



Grand Water & Sewer Service Agency

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

GWSSA OPERATING COMMITTEE MEETING

3025 E. Spanish Trail Road, Moab, Utah
February 19th, 2026 - 7:00 p.m.

AGENDA

Grand Water & Sewer Service Agency Operating Committee

Call to Order

1. Minutes – Board meeting of 1/15/2026
2. Citizens to be heard.
3. Approval of Checks and Expenditures for 1/16/2026 to 2/19/2026
4. Financial Statement
5. RESOLUTION 2026-02-19-2026-a - RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY ESTABLISHING FIRE HYDRANT USE, METER RENTAL, AND WATER USE FEES FOR CONSTRUCTION PURPOSES, PURSUANT TO UTAH CODE TITLE 17B
6. RESOLUTION 2026-02-19-b – A RESOLUTION DECLARING CERTAIN GWSSA PROPERTY AS SURPLUS AND AUTHORIZING SALE OF ITEMS
7. Lake & Snow Report
8. Project Updates
 - Highway 191 Sewer Improvements Work Release DISCUSSION/APPROVAL
 - Cloud Seeding Update
9. Yearly OPMA Training
10. Items from staff
 - Letter to the Division of Water Rights
11. Committee Reports
12. Items from Board Members
13. Future Agenda Items Request

Motion for Adjournment

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

~~–BOARDS AND COMMITTEES–~~

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

Agency Manager: Ben Musselman

GWSSA FULL BOARD AND DISTRICT MEETINGS

GRAND WATER & SEWER SERVICE AGENCY, SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT, GRAND COUNTY WATER CONSERVANCY DISTRICT, AND THE GRAND COUNTY SPECIAL SERVICE WATER DISTRICT

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

THURSDAY – JANUARY 15TH, 2026 – 7:07 P.M.

The meeting was called to order by President Gary Wilson at 7:07 PM. In attendance were Kevin Clyde, Rick Thompson, Mike Holyoak, Steve Getz, Rani Derasary, and Dale Weiss. Ben Wilson attended via Electronic Broadcast.

Not in attendance were Ken Helfenbein, Brian Martinez, Mike Duncan, Brian Backus, Preston Paxman, Dan Pyatt, and the City Representative.

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

THE GRAND WATER AND SEWER SERVICE AGENCY

Minutes for Board Meeting 12/18/2025 – MOTION to approve minutes by Dale Weiss. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Dale Weiss, Rick Thompson, Mike Holyoak, Steve Getz, Rani Derasary, and Ben Wilson.

Citizens to be heard – None

Approval of Checks and Expenditures 12/19/2025 to 1/15/2026 – MOTION by Dale Weiss to approve checks in the amount of \$263,616.16. Seconded by Rick Thompson. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Rick Thompson, Mike Holyoak, Steve Getz, Dale Weiss, Rani Derasary, and Ben Wilson.

Financial Statement – Presented by Ben Musselman.

General Plan Discussion – Andrew Jackson, Grand County Planning and Zoning Administrator – Andrew Jackson introduced himself to the board and spoke about the Water Preservation portion of the General Plan. Will work with us while creating it.

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 –

MOTION by Dale Weiss to approve the new resolution. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Dale Weiss, Rick Thompson, Mike Holyoak, Steve Getz, Rani Derasary, and Ben Wilson.

Lake and Snow report – We don't have a lot of snow on mountain. The lake has been gaining slowly.

Items from Staff – We hired a new operator named Trevor Williams; he will be enrolled in the Apprenticeship Program through Rural Water Association. We have been working with dealerships to sell the trucks. We are

still moving forward on our SCADA deal. The Millcreek Users Group will meet here on February 14th at 11:30am to discuss the usage and measurements of water in Millcreek.

Project Updates – Conditions have not been great for cloud seeding. Temperatures had been too high, which if seeding were to occur, it would rain rather than snow on our mountains and melt the snow. From the report, Rainmaker has 12 hours of cumulative flight time for seeding. Rain Enhancement’s report says that they have operated for nine days and have influenced ten weather events.

Our Holyoak Lane Water Line project goes to bid in February.

Looking at doing a “test pumping” at the San Juan (Darcy) well.

Committee Reports – Southeastern Utah Watershed Council was attended by Gary Wilson, Ben Musselman, and Brian Martinez.

Items from Board Members – Lawn removal project is now in Grand County. GWSSA sent out an informational text.

Future Agenda Items Request – NONE.

Adjournment – MOTION to adjourn by Dale Weiss at 8:11 PM. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Dale Weiss, Rick Thompson, Mike Holyoak, Steve Getz, Rani Derasary, and Ben Wilson.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

PENDING APPROVAL

**CHECKS PRESENTED AT GW&SSA MEETING OF
February 19, 2026**

Summary Sheet

GWSSA 1/16/2026 through 2/19/2026	518,546.25
Check Total	518,546.25
SVWSID 1/16/2026 through 2/19/2026	30,770.12
Check Total	30,770.12
Grand Total	\$549,316.37

GWSSA Check Detail

January 16 through February 19, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	01/29/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,240.51
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,240.51	18,240.51
		Employee Payroll PPE 1/24/26		-18,240.51	18,240.51
	01/31/2026		1111 · Checking - Zions Bank		-13.64
			7114 · O&M Office	-13.64	13.64
				-13.64	13.64
	02/12/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,817.91
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,817.91	19,817.91
		Employee Payroll PPE 2/7/26		-19,817.91	19,817.91
ACH	02/08/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-63.00
		Monthly Payroll Fee - January	7114 · O&M Office	-63.00	63.00
				-63.00	63.00
EFT	01/26/2026	WELLS FARGO - VISA	1111 · Checking - Zions Bank		-6,235.05
	01/22/2026		7130 · Capital Improvements	-4,365.54	4,365.54
			7111 · Shop & Safety Expenses	-29.00	29.00
			7114 · O&M Office	-1,648.53	1,648.53
			7142 · TARP Incentive	-109.99	109.99
			7121 · O&M Vehicle	-81.99	81.99
				-6,235.05	6,235.05
EFT	02/02/2026	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-127.50
	INV UT20250: 12/31/2025		7101 · Software, Subs. & Memberships	-127.50	127.50
				-127.50	127.50
EFT	02/02/2026	CINCH IT	1111 · Checking - Zions Bank		-2,255.73
	INV 1790 02/01/2026		7108 · Professional Services	-2,255.73	2,255.73
				-2,255.73	2,255.73
EFT	02/11/2026	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-4,717.71
	S107519301.C 01/07/2026		7115 · O&M Water	-553.07	553.07
	S107547714.C 01/12/2026		7115 · O&M Water	-498.20	498.20
	S107519301.C 01/12/2026		7115 · O&M Water	-3,297.13	3,297.13
	S107547714.C 01/14/2026		7115 · O&M Water	-99.64	99.64
	S107566563.C 01/21/2026		7115 · O&M Water	-269.67	269.67
				-4,717.71	4,717.71
EFT	02/11/2026	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-123.75
	INV UT20250: 01/31/2026		7101 · Software, Subs. & Memberships	-123.75	123.75
				-123.75	123.75
EFT	02/11/2026	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-115.00
	01/31/2026		7122 · O&M Buildings & Grounds	-115.00	115.00
				-115.00	115.00
EFT	02/11/2026	VERIZON WIRELESS	1111 · Checking - Zions Bank		-252.30
	01/20/2026		7114 · O&M Office	-252.30	252.30
				-252.30	252.30

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EFT	02/11/2026 ENBRIDGE GAS	1111 · Checking - Zions Bank		-494.41
	01/22/2026	7114 · O&M Office	-494.41	494.41
			-494.41	494.41
EFT	02/11/2026 ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-7,061.04
	41665999-010 01/27/2026	7112 · Pump Costs - Culinary	-238.20	238.20
	41665999-001 01/28/2026	7112 · Pump Costs - Culinary	-4,543.09	4,543.09
	41665999-005 01/28/2026	7112 · Pump Costs - Culinary	-1,429.67	1,429.67
	59034676-002 01/28/2026	7114 · O&M Office	-252.34	252.34
	41665999-008 01/28/2026	7112 · Pump Costs - Culinary	-66.76	66.76
	41665999-003 01/29/2026	7112 · Pump Costs - Culinary	-203.99	203.99
	41665999-002 01/29/2026	7112 · Pump Costs - Culinary	-107.50	107.50
	58978956-005 01/30/2026	7113 · Pump Costs - Irrigation	-54.46	54.46
	59034676-005 02/02/2026	7112 · Pump Costs - Culinary	-165.03	165.03
			-7,061.04	7,061.04
WIRE	01/29/2026 FINANCIAL PACIFIC LEASING, INC.	1111 · Checking - Zions Bank		-305,706.65
	01/29/2026 TRUCK LEASE PAYOFF - (4) F-350'S	7130 · Capital Improvements	-305,706.65	305,706.65
			-305,706.65	305,706.65
637	01/21/2026 URS	1111 · Checking - Zions Bank		-4,887.11
		4160 · Retirement	-4,366.72	4,366.72
		2225 · URS Payable	-62.80	62.80
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-112.59	112.59
			-4,887.11	4,887.11
638	02/05/2026 URS	1111 · Checking - Zions Bank		-4,269.75
		4160 · Retirement	-3,772.32	3,772.32
		2225 · URS Payable	-62.80	62.80
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-89.63	89.63
			-4,269.75	4,269.75
639	02/17/2026 URS	1111 · Checking - Zions Bank		-4,522.21
		4160 · Retirement	-4,012.36	4,012.36
		2225 · URS Payable	-62.80	62.80
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-95.00	95.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-102.05	102.05
			-4,522.21	4,522.21
941	01/19/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-8,484.04
		2222 · Federal Withholding	-3,757.00	3,757.00
		2221 · FICA Payable	-1,915.54	1,915.54
		2221 · FICA Payable	-1,915.54	1,915.54
		2221 · FICA Payable	-447.98	447.98
		2221 · FICA Payable	-447.98	447.98
			-8,484.04	8,484.04

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941	02/02/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-6,990.04
		2222 · Federal Withholding	-2,944.00	2,944.00
		2221 · FICA Payable	-1,639.57	1,639.57
		2221 · FICA Payable	-1,639.57	1,639.57
		2221 · FICA Payable	-383.45	383.45
		2221 · FICA Payable	-383.45	383.45
			-6,990.04	6,990.04
941	02/17/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,578.74
		2222 · Federal Withholding	-3,207.00	3,207.00
		2221 · FICA Payable	-1,771.56	1,771.56
		2221 · FICA Payable	-1,771.56	1,771.56
		2221 · FICA Payable	-414.31	414.31
		2221 · FICA Payable	-414.31	414.31
			-7,578.74	7,578.74
DD3413	01/16/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		4108 · Ben Musselman	-1,088.67	
		2110 · Direct Deposit Liabilities	4,158.29	
			0.00	0.00
DD3414	01/16/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,669.68	
		4216 · Corbie Shumway	-942.24	
		4216 · Corbie Shumway	-471.12	
		4216 · Corbie Shumway	-150.47	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,907.24	
			0.00	0.00
DD3415	01/16/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-1,917.50	
		4223 · Donna J Frias	-354.00	
		4223 · Donna J Frias	-88.50	
		2110 · Direct Deposit Liabilities	1,473.16	
			0.00	0.00
DD3416	01/16/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,043.50	
		4218 · Dusty Schriver	-829.13	
		4218 · Dusty Schriver	-636.50	
		4218 · Dusty Schriver	-73.98	
		2110 · Direct Deposit Liabilities	2,503.16	
			0.00	0.00
DD3417	01/16/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,770.16	
		4222 · Gary Riddle	-213.41	
		2110 · Direct Deposit Liabilities	1,686.83	
			0.00	0.00
DD3418	01/16/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00

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		4219 · Josh Green	-2,361.15	
		4219 · Josh Green	-349.80	
		4219 · Josh Green	-17.49	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,749.14	
			0.00	
DD3419	01/16/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,854.13	
		4213 · Kristi Taylor	-241.88	
		4213 · Kristi Taylor	-1,265.79	
		2110 · Direct Deposit Liabilities	2,954.99	
			0.00	
DD3420	01/16/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,165.28	
		2110 · Direct Deposit Liabilities	1,591.42	
			0.00	
DD3421	01/16/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-1,962.50	
		4146 · Tyler D. Shumway	-431.75	
		4146 · Tyler D. Shumway	-745.75	
		2110 · Direct Deposit Liabilities	1,973.55	
			0.00	
DD3422	01/30/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,462.91	
			0.00	
DD3423	01/30/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,140.80	
		4216 · Corbie Shumway	-883.35	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,771.59	
			0.00	
DD3424	01/30/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,271.50	
		4223 · Donna J Frias	-59.00	
		4223 · Donna J Frias	-29.50	
		2110 · Direct Deposit Liabilities	1,473.15	
			0.00	
DD3425	01/30/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,646.50	
		4218 · Dusty Schriver	-778.88	
		2110 · Direct Deposit Liabilities	2,399.49	
			0.00	
DD3426	01/30/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,588.40	
		2110 · Direct Deposit Liabilities	1,383.89	
			0.00	

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			0.00
DD3427	01/30/2026 Joshua K Green	1111 · Checking - Zions Bank	0.00
		4219 · Josh Green	-2,133.78
		4219 · Josh Green	-26.24
		4219 · Josh Green	-34.98
		4219 · Josh Green	-559.68
		2110 · Direct Deposit Liabilities	150.00
		2110 · Direct Deposit Liabilities	1,768.38
			0.00
DD3428	01/30/2026 Kristi A Taylor	1111 · Checking - Zions Bank	0.00
		4213 · Kristi Taylor	-3,018.60
		4213 · Kristi Taylor	-77.40
		2110 · Direct Deposit Liabilities	2,131.28
			0.00
DD3429	01/30/2026 Trevor J Williams	1111 · Checking - Zions Bank	0.00
		4224 · Trevor Williams	-499.68
		4224 · Trevor Williams	-305.36
		2110 · Direct Deposit Liabilities	576.27
			0.00
DD3430	01/30/2026 Tyler D Shumway	1111 · Checking - Zions Bank	0.00
		4146 · Tyler D. Shumway	-2,669.00
		4146 · Tyler D. Shumway	-392.50
		4146 · Tyler D. Shumway	-78.50
		2110 · Direct Deposit Liabilities	1,973.55
			0.00
DD3431	02/13/2026 Benjamin R Musselman	1111 · Checking - Zions Bank	0.00
		4108 · Ben Musselman	-5,631.15
		2110 · Direct Deposit Liabilities	3,462.91
			0.00
DD3432	02/13/2026 Corbie R Shumway	1111 · Checking - Zions Bank	0.00
		4216 · Corbie Shumway	-3,140.80
		4216 · Corbie Shumway	-1,001.13
		2110 · Direct Deposit Liabilities	150.00
		2110 · Direct Deposit Liabilities	2,848.42
			0.00
DD3433	02/13/2026 Donna J Frias	1111 · Checking - Zions Bank	0.00
		4223 · Donna J Frias	-2,065.00
		4223 · Donna J Frias	-295.00
		2110 · Direct Deposit Liabilities	1,473.16
			0.00
DD3434	02/13/2026 Dusty G Schriver	1111 · Checking - Zions Bank	0.00
		4218 · Dusty Schriver	-2,227.75
		4218 · Dusty Schriver	-854.25
		4218 · Dusty Schriver	-452.25
		2110 · Direct Deposit Liabilities	2,471.02
			0.00

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DD3435	02/13/2026 Gary D Riddle	1111 · Checking - Zions Bank	0.00
		4222 · Gary Riddle	-2,030.94
		2110 · Direct Deposit Liabilities	1,722.57
			0.00
DD3436	02/13/2026 Joshua K Green	1111 · Checking - Zions Bank	0.00
		4219 · Josh Green	-2,763.42
		4219 · Josh Green	-34.98
		2110 · Direct Deposit Liabilities	150.00
		2110 · Direct Deposit Liabilities	1,801.75
			0.00
DD3437	02/13/2026 Kristi A Taylor	1111 · Checking - Zions Bank	0.00
		4213 · Kristi Taylor	-3,096.00
		2110 · Direct Deposit Liabilities	2,131.29
			0.00
DD3438	02/13/2026 Trevor J Williams	1111 · Checking - Zions Bank	0.00
		4224 · Trevor Williams	-2,220.80
		2110 · Direct Deposit Liabilities	1,633.24
			0.00
DD3439	02/13/2026 Tyler D Shumway	1111 · Checking - Zions Bank	0.00
		4146 · Tyler D. Shumway	-3,140.00
		2110 · Direct Deposit Liabilities	1,973.55
			0.00
13902	02/02/2026 U.S. POSTMASTER	1111 · Checking - Zions Bank	-804.96
	02/02/2026	7105 · Billing Expenses	804.96
			-804.96
			804.96
Checks 13903 - 13907 Reviewed & Signed by Gary Wilson 1/26/2026			
13903	01/26/2026 FLOWPOINT ENVIRONMENT SYSTEMS II	1111 · Checking - Zions Bank	-2,448.00
INV 2512402	01/01/2026 FILL STATION 2026 ANNUAL SUPPORT	7101 · Software, Subs. & Memberships	2,448.00
			-2,448.00
			2,448.00
13904	01/26/2026 JOHN CHEROSKE	1111 · Checking - Zions Bank	-26.25
	01/26/2026 REFUND AFTER FINAL BILL	3711 · Water	26.25
			-26.25
			26.25
13905	01/26/2026 RECAPTURE INVESTMENT GROUP	1111 · Checking - Zions Bank	-268.00
INV KIN-2451	01/20/2026	7108 · Professional Services	268.00
			-268.00
			268.00
13906	01/26/2026 SHUMWAY, TYLER	1111 · Checking - Zions Bank	-235.27
	01/26/2026 2026 CLOTHING REIMBURSEMENT	7111 · Shop & Safety Expenses	235.27
			-235.27
			235.27
13907	01/26/2026 STANDARD PLUMBING	1111 · Checking - Zions Bank	-59.95
INV ZXC681	01/20/2026	7130 · Capital Improvements	84.94
			-59.95
			84.94
Checks 13908 - 13913 Reviewed & Signed by Gary Wilson 2/22/2026			
13908	02/02/2026 BROWNS HILL ENGINEERING & CONTRC	1111 · Checking - Zions Bank	-2,456.01

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INV GW-2026	02/01/2026		7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
				-2,456.01	2,456.01
13909	02/02/2026	CITY OF MOAB	1111 · Checking - Zions Bank		-52,061.30
	02/02/2026		7123 · Sewage Treatment	-52,061.30	52,061.30
				-52,061.30	52,061.30
13910	02/02/2026	DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-185.09
INV 273205	01/05/2026		7114 · O&M Office	-19.98	19.98
INV 273235	01/06/2026		7115 · O&M Water	-20.00	20.00
INV 273295	01/08/2026		7114 · O&M Office	-105.78	105.78
INV 273187	01/09/2026		7114 · O&M Office	-39.33	39.33
				-185.09	185.09
13911	02/02/2026	MOAB CLEAN LLC	1111 · Checking - Zions Bank		-150.00
INV 1021	01/31/2026		7122 · O&M Buildings & Grounds	-150.00	150.00
				-150.00	150.00
13912	02/02/2026	TAYLOR, KRISTI	1111 · Checking - Zions Bank		-108.75
	01/31/2026	MILEAGE REIMBURSEMENT	7104 · Travel and Training	-108.75	108.75
				-108.75	108.75
13913	02/02/2026	WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-356.07
INV 035095	01/09/2026		7111 · Shop & Safety Expenses	-146.93	146.93
INV 035263	01/12/2026		7130 · Capital Improvements	-4.29	4.29
INV 035606	01/16/2026		7111 · Shop & Safety Expenses	-79.14	79.14
INV 035822	01/20/2026		7130 · Capital Improvements	-25.99	25.99
INV 035892	01/21/2026		7130 · Capital Improvements	-19.99	19.99
INV 036055	01/22/2026		7130 · Capital Improvements	-24.99	24.99
INV 036057	01/22/2026		7115 · O&M Water	-11.99	11.99
INV 036144	01/23/2026		7130 · Capital Improvements	-42.75	42.75
				-356.07	356.07
Checks 13914 - 13930 Reviewed & Signed at Board Meeting 2/19/26					
13914	02/11/2026	EMERY TELECOM	1111 · Checking - Zions Bank		-296.10
	02/01/2026		7114 · O&M Office	-296.10	296.10
				-296.10	296.10
13915	02/11/2026	METERWORKS	1111 · Checking - Zions Bank		-10,777.92
INV 11442	02/05/2026		7115 · O&M Water	-10,777.92	10,777.92
				-10,777.92	10,777.92
13916	02/11/2026	NAPA AUTO PARTS	1111 · Checking - Zions Bank		-19.98
INV 750753	01/23/2026		7121 · O&M Vehicle	-19.98	19.98
				-19.98	19.98
13917	02/11/2026	SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-1,177.50
INV ARIV1009	02/05/2026		7107 · Will Serve Expense	-392.50	392.50
			7107 · Will Serve Expense	-785.00	785.00
				-1,177.50	1,177.50
13918	02/11/2026	THE SALT LAKE TRIBUNE	1111 · Checking - Zions Bank		-344.80
	01/29/2026		7103 · Public Notices	-344.80	344.80
				-344.80	344.80

GWSSA Check Detail

January 16 through February 19, 2026

13919	02/16/2026 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-15,109.67
		4155 · Group Insurance	-11,193.99	11,193.99
		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
			-15,109.67	15,109.67
13921	02/18/2026 RAINMAKER TECHNOLOGY CORPORATI	1111 · Checking - Zions Bank		-20,000.00
INV 89	02/18/2026 REMAINING BALANCE	7108 · Professional Services	-20,000.00	20,000.00
			-20,000.00	20,000.00
13922	02/19/2026 FUEL NETWORK	1111 · Checking - Zions Bank		-375.33
INV F2607E0C	02/03/2026	7121 · O&M Vehicle	-375.33	375.33
			-375.33	375.33
13923	02/19/2026 MCCROMETER, INC	1111 · Checking - Zions Bank		-1,668.88
INV 627819	02/14/2026 ULTRASONIC SENSOR	7116 · O&M Sewer	-1,668.88	1,668.88
			-1,668.88	1,668.88
13924	02/19/2026 METERWORKS	1111 · Checking - Zions Bank		-6,127.76
INV 11459	02/13/2026	7115 · O&M Water	-5,087.24	5,087.24
		7118 · O&M Irrigation	-1,040.52	1,040.52
			-6,127.76	6,127.76
13926	02/19/2026 MUSSELMAN, BEN	1111 · Checking - Zions Bank		-135.00
	02/19/2026 CDL PHYSICAL REIMBURSEMENT	7111 · Shop & Safety Expenses	-135.00	135.00
			-135.00	135.00
13927	02/19/2026 NELSON'S HEATING & REFRIGERATION	1111 · Checking - Zions Bank		-135.17
INV 430	02/17/2026	7114 · O&M Office	-135.17	135.17
			-135.17	135.17
13928	02/19/2026 PEHP	1111 · Checking - Zions Bank		-387.91
	02/19/2026	4155 · Group Insurance	-387.91	387.91
			-387.91	387.91
13929	02/19/2026 SCHRIVER, DUSTY	1111 · Checking - Zions Bank		-750.00
	02/19/2026 2026 CLOTHING REIMBURSEMENT	7111 · Shop & Safety Expenses	-750.00	750.00
			-750.00	750.00
13930	02/19/2026 THE PAINT CENTER	1111 · Checking - Zions Bank		-74.51
INV 34849	02/18/2026	7130 · Capital Improvements	-74.51	74.51
			-74.51	74.51
TOTAL				\$518,546.25

SVW & SID Check Detail

January 16 through February 19, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	01/31/2026		1111 · Checking		-0.12
			4240 · Office Expense	-0.12	0.12
				-0.12	0.12
ACH	01/27/2026	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,786.04	3,786.04
			4450 · Interest Expense - Bonds	-5,312.96	5,312.96
				-9,099.00	9,099.00
ACH	02/15/2026	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,231.83	3,231.83
			4450 · Interest Expense - Bonds	-2,189.17	2,189.17
				-5,421.00	5,421.00
5554	02/19/2026	SUNRISE ENGINEERING	1111 · Checking		-16,250.00
INV ARIV1010183	01/31/2026		4319 · Holyoak Ln H2O Project	-16,250.00	16,250.00
				-16,250.00	16,250.00
TOTAL					\$30,770.12

2/12/26					
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
January 2026 - 8% Of Year Elapsed					
		Approved 12/18/2025		YEAR TO DATE	
		2026 Budget	January Operating Revenue "BILLED"	PERCENT	
				Current YTD Operating Revenue "BILLED"	
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00
2	Water Fees - RSI	\$23,000.00	\$1,556.36	7%	\$1,556.36
3	Water Fees - Culinary	\$1,675,000.00	\$86,896.48	5%	\$86,896.48
4	Water Fees - Hydrant / Fill Station	\$25,000.00	\$2,495.12	10%	\$2,495.12
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
6	Sewer Fees	\$1,300,000.00	\$110,408.23	8%	\$110,408.23
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00
8	W&S Fees & Penalties	\$20,000.00	\$2,508.93	13%	\$2,508.93
9	Other Fees	\$1,000.00	\$175.00	18%	\$175.00
10	Will Serve Fees	\$4,000.00	\$820.00	21%	\$820.00
11	Irrigation Fees & Penalties	\$300.00	\$47.95	16%	\$47.95
12	Irrigation Meter Fees	\$4,200.00	\$0.00	0%	\$0.00
13	Inspection Fees - Water	\$1,000.00	\$0.00	0%	\$0.00
14	Inspection Fees - Sewer	\$1,000.00	\$0.00	0%	\$0.00
15	Inspection Fees - Irrigation	\$500.00	\$0.00	0%	\$0.00
16	New Water Connections	\$49,000.00	\$0.00	0%	\$0.00
17	New Sewer Connections	\$4,000.00	\$0.00	0%	\$0.00
18	New Irrigation Connections	\$9,500.00	\$0.00	0%	\$0.00
TOTAL OPERATING REVENUE		\$3,288,100.00	\$204,908.07	6%	\$204,908.07
YEAR TO DATE					
			JANUARY NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
19	Impact Fees - RSI	\$5,000.00	\$0.00	0%	\$0.00
20	Impact Fees - Water	\$400,000.00	\$0.00	0%	\$0.00
21	Impact Fees - Sewer	\$200,000.00	\$0.00	0%	\$0.00
22	Impact Fees - Sewer SJSVSSD	\$10,000.00	\$1,333.80	13%	\$1,333.80
23	Impact Fees - Moab City	\$100,000.00	\$0.00	0%	\$0.00
24	Lease Income	\$8,400.00	\$700.00	8%	\$700.00
25	Other/Misc Income	\$500.00	\$1,615.50	323%	\$1,615.50
26	Interest Income	\$100,000.00	\$27,907.53	28%	\$27,907.53
27	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
28	Impact Fee Reserve Transfer	\$3,049,810.00	\$0.00	0%	\$0.00
29	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
30	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
31	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
32	Retained earnings - GCWCD Irr. Contingency	\$80,000.00	\$0.00	0%	\$0.00
33	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
34	Retained earnings - Capital Improve. R&R Fund (1165)	\$16,000.00	\$4,543.50	28%	\$4,543.50
35	Retained earnings - Capital Improvements Fleet (1166)	\$100,000.00	\$305,706.65	306%	\$305,706.65
36	Grants Received	\$141,250.00	\$141,250.00	100%	\$141,250.00
TOTAL NON-OPERATING REVENUE		\$4,211,960.00	\$483,056.98	11%	\$483,056.98
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$7,500,060.00	\$687,965.05	9%	\$687,965.05
YEAR TO DATE					
			JANUARY EXPENSES	PERCENT	CURRENT YTD EXPENSES

EXPENSES - Operating					
37	Salaries	\$765,000.00	\$70,613.48	9%	\$70,613.48
38	Employees Benefits	\$300,000.00	\$20,876.14	7%	\$20,876.14
39	Software, Subscriptions & Memberships	\$144,407.00	\$24,398.92	17%	\$24,398.92
40	Education/Donations	\$500.00	\$0.00	0%	\$0.00
41	Public Notices	\$500.00	\$344.80	69%	\$344.80
42	Travel & Training	\$10,000.00	\$108.75	1%	\$108.75
43	Billing Expense	\$53,000.00	\$4,560.88	9%	\$4,560.88
44	Rents/Leases	\$7,000.00	\$2,395.00	34%	\$2,395.00
45	Will Serve Expense	\$4,000.00	\$0.00	0%	\$0.00
46	Professional Services	\$200,000.00	\$22,024.79	11%	\$22,024.79
47	Insurance & Bonds	\$35,000.00	\$0.00	0%	\$0.00
EXPENSES - Operating (con't.)					
48	Election Costs - GCSSWD	\$100.00	\$0.00	0%	\$0.00
49	Shop & Safety Expense	\$30,000.00	\$490.34	2%	\$490.34
50	Pump Cost Culinary	\$110,000.00	\$6,742.69	6%	\$6,742.69
51	Pump Cost Irrigation	\$16,000.00	\$54.46	0%	\$54.46
52	O&M Office	\$30,000.00	\$3,297.42	11%	\$3,297.42
53	O&M Water	\$150,000.00	\$5,536.25	4%	\$5,536.25
54	O&M Sewer	\$90,000.00	\$0.00	0%	\$0.00
55	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
56	O&M Irrigation	\$22,000.00	\$0.00	0%	\$0.00
57	O&M Wells -Culinary	\$20,000.00	\$0.00	0%	\$0.00
58	O&M Wells - Irrigation	\$4,000.00	\$0.00	0%	\$0.00
59	O&M Vehicle	\$55,000.00	\$563.94	1%	\$563.94
60	O&M Buildings & Grounds	\$12,500.00	\$265.00	2%	\$265.00
61	Sewage Treatment	\$650,000.00	\$52,061.30	8%	\$52,061.30
62	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
63	Water Rights Expense	\$500.00	\$0.00	0%	\$0.00
EXPENSES Non-Operating					
64	Reserve - Contingency Water (1161)	\$43,000.00	\$0.00	0%	\$0.00
65	Reserve - Contingency Sewer (1162)	\$43,000.00	\$0.00	0%	\$0.00
66	Reserve - Contingency Irrigation (1156)	\$43,000.00	\$0.00	0%	\$0.00
67	Capital Improvements - Building Fund (1165)	\$45,000.00	\$0.00	0%	\$0.00
68	Fleet Replacement Fund (1166)	\$182,536.00	\$0.00	0%	\$0.00
69	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
70	Water Line Connections	\$49,000.00	\$0.00	0%	\$0.00
71	Sewer Line Connections	\$4,000.00	\$0.00	0%	\$0.00
72	Irrigation Connections	\$9,500.00	\$0.00	0%	\$0.00
73	Cloud Seeding	\$10,000.00	\$0.00	0%	\$0.00
74	Interconnect Project	\$141,250.00	\$0.00	0%	\$0.00
75	Impact Fee Reserve - RSI (GCWCD)	\$5,000.00	\$0.00	0%	\$0.00
76	Impact Fee Reserve - Water (SVW&SID)	\$400,000.00	\$0.00	0%	\$0.00
77	Impact Fee Reserve - Sewer (SVW&SID)	\$200,000.00	\$0.00	0%	\$0.00
78	Impact Fee Reserve - SJ (SVW&SID)	\$10,000.00	\$0.00	0%	\$0.00
79	Impact Fee Transfer - Moab City	\$100,000.00	\$0.00	0%	\$0.00
80	Capital Improvements (1164)	\$116,000.00	\$310,250.15	267%	\$310,250.15
81	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$0.00	0%	\$0.00
83	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$965,650.00	\$0.00	0%	\$0.00
84	2026 Hwy 191 Sewer Project	\$1,800,000.00	\$0.00	0%	\$0.00
85	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
86	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$0.00	0%	\$0.00
87	Rev Xfr to GCWCD - Bond Payment	\$0.00	\$0.00	0%	\$0.00
88	Rev Xfr to GCWCD - Annual RSI I.F.	\$50,920.00	\$0.00	0%	\$0.00
89	Cemetery Irr Well Pump Replacement	\$80,000.00	\$0.00	0%	\$0.00
90	TARP Incentive Expenses	\$1,000.00	\$109.99	11%	\$109.99
91	Miscellaneous Expenses	\$500.00	\$0.00	0%	\$0.00
TOTAL EXPENSES		\$7,497,560.00	\$524,694.30	7%	\$524,694.30
Subtotal (Revenues-Expenses)		2,500.00	163,270.75		
Depreciation		173,040.64	14,420.06	8%	\$14,420.06
Operating Margin		-2.27%			

Grand Water & Sewer Service Agency								
Monthly Financial Statement - YTD								
Outstanding Accounts Receivable								
January 2026 - 8% Of Year Elapsed								
	Approved 12/18/2025	YEAR TO DATE			YEAR TO DATE			
Operating Revenue Billed Vs. Operating Revenue Received	2026 Budget	January Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	January Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
REVENUE - Operating								
1 Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00	\$517.88	0%	\$517.88	\$517.88
2 Water Fees - RSI	\$23,000.00	\$1,556.36	7%	\$1,556.36	\$1,509.19	7%	\$1,509.19	-\$47.17
3 Water Fees - Culinary	\$1,675,000.00	\$86,896.48	0%	\$86,896.48	\$90,514.76	5%	\$90,514.76	\$3,618.28
4 Water Fees - Hydrant / Fill Station	\$25,000.00	\$2,495.12	10%	\$2,495.12	\$1,359.95	5%	\$1,359.95	-\$1,135.17
5 Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$73.45	73%	\$73.45	\$73.45
6 Sewer Fees	\$1,300,000.00	\$110,408.23	0%	\$110,408.23	\$112,330.62	9%	\$112,330.62	\$1,922.39
7 SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
8 W&S Fees & Penalties	\$20,000.00	\$2,508.93	13%	\$2,508.93	\$2,166.17	11%	\$2,166.17	-\$342.76
9 Other Fees	\$1,000.00	\$175.00	18%	\$175.00	\$25.15	3%	\$25.15	-\$149.85
10 Will Serve Fees	\$4,000.00	\$820.00	21%	\$820.00	\$820.00	21%	\$820.00	\$0.00
11 Irrigation Fees & Penalties	\$300.00	\$47.95	16%	\$47.95	\$0.00	0%	\$0.00	-\$47.95
12 Irrigation Meter Fees	\$4,200.00	\$0.00	0%	\$0.00	\$75.00	2%	\$75.00	\$75.00
13 Inspection Fees - Water	\$1,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
14 Inspection Fees - Sewer	\$1,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
15 Inspection Fees - Irrigation	\$500.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
16 New Water Connections	\$49,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
17 New Sewer Connections	\$4,000.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
18 New Irrigation Connections	\$9,500.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL OPERATING REVENUE	\$3,225,100.00	\$204,908.07	6%	\$204,908.07	\$209,392.17	6%	\$209,392.17	\$4,484.10

GWSSA
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	166,401.37
1112 · Checking - Wells Fargo	193,863.90
Total 1110 · Banking	360,265.27
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,286,205.26
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	754,728.18
1166 · Vehicle Fleet Fund	834,059.15
Total 1163 · Capital Improvements	1,786,180.12
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	7,727,495.40
1171 · Impact Fees	
1173 · Water	844.18
1176 · Sewer	464.51
1177 · SJSVSSD SEWER	1,414.89
1178 · RSI	23.10
Total 1171 · Impact Fees	2,746.68
1190 · Impact Fees - Holding	
1191 · I.F. - Water	274,439.84
1194 · I.F. - RSI	15,224.63
1195 · I.F. - Sewer	155,915.77
1196 · I.F. - SJSVSSD SEWER	27,805.84
Total 1190 · Impact Fees - Holding	473,386.08
Total Checking/Savings	8,564,212.23

GWSSA
Balance Sheet
As of January 31, 2026

	Jan 31, 26
Accounts Receivable	
1200 · Customer Receivables	333,549.26
Total Accounts Receivable	333,549.26
Other Current Assets	
1204 · GWSSA Receivable	700.00
1270 · Inventory - Water Materials	105,788.16
1275 · Inventory - Sewer Materials	22,114.17
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-172,976.61
1360 · Prepaid Rents & Fees	-8,678.76
Total Other Current Assets	270,386.96
Total Current Assets	9,168,148.45
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	-1,814,593.14
Total Fixed Assets	3,019,446.80
Other Assets	
1910 · Deferred Outflows of Resources	205,454.00
Total Other Assets	205,454.00
TOTAL ASSETS	12,393,049.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,052.26
Total Accounts Payable	13,052.26
Other Current Liabilities	
2120 · Salaries Payable	3,552.81
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	5,138.97
2222 · Federal Withholding	4,547.50
2223 · Utah State Withholding	4,356.50
2225 · URS Payable	497.43
2240 · Cafeteria Plan Ins	1,500.00
2246 · Allstate - Vol Insur Benefits	77.84
2247 · FSA Employee Paid	115.00
2248 · HSA Employee	265.00
2300 · Deferred Revenue	143.84
Total Other Current Liabilities	43,060.11
Total Current Liabilities	56,112.37
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	144,847.37

GWSSA
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
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	11,583,350.97
Net Income	-302,649.46
Total Equity	<u>12,248,201.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,393,049.25</u></u>

RESOLUTION 02-19-2026-a

A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY ESTABLISHING FIRE HYDRANT USE, METER RENTAL, AND WATER USE FEES FOR CONSTRUCTION PURPOSES, PURSUANT TO UTAH CODE TITLE 17B

WHEREAS, the Grand Water & Sewer Service Agency (“Agency”) is a special district organized and operating pursuant to Utah Code Title 17B, including but not limited to Utah Code §§ 17B-1-103, 17B-1-201, and 17B-2a-1001 et seq., with authority to own, operate, manage, regulate, and protect water works and related facilities; and

WHEREAS, Utah Code § 17B-1-201 and § 17B-1-202 authorize the Agency to adopt resolutions, set rates and fees, impose deposits, and regulate the use of Agency facilities and services; and

WHEREAS, the use of fire hydrants for construction purposes presents potential risks to system capacity, pressure, water quality, and operational reliability; and

WHEREAS, the Agency finds it necessary to establish uniform conditions, fees, reporting requirements, and enforcement provisions to protect the public water system while allowing controlled temporary construction use;

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

1. The Agency formally establishes the Fire Hydrant Use Policy (EXHIBIT A) as official Agency Policy.
2. This resolution shall take 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

FIRE HYDRANT USE AND METER RENTAL AGREEMENT

This Fire Hydrant Use and Meter Rental Agreement (“Agreement”) is entered into by and between **Grand Water & Sewer Service Area**, a Utah special service district (“Agency”), and _____ (“Renter”), effective _____.

METER INFORMATION AND READINGS

Hydrant Location: _____

Meter ID Number: _____

Beginning Meter Reading: _____ **Date:** _____

Ending Meter Reading: _____ **Date:** _____

Final Inspection by Agency: _____ **Date:** _____

Total Billable Usage (Agency): _____

SIGNATURES

By signing below, the parties agree to all terms of this Agreement.

AGENCY – Grand Water & Sewer Service Agency Signature: _____ Name / Title: _____ Date: _____	RENTER Signature: _____ Name / Company: _____ Date: _____
--	---

1. AUTHORITY AND USE CONDITIONS

1. Fire hydrant use for construction or other non-fire-protection purposes is permitted only upon prior Agency authorization.
2. Pursuant to Utah Code Title 17B, the Agency retains sole discretion to approve, deny, suspend, or terminate hydrant use at any location based on system capacity, supply conditions, operational constraints, water quality, or public health considerations.
3. The Agency may immediately suspend or terminate hydrant use, without prior notice, if adverse system impacts are determined or anticipated.

2. TERM

This Agreement remains in effect from the Effective Date until the hydrant meter is removed and inspected by the Agency and all fees, charges, and obligations are paid in full.

3. DEPOSIT AND DAMAGES

1. Prior to meter issuance, Renter shall submit a refundable deposit of **\$2,000.00**.
2. The deposit may be applied to unpaid water charges, rental fees, enforcement costs, equipment damage, repairs, or other costs incurred by the Agency.
3. Any required repair resulting from the Renter’s use is the responsibility of the Renter. Repairs shall be performed by the Agency and invoiced to the Renter.
4. Any remaining deposit balance shall be refunded following equipment return, inspection, and account reconciliation.

4. METER ISSUANCE AND USE

1. Only Agency-provided hydrant meters may be used.
2. Meters are issued on a first-come, first-served basis. If no meter is available, Renter shall wait or agree to purchase and donate a meter to the Agency upon completion.
3. Renter shall not tamper with, bypass, alter, or misuse any hydrant or metering equipment and shall comply with all Agency instructions.

5. RENTAL AND WATER CHARGES

1. Hydrant and meter rental fees accrue daily from issuance until removal and inspection.
2. Water use shall be billed at the Agency-approved hydrant rate in effect at the time of use.
3. Billing is in 1,000-gallon increments, rounded to the nearest increment, with a **minimum billable usage of 5,000 gallons per billing period.**
4. Rates automatically adjust per the Fee Schedule unless modified by Board action following a formal rate review.

6. METER READINGS AND REPORTING

1. The Agency shall record the beginning meter reading at issuance.
2. Renter shall report meter readings monthly between the 20th and 23rd, or upon project completion, whichever occurs first, in an Agency-approved format.
3. The Agency shall record the ending meter reading upon removal and inspection.
4. Recorded readings shall be used to calculate total billable water usage.

7. ENFORCEMENT

1. Failure to report a required meter reading by the 23rd of the applicable month shall result in:
 - a. A **\$150.00 enforcement fee**;
 - b. Immediate termination of authorization and removal of the meter; and
 - c. Suspension of future hydrant rental eligibility until all violations and charges are resolved.
2. Unauthorized use, tampering, or meter bypass may result in additional penalties as allowed by Agency policy and Utah law.

8. FEES (SUMMARY)

Fee	Amount
Refundable Deposit	\$2,000.00
Meter Setup / Removal	\$150.00
Hydrant & Meter Rental (2026)	\$19.00 per day
Annual Rental Escalation	5% starting Jan. 1, 2027
Water Usage Charge	Approved hydrant rate
Failure to Report Reading	\$150.00

9. LIABILITY AND INDEMNIFICATION

Renter assumes all responsibility for hydrant and meter use and shall indemnify, defend, and hold harmless the Agency, its officers, employees, and agents from all claims or liabilities arising from Renter's use or misuse of Agency facilities or equipment.

10. SEVERABILITY AND GOVERNING LAW

If any provision is held invalid, the remaining provisions shall remain in full force and effect. This Agreement shall be governed by Utah law.

FIRE HYDRANT USE POLICY

SECTION 1. AUTHORITY AND AGENCY DISCRETION

1. Fire hydrant rental for construction or non-fire-protection purposes is permitted **only upon prior authorization** by the Agency.
2. Pursuant to Utah Code Title 17B, the Agency retains sole discretion to determine whether hydrant use is appropriate at any location within the system, based on best available information regarding system capacity, supply conditions, operational constraints, and public health considerations.
3. The Agency may **suspend or terminate hydrant use immediately**, without prior notice, if it determines that such use causes or may cause adverse conditions, including but not limited to reduced pressure, water quality impacts, or system reliability concerns.

SECTION 2. DEPOSIT REQUIREMENT

1. All authorized hydrant users shall submit a **refundable deposit of Two Thousand Dollars (\$2,000.00)** prior to issuance of a hydrant meter.
2. The deposit may be applied to unpaid water charges, rental fees, enforcement costs, equipment damage, or other costs incurred by the Agency.
3. Any remaining balance shall be refunded following proper return of equipment and resolution of all outstanding obligations.
4. Any need for repair as a result of the renter's use of the hydrant or meter is the responsibility of the renter. The agency will make repairs and invoice the renter for the repair.

SECTION 3. HYDRANT AND METER USE AND RENTAL FEES

1. Grand Water & Sewer provided meter only will be allowed for hydrant use.
2. Grand Water & Sewer will provide a meter for customers on a first-come, first-served basis. If no meter is available, the customer will need to wait until one is available or agree to purchase and donate a meter upon completion.
3. The hydrant and meter rental fee shall be assessed daily beginning on the date of issuance and continuing until the equipment is removed and inspected by the Agency.
4. Rental rates shall be adjusted automatically as described in the Fee Schedule (Section 8) unless modified by subsequent Board action following a formal rate review.

SECTION 4. WATER USE CHARGES

1. Water used through a hydrant meter shall be billed at the **Agency-approved hydrant water rate in effect at the time of use**.
2. Water usage shall be billed in increments of **one thousand (1,000) gallons**, with a **minimum billable volume of five thousand (5,000) gallons** per billing period.

SECTION 5. METER READINGS AND REPORTING

1. The Agency shall record the initial meter reading at the time of meter issuance.

2. The renter shall report meter readings to the Agency **monthly between the 20th and the 23rd of each month**, or upon project completion, whichever occurs first.
3. Meter readings shall be submitted in a format approved by the Agency.

SECTION 6. FAILURE TO REPORT AND ENFORCEMENT

1. Failure to report a required meter reading by the **23rd day of the applicable month** shall result in:
 - a. A **One Hundred Fifty Dollar (\$150.00) enforcement fee** to cover Agency personnel time for hydrant and meter removal;
 - b. Immediate termination of authorization and removal of the hydrant meter by the Agency; and
 - c. **Disallowance of future hydrant rental and use** until all violations, fees, and charges are resolved.
2. Unauthorized hydrant use, tampering, or bypassing of metering equipment may result in additional penalties as allowed under Agency policy and Utah law.

SECTION 7. SEVERABILITY

If any provision of this Resolution is held invalid, such invalidity shall not affect the remaining provisions, which shall continue in full force and effect.

SECTION 8. FEE SCHEDULE

Table 1 – Fire Hydrant Use and Meter Rental Fees

Fee Type	Amount	Notes
Refundable Deposit	\$2,000.00	Required prior to meter issuance
Hydrant Meter Setup/Removal	\$150.00	Required prior to meter issuance. Billed once for instructional setup by AGENCY Staff and removal and inspection upon completion.
Hydrant & Meter Rental (2026)	\$19.00 per day	Charged daily from issuance to notice for removal.
Annual Rental Escalation	5% per year	Automatic increase beginning Jan. 1, 2027, until rate review
Water Usage Charge	Approved hydrant rate	Rate in effect at time of use
Minimum Billable Usage	5,000 gallons	Per billing period
Billing Increment	1,000 gallons	Rounded to nearest increment
Failure to Report Meter Reading	\$150.00	Includes Agency removal and enforcement
Future Rental Eligibility	Suspended	Until all fees and violations are resolved

RESOLUTION 02-19-2026-b

**A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY DECLARING CERTAIN
GWSSA PROPERTY AS SURPLUS AND AUTHORIZING SALE OF ITEMS**

WHEREAS, the Governing Board of the Grand Water and Sewer Service Agency (GWSSA) has determined that certain vehicles owned by GWSSA are no longer needed for public use and are surplus to the needs of the entity; and

WHEREAS, Utah law, including the Utah Procurement Code and applicable surplus property provisions, authorizes the disposal of surplus property by a public entity in accordance with established procedures;

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

1. The following vehicles are hereby declared surplus property:

Vehicle 1 – VIN: 1FT8W3BT0PEC26515

Vehicle 2 – VIN: 1FT8W3BT2PEC26516

Vehicle 3 – VIN: 1FT8W3BT4PEC26517

Vehicle 4 – VIN: 1FT8W3BT8PEC50612

2. The Agency Manager (or designee) is authorized and directed to dispose of the above-listed vehicles in accordance with Utah law and GWSSA policies governing surplus property, including sale, auction, trade-in, or other lawful means deemed to be in the best interest of the GWSSA.

Adopted by the Grand Water and Sewer Service Agency February 19th, 2026, by the following vote:

Aye: _____

Nay: _____

Abstained: _____

Absent: _____

ATTEST:

GARY WILSON, PRESIDENT

BENJAMIN MUSSELMAN, AGENCY MANAGER

RESOLUTION 02-19-2026-b

A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY DECLARING CERTAIN GWSSA PROPERTY AS SURPLUS AND AUTHORIZING SALE OF ITEMS

WHEREAS, the Governing Board of the Grand Water and Sewer Service Agency (GWSSA) has determined that certain vehicles owned by GWSSA are no longer needed for public use and are surplus to the needs of the entity; and

WHEREAS, Utah law, including the Utah Procurement Code and applicable surplus property provisions, authorizes the disposal of surplus property by a public entity in accordance with established procedures;

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

1. The following vehicles are hereby declared surplus property:

Vehicle 1 – VIN: 1FT8W3BT0PEC26515

Vehicle 2 – VIN: 1FT8W3BT2PEC26516

Vehicle 3 – VIN: 1FT8W3BT4PEC26517

Vehicle 4 – VIN: 1FT8W3BT8PEC50612

2. The Agency Manager (or designee) is authorized and directed to dispose of the above-listed vehicles in accordance with Utah law and GWSSA policies governing surplus property, including sale, auction, trade-in, or other lawful means deemed to be in the best interest of the GWSSA.

Adopted by the Grand Water and Sewer Service Agency February 19th, 2026, by the following vote:

Aye: Kevin Clyde, Steve Laetz, Ravi Devasary, Mike Duncan, Brian Backus, Preston Parnum, Ken Helfenbein, Ben Wilson
Brin Martinez, Miles Loftin, Don Hamilton, Dale Weiss

Nay: Ø

Abstained: Ø

Absent: Rick Thompson, Mike Holyoak

ATTEST:


BENJAMIN MUSSELMAN, AGENCY MANAGER


GARY WILSON, PRESIDENT

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

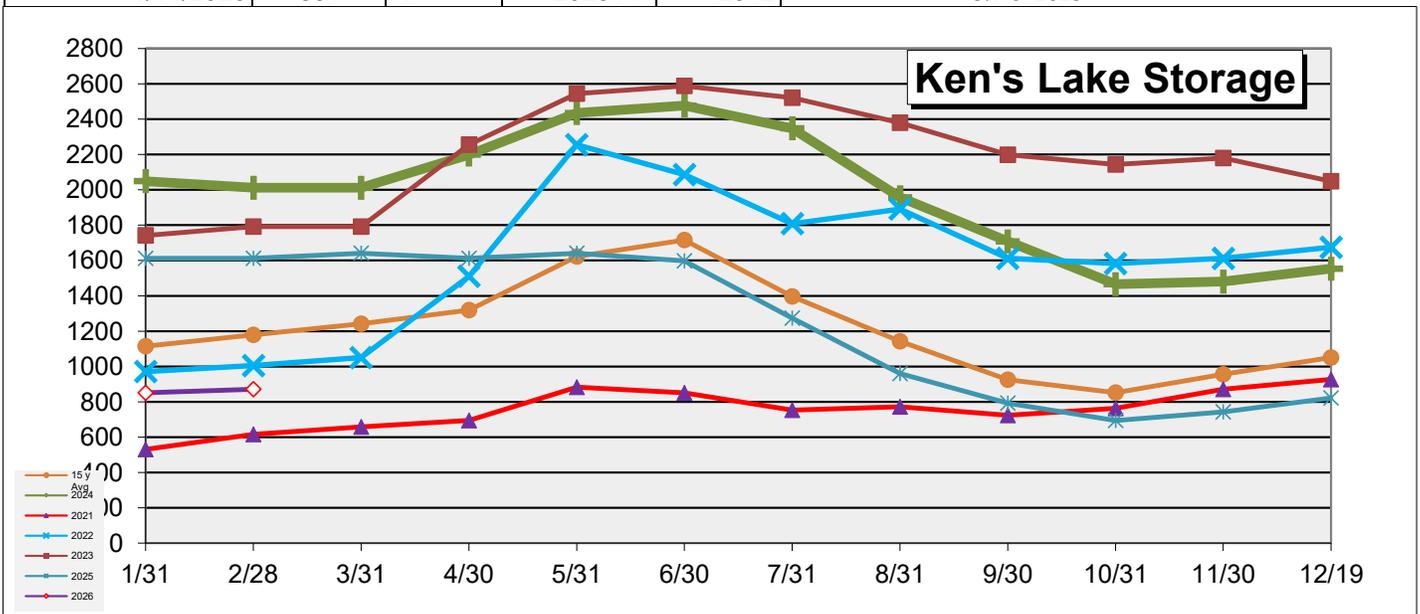
FEBRUARY 16th, 2026

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							
2/16/2026	9580	5.6	8.8	64	10.4	11.9	87
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
LAST YEAR	9580	6.6	8.8	75	9.2	11.9	77
	Max Avg	*					

Lake level

Full capacity is 2610 AF

2/16/2026	871	AF	2024 AF	1612	54% of 2024
1/14/2026	851	AF	2025 AF	2012	43% 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							
2/16/2026	9578	7.5	*	9.2	14.4	11.27	28%
1/14/2026	9578	10.8	*	10.9	15.6	13.04	33%
Last Year	9578	5.9	*	4.5	1.9	3.57	9%

 DATE	LAKE STORAGE IN ACRE FEET	PERCENT FILLED IN ACRE FEET (2610.00 AF)	LAKE ELEVATION	FEET FROM FULL (5048.00)
2/17/2026	871	33.37%	5020	28.00
2/9/2026	871	33.37%	5020	28.00
2/2/2026	871	33.37%	5020	28.00
1/26/2026	861	32.99%	5019.75	28.25
1/20/2026	851	32.61%	5019.5	28.50
1/14/2026	851	32.61%	5019.5	28.50
1/12/2026	851	32.61%	5019.5	28.50
1/5/2026	851	32.61%	5019.5	28.50
12/31/2025	841	32.22%	5019.2	28.80
12/29/2025	841	32.22%	5019.25	28.75
12/22/2025	831	31.84%	5019	29.00
12/16/2025	821.25	31.47%	5018.75	29.25
12/15/2025	821.25	31.47%	5018.75	29.25
12/8/2025	811.5	31.09%	5018.5	29.50
12/1/2025	811.5	31.09%	5018.25	29.75
11/24/2025	772.5	29.60%	5017.5	30.50
11/17/2025	733.5	28.10%	5016.5	31.50
11/10/2025	714	27.36%	5016	32.00
10/27/2025	694	26.59%	5015.5	32.50
10/20/2025	714	27.36%	5016	32.00
10/16/2025	704	26.97%	5015.75	32.25
10/13/2025	694	26.59%	5015.5	32.50



WORK RELEASE NO. 2026-1 COVER SHEET

HIGHWAY 191 SEWER IMPROVEMENTS

GRAND WATER & SEWER SERVICE AGENCY
3025 E SPANISH TRAIL RD
MOAB, UT 84532

EXECUTION AND EFFECTIVE DATE

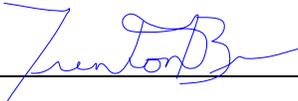
This Work Release No. 2026-1 has been executed by the duly authorized representatives of the parties and shall be effective as of the date of execution by CLIENT.

ENGINEER

CLIENT

SUNRISE ENGINEERING, LLC

GRAND WATER & SEWER SERVICE
AGENCY

By: 

By: _____

Name: Trenton Brown

Name: _____

Title: Service Center Manager

Title: _____

Date: 2/7/2026

Date: _____

WORK RELEASE NO. 2026-1

This Work Release is entered into by and between GRAND WATER & SEWER SERVICE AGENCY (CLIENT) and SUNRISE ENGINEERING, LLC (ENGINEER).

RECITAL

Pursuant to Article 1 of the Agreement for Engineering and Technical Services, dated the 6th day of January 2020, hereinafter referred to as the "Contract", CLIENT and ENGINEER desire to identify certain work and service to be performed by ENGINEER pursuant to the Contract.

ARTICLES

It is therefore agreed that ENGINEER will perform the following:

BACKGROUND

CLIENT desires the ENGINEER design and prepare contract documents to replace and install approximately 7,500 feet of 12-inch sanitary sewer line along U.S. Highway 191. ENGINEER will also provide assistance during bidding and administer the construction contract.

ARTICLE 1. SCOPE OF WORK

- 1) Survey – ENGINEER will provide topographic survey services for the proposed improvements.
 - a) Locate visible utilities and measure the pipe inverts for existing sewer and storm drain manholes within the project area.
 - b) Provide topographic survey of the proposed alignment.
 - c) Conduct a Unmanned Aerial Vehicle (UAV) flight to collect LiDAR data and high-resolution aerial imagery for the project area.
- 2) Design – ENGINEER will provide engineering design services for the proposed improvements as follows:
 - a) ENGINEER will perform design work to show the character and scope of the work to be performed by contractors on the project. During the design phase, CLIENT shall assist the ENGINEER with locating existing system components to the best of its knowledge. The drawings prepared by the ENGINEER will be sufficiently detailed to show the location of the proposed improvements.
 - b) Provide specifications and material selection for the construction of the project.
 - c) Prepare contract documents, specifications, and detail drawings for the project components noted.

- d) Coordinate with UDOT at the beginning of the design phase of the project. The requirements for the project provided by UDOT will be included in the construction documents.
 - e) Provide two draft review sets of drawings for the CLIENT to review. Engineer will coordinate and attend up to two project meetings to review CLIENT comments.
- 3) Bid Phase – ENGINEER will assist CLIENT with the administration of the bid phase. ENGINEER anticipates one bid package covering all project components identified. Bid phase services may include:
- a) Advertisement coordination.
 - b) Conduct a pre-bid site visit.
 - c) Respond to bidders' requests for information.
 - d) Prepare addenda to the contract documents as required.
 - e) Assist with the bid opening, review the bids, review references, and provide a recommendation to the CLIENT for the award of the contract.
 - f) Prepare a conformed set of contract documents that include all addenda material and provide these documents to the CLIENT and the selected bidder.
 - g) Attend up to two virtual meetings related to the bid management.
- 4) Construction Engineering Services – Following contractor selection, ENGINEER will provide the following construction engineering services as requested by CLIENT.
- a) ENGINEER may administer the construction contract as the CLIENT's representative during construction. Neither ENGINEER nor CLIENT assume responsibility for construction means, methods, techniques, sequences or procedures, or for safety procedures, precautions and programs employed by contractor, any subcontractor, their employees, or any material or equipment suppliers. ENGINEER's undertaking hereunder shall not relieve contractor's obligation to perform the work in conformance with the Contract Documents, design drawings, and specifications in an acceptable manner. ENGINEER does not guarantee contractor's performance or commitments to CLIENT. At the CLIENT's request, the ENGINEER may provide some or all of the following services:
 - i) Conduct a preconstruction meeting.
 - ii) Conduct regular construction meetings with the contractor and CLIENT.

- iii) Review any necessary shop and working drawings furnished by contractor for conformance with design concept and approve if acceptable.
 - iv) Coordinate with independent materials testing firm for the receipt and review of materials testing reports. The furnishing of materials testing services is excluded from this scope of work. ENGINEER assumes no responsibility for the accuracy or completeness of materials testing and reporting by the independent materials testing firm.
 - v) Review contractor's applications for progress and final payment and, after approval, submit same to CLIENT for approval and payment.
 - vi) On a timely basis and as necessary, prepare and recommend change orders to the construction contract for review and acceptance by contractor, and for written approval of CLIENT, lenders, and applicable approving agencies. Following receipt of such approvals, issue the approved change orders during the course of construction.
 - vii) ENGINEER will at all reasonable times be available personally, or have available, a responsible member of its staff to make such interpretations of the intent of the drawings and specifications as are necessary to facilitate completion of the construction contract.
 - viii) Make a final review prior to the issuance of any written notice of substantial completion of all applicable construction. Prior to submitting the final payment estimate, ENGINEER will submit a statement of completion to and obtain the written acceptance of the facility from CLIENT.
 - ix) Establish the date of substantial completion. ENGINEER forward all written guarantees and maintenance manuals provided from manufacturers, suppliers, and contractor, and issue the Certification of Substantial Completion and Final Certificate of Payment. ENGINEER will provide CLIENT copies of all items referenced above.
 - x) Prepare "Contract Record Drawings" showing details of construction including changes made during the construction process which ENGINEER considers significant.
 - xi) Provide GIS mapping updates capturing changes made as part of the project.
- b) Construction Staking – ENGINEER will provide one set of benchmarks and reference points for the proposed pipeline alignment at the beginning of construction.
- c) Furnish full time or part time construction observation for the project. Such observation shall not relieve the contractor in any way from its obligations and responsibilities under its contract. The Observer will be qualified for the work and duties may include the following:

- i) Monitor contractor's work using professional standards and notify CLIENT of defects and deficiencies in the work of contractor and provisions of the Contract Documents that are not being fulfilled.
 - ii) Keep a diary of activities taking place and work accomplished on the project.
 - iii) Issue immediate written memoranda on noncompliance to the contractor, CLIENT and Project Engineer when the Observer determines contractor's work to be defective or deficient.
 - iv) Report regularly to the Project Engineer regarding work progress and defects and deficiencies in the work of the contractor.
 - v) Take photographs during construction and submit periodic photos to CLIENT.
 - vi) Budget estimate assumes periodic site inspections as required by the work. Additional observation or full-time observation may be provided as requested by CLIENT.
- 5) Additional Services – The following services are not included under previous phases but may be added as part of the services rendered under this contract. These services may be provided upon written authorization of CLIENT and concurrence by ENGINEER.
- a) Appearances before courts or boards on matters of litigation related to the project.
 - b) Preparation of environmental assessments or reports.

ARTICLE 2. SCHEDULE

Work is to begin when released by CLIENT and may continue for the duration of Contract. CLIENT will provide guidance on the schedule and pace of the services to be performed based on CLIENT's budget and operational requirements.

- 1) Project Design will be completed within 120 days of notice to proceed.
- 2) Bid Phase will occur following completion of the design phase and acceptance of final plans and specifications. It is anticipated that the bid phase will continue for a duration of four to six weeks.
- 3) Construction Phase will commence with ENGINEER's recommendation for contract award. It is anticipated that a construction contract will be executed immediately following the bid phase and construction will be completed within 120 days.

ARTICLE 3. COMPENSATION

Compensation Summary			
ITEM	DESCRIPTION	FEE	FEE TYPE
1	Survey Services	\$ 15,200.00	Lump Sum
2	Design Phase	\$ 76,100.00	Lump Sum
3	Bid Phase	\$ 13,000.00	T&M
4	Construction Engineering Services	\$ 178,100.00	T&M
TOTAL		\$ 282,400.00	

CLIENT agrees to compensate ENGINEER for the lump sum amounts listed for the lump sum items.

CLIENT agrees to compensate ENGINEER on a Time and Materials (cost plus reimbursable expenses) basis at the rates and fees listed in Exhibit A for the T&M items listed in the compensation table above. Estimated fees listed in the compensation summary table above are budgetary estimates. Actual expenses will be based on actual services requested by the CLIENT and may exceed or be less than the estimates listed.

The Construction Engineering Services budget does not include additional services beyond the construction contract time period. If services extend beyond the construction contract time period, it is understood that an extension of cost and services may be incorporated by amendment if requested by CLIENT and concurred by ENGINEER.

Any additional services requested by CLIENT, not listed above and agreed to by ENGINEER, will be performed at the rates and fees shown in the attached Exhibit A.

ENGINEER will submit itemized billings each month for this work as needed.

ARTICLE 4. INVOICING

Instructions and invoices submitted pursuant to this Work Release will be sent to:

GRAND WATER & SEWER SERVICE AGENCY
3025 E SPANISH TRAIL RD
MOAB, UT 84532

Invoices may be submitted monthly based on the prior month's effort and are due and payable within (30) thirty days.

SUNRISE ENGINEERING

FEE SCHEDULE*

Work Classification	Hourly Rate	Work Classification	Hourly Rate
Administrative I	\$78	Electrical Project Manager II	\$215
Administrative II	\$98	Electrical Project Manager III	\$230
Administrative III	\$116	Construction Observer I	\$109
Administrative IV	\$138	Construction Observer II	\$132
Technical Editor	\$90	Construction Observer III	\$146
Funding Specialist	\$159	Construction Observer IV	\$168
Civil Engineering Intern	\$110	Construction Observer V	\$189
Civil EIT I	\$125	Project Manager I	\$171
Civil EIT II	\$139	Project Manager II	\$184
Civil EIT III	\$154	Project Manager III	\$195
Civil Engineer III	\$171	Project Manager IV	\$213
Civil Engineer IV	\$185	Project Manager V	\$244
Civil Engineer V	\$199	Plan Reviewer	\$110
Civil Engineer VI	\$214	Building Inspector III	\$96
Civil Engineer VII	\$229	Building Official	\$210
Senior Civil Engineer	\$243	GIS Tech	\$94
Principal Civil Engineer	\$256	GIS Senior Tech	\$115
Civil Engineering Tech I	\$101	GIS Analyst	\$140
Civil Engineering Tech II	\$114	GIS Senior Analyst	\$165
Civil Engineering Tech III	\$133	GIS Developer	\$182
Civil Engineering Tech IV	\$148	GIS Team Lead	\$188
Civil Engineering Tech V	\$164	Planner I	\$132
CAD Drafter I	\$102	Planner II	\$148
CAD Drafter II	\$122	Planner III	\$164
CAD/Designer III	\$136	Planner IV	\$180
CAD/Designer IV	\$151	Planner V	\$196
CAD/Designer V	\$169	Planning Manager	\$212
Electrical Engineering Intern	\$106	PI Specialist I	\$118
Electrical EIT I	\$143	PI Specialist II	\$129
Electrical EIT II	\$161	PI Specialist III	\$141
Electrical Engineer III	\$182	PI Specialist IV	\$153
Electrical Engineer IV	\$209	PI Manager	\$165
Electrical Engineer V	\$231	PI Director	\$177
Principal Electrical Engineer	\$254	Survey Tech	\$99
Electrical Engineering Tech I	\$110	Survey CAD Tech	\$145
Electrical Engineering Tech II	\$128	Survey Manager	\$196
Electrical Engineering Tech III	\$149	Registered Surveyor	\$212
Electrical Engineering Tech IV	\$165	Principal Surveyor	\$234
Electrical Engineering Tech V	\$182	One Man Survey Crew	\$172
Electrical Project Manager I	\$185		

REIMBURSABLE EXPENSE SCHEDULE*

Expense	Rate
Mileage	\$0.67/Mile
Per Diem	\$59/Day
Field Vehicle (On-Site)	\$250/Day
UTV (On-Site)	\$200/Day
Nuclear Density Gauge	\$150/Day

*Fees automatically change after the beginning of each year and are subject to change on other occasions.

*Subconsultant and other direct expenses will be invoiced as cost incurred plus 15% handling fee.

*A convenience fee of 4% will be applied to all payments made with a credit card.



RAINMAKER

**La Sal Abajo Cloud
Seeding Program:
Monthly Report**

February 2026

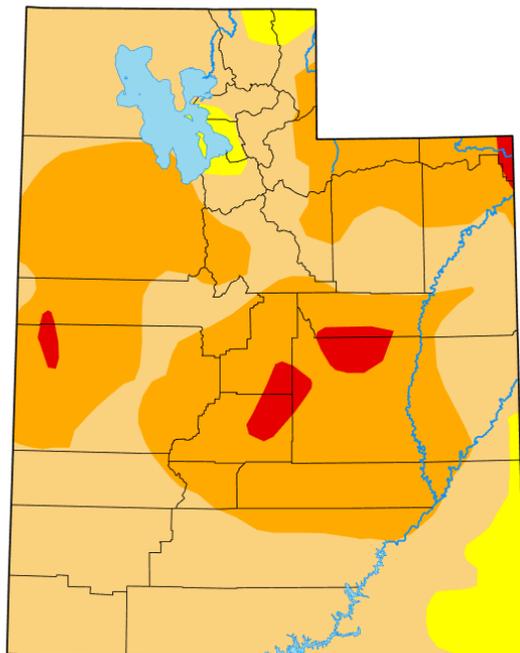


Operations Summary

January featured an extremely persistent large-scale ridge over much of the western U.S. that held the La Sal/Abajo regions in a generally quiet state. Under this high-pressure, the region was dominated by a cold, dry pattern with limited storm opportunities. Late January an upper low coming from Northwest Mexico brought a small round of moisture to the region.

February began with a continued dry pattern with a high pressure ridge stuck over most of Utah. Beginning February 10th, a warm front brought moisture to the region and teams were able to operate as temperatures cooled on the 11th. Opportunities continued on the 13th in both La Sal and Abajo target areas. The team decided to target the Abajo region for the first time this season.

While this season has been above average in temperature and below average in precipitation, there appears to be a wetter storm pattern coming to Utah over the next month. Additionally, Rainmaker researchers have successfully produced radar validated seeding in Oregon using drones equipped with AgI flares. With this success, Rainmaker will incorporate flare use into the program to optimize water production and potential for radar validation for the remainder of the season.



Map released: Thurs. February 12, 2026

Data valid: February 10, 2026 at 7 a.m. EST

Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

Authors

United States and Puerto Rico Author(s):

[Lindsay Johnson](#), National Drought Mitigation Center

Pacific Islands and Virgin Islands Author(s):

[Curtis Riganti](#), National Drought Mitigation Center



Operations			
Date	Teams	Target	Meteorologist Notes
1/23	1	La Sal	LaSal window currently ongoing through 08-09Z with -5°C level around 9-10 kft MSL and winds W 10-20 kt becoming NW 5-15 kt within next few hours. Cloud deck base around 6-8 kft MSL with tops 12-16 kft MSL, could be some layering of clouds.
2/11	1	La Sal	La Sal: 06Z-12Z: -5C@ 11k feet MSL, winds out of the WSW 15-25 knots
2/13	1	Abajo	Abajo GO 15-21Z/8am-2pm: Expect intermittent rain or snow showers (depending on elevation) as a band of moisture trains over southeastern Utah today. The -5C level will be at 10-11kft MSL with winds southwest at 20-30kts. Near surface winds are weak (<5 kts) but generally southerly/southwesterly, so would recommend positioning south/southwest of terrain for best chance of getting seeding material into cloud. Cloud bases will likely vary with land elevation/topography as well as whether or not showers are overhead, but generally it looks like cloud bases will be a few hundred to a few thousand feet AGL, with tops around 15kft MSL (possibly higher, but layered above this).





**RAIN ENHANCEMENT
TECHNOLOGIES**

OPERATIONS REPORT: LA SAL, UT (WA25001)

Preliminary - February 2025

Version 1.0



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1 *Control Page*

Document: PI25003_La_Sal_OpsReport_Feb2026_v01.pdf

Revision: 1.0

Revision History

Ver #	Comments	Author	Date
0.0c	Original Document Development – Draft	Jeffrey Chagnon; Rutuja Dongre; Scott Morris	02/12/2026
1.0	Released for External Review	Jeffrey Chagnon; Rutuja Dongre; Scott Morris	02/14/2026



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 January 2026 operating period.

2.1 Operational Summary

1. This report covers 31 days from 01/01/2025 to 01/31/2025.
 - a. WETA operated on nine days in January 2026.
 - b. Precipitation was observed on seven of those days.
2. Like December 2025, January 2026 was a climatologically dry month.
3. Snow events on 1-2 January, 8-9 January, and 23-24 January replenished some of the snowpack that had degraded through December.
4. 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. Through consultation with Dr. Binod Pokharel, radiometer-derived quantities will be incorporated in forthcoming analyses as covariates.
6. Power issues related to the radiometer elaborated in the previous report were addressed in early February.
7. Addition of load shedding and backup generator for improved power reliability on site completed in early February.

2.2 Actions and Improvements

1. January precipitation, snow pack depth, and snow-water equivalent were evaluated against observations (both current and historical) from the nearby Abajo Mountains. Expectations for untreated snowpack were deduced through analysis snowpack in the La Sal Mountains compared to the Abajo in past years with similarly dry conditions.
2. Installation of further instrumentation in La Sal Ranges (planned Mar/Apr 2026).
3. Treatment probability maps are being calculated using HySPLIT simulations and estimated cell drift. A full event-based catalog of spatially-varying treatment probabilities will be presented in the next reporting cycle.
4. 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 snow showers.

DATE(S)	WETA (ON/OFF)
01/01/2026	2157 off
01/02/2026 – 01/03/2026	off
01/04/2026	1939 on
01/05/2026	1134 off / 2534 on
01/06/2026	1159 off
01/07/2026	1605 on
01/08/2026	on
01/09/2026	1243 off
01/10/2026-01/22/2026	off
01/23/2026	0317 on
01/24/2026	1534 off
01/25/2026-01/31/2026	off

Figure 1: WETA operating schedule during January 2026. Green shading indicates periods of operation.

4 Data and Analysis

4.1 Summary of Precipitation Events

January 2026 was another relatively dry month. Figure 2 presents the daily time-series of precipitation measured at weather stations and SNOTEL in the region. Three main periods of snow occurred on 1-2 January, 8-9 January, and 23-24 January. WETA operated during these periods and had a likely impact on snowpack and snow water content.

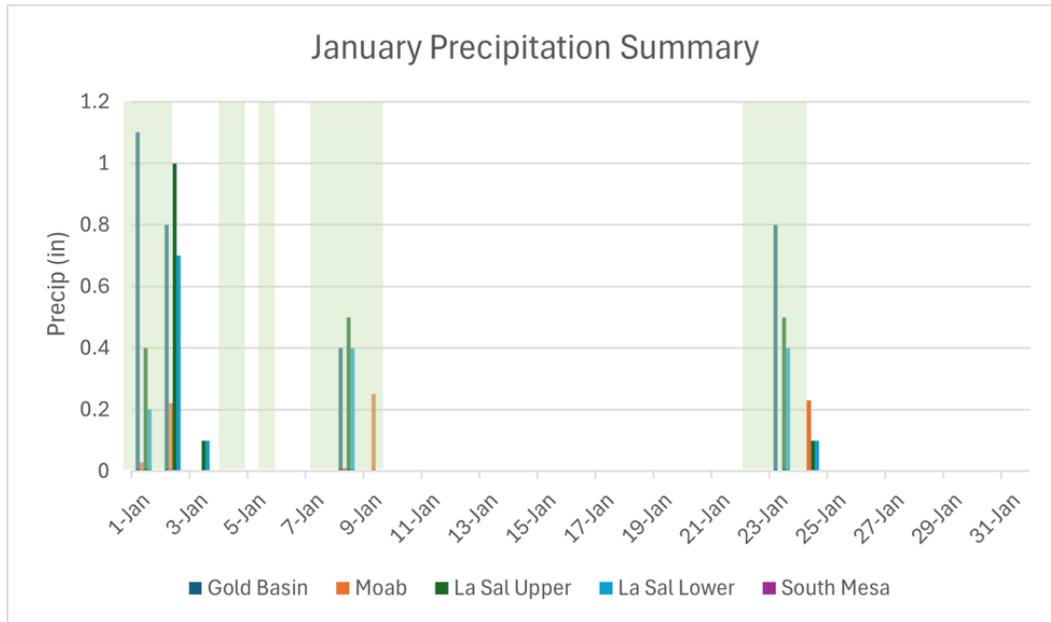


Figure 2: Summary of daily accumulated precipitation at reporting weather and SNOTEL stations.

4.2 Evaluation of Snow Pack and Snow-Water Content Enhancement

Snow pack enhancement was evident in the target area. The nearby Abajo mountains to the south of La Sal offer a means of establishing a control. We compared snow depth, snow-water equivalent, and accumulated precipitation at pairs of SNOTEL sites in the La Sal and Abajo ranges. Specifically, we compared observations from La Sal Upper to Buckboard Flat, and La Sal Lower to Camp Jackson. Figure 3 presents snow-water equivalent content at these pairs of sites, respectively. The comparison presented in Figure 3 reveals the following:

1. The climatology of snow water content at La Sal Upper is similar to that at Buckboard Flat. La Sal Lower maintains, on average, a shallower snowpack with less water content than Camp Jackson.
2. All sites had much less water in snowpack than average in December 2025 and January 2026 (see red circles in Fig.3).
3. Despite the dry conditions, the La Sal sites maintained a deeper snowpack with more water content than the Abajo sites. The differences were above the climatological mean.

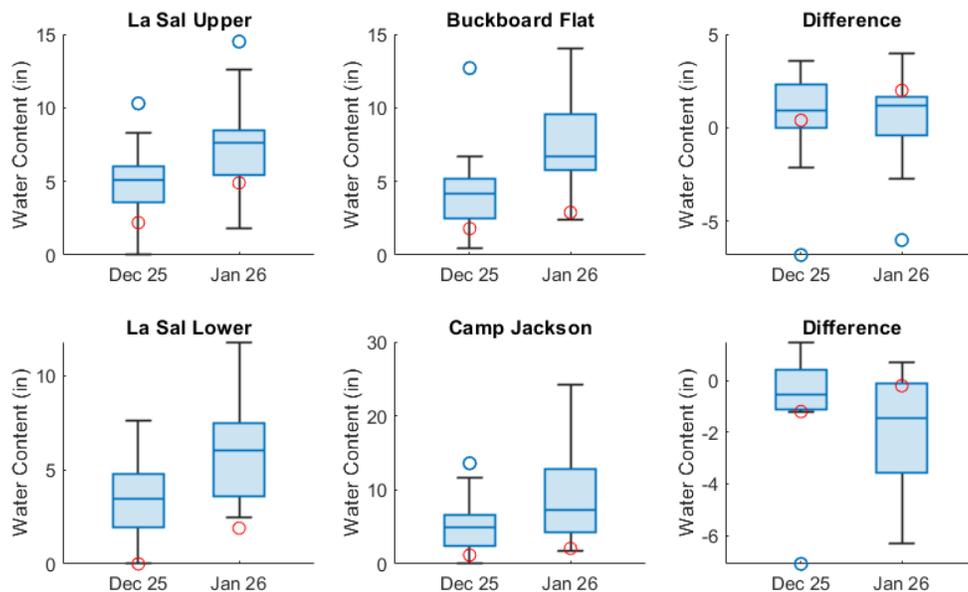


Figure 3: Box and whisker plots demonstrating SNOTEL-measured climatological December and January snow water content at (top left) La Sal Mountain Upper, (top middle) Buckboard Flat, (bottom left) La Sal Mountain Lower, and (bottom middle) Camp Jackson. The differences are shown in the right-most column. The red circles in each panel indicates values for the current year. Blue circles indicate climatological outliers.

4.3 Establishment of Controls: Comparison of January 2026 to Analog Years

While Figure 3 indicates that enhancement was likely, quantitative estimation of the enhancement requires controls that are appropriate for the historically dry conditions that were observed in January 2026. We therefore evaluated the January 2026 observations against analog years that were



exceptionally dry. Using precipitation accumulation as a basis for selection, the five driest years since 2013 were 2014, 2018, 2022, 2024, and 2025. The differences between observations in the La Sal and Abajo ranges during these years were used to estimate "expected differences". Differences observed in 2026 that exceeded those expected differences are a measure of "enhancement above expectation". Figure 4 summarizes the expected enhancement values for January 2026 using this methodology. At La Sal Upper, snow depth was likely enhanced by 3-4 inches and snow-water content was likely enhanced by approximately 2 inches at La Sal Upper. The comparison between La Sal Lower and Camp Jackson is subject to more variability, most likely due to the lower altitude and proximity to snowline.

	Snow Depth (in)	Snow-Water Eq (in)	Accum. Precip (in)
LA SAL UPPER	+3.6	+2	+0.74
LA SAL LOWER	+0.8	-0.94	+0.36

Figure 4: January 2026 enhancement estimated by taking the difference between observations at sites in La Sal and Abajo compared to the difference observed in the driest five recent years (2014, 2018, 2022, 2024, 2025).

4.4 Analysis of Radiometer Data

Radiometer-estimated liquid water content indicated significant differences in cloud liquid water over the La Sal range during the 23-24 January snow event. Fig. 5 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. Higher values over the La Sal range were evident during the snowfall period on the 23rd (e.g., see Fig. 2). RET has consulted with Dr Binod Pokharel on best use of the radiometer data. Based on that discussion, derived radiometer quantities will be used as covariates to evaluate whether LWC or supercooled LWC may moderate the efficacy of enhancement.

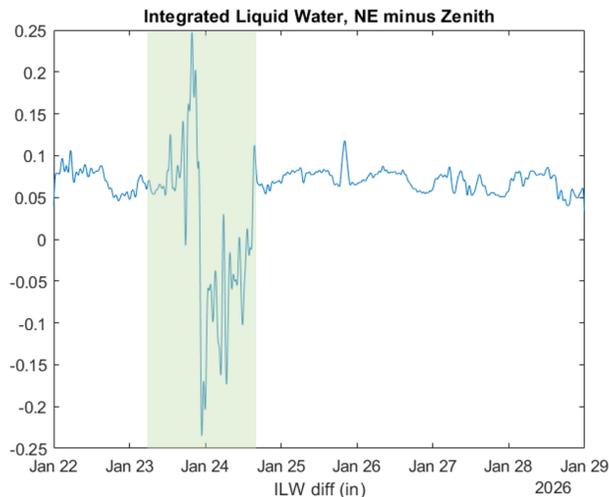


Figure 5: Low-pass filtered difference in radiometer-estimated vertically-integrated liquid water between two azimuthal directions: northeast (treatment) minus zenith (control).



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	Gold Basin, UT (1304); La Sal Mtn, UT (572); La Sal Mtn Lower, UT (1215); Buckboard Flat, UT (1153); Camp Jackson, UT (383)	Snow / water equivalent monitoring	Daily

Dear State Engineer and Staff of the Division of Water Rights,

The Municipal Water Providers of the Grand Valley consisting of [REDACTED], GRAND WATER & SEWER SERVICE AGENCY, and [REDACTED], are writing to respectfully request your consideration of an administrative review of the duty assumptions used for domestic water rights in Utah, specifically the standard allocation of 0.45 acre-feet per connection.

This letter is not intended as a protest to any existing water right, nor to challenge the validity of previously approved applications. Rather, it is a request that the Division consider whether the current standard domestic duty continues to reflect realistic and actual household water use, particularly in light of improvements in water efficiency, conservation practices, and updated consumption data.

The Utah Division of Water Resources has established a recommended residential water use goal of approximately 267 gallons per capita per day (gpcd). In Spanish Valley, Grand Water & Sewer Service Area has adopted an even more conservative target of 214 gpcd, which is approximately 20 percent below the State's recommended goal. These benchmarks demonstrate both that significantly lower domestic use is achievable and that local providers are already planning and investing around reduced per-capita demand.

Current data indicate that average residential water use is substantially lower than the volume represented by a 0.45-acre-foot annual allocation per household. In practical terms, this standard allocation represents approximately twice the average household consumption. While this approach may have been appropriate historically as a planning and administrative simplification, it now appears to over-assign water on paper relative to actual beneficial use.

As Spanish Valley and the greater Moab area continue to experience growth pressures, careful stewardship of the available water supply is increasingly important. Adjusting the assumed domestic duty to more closely match realistic usage would help protect unallocated water, improve long-term planning accuracy, and preserve water availability for future growth, municipal needs, and environmental values without impairing existing uses.

In addition, we respectfully suggest that for new domestic water right approvals and for renewals or changes of existing rights, the Division consider requiring the installation of a water meter on the associated water source, together with annual reporting of actual diversion or use to the Division of Water Rights. This would improve the quality of data available to the Division, support more accurate administration of water rights, and help ensure that beneficial use is properly documented and aligned with actual conditions over time.

Private domestic well users represent an important component of Utah's overall water use, and encouraging similar conservation practices and accountability for private wells would help ensure that all users are contributing equitably to the long-term sustainability of the resource.

We recognize and appreciate the Division's responsibility to balance certainty, administrative efficiency, and protection of vested rights. We respectfully suggest that a review of domestic

duty assumptions, incorporation of metering and reporting requirements for new and reapproved rights, and continued emphasis on conservation across all domestic users could together advance those same objectives by aligning water administration with contemporary conditions and best available data.

Thank you for your consideration of this request and for your ongoing work to protect and manage Utah's water resources. We would welcome the opportunity to provide any additional information or data that may assist the Division in this review.

Sincerely,

DRAFT

Component	Quantity	Anticipated Years	Replacement Cost	Total (incl. 3% inflation over replacement period)	Annual Payment within service area	Annual cost per connection (35 connections)
Small Pump	2	10	\$ 7,000.00	\$ 18,814.83	\$ 1,881.00	\$ 53.74
Large Pump	3	20	\$ 10,000.00	\$ 54,183.34	\$ 2,709.00	\$ 77.40
Generator	1	25	\$ 40,000.00	\$ 83,751.12	\$ 3,350.00	\$ 95.71
MISC Equipment	1	10	\$ 5,000.00	\$ 6,719.58	\$ 672.00	\$ 19.20
Controls	1	20	\$ 15,000.00	\$ 27,091.67	\$ 1,355.00	\$ 38.71
Total:					\$ 9,967.00	\$ 284.77
Divided by 12					\$ 830.58	\$ 23.73

divided by 12

Power Avg. 201.17 **\$ 5.75**

Power and Annual Cost Combined:
\$ 29.48

RESOLUTION 2026-XX-XX-XXXX-X

A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY ESTABLISHING A WATER PRESSURE ENHANCEMENT SURCHARGE FOR SERVICE AREAS BENEFITTED BY PRESSURE-ENHANCING FACILITIES.

WHEREAS, The Agency owns and operates a public culinary water system to provide reliable water service for domestic use and fire protection; and

WHEREAS, Certain geographic areas within the Agency require the construction, operation, and maintenance of water pressure-enhancing facilities, including but not limited to booster pump stations, standby generators, electrical power service, telemetry, and associated appurtenances (collectively, the “Pressure Enhancement Facilities”); and

WHEREAS, Such Pressure Enhancement Facilities are necessary to:

- Provide adequate domestic water pressure;
- Meet minimum fire flow requirements; and
- Enable otherwise non-buildable properties to qualify for development due to insufficient static pressure; and

WHEREAS, The construction, operation, maintenance, repair, and eventual replacement of Pressure Enhancement Facilities create additional capital and operational costs not incurred in gravity-served areas of the Agency; and

WHEREAS, The Board finds that it is equitable and appropriate that customers receiving direct benefit from Pressure Enhancement Facilities bear the proportional costs associated with those facilities; and

WHEREAS, The Agency has prepared life-cycle cost projections and equipment replacement schedules for pumps, standby generators, electrical systems, and related infrastructure, and has determined that a dedicated surcharge is necessary to ensure long-term financial sustainability and system reliability.

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

1. **Adoption of Policy.** The Board hereby adopts the Water Pressure Enhancement Surcharge Policy attached hereto as Exhibit A.
2. **Establishment of Surcharge.** A monthly Water Pressure Enhancement Surcharge (“Surcharge”) shall be imposed upon all service connections located within designated Pressure Enhancement Service Areas as defined in the Policy.
3. **Purpose of Surcharge.** Revenues collected from the Surcharge shall be restricted solely for:
 - Repair and replacement of booster pumps;
 - Repair and replacement of standby generators;
 - Electrical and power service costs associated with pressure enhancement;
 - Routine and extraordinary maintenance of Pressure Enhancement Facilities;
 - Capital reserve funding based on projected equipment life cycles.
4. **Rate Calculation.** The Surcharge shall be calculated based on:
 - Standard equipment life-cycle analysis;
 - Projected replacement costs;
 - Anticipated annual maintenance expenses;

- Estimated electrical power consumption;
 - Appropriate reserve funding targets.
5. **Periodic Review.** The Board shall review the Surcharge at least every three (3) years, or as necessary, to ensure adequacy of funding and fairness of allocation.
6. **Effective Date.** This Resolution shall take effect on _____.

ADOPTED this ___ day of _____, **20**.

Chair

ATTEST:

Clerk

DRAFT

EXHIBIT A

WATER PRESSURE ENHANCEMENT SURCHARGE POLICY

1. PURPOSE

The purpose of this Policy is to establish a fair and proportional funding mechanism for water pressure-enhancing infrastructure required to serve specific areas that cannot be adequately served by gravity pressure alone.

2. DEFINITIONS

Pressure Enhancement Facilities: Infrastructure including booster pumps, pump stations, standby generators, electrical service upgrades, telemetry, control systems, and associated improvements necessary to increase water pressure.

Pressure Enhancement Service Area (PESA): A defined geographic area designated by the Board that receives water service dependent upon Pressure Enhancement Facilities.

3. APPLICABILITY

A. The Surcharge applies to all active service connections within a designated Pressure Enhancement Service Area.

B. The Surcharge applies regardless of seasonal occupancy.

C. The Board may create separate surcharge rates for different service areas if infrastructure costs differ materially.

4. RATE METHODOLOGY

The Surcharge shall be calculated using the following methodology:

A. Capital Replacement Reserve

1. Determine estimated replacement cost of:
 - Booster pumps
 - Standby generators
 - Electrical and control systems
2. Assign projected useful life to each asset.
3. Divide replacement cost by useful life to determine annual reserve funding requirement.

B. Operations and Maintenance

1. Estimate annual:
 - Electrical power costs
 - Routine maintenance
 - Emergency repair allowances
 - Testing and inspection costs

C. Total Annual Cost

Annual Reserve Requirement
Annual O&M Costs
= Total Required Annual Revenue

D. Allocation

Total Required Annual Revenue
÷ Number of benefited equivalent residential connections (ERCs)
= Annual Surcharge per ERC

The Board may adjust for meter size, usage classification, or equivalent demand factors as appropriate.

5. USE OF FUNDS

Surcharge revenues shall:

- Be accounted for separately within the Agency's financial system;
- Be restricted exclusively to Pressure Enhancement Facilities;
- Not be transferred to unrelated system operations.

6. NEW DEVELOPMENT

A. New service connections within a PESA shall pay the applicable Surcharge upon connection.

B. Nothing in this Policy replaces or limits impact fees, connection fees, or developer-installed infrastructure requirements.

7. ADJUSTMENT AND REVIEW

The Board shall:

- Review life-cycle assumptions periodically;
- Adjust rates as necessary to prevent underfunding or overcollection;
- Consider updated engineering cost estimates and inflation factors.

8. SEVERABILITY

If any portion of this Policy is deemed invalid, remaining provisions shall remain in effect.

DRAFT