



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)
Mike Holyoak
Jerry McNeely
Rex Tanner
Rick Thompson
Dale Weiss

FORMING BOARDS:

SVWSID
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)
Rani Derasary
Trisha Hedin
Rick Thompson

GWSSA FULL BOARD AND DISTRICT MEETINGS
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
March 2, 2023 - 7:00 p.m.

AGENDA

Spanish Valley Water and Sewer Improvement District

Call to order

1. Minutes – board meeting of 12-15-2022
2. Financial statement
3. Approval of updated PTIF Resolution

Adjournment

Grand County Special Service Water District

Call to order

4. Minutes – Board meeting of 12-15-2022
 5. Financial statement
 6. Appoint Secretary/Treasurer Ex-Officio with no vote
 7. Approval of updated PTIF Resolution
- Adjournment

Grand County Water Conservancy District

Call to order

8. Minutes – Board meeting of 12-1-2022
9. Financial statement
10. Appoint Secretary/Treasurer Ex-Officio with no vote
11. Approval of updated PTIF Resolution

Adjournment

Grand Water & Sewer Service Agency

Call to order

12. Minutes - board meeting of 2-16-2023
13. Citizens to be heard
14. Check approval
15. Financial statement

Continued next page



Grand Water & Sewer Service Agency

3025 E Spanish Trail Rd ♦ PO Box 1046 ♦ Moab, Utah 84532
435-259-8121 ♦ 435-259-8122 fax

16. Public Hearing – 2023 budget amendment
17. Approval of the 2023 amended budget
18. Approval of updated PTIF Resolution
19. Project updates
20. Lake/snow report
21. Committee report
22. Items from staff
23. Items from board members
24. Closed session – as needed

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

SPANISH VALLEY WATER AND SEWER IMPROVEMENT DISTRICT
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
December 15, 2022- 7:00 p.m.

The meeting was called to order by Chairman Gary Wilson at 7:00 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present were: Dale Weiss, Ken Helfenbein, Rick Thompson, and Mike Holyoak.

Others present were, Jerry McNeely, Trish Hedin, Rani Derasary, Dana Van Horn, and Shauna Vink.

Minutes of meeting 11-3-22 Motion to approve the minutes of 11-3-22 by Mike Holyoak. Second by Rick Thompson. MOTION CARRIED 5-0.

Public hearing – 2022 amended and 2023 budgets Chairman Gary Wilson opened the public hearing at 7:00 p.m. hearing no comments from the public, Chairman Wilson closed the public hearing at 7:05 p.m.

Approval of 2022 amended budget Motion to approve the 2022 amended budget by Dale Weiss. Second by Ken Helfenbein. MOTION CARRIED 5-0

Approval of 2023 budget Motion to approve 2023 budget by Mike Holyoak. Second by Rick Thompson. MOTION CARRIED 5-0.

Approval of the 2023 meeting schedule Motion to approve the 2023 meeting schedule by Rick Thompson. Second by Dale Weiss. MOTION CARRIED 5-0.

Chairman Wilson declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:07 p.m.

ATTEST:

Gary Wilson, Chairman

Rick Thompson, Clerk

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT							
Quarterly Financial Statement - 2022							
October - December 100% Of Year Elapsed							
12/15/22							
Approved							
Amended							
							YEAR TO DATE
RECEIPTS	2022 Budget	October	November	December	This Quarter	Percent	Current YTD Total
Property Tax-Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
Interest Income	13,345.00	1,976.49	2,258.25	2,677.48	6,912.22	104%	13,922.20
Revenue Transfer from Agency - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
Revenue Transfer from Agency (bond reserve, short-lived asset reserve)	106,050.00	0.00	0.00	0.00	0.00	100%	106,050.00
Revenue Transfer from Agency - Impact Fees	283,342.00	0.00	0.00	0.00	0.00	100%	283,342.00
Retained Earnings1163 - Water Contingency	16,416.00	0.00	0.00	0.00	0.00	100%	16,416.00
RD Grant Proceeds - 2018 Water Project - Phase I - Roll Over Funds From 2021	27,097.00	0.00	0.00	0.00	0.00	100%	27,096.84
Revenue Transfer from Agency - Culinary Water Purchase	150,000.00	0.00	0.00	0.00	0.00	100%	150,000.00
RD Grant Proceeds - 2018 Water Project Phase II - Roll Over Funds From 2021	139,514.00	0.00	0.00	0.00	0.00	100%	139,514.17
Sewer Project 2020 Proceeds - Roll Over Funds From 2021	257,590.00	0.00	0.00	0.00	0.00	100%	257,589.59
Revenue Transfer from Agency - Sewer Project 2020	0.00	0.00	0.00	0.00	0.00	0%	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0%	0.00
TOTALS	1,095,561.00	1,976.49	2,258.25	2,677.48	6,912.22	100%	1,096,137.80
DISBURSEMENTS							
Office Expense	5.00	0.22	0.46	0.77	1.45	93%	4.67
RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	27,297.00	100%	109,188.00
Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	16,263.00	100%	65,052.00
Bond Payment-Monthly-RD Sewer	0.00	0.00	0.00	0.00	0.00	0%	0.00
Bond Payment-CIB Sewer	12,360.00	0.00	0.00	0.00	0.00	100%	12,360.00
Bond Payment - DWQ Sewer	0.00	0.00	0.00	0.00	0.00	0%	0.00

Bond Payment - CIB Sewer 2020	61,880.00	0.00	0.00	0.00	0.00	100%	61,880.00
Bond Payment-DDW Water	0.00	0.00	0.00	0.00	0.00	0%	0.00
Bond Payment-DDW Water #2	13,070.00	0.00	0.00	0.00	0.00	100%	13,069.55
Bond Payment-Monthly-RD Water	21,792.00	1,816.00	1,816.00	1,816.00	5,448.00	100%	21,792.00
Bond Payment - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
RD Bond Reserve Funds - 1190	5,847.00	0.00	0.00	2,477.65	2,477.65	42%	2,477.65
RD 2018 Water Project Bond Reserve - Phase II	0.00	0.00	0.00	0.00	0.00	0%	0.00
RD 2018 Water Project Expense - (RD Grant) Phase I -	27,097.00	0.00	0.00	0.00	0.00	100%	27,096.84
RD 2018 Water Project Expense -(RD Grant) Phase II	139,514.00	0.00	0.00	0.00	0.00	100%	139,514.17
2018 Water Project Additional Expenses	16,416.00	0.00	0.00	0.00	0.00	100%	16,415.41
Zion's BAN Interest Payments	0.00	0.00	0.00	0.00	0.00	0%	0.00
2018 Water Project Short-lived Asset Reserve - annual contribution for life of loan	106,050.00	0.00	0.00	0.00	0.00	100%	106,050.00
Sewer Project 2020 Expenses	259,878.00	0.00	0.00	0.00	0.00	100%	259,878.37
H2O & Sewer Contingency Funds - 1161	5,205.00	0.00	0.00	10,995.11	10,995.11	211%	10,995.11
Transfer to GCWCD - Culinary Water Purchase	150,000.00	0.00	0.00	0.00	0.00	100%	150,000.00
TOTALS	1,095,561.00	16,336.22	16,336.46	29,809.53	62,482.21	100%	1,097,980.77
Depreciation	344,187.90	28,682.33	28,682.33	28,682.27	86,046.93	100%	344,187.90

SVW & SID
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	66,102.93
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	457,154.01
1163 · Water Contingency	118,738.08
1164 · Sewer Contingency	20,790.68
Total 1161 · PTIF	596,682.77
1180 · Reserve Fund Accounts	
1184 · CIB - Sewer Debt Serv Res Fund	76,380.00
Total 1180 · Reserve Fund Accounts	76,380.00
1190 · RD Bond Reserve Funds	
1189 · RD-Water Project Bond Reserve	34,035.27
1191 · RD-2018 Water Project Bond Res	112,715.80
Total 1190 · RD Bond Reserve Funds	146,751.07
Total Checking/Savings	885,916.77
Total Current Assets	885,916.77
Fixed Assets	
1600 · Fixed Assets	22,961,250.63
1800 · Accumulated Depreciation	-7,011,777.48
Total Fixed Assets	15,949,473.15
TOTAL ASSETS	16,835,389.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	10,418.28
2494 · Note Pay - RD Wtr Bond Phase II	1,867,935.37
2495 · Notes Pay-RD Water Bond	262,815.27
2496 · Notes Pay-RD Water Bond 2018	2,558,537.97
2499 · Notes Pay - 2020 CIB Sewer Bond	1,282,121.63
Total Other Current Liabilities	5,981,828.52
Total Current Liabilities	5,981,828.52
Total Liabilities	5,981,828.52
Equity	
2811 · Contr. from Governmental Units	1,132,599.44
2831 · Sewer Connection Fees	833,229.84
2841 · Water Connection Fees	485,736.43
2981 · Retained Earnings	8,453,974.60
Net Income	-51,978.91
Total Equity	10,853,561.40
TOTAL LIABILITIES & EQUITY	16,835,389.92



1. Certification of Authorized Individuals

I, Dan Pyatt (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Spanish Valley Water & Sewer Improve (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Kristi Taylor (Bookkeeper), Benjamin Musselman (Assistant Manager), and Dale Weiss (Trustee).

The authority of the named individuals to act on behalf of Spanish Valley Water & Sewer Impro (Name of Legal Entity) shall remain in full force and effect until written revocation from Spanish Valley Water & Sewer (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, President (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the ___ day of ___, 20___, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Table with 4 columns: Signature, Date, Printed Name, Title. Row 1: Dan Pyatt, President.

STATE OF UTAH)
COUNTY OF _____)

Subscribed and sworn to me on this ___ day of ___, 20___, by Dan Pyatt (Name), as President (Title) of Spanish Valley Water & Sewer Improvemen (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal) Signature _____

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

December 15, 2022- 7:00 p.m.

The meeting was called to order by Chairman Gary Wilson at 7:07 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present were Trisha Hedin, Rick Thompson, Rani Derasary, and Mike Holyoak. Those present established a quorum.

Others present were Jerry McNeely, Ken Helfenbein, Dale Weiss, Dana Van Horn, and Shauna Vink.

Minutes of meeting 11-3-22 Motion to approve the minutes of 11-3-2022 by Mike Holyoak. Second by Trish Hedin. MOTION CARRIED 5-0.

Public hearing for amended 2022 and 2023 budgets Chairman Gary Wilson opened the public hearing at 7:07 p.m. hearing no comments from the public, Chairman Wilson closed the public hearing at 7:12 p.m.

Approval of the 2022 amended budget Motion to approve the 2022 amended budget by Trish Hedin. Second by Mike Holyoak. MOTION CARRIED 5-0.

Approval of 2023 budget Motion to approve the 2023 budget made by Mike Holyoak. Second by Rick Thompson. MOTION CARRIED 5-0

Approve 2023 meeting schedule Motion to approve the 2023 meeting schedule by Rani Derasary. Second by Rick Thompson. MOTION CARRIED 5-0

Chairman Pyatt declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:12 p.m.

ATTEST:

Gary Wilson, Chairman

Dana Van Horn, Secretary/Treasurer

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT							
Quarterly Financial Statement - 2022							
October - December 100% of Year Elapsed							
12/15/22 Amended							
						<u>YEAR TO DATE</u>	
RECEIPTS	2022 Budget	October	November	December	THIS QUARTER	PERCENT	CURRENT TOTAL
Property Tax Delinquent					0.00	0%	0.00
Interest Income	780.00	116.27	132.83	157.48	406.58	104%	814.82
Transfer from Reserves					0.00	0%	0.00
Total Revenue	780.00	116.27	132.83	157.48	406.58	104%	814.82
DISBURSEMENTS							
Bond Payment - Revenue					0.00	0%	0.00
Contingency Fund - Lake Repairs	780.00	116.24	132.76	157.35	406.35	104%	814.40
Total Expenses	780.00	116.24	132.76	157.35	406.35	104%	814.40
DEPRECIATION	34,131.23	2844.27	2844.27	2844.26	8,532.80	100%	34,131.23

GCSSWD
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	3,059.50
1160 · PTIF Accounts	
1161 · PTIF	1,084.44
1196 · Mill Creek Proj Repair & Replac	46,427.24
1160 · PTIF Accounts - Other	725.50
Total 1160 · PTIF Accounts	48,237.18
Total Checking/Savings	51,296.68
Other Current Assets	
1600 · Schumaker Well #1	95,934.43
1610 · Schumaker Well #3	95,934.42
1620 · George White Well	4,932.54
1640 · Reservoir	2,795,480.90
1650 · Diversion Dam	187,787.55
1660 · Tunnel	184,945.26
1670 · One Million Gallon Tank	228,303.17
1680 · Reservoir Blanket	240,256.68
1690 · George White Pumping Station	130,031.26
1700 · Irrigation Pipeline	745,080.42
1710 · Mill Creek Project (Contra)	-1,932,374.29
Total Other Current Assets	2,776,312.34
Total Current Assets	2,827,609.02
Fixed Assets	
1720 · Accumulated Depreciation	-1,599,569.45
Total Fixed Assets	-1,599,569.45
TOTAL ASSETS	1,228,039.57
LIABILITIES & EQUITY	
Equity	
2951 · RETAINED EARNINGS	1,255,374.60
Net Income	-27,335.03
Total Equity	1,228,039.57
TOTAL LIABILITIES & EQUITY	1,228,039.57



1. Certification of Authorized Individuals

I, Dan Pyatt (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Grand County Special Service Water D (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Kristi Taylor (Bookkeeper), Benjamin Musselman (Assistant Manager), and Dale Weiss (Trustee).

The authority of the named individuals to act on behalf of Grand County Special Service Water (Name of Legal Entity) shall remain in full force and effect until written revocation from Grand County Special Serv (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, President (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the ___ day of ___, 20___, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Table with 4 columns: Signature, Date, Printed Name, Title. Row for Dan Pyatt, President.

STATE OF UTAH)
COUNTY OF _____)

Subscribed and sworn to me on this ___ day of ___, 20___, by Dan Pyatt (Name), as President (Title) of Grand County Special Service Water Distric (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature _____

(seal)

GRAND COUNTY WATER CONSERVANCY DISTRICT
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
THURSDAY, DECEMBER 1, 2022 – 7:00 P.M.

The meeting was called to order by Chairman Dan Pyatt at 7:05 p.m. other trustees present were Rex Tanner and Jerry McNeely. Those present established a quorum. Brian Backus and Preston Paxman were absent.

Others present were Gary Wilson, Dale Weiss, Ken Helfenbein, Rick Thompson, Mike Holyoak, Rani Derasary, Dana Van Horn, and Shauna Vink.

Minutes of meeting 9-15-22 Motion to approve the minutes of 9-15-22 by Rex Tanner. Second by Jerry McNeely. MOTION CARRIED 3-0.

Approval of Fraud Risk Assessment for 2021 and 2022 Motion to approve the Fraud Risk Assessment for 2021 and 2022 by Rex Tanner. Second by Jerry McNeely. MOTION CARRIED 3-0.

Approval of the 2023 tentative budget Motion to approve the 2023 tentative budget by Rex Tanner. Second by Jerry McNeely. MOTION CARRIED 3-0.

Approval of public hearing for 2022 amended and 2023 budgets to be held Dec. 13, 2022 at 1:00p.m. Motion to approve the public hearing for 2022 amended and 2023 budgets to be held Dec. 13, 2022 at 1:00p.m. by Rex Tanner. Second by Jerry McNeely. MOTION CARRIED 3-0.

Discussion and possible action on board makeup and mid-term vacancies Options were discussed for board makeup and mid-term vacancies.

Chairman Pyatt declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:32 p.m.

ATTEST:

Dan Pyatt, Chairman

Dana Van Horn, Secretary/Treasurer

Grand County Water Conservancy District							
Quarterly Financial Statement - 2022							
October - December 100% Of Year Elapsed							
12/15/22							
Amended							
							YEAR TO DATE
RECEIPTS	2022 Budget	October	November	December	This Quarter	Percent	Current Total
Property Tax - Current	0.00	0.00	0.00	0.00	0.00	0%	0.00
Fee-in-Lieu	0.00	0.00	0.00	0.00	0.00	0%	0.00
Property Tax - Delinquent	30.00	0.00	0.00	3.20	3.20	0%	32.63
Interest Income	7,000.00	1,176.16	1,343.11	1,568.87	4,088.14	107%	7,516.47
Transfer from GWSSA	20,800.00	0.00	0.00	0.00	0.00	100%	20,800.00
Transfer from SVWSID - Culinary Water Purchase	150,000.00	0.00	0.00	0.00	0.00	100%	150,000.00
Retained Earnings - Water Purchase Agreement	21,599.00	0.00	0.00	21,599.00	21,599.00	100%	21,599.00
TOTALS	199,429.00	1,176.16	1,343.11	23,171.07	25,690.34	100%	199,948.10
DISBURSEMENTS							
Bond Payment- DWR - Irrigation Meters/Wells RE266	21,293.00	0.00	0.00	0.00	0.00	100%	21,292.38
DWR Bond Reserve	2,007.00	153.40	175.24	219.15	547.79	49%	980.19
Clay Pit Surety Bond	0.00	0.00	0.00	0.00	0.00	0%	0.00
Transfer to GWSSA - Irr. Projects	21,599.00	0.00	0.00	21,599.00	21,599.00	100%	21,599.00
1162 Reserve - Well/Water Right Purchase Agreement	154,530.00	1,021.58	1,166.72	1,348.57	3,536.87	101%	156,519.99
RSI Impact Fees for Irrigation Project	0.00	0.00	0.00	0.00	0.00		0.00
TOTALS	199,429.00	1,174.98	1,341.96	23,166.72	547.79	100%	200,391.56
DEPRECIATION	39,392.54	3,282.71	3,282.71	3,282.73	9,848.15	100%	39,392.54

GCWCD
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	12,685.22
1160 · PTIF Accounts	
1161 · PTIF	
1162 · Well/Water Right Purchase Agree	367,437.06
Total 1161 · PTIF	367,437.06
1170 · Bond Sinking Funds	
1175 · Irri Well & Mtrs Bond DWRes	64,223.19
Total 1170 · Bond Sinking Funds	64,223.19
1160 · PTIF Accounts - Other	1,706.18
Total 1160 · PTIF Accounts	433,366.43
1182 · GCWCD - Clay Mine Rec - DOGM	32,600.00
Total Checking/Savings	478,651.65
Other Current Assets	
1357 · Emery Co. Prop Tax Receivable	3.20
Total Other Current Assets	3.20
Total Current Assets	478,654.85
Fixed Assets	
1600 · Fixed & Other Assets	4,590,691.54
1800 · Accumulated Depreciation	-1,890,279.08
Total Fixed Assets	2,700,412.46
TOTAL ASSETS	3,179,067.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2605 · Note Payable-Div Wtr Res-Irri M	95,618.27
Total Other Current Liabilities	95,618.27
Total Current Liabilities	95,618.27
Total Liabilities	95,618.27
Equity	
2830 · Contrib From Other Local Govm	73,896.75
2831 · Contrib From Customer-New Con	173,735.00
2832 · Contrib From SVW&SID	27,586.98
2951 · Retained Earnings	2,689,591.74
Net Income	118,638.57
Total Equity	3,083,449.04
TOTAL LIABILITIES & EQUITY	3,179,067.31



1. Certification of Authorized Individuals

I, Dan Pyatt (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Grand County Water Conservancy District (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Kristi Taylor (Bookkeeper), Benjamin Musselman (Assistant Manager), and Dale Weiss (Trustee).

The authority of the named individuals to act on behalf of Grand County Water Conservancy District (Name of Legal Entity) shall remain in full force and effect until written revocation from Grand County Water Conservancy District (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, President (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the ___ day of ___, 20___, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Table with 4 columns: Signature, Date, Printed Name, Title. Row contains Dan Pyatt, President.

STATE OF UTAH)
COUNTY OF _____)

Subscribed and sworn to me on this ___ day of ___, 20___, by Dan Pyatt (Name), as President (Title) of Grand County Water Conservancy District (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal) Signature _____

GWSSA FULL BOARD AND DISTRICT MEETINGS
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
FEBRUARY 16, 2023 – 7:00 P.M.

The meeting was called to order by President Gary Wilson at 7:00 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present: Dale Weiss, Trish Hedin, Jerry McNeely, Brian Backus, Rani Derasary, and Mike Holyoak. Absent were Rex Tanner, Ken Helfenbein, Trish Hedin, Rick Thompson, and Preston Paxman.

Others present were Dana Van Horn, Ben Musselman, and Shauna Vink.

Minutes of meeting 2-2-2023 Motion to approve the minutes of 2-2-2023 as presented by Ken Helfenbein. Second by Jerry McNeely. MOTION CARRIED 7-0.

Citizens to be heard None

Check approval Motion to approve the payment of bills in the amount of \$148,787.98 by Dale Weiss. Second by Ken Helfenbein. MOTION CARRIED 7-0.

Financial statement None

Staffing updates. Dana's resignation was discussed. Her last day will be March 2, 2023.

Project updates. Ben discussed the status of the irrigation repair.

Lake/Snow report the lake has 1758 AF in storage the Snow-Water-Equivalent is 15. The YTD precipitation is 18.6 inches and 156% of average.

Committee report None

Items from staff None

Items from board members None

Closed session if necessary None

Vice President Wilson declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:20p.m.

ATTEST:

Dan Pyatt, Chairman

Dana Van Horn, Secretary/Treasurer

**CHECKS PRESENTED AT GW&SSA MEETING OF
March 2, 2023**

Summary Sheet

GWSSA 2/17/2023 through 3/2/2023	109,349.79
<hr/> Check Total	<hr/> 109,349.79
SVWSID 2/17/23 through 3/2/2023	9,099.00
<hr/> Check Total	<hr/> 9,099.00
Grand Total	<u><u>\$118,448.79</u></u>

GWSSA
Check Detail
February 17 through March 2, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
	03/02/2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-15,733.12
		QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-15,733.12	15,733.12
TOTAL				-15,733.12	15,733.12
560	02/21/2023	URS	1111 · Checking - Zions Bank		-4,443.29
	02/21/2023		4160 · Retirement	-4,443.29	4,443.29
TOTAL				-4,443.29	4,443.29
941	02/20/2023	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-6,219.48
			2222 · Federal Withholding	-2,651.00	2,651.00
			2221 · FICA Payable	-1,446.06	1,446.06
			2221 · FICA Payable	-1,446.06	1,446.06
			2221 · FICA Payable	-338.18	338.18
			2221 · FICA Payable	-338.18	338.18
TOTAL				-6,219.48	6,219.48
DD2799	02/17/2023	Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
			4108 · Ben Musselman	-3,769.23	
			2110 · Direct Deposit Liabilities	2,304.06	
TOTAL					0.00
DD2800	02/17/2023	Corbie R Shumway	1111 · Checking - Zions Bank		0.00
			4216 · Corbie Shumway	-2,316.29	
			4216 · Corbie Shumway	-571.20	
			4216 · Corbie Shumway	-222.11	
			2110 · Direct Deposit Liabilities	100.00	
			2110 · Direct Deposit Liabilities	2,213.53	
TOTAL					0.00
DD2801	02/17/2023	Dana M. Van Horn	1111 · Checking - Zions Bank		0.00
			4106 · Dana Van Horn	-4,073.86	
			2110 · Direct Deposit Liabilities	100.00	
			2110 · Direct Deposit Liabilities	2,669.28	
TOTAL					0.00
DD2802	02/17/2023	Dusty G Schriver	1111 · Checking - Zions Bank		0.00
			4218 · Dusty Schriver	-1,693.44	
			4218 · Dusty Schriver	-79.38	
			4218 · Dusty Schriver	-423.36	
			2110 · Direct Deposit Liabilities	1,634.71	
TOTAL					0.00
DD2803	02/17/2023	Jason M Gerber	1111 · Checking - Zions Bank		0.00
			4122 · Jason Gerber	-2,601.54	
			4122 · Jason Gerber	-759.51	
			4122 · Jason Gerber	-192.06	
			2110 · Direct Deposit Liabilities	2,311.12	
TOTAL					0.00
DD2804	02/17/2023	Kristi A Taylor	1111 · Checking - Zions Bank		0.00
			4213 · Kristi Taylor	-1,219.26	
			4213 · Kristi Taylor	-928.96	
			4213 · Kristi Taylor	-174.18	
			2110 · Direct Deposit Liabilities	1,646.24	
TOTAL					0.00
DD2805	02/17/2023	Shauna R Vink	1111 · Checking - Zions Bank		0.00
			4217 · Shauna Vink	-1,987.20	
			4217 · Shauna Vink	-55.89	

GWSSA
Check Detail
February 17 through March 2, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
			2110 · Direct Deposit Liabilities	250.00	
			2110 · Direct Deposit Liabilities	1,025.70	
TOTAL					0.00
DD2806	02/17/2023	Tyler D Shumway	1111 · Checking - Zions Bank		0.00
			4146 · Tyler D. Shumway	-2,368.00	
			4146 · Tyler D. Shumway	-66.60	
			2110 · Direct Deposit Liabilities	1,498.66	
TOTAL					0.00
12602	03/01/2023	U.S. POSTMASTER	1111 · Checking - Zions Bank		-681.23
	03/01/2023		7105 · Billing Expenses	-681.23	681.23
TOTAL				-681.23	681.23
12610	02/22/2023	CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-120.00
INV 23B1178	02/16/2023		7115 · O&M Water	-120.00	120.00
TOTAL				-120.00	120.00
12611	02/22/2023	FUEL NETWORK	1111 · Checking - Zions Bank		-249.89
INV F2307E00797	02/03/2023		7121 · O&M Vehicle	-249.89	249.89
TOTAL				-249.89	249.89
12612	02/22/2023	HENDERSON LEASING CO	1111 · Checking - Zions Bank		-74.95
INV 26885	02/16/2023		7111 · Shop & Safety Expenses	-74.95	74.95
TOTAL				-74.95	74.95
12613	02/22/2023	MOAB IRRIGATION COMPANY	1111 · Checking - Zions Bank		-3,390.94
	02/22/2023		7124 · Irrigation Water Assessments	-3,390.94	3,390.94
TOTAL				-3,390.94	3,390.94
12614	02/22/2023	ROCKY MOUNTAIN POWER	1111 · Checking - Zions Bank		-185.26
59034676-005 1	02/01/2023		7112 · Pump Costs - Culinary	-185.26	185.26
TOTAL				-185.26	185.26
12615	02/22/2023	GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-15,339.80
			4155 · Group Insurance	-12,231.44	12,231.44
			2240 · Cafeteria Plan Ins	-170.80	170.80
			2246 · Allstate - Vol Insur Benefits	-10.76	10.76
			2245 · Moab Fitness Center Employee Ac	-24.60	24.60
			2240 · Cafeteria Plan Ins	-2,902.20	2,902.20
TOTAL				-15,339.80	15,339.80
12616	02/22/2023	LES OLSON COMPANY	1111 · Checking - Zions Bank		-1,062.00
INV EA1242234	02/16/2023		7101 · Software, Subs. & Memberships	-1,062.00	1,062.00
TOTAL				-1,062.00	1,062.00
12617	03/01/2023	BROWNS HILL ENGINEERING & CONTROLS	1111 · Checking - Zions Bank		-2,456.01
INV GW-2023-3	03/01/2023		7101 · Software, Subs. & Memberships	-2,456.01	2,456.01
TOTAL				-2,456.01	2,456.01
12618	03/01/2023	CITY OF MOAB	1111 · Checking - Zions Bank		-46,025.61
	03/01/2023		7123 · Sewage Treatment	-46,025.61	46,025.61
TOTAL				-46,025.61	46,025.61
12619	03/01/2023	DESERT WEST OFFICE SUPPLY	1111 · Checking - Zions Bank		-207.26
INV 252961	02/03/2023		7114 · O&M Office	-17.30	17.30
INV 253217	02/14/2023		7115 · O&M Water	-18.00	18.00
INV 253487	02/27/2023		7114 · O&M Office	-171.96	171.96
TOTAL				-207.26	207.26

GWSSA
Check Detail
February 17 through March 2, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
12620	03/01/2023	ELWOOD STAFFING	1111 - Checking - Zions Bank		-44.00
INV 3036739	02/27/2023		7114 - O&M Office	-44.00	44.00
TOTAL				-44.00	44.00
12621	03/01/2023	JOVENCIO MENDOZA	1111 - Checking - Zions Bank		-52.40
	03/01/2023		3710 - Culinary Water Fees	-21.90	21.90
			3731 - Sewer Fees - GWSSA	-30.50	30.50
TOTAL				-52.40	52.40
12622	03/01/2023	METERWORKS	1111 - Checking - Zions Bank		-516.04
INV 8778	02/21/2023		7115 - O&M Water	-516.04	516.04
TOTAL				-516.04	516.04
12623	03/01/2023	MOAB CLEAN LLC	1111 - Checking - Zions Bank		-150.00
INV 763	02/28/2023		7122 - O&M Buildings & Grounds	-150.00	150.00
TOTAL				-150.00	150.00
12624	03/01/2023	STANDARD PLUMBING	1111 - Checking - Zions Bank		-8.90
INV TMWT15	02/21/2023		7111 - Shop & Safety Expenses	-8.90	8.90
TOTAL				-8.90	8.90
12625	03/01/2023	TAYLOR, KRISTI	1111 - Checking - Zions Bank		-85.15
	02/28/2023		7104 - Travel and Training	-85.15	85.15
TOTAL				-85.15	85.15
12626	03/01/2023	TURNER LUMBER ACE HARDWARD	1111 - Checking - Zions Bank		-88.71
INV 2302-022920	02/07/2023		7115 - O&M Water	-49.74	49.74
INV 2302-025337	02/24/2023		7115 - O&M Water	-38.97	38.97
TOTAL				-88.71	88.71
12627	03/01/2023	USA BLUE BOOK	1111 - Checking - Zions Bank		-224.47
INV 276591	02/22/2023		7118 - O&M Irrigation	-224.47	224.47
TOTAL				-224.47	224.47
12628	03/01/2023	VERIZON WIRELESS	1111 - Checking - Zions Bank		-277.68
	02/20/2023		7114 - O&M Office	-277.68	277.68
TOTAL				-277.68	277.68
12629	03/01/2023	WALKER TRUE VALUE HARDWARE	1111 - Checking - Zions Bank		-288.64
INV 939736	02/01/2023		7111 - Shop & Safety Expenses	-144.43	144.43
INV 939940	02/03/2023		7111 - Shop & Safety Expenses	-48.97	48.97
INV 940518	02/10/2023		7111 - Shop & Safety Expenses	-45.26	45.26
INV 940832	02/14/2023		7111 - Shop & Safety Expenses	-49.98	49.98
TOTAL				-288.64	288.64
12630	03/01/2023	WELLS FARGO - VISA	1111 - Checking - Zions Bank		-546.45
	02/19/2023		7111 - Shop & Safety Expenses	-52.04	67.36
			7101 - Software, Subs. & Memberships	-463.51	600.00
			7114 - O&M Office	-30.90	40.00
TOTAL				-546.45	707.36
12632	03/02/2023	CARQUEST AUTO PARTS	1111 - Checking - Zions Bank		-135.51
INV 14910-292254	02/16/2023		7111 - Shop & Safety Expenses	-54.89	54.89
INV 14910-292668	02/22/2023		7111 - Shop & Safety Expenses	-26.49	26.49
			7121 - O&M Vehicle	-22.79	22.79
INV 14910-292669	02/22/2023		7121 - O&M Vehicle	-31.34	31.34
TOTAL				-135.51	135.51
12633	03/02/2023	LUBE IT EXPRESS	1111 - Checking - Zions Bank		-104.00
INV 106912	02/21/2023		7121 - O&M Vehicle	-104.00	104.00

GWSSA
Check Detail
February 17 through March 2, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				-104.00	104.00
12634	03/02/2023	TRUST LANDS ADMINISTRATION	1111 - Checking - Zions Bank		-1,460.00
	02/24/2023		7106 - Rents/Leases	-1,460.00	1,460.00
TOTAL				-1,460.00	1,460.00
12635	03/02/2023	MOUNTAINLAND SUPPLY COMPANY	1111 - Checking - Zions Bank		-7,599.22
S105177041.001	02/01/2023		7115 - O&M Water	-3,024.34	3,653.32
S105163486.001	02/02/2023		7118 - O&M Irrigation	-846.63	846.63
S105186098.001	02/03/2023		7115 - O&M Water	-234.15	234.15
S105201732.001	02/10/2023		7118 - O&M Irrigation	-628.98	628.98
S105191847.001	02/16/2023		7115 - O&M Water	-379.78	379.78
S105193320.001	02/16/2023		7118 - O&M Irrigation	-275.95	275.95
S105195279.001	02/16/2023		7118 - O&M Irrigation	-2,093.33	2,093.33
S105228258.001	02/28/2023		7116 - O&M Sewer	-116.06	116.06
TOTAL				-7,599.22	8,228.20
TOTAL					\$109,349.79

SVW & SID Check Detail

February 17 through March 2, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
ACH	02/27/2023	RURAL DEVELOPMT	1111 - Checking		-9,099.00
			2496 - Notes Pay-RD Water Bond 2018	-3,507.29	3,507.29
			4450 - Interest Expense - Bonds	-5,591.71	5,591.71
TOTAL				-9,099.00	9,099.00
				TOTAL	\$9,099.00

3/2/23					
Grand Water & Sewer Service Agency					
Monthly Financial Statement					
January 2023 - 8% Of Year Elapsed					
		Approved 12/15/2022	YEAR TO DATE		
		2023 Budget	January Operating Revenue "BILLED"	PERCENT	
				Current YTD Operating Revenue "BILLED"	
REVENUE - Operating					
1	Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00
2	Water Fees - RSI	\$9,700.00	\$932.82	10%	\$932.82
3	Irrigation Pumping Reimburse Fees	\$0.00	\$0.00	0%	\$0.00
4	Water Fees-Culinary	\$1,400,000.00	\$73,365.03	5%	\$73,365.03
5	Sewer Fees	\$1,200,000.00	\$103,093.80	9%	\$103,093.80
6	SJSVSSD Sewer Monthly O&M	\$19,200.00	\$0.00	0%	\$0.00
7	W&S Fees & Penalties	\$19,000.00	\$2,586.44	14%	\$2,586.44
8	Other Fees	\$1,000.00	\$315.00	32%	\$315.00
9	Will Serve Fees	\$5,000.00	\$90.00	2%	\$90.00
10	Irrigation Fees & Penalties	\$300.00	\$121.42	40%	\$121.42
11	Irrigation Meter Fees	\$4,000.00	\$0.00	0%	\$0.00
12	Water Connections	\$30,000.00	\$1,629.51	5%	\$1,629.51
13	Sewer Connections	\$1,000.00	\$216.00	22%	\$216.00
14	Irrigation Connections	\$14,000.00	\$327.60	2%	\$327.60
TOTAL OPERATING REVENUE		\$2,843,200.00	\$182,677.62	6%	\$182,677.62
YEAR TO DATE					
			JANUARY NON- OPERATING REVENUE	PERCENT	CURRENT YTD NON- OPERATING REVENUE
REVENUE - Non-Operating					
15	Impact Fees - RSI	\$36,000.00	\$1,818.00	5%	\$1,818.00
16	Impact Fees - Water	\$325,500.00	\$9,151.87	3%	\$9,151.87
17	Impact Fees - Sewer	\$242,000.00	\$5,219.84	2%	\$5,219.84
18	Impact Fees - Sewer SJSVSSD	\$35,000.00	\$42,506.10	121%	\$42,506.10
19	Impact Fees - Moab City	\$158,000.00	\$4,083.00	3%	\$4,083.00
20	Lease Income	\$4,800.00	\$400.00	8%	\$400.00
21	Other/Misc Income	\$0.00	\$0.00	0%	\$0.00
22	Interest Income	\$30,000.00	\$16,407.29	55%	\$16,407.29
23	Tarp Incentive Program	\$1,000.00	\$0.00	0%	\$0.00
24	Impact Fee Reserve Transfer - SVWSID	\$647,941.00	\$0.00	0%	\$0.00
25	Revenue Transfer From GCWCD	\$0.00	\$0.00	0%	\$0.00
26	Revenue Transfer From SVWSID	\$0.00	\$0.00	0%	\$0.00
27	Retained earnings - Irrigation Meter (1157)	\$0.00	\$0.00	0%	\$0.00
28	Retained earnings - O&M Irrigation Reserve (1153)	\$0.00	\$0.00	0%	\$0.00
29	Grants Received	\$11,900.00	\$0.00	0%	\$0.00
30	Retained earnings - Capital Improvements, other (1164)	\$125,000.00	\$0.00	0%	\$0.00
31	Retained earnings - Contingency R&R Fund (1165)	\$0.00	\$0.00	0%	\$0.00
32	Retained earnings - Fleet (1166)	\$0.00	\$0.00	0%	\$0.00
33	Transfer from GCSSWD	\$0.00	\$0.00	0%	\$0.00
TOTAL NON-OPERATING REVENUE		\$1,617,141.00	\$79,586.10	5%	\$79,586.10
TOTAL REVENUE RECEIVED - (Operating & Non-Operating)		\$4,460,341.00	\$262,263.72	6%	\$262,263.72
YEAR TO DATE					
			JANUARY EXPENSES	PERCENT	CURRENT YTD EXPENSES
EXPENSES - Operating					

32	Salaries	\$625,000.00	\$51,043.72	8%	\$51,043.72
33	Employees Benefits	\$310,000.00	\$12,509.41	4%	\$12,509.41
34	Software, Subscriptions & Memberships	\$55,000.00	\$18,079.72	33%	\$18,079.72
35	Education/Donations	\$14,000.00	\$0.00	0%	\$0.00
36	Public Notices	\$800.00	\$0.00	0%	\$0.00
37	Travel & Training	\$10,000.00	\$1,258.30	13%	\$1,258.30
38	Billing Expense	\$35,000.00	\$3,635.56	10%	\$3,635.56
39	Rents/Leases	\$25,000.00	\$2,545.00	10%	\$2,545.00
40	Will Serve Expense	\$5,000.00	\$0.00	0%	\$0.00
41	Professional Services	\$127,680.00	\$358.00	0%	\$358.00
42	Insurance & Bonds	\$52,000.00	\$815.50	2%	\$815.50
	EXPENSES - Operating (con't.)				
43	Election Costs - SVWSID	\$0.00	\$0.00	0%	\$0.00
44	Shop & Safety Expense	\$19,000.00	\$843.72	4%	\$843.72
45	Pump Cost Culinary	\$100,000.00	\$4,737.70	5%	\$4,737.70
46	Pump Cost Irrigation	\$15,000.00	\$10.26	0%	\$10.26
47	O&M Office	\$22,000.00	\$2,922.06	13%	\$2,922.06
48	O&M Water	\$125,000.00	\$34,418.55	28%	\$34,418.55
49	O&M Sewer	\$20,000.00	\$4,810.95	24%	\$4,810.95
50	O&M Reservoir and Grounds	\$1,000.00	\$0.00	0%	\$0.00
51	O&M Irrigation	\$7,000.00	\$11,479.37	164%	\$11,479.37
52	O&M Wells -Culinary	\$3,000.00	\$0.00	0%	\$0.00
53	O&M Wells - Irrigation	\$3,000.00	\$0.00	0%	\$0.00
54	O&M Vehicle	\$39,000.00	\$1,360.05	3%	\$1,360.05
55	O&M Buildings & Grounds	\$4,500.00	\$150.00	3%	\$150.00
56	Sewage Treatment	\$560,000.00	\$46,025.61	8%	\$46,025.61
57	Irrigation Water Assessments	\$35,000.00	\$0.00	0%	\$0.00
58	Water Rights Expense	\$300.00	\$300.00	0%	\$300.00
	EXPENSES Non-Operating				
59	Reserve - Contingency Water (1161)	\$0.00	\$0.00	0%	\$0.00
60	Reserve - Contingency Sewer (1162)	\$0.00	\$0.00	0%	\$0.00
61	Reserve - Contingency Irrigation (1156)	\$0.00	\$0.00	0%	\$0.00
62	Capital Improvements - Building Fund (1165)	\$0.00	\$0.00	0%	\$0.00
63	Fleet Replacement Fund (1166)	\$60,000.00	\$0.00	0%	\$0.00
64	Irrigation Meter Replacement Fund (1157)	\$4,000.00	\$0.00	0%	\$0.00
65	Water Line Connections	\$30,000.00	\$1,629.51	5%	\$1,629.51
66	Sewer Line Connections	\$1,000.00	\$216.00	22%	\$216.00
67	Irrigation Connections	\$14,000.00	\$327.60	2%	\$327.60
68	Irrigation Project	\$0.00	\$0.00	0%	\$0.00
69	Impact Fee Reserve - Water (SVW&SID)	\$325,500.00	\$0.00	0%	\$0.00
70	Impact Fee Reserve - Sewer (SVW&SID)	\$242,000.00	\$0.00	0%	\$0.00
71	Impact Fee Reserve - SJ (SVW&SID)	\$35,000.00	\$0.00	0%	\$0.00
72	Impact Fee Reserve - RSI (GCWCD)	\$36,000.00	\$0.00	0%	\$0.00
73	Impact Fee Transfer - Moab City	\$158,000.00	\$4,083.00	3%	\$4,083.00
74	Capital Improvements (1164)	\$247,000.00	\$0.00	0%	\$0.00
75	Transfer to SVWSID 2020 Sewer Project	\$0.00	\$0.00	0%	\$0.00
76	Transfer to SVWSID 2018 Water Project	\$0.00	\$0.00	0%	\$0.00
77	Transfer to SVWSID Water Project Phase II	\$0.00	\$0.00	0%	\$0.00
78	Impact Fee Refunds	\$0.00	\$1,761.47	0%	\$1,761.47
79	Revenue Transfer to SVWSID	\$150,000.00	\$0.00	0%	\$0.00
80	" - Impact Fees For Loan Participation	\$580,261.00	\$521,336.53	90%	\$521,336.53
81	"- City Sewer Bond Payment	\$102,207.00	\$0.00	0%	\$0.00
82	Revenue Transfer to GCWCD	\$19,420.00	\$0.00	0%	\$0.00
83	Revenue Transfer to SVWSID - asset reserve	\$106,050.00	\$0.00	0%	\$0.00
84	Miscellaneous Expenses	\$1,500.00	\$26.19	2%	\$26.19
	TOTAL EXPENSES	\$4,325,218.00	\$726,683.78	17%	\$726,683.78
	Subtotal (Revenues-Expenses)	135,123.00	-464,420.06		
	Depreciation	157,429.07	13,119.09	8%	\$13,119.09
	Operating Margin	-0.52%			

Grand Water & Sewer Service Agency										
Monthly Financial Statement - YTD										
Outstanding Accounts Receivable										
January 2023 - 8% Of Year Elapsed										
		Approved 12/15/2022		YEAR TO DATE					YEAR TO DATE	
	Operating Revenue Billed Vs. Operating Revenue Received	2023 Budget	January Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	January Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE	
	REVENUE - Operating									
1	Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00	\$5,821.57	4%	\$5,821.57	\$5,821.57	
2	Water Fees - RSI	\$9,700.00	\$932.82	10%	\$932.82	\$965.69	10%	\$965.69	\$32.87	
3	Irrigation Pumping Reimburse Fees	\$0.00	\$0.00	0%	\$0.00	\$3.73	100%	\$3.73	\$3.73	
4	Water Fees-Culinary	\$1,400,000.00	\$73,365.03	5%	\$73,365.03	\$75,713.39	5%	\$75,713.39	\$2,348.36	
5	Sewer Fees	\$1,200,000.00	\$103,093.80	9%	\$103,093.80	\$99,499.88	8%	\$99,499.88	-\$3,593.92	
6	SJSVSSD Sewer Treatment ERU's	\$19,200.00	\$0.00	0%	\$0.00	\$1,690.96	9%	\$1,690.96	\$1,690.96	
7	W&S Fees & Penalties	\$19,000.00	\$2,586.44	14%	\$2,586.44	\$1,407.49	7%	\$1,407.49	-\$1,178.95	
8	Other Fees	\$1,000.00	\$315.00	32%	\$315.00	\$109.29	11%	\$109.29	-\$205.71	
9	Will Serve Fees	\$5,000.00	\$90.00	2%	\$90.00	\$90.00	2%	\$90.00	\$0.00	
10	Irrigation Fees & Penalties	\$300.00	\$121.42	40%	\$121.42	\$3.68	1%	\$3.68	-\$117.74	
11	Irrigation Meter Fees	\$4,000.00	\$0.00	0%	\$0.00	\$622.43	16%	\$622.43	\$622.43	
12	Water Connections	\$30,000.00	\$1,629.51	5%	\$1,629.51	\$1,629.51	5%	\$1,629.51	\$0.00	
13	Sewer Connections	\$1,000.00	\$216.00	22%	\$216.00	\$216.00	22%	\$216.00	\$0.00	
14	Irrigation Connections	\$14,000.00	\$327.60	2%	\$327.60	\$0.00	0%	\$0.00	-\$327.60	
	TOTAL OPERATING REVENUE	\$2,843,200.00	\$182,677.62	6%	\$182,677.62	\$187,773.62	7%	\$187,773.62	\$5,096.00	

GWSSA
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1110 · Banking	
1111 · Checking - Zions Bank	264,098.83
1112 · Checking - Wells Fargo	62,750.96
Total 1110 · Banking	326,849.79
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts	
1151 · Cash at PTIF	1,174,057.66
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	15,262.43
1157 · Irrigation Meter Replace-Rest.	13,600.00
Total 1154 · GCWCD Reserve	71,449.86
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	220,000.00
1162 · Contingency - Sewer	290,000.00
Total 1158 · SVWSID Reserve	755,046.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	170,175.00
1165 · Building Repair & Replace Fund	40,000.00
1166 · Vehicle Fleet Fund	199,538.00
1163 · Capital Improvements - Other	67,082.00
Total 1163 · Capital Improvements	476,795.00
1167 · Impact Fees-Available for Bonds	
1168 · I.F. - WATER	213,544.59
1169 · I.F. - SEWER	571,376.41
1170 · I.F. - RSI	55,374.16
Total 1167 · Impact Fees-Available for Bonds	840,295.16
1150 · PTIF Accounts - Other	186,146.69
Total 1150 · PTIF Accounts	3,710,885.02
1171 · Impact Fees	
1173 · Water	10,584.65
1176 · Sewer	6,003.44
1177 · SJSVSSD SEWER	42,726.61
1178 · RSI	1,997.53
Total 1171 · Impact Fees	61,312.23
1190 · Impact Fees - Holding	
1191 · I.F. - Water	455,417.57
1194 · I.F. - RSI	60,942.21
1195 · I.F. - Sewer	252,382.55
1196 · I.F. - SJSVSSD SEWER	33,381.34
Total 1190 · Impact Fees - Holding	802,123.67
Total Checking/Savings	4,901,489.51

GWSSA
Balance Sheet
As of January 31, 2023

	Jan 31, 23
Accounts Receivable	
1200 · Customer Receivables	314,115.38
Total Accounts Receivable	314,115.38
Other Current Assets	
1203 · SJSVSSD Receivable	1,690.96
1270 · Inventory - Water Materials	105,357.61
1275 · Inventory - Sewer Materials	17,102.69
1280 · Water Rights	323,440.00
1301 · Allowance for Doubtful Accts	-146,819.06
1360 · Prepaid Rents & Fees	2,545.69
Total Other Current Assets	303,317.89
Total Current Assets	5,518,922.78
Fixed Assets	
1600 · Fixed & Other Assets	3,388,234.01
1610 · Fixed Assets - Office Equipment	98,183.50
1620 · Buildings & Building Improvemts	382,151.70
1630 · Land & Easements	148,126.97
1640 · Vehicle & Equipment	609,857.27
1800 · Accumulated Depreciation	-1,334,875.97
Total Fixed Assets	3,291,677.48
Other Assets	
1910 · Deferred Outflows of Resources	139,856.00
1911 · Net Pension Assets	190,612.00
Total Other Assets	330,468.00
TOTAL ASSETS	9,141,068.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	78,900.24
Total Accounts Payable	78,900.24
Other Current Liabilities	
2120 · Salaries Payable	19,525.25
2150 · Compensated Absences	21,593.56
2221 · FICA Payable	2,214.89
2222 · Federal Withholding	3,365.07
2223 · Utah State Withholding	3,631.71
2240 · Cafeteria Plan Ins	2,953.00
2245 · Moab Fitness Center Employee Ac	24.60
2246 · Allstate - Vol Insur Benefits	10.76
Total Other Current Liabilities	53,318.84
Total Current Liabilities	132,219.08
Long Term Liabilities	
2620 · Deferred Inflows of Resources	264,432.00
Total Long Term Liabilities	264,432.00
Total Liabilities	396,651.08

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03/02/23

Accrual Basis

GWSSA
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
Equity	
2720 · Contrib fro Other Local Govt	544,564.33
2831 · Ret Earnings - Swr Conn Rev	225,724.91
2841 · Ret Earnings - Wtr Conn Rev	179,211.13
2851 · Ret Earnings - Irri Conn Rev	18,000.00
2891 · Retained Earnings	8,251,451.77
Net Income	-474,534.96
Total Equity	<u>8,744,417.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,141,068.26</u></u>

Grand Water & Sewer Service Agency

2023 Amended 3-2-23

	2021 Actual	2022 Amended 12/15/2022	2023 Approved 12/15/2022	2023 Amended 3/2/2023	
REVENUE - Operating					
1	Water Fees-Irrigation	138,784.15	140,000.00	140,000.00	140,000.00
2	Water Fees - RSI	6,284.45	9,700.00	9,700.00	9,700.00
3	Irrigation Pumping Reimburse Fees	14,846.95	470.00	0.00	0.00
4	Water Fees-Culinary	1,396,547.69	1,335,000.00	1,400,000.00	1,400,000.00
5	Sewer Fees	996,024.57	1,100,000.00	1,200,000.00	1,200,000.00
6	Sewer Fees O&M SJ	17,897.94	19,638.00	19,200.00	19,200.00
7	W&S Fees & Penalties	19,554.43	15,700.00	19,000.00	19,000.00
8	Other Fees	1,222.12	1,480.00	1,000.00	1,000.00
9	Will Serve Fees	10,755.20	7,154.00	5,000.00	5,000.00
10	Irrigation Fees & Penalties	295.18	435.00	300.00	300.00
12	Irrigation Meter Fees	3,598.70	4,000.00	4,000.00	4,000.00
13	Water Connections	45,068.42	39,163.00	30,000.00	30,000.00
14	Sewer Connections	2,221.11	1,400.00	1,000.00	1,000.00
15	Irrigation Connections	11,708.35	18,867.00	14,000.00	14,000.00
	SUBTOTAL	2,664,809.26	2,693,007.00	2,843,200.00	2,843,200.00
REVENUE - Non Operating					
16	Impact Fees - RSI	54,540.00	60,583.00	36,000.00	36,000.00
17	Impact Fees - Water	232,038.52	452,874.00	325,500.00	325,500.00
18	Impact Fees - Sewer	132,344.62	250,975.00	242,000.00	242,000.00
19	Impact Fees - Sewer SJ	23,622.30	34,963.00	35,000.00	35,000.00
20	Impact Fees - Moab City	101,099.83	169,813.00	158,000.00	158,000.00
21	Lease Income	4,800.00	4,800.00	4,800.00	4,800.00
22	Misc. Income	15,019.59	16,856.00	0.00	0.00
23	TARP Incentive Program		996.00	1,000.00	1,000.00
24	Interest Income	13,752.81	46,939.00	30,000.00	30,000.00
25	Impact Fee Reserve Transfer	700,073.28	306,744.98	647,941.00	647,941.00

26	Revenue Transfer From GCWCD	350,000.00	21,599.00		
27	Revenue Transfer From SVWSID				
28	<i>Retained earnings IRR METER</i>				
29	<i>Retained earnings 1155</i>		8,000.00		
30	<i>Retained earnings 1162</i>				
31	<i>Grants Received</i>		19,380.00	11,900.00	170,900.00
32	Retained earnings - 1164			125,000.00	125,000.00
33	Retained earnings - Fleet				
34	<i>Retained earnings 1159</i>				

TOTAL REVENUE	4,292,100.21	4,087,529.98	4,460,341.00	4,619,341.00
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		2021	2022 Amended	2023 Approved	2023 Approved
EXPENSES Operating		Actual	12/15/2022	12/15/2022	12/15/2022
35	Salaries	513,215.20	504,100.00	625,000.00	625,000.00
36	Employee Benefits	245,865.28	252,850.00	310,000.00	310,000.00
	FICA /Medicare		45464	50000	50000
	Insurance		164975	160000	160000
	Retirement		101261	100000	100000
37	Software, Subscriptions & Memberships	48,139.70	50,200.00	55,000.00	55,000.00
38	Education/Donations		22,800.00	14,000.00	14,000.00
39	Public Notices	722.51	561.00	800.00	800.00
40	Travel & Training	4,947.31	6,000.00	10,000.00	10,000.00
41	Billing Expense	32,847.84	37,100.00	35,000.00	35,000.00
42	Rents/Leases	16,085.00	21,487.00	25,000.00	25,000.00
43	Will Serve Expense	7,347.00	7,154.00	5,000.00	5,000.00
44	Professional Services	41,325.75	61,500.00	127,680.00	127,680.00
45	Insurance & Bonds	39,275.26	52,450.00	52,000.00	52,000.00
46	Election Costs - SVWSID		0.00		
47	Shop & Safety Expense	13,212.17	19,000.00	19,000.00	19,000.00
48	Pump Cost Culinary	102,800.10	102,000.00	100,000.00	100,000.00

49	Pump Cost Irrigation	33,590.10	11,900.00	15,000.00	15,000.00
50	O&M Office	23,555.07	19,400.00	22,000.00	22,000.00
51	O&M Water	106,727.48	140,000.00	125,000.00	125,000.00
52	O&M Sewer	3,943.03	23,425.00	20,000.00	20,000.00
53	O&M Reservoir and Grounds	1,317.86	0.00	1,000.00	1,000.00
54	O&M Irrigation	-4,058.20	500.00	7,000.00	7,000.00
55	O&M Wells -Culinary	1,352.43	1,194.00	3,000.00	3,000.00
56	O&M Wells - Irrigation	1,474.44	29,770.00	3,000.00	3,000.00
57	O&M Vehicle	37,798.18	29,000.00	39,000.00	39,000.00
58	O&M Buildings & Grounds	12,043.71	9,200.00	4,500.00	4,500.00
59	Sewage Treatment	453,009.95	522,569.00	560,000.00	560,000.00
60	Irrigation Water Assessments	20,815.48	32,000.00	35,000.00	35,000.00
61	Water Rights Expense	757.25	150.00	300.00	300.00

EXPENSES Non Operating

62	Contingency Fund - Water 1161	90,000.00			
63	Contingency Fund - Sewer 1162	60,000.00	30,000.00		
64	Contingency Fund - Irrigation 1156				
65	Capital Improvements building Fund				
66	Fleet Replacement Fund	30,000.00	60,000.00	60,000.00	60,000.00
67	Irrigation Meter Replacement Fund	3,000.00	4,000.00	4,000.00	4,000.00
68	Water Line Connections	41,613.71	39,163.00	30,000.00	30,000.00
69	Sewer Line Connections	400.00	1,400.00	1,000.00	1,000.00
70	Irrigation Connections	11,653.20	18,867.00	14,000.00	14,000.00

Amended 12-15-22

2023 12-15-22

2023 12-15-22

EXPENSES Non Operating

71	Impact Fee Reserve - RSI (GCWCD)	54,594.68	60,583.00	36,000.00	36,000.00
72	Impact Fee Reserve - Water (SVW&SID)	239,681.44	452,874.00	325,500.00	325,500.00
73	Impact Fee Reserve - Sewer (SVW&SID)	136,715.61	250,975.00	242,000.00	242,000.00
74	Impact Fee Reserve - SJ (SVWSID)	25,255.59	34,963.00	35,000.00	35,000.00
75	Impact Fee Transfer - Moab City	101,099.83	169,813.00	158,000.00	158,000.00

76	Capital Improvements	46,069.06	55,800.00	247,000.00	247,000.00
77	Irrigation Project	274,028.60	21,599.00	0.00	0.00
78	Interconnect Project - with City				159,000.00
79	Revenue Trans To SVWSID	150,000.00	150,000.00	150,000.00	150,000.00
80	" - Impact Fees For Loan Participation	700,073.28	283,342.00	580,261.00	580,261.00
81	" - City Sewer Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
82	"-Short lived asset reserve/bond res.	106,050.00	106,050.00	106,050.00	106,050.00
83	Revenue Trans to GCWCD	20,023.00	20,800.00	19,420.00	19,420.00
84	Miscellaneous Expenses	17,509.62	1,711.64	1,500.00	1,500.00
TOTAL EXPENSES			3,820,457.64	4,325,218.00	4,484,218.00
income/deficit			267,072.34	135,123.00	135,123.00
Depreciation		149,493.42	97,574.64	157,429.00	157,429.00



1. Certification of Authorized Individuals

I, Dan Pyatt (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Grand Water & Sewer Service Agency (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Kristi Taylor (Bookkeeper), Benjamin Musselman (Assistant Manager), and Dale Weiss (Trustee).

The authority of the named individuals to act on behalf of Grand Water & Sewer Service Agency (Name of Legal Entity) shall remain in full force and effect until written revocation from Grand Water & Sewer Service Agency (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, President (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the ___ day of ___, 20___, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Signature Date Printed Name Title
Dan Pyatt President

STATE OF UTAH)
COUNTY OF _____)

Subscribed and sworn to me on this ___ day of ___, 20___, by Dan Pyatt (Name), as President (Title) of Grand Water & Sewer Service Agency (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal) Signature _____

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

March 2, 2023

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							
3/2/2023	9560	17.5	10.4	168	21.3	14.1	151
2/16/2023	9560	15.5	8.8	176	18.6	11.9	156
Last Year		9	10.4	87	16	14.1	113
	Max Avg	12.2					

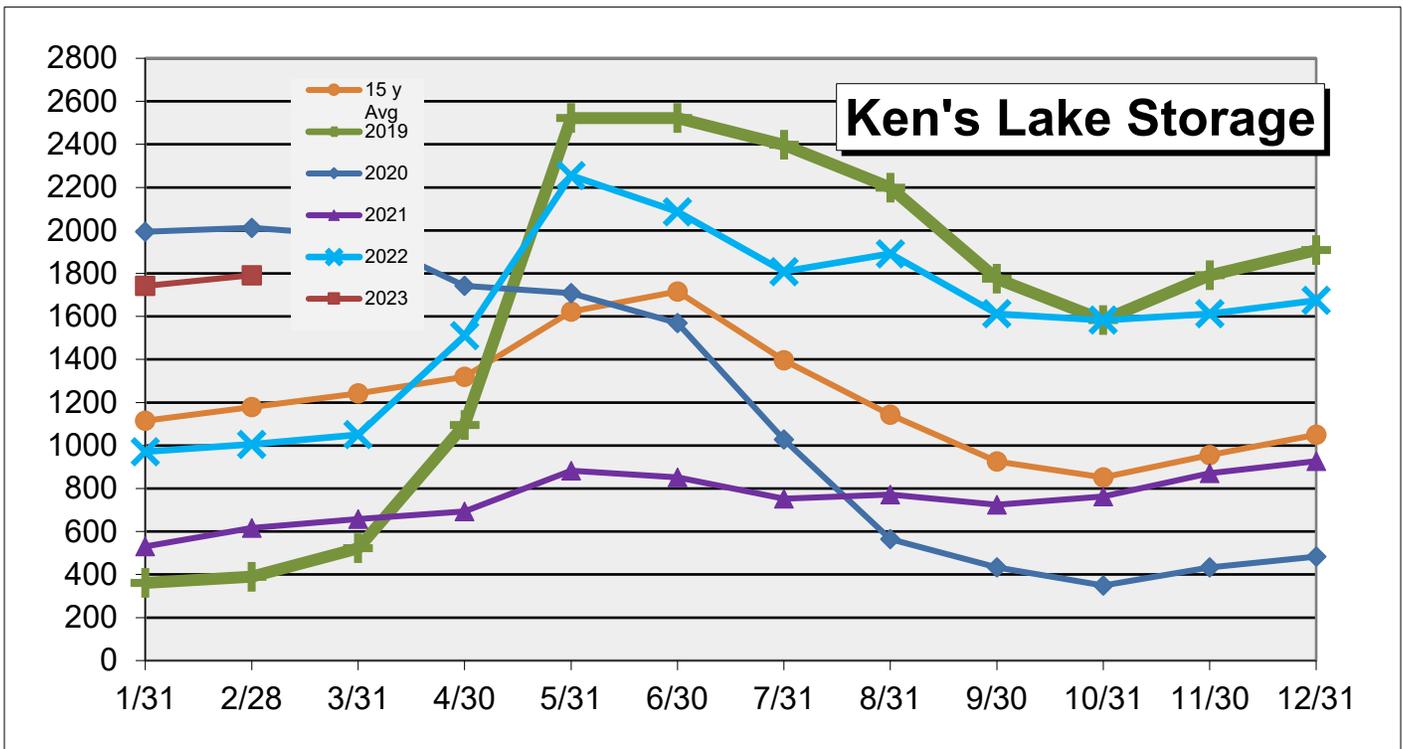
Lake level

3/1/2023	1792
2/16/2023	1758

2022 AF	1005
2021 AF	616

178% of 2022

291% of 2021



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	21.9	*	13.3	21.1	18.52	46%
2/15/2023		22	*	13.6	20.7	18.46	46%
Last Year		18.4	*	12.4	19.8	16.94	42%