



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 FULL BOARD AND DISTRICT MEETINGS
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
April 16th, 2026 - 7:00 p.m.

AGENDA

At 7:15 PM, the meeting will break to accommodate public hearings.

Grand Water & Sewer Service Agency:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

1. Minutes – March 19th, 2026
2. Citizens to be heard (not public hearing)
 - a. Brooks Tyler
3. Approval of Checks and Expenditures 3/20/2026-4/16/2026
4. Financial Statement
5. Lake and Snow Report
6. Project Updates
 - a. Waterline Replacement Project
 - b. Well Pump Test Bid Approval
7. Items from Staff
8. Items from Board Members
9. Committee Reports
10. Future Items Request

Adjournment

Spanish Valley Water & Sewer Improvement District

CALL TO ORDER

11. Minutes – January 15th, 2026
12. Citizens to be heard
13. Financial Statement
14. Future Agenda Items Request

Adjournment

--BOARDS AND COMMITTEES--

OPERATING COMMITTEE

Gary Wilson (President)
 Kevin Clyde (Vice President)
 Brian Backus
 Mike Holyoak
 Ben Wilson
 Dale Weiss
 Preston Paxman

SVWSID

Gary Wilson (Ch)
 Mike Holyoak (V. Ch)
 Dale Weiss (Treasurer)
 Rick Thompson (Clerk)
 Ken Helfenbein

GCWCD

Brian Backus (Ch)
 Steve Getz (V. Ch)
 Ben Wilson
 Kevin Clyde
 Don Hamilton

GCSSWD

Preston Paxman (Ch)
 Dale Weiss
 Rani Derasary
 Brian Martinez
 Miles Loftin

Agency Manager: Ben Musselman



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Grand County Special Service Water District

CALL TO ORDER

- 15. Minutes – December 18th, 2025
- 16. Citizens to be heard
- 17. Financial Statement
- 18. Election of Vice Chair to fill Vacant Position
- 19. Future Agenda Items Request

Adjournment

Grand County Water Conservancy District

CALL TO ORDER

- 20. Minutes – January 15th, 2026
- 21. Citizens to be heard
- 22. Southeastern Area Representative to the Colorado River Authority of Utah Board appointment, Collaboration with San Juan County Water Conservancy District.
- 23. Financial Statement
- 24. Future Agenda Items Request

Adjournment

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

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 Miles Loftin

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 MARCH 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, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, Miles Loftin, Don Hamilton, Dale Weiss, and Brian Martinez.

Not in attendance were Preston Paxman and Ben Wilson

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

THE GRAND WATER AND SEWER SERVICE AGENCY

Minutes for Board Meeting 2/19/2026 – MOTION to approve minutes by Dale Weiss. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, Rani Derasary, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, 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 Kevin Clyde to approve checks in the amount of \$195,629.07. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, Rani Derasary, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, Miles Loftin, Don Hamilton, Dale Weiss, and Brian Martinez.

Financial Statement – Presented by Ben Musselman.

Project Updates – Holyoak Lane Waterline bids were opened; Sunrise Engineering recommends that we proceed with Alpine Construction. The Contract Award amount was \$915,441.40. MOTION by Mike Holyoak to proceed forward with using Alpine Construction. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, Rani Derasary, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, Miles Loftin, Don Hamilton, Dale Weiss, and Brian Martinez.

Lake and Snow report – Holding at 5020.50 currently. Moisture is high due to some rain. We will be monitoring the diversion multiple times per day during the runoff, to achieve as much water flow to the reservoir as possible.

Irrigation Start Date Discussion- We are starting rough this year. We want to push for people to “Survive, not Thrive”, meaning water enough to keep your plants alive but not to overdo it. Board agrees, would like to have the start date be April 1st, 2026. We will begin with a 50% restriction.

RESOLUTION 2026-03-19-a- This is another thing we learned that we needed from Josh Green’s trip to the UASD Convention. Rani Derasary found a few typos that needed addressed. MOTION to approve by Dale Weiss. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve

Getz, Rani Derasary, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, Miles Loftin, Don Hamilton, Dale Weiss, and Brian Martinez.

SCADA Agreement for discussion/approval – In this agreement, we would own most of the equipment (some remaining owned by Browns Hill). After evaluation, it was decided to move forward with Option One of the three options provided. MOTION by Kevin Clyde. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, Rani Derasary, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, Miles Loftin, Don Hamilton, Dale Weiss, and Brian Martinez.

Items from Staff- Letter to the Editor – Culinary Water Conservation: Josh Green wrote a rough draft of a letter to be submitted to the local newspapers. Dale Weiss recommended some changes after reading the initial draft. The letter in tonight's meeting was the final draft. It was approved to send to both papers.

Water To Water Campaign: This was sent to us as a recommendation for participation from up north. We are not moving forward with it, as we do not share the same drought conditions (and we are opening up our irrigation line on the 1st of April).

Cemetery Well Pump: We are pulling the pump, which is used to offset Mill Creek water diverted to Ken's Lake. This pumps into the MIC system. We tried to fire up this pump last season, but it would not work. Hoping to find out what's wrong with it.

Darcy Well: Putting out a RFP for a pump test of well to see if our development work has made improvements to the well.

We have sold one of the trucks; the new buyer is flying here from California next week and wants to see our other fleet vehicles.

Committee Reports – Gary Wilson, Steve Getz, and Kevin Clyde met earlier to discuss items from staff.

Items from Board Members – Commission Brian Martinez talked about Lake Powell water levels and items from Legislative Session. Brian Martinez let us know that Dale Weiss was appointed to replace Mike Duncan on the GCSSWD board. Mike is moving out of Moab and Ben let him know about the replacement and thanked him.

Discussion of Arches Special Service Water District. We are not proceeding at this time.

Future Agenda Items Request – Rani Derasary wanted to remind us that with Mike Duncan stepping down, there is no Vice Chair of the GCSSWD. We need to vote on that next meeting.

Adjournment – MOTION to adjourn by Dale Weiss at 8:30 PM. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, Rani Derasary, Brian Backus, Rick Thompson, Ken Helfenbein, Mike Holyoak, Miles Loftin, Don Hamilton, Dale Weiss, and Brian Martinez.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF
April 16, 2026**

Summary Sheet

GWSSA 3/20/2026 through 4/16/2026	201,356.83
Check Total	201,356.83
SVWSID 3/20/2026 through 4/16/2026	14,520.40
Check Total	14,520.40
Grand Total	\$215,877.23

GWSSA Check Detail

March 20 through April 16, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	03/26/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,532.04
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,532.04	19,532.04
		Employee Payroll PPE 3/21/26		-19,532.04	19,532.04
	03/31/2026		1111 · Checking - Zions Bank		-19.80
			7114 · O&M Office	-19.80	19.80
				-19.80	19.80
	04/09/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,605.76
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,605.76	19,605.76
		Employee Payroll PPE 4/4/26		-19,605.76	19,605.76
ACH	04/08/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-63.00
		Monthly Payroll Fee - April	7114 · O&M Office	-63.00	63.00
				-63.00	63.00
EFT	04/01/2026	WELLS FARGO - VISA	1111 · Checking - Zions Bank		-720.29
	04/21/2026		7114 · O&M Office	-72.79	72.79
			7121 · O&M Vehicle	-15.00	15.00
			7115 · O&M Water	-183.05	183.05
			7118 · O&M Irrigation	-72.72	72.72
			7130 · Capital Improvements	-302.53	302.53
			7116 · O&M Sewer	-74.20	74.20
				-720.29	720.29
EFT	04/02/2026	CINCH IT	1111 · Checking - Zions Bank		-1,660.79
	INV 1880 04/01/2026		7101 · Software, Subs. & Memberships	-1,660.79	1,660.79
				-1,660.79	1,660.79
EFT	04/02/2026	ENBRIDGE GAS	1111 · Checking - Zions Bank		-228.37
	03/20/2026		7114 · O&M Office	-228.37	228.37
				-228.37	228.37
EFT	04/02/2026	RELADYNE WEST LLC	1111 · Checking - Zions Bank		-3,214.18
	INV 1363 03/31/2026	Bulk Diesel Fuel	7121 · O&M Vehicle	-3,214.18	3,214.18
				-3,214.18	3,214.18
EFT	04/02/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-167.79
	4166599 03/26/2026		7112 · Pump Costs - Culinary	-167.79	167.79
				-167.79	167.79
EFT	04/02/2026	SOLID WASTE SSD1	1111 · Checking - Zions Bank		-115.00
	SWD INV 03/31/2026		7122 · O&M Buildings & Grounds	-115.00	115.00
				-115.00	115.00
EFT	04/02/2026	VERIZON WIRELESS	1111 · Checking - Zions Bank		-252.26
	03/20/2026		7114 · O&M Office	-252.26	252.26
				-252.26	252.26
EFT	04/08/2026	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-13,616.66
	S107674 03/05/2026		7115 · O&M Water	-677.74	677.74
			7118 · O&M Irrigation	-290.46	290.46

GWSSA Check Detail

March 20 through April 16, 2026

S107670:03/05/2026	7118 · O&M Irrigation	-165.11	165.11
	7114 · O&M Office	-330.22	330.22
S107679:03/12/2026	7115 · O&M Water	-6,241.25	6,241.25
S107694:03/13/2026	7115 · O&M Water	-1,132.87	1,132.87
S107694:03/18/2026	7115 · O&M Water	-81.63	81.63
S107710:03/20/2026	7116 · O&M Sewer	-248.03	248.03
	7118 · O&M Irrigation	-430.97	430.97
	7115 · O&M Water	-352.36	352.36
S107710:03/25/2026	7115 · O&M Water	-762.62	762.62
S107710:03/25/2026	7116 · O&M Sewer	-124.02	124.02
S107729:03/27/2026	7118 · O&M Irrigation	-344.58	344.58
S107729:03/27/2026	7118 · O&M Irrigation	-1,020.73	1,020.73
S107732:03/30/2026	7118 · O&M Irrigation	-1,333.25	1,333.25
S107719:03/30/2026	7118 · O&M Irrigation	-80.82	80.82
		-13,616.66	13,616.66
EFT 04/08/2026 ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-6,860.18
4166599:03/27/2026	7112 · Pump Costs - Culinary	-1,838.87	1,838.87
5903467:03/27/2026	7114 · O&M Office	-218.42	218.42
4166599:03/27/2026	7112 · Pump Costs - Culinary	-65.60	65.60
4166599:03/27/2026	7112 · Pump Costs - Culinary	-4,353.55	4,353.55
4166599:03/30/2026	7112 · Pump Costs - Culinary	-125.01	125.01
5897895:03/31/2026	7113 · Pump Costs - Irrigation	-51.84	51.84
5903467:04/01/2026	7112 · Pump Costs - Culinary	-131.21	131.21
4166599:04/01/2026	7112 · Pump Costs - Culinary	-75.68	75.68
		-6,860.18	6,860.18
EFT 04/16/2026 STERICYCLE, INC	1111 · Checking - Zions Bank		-93.38
04/10/2026 Monthly Shred	7114 · O&M Office	-93.38	93.38
		-93.38	93.38
641 04/14/2026 URS	1111 · Checking - Zions Bank		-4,822.58
	4160 · Retirement	-4,128.67	4,128.67
	2225 · URS Payable	-217.10	217.10
	2225 · URS Payable	-200.00	200.00
	2225 · URS Payable	-120.00	120.00
	2225 · URS Payable	-50.00	50.00
	2225 · URS Payable	-106.81	106.81
		-4,822.58	4,822.58
941 03/30/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,463.96
	2222 · Federal Withholding	-3,127.00	3,127.00
	2221 · FICA Payable	-1,757.47	1,757.47
	2221 · FICA Payable	-1,757.47	1,757.47
	2221 · FICA Payable	-411.01	411.01
	2221 · FICA Payable	-411.01	411.01
		-7,463.96	7,463.96
941 04/13/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,559.40
	2222 · Federal Withholding	-3,199.00	3,199.00
	2221 · FICA Payable	-1,766.95	1,766.95
	2221 · FICA Payable	-1,766.95	1,766.95
	2221 · FICA Payable	-413.25	413.25
	2221 · FICA Payable	-413.25	413.25
		-7,559.40	7,559.40

GWSSA Check Detail

March 20 through April 16, 2026

DD3458 03/27/2026 Benjamin R Musselman	1111 · Checking - Zions Bank 4108 · Ben Musselman 2110 · Direct Deposit Liabilities	-5,631.15 3,462.91	0.00
			0.00
DD3459 03/27/2026 Corbie R Shumway	1111 · Checking - Zions Bank 4216 · Corbie Shumway 4216 · Corbie Shumway 2110 · Direct Deposit Liabilities 2110 · Direct Deposit Liabilities	-3,140.80 -58.89 150.00 2,235.88	0.00
			0.00
DD3460 03/27/2026 Donna J Frias	1111 · Checking - Zions Bank 4223 · Donna J Frias 4223 · Donna J Frias 2110 · Direct Deposit Liabilities	-2,242.00 -118.00 1,448.15	0.00
			0.00
DD3461 03/27/2026 Dusty G Schriver	1111 · Checking - Zions Bank 4218 · Dusty Schriver 4218 · Dusty Schriver 2110 · Direct Deposit Liabilities	-2,680.00 -1,155.75 2,556.03	0.00
			0.00
DD3462 03/27/2026 Gary D Riddle	1111 · Checking - Zions Bank 4222 · Gary Riddle 2110 · Direct Deposit Liabilities	-1,762.26 1,517.45	0.00
			0.00
DD3463 03/27/2026 Joshua K Green	1111 · Checking - Zions Bank 4219 · Josh Green 2110 · Direct Deposit Liabilities 2110 · Direct Deposit Liabilities	-2,780.91 150.00 1,751.44	0.00
			0.00
DD3464 03/27/2026 Kristi A Taylor	1111 · Checking - Zions Bank 4213 · Kristi Taylor 4213 · Kristi Taylor 2110 · Direct Deposit Liabilities	-2,709.00 -387.00 2,131.27	0.00
			0.00
DD3465 03/27/2026 Trevor J Williams	1111 · Checking - Zions Bank 4224 · Trevor Williams 4224 · Trevor Williams 2110 · Direct Deposit Liabilities	-2,220.80 -749.52 2,155.36	0.00
			0.00
DD3466 03/27/2026 Tyler D Shumway	1111 · Checking - Zions Bank 4146 · Tyler D. Shumway 4146 · Tyler D. Shumway 2110 · Direct Deposit Liabilities	-2,355.00 -785.00 1,973.55	0.00
			0.00

GWSSA Check Detail

March 20 through April 16, 2026

DD3467 04/10/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
	4108 · Ben Musselman	-5,631.15	
	2110 · Direct Deposit Liabilities	3,462.90	
			0.00
DD3468 04/10/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
	4216 · Corbie Shumway	-3,140.80	
	4216 · Corbie Shumway	-942.24	
	2110 · Direct Deposit Liabilities	150.00	
	2110 · Direct Deposit Liabilities	2,809.51	
			0.00
DD3469 04/10/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
	4223 · Donna J Frias	-2,065.00	
	4223 · Donna J Frias	-295.00	
	2110 · Direct Deposit Liabilities	1,448.16	
			0.00
DD3470 04/10/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
	4218 · Dusty Schriver	-2,043.50	
	4218 · Dusty Schriver	-636.50	
	2110 · Direct Deposit Liabilities	1,821.93	
			0.00
DD3471 04/10/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
	4222 · Gary Riddle	-1,809.67	
	2110 · Direct Deposit Liabilities	1,553.23	
			0.00
DD3472 04/10/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
	4219 · Josh Green	-2,640.99	
	4219 · Josh Green	-34.98	
	4219 · Josh Green	-122.43	
	2110 · Direct Deposit Liabilities	150.00	
	2110 · Direct Deposit Liabilities	1,764.57	
			0.00
DD3473 04/10/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
	4213 · Kristi Taylor	-3,096.00	
	2110 · Direct Deposit Liabilities	2,131.29	
			0.00
DD3474 04/10/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
	4224 · Trevor Williams	-2,220.80	
	4224 · Trevor Williams	-20.82	
	2110 · Direct Deposit Liabilities	1,649.30	
			0.00
DD3475 04/10/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
	4146 · Tyler D. Shumway	-3,140.00	
	4146 · Tyler D. Shumway	-1,089.28	
	2110 · Direct Deposit Liabilities	2,664.87	
			0.00

GWSSA Check Detail

March 20 through April 16, 2026

13955	04/01/2026 U.S. POSTMASTER	1111 · Checking - Zions Bank		-817.13
	04/01/2026	7105 · Billing Expenses	-817.13	817.13
			-817.13	817.13

Checks 13956 - 13961 Reviewed & Signed by Gary Wilson 3/26/26

13956	03/26/2026 FUEL NETWORK	1111 · Checking - Zions Bank		-417.83
	INV F260 03/02/2026	7121 · O&M Vehicle	-417.83	417.83
			-417.83	417.83

13957	03/26/2026 PEHP	1111 · Checking - Zions Bank		-389.29
	03/21/2026	4155 · Group Insurance	-389.29	389.29
			-389.29	389.29

13958	03/26/2026 SHUMWAY, TYLER	1111 · Checking - Zions Bank		-80.87
	03/26/2026 2026 Clothing Reimbursement	7111 · Shop & Safety Expenses	-80.87	80.87
			-80.87	80.87

13959	03/26/2026 SPANISH VALLEY TRUCKING INC	1111 · Checking - Zions Bank		-375.00
	INV 3737 03/25/2026	7111 · Shop & Safety Expenses	-375.00	375.00
			-375.00	375.00

13960	03/26/2026 STANDARD PLUMBING	1111 · Checking - Zions Bank		-491.99
	INV ACH 03/04/2026	7111 · Shop & Safety Expenses	-22.99	22.99
	INV ACL 03/05/2026	7111 · Shop & Safety Expenses	-449.00	449.00
	INV ACL 03/05/2026	7111 · Shop & Safety Expenses	-20.00	20.00
			-491.99	491.99

13961	03/26/2026 UTAH DIVISION OF OIL, GAS, & MINING	1111 · Checking - Zions Bank		-150.00
	03/19/2026 Clay Pit	7106 · Rents/Leases	-150.00	150.00
			-150.00	150.00

Checks 13962 - 13971 Reviewed & Signed by Dale Weiss 4/2/26

13962	04/02/2026 BROWNS HILL ENGINEERING & CONTROL	1111 · Checking - Zions Bank		-2,456.01
	gw-2026- 04/01/2026	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
			-2,456.01	2,456.01

13963	04/02/2026 CITY OF MOAB	1111 · Checking - Zions Bank		-52,061.30
	04/01/2026	7123 · Sewage Treatment	-52,061.30	52,061.30
			-52,061.30	52,061.30

13964	04/02/2026 DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-194.87
	INV 2741 03/03/2026	7115 · O&M Water	-20.00	20.00
	INV 2741 03/03/2026	7114 · O&M Office	-174.87	174.87
			-194.87	194.87

13965	04/02/2026 FRIAS, DONNA	1111 · Checking - Zions Bank		-137.75
	03/31/2026 Mileage Reimbursement	7104 · Travel and Training	-137.75	137.75
			-137.75	137.75

13966	04/02/2026 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-165.00
	INV 1034 03/31/2026	7122 · O&M Buildings & Grounds	-165.00	165.00
			-165.00	165.00

13967	04/02/2026 RICK'S GLASS	1111 · Checking - Zions Bank		-69.00
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GWSSA Check Detail

March 20 through April 16, 2026

INV 2797 03/25/2026		7122 · O&M Buildings & Grounds	-69.00	69.00
			-69.00	69.00
13968	04/02/2026 TAYLOR, KRISTI	1111 · Checking - Zions Bank		-108.75
03/31/2026	Mileage Reimbursement	7104 · Travel and Training	-108.75	108.75
			-108.75	108.75
13969	04/02/2026 WALKER DRUG	1111 · Checking - Zions Bank		-20.98
INV 1849 03/17/2026		7114 · O&M Office	-20.98	20.98
			-20.98	20.98
13970	04/02/2026 WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-230.66
INV 0392 03/03/2026		7118 · O&M Irrigation	-12.76	12.76
INV 0393 03/04/2026		7111 · Shop & Safety Expenses	-11.98	11.98
INV 0393 03/04/2026		7130 · Capital Improvements	-57.99	57.99
INV 0404 03/17/2026		7111 · Shop & Safety Expenses	-44.99	44.99
INV 0404 03/17/2026		7137 · Miscellaneous Expenses	-14.99	14.99
INV 0413 03/25/2026		7111 · Shop & Safety Expenses	-15.99	15.99
INV 0415 03/26/2026		7121 · O&M Vehicle	-16.99	16.99
		7111 · Shop & Safety Expenses	-54.97	54.97
			-230.66	230.66
13971	04/02/2026 ADOBE INC.	1111 · Checking - Zions Bank		-1,352.61
INV 3414 04/01/2026		7101 · Software, Subs. & Memberships	-1,352.61	1,352.61
			-1,352.61	1,352.61
Checks 13972 - 13984 Reviewed & Signed by Gary Wilson 4/16/26				
13972	04/08/2026 AYCOCK, MILES & ASSOCIATES CPA's, PC	1111 · Checking - Zions Bank		-2,600.00
INV 4662 03/31/2026	2025 EOY Audit Prep/Financial Review	7108 · Professional Services	-2,600.00	2,600.00
			-2,600.00	2,600.00
13973	04/08/2026 BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-118.75
INV UT2(03/31/2026		7101 · Software, Subs. & Memberships	-118.75	118.75
			-118.75	118.75
13974	04/08/2026 EMERY TELECOM	1111 · Checking - Zions Bank		-289.60
04/01/2026		7114 · O&M Office	-289.60	289.60
			-289.60	289.60
13975	04/08/2026 FUEL NETWORK	1111 · Checking - Zions Bank		-350.59
INV F260 04/01/2026		7121 · O&M Vehicle	-350.59	350.59
			-350.59	350.59
13976	04/08/2026 METERWORKS	1111 · Checking - Zions Bank		-2,080.19
INV 1157 04/03/2026		7111 · Shop & Safety Expenses	-2,080.19	2,080.19
			-2,080.19	2,080.19
13977	04/08/2026 NAPA AUTO PARTS	1111 · Checking - Zions Bank		-75.46
INV 7528 03/03/2026		7111 · Shop & Safety Expenses	-19.47	19.47
INV 7534 03/11/2026		7121 · O&M Vehicle	-55.99	55.99
			-75.46	75.46
13978	04/08/2026 WATERFORD SYSTEMS, LLC	1111 · Checking - Zions Bank		-4,672.64
INV 1930 04/02/2026	Chlorine Accutab's	7115 · O&M Water	-4,672.64	4,672.64
			-4,672.64	4,672.64

GWSSA Check Detail

March 20 through April 16, 2026

		-4,672.64	4,672.64
13979	04/13/2026 GRAND COUNTY CLERK		
		1111 · Checking - Zions Bank	-15,209.67
		4155 · Group Insurance	11,193.99
		2240 · Cafeteria Plan Ins	359.10
		2246 · Allstate - Vol Insur Benefits	155.68
		2247 · FSA Employee Paid	230.00
		2248 · HSA Employee	630.00
		2240 · Cafeteria Plan Ins	2,640.90
		<u>-2,640.90</u>	<u>2,640.90</u>
		-15,209.67	15,209.67
13980	04/15/2026 BROWNS HILL ENGINEERING & CONTROL		
		1111 · Checking - Zions Bank	-7,363.00
INV GW2	04/10/2026 Mobilization Fee	7101 · Software, Subs. & Memberships	7,363.00
		-7,363.00	<u>7,363.00</u>
		-7,363.00	7,363.00
13981	04/15/2026 CHEMTECH-FORD, INC.		
		1111 · Checking - Zions Bank	-128.00
INV 26DC	04/09/2026	7115 · O&M Water	128.00
		-128.00	<u>128.00</u>
		-128.00	128.00
13982	04/15/2026 METERWORKS		
		1111 · Checking - Zions Bank	-20,715.00
INV 1159	04/13/2026 Meter Inventory	7115 · O&M Water	20,715.00
		-20,715.00	<u>20,715.00</u>
		-20,715.00	20,715.00
13983	04/15/2026 SUNRISE ENGINEERING		
		1111 · Checking - Zions Bank	-521.25
INV ARIV	03/31/2026	7108 · Professional Services	521.25
		-521.25	<u>521.25</u>
		-521.25	521.25
13984	04/15/2026 WINWATER		
		1111 · Checking - Zions Bank	-1,718.20
INV 0842	04/07/2026 Tandem Resetter	7115 · O&M Water	1,718.20
		-1,718.20	<u>1,718.20</u>
		-1,718.20	1,718.20
		TOTAL	\$201,356.83

SVW & SID
Check Detail

March 20 through April 16, 2026
Account

Num	Date	Name		Paid Amount	Original Amount
	03/31/2026		1111 · Checking		-0.40
			4240 · Office Expense	-0.40	0.40
				<u>-0.40</u>	<u>0.40</u>
ACH	03/27/2026	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,802.62	3,802.62
			4450 · Interest Expense - Bonds	-5,296.38	5,296.38
				<u>-9,099.00</u>	<u>9,099.00</u>
ACH	04/15/2026	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,239.91	3,239.91
			4450 · Interest Expense - Bonds	-2,181.09	2,181.09
				<u>-5,421.00</u>	<u>5,421.00</u>
			TOTAL		\$14,520.40

4/16/26					
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
March 2026 - 25% Of Year Elapsed					
		Approved 12/18/2025	YEAR TO DATE		
		2026 Budget	MARCH 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	\$1,579.73	20%	\$4,710.08
3	Water Fees - Culinary	\$1,675,000.00	\$86,220.94	15%	\$250,693.99
4	Water Fees - Hydrant / Fill Station	\$25,000.00	\$10,763.54	73%	\$18,348.57
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
6	Sewer Fees	\$1,300,000.00	\$110,899.14	26%	\$332,113.52
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00
8	W&S Fees & Penalties	\$20,000.00	\$2,477.61	35%	\$6,989.12
9	Other Fees	\$1,000.00	\$60.00	35%	\$345.00
10	Will Serve Fees	\$4,000.00	\$40.00	53%	\$2,137.00
11	Irrigation Fees & Penalties	\$300.00	\$0.00	28%	\$83.27
12	Irrigation Meter Fees	\$4,200.00	\$0.00	0%	\$0.00
13	Inspection Fees - Water	\$1,000.00	\$300.00	110%	\$1,100.00
14	Inspection Fees - Sewer	\$1,000.00	\$400.00	110%	\$1,100.00
15	Inspection Fees - Irrigation	\$500.00	\$300.00	80%	\$400.00
16	New Water Connections	\$49,000.00	\$3,073.26	26%	\$12,953.29
17	New Sewer Connections	\$4,000.00	\$291.39	17%	\$663.45
18	New Irrigation Connections	\$9,500.00	\$2,044.18	51%	\$4,820.45
TOTAL OPERATING REVENUE		\$3,288,100.00	\$218,449.79	19%	\$636,457.74
REVENUE - Non-Operating					
19	Impact Fees - RSI	\$5,000.00	\$5,454.00	145%	\$7,272.00
20	Impact Fees - Water	\$400,000.00	\$12,047.58	108%	\$431,746.71
21	Impact Fees - Sewer	\$200,000.00	\$8,156.00	124%	\$247,534.60
22	Impact Fees - Sewer SJSVSSD	\$10,000.00	\$0.00	31%	\$3,088.80
23	Impact Fees - Moab City	\$100,000.00	\$5,548.00	165%	\$165,329.40
24	Lease Income	\$8,400.00	\$700.00	25%	\$2,100.00
25	Other/Misc Income	\$500.00	\$0.00	323%	\$1,615.50
26	Interest Income	\$100,000.00	\$28,487.32	80%	\$80,381.85
27	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
28	Impact Fee Reserve Transfer	\$3,049,810.00	\$22,550.00	6%	\$196,790.00
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	\$2,057.99	53%	\$8,484.01
35	Retained earnings - Capital Improvements Fleet (1166)	\$100,000.00	-\$67,000.00	239%	\$238,706.65
36	Grants Received	\$141,250.00	\$0.00	100%	\$141,250.00
TOTAL NON-OPERATING REVENUE		\$4,211,960.00	\$18,000.89	36%	\$1,524,299.52
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$7,500,060.00	\$236,450.68	29%	\$2,160,757.26

			YEAR TO DATE		
			MARCH EXPENSES	PERCENT	CURRENT YTD EXPENSES
EXPENSES - Operating					
37	Salaries	\$765,000.00	\$62,283.05	25%	\$190,727.05
38	Employees Benefits	\$300,000.00	\$21,376.96	22%	\$66,044.29
39	Software, Subscriptions & Memberships	\$144,407.00	\$5,667.76	24%	\$35,167.08
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	\$451.00	6%	\$559.75
43	Billing Expense	\$53,000.00	\$3,762.30	26%	\$13,728.86
44	Rents/Leases	\$7,000.00	\$150.00	62%	\$4,315.00
45	Will Serve Expense	\$4,000.00	\$0.00	29%	\$1,177.50
46	Professional Services	\$200,000.00	\$4,882.39	9%	\$17,662.91
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	\$2,350.18	14%	\$4,160.70
50	Pump Cost Culinary	\$110,000.00	\$11,247.22	19%	\$20,936.36
51	Pump Cost Irrigation	\$16,000.00	\$102.43	1%	\$156.89
52	O&M Office	\$30,000.00	\$1,693.38	22%	\$6,723.80
53	O&M Water	\$150,000.00	\$6,195.21	13%	\$20,111.08
54	O&M Sewer	\$90,000.00	\$80.66	4%	\$3,570.36
55	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
56	O&M Irrigation	\$22,000.00	\$1,634.50	20%	\$4,325.78
57	O&M Wells -Culinary	\$20,000.00	\$0.00	0%	\$0.00
58	O&M Wells - Irrigation	\$4,000.00	\$0.00	23%	\$916.67
59	O&M Vehicle	\$55,000.00	\$4,198.64	10%	\$5,474.67
60	O&M Buildings & Grounds	\$12,500.00	\$538.99	9%	\$1,113.99
61	Sewage Treatment	\$650,000.00	\$52,061.30	24%	\$156,183.90
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	\$3,073.26	26%	\$12,953.29
71	Sewer Line Connections	\$4,000.00	\$291.39	17%	\$663.45
72	Irrigation Connections	\$9,500.00	\$2,044.18	51%	\$4,820.45
73	Cloud Seeding	\$10,000.00	-\$10,000.00	300%	\$30,000.00
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	\$5,548.00	165%	\$165,329.40
80	Capital Improvements (1164)	\$116,000.00	-\$64,942.01	213%	\$247,190.66
81	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$0.00	75%	\$174,240.00
83	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$965,650.00	\$22,550.00	2%	\$22,550.00
84	2026 Hwy 191 Sewer Project	\$1,800,000.00	\$0.00	0%	\$0.00
85	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
86	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$0.00	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	\$0.00	11%	\$108.99
91	Miscellaneous Expenses	\$500.00	\$14.99	3%	\$14.99
TOTAL EXPENSES		\$7,497,560.00	\$137,255.78	18%	\$1,317,322.67
Subtotal (Revenues-Expenses)		2,500.00	99,194.90		
Depreciation		173,040.64	14,420.06	25%	\$43,260.18
Operating Margin		-2.27%			

Grand Water & Sewer Service Agency								
Monthly Financial Statement - YTD								
Outstanding Accounts Receivable								
March 2026 - 17% Of Year Elapsed								
	Approved 12/18/2025	YEAR TO DATE			YEAR TO DATE			
Operating Revenue Billed Vs. Operating Revenue Received	2026 Budget	March Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	March 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	\$3,141.75	3%	\$4,378.87	\$4,378.87
2 Water Fees - RSI	\$23,000.00	\$1,579.73	20%	\$4,710.08	\$1,525.40	20%	\$4,541.06	-\$169.02
3 Water Fees - Culinary	\$1,675,000.00	\$86,220.94	15%	\$250,693.99	\$84,046.81	16%	\$262,303.23	\$11,609.24
4 Water Fees - Hydrant / Fill Station	\$25,000.00	\$10,763.54	73%	\$18,348.57	\$4,018.69	32%	\$7,911.34	-\$10,437.23
5 Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$69.37	217%	\$217.41	\$217.41
6 Sewer Fees	\$1,300,000.00	\$110,899.14	26%	\$332,113.52	\$107,091.93	25%	\$328,198.52	-\$3,915.00
7 SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00	\$2,568.38	25%	\$7,705.14	\$7,705.14
8 W&S Fees & Penalties	\$20,000.00	\$2,477.61	35%	\$6,989.12	\$1,447.34	25%	\$5,075.04	-\$1,914.08
9 Other Fees	\$1,000.00	\$60.00	35%	\$345.00	\$96.16	40%	\$401.29	\$56.29
10 Will Serve Fees	\$4,000.00	\$40.00	53%	\$2,137.00	\$40.00	53%	\$2,137.00	\$0.00
11 Irrigation Fees & Penalties	\$300.00	\$0.00	28%	\$83.27	\$182.32	77%	\$231.32	\$148.05
12 Irrigation Meter Fees	\$4,200.00	\$0.00	0%	\$0.00	\$275.00	10%	\$400.00	\$400.00
13 Inspection Fees - Water	\$1,000.00	\$300.00	110%	\$1,100.00	\$300.00	110%	\$1,100.00	\$0.00
14 Inspection Fees - Sewer	\$1,000.00	\$400.00	110%	\$1,100.00	\$400.00	110%	\$1,100.00	\$0.00
15 Inspection Fees - Irrigation	\$500.00	\$300.00	80%	\$400.00	\$300.00	80%	\$400.00	\$0.00
16 New Water Connections	\$49,000.00	\$3,073.26	26%	\$12,953.29	\$3,073.26	26%	\$12,953.29	\$0.00
17 New Sewer Connections	\$4,000.00	\$291.39	17%	\$663.45	\$291.39	17%	\$663.45	\$0.00
18 New Irrigation Connections	\$9,500.00	\$2,044.18	51%	\$4,820.45	\$2,044.18	51%	\$4,820.45	\$0.00
TOTAL OPERATING REVENUE	\$3,288,100.00	\$218,449.79	19%	\$636,457.74	\$210,911.98	20%	\$644,537.41	\$8,079.67

GWSSA
Balance Sheet
 As of March 31, 2026


	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	151,052.82
1112 · Checking - Wells Fargo	171,052.27
Total 1110 · Banking	322,105.09
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,327,227.80
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	901,059.15
Total 1163 · Capital Improvements	1,853,180.12
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	1,327,890.52
1169 · I.F. - SEWER	1,711,102.01
1170 · I.F. - RSI	50,910.59
Total 1167 · Impact Fees-Available for Bonds	3,089,903.12
Total 1150 · PTIF Accounts	7,638,727.94
1171 · Impact Fees	
1173 · Water	434,156.74
1176 · Sewer	248,897.66
1177 · SJSVSSD SEWER	3,185.01
1178 · RSI	7,310.88
Total 1171 · Impact Fees	693,550.29
1190 · Impact Fees - Holding	
1191 · I.F. - Water	276,125.27
1194 · I.F. - RSI	15,461.18
1195 · I.F. - Sewer	156,832.41
1196 · I.F. - SJSVSSD SEWER	27,861.87
Total 1190 · Impact Fees - Holding	476,280.73
Total Checking/Savings	9,130,982.85

GWSSA
Balance Sheet
 As of March 31, 2026

	Mar 31, 26
Accounts Receivable	
1200 · Customer Receivables	337,657.73
Total Accounts Receivable	337,657.73
Other Current Assets	
1203 · SJSVSSD Receivable	2,568.38
1270 · Inventory - Water Materials	107,719.77
1275 · Inventory - Sewer Materials	20,988.83
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-146,665.63
1360 · Prepaid Rents & Fees	16,122.11
Total Other Current Assets	324,173.46
Total Current Assets	9,792,814.04
Fixed Assets	
1600 · Fixed & Other Assets	3,509,649.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	400,325.31
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	865,332.76
1800 · Accumulated Depreciation	-1,851,169.02
Total Fixed Assets	3,170,448.53
Other Assets	
1910 · Deferred Outflows of Resources	223,679.00
Total Other Assets	223,679.00
TOTAL ASSETS	13,186,941.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	27,659.89
Total Accounts Payable	27,659.89
Other Current Liabilities	
2120 · Salaries Payable	7,652.95
2150 · Compensated Absences	28,973.74
2221 · FICA Payable	1,557.29
2222 · Federal Withholding	2,285.00
2223 · Utah State Withholding	9,695.86
2225 · URS Payable	1,380.63
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	53,697.15
Total Current Liabilities	81,357.04
Long Term Liabilities	
2610 · Net Pension Liability	129,329.00
2620 · Deferred Inflows of Resources	3,413.00
Total Long Term Liabilities	132,742.00
Total Liabilities	214,099.04

GWSSA
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	11,783,246.32
Net Income	222,095.84
Total Equity	<u>12,972,842.53</u>
TOTAL LIABILITIES & EQUITY	<u>13,186,941.57</u>

 DATE	LAKE STORAGE IN ACRE FEET	PERCENT FILLED IN ACRE FEET (2610.00 AF)	LAKE ELEVATION	FEET FROM FULL (5048.00)
4/15/2026	1027.5	39.37%	5023.5	24.50
4/13/2026	1016.25	38.94%	5023.25	24.75
4/6/2026	960	36.78%	5022	26.00
3/31/2026	960	36.78%	5022	26.00
3/30/2026	949	36.36%	5021.75	26.25
3/23/2026	893.5	34.23%	5020.5	27.50
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

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

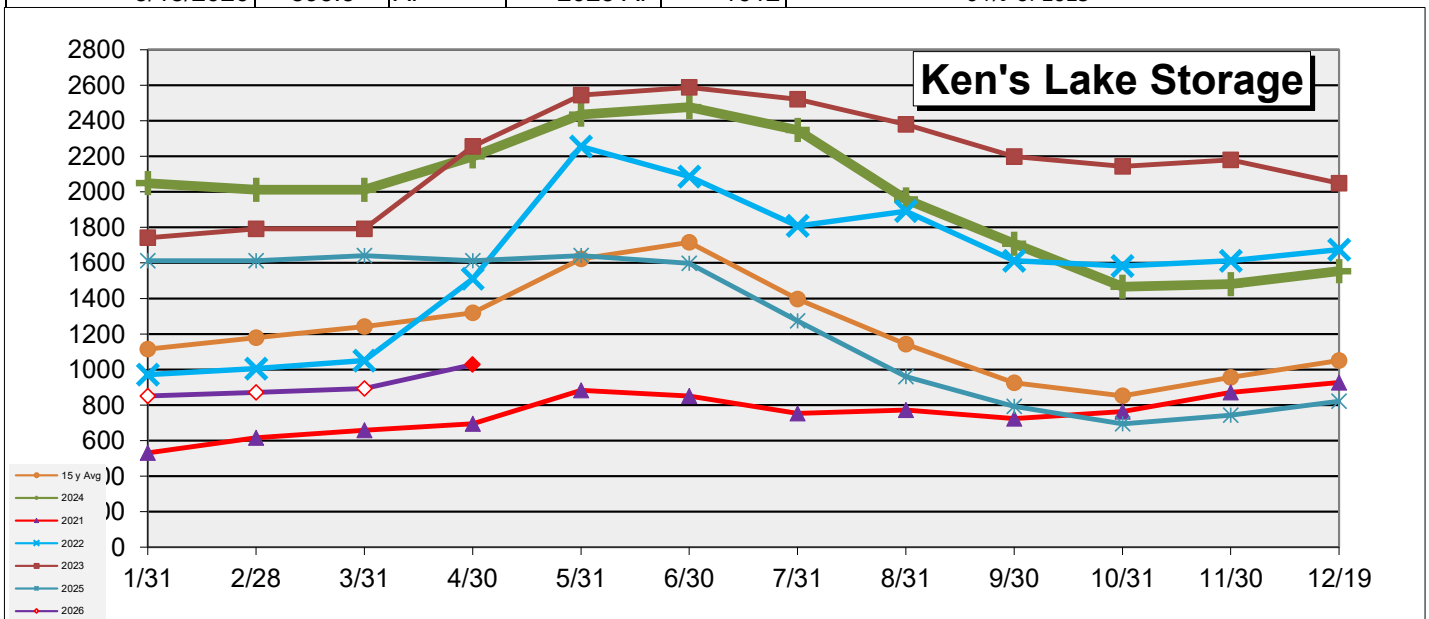
April 15th, 2026

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							
4/15/2026	9580	0.7	9.9	7	14.4	20.0	72
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
LAST YEAR	9580	3.2	9.9	32	14.3	20.0	72
	Max Avg						

Lake level

Full capacity is 2610 AF

4/15/2026	1027.5	AF	2024 AF	2199	47% of 2024
3/18/2026	893.5	AF	2025 AF	1612	64% 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							
4/15/2026	9578	17.7	*	15.5	22.4	19.09	48%
3/18/2026	9578	26.4	*	21.6	25.3	24.21	61%
Last Year	9578	23.6	*	20.1	22.9	22.05	55%



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

Request for Proposal - 24-Hour Well Pump Test Grand Water & Sewer

Project Overview: The project requires a 24-hour pump test on a well with a pump set in a chamber approximately 290 feet below the surface. The pump must be capable of achieving a flow rate of 300 gallons per minute (gpm) under a Total Dynamic Head (TDH) of 250 feet. The pump rate should be controllable; manual control is acceptable, but a Variable Frequency Drive (VFD) is preferred for optimal performance. The well is located 6.8 miles SE of Moab, Utah. The Well consists of a 10-inch casing and includes 80 ft of deep-set PVC 3-inch injection pipe for development purposes, which will need to be removed and reinstalled upon completion of the test. The well is in a residential environment and requires a generator for power supply. Grand Water & Sewer Service Agency will provide well level transducers for use during pumping and take necessary water samples for water quality analysis during the pump test.

Scope of Work:

1. Conduct a 24-hour pump test to verify the well drawdown and potential pump rates.
2. Provide a pump capable of delivering 300 gpm against a TDH of 250 feet.
3. Provide generator power for the duration of the test.
4. Provide flow rate adjustment manually or utilize a VFD for pump control.
5. Remove and reinstall the 3-inch PVC pipe as part of the testing process.
6. Submit data sheet that records time, spot flow, totalizer reading, and any comments every hour.

Proposal Submission: Interested vendors are invited to submit their proposals by **April 15, 2026**. Proposals should include:

- Company profile and relevant experience.
- Proposed methodology for conducting the 24-hour pump test.
- Equipment specifications, including details on the pump, VFD (if included), and any additional tools required.
- Cost breakdown, including labor, equipment rental, and any other relevant expenses.
- Estimated timeline for completion of the project.
- Any additional information deemed pertinent to the project.

Contact Information: For inquiries and proposal submissions, please contact Ben Musselman at ben@grandwatersewerut.gov or (435)-259-8121. We look forward to receiving your proposals for the 24-hour well pump test project. Thank you for your interest in this project.

Regards,

Ben Musselman
Agency Manager

---BOARDS AND COMMITTEES---

OPERATING COMMITTEE

Gary Wilson (President)
Kevin Clyde (Vice President)
Ben Wilson
Dale Weiss
Mike Holyoak
Brian Backus
Preston Paxman

SVWSID

Gary Wilson (Chair)
Mike Holyoak (V. Chair)
Dale Weiss (Treasurer)
Rick Thompson (Clerk)
Ken Helfenbein

GCWCD

Brian Backus (Chair)
Steve Getz (Vice Chair)
Ben Wilson
Kevin Clyde
Dan Pyatt

GCSSWD

Preston Paxman (Chair)
Mike Duncan (V. Ch)
Rani Derasary
Brian Martinez
Luke Wojciechowski

Agency Manager: Ben Musselman

April 7, 2026

Ben Musselman
RE: Quote
6.8 Miles SE of Moab

Via e-mail: ben@grandwater.org
Phone: (435) 259-8121

Dear Ben,

Mike Zimmerman Well Service, LC, appreciates the opportunity to quote our services on your project. Established below is our 'Price Proposal' for the work in question.

DESCRIPTION	UNIT	QUANTITY ESTIMATE	UNIT \$	EXTENDED \$
1. Mobilization	EA	1	\$4,000.00	\$4,000.00
2. Generator Rental	EA	1	\$1,500.00	\$1,500.00
3. 24 HR Pump Test	HR	24	\$235.00	\$5,640.00
4. Fuel	EA	1	\$800.00	\$ 800.00
5. Labor to furnish, install & remove test pump	EA	1	\$8,500.00	\$8,500.00
			TOTAL:	\$20,440.00

This quote includes per diem.

Actual quantities may vary. Quotation valid for ten (10) days from date written. 50% of estimated drilling cost is required prior to drilling well, balance due upon completion. Price does not include permits, site preparation or trenching.

Mike Zimmerman Well Service, LLC / GZ
801-250-1400

Statement 2026QUALIFICATION STATEMENT

With over 40 years of experience in well drilling, our company offers the expertise, equipment, and reliability required to successfully complete projects of varying scope and complexity. We specialize in residential and commercial well installation, with comprehensive capabilities that include site evaluation, drilling, casing, pump installation, pump test, and system development.

Our pump test includes assessing the well's performance, including its yield, drawdown characteristics, and overall sustainability under continuous operation. Our team mobilizes the necessary equipment and conducts both step-drawdown and constant-rate testing to ensure comprehensive data collection.

Throughout the testing process, we closely monitor water levels, discharge rates, and recovery times. The data obtained allows us to evaluate the aquifer's capacity and the well's efficiency. We also ensure that all measurements are recorded and verified for accuracy.

List of 3 jobs of similar nature:

1. Highland Water- Conducted a pump test at 250GPM to 2,000GPM

Marjalee Smith 801-391-2699

2. Town of Stockton- Conducted a pump test at 500GPM

Chris Dekorver 801-739-2523

3. Lang Equipment- Conducted a pump test at 300GPM to 950GPM

Alan Lang 801-554-2419

The pump we will be using is a 30HP minimum Grundfos or equal, the VFD will be a Franklin XDrive, and we will also use a flow meter.

Our estimated start time would be within 10 days of acceptance and would take us about 5 days.

GWSSA FULL BOARD AND DISTRICT MEETINGS

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

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

THURSDAY JANUARY 15TH, 2026 – 7:00 P.M.

THE SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

The meeting was called to order by Chair Gary Wilson at 7:00 PM. In attendance were Mike Holyoak, Dale Weiss, and Rick Thompson.

Board Members not in attendance were Ken Helfenbein.

Also in attendance were Kevin Clyde, Rani Derasary, and Steve Getz.

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

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

Citizens to be heard – None

Financial Statement –2025 4th quarter financial statement was presented by Ben Musselman.

Future Agenda Items Request – NONE.

Adjournment – MOTION to adjourn by Mike Holyoak. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Dale Weiss, Rick Thompson, and Gary Wilson.

ATTEST:

GARY WILSON, CHAIR

BEN MUSSELMAN, AGENCY MANAGER

	4/8/26							
SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT								
Quarterly Financial Statement - 2026								
January - March 25% Of Year Elapsed								
12/18/25								
Approved								
							YEAR TO DATE	
RECEIPTS	2026 Budget	January	February	March	This Quarter	Percent	Current Total	
1	Property Tax-Delinquent	0.00	0.00	0.00	0.00	0%	0.00	
2	Interest Income	40,000.00	4,250.40	4,150.11	4,630.97	13,031.48	33%	13,031.48
3	Revenue Transfer from Agency - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	0%	0.00
4	Revenue Transfer from Agency (bond reserve, short-lived asset reserve)	106,050.00	0.00	106,050.00	0.00	106,050.00	100%	106,050.00
5	Revenue Transfer from Agency - Impact Fees Available for Bonds	233,240.00	0.00	174,240.00	0.00	174,240.00	75%	174,240.00
6	Revenue Transfer from Agency - H2O Project - Bowling Alley/Holyoak Ln	965,650.00	0.00	0.00	22,550.00	22,550.00	2%	22,550.00
7	Revenue Transfer from Agency - 2026 Hwy 191 Sewer Project	1,800,000.00	0.00	0.00	0.00	0.00	0%	0.00
8	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0%	0.00
TOTALS								
		3,247,147.00	4,250.40	284,440.11	27,180.97	315,871.48	10%	315,871.48
DISBURSEMENTS								
9	Office Expense	5.00	0.12	0.36	0.40	0.88	18%	0.88
10	RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	27,297.00	25%	27,297.00
11	Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	16,263.00	25%	16,263.00
12	Bond Payment - CIB Sewer 2020	59,000.00	0.00	0.00	0.00	0.00	0%	0.00
13	H2O Project - Bowling Alley/Holyoak Ln	965,650.00	17,650.00	0.00	4,900.00	22,550.00	2%	22,550.00
14	2026 Hwy 191 Sewer Project	1,800,000.00	0.00	0.00	0.00	0.00	0%	0.00
15	Bond Payment - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	0%	0.00
16	RD Bond Reserve Funds - 1190	5,195.00	557.42	504.98	561.15	1,623.55	31%	1,623.55
17	2018 Water Project Short-lived Asset Reserve - annual contribution for life of loan	106,050.00	0.00	106,050.00	0.00	106,050.00	100%	106,050.00
18	H2O & Sewer Contingency Funds - 1161	34,800.00	3,692.46	3,643.63	4,068.13	11,404.22	33%	11,404.22
TOTALS								
		3,247,147.00	36,420.00	124,718.97	24,049.68	185,188.65	6%	185,188.65
Depreciation								
		435,972.09	36,331.00	36,331.00	36,331.00	108,993.00	25%	108,993.00

SVW & SID
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	196,969.47
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	994,643.01
1163 · Water Contingency	148,163.79
1164 · Sewer Contingency	25,204.46
Total 1161 · PTIF	1,168,011.26
1180 · Reserve Fund Accounts	
1184 · CIB - Sewer Debt Serv Res Fund	76,380.00
Total 1180 · Reserve Fund Accounts	76,380.00
1190 · RD Bond Reserve Funds	
1189 · RD-Water Project Bond Reserve	39,784.69
1191 · RD-2018 Water Project Bond Res	131,963.86
Total 1190 · RD Bond Reserve Funds	171,748.55
Total Checking/Savings	1,613,109.28
Total Current Assets	1,613,109.28
Fixed Assets	
1500 · Construction in Progress	
1501 · Holyoak Ln H2O Project	39,350.00
Total 1500 · Construction in Progress	39,350.00
1600 · Fixed Assets	22,961,250.63
1800 · Accumulated Depreciation	-8,538,332.25
Total Fixed Assets	14,462,268.38
TOTAL ASSETS	16,075,377.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	8,785.30
2494 · Note Pay - RD Wtr Bond Phase II	1,744,674.12
2496 · Notes Pay-RD Water Bond 2018	2,416,122.27
2499 · Notes Pay - 2020 CIB Sewer Bond	1,188,121.63
Total Other Current Liabilities	5,357,703.32
Total Current Liabilities	5,357,703.32
Total Liabilities	5,357,703.32
Equity	
2811 · Contr. from Governmental Units	1,132,599.44
2831 · Sewer Connection Fees	833,229.84
2841 · Water Connection Fees	485,736.43
2981 · Retained Earnings	8,067,931.56
Net Income	198,177.07
Total Equity	10,717,674.34
TOTAL LIABILITIES & EQUITY	16,075,377.66

GWSSA FULL BOARD AND DISTRICT MEETINGS

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

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

THURSDAY DECEMBER 18TH, 2025 – 7:00 P.M.

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT

The Meeting was called to order by Vice Chair Mike Duncan at 7:06 PM. In attendance were GCSSWD Board members Brian Martinez and Rani Derasary.

GCSSWD Board members not in attendance were Preston Paxman and Luke Wojciechowski

Also in attendance were GWSSA Board Members Ken Helfenbein, Brian Backus, Kevin Clyde, Mike Holyoak, Steve Getz, Gary Wilson, and Dale Weiss.

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

Minutes for Board Meeting 10/16/2025 – MOTION to approve minutes by Rani Derasary. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Mike Duncan, and Brian Martinez.

Citizens to be heard – None

Approval of Final 2025 Amended Budget and 2026 Budget– MOTION by Brian Martinez to approve the budgets as presented. SECONDED by Rani Derasary. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Mike Duncan, and Brian Martinez.

Approval of 2026 meeting schedule – All dates are the 3rd Thursday of each month, except for June, which will be the 3rd Wednesday to avoid conflict with a federal holiday. MOTION by Brian Martinez to approve 2026 schedule. SECONDED by Rani Derasary. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Mike Duncan, and Brian Martinez.

Adjournment – MOTION to adjourn the meeting by Rani Derasary at 7:08 PM. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Mike Duncan, and Brian Martinez.

ATTEST:

PRESTON PAXMAN, CHAIRMAN

BEN MUSSELMAN, AGENCY MANAGER

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT							
Quarterly Financial Statement - 2026							
January - March - 25% Of Year Elapsed							
12/18/2025							
Approved							
						<u>YEAR TO DATE</u>	
RECEIPTS	2026 Budget	January	February	March	THIS QUARTER	PERCENT	CURRENT TOTAL
Property Tax Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
Interest Income	1,500.00	183.26	166.01	184.45	533.72	36%	533.72
Total Revenue	1,500.00	183.26	166.01	184.45	533.72	36%	533.72
DISBURSEMENTS							
Contingency Fund - Lake Repairs	1,500.00	183.26	166.01	184.45	533.72	36%	533.72
Total Expenses	1,500.00	183.26	166.01	184.45	533.72	36%	533.72
DEPRECIATION	31,140.35	2,595.03	2,595.03	2,595.03	7,785.09	25%	7,785.09

GCSSWD
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	3,061.50
1160 · PTIF Accounts	
1161 · PTIF	1,084.44
1196 · Mill Creek Proj Repair & Replac	54,643.95
1160 · PTIF Accounts - Other	725.50
Total 1160 · PTIF Accounts	56,453.89
Total Checking/Savings	59,515.39
Other Current Assets	
1600 · Schumaker Well #1	95,934.43
1610 · Schumaker Well #3	95,934.42
1620 · George White Well	4,932.54
1640 · Reservoir	2,795,480.90
1650 · Diversion Dam	187,787.55
1660 · Tunnel	184,945.26
1670 · One Million Gallon Tank	228,303.17
1680 · Reservoir Blanket	240,256.68
1690 · George White Pumping Station	130,031.26
1700 · Irrigation Pipeline	745,080.42
1710 · Mill Creek Project (Contra)	-1,932,374.29
Total Other Current Assets	2,776,312.34
Total Current Assets	2,835,827.73
Fixed Assets	
1720 · Accumulated Depreciation	-1,700,775.59
Total Fixed Assets	-1,700,775.59
TOTAL ASSETS	1,135,052.14
LIABILITIES & EQUITY	
Equity	
2951 · RETAINED EARNINGS	1,142,303.48
Net Income	-7,251.34
Total Equity	1,135,052.14
TOTAL LIABILITIES & EQUITY	1,135,052.14

GWSSA FULL BOARD AND DISTRICT MEETINGS

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

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

THURSDAY JANUARY 15TH, 2026 – 7:05 P.M.

The meeting was called to order by Vice Chair Steve Getz at 7:07 PM. In attendance were Kevin Clyde and Ben Wilson (who attended via electronic broadcast).

Board Members not in attendance were Brian Backus and Dan Pyatt.

Also in attendance were Gary Wilson, Rick Thompson, Mike Holyoak, Rani Derasary, and Dale Weiss.

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

THE GRAND COUNTY WATER CONSERVANCY DISTRICT

Minutes for Board Meeting 12/18/2025 – MOTION to approve minutes by Kevin Clyde. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, and Ben Wilson.

Citizens to be heard – None

Financial Statement – Presented by Ben Musselman.

Future Agenda Items Request – NONE.

Adjournment – MOTION to adjourn by Kevin Clyde at 7:07 PM. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Steve Getz, and Ben Wilson.

ATTEST:

BRIAN BACKUS, CHAIR

BEN MUSSELMAN, AGENCY MANAGER



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Colorado River Authority of Utah

APR 06 2026

Gene Shawcroft, P.E.
Chair

Amy I. Haas
Executive Director

March 31, 2026

Board of Trustees
Grand County Water Conservancy District
3025 East Spanish Trail Road
Moab, UT 84532

Board of Trustees
San Juan County Water Conservancy District
Post Office Box 246
Blanding, UT 84511

Re: Appointment of Southeastern Area Representative to the Colorado River Authority of Utah Board

Dear Members of the Board of Trustees,

I am writing to inform you of an action required under HB 473, which was signed into law during the 2026 Utah Legislative Session and takes effect July 1, 2026.

HB 473 creates a Southeastern Area Representative seat on the Colorado River Authority of Utah Board. This seat is designed to ensure that the interests of Grand County, San Juan County, Garfield County and Wayne County are represented in Utah's Colorado River policy and management. The Grand County and San Juan County Water Conservancy District Boards are jointly responsible for appointing a representative to fill this seat on July 1, 2026.

We ask that your boards coordinate to identify and appoint a qualified representative by July 1, 2026. The creation of this seat reflects the Legislature's recognition of southeastern Utah's stake in Colorado River water, and we look forward to welcoming your representative to the board.

The initial term for this seat expires June 30, 2027. Beginning with the next term, the Governor will make appointments in accordance with the process established by HB 473.

Please do not hesitate to contact our office with any questions.

Sincerely,

Amy I. Haas
Executive Director | Colorado River Authority of Utah

	4/8/26							
Grand County Water Conservancy District								
Quarterly Financial Statement - 2026								
January - March 25% Of Year Elapsed								
		12/18/25						
		Approved						YEAR TO DATE
	RECEIPTS	2026 Budget	January	February	March	This Quarter	Percent	Current Total
1	Property Tax - Current	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00	0.00	0%	0.00
3	Property Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
4	Interest Income	30,000.00	3,146.03	2,850.05	3,167.07	9,163.15	31%	9,163.15
5	Transfer from GWSSA - DWR Bond Pmt	0.00	0.00	0.00	0.00	0.00	0%	0.00
6	Transfer from GWSSA - RSI Impact Fees	50,920.00	0.00	0.00	0.00	0.00	0%	0.00
7	Colo River Div App Contributions (other agencies)	0.00	0.00	0.00	0.00	0.00	0%	0.00
8	Retained Earnings - Water Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0%	0.00
9	Misc Income	0.00						
	TOTALS	80,920.00	3,146.03	2,850.05	3,167.07	9,163.15	11%	9,163.15
	DISBURSEMENTS							
10	Bond Payment- DWR - Irrigation Meters/Wells RE266	0.00	0.00	0.00	0.00	0.00	0%	0.00
11	Transfer to GWSSA - Irrigation Water Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
12	1162 Reserve - Water Purchase Agreement	24,600.00	2,601.45	2,356.63	2,618.71	7,576.79	31%	7,576.79
13	1163 Reserve - RSI Impact Fees	3,900.00	393.26	356.31	395.98	1,145.55	29%	1,145.55
14	1175 Resere - Irr. Well & Mtrs Replacement	1,500.00	151.25	137.04	152.30	440.59	29%	440.59
15	Clay Pit Surety Bond 5 Yr Escalation	0.00	0.00	0.00	0.00	0.00	0%	0.00
16	1163 RSI Impact Fees for Irrigation Project	50,920.00	0.00	0.00	0.00	0.00	0%	0.00
17	Colorado River Diversion App	0.00	0.00	0.00	0.00	0.00	0%	0.00
18	Water Right Purchase	0.00	0.00	0.00	0.00	0.00	0%	0.00
19	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	80,920.00	3,145.96	2,849.98	3,166.99	9,162.93	11%	9,162.93

	DEPRECIATION	36,284.70	3,023.73	3,023.73	3,023.73	9,071.19	25%	9,071.19

GCWCD
Balance Sheet
 As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Checking	
1111 · Zions	8,771.56
Total 1110 · Checking	8,771.56
1160 · PTIF Account # 1160	
1161 · PTIF	
1162 · Well/Water Right Purchase Agree	736,971.86
Total 1161 · PTIF	736,971.86
1163 · RSI Impact Fees	144,421.71
1170 · Bond Sinking Funds	
1175 · Irri Well & Mtrs Replace Reserv	49,309.06
Total 1170 · Bond Sinking Funds	49,309.06
1160 · PTIF Account # 1160 - Other	1,706.18
Total 1160 · PTIF Account # 1160	932,408.81
1182 · PTIF 1182--Clay Mine Rec - DOGM	36,900.00
Total Checking/Savings	978,080.37
Total Current Assets	978,080.37
Fixed Assets	
1600 · Fixed & Other Assets	4,635,471.54
1800 · Accumulated Depreciation	-2,010,241.29
Total Fixed Assets	2,625,230.25
TOTAL ASSETS	3,603,310.62
LIABILITIES & EQUITY	
Equity	
2830 · Contrib From Other Local Govm	73,896.75
2831 · Contrib From Customer-New Con	173,735.00
2832 · Contrib From SVW&SID	27,586.98
2951 · Retained Earnings	3,327,999.93
Net Income	91.96
Total Equity	3,603,310.62
TOTAL LIABILITIES & EQUITY	3,603,310.62