

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

DRAFT MINUTES

Wednesday February 18, 2026

60 N Aaron Burr Big Water, UT 84741

Work Session 5:30 PM – Public Hearing 6:00pm -- Meeting 6:01 pm

WORK SESSION-

1. **Call to Order** – Jennie calls to order at 5:30pm
2. **Roll Call**- Jim Lybarger, Tara Chiasson, Jennie Lassen, Luke McConville, Graydon Meeks all present.
3. **Discussion**- Discussion of Public hearing topic- rates and fees. Tara has ideas for damage tampering fees, and how many instances we have had, and have there been any losses due to tampering. Tara suggests 150-200 fee and cost of any repairs. Possible first offense, second offense fines. Also define verbiage to be specific to the tampering. Jennie suggests it could go on the bottom of the water bills. Jennie mentions breaking it out to intentional and unintentional damage. David mentions that there are many more issues with unintentional damage. Graydon. Accidental as cost.. As far as connect/disconnect fees suggestions to raise from \$15 to \$25. This covers David's time to coordinate with customer, turn on/off the meter and make sure there are no leaks. Pro Waste- Skylar presents a proposal for trash services. Aims for a more personalized service for our community. As far as transfer station, Luke asks if the public would still be able to dump. We would suggest following Washington county's fee schedule. Refrigerant would have to be out of any fridges; appliances would be included. Suggests offering free cardboard dumpsters for areas of town. Breakdown boxes only with slits. Recommends 5-year contract with 5% annual increase after 5 years. Pro Waste proposes to take over the transfer Station and acquire the SITLA lease and bond. Skylar assures we would still be able to burn yard waste. We would keep the revenue from the 5 dumpsters filled each week, anything that doesn't fit in the bin would be charged by Pro Waste. Republic requires 120 days to cancel. Discussion on moving forward with the SITLA lease changeover sooner than later.
4. **Close Work Session**- adjourns at 6:05pm

PUBLIC HEARING- 6:00pm- ADOPTING RATES AND FEES SCHEDULE FOR THE DISTRICT-

Jennie calls to order at 6:05pm.

Stephanie Burkett suggests that if we get those five bins from the transfer station dumped essentially for free with a bid that is less than we pay Republic right now for only the residential services, I almost think we could not have to charge for transfer station disposal fees. And we would still save people money every month on their bill.

Jack Brisbin expressed support for the proposed changes, noting that providing low-cost or no-cost disposal options could help address ongoing town cleanup issues, particularly the accumulation of waste in residential areas. He stated this could support broader beautification efforts by making it easier for residents to remove debris, with the remaining challenge being organizing labor to carry out the cleanup.

Skylar Dorius (Pro Waste), A representative noted that some residents prefer larger two- or three-yard containers instead of standard roll carts. To accommodate this without affecting the contracted cart count, customers could opt into larger containers and receive a \$20.50 credit on their service rate.

Jack Brisbin likes the idea of having a recycling option in town. He is an Airbnb host and gets the suggestion from his guests quite frequently.

Adjourned at 6:09pm

MEETING

1. **Call to Order** – Jennie calls to order at 6:10pm
2. **Roll Call** – Jim Lybarger, Tara Chiasson, Jennie Lassen, Luke McConville, Graydon Meeks all present
3. **Statement of Conflict** - None
4. **Citizen Comments** – None
5. **Approval of January Minutes** – Lybarger motions to approve as written. Luke seconds. All in favor.
6. **Water Master Report** - David Schmuker: Feb 8th, our South Well went down without a known reason. Tried to troubleshoot and test. The problem is definitely down in the well. Luke Anzalone is trying to get us scheduled to get

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it all fixed. David will be at RWAU conference next week so suggested the week after. Anzalone will bring a specialist to double-check all of our equipment. Surge protector had not registered any power surges. We are still waiting for documentation on the last lightning strike that took the motor out a few months ago so we can file an insurance claim. Also, Judah and David are working on getting an estimate on the north well building. Graydon-when the specialist comes in with Anzalone, let's get as many eyes as we can to help to see if we can figure out why this keeps happening. Graydon asks if we changed manufacturers when we replaced the 6" with an 8". Yes, it is a new manufacturer.

7. Treasurer Report- Peggy Short says the last of the taxes have come in. We have over \$200,000 in each of the general and capital accounts. When we have expensive issues like this well, it is nice to be able to replace and be in a good financial situation to pay for them. Financially we are in a good position out of the red.

8. OLD BUSINESS-

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

B.) Discussion on Transfer Station Disposal Fees and Overall Rate and Fee Schedule Adoption- Tara motions to adopt the fee schedule with the addition of a tampering fee of a \$200 administrative fee plus actual cost of repair, labor and material. Including but not limited to meters, valves, hydrants or service connections, and any required enforcement. And accidental damage at cost of labor and materials to repair. Leaving transfer station disposal blank. Jim seconds. All in favor.

C.) Discussion and Possible Action on Pro Waste Proposal for Solid Waste Services- Graydon motions to move forward with pro-waste as becoming our provider for city trash, canceling Republic Services with the 120-day deadline to termination. The agreement is signed 2-18-2026 for the proposal provided by Pro-Waste for the next five years. Jim seconds. All in favor. Graydon would like to see some kind of operating agreement between the District and Pro Waste in the meantime to know who is doing what and where with the transfer station.

9. NEW BUSINESS

A.) Discussion and Possible action on Extending Real Estate Contract with Josh Espinoza of Genuine Real Estate Group/Red Rock Real Estate- Prior agreement expired 2/15/2026, this would extend the agreement until 8/18/2026. The board feels comfortable keeping him. Jim motions that we extend the real estate contract with Josh Espinoza of Genuine Real Estate Group, Red Rock Real Estate until August 18, 2026. Graydon seconds. All in favor.

B.) Discussion and Possible Action Approving Financials and Check Register- Graydon motions to approve the financials and the check register as presented. Luke seconds. All in favor.

10. ADJOURNMENT – Graydon motions to adjourn. Jim seconds. All in favor. 6:37pm

RESOLUTION NO. 2025-02



A RESOLUTION OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER ADOPTING RATES AND 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 February 18th, 2026 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
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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	Dependent on volume of debris	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.
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	\$200.00 administrative fee plus actual cost of repair, labor, and materials.	If a customer intentionally tampers with meters, valves, hydrants, or service connections, or any other District property. Accidental damage at cost of labor and materials to repair.

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
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 (current and past connections)
\$70.00 for 10,000 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

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

RESOLUTION NO. 2026-03

A RESOLUTION OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER AMENDING THE PERSONNEL POLICIES AND PROCEDURES MANUAL TO CLARIFY APPEALS PROCEDURES AND TO ADOPT SECTION XXII GOVERNING APPOINTED OFFICERS

DRAFT

WHEREAS, the Glen Canyon Special Service District of Big Water ('the District') is a local government entity organized under the laws of the State of Utah pursuant to the Utah Code Title 17D Chapter 1 Special Service District Act; and

WHEREAS, pursuant to Utah Code §17D-1-301 and applicable provisions of Utah Code Title 17B Chapter 1 Part 8 Personnel Administration, the District Board serves as the governing body and appointing authority for district officers and employees;

WHEREAS, the District previously adopted a Personnel Policies and Procedures Manual to establish uniform employment practices; and

WHEREAS, the District finds it necessary to clarify the status of certain employees as well as employee appeal procedures apply only to non-appointed employees; and

WHEREAS, the District further finds it necessary to formally adopt policies governing appointed officers to ensure consistent with the Special Service District Act (Utah Code Title 17D) and applicable personnel administration provisions of Utah Code Title 17B-1-801 through 17B-1-805.; and

WHEREAS, the District determines that these amendments promote clarity in governance, reduce legal ambiguity, and protect the interests of the district and its employees by clarifying employee and appointee expectations, right and limitations;

NOW, THEREFORE, BE IT RESOLVED by the Glen Canyon Special Service of Big Water, Utah as follows:

Section 1. Amendment to Section 6.6 – Appeal Procedures

Section 6.6 of the GCSSD of Big Water Personnel Policies and Procedures Manual is hereby amended to include the following language at the beginning of the Appeals section:

“This Appeals procedure does not apply to appointed District positions. Appointed Officers serve at the pleasure of the District and are excluded from any appeal process and are subject to appointment each year unless otherwise provided by written employment agreement.”

All remaining provisions of Section 6.6 shall remain in full force and effect.

Section 2. Adoption of Section XXII – Appointed Officers

The Personnel Policies and Procedures Manual is hereby amended to include a new Section XXII titled “Appointed Officers,” which shall read as follows:

SECTION XXII

APPOINTED OFFICERS

The provisions governing Appointed Officers, including Sections 22.1 through 22.10 as presented to the District, are hereby adopted and incorporated into the GCSSD of Big Water Personnel Policies and Procedures Manual.

These provisions include, but are not limited to:

- Definition of Appointed Officers, including Water Clerk, Treasurer (if separate), Attorney and other officers appointed by resolution;
- Clarification of appointment authority pursuant to Utah Code §17D-1-301 – Powers of a Special Service District, including employing personnel
- Utah Code Title 17B Chapter 1 Part 8 Personnel Administration – Merit and personnel administration requirements for special districts
- Establishment of employment status as serving at the pleasure of the District Board;
- Supervision and reporting structure;
- Personnel matters involving discipline, dismissal, or character of an employee may be discussed in a closed meeting as permitted under Utah Code §52-4-205.
- Clarification that Appointed Officers are excluded from the internal Appeals Board process;
- Annual performance evaluation standards;
- Compensation and benefit eligibility provisions.

Section 3. Consistency With Law

Nothing in this Resolution or the amended Personnel Policies shall be interpreted to conflict with Utah Code. In the event of a conflict between policy language and state law, Utah Code shall control.

Section 4. Severability

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

Section 5. Effective Date

This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED by the GCSSD of Big Water, Utah this 18th day of March 2026.

GCSSD of Big Water

	AYE	NAY	ABSENT	ABSTAIN
Chairperson Jennie Lassen	_____	_____	_____	_____
Board Member Jim Lybarger	_____	_____	_____	_____
Board Member Luke McConville	_____	_____	_____	_____
Board Member Graydon Meeks	_____	_____	_____	_____
Board Member Tara Chiasson	_____	_____	_____	_____

By: _____
Jennie Lassen, Chairperson

Attest: _____
Stephanie Burkett,
District Clerk

APPENDIX A

6.6 APPEAL PROCEDURES

This Appeals procedure does not apply to appointed District positions. Appointed Officers serve at the pleasure of the District's Board and are excluded from any appeal process and are subject to appointment each year unless otherwise provided by written employment agreement.

SECTION XXII APPOINTED OFFICERS

22.1 PURPOSE

This section establishes policies governing District-appointed officers of GCSSD of Big Water. These provisions clarify appointment authority, supervision, discipline, and removal procedures consistent with the Special Service District Act (Utah Code Title 17D) and applicable personnel administration provisions of Utah Code Title 17B-1-801 through 17B-1-805.

22.2 DEFINITION OF APPOINTED OFFICERS

An "Appointed Officer" is a position created or recognized by statute or District action and filled by formal appointment of the District by resolution. Appointed Officers may include, but are not limited to:

- District Clerk
- Treasurer (if separate)
- Attorney
- Any other officer formally appointed by the District

22.3 AUTHORITY OF APPOINTMENT

Pursuant to **Utah Code §17D-1-301 and §17D-1-201**, the District Board has authority to appoint officers, employ staff, and prescribe their duties, compensation, and terms of employment.

Appointment shall be made by formal resolution adopted by the District.

The resolution of appointment shall specify:

- The name of the appointee
- Compensation
- Effective date
- At-Will Employment status
- Reporting structure
- Any contractual terms (if applicable)

22.4 EMPLOYMENT STATUS

Unless otherwise provided by written employment agreement approved by the District, Appointed Officers:

- serve at the pleasure of the District and may be removed with or without cause, subject to applicable law.

- Do not receive property interest in continued employment.

22.5 SUPERVISION AND REPORTING

Appointed Officers report directly to the District Chairperson.

The Chairperson of the District may provide day-to-day administrative coordination and operational direction consistent with District policy; however:

- Employment authority
- Discipline
- Compensation changes
- Removal

remain solely with the District Chairperson and the Board unless formally delegated by resolution.

22.6 APPLICATION OF PERSONNEL POLICIES

Appointed Officers are subject to the provisions of this Personnel Policies and Procedures Manual except where:

- A statute provides otherwise; or
- A District resolution or employment agreement provides otherwise; or
- A provision conflicts with the District's authority over appointed officers.

Where this manual references authority of the Chairperson regarding hiring, discipline, or termination, such authority applies only to non-appointed employees unless specifically delegated by the District.

22.7 DISCIPLINE AND REMOVAL

Disciplinary action or removal of an Appointed Officer shall:

1. Be initiated by the Chairperson and the District Board; and,
2. Be preceded by written notice of allegations.

Appointed Officers do not have access to the internal Appeals Board process outlined in Section VI. Final employment authority rests with the District's Board.

22.8 PERFORMANCE EVALUATION

Appointed Officers may receive annual performance evaluations conducted by the Chairperson or a District Board-designated member.

22.9 COMPENSATION

Compensation for Appointed Officers shall be established by resolution of the District and reflected in the annual budget. Adjustments to compensation require formal District action.

22.10 BENEFITS AND ENTITLEMENTS

Appointed Officers are entitled to participate in District-sponsored employee benefits to the same extent as other full-time employees, unless otherwise provided by statute, District resolution, or individual employment agreement. These benefits may include, but are not limited to:

- Health Insurance (medical, dental, vision)
- Utah Retirement Systems (URS) participation, if eligible
- Paid Holidays
- Paid Time Off (PTO) Leave Accruals

- Worker's Compensation Coverage
- Optional Deferred Compensation Plans (e.g., 401(k), 457(b))
- Training, Professional Development, and Conference Reimbursements
- Use of District Equipment and Facilities necessary for official duties

Eligibility for each benefit is subject to applicable plan documents, enrollment periods, and any waiting periods defined by the provider or policy. Appointed Officers are responsible for completing required enrollment documentation and complying with applicable benefit rules.

Any variation in benefits must be documented in a written employment agreement or specified in the resolution of appointment.

Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2025 to 02/28/2026
66.67% of the fiscal year has expired

NEW BUSINESS D.

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	204,132.08	19,604.16	192,973.93	286,200.00	67.43%
3101 Garbage income	60,763.94	7,740.85	62,423.81	90,000.00	69.36%
3121 Late fees	2,880.00	440.00	3,450.00	4,300.00	80.23%
3131 Water connection fees	45.00	0.00	481.28	100.00	481.28%
3147 Transfer Station Revenue	2,315.00	160.00	2,132.50	2,700.00	78.98%
3148 Backhoe Revenue	915.00	100.00	1,590.00	1,000.00	159.00%
3149 Other operating income	2,938.32	768.86	1,913.82	800.00	239.23%
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	13,940.24	1,733.38	15,368.21	16,000.00	96.05%
3220 Water assessments	74,407.45	0.00	76,156.90	74,000.00	102.91%
3221 Delinquent Water Assessments	8,610.98	0.00	5,991.77	9,000.00	66.58%
Total Operating income	392,108.15	30,547.25	364,811.22	486,400.00	75.00%
Operating expense					
4010 Water salaries and wages	67,920.48	7,935.92	79,104.91	111,000.00	71.27%
4013 Water employee benefits	5,195.91	576.26	5,589.98	7,600.00	73.55%
4015 Water employee health insurance	22,749.61	6,194.36	23,698.12	37,000.00	64.05%
4016 Water employee retirement benefits	10,331.99	1,056.15	13,182.18	17,500.00	75.33%
4020 Water dues and subscriptions	1,379.89	0.00	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	2,634.96	87.50	1,787.50	4,000.00	44.69%
4030 Water office supplies & expenses	2,127.05	282.08	1,815.59	3,000.00	60.52%
4030.5 Attorney	892.00	90.00	90.00	2,000.00	4.50%
4031 Water postage and delivery	1,814.21	261.28	1,967.66	2,500.00	78.71%
4035 Water bank service charges	3,557.32	607.41	3,911.26	5,000.00	78.23%
4040 Water professional services	5,504.78	370.37	3,879.11	7,900.00	49.10%
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	1,591.00	(64.00)	121.00	1,000.00	12.10%
4049 Water Tools	417.86	7.40	94.23	2,000.00	4.71%
4050 Water system maintenance and repairs	6,196.52	158.86	17,445.43	20,000.00	87.23%
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	2,515.49	2,515.49	2,515.49	2,600.00	96.75%
4060 Water building maintenance	0.00	0.00	73.12	500.00	14.62%
4064 Backhoe Maintenance	3,497.15	0.00	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	1,664.99	176.17	1,610.64	2,400.00	67.11%
4067 Water utilities	13,036.96	381.27	9,857.43	23,000.00	42.86%
4068 Garbage Collections	54,810.08	0.00	41,898.80	85,000.00	49.29%
4069 Transfer Station expense	1,657.45	475.25	2,001.00	2,500.00	80.04%
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	47,503.20	5,937.90	47,503.20	71,250.00	66.67%
4098 Water interest expense	0.00	0.00	0.00	22,000.00	0.00%
4301 Miscellaneous Expenses	125.00	41.50	255.90	150.00	170.60%
Total Operating expense	292,195.17	27,091.17	300,833.90	486,400.00	61.85%
Total Income From Operations:	99,912.98	3,456.08	63,977.32	0.00	0.00%
Total Income or Expense	99,912.98	3,456.08	63,977.32	0.00	0.00%

**Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BIG WATER MUNICIPAL CORPORA	2114	Dec Payroll Cleari	12/31/2025	02/03/2026	52.25	Treasurer SS/Med Tax (split)	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2114	Dec Payroll Cleari	12/31/2025	02/03/2026	96.91	Treasurer Retirement- December	514016 - Water employee retirement be	
BIG WATER MUNICIPAL CORPORA	2114	Dec Payroll Cleari	12/31/2025	02/03/2026	682.92	Treasurer gross wages- Dec	514010 - Water salaries and wages	
Utah State Tax Commission	9999	PR010426-3161	01/05/2026	02/02/2026	158.63	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	9999	PR011826-3150	01/20/2026	02/02/2026	207.05	State Income Tax	512221 - FICA, Med, FWT payable	
Utah Retirement Systems	9999	PR011826-3150	01/26/2026	02/02/2026	5.71	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR011826-3150	01/26/2026	02/02/2026	23.92	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR011826-3150	01/26/2026	02/02/2026	57.08	401K	512223 - Retirement and 401k payable	
Utah State Tax Commission	9999	PR011826-3161	01/26/2026	02/02/2026	11.56	State Income Tax	512221 - FICA, Med, FWT payable	
BIG WATER MUNICIPAL CORPORA	2114	Jan 2026 Payroll	01/31/2026	02/03/2026	54.58	Treasurer-SS/ Med Tax	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2114	Jan 2026 Payroll	01/31/2026	02/03/2026	101.26	Treasurer-Retirement- Jan	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2114	Jan 2026 Payroll	01/31/2026	02/03/2026	713.58	Treasurer- Gross Pay	514010 - Water salaries and wages	
BIG WATER MUNICIPAL CORPORA	2111	Deposit Correctio	02/02/2026	02/02/2026	225.00	Deposit correction in BW acct	511560 - Suspense	
EFTPS	9999	PR020126-3160	02/02/2026	02/02/2026	134.26	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR020126-3160	02/02/2026	02/02/2026	242.85	Federal Income Tax	512221 - FICA, Med, FWT payable	
LAKE POWELL BOAT STORAGE	2117	Jan Water Shippi	02/02/2026	02/11/2026	574.06	Social Security Tax	512221 - FICA, Med, FWT payable	
LAKE POWELL BOAT STORAGE	EFT	Refund: 1296	02/02/2026	02/02/2026	209.73	Reissued check	514031 - Water postage and delivery	
Utah Retirement Systems	9999	PR020126-3150	02/02/2026	02/02/2026	-209.73	Check Rejected and credited	514031 - Water postage and delivery	
Utah Retirement Systems	9999	PR020126-3150	02/02/2026	02/02/2026	32.38	Refund: 1296 - Selfreliant Online LLC	511311 - Accounts receivable	
Utah Retirement Systems	9999	PR020126-3150	02/02/2026	02/02/2026	23.14	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR020126-3150	02/02/2026	02/02/2026	192.10	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR020126-3150	02/02/2026	02/02/2026	458.46	401K	512223 - Retirement and 401k payable	
WEX FLEET	EFT	110333047	02/02/2026	02/02/2026	176.17	January Water Operator Fuel	514066 - Water fuel expense	
Badger Meter	2113	80224391	02/03/2026	02/03/2026	370.37	January Meter Read Services	514040 - Water professional services	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	-346.00	PEHP- Premium Rebate	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	-17.15	IDT Credits	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	20.00	TH Water- (50%)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	28.59	GARKANE- TH Power- December	514030.5 - Attorney	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	30.00	Justin Waymont- Phone Call with SSD	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	39.96	Verizon- Water Op Cell *1777	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	54.91	Centurylink- Jan (split)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	60.00	Justin Waymont- Land Sale and Legalities	514030.5 - Attorney	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	63.18	XEROX- November Usage (50%)	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	89.12	XEROX- Dec Usage	514030 - Water office supplies & expen	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	420.64	PEHP- Treasurer- Jan (20%)	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	746.36	PEHP- SSD Clerk January	514015 - Water employee health insura	
BIG WATER MUNICIPAL CORPORA	2114	Decl Jan Clearing	02/03/2026	02/03/2026	2,103.18	PEHP- Water Operator- January	514050 - Water system maintenance a	
PAGE LUMBER	2115	2601-046550	02/03/2026	02/03/2026	158.86	Brass coupling, reducing couplingmale adapter	514035 - Water bank service charges	
PAYMENTECH FEE	10000	02032026	02/03/2026	02/03/2026	128.75	billing	514049 - Water Tools	
REDD'S ACE HARDWARE	2116	202546	02/03/2026	02/03/2026	7.40	Dur Batt thrm	514069 - Transfer Station expense	
REPUBLIC SERVICES #516	EFT	0516-000243158	02/04/2026	02/04/2026	475.25	ransfer Station P ck Up 1.22.2026	514035 - Water bank service charges	
XPRESS BILL PAY	99999	02052026	02/05/2026	02/05/2026	7.04	CARDS	514035 - Water bank service charges	
XPRESS BILL PAY	EFT	02082026	02/06/2026	02/06/2026	319.82	fees	514035 - Water bank service charges	
LAKE POWELL BOAT STORAGE	DEBIT CRD	ESMT 2630- 202	02/10/2026	02/11/2026	2,515.49	Water Tank Land and easements for 2026	514055 - Water lease and ROW	
EFTPS	9999	February 2026 Sa	02/11/2026	02/11/2026	210.55	February 2026 Water Sample Shipping	514031 - Water postage and delivery	
EFTPS	9999	PR021526-3160	02/17/2026	02/18/2026	137.58	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR021526-3160	02/17/2026	02/18/2026	256.65	Federal Income Tax	512221 - FICA, Med, FWT payable	
Utah Retirement Systems	9999	PR021526-3160	02/17/2026	02/18/2026	588.32	Social Security Tax	512221 - FICA, Med, FWT payable	
Utah Retirement Systems	9999	PR021526-3150	02/17/2026	02/17/2026	24.29	Roth IRA	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR021526-3150	02/17/2026	02/17/2026	196.91	Retirement	512223 - Retirement and 401k payable	
Utah Retirement Systems	9999	PR021526-3150	02/17/2026	02/17/2026	469.96	401K	512223 - Retirement and 401k payable	
USPS	2119	2 Rolls Stamps- F	02/18/2026	02/18/2026	156.00	2 Rolls Stamps for Feb Billing	514031 - Water postage and delivery	
Kane County Recorder	EFT	02.23.2026	02/23/2026	02/23/2026	41.50	B-J-C-22 Lien Release	514301 - Miscellaneous Expenses	
ZIONS BANK	EFT	02232026	02/23/2026	02/23/2026	148.80	fees	514035 - Water bank service charges	
ZIONS BANK	EFT	02272026	02/27/2026	02/27/2026	3.00	paper fee	514035 - Water bank service charges	
					\$13,733.20			

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**Glen Canyon SSD of Big Water
General Ledger - 2/1/2026 to 2/28/2026
Wages/ Benefits/ Retirement**

Account		Description	Debit	Credit	Balance
Date	Code				
51 4010 - Water salaries and wages					
2/1/2026	PR	Gross Pay	4,629.58		\$71,168.99
2/4/2026	NBPT	Receipt 41236: BIG WATER MUNICIPAL CORPORATION - Interim Clerk Compensation to SSD Clerk 12.18.2025 - 2.01.2026		1,545.10	75,798.57
					74,253.47
2/15/2026	PR	Gross Pay	4,744.60		78,998.07
2/19/2026	NBPT	Receipt 41399: BIG WATER MUNICIPAL CORPORATION - Interim clerk Compensation 02.02.2026-02.15.2026		596.52	78,401.55
2/28/2026	AP	INV: Feb PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - February Treasurer gross wages- Feb 2026	703.36		79,104.91
			\$10,077.54	(\$2,141.62)	\$79,104.91
			Budgeted Amount:		\$111,000.00
			Budget Balance:		\$31,895.09
51 4013 - Water employee benefits					
2/1/2026	PR	Social Security Tax	287.03		\$5,013.72
2/1/2026	PR	Medicare Tax	67.13		5,300.75
2/4/2026	NBPT	Receipt 41236: BIG WATER MUNICIPAL CORPORATION - Interim Clerk Compensation to SSD Clerk 12.18.2025 - 2.01.2026		141.70	5,367.88
					5,226.18
2/15/2026	PR	Social Security Tax	294.16		5,520.34
2/15/2026	PR	Medicare Tax	68.79		5,589.13
2/19/2026	NBPT	Receipt 41399: BIG WATER MUNICIPAL CORPORATION - Interim clerk Compensation 02.02.2026-02.15.2026		52.96	5,536.17
2/28/2026	AP	INV: Feb PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - February Treasurer ss/med tax- Feb 2026	53.81		5,589.98
			\$770.92	(\$194.66)	\$5,589.98
			Budgeted Amount:		\$7,600.00
			Budget Balance:		\$2,010.02
51 4015 - Water employee health insurance					
2/3/2026	AP	INV: Dec/ Jan Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Premium Rebate		346.00	\$17,503.76
					17,157.76
2/3/2026	AP	INV: Dec/ Jan Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- SSD Clerk January	746.36		17,904.12
2/3/2026	AP	INV: Dec/ Jan Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Treasurer- Jan (20%)	420.64		18,324.76
2/3/2026	AP	INV: Dec/ Jan Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Water Operator- January	2,103.18		20,427.94
2/28/2026	AP	INV: Feb 2026 CLEARING BIG WATER MUNICIPAL CORPORATION - PEHP- Water Op- Feb 2026	2,103.18		22,531.12
2/28/2026	AP	INV: Feb 2026 CLEARING BIG WATER MUNICIPAL CORPORATION - PEHP- Clerk-Feb 2026	746.36		23,277.48
2/28/2026	AP	INV: Feb 2026 CLEARING BIG WATER MUNICIPAL CORPORATION - PEHP- Treasurer- Feb2026	420.64		23,698.12
			\$6,540.36	(\$346.00)	\$23,698.12
			Budgeted Amount:		\$37,000.00
			Budget Balance:		\$13,301.88
51 4016 - Water employee retirement benefits					
2/1/2026	PR	Retirement	192.10		\$12,126.03
2/1/2026	PR	401K	458.46		12,318.13
2/4/2026	NBPT	Receipt 41236: BIG WATER MUNICIPAL CORPORATION - Interim Clerk Compensation to SSD Clerk 12.18.2025 - 2.01.2026		262.84	12,776.59
					12,513.75
2/15/2026	PR	Retirement	196.91		12,710.66
2/15/2026	PR	401K	469.96		13,180.62
2/19/2026	NBPT	Receipt 41399: BIG WATER MUNICIPAL CORPORATION - Interim clerk Compensation 02.02.2026-02.15.2026		98.24	13,082.38
2/28/2026	AP	INV: Feb PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - February Treasurer Retirement- Feb 2026	99.80		13,182.18
			\$1,417.23	(\$361.08)	\$13,182.18
			Budgeted Amount:		\$17,500.00
			Budget Balance:		\$4,317.82
Report Total:			\$18,806.05	(\$3,043.36)	\$121,575.19



**Glen Canyon SSD of Big Water
Cash Summary
All Bank Accounts as of 03/12/2026**

Description	Amount
Checking - Zions GCSSD	\$8,833.80
PTIF 0670 Loan	\$66,381.37
PTIF 1417 Impact Fees	\$13,307.61
PTIF 1733 Bond Fund	\$74,582.24
PTIF 8981 Capitol Improvments	\$257,608.65
PTIF 9046 General	\$212,790.50
Xpress Bill Pay Clearing	\$3,546.54
UNDEPOSITED PAYMENTS	\$6,179.77
General Ledger Cash Total:	\$643,230.48