



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ PO Box 1046 ♦ Moab, UT 84532
435-259-8121 ♦ 435-259-8122 fax ♦ www.grandwater.org

AGENCY MANAGER

Dana Van Horn

OPERATING COMMITTEE

Dan Pyatt (President)

Gary Wilson (V. President)

Brian Backus

Mike Holyoak

Rex Tanner

Rick Thompson

Dale Weiss

FORMING BOARDS:

SWWSID

Gary Wilson (Ch)

Mike Holyoak (V. Ch)

Dale Weiss (Treas.)

Rick Thompson (Clerk)

Ken Helfenbein

GCWCD

Dan Pyatt (Ch)

Jerry McNeely (V. Ch)

Brian Backus

Preston Paxman

Rex Tanner

GCSSWD

Gary Wilson (Ch)

Mike Holyoak (V. Ch)

Mike Duncan

Trisha Hedin

Rick Thompson

GWSSA OPERATING COMMITTEE MEETING

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

OCTOBER 7, 2021 – 7:00 P.M.

AGENDA

Grand Water & Sewer Service Agency

Call to order

1. Minutes board meeting of 9-2-2021
 2. Citizens to be heard
 3. Check approval
 4. Financial statement
 5. Discussion and distribution of Conflict-of-Interest Disclosure Form
 6. Approval of MOU between the Utah Department of Workforce Services and GWSSA – regarding low-income water and wastewater assistance
 7. Project updates
 8. Lake/snow report
 9. Committee report
 10. Items from staff
 11. Items from board members
 12. Closed session if necessary
- Adjournment

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

GWSSA FULL BOARD AND DISTRICT MEETINGS
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
September 2, 2021- 7:00 p.m.

The meeting was called to order by President Dan Pyatt at 7:39 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Trustees present were: Gary Wilson, Rick Thompson, Jerry McNeely, Trisha Hedin, Mike Holyoak, Dale Weiss, Ken Helfenbein, Preston Paxman, Rex Tanner, and Mike Duncan. Those present established a quorum. Brian Backus was absent.

Others present were: Dana Van Horn, Doug Rasmussen and Kristi Taylor.

Minutes of meeting 8-19-2021 Motion to approve the minutes of 8-19-2021 as presented by Mike Holyoak. Second by Dale Weiss. MOTION CARRIED 11-0.

Minutes of meeting 8-23-2021 Motion to approve the minutes of 8-23-2021 as presented by Dale Weiss. Second by Ken Helfenbein. MOTION CARRIED 11-0.

Citizens to be heard None.

Check approval Motion to approve the payment of bills in the amount of \$107,735.35 by Rex Tanner. Second by Dale Weiss. MOTION CARRIED 11-0.

Presentation and acceptance of 2020 audit Doug Rasmussen presented the 2020 audit. A motion was made to accept the 2020 audit by Rex Tanner. Second by Gary Wilson. MOTION CARRIED 11-0.

Resolution 2021-09-02 – A resolution amending the GWSSA fee schedule, in particular the rate for clay hauled from Spanish Valley clay pit lease. It was discovered before the meeting that a resolution was not needed. No discussion.

Project updates Phase I and II funds are almost done. The sewer project is complete.

Lake/Snow report the lake has 773 AF in storage. The Snotel site will be rebuilt next month. The lake is holding steady with the recent rains.

Committee report None.

Items from staff Dana said we got the new leased trucks, unfortunately they are grey and not white.

Items from board members none.

Closed session if necessary, a motion was made by to go into closed session by Dale Weiss regarding potential or reasonably imminent litigation and real estate. Second by Rex Tanner. Motion carried 11-0 and closed session began at 8:15 p.m. Motion to exit closed session was made by Gary Wilson. Second by Dale Weiss. Motion carried 11-0. Closed session ended at 8:45 p.m.

President Pyatt declared the meeting adjourned. Hearing no objections; the meeting adjourned at 8:45 p.m.

ATTEST:

Dan Pyatt, Chairman

Dana Van Horn, Secretary/Treasurer

**CHECKS PRESENTED AT GW&SSA MEETING OF
October 7, 2021**

Summary Sheet

| | |
|-------------------------------|---------------------------------|
| GW&SSA 9/2/21 through 10/7/21 | 251,003.57 |
| <hr/> | |
| Check Total | <hr/> 251,003.57 <hr/> |
| SVWSID 9/2/21 through 10/7/21 | 21,597.82 |
| <hr/> | |
| Check Total | <hr/> 21,597.82 <hr/> |
| Grand Total | <hr/> \$272,601.39 <hr/> |

GWSSA
Check Detail
September 3 through October 7, 2021

| Num | Date | Name | Account | Paid Amount | Original Amount |
|------------|------------|--------------------------------|-----------------------------------|-------------|-----------------|
| | 09/09/2021 | CASCADE WATER RESOURCES | 1111 · Checking - Zions Bank | | 0.00 |
| INV GWS_06 | 09/08/2021 | CASCADE WATER RESOURCES | 2000 · Accounts Payable | 0.00 | -1,563.48 |
| | | | | 0.00 | -1,563.48 |
| | 09/16/2021 | QUICKBOOKS PAYROLL SERVICE | 1111 · Checking - Zions Bank | | -14,020.87 |
| | | QUICKBOOKS PAYROLL SERVICE | 2110 · Direct Deposit Liabilities | -14,020.87 | 14,020.87 |
| | | | | -14,020.87 | 14,020.87 |
| | 09/30/2021 | QUICKBOOKS PAYROLL SERVICE | 1111 · Checking - Zions Bank | | -14,505.45 |
| | | QUICKBOOKS PAYROLL SERVICE | 2110 · Direct Deposit Liabilities | -14,505.45 | 14,505.45 |
| | | | | -14,505.45 | 14,505.45 |
| 522 | 09/10/2021 | URS | 1111 · Checking - Zions Bank | | -3,859.09 |
| | 09/10/2021 | | 4160 · Retirement | -3,859.09 | 3,859.09 |
| | | | | -3,859.09 | 3,859.09 |
| 523 | 09/23/2021 | URS | 1111 · Checking - Zions Bank | | -4,089.23 |
| | 09/23/2021 | | 4160 · Retirement | -4,089.23 | 4,089.23 |
| | | | | -4,089.23 | 4,089.23 |
| 524 | 10/07/2021 | URS | 1111 · Checking - Zions Bank | | -4,189.76 |
| | 10/07/2021 | | 4160 · Retirement | -4,189.76 | 4,189.76 |
| | | | | -4,189.76 | 4,189.76 |
| 941 | 09/07/2021 | ZIONS BANK-FEDERAL WITHHOLDING | 1111 · Checking - Zions Bank | | -4,732.62 |
| | | | 2222 · Federal Withholding | -1,788.00 | 1,788.00 |
| | | | 2221 · FICA Payable | -1,193.24 | 1,193.24 |
| | | | 2221 · FICA Payable | -1,193.24 | 1,193.24 |
| | | | 2221 · FICA Payable | -279.07 | 279.07 |
| | | | 2221 · FICA Payable | -279.07 | 279.07 |
| | | | | -4,732.62 | 4,732.62 |
| 941 | 09/21/2021 | ZIONS BANK-FEDERAL WITHHOLDING | 1111 · Checking - Zions Bank | | -5,016.28 |
| | | | 2222 · Federal Withholding | -1,860.00 | 1,860.00 |
| | | | 2221 · FICA Payable | -1,279.00 | 1,279.00 |
| | | | 2221 · FICA Payable | -1,279.00 | 1,279.00 |
| | | | 2221 · FICA Payable | -299.14 | 299.14 |
| | | | 2221 · FICA Payable | -299.14 | 299.14 |
| | | | | -5,016.28 | 5,016.28 |
| 941 | 10/05/2021 | ZIONS BANK-FEDERAL WITHHOLDING | 1111 · Checking - Zions Bank | | -5,140.14 |
| | | | 2222 · Federal Withholding | -1,891.00 | 1,891.00 |
| | | | 2221 · FICA Payable | -1,316.65 | 1,316.65 |
| | | | 2221 · FICA Payable | -1,316.65 | 1,316.65 |
| | | | 2221 · FICA Payable | -307.92 | 307.92 |
| | | | 2221 · FICA Payable | -307.92 | 307.92 |
| | | | | -5,140.14 | 5,140.14 |
| DD2499 | 09/03/2021 | Benjamin R Musselman | 1111 · Checking - Zions Bank | | 0.00 |
| | | | 4108 · Ben Musselman | -3,100.80 | |
| | | | 2110 · Direct Deposit Liabilities | 1,903.42 | |
| | | | | | 0.00 |
| DD2500 | 09/03/2021 | Colt L Jarrett | 1111 · Checking - Zions Bank | | 0.00 |
| | | | 4214 · Colt Jarrett | -1,600.00 | |
| | | | 4214 · Colt Jarrett | -270.00 | |
| | | | 2110 · Direct Deposit Liabilities | 1,250.68 | |
| | | | | | 0.00 |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | | |
|--------|---------------------------------|-------------------------------------|-----------|-------------|
| DD2501 | 09/03/2021 Dana M. Van Horn | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4106 · Dana Van Horn | -3,558.58 | |
| | | 2110 · Direct Deposit Liabilities | 100.00 | |
| | | 2110 · Direct Deposit Liabilities | 2,179.81 | |
| | | | <hr/> | 0.00 |
| DD2502 | 09/03/2021 Jason M Gerber | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4122 · Jason Gerber | -1,830.00 | |
| | | 4122 · Jason Gerber | -305.00 | |
| | | 4122 · Jason Gerber | -305.00 | |
| | | 2110 · Direct Deposit Liabilities | 1,727.17 | |
| | | | <hr/> | 0.00 |
| DD2503 | 09/03/2021 Kenneth J. Jones | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4118 · Kenneth J. Jones | -2,249.10 | |
| | | 4118 · Kenneth J. Jones | -48.20 | |
| | | 4118 · Kenneth J. Jones | -321.30 | |
| | | 2110 · Direct Deposit Liabilities | 1,682.81 | |
| | | | <hr/> | 0.00 |
| DD2504 | 09/03/2021 Kristi A Taylor | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4213 · Kristi Taylor | -1,554.23 | |
| | | 4213 · Kristi Taylor | -35.19 | |
| | | 4213 · Kristi Taylor | -322.58 | |
| | | 2110 · Direct Deposit Liabilities | 1,365.04 | |
| | | | <hr/> | 0.00 |
| DD2505 | 09/03/2021 Maggie Hamilton | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4138 · Maggie Hamilton | -1,852.55 | |
| | | 4138 · Maggie Hamilton | -23.45 | |
| | | 2110 · Direct Deposit Liabilities | 1,273.23 | |
| | | | <hr/> | 0.00 |
| DD2506 | 09/03/2021 Tyler D Shumway | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4146 · Tyler D. Shumway | -1,677.90 | |
| | | 4146 · Tyler D. Shumway | -323.64 | |
| | | 4146 · Tyler D. Shumway | -239.70 | |
| | | 2110 · Direct Deposit Liabilities | 1,376.20 | |
| | | | <hr/> | 0.00 |
| DD2507 | 09/17/2021 Benjamin R Musselman | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4108 · Ben Musselman | -3,100.80 | |
| | | 2110 · Direct Deposit Liabilities | 1,903.41 | |
| | | | <hr/> | 0.00 |
| DD2508 | 09/17/2021 Colt L Jarrett | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4214 · Colt Jarrett | -1,560.00 | |
| | | 4214 · Colt Jarrett | -60.00 | |
| | | 4214 · Colt Jarrett | -20.00 | |
| | | 2110 · Direct Deposit Liabilities | 1,078.28 | |
| | | | <hr/> | 0.00 |
| DD2509 | 09/17/2021 Corbie R Shumway | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4216 · Corbie Shumway | -1,092.00 | |
| | | 2110 · Direct Deposit Liabilities | 962.47 | |
| | | | <hr/> | 0.00 |
| DD2510 | 09/17/2021 Dana M. Van Horn | 1111 - Checking - Zions Bank | | 0.00 |
| | | 4106 · Dana Van Horn | -3,558.58 | |
| | | 2110 · Direct Deposit Liabilities | 100.00 | |
| | | 2110 · Direct Deposit Liabilities | 2,179.81 | |
| | | | <hr/> | 0.00 |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | |
|---------------|--|-------------------------------------|-------------|
| | | | 0.00 |
| DD2511 | 09/17/2021 Jason M Gerber | 1111 - Checking - Zions Bank | 0.00 |
| | | 4122 · Jason Gerber | -2,104.50 |
| | | 4122 · Jason Gerber | -457.50 |
| | | 4122 · Jason Gerber | -335.50 |
| | | 2110 · Direct Deposit Liabilities | 2,026.66 |
| | | | 0.00 |
| DD2512 | 09/17/2021 Kenneth J. Jones | 1111 - Checking - Zions Bank | 0.00 |
| | | 4118 · Kenneth J. Jones | -2,570.40 |
| | | 4118 · Kenneth J. Jones | -337.40 |
| | | 2110 · Direct Deposit Liabilities | 1,898.87 |
| | | | 0.00 |
| DD2513 | 09/17/2021 Kristi A Taylor | 1111 - Checking - Zions Bank | 0.00 |
| | | 4213 · Kristi Taylor | -1,853.34 |
| | | 4213 · Kristi Taylor | -96.77 |
| | | 4213 · Kristi Taylor | -23.46 |
| | | 2110 · Direct Deposit Liabilities | 1,405.88 |
| | | | 0.00 |
| DD2514 | 09/17/2021 Maggie Hamilton | 1111 - Checking - Zions Bank | 0.00 |
| | | 4138 · Maggie Hamilton | -1,876.00 |
| | | 2110 · Direct Deposit Liabilities | 1,273.21 |
| | | | 0.00 |
| DD2515 | 09/17/2021 Tyler D Shumway | 1111 - Checking - Zions Bank | 0.00 |
| | | 4146 · Tyler D. Shumway | -1,582.02 |
| | | 4146 · Tyler D. Shumway | -35.96 |
| | | 4146 · Tyler D. Shumway | -47.94 |
| | | 4146 · Tyler D. Shumway | -287.64 |
| | | 2110 · Direct Deposit Liabilities | 1,192.28 |
| | | | 0.00 |
| DD2516 | 10/01/2021 Benjamin R Musselman | 1111 - Checking - Zions Bank | 0.00 |
| | | 4108 · Ben Musselman | -3,100.80 |
| | | 2110 · Direct Deposit Liabilities | 1,903.42 |
| | | | 0.00 |
| DD2517 | 10/01/2021 Colt L Jarrett | 1111 - Checking - Zions Bank | 0.00 |
| | | 4214 · Colt Jarrett | -1,600.00 |
| | | 4214 · Colt Jarrett | -300.00 |
| | | 2110 · Direct Deposit Liabilities | 1,274.39 |
| | | | 0.00 |
| DD2518 | 10/01/2021 Corbie R Shumway | 1111 - Checking - Zions Bank | 0.00 |
| | | 4216 · Corbie Shumway | -2,080.00 |
| | | 2110 · Direct Deposit Liabilities | 1,707.88 |
| | | | 0.00 |
| DD2519 | 10/01/2021 Dana M. Van Horn | 1111 - Checking - Zions Bank | 0.00 |
| | | 4106 · Dana Van Horn | -3,558.58 |
| | | 2110 · Direct Deposit Liabilities | 100.00 |
| | | 2110 · Direct Deposit Liabilities | 2,179.81 |
| | | | 0.00 |
| DD2520 | 10/01/2021 Jason M Gerber | 1111 - Checking - Zions Bank | 0.00 |
| | | 4122 · Jason Gerber | -1,220.00 |
| | | 4122 · Jason Gerber | -1,220.00 |
| | | 2110 · Direct Deposit Liabilities | 1,727.17 |
| | | | 0.00 |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | |
|----------------|--|-------------------------------------|------------------|
| | | | 0.00 |
| DD2521 | 10/01/2021 Kenneth J. Jones | 1111 - Checking - Zions Bank | 0.00 |
| | | 4118 · Kenneth J. Jones | -1,060.29 |
| | | 4118 · Kenneth J. Jones | -224.91 |
| | | 4118 · Kenneth J. Jones | -1,285.20 |
| | | 2110 · Direct Deposit Liabilities | 1,647.30 |
| | | | 0.00 |
| DD2522 | 10/01/2021 Kristi A Taylor | 1111 - Checking - Zions Bank | 0.00 |
| | | 4213 · Kristi Taylor | -1,876.80 |
| | | 2110 · Direct Deposit Liabilities | 1,339.54 |
| | | | 0.00 |
| DD2523 | 10/01/2021 Maggie Hamilton | 1111 - Checking - Zions Bank | 0.00 |
| | | 4138 · Maggie Hamilton | -1,688.40 |
| | | 4138 · Maggie Hamilton | -187.60 |
| | | 2110 · Direct Deposit Liabilities | 1,273.23 |
| | | | 0.00 |
| DD2524 | 10/01/2021 Tyler D Shumway | 1111 - Checking - Zions Bank | 0.00 |
| | | 4146 · Tyler D. Shumway | -1,917.60 |
| | | 4146 · Tyler D. Shumway | -287.68 |
| | | 2110 · Direct Deposit Liabilities | 1,352.71 |
| | | | 0.00 |
| 11834 | 09/08/2021 U.S. POSTMASTER | 1111 - Checking - Zions Bank | -44.56 |
| | 09/08/2021 | 7105 · Billing Expenses | -44.56 |
| | | | 44.56 |
| | | | -44.56 |
| | | | 44.56 |
| 11872 | 09/09/2021 ADVANTAGE COMPUTER | 1111 - Checking - Zions Bank | -1,430.00 |
| INV 86251 | 08/31/2021 | 7105 · Billing Expenses | -1,430.00 |
| | | | 1,430.00 |
| | | | -1,430.00 |
| | | | 1,430.00 |
| 11873 | 09/09/2021 CARQUEST AUTO PARTS | 1111 - Checking - Zions Bank | -19.79 |
| INV 14910-2402 | 08/14/2021 | 7121 · O&M Vehicle | -19.79 |
| | | | 19.79 |
| | | | -19.79 |
| | | | 19.79 |
| 11874 | 09/09/2021 EMERY TELECOM | 1111 - Checking - Zions Bank | -267.28 |
| | 09/01/2021 | 7114 · O&M Office | -267.28 |
| | | | 267.28 |
| | | | -267.28 |
| | | | 267.28 |
| 11876 | 09/09/2021 FUEL NETWORK | 1111 - Checking - Zions Bank | -720.65 |
| INV F2202E0083 | 09/07/2021 | 7121 · O&M Vehicle | -720.65 |
| | | | 720.65 |
| | | | -720.65 |
| | | | 720.65 |
| 11877 | 09/09/2021 ROCKY MOUNTAIN POWER | 1111 - Checking - Zions Bank | -4,917.02 |
| 59034676-007 7 | 08/27/2021 | 7113 · Pump Costs - Irrigation | -3,391.41 |
| 58978956-005 1 | 08/27/2021 | 7113 · Pump Costs - Irrigation | -11.24 |
| 41665999-010 3 | 08/30/2021 | 7112 · Pump Costs - Culinary | -165.07 |
| 59034676-005 1 | 08/31/2021 | 7112 · Pump Costs - Culinary | -144.13 |
| 41665999-002 0 | 09/02/2021 | 7112 · Pump Costs - Culinary | -1,205.17 |
| | | | 1,205.17 |
| | | | -4,917.02 |
| | | | 4,917.02 |
| 11878 | 09/09/2021 SOLID WASTE SSD1 | 1111 - Checking - Zions Bank | -76.00 |
| | 08/31/2021 | 7122 · O&M Buildings & Grounds | -76.00 |
| | | | 76.00 |
| | | | -76.00 |
| | | | 76.00 |
| 11879 | 09/09/2021 WASH-IT EXPRESS | 1111 - Checking - Zions Bank | -65.29 |
| | 08/31/2021 | 7121 · O&M Vehicle | -65.29 |
| | | | 65.29 |
| | | | -65.29 |
| | | | 65.29 |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | | | |
|--------------|-------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|
| 11880 | 09/09/2021 | FRANK AND LINDA DARCEY | 1111 - Checking - Zions Bank | | -30,000.00 |
| | 09/09/2021 | | 7125 - Water Rights Expense | -30,000.00 | 30,000.00 |
| | | | | <u>-30,000.00</u> | <u>30,000.00</u> |
| 11881 | 09/20/2021 | CHEMTECH-FORD, INC. | 1111 - Checking - Zions Bank | | -80.00 |
| INV 2110880 | 09/16/2021 | | 7115 - O&M Water | -80.00 | 80.00 |
| | | | | <u>-80.00</u> | <u>80.00</u> |
| 11882 | 09/20/2021 | DOMINION ENERGY | 1111 - Checking - Zions Bank | | -18.94 |
| | 09/07/2021 | | 7114 - O&M Office | -18.94 | 18.94 |
| | | | | <u>-18.94</u> | <u>18.94</u> |
| 11883 | 09/20/2021 | FRANK AND LINDA DARCEY | 1111 - Checking - Zions Bank | | -9,000.00 |
| | 09/20/2021 | | 7125 - Water Rights Expense | -9,000.00 | 9,000.00 |
| | | | | <u>-9,000.00</u> | <u>9,000.00</u> |
| 11884 | 09/20/2021 | HARRISON FIELD SERVICES, INC | 1111 - Checking - Zions Bank | | -7,803.80 |
| INV 6203 | 09/14/2021 | | 7115 - O&M Water | -7,803.80 | 7,803.80 |
| | | | | <u>-7,803.80</u> | <u>7,803.80</u> |
| 11885 | 09/20/2021 | METERWORKS | 1111 - Checking - Zions Bank | | -4,368.00 |
| INV 7639 | 09/09/2021 | | 7115 - O&M Water | -4,368.00 | 4,368.00 |
| | | | | <u>-4,368.00</u> | <u>4,368.00</u> |
| 11886 | 09/20/2021 | MOAB HEAT N COOL | 1111 - Checking - Zions Bank | | -5,659.82 |
| INV V22110 | 09/09/2021 | | 7115 - O&M Water | -1,974.93 | 1,974.93 |
| INV V22111 | 09/09/2021 | | 7115 - O&M Water | -3,684.89 | 3,684.89 |
| | | | | <u>-5,659.82</u> | <u>5,659.82</u> |
| 11887 | 09/20/2021 | WORKMAN NYDEGGER | 1111 - Checking - Zions Bank | | -5,000.00 |
| WN NO. 22896 | 09/20/2021 | | 7108 - Professional Services | -5,000.00 | 5,000.00 |
| | | | | <u>-5,000.00</u> | <u>5,000.00</u> |
| 11888 | 10/01/2021 | U.S. POSTMASTER | 1111 - Checking - Zions Bank | | -550.74 |
| | 10/01/2021 | | 7105 - Billing Expenses | -550.74 | 550.74 |
| | | | | <u>-550.74</u> | <u>550.74</u> |
| 11890 | 09/20/2021 | UTAH LOCAL GOVERNMENTS TRUST | 1111 - Checking - Zions Bank | | -1,852.47 |
| INV 1593432 | 09/13/2021 | | 7109 - Insurance Premiums & Bonds | -1,737.47 | 1,737.50 |
| INV 1593430 | 09/15/2021 | | 7109 - Insurance Premiums & Bonds | -50.00 | 50.00 |
| INV 1593431 | 09/15/2021 | | 7109 - Insurance Premiums & Bonds | -65.00 | 65.00 |
| | | | | <u>-1,852.47</u> | <u>1,852.50</u> |
| 11891 | 09/22/2021 | JIM KEOGH | 1111 - Checking - Zions Bank | | -13,375.80 |
| | 09/22/2021 | | 7133 - Impact Fee Refunds | -11,237.80 | 11,237.80 |
| | | | 7115 - O&M Water | -2,138.00 | 2,138.00 |
| | | | | <u>-13,375.80</u> | <u>13,375.80</u> |
| 11892 | 09/24/2021 | GRAND COUNTY CLERK | 1111 - Checking - Zions Bank | | -35,735.53 |
| INV 1843 | 08/31/2021 | | 4155 - Group Insurance | -17,860.50 | 17,860.50 |
| INV 1844 | 09/22/2021 | | 4155 - Group Insurance | -17,875.03 | 17,875.03 |
| | | | | <u>-35,735.53</u> | <u>35,735.53</u> |
| 11893 | 09/27/2021 | DIAMOND PROPANE, LLC | 1111 - Checking - Zions Bank | | -29.82 |
| INV 9176 | 09/23/2021 | | 7115 - O&M Water | -29.82 | 29.82 |
| | | | | <u>-29.82</u> | <u>29.82</u> |
| 11894 | 09/27/2021 | HAMILTON, MAGGIE I | 1111 - Checking - Zions Bank | | -57.12 |
| | 09/24/2021 | | 7104 - Travel and Training | -57.12 | 57.12 |
| | | | | <u>-57.12</u> | <u>57.12</u> |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | | | |
|----------------|-------------------|---|--------------------------------------|------------|-------------------|
| 11895 | 09/27/2021 | LYNN'S EMBROIDERY | 1111 - Checking - Zions Bank | | -25.00 |
| INV 755974 | 09/22/2021 | | 7111 - Shop & Safety Expenses | -25.00 | 25.00 |
| | | | | <hr/> | <hr/> |
| | | | | -25.00 | 25.00 |
| 11896 | 09/27/2021 | POINT S MOAB TIRE & AUTO SERVICE | 1111 - Checking - Zions Bank | | -76.60 |
| INV 0080675 | 09/15/2021 | | 7121 - O&M Vehicle | -76.60 | 76.60 |
| | | | | <hr/> | <hr/> |
| | | | | -76.60 | 76.60 |
| 11897 | 09/27/2021 | SOLID WASTE SSD1 | 1111 - Checking - Zions Bank | | -36.00 |
| INV 121668 | 08/12/2021 | | 7115 - O&M Water | -36.00 | 36.00 |
| | | | | <hr/> | <hr/> |
| | | | | -36.00 | 36.00 |
| 11898 | 09/27/2021 | SUNRISE ENGINEERING | 1111 - Checking - Zions Bank | | -692.00 |
| INV 0120245 | 09/13/2021 | | 7141 - Irrigation Project | -444.00 | 444.00 |
| | | | 7107 - Will Serve Expense | -248.00 | 248.00 |
| | | | | <hr/> | <hr/> |
| | | | | -692.00 | 692.00 |
| 11899 | 09/27/2021 | TURNER LUMBER ACE HARDWARD | 1111 - Checking - Zions Bank | | -34.98 |
| INV 2109-24661 | 09/13/2021 | | 7111 - Shop & Safety Expenses | -34.98 | 34.98 |
| | | | | <hr/> | <hr/> |
| | | | | -34.98 | 34.98 |
| 11900 | 09/27/2021 | WATERFORD SYSTEMS, LLC | 1111 - Checking - Zions Bank | | -469.52 |
| INV 191031 | 09/21/2021 | | 7115 - O&M Water | -469.52 | 469.52 |
| | | | | <hr/> | <hr/> |
| | | | | -469.52 | 469.52 |
| 11901 | 09/27/2021 | PEHP | 1111 - Checking - Zions Bank | | -311.12 |
| | 09/27/2021 | | 4155 - Group Insurance | -311.12 | 311.12 |
| | | | | <hr/> | <hr/> |
| | | | | -311.12 | 311.12 |
| 11902 | 09/27/2021 | ELWOOD STAFFING | 1111 - Checking - Zions Bank | | -204.00 |
| INV 2672555 | 09/23/2021 | | 7114 - O&M Office | -204.00 | 204.00 |
| | | | | <hr/> | <hr/> |
| | | | | -204.00 | 204.00 |
| 11903 | 09/27/2021 | FARM & CITY | 1111 - Checking - Zions Bank | | -135.98 |
| INV 129551 | 09/24/2021 | | 7115 - O&M Water | -135.98 | 135.98 |
| | | | | <hr/> | <hr/> |
| | | | | -135.98 | 135.98 |
| 11904 | 09/27/2021 | ROCKY MOUNTAIN POWER | 1111 - Checking - Zions Bank | | -30.78 |
| 58978956-007 7 | 09/20/2021 | | 7113 - Pump Costs - Irrigation | -15.39 | 15.39 |
| 58978956-001 0 | 09/20/2021 | | 7113 - Pump Costs - Irrigation | -15.39 | 15.39 |
| | | | | <hr/> | <hr/> |
| | | | | -30.78 | 30.78 |
| 11905 | 09/27/2021 | TRUST LANDS ADMINISTRATION | 1111 - Checking - Zions Bank | | -920.00 |
| | 09/27/2021 | | 7106 - Rents/Leases | -920.00 | 920.00 |
| | | | | <hr/> | <hr/> |
| | | | | -920.00 | 920.00 |
| 11906 | 10/07/2021 | BLUE STAKES OF UTAH | 1111 - Checking - Zions Bank | | -80.44 |
| | 09/30/2021 | | 7101 - Software, Subs. & Memberships | -80.44 | 80.44 |
| | | | | <hr/> | <hr/> |
| | | | | -80.44 | 80.44 |
| 11907 | 10/07/2021 | BROWNS HILL ENGINEERING & CONTROLS | 1111 - Checking - Zions Bank | | -2,456.01 |
| INV GW-2021-10 | 10/01/2021 | | 7101 - Software, Subs. & Memberships | -2,456.01 | 2,456.01 |
| | | | | <hr/> | <hr/> |
| | | | | -2,456.01 | 2,456.01 |
| 11908 | 10/07/2021 | CITY OF MOAB | 1111 - Checking - Zions Bank | | -34,624.02 |
| | 10/01/2021 | | 7123 - Sewage Treatment | -34,624.02 | 34,624.02 |
| | | | | <hr/> | <hr/> |
| | | | | -34,624.02 | 34,624.02 |
| 11909 | 10/07/2021 | DESERT WEST OFFICE SUPPLY | 1111 - Checking - Zions Bank | | -57.70 |
| INV 240666 | 09/13/2021 | | 7114 - O&M Office | -41.70 | 41.70 |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | | |
|-----------------|--|-------------------------------------|-------------------|-------------------|
| INV 240710 | 09/14/2021 | 7115 · O&M Water | -16.00 | 16.00 |
| | | | <u>-57.70</u> | <u>57.70</u> |
| 11910 | 10/07/2021 EMERY TELECOM | 1111 · Checking - Zions Bank | | -261.04 |
| | 10/01/2021 | 7114 · O&M Office | -261.04 | 261.04 |
| | | | <u>-261.04</u> | <u>261.04</u> |
| 11911 | 10/07/2021 FUEL NETWORK | 1111 · Checking - Zions Bank | | -425.61 |
| | 10/04/2021 | 7121 · O&M Vehicle | -425.61 | 425.61 |
| | | | <u>-425.61</u> | <u>425.61</u> |
| 11912 | 10/07/2021 GRAND JUNCTION PIPE & SUPPLY | 1111 · Checking - Zions Bank | | -618.09 |
| INV 1259997 | 09/23/2021 | 7115 · O&M Water | -618.09 | 618.09 |
| | | | <u>-618.09</u> | <u>618.09</u> |
| 11913 | 10/07/2021 METERWORKS | 1111 · Checking - Zions Bank | | -6,533.30 |
| INV 7672 | 09/27/2021 | 7115 · O&M Water | -864.50 | 864.50 |
| INV 7687 | 10/01/2021 | 7115 · O&M Water | -5,668.80 | 5,668.80 |
| | | | <u>-6,533.30</u> | <u>6,533.30</u> |
| 11914 | 10/07/2021 MOAB IRRIGATION COMPANY | 1111 · Checking - Zions Bank | | -7,391.00 |
| | 10/01/2021 | 7124 · Irrigation Water Assessments | -7,391.00 | 7,391.00 |
| | | | <u>-7,391.00</u> | <u>7,391.00</u> |
| 11915 | 10/07/2021 MOUNTAINLAND SUPPLY COMPANY | 1111 · Checking - Zions Bank | | -5,468.33 |
| S104301582.001 | 09/10/2021 | 7115 · O&M Water | -85.97 | 85.97 |
| S104311589.001 | 09/16/2021 | 7115 · O&M Water | -595.27 | 595.27 |
| S104311509.001 | 09/22/2021 | 7115 · O&M Water | -504.77 | 504.77 |
| S104320314.001 | 09/22/2021 | 7115 · O&M Water | -398.69 | 398.69 |
| S104310833.001 | 09/22/2021 | 7111 · Shop & Safety Expenses | -52.50 | 52.50 |
| S104310529.001 | 09/22/2021 | 7111 · Shop & Safety Expenses | -3,357.00 | 3,357.00 |
| S104310833.002 | 09/29/2021 | 7111 · Shop & Safety Expenses | -52.50 | 52.50 |
| S104311509.002 | 09/29/2021 | 7115 · O&M Water | -421.63 | 421.63 |
| | | | <u>-5,468.33</u> | <u>5,468.33</u> |
| 11916 | 10/07/2021 NAPA AUTO PARTS | 1111 · Checking - Zions Bank | | -1,089.52 |
| INV 610713 | 08/27/2021 | 7121 · O&M Vehicle | -34.99 | 34.99 |
| INV 611165 | 09/01/2021 | 7121 · O&M Vehicle | -34.99 | 34.99 |
| INV 611363 | 09/02/2021 | 7111 · Shop & Safety Expenses | -74.94 | 74.94 |
| | | 7121 · O&M Vehicle | -56.98 | 56.98 |
| INV 611924 | 09/09/2021 | 7121 · O&M Vehicle | -36.68 | 36.68 |
| INV 612060 | 09/10/2021 | 7121 · O&M Vehicle | -507.98 | 507.98 |
| INV 612398 | 09/14/2021 | 7121 · O&M Vehicle | -287.97 | 287.97 |
| INV 612465 | 09/14/2021 | 7121 · O&M Vehicle | -54.99 | 54.99 |
| | | | <u>-1,089.52</u> | <u>1,089.52</u> |
| 11917 | 10/07/2021 ROCKY MOUNTAIN POWER | 1111 · Checking - Zions Bank | | -14,021.27 |
| 58978956-003 6 | 09/21/2021 | 7113 · Pump Costs - Irrigation | -15.40 | 15.40 |
| 41665999-001 2 | 09/24/2021 | 7112 · Pump Costs - Culinary | -5,063.01 | 5,063.01 |
| 41665999-005 3 | 09/24/2021 | 7112 · Pump Costs - Culinary | -3,017.69 | 3,017.69 |
| 59034676-002 8 | 09/24/2021 | 7114 · O&M Office | -196.84 | 196.84 |
| 41665999-008 7 | 09/24/2021 | 7112 · Pump Costs - Culinary | -61.27 | 61.27 |
| 58978956-004 4 | 09/27/2021 | 7113 · Pump Costs - Irrigation | -14.97 | 14.97 |
| 58/978956-006 9 | 09/27/2021 | 7113 · Pump Costs - Irrigation | -115.46 | 115.46 |
| 58978956-002 8 | 09/28/2021 | 7113 · Pump Costs - Irrigation | -2,100.84 | 2,100.84 |
| 58978956-005 1 | 09/28/2021 | 7113 · Pump Costs - Irrigation | -11.35 | 11.35 |
| 41665999-003 8 | 09/28/2021 | 7112 · Pump Costs - Culinary | -152.89 | 152.89 |
| 59034676-007 7 | 09/29/2021 | 7113 · Pump Costs - Irrigation | -3,102.96 | 3,102.96 |
| 59034676-005 1 | 09/29/2021 | 7112 · Pump Costs - Culinary | -168.59 | 168.59 |
| | | | <u>-14,021.27</u> | <u>14,021.27</u> |

GWSSA
Check Detail
September 3 through October 7, 2021

| | | | | |
|--------------|--|-------------------------------------|--------------|-------------------|
| 11918 | 10/07/2021 SOLID WASTE SSD1 | 1111 - Checking - Zions Bank | | -76.00 |
| | 09/30/2021 | 7122 - O&M Buildings & Grounds | -76.00 | 76.00 |
| | | | <hr/> | |
| | | | -76.00 | 76.00 |
| 11919 | 10/07/2021 STANDARD PLUMBING | 1111 - Checking - Zions Bank | | -21.66 |
| | 08/30/2021 | 7115 - O&M Water | -21.66 | 21.66 |
| | | | <hr/> | |
| | | | -21.66 | 21.66 |
| 11920 | 10/07/2021 TAYLOR, KRISTI | 1111 - Checking - Zions Bank | | -106.40 |
| | 10/01/2021 | 7104 - Travel and Training | -106.40 | 106.40 |
| | | | <hr/> | |
| | | | -106.40 | 106.40 |
| 11921 | 10/07/2021 TIMES INDEPENDENT | 1111 - Checking - Zions Bank | | -36.00 |
| | 10/07/2021 | 7114 - O&M Office | -36.00 | 36.00 |
| | | | <hr/> | |
| | | | -36.00 | 36.00 |
| 11922 | 10/07/2021 VERIZON WIRELESS | 1111 - Checking - Zions Bank | | -359.20 |
| | 09/20/2021 | 7114 - O&M Office | -359.20 | 359.20 |
| | | | <hr/> | |
| | | | -359.20 | 359.20 |
| 11923 | 10/07/2021 WALKER TRUE VALUE HARDWARE | 1111 - Checking - Zions Bank | | -30.65 |
| | 09/29/2021 | 7111 - Shop & Safety Expenses | -21.99 | 21.99 |
| | 09/30/2021 | 7111 - Shop & Safety Expenses | -8.66 | 8.66 |
| | | | <hr/> | |
| | | | -30.65 | 30.65 |
| 11924 | 10/07/2021 WASH-IT EXPRESS | 1111 - Checking - Zions Bank | | -31.39 |
| | 09/30/2021 | 7121 - O&M Vehicle | -31.39 | 31.39 |
| | | | <hr/> | |
| | | | -31.39 | 31.39 |
| 11925 | 10/07/2021 WELLS FARGO - VISA | 1111 - Checking - Zions Bank | | -880.79 |
| | 09/21/2021 | 7114 - O&M Office | -230.99 | 230.99 |
| | | 7115 - O&M Water | -47.82 | 47.82 |
| | | 7111 - Shop & Safety Expenses | -601.98 | 601.98 |
| | | | <hr/> | |
| | | | -880.79 | 880.79 |
| | | | TOTAL | 251,003.57 |

SVW & SID Check Detail

September 3 through October 7, 2021

| Num | Date | Name | Account | Paid Amount | Original Amount |
|--------------|-------------------|----------------------------|--|------------------|------------------|
| ACH | 09/15/2021 | RURAL DEVELOPMT | 1111 - Checking | | -5,421.00 |
| | | | 2494 · Note Pay - RD Wtr Bond Phase II | -3,024.78 | 3,024.78 |
| | | | 4450 · Interest Expense - Bonds | -2,396.22 | 2,396.22 |
| | | | | <u>-5,421.00</u> | <u>5,421.00</u> |
| ACH | 09/27/2021 | RURAL DEVELOPMT | 1111 - Checking | | -9,099.00 |
| | | | 2496 · Notes Pay-RD Water Bond 2018 | -3,379.39 | 3,379.39 |
| | | | 4450 · Interest Expense - Bonds | -5,719.61 | 5,719.61 |
| | | | | <u>-9,099.00</u> | <u>9,099.00</u> |
| 5523 | 09/29/2021 | SUNRISE ENGINEERING | 1111 - Checking | | -5,261.82 |
| INV 119649 | 09/29/2021 | | 4317 · 2020 Sewer Project | -5,261.82 | 5,261.82 |
| | | | | <u>-5,261.82</u> | <u>5,261.82</u> |
| 5524 | 10/01/2021 | RURAL DEVELOPMT | 1111 - Checking | | -1,816.00 |
| | 10/01/2021 | | 2495 · Notes Pay-RD Water Bond | -601.69 | 601.69 |
| | | | 4450 · Interest Expense - Bonds | -1,214.31 | 1,214.31 |
| | | | | <u>-1,816.00</u> | <u>1,816.00</u> |
| TOTAL | | | | | 21,597.82 |

| | | | | | |
|--|--|---|--|---------------------|---|
| | 10/7/21 | | | | |
| Grand Water & Sewer Service Agency | | | | | |
| Monthly Financial Statement | | | | | |
| August 2021 - 67% Of Year Elapsed | | | | | |
| | | Amended/ Approved 6/3/2021 | | YEAR TO DATE | |
| | | 2021 Budget | August Operating Revenue "BILLED" | PERCENT | Current YTD Operating Revenue "BILLED" |
| REVENUE - Operating | | | | | |
| 1 | Water Fees - Irrigation | \$143,300.00 | \$0.00 | 2% | \$3,392.61 |
| 2 | Water Fees - RSI | \$5,500.00 | \$633.72 | 77% | \$4,245.84 |
| 3 | Irrigation Pumping Reimburse Fees | \$5,000.00 | \$0.00 | 38% | \$1,899.79 |
| 4 | Water Fees-Culinary | \$1,400,000.00 | \$154,218.70 | 68% | \$956,824.03 |
| 5 | Sewer Fees | \$975,000.00 | \$86,117.36 | 69% | \$675,511.62 |
| 6 | SJSVSSD Sewer Monthly O&M | \$0.00 | \$0.00 | 100% | \$0.00 |
| 7 | W&S Fees & Penalties | \$18,000.00 | \$2,507.98 | 92% | \$16,503.63 |
| 8 | Other Fees | \$4,000.00 | \$115.00 | 19% | \$741.12 |
| 9 | Will Serve Fees | \$4,000.00 | \$740.00 | 93% | \$3,710.00 |
| 10 | Irrigation Fees & Penalties | \$300.00 | \$0.00 | 101% | \$304.05 |
| 11 | Irrigation Meter Fees | \$4,100.00 | \$0.00 | 0% | \$0.00 |
| 12 | Water Connections | \$16,000.00 | \$3,229.97 | 192% | \$30,679.21 |
| 13 | Sewer Connections | \$1,000.00 | \$0.00 | 40% | \$400.00 |
| 14 | Irrigation Connections | \$6,200.00 | \$0.00 | 90% | \$5,590.00 |
| TOTAL OPERATING REVENUE | | \$2,582,400.00 | \$247,562.73 | 66% | \$1,699,801.90 |
| YEAR TO DATE | | | | | |
| | | | AUGUST NON- OPERATING REVENUE | PERCENT | CURRENT YTD NON- OPERATING REVENUE |
| REVENUE - Non-Operating | | | | | |
| 15 | Impact Fees - RSI | \$36,000.00 | \$0.00 | 66% | \$23,634.00 |
| 16 | Impact Fees - Water | \$425,000.00 | \$9,151.87 | 38% | \$160,443.75 |
| 17 | Impact Fees - Sewer | \$244,000.00 | \$3,180.84 | 38% | \$91,510.32 |
| 18 | Impact Fees - Sewer SJSVSSD | \$35,100.00 | \$0.00 | 64% | \$22,569.30 |
| 19 | Impact Fees - Moab City | \$163,000.00 | \$2,722.00 | 39% | \$64,310.20 |
| 20 | Lease Income - Others/Misc. | \$4,800.00 | \$550.00 | 570% | \$27,373.12 |
| 21 | Interest Income | \$30,000.00 | \$1,055.33 | 31% | \$9,300.41 |
| 22 | Impact Fee Reserve Transfer - SVWSID | \$700,073.28 | \$0.00 | 100% | \$700,073.28 |
| 23 | Revenue Transfer From GCWCD | \$350,000.00 | \$0.00 | 86% | \$300,000.00 |
| 24 | Revenue Transfer From SVWSID | \$0.00 | \$0.00 | 0% | \$0.00 |
| 25 | Retained earnings - Irrigation Meter (1157) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 26 | Retained earnings - O&M Irrigation Reserve (1153) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 27 | Retained earnings - Capital Improvements, other (1163) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 28 | Retained earnings - Contingency R&R Fund (1165) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 29 | Retained earnings - Fleet (1166) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 30 | Transfer from GCSSWD | \$0.00 | \$0.00 | 0% | \$0.00 |
| TOTAL REVENUE RECEIVED - (Operating & Non- Operating) | | \$4,570,373.28 | \$264,222.77 | 68% | \$3,099,016.28 |
| YEAR TO DATE | | | | | |
| | | | AUGUST EXPENSES | PERCENT | CURRENT YTD EXPENSES |
| EXPENSES - Operating | | | | | |
| 31 | Salaries | \$565,000.00 | \$42,607.71 | 64% | \$363,938.27 |
| 32 | Employees Benefits | \$325,000.00 | \$28,313.07 | 71% | \$231,539.72 |
| 33 | Software, Subscriptions & Memberships | \$50,000.00 | \$2,563.27 | 76% | \$38,083.84 |

| | | | | | |
|----|---|-----------------------|---------------------|------------|-----------------------|
| 34 | Education/Donations | \$1,500.00 | \$0.00 | 0% | \$0.00 |
| 35 | Public Notices | \$1,800.00 | \$0.00 | 33% | \$588.63 |
| 36 | Travel & Training | \$8,000.00 | \$133.28 | 36% | \$2,871.03 |
| 37 | Billing Expense | \$30,000.00 | \$3,961.19 | 73% | \$21,843.44 |
| 38 | Rents/Leases | \$18,500.00 | \$0.00 | 82% | \$15,165.00 |
| 39 | Will Serve Expense | \$4,000.00 | \$464.00 | 142% | \$5,695.00 |
| 40 | Professional Services | \$42,000.00 | \$347.00 | 81% | \$33,894.42 |
| 41 | Insurance & Bonds | \$41,000.00 | \$1,415.60 | 86% | \$35,231.67 |
| | | | | | |
| | EXPENSES - Operating (con't.) | | | | |
| 42 | Election Costs - SVWSID | \$0.00 | \$0.00 | 0% | \$0.00 |
| 43 | Shop & Safety Expense | \$17,000.00 | \$444.58 | 41% | \$7,025.91 |
| 44 | Pump Cost Culinary | \$90,000.00 | \$10,051.42 | 78% | \$70,059.21 |
| 45 | Pump Cost Irrigation | \$10,000.00 | \$13,488.24 | 269% | \$26,854.39 |
| 46 | O&M Office | \$30,000.00 | \$989.23 | 58% | \$17,503.64 |
| 47 | O&M Water | \$95,000.00 | \$15,451.93 | 77% | \$73,424.98 |
| 48 | O&M Sewer | \$12,000.00 | \$583.79 | 27% | \$3,267.69 |
| 49 | O&M Reservoir and Grounds | \$1,000.00 | \$0.00 | 122% | \$1,223.86 |
| 50 | O&M Irrigation | \$15,000.00 | \$19.54 | 9% | \$1,287.80 |
| 51 | O&M Wells -Culinary | \$5,000.00 | \$0.00 | 77% | \$3,828.08 |
| 52 | O&M Wells - Irrigation | \$5,000.00 | \$0.00 | 29% | \$1,474.44 |
| 53 | O&M Vehicle | \$30,000.00 | \$2,417.29 | 86% | \$25,752.43 |
| 54 | O&M Buildings & Grounds | \$3,500.00 | \$76.00 | 73% | \$2,563.27 |
| 55 | Sewage Treatment | \$425,000.00 | \$34,624.02 | 71% | \$302,511.46 |
| 56 | Irrigation Water Assessments | \$16,000.00 | \$0.00 | 0% | \$0.00 |
| 57 | Water Rights Expense | \$50,500.00 | \$0.00 | 1% | \$507.25 |
| | EXPENSES Non-Operating | | | | |
| 58 | Reserve - Contingency Water (1161) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 59 | Reserve - Contingency Sewer (1162) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 60 | Reserve - Contingency Irrigation (1156) | \$3,000.00 | \$0.00 | 0% | \$0.00 |
| 61 | Capital Improvements - Building Fund (1165) | \$0.00 | \$0.00 | 0% | \$0.00 |
| 62 | Fleet Replacement Fund (1166) | \$30,000.00 | \$0.00 | 0% | \$0.00 |
| 63 | Irrigation Meter Replacement Fund (1157) | \$4,100.00 | \$0.00 | 0% | \$0.00 |
| 64 | Water Line Connections | \$16,000.00 | \$3,229.97 | 175% | \$28,045.09 |
| 65 | Sewer Line Connections | \$1,000.00 | \$0.00 | 20% | \$200.00 |
| 66 | Irrigation Connections | \$6,200.00 | \$0.00 | 101% | \$6,292.00 |
| 67 | Irrigation Project | \$300,000.00 | \$1,500.00 | 86% | \$259,073.71 |
| 68 | Impact Fee Reserve - Water (SVW&SID) | \$425,000.00 | \$0.00 | 0% | \$0.00 |
| 69 | Impact Fee Reserve - Sewer (SVW&SID) | \$244,000.00 | \$0.00 | 0% | \$0.00 |
| 70 | Impact Fee Reserve - SJ (SVW&SID) | \$35,100.00 | \$0.00 | 0% | \$0.00 |
| 71 | Impact Fee Reserve - RSI (GCWCD) | \$36,000.00 | \$0.00 | 0% | \$0.00 |
| 72 | Impact Fee Transfer - Moab City | \$163,000.00 | \$2,722.00 | 39% | \$64,310.20 |
| 73 | Capital Improvements (1164) | \$131,000.00 | \$0.00 | 36% | \$46,707.56 |
| 74 | Transfer to SVWSID 2020 Sewer Project | \$0.00 | \$0.00 | 0% | \$0.00 |
| 75 | Transfer to SVWSID 2018 Water Project | \$0.00 | \$0.00 | 0% | \$0.00 |
| 76 | Transfer to SVWSID Water Project Phase II | \$0.00 | \$0.00 | 0% | \$0.00 |
| 77 | Impact Fee Refunds | \$0.00 | \$5,622.40 | 100% | \$11,589.40 |
| 78 | Revenue Transfer to SVWSID | \$150,000.00 | \$0.00 | 0% | \$0.00 |
| 79 | " - Impact Fees For Loan Participation | \$700,073.28 | \$0.00 | 100% | \$700,073.28 |
| 80 | " - City Sewer Bond Payment | \$102,207.00 | \$102,207.00 | 100% | \$102,207.00 |
| 81 | Revenue Transfer to GCWCD | \$18,250.00 | \$0.00 | 0% | \$0.00 |
| 82 | Revenue Transfer to SVWSID - asset reserve | \$106,050.00 | \$0.00 | 0% | \$0.00 |
| 83 | Miscellaneous Expenses | \$500.00 | \$0.00 | 3502% | \$17,509.62 |
| | TOTAL EXPENSES | \$4,363,280.28 | \$273,232.53 | 58% | \$2,522,143.29 |
| | | | | | |
| | Subtotal (Revenues-Expenses) | 207,093.00 | -9,009.76 | | |
| | | | | | |
| | Depreciation | 73,902.00 | 6,158.46 | 58% | |
| | | | | | |
| | Operating Margin | 3.05% | | | |

| Grand Water & Sewer Service Agency | | | | | | | | | | |
|---|-----------------------------------|----------------------------------|--|------------|--|--|--------------|--|---|--|
| Monthly Financial Statement - YTD | | | | | | | | | | |
| Outstanding Accounts Receivable | | | | | | | | | | |
| August 2021 - 67% Of Year Elapsed | | | | | | | | | | |
| | | Amended/ Approved 6/3/2021 | YEAR TO DATE | | | | YEAR TO DATE | | | |
| Operating Revenue Billed Vs. Operating Revenue Received | | 2021 Budget | August Operating Revenue "BILLED" | PERCENT | Current YTD Operating Revenue "BILLED" TOTAL | August Operating Revenue "RECEIVED" | PERCENT | Current YTD Operating Revenue "RECEIVED" TOTAL | YTD OUTSTANDING ACCTS RECEIVABLE | |
| REVENUE - Operating | | | | | | | | | | |
| 1 | Water Fees - Irrigation | \$143,300.00 | \$0.00 | 2% | \$3,392.61 | \$143.49 | 9% | \$13,085.04 | \$9,692.43 | |
| 2 | Water Fees - RSI | \$5,500.00 | \$633.72 | 77% | \$4,245.84 | \$717.24 | 72% | \$3,954.70 | -\$291.14 | |
| 3 | Irrigation Pumping Reimburse Fees | \$5,000.00 | \$0.00 | 38% | \$1,899.79 | \$0.00 | 39% | \$1,938.20 | \$38.41 | |
| 4 | Water Fees-Culinary | \$1,400,000.00 | \$154,218.70 | 68% | \$956,824.03 | \$168,014.73 | 64% | \$896,390.73 | -\$60,433.30 | |
| 5 | Sewer Fees | \$975,000.00 | \$86,117.36 | 69% | \$675,511.62 | \$83,222.29 | 68% | \$660,056.62 | -\$15,455.00 | |
| 6 | SJSVSSD Sewer Monthly O&M | \$0.00 | \$0.00 | 100% | \$0.00 | \$1,565.74 | 100% | \$11,277.35 | \$11,277.35 | |
| 7 | W&S Fees & Penalties | \$18,000.00 | \$2,507.98 | 92% | \$16,503.63 | \$1,245.55 | 67% | \$12,119.75 | -\$4,383.88 | |
| 8 | Other Fees | \$4,000.00 | \$115.00 | 19% | \$741.12 | \$103.69 | 17% | \$675.82 | -\$65.30 | |
| 9 | Will Serve Fees | \$4,000.00 | \$740.00 | 93% | \$3,710.00 | \$818.00 | 172% | \$6,893.20 | \$3,183.20 | |
| 10 | Irrigation Fees & Penalties | \$300.00 | \$0.00 | 101% | \$304.05 | \$0.00 | 77% | \$230.55 | -\$73.50 | |
| 11 | Irrigation Meter Fees | \$4,100.00 | \$0.00 | 0% | \$0.00 | \$6.51 | 9% | \$356.79 | \$356.79 | |
| 12 | Water Connections | \$16,000.00 | \$3,229.97 | 192% | \$30,679.21 | \$3,326.26 | 189% | \$30,316.05 | -\$363.16 | |
| 13 | Sewer Connections | \$1,000.00 | \$0.00 | 40% | \$400.00 | \$0.00 | 43% | \$427.73 | \$27.73 | |
| 14 | Irrigation Connections | \$6,200.00 | \$0.00 | 90% | \$5,590.00 | \$0.00 | 91% | \$5,645.15 | \$55.15 | |
| TOTAL OPERATING REVENUE | | \$2,582,400.00 | \$247,562.73 | 66% | \$1,699,801.90 | \$259,163.50 | 64% | \$1,643,367.68 | -\$56,434.22 | |

GWSSA
Balance Sheet
 As of October 7, 2021

| | Oct 7, 21 |
|---|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1110 · Banking | |
| 1111 · Checking - Zions Bank | 203,447.09 |
| 1112 · Checking - Wells Fargo | 93,284.09 |
| Total 1110 · Banking | 296,731.18 |
| 1114 · Cash on Hand - Drawer | 218.80 |
| 1115 · Petty Cash | 100.00 |
| 1150 · PTIF Accounts | |
| 1151 · Cash at PTIF | 856,187.86 |
| 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 | 50,587.43 |
| 1156 · GCWCD - Contingency | 15,262.43 |
| 1157 · Irrigation Meter Replace-Rest. | 6,600.00 |
| Total 1154 · GCWCD Reserve | 72,449.86 |
| 1158 · SVWSID Reserve | |
| 1159 · Capital Improvements - Water | 206,383.00 |
| 1160 · Capital Improvements - Sewer | 38,663.57 |
| 1161 · Contingency - Water | 130,000.00 |
| 1162 · Contingency - Sewer | 200,000.00 |
| Total 1158 · SVWSID Reserve | 575,046.57 |
| 1163 · Capital Improvements | |
| 1164 · Capital Improvements Reserve | 170,175.00 |
| 1165 · Building Repair & Replace Fund | 40,000.00 |
| 1166 · Vehicle Fleet Fund | 109,538.00 |
| 1163 · Capital Improvements - Other | 67,082.00 |
| Total 1163 · Capital Improvements | 386,795.00 |
| 1167 · Impact Fees-Available for Bonds | |
| 1168 · I.F. - WATER | 351,796.95 |
| 1169 · I.F. - SEWER | 296,782.50 |
| Total 1167 · Impact Fees-Available for Bonds | 648,579.45 |
| 1150 · PTIF Accounts - Other | 110,769.20 |
| Total 1150 · PTIF Accounts | 2,856,922.02 |
| 1170 · Impact Fees | |
| 1171 · Water | 164,357.15 |
| 1173 · Sewer | 93,749.57 |
| 1176 · SJSVSSD SEWER | 18,217.31 |
| 1177 · RSI | 25,478.81 |
| Total 1170 · Impact Fees | 301,802.84 |
| 1190 · Impact Fees - Holding | |
| 1191 · I.F. - Water | 309,636.47 |
| 1195 · I.F. - Sewer | 170,505.76 |
| 1196 · I.F. - SJSVSSD SEWER | 74,390.03 |
| 1190 · Impact Fees - Holding - Other | 2,060.43 |
| Total 1190 · Impact Fees - Holding | 556,592.69 |
| Total Checking/Savings | 4,012,367.53 |
| Accounts Receivable | |

GWSSA
Balance Sheet
 As of October 7, 2021

| | Oct 7, 21 |
|--|---------------------|
| 1200 · Customer Receivables | 262,632.59 |
| Total Accounts Receivable | 262,632.59 |
| Other Current Assets | |
| 1270 · Inventory - Water Materials | 112,342.06 |
| 1275 · Inventory - Sewer Materials | 9,855.04 |
| 1280 · Water Rights | 284,440.00 |
| 1301 · Allowance for Doubtful Accts | -75,760.15 |
| 1360 · Prepaid Rents & Fees | 4,736.81 |
| Total Other Current Assets | 335,613.76 |
| Total Current Assets | 4,610,613.88 |
| Fixed Assets | |
| 1600 · Fixed & Other Assets | 3,120,990.71 |
| 1610 · Fixed Assets - Office Equipment | 98,183.50 |
| 1620 · Buildings & Building Improvemts | 352,381.77 |
| 1630 · Land & Easements | 148,126.97 |
| 1640 · Vehicle & Equipment | 645,658.34 |
| 1800 · Accumulated Depreciation | -1,198,363.44 |
| Total Fixed Assets | 3,166,977.85 |
| Other Assets | |
| 1910 · Deferred Outflows of Resources | 114,461.00 |
| Total Other Assets | 114,461.00 |
| TOTAL ASSETS | 7,892,052.73 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -839.11 |
| Total Accounts Payable | -839.11 |
| Other Current Liabilities | |
| 2110 · Direct Deposit Liabilities | 0.01 |
| 2120 · Salaries Payable | 23,011.88 |
| 2150 · Compensated Absences | 17,667.99 |
| 2221 · FICA Payable | 2,061.47 |
| 2222 · Federal Withholding | 2,547.14 |
| 2223 · Utah State Withholding | 7,851.29 |
| 2240 · Cafeteria Plan Ins | 34,342.00 |
| 2241 · Other Payable | 165.12 |
| 2245 · Moab Fitness Center Employee Ac | 515.08 |
| 2246 · Allstate - Vol Insur Benefits | 884.64 |
| Total Other Current Liabilities | 89,046.62 |
| Total Current Liabilities | 88,207.51 |
| Long Term Liabilities | |
| 2610 · Net Pension Liability | 107,325.00 |
| 2620 · Deferred Inflows of Resources | 59,179.00 |
| Total Long Term Liabilities | 166,504.00 |
| Total Liabilities | 254,711.51 |
| 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 | 7,020,961.61 |

GWSSA
Balance Sheet
As of October 7, 2021

| | <u>Oct 7, 21</u> |
|---------------------------------------|----------------------------|
| Net Income | <u>-351,120.76</u> |
| Total Equity | <u>7,637,341.22</u> |
| TOTAL LIABILITIES & EQUITY | <u>7,892,052.73</u> |



Grand Water & Sewer Service Agency

Conflict of Interest Disclosure Form

Annual Conflict of Interest Disclosure Form

The following disclosures are required to be made annually by all officers of Grand Water & Sewer Service Agency and its forming districts pursuant to Utah Code Annotated 17-16a-6, 7, and 8. If additional space is needed, please use a separate sheet of paper. Per statute, the information provided shall be kept on file with the [governing body] and may be subject to disclosure to the public.

I, _____ am the duly elected/appointed _____ of Grand Water & Sewer Service Agency

- 1) I am an officer, director, agent, employee or owner of a substantial interest in the following business entities which are subject to the regulation of Grand Water & Sewer Service Agency, and within such business entities, I hold the following positions:

| Business Entity Name: | Position within Business Entity: |
|-----------------------|----------------------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Ownership of a substantial interest is defined in U.C.A. 17-16a-3(8) as an interest of 10% or more of the shares of a corporation, or a 10% or more ownership interest in other entities, legally or equitably held or owned by the officer, the officer's spouse, or the officer's children.

*Note: There is no case law or statutory guidance as to what constitutes a business entity "subject to regulation of the County." A business which is simply issued a business license by the County may or may not be deemed by a court, administrative agency, an auditor, or member of the public to be an entity regulated by the County. Businesses regulated by interlocal agencies of which the County is a member may or may not be deemed to be a business regulated by the County (i.e., a restaurant subject to regulations imposed by an interlocal agency).

A business entity which requires a conditional use permit to operate may more likely be deemed to be a business entity regulated by the Agency than a business that simply receives a business license from the County.

- 2) I am an officer, director, agent, employee or owner of a substantial interest in the following business entities which do business with or anticipate doing business with Grand Water & Sewer Service Agency:

Business Entity Name:

Position within Business Entity:

Please note that pursuant to U.C.A. §17-16a-7, an officer must disclose his or her interest or involvement in such an entity immediately prior to any discussion in an open and public meeting pertaining to business that the Agency may do with any such entity, regardless of whether a disclosure of interest or involvement in the business was made in this document.

- 3) The following personal interests or investments of mine create a potential or actual conflict between my personal interest and my public duties:

*** OPTIONAL DISCLOSURES ***

- 4) The following disclosures of other business interests, investments, and other matters are not required to be made by law, but are made with the intent to more fully disclose other interests that may be deemed relevant to the administration of public duties, or in furtherance of my intent to provide a more complete disclosure of my economic or personal activities, or for other reasons:

DATED THIS _____ DAY OF _____ 2021

By: _____

Title/Office: _____

SWORN TO AND SUBSCRIBED BY ME

THIS _____ DAY OF _____ 2021

NOTARY PUBLIC



**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
UTAH DEPARTMENT OF WORKFORCE SERVICES
AND
GRAND WATER & SEWER SERVICE AGENCY**

This Agreement is entered into between Utah Department of Workforce Services, hereinafter referred to as the Department or DWS, and the organization listed below, hereinafter referred to as Contractor, collectively referenced as PARTIES:

GRAND WATER & SEWER SERVICE AGENCY

Organization

PO BOX 1046

Address

Moab Utah 84532

City State Zip

Now therefore, the PARTIES agree as follows:

I. Purpose

DWS and the Contractor shall enter into an Agreement for the purpose of DWS providing water assistance benefits directly to the Water Provider for eligible low-income households.

II. Period of Performance

This Agreement is effective October 1, 2021 through September 30, 2023 unless terminated sooner in accordance with the terms and conditions herein.

III. Termination

DWS may terminate this Agreement without prior notice if deemed necessary because of a requirement of law or policy, failure of the Contractor to comply with the terms of this Agreement, established procedures, or legal requirements. This agreement may be terminated without cause, in writing, with the mutual consent of the PARTIES.

IV. Renegotiation or Modification

This Agreement may be amended, modified, or supplemented only by written amendment to the Agreement, executed by the PARTIES hereto, and attached to the original signed copy of the Agreement.

V. Attachments

The Contractor agrees to comply with the terms of the following attachment(s).

Attachment A: Non-Disclosure Agreement

Attachment B: Water Type Agreement

Attachment C: Water Assistance Program [Policy Manual](#)

- VI. **Monitoring**
PARTIES shall permit each other the right of a compliance review to ensure that the provisions of the Agreement are upheld and will maintain a process sufficient to allow an audit of its compliance.
- VII. **Imposition of Fees**
The Contractor will not impose any fees upon clients for services provided under this Agreement except as authorized by DWS.
- VIII. **Confidentiality and Disclosure**
Checks will be sent to the water provider in the mail. The check stub will contain the account numbers for the accounts to which the check should be applied. The Contractor agrees not to use or disclose information other than as permitted under Section I above or required by law. The Contractor acknowledges that § 35A-4-312(7) imposes privacy and confidentiality requirements on information. Penalties, including criminal penalties under § 76-8-1301(4) Utah Code annotated, may be imposed for misuse or improper disclosure of such information.
- A. Information obtained under this Agreement shall only be used to support the valid administrative needs of the Contractor and shall not be disclosed for any purpose other than those specifically authorized by this Agreement. The Contractor's employees and volunteers must sign the "Department of Workforce Services Non-disclosure Agreement" (Attachment A).
 - B. The Contractor shall have sufficient safeguards in place to ensure the information obtained is used only for the purpose disclosed.
 - C. At the request of DWS, the Contractor shall identify all personnel, by position, authorized to request and receive information.
- IX. **Equal Opportunity and Non-Discrimination**
The Contractor shall comply with Section 188 of the Workforce Innovation and Opportunity Act, and Title VI of the Civil Rights Act, to the extent they apply to the subject matter of this contract.
- X. **Protection and Use of Client Records**
The use or disclosure by any party, of any information concerning a client for any purpose not directly connected with the administration of the PARTIES' responsibilities under the terms of this Agreement is prohibited except on written consent of the client, their attorney, or responsible parent or guardian.
- XI. **Indemnity**
IF THE WATER PROVIDER IS A GOVERNMENTAL AGENCY: Both PARTIES to this Agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both PARTIES of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third PARTIES, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will

be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these PARTIES.

IF THE WATER PROVIDER IS A NON-GOVERNMENTAL ENTITY: The Contractor agrees to indemnify, save harmless, and release the State of Utah, and all its officers, agents, volunteers, and employees from and against any and all loss, damages, injury, liability, suits, and proceedings arising out of the performance of this Agreement which are caused in whole or in part by the negligence of the Contractor's officers, agents, volunteers, or employees, but not for claims arising from the State's sole negligence.

XII. Contract Jurisdiction, Choice of Law and Venue

The provisions of this Agreement shall be governed by the laws of the State of Utah. The PARTIES will submit to the jurisdiction of the courts of the State of Utah for any dispute arising out of this Agreement or the breach thereof. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.

XIII. Separability Clause

A declaration by any court, or any other binding legal source, that any provision of this Agreement is unenforceable shall not affect the legality and enforceability of any other provision of this Agreement, unless the provisions are mutually dependent.

XIV. Additional Requirements

Provisions incorporated into this Agreement by reference but not attached hereto include all other governmental laws, rules, regulations, or actions applicable to services provided herein.

Contact Information

Department of Workforce Services

Name: Lori Page

Phone: 801-526-9924

Email: loripage@utah.gov

Water Provider

Name: Dana Van Horn

Phone: 435-259-8121

Email: dana@grandwater.org

This MOU and all documents incorporated by reference constitute the entire Agreement between the PARTIES and supersede all prior negotiations, representations, or Agreements, either written or oral between the PARTIES relating to the subject matter of this MOU.

Signatures and Acknowledgement

By signing below, the following officials acknowledge that they understand and agree to all of the terms and responsibilities set forth herein and cause this Agreement to be executed.

APPROVED FOR CONTRACTOR:

Signature Date

Print Name/Title

APPROVED FOR DWS:


Nathan McDonald (Sep 27, 2021 18:21 MDT) 09/27/2021

Casey Cameron, Executive Director Date

ATTACHMENT A

NON-DISCLOSURE AGREEMENT

Each **Contractor/Grantee** employee or volunteer and each **Sub-Contractor/Grantee** employee or volunteer who has access to Customer personal information must sign this Non-Disclosure Agreement at the beginning of the grant or upon hire. A signed copy of this Agreement must be in each employee's/volunteer's file subject to inspection and review by the Department of Workforce Services (DWS).

The **Contractor/Grantee** and its employees and volunteers will comply with the following measures to protect the privacy of the information released under this agreement against unauthorized access or disclosure.

1. The information shall be used only to the extent necessary to assist in the purposes identified within this Agreement and shall not be re-disclosed for any purposes not specifically authorized in this contract.
2. The information shall be stored in a place physically secure from access by unauthorized persons.
3. Information in electronic format shall be stored and processed in such a way that unauthorized persons cannot retrieve the information by computer, remote terminal or any other means.
4. Precautions shall be taken to ensure that only authorized personnel are given access to on-line files.
5. The Contractor/Grantee has provided me instruction regarding the private nature of the information and I understand I am subject to State and Federal law penalties for unauthorized disclosure of information.

Signature Date

Print Name



ATTACHMENT B: WATER TYPE AGREEMENT

I. Water Type(s) provided (please check all that apply):

- Drinking Water
- Wastewater
- Stormwater
- Ground-water
- All applicable water types have been selected.

PURPOSE OF ATTACHMENT:

On December 27, 2020, the Consolidated Appropriations Act, 2021 was signed into law. This authorizing legislation included funding in emergency spending to assist low-income households with water and wastewater bills. On March 11, 2021, additional funding was appropriated in the American Rescue Plan Act (ARP) of 2021 in emergency spending to assist low-income households with water and wastewater bills. Eligible households are defined as those meeting the criteria set forth in the Water Assistance Policy Manual (incorporated by reference as *Attachment D*), issued by the Utah DWS Department of Workforce Services, Water Assistance Program. This contract incorporates the requirements that must be met by WATER PROVIDERS as payments are made directly by DWS to WATER PROVIDERS.

SCOPE:

A. DWS will make payments directly to a WATER PROVIDER provided that:

1. WATER PROVIDER charges the household in WATER PROVIDER'S normal billing process.
2. WATER PROVIDER bills the household no more than the cost of the water/wastewater minus the cost of the payments received or expected from DWS.
3. WATER PROVIDER does not discriminate against or treat adversely any eligible household for any reason in relation to terms and conditions of service, sale, credit, delivery, or price, including service charges, reconnection charges and payment plan arrangements due to their participation in the water assistance program.

4. WATER PROVIDER agrees not to discontinue water service for at least 30 days after receiving verification of payment from DWS. Examples of valid water payment verifications will be available upon request from DWS.
 5. WATER PROVIDER agrees to waive any security deposit billed to households approved for the Water Program. This does not apply to service initiation fees routinely charged by a WATER PROVIDER to both renters and owners alike as a condition of service.
 6. WATER PROVIDER agrees to reconnect the client within 24 hours upon receiving verbal or written commitment of payment from DWS.
 7. If a WATER PROVIDER is a utility regulated by the Public Service Commission of Utah, a WATER PROVIDER will supply Water accordance with provisions of Utah residential Utility Service Regulation R746-200, as adopted by the Public Service Commission of Utah.
 8. A WATER PROVIDER will ensure that payment by DWS is credited toward the household's water and wastewater costs.
 9. If the water assistance benefit was paid in error or if fraud is determined, upon request, the WATER PROVIDER agrees to return the Water Assistance Benefit to DWS.
- B. DWS will include a list of eligible households and amounts paid on behalf of households with each warrant paid to a WATER PROVIDER. Those providers accessing the portal will use the portal to help determine to which accounts the funds from the warrant should be applied

C. CREDIT BALANCES

1. If a household discontinues service with a WATER PROVIDER, the WATER PROVIDER must return any water benefit credit remaining on the account to DWS with the Return Funds to State Form.
 - a. If the household opens a new water utility account for a Utah address, the WATER PROVIDER may transfer the remaining credit

balance directly to the new WATER PROVIDER without notifying DWS.

- b. a WATER PROVIDER may not return credit balances directly to the client.

D. In the event a WATER PROVIDER erroneously returns funds to DWS, DWS shall remit such funds to the WATER PROVIDER within 30 days after a determination that such return was in error.

E. RELEASE OF INFORMATION:

1. The WATER PROVIDER named above is a Retail Water Provider who represents and warrants that it is authorized to receive payment from DWS on behalf of a customer determined by DWS under the Water Assistance Guidelines to be an eligible Water Assistance applicant. A WATER PROVIDER will, with reference to an eligible Water Assistance applicant:

- a. Upon verbal or written request from DWS, provide at no cost to DWS the eligible Water Assistance applicant's billing and usage history for the previous twelve (12) months. A WATER PROVIDER will transmit such billing history via electronic mail or facsimile by requested date each year.
- b. WATER PROVIDER agrees to provide relevant account information including account balance, utility number, and a copy of recent utility bills when requested by DWS.

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

Water Year Ending September 2021

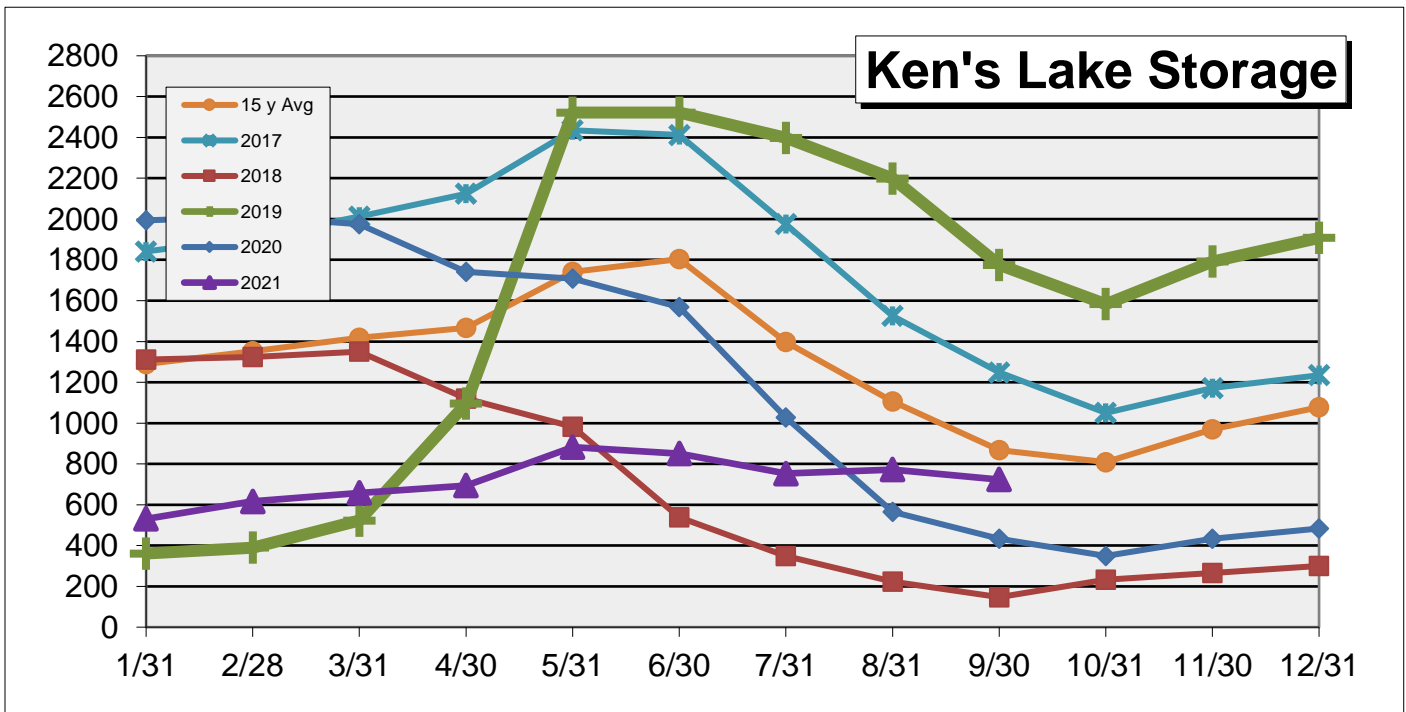
| Basin Site Name | Elev (ft) | Snow Water Equivalent | | | Year-to-Date Precipitation | | |
|---------------------------|--------------|-----------------------|-----------------|---------------|----------------------------|-----------------|---------------|
| | | Current (in) | Average (in) | Pct of Avg | Current (in) | Average (in) | Pct of Avg |
| SOUTH EASTERN UTAH | | | | | | | |
| 9/30/2021 | 9560 | 0 | 0 | 0 | 32.3 | 31.8 | 102 |
| 9/2/2021 | 9560 | 0 | 0 | 0 | 29.9 | 30.9 | 97 |
| Last Year | | 0 | 0 | 0 | 22.8 | 31.8 | 72 |
| | Max Avg | 12.2 | | | | | |

Lake level

| | |
|-----------|--------|
| 9/30/2021 | 723.75 |
| 8/31/2021 | 773 |

| | |
|---------|------|
| 2020 AF | 433 |
| 2019 AF | 1775 |

167% of 2020
41% of 2019



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 | 9560 | 25.3 | * | 14.4 | 12.7 | 15.69 | 39% |
| 9/30/2021 | | 25.1 | * | 5.6 | 12.2 | 12.34 | 31% |
| Last Year | | 0.4 | * | 2.6 | 2.7 | 2.23 | 6% |