



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ P O 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
June 17th, 2026 - 7:00 p.m.

AGENDA

At 7:15 PM, the meeting will break to accommodate the Public Hearing.

Call to Order

1. Pledge of Allegiance
2. Minutes – Board meeting of 5/21/2026
3. Citizens to be heard.
4. Approval of Checks and Expenditures for 5/22/2026 to 6/17/2026
5. Financial Statement
6. Project Updates
 - a. Rain Maker Presentation
 - b. Rain Enhancement Presentation
7. Lake & Snow Report
8. Items from staff
 - a. Utah Division of Drinking Water Fee
 - b. Moab Well Agreement
9. Committee Reports
10. ACTION ITEM: CIB PLANNING GRANT APPLICATION: FOR FUTURE UTILITY SERVICES AT THE UMTRA MILL SITE AND ADJACENT PROPERTIES
11. Items from Board Members
 - a. Workshop
12. Future Agenda Items Request

Motion for Adjournment

The Board may discuss, consider, or take action on any item listed on this agenda.

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~

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 (V. Ch)
Rani Derasary
Brian Martinez
Miles Loftin

Agency Manager: Ben Musselman

PUBLIC HEARING



DATE:	6-17-2026		
Board(s):	☒ GWSSA	☐ SVW&SID	
	☐ GCWCD	☐ GCSSD	

Grand Water & Sewer Service Agency

3025 E Spanish Trail Road
Moab, UT 84532

Please print your name	Address	Phone #
Jared Smith		385-222-6079
Randy Seidl		339-222-6714
EVERETT HILDENBRODT		217 607 3654

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 MAY 21ST, 2026 - 7:00 P.M.

THE GRAND WATER AND SEWER SERVICE AGENCY

The Meeting was called to order by Gary Wilson at 7:00 PM. Those in attendance were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

Not in attendance were Rick Thompson, Mike Holyoak, Rani Derasary, and Brian Backus.

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

Minutes – Board meeting of 4/16/2026 and Public Hearings of 4/16/2026 – MOTION to approve GWSSA 4.16.2026 minutes by Dale Weiss. SECONDED by Brian Martinez. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

MOTION to approve 4.16.2026 Public Hearing Minutes by Dale Weiss. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

Citizens to be heard – Aaron Lindberg discussed the County Water Preservation Element. He was invited to stay and make comments on item 10 by Gary Wilson.

Approval of Checks and Expenditures 4/17/2026 to 5/21/2026 – Motion by Kevin Clyde to approve the amount of \$480,898.38. SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

Financial Statement – Presented by Ben Musselman. Reporting through April, 33% of the year has elapsed. Operating Revenue billed out is at 32%. Billed vs Received is at 4% margin. Impact fees and interest income is still higher than anticipated.

ACTION ITEM: RESOLUTION 2026-04-16-a : A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY ESTABLISHING A WATER PRESSURE ENHANCEMENT SURCHARGE FOR SERVICE AREAS BENEFITTED BY PRESSURE-ENHANCING FACILITIES – MOTION to approve by Dale Weiss. SECONDED by Kevin Clyde. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

ACTION ITEM: RESOLUTION 2026-04-16-b : 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 – Ben Wilson spoke, saying that

the penalty should be raised from \$150.00 to a higher amount to encourage compliance. This was discussed, and if needed there would be another public hearing to increase it. MOTION to approve by Dale Weiss. SECONDED by Kevin Clyde. In favor were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

Project Updates – The Holyoak Lane Waterline Replacement project has been moving forward. First Change Order for the project was brought before the board tonight and approved.

Lake and Snow Report – Water in lake is lowering due to irrigation. We had a bump in elevation after last weeks rain storm, but it has gone down again. The Ken's Lake Dam inspection went well, no big issues. The rodent problem was solved by the snakes.

Items from staff – To avoid future issues that may arise, the following statement will be added to all agendas: "The Board May Discuss, Consider, or take action on any item listed on this agenda".

Josh Green went to the Grand County High School and taught a water conservation class to over 130 students. The teacher was happy with the presentation and said they are doing water conservation projects in the class now.

Currently working with Sumerlan Inc. to find and identify rebates from Rocky Mountain Power. Sumerlan finds these rebates and work for 50% of whatever the savings are. Ben Wilson has a contact in Rocky Mountain Power that may be able to find us these rebates with no cost, so he will forward Ben Musselman's contact info to him.

Moab Irrigation Company will start using our board room for their future meetings.

County Water Preservation Plan Discussion - Grand County has written a water preservation element to comply with the Resource Management Plan requirements. We have worked with Andrew Jackson in the Planning Department and Brian Martinez to help shape and create accurate statements to the best of our knowledge. The original plan highlighted the agricultural uses, and tourism demands of our culinary water systems as major draws. We made edits to clarify that agricultural water is not affecting our culinary system. We noted that tourism is a draw but highlighted outdoor yard water as the biggest contributor to peak demands on the culinary system. It was mentioned that the plan has stalled in the Planning Commission and has not yet been sent to the Grand County Commission. Aaron Lindberg, who is a planning commissioner, answered questions.

Southeastern Utah Watershed Workshop Update – There has been a call for project ideas to allow the Southeastern Utah Watershed Council to work on pushing projects. We presented eight possible projects. All projects were ranked by members. Weather Modification Projects was the top ranked item.

Committee Reports – Members had met to discuss the Southeastern Utah Watershed items to present to the meeting.

Met with Cash Stallings of the Utah Division of Water Rights about the diversion for South Mesa as Mr. Miller is building a pond up there. Also, talked about the diversion of putting flood water into gravel pits; Cash said you can take what you want if you have the water rights to do so. Also talked about water rights for people drilling a well on their land.

Items from Board Members – Miles Loftin, Moab City Council liaison, says that the Cemetery Well vote is on track.

Future Agenda Items Request – None.

Adjournment – MOTION to adjourn the meeting by Ken Helfenbein at TIME 8:40 PM. SECONDED by Preston Paxman. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Dale Weiss, Steve Getz, Ben Wilson, Miles Loftin, Preston Paxman, Don Hamilton, Ken Helfenbein, and Brian Martinez.

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF
June 17, 2026**

Summary Sheet

GWSSA 5/22/2026 through 6/17/2026	177,920.73
Check Total	177,920.73
SVWSID 5/22/2026 through 6/17/2026	364,110.01
Check Total	364,110.01
Grand Total	\$542,030.74

GWSSA Check Detail

May 22 through June 17, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	05/31/2026		1111 · Checking - Zions Bank		-9.00
			7114 · O&M Office	-9.00	9.00
				-9.00	9.00
	06/04/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,377.01
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,377.01	19,377.01
		Employee Payroll PPE 5/30/26		-19,377.01	19,377.01
ACH	06/08/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-63.00
		Monthly Payroll Fee - JUNE	7114 · O&M Office	-63.00	63.00
				-63.00	63.00
EFT	05/27/2026	VERIZON WIRELESS	1111 · Checking - Zions Bank		-449.48
	04/20/2026		7114 · O&M Office	-252.18	252.18
	05/20/2026		7114 · O&M Office	-197.30	197.30
				-449.48	449.48
EFT	06/02/2026	WELLS FARGO - VISA	1111 · Checking - Zions Bank		-4,781.96
	05/22/2026		7114 · O&M Office	-698.15	698.15
			7116 · O&M Sewer	-62.37	62.37
			7115 · O&M Water	-234.07	234.07
			7121 · O&M Vehicle	-501.22	501.22
			7111 · Shop & Safety Expenses	-642.89	642.89
			7104 · Travel and Training	-87.62	87.62
			7130 · Capital Improvements	-745.74	745.74
			7101 · Software, Subs. & Memberships	-1,809.90	1,809.90
				-4,781.96	4,781.96
EFT	06/09/2026	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-122.50
	INV UT202600 05/31/2026		7101 · Software, Subs. & Memberships	-122.50	122.50
				-122.50	122.50
EFT	06/09/2026	CINCH IT	1111 · Checking - Zions Bank		-1,635.79
	INV 1969 06/01/2026		7101 · Software, Subs. & Memberships	-1,635.79	1,635.79
				-1,635.79	1,635.79
EFT	06/09/2026	ENBRIDGE GAS	1111 · Checking - Zions Bank		-29.68
	05/21/2026		7114 · O&M Office	-29.68	29.68
				-29.68	29.68
EFT	06/09/2026	MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-2,554.35
	S107796142.0 05/04/2026		7116 · O&M Sewer	-267.66	267.66
	S107829405.0 05/06/2026		7118 · O&M Irrigation	-666.95	666.95
	S107837092.0 05/08/2026		7115 · O&M Water	-574.60	574.60
	S107729558.0 05/13/2026		7116 · O&M Sewer	-85.14	85.14
	S107837092.0 05/18/2026		7115 · O&M Water	-91.89	91.89
	S107837092.0 05/21/2026		7115 · O&M Water	-270.27	270.27
	S107837092.0 05/26/2026		7115 · O&M Water	-597.84	597.84
				-2,554.35	2,554.35
EFT	06/09/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-11,091.72
	58978956-006 05/20/2026		7113 · Pump Costs - Irrigation	-8.74	8.74

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58978956-001	05/20/2026	7113 · Pump Costs - Irrigation	-8.80	8.80
58978956-007	05/20/2026	7113 · Pump Costs - Irrigation	-8.74	8.74
58978956-003	05/20/2026	7113 · Pump Costs - Irrigation	-9.66	9.66
41665999-010	05/26/2026	7112 · Pump Costs - Culinary	-132.86	132.86
59034676-002	05/27/2026	7114 · O&M Office	-159.31	159.31
41665999-005	05/27/2026	7112 · Pump Costs - Culinary	-2,197.25	2,197.25
41665999-001	05/27/2026	7112 · Pump Costs - Culinary	-5,681.89	5,681.89
41665999-008	05/27/2026	7112 · Pump Costs - Culinary	-65.49	65.49
41665999-002	05/28/2026	7112 · Pump Costs - Culinary	-71.92	71.92
58978956-002	05/28/2026	7112 · Pump Costs - Culinary	-2,398.93	2,398.93
41665999-003	05/28/2026	7112 · Pump Costs - Culinary	-153.77	153.77
58978956-005	05/29/2026	7113 · Pump Costs - Irrigation	-35.80	35.80
59034676-005	06/01/2026	7112 · Pump Costs - Culinary	-158.56	158.56
			-11,091.72	11,091.72
EFT	06/09/2026	SOLID WASTE SSD1	1111 · Checking - Zions Bank	-115.00
SWD INV1006	05/31/2026	7122 · O&M Buildings & Grounds	-115.00	115.00
			-115.00	115.00
EFT	06/16/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank	-33.95
59034676-007	06/04/2026	7113 · Pump Costs - Irrigation	-33.95	33.95
			-33.95	33.95
EFT	06/16/2026	STERICYCLE, INC	1111 · Checking - Zions Bank	-102.54
INV 80145533	06/10/2026	7114 · O&M Office	-102.54	102.54
			-102.54	102.54
646	06/01/2026	URS	1111 · Checking - Zions Bank	-4,640.01
			4160 · Retirement	-3,972.69
			2225 · URS Payable	-189.67
			2225 · URS Payable	-200.00
			2225 · URS Payable	-120.00
			2225 · URS Payable	-50.00
			2225 · URS Payable	-107.65
			-4,640.01	4,640.01
647	06/10/2026	URS	1111 · Checking - Zions Bank	-4,676.14
			4160 · Retirement	-3,996.34
			2225 · URS Payable	-208.70
			2225 · URS Payable	-200.00
			2225 · URS Payable	-120.00
			2225 · URS Payable	-50.00
			2225 · URS Payable	-101.10
			-4,676.14	4,676.14
941	05/26/2026	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank	-7,220.84
			2222 · Federal Withholding	-3,020.00
			2221 · FICA Payable	-1,702.29
			2221 · FICA Payable	-1,702.29
			2221 · FICA Payable	-398.13
			2221 · FICA Payable	-398.13
			-7,220.84	7,220.84
941	06/08/2026	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank	-7,431.44

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		2222 · Federal Withholding	-3,126.00	3,126.00
		2221 · FICA Payable	-1,744.70	1,744.70
		2221 · FICA Payable	-1,744.70	1,744.70
		2221 · FICA Payable	-408.02	408.02
		2221 · FICA Payable	-408.02	408.02
			-7,431.44	7,431.44
DD3494	05/22/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,462.91	
				0.00
DD3495	05/22/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,748.20	
		4216 · Corbie Shumway	-58.89	
		4216 · Corbie Shumway	-392.60	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,235.87	
				0.00
DD3496	05/22/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,065.00	
		4223 · Donna J Frias	442.50	
		4223 · Donna J Frias	-295.00	
		4223 · Donna J Frias	-295.00	
		2110 · Direct Deposit Liabilities	1,335.94	
				0.00
DD3497	05/22/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,680.00	
		4218 · Dusty Schriver	-50.25	
		2110 · Direct Deposit Liabilities	1,858.33	
				0.00
DD3498	05/22/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,224.89	
		2110 · Direct Deposit Liabilities	1,104.17	
				0.00
DD3499	05/22/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,798.40	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,764.58	
				0.00
DD3500	05/22/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,999.25	
		4213 · Kristi Taylor	-96.75	
		2110 · Direct Deposit Liabilities	2,131.29	
				0.00
DD3501	05/22/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,220.80	
		4224 · Trevor Williams	-749.52	

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		2110 · Direct Deposit Liabilities	2,155.36	0.00
DD3502	05/22/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,140.00	
		4146 · Tyler D. Shumway	-883.20	
		2110 · Direct Deposit Liabilities	2,534.37	0.00
DD3503	06/05/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,464.91	0.00
DD3504	06/05/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,944.50	
		4216 · Corbie Shumway	-824.46	
		4216 · Corbie Shumway	-157.04	
		4216 · Corbie Shumway	-39.26	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,735.69	0.00
DD3505	06/05/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,278.88	
		4223 · Donna J Frias	-59.00	
		4223 · Donna J Frias	-22.13	
		2110 · Direct Deposit Liabilities	1,449.17	0.00
DD3506	06/05/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,713.50	
		4218 · Dusty Schriver	-904.50	
		2110 · Direct Deposit Liabilities	2,420.65	0.00
DD3507	06/05/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,751.83	
		2110 · Direct Deposit Liabilities	1,512.82	0.00
DD3508	06/05/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-2,606.01	
		4219 · Josh Green	-34.98	
		4219 · Josh Green	-87.45	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,715.98	0.00
DD3509	06/05/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,689.65	
		4213 · Kristi Taylor	-77.40	
		4213 · Kristi Taylor	-328.95	
		2110 · Direct Deposit Liabilities	2,132.27	

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				0.00
DD3510	06/05/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,220.80	
		2110 · Direct Deposit Liabilities	1,634.25	
				0.00
DD3511	06/05/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,943.75	
		4146 · Tyler D. Shumway	-58.88	
		4146 · Tyler D. Shumway	-117.75	
		4146 · Tyler D. Shumway	-78.50	
		2110 · Direct Deposit Liabilities	2,011.27	
				0.00
14008	06/01/2026 U.S. POSTMASTER	1111 · Checking - Zions Bank		-823.21
	06/01/2026	7105 · Billing Expenses	-823.21	823.21
				-823.21 823.21
Checks 14011 - 14017 Reviewed & Signed by Gary Wilson 6/1/26				
14011	06/01/2026 BROWNS HILL ENGINEERING & CONTROLS	1111 · Checking - Zions Bank		-2,456.01
INV GW-2026-	06/01/2026	7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
				-2,456.01 2,456.01
14012	06/01/2026 CITY OF MOAB	1111 · Checking - Zions Bank		-52,061.30
	06/01/2026	7123 · Sewage Treatment	-52,061.30	52,061.30
				-52,061.30 52,061.30
14013	06/01/2026 DESERT H2O	1111 · Checking - Zions Bank		-1,000.00
		Cemetery well Pump - Pumped & Camera Ran		
INV 1338	05/25/2026	7113 · Pump Costs - Irrigation	-1,000.00	1,000.00
				-1,000.00 1,000.00
14014	06/01/2026 METERWORKS	1111 · Checking - Zions Bank		-4,336.20
INV 11693	05/13/2026	7118 · O&M Irrigation	-4,336.20	4,336.20
				-4,336.20 4,336.20
14015	06/01/2026 RURAL WATER ASSOCIATION OF UTAH	1111 · Checking - Zions Bank		-300.00
INV 28660	05/28/2026	Josh Cross Connection Certificate		
		7104 · Travel and Training	-300.00	300.00
				-300.00 300.00
14016	06/01/2026 STANDARD PLUMBING	1111 · Checking - Zions Bank		-96.76
INV AKJN86	04/29/2026	7118 · O&M Irrigation	-54.69	54.69
INV AKYB60	05/04/2026	7115 · O&M Water	-42.07	42.07
				-96.76 96.76
14017	06/01/2026 TAYLOR, KRISTI	1111 · Checking - Zions Bank		-94.25
		Mileage Reimbursement		
	05/31/2026	7104 · Travel and Training	-94.25	94.25
				-94.25 94.25
Checks 14018 - 14031 Reviewed & Signed by Dale Weiss 6/11/26				
14018	06/09/2026 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-128.00
INV 26F0333	06/04/2026	7115 · O&M Water	-128.00	128.00
				-128.00 128.00

GWSSA Check Detail

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14019	06/09/2026	DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-131.63
INV 275269	05/05/2026		7115 · O&M Water	-20.00	20.00
INV 275372	05/12/2026		7114 · O&M Office	-111.63	111.63
				-131.63	131.63
14020	06/09/2026	EMERY TELECOM	1111 · Checking - Zions Bank		-293.19
	06/01/2026		7114 · O&M Office	-293.19	293.19
				-293.19	293.19
14021	06/09/2026	FUEL NETWORK	1111 · Checking - Zions Bank		-458.31
INV F2611E00	06/01/2026		7121 · O&M Vehicle	-458.31	458.31
				-458.31	458.31
14022	06/09/2026	LUBE IT EXPRESS	1111 · Checking - Zions Bank		-270.80
INV 127993	06/02/2026		7121 · O&M Vehicle	-270.80	270.80
				-270.80	270.80
14023	06/09/2026	MOAB CLEAN LLC	1111 · Checking - Zions Bank		-195.00
INV 1049	05/31/2026		7122 · O&M Buildings & Grounds	-195.00	195.00
				-195.00	195.00
14024	06/09/2026	NAPA AUTO PARTS	1111 · Checking - Zions Bank		-5.49
INV 760254	05/27/2026		7111 · Shop & Safety Expenses	-5.49	5.49
				-5.49	5.49
14025	06/09/2026	SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-6,295.00
INV ARIV1013	06/08/2026	Impact Fee Facility Plan	7108 · Professional Services	-6,295.00	6,295.00
				-6,295.00	6,295.00
14026	06/09/2026	WALKER DRUG	1111 · Checking - Zions Bank		-25.98
INV 185427	05/20/2026		7114 · O&M Office	-25.98	25.98
				-25.98	25.98
14027	06/09/2026	WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-102.96
INV 045050	05/04/2026		7121 · O&M Vehicle	-16.99	16.99
			7111 · Shop & Safety Expenses	-13.49	13.49
INV 045820	05/12/2026		7111 · Shop & Safety Expenses	-72.48	72.48
				-102.96	102.96
14028	06/09/2026	WASH-IT EXPRESS	1111 · Checking - Zions Bank		-28.76
	05/31/2026		7121 · O&M Vehicle	-28.76	28.76
				-28.76	28.76
14029	06/10/2026	AT&T MOBILITY	1111 · Checking - Zions Bank		-359.76
	05/22/2026		7114 · O&M Office	-359.76	359.76
				-359.76	359.76
14030	06/11/2026	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

GWSSA Check Detail

May 22 through June 17, 2026

				-15,209.67	15,209.67
14031	06/11/2026 CITY OF MOAB		1111 · Checking - Zions Bank		-9,492.63
	06/11/2026	Jan - June 2026 ERU Offset	7123 · Sewage Treatment	-9,492.63	9,492.63
				-9,492.63	9,492.63
Checks 14033 - 14034 Reviewed & Signed at Board Mtg 6/17/26 by Gary Wilson					
14033	06/16/2026 PEHP		1111 · Checking - Zions Bank		-381.41
	06/16/2026		4155 · Group Insurance	-381.41	381.41
				-381.41	381.41
14034	06/16/2026 SMUIN, RICH & MARSING		1111 · Checking - Zions Bank		-19,040.00
INV 56306	05/31/2026	GWSSA Audit Field Work	7108 · Professional Services	-9,900.00	9,900.00
INV 56307	05/31/2026	GCWCD Audit Field Work	7108 · Professional Services	-1,870.00	1,870.00
INV 56348	05/31/2026	SVWSID Audit Field Work	7108 · Professional Services	-5,400.00	5,400.00
INV 56305	06/16/2026	GCSSD Audit Field Work	7108 · Professional Services	-1,870.00	1,870.00
				-19,040.00	19,040.00
TOTAL					\$177,920.73

SVW & SID Check Detail

May 22 through June 17, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	05/31/2026		1111 · Checking		-10.42
			4240 · Office Expense	-10.42	10.42
				-10.42	10.42
ACH	05/27/2026	RURAL DEVELOPMT	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,819.28	3,819.28
			4450 · Interest Expense - Bonds	-5,279.72	5,279.72
				-9,099.00	9,099.00
ACH	06/15/2026	RURAL DEVELOPMT	1111 · Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,248.01	3,248.01
			4450 · Interest Expense - Bonds	-2,172.99	2,172.99
				-5,421.00	5,421.00
Check 5560 Reviewed & Signed by Dale Weiss 5/27/26					
5560	05/27/2026	ALPINE EXCAVATION & CONSTRUCTION	1111 · Checking		-185,253.42
	05/27/2026	DRAW #2	4319 · Holyoak Ln H2O Project	-185,253.42	185,253.42
				-185,253.42	185,253.42
Checks 5561 - 5562 Reviewed & Signed by Dale Weiss 6/11/26					
5561	06/09/2026	SUNRISE ENGINEERING	1111 · Checking		-43,099.17
		CONSTRUCTION ENGINEERING SERVICES	4319 · Holyoak Ln H2O Project	-43,099.17	43,099.17
INV ARIV103212	06/08/2026			-43,099.17	43,099.17
5562	06/10/2026	SUNRISE ENGINEERING	1111 · Checking		-19,020.00
INV ARIV1013313	06/09/2026	SURVEY & DESIGN PHASE	4320 · Hwy 191 Sewer Project Ph II	-19,020.00	19,020.00
				-19,020.00	19,020.00
Checks 14033 - 14034 Reviewed & Signed at Board Mtg 6/17/26 by Gary Wilson					
5563	06/16/2026	CITY OF MOAB	1111 · Checking		-102,207.00
	06/16/2026	ANNUAL BOND PMT FOR WRF (WATER RECLAMATION FACILITY)	4902 · WWTP Annual Bond Pmt to Moab	-102,207.00	102,207.00
				-102,207.00	102,207.00
TOTAL					\$364,110.01

	6/11/26				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
May 2026 - 42% Of Year Elapsed					
		Approved 12/18/2025		YEAR TO DATE	
		2026 Budget	MAY OPERATING REVENUE "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	\$0.00	95%	\$133,533.35
2	Water Fees - RSI	\$23,000.00	\$2,103.10	37%	\$8,428.58
3	Water Fees - Culinary	\$1,675,000.00	\$144,105.65	32%	\$543,586.56
4	Water Fees - Hydrant / Fill Station	\$25,000.00	\$5,758.05	139%	\$34,717.33
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
6	Sewer Fees	\$1,300,000.00	\$118,830.99	43%	\$561,767.38
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00
8	W&S Fees & Penalties	\$20,000.00	\$2,262.61	57%	\$11,494.97
9	Other Fees	\$1,000.00	\$105.00	60%	\$600.00
10	Will Serve Fees	\$4,000.00	\$0.00	54%	\$2,177.00
11	Irrigation Fees & Penalties	\$300.00	\$25.00	44%	\$133.27
12	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,125.00
13	Inspection Fees - Water	\$1,000.00	\$0.00	130%	\$1,300.00
14	Inspection Fees - Sewer	\$1,000.00	\$100.00	150%	\$1,500.00
15	Inspection Fees - Irrigation	\$500.00	\$0.00	80%	\$400.00
16	New Water Connections	\$49,000.00	\$1,057.46	43%	\$20,911.70
17	New Sewer Connections	\$4,000.00	\$124.02	32%	\$1,283.55
18	New Irrigation Connections	\$9,500.00	\$376.39	82%	\$7,831.57
TOTAL OPERATING REVENUE		\$3,288,100.00	\$274,848.27	41%	\$1,333,790.26
				YEAR TO DATE	
			MAY NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
19	Impact Fees - RSI	\$5,000.00	\$1,818.00	436%	\$21,816.00
20	Impact Fees - Water	\$400,000.00	\$3,574.95	118%	\$473,073.13
21	Impact Fees - Sewer	\$200,000.00	\$4,078.00	139%	\$277,222.44
22	Impact Fees - Sewer SJSVSSD	\$10,000.00	\$3,510.00	66%	\$6,598.80
23	Impact Fees - Moab City	\$100,000.00	\$2,722.00	185%	\$185,145.56
24	Lease Income	\$8,400.00	\$700.00	42%	\$3,500.00
25	Other/Misc Income	\$500.00	\$0.00	818%	\$4,089.69
26	Interest Income	\$100,000.00	\$28,654.54	137%	\$137,208.53
27	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
28	Impact Fee Reserve Transfer	\$3,049,810.00	\$261,736.06	21%	\$641,908.41
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	\$745.74	60%	\$9,532.28
35	Retained earnings - Capital Improvements Fleet (1166)	\$100,000.00	\$0.00	239%	\$238,706.65
36	Grants Received	\$141,250.00	\$0.00	100%	\$141,250.00
TOTAL NON-OPERATING REVENUE		\$4,211,960.00	\$307,539.29	51%	\$2,140,051.49
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$7,500,060.00	\$582,387.56	46%	\$3,473,841.75

			YEAR TO DATE		
			MAY EXPENSES	PERCENT	CURRENT YTD EXPENSES
	EXPENSES - Operating				
37	Salaries	\$765,000.00	\$58,142.09	41%	\$310,090.09
38	Employees Benefits	\$300,000.00	\$24,801.79	40%	\$119,483.25
39	Software, Subscriptions & Memberships	\$144,407.00	\$7,216.20	38%	\$55,376.94
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	\$481.87	12%	\$1,157.62
43	Billing Expense	\$53,000.00	\$5,041.61	43%	\$22,730.30
44	Rents/Leases	\$7,000.00	\$250.00	65%	\$4,565.00
45	Will Serve Expense	\$4,000.00	\$0.00	29%	\$1,177.50
46	Professional Services	\$200,000.00	\$1,365.50	10%	\$19,664.66
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	\$734.35	25%	\$7,406.87
50	Pump Cost Culinary	\$110,000.00	\$10,777.79	34%	\$37,597.24
51	Pump Cost Irrigation	\$16,000.00	\$2,628.49	18%	\$2,843.16
52	O&M Office	\$30,000.00	\$2,159.31	35%	\$10,614.63
53	O&M Water	\$150,000.00	\$901.28	38%	\$57,740.46
54	O&M Sewer	\$90,000.00	\$291.15	4%	\$3,773.38
55	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
56	O&M Irrigation	\$22,000.00	\$4,626.76	35%	\$7,714.62
57	O&M Wells -Culinary	\$20,000.00	\$0.00	8%	\$1,529.70
58	O&M Wells - Irrigation	\$4,000.00	\$0.00	23%	\$916.67
59	O&M Vehicle	\$55,000.00	\$1,080.32	13%	\$6,927.93
60	O&M Buildings & Grounds	\$12,500.00	\$310.00	13%	\$1,676.43
61	Sewage Treatment	\$650,000.00	\$52,061.30	40%	\$260,306.50
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	\$1,057.46	43%	\$20,911.70
71	Sewer Line Connections	\$4,000.00	\$124.02	32%	\$1,283.55
72	Irrigation Connections	\$9,500.00	\$376.39	82%	\$7,831.57
73	Cloud Seeding	\$10,000.00	\$0.00	200%	\$20,000.00
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	\$2,722.00	185%	\$185,145.56
80	Capital Improvements (1164)	\$116,000.00	\$745.74	214%	\$248,238.93
81	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
82	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$59,881.22	100%	\$234,121.22
83	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$965,650.00	\$201,854.84	42%	\$407,787.19
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	\$0.00	3%	\$14.99
	TOTAL EXPENSES	\$7,497,560.00	\$439,631.48	29%	\$2,165,131.45
	Subtotal (Revenues-Expenses)	2,500.00	142,756.08		
	Depreciation	173,040.64	14,420.06	42%	\$72,100.30
	Operating Margin	-2.27%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD									
Outstanding Accounts Receivable									
May 2026 - 42% Of Year Elapsed									
		Approved 12/18/2025		YEAR TO DATE				YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2026 Budget	May Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	May 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	95%	\$133,533.35	\$11,860.45	34%	\$47,660.16	-\$85,873.19
2	Water Fees - RSI	\$23,000.00	\$2,103.10	37%	\$8,428.58	\$1,641.32	34%	\$7,742.83	-\$685.75
3	Water Fees - Culinary	\$1,675,000.00	\$144,105.65	32%	\$543,586.56	\$148,988.68	30%	\$502,152.55	-\$41,434.01
4	Water Fees - Hydrant / Fill Station	\$25,000.00	\$5,758.05	139%	\$34,717.33	\$11,793.21	114%	\$28,378.87	-\$6,338.46
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00	\$0.00	217%	\$217.41	\$217.41
6	Sewer Fees	\$1,300,000.00	\$118,830.99	43%	\$561,767.38	\$108,390.45	42%	\$545,245.78	-\$16,521.60
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00	\$2,568.38	42%	\$12,841.90	\$12,841.90
8	W&S Fees & Penalties	\$20,000.00	\$2,262.61	57%	\$11,494.97	\$1,528.75	43%	\$8,612.52	-\$2,882.45
9	Other Fees	\$1,000.00	\$105.00	60%	\$600.00	\$168.19	61%	\$610.84	\$10.84
10	Will Serve Fees	\$4,000.00	\$0.00	54%	\$2,177.00	\$0.00	54%	\$2,177.00	\$0.00
11	Irrigation Fees & Penalties	\$300.00	\$25.00	44%	\$133.27	\$25.00	94%	\$281.32	\$148.05
12	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,125.00	\$376.39	42%	\$1,776.39	-\$2,348.61
13	Inspection Fees - Water	\$1,000.00	\$0.00	130%	\$1,300.00	\$0.00	130%	\$1,300.00	\$0.00
14	Inspection Fees - Sewer	\$1,000.00	\$100.00	150%	\$1,500.00	\$100.00	150%	\$1,500.00	\$0.00
15	Inspection Fees - Irrigation	\$500.00	\$0.00	80%	\$400.00	\$0.00	80%	\$400.00	\$0.00
16	New Water Connections	\$49,000.00	\$1,057.46	43%	\$20,911.70	\$1,057.46	43%	\$20,911.70	\$0.00
17	New Sewer Connections	\$4,000.00	\$124.02	32%	\$1,283.55	\$124.02	32%	\$1,283.55	\$0.00
18	New Irrigation Connections	\$9,500.00	\$376.39	82%	\$7,831.57	\$376.39	82%	\$7,831.57	\$0.00
	TOTAL OPERATING REVENUE	\$3,288,100.00	\$274,848.27	41%	\$1,333,790.26	\$288,998.69	36%	\$1,190,924.39	-\$142,865.87

GWSSA
Balance Sheet
 As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	183,576.63
1112 · Checking - Wells Fargo	205,118.98
Total 1110 · Banking	388,695.61
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,476,039.41
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	901,059.15
Total 1163 · Capital Improvements	1,853,180.12
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	942,653.33
1169 · I.F. - SEWER	1,651,220.79
1170 · I.F. - RSI	50,910.59
Total 1167 · Impact Fees-Available for Bonds	2,644,784.71
Total 1150 · PTIF Accounts	7,342,421.14
1171 · Impact Fees	
1173 · Water	478,470.79
1176 · Sewer	280,324.50
1177 · SJSVSSD SEWER	6,718.50
1178 · RSI	21,974.04
Total 1171 · Impact Fees	787,487.83
1190 · Impact Fees - Holding	
1191 · I.F. - Water	277,878.41
1194 · I.F. - RSI	15,707.23
1195 · I.F. - Sewer	157,785.88
1196 · I.F. - SJSVSSD SEWER	28,047.15
Total 1190 · Impact Fees - Holding	479,418.67
Total Checking/Savings	8,998,342.05

GWSSA
Balance Sheet
As of May 31, 2026

	May 31, 26
Accounts Receivable	
1200 · Customer Receivables	493,664.16
Total Accounts Receivable	493,664.16
Other Current Assets	
1204 · GWSSA Receivable	700.00
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	322,305.08
Total Current Assets	9,814,311.29
Fixed Assets	
1600 · Fixed & Other Assets	3,546,094.08
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	-1,881,102.50
Total Fixed Assets	3,176,960.12
Other Assets	
1910 · Deferred Outflows of Resources	223,679.00
Total Other Assets	223,679.00
TOTAL ASSETS	13,214,950.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,374.33
Total Accounts Payable	24,374.33
Other Current Liabilities	
2120 · Salaries Payable	19,377.01
2150 · Compensated Absences	28,973.74
2221 · FICA Payable	2,152.72
2222 · Federal Withholding	3,126.00
2223 · Utah State Withholding	6,184.00
2225 · URS Payable	667.32
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
Total Other Current Liabilities	62,488.63
Total Current Liabilities	86,862.96
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	219,604.96

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06/11/26

Accrual Basis

GWSSA
Balance Sheet
As of May 31, 2026

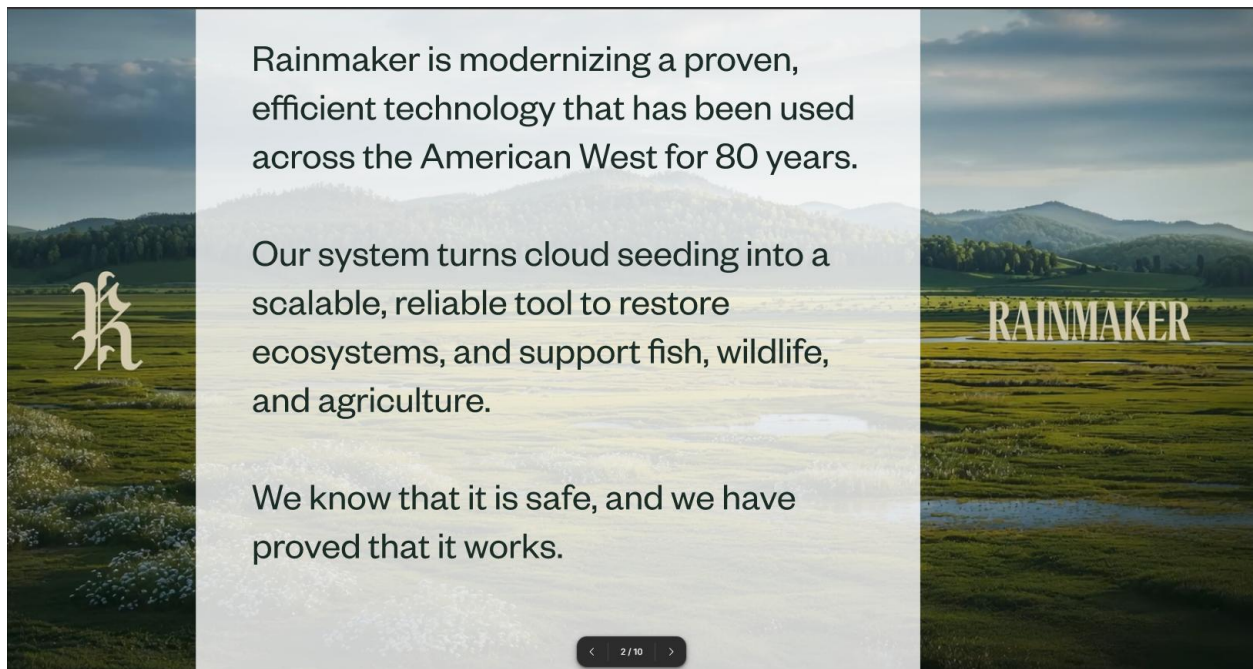
	May 31, 26
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	11,812,390.70
Net Income	215,454.38
Total Equity	12,995,345.45
TOTAL LIABILITIES & EQUITY	13,214,950.41

RAINMAKER PRESENTATION

6/17/2026

2025-2026 La Sal/Abajo Program Review

Grand Water Sewer and Service Agency Board Meeting



Rainmaker is modernizing a proven, efficient technology that has been used across the American West for 80 years.

Our system turns cloud seeding into a scalable, reliable tool to restore ecosystems, and support fish, wildlife, and agriculture.

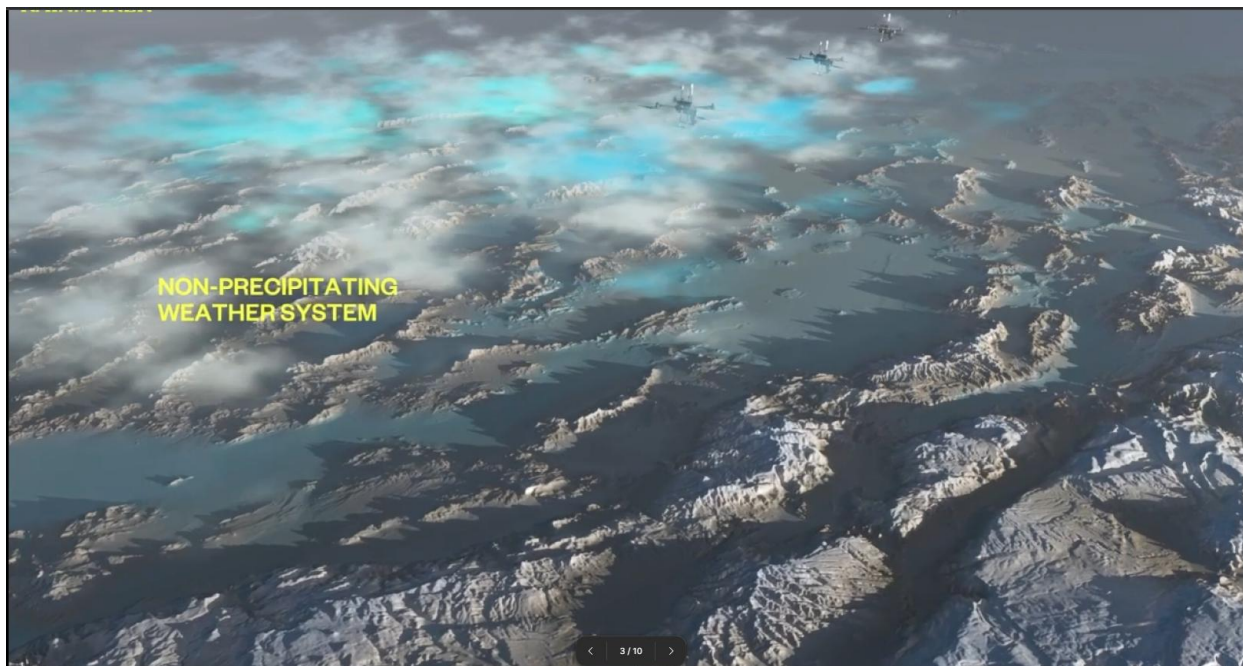
We know that it is safe, and we have proved that it works.

RAINMAKER

< 2 / 10 >

RAINMAKER PRESENTATION

6/17/2026



Program Background

Technical Background

- Feasibility study performed by NAWC for ground based cloud seeding program
- Concluded precipitation fallout targeting too difficult for small mountain range
- New drone seeding could get to clouds and target better

Funding Background

- Utah Division of Water Resources funding 3 drone teams in Utah
- GWSSA acted as lead sponsor in partnership with supporting entities

< 4 / 10 >

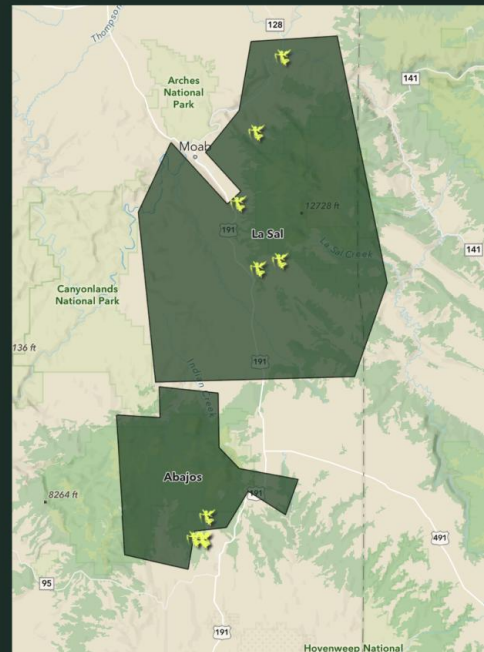
RAINMAKER PRESENTATION

6/17/2026

Operations Summary

Targeting Distribution

- 12 successful seeding operations targeting La Sal
- 4 successful seeding operations targeting Abajo
- Aimed for a 70% La Sal, 30% Abajo split



< 5 / 10 >

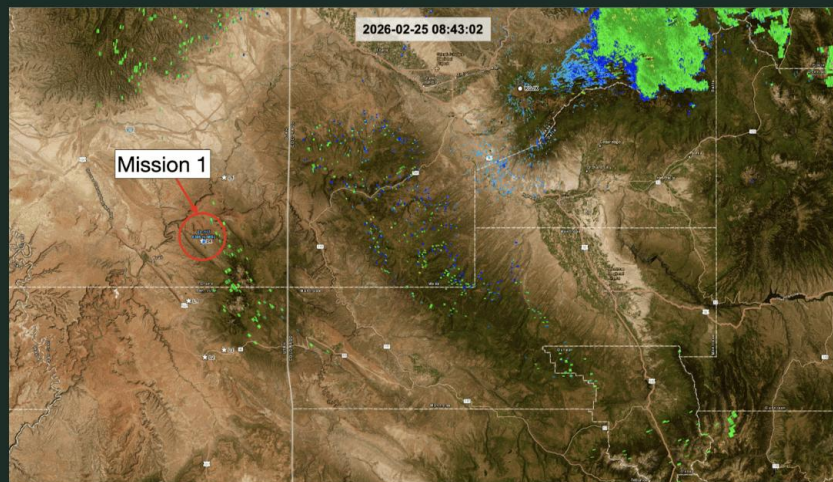
gram Review

Log in or create account

Validation Results in La Sal Region

Grand Junction Radar

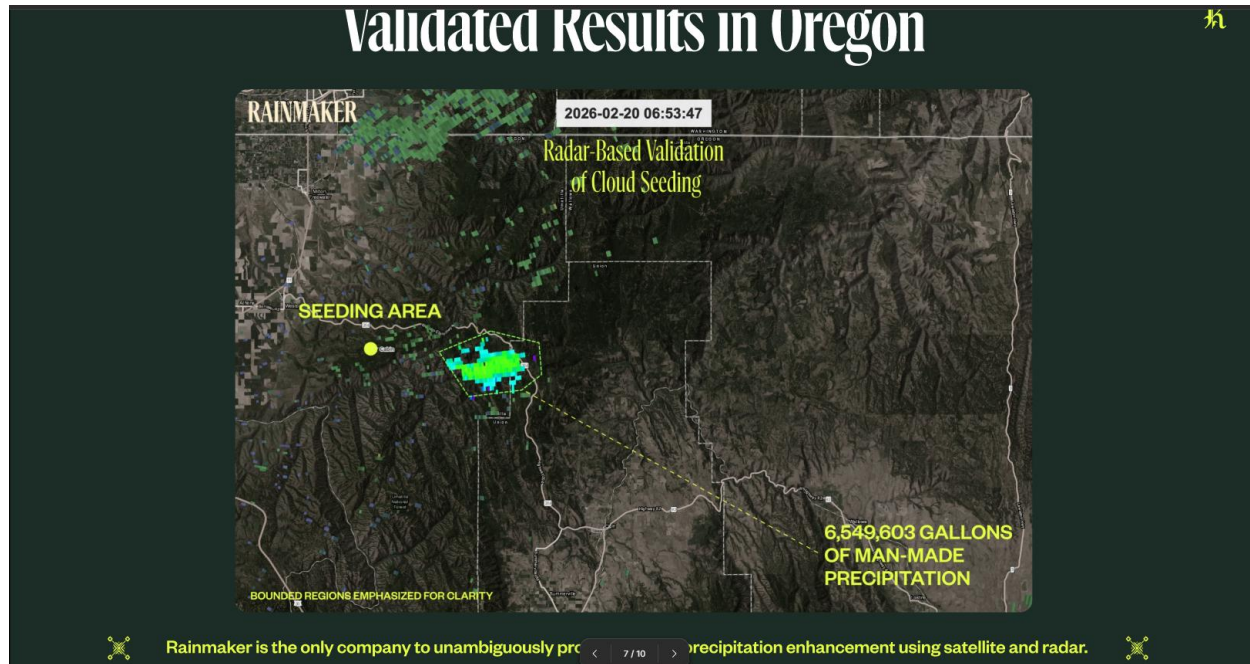
- 3 unambiguous seeding signatures



< 6 / 10 >

RAINMAKER PRESENTATION

6/17/2026



Season Successes

Operational

- Identified ideal seeding modality (flares vs dry powder)
- Decreased arrival to launch time from 45 min to 5 min
- Received permission to access all BLM land for launch sites

Scientific

- Achieved high confidence proof of seeding effect
- Identified precipitation fallout windows for improved targeting



< 8 / 10 >

RAINMAKER PRESENTATION

6/17/2026

Validation Discussion

Validation Efforts

- Radar physical validation gold standard
- Poor radar coverage in the region

Target Control Analysis?

- Poor set of unseeded correlation sites
- 1 year of data is statistically insignificant
- Extremely anomalous dry year increases uncertainty

Best Yield Estimate

- Using long term enhancement data from state cloud seeding programs
- 6%-12% enhancements seen across 50 years of operations in Utah

< 9 / 10 >

Next Year Program Proposal

Local Sponsorship paired with State Drone Program

- \$50k local sponsorship
- Utah DWR funds remaining costs including hardware and operations

Operational Changes

- Increase launch site quantity to better match wind speeds and directions
- Optimize drone permitting to allow maximum in cloud residence time

Validation Improvements

- Continue using Grand Junction Radar
- Compare with low earth orbit satellite based radar

< 10 / 10 >



RAIN ENHANCEMENT TECHNOLOGIES

MORE RAIN. MORE SNOW. GUARANTEED.

Chemical-Free, Solar-Powered Ionization for Year-Round Rain & Snow Enhancement



Grand County Water Conservation District

Randy Seidl

CEO, Rain Enhancement Technologies

Dr. Jeffrey Chagnon

Senior Meteorologist (joining remotely)



Differentiated Benefits

The **NATURAL** Advantage

A clear, memorable look at how our proprietary ionization technology sets a new standard for sustainable water optimization.

N

No Chemicals

Ecologically friendly ionization process. Zero silver iodide or toxic agents.

A

All-Year

All temperatures. Highly adaptable, designed to optimize warm rains as well as colder snowpacks.

T

Turnkey

Swift, modular deployment. Operational within one week of arriving on-site. Up to 15-year lifespan.

U

Unattended

Fully autonomous on/off remote orchestration, requiring minimal to no on-site human presence; no planes or drones.

R

Results Guaranteed

10%+ precipitation enhancement, fully measurable and verified by public data and gauges on the ground.

A

Affordable

Extremely flexible funding and financing models with estimated ROI under 6 months.

L

Low Cost

Minimal operating expenses, powered sustainably by clean solar energy infrastructure.

>20%

SWE Increase

La Sal Mountains, UT (Winter 2025-26) during driest winter on record.

Integration & Seasonality

Complementary with current water infrastructure

Fills critical gaps during warmer winter conditions

Shoulder season precip enhances soil & spring runoff

How WETA Works

The “Weather Enhancement Technology Array” System



1

Ionize

High-voltage array (~-100kV DC) generates corona discharge, ionizing ambient aerosols via charge transfer. No chemicals needed.

2

Transport

Ion plumes are carried downwind toward the target area by prevailing boundary-layer winds. Coverage extends up to 30-44 miles.

3

Enhance

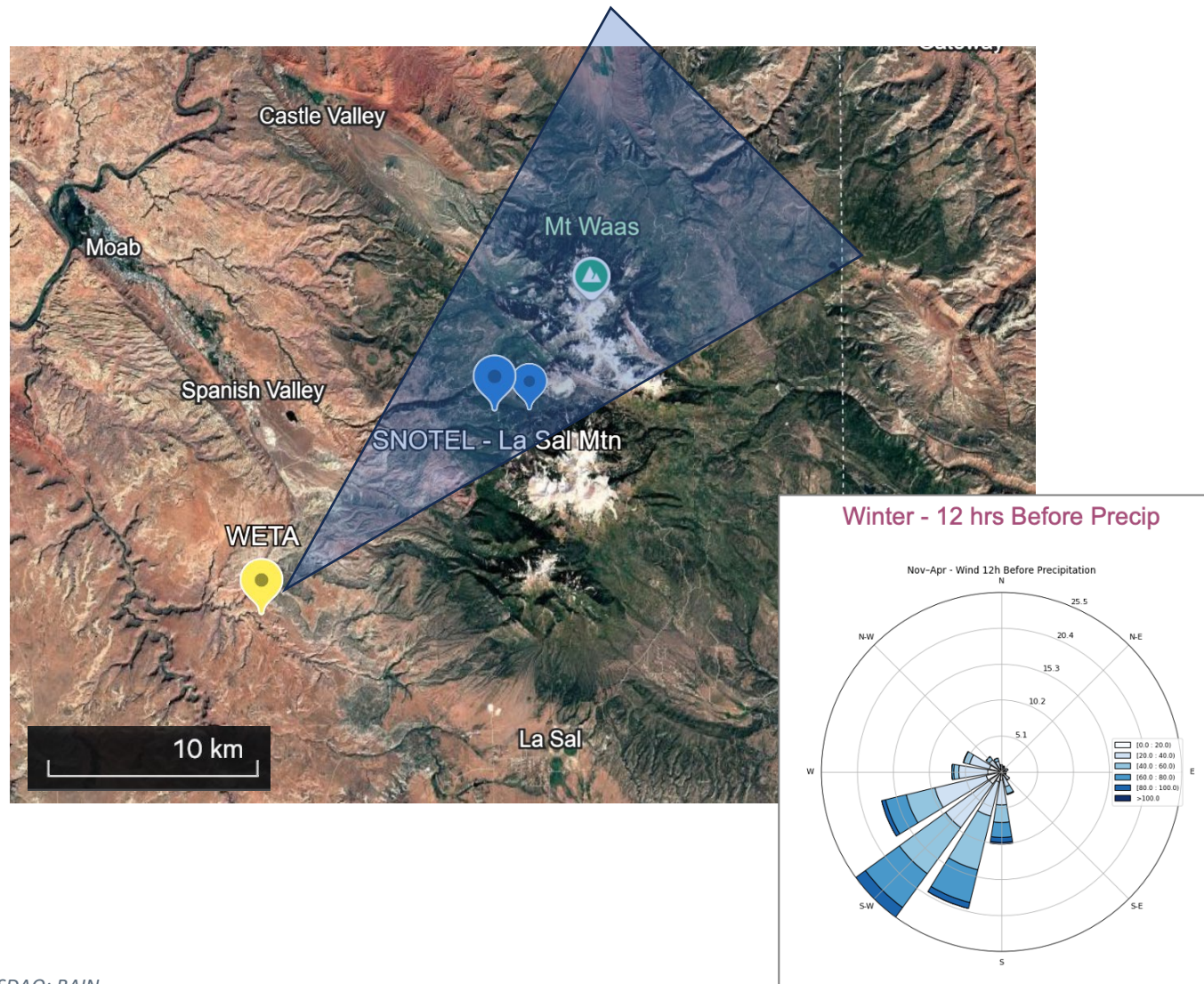
Ionized aerosols enhance cloud condensation nuclei, stimulating precipitation growth in both warm and cold clouds.

System Specs

- ✓ 39ft (12m) ionization antenna
- ✓ 26ft (8m) operational height
- ✓ 500W during enhancement
- ✓ <90W in standby mode
- ✓ 82ft x 82ft site footprint
- ✓ Up to 360 sq mi coverage area (up to 230,000 acres)
- ✓ Automated remote monitoring
- ✓ Up to 15-year operational life

Operational Site: La Sal Mountains, Utah

Siting strategy informed by climatological wind analysis



Siting Information

- Array on Flat Iron Mesa, upwind of La Sal target area
- Prevailing low-level SW flow during cool-season precipitation events carries plume NE toward target
- Stronger wintertime winds extend plume to both western and eastern slopes of the range
- Footprint depends on plume dynamics. Expect a footprint extending 30–44 mi with lateral spread, contingent on mixing and wind speed.

Treatment and Control Design

Leveraging the long-standing La Sal / Abajo correlation

Treatment Sites (La Sal)

La Sal Upper (10,500 ft)

La Sal Lower (9,600 ft)

Located downwind of WETA array, within the modeled ion plume footprint

Control Sites (Abajo Mtns)

Buckboard Flat (9,900 ft)

Camp Jackson (8,900 ft)

Upwind/crosswind of array, outside the modeled plume footprint

Why this works: Abajo and La Sal ranges share synoptic forcing and monthly climatological patterns. Historical correlations between paired sites exceed 0.85 for SWE in the cool season. Baseline established from 2013-2025 data.

Statistical Evaluation Framework

Three methods applied to the same treatment/control system

Method of Analog Years	Ridge Regression	Bayesian Structural Time Series
Compares 2025–26 treatment-minus-control differences against the same differences observed in historically analogous dry years. Non-parametric and easy to interpret.	Linear model trained on 12 years of control-site data predicts counterfactual snowpack at the treatment site.	State-space model (local level + seasonal + regression) with Kalman filtering; produces full posterior distribution over the counterfactual and the enhancement effect.

Convergence across three independent methods raises confidence in the estimated effect size.

Headline Result — La Sal Upper

Seasonal (Nov–Mar) enhancement estimated by Ridge and BSTS



Counterfactual model summary — La Sal Upper, Nov 2025 – Mar 2026

Method	Variable	Actual (in)	Predicted (in)	Enhancement (in)	SE	P(>0)
Ridge	SWE	3.121	2.152	+0.969	0.915	85.4%
Ridge	Snow Depth	11.700	9.073	+2.627	2.438	85.2%
BSTS	SWE	3.121	1.955	+1.166	1.080	80.3%
BSTS	Snow Depth	11.700	8.737	+2.963	3.250	77.1%

Monthly confidences for Jan and Feb individually exceed 90%.

Analog Years Confirmation

Treatment minus Control compared against the five driest historical years

	Snow Depth (in)	Snow-Water Eq (in)
La Sal Upper (JAN)	+3.60	+2.00
La Sal Lower (JAN)	+0.80	-0.94
La Sal Upper (FEB)	+2.40	+1.40
La Sal Lower (FEB)	+3.60	+1.48

Key Takeaways

- La Sal Upper shows consistent positive signals for both snow depth and SWE across both months
- La Sal Lower response is weaker, consistent with more frequent mid-elevation melt events this winter

How much extra water does this amount to just this winter?

**8750 Acre Feet
Of Additional Water**

~\$10 per Acre Foot

*This is a conservative estimate based on an
enhancement footprint spanning 100 square miles*

- Footprint validated using Multi-Radar Multi-Sensor (MRMS) data from NOAA.
- These water totals pertain to a single cold season. Early results indicate that enhancement is continuing into the warm season.

Third-Party Independent Research

Supporting Ionization for Precipitation Enhancement and Weather Modification

1 Full Oman Study - Royal Statistical Society **Statistical Analysis**

Published in International Statistics Review, Royal Statistical Society. Rigorous multi-year testing in water-stressed regions with independent statistical validation.

[View Research Paper](#)

2 Chinese Field Trials - Wei Zheng et al. **Field Study**

Evaluation of the first negative ion-based cloud seeding and rain enhancement trial in China with documented results.

[View Research Paper](#)

3 Ion Plume Propagation - Shaoxiang Ma et al. **Physics**

Research on ion plume propagation, generation and transfer supporting WETA as an ion source.

[View Research Paper](#)

4 Feasibility Study - Neeta Doshi et al. (India) **Physics**

Effects of ionization on observed precipitation in small experimental areas when humidity was above 70%.

[View Research Paper](#)

5 UAV Ionization in Fog - Harrison et al. **UAV Study**

UAV observations in fog showing coalescence with ionizing discharge, demonstrating potential for cloud physics influence.

[View Research Paper](#)

6 Background Mathematics - Harrison et al. **Mathematical**

Background mathematics of why ionization would enhance precipitation and cloud formation dynamics.

[View Research Paper](#)

7 Collision Efficiencies - Mathematical Study **Mathematical**

Mathematical presentation on improved collision efficiencies by electrostatic charging, showing why ionization works.

[View Research Paper](#)

8 Ice Formation Study - Wei Zheng **Pre-field**

Pre-field trial research showing ice formation from ionization in a cloud chamber.

[View Research Paper](#)

Questions?

Thank you for your time

Randy Seidl

CEO

randy@rainenhancement.com

(339) 222-6714

www.rainenhancement.com



Application/Authorization for Utility Savings Audit

We hereby give permission to Sumerlan Mgmt. Inc. (Sumerlan) to review and perform an audit of our utility bills (electric and gas) to identify possible savings.

Sumerlan Will Perform the Following:

1. Review our utility bills to verify their accuracy or identify opportunities for savings. The savings will be limited to billing error reimbursements, meter and rate changes and/or line-item charge reductions.
2. Assist, on our behalf, in requesting from the utility companies the necessary changes to precipitate any monthly savings and/or refunds which are identified in their analysis and given to us in a proposal.

We Agree to the Following:

1. Provide Sumerlan with utility bills as needed for the audit.
2. Pay Sumerlan 50%, net 30 days, for any refunds or monthly savings that are realized from Sumerlan's audit and savings proposal for at least 36 months.

Performance Based Guarantee:

There are no fees due to Sumerlan if savings are not realized from the audit of our bills.

ACCEPTED BY:

Company Name EIN

Street Address City State Zip

Signature Title

Print Name Date

Telephone Email



Reducing the Cost of Business

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

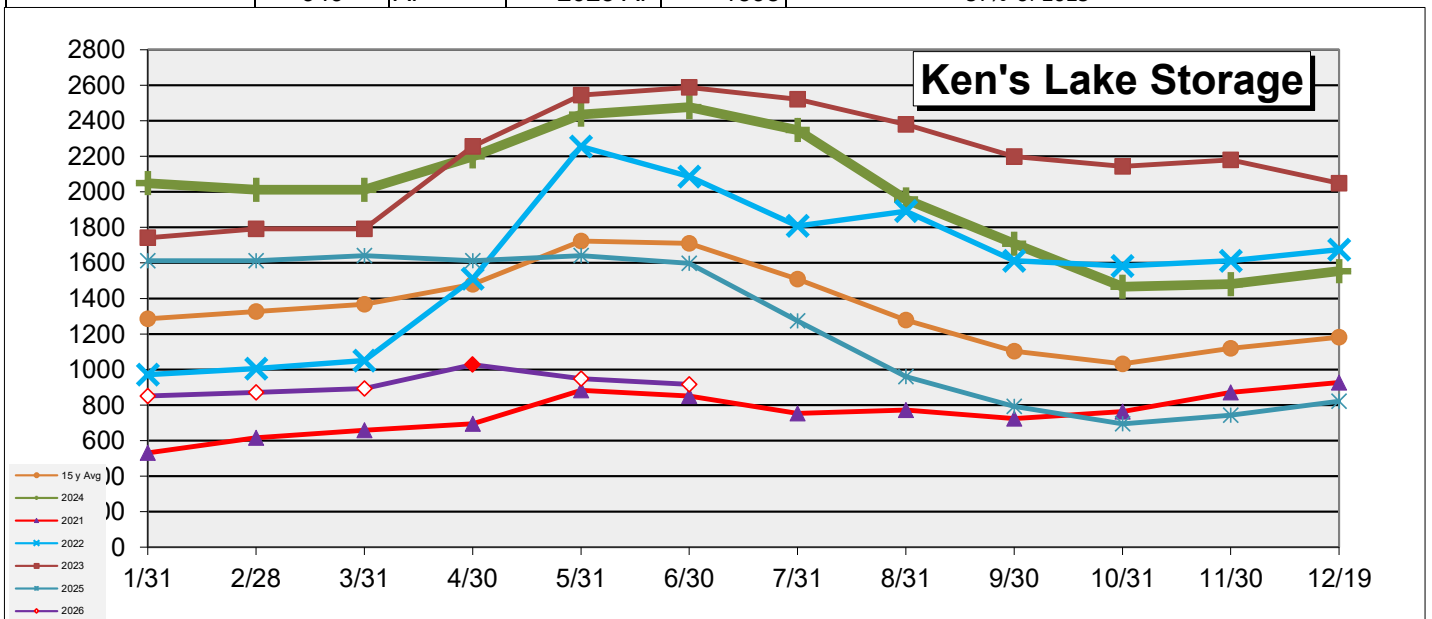
JUNE 15th, 2026

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							
6/15/2026	9580	0	0	*	17.1	23.0	74
5/20/2026	9580	0	0	*	17.0	21.0	81
4/15/2026	9580	0.7	9.9	7	14.4	20.0	72
LAST YEAR	9580	0	0	*	17.4	23.0	76
	Max Avg	*	* median average for the day was zero				

Lake level

Full capacity is 2610 AF

6/15/2026	916	AF	2024 AF	2477	37% of 2024
5/20/2026	949	AF	2025 AF	1598	57% 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							
6/15/2026	9758	0.9	*	2.3	12.3	6.63	17%
5/20/2026	9758	22.1	*	18.1	19.0	19.27	48%
Last Year	9578	0.9	*	2.8	14.9	8.01	20%



Department of Environmental Quality

Division of Drinking Water

FY28 Fee Calculation Available for Review

The Division of Drinking Water has prepared a **FY28 Fee calculation** for your system. This calculation is now available for review at the link below. We are committed to supporting water systems by providing this advance notice so systems can review the information and prepare for the upcoming fee cycle.

Important: This Is Not a Bill

This notice is provided for planning and budgeting purposes only.

No payment is due at this time.

How Your Fee Was Calculated

We calculated your system fee by applying the \$35 fee rate for the first 10 million gallons and then \$0.0165 per each additional 1,000 gallons. The 2025 water use data reported to the Division of Water Rights shows the total gallons for each water system. If your water system did not report water use data to the Division of Water Rights, we assume your system used less than 10 million gallons per year and the flat rate fee is applied. The fee rate may have been lowered if your water systems filled out our Incentivization Survey.

Fee Collection Process and Timeline

This annual fee will be rolled out using a staggered billing schedule to ensure efficient processing. We will categorize water systems into flat rate (cycle 1) and non-flat rate (cycle 2) billing cycles.

We will issue invoices at the start of each designated cycle, and your system will have 90 days to submit their payment. We will not collect any fees prior to July 1, 2027.

Notification and billing methods depend on your system's fee structure:

- **Flat-Rate Systems** (Cycle 1): You will not receive an invoice. We will send an email reminder to the water system administrative contact with instructions on how to self-pay the flat fee (\$25 or \$35).
- **Non-Flat Rate Systems** (by consumption) (Cycle 2): We will send a formal invoice detailing your specific fee calculated from your consumption data.

Billing Schedule & Cycle Breakdown

The tentative schedule for invoice issuance and a 90-day payment deadline is structured as follows:

Cycle	Fee Group	Payment Open	Payment Due
1	Flat Rate Systems (\$25/\$35)	7/1/2027	9/30/2027
2	Non-Flat Rate Systems (by consumption)	10/1/2027	12/31/2027

Accepted Payment Methods

1. Online Payment Portal (Strongly Recommended): Secure payments can be made via electronic check or credit card. Electronic checks (ACH) are strongly preferred to keep DDW fees stable.
2. Check by Mail: Paper checks are accepted but require longer administrative processing times. Systems are STRONGLY encouraged to utilize the Online Payment Portal.

How Much is My Fee?

Review your system's fee estimate. If you believe your system's data or calculated fee is incorrect, contact us and we can review and resolve any discrepancies.

Reminder!

We are giving your system advance notice to sufficiently plan and incorporate the anticipated fee into your budget. We are sending this notice to the designated administrative contacts of all public water systems by both physical mail and email.

[Contact us](#) if you have any questions.

Thank you for your attention to this matter.

FY28 Fee Amounts 													
PWS_ID	DDW System Number	Name	Type	Sizing Standard	Residential Meters	Tiered Water Rates	Master Plan	Total Incentives	History Year	# Industrial Use (1,000 gal)	# Total Use (1,000 Gal)	# Consumptive Use (1,000 gal)	Calculated Fee
UTAH10023	10023	GRAND WATER AND SEWER AGENCY	Community	✓	✓	✓	✓	4	2025	2909	362850	359941	\$5,221.62
UTAH06021	6021	WOODS CROSS CITY WATER SYSTEM	Community	✓	✓	✓	✓	4	2025	15308	350822	335514	\$4,858.88

Fee Schedule

Annual Usage Based Fee

Base up to 10 MG	\$35.00
Per 1,000 gal	\$0.0165

Flat Fee for up to 10 MG used

10000	(1,000 gal)
-------	-------------

Calculations for Consumptive Use greater than 10MG

Community

$$Fee = \$35 * (1 - Total Incentives * 0.025) + (Consumptive Use (1,000 gal) - 10,000 (1,000 gal)) * \$0.0165 \left(\frac{1}{1,000 gal} \right) * (1 - Total Incentives * 0.025)$$

Non-Community

$$Fee = \$35 * (1 - Total Incentives * 0.1) + (Consumptive Use (1,000 gal) - 10,000 (1,000 gal)) * \$0.0165 \left(\frac{1}{1,000 gal} \right) * (1 - Total Incentives * 0.1)$$



PERMANENT COMMUNITY IMPACT FUND NEW APPLICATION

Revised January 2026

PERMANENT COMMUNITY IMPACT
FUND

140 East 300 South ~ 1st Floor
SALT LAKE CITY, UTAH 84111
C: 435-253-4028

EMAIL COMPLETE APPLICATIONS TO:
cib@utah.gov



**WORKFORCE
SERVICES**
HOUSING & COMMUNITY
DEVELOPMENT

APPLICATION DEADLINES

JUNE 1; OCTOBER 1; FEBRUARY 1; (5:00 PM)

PERMANENT COMMUNITY IMPACT FUND BOARD APPLICATION

PART A. GENERAL INFORMATION

PROJECT TITLE:

PROJECT LOCATION:

APPLICANT ATTENDED TUTORIAL: Y ☐ N ☐

POPULATION:

APPLICATION PROVIDED TO SHPO: Y ☐ N ☐ N/A ☐

APPLICANT AGENCY:

NAME:

FEDERAL TAX ID NUMBER:

ADDRESS:

CITY:

COUNTY:

ZIP:

CONTACT NAME:

Must be with the applicant agency and registered in webgrants

PHONE:

EMAIL:

CELL:

PRESIDING OFFICIAL // NAME:

This person shall sign application

TITLE:

PHONE:

EMAIL:

CLERK / RECORDER // NAME:

PHONE:

EMAIL:

APPLICANT SUPPORT:

ENGINEER / ARCHITECT // NAME:

COMPANY:

MAILING ADDRESS:

CITY:

STATE:

ZIP:

PHONE:

EMAIL:

CELL:

BOND COUNSEL // NAME:

COMPANY:

MAILING ADDRESS:

CITY:

STATE:

ZIP:

PHONE:

EMAIL:

CELL:

FINANCIAL CONSULTANT // NAME:

(OPTIONAL)

COMPANY:

MAILING ADDRESS:

CITY:

STATE:

ZIP:

PHONE:

EMAIL:

CELL:

PART B. PROPOSED FUNDING

Note: The CIB may limit its total participation in any given project to a maximum of \$5,000,000.

TOTAL CIB FUNDS REQUESTED

One Lump Sum - Round to the nearest \$1000

APPLICANT'S GRANT/LOAN PACKAGE REQUEST

\$ total request to CIB

Grant \$ amount

Loan \$ amount

@ % for

Years

SECURITY FOR LOAN

SOURCE/LESSEE

GENERAL OBLIGATION BOND

REVENUE BOND

BUILDING AUTHORITY LEASE REVENUE BOND

CLASS B & C ROAD FUND REVENUE BOND

MINERAL LEASE REVENUE

OTHER (SPECIFY):

TOTAL PROJECT FUNDING

SPECIFY

AMOUNT

APPLICANT CASH

APPLICANT IN-KIND**

OTHER LOCAL CASH

OTHER LOCAL IN-KIND**

FEDERAL GRANT

FEDERAL LOAN

STATE GRANT (DDW, DWQ, - NOT CIB)

STATE LOAN (DDW, DWQ, - NOT CIB)

TOTAL REQUESTED **CIB** FUNDS

TOTAL PROJECT COST

MUST MATCH PROJECT TOTAL (PG. 3)

PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

ADDITIONAL QUESTIONS

How will you finance cost over-runs for the proposed project?

Were other funding sources, (e.g., DDW, DWQ, USDA Rural Development) contacted to discuss financing this project? Y ☐ N ☐
Who?

Will the proposed facility be leased? Y ☐ N ☐ If yes, provide evidence that it will constitute a true lease. (Pass through public funding for private purpose is statutorily prohibited.)

Describe mineral revenue development impacts that affect *public infrastructure, public finance, federal land, employment and safety*?

Clearly define the public purpose for the project and identify how the project alleviates impacts on *public infrastructure, public finance, federal land, employment and safety*.

What is the percentage of federal land in the county?

Who are the prime beneficiaries of this project?

PART C. PROJECT BUDGET

COST ESTIMATES

INDIVIDUAL OR FIRM RESPONSIBLE

DATE OF ESTIMATE

CONSTRUCTION BUDGET

ATTACH DETAILED BUDGET AS PART OF ATTACHMENT #1

CONSTRUCTION

CONTINGENCY

CONSTRUCTION SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

PRE-CONSTRUCTION ENGINEERING

Preliminary studies, layouts, cost estimates, design drawings, specification & contract documents

SPECIAL ENGINEERING SERVICES

Soil investigations, geotechnical studies, land surveys, environmental evaluations, permitting, water rights and other special investigations

CONSTRUCTION ENGINEERING SERVICES

Representation during construction, special inspections, materials testing and construction phase services

ENGINEERING SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

PLANNING AND STUDIES SUBTOTAL

NEPA, EA, EIS, FEASIBILITY

LAND/EASEMENTS/WATER RIGHT SUBTOTAL

EQUIPMENT & FACILITIES SUBTOTAL

ADMIN // LEGAL / BONDING ONLY

ADMIN // FINANCIAL CONSULTANT

ADMIN SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

PROJECT TOTAL - *MUST* MATCH TOTAL PROJECT COST (PG.2) =

THIS SHOULD BE \$0 IF PAGE 2=PAGE 3)

PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

ANNUAL PLANNED BUDGET FOR
COMPLETED PROJECT

ESTIMATED START DATE

OPERATIONS & MAINTENANCE

REPLACEMENT FUND

PART D. APPLICANT AGENCY FINANCIAL INFORMATION

CURRENT YEAR 2025
ANNUAL BUDGET

GENERAL FUND BUDGET

PROPERTY TAX

YEAR (LAST 5 YRS)	TAX RATE	TAX COLLECTED
2025		
2024		
2023		
2022		
2021		

CURRENT DEBT STRUCTURE

ASSESSED VALUATION

G.O. DEBT CAPACITY*

OUTSTANDING G.O. DEBT

REMAINING G.O. DEBT CAPACITY

(SUBTRACT OUTSTANDING DEBT FROM DEBT CAPACITY)

*G.O. DEBT LIMITS: COUNTIES 2% OF ASSESSED VALUE

CITIES, TOWNS SCHOOL DISTRICTS 4% OF ASSESSED VALUE

CITIES (1st & 2nd class) +4% for water, lights, sewers OF ASSESSED VALUE

CITIES (3rd class) & TOWNS +8% for water, lights, sewers OF ASSESSED VALUE

TOTAL OUTSTANDING DEBT

TOTAL CURRENT ANNUAL DEBT SERVICE

USER FEES (IF APPLICABLE)

PROVIDE USER FEE STRUCTURES FOR ALL RELATED PROJECTS.

POPULATION.

COST OF PROJECT DIVIDED BY POPULATION = COST PER CAPITA.

\$

NUMBER OF USERS (OR ESTIMATE)

Bonded Debt Summary

Bonded debt information must be submitted in the format shown below. The submission of bonded debt information in an alternative format will not be accepted, since it precludes easy reference to the actual debt structure of applicant agencies. Please attach additional pages in the same format if there are insufficient columns to list all bonded debt issues.

	BOND ISSUE #1	BOND ISSUE #2	BOND ISSUE #3	BOND ISSUE #4	BOND ISSUE #5	BOND ISSUE #6	BOND ISSUE #7
PURPOSE							
\$ ISSUED							
INTEREST RATE							
DATE ISSUED							
DATE DUE							
BOND HOLDER							
ANNUAL DEBT SERVICE							
2025							
2026							
2027							
2028							
2029							
2030							
2031							
2032							
2033							
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2055							

PART E. PRE-SUBMISSION ATTACHMENT CHECKLIST

*Note: Please refer to CIB PROGRAM SUMMARY (jobs.utah.gov/housing/cib/index.html). **Incomplete applications will be held pending completion of all requirements.***

☐ REGISTRATION (*one time only)

To be eligible for funding, the applicant must be registered in **WebGrants 3** (<https://webgrants.utah.gov/home.do>). The applicant will receive an email with their login ID and password. If applicant has submitted an application previously, they should already have a login and password. **DO NOT REGISTER AGAIN.** Contact Heather Poulsen [435-253-4028](tel:435-253-4028).

☐ PROJECT DESCRIPTION

WHO - the applicant agency including the problem, situation, condition or need to be addressed by the proposed project and the number of persons, land area, governmental facilities, services or operations impacted by the problem.

SCOPE OF WORK- a description of the proposed project including size, location, development timetable, etc. Include explanation of projected benefits to public infrastructure and alternatives considered and include a detailed construction budget estimate. Include 8½ X 11 maps, floor plans, site plans, prepared estimates, etc.

WHY – has the applicant investigated other sources of funding for this project and an explanation of why the applicant agency requires financial assistance from CIB? Specify.

☐ CIB APPLICATION LIST

The 'Project' must be on the current consolidated county CIB APPLICATION LIST of the Housing & Community Development Division. CIB WILL NOT consider projects not identified on the current list, except in the case of a bona fide public safety or health emergency, or other compelling reason.

☐ WATER & SEWER APPLICATIONS

ALL WATER AND SEWER APPLICATIONS REQUIRE A DEPARTMENT OF ENVIRONMENTAL QUALITY REVIEW
Utah Department of Environmental Quality (DEQ) staff act as technical advisors to the CIB on drinking water and waste water projects. Applicants for proposed drinking water and waste water funding **MUST COMPLETE AND SUBMIT** the Drinking Water & Waste Water Project Supplement to DEQ with the CIB application. DEQ Supplemental form is located on CIB website: <https://jobs.utah.gov/housing/community/cib/index.html>

☐ STREET AND ROAD APPLICATIONS

Requires a completed street and road addendum, located on: jobs.utah.gov/housing/community/cib/documents/streetsandroadsaddendum.doc

☐ PLANNING APPLICATIONS

Small Planning grant applications (under \$50,000) are processed separately from other CIB funding. For more information on planning requirements: <https://jobs.utah.gov/housing/community/cib/index.html>

☐ CONSTRUCTION APPLICATIONS // STATE HISTORIC PRESERVATION OFFICE (SHPO) REVIEW

Applications which include building, altering or disturbing properties fifty (50) years of age or older, or which may include new site excavation to include road realignments shall be submitted to SHPO and include photographs, map and address of the proposed project for review and comment by SHPO.

☐ ASSOCIATION OF GOVERNMENTS NOTIFICATION

Provide a copy of current application to the applicable AOG preferably two (2) weeks prior to submission. AOG review required for project consideration.

☐ AFFORDABLE HOUSING PLAN

Attach a brief summary (and date of adoption if applicable) of the applicant's efforts to comply with the requirements of Section 10-9a-403 UCA (municipalities) and Section 17-27a-403 UCA (counties). **DO NOT SUBMIT THE ENTIRE HOUSING PLAN.**

☐ PUBLIC NOTICE AND PARTICIPATION

The CIB requires a vigorous public participation effort. Applicants shall hold AT LEAST one formal public hearing to solicit comments concerning the size, scope, nature of any funding request PRIOR to its submission to the board. The minutes must reflect a discussion of all financing scenarios including the possibility of loan funding. Complete and detailed information regarding the project scope and it's financing, including expected financial impact, potential repayment terms, potential costs to the public as user fees, special assessments, or property taxes shall be discussed. A copy of the public notice for any public hearings and the official transcript / minutes from the hearing must be attached. (NOTE: The board may require additional public hearings if it determines the applicant did not adequately disclose the impact to the public, or if it offers a substantially different financial package than from what was originally proposed.)

☐ CURRENT AUDITED FINANCIAL REPORT

Provide a copy of most recent audited financial report.

PRESIDING OFFICIAL SIGNATURE

I, _____, the _____ of _____
(TYPED NAME) (TYPED TITLE) (TYPED ORGANIZATION)

do hereby certify the information presented in this application is accurate and correct to the best of my knowledge and this application has been authorized by the applicant agency. Furthermore, I certify that this project will comply with all applicable laws as outlined in R990-8-3 (M) prohibiting discrimination on the basis of race, religion, color, or national origin; sex, age, and disability. This project, when complete, will comply with the Americans with Disabilities Act (ADA).

ORIGINAL SIGNATURE

DATE

RESOLUTION 2026-06-17-a

A RESOLUTION OF the GRAND WATER & SEWER SERVICE AGENCY AUTHORIZING THE SUBMISSION OF A COMMUNITY IMPACT BOARD (CIB) PLANNING GRANT APPLICATION FOR THE EVALUATION OF FUTURE WATER AND WASTEWATER UTILITY SERVICES AT THE UMTRA MILL SITE AND ADJACENT PROPERTIES

WHEREAS, Grand Water & Sewer Service Agency ("Agency") is responsible for providing water and wastewater services within its service area and planning for the long-term utility needs of the region; and

WHEREAS, properties located north of the Colorado River, including the UMTRA Mill Site and surrounding areas, may require future water and wastewater infrastructure to support public facilities, tourism-related infrastructure, National Park operations, employee housing, adjacent private development, and future regional growth; and

WHEREAS, the Agency desires to evaluate the feasibility of scalable regional wastewater treatment and culinary water systems that could serve these future needs while protecting public health, supporting environmental stewardship, and promoting responsible regional development; and

WHEREAS, the proposed planning study would evaluate potential improvements including, but not limited to, modular wastewater treatment facilities, metered septage receiving capacity for pumped vault and pit toilet waste generated throughout Arches National Park, long-term sewer and culinary water system expansion capabilities, and development of sustainable water supplies through groundwater wells and/or treated Colorado River water; and

WHEREAS, the study would assist the Agency and regional stakeholders in identifying opportunities to improve environmental management, utility system reliability, resiliency, redundancy, and coordinated long-term infrastructure planning; and

WHEREAS, the Agency desires to seek funding assistance from the Utah Permanent Community Impact Fund Board ("CIB") through a Planning Grant Application to conduct the necessary evaluation and planning activities; and

WHEREAS, the Agency is prepared to provide a local funding contribution equal to fifty percent (50%) of the total planning study cost as required by the Planning Grant Application.

NOW, THEREFORE, BE IT RESOLVED BY THE OPERATING COMMITTEE OF GRAND WATER & SEWER SERVICE AGENCY AS FOLLOWS:

1. The GWSSA Operating Committee ("Committee") hereby authorizes the submission of a Community Impact Board (CIB) Planning Grant Application for the purpose of evaluating future water and wastewater utility services at the UMTRA Mill Site and adjacent properties north of the Colorado River (**EXHIBIT A**).

2. The Committee finds that completion of the planning study is in the public's best interest and will assist the Agency and regional stakeholders in making informed decisions regarding future utility infrastructure, environmental management, public service needs, and long-term economic development opportunities.
3. The Agency Manager, or their designee, is authorized to prepare, execute, and submit all documents necessary to apply for and administer the Planning Grant and to take such actions as may be necessary to carry out the intent of this Resolution.
4. The Committee hereby commits to providing a local funding contribution equal to fifty percent (50%) of the total planning study cost and authorizes the inclusion of such commitment within the Community Impact Board Planning Grant Application.
5. This Resolution shall take effect immediately upon adoption.

Adopted by the Grand Water and Sewer Service Agency **June 17th, 2026**, by the following vote:

Aye: _____

Nay: _____

Absent: _____

Abstained: _____

ATTEST:

Gary Wilson, President

Benjamin Musselman, Agency Manager

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN
GRAND WATER AND SEWER SERVICE AGENCY
-AND-
THE CITY OF MOAB**

THIS INTERLOCAL COOPERATION AGREEMENT (“**Agreement**”) is made and entered into the 8th day of June, 2026 (“**Effective Date**”), by and between the GRAND WATER AND SEWER SERVICE AGENCY, a body corporate and politic of the State of Utah (“**District**”), and THE CITY OF MOAB, a municipal corporation of the State of Utah (the “**City**”). District and the City may be referred to collectively as the “**Parties**” and may be referred to individually as a “**Party**.”

RECITALS:

WHEREAS, the Parties recognize that joint and cooperative action is necessary to ensure that the water resources of Spanish Valley and Moab Valley be put to their most beneficial use and that the management of the water resources of the area constitutes a work in the public interest and for the public good; and

WHEREAS, the City owns a certain water well and appurtenances thereto, commonly referred to as the Lance Well (hereinafter the “**Well**”), located at a point North 1238.6’ and West 1363.6’ from the East 1/4 corner of Section 7, T26S, R22E, SLB&M; and

WHEREAS, the City has determined that water from the Well is not suitable for culinary use by Moab City in its municipal water system at the present time; and

WHEREAS, the City wishes to preserve the potential use of water from the Well to irrigate City properties, including the municipal cemetery (“**Cemetery**”); and

WHEREAS, the City has determined that the Well is in need of substantial repairs and improvements to function safely and effectively; and

WHEREAS, the Parties previously entered into an agreement, dated July 3rd, 1986, permitting the District the right to use the Well for irrigation purposes, which agreement has expired; and

WHEREAS, use of water from the Well to satisfy the District’s obligations to Moab Irrigation Company shall increase the quantity of water available for delivery to the District’s customers upstream in Spanish Valley out of Mill Creek through Ken’s Reservoir; and

WHEREAS, the Parties hereby acknowledge and agree that continuing the foregoing arrangement, consistent with the terms and provisions of this Agreement, provides for the most beneficial use of the Well as a source of water supply for the community; and

NOW, THEREFORE, in consideration of the promises and covenants hereinafter contained, the Parties agree as follows:

AGREEMENT

1. **Initial Term.** The initial term of this Agreement shall begin on the Effective Date and continue in effect for ten (10) years thereafter (“**Initial Term**”).
2. **Renewal Terms.** This Agreement shall automatically renew each year after the Initial Term for an unlimited number of additional terms of one year each (each, a “**Renewal Term**”).
3. **Termination.** Either Party may cancel or terminate this Agreement for any reason by delivering notice thereof to the other Party not less than sixty (60) days prior to the expiration of the Initial Term or at any time during any Renewal Term.
4. **District Use.** By executing this Agreement, the City grants to the District the right to use the Well in accordance with the terms and conditions of this Agreement. The District’s use of the Well shall at all times be subject to the District’s applicable approved water rights and to system and source capacity limitations.
5. **Change Application.** The District, at its sole expense, shall file with the Utah Division of Water Rights any change or other applications that may be needed for the District to divert its water rights from the Well. The District shall consult with the City prior to filing application to divert a water right from the Well. Title to the water right transferred to the Well by the District shall be and remain the sole and separate property of the District.
6. **City Use.** The City intends to use water from its municipal water distribution system as the primary source of water for irrigation of the Cemetery; however, the City shall have the right, in its sole discretion, to connect to and pump water from the Well for use on the Cemetery at a discharge rate of 1/3 of the Well’s total flow, twenty-four (24) hours per day. The City shall provide the District with 24 hours’ notice prior to exercising its rights under this subsection. If the City exercises its rights under this subsection the City’s use of the Well and any related system or source capacity shall take precedence over the District’s use of the same.
7. **Power Costs.** During periods of joint use of the Well by the Parties, when both Parties divert water from the Well, the amount of time water is diverted from the Well for use by the City shall be recorded by both Parties for billing purposes. For such times, power costs shall be paid by both Parties on a pro rata basis determined according to the amount of time the Well is pumped by each Party.
8. **Limitations.** The District shall divert water from the Well for irrigation purposes only, and only for the period of time permitted under the District’s water rights each calendar year, as approved by the Utah Division of Water Rights (“**Irrigation Period**”). At no point shall the District divert more than 242 acre-feet of water during any single Irrigation Period.
9. **Well Ownership.** The Well shall at all times be and remain the sole and separate property of the City, and upon the termination hereof, any and all appurtenances added to, replaced or upgraded during the term of this Agreement shall become the property of the City.

- 10. Well Improvements or Replacements.** The City shall not have any obligation with respect to improving or replacing the Well or be obligated to pay any cost incurred in improving, replacing, or refitting of the Well or equipment related to the Well, including any repair or replacement of the Well pump, column, wiring, starter, and casing.
- 11. Well Maintenance.** All pumps, motors, and appurtenances connected with the operation of the Well itself shall be maintained by the District at its sole expense, except as hereinafter provided. At the end of each calendar year where the Parties have jointly used the Well, the costs incurred by the District for the maintenance and/or repair of normal wear and tear shall be calculated so that during periods of joint use of the Well the normal maintenance costs can be divided between the District and the City on a pro rata basis. The proportionate share of each Party shall be calculated based upon the same relative percentages used to determine each Party's share of the power costs throughout the year as described in subsection 7 above. Provided, however, that periods during which the City's use of the Well under subsection 6 prevents the District from diverting any water from the Well shall not be included in the cost allocation calculation.
- 12. Consideration.** The Parties acknowledge that any improvements the District may make to the Well are made in exchange for the City's authorization for the District to use the Well, and constitutes good and valuable consideration for this Agreement.
- 13. District Diversions.** The District shall furnish and install, at its own expense, all necessary valves, meters, pipes and other appurtenances necessary to divert water from the Well into the Moab Irrigation Company ditch. The water line extending from the Well to the Moab Irrigation Company ditch, and any replacements or additions thereto, shall be maintained by the District at its expense.
- 14. City Diversions.** The City shall furnish and install, at its own expense, all necessary valves, meters, pipes and other appurtenances necessary to divert water from the Well to the Cemetery or other City properties that the City wishes to irrigate with water from the Well.
- 15. Interlocal Cooperation Act.** In satisfaction of the requirements of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended ("**Interlocal Act**"), in connection with this Agreement, the Parties agree as follows:
- a. Approval. This Agreement shall be approved by each Party, pursuant to § 11-13-202.5 of the Interlocal Act;
 - b. Review. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party, pursuant to Section 11-13-202.5 of the Interlocal Act; and
 - c. Records. A duly executed original counterpart of the Agreement shall be filed with the keeper of records of each Party, pursuant to § 11-13-209 of the Interlocal Act;
- 16. Costs.** Each Party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs.

- 17. Administration.** No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by a City designee and a District designee, acting as a joint board. No real or personal property shall be acquired jointly by the Parties as a result of this Agreement. To the extent that a Party acquires, holds, and disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party.
- 18. Government Records Access and Management Act.** The Parties shall comply with the Government Records Access and Management Act, Utah Code §§ 63G-2-101 *et seq.* and all other relevant local, state and federal laws regarding this Agreement and any records generated or created related to this Agreement.
- 19. Binding Agreement.** This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the respective Parties hereto.
- 20. Counterparts.** This Agreement may be signed in any number of counterparts with the same effect as if the signatures upon any counterpart were upon the same instrument. All signed counterparts shall be deemed to be one original.
- 21. Severability.** The provisions of this Agreement are severable, and should any provision hereof be void, voidable, unenforceable, or invalid, such void, voidable, unenforceable, or invalid provision shall not affect the other provisions of this Agreement.
- 22. Waiver of Breach.** Any waiver by either Party of any breach of any kind or character whatsoever by the other, whether such be direct or implied, shall not be construed as a continuing waiver of or consent to any subsequent breach of this Agreement.
- 23. Cumulative Remedies.** The rights and remedies of the Parties hereto shall be construed cumulatively, and none of such rights and remedies shall be exclusive of, or in lieu or limitation of, any other right, remedy, or priority allowed by law.
- 24. Amendment.** This Agreement shall not be modified except by an instrument in writing signed by the Parties hereto.
- 25. Time of Essence.** Time is the essence in this Agreement.
- 26. Governing Law and Venue.** This Agreement shall be interpreted, construed, and enforced according to the substantive laws of the state of Utah.
- 27. Legal Review.** Both Parties represent that they fully understand their right to review all aspects of this Agreement with counsel and that they have had the opportunity to consult with counsel; that they have carefully read and fully understand all the provisions of this Agreement; and that they are freely knowingly and voluntarily entering into this Agreement. The rule that such an agreement is to be construed against the drafter shall not be applied to this Agreement.
- 28. Recitals.** The Recitals set forth above are incorporated herein to the same extent as if such items were set forth herein in their entirety within the body of this Agreement.

29. Entire Agreement. This Agreement constitutes the entire understanding and agreement by and among the Parties hereto, and supersedes all prior agreements, representations, or understandings by and among them, whether written or oral, pertaining to the subject matter hereof.

30. Governmental Immunity. Both Parties are governmental entities under the Governmental Immunity Act, Utah Code § 63G-7-101, *et seq.* (the “**Immunity Act**”). Consistent with the terms of the Immunity Act, the Parties agree that each Party is responsible and liable for any wrongful or negligent acts which it commits, or which are committed by its agents, officials, or employees. Neither Party waives any defenses or limits of liability otherwise available under the Immunity Act and all other applicable laws, and both Parties maintain all privileges, immunities, and other rights granted by the Immunity Act and all other applicable law.

31. Ethical Standards. The Parties hereto represent that they have not: (a) provided an illegal gift or payoff to any officer or employee, or former officer or employee, or to any relative or business entity of an officer or employee, or relative or business entity of a former officer or employee of the other Party hereto; (b) retained any person to solicit or secure this Agreement upon any contract, agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards; or (d) knowingly influenced, and hereby promise that they shall not knowingly influence, any officer or employee or former officer or employee to breach any of the ethical standards set forth in State statute, City, or County ordinances.

32. Captions. The headings used in this Agreement are inserted for reference purposes only and shall not be deemed to define, limit, extend, describe, or affect in any way the meaning, scope, or interpretation of any of the terms or provisions of this Agreement or the intent hereof.

33. Interpretation. In this Agreement, unless the context requires otherwise, the following rules of interpretation shall apply:

- a. Use of the singular, plural, or a gender shall include the other.
- b. The word “may” is permissive;
- c. The words “shall not” are prohibitive;
- d. The word “shall” is mandatory or required; and
- e. The present tense includes the future tense, unless otherwise specified.

34. Notices. All notices and other communications under this Agreement shall be in writing or sent via email. Notices shall be deemed as duly received on the date of service, if served personally on the Party to whom notice is to be given or if notice is emailed. Notices shall also be deemed duly received five (5) days from the date said notice is mailed to the Party to whom notice is to be given, either by first class mail, registered or certified, postage

prepaid or by express delivery with handling prepaid, and properly addressed as stated below. The Parties may update the below contact information by sending notice to the other Party.

To the District:

Grand Water and Sewer Service Agency
Water District Office,
3025 E. Spanish Trail Rd.
Moab, UT 84532
manager@grandwatersewerut.gov

To the City of Moab:

Moab City
Attn: City Manager
217 E. Center Street
Moab, Utah 84532
mblack@moabcity.gov

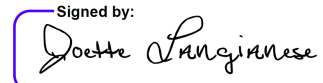
35. Third Party Beneficiaries. This Agreement shall not confer any benefit hereunder on any person, firm, entity, third party beneficiary, or corporation other than the City and the District.

36. Successor Legislation. Any statute referred to in this Agreement shall be deemed to include that statute as amended, restated, and/or replaced from time to time, and any successor legislation to the same general intent and effect.

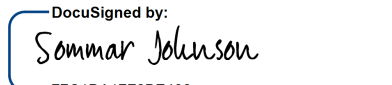
[Signatures included on the next page]

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first above written.

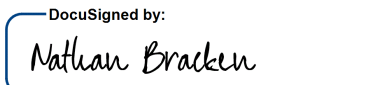
CITY ACCEPTANCE

Signed by:

54BEB4724ECB4DD...
City of Moab
By: Joette Langianese
Its: Mayor

Attest:

DocuSigned by:

77C1DA17F2BE482...
Sommar Johnson
City Recorder

Approved as to Form:

DocuSigned by:

4D94DA711A844CB...
Nathan Bracken
City Attorney

DISTRICT ACCEPTANCE

Signed by:

Gary Wilson

FB982E7C71D547F

Grand Water & Sewer Service

Agency

By: Gary Wilson

Its: President

Attest:

Signed by:

Sam J. Musselman

C5A4778C5926415...

Agency Manager

Approved as to Form:

Signed by:

Jonathan Clyde

AE7F5E6A5F03461...

District Attorney

GWSSA Workshop Agenda

Workshop to address key planning, funding, and operational strategies for water and sewer infrastructure projects and conservation efforts in the county.

- 1- **Funding Mechanisms for County-Wide Water and Sewer Projects**
 - a. Review engineering, legal, and staff time requirements
 - b. Discuss UMTRA site and Aches NP water/sewer needs
 - c. Explore Crescent Jct DOE pipeline for airport area, Thompson, and industrial development
 - d. Evaluate options: county economic development funds, tax levy
- 2- **Five-Year Water and Sewer Improvements in Spanish Valley**
 - a. Planning to accommodate growth and future needs
- 3- **Operations Facility Expansion**
 - a. Assess facility size for storage, staff, and future requirements
 - b. Consider solar solutions to offset power usage for wells and office
- 4- **Secondary Irrigation Water Storage Additions**
 - a. Increase RSI customers and optimize line upgrades
 - b. Add valley fill source for irrigation (lease/own options)
- 5- **Request to State Engineer**
 - a. Propose reduction of water allocation volume for new well applications
 - b. Set drill depth and aquifer use restrictions
- 6- **Valley-Wide Water Conservation Efforts**
 - a. Develop and promote conservation strategies
- 7- **Board Items for SE Utah Watershed Meetings**
 - a. Prepare topics and materials for presentation

RESOLUTION 2026-06-17-a

A RESOLUTION OF the GRAND WATER & SEWER SERVICE AGENCY AUTHORIZING THE SUBMISSION OF A COMMUNITY IMPACT BOARD (CIB) PLANNING GRANT APPLICATION FOR THE EVALUATION OF FUTURE WATER AND WASTEWATER UTILITY SERVICES AT THE UMTRA MILL SITE AND ADJACENT PROPERTIES

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WHEREAS, the Agency desires to evaluate the feasibility of scalable regional wastewater treatment and culinary water systems that could serve these future needs while protecting public health, supporting environmental stewardship, and promoting responsible regional development; and

WHEREAS, the proposed planning study would evaluate potential improvements including, but not limited to, modular wastewater treatment facilities, metered septage receiving capacity for pumped vault and pit toilet waste generated throughout Arches National Park, long-term sewer and culinary water system expansion capabilities, and development of sustainable water supplies through groundwater wells and/or treated Colorado River water; and

WHEREAS, the study would assist the Agency and regional stakeholders in identifying opportunities to improve environmental management, utility system reliability, resiliency, redundancy, and coordinated long-term infrastructure planning; and

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1. The GWSSA Operating Committee ("Committee") hereby authorizes the submission of a Community Impact Board (CIB) Planning Grant Application for the purpose of evaluating future water and wastewater utility services at the UMTRA Mill Site and adjacent properties north of the Colorado River (**EXHIBIT A**).

2. The Committee finds that completion of the planning study is in the public's best interest and will assist the Agency and regional stakeholders in making informed decisions regarding future utility infrastructure, environmental management, public service needs, and long-term economic development opportunities.
3. The Agency Manager, or their designee, is authorized to prepare, execute, and submit all documents necessary to apply for and administer the Planning Grant and to take such actions as may be necessary to carry out the intent of this Resolution.
4. The Committee hereby commits to providing a local funding contribution equal to fifty percent (50%) of the total planning study cost and authorizes the inclusion of such commitment within the Community Impact Board Planning Grant Application.
5. This Resolution shall take effect immediately upon adoption.

Adopted by the Grand Water and Sewer Service Agency **June 17th, 2026**, by the following vote:

Aye: Gary Wilson, Kevin Clyde, Preston Paxman, Dale Weiss, Rani Derasary, Steve Getz, Ben Wilson, Mike Holyoak, Rick Thompson, Miles Loftin, Brian Martinez

Nay:

Ø

Absent: Brian Backus, Ken Helfenbein

Abstained:

Ø

ATTEST:



Benjamin Musselman, Agency Manager



Gary Wilson, President