



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 FULL BOARD AND DISTRICT MEETINGS 3025 E. SPANISH TRAIL ROAD, MOAB, UTAH October 15th, 2026 - 7:00 p.m.

AGENDA

Spanish Valley Water & Sewer Improvement District

Call to order

Pledge of Allegiance

1. Minutes – Board meeting of 8/20/2026 and Special Meeting 9/17/2026
2. Citizens to be heard
3. Financial Statement
4. Approval of 2026 tentative amended budget and tentative 2027 budget
5. Approval of public hearing for final 2026 amended budget and 2027 budget to be held Thursday, December 17th
6. Future Agenda Items Request

Adjournment

Grand County Special Service Water District

Call to order

7. Minutes – Board meeting of 8/20/2026
8. Citizens to be heard
9. Financial Statement
10. Approval of 2026 tentative amended budget and tentative 2027 budget
11. Approval of public hearing for final 2026 amended budget and 2027 budget to be held Thursday, December 17th
12. Future Agenda Items Request

Adjournment

Grand County Water Conservancy District

Call to order

13. Minutes – Board meeting of 8/20/2026
14. Citizens to be heard
15. Financial Statement
16. Approval of 2026 tentative amended budget and tentative 2027 budget
17. Approval of public hearing for final 2026 amended budget and 2027 budget to be held on Thursday, December 17th
18. 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 (V. Ch)
Rani Derasary
Brian Martinez
Miles Loftin

Agency Manager: Ben Musselman



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Grand Water & Sewer Service Agency

Call to Order

19. Minutes – Board meeting of 9/17/2026 and the 9/18/2026 Workshop
 20. Citizens to be heard
 21. Approval of Checks and Expenditures for 9/18/2026 to 10/15/2026
 22. Financial Statement
 23. Discussion of wage package
 24. Approval of the tentative 2026 amended budget and tentative 2027 budget
 25. Approval of public hearing for final 2026 amended budget and 2027 budget to be held on Thursday, December 17th
 26. Utah Cloud Seeding Program – Letter of Intent
 27. CIB Grant discussion on presentation to Grand County Commission
 28. Action Item: Resolution **2026-10-15-a**: A RESOLUTION OF THE GRAND WATER AND SEWER SERVICE AGENCY AMENDING EMPLOYEE POLICY AND ADOPTING A HANDHELD DEVICE USE WHILE DRIVING POLICY.
 29. Action Item: **Resolution 2026-10-15-b**: A RESOLUTION DECLARING A SEWER JETTER SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL
 30. Lake and Snow Report
 31. Project Updates
 32. Items from Staff
 33. Committee Reports
 34. Items from Board Members
 35. Future Agenda Items Request
- 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 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

~BOARDS AND COMMITTEES~

OPERATING COMMITTEE

Gary Wilson (President)
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SVWSID

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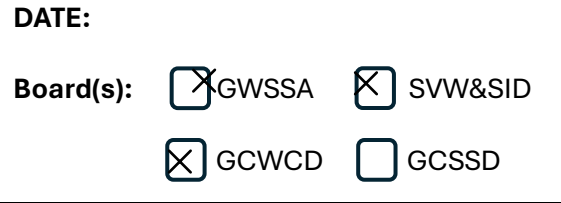
GCWCD

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



3025 E Spanish Trail Road
Moab, UT 84532

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NO CITIZENS		



Grand Water & Sewer Service Agency

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September 18th, 2026

9:00 AM

WORKSHOP MINUTES

Meeting opened at 9AM with the Pledge of Allegiance.

In attendance were Kevin Clyde (GCWCD), Steve Getz (GCWCD), Mike Holyoak (GWSSA), Dale Weiss (GWSSA). Also in attendance for GWSSA were Agency Manager Ben Musselman and ARO/AOA Josh Green. No citizens were in attendance.

The Board met with State Engineer Teresa Wilhelmsen and Southeastern Regional Engineer Cash Stallings of the Utah Division of Water Rights to discuss local water rights, groundwater management, conservation, domestic well allocations, culinary and secondary water use, water metering and reporting, floodwater capture and recharge, Ken's Lake, potential water supplies for Arches National Park and the UMTRA site, Colorado River and Green River water rights, the Green River pipeline, groundwater studies, and water-use reporting requirements.

No action by the board was taken or discussed during the workshop.

The workshop ended at 10:01 AM.

ATTEST:

Gary Wilson, PRESIDENT

Ben Musselman, AGENCY MANAGER

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

SEPTEMBER 17TH, 2026 – 7:07 P.M.

THE GRAND WATER AND SEWER SERVICE AGENCY

The meeting was called to order by Vice President Kevin Clyde at 7:07 PM. In attendance were Miles Loftin, Rick Thompson, Ben Wilson, Mike Holyoak, Steve Getz, and Dale Weiss.

Joining Virtually was Rani Derasary.

Not in attendance were Gary Wilson, Brian Backus, Brian Martinez, Preston Paxman, Don Hamilton, and Ken Helfenbein.

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

Minutes – Board meeting of 8/20/2026 – MOTION to approve minutes by Dale Weiss. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Miles Loftin, Rick Thompson, Ben Wilson, Mike Holyoak, Steve Getz, and Dale Weiss.

Citizens to be heard – NONE

Approval of Checks and Expenditures 4/17/2026 to 5/21/2026 – Motion by Ben Wilson to approve the amount of \$403,257.24. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Miles Loftin, Rick Thompson, Ben Wilson, Mike Holyoak, Steve Getz, and Dale Weiss.

Financial Statement – Reporting through the end of August. 67% of the year has elapsed. Operating revenue billed out is slightly above budget at 72% and operating revenue received is slightly below budget at 65%, with an operating margin of 7%. This gap will close after final irrigation payments have been received. Interest revenue is still high. Irrigation pump costs are going to be over budget due to the wells pumping. This will balance out after irrigation pumping charges are accessed.

We have started the end of year preliminary budget amendment and will be amending a few line items.

Project Updates – Holyoak Lane Water Line Replacement Project has completed all in-ground installations. Next Wednesday there will be a walkthrough for a punch list of cleanup items. Contract has gone over the time allowance, with much of the delay due to infrastructure differing from what was expected. We are currently negotiating the final billables, change orders, and extras.

CIB Grant Funding Presentation: Funding Options: GWSSA applied in hopes of a 100% grant for \$50k to begin a feasibility study for a sewer treatment plant to serve properties west of the Colorado River, including Arches National parks, the UMTRA properties, as well as water service via the Green River Pipeline. We received the grant, but it is a 50/50 matching grant up to \$50K. We are now seeking matching funds. Grand County Economic Development has been identified as a potential source. GCWCD has taxing authority and

could begin the process of seeking a tax levy to fund the match “in whole” or “in part”, depending on what assistance Grand County may provide or direct us towards.

Ben Musselman will make a presentation at the request of Commissioner Brian Martinez to the County. His recommendation was that we come with some money for this, and not completely empty handed. Ben was directed by Gary Wilson not to do this, but to seek full funding from Grand County.

Dale Weiss is in favor of seeing if the County will fund it entirely. Ben Wilson then stated that the ratepayers of GWSSA should not be paying for the economic development for Grand County, as we are planning for their development. Kevin Clyde added that it is not only a Grand County economic development, but it is also a development of GWSSA and other agencies, to plan for the future of water use.

There was a question about the timeline for the pipeline by Steve Getz. Ben Wilson asked if there was a guarantee for those easements off the Green River on Vetere’s property, as he had heard it has a high price. Kevin Clyde said there are other options, for example the old water/sewer plant diversion.

Ben Musselman says that the City is also planning, as they also know there is a need for services on other side of the river. He was contacted by the National Park Service asking where we were at. They have put together 3 alternatives/options, and he will share it with us for our planning. Miles Loftin stated they (Moab City) are looking into the feasibility of what it would take to provide services to Arches, and that Moab City hasn’t approved any funding for planning. He states the City has no plans for the pipeline.

Kevin Clyde asked Commissioner Bill Winfield, who was seated in the audience, for comment. Bill stated he had some thoughts, but they were his own, and he wasn’t speaking for the whole Grand County Commission. He feels the board encompasses the entire county, and they should be planning for it. They should be partners with the County for planning, and if it’s not something the board wants, then who could be delegated to be. He sees the Board as the experts that need to be helping at the County level.

Ben Musselman spoke of the intent of the GWSSA Operating Committee, which brings together the three districts. The Spanish Valley Water and Sewer Improvement District (SVW&SID) and the Grand County Special Service Water District (GCSSWD) have a boundary of the Spanish Valley. The Grand County Water Conservancy District (GCWCD) is everything else in Grand County, other than anything that was a municipal or Special Service District.

Dale Weiss stated to Bill Winfield that her, as an elected official of the SVW&SID, has concerns for the people in her district paying for this study. Bill Winfield states that he understands the concern, and stated that the GCWCD, if they don’t have a source of income, then we should be forward thinking on how to get a source of money for them.

Kevin asked about the resources held by the GCWCD. Ben Musselman responded that the GCWCD has owned water rights and a percentage of Ken’s Lake, and that we would need to go through our entire asset list to identify them.

Kevin spoke of the Audit that took place last month for GCWCD, that the revenues are decreasing and expenses are going up. We need to get enough revenue to pay for that to show that we are not having a loss. Ben has discovered recently that the SVW&SID used to pay for the water that they used, which belonged to the GCWCD, and since he has been in charge, it hasn’t been done because it had not been explained to him. He will look into the assets and figure out the balance of where it was at.

Letter of Support: Expanded Weather Monitoring Manti-LaSal – A letter of support was requested by Jonathan Jennings of the Utah Division of Water Resources. It's for expanding meteorological and hydrological monitoring coverage of the La Sal's in support of weather enhancement. MOTION by Ben Wilson to approve the letter of support. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Rani Derasary, Miles Loftin, Rick Thompson, Ben Wilson, Mike Holyoak, Steve Getz, and Dale Weiss

Lake and Snow Report – Ken's Lake is currently at 418 Acre foot of water. The Conservation pool is 400 Acre Foot. We have received written approval from the BLM to utilize 200 Acre feet of water of the conservation pool, to compete our irrigation season. Multiple customers have reached their limit and have been turned off for the remainder of the season. Between less users, lower temps, and occasional precipitation, we have seen a reduction in demand. The region is currently at 70% of annual precipitation and slightly ahead of this time last year. Ground moisture, specifically the 20-inch moisture level, is higher than last year's.

Items from staff – Ben Musselman noted that tonight at the Moab City Planning meeting, they put forth an Annexation Proposal for all of Spanish Valley. City Council representative Miles Loftin explained what it meant and answered questions. Josh Green will be training in the last week of September to become our Cross Connection Control Program Administrator. He will then complete the implementation and enforcement of the program. This will require annual training and registration to maintain certification.

Ben Musselman has completed the staff performance evaluations and would like a meeting with the salaries and wages committee next week for review and to make recommendations. This will also report on our findings for health insurance providers. We have identified an alternate source to then manage our own benefits separate from Grand County with massive savings.

The Lay-flat quarry idea from last meeting: It's paving season and we know that they've been doing late night jobs. We will speak to them as soon as possible, when schedules line up.

Board was reminded of the Workshop tomorrow morning, here in the GWSSA board room. Workshop starts at 9:00 AM.

Committee Reports – There was a meeting with Brian Martinez to discuss CIB question, and also a meeting to discuss what to ask tomorrow at the Workshop.

Kevin Clyde asked to look at the GCWCD Audit from last month once again. He asked to turn to Page 4, which was about the Agency's Operating Revenues in 2025. There was a 13.56% decrease. Operating Expenses increased .46%, which concerns him. On page 5, there was a note that the Net Position of the Agency increased in the year of declining revenue by nearly a million dollars. Kevin wanted to know where that money came from. It was explained to be impact fees. Kevin stated they were restricted funds. Ben Musselman explained Impact Fees, their impact on income and holding account. Ben Wilson asked if this was a trend, the revenues declining. Ben Musselman would need to investigate it. Discussion of projects that took place this year.

Kevin Clyde then asked to look at page 6, at the Net Position. This comes from Capital assets, restricted funds, and unrestricted funds. He said there are funds in the agency that are not restricted, which may be a place to look for funding for planning. On Page 7, it shows we do have interest income. On Page 10, there was a statement that says there is no debt in the agency, since George White Well was paid off. If we come up with a project in the future, we may want to borrow for it like we did for Ken's Lake. Ben Musselman explained that SVW&SID has a bond with USAD. Ben explained the importance of having these debts, regarding keeping our assets.

Page 11 was then discussed, which was for Economic Forecast and Future budget., which was for planning. On Page 15, it was noted that the change in net position was one million dollars. On Page 40, structure was discussed. Ben Musselman explained it was the hypothetical that shows the standing of each district if GWSSA was dissolved. The next page showed the financial standings of each district, in regard to the hypothetical situation of GWSSA being dissolved. It was mentioned that the Auditor did not point this out as a problem, just stated for better understanding. Kevin Clyde spoke about boundaries and the district providing services while in the red.

Items from Board Members – Kevin Clyde asked if we would want to consider participation for rain enhancement in the next meeting.

Future Agenda Items Request – None.

Adjournment – MOTION to adjourn the meeting by Mike Holyoak (8:41PM). SECONDED by Steve Getz. MOTION CARRIES UNANIMOUSLY. In favor were Miles Loftin, Rick Thompson, Ben Wilson, Mike Holyoak, Steve Getz, and Dale Weiss. (Rani Derasary was not in the meeting at this point).

ATTEST:

GARY WILSON, PRESIDENT

BEN MUSSELMAN, AGENCY MANAGER

**CHECKS PRESENTED AT GW&SSA MEETING OF
October 15, 2026**

Summary Sheet

GWSSA	9/18/2026 through 10/15/2026	224,543.49
Check Total		224,543.49
SVWSID	9/18/2026 through 10/15/2026	66,835.20
Check Total		66,835.20
Grand Total		<u><u>\$291,378.69</u></u>

GWSSA Check Detail

September 18 through October 15, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	09/24/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-18,928.38
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-18,928.38	18,928.38
		Employee Payroll PPE 9/19/26		-18,928.38	18,928.38
	09/30/2026		1111 · Checking - Zions Bank		-19.06
			7114 · O&M Office	-19.06	19.06
				-19.06	19.06
	10/08/2026	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-19,770.56
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-19,770.56	19,770.56
		Employee Payroll PPE 10/3/26		-19,770.56	19,770.56
ACH	10/08/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-870.00
		Annual Payroll Software	7114 · O&M Office	-870.00	870.00
				-870.00	870.00
ACH	10/08/2026	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank		-63.00
		Monthly Payroll Fee - October	7114 · O&M Office	-63.00	63.00
				-63.00	63.00
ACH	10/15/2026	URS	1111 · Checking - Zions Bank		-5.89
	10/15/2026		4160 · Retirement	-5.89	5.89
				-5.89	5.89
EFT	09/24/2026	WELLS FARGO - VISA	1111 · Checking - Zions Bank		-1,264.77
	09/21/2026		7111 · Shop & Safety Expenses	-123.99	123.99
			7104 · Travel and Training	-34.78	34.78
			7101 · Software, Subs. & Membership	-1,106.00	1,106.00
				-1,264.77	1,264.77
EFT	10/01/2026	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-255.36
	58978956-004 4 09/21/2026		7113 · Pump Costs - Irrigation	-20.46	20.46
	58978956-001 0 09/21/2026		7113 · Pump Costs - Irrigation	-16.56	16.56
	58978956-006 9 09/21/2026		7113 · Pump Costs - Irrigation	-16.56	16.56
	58978956-007 7 09/21/2026		7113 · Pump Costs - Irrigation	-16.56	16.56
	58978956-003 6 09/21/2026		7113 · Pump Costs - Irrigation	-16.87	16.87
	41665999-010 3 09/24/2026		7112 · Pump Costs - Culinary	-168.35	168.35
				-255.36	255.36
EFT	10/05/2026	AT&T MOBILITY	1111 · Checking - Zions Bank		-685.11
	09/22/2026		7114 · O&M Office	-184.98	184.98
			7115 · O&M Water	-383.66	383.66
			7118 · O&M Irrigation	-116.47	116.47
				-685.11	685.11
EFT	10/05/2026	BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-151.25
	INV UT20260246 09/30/2026		7101 · Software, Subs. & Membership	-151.25	151.25
				-151.25	151.25
EFT	10/05/2026	CINCH IT	1111 · Checking - Zions Bank		-1,635.79
	INV 2142 10/01/2026		7108 · Professional Services	-1,635.79	1,635.79
				-1,635.79	1,635.79

GWSSA Check Detail

September 18 through October 15, 2026

EFT	10/05/2026 ENBRIDGE GAS	1111 · Checking - Zions Bank		-18.25
	09/19/2026	7114 · O&M Office	-18.25	18.25
			-18.25	18.25
EFT	10/05/2026 MOUNTAINLAND SUPPLY COMPANY	1111 · Checking - Zions Bank		-2,908.68
S108128287.001	09/02/2026	7116 · O&M Sewer	-805.40	805.40
S108128287.002	09/04/2026	7116 · O&M Sewer	-512.22	512.22
S108163682.001	09/08/2026	7118 · O&M Irrigation	-333.88	333.88
		7115 · O&M Water	-333.87	333.87
S108105378.003	09/14/2026	7115 · O&M Water	-237.84	237.84
S108191297.001	09/18/2026	7115 · O&M Water	-393.94	393.94
S108191297.002	09/23/2026	7115 · O&M Water	-192.04	192.04
S108200506.001	09/28/2026	7118 · O&M Irrigation	-99.49	99.49
			-2,908.68	2,908.68
EFT	10/05/2026 ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-11,978.44
41665999-005 3	09/25/2026	7112 · Pump Costs - Culinary	-3,443.59	3,443.59
41665999-001 2	09/25/2026	7112 · Pump Costs - Culinary	-5,672.49	5,672.49
59034676-002 8	09/25/2026	7114 · O&M Office	-254.00	254.00
58978956-002 8	09/28/2026	7113 · Pump Costs - Irrigation	-1,721.53	1,721.53
59034676-007 7	09/28/2026	7113 · Pump Costs - Irrigation	-563.57	563.57
41665999-003 8	09/28/2026	7112 · Pump Costs - Culinary	-137.19	137.19
58978956-005 1	09/29/2026	7113 · Pump Costs - Irrigation	-14.75	14.75
59034676-005 1	09/30/2026	7112 · Pump Costs - Culinary	-171.32	171.32
			-11,978.44	11,978.44
EFT	10/05/2026 SOLID WASTE SSD1	1111 · Checking - Zions Bank		-115.00
INV 115119	09/30/2026	7122 · O&M Buildings & Grounds	-115.00	115.00
			-115.00	115.00
EFT	10/07/2026 ZIONS BANK - BANKCARD CENTER	1111 · Checking - Zions Bank		-3,041.98
	08/28/2026	7104 · Travel and Training	-1,084.00	1,084.00
		7110 · Elections Costs - SVWSID	-7.53	7.53
		7111 · Shop & Safety Expenses	-300.92	300.92
		7115 · O&M Water	-176.38	176.38
		7101 · Software, Subs. & Membership	-600.00	600.00
		7116 · O&M Sewer	-169.92	169.92
		7121 · O&M Vehicle	-503.29	503.29
		7114 · O&M Office	-199.94	199.94
			-3,041.98	3,041.98
EFT	10/15/2026 UTAH LOCAL GOVERNMENTS TRUST	1111 · Checking - Zions Bank		-40.00
INV 1629184	10/05/2026	7109 · Insurance Premiums & Bonds	-40.00	40.00
			-40.00	40.00
655	09/25/2026 URS	1111 · Checking - Zions Bank		-4,460.97
		4160 · Retirement	-3,729.35	3,729.35
		2225 · URS Payable	-196.80	196.80
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-120.00	120.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-164.82	164.82
			-4,460.97	4,460.97

GWSSA Check Detail

September 18 through October 15, 2026

656	10/15/2026 URS	1111 · Checking - Zions Bank		-4,459.92
		4160 · Retirement	-3,726.64	3,726.64
		2225 · URS Payable	-190.02	190.02
		2225 · URS Payable	-200.00	200.00
		2225 · URS Payable	-120.00	120.00
		2225 · URS Payable	-50.00	50.00
		2225 · URS Payable	-173.26	173.26
			-4,459.92	4,459.92
941	09/28/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,292.14
		2222 · Federal Withholding	-3,067.00	3,067.00
		2221 · FICA Payable	-1,712.15	1,712.15
		2221 · FICA Payable	-1,712.15	1,712.15
		2221 · FICA Payable	-400.42	400.42
		2221 · FICA Payable	-400.42	400.42
			-7,292.14	7,292.14
941	10/12/2026 ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-7,674.54
		2222 · Federal Withholding	-3,267.00	3,267.00
		2221 · FICA Payable	-1,786.07	1,786.07
		2221 · FICA Payable	-1,786.07	1,786.07
		2221 · FICA Payable	-417.70	417.70
		2221 · FICA Payable	-417.70	417.70
			-7,674.54	7,674.54
DD3575	09/25/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,464.90	0.00
DD3576	09/25/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-3,062.28	
		4216 · Corbie Shumway	-1,060.02	
		4216 · Corbie Shumway	-78.52	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,867.74	0.00
DD3577	09/25/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,301.00	
		4223 · Donna J Frias	-59.00	
		2110 · Direct Deposit Liabilities	1,449.16	0.00
DD3578	09/25/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,261.25	
		4218 · Dusty Schriver	-703.50	
		4218 · Dusty Schriver	-385.25	
		2110 · Direct Deposit Liabilities	2,252.88	0.00
DD3579	09/25/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,227.42	

GWSSA Check Detail

September 18 through October 15, 2026

		2110 · Direct Deposit Liabilities	1,109.53	
				0.00
DD3580	09/25/2026 Joshua K Green	1111 · Checking - Zions Bank		0.00
		4219 · Josh Green	-1,679.04	
		4219 · Josh Green	-1,119.36	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	1,768.58	
				0.00
DD3581	09/25/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,883.15	
		4213 · Kristi Taylor	-135.45	
		4213 · Kristi Taylor	-77.40	
		2110 · Direct Deposit Liabilities	2,117.11	
				0.00
DD3582	09/25/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,165.28	
		4224 · Trevor Williams	-20.82	
		4224 · Trevor Williams	-55.52	
		2110 · Direct Deposit Liabilities	1,639.32	
				0.00
DD3583	09/25/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,708.25	
		4146 · Tyler D. Shumway	-39.25	
		4146 · Tyler D. Shumway	-392.50	
		2110 · Direct Deposit Liabilities	1,959.16	
				0.00
DD3584	10/09/2026 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
		4108 · Ben Musselman	-5,631.15	
		2110 · Direct Deposit Liabilities	3,464.90	
				0.00
DD3585	10/09/2026 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-841.05	
		4216 · Corbie Shumway	-400.50	
		4216 · Corbie Shumway	-1,962.45	
		2110 · Direct Deposit Liabilities	150.00	
		2110 · Direct Deposit Liabilities	2,823.91	
				0.00
DD3586	10/09/2026 Donna J Frias	1111 · Checking - Zions Bank		0.00
		4223 · Donna J Frias	-2,242.00	
		4223 · Donna J Frias	-118.00	
		2110 · Direct Deposit Liabilities	1,449.15	
				0.00
DD3587	10/09/2026 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,546.00	
		4218 · Dusty Schriver	-67.00	
		4218 · Dusty Schriver	-67.00	

GWSSA Check Detail

September 18 through October 15, 2026

		2110 · Direct Deposit Liabilities	1,823.93	
				0.00
DD3588	10/09/2026 Gary D Riddle	1111 · Checking - Zions Bank		0.00
		4222 · Gary Riddle	-1,530.56	
		2110 · Direct Deposit Liabilities	1,343.47	
				0.00
DD3589	10/09/2026 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	1,768.58	
				0.00
DD3590	10/09/2026 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,863.80	
		4213 · Kristi Taylor	-154.80	
		4213 · Kristi Taylor	-77.40	
		2110 · Direct Deposit Liabilities	2,117.12	
				0.00
DD3591	10/09/2026 Trevor J Williams	1111 · Checking - Zions Bank		0.00
		4224 · Trevor Williams	-2,220.80	
		4224 · Trevor Williams	-666.24	
		2110 · Direct Deposit Liabilities	2,088.98	
				0.00
DD3592	10/09/2026 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-3,100.75	
		4146 · Tyler D. Shumway	-1,000.96	
		4146 · Tyler D. Shumway	-39.25	
		2110 · Direct Deposit Liabilities	2,590.52	
				0.00
14117	10/01/2026 U.S. POSTMASTER	1111 · Checking - Zions Bank		-900.30
	10/01/2026	7105 · Billing Expenses	-900.30	900.30
			-900.30	900.30
Checks 14118 - 14119 Reviewed & Signed by Gary Wilson on 9/24/26				
14118	09/24/2026 ARCH WALKER ENTERPRISES, LLC	1111 · Checking - Zions Bank		-5,671.96
INV 12427	08/10/2026 Garage Door Replacement	7122 · O&M Buildings & Grounds	-5,671.96	5,671.96
			-5,671.96	5,671.96
14119	09/24/2026 RELADYNE WEST LLC	1111 · Checking - Zions Bank		-4,445.63
INV 1419813-IN	09/15/2026	7121 · O&M Vehicle	-4,445.63	4,445.63
			-4,445.63	4,445.63
Checks 14120 - 14126 Reviewed & Signed by Gary Wilson on 9/30/26				
14120	09/30/2026 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

GWSSA Check Detail

September 18 through October 15, 2026

2240 · Cafeteria Plan Ins

			-2,640.90	2,640.90
			-15,209.67	15,209.67
14121	09/30/2026 CASELLE, INC.	1111 · Checking - Zions Bank		-2,509.06
INV 21528	07/22/2026	7101 · Software, Subs. & Membership	-2,400.00	2,400.00
INV 21529	07/22/2026	7101 · Software, Subs. & Membership	-109.06	250.00
			-2,509.06	2,650.00
14122	09/30/2026 FRIAS, DONNA	1111 · Checking - Zions Bank		-205.20
	09/30/2026 Mileage Reimbursement	7104 · Travel and Training	-205.20	205.20
			-205.20	205.20
14123	09/30/2026 QUIKRETE CONSTRUCTION MATERIALS	1111 · Checking - Zions Bank		-607.41
INV 34693309	09/04/2026	7111 · Shop & Safety Expenses	-607.41	607.41
			-607.41	607.41
14124	09/30/2026 STANDARD PLUMBING	1111 · Checking - Zions Bank		-29.88
INV BFY641	09/18/2026	7111 · Shop & Safety Expenses	-29.88	29.88
			-29.88	29.88
14125	09/30/2026 TAYLOR, KRISTI	1111 · Checking - Zions Bank		-250.80
	09/30/2026 Mileage Reimbursement	7104 · Travel and Training	-250.80	250.80
			-250.80	250.80
14126	09/30/2026 TRUST LANDS ADMINISTRATION	1111 · Checking - Zions Bank		-1,190.00
	09/24/2026	7106 · Rents/Leases	-1,190.00	1,190.00
			-1,190.00	1,190.00
Checks 14127 - 14141 Reviewed & Signed by Kevin Clyde on 10/7/26				
14127	10/05/2026 CARQUEST AUTO PARTS	1111 · Checking - Zions Bank		-69.98
INV 14910-41173	09/03/2026	7121 · O&M Vehicle	-69.98	69.98
			-69.98	69.98
14128	10/05/2026 CITY OF MOAB	1111 · Checking - Zions Bank		-53,041.46
	10/05/2026	7123 · Sewage Treatment	-53,041.46	53,041.46
			-53,041.46	53,041.46
14130	10/05/2026 DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-140.00
INV 277068	09/08/2026	7115 · O&M Water	-20.00	20.00
INV 277317	09/24/2026	7115 · O&M Water	-100.00	100.00
INV 277347	09/28/2026	7115 · O&M Water	-20.00	20.00
			-140.00	140.00
14131	10/05/2026 EMERY TELECOM	1111 · Checking - Zions Bank		-293.97
	10/01/2026	7114 · O&M Office	-293.97	293.97
			-293.97	293.97
14132	10/05/2026 MOAB CLEAN LLC	1111 · Checking - Zions Bank		-150.00
INV 1080	09/30/2026	7122 · O&M Buildings & Grounds	-150.00	150.00
			-150.00	150.00
14133	10/05/2026 MOAB IRRIGATION COMPANY	1111 · Checking - Zions Bank		-9,638.00
	10/01/2026 2026 Shares	7124 · Irrigation Water Assessments	-9,638.00	9,638.00
			-9,638.00	9,638.00

GWSSA Check Detail

September 18 through October 15, 2026

14134	10/05/2026 NAPA AUTO PARTS	1111 · Checking - Zions Bank		-113.99
INV 767612	09/08/2026	7118 · O&M Irrigation	-113.99	113.99
			-113.99	113.99
14135	10/05/2026 SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-382.25
INV ARIV101657	10/01/2026	7107 · Will Serve Expense	-382.25	382.25
			-382.25	382.25
14136	10/05/2026 WALKER TRUE VALUE HARDWARE	1111 · Checking - Zions Bank		-3.56
INV 055480	09/09/2026	7111 · Shop & Safety Expenses	-3.56	3.56
			-3.56	3.56
14137	10/07/2026 BROWNS HILL ENGINEERING & CONTROLS	1111 · Checking - Zions Bank		-7,363.00
INV GW2-2026-1	10/06/2026	7101 · Software, Subs. & Membership	-7,363.00	7,363.00
			-7,363.00	7,363.00
14138	10/07/2026 FUEL NETWORK	1111 · Checking - Zions Bank		-690.91
INV F2703E0083	10/01/2026	7121 · O&M Vehicle	-690.91	690.91
			-690.91	690.91
14139	10/07/2026 SHUMWAY, TYLER	1111 · Checking - Zions Bank		-182.49
10/07/2026	Clothing Reimbursement	7111 · Shop & Safety Expenses	-182.49	182.49
			-182.49	182.49
14140	10/07/2026 WASH-IT EXPRESS	1111 · Checking - Zions Bank		-7.15
	09/30/2026	7121 · O&M Vehicle	-7.15	7.15
			-7.15	7.15
14141	10/07/2026 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-1,092.00
INV 26I2287	10/05/2026	7115 · O&M Water	-988.00	988.00
INV 26J0182	10/07/2026	7115 · O&M Water	-104.00	104.00
			-1,092.00	1,092.00
Checks 14142 Reviewed & Signed by Kevin Clyde on 10/8/26				
14142	10/08/2026 DESERT H2O	1111 · Checking - Zions Bank		-31,734.60
INV 1389	09/24/2026 Cemetery Well Pump Replacement	7146 · GCWCD Irrig Cont. Projects	-31,734.60	31,734.60
			-31,734.60	31,734.60
Checks 14143 - 14145 Reviewed & Signed by Gary Wilson on 10/13/26				
14143	10/13/2026 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-180.00
INV 26J0513	10/08/2026	7115 · O&M Water	-128.00	128.00
INV 26I2500	10/08/2026	7115 · O&M Water	-52.00	52.00
			-180.00	180.00
14144	10/13/2026 ECO LOGIC DESIGN BUILD	1111 · Checking - Zions Bank		-2,000.00
10/13/2026	Hydrant Meter Rental Deposit Refund	4604 · Fire Hydrant Deposit Refund	-2,000.00	2,000.00
			-2,000.00	2,000.00
14145	10/13/2026 WILLIAMS, TREVOR	1111 · Checking - Zions Bank		-519.25
10/13/2026	Clothing Reimbursement	7111 · Shop & Safety Expenses	-519.25	519.25
			-519.25	519.25

TOTAL \$224,543.49

SVW & SID Check Detail

September 18 through October 15, 2026

Num	Date	Name	Account	Paid Amount	Original Amount
	09/30/2026		1111 · Checking		-0.25
		4240 · Office Expense		-0.25	0.25
				-0.25	0.25
ACH	09/27/2026	RURAL DEVELOPMT	1111 · Checking		-9,099.00
		2496 · Notes Pay-RD Water Bond 2018		-5,246.19	5,246.19
		4450 · Interest Expense - Bonds		-3,852.81	3,852.81
				-9,099.00	9,099.00
ACH	10/15/2026	RURAL DEVELOPMT	1111 · Checking		-5,421.00
		2494 · Note Pay - RD Wtr Bond Phase II		-3,264.29	3,264.29
		4450 · Interest Expense - Bonds		-2,156.71	2,156.71
				-5,421.00	5,421.00
Checks 5570 - 5571 Reviewed & Signed by Gary Wilson on 10/13/26					
5570	10/07/2026	SUNRISE ENGINEERING	1111 · Checking		-26,359.95
INV ARIV1016562	10/01/2026	Construction Engineering Services	4319 · Holyoak Ln H2O Project	-26,359.95	26,359.95
				-26,359.95	26,359.95
5571	10/07/2026	SUNRISE ENGINEERING	1111 · Checking		-25,955.00
INV ARIV1016563	10/01/2026	Construction Engineering Services	4320 · Hwy 191 Sewer Project Ph II	-25,955.00	25,955.00
				-25,955.00	25,955.00
TOTAL					\$66,835.20

	10/14/26				
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
September 2026 - 75% Of Year Elapsed					
		Approved 12/18/2025		YEAR TO DATE	
		2026 Budget	SEPTEMBER OPERATING REVENUE "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED"
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	-\$143.33	95%	\$133,390.02
2	Water Fees - RSI	\$23,000.00	\$2,810.92	81%	\$18,619.51
3	Water Fees - Culinary	\$1,650,000.00	\$127,673.00	81%	\$1,332,953.86
4	Water Fees - Hydrant / Fill Station	\$50,000.00	\$5,911.79	126%	\$62,896.70
5	Irrigation Pumping Reimburse Fees	\$100.00	\$0.00	0%	\$0.00
6	Sewer Fees	\$1,300,000.00	\$114,433.56	78%	\$1,011,126.39
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00
8	W&S Fees & Penalties	\$20,000.00	\$2,223.68	94%	\$18,779.43
9	Other Fees	\$1,000.00	\$90.00	91%	\$905.00
10	Navajo Ridge Surcharge	\$0.00	\$1,031.70	100%	\$3,095.10
11	Will Serve Fees	\$4,000.00	\$0.00	149%	\$5,940.20
12	Irrigation Fees & Penalties	\$300.00	\$0.00	69%	\$208.27
13	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,125.00
14	Inspection Fees - Water	\$1,000.00	\$200.00	160%	\$1,600.00
15	Inspection Fees - Sewer	\$1,000.00	\$300.00	190%	\$1,900.00
16	Inspection Fees - Irrigation	\$500.00	\$100.00	120%	\$600.00
17	New Water Connections	\$49,000.00	\$2,220.90	49%	\$23,960.60
18	New Sewer Connections	\$4,000.00	\$248.04	41%	\$1,647.59
19	New Irrigation Connections	\$9,500.00	\$433.32	92%	\$8,698.21
TOTAL OPERATING REVENUE		\$3,288,100.00	\$257,533.58	80%	\$2,630,445.88
				YEAR TO DATE	
			SEPTEMBER NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
20	Impact Fees - RSI	\$5,000.00	\$1,818.00	509%	\$25,452.00
21	Impact Fees - Water	\$400,000.00	\$10,724.85	124%	\$494,522.83
22	Impact Fees - Sewer	\$200,000.00	\$8,156.00	275%	\$550,448.44
23	Impact Fees - Sewer SJSVSSD	\$10,000.00	\$0.00	157%	\$15,654.60
24	Impact Fees - Moab City	\$100,000.00	\$5,444.00	329%	\$329,158.56
25	Lease Income	\$8,400.00	\$700.00	75%	\$6,300.00
26	Other/Misc Income	\$500.00	\$0.00	818%	\$4,089.69
27	Interest Income	\$100,000.00	\$25,318.44	247%	\$247,488.74
28	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
29	Impact Fee Reserve Transfer	\$3,049,810.00	\$54,542.41	37%	\$1,120,803.98
30	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
31	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
32	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
33	Retained earnings - GCWCD Irr. Contingency	\$80,000.00	\$31,734.60	40%	\$31,734.60
34	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
35	Retained earnings - Capital Improve. R&R Fund (1165)	\$16,000.00	\$0.00	60%	\$9,532.28
36	Retained earnings - Capital Improvements Fleet (1166)	\$100,000.00	\$0.00	239%	\$238,706.65
37	Grants Received	\$141,250.00	\$0.00	100%	\$141,250.00
TOTAL NON-OPERATING REVENUE		\$4,211,960.00	\$138,438.30	76%	\$3,215,142.37
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$7,500,060.00	\$395,971.88	78%	\$5,845,588.25

			YEAR TO DATE		
			SEPTEMBER EXPENSES	PERCENT	CURRENT YTD EXPENSES
	EXPENSES - Operating				
38	Salaries	\$765,000.00	\$59,592.89	73%	\$561,916.13
39	Employees Benefits	\$300,000.00	\$24,421.17	73%	\$218,794.94
40	Software, Subscriptions & Memberships	\$144,407.00	\$3,572.32	54%	\$77,592.35
41	Education/Donations	\$500.00	\$0.00	0%	\$0.00
42	Public Notices	\$500.00	\$0.00	69%	\$344.80
43	Travel & Training	\$10,000.00	\$490.78	40%	\$3,975.87
44	Billing Expense	\$53,000.00	\$4,142.83	74%	\$39,430.02
45	Rents/Leases	\$7,000.00	\$1,190.00	82%	\$5,755.00
46	Will Serve Expense	\$4,000.00	\$899.50	62%	\$2,490.00
47	Professional Services	\$200,000.00	\$2,088.29	34%	\$68,267.65
48	Insurance & Bonds	\$35,000.00	\$1,264.77	88%	\$30,929.05
49	Election Costs - GCSSWD	\$100.00	\$7.53	0%	\$7.53
50	Shop & Safety Expense	\$30,000.00	\$764.84	32%	\$9,723.00
51	Pump Cost Culinary	\$110,000.00	\$12,841.11	75%	\$82,434.20
52	Pump Cost Irrigation	\$16,000.00	\$2,938.71	130%	\$20,721.91
53	O&M Office	\$30,000.00	\$934.81	68%	\$20,510.60
54	O&M Water	\$150,000.00	-\$411.55	104%	\$155,650.66
55	O&M Sewer	\$90,000.00	\$1,069.58	6%	\$4,979.78
56	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
57	O&M Irrigation	\$22,000.00	\$264.01	141%	\$31,101.89
58	O&M Wells -Culinary	\$20,000.00	\$0.00	8%	\$1,529.70
59	O&M Wells - Irrigation	\$4,000.00	\$0.00	127%	\$5,071.76
60	O&M Vehicle	\$55,000.00	\$5,169.16	46%	\$25,027.00
61	O&M Buildings & Grounds	\$12,500.00	\$265.00	33%	\$4,170.10
62	Sewage Treatment	\$650,000.00	\$53,041.46	74%	\$480,984.81
63	Irrigation Water Assessments	\$42,000.00	\$0.00	0%	\$0.00
64	Water Rights Expense	\$500.00	\$0.00	0%	\$50.00
	EXPENSES Non-Operating				
65	Reserve - Contingency Water (1161)	\$43,000.00	\$0.00	0%	\$0.00
66	Reserve - Contingency Sewer (1162)	\$43,000.00	\$0.00	0%	\$0.00
67	Reserve - Contingency Irrigation (1156)	\$43,000.00	\$0.00	0%	\$0.00
68	Capital Improvements - Building Fund (1165)	\$45,000.00	\$0.00	0%	\$0.00
69	Fleet Replacement Fund (1166)	\$182,536.00	\$0.00	0%	\$0.00
70	Irrigation Meter Replacement Fund (1157)	\$4,200.00	\$0.00	0%	\$0.00
71	Water Line Connections	\$49,000.00	\$2,220.90	49%	\$23,960.60
72	Sewer Line Connections	\$4,000.00	\$248.04	41%	\$1,647.59
73	Irrigation Connections	\$9,500.00	\$433.32	92%	\$8,698.21
74	Cloud Seeding	\$10,000.00	\$0.00	200%	\$20,000.00
75	Interconnect Project	\$141,250.00	\$0.00	0%	\$0.00
76	Impact Fee Reserve - RSI (GCWCD)	\$5,000.00	\$0.00	0%	\$0.00
77	Impact Fee Reserve - Water (SVW&SID)	\$400,000.00	\$0.00	0%	\$0.00
78	Impact Fee Reserve - Sewer (SVW&SID)	\$200,000.00	\$0.00	0%	\$0.00
79	Impact Fee Reserve - SJ (SVW&SID)	\$10,000.00	\$0.00	0%	\$0.00
80	Impact Fee Transfer - Moab City	\$100,000.00	\$0.00	324%	\$323,714.56
81	Capital Improvements (1164)	\$116,000.00	\$0.00	214%	\$248,238.93
82	Impact Fee Refunds	\$0.00	\$0.00	0%	\$0.00
83	Rev Xfr to SVWSID Impact Fees For Loan Participation	\$233,240.00	\$0.00	100%	\$234,121.22
84	Rev Xfr to SVWSID - H2O Project Bowling Alley Lane	\$965,650.00	\$29,117.41	86%	\$831,957.76
85	2026 Hwy 191 Sewer Project	\$1,800,000.00	\$25,425.00	3%	\$54,725.00
86	Rev Xfr to SVWSID City Sewer Bond Payment	\$102,207.00	\$0.00	100%	\$102,207.00
87	Rev Xfr to SVWSID - Short lived asset reserve/bond res	\$106,050.00	\$0.00	100%	\$106,050.00
88	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	\$31,734.60	40%	\$31,734.60
90	TARP Incentive Expenses	\$1,000.00	\$0.00	11%	\$108.99
91	Miscellaneous Expenses	\$500.00	\$0.00	28%	\$141.79
	TOTAL EXPENSES	\$7,497,560.00	\$263,726.48	51%	\$3,838,765.00
	Subtotal (Revenues-Expenses)	2,500.00	132,245.40		
	Depreciation	173,040.64	14,420.06	75%	\$129,780.54
	Operating Margin	-2.27%			

Grand Water & Sewer Service Agency									
Monthly Financial Statement - YTD									
Outstanding Accounts Receivable									
September 2026 - 75% Of Year Elapsed									
		Approved 12/18/2025		YEAR TO DATE				YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2026 Budget	September Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	September Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
	REVENUE - Operating								
1	Water Fees - Irrigation	\$140,000.00	-\$143.33	95%	\$133,390.02	\$24,785.28	71%	\$99,310.94	-\$34,079.08
2	Water Fees - RSI	\$23,000.00	\$2,810.92	81%	\$18,619.51	\$2,251.65	74%	\$17,096.41	-\$1,523.10
3	Water Fees - Culinary	\$1,650,000.00	\$127,673.00	81%	\$1,332,953.86	\$199,934.07	75%	\$1,239,366.99	-\$93,586.87
4	Water Fees - Hydrant / Fill Station	\$50,000.00	\$5,911.79	126%	\$62,896.70	\$10,393.96	113%	\$56,652.09	-\$6,244.61
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	\$114,433.56	78%	\$1,011,126.39	\$106,392.84	76%	\$989,343.78	-\$21,782.61
7	SJSVSSD Sewer Monthly O&M	\$30,500.00	\$0.00	0%	\$0.00	\$2,713.92	77%	\$23,552.04	\$23,552.04
8	W&S Fees & Penalties	\$20,000.00	\$2,223.68	94%	\$18,779.43	\$1,538.16	70%	\$14,005.94	-\$4,773.49
9	Other Fees	\$1,000.00	\$90.00	91%	\$905.00	\$21.10	95%	\$953.22	\$48.22
10	Navajo Ridge Surcharge	\$0.00	\$1,031.70	100%	\$3,095.10	\$1,004.55	0%	\$0.00	
11	Will Serve Fees	\$4,000.00	\$0.00	149%	\$5,940.20	\$0.00	149%	\$5,940.20	\$0.00
12	Irrigation Fees & Penalties	\$300.00	\$0.00	69%	\$208.27	\$0.00	119%	\$356.32	\$148.05
13	Irrigation Meter Fees	\$4,200.00	\$0.00	98%	\$4,125.00	\$784.78	71%	\$2,996.84	-\$1,128.16
14	Inspection Fees - Water	\$1,000.00	\$200.00	160%	\$1,600.00	\$200.00	160%	\$1,600.00	\$0.00
15	Inspection Fees - Sewer	\$1,000.00	\$300.00	190%	\$1,900.00	\$300.00	190%	\$1,900.00	\$0.00
16	Inspection Fees - Irrigation	\$500.00	\$100.00	120%	\$600.00	\$100.00	120%	\$600.00	\$0.00
17	New Water Connections	\$49,000.00	\$2,220.90	49%	\$23,960.60	\$2,220.90	49%	\$23,960.60	\$0.00
18	New Sewer Connections	\$4,000.00	\$248.04	41%	\$1,647.59	\$248.04	41%	\$1,647.59	\$0.00
19	New Irrigation Connections	\$9,500.00	\$433.32	92%	\$8,698.21	\$433.32	92%	\$8,698.21	\$0.00
	TOTAL OPERATING REVENUE	\$3,288,100.00	\$257,533.58	80%	\$2,630,445.88	\$353,322.57	76%	\$2,488,198.58	-\$139,152.20

GWSSA
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	156,319.97
1112 · Checking - Wells Fargo	154,398.34
Total 1110 · Banking	310,718.31
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,919,253.73
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	518,482.76
1169 · I.F. - SEWER	1,596,495.79
1170 · I.F. - RSI	50,910.59
Total 1167 · Impact Fees-Available for Bonds	2,165,889.14
Total 1150 · PTIF Accounts	7,306,739.89
1171 · Impact Fees	
1173 · Water	504,690.26
1176 · Sewer	556,924.73
1177 · SJSVSSD SEWER	15,871.03
1178 · RSI	25,857.03
Total 1171 · Impact Fees	1,103,343.05
1190 · Impact Fees - Holding	
1191 · I.F. - Water	281,499.23
1194 · I.F. - RSI	16,215.42
1195 · I.F. - Sewer	159,755.09
1196 · I.F. - SJSVSSD SEWER	28,301.24
Total 1190 · Impact Fees - Holding	485,770.98
Total Checking/Savings	9,206,891.03

GWSSA
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Accounts Receivable	
1200 · Customer Receivables	501,911.78
Total Accounts Receivable	501,911.78
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	10,031,107.89
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	-1,938,782.74
Total Fixed Assets	3,119,279.88
Other Assets	
1910 · Deferred Outflows of Resources	223,679.00
Total Other Assets	223,679.00
TOTAL ASSETS	13,374,066.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	50,534.24
Total Accounts Payable	50,534.24
Other Current Liabilities	
2120 · Salaries Payable	15,538.73
2150 · Compensated Absences	28,973.74
2221 · FICA Payable	1,731.53
2222 · Federal Withholding	2,566.93
2223 · Utah State Withholding	9,508.07
2240 · Cafeteria Plan Ins	3,000.00
2246 · Allstate - Vol Insur Benefits	155.68
2247 · FSA Employee Paid	230.00
2248 · HSA Employee	630.00
Total Other Current Liabilities	62,334.68
Total Current Liabilities	112,868.92
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	245,610.92

4:16 PM

10/14/26

Accrual Basis

GWSSA
Balance Sheet
As of September 30, 2026

	Sep 30, 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	348,564.78
Total Equity	13,128,455.85
TOTAL LIABILITIES & EQUITY	13,374,066.77

Grand Water & Sewer Service Agency

2026 Amended and 2027 Budgets

		2025	2026	2026	2027
		Actual	Approved	Tentative Amended	Tentative
			12/18/2025	10/15/2026	10/15/2026
REVENUE - Operating					
1	Water Fees-Irrigation	143,713.00	140,000.00	133,533.00	133,533.00
2	Water Fees - RSI	23,913.00	23,000.00	24,000.00	24,000.00
3	Irrigation Pumping Reimburse Fees	11,245.00	100.00	11,245.00	5,000.00
4	Water Fees-Culinary	1,646,218.00	1,700,000.00	1,650,000.00	1,700,000.00
5	Water Fees - Culinary Hydrant	0.00	0.00	78,000.00	50,000.00
6	Fire Hydrant Meter Rental Fees	0.00	0.00	170.00	500.00
7	Fire Hydrant Meter Deposit	0.00	0.00	2,000.00	8,000.00
8	Sewer Fees	1,300,770.00	1,300,000.00	1,353,126.00	1,356,000.00
9	SJSVSSD Sewer Monthly O&M	30,483.00	30,500.00	31,694.00	32,000.00
10	W&S Fees & Penalties	283.19	20,000.00	25,000.00	25,000.00
11	Other Fees	935.00	1,000.00	1,000.00	1,000.00
12	Zions Bank CC Cash Back	0.00	0.00	100.00	400.00
13	Navajo Ridge Surcharge	0.00	0.00	6,190.00	12,380.00
14	Will Serve Fees	4,522.00	4,000.00	6,000.00	6,000.00
15	Irrigation Fees & Penalties	512.00	300.00	300.00	300.00
16	Irrigation Meter Fees	4,125.00	4,200.00	4,125.00	4,125.00
17	Inspection Fees - Water	0.00	0.00	2,000.00	2,000.00
18	Inspection Fees - Sewer	0.00	0.00	2,000.00	2,000.00
19	Inspection Fees - Irrigation	0.00	0.00	600.00	500.00
20	Water Connections	14,615.00	50,000.00	30,000.00	50,000.00
21	Sewer Connections	2,039.00	5,000.00	2,000.00	5,000.00
22	Irrigation Connections	6,620.00	10,000.00	9,500.00	5,000.00
	SUBTOTAL	3,189,993.19	3,288,100.00	3,372,583.00	3,422,738.00
REVENUE - Non Operating					
23	Impact Fees - RSI	14,544.00	5,000.00	27,270.00	20,000.00
24	Impact Fees - Water	266,119.00	400,000.00	591,620.00	500,000.00
25	Impact Fees - Sewer	151,183.00	200,000.00	582,972.00	500,000.00
26	Impact Fees - Sewer SJ	27,203.00	10,000.00	15,655.00	10,000.00
27	Impact Fees - Moab City	99,951.84	100,000.00	366,123.00	350,000.00
28	Lease Income	6,600.00	8,400.00	8,400.00	8,400.00
29	Misc. Income	2,946.00	500.00	4,090.00	500.00
30	TARP Incentive Program	966.00	1,000.00	1,000.00	1,000.00
31	Interest Income	343,672.00	100,000.00	338,422.00	200,000.00
32	Impact Fee Reserve Transfer	297,981.00	3,049,810.00	1,451,362.00	1,969,160.00
33	Retained earnings 1156 - GCWCD Irr. Contingency	0.00	80,000.00	32735.00	90,000.00
34	Grants Received	3,128.00	0.00	0.00	0.00
35	Grants Received - Roll Over from 2023, 2024, 2025 & 2026 DWR Grant for Interconnect Project	11,350.00	141,250.00	141,250.00	141,250.00
36	Retained earnings - Cap Improv. Bldg R&R 1164	18,172.00	16,000.00	9,532.00	0.00
37	Retained earnings - Cap Improv. Fleet Replacement Fund 1166	96,989.00	100,000.00	238,707.00	645,000.00
TOTAL REVENUE		4,530,798.03	7,500,060.00	7,181,721.00	7,858,048.00

		2025	2026	2026	2027
		Actual	Approved	Tentative Amended	Tentative
EXPENSES Operating			12/18/2025	10/15/2026	10/15/206
38	Salaries	702,718.00	765,000.00	765,000.00	895,000.00
39	Employee Benefits	290,983.00	300,000.00	300,000.00	352,000.00
	FICA /Medicare	53174.00	0.00	0.00	0.00
	Insurance	132408.00	0.00	0.00	0.00
	Retirement	105401.00	0.00	0.00	0.00
40	Software, Subscriptions & Memberships	58,997.00	144,407.00	100,000.00	144,000.00
41	Education/Donations	3,756.00	500.00	0.00	800.00
42	Public Notices	221.00	500.00	500.00	1,000.00
43	Travel & Training	5,433.00	10,000.00	7,000.00	10,000.00
44	Billing Expense	51,047.00	53,000.00	53,000.00	53,000.00
45	Rents/Leases	35,498.00	7,000.00	6,500.00	6,500.00
46	Will Serve Expense	3,133.00	4,000.00	6,000.00	6,000.00
47	Professional Services	110,499.00	200,000.00	75,000.00	75,000.00
48	Insurance & Bonds	32,720.00	35,000.00	33,000.00	34,000.00

49	Election Costs - GCSSWD	0.00	100.00	0.00	0.00
50	Shop & Safety Expense	15,806.00	30,000.00	30,100.00	35,400.00
51	Pump Cost Culinary	103,975.00	110,000.00	110,000.00	110,000.00
52	Pump Cost Irrigation	18,004.00	16,000.00	24,000.00	20,000.00
53	O&M Office	27,993.00	30,000.00	25,000.00	30,000.00
54	O&M Water	141,491.00	150,000.00	165,000.00	165,000.00
55	O&M Sewer	600.00	90,000.00	10,000.00	145,000.00
56	O&M Reservoir and Grounds	0.00	1,000.00	0.00	1,000.00
57	O&M Irrigation	8,686.00	22,000.00	50,000.00	65,000.00
58	O&M Wells -Culinary	4,144.00	20,000.00	2,000.00	5,000.00
59	O&M Wells - Irrigation	156.00	4,000.00	5,100.00	8,000.00
60	O&M Vehicle	18,731.00	55,000.00	30,000.00	35,000.00
61	O&M Buildings & Grounds	10,922.00	12,500.00	5,200.00	10,000.00
62	Sewage Treatment	621,710.00	650,000.00	650,000.00	665,000.00
63	Irrigation Water Assessments	28,495.00	42,000.00	38,000.00	38,000.00
64	Water Rights Expense	300.00	500.00	50.00	500.00

EXPENSES Non Operating

65	Contingency Fund - Water 1161	90,000.00	43,000.00	150,694.00	\$91,321.00
66	Contingency Fund - Sewer 1162	90,000.00	43,000.00	150,694.00	\$91,321.00
67	Contingency Fund - Irrigation 1156	105,000.00	43,000.00	150,695.00	\$91,321.00
68	Capital Improvements building Fund 1165	200,000.00	45,000.00	150,695.00	\$91,321.00
69	Fleet Replacement Fund 1166	400,000.00	182,536.00	150,695.00	\$91,322.00
70	Irrigation Meter Replacement Fund	4,562.00	4,200.00	4,125.00	4,125.00
71	Fire Hydrant Meter Deposit	0.00	0.00	2,000.00	8,000.00
72	Water Line Connections	14,615.00	50,000.00	30,000.00	50000.00
73	Sewer Line Connections	2,039.00	5,000.00	2,000.00	5000.00
74	Irrigation Connections	6,620.00	10,000.00	9,500.00	5000.00

		2025	2026	2026	2027
		Actual	Approved	Tentative Amended	Tentative
EXPENSES Non Operating			12/18/2026	10/15/2026	10/15/2026
75	I.F. Reserve/Holding - RSI (GCWCD)	14,544.00	5,000.00	27,270.00	20,000.00
76	I.F. Reserve/Holding - Water (SVW&SID)	266,119.00	400,000.00	591,620.00	500,000.00
77	I.F. Reserve/Holding - Sewer (SVW&SID)	151,183.00	200,000.00	582,972.00	500,000.00
78	I.F. Reserve/Holding - Sewer SJVS&SID (SVWSID)	27,203.00	10,000.00	15,655.00	10,000.00
79	Impact Fee Transfer - Moab City	99,951.84	100,000.00	366,123.00	350,000.00
80	Capital Improvements	115,161.00	116,000.00	248,239.00	645,000.00
81	Cloud Seeding	0.00	10,000.00	20,000.00	0.00
82	Interconnect Project - Roll Over Expense from 2023, 2024, 2025 & 2026	11,350.00	141,250.00	141,250.00	141,250.00
83	" - Impact Fees For Loan Participation	233,591.00	233,240.00	234,121.00	233,240.00
84	Transfer to SVWSID - H2O Project - Bowling Alley Lane & Murphy Lane	39,350.00	965,650.00	1,085,650.00	0.00
85	2026 Hwy 191 Sewer Project	0.00	1,800,000.00	80,680.00	0.00
86	2026 Hwy 191 Sewer Project (Roll Over Expense from 2026)	0.00	0.00	0.00	1,719,320.00
87	Rev Xfr to SVWSID City Sewer Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
88	Rev Xfr to SVWSID - Short lived asset reserve/bond res.	106,050.00	106,050.00	106,050.00	0.00
89	Revenue Xfr to SVWSID - GCWCD annual water usage	0.00	0.00	203,190.00	90,000.00
90	Revenue Trans to GCWCD - Annual RSI I.F.	25,040.00	50,920.00	50,911.00	16,600.00
91	Cemetery Irr Well Pump Replacement		80,000.00	32,735.00	90,000.00
92	TARP Incentive Expenses	866.00	1,000.00	1,000.00	1,000.00
93	Miscellaneous Expenses	0.00	500.00	500.00	500.00
TOTAL EXPENSES		4,401,469.84	7,500,060.00	7,181,721.00	7,858,048.00
income/deficit		135,123.00	0.00	0.00	0.00
Depreciation		171,302.00	162,472.44	162,472.44	162,472.44
margin					

2027 Operating Revenue =

\$3,553,513.00

2027 Operating Expense =

\$3,553,513.00

2026 Operating Revenue =

\$3,669,870.00

2026 Operating Expense =

\$3,669,870.00



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

October 15, 2026

**State of Utah
Cloud Seeding Program
Utah Division of Water Resources**

RE: Letter of Intent – Cloud Seeding Program Matching Funds

To Whom It May Concern:

Grand Water & Sewer Service Agency (GWSSA) is pleased to submit this Letter of Intent expressing our interest in participating in the State of Utah Cloud Seeding Program and requesting State matching funds to support the continued operation of the **Rain Enhancement WETA weather modification site located on Flat Iron Mesa in San Juan County, Utah.**

GWSSA proposes to continue operation of the Flat Iron Mesa WETA site as part of ongoing efforts to evaluate and implement weather modification technologies that may enhance precipitation and contribute to the long-term reliability of water resources in southeastern Utah and the Colorado River Basin.

GWSSA anticipates an expenditure of **\$100,000.00** for continued operation of the Rain Enhancement WETA site and respectfully requests **\$50,000.00 in State matching/reimbursement funds**, with GWSSA providing the remaining **\$50,000.00** as the local match.

Continued operation of the Flat Iron Mesa site will allow for additional field data collection and evaluation of the effectiveness of this weather modification technology under the unique atmospheric and geographic conditions of Southeastern Utah. Maintaining continuity of operations is particularly important for developing a meaningful dataset that can be used to evaluate precipitation enhancement performance over multiple weather events and seasons.

GWSSA believes this effort complements the State of Utah's broader cloud seeding and water supply enhancement objectives. Southeastern Utah continues to face significant water supply challenges associated with drought, variable snowpack, and increasing demands on limited water resources. Additional tools that may improve precipitation and watershed yield warrant continued evaluation as part of a comprehensive water resource management strategy.

~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

GWCWD

Brian Backus (Chair)
Steve Getz (Vice Chair)
Ben Wilson
Kevin Clyde
Don Hamilton

GCSSWD

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

Agency Manager: Ben Musselman

Revised 4.23.2026



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

Through this Letter of Intent, GWSSA confirms its interest in participating in the State's program and its willingness to provide the required local funding contribution for the proposed project. We respectfully request consideration of **\$50,000.00 in State funding toward the \$100,000.00 project expenditure** for continued operation of the Flat Iron Mesa WETA weather modification site through the end of calendar year 2027.

GWSSA appreciates the State of Utah's continued investment in weather modification and water supply enhancement efforts. We look forward to working with the Utah Division of Water Resources and other State partners to continue evaluating technologies that may benefit Grand County, southeastern Utah, and the Colorado River Basin.

Regards,

Gary Wilson
Grand Water & Sewer Service Agency
Board President

~BOARDS AND COMMITTEES~

OPERATING COMMITTEE

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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
Don Hamilton

GCSSWD

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

Agency Manager: Ben Musselman

Revised 4.23.2026

RESOLUTION 2026-10-15-a

A RESOLUTION OF THE GRAND WATER AND SEWER SERVICE AGENCY AMENDING EMPLOYEE POLICY AND ADOPTING A HANDHELD DEVICE USE WHILE DRIVING POLICY.

WHEREAS, the Grand Water and Sewer Service Agency (“Agency”) has established Employee Policies and Procedures to provide guidance and expectations for Agency employees; and

WHEREAS, the Agency recognizes the importance of protecting the safety and well-being of its employees and the public; and

WHEREAS, the Agency recognizes that technology and the use of electronic devices continue to evolve, creating a need for policies that address their safe and responsible use; and

WHEREAS, the Agency desires to amend its Employee Policies and Procedures to reflect this; and

WHEREAS, the Agency desires to establish a *Handheld Device Use While Driving Policy* to promote safe vehicle operation while conducting Agency business;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Grand Water and Sewer Service Agency as follows:

1. Amendment to GWSSA Employee Policies and Procedures. Section IX, Work Policies – All Employees, Section R, **Cell Phone Use – All Employees**, of the GWSSA Employee Policies and Procedures is hereby amended to reference the Agency’s Handheld Device Use While Driving Policy. The amended policy language is attached hereto as **Exhibit A** and incorporated into this Resolution by reference.

2. Adoption of Handheld Device Use While Driving Policy. The Agency hereby adopts the Handheld Device Use While Driving Policy, which is incorporated into the Agency’s Employee Policies and shall apply to all employees and other individuals within its stated scope. The policy language is attached hereto as **Exhibit B** and incorporated into this Resolution by reference.

Adopted by the Grand Water and Sewer Service Agency **DATE, 2026**, by the following vote:

Aye: _____

Nay: _____

Absent: _____

Abstained: _____

ATTEST:

Gary Wilson, President

Benjamin Musselman, Agency Manager

DRAFT

EXHIBIT A

SECTION IX – WORK POLICIES-ALL EMPLOYEES

R. Cell Phone Use – All Employees

- ~~1. Cell phones should not be used when driving.~~
 - ~~2. Whenever possible, pull over when safe to use the phone.~~
 - ~~3. Use of personal cell phones should be limited to emergencies and scheduled breaks. Excessive use of personal cell phones is subject to disciplinary action.~~
-
1. Employees shall comply with the Agency's **Handheld Device Use While Driving Policy** when using cell phones or other handheld electronic devices while operating a vehicle on Agency business.
 2. Whenever possible, employees should pull over when safe to use a cell phone or other handheld device.
 3. Use of personal cell phones should be limited to emergencies and scheduled breaks. Excessive use of personal cell phones is subject to disciplinary action.

EXHIBIT B

Handheld Device Use While Driving Policy

Purpose

The purpose of this policy is to reduce the risk of motor vehicle accidents, injuries, and liability by prohibiting employees from using handheld electronic devices while operating a vehicle on behalf of the Agency.

Policy Statement

The Agency is committed to providing a safe work environment for employees and the public. Employees are expected to operate vehicles safely and in compliance with all applicable traffic laws. The use of handheld electronic devices while driving creates unnecessary distractions and increases the risk of collisions.

Employees shall not use handheld electronic devices while operating a motor vehicle for Agency business, regardless of whether the vehicle is Agency-owned, rented, leased, or personally owned.

Scope

This policy applies to all employees, elected officials, volunteers, interns, and temporary employees who operate a motor vehicle while conducting Agency business.

Prohibited Activities

While driving on Agency business, individuals shall not:

- Hold or use a handheld cell phone to make or receive calls.
- Read, send, or compose text messages, emails, or instant messages.
- Browse the internet or use social media.
- Enter destinations into GPS or mapping applications while the vehicle is in motion.
- Hold or manipulate any handheld electronic device for non-emergency purposes.

Permitted Activities

The following activities are permitted when they can be performed safely and in accordance with applicable laws:

- Use of hands-free technology for phone calls.
- Voice-activated functions that do not require holding or manually operating the device.
- Pulling safely off the roadway and placing the vehicle in park before using a handheld device.
- Contacting emergency services when necessary.

EXHIBIT B Cont...

Employee Responsibilities

Employees are responsible for:

- Complying with this policy at all times while driving on Agency business.
- Planning communications before beginning travel.
- Safely pulling off the roadway before responding to calls, texts, or emails if handheld device use is necessary.
- Reporting any motor vehicle accident in accordance with Agency procedures.

Employees should not feel obligated to answer calls, texts, or emails while driving.

Supervisor Responsibilities

Supervisors shall:

- Communicate the expectations of this policy to employees on a regular basis.
- Support employees who choose not to answer communications while driving.
- Address violations of this policy promptly and consistently.

Annual Acknowledgement

All employees who may drive on Agency business shall review this policy and acknowledge their understanding upon hire and annually thereafter. Documentation of the acknowledgement shall be maintained by the Agency.

Training and Communication

The Agency will periodically communicate safe driving expectations through safety meetings, emails, newsletters, or other appropriate methods. Refresher information regarding distracted driving shall be provided at least annually.

Violations

Failure to comply with this policy may result in disciplinary action, up to and including termination of employment, consistent with Agency personnel policies.

RESOLUTION 2026-10-15-b

A RESOLUTION DECLARING A SEWER JETTER SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL

WHEREAS, the Grand Water & Sewer Service Agency (“Agency”) has established a Purchasing Policy and Procedures governing the purchase and disposal of Agency property; and

WHEREAS, Section III.G.1 of the Agency’s Purchasing Policy provides that surplus property having a value in excess of \$2,000 may not be disposed of until the Board has declared the property to be surplus; and

WHEREAS, the Agency owns a sewer jetter identified as follows:

Equipment: US Jetting “Sewer Jetter”

Model: 4018 300 SE

Manufactured Date: 11/07

VIN: 1U9FS13187A044036

WHEREAS, the Board has determined that the above-described sewer jetter is no longer necessary or useful for the Agency’s operations and should be declared surplus property; and

WHEREAS, the Board desires to authorize the disposal of the surplus property in a commercially reasonable manner for the benefit of the Agency.

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

- 1. Declaration of Surplus Property.** The sewer jetter identified above is hereby declared surplus property of the Grand Water & Sewer Service Agency.
- 2. Authorization for Disposal.** The Agency Manager, or the Manager’s designee, is hereby authorized to dispose of the surplus sewer jetter in a commercially reasonable manner consistent with the Agency’s Purchasing Policy and applicable law.
- 3. Proceeds.** Any proceeds received from the disposal of the surplus property shall be the property of the Grand Water & Sewer Service Agency and shall be deposited and accounted for in accordance with Agency procedures.
- 4. Effective Date.** This Resolution shall take effect immediately upon its adoption.

Adopted by the Grand Water and Sewer Service Agency October 15th, 2026, by the following vote:

Aye: _____

Nay: _____

Abstained: _____

Absent: _____

ATTEST:

GARY WILSON, PRESIDENT

BENJAMIN MUSSELMAN, AGENCY MANAGER

DRAFT

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

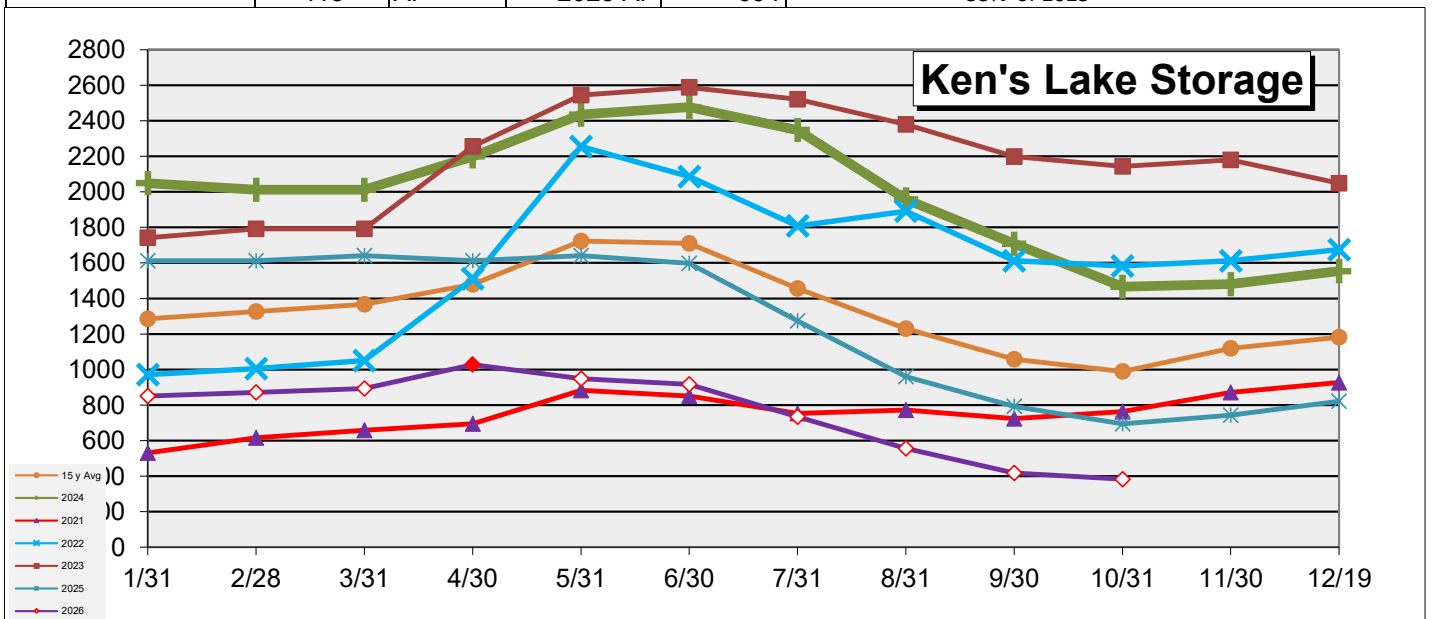
October 13th, 2026

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							
10/13/2026	9580	0.1	0	*	3.5	0.8	438
9/14/2026	9580	0	0	*	22.9	30.4	75
8/17/2026	9580	0	0	*	22.4	28.2	79
LAST YEAR	9580	0	0	*	2.2	0.8	275
	Max Avg	*	* median average for the day was zero				

Lake level

Full capacity is 2610 AF

10/13/2026	383	AF	2024 AF	1466	26% of 2024
9/14/2026	418	AF	2025 AF	694	55% 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							
10/13/2026	9580	26.2	*	23.1	21.1	22.77	57%
9/14/2026	9580	7.1	*	1.0	3.0	3.08	8%
Last Year	9580	19.3	*	14.1	2.9	9.94	25%

2027 Proposed Budget – Salaries, Wages, and Employee Benefits

The salaries and wages included in the proposed 2027 budget reflect the addition of **one full-time employee to the Operations Department**. This will bring the Agency's staffing levels to five full-time and one part-time employee in Operations, along with four full-time employees in the Office.

As part of the 2027 budget process, GWSSA will be transitioning from Grand County-administered health insurance coverage to the **Public Employees Health Program (PEHP)**. This change will provide significant cost savings to the Agency while continuing to offer competitive health insurance benefits to employees.

The Salaries and Wages Committee recognized this transition as an opportunity to reinvest those savings into the Agency's existing employees. The Committee felt this was an appropriate time to recognize employees for their dedication, performance, and continued service to the Agency.

The Committee recommended the following compensation adjustments for existing employees:

- **Cost-of-Living Adjustment:** A 3.8% increase to help offset inflation and rising living expenses.
- **Employee Appreciation Adjustment:** An additional \$0.75 per hour in recognition of employees' dedication and contributions to the Agency.
- **Merit-Based Adjustment:** Doubling the percentage increases earned through the Agency's approved merit pay structure, based on individual performance evaluation results.

The combined cost of these compensation increases for existing employees is offset by the savings achieved through the change in health insurance providers, resulting in a budget-neutral impact.

This approach allows the Agency to provide meaningful compensation improvements, recognize employee performance, and remain competitive in retaining qualified staff without increasing the overall personnel budget for existing employees.

Agency Manager Compensation Review

Separately from the health insurance savings and employee compensation adjustments, the Salaries and Wages Committee conducted a performance evaluation of the Agency Manager, along with a salary comparison involving comparable local positions and similar water and sewer districts.

Based on the results of this evaluation and salary comparison, the Committee determined that an adjustment to the Agency Manager's compensation was warranted to maintain a competitive salary consistent with the responsibilities of the position and compensation levels at comparable agencies.

The Agency Manager's proposed salary adjustment is a separate budget consideration and is not included in the budget-neutral employee compensation adjustments funded through health insurance savings.

Summary

The proposed 2027 personnel budget reflects three primary considerations:

1. **Additional Operations Staffing:** Adding one full-time Operations employee to support the Agency's operational needs and responsibilities.
2. **Employee Compensation Improvements:** Using savings from the transition to PEHP to provide cost-of-living, appreciation, and merit-based increases to existing employees without increasing their combined personnel costs.
3. **Agency Manager Compensation:** Making a separate, performance- and market-based salary adjustment to maintain competitive compensation for Agency leadership.

Together, these recommendations reflect the Agency's commitment to maintaining adequate staffing, recognizing employee contributions, retaining qualified personnel, and exercising responsible financial management.

COYOTE RUN LINE BREAK – 10/11/2026 – 10/12-2026



COYOTE RUN LINE BREAK – 10/11/2026 – 10/12-2026

