code Title 17B and Title 17D to impose and collect fees for services provided by the District;

WHEREAS, the Administrative Control Board of the District periodically reviews and updates fees to ensure adequate funding for the operation, maintenance, and improvement of District facilities and services;

WHEREAS, a Fee Schedule has been prepared to establish fair and equitable rates for services, and has been presented to the Administrative Control Board for review and consideration; and

WHEREAS, the Administrative Control Board finds it in the best interest of the District to adopt a comprehensive Fee Schedule to ensure the continued delivery of essential services and fiscal responsibility;

WHEREAS, the Administrative Control Board of the Glen Canyon Special Service District of Big Water held a properly noticed public hearing on _____ to gather public input and ensure transparency in the consideration and adoption of the District's Fee Schedule;

NOW, THEREFORE, BE IT RESOLVED by the Administrative Control Board of the Glen Canyon Special Service District of Big Water as follows:

1. The Fee Schedule attached hereto as *Exhibit A* is hereby adopted as the official schedule of fees, deposits, and service charges for the Glen Canyon Special Service District of Big Water.
2. All previously adopted fee resolutions or conflicting provisions are hereby repealed or superseded to the extent of such conflict.
3. This Resolution shall take effect immediately upon adoption.

ADOPTED AND APPROVED this _____ day of _____, 20____, by the Administrative Control Board of the Glen Canyon Special Service District of Big Water.

Glen Canyon SSD of Big Water,

By:

Jennie Lassen, Chairperson

Attest:

Stephanie Burkett, Clerk

	AYE	NAY	ABSENT	ABSTAIN
Jennie Lassen	___	___	___	___
Graydon Meeks	___	___	___	___
Jim Lybarger	___	___	___	___
Luke McConville	___	___	___	___
Tara Chiasson	___	___	___	___

EXHIBIT A – FEE SCHEDULE

The following Fee Schedule establishes rates and service charges for the Glen Canyon Special Service District of Big Water ("District").

Description	Fee / Rate	Notes
Transfer Station Disposal	To be determined (\$/ Cubic Feet? Appliances, Couches, mattresses, etc..)	Fee for disposal of debris at the transfer station
Green Waste	Free	Yard waste such as weeds, branches, and brush may be dumped at the transfer station for free
New Utility Account Deposit	\$150.00	Refundable after one year of account in good standing or upon account closure and final balance settlement.
Late Payment Fee	\$10.00 per month	Applied to all past-due account balances not paid by the monthly due date.
Returned Check / Payment Fee	\$25.00	Charged for any returned or rejected payment transaction.
Meter Connect / Disconnect Fee	\$25.00	Charged for water service connections or disconnections requested by customer or required by delinquency.
Installation Fees	Cost of parts, supplies, and labor + 20%	Includes materials and overhead recovery. Dependent on location of meter and main water line.
Annual Assessment	\$135.00	Per lot in Big Water, billed annually on Kane County tax roll.

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Solid Waste (Single Residential Trash Can)	Contracted company cost + \$2.00 per account	Reflects pass-through rate plus administrative fee.
Backhoe Services	\$100.00 per hour	One-hour minimum; includes operator labor.
Lien Filing/ Release	Actual cost charged by the county plus administrative time and travel	Cost of filing or releasing a lien for unpaid utility balances
GRAMA Request	Actual cost of media format and staff time. Paper copies 25 cents per page.	These fees are as mentioned in the GRAMA policy adopted by Resolution 2024-07
Notary Services	Free during business hours	Free for Big Water residents and business owners
Damage/ Tampering Fee ??	\$___	If a customer tampers with meters, valves, or District property

Water Usage Rates

*All base rates are prorated at time of connection

Base Rate: For a ¾" Meter - \$40.00 for 10,000 gallons
Usage/Overage: \$2.35 per 1000 gallons from 10,001 – 20,000 gallons
2.75 per 1000 gallons from 20,001 – 30,000 gallons
3.00 per 1000 gallons from 30,001 – 40,000 gallons
3.25 per 1000 gallons from 40,001 – 50,000 gallons
3.50 per 1000 gallons from 50,001 gallons and up

Base Rate: For a 1" Meter - \$57.00 for 10,000 gallons
Usage/Overage: \$2.35 per 1000 gallons from 10,001 – 20,000 gallons
2.75 per 1000 gallons from 20,001 – 30,000 gallons
3.00 per 1000 gallons from 30,001 – 40,000 gallons
3.25 per 1000 gallons from 40,001 – 50,000 gallons
3.50 per 1000 gallons from 50,001 – gallons and up

Base Rate: For a 1 ½" Meter - \$97.00 for 10,000 gallons
Usage/Overage: \$2.35 per 1000 gallons from 10,001 – 20,000 gallons
2.75 per 1000 gallons from 20,001 – 30,000 gallons
3.00 per 1000 gallons from 30,001 – 40,000 gallons

Impact Fees

¾" Meter- \$2,329.00
1" Meter- \$4,182.00
1.5" Meter- \$9,370.00
2" Meter- \$16,662.00
3" Meter- \$37,426.00
4" Meter- \$66,541.00

3.25 per 1000 gallons from 40,001 – 50,000 gallons
3.50 per 1000 gallons from 50,001 – gallons and up

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Base Rate: For a 2” Meter (current and past connections)

\$70.00 for 10,000 gallons

Usage/Overage: \$2.35 per 1000 gallons from 10,001 – 20,000 gallons

2.75 per 1000 gallons from 20,001 – 30,000 gallons

3.00 per 1000 gallons from 30,001 – 40,000 gallons

3.25 per 1000 gallons from 40,001 – 50,000 gallons

3.50 per 1000 gallons from 50,001 – gallons and up

Base Rate: For a 2” Meter (new connections)

\$162.00 for 10,000 gallons

Usage/Overage: \$3.35 per 1000 gallons from 10,001 – 20,000 gallons

3.75 per 1000 gallons from 20,001 – 30,000 gallons

4.00 per 1000 gallons from 30,001 – 40,000 gallons

4.25 per 1000 gallons from 40,001 – 50,000 gallons

4.50 per 1000 gallons from 50,001 – gallons and up

Base Rate: For a 4” Meter - \$410.00 for 10,000 gallons

Usage/Overage: \$4.35 per 1000 gallons from 10,001 – 20,000 gallons

4.75 per 1000 gallons from 20,001 – 30,000 gallons

5.00 per 1000 gallons from 30,001 – 40,000 gallons

5.25 per 1000 gallons from 40,001 – 50,000 gallons

5.50 per 1000 gallons from 50,001 – gallons and up

Hydrant Rental:

Base Rate: \$100.00 **Usage Rate:** \$5.00 per 1000 gallons



PRO WASTE
- SERVICES -
435-819-0006

OLD BUSINESS C.

COMMERCIAL SERVICE AGREEMENT NON-HAZARDOUS WASTES

620 NORTH 1100 EAST ST. GEORGE UT, 84780

CUSTOMER INFORMATION

Account Name: Big Water Municipal Corp
 Service Address: 60 North Agron Blvd
 City, State, Zip: Big Water Utah 84741
 Phone: 435-675-3760 Fax: _____
 Contact: Stephanie Burkett
 Email: sburkett@bigwaterut.gov

Billing Name: Same
 Billing Address: _____
 City, State, Zip: _____
 Phone: _____ Fax: _____
 Contact: _____
 Email: _____

Qty	Description	Type	Service Day							Monthly Total
			M	T	W	TH	F	S	SU	
260	96 gallon 1x week	Trash								\$
5	6 Yard 1x week	Trash								\$
1	30 yard on call	Steel								\$
										\$
										\$

SPECIAL NOTES: Deliver new containers

Delivery Charge	\$ 0.00
Locking Bar Change	\$
Fuel Charge	\$
Caster Charge	\$
MONTHLY TOTAL INCLUDING ALL CHARGES	\$ 6,850.00

Equipment Delivery Date: 3-1-26 Renegotiated Delivery Date: _____
 Effective Service Date: _____ Service Date: _____

As a material consideration for the provision of these services, I hereby agree as follows:

TERM: This agreement shall be effective upon execution of this document, and shall continue for a term of three years from the date of execution of this agreement. This agreement shall automatically renew for additional periods of one year each unless either part gives written notice of termination to the other party at least sixty (60) days, but no more than ninety (90) days, prior to the end of the term.

BREACH: In the event Customer breaches this agreement or terminates this agreement prior to the end of the above-noted term (or any extension thereof), the customer agrees to pay damages in an amount equal to the monthly service charges for each month within the remainder of the existing Term. The damages shall be calculated by using the most recent full calendar month's invoice and multiplying it by the months remaining in the Term of this agreement. All payments for any month following early termination may be accelerated at the option of Pro Waste.

PAYMENTS AND CHARGES: Customer shall pay in full by the 25th of each calendar month the total invoice amount. If Customer fails to pay in full by the 25th day of each calendar month, then a finance charge of \$58.00 per month or 5% of the outstanding invoice, whichever is greater, will be assessed to the outstanding balance. In the event of collections, Customer agrees to pay reasonable attorneys' fees, collection cost, pre-judgement interest of 18% per annum and all other costs associated with the collection. Customer hereby authorizes Pro Waste to process any payment method on file, including a credit card or ACH draft in order to pay for any and all service fees, breaches, early termination costs related to the violations set forth above. Pro Waste may assess an additional pick-up fee for any additional service attempts, extra yards, minimum lifts, contamination, container delivery, relocation, removal and exchange.

Notwithstanding any other provision herein to the contrary, Pro Waste reserves the right to increase the fees charged by Pro to Customer by 3-5% without notice each time the dump fees, landfill fees are increased and/or Customer's container(s) are continuously overfilled, as well as increased company cost due to uncontrollable events including, but not limited to, changes in applicable laws, imposition of taxes or surcharges, or acts of God such as fires, weather, disease, strikes or terrorism, increased disposal or processing costs and transportation costs.

ACCESS TO DUMPSTER AND CHARGES: Customer must provide access for Pro Waste to service container(s) on scheduled service day. If the equipment is inaccessible for Pro Waste to service the container(s) the Customer must notify Pro Waste within 24 hours of the scheduled service date. Customer shall be liable for all loss or damage to such container(s) (except for normal wear and tear and for loss or damage resulting from company's handling of the container(s)). Customer shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the container(s) if customer moves container(s) from set location Pro Waste will assess a fee for moved container(s) that was moved by anyone other than Pro Waste Services.

SURFACES: Pro Waste is not held liable for surfaces entering or exiting customers' property to provide waste/recycling services such as asphalt, concrete, curb, gutter, etc.
HAZARDOUS MATERIALS: Customer may not discard any mattresses, couches, appliances, air conditioning units, batteries, tires, paint, corrosive substances, liquids or any hazardous material in the container(s). If any of these items are found inside the container(s) then Pro Waste will charge an additional fee for the cost of disposing of such items. Customer hereby authorizes Pro Waste to process any payment method on file, including a credit card or ACH draft in order to pay for any and all costs related to the violations set forth above.

RENEGOTIATED DELIVERY DATE TERMS: If customer has any existing obligations with current waste provider, this contract will not be voided. Renegotiated delivery date will be filled in on existing contract by Pro Waste, on verbal agreement with customer. All prices, schedule service days, and service provided will continue on renegotiated delivery date as discussed. We reserve the right to any and all delivery/removal fees. We also reserve the right to trade out any broken or damaged equipment at any time we feel necessary.

Authorized Signature _____

Authorized Signature [Signature]

Title _____ Date _____

Title member

Date 1-21-26

8

Big Water Solid Waste Proposal

skylar dorius

Wed, Jan 21, 2026 at 3:58 PM

To: Stephanie Burkett <sburkett@bigwaterut.gov>

Hi Stephanie,

Thank you getting back to me, I'm sorry for the late response. Here's what I'm proposing.

260 Residential 96 gallon trash cans serviced one time a week

5-6 yard Containers serviced once a week

1-30 yard roll off steel container serviced when full. (Pro waste would keep steel money)

What I am proposing for the transfer station. We would like to take over the Sittla lease and pay the payment each month. We spent a lot of money in fuel and labor, running our recyclables to St. George and running our trash to Kanab, Hildale and in St. George I feel like this is a partnership that will save us both money and time I would still want your customers to come to the city office and pay, and then they can be directed down to the transfer station to dump. We would keep it clean, neat and organized!

The total cost per month would be \$6890 per month There are no other fees no fuel surcharges no environmental fees, no administrative fees no recovery fees no hidden fees!

I know that I can give you a more personalized waste and recycling option. We have the infrastructure to continue to grow with this account for years to come!

Pro Waste is a family owned and operated company that hasn't forgotten who keeps our wheels turning. We believe that building relationships is key in our business. That's why we strive to provide the highest quality service. We have a wide range of up-to-date trucks that are well maintained, so we can assure to always provide the best service possible with our highly trained team. We make safety, quality, and service a top priority.

Troy and I have built a successful business in St. George Utah Empire Waste services we have over 40 trucks that run each day! Over 3000 Dumpsters picked up on a weekly basis. We have the expertise to make sure you're taken care of! Please call me with any questions that you have I look forward to working with you in the near future!

Skylar Dorius

empirewasteutah.com

Satisfaction Guaranteed or Double Your Waste Back!

On Jan 21, 2026, at 2:13 PM, Stephanie Burkett <sburkett@bigwaterut.gov> wrote:

[Quoted text hidden]

9. **Termination.** If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, Big Water shall pay Company only such charges and fees for the Services performed on or before the termination effective date and Company shall collect its equipment, and Company shall have no further obligation to perform any Services under this Agreement.

Republic Contract

Notwithstanding anything to the contrary stated in this Agreement, either party may terminate this Agreement with or without cause by providing the other party one-hundred and twenty (120) days written notice of termination.

NEW BUSINESS A.



ADDENDUM NO. 1

TO

EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT & AGENCY DISCLOSURE

THIS IS AN ADDENDUM to that EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT & AGENCY DISCLOSURE (the "Listing Agreement") entered into on August 11, 2025, between Glen Canyon Special Services District of Big Water, (the "Seller"), and Red Rock Real Estate (the "Company"), regarding the Property located at: Parcels B-J-28 & B-11-2, Big Water, UT 84741 (the "Property"). The following terms are hereby incorporated as part of the Listing Agreement, and to the extent these terms modify or conflict with any provisions of the Listing Agreement, or Data Form, these terms shall control.

1. The Listing Agreement is in effect and ENDS at 5:00PM, August 18, 2026.

ALL OTHER TERMS of the Listing Agreement, not modified by this ADDENDUM shall remain the same.

(Seller's Signature) (Date) (Seller's Signature) (Date)
Glen Canyon Special Services District of Big Water

ACCEPTED by the Company

by: _____
(Signature of Authorized Seller's Agent or Broker) Date

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Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2025 to 01/31/2026
58.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	188,065.29	19,537.52	173,369.77	286,200.00	60.58%
3101 Garbage income	52,997.79	7,785.54	54,682.96	90,000.00	60.76%
3121 Late fees	2,500.00	480.00	3,010.00	4,300.00	70.00%
3131 Water connection fees	45.00	0.00	481.28	100.00	481.28%
3147 Transfer Station Revenue	2,050.00	155.00	1,972.50	2,700.00	73.06%
3148 Backhoe Revenue	885.00	0.00	1,490.00	1,000.00	149.00%
3149 Other operating income	2,938.32	0.00	1,144.96	800.00	143.12%
3150 Water Grant revenues	21,160.14	0.00	0.00	0.00	0.00%
3152 Impact fees	0.00	0.00	2,329.00	2,300.00	101.26%
3160 Water Interest earnings	12,080.44	0.00	11,704.32	16,000.00	73.15%
3220 Water assessments	74,407.45	23,939.09	76,156.90	74,000.00	102.91%
3221 Delinquent Water Assessments	5,826.98	258.88	5,991.77	9,000.00	66.58%
Total Operating income	362,956.41	52,156.03	332,333.46	486,400.00	68.33%
Operating expense					
4010 Water salaries and wages	59,882.57	10,224.84	71,168.99	111,000.00	64.12%
4013 Water employee benefits	4,581.00	782.18	5,013.72	7,600.00	65.97%
4015 Water employee health insurance	19,437.38	101.26	17,503.76	37,000.00	47.31%
4016 Water employee retirement benefits	9,111.03	1,349.66	12,126.03	17,500.00	69.29%
4020 Water dues and subscriptions	1,379.89	330.00	1,517.26	1,400.00	108.38%
4021 Water public postings	151.00	0.00	0.00	1,500.00	0.00%
4022 Water travel, meals, lodging	3,703.34	0.00	2,764.67	6,800.00	40.66%
4023 Water education and training	2,547.46	0.00	1,700.00	4,000.00	42.50%
4030 Water office supplies & expenses	1,944.42	0.00	1,533.51	3,000.00	51.12%
4030.5 Attorney	637.00	0.00	0.00	2,000.00	0.00%
4031 Water postage and delivery	1,791.31	260.87	1,706.38	2,500.00	68.26%
4035 Water bank service charges	2,965.76	531.52	3,303.85	5,000.00	66.08%
4040 Water professional services	5,170.88	370.37	3,508.74	7,900.00	44.41%
4041 Water accounting and auditing	2,275.00	0.00	3,000.00	2,500.00	120.00%
4042 Water engineering	14,440.72	0.00	1,067.50	10,000.00	10.68%
4045 Water testing	1,941.00	65.00	185.00	1,000.00	18.50%
4049 Water Tools	306.53	0.00	86.83	2,000.00	4.34%
4050 Water system maintenance and repairs	6,196.52	78.63	17,286.57	20,000.00	86.43%
4051 Water system equipment	6,482.25	0.00	15,769.71	15,000.00	105.13%
4052 Water contract labor	422.49	0.00	2,850.00	7,700.00	37.01%
4055 Water lease and ROW	0.00	0.00	0.00	2,600.00	0.00%
4060 Water building maintenance	0.00	0.00	73.12	500.00	14.62%
4064 Backhoe Maintenance	2,072.35	4,865.00	5,740.54	2,000.00	287.03%
4065 Water vehicle repairs	0.00	0.00	316.87	1,000.00	31.69%
4066 Water fuel expense	1,544.01	64.10	1,434.47	2,400.00	59.77%
4067 Water utilities	11,692.60	315.13	9,476.16	23,000.00	41.20%
4068 Garbage Collections	47,941.92	6,917.52	41,898.80	85,000.00	49.29%
4069 Transfer Station expense	1,225.40	0.00	1,525.75	2,500.00	61.03%
4069.5 Transfer Station Lease	600.00	0.00	1,600.00	1,600.00	100.00%
4070 Water property, liab. insurance	6,996.47	0.00	7,804.80	7,000.00	111.50%
4095 Water depreciation expense	41,565.30	0.00	17,813.70	71,250.00	25.00%
4098 Water interest expense	0.00	0.00	0.00	22,000.00	0.00%
4301 Miscellaneous Expenses	125.00	0.00	214.40	150.00	142.93%
Total Operating expense	259,130.60	26,256.08	249,991.13	486,400.00	51.40%
Total Income From Operations:	103,825.81	25,899.95	82,342.33	0.00	0.00%
Total Income or Expense	103,825.81	25,899.95	82,342.33	0.00	0.00%

**Glen Canyon SSD of Big Water
General Ledger - 1/1/2026 to 1/31/2026
Wages/ Benefits/ Retirement**

Account		Description	Debit	Credit	Balance
Date	Code				
51 4010 - Water salaries and wages					
1/4/2026	PR	Gross Pay	3,866.97		\$60,944.15
1/18/2026	PR	Gross Pay	5,644.29		64,811.12
1/31/2026	AP	INV: Jan 2026 Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer- Gross Pay	713.58		70,455.41
					71,168.99
			\$10,224.84		\$71,168.99
			Budgeted Amount:		\$111,000.00
			Budget Balance:		\$39,831.01
51 4013 - Water employee benefits					
1/4/2026	PR	Social Security Tax	239.75		\$4,231.54
1/4/2026	PR	Medicare Tax	56.07		4,471.29
1/18/2026	PR	Social Security Tax	349.94		4,527.36
1/18/2026	PR	Medicare Tax	81.84		4,877.30
1/31/2026	AP	INV: Jan 2026 Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer-SS/ Med Tax	54.58		4,959.14
			\$782.18		5,013.72
			Budgeted Amount:		\$7,600.00
			Budget Balance:		\$2,586.28
51 4015 - Water employee health insurance					
1/31/2026	AP	INV: Jan 2026 Payroll Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer-Retirement- Jan	101.26		\$17,402.50
					17,503.76
			\$101.26		\$17,503.76
			Budgeted Amount:		\$37,000.00
			Budget Balance:		\$19,496.24
51 4016 - Water employee retirement benefits					
1/4/2026	PR	Retirement	162.03		\$10,776.37
1/4/2026	PR	401K	386.70		10,938.40
1/18/2026	PR	Retirement	236.50		11,325.10
1/18/2026	PR	401K	564.43		11,561.60
			\$1,349.66		12,126.03
			Budgeted Amount:		\$12,126.03
			Budget Balance:		\$17,500.00
					\$5,373.97
Report Total:			\$12,457.94	\$0.00	\$105,812.50

**Glen Canyon SSD of Big Water
Check Register**

All Bank Accounts - 01/01/2026 to 01/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	9999	PR120725-3161	12/08/2025	01/05/2026	156.58	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	9999	PR122125-3161	12/22/2025	01/05/2026	169.97	State Income Tax	512221 - FICA, Med, FWT payable	
AMERICAN EXPRESS	10000	01052026	01/05/2026	01/05/2026	6.08	Amex	514035 - Water bank service charges	
EFTPS	9999	PR010426-3160	01/05/2026	01/05/2026	112.14	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR010426-3160	01/05/2026	01/05/2026	222.50	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR010426-3160	01/05/2026	01/05/2026	479.50	Social Security Tax	512221 - FICA, Med, FWT payable	
PAYMENTECH FEE	9999	01052026	01/05/2026	01/05/2026	127.63	billing	514035 - Water bank service charges	
Utah Retirement Systems	9999	PR010426-3150	01/05/2026	01/05/2026	15.97	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR010426-3150	01/05/2026	01/05/2026	162.03	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR010426-3150	01/05/2026	01/05/2026	386.70	401K	512223 - Retirement and 401k payable	
XPRESS BILL PAY	EFT	INV-APR031284	01/05/2026	01/05/2026	323.92	December CC Services	514035 - Water bank service charges	
LAKE POWELL BOAT STORAGE	2108	pkg ID# 2090140	01/06/2026	01/13/2026	209.73	January Water Sample Shipping	514035 - Water bank service charges	
WEX FLEET	EFT	109676575	01/06/2026	01/06/2026	64.10	December fuel	514066 - Water fuel expense	
Chemtech-Ford, LLC	DEBIT CRD	25L1338	01/12/2026	01/12/2026	30.00	December Testing	514045 - Water testing	
Chemtech-Ford, LLC	DEBIT CRD	26A0267	01/12/2026	01/12/2026	64.00	January Testing- Fann Env	514045 - Water testing	
Chemtech-Ford, LLC	DEBIT CRD	26A0268	01/12/2026	01/12/2026	35.00	January Testing	514045 - Water testing	
Chemtech-Ford, LLC	EFT	25L1340	01/12/2026	01/12/2026	60.00	December Water Testing- Fann	514045 - Water testing	
Badger Meter	2107	80221136	01/13/2026	01/13/2026	370.37	December meter reading services	514040 - Water professional services	
GARKANE	DEBIT CRD	North Well- Dece	01/13/2026	01/13/2026	315.13	December power for north well	514067 - Water utilities	
REPUBLIC SERVICES #516	2109	0516-000242812	01/13/2026	01/13/2026	6,917.52	December Residential Services	514068 - Garbage Collections	
USPS	2106	January 2026- 2	01/13/2026	01/13/2026	156.00	January Billing Stamps	514031 - Water postage and delivery	
SmartSign	EFT	SAF-737478	01/16/2026	01/16/2026	78.63	Hydrant Out of Order signs	514050 - Water system maintenance a	
EFTPS	9999	PR011826-3160	01/20/2026	01/20/2026	147.12	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR011826-3160	01/20/2026	01/20/2026	293.43	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR011826-3160	01/20/2026	01/20/2026	629.10	Social Security Tax	512221 - FICA, Med, FWT payable	
Utah Retirement Systems	9999	PR011826-3150	01/20/2026	01/20/2026	28.03	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR011826-3150	01/20/2026	01/20/2026	212.58	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR011826-3150	01/20/2026	01/20/2026	507.35	401K	512223 - Retirement and 401k payable	
ZIONS BANK	EFT	1212026	01/21/2026	01/21/2026	70.89	BANK FEES	514035 - Water bank service charges	
Utah Department of Environmental Q	DEBIT CRD	David 2026 CCC	01/22/2026	01/22/2026	165.00	Schmuker Cross Connection Control Renewal	514020 - Water dues and subscriptions	
EFTPS	9999	PR011826-3160	01/26/2026	01/26/2026	10.00	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR011826-3160	01/26/2026	01/26/2026	16.56	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR011826-3160	01/26/2026	01/26/2026	70.78	Social Security Tax	512221 - FICA, Med, FWT payable	
Utah Department of Environmental Q	DEBIT CRD	1.26.2026	01/26/2026	01/26/2026	165.00	Stephanie CCC 2026 Renewal	514020 - Water dues and subscriptions	
Little's Diesel Service	2110	358045	01/29/2026	01/29/2026	2,986.73	Case 580 super L Radiator, belts, bearings, labor	514064 - Backhoe Maintenance	
Little's Diesel Service	2110	358473	01/29/2026	01/29/2026	1,878.27	Hyd Hose, horubber hose support, labor,	514064 - Backhoe Maintenance	
ZIONS BANK	9999	01302026	01/30/2026	01/30/2026	3.00	paper fee	514035 - Water bank service charges	
					\$17,647.34			



**Glen Canyon SSD of Big Water
Cash Summary
All Bank Accounts as of 01/31/2026**

Description	Amount
Checking - Zions GCSSD	\$56,973.95
PTIF 0670 Loan	\$65,969.40
PTIF 1417 Impact Fees	\$13,264.15
PTIF 1733 Bond Fund	\$74,119.37
PTIF 8981 Capitol Improvments	\$232,405.71
PTIF 9046 General	\$211,496.25
Xpress Bill Pay Clearing	\$314.33
UNDEPOSITED PAYMENTS	\$90.12
General Ledger Cash Total:	\$654,633.28