



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
March 19th, 2026 - 7:00 p.m.

AGENDA

Grand Water & Sewer Service Agency Operating Committee

Call to Order

1. Minutes – Board meeting of 2/19/2026
2. Citizens to be heard.
3. Approval of Checks and Expenditures for 2/20/2026 to 3/19/2026
4. Financial Statement
5. Project Updates
 - a. Holyoak Lane Waterline replacement contract approval
6. Lake & Snow Report
7. Irrigation Start Date Discussion
8. RESOLUTION 2026-03-19-a – A resolution of the Grand Water & Sewer Service Agency adopting the GWSSA Religious Accommodation’s Policy
9. SCADA Agreement for discussion/approval
10. Items from staff
 - a. Letter to Editor – Culinary Water Conservation
 - b. Wait to Water Campaign - Waterwise
11. Committee Reports
12. Items from Board Members
 - a. Lake Powell Update – Commissioner Martinez
 - b. Update on State Legislative session—Commissioner Martinez
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 FEBRUARY 19TH, 2026 – 7:00 P.M.

The meeting was called to order by President Gary Wilson at 7:00 PM. Board Members in attendance were Kevin Clyde, Steve Getz, Rani Derasary, Mike Duncan, Brian Backus, Preston Paxman, Ken Helfenbein, Ben Wilson, Miles Loftin, Don Hamilton, and Dale Weiss. Brian Martinez attended via Electronic Broadcast.

Not in attendance were Rick Thompson and Mike Holyoak.

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

THE GRAND WATER AND SEWER SERVICE AGENCY

Don Hamilton and Miles Loftin were introduced as the newly appointed board members.

This is the first meeting with the new board room set-up; GWSSA is going to electronic handouts now, only printing items needed for discussion when necessary.

Minutes for Board Meeting 1/15/2026 – MOTION to approve minutes by Dale Weiss. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Steve Getz, Rani Derasary, Mike Duncan, Brian Backus, Preston Paxman, Ken Helfenbein, Ben Wilson, Miles Loftin, Don Hamilton, Dale Weiss. and Brian Martinez.

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 \$549,316.37. Seconded by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Steve Getz, Rani Derasary, Mike Duncan, Brian Backus, Preston Paxman, Ken Helfenbein, Ben Wilson, Miles Loftin, Don Hamilton, Dale Weiss. and Brian Martinez.

Financial Statement – Presented by Ben Musselman.

RESOLUTION 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 – This was discussed, no vote was taken. Ben Musselman explained that is for study purposes only; it will extend a service we have provided in the past and will make guidelines and procedures more consistent. Gary Wilson directed Ben Musselman to proceed as necessary. A public hearing will be arranged.

RESOLUTION 2026-02-19-b – A RESOLUTION DECLARING CERTAIN GWSSA PROPERTY AS SURPLUS AND AUTHORIZING SALE OF ITEMS - MOTION by Dale Weiss to approve the new resolution. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin

Clyde, Steve Getz, Rani Derasary, Mike Duncan, Brian Backus, Preston Paxman, Ken Helfenbein, Ben Wilson, Miles Loftin, Don Hamilton, Dale Weiss. and Brian Martinez..

Lake and Snow report – We are maintaining a low level and aren't expecting a huge run off this year. We will be making sure the grates are clean so we can get all the spring runoff we can. Spring runoff has not started yet, as the gauges in the creek are registering low flows.

Project Updates – Steve Styler of Styler-Daniels Law Office, discussed the Arches Special Service District. David Tatton and Ben Crane of CinchIT gave a presentation on how our email security works. Ben Musselman gave an update on both separate cloud seeding projects being done by Rain maker and Rain Enhancement.

Devon Shields of Sunrise Engineering did a presentation, regarding the Highway 191 Sewer Improvements project. MOTION by Kevin Clyde to proceed with the work release. SECONDED by Ken Helfenbein. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Steve Getz, Rani Derasary, Mike Duncan, Brian Backus, Preston Paxman, Ken Helfenbein, Ben Wilson, Miles Loftin, Don Hamilton, Dale Weiss. and Brian Martinez. Gary Wilson directed Ben Musselman to proceed with signing the Work Release.

OPMA TRAINING – ARO Josh Green presented the annual OPMA training, which was watched on our new tv's via a You Tube video. A sign-in sheet was used to document training.

Items from Staff – A letter was presented, in rough draft form, to be sent to the Division of Water Rights with the intention of being a collaborated effort from agencies within the Grand Valley, in regards to creating sustainability of the aquifer for the future. We are waiting of other entities to sign on before it is sent, which will be later this year.

Navajo Ridge Booster Pump Surcharge: In the past, all GWSSA customers have been covering costs associated with the equipment and power supply to enhance pressure to the Navajo Ridge subdivision. The idea is to create a surcharge for customers in the subdivision to fund with power and the costs of repairs for equipment. This will require a public hearing, as it will be a rate increase.

Committee Reports – Gary Wilson, Ben Musselman, and Kevin Clyde met with Rain Enhancements at the site to look a the equipment.

Items from Board Members – Commission Brian Martinez talked about the UMTRA project, and how the Green River pipeline was included in the discussion.

Future Agenda Items Request – NONE.

Adjournment – MOTION to adjourn by Kevin Clyde at 9:00 PM. SECONDED by Brian Backus. MOTION CARRIES UNANIMOUSLY. In favor were Gary Wilson, Kevin Clyde, Steve Getz, Rani Derasary, Mike Duncan, Brian Backus, Preston Paxman, Ken Helfenbein, Ben Wilson, Miles Loftin, Don Hamilton, Dale Weiss. and Brian Martinez.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

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

Summary Sheet

GWSSA 2/20/2026 through 3/19/2026	176,208.71
Check Total	176,208.71
SVWSID 2/20/2026 through 3/19/2026	19,420.36
Check Total	19,420.36
Grand Total	\$195,629.07

GWSSA Check Detail

February 20 through March 19, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	02/26/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,610.72
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,610.72	19,610.72
		Employee Payroll PPE 2/21/26		-19,610.72	19,610.72
	02/28/2026		1111 · Checking - Zions Bank		-12.13
			7114 · O&M Office	-12.13	12.13
				-12.13	12.13
	03/12/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,985.21
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,985.21	19,985.21
		Employee Payroll PPE 3/7/26		-19,985.21	19,985.21
ACH	03/05/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-1,954.00
		Annual Software Subscription	7101 · Software, Subs. & Memberships	-1,954.00	1,954.00
				-1,954.00	1,954.00
ACH	03/08/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-63.00
		Monthly Payroll Fee - March	7114 · O&M Office	-63.00	63.00
				-63.00	63.00
ACH	03/17/2026	BRAMMER RANCK, LLP	1111 · Checking - Zions Bank		-8,500.00
INV 4472	01/23/2026	Arches SSD Lawyer Retainer	7108 · Professional Services	-8,500.00	8,500.00
				-8,500.00	8,500.00
EFT	03/04/2026	STERICYCLE, INC	1111 · Checking - Zions Bank		-93.73
INV 801342	02/10/2026	Monthly Shred - February	7114 · O&M Office	-93.73	93.73
				-93.73	93.73
EFT	03/11/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-7,597.33
41665999-0	02/25/2026		7112 · Pump Costs - Culinary	-219.18	219.18
59034676-0	02/26/2026		7114 · O&M Office	-264.55	264.55
41665999-0	02/26/2026		7112 · Pump Costs - Culinary	-2,345.58	2,345.58
41665999-0	02/26/2026		7112 · Pump Costs - Culinary	-66.11	66.11
41665999-0	02/27/2026		7112 · Pump Costs - Culinary	-150.55	150.55
58978956-0	03/02/2026		7113 · Pump Costs - Irrigation	-50.59	50.59
59034676-0	03/03/2026		7112 · Pump Costs - Culinary	-152.75	152.75
41665999-0	03/04/2026		7112 · Pump Costs - Culinary	-4,348.02	4,348.02
				-7,597.33	7,597.33
EFT	03/11/2026	TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-1,770.00
	02/24/2026		7106 · Rents/Leases	-1,770.00	1,770.00
				-1,770.00	1,770.00
EFT	03/11/2026	TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-3.00
			7114 · O&M Office	-3.00	3.00
				-3.00	3.00
EFT	03/11/2026	CINCH IT	1111 · Checking - Zions Bank		-3,421.39
INV 1837	03/01/2026		7108 · Professional Services	-2,282.39	2,282.39
INV 1838	03/01/2026		7101 · Software, Subs. & Memberships	-1,139.00	1,139.00
				-3,421.39	3,421.39

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EFT	03/11/2026 ENBRIDGE GAS 02/19/2026	1111 · Checking - Zions Bank 7114 · O&M Office	-362.23	362.23
			-362.23	362.23
EFT	03/11/2026 VERIZON WIRELESS 02/20/2026	1111 · Checking - Zions Bank 7114 · O&M Office	-252.28	252.28
			-252.28	252.28
EFT	03/11/2026 SPARTAN CONCRETE COATINGS INV 1260 03/01/2026 Polyaspartic Flooring - Crew Room	1111 · Checking - Zions Bank 7130 · Capital Improvements	-2,000.00	2,000.00
			-2,000.00	2,000.00
EFT	03/11/2026 SOLID WASTE SSD1 INV 85482 02/28/2026	1111 · Checking - Zions Bank 7122 · O&M Buildings & Grounds	-160.00	160.00
			-160.00	160.00
EFT	03/11/2026 BLUE STAKES OF UTAH INV UT2026 02/28/2026	1111 · Checking - Zions Bank 7101 · Software, Subs. & Memberships	-157.50	157.50
			-157.50	157.50
EFT	03/17/2026 MOUNTAINLAND SUPPLY COMPANY S10759574 02/02/2026 S10760126 02/03/2026 S10762932 02/12/2026 S10761732 02/12/2026 S10761732 02/18/2026 S10761732 02/23/2026	1111 · Checking - Zions Bank 7118 · O&M Irrigation 7120 · O&M Wells - Irrigation 7115 · O&M Water 7118 · O&M Irrigation 7116 · O&M Sewer 7118 · O&M Irrigation 7115 · O&M Water 7115 · O&M Water	-3,533.40 -916.67 -850.65 -567.10 -458.76 -326.53 -31.50 -31.50	3,533.40 916.67 850.65 567.10 458.76 326.53 31.50 31.50
			-6,716.11	6,716.11
EFT	03/19/2026 ROCKY MOUNTAIN POWER 41665999-0 03/05/2026	1111 · Checking - Zions Bank 7112 · Pump Costs - Culinary	-195.63	195.63
			-195.63	195.63
EFT	03/19/2026 STERICYCLE, INC INV 801370 03/10/2026 Monthly Shred - March	1111 · Checking - Zions Bank 7114 · O&M Office	-92.33	92.33
			-92.33	92.33
640	03/02/2026 URS	1111 · Checking - Zions Bank 4160 · Retirement 2225 · URS Payable 2225 · URS Payable 2225 · URS Payable 2225 · URS Payable 2225 · URS Payable	-4,059.80 -79.29 -200.00 -120.00 -50.00 -108.15	4,059.80 79.29 200.00 120.00 50.00 108.15
			-4,617.24	4,617.24
941	03/02/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank 2222 · Federal Withholding 2221 · FICA Payable 2221 · FICA Payable 2221 · FICA Payable 2221 · FICA Payable	-3,185.00 -1,758.23 -1,758.23 -411.20 -411.20	3,185.00 1,758.23 1,758.23 411.20 411.20
			-7,523.86	7,523.86

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			-7,523.86	7,523.86
941	03/16/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,744.98
		2222 · Federal Withholding	-3,298.00	3,298.00
		2221 · FICA Payable	-1,802.04	1,802.04
		2221 · FICA Payable	-1,802.04	1,802.04
		2221 · FICA Payable	-421.45	421.45
		2221 · FICA Payable	-421.45	421.45
			<hr style="border-top: 1px solid black;"/>	
			-7,744.98	7,744.98
DD3440	02/27/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,462.90	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3441	02/27/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,140.80	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,197.97	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3442	02/27/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,301.00	
		4223 · Donna J Frias	-59.00	
		2110 · Direct Deposit Liabilities	1,448.15	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3443	02/27/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,613.00	
		4218 · Dusty Schriver	-502.50	
		2110 · Direct Deposit Liabilities	2,195.32	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3444	02/27/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,531.50	
		2110 · Direct Deposit Liabilities	1,340.34	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3445	02/27/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,343.66	
		4219 · Josh Green	-45.12	
		4219 · Josh Green	-409.62	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,764.58	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3446	02/27/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,747.70	
		4213 · Kristi Taylor	-348.30	
		2110 · Direct Deposit Liabilities	2,131.28	
			<hr style="border-top: 1px solid black;"/>	
				0.00
DD3447	02/27/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,193.04	

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		2110 · Direct Deposit Liabilities	2,273.54	0.00
DD3448	02/27/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,943.75	
		4146 · Tyler D. Shumway	-824.32	
		4146 · Tyler D. Shumway	-39.25	
		4146 · Tyler D. Shumway	-157.00	
		2110 · Direct Deposit Liabilities	2,496.64	
			<hr/>	0.00
DD3449	03/13/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,462.91	
			<hr/>	0.00
DD3450	03/13/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,140.80	
		4216 · Corbie Shumway	-1,148.36	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,944.20	
			<hr/>	0.00
DD3451	03/13/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,301.00	
		4223 · Donna J Frias	-59.00	
		2110 · Direct Deposit Liabilities	1,448.16	
			<hr/>	0.00
DD3452	03/13/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,680.00	
		4218 · Dusty Schriver	-1,030.13	
		2110 · Direct Deposit Liabilities	2,478.05	
			<hr/>	0.00
DD3453	03/13/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,809.67	
		2110 · Direct Deposit Liabilities	1,553.23	
			<hr/>	0.00
DD3454	03/13/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,448.60	
		4219 · Josh Green	-349.80	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,764.58	
			<hr/>	0.00
DD3455	03/13/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,476.80	
		4213 · Kristi Taylor	-619.20	
		2110 · Direct Deposit Liabilities	2,131.28	
			<hr/>	0.00
DD3456	03/13/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00

GWSSA Check Detail

February 20 through March 19, 2026

		4224 · Trevor Williams	-2,220.80	
		4224 · Trevor Williams	-145.74	
		2110 · Direct Deposit Liabilities	1,742.65	
				0.00
DD3457	03/13/2026	Tyler D Shumway		1111 · Checking - Zions Bank
				0.00
		4146 · Tyler D. Shumway	-3,140.00	
		4146 · Tyler D. Shumway	-294.40	
		2110 · Direct Deposit Liabilities	2,160.15	
				0.00
13920	03/02/2026	U.S. POSTMASTER		1111 · Checking - Zions Bank
	03/02/2026			-808.24
		7105 · Billing Expenses	-808.24	808.24
			-808.24	808.24
Checks 13931 - 13938 Reviewed & Signed by Gary Wilson 3/2/26				
13931	03/02/2026	BROWNS HILL ENGINEERING & CONTROLS		1111 · Checking - Zions Bank
INV GW-202	03/01/2026			-2,456.01
		7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
			-2,456.01	2,456.01
13932	03/02/2026	CITY OF MOAB		1111 · Checking - Zions Bank
	03/02/2026			-52,061.30
		7123 · Sewage Treatment	-52,061.30	52,061.30
			-52,061.30	52,061.30
13933	03/02/2026	CORBIE SHUMWAY		1111 · Checking - Zions Bank
	03/02/2026	CDL & 2026 Clothing Reimbursement		-447.54
		7111 · Shop & Safety Expenses	-312.54	312.54
		7111 · Shop & Safety Expenses	-135.00	135.00
			-447.54	447.54
13934	03/02/2026	DESERT WEST OFFICE SUPPLY		1111 · Checking - Zions Bank
INV 273936	02/17/2026			-20.00
		7115 · O&M Water	-20.00	20.00
			-20.00	20.00
13935	03/02/2026	STANDARD PLUMBING		1111 · Checking - Zions Bank
INV ZZGZ22	02/11/2026			-372.54
		7115 · O&M Water	-8.84	8.84
		7111 · Shop & Safety Expenses	-107.92	107.92
INV ZZGM8	02/11/2026	7115 · O&M Water	-32.53	32.53
INV ZZKB5	02/12/2026	7111 · Shop & Safety Expenses	-212.94	212.94
INV ZZLN2	02/13/2026	7115 · O&M Water	-10.31	10.31
			-372.54	372.54
13936	03/02/2026	TAYLOR, KRISTI		1111 · Checking - Zions Bank
	03/02/2026	Mileage Reimbursement		-101.50
		7104 · Travel and Training	-101.50	101.50
			-101.50	101.50
13937	03/02/2026	WALKER DRUG		1111 · Checking - Zions Bank
INV 184719	02/17/2026			-8.99
		7115 · O&M Water	-8.99	8.99
			-8.99	8.99
13938	03/02/2026	WALKER TRUE VALUE HARDWARE		1111 · Checking - Zions Bank
INV 036858	02/02/2026			-260.71
INV 036897	02/03/2026	7121 · O&M Vehicle	-16.99	16.99
INV 037130	02/05/2026	7114 · O&M Office	-79.43	79.43
INV 037781	02/12/2026	7130 · Capital Improvements	-49.97	49.97
		7111 · Shop & Safety Expenses	-114.32	114.32
			-114.32	114.32

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-260.71 260.71

Checks 13939 - 13951 Reviewed & Signed by Gary Wilson & Dale Weiss 3/10/26

13939	03/10/2026 ADVANTAGE COMPUTER	1111 · Checking - Zions Bank		-1,730.00
INV 109617	02/25/2026 Billing Postcards	7105 · Billing Expenses	-1,730.00	1,730.00
			-1,730.00	1,730.00
13940	03/10/2026 CATE EQUIPMENT SOLUTIONS, LLC	1111 · Checking - Zions Bank		-493.65
INV Z44103	03/03/2026 Replacement hose for VAC Truck	7121 · O&M Vehicle	-493.65	493.65
			-493.65	493.65
13941	03/10/2026 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-128.00
INV 26B138	02/19/2026	7115 · O&M Water	-128.00	128.00
			-128.00	128.00
13942	03/10/2026 CORBIE SHUMWAY	1111 · Checking - Zions Bank		-195.05
	03/10/2026 2026 Clothing Reimbursement	7111 · Shop & Safety Expenses	-195.05	195.05
			-195.05	195.05
13943	03/10/2026 EMERY TELECOM	1111 · Checking - Zions Bank		-290.13
	03/01/2026	7114 · O&M Office	-290.13	290.13
			-290.13	290.13
13944	03/10/2026 FARM & CITY	1111 · Checking - Zions Bank		-189.99
INV 100134	03/06/2026	7122 · O&M Buildings & Grounds	-189.99	189.99
			-189.99	189.99
13945	03/10/2026 LES OLSON COMPANY	1111 · Checking - Zions Bank		-2,486.89
	02/27/2026 Copy machine Annual maintenance Agreement	7101 · Software, Subs. & Memberships	-2,486.89	2,486.89
INV EA1659			-2,486.89	2,486.89
13946	03/10/2026 METERWORKS	1111 · Checking - Zions Bank		-5.45
INV 11464	02/20/2026	7115 · O&M Water	-5.45	5.45
			-5.45	5.45
13947	03/10/2026 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-150.00
INV 1029	02/28/2026	7122 · O&M Buildings & Grounds	-150.00	150.00
			-150.00	150.00
13948	03/10/2026 WASH-IT EXPRESS	1111 · Checking - Zions Bank		-20.66
	02/28/2026	7121 · O&M Vehicle	-20.66	20.66
			-20.66	20.66
13949	03/16/2026 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-15,209.67
		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	-630.00	630.00
		2240 · Cafeteria Plan Ins	-2,640.90	2,640.90
			-15,209.67	15,209.67
13950	03/10/2026 NAPA AUTO PARTS	1111 · Checking - Zions Bank		-67.96
INV 751745	02/11/2026	7121 · O&M Vehicle	-67.96	67.96
			-67.96	67.96

GWSSA Check Detail

February 20 through March 19, 2026

			-67.96	67.96
13951	03/10/2026 WELLS FARGO - VISA	1111 · Checking - Zions Bank		-5,163.41
	02/19/2026	7130 · Capital Improvements	-1,757.70	1,758.04
		7121 · O&M Vehicle	-231.11	231.15
		7114 · O&M Office	-174.35	174.38
		7115 · O&M Water	-1,266.47	1,266.72
		7116 · O&M Sewer	-1,733.78	1,734.12
			<hr style="border-top: 1px solid black;"/>	
			-5,163.41	5,164.41
Checks 13952 - 13954 Reviewed & Signed by Gary Wilson 3/19/26				
13952	03/19/2026 LEGRAND JOHNSON CONSTRUCT	1111 · Checking - Zions Bank		-566.68
	INV 161303: 03/13/2026	7111 · Shop & Safety Expenses	-566.68	566.68
			<hr style="border-top: 1px solid black;"/>	
			-566.68	566.68
13953	03/19/2026 MUSSELMAN, BEN	1111 · Checking - Zions Bank		-103.00
	03/19/2026 Meal Reimbursement - RWUA Conf.	7104 · Travel and Training	-103.00	103.00
			<hr style="border-top: 1px solid black;"/>	
			-103.00	103.00
13954	03/19/2026 SHUMWAY, TYLER	1111 · Checking - Zions Bank		-36.67
	03/19/2026 2026 Clothing Reimbursement	7111 · Shop & Safety Expenses	-36.67	36.67
			<hr style="border-top: 1px solid black;"/>	
			-36.67	36.67
TOTAL				\$176,208.71

SVW & SID Check Detail

February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		1111 · Checking		-0.36
				4240 · Office Expense	-0.36	0.36
					-0.36	0.36
Check	ACH	02/27/2026	RURAL DEVELOPMT	1111 · Checking		-9,099.00
				2496 · Notes Pay-RD Water Bond 2018	-3,794.32	3,794.32
				4450 · Interest Expense - Bonds	-5,304.68	5,304.68
					-9,099.00	9,099.00
Check	ACH	03/15/2026	RURAL DEVELOPMT	1111 · Checking		-5,421.00
				2494 · Note Pay - RD Wtr Bond Phase II	-3,235.87	3,235.87
				4450 · Interest Expense - Bonds	-2,185.13	2,185.13
					-5,421.00	5,421.00
Check 5555 Reviewed & Signed by Gary Wilson & Dale Weiss 3/10/26						
Bill Pmt -Check	5555	03/10/2026	SUNRISE ENGINEERING	1111 · Checking		-4,900.00
Bill	INV ARIV1010689	03/04/2026		4319 · Holyoak Ln H2O Project	-4,900.00	4,900.00
					-4,900.00	4,900.00
TOTAL						\$19,420.36

3/19/26					
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
February 2026 - 17% Of Year Elapsed					
		Approved 12/18/2025	YEAR TO DATE		
		2026 Budget	February Operating Revenue "BILLED"	Current YTD Operating Revenue "BILLED"	
			PERCENT		
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00
2	Water Fees - RSI	\$23,000.00	\$1,573.99	14%	\$3,130.35
3	Water Fees - Culinary	\$1,675,000.00	\$77,576.57	10%	\$164,473.05
4	Water Fees - Hydrant / Fill Station	\$25,000.00	\$5,089.91	30%	\$7,585.03
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
6	Sewer Fees	\$1,300,000.00	\$110,806.15	17%	\$221,214.38
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00
8	W&S Fees & Penalties	\$20,000.00	\$2,002.58	23%	\$4,511.51
9	Other Fees	\$1,000.00	\$110.00	29%	\$285.00
10	Will Serve Fees	\$4,000.00	\$1,277.00	52%	\$2,097.00
11	Irrigation Fees & Penalties	\$300.00	\$35.32	28%	\$83.27
12	Irrigation Meter Fees	\$4,200.00	\$0.00	0%	\$0.00
13	Inspection Fees - Water	\$1,000.00	\$800.00	80%	\$800.00
14	Inspection Fees - Sewer	\$1,000.00	\$700.00	70%	\$700.00
15	Inspection Fees - Irrigation	\$500.00	\$100.00	20%	\$100.00
16	New Water Connections	\$49,000.00	\$9,880.03	20%	\$9,880.03
17	New Sewer Connections	\$4,000.00	\$372.06	9%	\$372.06
18	New Irrigation Connections	\$9,500.00	\$2,776.27	29%	\$2,776.27
	TOTAL OPERATING REVENUE	\$3,288,100.00	\$213,099.88	13%	\$418,007.95
			YEAR TO DATE		
			FEBRUARY NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
19	Impact Fees - RSI	\$5,000.00	\$1,818.00	36%	\$1,818.00
20	Impact Fees - Water	\$400,000.00	\$419,699.13	105%	\$419,699.13
21	Impact Fees - Sewer	\$200,000.00	\$239,378.60	120%	\$239,378.60
22	Impact Fees - Sewer SJSVSSD	\$10,000.00	\$1,755.00	31%	\$3,088.80
23	Impact Fees - Moab City	\$100,000.00	\$159,781.40	160%	\$159,781.40
24	Lease Income	\$8,400.00	\$700.00	17%	\$1,400.00
25	Other/Misc Income	\$500.00	\$0.00	323%	\$1,615.50
26	Interest Income	\$100,000.00	\$23,987.00	52%	\$51,894.53
27	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
28	Impact Fee Reserve Transfer	\$3,049,810.00	\$174,240.00	6%	\$174,240.00
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	\$1,882.52	40%	\$6,426.02
35	Retained earnings - Capital Improvements Fleet (1166)	\$100,000.00	\$0.00	306%	\$305,706.65
36	Grants Received	\$141,250.00	\$0.00	100%	\$141,250.00
	TOTAL NON-OPERATING REVENUE	\$4,211,960.00	\$1,023,241.65	36%	\$1,506,298.63
	TOTAL REVENUE RECEIVED - (Operating & Non-Operating)	\$7,500,060.00	\$1,236,341.53	26%	\$1,924,306.58

			YEAR TO DATE		
			FEBRUARY EXPENSES	PERCENT	CURRENT YTD EXPENSES
EXPENSES - Operating					
37	Salaries	\$765,000.00	\$57,830.52	17%	\$128,444.00
38	Employees Benefits	\$300,000.00	\$23,791.19	15%	\$44,667.33
39	Software, Subscriptions & Memberships	\$144,407.00	\$5,100.40	20%	\$29,499.32
40	Education/Donations	\$500.00	\$0.00	0%	\$0.00
41	Public Notices	\$500.00	\$0.00	69%	\$344.80
42	Travel & Training	\$10,000.00	\$0.00	1%	\$108.75
43	Billing Expense	\$53,000.00	\$5,357.81	19%	\$9,918.69
44	Rents/Leases	\$7,000.00	\$1,770.00	60%	\$4,165.00
45	Will Serve Expense	\$4,000.00	\$1,177.50	29%	\$1,177.50
46	Professional Services	\$200,000.00	\$2,255.73	6%	\$12,780.52
47	Insurance & Bonds	\$35,000.00	\$0.00	0%	\$0.00
48	Election Costs - GCSSWD	\$100.00	\$0.00	0%	\$0.00
49	Shop & Safety Expense	\$30,000.00	\$1,320.18	6%	\$1,810.52
50	Pump Cost Culinary	\$110,000.00	\$2,946.45	9%	\$9,689.14
51	Pump Cost Irrigation	\$16,000.00	\$0.00	0%	\$54.46
52	O&M Office	\$30,000.00	\$1,733.00	17%	\$5,030.42
53	O&M Water	\$150,000.00	\$8,379.62	9%	\$13,915.87
54	O&M Sewer	\$90,000.00	\$3,489.70	4%	\$3,489.70
55	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
56	O&M Irrigation	\$22,000.00	\$2,691.28	12%	\$2,691.28
57	O&M Wells -Culinary	\$20,000.00	\$0.00	0%	\$0.00
58	O&M Wells - Irrigation	\$4,000.00	\$916.67	23%	\$916.67
59	O&M Vehicle	\$55,000.00	\$712.09	2%	\$1,276.03
60	O&M Buildings & Grounds	\$12,500.00	\$310.00	5%	\$575.00
61	Sewage Treatment	\$650,000.00	\$52,061.30	16%	\$104,122.60
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	\$9,880.03	20%	\$9,880.03
71	Sewer Line Connections	\$4,000.00	\$372.06	9%	\$372.06
72	Irrigation Connections	\$9,500.00	\$2,776.27	29%	\$2,776.27
73	Cloud Seeding	\$10,000.00	\$20,000.00	400%	\$40,000.00
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	\$159,781.40	160%	\$159,781.40
80	Capital Improvements (1164)	\$116,000.00	\$1,882.52	269%	\$312,132.67
81	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$174,240.00	75%	\$174,240.00
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	\$106,050.00	100%	\$106,050.00
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	-\$1.00	11%	\$108.99
91	Miscellaneous Expenses	\$500.00	\$0.00	0%	\$0.00
TOTAL EXPENSES		\$7,497,560.00	\$646,824.72	16%	\$1,180,019.02
Subtotal (Revenues-Expenses)		2,500.00	589,516.81		
Depreciation		173,040.64	14,420.06	17%	\$28,840.12
Operating Margin		-2.27%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD									
Outstanding Accounts Receivable									
February 2026 - 17% Of Year Elapsed									
		Approved 12/18/2025		YEAR TO DATE			YEAR TO DATE		
	Operating Revenue Billed Vs. Operating Revenue Received	2026 Budget	February Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	February 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	\$719.24	1%	\$1,237.12	\$1,237.12
2	Water Fees - RSI	\$23,000.00	\$1,573.99	14%	\$3,130.35	\$1,506.47	13%	\$3,015.66	-\$114.69
3	Water Fees - Culinary	\$1,675,000.00	\$77,576.57	10%	\$164,473.05	\$87,741.66	11%	\$178,256.42	\$13,783.37
4	Water Fees - Hydrant / Fill Station	\$25,000.00	\$5,089.91	30%	\$7,585.03	\$2,532.70	16%	\$3,892.65	-\$3,692.38
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$74.59	148%	\$148.04	\$148.04
6	Sewer Fees	\$1,300,000.00	\$110,806.15	17%	\$221,214.38	\$108,775.97	17%	\$221,106.59	-\$107.79
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00	\$2,568.38	17%	\$5,136.76	\$5,136.76
8	W&S Fees & Penalties	\$20,000.00	\$2,002.58	23%	\$4,511.51	\$1,461.53	18%	\$3,627.70	-\$883.81
9	Other Fees	\$1,000.00	\$110.00	29%	\$285.00	\$279.98	31%	\$305.13	\$20.13
10	Will Serve Fees	\$4,000.00	\$1,277.00	52%	\$2,097.00	\$1,277.00	52%	\$2,097.00	\$0.00
11	Irrigation Fees & Penalties	\$300.00	\$35.32	28%	\$83.27	\$49.00	16%	\$49.00	-\$34.27
12	Irrigation Meter Fees	\$4,200.00	\$0.00	0%	\$0.00	\$50.00	3%	\$125.00	\$125.00
13	Inspection Fees - Water	\$1,000.00	\$800.00	80%	\$800.00	\$800.00	80%	\$800.00	\$0.00
14	Inspection Fees - Sewer	\$1,000.00	\$700.00	70%	\$700.00	\$700.00	70%	\$700.00	\$0.00
15	Inspection Fees - Irrigation	\$500.00	\$100.00	20%	\$100.00	\$100.00	20%	\$100.00	\$0.00
16	New Water Connections	\$49,000.00	\$9,880.03	20%	\$9,880.03	\$9,880.03	20%	\$9,880.03	\$0.00
17	New Sewer Connections	\$4,000.00	\$372.06	9%	\$372.06	\$372.06	9%	\$372.06	\$0.00
18	New Irrigation Connections	\$9,500.00	\$2,776.27	29%	\$2,776.27	\$2,776.27	29%	\$2,776.27	\$0.00
	TOTAL OPERATING REVENUE	\$3,288,100.00	\$213,099.88	13%	\$418,007.95	\$221,664.88	13%	\$433,625.43	\$15,617.48

GWSSA
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	206,888.19
1112 · Checking - Wells Fargo	81,460.86
Total 1110 · Banking	288,349.05
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,302,446.41
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	1,350,440.52
1169 · I.F. - SEWER	1,711,102.01
1170 · I.F. - RSI	50,910.59
Total 1167 · Impact Fees-Available for Bonds	3,112,453.12
Total 1150 · PTIF Accounts	7,569,496.55
1171 · Impact Fees	
1173 · Water	420,721.70
1176 · Sewer	239,945.98
1177 · SJSVSSD SEWER	3,174.70
1178 · RSI	1,844.62
Total 1171 · Impact Fees	665,687.00
1190 · Impact Fees - Holding	
1191 · I.F. - Water	275,238.16
1194 · I.F. - RSI	15,336.67
1195 · I.F. - Sewer	156,349.94
1196 · I.F. - SJSVSSD SEWER	27,861.87
Total 1190 · Impact Fees - Holding	474,786.64
Total Checking/Savings	8,998,638.04

GWSSA
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Accounts Receivable	
1200 · Customer Receivables	327,470.14
Total Accounts Receivable	327,470.14
Other Current Assets	
1203 · SJSVSSD Receivable	2,568.38
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	272,955.34
Total Current Assets	9,599,063.52
Fixed Assets	
1600 · Fixed & Other Assets	3,437,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvements	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	768,343.76
1800 · Accumulated Depreciation	-1,829,013.20
Total Fixed Assets	3,005,026.74
Other Assets	
1910 · Deferred Outflows of Resources	205,454.00
Total Other Assets	205,454.00
TOTAL ASSETS	12,809,544.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	26,120.25
Total Accounts Payable	26,120.25
Other Current Liabilities	
2120 · Salaries Payable	3,641.43
2150 · Compensated Absences	22,865.22
2221 · FICA Payable	5,450.60
2222 · Federal Withholding	4,833.00
2223 · Utah State Withholding	6,895.50
2225 · URS Payable	557.44
2240 · Cafeteria Plan Ins	1,500.00
2246 · Allstate - Vol Insur Benefits	77.84
2247 · FSA Employee Paid	115.00
2248 · HSA Employee	315.00
2300 · Deferred Revenue	143.84
Total Other Current Liabilities	46,394.87
Total Current Liabilities	72,515.12
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	161,250.12

GWSSA
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 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	97,442.80
Total Equity	<u>12,648,294.14</u>
TOTAL LIABILITIES & EQUITY	<u>12,809,544.26</u>



25 East 500 North, Fillmore, Utah 84631
TEL 435.743.6151 | FAX 435.743.7900

March 17, 2026

Grand Water and Sewer Service Agency
3025 Spanish Trail Rd
Moab, UT 84532

Attn: Ben Mussleman, Manager

Subject: GWSSA Holyoak Water Improvements 2025

Ben,

The bid opening for the GWSSA Holyoak Water Improvements 2025 was held on March 11, 2026. The apparent low bidder was Alpine Excavating & Construction. The bid amount was \$915,441.40. After our review of the submitted bid documents, we have determined that Alpine Excavating & Construction has demonstrated compliance with the bidding documents in addition to submitting the lowest bid.

We have no direct prior experience working with Alpine Excavating & Construction. Our discussions with references they provided for recent projects similar in scope to ours have verified that they have the experience to complete the project.

Sunrise Engineering hereby recommends that pending satisfactory response to any further requests for information, concurrence from the Board, and upon receipt of the required bonds and other items needed prior to award of contract, GWSSA award the contract to Alpine Excavating & Construction in the amount of \$915,441.40.

Sincerely,

A handwritten signature in blue ink that reads "Devan Shields". The signature is fluid and cursive, with a large initial "D" and "S".

Devan Shields, P.E.
Project Engineer
dshields@sunrise-eng.com



PROJECT: GWSSA Holyoak Water Improvements 2025
 BID OPENING DATE: March 11, 2026

BID ITEMS		ENGINEERS ESTIMATE		ALPINE EXCAVATING AND CONSTRUCTION		SILVER SPUR CONSTRUCTION		GREAT BASIN DEVELOPMENT AND CONSTRUCTION			
		ESTIMATE QUANTITY	UNITS	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Mobilization (5%)	1	LS	\$ 66,000.00	\$ 66,000	\$ 115,000.00	\$ 115,000	\$ 90,000.00	\$ 90,000	\$ 87,103.00	\$ 87,103
2	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000	\$ 25,000.00	\$ 25,000	\$ 51,250.00	\$ 51,250	\$ 38,000.00	\$ 38,000
3	Subsurface Investigation	10	hour	\$ 270.00	\$ 2,700	\$ 180.00	\$ 1,800	\$ 150.00	\$ 1,500	\$ 200.00	\$ 2,000
4	Imported Trench or Sturctural Backfill (Hwy 191)	1,510	LF	\$ 31.00	\$ 46,810	\$ 28.00	\$ 42,280	\$ 14.00	\$ 21,140	\$ 12.50	\$ 18,875
5	Imported Pipe Bedding	4,820	LF	\$ 10.00	\$ 48,200	\$ 10.00	\$ 48,200	\$ 8.00	\$ 38,560	\$ 5.60	\$ 26,992
6	Untreated Base Course	470	CY	\$ 46.00	\$ 21,620	\$ 42.00	\$ 19,740	\$ 37.00	\$ 17,390	\$ 40.50	\$ 19,035
7	8" PVC Pipe AWWA C900 SDR18 & Fittings	4,820	LF	\$ 84.00	\$ 404,880	\$ 42.00	\$ 202,440	\$ 57.00	\$ 274,740	\$ 71.00	\$ 342,220
8	8" Gate Valve	19	EA	\$ 3,900.00	\$ 74,100	\$ 2,800.00	\$ 53,200	\$ 2,800.00	\$ 53,200	\$ 3,032.00	\$ 57,608
9	Reconnect Existing Fire Hydrant	5	EA	\$ 5,500.00	\$ 27,500	\$ 3,800.00	\$ 19,000	\$ 5,200.00	\$ 26,000	\$ 3,308.00	\$ 16,540
10	New Fire Hydrant Assembly	3	EA	\$ 10,600.00	\$ 31,800	\$ 8,000.00	\$ 24,000	\$ 10,900.00	\$ 32,700	\$ 10,492.00	\$ 31,476
11	Remove Exist. Hydrant	3	EA	\$ 5,000.00	\$ 15,000	\$ 2,800.00	\$ 8,400	\$ 2,025.00	\$ 6,075	\$ 900.00	\$ 2,700
12	Existing Service Reconnection (3/4" or 1")	15	EA	\$ 1,200.00	\$ 18,000	\$ 1,600.00	\$ 24,000	\$ 1,100.00	\$ 16,500	\$ 1,710.00	\$ 25,650
13	1" Service Meter Setter Assembly	19	EA	\$ 2,500.00	\$ 47,500	\$ 2,300.00	\$ 43,700	\$ 2,550.00	\$ 48,450	\$ 3,259.00	\$ 61,921
14	1" IPS SDR 9 Poly Service Lateral	268	LF	\$ 50.00	\$ 13,400	\$ 17.50	\$ 4,690	\$ 26.00	\$ 6,968	\$ 57.00	\$ 15,276
15	Install Dual Check Water Service Meter Yoke	15	EA	\$ 300.00	\$ 4,500	\$ 1,000.00	\$ 15,000	\$ 2,010.00	\$ 30,150	\$ 1,214.00	\$ 18,210
16	Replace 3" Bituminous Surfacing	406	SY	\$ 47.00	\$ 19,082	\$ 85.00	\$ 34,510	\$ 111.00	\$ 45,066	\$ 108.50	\$ 44,051
17	Replace 7" Bituminous Surfacing	92	SY	\$ 94.00	\$ 8,648	\$ 145.00	\$ 13,340	\$ 168.00	\$ 15,456	\$ 193.00	\$ 17,756
18	Pavement Cutting	3,370	LF	\$ 15.00	\$ 50,550	\$ 2.00	\$ 6,740	\$ 2.00	\$ 6,740	\$ 2.00	\$ 6,740
19	Combination Air Valve Assembly	1	EA	\$ 13,500.00	\$ 13,500	\$ 5,600.00	\$ 5,600	\$ 7,800.00	\$ 7,800	\$ 7,519.00	\$ 7,519
20	Clear and Grub	1	LS	\$ 3,000.00	\$ 3,000	\$ 15,000.00	\$ 15,000	\$ 5,000.00	\$ 5,000	\$ 3,000.00	\$ 3,000
Bid Alt 1 - Murphy Lane											
21	Imported Trench or Sturctural Backfill	1,380	LF	\$ 31.00	\$ 42,780	\$ 38.53	\$ 53,171	\$ 14.00	\$ 19,320	\$ 10.50	\$ 14,490
22	Imported Pipe Bedding	1,380	LF	\$ 10.00	\$ 13,800	\$ 21.00	\$ 28,980	\$ 8.00	\$ 11,040	\$ 5.60	\$ 7,728
23	Untreated Base Course	130	CY	\$ 46.00	\$ 5,980	\$ 45.00	\$ 5,850	\$ 37.00	\$ 4,810	\$ 40.50	\$ 5,265
24	8" PVC Pipe AWWA C900 SDR18 & Fittings	1,380	LF	\$ 84.00	\$ 115,920	\$ 42.00	\$ 57,960	\$ 48.00	\$ 66,240	\$ 56.00	\$ 77,280
25	8" Gate Valve	2	EA	\$ 3,900.00	\$ 7,800	\$ 3,200.00	\$ 6,400	\$ 2,800.00	\$ 5,600	\$ 2,993.00	\$ 5,986
26	Reconnect Existing Fire Hydrant	1	EA	\$ 5,500.00	\$ 5,500	\$ 5,200.00	\$ 5,200	\$ 5,200.00	\$ 5,200	\$ 3,308.00	\$ 3,308
27	New Fire Hydrant Assembly	1	EA	\$ 10,600.00	\$ 10,600	\$ 9,200.00	\$ 9,200	\$ 10,900.00	\$ 10,900	\$ 10,343.00	\$ 10,343
28	Existing Service Reconnection (3/4" or 1")	3	EA	\$ 1,200.00	\$ 3,600	\$ 1,800.00	\$ 5,400	\$ 1,100.00	\$ 3,300	\$ 1,710.00	\$ 5,130
29	1" Service Meter Setter Assembly	4	EA	\$ 2,500.00	\$ 10,000	\$ 3,400.00	\$ 13,600	\$ 2,550.00	\$ 10,200	\$ 3,259.00	\$ 13,036
30	1" IPS SDR 9 Poly Service Lateral	180	LF	\$ 50.00	\$ 9,000	\$ 28.00	\$ 5,040	\$ 26.00	\$ 4,680	\$ 57.00	\$ 10,260
31	Install Dual Check Water Service Meter Yoke	3	EA	\$ 300.00	\$ 900	\$ 1,000.00	\$ 3,000	\$ 2,010.00	\$ 6,030	\$ 1,214.00	\$ 3,642
				TOTAL BID	\$ 1,154,670	\$ 915,441.40	\$ 915,441.40	\$ 942,005.00	\$ 942,005.00	\$ 999,140.00	\$ 999,140.00

*Yellow cells indicate corrections made to the original bids

Engineer's Signature _____

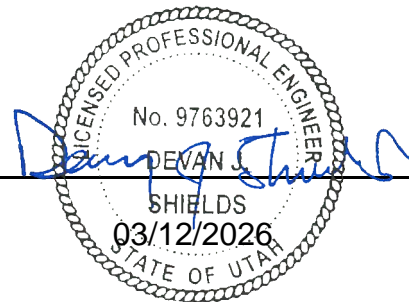


PROJECT: GWSSA Holyoak Water Improvements 2025
 BID OPENING DATE: March 11, 2026

			TERRY BROTHERSON EXCAVATING, INC.		BEH BROTHERS CONSTRUCTION, LLC		PRONGHORN CONSTRUCTION		ROLLINS CONSTRUCTION AND TRUCKING			
BID ITEMS			ESTIMATE QUANTITY	UNITS	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Mobilization (5%)	1	LS	\$ 119,576.24	\$ 119,576	\$ 50,000.00	\$ 50,000	\$ 90,000.00	\$ 90,000	\$ 125,000.00	\$ 125,000	
2	Traffic Control	1	LS	\$ 52,400.00	\$ 52,400	\$ 25,000.00	\$ 25,000	\$ 42,000.00	\$ 42,000	\$ 25,000.00	\$ 25,000	
3	Subsurface Investigation	10	hour	\$ 300.00	\$ 3,000	\$ 442.00	\$ 4,420	\$ 400.00	\$ 4,000	\$ 300.00	\$ 3,000	
4	Imported Trench or Sturctural Backfill (Hwy 191)	1,510	LF	\$ 21.30	\$ 32,163	\$ 18.00	\$ 27,180	\$ 33.00	\$ 49,830	\$ 25.00	\$ 37,750	
5	Imported Pipe Bedding	4,820	LF	\$ 10.36	\$ 49,935	\$ 11.00	\$ 53,020	\$ 12.00	\$ 57,840	\$ 8.00	\$ 38,560	
6	Untreated Base Course	470	CY	\$ 42.17	\$ 19,820	\$ 116.00	\$ 54,520	\$ 64.00	\$ 30,080	\$ 25.00	\$ 11,750	
7	8" PVC Pipe AWWA C900 SDR18 & Fittings	4,820	LF	\$ 65.64	\$ 316,385	\$ 75.00	\$ 361,500	\$ 75.00	\$ 361,500	\$ 80.00	\$ 385,600	
8	8" Gate Valve	19	EA	\$ 4,186.69	\$ 79,547	\$ 3,570.00	\$ 67,830	\$ 3,250.00	\$ 61,750	\$ 3,500.00	\$ 66,500	
9	Reconnect Existing Fire Hydrant	5	EA	\$ 3,968.83	\$ 19,844	\$ 2,882.00	\$ 14,410	\$ 2,400.00	\$ 12,000	\$ 3,500.00	\$ 17,500	
10	New Fire Hydrant Assembly	3	EA	\$ 8,884.64	\$ 26,654	\$ 10,584.00	\$ 31,752	\$ 9,700.00	\$ 29,100	\$ 8,000.00	\$ 24,000	
11	Remove Exist. Hydrant	3	EA	\$ 500.00	\$ 1,500	\$ 735.00	\$ 2,205	\$ 890.00	\$ 2,670	\$ 1,200.00	\$ 3,600	
12	Existing Service Reconnection (3/4" or 1")	15	EA	\$ 1,349.42	\$ 20,241	\$ 1,097.00	\$ 16,455	\$ 1,400.00	\$ 21,000	\$ 600.00	\$ 9,000	
13	1" Service Meter Setter Assembly	19	EA	\$ 1,888.20	\$ 35,876	\$ 2,177.00	\$ 41,363	\$ 2,250.00	\$ 42,750	\$ 3,000.00	\$ 57,000	
14	1" IPS SDR 9 Poly Service Lateral	268	LF	\$ 31.21	\$ 8,364	\$ 39.00	\$ 10,452	\$ 33.00	\$ 8,844	\$ 5.00	\$ 1,340	
15	Install Dual Check Water Service Meter Yoke	15	EA	\$ 1,982.86	\$ 29,743	\$ 1,876.00	\$ 28,140	\$ 1,050.00	\$ 15,750	\$ 1,000.00	\$ 15,000	
16	Replace 3" Bituminous Surfacing	406	SY	\$ 79.73	\$ 32,370	\$ 122.00	\$ 49,532	\$ 85.00	\$ 34,510	\$ 300.00	\$ 121,800	
17	Replace 7" Bituminous Surfacing	92	SY	\$ 203.35	\$ 18,708	\$ 198.00	\$ 18,216	\$ 138.00	\$ 12,696	\$ 450.00	\$ 41,400	
18	Pavement Cutting	3,370	LF	\$ 2.50	\$ 8,425	\$ 1.00	\$ 3,370	\$ 7.00	\$ 23,590	\$ 4.00	\$ 13,480	
19	Combination Air Valve Assembly	1	EA	\$ 8,255.32	\$ 8,255	\$ 11,148.00	\$ 11,148	\$ 9,500.00	\$ 9,500	\$ 11,250.00	\$ 11,250	
20	Clear and Grub	1	LS	\$ 3,500.00	\$ 3,500	\$ 3,676.00	\$ 3,676	\$ 13,000.00	\$ 13,000	\$ 2,500.00	\$ 2,500	
Bid Alt 1 - Murphy Lane												
21	Imported Trench or Sturctural Backfill	1,380	LF	\$ 18.74	\$ 25,861	\$ 18.00	\$ 24,840	\$ 31.00	\$ 42,780	\$ 12.00	\$ 16,560	
22	Imported Pipe Bedding	1,380	LF	\$ 14.14	\$ 19,513	\$ 11.00	\$ 15,180	\$ 11.00	\$ 15,180	\$ 8.00	\$ 11,040	
23	Untreated Base Course	130	CY	\$ 41.57	\$ 5,404	\$ 116.00	\$ 15,080	\$ 65.00	\$ 8,450	\$ 25.00	\$ 3,250	
24	8" PVC Pipe AWWA C900 SDR18 & Fittings	1,380	LF	\$ 60.43	\$ 83,393	\$ 69.00	\$ 95,220	\$ 70.00	\$ 96,600	\$ 80.00	\$ 110,400	
25	8" Gate Valve	2	EA	\$ 4,313.70	\$ 8,627	\$ 3,570.00	\$ 7,140	\$ 3,250.00	\$ 6,500	\$ 3,500.00	\$ 7,000	
26	Reconnect Existing Fire Hydrant	1	EA	\$ 4,105.12	\$ 4,105	\$ 2,882.00	\$ 2,882	\$ 2,750.00	\$ 2,750	\$ 3,500.00	\$ 3,500	
27	New Fire Hydrant Assembly	1	EA	\$ 8,812.64	\$ 8,813	\$ 10,584.00	\$ 10,584	\$ 9,500.00	\$ 9,500	\$ 8,000.00	\$ 8,000	
28	Existing Service Reconnection (3/4" or 1")	3	EA	\$ 1,249.64	\$ 3,749	\$ 1,097.00	\$ 3,291	\$ 1,450.00	\$ 4,350	\$ 600.00	\$ 1,800	
29	1" Service Meter Setter Assembly	4	EA	\$ 1,488.20	\$ 5,953	\$ 2,177.00	\$ 8,708	\$ 2,250.00	\$ 9,000	\$ 3,000.00	\$ 12,000	
30	1" IPS SDR 9 Poly Service Lateral	180	LF	\$ 31.20	\$ 5,616	\$ 39.00	\$ 7,020	\$ 33.00	\$ 5,940	\$ 4.00	\$ 720	
31	Install Dual Check Water Service Meter Yoke	3	EA	\$ 2,064.00	\$ 6,192	\$ 1,876.00	\$ 5,628	\$ 1,050.00	\$ 3,150	\$ 1,000.00	\$ 3,000	
					\$ 1,063,534.28		\$ 1,069,762.00		\$ 1,126,610.00		\$ 1,188,300.00	

*Yellow cells indicate corrections made to the original bids

Engineer's Signature





PROJECT: GWSSA Holyoak Water Improvements 2025
 BID OPENING DATE: March 11, 2026

				HARRISON FIELD SERVICES		ADVANCED CONSTRUCTION AND DESIGN, LLC	
BID ITEMS		ESTIMATE QUANTITY	UNITS	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Mobilization (5%)	1	LS	\$ 33,726.00	\$ 33,726	\$ 239,600.00	\$ 239,600
2	Traffic Control	1	LS	\$ 32,800.00	\$ 32,800	\$ 38,000.00	\$ 38,000
3	Subsurface Investigation	10	hour	\$ 282.00	\$ 2,820	\$ 300.00	\$ 3,000
4	Imported Trench or Structural Backfill (Hwy 191)	1,510	LF	\$ 34.12	\$ 51,521	\$ 19.00	\$ 28,690
5	Imported Pipe Bedding	4,820	LF	\$ 21.20	\$ 102,184	\$ 9.00	\$ 43,380
6	Untreated Base Course	470	CY	\$ 83.70	\$ 39,339	\$ 65.00	\$ 30,550
7	8" PVC Pipe AWWA C900 SDR18 & Fittings	4,820	LF	\$ 99.48	\$ 479,494	\$ 85.00	\$ 409,700
8	8" Gate Valve	19	EA	\$ 3,145.00	\$ 59,755	\$ 4,000.00	\$ 76,000
9	Reconnect Existing Fire Hydrant	5	EA	\$ 3,310.00	\$ 16,550	\$ 4,700.00	\$ 23,500
10	New Fire Hydrant Assembly	3	EA	\$ 10,930.00	\$ 32,790	\$ 10,400.00	\$ 31,200
11	Remove Exist. Hydrant	3	EA	\$ 1,900.00	\$ 5,700	\$ 1,600.00	\$ 4,800
12	Existing Service Reconnection (3/4" or 1")	15	EA	\$ 1,085.00	\$ 16,275	\$ 2,150.00	\$ 32,250
13	1" Service Meter Setter Assembly	19	EA	\$ 1,603.00	\$ 30,457	\$ 3,000.00	\$ 57,000
14	1" IPS SDR 9 Poly Service Lateral	268	LF	\$ 23.05	\$ 6,177	\$ 96.00	\$ 25,728
15	Install Dual Check Water Service Meter Yoke	15	EA	\$ 1,400.00	\$ 21,000	\$ 1,100.00	\$ 16,500
16	Replace 3" Bituminous Surfacing	406	SY	\$ 104.30	\$ 42,346	\$ 100.00	\$ 40,600
17	Replace 7" Bituminous Surfacing	92	SY	\$ 183.50	\$ 16,882	\$ 161.00	\$ 14,812
18	Pavement Cutting	3,370	LF	\$ 5.80	\$ 19,546	\$ 1.50	\$ 5,055
19	Combination Air Valve Assembly	1	EA	\$ 12,400.00	\$ 12,400	\$ 14,400.00	\$ 14,400
20	Clear and Grub	1	LS	\$ 2,500.00	\$ 2,500	\$ 24,000.00	\$ 24,000
Bid Alt 1 - Murphy Lane							
21	Imported Trench or Structural Backfill	1,380	LF	\$ 24.50	\$ 33,810	\$ 13.00	\$ 17,940
22	Imported Pipe Bedding	1,380	LF	\$ 21.20	\$ 29,256	\$ 9.00	\$ 12,420
23	Untreated Base Course	130	CY	\$ 83.70	\$ 10,881	\$ 65.00	\$ 8,450
24	8" PVC Pipe AWWA C900 SDR18 & Fittings	1,380	LF	\$ 99.48	\$ 137,282	\$ 85.00	\$ 117,300
25	8" Gate Valve	2	EA	\$ 3,145.00	\$ 6,290	\$ 4,000.00	\$ 8,000
26	Reconnect Existing Fire Hydrant	1	EA	\$ 3,310.00	\$ 3,310	\$ 4,700.00	\$ 4,700
27	New Fire Hydrant Assembly	1	EA	\$ 10,930.00	\$ 10,930	\$ 10,400.00	\$ 10,400
28	Existing Service Reconnection (3/4" or 1")	3	EA	\$ 1,085.00	\$ 3,255	\$ 2,150.00	\$ 6,450
29	1" Service Meter Setter Assembly	4	EA	\$ 1,603.00	\$ 6,412	\$ 3,000.00	\$ 12,000
30	1" IPS SDR 9 Poly Service Lateral	180	LF	\$ 17.45	\$ 3,141	\$ 96.00	\$ 17,280
31	Install Dual Check Water Service Meter Yoke	3	EA	\$ 1,400.00	\$ 4,200	\$ 1,100.00	\$ 3,300
					\$ 1,273,029.40		\$ 1,377,005.00

*Yellow cells indicate corrections made to the original bids

Engineer's Signature _____



Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

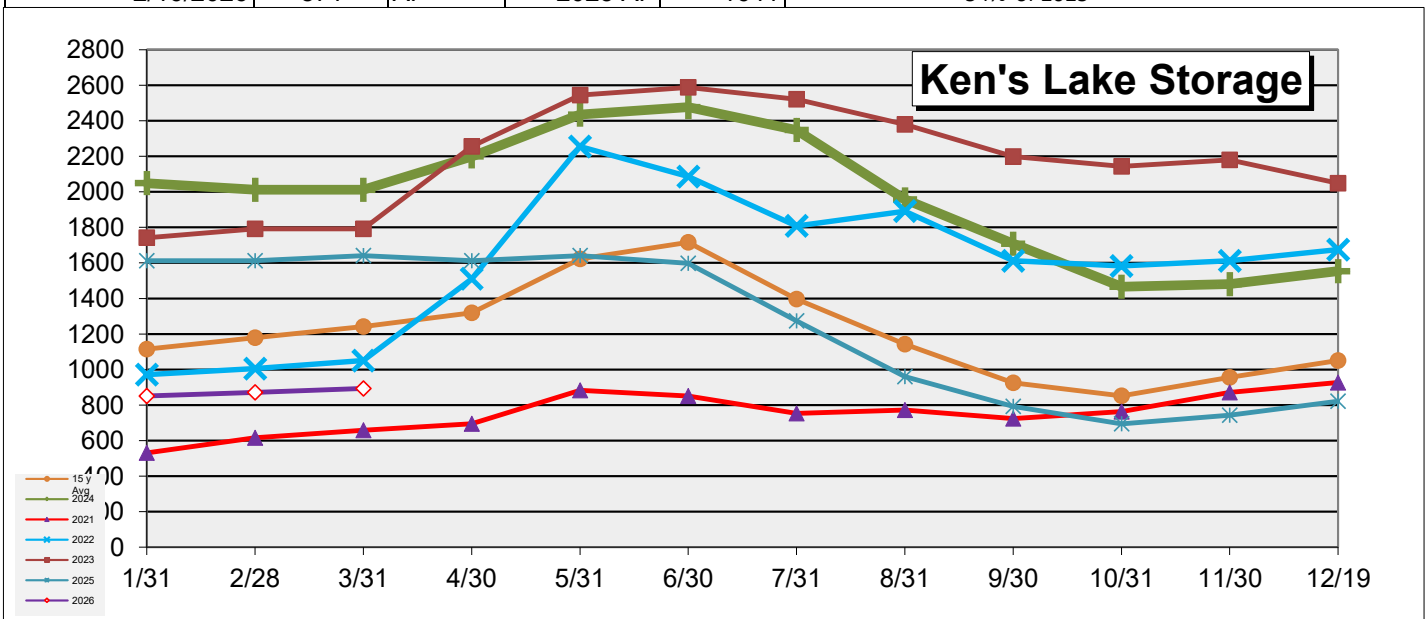
MARCH 18th, 2026

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							
3/18/2026	9580	3.6	11.2	32	12.0	16.6	72
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
LAST YEAR	9580	10.5	11.2	94	12.2	16.6	73
	Max Avg		*				

Lake level


Full capacity is 2610 AF

3/18/2026	893.5	AF	2024 AF	2012	44% of 2024
2/16/2026	871	AF	2025 AF	1641	54% 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							
3/18/2026	9578	26.4	*	21.6	25.3	24.21	61%
2/16/2026	9578	7.5	*	9.2	14.4	11.27	28%
Last Year	9578	11.6	*	5.3	2.8	5.35	13%

 DATE	LAKE STORAGE IN ACRE FEET	PERCENT FILLED IN ACRE FEET (2610.00 AF)	LAKE ELEVATION	FEET FROM FULL (5048.00)
3/18/2026	893.5	34.23%	5020.5	27.50
3/16/2026	893.5	34.23%	5020.5	27.50
3/9/2026	871	33.37%	5020	28.00
3/2/2026	871	33.37%	5020	28.00
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

RESOLUTION 03-19-2026-a

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GRAND WATER & SEWER SERVICE AGENCY ADOPTING THE GWSSA RELIGIOUS ACCOMMODATION POLICY

WHEREAS, the Board of Directors of the Grand Water & Sewer Service Agency (“GWSSA” or “Agency”) is committed to maintaining a workplace that respects the rights, beliefs, and dignity of all employees; and

WHEREAS, federal and state laws require employers to provide reasonable accommodation for employees’ sincerely held religious beliefs and practices unless doing so would impose an undue hardship on the operation of the Agency; and

WHEREAS, the Agency desires to formally adopt a Religious Accommodation Policy to ensure compliance with applicable laws and to establish clear procedures for requesting, reviewing, and implementing religious accommodations; and

WHEREAS, the proposed GWSSA Religious Accommodation Policy outlines the Agency’s commitment to equal employment opportunity, non-discrimination, and a fair and consistent process for evaluating accommodation requests; and

WHEREAS, the Board of Directors finds that adoption of the GWSSA Religious Accommodation Policy is in the best interest of the Agency and its employees.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GRAND WATER & SEWER SERVICE AGENCY:

1. **Adoption of Policy.** The Board hereby adopts the GWSSA Religious Accommodation Policy in the form presented to the Board, attached hereto as Exhibit “A,” and incorporated herein by reference.
2. **Implementation.** The Agency Manager or designee, is authorized and directed to implement and administer the Religious Accommodation Policy and to take such actions as may be necessary to ensure compliance.
3. **Distribution.** The Religious Accommodation Policy shall be included in the Agency’s employee handbook and distributed to all current employees. The policy shall also be provided to all new employees upon hire.
4. **Severability.** If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Resolution.
5. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

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

Aye: _____

Nay: _____

Abstained: _____

Absent: _____

ATTEST:

GARY WILSON, PRESIDENT

BENJAMIN MUSSELMAN, AGENCY MANAGER

SECTION XII

The Grand Water & Sewer Service Agency Religious Accommodation Policy

I. **Purpose:** The purpose of this Policy is to protect the rights and interests of employees (excluding elected officials) and applicants for employment with the Grand Water & Sewer Service Agency (hereinafter the “AGENCY”) under Title VII of the Civil Rights Act of 1964 (“Title VII”) which, among other things, prohibits religious discrimination and requires employers to reasonably accommodate the sincerely held religious beliefs and practices of employees and applicants for employment and applies to employers with 15 or more employees, including local governments such as the AGENCY; and Utah Code § 67-27-106, Reasonable accommodations for government employees. An employee’s good faith request to be relieved from performing a task that would conflict with the employee’s sincerely held religious beliefs or conscience will generally be granted, provided that the employee complies with the requirements of state and/or federal law, as applicable, and this Policy, but the AGENCY has no responsibility to accommodate an employee’s mere personal preference and the law does not protect beliefs merely because they are strongly held. Furthermore, social, political, or economic philosophies may not qualify as religious beliefs and practices. If the AGENCY has a bona fide doubt about the basis for the accommodation request, it is entitled to make a limited inquiry into the facts and circumstances of the employee’s claim that the belief or practice at issue is religious and/or based on conscience and is sincerely held, and gives rise to a need for the requested accommodation. This Policy is intended to complement, not replace, applicable state and federal laws governing an employee’s sincerely held religious beliefs or conscience, including Title VII, to the extent it applies to the AGENCY, and Utah Code § 67-27-106. In the event of a conflict between this Policy and an applicable state or federal law, the applicable state or federal law will control to the extent of the conflict.

1. **Implementation.** Employees may not be discriminated against by the AGENCY because of their religious beliefs or practices, or because they lack religious beliefs or practices. The AGENCY respects the sincerely held religious beliefs and practices of all employees and will make, on request, an accommodation for such beliefs and practices when a reasonable accommodation is available that does not create an undue hardship on the AGENCY. Anyone who believes that he or she has been discriminated against by the denial of a requested religious accommodation should immediately contact the Grand Water & Sewer Service Agency Manager for a final determination, subject to appeal as stated in Subsection V.e of this Policy.

II. **Definitions:** Definitions stated in Utah Code § 67-27-106 are incorporated by reference as part of this Policy. For convenience, three key statutory definitions are repeated here:

1. **Retaliatory action** “means any of the following actions taken by a governmental entity against an employee as a result of the employee filing a [reasonable] request [to be relieved from performing a certain task]:
 - i. a dismissal;
 - ii. a reduction of compensation;

- iii. a failure to increase compensation by an amount that the employee is otherwise entitled to or was promised;
- iv. a failure to promote if the employee would otherwise be promoted;
- or
- v. a threat to take an action described” above.

2. **Task** “means a specific job, duty or function.”

3. **Undue hardship** “means a substantial burden, privation, or adversity on a governmental entity that would result from granting an employee’s request to be relieved from performing a certain task when considering all relevant factors, including:

- i. the practical impact on the governmental entity in light of the nature, size, and operating cost of the governmental entity;
- ii. the disruption of the governmental entity’s operations;
- iii. the nature of the employee’s duties;
- iv. the number of employees the governmental entity will be required to grant a request to if the governmental entity grants the employee’s request;
- v. the type of workplace; and
- vi. the number of requests by the employee in the preceding 12 months from the day on which the employee submitted the request.”

III. **Reasonable Accommodation For Religious Observances And Practices**: The AGENCY strives to comply with all applicable federal and state equal employment opportunity laws. In all hiring and employment practices, the AGENCY will make every effort to ensure that it doesn’t discriminate against employees and applicants based on sincerely held religious beliefs, observances, and/or practices, and will provide a reasonable accommodation to employees and applicants for such beliefs, observances, and practices unless the accommodation creates an undue hardship for the AGENCY.

1. **Exceptions to an Accommodation**: The AGENCY is not required to grant an employee’s accommodation request regarding a task if: (i) the task is part of training or safety instructions directly related to the employee’s employment; (ii) granting the request would result in a deficiency in the amount of work for which the employee would be compensated; (iii) granting the request would create an unavoidable conflict with an existing legal obligation; (iv) the employee is a first responder, as defined in Utah Code § 67-27-106, and the request is to be relieved from performing a task that involves protecting the safety of the public; or (v) the religious beliefs or conscience that are being asserted by the employee are being asserted for an improper purpose.

2. **Collaborative Communications**: Generally, an employee is responsible to notify the AGENCY of a need for a religious accommodation as soon as is practicable but not more than two days after the employee received the assignment to perform the task. However, when a AGENCY supervisory employee suspects that an employee may have a conflict between the employee’s religious practice or beliefs and work requirements, the supervisor is encouraged to discuss the potential conflict and possible accommodations in a non-confrontational manner. Open communication may help identify workable solutions that

minimize burdens on both the employee and the AGENCY, and avoid costly, unnecessary litigation.

IV. **Requesting a Religious Accommodation:** An employee whose conscience, religious beliefs or religious practices (hereafter “religious beliefs”) conflict with his or her assigned tasks or work schedule, or with a AGENCY policy or practice regarding dress and appearance or other aspects of employment, and who seeks a religious accommodation, must submit either an oral or a written request for the accommodation to his or her immediate supervisor as follows:

1. **Informal:** Notwithstanding the requirements of Utah Code § 67-27-106(3)(a)(i), the AGENCY prefers to resolve good faith religious accommodations in an employee-friendly manner. To that end, employees are encouraged first to discuss an accommodation request with their immediate supervisors, who may grant the request without any more formality, other than a documenting note to be placed in the employee’s personnel file, if the supervisor is comfortable with the request and the requested accommodation will not create an undue hardship for the AGENCY.
2. **Formal:** The supervisor may ask the employee to complete and submit a Religious/Conscience Accommodation Request in the form attached to this Policy, which will then be acted upon by the supervisor. While an employee is encouraged to initially make an oral request for an accommodation, the employee is not required to do so. Should the employee prefer, for any reason, the employee may initiate the request for a religious accommodation by submitting the completed Religious/Conscience Accommodation Request form to his or her supervisor in accordance with Utah Code § 67-27-106(3)(a). As provided in the Request form, the written request is to include the type of religious conflict that exists and the employee’s suggested accommodation, and provide the AGENCY with a reasonable opportunity to address the employee’s request and to grant an accommodation or otherwise address the employee’s concerns.
3. **Timing of Response:** Unless the employee and the AGENCY agree in writing to waive or extend the time limit, the AGENCY shall respond to the accommodation request as soon as practicable, but at least five days before the day on which the designated task is required to be performed.

V. **Providing a Religious Accommodation:** A reasonable accommodation is a solution that eliminates the conflict between the employee’s sincerely held religious beliefs and the employee’s work requirements.

1. **Procedure:** The immediate supervisor will evaluate the accommodation request, consider whether a work conflict exists due to a sincerely held religious belief, and consider whether a reasonable accommodation is available that would not create an undue hardship on the AGENCY. An accommodation may involve a changed task assignment, a work schedule modification, the use of paid leave or leave without pay, an exception to the dress and appearance code that does not affect safety, or a modification of other aspects of employment. Depending on the type of conflict and the suggested accommodation, the supervisor may confer with his or her manager and with the human resources office or the Agency Manager of the AGENCY.

- a. **Meeting:** The supervisor and the employee will meet to discuss the request and a decision on an accommodation. If the supervisor agrees to the requested accommodation or the employee accepts a religious accommodation proposed by the supervisor, the supervisor will implement the accommodation.

- b. **Undue Hardship:** An undue hardship may be created when the burden of granting an accommodation would result in substantially increased costs to the AGENCY, disrupt the operation of the AGENCY, or otherwise satisfy the statutory definition of an undue hardship as stated in Subsection II.3 above. Accommodations that may impose an undue hardship on the AGENCY include accommodations that would allow employees to impose their religious beliefs in a manner that discriminates against or harasses other employees, violates safety protocols, or creates or exacerbates security risks.
 - i. Whether an accommodation would constitute an undue hardship is to be determined on a case-by-case basis, considering factors listed in Section II.3 of this Policy, including the nature of the work, the cost of the accommodation, and/or the impact of the accommodation on the AGENCY's operations.
 - ii. The undue hardship standard applicable to Title VII religious accommodation cases, as stated by the United States Supreme Court in *Groff v. DeJoy*, 143 S. Ct. 2279 (2023), is met "when a burden is substantial in the overall context of an employer's business" taking into consideration "all relevant factors in the case at hand, including the particular accommodations at issue and their practical impact in light of the nature, size and operating cost of an employer."
 - iii. The AGENCY may not be required to accommodate a religious belief when the accommodation would violate other applicable laws; compromise workplace safety; decrease workplace efficiency; cause a lack of necessary staffing; jeopardize security or health; infringe on the rights of other employees; cost an excessive amount in relation to the size and operating costs/financial resources of the AGENCY; or require other employees to do more than their share of potentially hazardous or burdensome work. Costs to be considered include not only direct monetary costs but also the burden on the conduct of the AGENCY's operations. The AGENCY will rely on objective information when making an undue hardship determination.

- c. **Good Faith and Sincerity:** In general, the AGENCY will assume that its employees act in good faith in asserting a sincerely held religious belief, but there are factors, alone or in combination, that may indicate an employee's lack of good faith and sincerity, such as: the employee's behavior is starkly inconsistent with the employee's professed belief(s); the requested accommodation provides desirable benefits that may be sought for secular reasons; the timing of the request is suspicious (such as when the same employee has previously made the same request for non-religious reasons); and any other overt basis that demonstrates, or reasonably appears to demonstrate, that the accommodation is not sought in good faith for sincerely held religious reasons.

- d. **Alternative Accommodation**: If an employee's proposed accommodation would pose an undue hardship, the AGENCY's supervisory personnel may explore alternative accommodations and identify an accommodation that differs from the specifics of the accommodation requested by the employee if the alternative is less disruptive or less expensive to the AGENCY, but nevertheless satisfies the legitimate religious belief or conscience based needs of the employee. In suggesting an alternative resolution, however, the AGENCY must act reasonably, taking into consideration both the employee's needs and those of the AGENCY, other employees, and the public.
- e. **Right to Appeal**: If the employee's requested accommodation is denied and the employee rejects any alternative accommodation proposed by the supervisor, the employee has a right, and will be expected, before filing a legal action against the AGENCY, to appeal the denial by following the AGENCY's general employee grievance policy and procedures that govern employee conduct, which employee grievance policy and procedures is/are incorporated by reference as part of this Policy. Notwithstanding anything to the contrary in this Policy, however, if the grievance appeal, once filed, has not been concluded within 60 days after it was properly initiated by the employee, the employee may file an action against the AGENCY under Utah Code § 67-27-106(6).
- f. **Other Actions**: Nothing in this Policy is intended to limit an employee's right to bring any other claim the employee may have against the AGENCY; or to prevent the AGENCY from implementing a policy as required by applicable state or federal law.

VI. **Retaliatory Action**: Violations of this Policy may result in appropriate disciplinary measures in accordance with the AGENCY's Bylaws and policies and procedures that govern employee conduct. However, the AGENCY will not take any retaliatory action against an employee for submitting a meritorious request to be relieved from performing a task that would conflict with the employee's sincerely held religious belief or conscience.

Approved by the governing body of the AGENCY on the ___ day of _____, 20__.

Grand Water & Sewer Service Agency President

AGENCY MANAGER

**THIS SERVES AS A NOTICE TO EMPLOYEES OF THE RELIGIOUS ACCOMODATION POLICY
OF THE AGENCY**

I hereby certify that I have read and understand the AGENCY's Religious Accommodation Policy.

Employee Name

Employee Signature

Date

Supervisor's Name

Supervisor's Signature

Date

DRAFT

GRAND WATER & SEWER SERVICE AGENCY
RELIGIOUS/CONSCIENCE ACCOMMODATION REQUEST FORM*
(Refer to the AGENCY's Religious Accommodation Policy in preparing and processing this Request.)

Employee's Name:

Date of Request:

Email Address:

Telephone Number:

Employee's Position:

1. Please identify the task, or the AGENCY policy or practice, that conflicts with your sincerely held religious beliefs or conscience (hereinafter "religious beliefs").
2. Please describe the nature of your sincerely held religious beliefs that conflict with the requirement, policy or practice identified above.
3. What is the accommodation or modification that you are requesting?
4. List any alternative accommodations that also would eliminate the conflict between the AGENCY requirement, policy, or practice and your sincerely held religious beliefs.

Requester Signature

Date: _____

Accommodation Decision (for use by the AGENCY)

- Accommodation:
- approved as requested
 - approved but different from the original request
 - denied

Identify the accommodation provided:

If the accommodation was denied, or a different accommodation is being offered, explain the reasons why and justification for that action:

If an alternative accommodation was offered, indicate whether it was:

- accepted
- rejected

If it was rejected, state the basis for the rejection:

If the accommodation was denied and no alternative accommodation was proposed, explain the reason for denying the request without an alternative accommodation:

Deciding Official's Name and Title:

Deciding Official's Signature

Date: _____

RIGHT TO APPEAL AND LEGAL ACTION NOTICE

An employee who disagrees with the resolution of the accommodation request may ask the _____ (insert title, if left blank, it will be the individual with primary responsibility for the day-to-day operation of the AGENCY) to reconsider that decision within 2 business days after receiving the AGENCY's official decision, and may appeal the decision as a grievance in accordance with the AGENCY's Policies and Procedures that govern employee conduct. **Once the employee has exhausted the internal process, including a formal grievance, allowing the AGENCY to address the employee's concerns, the employee may seek redress by filing an action against the AGENCY in Utah District Court, but requesting a reconsideration or pursuing a grievance appeal does not extend the time limit for initiating a legal action under Utah Code § 67-27-105(6), which is 180 calendar days after receipt of the AGENCY's response to the employee's Religious/Conscience Accommodation submittal.**

*Based on a form prepared by the U.S. Equal Employment Opportunity Commission, with revisions.

vSaaS™ SERVICES AGREEMENT

Parties and Contacts	
Browns Hill Engineering & Controls, LLC 8130 Shaffer Parkway, Suite A Littleton, CO 80127 Attn: Matt Ballard E-mail: mdballard @BrownsHillEng.com Referred to herein as "Browns Hill"	Grand Water Sewer Service Agency 3025 E. Spanish Trail Road Moab, UT 84532 Attn: Ben Musselman E-mail: ben@grandwater.org Referred to herein as "GRAND WATER"

Whereas Browns Hill and GRAND WATER desire to enter into an agreement beneficial to both parties and to establish a framework for an ongoing relationship, this vSaaS™ Services Agreement ("vSaaS™ Services Agreement") is entered into between Browns Hill and GRAND WATER, effective on the date that it is signed by both parties ("Effective Date").

1. **Agreement.** Effective on the Effective Date, Browns Hill shall provide to GRAND WATER the capabilities, features and functions of Human Machine Interface/Supervisory Control and Data Acquisition ("HMI/SCADA") as a service, to manage and control the functions provided by GRAND WATER to its customers (collectively the "Services"). The Services will be provided through the system described in Exhibit A ("System") at the GRAND WATER locations determined by GRAND WATER and Browns Hill and set forth on Exhibit A ("Locations"). The Services will be provided beginning on a date determined jointly by Browns Hill and GRAND WATER to be the date that the functions provided by GRAND WATER to its customers will be transitioned from GRAND WATER's existing system, if any, to the System ("System Implementation Date"). During the Term of this vSaaS™ Services Agreement, Browns Hill shall provide the Services at the rates and terms set forth on Exhibit B to this vSaaS™ Services Agreement.
2. **Initial Setup.** After the Effective Date, Browns Hill will install, configure, and otherwise prepare the equipment described on Exhibit A, and configure the System to prepare it for implementation. Browns Hill shall notify GRAND WATER once the System is ready for implementation, and the parties shall jointly determine the System Implementation Date. Implementation will be conducted by Browns Hill in cooperation with GRAND WATER, and GRAND WATER shall ensure that the necessary GRAND WATER staff are available to assist with implementation as determined necessary by Browns Hill.
3. **Browns Hill Obligations after Implementation.** Starting on the System Implementation Date, Browns Hill commits to providing the following as part of the Services:

System Management. Browns Hill will provide overall management of the System to allow it to function as appropriate for GRAND WATER. This includes:

- i. Interfacing with the broadband service provider to resolve issues related to internet outages and other issues concerning internet services to the Location(s) for the System Equipment if the internet service is provided by Browns Hill.

- ii. troubleshooting and monitoring of all items listed in Exhibit A.
- a. *System Equipment Maintenance.* Browns Hill will maintain the System Equipment. This includes:
 - i. Maintenance and replacement of the devices described on Exhibit A;
 - ii. Hardware and software updates, configuration, and reconfiguration as necessary, and
 - iii. Any licensing required to use and operate the System Equipment.
 - b. *Backup.* Browns Hill will provide backup services and will maintain and troubleshoot the backup services.
 - c. *Monitoring.* As set forth in Exhibit C, Browns Hill will provide active monitoring of network quality and status of the System Equipment.
 - d. *Damage from Causes Outside of Browns Hill's Control.* Browns Hill will provide maintenance, service, installation, repair, replacement, and testing of System Equipment at the Location(s) for damage resulting from the causes listed in this Subsection (3)(d). Any damage resulting from any or all of the causes listed in this Subsection (3)(d) and which must be repaired/replaced and tested, must be repaired/replaced and tested by Browns Hill, at the rates set forth in Exhibit B - "Extracurricular Service" plus actual costs (travel to and from the Location(s), lodging near the Location(s), car rental, and any other related out of pocket costs). The costs of any equipment or software determined necessary or advisable by Browns Hill to replace the equipment or software which is part of the System shall be borne by GRAND WATER and shall be purchased by Browns Hill and provided at Brown's Hill's actual cost. The causes listed in this Subsection (3)(d) are:
 - i. Force Majeure, i.e., factors outside the control of Browns Hill and/or GRAND WATER, including, but not limited to natural disasters, extreme weather events, war, acts of terrorism, criminal acts, riots, strikes or other labor disturbance, government action or Acts of God;
 - ii. Utility failures (regardless of the cause of the utility failure), including telecommunications failures;
 - iii. Failure of GRAND WATER (or any person or entity acting on behalf of GRAND WATER): (a) to observe directions in the user's manual, instructions, or the like for any System Equipment, (b) to observe instructions from Browns Hill, or (c) any other incorrect use or inappropriate operation by GRAND WATER (or any person or entity acting on behalf of GRAND WATER);
 - iv. Modifications to devices, repairs, or attempted repairs to devices without written authorization by Browns Hill (including any considered by GRAND WATER to be required because of emergency, unless the emergency is caused by Browns Hill), or repairs or replacements or attempted repairs or replacements to System Equipment which are not

performed in accordance with written authorization by Browns Hill;

- e. **Work Required Outside This Services Agreement.** In the event one or more components of the System Equipment are damaged by work performed by another party not commissioned by Browns Hill, Browns Hill will maintain, service, install, repair, replace and test the affected System Equipment. This includes, but is not limited to, warranty maintenance, service, installation, repair, replacement and/or testing, if the relevant manufacturer's warranty requires an authorized company to perform the same to the devices and Browns Hill is not an authorized company. If Browns Hill is required to participate in any such maintenance, service, installation, repair, replacement or testing, such work will be done at Browns Hill's current service rates at the time the work is performed, plus costs (travel to and from the Location(s), lodging near the Location(s), car rental, and any other related out-of-pocket costs).
4. **Exceptions to Browns Hill's Obligations.** Notwithstanding any provision of this vSaaS™ Services Agreement to the contrary, Browns Hill shall not be obligated to provide any of the following services to GRAND WATER:
 - a. *Application Software.* Licensing, updating, developing, and monitoring of application software which is not included in the System.
 - b. *Web Servers.* Setup of web servers, web server development, and web server verification with respect to such equipment or software which is not included in the System.
 - c. *Video.* Video monitoring and recovery with respect to equipment or software which is not included in the System.
 - d. *VoIP.* Configuration, troubleshooting, and monitoring with respect to such equipment or software which is not included in the System.
 - e. *Cosmetic Work.* Any maintenance, service, installation, repair, replacement and/or testing of solely cosmetic defects which do not affect the operation of devices included in the System Equipment.
 - f. *Equipment which is Not part of the System.* Repair, replace and test damage requiring maintenance, service, installation, repair, replacement and/or testing of equipment which is not included in the System.
 5. **Service Level Agreement.** Attached hereto as Exhibit C is a Service Level Agreement executed of even date herewith, the terms of which are incorporated by this reference into this vSaaS™ Services Agreement.
 6. **Reports.** Browns Hill shall provide the reports described in this Section to GRAND WATER from time to time during the term of this vSaaS™ Services Agreement. Such reports shall be provided in the format and by the method determined jointly by Browns Hill and GRAND WATER.
 - a. *Standard Reports.* The cost of producing these reports is included in the compensation set forth on Exhibit B.

- i. Operational - Hourly, Daily and Monthly, Itemized and Summary of major operational parameters, e.g., Flow/Volume, Level, Pressure, etc. These reports shall be produced and delivered electronically as required.
 - ii. Regulatory - Hourly, Daily and Monthly, Itemized and Summary of measured parameters as required by relevant regulation and suitable for official submission to regulatory agency. These reports shall be produced and delivered electronically as required.
 - iii. Alarm Summary - Hourly, Daily and Monthly. These reports shall be produced and delivered electronically as required.
7. Repairs/Claims. Browns Hill shall notify GRAND WATER immediately of any and all damage caused by Browns Hill to GRAND WATER property and that of third parties. Browns Hill will promptly repair or, at GRAND WATER's option, reimburse GRAND WATER for the repair of any damage to property caused by Browns Hill or its employees, agents, or equipment. Browns Hill agrees that it has and will continue to comply with all Laws while providing Services under this Agreement. "Laws" means: (i) federal, state, county and local or municipal body or agency laws, statutes, ordinances and regulations; (ii) any licensing bonding, and permit requirements; (iii) any laws relating to storage, use or disposal of hazardous wastes, substances or materials; (iv) rules, regulations, ordinances and/or similar directives regarding business permits, certificates and licenses; (v) regulations and orders affecting safety and health, including but not limited to the Occupational Safety and Health Act of 1970; (vi) Wage and Hour laws, Worker Compensation laws, and immigration laws.
8. Ownership of GRAND WATER Data. As used in this Section, the term "GRAND WATER Data" shall include data: (i) which describes the operations of GRAND WATER, (ii) electronic records which GRAND WATER maintains or is required to maintain to provide services to its customers, (iii) its business or statistical information created or maintained by or on behalf of GRAND WATER, and any measurement, transaction, or determination related to the services provided by GRAND WATER to its customers. GRAND WATER Data shall include any of the above which are generated by the System or which Browns Hill may have access to in the course of providing the Services. GRAND WATER shall be the "Asset Owner" and shall own all GRAND WATER Data.
 - a. GRAND WATER hereby grants to Browns Hill a nonexclusive, nontransferable, worldwide:
 - i. license to use the GRAND WATER Data for the sole purpose of providing the Service and maintaining the System, including the internal distribution of GRAND WATER Data;
 - ii. license to reproduce, display or distribute GRAND WATER Data as required to produce the Reports required by Section 6 above.
 - b. All GRAND WATER Data shall be maintained as confidential by Browns Hill and shall be used only for the purposes described herein. Browns Hill agrees that none of the GRAND WATER Data may be disclosed in any fashion to any other

person or entity, regardless of their relationship, until written approval of such disclosure has been obtained from GRAND WATER. In the event Browns Hill receives a subpoena or other court order to divulge GRAND WATER Data to a third party, Browns Hill shall notify GRAND WATER as soon as possible in order to provide GRAND WATER an opportunity to address such subpoena or court order.

9. Confidentiality and Conflicts

- a. Conflicts. Prior to the execution of, and during the performance of this Agreement and prior to the execution of future agreements with GRAND WATER, Browns Hill agrees to notify GRAND WATER of conflicts known to Browns Hill that impact Browns Hill's provision of Services to GRAND WATER.

10. Compensation. GRAND WATER shall pay to Browns Hill for all services rendered hereunder and all equipment, hardware and software purchased for GRAND WATER as provided herein during the Term, the amounts determined according to the rates and terms set forth on Exhibit B. Browns Hill will supply invoices to the address listed herein. Invoices are due the first day of the month of the lease period identified on the face of the invoice.

11. Term of Agreement. The Term of this vSaaS™ Services Agreement ("Term") shall commence on the System Implementation Date. The Minimum Agreement Term shall be sixty (60) months. Thereafter, a new vSaaS™ Services Agreement shall be executed, except either party may, after the Minimum Agreement Term, terminate this Agreement, providing sixty (60) days written notice is supplied.

12. Buy-Out. Browns Hill stands behind the System, the Services and believes GRAND WATER will be satisfied with both. Notwithstanding, the following provisions are given to ensure GRAND WATER's satisfaction:

- a. After the first twelve (12) months of the Term of the vSaaS™ Service Agreement, GRAND WATER may elect to purchase some components used to provide the Service. This right is limited to equipment used locally to provide the Service, e.g., radios, modems, enclosures, etc. The internet-based components are specifically excluded. Nevertheless, comparable components to the internet-based components can be purchased from Browns Hill. The purchase price of said components will be via quote from Browns Hill to GRAND WATER upon request by GRAND WATER.

13. Liability; Indemnification.

- a. Subject to the protections and limitations of the Colorado Governmental Immunity Act, which is expressly not waived, GRAND WATER shall and does hereby agree to indemnify, protect, defend with counsel approved by Browns Hill, and hold harmless Browns Hill, and its officers, directors, employees, representatives and agents (collectively "Browns Hill Indemnitees") from and against all damages, losses, liens, causes of action, suits, judgments, expenses (including reasonable attorneys' fees, costs and expenses), and other claims of any nature, kind, or description by any person or entity, arising out of, caused by, or resulting from Browns Hill Indemnitees presence on the Location(s), which are caused in whole or in part by any negligent act, negligent omission or willful misconduct of GRAND WATER, anyone directly or indirectly employed by GRAND WATER or anyone for whose acts GRAND WATER may be responsible or liable. The provisions of this Section shall not be construed to eliminate

or reduce any other indemnification or right which any Browns Hill Indemnitee has by law.

- b. Each party entitled to indemnification hereunder shall serve written notice of the claim for indemnification, along with supporting documentation, on the party from whom the indemnification is sought hereunder. The indemnifying party shall have the right to defend any litigation, action, suit, demand, or claim for which indemnification may be sought unless the indemnified party elects to defend any such litigation. If the indemnifying party defends the litigation, action, suit, demand or claim, the indemnified party shall extend reasonable cooperation in connection with such defense, which shall be at the indemnifying party's sole expense. If the indemnifying party fails to defend the same within a reasonable period of time, the indemnified party shall be entitled to assume the defense thereof, and the indemnifying party shall be liable to repay the indemnified party for all expenses reasonably incurred in connection with said defense (including reasonable attorneys' fees and settlement payments) if it is determined that such request for indemnification was proper. If the indemnifying party shall not have the right to assume the defense of any litigation, action, suit, demand, or claim in accordance with either of the two preceding sentences, the indemnified parties shall have the absolute right to control the defense of such litigation, action, suit, demand, or claim; provided, however, that litigation, action, suit, demand, or claim shall not be compromised or settled without the written consent of the indemnifying party, which consent shall not be unreasonably withheld. In the event the indemnified party assumes the defense of any such litigation, action, suit, demand, or claim, the indemnified party shall keep the indemnifying party reasonably informed of the progress of any such defense (including any proposed compromise or settlement).
- c. Assignment and Subcontractors. Browns Hill shall not assign this vSaaS™ Services Agreement or parts thereof for its respective duties, without the express written consent of GRAND WATER. Notwithstanding the foregoing, GRAND WATER acknowledges and agrees that Browns Hill may use subcontractors to perform the Services, in Browns Hill's discretion. Browns Hill is solely and fully responsible to GRAND WATER for the performance of all Services in accordance with the terms set forth in this Agreement, whether performed by the Contractor or a subcontractor engaged by the Contractor.
- d. Open Records. The Parties understand that all material provided or produced under this Agreement may be subject to the Colorado Open Records Act, §§ 24-72-202, *et seq.*, C.R.S. Prior to producing copies of this vSaaS™ Services Agreement or any documents reflecting Browns Hill's pricing for the services provided hereunder, GRAND WATER shall provide Browns Hill with the reasonable right to direct a denial of the right of inspection for any document or portion of a document for which inspection may be denied under the provisions of the Colorado Open Records Act, including, but not limited to, any document or portion of a document which contains trade secrets, privileged information, and confidential commercial or financial data under § 24-72-204(3)(a)(IV) or any other provision of the Colorado Open Records Act.
- e. Tax Exempt Status. GRAND WATER is exempt from Colorado state sales and use taxes. Accordingly, taxes from which GRAND WATER is exempt shall not be included in any invoices submitted to GRAND WATER. GRAND WATER shall, upon request, furnish Contractor with a copy of its certificate of tax exemption.

14. Miscellaneous.

- a. Anti-discrimination. Browns Hill is an equal opportunity employer, and agrees not to discriminate against any employee, contractor or applicant for employment or contract labor because of race, creed, color, national origin, sex, sexual orientation, age, physical defect or disability, or any other class of person legally protected in the jurisdiction where Browns Hill is located with regard to but not limited to employment upgrading, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, or selection for training. This Agreement is subject to all applicable laws and executive orders relating to equal opportunity and non-discrimination in employment and Browns Hill represents and warrants that it will not discriminate in its employment practices in violation of any such applicable law or executive order.
- b. Litigation. Browns Hill shall not be responsible for delays in the performance of the Services caused by factors beyond its reasonable control including delays caused by Act of God, accidents, failure of any governmental or other regulatory authority to act in a timely manner or failure of GRAND WATER to furnish timely information or to approve or disapprove of Browns Hill's Services in a timely manner.
- c. Prior Agreements; Amendments. This Agreement and any Addenda hereto contain all of the agreements of the parties hereto with respect to any matter covered or mentioned in this vSaaS™ Services Agreement, and no prior agreements or understanding pertaining to any such matter shall be effective for any purpose. All such documents shall be considered one integrated agreement. This agreement can be amended by mutual agreement of both parties. However, no provision of this vSaaS™ Services Agreement may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. In addition, both parties agree that from time to time this agreement will be reviewed by both parties to assure it continues to perform to the mutual satisfaction of both parties. This vSaaS™ Services Agreement shall not be effective or binding on any party until fully executed by all parties hereto.
- d. Independent Contractor Status. Browns Hill is an independent contractor and nothing in this Agreement shall constitute or designate Browns Hill or any of its employees or agents as employees or agents of GRAND WATER. Browns Hill shall have full power and authority to select the means, manner, and method of performing its duties under this Agreement, without detailed control or direction from GRAND WATER and shall be responsible for supervising its own employees or subcontractors.
- e. Attorney Fees, Costs and Expenses. In the event any action, proceeding or litigation, judicial or non-judicial, arises out of the subject matter of this vSaaS™ Services Agreement, the prevailing party shall be entitled to payment of all costs, expenses and attorney fees incurred, including those incurred on appeal and for collection of a judgment.
- f. Authority. GRAND WATER represents and warrants that it has the power to enter into this vSaaS™ Services Agreement; that all procedures required for the authorization and execution of this vSaaS™ Services Agreement, including competitive bidding, if

applicable, have been taken or complied with; that all payments made hereunder will be paid out of funds which are legally available for such purposes. Any and all financial obligations of GRAND WATER under this vSaaS Services Agreement are subject to GRAND WATER's annual budget and appropriations process and requirements.

- g. Cessation of Service for Non-Appropriation of Funds. In the event GRAND WATER does not appropriate funds for this vSaaS agreement, Lessor shall:
 - i. Be notified immediately
 - ii. Have 30 days to discontinue service and recover all associated equipment
 - iii. Be compensated for all labor, subscription and equipment costs incurred to that point of the lease, including a profit not to exceed 10% of costs incurred.

- h. Lien Rights. Browns Hill acknowledges and agrees that GRAND WATER is a political subdivision of the State of Utah and, as such, neither Browns Hill nor any of its subcontractors, if any, shall have lien rights against GRAND WATER, nor against any property owned by GRAND WATER in the event of nonpayment of any amount due under the vSaaS Services Agreement, and as a Utah public entity GRAND WATER may not be able to validly agree to indemnify another party and therefore any provisions in this vSaaS Services Agreement requiring indemnification by GRAND WATER is only valid to the extent allowed under Utah law.

- i. Authority to Execute. The individual executing this vSaaS™ Services Agreement warrants to Browns Hill that such person has sufficient authority to bind GRAND WATER. Such individual represents and warrants that he or she has the power and authority to execute and deliver this vSaaS™ Services Agreement on behalf of GRAND WATER.

Browns Hill Engineering & Controls, LLC:

GRAND WATER

By: _____

By: _____

Matt Ballard
Chief Operating Officer

Ben Musselman
Agency Manager

Date: _____

Date: _____

EXHIBIT A
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
GRAND WATER

DESCRIPTION OF SYSTEM

This Exhibit is incorporated into the vSaaS™ Services Agreement referenced above. The Services will be provided through a " cloud -based" platform, hosted by a third-party provider determined in the sole discretion of Browns Hill.

This platform will be accessed with broadband ethernet-based communications to process control locations using devices and equipment determined by Browns Hill. Such devices and equipment used to access the platform may be owned by either Browns Hill or GRAND WATER. Collectively the devices and equipment used in the System shall be referred to as "System Equipment". The devices and equipment listed below on this Exhibit are provided for use by GRAND WATER to allow Browns Hill to provide the Services. This equipment is owned by Browns Hill, and title to such equipment shall not pass to GRAND WATER unless purchased by GRAND WATER using the Buy-Out right.

Any non-substantial adjustments to the System within sixty (60) days after the System Implementation Date will be done at no cost; after sixty (60) days any adjustments to the System will be performed at the rates set forth on Exhibit B.

The solution will be developed and deployed as outlined in the Proposal attached as **Exhibit D** to this agreement.

In addition, Browns Hill provides unlimited access to the vSaaS™ platform for GRAND WATER personnel with capabilities for real time monitoring and control, visualization, historical data storage and trending, reports, and alarms/notifications.

Upon execution of this agreement, GRAND WATER shall own all of the PLC equipment outlined in **Exhibit E** of this agreement.

GRAND WATER shall provide electrical power and a secure location for Browns Hill equipment.

Sign & Date:

Browns Hill Engineering & Controls, LLC

Grand Water

By: _____

By: _____

Matt Ballard
Chief Operating Officer

Ben Musselman
Agency Manager

Date: _____

Date: _____

**EXHIBIT B
TO
vSaaS™ SERVICES AGREEMENT**

**Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
GRAND WATER**

VSAAS™ SERVICES AGREEMENT TERMS SCHEDULE

This Exhibit is executed pursuant to that vSaaS™ Services Agreement (the "vSaaS™ Services Agreement") referenced above. Capitalized terms defined in the vSaaS™ Services Agreement shall have the same meaning in this Exhibit. The terms set forth below are incorporated into the vSaaS™ Services Agreement by this reference.

One-Time Setup Fee: \$7,363; due upon Execution of this Agreement.

Minimum Term of vSaaS™ Services Agreement: Sixty (60) months.

Monthly Service Fee: \$7,363; due on the first day of each calendar month

Payment Method: _____ [check, credit card, EFT, etc.]

Monthly Service Start Date: The parties will mutually determine when the vSaaS solution is deployed and operational. The System Implementation Declaration will designate the month in which this occurs and denote the first month of the contract term for purposes of billing the monthly service fee.

System Modifications: If substantive changes to the system are requested by GRAND WATER after sixty (60) days from the System Implementation Date, Browns Hill will quote the price for said changes to GRAND WATER using then current Browns Hill Standard Labor Rates, plus equipment and supplies. GRAND WATER may elect to pay for these changes via a one-time fee or an increase in the Monthly Service Fee at GRAND WATER's discretion.

Extracurricular Service: Browns Hill will provide maintenance, service, installation, repair, replacement, and testing of System Equipment at the Location(s) for damage resulting from causes outside of Browns Hill's control (see Subsection (3)(d)) at Browns Hill's labor cost, plus incurred actual costs for material, travel, and supplies. These costs will be borne by GRAND WATER.

Sign & Date:

Browns Hill Engineering & Controls, LLC

Grand Water

By: _____

By: _____

Matt Ballard
Chief Operating Officer

Ben Musselman
Agency Manager

Date: _____

Date: _____

EXHIBIT C
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
GRAND WATER

SERVICE LEVEL AGREEMENT
vSaaS™ Services Agreement

This agreement is entered into between Browns Hill and GRAND WATER in conjunction with a "vSaaS™ Services Agreement" of even date herewith ("vSaaS™ Services Agreement") whereby GRAND WATER engages Browns Hill Engineering & Controls, LLC ("Browns Hill") to maintain certain equipment defined as the "System Equipment" in the vSaaS™ Services Agreement. This Service Level Agreement ("SLA") is an integral part of the vSaaS™ Services Agreement and the terms of this SLA are incorporated into the vSaaS™ Services Agreement; all capitalized terms defined in the vSaaS™ Services Agreement (including its exhibits) shall have the same meaning in this SLA as in the vSaaS™ Services Agreement. This SLA is effective on the Effective Date, continuing until the last day of the Term of the vSaaS™ Services Agreement.

1. Service. Browns Hill provides financial backing to its commitment to achieve and maintain the Service Levels described herein for the System Equipment. The terms of this SLA will not be modified during the vSaaS™ Services Agreement Term unless by mutual agreement.

2. Definitions.

a. "Available" means the overall system that is comprised in part by the System Equipment is able to perform all of the functions necessary to fulfill the Intended Use. If this system is not able to perform all of such functions due to any reason described in Section 8 below, the system that is comprised in part by the System Equipment shall still be considered Available. If the System is not able to provide such functions because of (i) an Incident which commenced with one of the causes set forth in Subsections 4.c to 4.k (inclusive) below, and which cause was subsequently cured, but (ii) which triggered a period of Downtime because the System is not Available for reasons not set forth in Subsections 4.c to 4.k (inclusive) below, the System shall be considered Available during the entire period even though the Intended Use may not be fulfilled during such period.

b. "Downtime" means a period during which the overall system that is comprised in part by the System Equipment is not Available, and a backup system or components of a backup system cannot be employed to operate the overall system to make the overall system Available to authorized users of the System Equipment. A period of Downtime begins upon GRAND WATER notification to Browns Hill, preferably a Trouble Ticket. Downtime ends when Browns Hill has determined that the System Equipment is once again Available to all authorized users. Browns Hill will provide a copy of the Trouble Ticket, including a calculation of the System Downtime with respect to the Incident reported on the Trouble Ticket, within a reasonable period of time after the System Equipment becomes Available. All Downtime shall be classified as set forth in Section 5 below.

c. "Incident" means (i) any single event, or (ii) any set or series of events, which result in Downtime for which notification is made to Browns Hill. An incident may also simply be the discovery by GRAND WATER that a function of the System Equipment is not working properly.

d. "Intended Use" means the reasonable performance of the physical functions which the System Equipment, as an integrated system, is providing as of the System Equipment Acceptance Date. Performance hereunder shall be determined on a system wide basis, not on an individual component basis. Performance hereunder shall also be determined without reference to the Property described in Exhibit A to the Lease.

e. "Scheduled Downtime" means periods when any or all of the functions of the System Equipment necessary to fulfill the Intended Use cannot be used by GRAND WATER, because of repairs, maintenance or replacements being performed by Browns Hill as set forth in Section 4.j below.

f. "Trouble Ticket" shall mean either an electronic or physical document which contains the information described in Section 4 below. Electronic tickets may either be submitted electronically (i.e., through Browns Hill's website, Ignition, or as specified by Browns Hill) or verbally (either by telephone or in person). If an electronic Trouble Ticket is submitted to Browns Hill, it will be considered received by Browns Hill upon completion of its submission by GRAND WATER. If GRAND WATER submits the information required by Section 4 below verbally (either by telephone or in person), the Trouble Ticket will be considered received by Browns Hill upon completion of the physical Trouble Ticket by a representative of Browns Hill after the information described in Section 4 below is provided to such representative.

3. Trouble Ticket. In the event of an Incident, GRAND WATER must submit a "Trouble Ticket" to Browns Hill. The Trouble Ticket must include the following information:

- a. A detailed description of the Incident;
- b. Detailed descriptions of GRAND WATER's attempts to resolve the Incident at the time of occurrence (subject to the provisions of Section 3(a) of the vSaaS™ Services Agreement.
- c. The Trouble Ticket must be submitted electronically (i.e., through Browns Hill's website, <https://vsaas.vmscada.com:58043/data/perspective/client/Support>), unless GRAND WATER determines that the Incident requires emergency resolution. In that event, the Trouble Ticket may be submitted verbally (either by telephone or in person) to Browns Hill at the telephone number provided to GRAND WATER.

4. Limitations. If the System Equipment is unable to fulfill the Intended Use solely for any of the reasons set forth in this Section (either a single reason or a combination of such reasons), the System Equipment shall still be considered Available. The reasons set forth in this Section are:

- a. During all Scheduled Downtime described in Section j below.
- b. Any issues discovered by Browns Hill through its monitoring, maintaining, or repairing of the System Equipment, which are resolved by Browns Hill through Scheduled Downtime or otherwise without a loss of function.
- c. Any Incident caused by factors outside the control of Browns Hill and/or GRAND WATER, including, but not limited to, natural disasters, extreme weather events, war, acts of terrorism, criminal acts, riots, strikes or other labor disturbance, government action or Acts of God.
- d. Any Incident caused by utility failures (regardless of the cause of the utility failure), including telecommunications failures;
- e. Any Incident caused by modifications to System Equipment, repairs, or attempted repairs to System

Equipment without written authorization by Browns Hill (including any considered by GRAND WATER to be required because of emergency, unless the emergency is caused by Browns Hill), or repairs or replacements or attempted repairs or replacements to System Equipment which are not performed in accordance with written authorization by Browns Hill;

- f. Any Incident which results from a failure of GRAND WATER (or any person or entity acting on behalf of GRAND WATER) to observe applicable safety regulations or guidelines which result in or contribute to the need for such repairs or replacement; or
- g. Any Incident which results from GRAND WATER's use of the System Equipment in a manner not consistent with any written or verbal instructions from Browns Hill to GRAND WATER.
- h. Any Incident which results from GRAND WATER's unauthorized action or lack of action when required, or from GRAND WATER's employees, agents, contractors, or vendors, or anyone gaining access to the System Equipment.
- i. Any Incident which results from GRAND WATER's failure to adhere to any required configurations, use supported platforms, and follow any policies for acceptable use which are communicated from Browns Hill to GRAND WATER.
- j. Any Incident which results from the failure, malfunction, unavailability or inadequacy of components or services otherwise necessary for the System Equipment to function properly, but which components or services are not provided by Browns Hill and are not part of the System Equipment. This includes, but is not limited to, valves, switches, gates, communications, internet service, telephone service, transport facilities, utility power, HVAC, security, and the like.
- k. Any Incident which results, directly or indirectly, solely or in conjunction with any other cause, from the interaction (directly or indirectly) between System Equipment and equipment on GRAND WATER's Location which is not System Equipment.

5. Scheduled Downtime. During the Term, Scheduled Downtime will be necessary for Browns Hill to repair, maintain or replace the System Equipment, perform required or advisable maintenance to the System Equipment or to correct situations which may affect Availability of the System Equipment.

6. Regular Scheduled Downtime. Browns Hill will notify GRAND WATER at least ten (10) business days prior to the commencement of Scheduled Downtime. Such notification will advise GRAND WATER of the exact date and time the Scheduled Downtime will commence, and the expected duration of the Scheduled Downtime. Browns Hill will endeavor to provide notification by telephone that the Scheduled Downtime is about to commence and confirm completion of all prerequisites to the work to be accomplished during the Scheduled Downtime. Browns Hill will also notify GRAND WATER by telephone or e-mail when the Scheduled Downtime has ended.

7. GRAND WATER Requested Downtime. If GRAND WATER requires the System Equipment to be down for its own purposes, GRAND WATER shall notify Browns Hill via email or telephone with as much notice as possible.

8. Exclusions to System Equipment Monitoring. Browns Hill shall not be responsible for monitoring the local control operations of GRAND WATER (e.g. the opening and closing of valves). Browns Hill shall have no liability for the effects of any local control actions, failures, or alarms.

9. Response Time. Browns Hill commits to the following response times to Trouble Tickets submitted by GRAND WATER to Browns Hill:

- a. Browns Hill shall respond by email to GRAND WATER within sixty (60) minutes of receipt of a

Trouble Ticket, to acknowledge receipt of the Trouble Ticket and advise GRAND WATER that the Trouble Ticket has been assigned to a technician for resolution.

- b. Browns Hill shall determine the steps necessary to resolve the Trouble Ticket within twenty-four (24) hours of receipt of the Trouble Ticket. This determination may be made either remotely, or by on-site support. If installation of equipment or software is needed, Browns Hill will schedule such installation within 1-2 business days of the equipment's delivery, unless such equipment is already in stock.

Sign & Date:

Browns Hill Engineering & Controls, LLC

Grand Water

By: _____

By: _____

Matt Ballard
Chief Operating Officer

Ben Musselman
Agency Manager

Date: _____

Date: _____

EXHIBIT D
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
GRAND WATER



BROWNS HILL
ENGINEERING & CONTROLS

8130 Shaffer Parkway, Suite A
Littleton, CO 80127
PHONE: 720-344-7771
FAX: 720-344-7460

vSaaS PROPOSAL

Client: Grand Water vSaaS
Project: vSaaS 2025

Browns Hill Job #: 25-755
Quote Date: October 7, 2025

Subject: Browns Hill Engineering & Controls, LLC herein proposes to furnish equipment for vSaaS specifically listed in the following "Scope of Work."

Scope of Work:

Virtual SCADA As A Service (vSaaS) Includes:

- Provide and Supervisory Control and Data Acquisition (SCADA) for visualization and cloud connectivity with remote connections and support.
- Provide Text, Voice, and Email Alarming/Notification for SCADA Alarms
- Site Location Legend:

- | | | |
|-----------------|--------------------------|-----------------------|
| 1) 1MG Tank | 6) Corbin Well | 11) Monitor Well 2 |
| 2) 3MG Tank SFR | 7) George White Well | 12) Navajo Ridge |
| 3) Beeman Well | 8) Irrigation Main Meter | 13) Span. Valley Well |
| 4) CL2 Building | 9) Lemon Lane BPS | |
| 5) Chapman Well | 10) Monitor Well 1 | |

At Sites 1,4,7,9 & 12:

- Provide, Install and Maintain QTY (1) Cradlepoint Modem at each site
- Provide, Install and Maintain QTY (1) Fortigate Firewall at each site
- Provide, Install and Maintain QTY (1) Primary Edge Device at each site

At Sites 3,5,6,8 & 13:

- Provide, Install and Maintain QTY (1) Cradlepoint Modem at each site
- Provide, Install and Maintain QTY (1) Ruggedized Fortigate Firewall at each site
- Provide, Install and Maintain QTY (1) Primary Ruggedized Edge Device at each site

At Sites 2,10 & 11:

- Provide, Install and Maintain QTY (1) Signal Fire Ranger at each site
- Also provide the following:
 - Provide, Install and Maintain QTY (1) Presenter Computer
 - Provide, Install and Maintain QTY (1) Viewing Monitor
 - 24/7/365 BHEC Support
 - 5 Year Warranty for Labor and Material
 - Quarterly and Annual Maintenance for on premise and cloud systems

Option 1 5 Year Contract Term - Labor & Material Included

\$7,363 *Monthly*
\$7,363 *(1-Time Setup Payment)*

Option 2 5 Year Contract Term -20% Down

\$5,773 *Monthly*
\$86,592 *20% Down (one time payment)*

Option 3 5 Year Contract Term - 40% Down

\$4,241 *Monthly*
\$169,649 *40% Down (one time payment)*

Option 4 5 Year Contract Term - 60% Down

\$2,769 *Monthly*
\$249,172 *60% Down (one time payment)*

Only items listed on this scope of work are included in this pricing.

This proposal is valid for 30 days and subject to revision after that time.

We appreciate the opportunity to provide this proposal and should you have any questions please contact the undersigned at 720-344-7771.

Sincerely,

Matt Ballard

Chief Operating Officer
Browns Hill Engineering & Controls, LLC

EXHIBIT E
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
GRAND WATER

Equipment to be owned by Grand Water upon execution of this Agreement:

Beeman Well PLC
Corbin Well PLC
Chapman Well PLC
Spanish Valley Well PLC
3 Millon Gallon Tank Ranger
1 Millon Gallon Tank PLC
Irrigation Main Meter PLC
Monitor well 1 Ranger
Monitor well 2 Ranger

Hello Grand Water and Sewer Service Agency Customers,

Have you ever wondered how the water in your home gets to your tap? The culinary water we supply to you is pumped from underground wells in the Glen Canyon Aquifer, which is formed by high snowmelt in the La Sal Mountains. The Glen Canyon Aquifer water is so pure that it requires minimal treatment before drinking, making it an especially valuable resource. In a desert environment like ours, this aquifer is a precious and limited resource that supports our homes, businesses, and daily lives.

As winter winds down, it is hard not to notice that the La Sal Mountain snowpack is substantially lower than usual. This naturally raises concerns, with some people believing that farmers and those who own Ken's Lake shares are drawing from our precious underground water resource. However, this is not the case. The water in Ken's Lake does not come from the Glen Canyon Aquifer, instead, it relies entirely on surface water that has been diverted from Mill Creek. Additionally, Ken's Lake users are subject to strict limitations on water use, especially during periods of drought.

With less snow in the mountains, there is less water flowing into the reservoir. Additionally, culinary water users need to be more mindful of the water they use.

During the summer, nearly 60% of residential culinary water use can be attributed to outdoor irrigation—watering lawns, plants, trees, and other landscaping. Throughout the summer months, as many as seven hundred single-family residences use as much water as ten or more households each month.

This summer, please keep in mind how important it is to conserve the water we have. Slight changes in watering habits, like watering less frequently, watering during cooler parts of the day, and choosing water-wise landscaping, can make a meaningful difference for our community.

Moab is a special place, and responsible water use helps ensure that our limited resources remain available for everyone who calls this desert home. Let's work together to protect what we have and use our water wisely.

Remember, in the desert, every drop counts!

WAIT TO WATER

Utah's Landscape is Worth Protecting

Please wait to water until
Mother's Day
— May 10th, 2026 —

This year feels different. Let's do something different.

- Get a Smart Controller Rebate
- Set your controller to *Drought Mode*
- Replace unused grass and get a rebate

UtahWaterSavers.com

Protect the Desert We Love

Remember, in the desert, *Every Drop Counts!*



WWW.GRANDWATERSEWERUT.GOV

