

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, March 21, 2023, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the February 21, 2023 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Legislative Update
2. Jordan Valley Water Conservancy District Review
3. Central Valley Water Reclamation Facility Review

C. OUR TEAM

1. Review of compensation assessments in alignment with the Employee Handbook (Personnel Policy) Chapter Three – Compensation.
2. Review & consider approval of the revised Employee Handbook (Personnel Policy) Chapter Five – Work Schedules.
3. Cell Phone Policy Discussion

D. OUR OPERATIONS

1. Review & discuss Financial Report for February 2023
2. Review & discuss Paid Invoice Report for February 2023
3. Consider appointment of Audit Committee Chair and consider appointment of Audit Committee member(s) who have professional financial expertise.
4. Administrative Services Update
5. Water Maintenance Update
6. Wastewater Maintenance and Fleet Update
 - a. Consider adoption of the Municipal Wastewater Planning Program (MWPP) Report for the year ending 2022 that will be submitted to the State of Utah Department of Environmental Quality.
7. Water Supply Review
8. Capital Projects Update
 - a. Consider award of a Construction Contract for the 20I: Redwood Road Waterline Replacement Project to Silver Spur Construction in the amount of \$12,500, 000.00.
 - b. Consider award of a Contract Amendment for Construction Phase Services for the 20A&I: Redwood Road Water and Sewer to Bowen, Collins & Associates in the amount of \$155,958.00.
 - c. Consider approval of a Construction Contract for the 23A: Sewer Rehabilitation Project with Insituform Technologies, LLC in the amount of \$765,587.00.
 - d. Consider approval of a Construction Contract for the 23N: Parkway Waterline Replacement Project with Cody Ekker Construction, Inc. in the amount of \$145,065.00.
 - e. Consider approval of an Engineering Contract for the 23D: Acord Reservoir and Repairs Project to Infinity Corrosion Group in the amount of \$53,500.00.
9. Engineering Department Update

E. CLOSED SESSION

F. BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

G. CALENDAR

1. The next board meeting will be April 18, 2023

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, February 21, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Necaie	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Dakota Cambruzzi	Human Resource Manager - <i>Electronically</i>
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Debra Harvey	Customer Service, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Taylor Paetsch	Customer Service, GHID – <i>Electronically</i>
Doug Bradfield	Division Supervisor of Engineering, GHID - <i>Electronically</i>

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 3:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

Public Comments

There were none.

**Approval of the
January 24, 2023
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from January 24, 2023, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Legislative Update**

Jason Helm presented the Legislative update. – See Legislative Update attached to these minutes for details.

**Jordan Valley Water
Conservancy District
Review**

Mr. Helm presented the Jordan Valley Water Conservancy District (JVWCD) review. – See JVWCD Review attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Review**

Mr. Helm presented the Central Valley Water Reclamation Facility (CVWRF) review. Staff presented a CVWRF drone video to show the Board the progress of the facility updates. – See CVWRF Review attached to these minutes for details.

**OUR TEAM
Review & Consider
Approval of Revised
Employee Handbook
(Personnel Policy)**

Jason Helm asked the Board to consider approval of the revised Employee Handbook (Personnel Policy) Chapter 11 Information Technology Resources Policy. After a discussion regarding the policy update, the Board asked the staff for further revision and present it at the next board meeting for approval with all changes highlighted to show previous policy.

**Review & Consider
Approval of Revised
Administrative Policy**

Mr. Helm asked the Board to consider approval of the revised Administrative Policy. Corey Rushton made a motion to approve the revisions as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**OUR OPERATIONS
Review & Discuss
Preliminary Financial
Report for
January 2023**

Austin Ballard summarized the January 2023 Financial Report. Mr. Ballard presented a year-to-date revenues and expenses report. – See January 2023 Financial Report attached to these minutes for details.

Review & Discuss Paid Invoice Report for January 2023

Mr. Ballard discussed the January check report. Mr. Ballard noted the 2021 Bond principal and interest payment that was made in the month of January. The January check report totaled \$4,346,085.83 coming from six categories: Central Valley (36%), infrastructure (25%), Jordan Valley Water (11%), 2021 Bond principal and interest (9%), payroll taxes and employee benefits (8%), and other (11%). – See January 2023 Paid Invoice Report attached to these minutes for details.

Consider Approval of Interlocal Cooperation Agreement with Salt Lake County Clerk Elections Divisions for Election Services

Mr. Ballard asked the Board to consider approval of the Interlocal Cooperation Agreement with Salt Lake County Clerk Elections Divisions for election services good faith estimate of \$66,147.00. After a discussion regarding the election costs, Debra Armstrong made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Water Maintenance Update

Troy Stout presented the water maintenance update. Mr. Stout noted there were only two leaks for the month of January. – See Water Maintenance Update report attached to these minutes for details.

Wastewater Maintenance Update

Mr. Stout presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.

Consider Ratification for Purchase of One (1) Ford F550 from Ken Garff and Crane Utility Body from Truck Equipment, LLC

Mr. Stout asked the Board to consider ratification of the purchase of one (1) Ford F550 in the amount of \$63,611.00 from Ken Garff Ford and a Crane Utility Body, in the amount of \$102,478.30 from Truck Equipment, LLC for a combined total of \$166,089.30. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Water Supply Review

Todd Marti presented the water supply review report. – See Water Supply Review report attached to these minutes for more details.

Capital Projects Update

Mr. Marti presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.

Consider Approval of a Sole-Source Purchase of Three (3) Replacement Muffin Monster Lift Station Channel Grinders from Waterford Systems/JWC Environmental

Mr. Marti asked the Board to consider approval of a sole-source purchase of three (3) replacement Muffin Monster lift station channel grinders for \$112,318.09 to Waterford Systems/JWC Environmental. Corey Rushton made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Engineering Department
Update**

Mr. Marti presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

A closed session was not needed for this meeting.

**BOARD MEMBERS
INPUT, REPORTS,
FOLLOW-UP ITEMS
OR QUESTIONS**

There were none.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 5:27 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- Legislative Update
- Jordan Valley Water Conservancy District Review
- Central Valley Water Reclamation Facility Review

Legislative Update– March 2023

HB 22 (2nd Sub.)

Local District Amendments

Rep. Barlow

This bill is endorsed by the Utah Association of Special Districts. The bill changes the name of Local Districts back to Special Districts.

Passed House 72-0-2 (1/17/23), Passed Senate 27-0-2 (2/10/23)

Governor Signed

HB 33 (1st Sub.)

Water Related Liability Amendments

Rep. Albrecht

This bill codifies the current case law protecting the owners of water conveyances from liability caused by the introduction of storm water runoff into their conveyance system which then causes water damage to other property owners. The bill is recommended and supported by the Farm Bureau and has been endorsed by various water related interim committees and task forces.

Passed House 70-0-5 (1/31/23), Passed Senate 23-0-6 (2/10/23)

Bill Enrolled

HB 77 (2nd Sub.)

Local District Revisions

Rep. Barlow

This is the second bill associated with the name change of Local Districts to Special Districts.

Passed House 72-0-2 (1/17/23), passed Senate 27-0-2 (2/13/23)

Governor Signed

HB 97

Government Records Access Amendments

Rep. Stoddard

This bill amends the Government Record Access Act by including a definition for electronic communications devices (cell phone, computer, iPad, etc.). Electronic communications devices, even if personally owned, but used for local government purposes (texts, emails, etc.) would be subject to GRAMA requests.

In House Rules Committee (1/17/23)

Filed for bills not passed



Legislative Update– March 2023

HB 150 (3rd Sub.)

Emergency Water Shortages Amendments

Rep. Albrecht

This is a follow-up bill to HB 168 adopted by the 2022 General Session. In emergencies, hydroelectric water rights may be protected along with domestic, culinary water rights. A working group under the direction of the State Engineer has been working during the interim on these changes. The bill was vetted and supported by the various interim water groups. **Fiscal Note- \$5M one-time**

Passed House 70-1-4 (2/9/23), **Passed Senate 23-0-6 (2/28/23)**

Bill Enrolled

HB 173 (3rd Sub.)

~~Government Attorney Fees Amendments~~

Citizen Empowerment Task Force

Rep. Birkeland

The bill was modified to create the Citizen Empowerment Task Force to study ways of removing barriers for a citizen to exercise the citizen's due process rights in relation to noncriminal administrative or court action taken against the citizen by a government entity.

House Cirled, not reintroduced. Filed for bills not passed

HB 272 (2nd Sub.)

Water Efficient Landscape Amendments

Rep. Owens

Government and county facilities.
This bill intended to restrict the use of lawn or turf by certain governmental entities.

Passes House 38-33-4 (2/27/23), Failed Senate 10-14-5 (3/3/23)
Filed for bills not passed

HB 286

Great Salt Lake Funding Modifications

Rep. Briscoe

This bill changes the recipient of the revenue generated from a 1/16% sales and use tax from the Water Infrastructure Restricted Account to the Great Salt Lake Account for five years.

In House Rules Committee

Filed for bills not passed



Legislative Update– March 2023

HB 307 (3rd Sub.)

Utah Water Ways

Rep. Musselman

This bill directs oversight of the creation of a partnership and the state's role in that partnership; outlines powers and duties of partners; addresses the selection of an executive director and board of directors; requires reporting; and addresses role of water supply entities.

Fiscal Note- \$2M one-time and \$1M ongoing

Passed House 71-0-4 (2/6/23), Passed Senate 25-0-4 (2/28/23).

Bill Enrolled

HB 345 (1st Sub.)

Local District Property Tax Amendments

Rep. Peterson

This bill requires a member of a board of trustees of certain local districts to report contemplated property tax increases and certain bond issuances; and allows a legislative body to express the legislative body's sentiment regarding the local district's contemplated property tax increase or bond issuance.

Passed the House 71-0-4 (2/13/23), Senate passed 24-0-5 (3/3/23)

Bill Enrolled

HB 349 (4th Sub.)

Water Reuse Projects Amendments

Rep. Snider

This bill would prohibit water reuse projects in the Great Salt Lake basin unless the water right is owned by the federal government or is used to supply water to the Great Salt Lake. CVWRF has met with the sponsor to propose revisions to include and broaden an exception for existing projects.

Passed the House 71-0-4 (2/13/23), Senate passed 22-0-7 (3/3/23)

Bill Enrolled

HB 370 (4th Sub.)

Utility Infrastructure Amendments

Rep. Albrecht

This bill makes it a criminal offense to destroy, damage, or tamper with a critical infrastructure facility and to impersonate a critical infrastructure facility officer or employee.

Passed Senate 26-0-3 (2/28/23), House concurred with Senate changes 70-1-4 (3/1/23).

Bill Enrolled



Legislative Update– March 2023

HB 450 (1st Sub.)

Landscaping Requirements

Rep. Wilcox

This bill modifies provisions regarding water wise landscaping. It defines water wise plant material and adds a new requirement that associations may not require a property owner to have more than 50% vegetative coverage on the property.

Passed Senate 20-6-3 (3/3/23), House concurred with Senate changes 70-1-4 (3/3/23).

Bill Enrolled



Legislative Update– March 2023

SB 34 (1st Sub.)

Water Infrastructure Funding Study

Sen. McCay

Senator McCay has expressed concern about Water purveyors' ability to use property tax revenue for water infrastructure, treatment, and delivery. An agreed upon interim step in this process is to direct the Department of Natural Resources department to study this issue and submit a written report to multiple agencies including the Taxation Interim Committee.

Senate passed 25-0-4 (2/14/23), House passed 72-0-3 (2/28/23), then passed amendment #1 69-2-4 (2/28/23), Senate concurred 27-0-2 (3/1/23).

Bill Enrolled

SB 53 (1st Sub.)

Groundwater Use Amendments

Sen. Vickers

This bill makes technical corrections to the existing groundwater statute making it clear that while a water right is being considered as a source for a recharge project, the water right is exempt from the seven-year requirement to use or become eligible for forfeiture. The bill helps the Iron County Water Conservancy District recharge projects and similar projects for other water conservancy districts.

Senate passed 27-0-2 (2/1/23), House passed 74-0-1 (2/9/23)

Bill Enrolled

SB 76 (3rd Sub.)

Water Amendments

Sen. Sandall

This bill requires certain municipal and county planning commissions to consult with the Division of Water Resources in development of general plans; requires counties to notify certain public water systems and request feedback on how elements of the general plan affect certain water planning; provides for action by the director of the Division of Drinking Water to establish regional source and storage minimum sizing standards or adjust system-specific sizing standards; and provides what may be included in a water conservation plan.

Fiscal Note-\$500,000 one-time and \$130,000 ongoing

Senate passed 28-0-1 (2/1/23), House passed 72-0-3 (2/28/23), Senate concurred with House amendment 27-0-2 (3/1/23). Bill Enrolled



Legislative Update– March 2023

SB 118 (5th Sub.)

Water Efficient Landscaping Incentives

Sen. Sandall

This bill authorizes water conservancy districts to receive grants to provide incentives; provides conditions on when an owner may receive an incentive; addresses rulemaking authority; **and addresses tracking of local government implementation of water use efficiency standards.**

Fiscal Note-\$10M ongoing

Passed Senate 28-0-1 (2/6/23), passed House 60-12-3 (3/1/23)

Bill Enrolled

SB 119

Per Capita Consumptive Use

Sen. McKell

This bill sets the definitions for measuring water usage in the state to reflect the way other states account and measure water use.

Passed Senate 22-1-6 (2/3/23), passed House 68-3-4 (2/15/23)

Bill Enrolled

SB 127 (1st Sub.)

Cybersecurity Amendments

Sen. Harper

This bill will require governmental entities in the state to report a breach of system security to the Utah Cyber Center and will require governmental websites to use an authorized top-level domain by Jan 1, 2025.

Passed Senate 26-0-3 (2/14/23); passed House 72-0-3 (3/1/23)

Bill Enrolled

SB 190

Utility Shut Off Protection Amendments

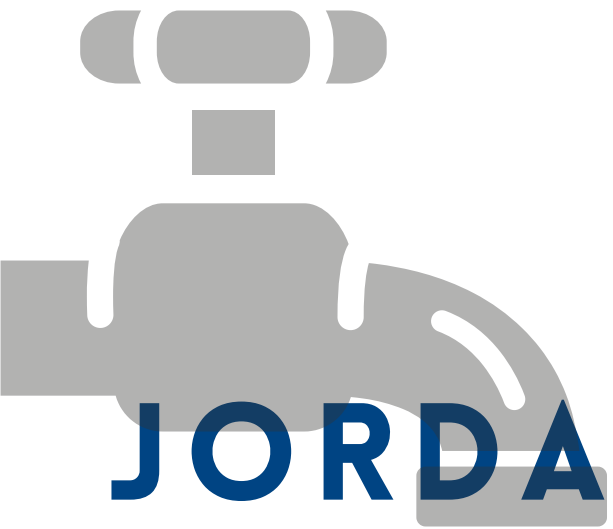
Sen. Pitcher

This bill modifies a program that prohibits a utility provider from disconnecting a customer's water, gas, or electricity during certain periods in the year, and during certain sever weather; and requires a utility provider to provide notice to a customer that includes information about the program prior to disconnecting an essential utility during certain periods of the year.

In Senate Business and Labor Committee

Filed for bills not passed





JORDAN VALLEY WATER CONSERVANCY DISTRICT REVIEW



Jordan Valley Water Conservancy Update— March 2023

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

February 2023

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	116.06	132.16	-12%	256.54	274.36	-6%	2,245.27	2,196.61	2%
Copperton Improvement District	0.00	0.00		0.00	0.00		29.23	1.45	1916%
Draper City	118.47	133.37	-11%	258.19	277.48	-7%	2,895.38	2,862.96	1%
Granger-Hunter Improvement District	800.72	851.10	-6%	1,495.31	1,780.95	-16%	13,009.01	12,497.41	4%
Herriman City ³	126.50	132.35	-4%	274.86	292.83	-6%	3,894.45	3,289.28	18%
Hexcel Corporation	74.37	56.30	32%	149.72	94.84	58%	603.57	370.19	63%
Kearns Improvement District	313.16	317.22	-1%	648.52	690.77	-6%	5,054.07	4,871.99	4%
Magna Water District	64.29	62.81	2%	135.05	129.83	4%	525.68	534.57	-2%
Midvale City	143.86	67.03	115%	275.68	183.38	50%	2,397.40	1,974.35	21%
Riverton City	310.91	311.67	0%	653.75	610.81	7%	3,433.95	3,136.94	9%
South Jordan City ³	497.34	488.14	2%	1,033.62	1,033.37	0%	11,331.77	10,100.88	12%
City of South Salt Lake	110.46	70.20	57%	180.90	148.61	22%	602.62	664.50	-9%
Taylorville-Bennion Improvement District	477.34	448.82	6%	924.57	905.24	2%	3,345.61	3,195.27	5%
Utah Div. of Fac. Const. and Mgmt.	17.60	39.27	-55%	32.85	81.87	-60%	144.36	285.31	-49%
WaterPro, Inc.	67.85	103.63	-35%	104.51	188.87	-45%	806.70	988.81	-18%
City of West Jordan ³	796.83	774.19	3%	1,488.23	1,632.85	-9%	14,201.42	12,359.16	15%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	0.12	0.11	8%	0.24	0.20	18%	205.29	172.32	19%
Wholesale System Subtotal	4,035.88	3,988.36	1%	7,912.51	8,326.27	-5%	64,725.79	59,502.00	9%
Retail System ²	301.91	294.05	3%	630.51	619.36	2%	5,032.62	4,849.13	4%
Total Wholesale & Retail	4,337.79	4,282.42	1%	8,543.02	8,945.63	-5%	69,758.40	64,351.14	8%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	161.20	431.25	-63%	185.12	800.75	-77%	7,409.17	7,866.42	-6%
District Use (Non-revenue) ⁵	26.03	25.69	1%	51.26	53.67	-4%	418.55	386.11	8%
Other M&I Subtotal	187.22	456.95	-59%	236.38	854.43	-72%	7,827.72	8,252.53	-5%
Total M&I Deliveries	4,525.01	4,739.36	-5%	8,779.40	9,800.06	-10%	77,586.12	72,603.66	7%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		0.00	0.00		14,091.90	15,502.88	-9%
Total Irrigation and Raw Water	0.00	0.00		0.00	0.00		14,091.90	15,502.88	-9%
Total Deliveries	4,525.01	4,739.36	-5%	8,779.40	9,800.06	-10%	91,678.02	88,106.54	4%

¹ The City of South Salt Lake contract is based on a fiscal year. All other contracts are based on a calendar year.

² Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.

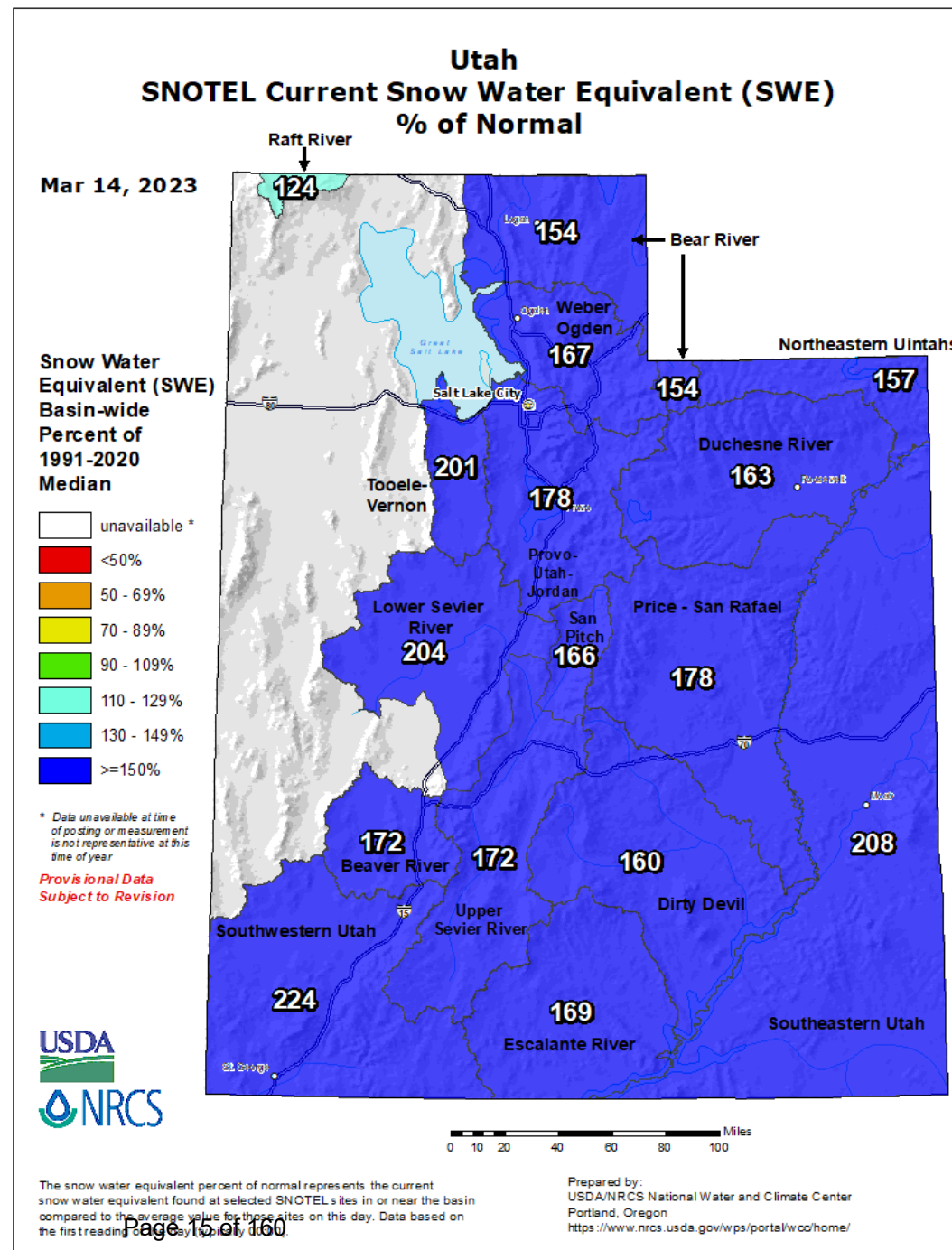
³ Contract amount is minimum purchase plus remediated water.

⁴ Water treated and transported for MWDSLS by JVVCD is delivered to Salt Lake City at 2100 South.

⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

⁶ Willow Creek Country Club average annual usage is estimated at 350 acre-feet.

Jordan Valley Water Conservancy Update— March 2023



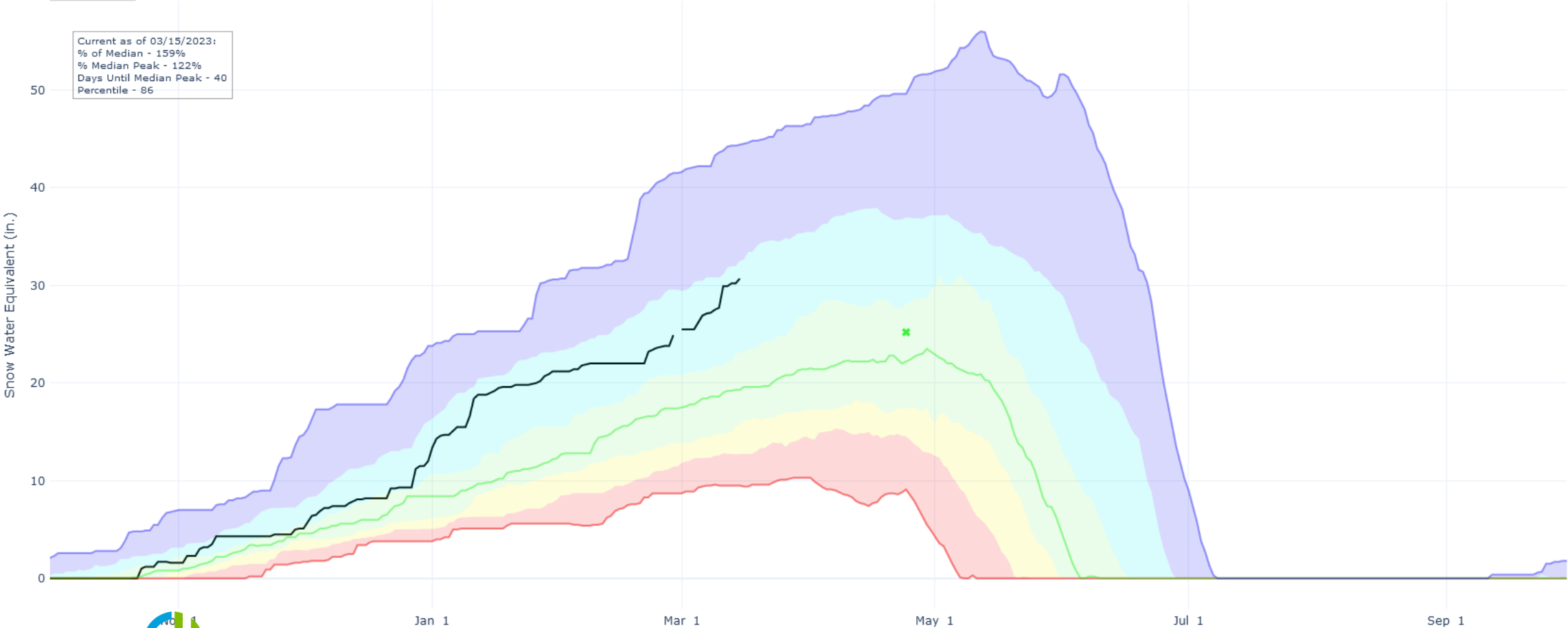
Jordan Valley Water Conservancy Update– March 2023

SNOW WATER EQUIVALENT AT TRIAL LAKE

Reset Range

[Link to data: CSV / JSON](#)

Current as of 03/15/2023:
 % of Median - 159%
 % Median Peak - 122%
 Days Until Median Peak - 40
 Percentile - 86



- ✱ Median Peak SWE
- Max
- Median (POR)
- Median ('91-'20)
- Min
- Stats. Shading
- 2023
- 2022
- 2021
- 2020
- 2019
- 2018
- 2017
- 2016
- 2015
- 2014
- 2013
- 2012
- 2011
- 2010
- 2009
- 2008
- 2007
- 2006
- 2005
- 2004
- 2003
- 2002
- 2001
- 2000
- 1999
- 1998
- 1997
- 1996



GRANGER-HUNTER
IMPROVEMENT DISTRICT



Jordan Valley Water Conservancy Update– March 2023



Drought Response Actions

Water Demand Reduction Targets and Drought Surcharges

Water Supply Availability Level	Water Shortage Description	Water Demand Reduction Target	Block 1 Wholesale Rate Surcharges	Retail Rate Surcharge
Level 0 	Normal	None	n/a	n/a
Level 1 	Moderate	5 - 10%	n/a	n/a
Level 2 	Severe	10 - 20%	25%	Tier 3: 10% Tier 4: 25%
Level 3 	Extreme	20 - 30%	50%	Tier 3: 25% Tier 4: 50%
Level 4 	Critical/ Exceptional	30 - 50%	100%	Tier 3: 50% Tier 4: 100%

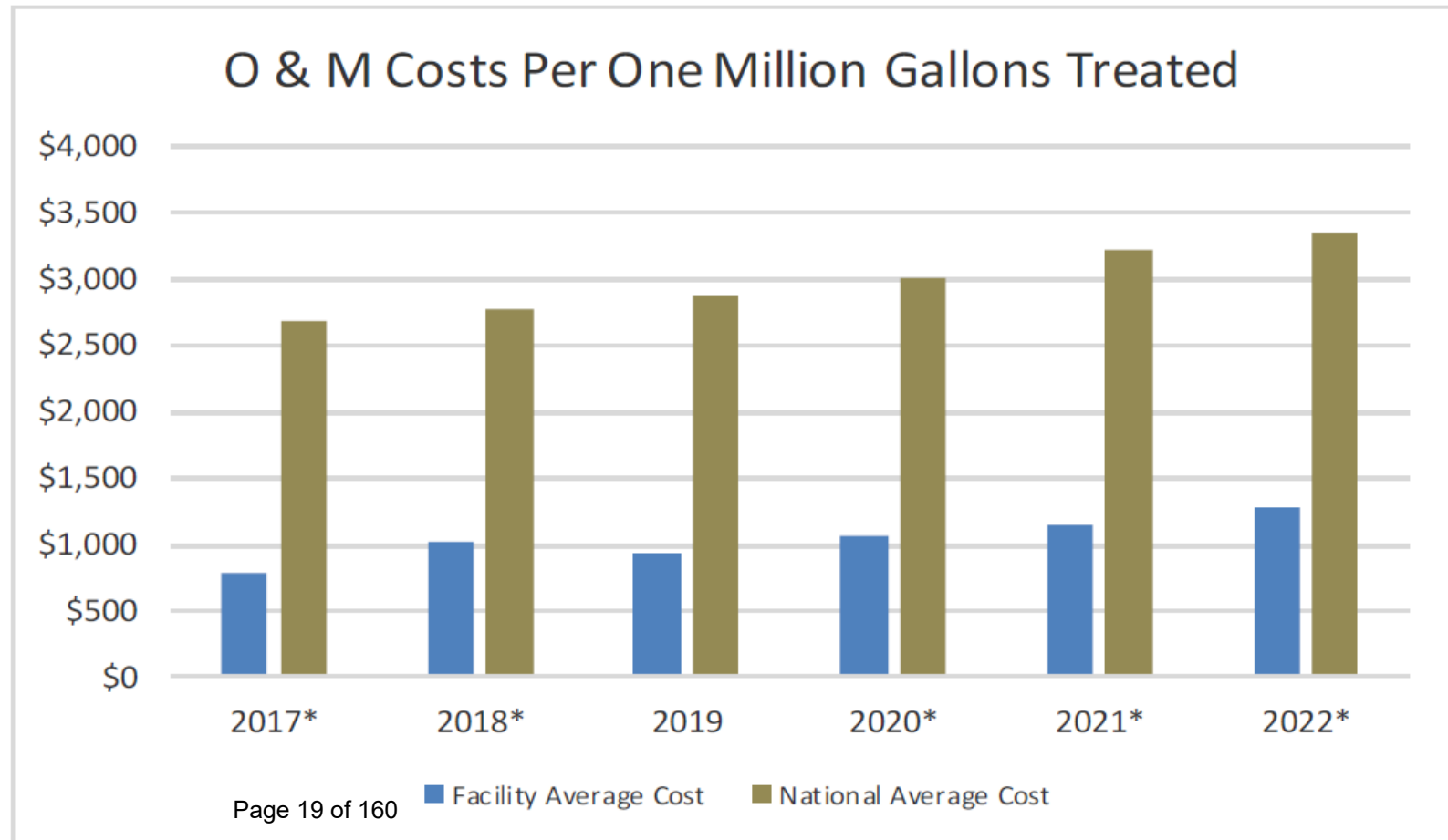
The background features a stylized illustration of a water treatment facility. In the upper left, there is a grey mechanical structure resembling a pump or filter. The lower portion of the image is dominated by stylized waves in various shades of blue and teal. On the right side, there are two water droplets, one light blue and one darker teal, and a circular emblem containing a stylized wave or leaf shape.

CENTRAL VALLEY WATER RECLAMATION FACILITY REVIEW

Central Valley Water Reclamation Update— March 2023

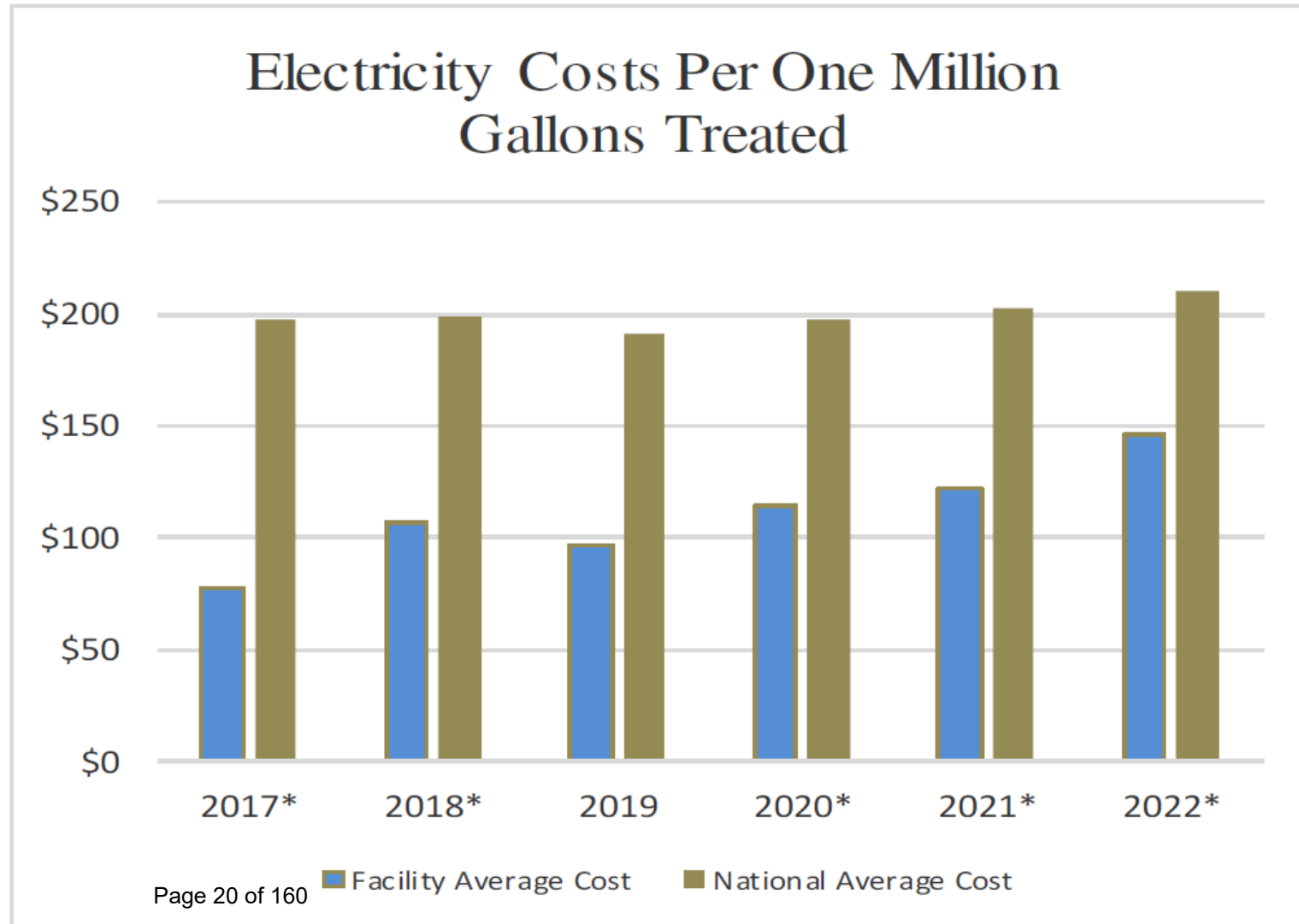
Costs Per One Million Gallons Treated:

Total Operation & Maintenance (O&M) Costs



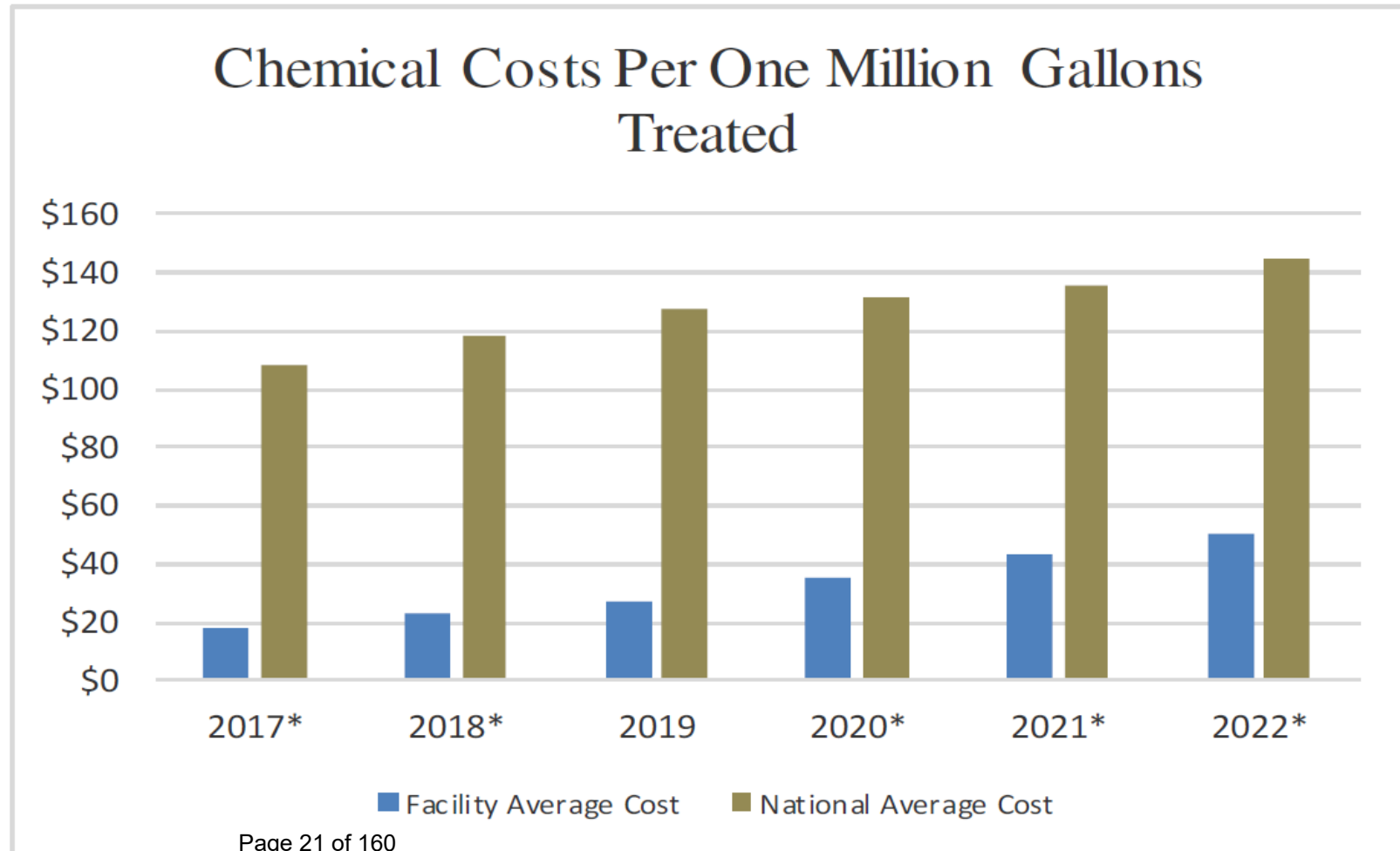
Central Valley Water Reclamation Update— March 2023

Electricity Costs



Central Valley Water Reclamation Update— March 2023

Chemical Costs



Central Valley Water Reclamation Update— March 2023

Capital Costs Per One Million Gallons Treated

Capital Depreciation Costs Chart

Years	Average Daily Flow	Facility Cost Per One Million Gallons Treated
2022	47.40	\$527
2021	48.02	458
2020	49.93	402
2019	50.93	335
2018	48.59	389
2017	52.22	278

Information taken from NACWA Financial Survey/ Executive Highlights/ August 2019

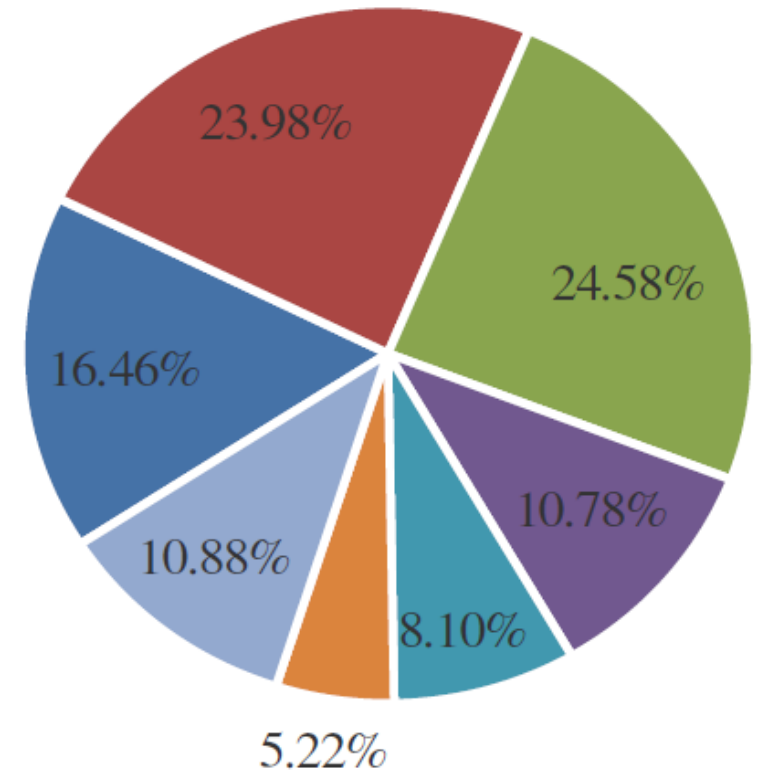
*Projected from NACWA Single-Family Residential Service

Charge Index

Central Valley Water Reclamation Update— March 2023

Member Entity Ownership

- Cottonwood
- Mt Olympus
- Granger-Hunter
- Kearns
- Murray
- South Salt Lake
- Taylorsville-Bennion





OUR TEAM

- Review Employee Handbook (Personnel Policy) Ch. Three - Compensation
- Review Employee Handbook (Personnel Policy) Ch. Five - Work Schedules
- Cell Phone Policy Discussion



Review of Compensation Assessments in Alignment
with the Employee Handbook (Personnel Policy)

Chapter Three - Compensation:

CDL Licensure and Certification

Advancements

March 21, 2023



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Objectives – Support Career Advancement



Career Mapping



Competitive Programs



Employee Advancement



Recruit Develop and Retain Top Talent



Workforce Evolution

Successful Transition from Entry Level to Mid-Level within the Organization

- *EUM - Employee and Leadership Development, Community Sustainability, Operational Resiliency*
- *Values – Sustainability, Quality, Fiscal Responsibility*



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Industry Standard Practices

Compensation adjustments for the following three career related achievements:



State of Utah Commercial Driver's License



Class A or Class B CDL pending the position requirements



Water Distribution Operator Certification



Grade I-IV pending the agency size and policy requirements



Wastewater Collection System Operator Certification



Grade I – IV pending the agency size and policy requirements

Review of Process Undertaken - -

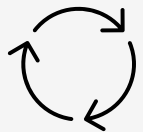
General Process:



Policy Review. Reviewed policies of multiple similar agencies throughout State



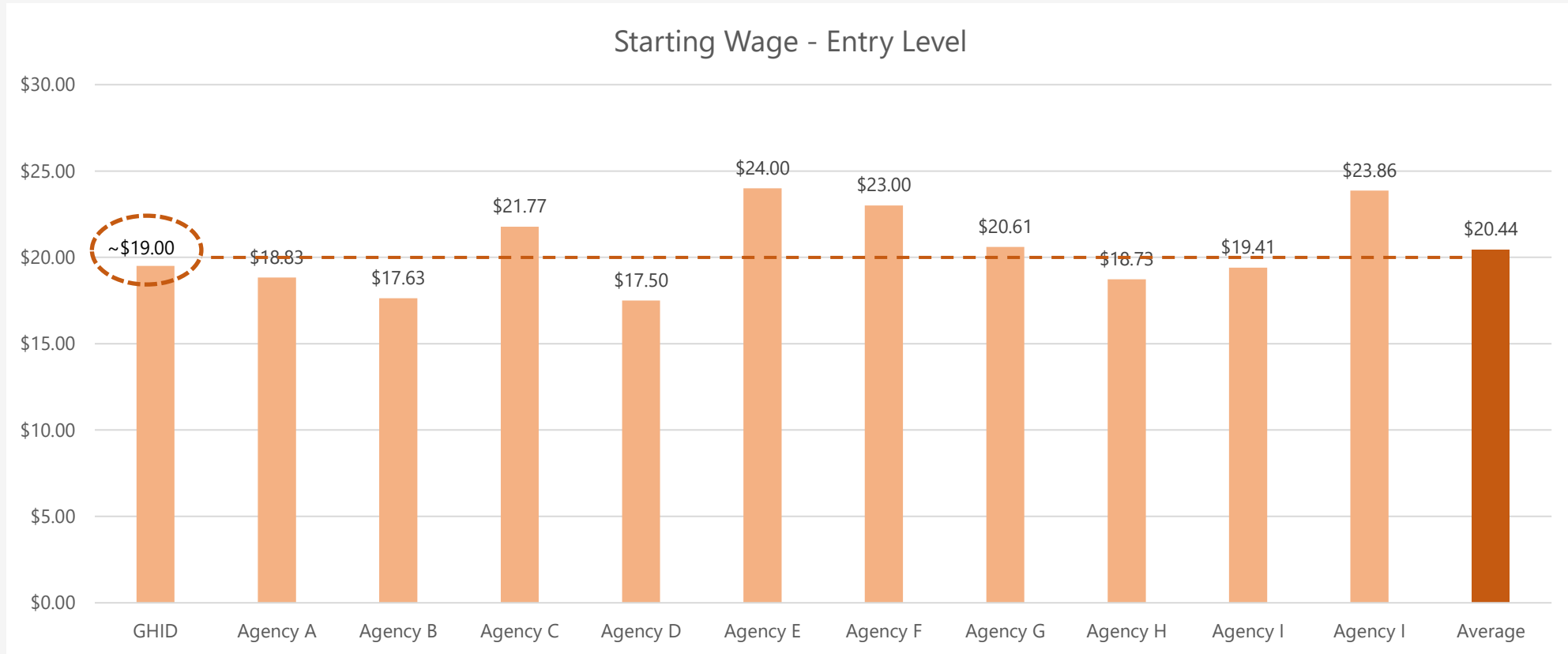
Agency Specifics. Took into consideration size of agency and opportunity for advancement / promotion



Process Details. Surveyed specific criteria – stipend approach, wage increase, triggers for advancement



Starting Pay Review



Note:

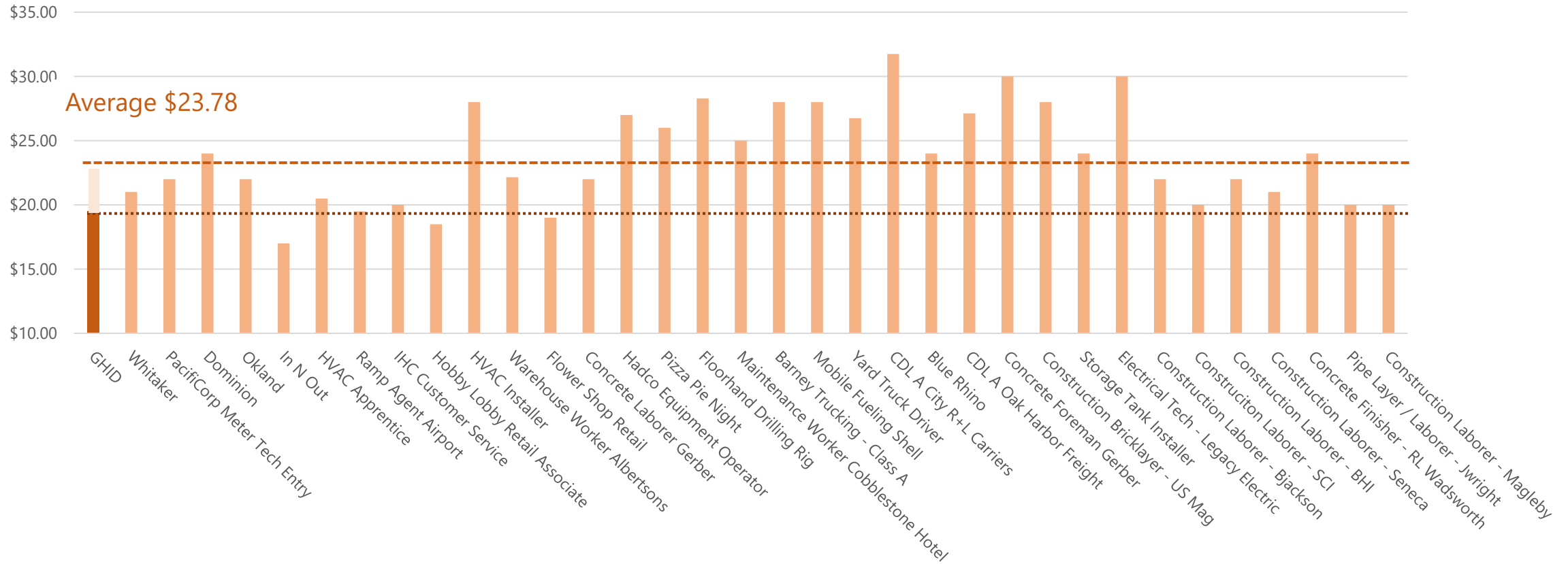
1. GHID typical entry level starting wage has been around \$18.50 to \$19.50 the past approximate six months based on experience and credentials.
2. Agency E hired six new field staff in 2022; retained two.



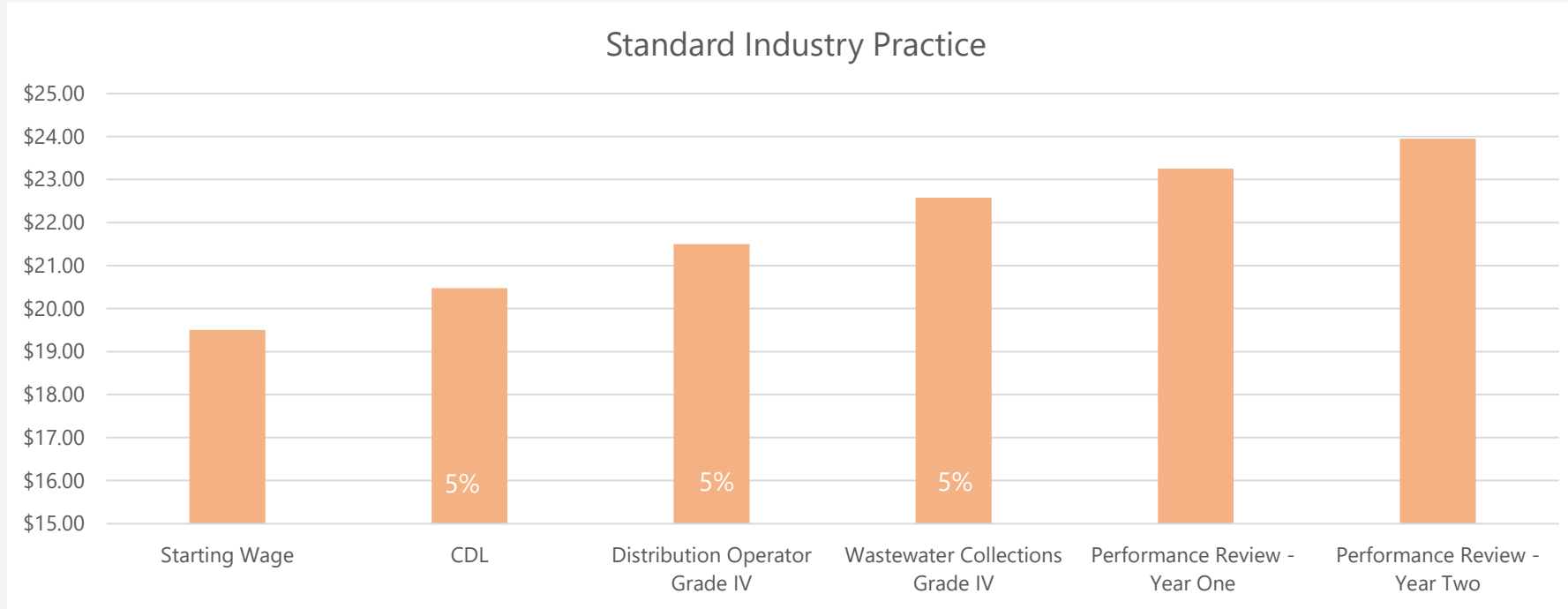
Starting Pay Review



Starting Wages for Entry Level SLC Area



Advancement Opportunities



Compensation Strategy:

Hire and retain top candidates at market rate

1

Hire at competitive wage that aids with attracting quality talent

2

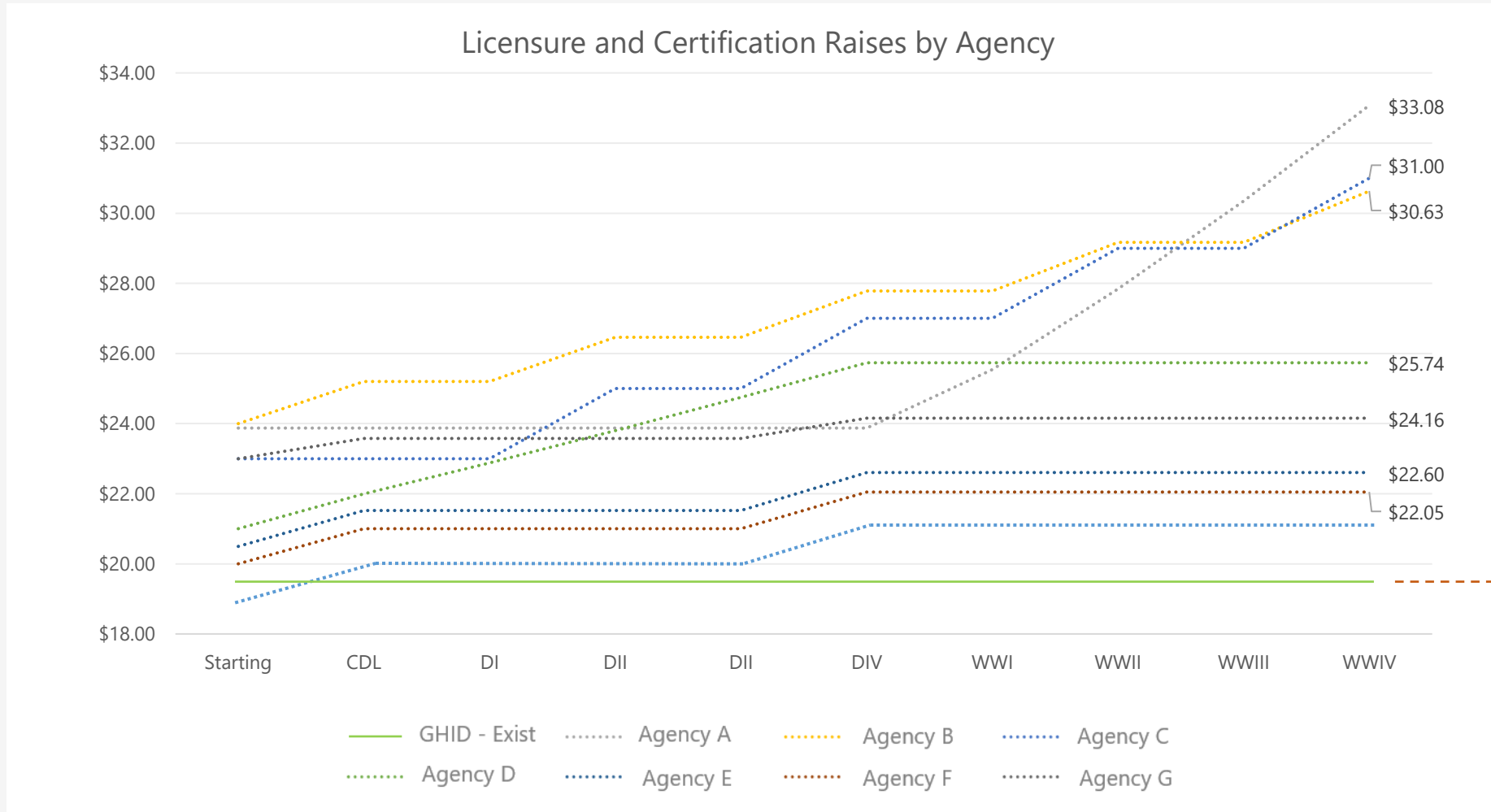
Provide competitive advancement and optimized wage growth opportunity during first year

3

Drive career advancement through continued wage growth through year two with target of year five



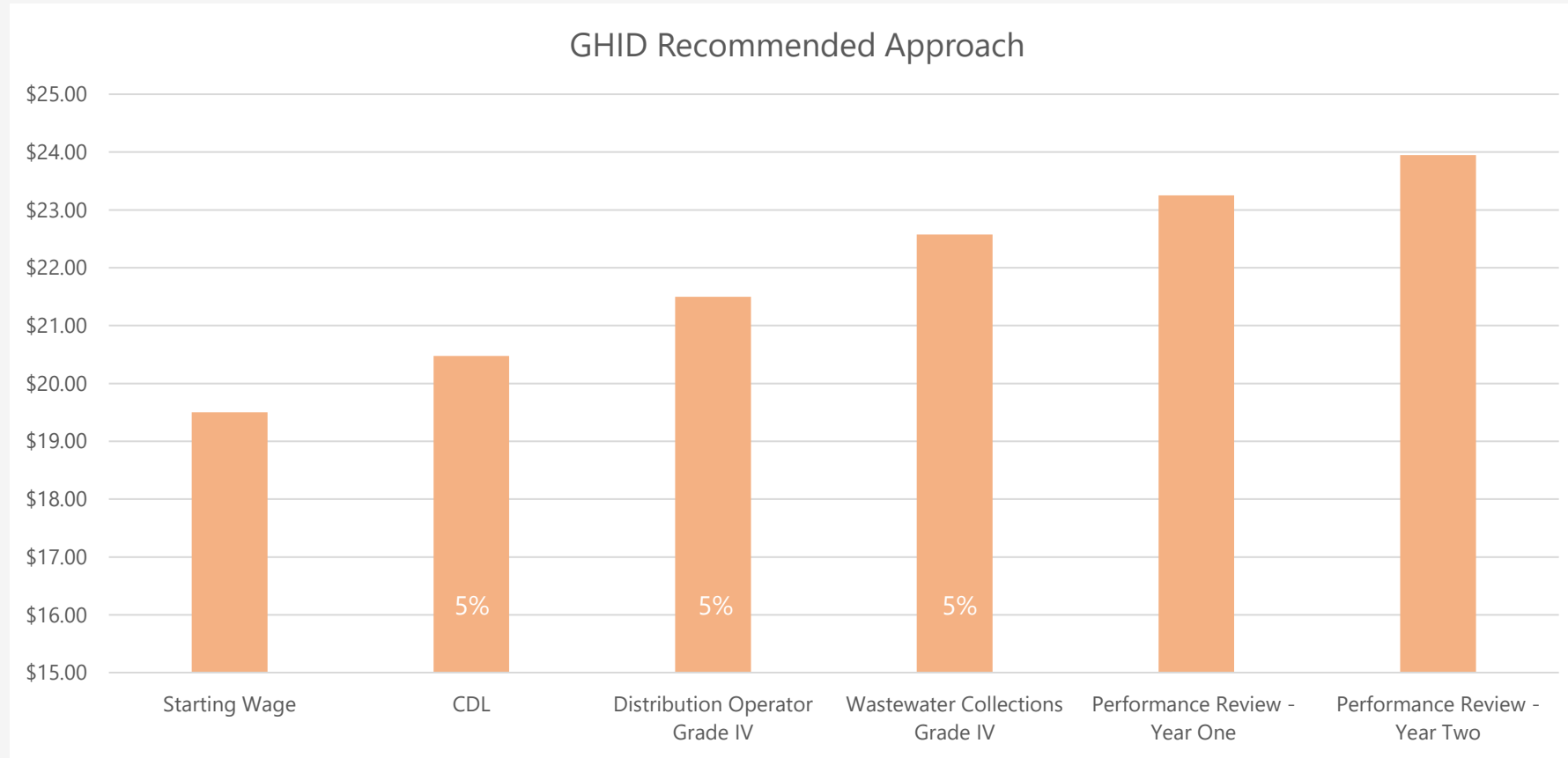
Advancement Opportunities – Other Agencies



GHID – Existing



Advancement Example -





Recommendations

Given GHID long-term career advancement and retention focused objectives as an organization, **a Compensation Adjustment of a fixed \$1.00 per hour increase is recommended for each approved field employee position** (approximate 5% increase for entry level positions) upon attainment of each of the following:



CDL



Water Distribution Operator Certification Grade IV



Wastewater Collection System Operator Certification Grade IV

To facilitate career mapping, competitive programs, market competitiveness, employee advancement, recruit and retain top talent, and workforce evolution.

- *EUM - Employee and Leadership Development, Community Sustainability, Operational Resiliency*
- *Values – Sustainability, Quality, Fiscal Responsibility*

Estimated Cost:

1. Estimated cost of \$163,897 in calendar year 2023 for those in qualifying positions with those licensures and certifications and for those expected to obtain this year (2.3% impact to payroll and benefits).

	Description	Estimated Cost
1	CDL's	\$64,484
2	Distribution Operator Certification Grade IV	\$51,722
3	Wastewater Operator Certification Grade IV	\$47,691
	Subtotal:	\$163,897

Note - Ongoing annual cost of \$24,960 (0.3%) based on assumed new and existing position certification and licensure rate per year.

Feedback, suggestions, and comments would be greatly appreciated as we pursue these beneficial endeavors to advance our workforce and pursue long term operational resilience



**EMPLOYEE
HANDBOOK
(PERSONNEL
POLICY) CH. FIVE -
WORK SCHEDULES**



Review and Consider Approval of the Revised
Employee Handbook (Personnel Policy) Chapter Five
– Work Schedules:

Recommended Adjustments to Emergency Call Outs Program

March 21, 2023



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Objectives – Support a Thriving On Call Program

Current Program Status ...



High Call Volume. Given the age, condition, and amount of District Cast Iron Pipe, Emergency callout is considered high with significant demand on District resources.



Worklife Balance – Retention. Market trends are towards more flexible work schedules coupled with less after-hours obligations.



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Interim Measures and Alternatives Considered

Interim Measures:



Call Efficiencies



On Call Restructure

Other Alternatives Considered:



Expedited Replacement of Cast Iron



Contractor Assistance



After Hours Assigned Shift



GRANGER-HUNTER
IMPROVEMENT DISTRICT



Review of Process Undertaken - -

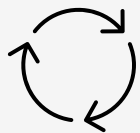
General Process:



Policy Review. Reviewed policies of multiple similar agencies throughout State



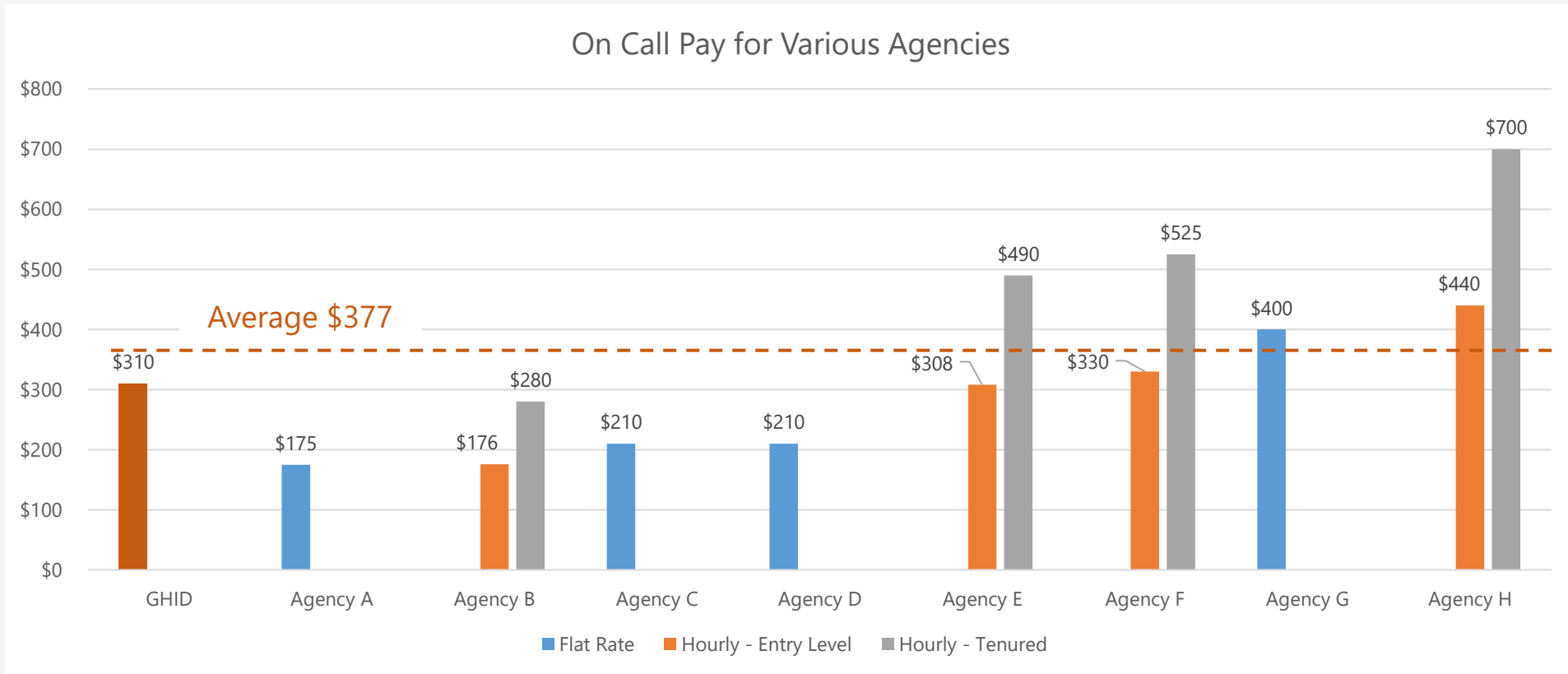
Agency Specifics. Took into consideration size of agency and opportunity for advancement / promotion



Process Details. Surveyed specific criteria – stipend approach, wage increase, triggers for advancement



On Call Pay Amounts



Note:

1. Flat rate agencies pay the same amount regardless of individual's wage.
2. Those that stipulate a set number of hours for being on call are shown with an entry level wage of \$22.00 and a tenured wage of \$35.00.

Adjustment Opportunities in the Following Areas -

Emergency Response On Call Program

On Call Pay

Two Hour
Minimum
Call Out

Meal
Allowance

Daily Call
Out

Premium
Pay

Recommended Approval -

Policy edits are recommended to improve the overall on-call program, foster staff support, and provide:

1. **Employee & Leadership Development** – Recruit, develop, and retain a workforce that is competent, motivated, adaptive, and safety-focused supported through overall compensation.
2. **Employee Commitment** – Recognize, support, and value employee commitment while systematically working with partner agencies to capture and transfer institutional knowledge. Compensation as a Whole Framework.
3. **Operational Optimization** – Ensure ongoing, timely, cost-effective, reliable, and sustainable performance in all facets of the District’s operations in service to the community.

Table 1 - Estimated benefit due to proposed edits.

	Description	Estimated Cost
1	On Call Pay Adjustments ★	\$40,835.96
2	Two Hour Minimum Call Out	\$19,376.25
3	Meal Plan	\$4,500.00
4	Daily Call Out - Single Day Response	\$16,608.21
5	10-Hour Work Day Premium Pay	\$4,844.06
6	Safety Call Back Premium Pay	\$3,633.05
Total:		\$89,797.53

★ Policy edit not required.

- *EUM - Employee and Leadership Development, Community Sustainability, Operational Resiliency*
- *Values – Sustainability, Quality, Fiscal Responsibility*

Given GHID long-term operational excellence, career advancement and retention focused objectives as an organization, **the revisions included in the Employee Handbook (Personnel Policy) Chapter Five – Work Schedules are recommended for approval.**

GRANGER-HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Employee Handbook

Revised [January-March 2023](#)

TABLE OF CONTENTS

CHAPTER 1: INTRODUCTION

AT-WILL EMPLOYMENT..... 1

1.1 Welcome..... 1

1.2 Vision, Mission, and Core Values Statement..... 1

1.3 Company History 2

 1.4 Administration 2

1.5 Policy Statement..... 3

CHAPTER 2: EMPLOYMENT

2.1 Equal Employment Opportunity 4

2.2 Anti-Discrimination and Harassment Policy 4

2.3 Sexual Harassment Policy 5

2.4 Nepotism 6

2.5 Selection and Recruitment 6

2.6 Introductory Period..... 6

2.7 Employment Reference..... 7

2.8 Background Checks 7

2.9 Separation from Employment 9

CHAPTER 3: COMPENSATION

3.1 Compensation Plan 10

CHAPTER 4: EMPLOYEE CLASSIFICATIONS

4.1 Exempt Employees 13

4.2 Non-Exempt Employees 13

4.3 Full-Time Employees 13

4.4 Part-Time/Seasonal Employees 13

4.5 Employees Who Change Classifications 13

4.6 EFRE Designation 13

CHAPTER 5: WORK SCHEDULES

5.1 Attendance and Punctuality..... 14

5.2 Workweek 14

5.3 Schedules 14

5.4	Working Scheduled Hours	14
5.5	Overtime/Compensatory Time	15
5.6	EFRE Assignments	16
5.7	Emergency Call Outs, Call-back, EFRE Pay, Responding to Emergency Call Out, and Premium Pay, and Meal Plan	17

CHAPTER 6: EMPLOYEE PAY

6.1	Pay Period	19
6.2	Payday	19
6.3	Payday Falling on a Holiday	19
6.4	Payroll Forms	19
6.5	Time Sheets Submitted to the Assistant General Manager/Human Resource Manager	20 19
6.6	Payroll Deductions	20
6.7	Method of Payment	20
6.8	Advances	20

CHAPTER 7: EMPLOYEE BENEFITS

7.1	Insurance Benefits	21
7.2	Pension and Retirement Benefits	21
7.3	Paid Leave	23
7.4	Unpaid Leave	28
7.5	Military Leave of Absence	19
7.6	Short-Term Military Leave of Absence	30
7.7	Disability Leave	30
7.8	Education Leave	31
7.9	Training and Development	31
7.10	Other Post-employment Benefits	33

CHAPTER 8: ETHICS, CONDUCT AND DISCIPLINE

8.1	Ethics	34
8.2	Standards of Conduct	35
8.3	Whistleblower policy	34

8.4	Discipline Policy	34
8.5	Disciplinary Actions	34
8.6	Disciplinary Probation	41
CHAPTER 9: OPEN DOOR POLICY		
CHAPTER 10: MISCELLANEOUS POLICIES		
10.1	Drug and Alcohol Testing	42
10.2	Personal Appearance	42
10.3	Weapons	42
CHAPTER 11: INFORMATION TECHNOLOGY RESOURCES POLICY		
11.1	Purpose of District-Provided Information Technology Resources	45
11.2	Purpose of this Policy	45
11.3	Privacy Issues and Legal Implications	45
11.4	User Responsibilities	45
CHAPTER 12: VEHICLES		
12.1	Use of District Vehicles	42
12.2	Personal Use	42
12.3	Markings	42
12.4	Use of Personal Vehicles for District Business	42
12.5	Conduct	50
CHAPTER 13: TRAVEL POLICY		
13.1	Purpose	51
13.2	Approved Travel	51
13.3	Travel Request Procedure	51
13.4	Allowed Travel Expenses	52
13.5	Counting Business Days for Travel	54
13.6	Post Travel Reporting	54
13.7	Credit Cards	54
13.8	Travel Limitations	55
13.9	Per Diem and Travel Expense Rates	59
EMPLOYEE ACKNOWLEDGEMENT OF RECEIPT OF DISTRICT POLICY MANUAL AND AUTHORIZATIONS		

for at least eight hours, the employee may return to work to complete the remainder of the regularly scheduled shift. The District will then consider the employee to have worked all hours of that shift. If there are less than two hours remaining in the employee's shift, the employee shall not be required to return to work and the District will consider the employee to have worked all hours of that shift. Employees may elect to use paid time off in lieu of returning after the call back safety requirement. An employee's time away from work under this policy shall not be counted toward eligibility for overtime pay. No compensatory time shall be awarded under this policy.

B. Compensation for EFRE

Non-exempt employees are compensated on an hourly basis for all time worked in response to Emergency call outs. Non-exempt employees are also eligible for stand-by (on-call) pay as approved in the annual budget for each 24-hour period of stand-by status as an EFRE. Employees on stand-by status are required to keep themselves available for service by staying within contact range and being able to report to the District office or job site within thirty minutes. Non-exempt employees who are not on EFRE status and respond to Emergency call outs shall receive stand-by pay for all Emergency responses made during a single 24-hour period (i.e. 12:00 midnight to 11:59 pm). Exempt employees are not eligible for stand-by pay.

C. Responding to Emergency Call Outs / Reporting Time Pay

An eligible employee who responds to assist EFRE without advanced notice or scheduling will be paid on an hourly basis for all hours worked and will also be paid an additional two hours of straight time pay, which is not counted as hours worked. Exempt employees are not eligible for additional pay under this section.

~~C~~.D. Premium Pay

Non-exempt employees who work outside of the normal shift in adverse conditions shall be paid a premium rate of ~~150~~¹²⁵% of their normal hourly rate for each hour worked outside of their regularly scheduled shift. This premium rate applies if the employee is performing work associated with repairs or other similarly unscheduled after-hours work in adverse conditions as determined by the supervisor and approved by the Director. Employees receiving premium pay shall be compensated with premium pay for each hour worked up to forty hours per week. All hours worked over the normal 40-hour workweek shall be compensated in accordance with Section 5.5 of this Manual.

E. Meal Plan

When approved by management, an employee may receive meal allowances as designated by the department head and/or management when the employee works

continuously for a minimum of four (4) hours beyond their normally scheduled shift. An employee may be eligible to receive an additional allowance for each subsequent four (4) hour period worked continuously beyond their normally scheduled shift.

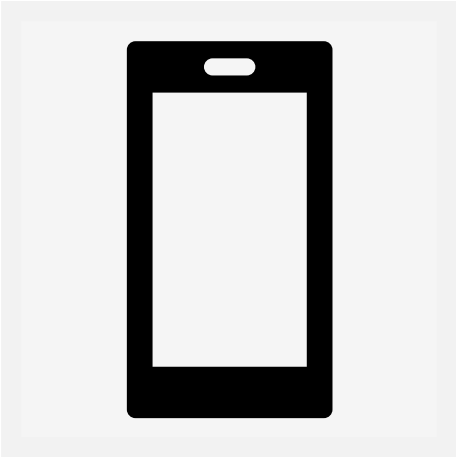


CELL PHONE POLICY DISCUSSION



GHID Mobile Device Options

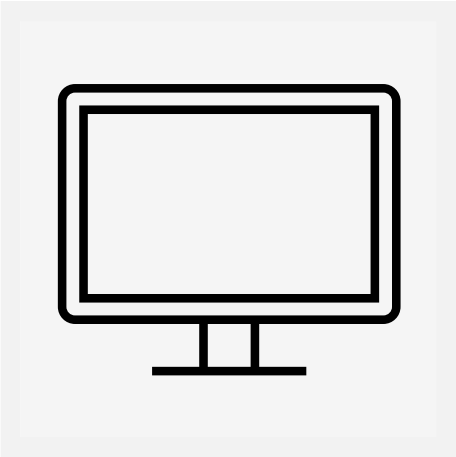
Why change now?



Use of personal device for work



De minimus use



Mobile apps



GRAMA requests



After-hours

Current Phone Plan

District provided cell phones for select staff



Pros

- Simple to administer
- District receives better plan & phone pricing than personal use
- District phones simple to add to WPS (Wireless Priority Service)
- GRAMA requests are simple

Cons

- Only 35 employees receive a phone. Most remaining employees are contacted during work on their personal phones
- Little choice in phone selection
- Many employees carry two devices
- District not reimbursed for de minimus use (or a way to track it)
- District responsible for broken devices

Future Plan Options

3 Different Options

Phone/Plan Allowance

- District provides \$25 per paycheck to all employees
- At employee discretion to obtain 2nd device/plan for work only business
- District continues to provide on-call phones and hotspots

De Minimus Reimbursement

- District provides phone (every 3 years or if broken) and plan to 35 employees
- Each employee with GHID phone pays \$5 per paycheck for de minimus use

Two Phone Plan

- District provides phone (every 3 years or if broken) and plan to 35 employees
- No personal use is allowed

Phone/Plan Allowance

District provides \$25 per paycheck

Pros

- All employees receive a phone allowance due to nature of emergency response
- Can add WPS
- Employees pick device & plan, can purchase 2nd device/plan if desired
- District not responsible for phones/broken devices
- Some employees no longer have to carry two devices
- Compliance with Utah Code
- Not taxed as a benefit

Cons

- Concerns with GRAMA requests and privacy
- Concerns with contractors/consultants/salespeople having personal numbers (but employee can have 2nd phone number if concerned)
- Additional cost to District compared to current plan
- Required District applications and how to verify
 - Office 365
 - Include phone number in Directory
 - Samsara (Vehicle Inspection)
 - Microsoft Authenticator
- Other providers (AT&T and T-Mobile) added separately to WPS

De Minimus Reimbursement

Employee reimburses \$5 per paycheck for de minimus use (\$130 per year)

Pros

- WPS
- Compliance with Utah Code
- Select Employees can carry one device instead of two
- District receives better price on plan

Cons

- Only some employees receive District provided device/plan, yet all are contacted using mobile device
- GRAMA still applies
- Employees do not select device
- District is responsible if device is broken, 40 additional phones/plans to administer if everyone added
- District will need to reclaim personal phone numbers to its plan
- Plans subject to District I.T. policy

Two Phone Plan

District provided phone and plan, no personal use allowed

Pros

- GRAMA requests are simple
- District receives better price on plan
- Compliance with Utah Code
- WPS

Cons

- Only some employees receive device/plan, yet all are contacted using mobile device
- How to ensure compliance with requirement for no personal use
- District is responsible if device is broken
- Employee does not receive phone choice
- How to enforce no personal use?

One Option vs. Multiple Options

Should we provide multiple options vs. just one option

Multiple Options

- Pros:
 - More flexibility for employees
 - Phone choice
 - Fewer GRAMA conflicts
- Cons:
 - Additional administrative costs
 - Multiple policies
 - Who gets what?

One Option

- Pros:
 - Easier for District staff to administer
 - Less ambiguity for staff
- Cons:
 - Less flexibility for employees
 - Depending on plan, WPS access
 - Depending on plan, GRAMA conflicts












OUR OPERATIONS

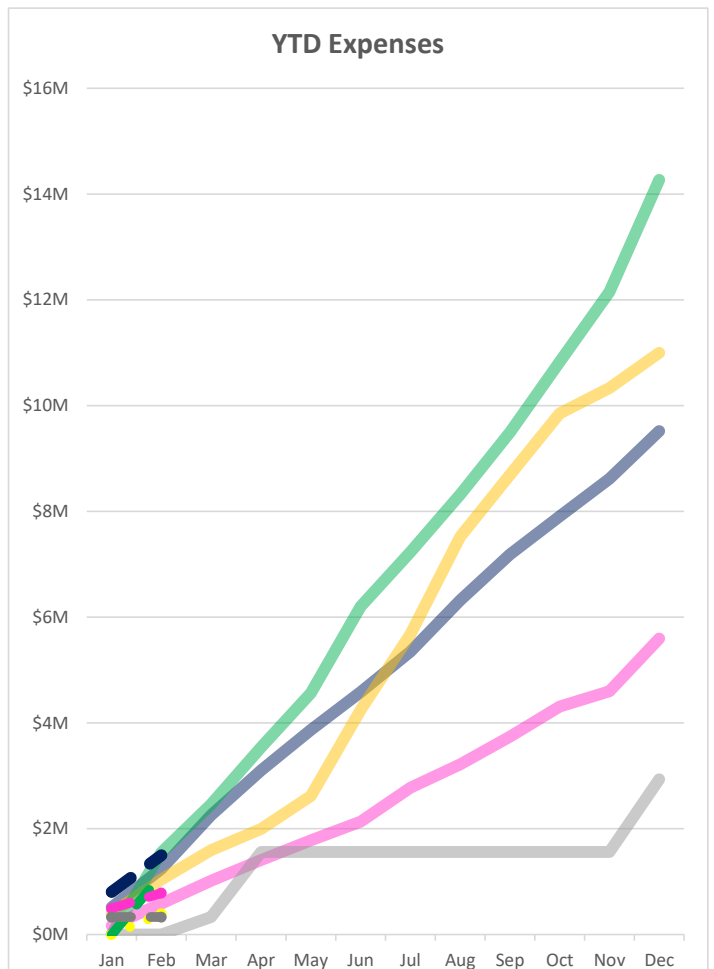
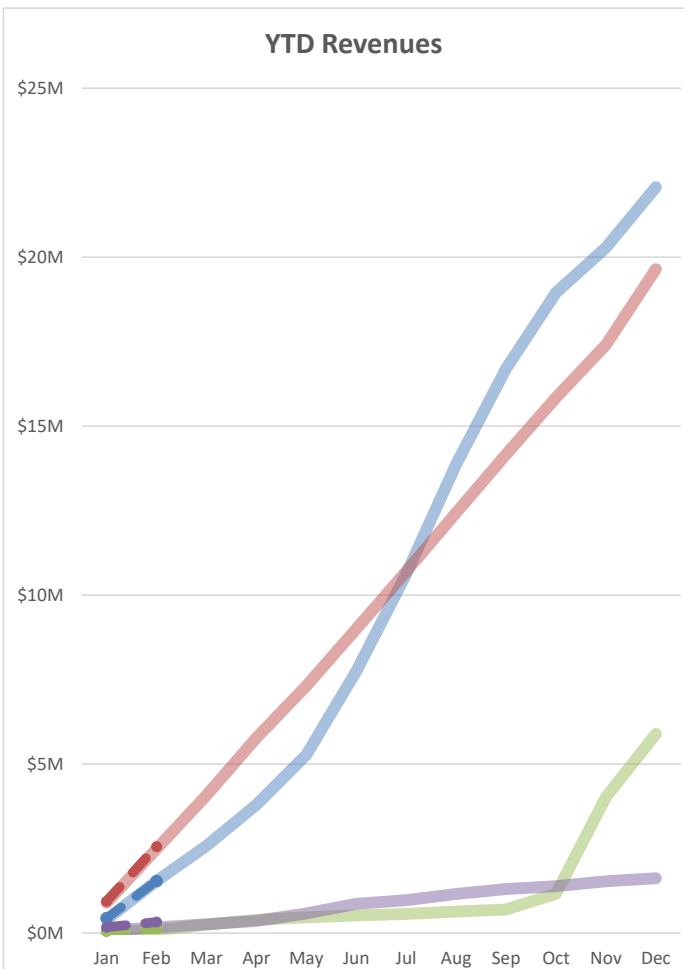
- February 2023 Financial Report
- February 2023 Paid Invoice Report
- Audit Committee
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance & Fleet Update
- Water Supply Review
- Capital Projects Update
- Engineering Department Update





UNAUDITED STATEMENT

	Key	Feb 2023	YTD 2023	Budget 2023	% of Budget
REVENUES					
Water Sales		\$ 1,103,425	\$ 1,544,466	\$ 22,073,000	7.0%
Sewer Service Charges		1,617,801	2,560,746	19,649,000	13.0%
Property Taxes		84,592	133,403	5,894,660	2.3%
Other		151,773	326,668	1,623,000	20.1%
Total Revenue		<u>2,957,591</u>	<u>4,565,283</u>	<u>49,239,660</u>	<u>9.3%</u>
EXPENSES					
Payroll and Benefits		693,612	1,499,127	9,518,441	15.7%
Water Purchases		392,850	392,850	10,997,903	3.6%
Central Valley		1,121,400	1,121,400	14,267,836	7.9%
O&M & Admin		292,764	784,448	5,595,810	14.0%
Debt Service		-	331,673	2,934,538	11.3%
Total Expenses		<u>2,500,626</u>	<u>4,129,498</u>	<u>43,314,528</u>	<u>9.5%</u>
CAPITAL					
Infrastructure		573,872	574,428	43,872,000	1.3%
Vehicles & Equipment		68,091	111,614	1,498,150	7.5%
Total Capital		<u>641,963</u>	<u>686,042</u>	<u>45,370,150</u>	<u>1.5%</u>
NET REVENUES		<u>\$ (184,998)</u>	<u>\$ (250,257)</u>	<u>\$ (39,445,018)</u>	<u>0.6%</u>
Add back Infrastructure		573,872	574,428	43,872,000	1.3%
ADJ NET REVENUES		<u>\$ 388,874</u>	<u>\$ 324,171</u>	<u>\$ 4,426,982</u>	<u>7.3%</u>





REVENUES - UNAUDITED

	Feb 2022	YTD 2022	Amended Budget 2022	% of Budget	Feb 2023	YTD 2023	Budget 2023	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,040,739	\$ 1,402,114	\$ 21,276,000	6.6%	\$ 1,103,425	\$ 1,544,466	\$ 22,073,000	7.0%
Sewer Service Charges	1,056,867	1,433,268	13,779,000	10.4%	1,093,765	1,512,671	13,439,000	11.3%
Central Valley Assessmt	225,290	450,474	2,700,000	16.7%	524,036	1,048,075	6,210,000	16.9%
Engineering Fees	2,875	9,225	7,000	131.8%	2,725	9,400	125,000	7.5%
Connection fees	3,781	4,852	40,000	12.1%	1,419	2,843	82,000	3.5%
Inspection	9,637	19,357	55,000	35.2%	5,291	9,357	85,000	11.0%
Delinquent/Turn-on Fees	4,540	8,075	35,000	23.1%	6,525	14,155	60,000	23.6%
Conservation Grant	626	626	51,000	1.2%	331	331	51,000	0.6%
Total Operating Revenue	<u>2,344,355</u>	<u>3,327,991</u>	<u>37,943,000</u>	<u>8.8%</u>	<u>2,737,517</u>	<u>4,141,298</u>	<u>42,125,000</u>	<u>9.8%</u>
Property Tax Revenue:								
Property Tax	10,032	18,715	4,974,000	0.4%	14,212	27,878	5,023,740	0.6%
Motor Vehicle	14,392	30,489	260,000	11.7%	17,993	39,868	225,000	17.7%
Personal Property	10,595	11,901	392,000	3.0%	15,574	21,047	395,920	5.3%
Delinquent Tax/Interest	8,386	9,567	80,000	12.0%	36,813	44,610	80,000	55.8%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	<u>43,405</u>	<u>70,672</u>	<u>5,876,000</u>	<u>1.2%</u>	<u>84,592</u>	<u>133,403</u>	<u>5,894,660</u>	<u>2.3%</u>
Non-operating Revenue:								
Impact Fees - Water	44,895	53,313	500,000	10.7%	45,270	88,654	500,000	17.7%
Impact Fees - Sewer	30,768	36,737	275,000	13.4%	20,835	44,274	275,000	16.1%
Interest	11,807	16,793	125,000	13.4%	67,974	155,809	200,000	77.9%
Sale of Surplus Equipment	-	-	40,000	0.0%	-	496	120,000	0.4%
Other	1,533	10,943	120,000	9.1%	1,403	1,349	125,000	1.1%
Total Non-operating Revenue	<u>89,003</u>	<u>117,786</u>	<u>1,060,000</u>	<u>11.1%</u>	<u>135,482</u>	<u>290,582</u>	<u>1,220,000</u>	<u>23.8%</u>
Total Revenues	<u>\$ 2,476,763</u>	<u>\$ 3,516,449</u>	<u>\$ 44,879,000</u>	<u>7.8%</u>	<u>\$ 2,957,591</u>	<u>\$ 4,565,283</u>	<u>\$ 49,239,660</u>	<u>9.3%</u>

Percent of Year Completed: 16.67%



EXPENSES - UNAUDITED

	Feb 2022	YTD 2022	Amended Budget 2022	% of Budget	Feb 2023	YTD 2023	Budget 2023	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 370,087	582,983	\$ 5,175,735	11.3%	\$ 408,130	828,399	\$ 5,599,352	14.8%
Overtime Wages	7,145	10,823	150,000	7.2%	14,321	21,534	98,000	22.0%
On-call Pay	5,000	8,011	71,280	11.2%	5,000	10,208	70,000	14.6%
Incentive Pay	500	714	4,000	17.9%	-	-	6,000	0.0%
Vehicle Allowance	554	870	7,200	12.1%	554	1,127	7,200	15.7%
Clothing Allowance	-	-	40,000	0.0%	-	-	21,175	0.0%
Other/OPEB	-	-	21,450	0.0%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>383,286</u>	<u>603,401</u>	<u>5,469,665</u>	<u>11.0%</u>	<u>428,005</u>	<u>861,268</u>	<u>5,815,727</u>	<u>14.8%</u>
Payroll Benefits:								
State Retirement Plan	67,426	105,714	990,339	10.7%	70,467	143,308	988,579	14.5%
401K Plan	44,309	69,705	627,040	11.1%	49,438	99,437	645,031	15.4%
Health/Dental Insurance	123,221	415,603	1,825,000	22.8%	136,271	368,929	1,900,296	19.4%
Medicare	5,455	8,580	76,367	11.2%	6,095	12,254	82,508	14.9%
Workers Compensation Ins	-	7,901	40,000	19.8%	-	5,061	30,000	16.9%
Life/LTD/LTC Insurance	3,467	7,004	68,400	10.2%	3,336	8,870	51,300	17.3%
State Unemployment	-	-	5,000	0.0%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>243,878</u>	<u>614,507</u>	<u>3,632,146</u>	<u>16.9%</u>	<u>265,607</u>	<u>637,859</u>	<u>3,702,714</u>	<u>17.2%</u>
Operations & Maintenance:								
Repair & Replacement	39,543	40,201	1,169,300	3.4%	65,939	242,048	1,386,175	17.5%
Building & Grounds	10,157	13,757	79,450	17.3%	11,467	21,064	85,550	24.6%
Vehicle Maint & Fuel	21,670	21,832	346,390	6.3%	14,459	17,637	226,600	7.8%
Vehicle Lease	10,099	22,459	118,000	19.0%	8,928	18,023	88,000	20.5%
Tools & Supplies	11,623	17,767	67,957	26.1%	5,267	10,088	89,400	11.3%
Water Purchases	516,651	956,152	10,824,567	8.8%	392,850	392,850	10,997,903	3.6%
Treatment Chemicals	1,002	1,002	33,500	3.0%	-	2,487	40,500	6.1%
Water Lab Testing Fees	771	771	74,500	1.0%	-	-	56,500	0.0%
Utilities	6,420	6,420	923,900	0.7%	52,617	58,909	923,900	6.4%
<i>Total O&M</i>	<u>617,936</u>	<u>1,080,361</u>	<u>13,637,564</u>	<u>7.9%</u>	<u>551,527</u>	<u>763,106</u>	<u>13,894,528</u>	<u>5.5%</u>
CVWRF:								
Facility Operations	492,671	492,671	5,546,334	8.9%	566,599	566,599	5,882,792	9.6%
Project Betterments	123,601	123,601	1,660,415	7.4%	12,953	12,953	1,742,196	0.7%
Interceptor Monitoring	-	-	-	0.0%	-	-	-	0.0%
Pre-treatment Field	29,533	29,533	363,160	8.1%	32,242	32,242	343,127	9.4%
Laboratory	20,896	20,896	274,019	7.6%	22,599	22,599	290,957	7.8%
CVW Debt Service	416,401	416,401	6,522,160	6.4%	487,007	487,007	6,008,764	8.1%
<i>Total CVWRF</i>	<u>\$ 1,083,102</u>	<u>1,083,102</u>	<u>\$ 14,366,088</u>	<u>7.5%</u>	<u>\$ 1,121,400</u>	<u>1,121,400</u>	<u>\$ 14,267,836</u>	<u>7.9%</u>



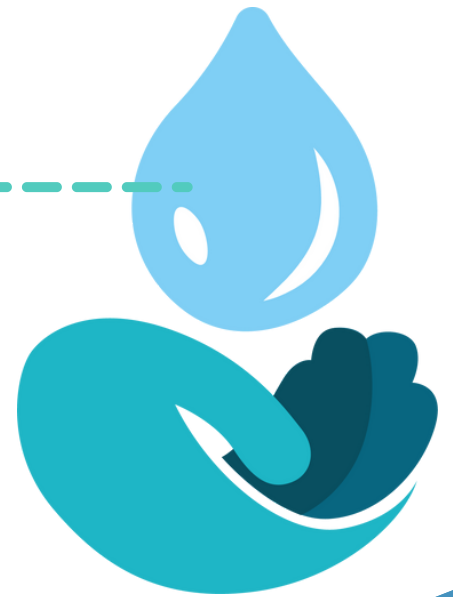
EXPENSES - UNAUDITED

	Feb 2022	YTD 2022	Budget 2022	% of Budget	Feb 2023	YTD 2023	Budget 2023	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 3,500	3,500	\$ 24,210	14.5%	\$ 3,302	4,205	\$ 24,470	17.2%
Postage & Mailing	12,929	12,929	155,775	8.3%	870	13,084	167,500	7.8%
General Administrative	9,599	11,668	76,660	15.2%	1,656	14,237	156,982	9.1%
Computer Supplies	22,351	56,424	473,660	11.9%	56,101	139,425	464,271	30.0%
General Insurance	-	87,084	394,830	22.1%	1,031	102,533	480,273	21.3%
Utilities	6,750	6,750	87,288	7.7%	11,921	19,762	87,288	22.6%
Telephone	7,813	9,566	127,200	7.5%	7,434	12,097	134,300	9.0%
Training & Education	9,448	11,182	102,500	10.9%	3,639	12,825	100,700	12.7%
Safety	1,551	3,874	51,425	7.5%	2,352	4,604	68,025	6.8%
Legal fees	-	-	53,000	0.0%	1,394	1,394	48,000	2.9%
Auditing Fees	-	-	12,000	0.0%	-	-	12,000	0.0%
Professional Consulting	13,775	13,775	156,500	8.8%	1,820	11,976	179,296	6.7%
Public Relations/Conservation	-	1,520	87,500	1.7%	-	1,540	87,500	1.8%
Banking & Bonding	25,219	49,600	337,280	14.7%	27,770	55,060	353,580	15.6%
Payments to Other Gov't Agencies	32,248	32,248	171,000	18.9%	14,797	21,450	155,000	13.8%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>145,183</u>	<u>300,120</u>	<u>2,490,828</u>	<u>12.0%</u>	<u>134,087</u>	<u>414,192</u>	<u>2,699,185</u>	<u>15.3%</u>
Total Operating Expenses	<u>2,473,385</u>	<u>3,681,491</u>	<u>39,596,291</u>	<u>9.3%</u>	<u>2,500,626</u>	<u>3,797,825</u>	<u>40,379,990</u>	<u>9.4%</u>
Net Operating Revenues	<u>3,378</u>	<u>(165,042)</u>	<u>5,282,709</u>	<u>-3.1%</u>	<u>456,965</u>	<u>767,458</u>	<u>8,859,670</u>	<u>8.7%</u>
Indirect Operating Expenses:								
Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,420,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>
Capital								
Infrastructure	441,692	477,689	36,358,000	1.3%	573,872	574,428	43,872,000	1.3%
Vehicles & Equipment	106,875	106,875	681,660	15.7%	68,091	111,614	1,498,150	7.5%
<i>Total Equipment</i>	<u>548,567</u>	<u>584,564</u>	<u>37,039,660</u>	<u>1.6%</u>	<u>641,963</u>	<u>686,042</u>	<u>45,370,150</u>	<u>1.5%</u>
Debt Service:								
Bond Interest and Fees	26,371	35,710	703,278	5.1%	-	8,673	1,725,538	0.5%
Bond Principal Pmt ('21 Bond)	321,000	321,000	321,000	100.0%	-	323,000	323,000	100.0%
Bond Principal Pmt ('19 Bond)	-	-	753,000	0.0%	-	-	886,000	0.0%
<i>Total Debt Service</i>	<u>347,371</u>	<u>356,710</u>	<u>1,777,278</u>	<u>20.1%</u>	<u>-</u>	<u>331,673</u>	<u>2,934,538</u>	<u>11.3%</u>
Total Equip & Debt Service	<u>895,938</u>	<u>941,274</u>	<u>38,816,938</u>	<u>2.4%</u>	<u>641,963</u>	<u>1,017,715</u>	<u>48,304,688</u>	<u>2.1%</u>
Net Revenues	<u>(892,560)</u>	<u>(1,106,316)</u>	<u>(41,954,229)</u>	<u>2.6%</u>	<u>(184,998)</u>	<u>(250,257)</u>	<u>(48,115,018)</u>	<u>0.5%</u>
Add back Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	441,692	477,689	36,358,000	1.3%	573,872	574,428	43,872,000	1.3%
Adjusted Net Revenues	<u>\$ (450,868)</u>	<u>(628,627)</u>	<u>\$ 2,653,771</u>	<u>-23.7%</u>	<u>\$ 388,874</u>	<u>324,171</u>	<u>\$ 4,256,982</u>	<u>7.6%</u>



FEBRUARY PAID INVOICE REPORT







Granger-Hunter Improvement District, UT

Paid Check Report

By Vendor Name

Payment Dates 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	02/08/2023	126271	FEB 2023 MONTHLY CHARGES	01-130-510220	BUILDINGS & GROUNDS - CUST..	225.28
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						225.28
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	02/23/2023	126341	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	02/23/2023	126341	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
AFLAC GROUP INSURANCE	02/23/2023	126341	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	02/23/2023	126341	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
Vendor 1106 - AFLAC GROUP INSURANCE Total:						172.22
Vendor: 5218 - ALLEN, BLAKE						
ALLEN, BLAKE	02/17/2023	10103	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5218 - ALLEN, BLAKE Total:						150.00
Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC						
ALLIANZ CONSULTING SOLUTI...	02/16/2023	126312	JAN 23 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	359.53
Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:						359.53
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	02/08/2023	126272	1-23-23_WWPS_Bolts	01-350-520210	REPAIR SUPPLIES - OPERATOR	15.73
ALPINE SUPPLY	02/16/2023	126313	Bolts for the Breeze Valves Pro...	01-220-520210	REPAIR SUPPLIES - WTR R&R	46.09
Vendor 1160 - ALPINE SUPPLY Total:						61.82
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	02/08/2023	126273	JAN 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	46,334.82
AMERICAN EXPRESS	02/08/2023	126273	AMZN/EMPLOYEE FUNDED G...	01-000-220700	EMPLOYEE RESERVE - GYM	42.99
AMERICAN EXPRESS	02/08/2023	126273	AMERICANBACKFLOW/MEMB...	01-110-510430	GENERAL ADMINISTRATIVE	77.00
AMERICAN EXPRESS	02/08/2023	126273	UTPROFLIC/LICENSE RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
AMERICAN EXPRESS	02/08/2023	126273	UTPROFLIC/LICENSE RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
AMERICAN EXPRESS	02/08/2023	126273	UTPROFLIC/LICENSE RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
AMERICAN EXPRESS	02/08/2023	126273	UTPROFLIC/LICENSE RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
AMERICAN EXPRESS	02/08/2023	126273	APWA/MEMBERSHIP-EMP #2...	01-110-510430	GENERAL ADMINISTRATIVE	211.00
AMERICAN EXPRESS	02/08/2023	126273	WEF/WEA MEMBERSHIP-EMP ...	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	02/08/2023	126273	BANZAI TEPPAN YAKI/RECOGN...	01-110-510430	GENERAL ADMINISTRATIVE	93.68
AMERICAN EXPRESS	02/08/2023	126273	AMERICANBACKFLOW/MEMB...	01-110-510430	GENERAL ADMINISTRATIVE	77.00
AMERICAN EXPRESS	02/08/2023	126273	UTPROFLIC/LICENSE RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
AMERICAN EXPRESS	02/08/2023	126273	CHMBRWST/REGISTRATION-...	01-110-510480	TRAINING & EDUCATION - M...	20.00
AMERICAN EXPRESS	02/08/2023	126273	RWAU/REGISTRATION/ANNUA...	01-110-510480	TRAINING & EDUCATION - M...	350.00
AMERICAN EXPRESS	02/08/2023	126273	AWWA/REGISTRATION/UTIL ...	01-110-510480	TRAINING & EDUCATION - M...	650.00
AMERICAN EXPRESS	02/08/2023	126273	AWWA/LEGISLATIVE UPDATE-...	01-110-510480	TRAINING & EDUCATION - M...	160.00

Ferguson	\$28,964.11	46,334.82
Magna Wtr	\$ 6,653.26	42.99
Verizon	\$ 3,230.02	77.00
Other	\$ 7,487.43	74.00

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	02/08/2023	126273	CONSERVATIONMART/TOILET ...	01-110-510530	PUBLIC RELATIONS/CONSERV...	68.80
AMERICAN EXPRESS	02/08/2023	126273	PROJECTENERGYSVRS/CONSE...	01-110-510530	PUBLIC RELATIONS/CONSERV...	693.00
AMERICAN EXPRESS	02/08/2023	126273	AWWA/REGISTRATION/UTIL ...	01-120-510480	TRAINING & EDUCATION - HR	910.00
AMERICAN EXPRESS	02/08/2023	126273	AMZN/DRY ERASE BOARD & ...	01-130-510410	OFFICE SUPPLIES/PRINTING	53.93
AMERICAN EXPRESS	02/08/2023	126273	VISTAPRINT/BUSINESS CARDS	01-130-510410	OFFICE SUPPLIES/PRINTING	28.95
AMERICAN EXPRESS	02/08/2023	126273	ODP BUSINESS/PAPER	01-130-510410	OFFICE SUPPLIES/PRINTING	235.50
AMERICAN EXPRESS	02/08/2023	126273	AMZN/WALL CLOCKS	01-130-510410	OFFICE SUPPLIES/PRINTING	49.98
AMERICAN EXPRESS	02/08/2023	126273	AMZN/BANK BAGS	01-130-510410	OFFICE SUPPLIES/PRINTING	52.50
AMERICAN EXPRESS	02/08/2023	126273	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	66.77
AMERICAN EXPRESS	02/08/2023	126273	AMZN/CALENDAR	01-130-510410	OFFICE SUPPLIES/PRINTING	25.40
AMERICAN EXPRESS	02/08/2023	126273	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	9.99
AMERICAN EXPRESS	02/08/2023	126273	AMZN/BLDG B KITCHEN SUPPL...	01-130-510410	OFFICE SUPPLIES/PRINTING	95.84
AMERICAN EXPRESS	02/08/2023	126273	AMZN/BLDG B KITCHEN SUPPL...	01-130-510410	OFFICE SUPPLIES/PRINTING	172.91
AMERICAN EXPRESS	02/08/2023	126273	AMZN/PAPER TRAY ORGANIZER	01-130-510410	OFFICE SUPPLIES/PRINTING	19.99
AMERICAN EXPRESS	02/08/2023	126273	AMZN/METER RECHARGEABLE...	01-140-520210	REPAIR SUPPLIES - METER	42.97
AMERICAN EXPRESS	02/08/2023	126273	UTSFTYCNCU/REGISTRATION/2...	01-210-510480	TRAINING & EDUCATION - SAF...	150.00
AMERICAN EXPRESS	02/08/2023	126273	UTSFTYCNCU/REGISTRATION/F...	01-210-510480	TRAINING & EDUCATION - SAF...	87.00
AMERICAN EXPRESS	02/08/2023	126273	AWWA/LEGISLATIVE UPDATE...	01-220-510480	TRAINING & EDUCATION - WTR...	80.00
AMERICAN EXPRESS	02/08/2023	126273	DELTA/AIRFARE/CONEXPO CO...	01-220-510480	TRAINING & EDUCATION - WTR...	327.80
AMERICAN EXPRESS	02/08/2023	126273	CONEXPO/REGISTRATION/CO...	01-220-510480	TRAINING & EDUCATION - WTR...	679.00
AMERICAN EXPRESS	02/08/2023	126273	RWAU/REGISTRATION/ANNUA...	01-220-510480	TRAINING & EDUCATION - WTR...	700.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #268910	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #232910	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #213022	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #221802	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #277578	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #239544	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #262588	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #254163	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #292259	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #217002	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #232103	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #217859	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	AMZN/PROPANE TANK CONV...	01-220-520210	REPAIR SUPPLIES - WTR R&R	28.99
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #209506	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	02/08/2023	126273	WVC PT/APP CODE #275371	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	02/08/2023	126273	RWAU/REGISTRATION/ANNUA...	01-230-510480	TRAINING & EDUCATION - WTR...	350.00
AMERICAN EXPRESS	02/08/2023	126273	RWAU/REGISTRATION/ANNUA...	01-231-510480	TRAINING & EDUCATION - WTR...	280.00
AMERICAN EXPRESS	02/08/2023	126273	WEATHERTECH/UNIT #42/FLO...	01-260-510910	MACHINERY & EQUIPMENT - B...	273.56
AMERICAN EXPRESS	02/08/2023	126273	AMZN/BATTERIES-GARAGE D...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	19.77
AMERICAN EXPRESS	02/08/2023	126273	DEQDW/REGISTRATION/CROSS...	01-320-510480	TRAINING & EDUCATION - SU...	125.00
AMERICAN EXPRESS	02/08/2023	126273	UCLS/REGISTRATION/CONF-E...	01-320-510480	TRAINING & EDUCATION - SU...	495.00
AMERICAN EXPRESS	02/08/2023	126273	UCEA/REGISTRATION,MEMBR...	01-340-510480	TRAINING & EDUCATION - ENG	265.00
AMERICAN EXPRESS	02/08/2023	126273	AWWA/LEGISLATIVE UPDATE...	01-340-510480	TRAINING & EDUCATION - ENG	160.00

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	02/08/2023	126273	WEAU/REGISTRATION/PUMP ...	01-350-510480	TRAINING & EDUCATION - OP...	45.00
AMERICAN EXPRESS	02/08/2023	126273	WEAU/REGISTRATION/PUMP ...	01-350-510480	TRAINING & EDUCATION - OP...	45.00
AMERICAN EXPRESS	02/08/2023	126273	WEAU/REGISTRATION/PUMP ...	01-350-510480	TRAINING & EDUCATION - OP...	45.00
AMERICAN EXPRESS	02/08/2023	126273	AMZN/GATE OPENERS	01-360-510220	BUILDINGS & GROUNDS - SYS ...	90.36
AMERICAN EXPRESS	02/08/2023	126273	MSFT/ENGINEER LAPTOP TAX ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	-130.50
AMERICAN EXPRESS	02/08/2023	126273	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	02/08/2023	126273	AMZN/LABEL MAKER CASE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	44.99
AMERICAN EXPRESS	02/08/2023	126273	AMZN/MOUSE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	36.99
AMERICAN EXPRESS	02/08/2023	126273	AMZN/LAPTOP CHARGER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	25.98
AMERICAN EXPRESS	02/08/2023	126273	AMZN/DOCK CABLE & STYLUS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	23.98
AMERICAN EXPRESS	02/08/2023	126273	AMZN/MOUSEPAD	01-360-510440	COMPUTER SUPPLIES/EQUIP...	15.88
AMERICAN EXPRESS	02/08/2023	126273	CDW/LAPTOP	01-360-510440	COMPUTER SUPPLIES/EQUIP...	929.31
AMERICAN EXPRESS	02/08/2023	126273	ZAZZLE/EMPLOYEE ID CARD	01-360-510440	COMPUTER SUPPLIES/EQUIP...	10.61
AMERICAN EXPRESS	02/08/2023	126273	SIGNNOW/ANNUAL SUBSCRIP...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	900.00
AMERICAN EXPRESS	02/08/2023	126273	AMZN/IT MAINT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	302.96
AMERICAN EXPRESS	02/08/2023	126273	ASSETTIGER/ASSET TRACKING ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	230.00
AMERICAN EXPRESS	02/08/2023	126273	AMZN/PRINTER INK	01-360-510440	COMPUTER SUPPLIES/EQUIP...	54.42
AMERICAN EXPRESS	02/08/2023	126273	MSFT/IT LAPTOP TAX REFUND	01-360-510440	COMPUTER SUPPLIES/EQUIP...	-130.50
AMERICAN EXPRESS	02/08/2023	126273	ADOBE/ANNUAL SUB-ACROBA...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	4,186.56
AMERICAN EXPRESS	02/08/2023	126273	GOTO/ANNUAL SUBSCRIPTION	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,024.23
AMERICAN EXPRESS	02/08/2023	126273	AMZN/KEYBOARD	01-360-510440	COMPUTER SUPPLIES/EQUIP...	80.99
Vendor 1210 - AMERICAN EXPRESS Total:						65,415.30
Vendor: 1087 - APCO INC						
APCO INC	02/23/2023	126340	SCADA RADIO SURVEY	01-360-510440	COMPUTER SUPPLIES/EQUIP...	160.00
Vendor 1087 - APCO INC Total:						160.00
Vendor: 1267 - APELLO						
APELLO	02/08/2023	DFT0000448	FEB 2023 ANSWERING SERVICE	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 5204 - ARCADIA BUILDERS						
ARCADIA BUILDERS	02/23/2023	126355	ARCADIA BUILDERS/FIRE HYD...	01-000-430990	MISC INCOME	463.31
Vendor 5204 - ARCADIA BUILDERS Total:						463.31
Vendor: 5184 - ARCHULETA, ROBERTO						
ARCHULETA, ROBERTO	02/01/2023	126268	REFUND 1/5 & 1/19 COLONIAL...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	68.68
Vendor 5184 - ARCHULETA, ROBERTO Total:						68.68
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	#3/BRAKES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	133.32
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	#32/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	4.34
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	#30, #15/INSPECTION MIRROR	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	12.88
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	SHOP/ELECTRICAL FITTINGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	6.66
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	#37/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	2.01
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	SHOP/STARTING FLUID	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.44
ASAP AUTO PARTS WAREHOU...	02/08/2023	126274	#35/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	6.92

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	#39/AIR & OIL FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	14.49
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	#25/SPARK PLUG WIRE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	99.85
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	#25/SEA FOAM	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	9.87
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	#25/SPARK PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	8.67
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	#21/WIX FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	72.59
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	A/C RELAY SWITCHES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	28.80
ASAP AUTO PARTS WAREHO...	02/08/2023	126274	#7/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	8.64
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						420.48
Vendor: 2930 - ASBURY AUTOMOTIVE GROUP						
ASBURY AUTOMOTIVE GROUP	02/01/2023	126256	PURCHASE OF 2023 FORD MA...	01-260-510910	MACHINERY & EQUIPMENT - B...	24,595.32
Vendor 2930 - ASBURY AUTOMOTIVE GROUP Total:						24,595.32
Vendor: 1320 - ASPHALT MATERIALS INC						
ASPHALT MATERIALS INC	02/16/2023	126314	Asphalt for repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	232.75
ASPHALT MATERIALS INC	02/16/2023	126314	Asphalt for repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	311.43
ASPHALT MATERIALS INC	02/16/2023	126314	Asphalt for repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,448.00
Vendor 1320 - ASPHALT MATERIALS INC Total:						1,992.18
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECHN...	02/23/2023	126342	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	90.59
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						90.59
Vendor: 1412 - BAILEY, IAN						
BAILEY, IAN	02/02/2023	10087	LODGING/ESRI UC CONF - EMP...	01-360-510480	TRAINING & EDUCATION - SYS...	1,511.45
Vendor 1412 - BAILEY, IAN Total:						1,511.45
Vendor: 1425 - BATTERIES PLUS BULBS						
BATTERIES PLUS BULBS	02/16/2023	126315	01-350-520210	01-350-520210	REPAIR SUPPLIES - OPERATOR	130.99
Vendor 1425 - BATTERIES PLUS BULBS Total:						130.99
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	02/01/2023	126248	BATTERY FOR UNIT #14	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	86.36
BATTERY SYSTEMS INC	02/01/2023	126248	BATTERY FOR UNIT #27	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	86.36
BATTERY SYSTEMS INC	02/01/2023	126248	BATTERIES FOR UNIT #21	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	157.58
Vendor 1434 - BATTERY SYSTEMS INC Total:						330.30
Vendor: 1475 - BLEVINS, DAMIEN M						
BLEVINS, DAMIEN M	02/02/2023	10088	MILEAGE,MEALS/UCLS CONF - ...	01-320-510480	TRAINING & EDUCATION - SU...	410.76
Vendor 1475 - BLEVINS, DAMIEN M Total:						410.76
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILITY	02/16/2023	126316	JAN 2023 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	677.90
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						677.90
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	02/08/2023	126276	KEYS	01-130-510220	BUILDINGS & GROUNDS - CUST..	29.95
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						29.95

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1526 - BRANTLY, DARCY						
BRANTLY, DARCY	02/17/2023	10096	MILEAGE	01-110-510430	GENERAL ADMINISTRATIVE	16.62
BRANTLY, DARCY	02/17/2023	10096	FORMS	01-130-510410	OFFICE SUPPLIES/PRINTING	33.99
BRANTLY, DARCY	02/17/2023	10096	POSTAGE	01-130-510420	POSTAGE & MAILING	9.48
Vendor 1526 - BRANTLY, DARCY Total:						60.09
Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, L...	02/08/2023	126277	HYDRAULIC HOSE FOR PTO ON...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	44.40
Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:						44.40
Vendor: 1535 - BRODERICK & HENDERSON CONST, L.C.						
BRODERICK & HENDERSON C...	02/01/2023	126239	RETENTION/20G - PMT NO 12	01-000-210110	RETAINAGE	-1,619.39
BRODERICK & HENDERSON C...	02/01/2023	126239	PMT #12/20G:BLDG B REMOD...	01-340-520920	INFRASTRUCTURE PURCHASES	30,768.43
BRODERICK & HENDERSON C...	02/01/2023	126239	RETENTION/20G - PMT NO 12	01-340-520920	INFRASTRUCTURE PURCHASES	1,619.39
Vendor 1535 - BRODERICK & HENDERSON CONST, L.C. Total:						30,768.43
Vendor: 1604 - CAMBRUZZI, DAKOTA						
CAMBRUZZI, DAKOTA	02/02/2023	10089	AIRFARE/AWWA UTILITY MG...	01-110-510480	TRAINING & EDUCATION - M...	397.80
Vendor 1604 - CAMBRUZZI, DAKOTA Total:						397.80
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC ...	02/16/2023	126317	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	566,599.53
CENTRAL VALLEY WATER REC ...	02/16/2023	126317	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	12,953.33
CENTRAL VALLEY WATER REC ...	02/16/2023	126317	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	32,241.54
CENTRAL VALLEY WATER REC ...	02/16/2023	126317	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	20,876.01
CENTRAL VALLEY WATER REC ...	02/16/2023	126317	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	1,723.00
CENTRAL VALLEY WATER REC ...	02/16/2023	126317	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	487,006.82
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,121,400.23
Vendor: 1725 - CHILD SUPPORT SERVICES						
CHILD SUPPORT SERVICES	02/01/2023	126235	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	202.41
CHILD SUPPORT SERVICES	02/01/2023	126236	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	183.90
CHILD SUPPORT SERVICES	02/15/2023	126307	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	202.41
CHILD SUPPORT SERVICES	02/15/2023	126308	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	183.90
CHILD SUPPORT SERVICES	02/15/2023	126310	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	101.20
CHILD SUPPORT SERVICES	02/15/2023	126311	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	91.95
Vendor 1725 - CHILD SUPPORT SERVICES Total:						965.77
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	02/01/2023	126249	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CUST..	144.89
CINTAS CORPORATION	02/08/2023	126278	CLOTHING	01-110-510430	GENERAL ADMINISTRATIVE	341.78
CINTAS CORPORATION	02/16/2023	126318	COVERALLS	01-220-520210	REPAIR SUPPLIES - WTR R&R	40.00
CINTAS CORPORATION	02/16/2023	126318	COVERALLS	01-220-520210	REPAIR SUPPLIES - WTR R&R	40.00
CINTAS CORPORATION	02/16/2023	126318	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CUST..	144.89
Vendor 1725.5 - CINTAS CORPORATION Total:						711.56

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIAL...	02/01/2023	126250	FLAG ROTATION	01-130-510220	BUILDINGS & GROUNDS - CUST..	55.20
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						55.20
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT IN...	02/01/2023	126251	JAN 2023 W/H ADJ/TERM EMP...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-85.15
COLONIAL LIFE & ACCIDENT IN...	02/01/2023	126251	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	346.13
COLONIAL LIFE & ACCIDENT IN...	02/01/2023	126251	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	94.22
COLONIAL LIFE & ACCIDENT IN...	02/01/2023	126251	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	329.66
COLONIAL LIFE & ACCIDENT IN...	02/01/2023	126251	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	94.22
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						779.08
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, INC.	02/08/2023	126302	JAN 2023 DOCUMENT SHREDD...	01-110-510430	GENERAL ADMINISTRATIVE	19.97
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						19.97
Vendor: 1785 - COP CONSTRUCTION LLC						
COP CONSTRUCTION LLC	02/01/2023	126240	RETENTION/20E - PMT NO 9	01-000-210110	RETAINAGE	-15,950.07
COP CONSTRUCTION LLC	02/01/2023	126240	RETENTION/20E - PMT NO 9	01-340-520920	INFRASTRUCTURE PURCHASES	15,950.07
COP CONSTRUCTION LLC	02/01/2023	126240	PMT #9/20E:PIONEER WWPS ...	01-340-520920	INFRASTRUCTURE PURCHASES	303,051.33
COP CONSTRUCTION LLC	02/23/2023	126343	RETENTION/20E - PMT NO 10	01-000-210110	RETAINAGE	-8,549.86
COP CONSTRUCTION LLC	02/23/2023	126343	PMT #10/20E:PIONEER WWPS...	01-340-520920	INFRASTRUCTURE PURCHASES	162,447.42
COP CONSTRUCTION LLC	02/23/2023	126343	RETENTION/20E - PMT NO 10	01-340-520920	INFRASTRUCTURE PURCHASES	8,549.86
Vendor 1785 - COP CONSTRUCTION LLC Total:						465,498.75
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	02/16/2023	126319	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,006.25
CRS ENGINEERS	02/16/2023	126319	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	393.75
Vendor 1837 - CRS ENGINEERS Total:						1,400.00
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	02/16/2023	126320	WS 1-17-23 Crus Oil	01-220-520210	REPAIR SUPPLIES - WTR R&R	490.05
Vendor 1845 - CRUS OIL, INC. Total:						490.05
Vendor: 1975 - DLT SOLUTIONS LLC						
DLT SOLUTIONS LLC	02/01/2023	126252	AutoCAD Renewal	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,232.55
Vendor 1975 - DLT SOLUTIONS LLC Total:						1,232.55
Vendor: 5208 - DOLLAR LOAN CENTER						
DOLLAR LOAN CENTER	02/01/2023	126238	CIVIL NO: 198400654	01-000-220800	GARNISHMENT PAYABLE	466.78
DOLLAR LOAN CENTER	02/15/2023	126309	CIVIL NO: 198400654	01-000-220800	GARNISHMENT PAYABLE	234.66
Vendor 5208 - DOLLAR LOAN CENTER Total:						701.44
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	02/08/2023	126279	JAN 2023 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	7,840.37
DOMINION ENERGY	02/08/2023	126279	JAN 2023 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	3,810.43
DOMINION ENERGY	02/08/2023	126279	JAN 2023 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	2,481.49
DOMINION ENERGY	02/23/2023	126344	GAS LINE REPAIR/WELL 7	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,843.53
Vendor 1980 - DOMINION ENERGY Total:						15,975.82

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2030 - DURA CRETE						
DURA CRETE	02/08/2023	126280	Well 7 drain	01-340-520920	INFRASTRUCTURE PURCHASES	273.04
DURA CRETE	02/08/2023	126280	Well 7 drain	01-340-520920	INFRASTRUCTURE PURCHASES	282.96
DURA CRETE	02/08/2023	126280	2" CEMENT RING RISERS/COR...	01-140-520210	REPAIR SUPPLIES - METER	-156.00
Vendor 2030 - DURA CRETE Total:						400.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	02/08/2023	126304	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CUST..	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 2086 - ELLIS, SHAWN						
ELLIS, SHAWN	02/17/2023	10097	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	119.33
Vendor 2086 - ELLIS, SHAWN Total:						119.33
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	537.01
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	537.01
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	02/08/2023	126281	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
Vendor 2102 - ENTERPRISE FM TRUST Total:						8,927.50
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS ...	02/08/2023	126282	1-24-23_WWMaint_EPA_Vact...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	1,972.39
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						1,972.39
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	02/08/2023	126283	1/25/2023_WWPS_seal water...	01-350-520210	REPAIR SUPPLIES - OPERATOR	630.00
ERIKS NORTH AMERICA, INC.	02/08/2023	126283	1/25/2023_WWPS_seal water...	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.16
ERIKS NORTH AMERICA, INC.	02/08/2023	126283	1/25/2023_WWPS_seal water...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-535.50
ERIKS NORTH AMERICA, INC.	02/08/2023	126283	1/25/2023_WWPS_seal water...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-94.50
ERIKS NORTH AMERICA, INC.	02/08/2023	126283	1/25/2023_WWPS_seal water...	01-350-520210	REPAIR SUPPLIES - OPERATOR	126.00
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						140.16
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	02/23/2023	126345	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						20.00
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Parts and job supplies for Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	192.60

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Parts and job supplies for Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	580.32
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	1/23/2023_WWPS_Bolt packs ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	497.84
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	WS 1-24-23 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	228.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	WS 1-24-23 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,905.25
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	28,120.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	16,200.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	1,260.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	15,860.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Ferguson Water Works Fire Hy...	01-340-520920	INFRASTRUCTURE PURCHASES	10,538.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Parts and job supplies for Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,108.85
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Parts and job supplies for Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	733.91
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	WS 1-30-23 Ferguson Waterw...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,687.72
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	WS 1-30-23 Ferguson Waterw...	01-350-520210	REPAIR SUPPLIES - OPERATOR	315.00
FERGUSON ENTERPRISES, INC	02/16/2023	DFT0000474	Parts and job supplies for Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	118.23
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						80,345.72
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICATI...	02/16/2023	126338	Phone Service Provider	01-360-510470	TELEPHONE	3,000.25
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						3,000.25
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	02/01/2023	126254	U-JOINT STRAP KIT FOR DRIVE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	13.49
FLEET PRIDE	02/08/2023	126284	Tilt Deck Trailer Brake Light Kit	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	99.99
FLEET PRIDE	02/16/2023	126321	FILTERS FOR PM SERVICE UNIT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	345.93
FLEET PRIDE	02/16/2023	126321	SWIVEL 90 FITTING FOR #30 P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	140.00
FLEET PRIDE	02/23/2023	126346	OIL HUBCAP, TILT DECK MINI X...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	46.99
FLEET PRIDE	02/23/2023	126346	BRAKE CONTROL VALVE FOR ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	233.99
Vendor 2241 - FLEET PRIDE Total:						880.39
Vendor: 2305 - FULLER, TY						
FULLER, TY	02/17/2023	10098	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2305 - FULLER, TY Total:						150.00
Vendor: 5209 - GARFF-WARNER LLC						
GARFF-WARNER LLC	02/23/2023	126357	PROMASTER VAN TO REPLACE...	01-260-510910	MACHINERY & EQUIPMENT - B...	61,837.16
Vendor 5209 - GARFF-WARNER LLC Total:						61,837.16
Vendor: 5191 - GMES, LLC						
GMES, LLC	02/16/2023	126339	Face shield and adapters	01-210-510490	SAFETY EXPENSE	85.18
Vendor 5191 - GMES, LLC Total:						85.18
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	02/08/2023	126285	1/05/2023	01-350-520210	REPAIR SUPPLIES - OPERATOR	49.58
GRAINGER INC	02/08/2023	126285	1/05/2023_WWPS_Chesterfie...	01-350-520210	REPAIR SUPPLIES - OPERATOR	394.09
GRAINGER INC	02/08/2023	126285	1/24/2023_WWPS_Chain hoist...	01-350-520240	TOOLS & SUPPLIES - OPERATOR	510.24
GRAINGER INC	02/08/2023	126285	1/26/2023_WWPS_Hitch and l...	01-350-520240	TOOLS & SUPPLIES - OPERATOR	116.82
GRAINGER INC	02/16/2023	126322	TOOLBOX FOR TRUCK BED TO ...	01-330-520240	TOOLS & SUPPLIES - BLUE STKS..	972.03
GRAINGER INC	02/16/2023	126322	01-350-520210	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,172.96

Fire Hydrants for In-house capital projects

Meter Department Van

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
GRAINGER INC	02/16/2023	126322	WS 2-1-23 Grainger Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	59.32
GRAINGER INC	02/16/2023	126322	WS 2-1-23 Grainger Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	14.83
GRAINGER INC	02/16/2023	126322	WS 2-1-23 Grainger Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	239.05
GRAINGER INC	02/16/2023	126322	WS 2-1-23 Grainger Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	120.55
GRAINGER INC	02/16/2023	126322	Cutting glasses and Safety glas...	01-210-510490	SAFETY EXPENSE	150.50
GRAINGER INC	02/16/2023	126322	Hearing protection signs	01-350-520210	REPAIR SUPPLIES - OPERATOR	141.15
GRAINGER INC	02/16/2023	126322	01-350-520210	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,455.12
Vendor 2380 - GRAINGER INC Total:						5,396.24
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	02/08/2023	126286	1-18-23_WWMMAINT_HD FOW...	01-240-520210	REPAIR SUPPLIES - WW MAINT	1,752.60
Vendor 2457 - H.D. FOWLER COMPANY Total:						1,752.60
Vendor: 2505 - HARMONS DIST.						
HARMONS DIST.	02/08/2023	126287	GET WELL/EMP 148	01-110-510430	GENERAL ADMINISTRATIVE	60.00
Vendor 2505 - HARMONS DIST. Total:						60.00
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	02/02/2023	DFT0000436	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,812.64
HEALTHEQUITY INC	02/16/2023	DFT0000459	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	28,116.49
HEALTHEQUITY INC	02/15/2023	DFT0000471	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	102.81
Vendor 2532 - HEALTHEQUITY INC Total:						40,031.94
Vendor: 2538 - HELM, JASON						
HELM, JASON	02/02/2023	10090	AIRFARE/AWWA UTIL MGMT ...	01-110-510480	TRAINING & EDUCATION - M...	361.80
HELM, JASON	02/17/2023	10099	LODGING/RWAU CONF	01-110-510480	TRAINING & EDUCATION - M...	315.53
HELM, JASON	02/17/2023	10099	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	144.73
HELM, JASON	02/24/2023	10104	MILEAGE,MEALS/RWAU CONF	01-110-510480	TRAINING & EDUCATION - M...	408.76
Vendor 2538 - HELM, JASON Total:						1,230.82
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	BOLT CUTTING BLADE	01-140-520240	TOOLS & SUPPLIES - METERS	22.97
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	WELL 7	01-220-520210	REPAIR SUPPLIES - WTR R&R	20.07
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	38.19
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	WELL 7 REPAIR SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	45.72
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TACK COAT/PIPE FITTINGS	01-220-520210	REPAIR SUPPLIES - WTR R&R	52.39
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	WELL 7	01-220-520210	REPAIR SUPPLIES - WTR R&R	78.13
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TACK COAT	01-220-520210	REPAIR SUPPLIES - WTR R&R	3.67
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	FUEL FOR SAWS	01-220-520210	REPAIR SUPPLIES - WTR R&R	215.82
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	27.56
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	149.35
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	UNIT 39/TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	127.94
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	LEVEL/CORD	01-220-520240	TOOLS & SUPPLIES - WTR R&R	13.44
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	CIRCULAR SAW BLADE	01-220-520240	TOOLS & SUPPLIES - WTR R&R	34.97
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	SAW CHAIN	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	19.92
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	GAS CYLINDER	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	89.82
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	CHESTERFIELD SUMP PUMP	01-350-520210	REPAIR SUPPLIES - OPERATOR	46.99

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	CHESTERFIELD SUMP PUMP	01-350-520210	REPAIR SUPPLIES - OPERATOR	247.63
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	CHESTERFIELD SUMP PUMP	01-350-520210	REPAIR SUPPLIES - OPERATOR	8.66
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	UNIT 42/TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERATOR	863.75
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERATOR	1,292.03
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	HEX T-KEY SET	01-350-520240	TOOLS & SUPPLIES - OPERATOR	64.15
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERATOR	33.97
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	RATCHET	01-350-520240	TOOLS & SUPPLIES - OPERATOR	33.97
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	HACKSAW	01-350-520240	TOOLS & SUPPLIES - OPERATOR	169.00
HOME DEPOT CREDIT SERVICES	02/16/2023	126323	TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	27.75
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						3,727.86
Vendor: 5201 - INTERMOUNTAIN EMERGENCY VEHICLE UPFITTING						
INTERMOUNTAIN EMERGENCY..	02/01/2023	126269	LIGHT BAR FOR #14	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,079.38
Vendor 5201 - INTERMOUNTAIN EMERGENCY VEHICLE UPFITTING Total:						1,079.38
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED ...	02/08/2023	126288	ACCIDENT SCREEN-EMP #148	01-110-510520	PROFESSIONAL CONSULTING - ...	54.00
INTERMOUNTAIN WORKMED ...	02/08/2023	126288	DOT DRUG SCREEN/EMP #228,...	01-110-510520	PROFESSIONAL CONSULTING - ...	124.00
INTERMOUNTAIN WORKMED ...	02/08/2023	126288	DOT PHYSICAL EXAM/EMP #2...	01-110-510520	PROFESSIONAL CONSULTING - ...	70.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						248.00
Vendor: 5169 - J LYNE ROBERTS & SONS INC						
J LYNE ROBERTS & SONS INC	02/01/2023	126266	J. LYNE ROBERTS & SONS/FIRE...	01-000-430990	MISC INCOME	424.16
Vendor 5169 - J LYNE ROBERTS & SONS INC Total:						424.16
Vendor: 5215 - J. J. KELLER & ASSOCIATES, INC						
J. J. KELLER & ASSOCIATES, INC	02/08/2023	126306	ASBESTOS TRAINING	01-220-510480	TRAINING & EDUCATION - WTR..	66.00
J. J. KELLER & ASSOCIATES, INC	02/08/2023	126306	ASBESTOS TRAINING	01-230-510480	TRAINING & EDUCATION - WTR..	33.00
Vendor 5215 - J. J. KELLER & ASSOCIATES, INC Total:						99.00
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	02/02/2023	10091	BOARD MTG	01-110-510430	GENERAL ADMINISTRATIVE	28.63
JOHNSON, KRISTY	02/09/2023	10094	EAB CAKE	01-110-510430	GENERAL ADMINISTRATIVE	63.96
JOHNSON, KRISTY	02/09/2023	10094	KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	119.72
JOHNSON, KRISTY	02/17/2023	10100	BREAKFAST/WTR DEPT	01-110-510430	GENERAL ADMINISTRATIVE	157.46
JOHNSON, KRISTY	02/24/2023	10105	GM LUNCHEON	01-110-510430	GENERAL ADMINISTRATIVE	72.53
Vendor 2772 - JOHNSON, KRISTY Total:						442.30
Vendor: 2780 - JONES & DEMILLE ENGINEERING						
JONES & DEMILLE ENGINEERI...	02/23/2023	126347	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	772.75
Vendor 2780 - JONES & DEMILLE ENGINEERING Total:						772.75
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CONS...	02/01/2023	126242	NOV 2022 LABORATORY SERVI...	01-310-530270	WATER TESTING FEES	616.96
JORDAN VALLEY WATER CONS...	02/16/2023	126325	JAN 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	392,849.75
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						393,466.71
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	02/01/2023	126241	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	30,304.54

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
J-U-B ENGINEERS, INC.	02/16/2023	126324	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	29,957.05
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						60,261.59
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FORD	02/01/2023	126255	DRIVER SIDE FRONT WINDOW...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	293.36
KEN GARFF WEST VALLEY FORD	02/01/2023	126255	#50 DRIVER SIDE SEAT TRACK.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	514.66
KEN GARFF WEST VALLEY FORD	02/08/2023	126289	#55 DRIVER SIDE TAILLIGHT H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	211.46
KEN GARFF WEST VALLEY FORD	02/08/2023	126289	Transmission Service (PM servi...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	111.26
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						1,130.74
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	02/02/2023	10092	VACUUM CLEANER	01-130-510220	BUILDINGS & GROUNDS - CUST..	159.99
KETCHUM, MICHELLE	02/24/2023	10106	TISSUES/CLOROX WIPES	01-110-510430	GENERAL ADMINISTRATIVE	89.86
Vendor 2885 - KETCHUM, MICHELLE Total:						249.85
Vendor: 2916 - LAFORTUNE, STEVEN						
LAFORTUNE, STEVEN	02/02/2023	10093	2023 BOOT REIMBURSMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2916 - LAFORTUNE, STEVEN Total:						150.00
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	02/16/2023	126326	Grounds Maint 2022	01-360-510220	BUILDINGS & GROUNDS - SYS ...	1,066.68
Vendor 2967 - LAWN BUTLER Total:						1,066.68
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	02/01/2023	126257	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	02/01/2023	126257	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	02/01/2023	126257	JAN 23 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.05
Vendor 2971 - LEGALSHIELD Total:						177.63
Vendor: 2980 - LES OLSON CO						
LES OLSON CO	02/01/2023	126243	2022 4TH QTR CONTRACT BILL...	01-130-510410	OFFICE SUPPLIES/PRINTING	180.23
Vendor 2980 - LES OLSON CO Total:						180.23
Vendor: 5126 - LOWTHER WATERS, LINDA						
LOWTHER WATERS, LINDA	02/17/2023	10102	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5126 - LOWTHER WATERS, LINDA Total:						150.00
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	02/08/2023	DFT0000449	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
MAGNA WATER CO	02/08/2023	DFT0000449	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
MAGNA WATER CO	02/08/2023	DFT0000449	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
MAGNA WATER CO	02/08/2023	DFT0000449	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
MAGNA WATER CO	02/08/2023	DFT0000449	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
Vendor 3040 - MAGNA WATER CO Total:						6,653.26
Vendor: 5210 - MERIDIAN TITLE						
MERIDIAN TITLE	02/01/2023	DFT0000446	4408 S 4500 W/TANK FARM P...	01-340-520920	INFRASTRUCTURE PURCHASES	1,520,665.00
Vendor 5210 - MERIDIAN TITLE Total:						1,520,665.00

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3127 - MICHAELSEN, RYAN D						
MICHAELSEN, RYAN D	02/24/2023	10107	LODGING,MILEAGE,MEALS/R...	01-230-510480	TRAINING & EDUCATION - WTR..	447.76
Vendor 3127 - MICHAELSEN, RYAN D Total:						447.76
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY, ...	02/16/2023	126327	WS 2-1-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	153.54
MIDWEST HOSE & SPECIALTY, ...	02/16/2023	126327	WS 2-1-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	45.48
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						199.02
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHANI...	02/16/2023	126329	ADMIN BLDG REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS ...	727.24
MOUNTAIN VALLEY MECHANI...	02/23/2023	126348	HVAC Pump replacement	01-360-510220	BUILDINGS & GROUNDS - SYS ...	4,526.84
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						5,254.08
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY CO...	02/01/2023	126258	2" Chambers & ER+ Registers	01-140-520210	REPAIR SUPPLIES - METER	7,364.29
MOUNTAINLAND SUPPLY CO...	02/01/2023	126258	WS 1-23-23 Mountainland Sup...	01-220-520210	REPAIR SUPPLIES - WTR R&R	66.86
MOUNTAINLAND SUPPLY CO...	02/01/2023	126258	WS 1-23-23 Mountainland Sup...	01-220-520210	REPAIR SUPPLIES - WTR R&R	25.42
MOUNTAINLAND SUPPLY CO...	02/08/2023	126290	3/4" iperls	01-140-520210	REPAIR SUPPLIES - METER	27,361.51
MOUNTAINLAND SUPPLY CO...	02/08/2023	126290	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	29,940.15
MOUNTAINLAND SUPPLY CO...	02/16/2023	126328	VESTS/ENGINEERING	01-210-510490	SAFETY EXPENSE	337.74
MOUNTAINLAND SUPPLY CO...	02/16/2023	126328	D Ring anchors for vault	01-210-510490	SAFETY EXPENSE	219.36
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						65,315.33
Primarily Meter Inventory						
Vendor: 3240 - NAPA AUTO PARTS						
NAPA AUTO PARTS	02/01/2023	126259	Steering Wheel Cover - Unit #...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	15.02
NAPA AUTO PARTS	02/01/2023	126259	Steering Wheel Cover - Unit #...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-15.02
NAPA AUTO PARTS	02/01/2023	126259	Steering Wheel Cover - Unit #...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	14.00
NAPA AUTO PARTS	02/08/2023	126291	#7 AIR DOOR ACTUATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-24.66
NAPA AUTO PARTS	02/08/2023	126291	#7 AIR DOOR ACTUATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	22.99
NAPA AUTO PARTS	02/08/2023	126291	#7 AIR DOOR ACTUATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	24.66
Vendor 3240 - NAPA AUTO PARTS Total:						36.99
Vendor: 3242 - NARTEH, VICTOR N						
NARTEH, VICTOR N	02/09/2023	10095	LODGING/UCEA CONF 2023	01-340-510480	TRAINING & EDUCATION - ENG	289.78
Vendor 3242 - NARTEH, VICTOR N Total:						289.78
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTION...	02/01/2023	126244	RETENTION/20B - PMT NO 11	01-000-210110	RETAINAGE	-39,078.13
NELSON BROS CONSTRUCTION...	02/01/2023	126244	RETENTION/21I - PMT NO 11	01-000-210110	RETAINAGE	-179.25
NELSON BROS CONSTRUCTION...	02/01/2023	126244	RETENTION/21I - PMT NO 11	01-340-520920	INFRASTRUCTURE PURCHASES	179.25
NELSON BROS CONSTRUCTION...	02/01/2023	126244	PMT 11/20B:RUSHTON WTR T...	01-340-520920	INFRASTRUCTURE PURCHASES	742,484.55
NELSON BROS CONSTRUCTION...	02/01/2023	126244	RETENTION/20B - PMT NO 11	01-340-520920	INFRASTRUCTURE PURCHASES	39,078.13
NELSON BROS CONSTRUCTION...	02/01/2023	126244	PMT 11/21I:RGWTP INTERCEP...	01-340-520920	INFRASTRUCTURE PURCHASES	3,405.75
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						745,890.30
Vendor: 3359 - NORTH FACE ROOFING						
NORTH FACE ROOFING	02/01/2023	126245	RETENTION/20G-1/PMT NO 3-...	01-000-210110	RETAINAGE	5,016.90

Paid Check Report					Payment Dates: 2/1/2023 - 2/28/2023	
Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
NORTH FACE ROOFING	02/01/2023	126245	PMT 3-FINAL/BLDG B REMODE...	01-340-520920	INFRASTRUCTURE PURCHASES	97.71
					Vendor 3359 - NORTH FACE ROOFING Total:	5,114.61
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CENT...	02/16/2023	126330	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	246.00
					Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:	246.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	02/01/2023	126260	JAN 2023 OPTICARE/TERM EM...	01-110-500130	HEALTH INSURANCE - MGMT	-10.83
OPTICARE VISION SERVICES	02/01/2023	126260	JAN 2023 OPTICARE ROUNDING	01-110-500130	HEALTH INSURANCE - MGMT	0.28
OPTICARE VISION SERVICES	02/01/2023	126260	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	397.21
OPTICARE VISION SERVICES	02/01/2023	126260	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	386.38
					Vendor 3389.5 - OPTICARE VISION SERVICES Total:	773.04
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPANY	02/16/2023	126331	HYDRAULIC COUPLERS FOR H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	145.92
					Vendor 3401 - OWEN EQUIPMENT COMPANY Total:	145.92
Vendor: 3466 - PERRY, RYAN						
PERRY, RYAN	02/24/2023	10108	MILEAGE,MEALS/RWAU CONF	01-230-510480	TRAINING & EDUCATION - WTR..	447.76
					Vendor 3466 - PERRY, RYAN Total:	447.76
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE ACC...	02/23/2023	126349	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
					Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:	450.00
Vendor: 5203 - PRIME AUTO GLASS, LLC						
PRIME AUTO GLASS, LLC	02/01/2023	DFT0000447	ROCK CHIP REPAIR IN WINDSH...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	258.00
					Vendor 5203 - PRIME AUTO GLASS, LLC Total:	258.00
Vendor: 3722 - RHINO PUMPS LLC						
RHINO PUMPS LLC	02/08/2023	126293	8/16/22_WWPS_Chesterfield ...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	986.00
RHINO PUMPS LLC	02/08/2023	126293	8/16/22_WWPS_Chesterfield ...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	11,674.00
					Vendor 3722 - RHINO PUMPS LLC Total:	12,660.00
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	02/23/2023	126350	JAN 2023 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	3,469.37
ROCKY MTN POWER	02/23/2023	126350	JAN 2023 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	29,038.06
ROCKY MTN POWER	02/23/2023	126350	JAN 2023 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	16,330.91
					Vendor 3747 - ROCKY MTN POWER Total:	48,838.34
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	02/23/2023	126351	CHESTERFIELD/REPAIR PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	445.10
ROYAL WHOLESALE ELECTRIC	02/23/2023	126351	CHESTERFIELD PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	26.13
ROYAL WHOLESALE ELECTRIC	02/23/2023	126351	CHESTERFIELD/REPAIR PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	240.00
					Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:	711.23
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	02/23/2023	DFT0000476	Saw cutting services	01-220-520210	REPAIR SUPPLIES - WTR R&R	348.00

Chesterfield Pump Rebuild

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
SALT LAKE CEMENT CUTTING	02/23/2023	DFT0000476	Saw cutting services	01-220-520210	REPAIR SUPPLIES - WTR R&R	652.30
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						1,000.30
Vendor: 3870 - SALT LAKE COUNTY TREASURER						
SALT LAKE COUNTY TREASURER	02/01/2023	126261	SLCo Easement at Redwood Pa...	01-340-520920	INFRASTRUCTURE PURCHASES	38,580.00
SALT LAKE COUNTY TREASURER	02/01/2023	126261	SLCo Easement at Redwood Pa...	01-340-520920	INFRASTRUCTURE PURCHASES	5,820.00
Vendor 3870 - SALT LAKE COUNTY TREASURER Total:						44,400.00
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	02/16/2023	126332	CONCRETE - CLEAN	01-220-520210	REPAIR SUPPLIES - WTR R&R	366.71
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						366.71
Vendor: 5166 - SAMSARA INC.						
SAMSARA INC.	02/08/2023	126303	Samsara GPS Software	01-360-510440	COMPUTER SUPPLIES/EQUIP...	14,310.60
SAMSARA INC.	02/08/2023	126303	Samsara GPS Software	01-360-510440	COMPUTER SUPPLIES/EQUIP...	282.60
Vendor 5166 - SAMSARA INC. Total:						14,593.20
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	02/16/2023	126333	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,927.00
SELECTHEALTH	02/16/2023	126333	2023 EMPLOYEE HEALTH INS ...	01-130-500130	HEALTH INSURANCE - CUST SR...	-12,747.70
SELECTHEALTH	02/16/2023	126333	2023 HEALTH INSURANCE COV...	01-130-500130	HEALTH INSURANCE - CUST SR...	974.40
SELECTHEALTH	02/16/2023	126333	NEW EMPLOYEE HEALTH INS	01-140-500130	HEALTH INSURANCE - METERS	-539.30
SELECTHEALTH	02/16/2023	126333	TERM EMPLOYEE HEALTH INS	01-140-500130	HEALTH INSURANCE - METERS	-1,751.30
SELECTHEALTH	02/16/2023	126333	TERM EMPLOYEE HEALTH INS	01-220-500130	HEALTH INSURANCE - WTR R&R	-2,626.95
SELECTHEALTH	02/16/2023	126333	TERM EMPLOYEE HEALTH INS	01-230-500130	HEALTH INSURANCE - WTR MA...	-1,751.30
SELECTHEALTH	02/16/2023	126333	NEW EMPLOYEE HEALTH INS	01-240-500130	HEALTH INSURANCE - WW MA...	-599.80
SELECTHEALTH	02/16/2023	126333	NEW EMPLOYEE HEALTH INS	01-240-500130	HEALTH INSURANCE - WW MA...	-899.70
SELECTHEALTH	02/16/2023	126333	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	65,252.65
SELECTHEALTH	02/16/2023	126333	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,368.50
SELECTHEALTH	02/16/2023	126333	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	52,539.00
SELECTHEALTH	02/16/2023	126333	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	3,298.90
Vendor 3950 - SELECTHEALTH Total:						114,444.40
Vendor: 3952 - SEMI SERVICE INC						
SEMI SERVICE INC	02/23/2023	126352	TARP FOR DUMP BODY ON UN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	240.00
SEMI SERVICE INC	02/23/2023	126352	TARP FOR DUMP BODY ON UN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-50.00
Vendor 3952 - SEMI SERVICE INC Total:						190.00
Vendor: 4210 - STARR, STEVE						
STARR, STEVE	02/24/2023	10109	MILEAGE,MEALS/RWAU CONF	01-230-510480	TRAINING & EDUCATION - WTR..	447.76
Vendor 4210 - STARR, STEVE Total:						447.76
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES LLC	02/01/2023	126262	ANNUAL SPRINKLER TESTING/...	01-210-510220	BUILDINGS & GROUNDS - SAF...	245.00
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						245.00
Vendor: 4245 - STOUT, TROY						
STOUT, TROY	02/17/2023	10101	UTPROFLIC/LICENSE RENEWAL...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
Vendor 4245 - STOUT, TROY Total:						74.00

Easement for Rushton Tmnt Plant storm drain

New vehicle GPS Tracking System

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4247 - STRATTON AND BRATT LANDSCAPES, LLC						
STRATTON AND BRATT LANDS...	02/01/2023	126246	RETENTION/21J - PMT NO 7	01-000-210110	RETAINAGE	-1,410.25
STRATTON AND BRATT LANDS...	02/01/2023	126246	PMT #7/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	1,030.77
STRATTON AND BRATT LANDS...	02/01/2023	126246	PMT #7/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	25,764.00
STRATTON AND BRATT LANDS...	02/01/2023	126246	RETENTION/21J - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHASES	1,356.00
STRATTON AND BRATT LANDS...	02/01/2023	126246	RETENTION/21J - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHASES	54.25
Vendor 4247 - STRATTON AND BRATT LANDSCAPES, LLC Total:						26,794.77
Vendor: 4248 - STREAMLINE						
STREAMLINE	02/08/2023	126294	FEB 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 4320 - TAYLORSVILLE-BENNION IMP DISTRICT						
TAYLORSVILLE-BENNION IMP D..	02/08/2023	126295	2022 PROPERTY TAX SHARING...	01-110-510591	PAYMENTS TO OTHER GOV AG...	7,869.95
Vendor 4320 - TAYLORSVILLE-BENNION IMP DISTRICT Total:						7,869.95
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	02/08/2023	126296	JAN 2023 POSTAGE & HANDLI...	01-130-510420	POSTAGE & MAILING	9,323.16
THE DATA CENTER	02/08/2023	126296	JAN 2023 FULL SRVC PRINTING	01-130-510420	POSTAGE & MAILING	2,891.16
Vendor 4350 - THE DATA CENTER Total:						12,214.32
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	02/16/2023	126334	UNLEADED FUEL FOR THE FUEL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	8,750.00
THOMAS PETROLEUM	02/16/2023	126334	UNLEADED FUEL FOR THE FUEL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	2,200.35
THOMAS PETROLEUM	02/16/2023	126334	FUEL SURCHARGE/EXISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	74.97
THOMAS PETROLEUM	02/23/2023	126353	800 GALLONS OF DIESEL FUEL ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,073.28
THOMAS PETROLEUM	02/23/2023	126353	FUEL SURCHARGE/EXISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	333.70
THOMAS PETROLEUM	02/23/2023	126353	7 GALLONS OF DIESEL FUEL FO...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	26.89
Vendor 4405 - THOMAS PETROLEUM Total:						14,459.19
Vendor: 4404 - THOMAS, GUNNER						
THOMAS, GUNNER	02/01/2023	126263	REFUND 01/05/23 OPTICARE ...	01-110-500130	HEALTH INSURANCE - MGMT	10.83
THOMAS, GUNNER	02/01/2023	126263	REFUND 01/05/23 COLONIAL L...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	16.47
Vendor 4404 - THOMAS, GUNNER Total:						27.30
Vendor: 5219 - TIMECLOCK PLUS, LLC						
TIMECLOCK PLUS, LLC	02/23/2023	126356	Timeclock Plus Software Upgr...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	8,314.40
Vendor 5219 - TIMECLOCK PLUS, LLC Total:						8,314.40
Vendor: 4430 - TIRE WORLD						
TIRE WORLD	02/16/2023	126335	FRONT LOADER TIRE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	337.78
Vendor 4430 - TIRE WORLD Total:						337.78
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMPA...	02/08/2023	126305	NEW PTO FOR UNIT #32.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	794.53
TRUCKPRO HOLDING COMPA...	02/08/2023	126305	NEW PTO FOR UNIT #32.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	32.44
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						826.97

New Timeclock System

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	02/23/2023	126354	ANNUAL MAINT/ERP PRO 10 F...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,004.58
Vendor 4479 - TYLER TECHNOLOGIES Total:						1,004.58
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	02/08/2023	126297	REFUND SHIPPING OVERCHAR...	01-231-530270	WATER TESTING FEES	-0.30
UNITED PARCEL SERVICE	02/08/2023	126297	SHIPPING/METERS	01-140-520240	TOOLS & SUPPLIES - METERS	11.67
Vendor 4510 - UNITED PARCEL SERVICE Total:						11.37
Vendor: 3510 - US POSTAL SERVICE						
US POSTAL SERVICE	02/08/2023	126292	BOX #701110/2023 ANNUAL F...	01-110-510430	GENERAL ADMINISTRATIVE	592.00
Vendor 3510 - US POSTAL SERVICE Total:						592.00
Vendor: 0001 - US TREASURY						
US TREASURY	02/02/2023	DFT0000444	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,941.48
US TREASURY	02/02/2023	DFT0000445	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	17,069.38
US TREASURY	02/16/2023	DFT0000467	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	6,186.82
US TREASURY	02/16/2023	DFT0000468	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,558.93
US TREASURY	02/15/2023	DFT0000473	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	26.32
Vendor 0001 - US TREASURY Total:						45,782.93
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS ...	02/16/2023	126336	20120-AUTO/SOLD VEHICLES	01-110-510450	GENERAL INSURANCE	-292.86
UTAH LOCAL GOVERNMENTS ...	02/16/2023	126336	20120-PROP/SOLD PROPERTY	01-110-510450	GENERAL INSURANCE	-53.46
UTAH LOCAL GOVERNMENTS ...	02/16/2023	126336	20120-AUTO/NEW TRUCKS & ...	01-110-510450	GENERAL INSURANCE	245.41
UTAH LOCAL GOVERNMENTS ...	02/16/2023	126336	20120-PROP/REMODEL BLDG B	01-110-510450	GENERAL INSURANCE	1,131.92
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						1,031.01
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000426	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,517.10
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000427	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,044.99
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000428	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	201.04
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000429	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000430	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000431	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	51.67
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000434	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000435	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,450.90
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000437	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	124.18
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000440	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	720.00
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000441	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000442	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	02/02/2023	DFT0000443	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	19,932.75
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000451	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,353.76
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000452	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,505.77
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000453	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	232.14
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000454	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000457	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000458	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,187.02
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000460	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	129.36
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000463	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	720.00
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000464	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000465	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	02/16/2023	DFT0000466	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	20,032.52
UTAH RETIREMENT SYSTEMS	02/15/2023	DFT0000469	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	122.96
UTAH RETIREMENT SYSTEMS	02/15/2023	DFT0000472	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	1.38
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						73,530.88
Vendor: 4630 - UTAH SAFETY COUNCIL						
UTAH SAFETY COUNCIL	02/08/2023	126298	ANNUAL MEMBERSHIP RENE...	01-110-510430	GENERAL ADMINISTRATIVE	250.00
Vendor 4630 - UTAH SAFETY COUNCIL Total:						250.00
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSION	02/01/2023	126237	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,722.58
UTAH STATE TAX COMMISSION	02/01/2023	126237	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,494.67
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						19,217.25
Vendor: 5173 - UTAH TRACK & WELDING, INC.						
UTAH TRACK & WELDING, INC.	02/01/2023	126267	EXCAVATOR REPAIR CAT 315.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	562.88
Vendor 5173 - UTAH TRACK & WELDING, INC. Total:						562.88
Vendor: 4693 - UTOPIA						
UTOPIA	02/08/2023	126299	FEB 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
Vendor 4693 - UTOPIA Total:						1,000.00
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	02/16/2023	DFT0000475	Verizon Wireless Services	01-360-510470	TELEPHONE	2,880.03
Vendor 4704 - VERIZON WIRELESS Total:						2,880.03
Vendor: 4698 - VLCM						
VLCM	02/08/2023	126300	Microsoft Office 365 Annual R...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	14,931.00
Vendor 4698 - VLCM Total:						14,931.00
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURANC...	02/02/2023	DFT0000432	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22.00
VOYA RETIREMENT INSURANC...	02/02/2023	DFT0000433	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	24,286.23
VOYA RETIREMENT INSURANC...	02/02/2023	DFT0000438	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	02/02/2023	DFT0000439	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	865.66
VOYA RETIREMENT INSURANC...	02/16/2023	DFT0000455	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	72.00
VOYA RETIREMENT INSURANC...	02/16/2023	DFT0000456	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	25,398.11
VOYA RETIREMENT INSURANC...	02/16/2023	DFT0000461	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	02/16/2023	DFT0000462	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	865.66
VOYA RETIREMENT INSURANC...	02/15/2023	DFT0000470	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	106.00
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						54,678.68

Microsoft Office Suite license renewal

Paid Check Report

Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4739 - WARR, ANDREW D						
WARR, ANDREW D	02/24/2023	10110	LODGING,MILEAGE,MEALS/R...	01-220-510480	TRAINING & EDUCATION - WTR..	1,281.44
Vendor 4739 - WARR, ANDREW D Total:						1,281.44
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	02/08/2023	DFT0000450	JAN 2023 STRMWTR/ST LIGHT...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	02/08/2023	DFT0000450	JAN 2023 STRMWTR/ST LIGHT...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	02/08/2023	DFT0000450	JAN 2023 STRMWTR/ST LIGHT...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4899 - WESTERN WATER WORKS SUPPLY COMPANY						
WESTERN WATER WORKS SUP...	02/01/2023	126264	Western Waterworks	01-230-520210	REPAIR SUPPLIES - WTR MAINT	698.80
Vendor 4899 - WESTERN WATER WORKS SUPPLY COMPANY Total:						698.80
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	02/01/2023	126265	WS 1-17-23 Wheeler Machine	01-220-520240	TOOLS & SUPPLIES - WTR R&R	9.71
WHEELER MACHINERY CO	02/08/2023	126301	11/01/2022_WWPS_Generato...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	985.95
WHEELER MACHINERY CO	02/08/2023	126301	11/01/2022_WWPS_Generato...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	1,678.00
WHEELER MACHINERY CO	02/08/2023	126301	11/01/2022_WWPS_Generato...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	1,678.00
WHEELER MACHINERY CO	02/16/2023	126337	WS 1-4-23	01-220-510910	MACHINERY & EQUIPMENT - ...	6,254.00
Vendor 4910 - WHEELER MACHINERY CO Total:						10,605.66
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	02/01/2023	126247	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	95.00
Vendor 4995 - WORKFORCE QA Total:						95.00
Vendor: 5211 - XCEL GC						
XCEL GC	02/01/2023	126270	XCEL GC/FIRE HYDRANT REFU...	01-000-430990	MISC INCOME	728.56
Vendor 5211 - XCEL GC Total:						728.56
Grand Total:						5,303,051.30

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	5,303,051.30
Grand Total:	5,303,051.30

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	-61,770.05
01-000-210150	AMEX/MC PAYABLE	46,334.82
01-000-220400	RETIREMENT CONTRIB PA...	128,209.56
01-000-220500	HEALTH INSURANCE PAY...	127,279.09
01-000-220610	LEGAL SHIELD PAYABLE	177.58
01-000-220700	EMPLOYEE RESERVE - GYM	42.99
01-000-220800	GARNISHMENT PAYABLE	1,667.21
01-000-220900	CAFETERIA PLAN PAYABLE	40,031.94
01-000-230100	FEDERAL W/H & MEDICA...	45,782.93
01-000-230200	STATE W/H PAYABLE	19,217.25
01-000-430990	MISC INCOME	1,616.03
01-110-500130	HEALTH INSURANCE - M...	8,927.28
01-110-500170	LIFE/LTD/LTC INSURANCE ...	0.05
01-110-510430	GENERAL ADMINISTRATIVE	2,745.49
01-110-510450	GENERAL INSURANCE	1,031.01
01-110-510460	UTILITIES - MGMT	12,092.74
01-110-510480	TRAINING & EDUCATION -...	2,663.89
01-110-510520	PROFESSIONAL CONSULT...	589.00
01-110-510530	PUBLIC RELATIONS/CONS...	761.80
01-110-510540	BANKING & BONDING EX...	359.53
01-110-510591	PAYMENTS TO OTHER GO...	14,523.21
01-120-510480	TRAINING & EDUCATION -...	910.00
01-130-500130	HEALTH INSURANCE - CU...	-11,773.30
01-130-510220	BUILDINGS & GROUNDS - ...	3,101.10
01-130-510410	OFFICE SUPPLIES/PRINTI...	1,236.29
01-130-510420	POSTAGE & MAILING	12,673.80
01-140-500130	HEALTH INSURANCE - ME...	-2,290.60
01-140-520210	REPAIR SUPPLIES - METER	64,552.92
01-140-520240	TOOLS & SUPPLIES - MET...	34.64
01-210-510220	BUILDINGS & GROUNDS - ...	245.00
01-210-510480	TRAINING & EDUCATION -...	237.00
01-210-510490	SAFETY EXPENSE	1,676.84
01-220-500130	HEALTH INSURANCE - WT...	-2,626.95
01-220-510480	TRAINING & EDUCATION -...	3,134.24
01-220-510910	MACHINERY & EQUIPME...	6,254.00

Payroll Taxes and Employee Benefits \$351,394.23

Account Summary

Account Number	Account Name	Payment Amount	
01-220-520210	REPAIR SUPPLIES - WTR R...	14,561.28	
01-220-520240	TOOLS & SUPPLIES - WTR ...	995.74	
01-230-500130	HEALTH INSURANCE - WT...	-1,751.30	
01-230-510460	UTILITIES - WTR	33,313.49	
01-230-510480	TRAINING & EDUCATION -...	1,726.28	
01-230-520210	REPAIR SUPPLIES - WTR ...	698.80	
01-230-520240	TOOLS & SUPPLIES - WTR...	122.62	
01-231-510480	TRAINING & EDUCATION -...	280.00	
01-231-530270	WATER TESTING FEES	-0.30	
01-240-500130	HEALTH INSURANCE - WW..	-1,499.50	
01-240-510460	UTILITIES - WW	19,012.50	
01-240-520210	REPAIR SUPPLIES - WW ...	1,752.60	
01-240-520240	TOOLS & SUPPLIES - WW...	1,972.39	
01-250-520210	REPAIR SUPPLIES - WW P...	17,001.95	
01-260-510230	VEHICLE FUEL - BLD/FLT ...	14,459.19	
01-260-510235	VEHICLE LEASE	8,927.50	
01-260-510910	MACHINERY & EQUIPME...	86,706.04	Meter Van/Ford Maverick
01-260-520210	REPAIR SUPPLIES - BLD/FL...	6,251.12	
01-310-530270	WATER TESTING FEES	616.96	
01-320-510480	TRAINING & EDUCATION -...	1,030.76	
01-330-520240	TOOLS & SUPPLIES - BLUE...	972.03	
01-340-510480	TRAINING & EDUCATION -...	714.78	
01-340-510520	PROFESSIONAL CONSULT...	677.90	
01-340-520920	INFRASTRUCTURE PURCH...	3,035,870.25	Infrastructure \$2,974,100.20
01-350-510480	TRAINING & EDUCATION -...	135.00	
01-350-520210	REPAIR SUPPLIES - OPERA...	7,014.85	
01-350-520240	TOOLS & SUPPLIES - OPE...	3,083.93	
01-350-530250	WATER SUPPLY EXPENSE	392,849.75	Jordan Valley Water
01-360-510220	BUILDINGS & GROUNDS - ...	6,411.12	
01-360-510440	COMPUTER SUPPLIES/EQ...	49,149.28	
01-360-510470	TELEPHONE	7,434.28	
01-360-510480	TRAINING & EDUCATION -...	1,511.45	
01-400-580310	FACILITY OPERATION - C.V.	566,599.53	
01-400-580320	PROJECT BETTERMENTS- C...	12,953.33	
01-400-580340	PRETREATMENT FIELD - C...	32,241.54	Central Valley Water \$1,121,400.23
01-400-580350	LABORATORY - C.V.	22,599.01	
01-400-580380	CVW DEBT SERVICE	487,006.82	
	Grand Total:	5,303,051.30	

Project Account Summary

Project Account Key	Payment Amount	
None	2,267,181.05	
20BCONSTMGMT	30,304.54	
20BCONSTRUCTION	787,382.68	
20BEASEMENT	38,580.00	
20DTANKPURCHASE	1,520,665.00	
20ECONSTRUCTION	489,998.68	
20GCONSTRUCTION	32,485.53	
21ICONSTRUCTION	3,585.00	
21JCHANGEORDERS	1,085.02	
21JCONSTRUCTION	27,120.00	
22CCONSTMGMT	1,400.00	
22DCONSTMGMT	772.75	
22FDESIGN	29,957.05	
22HCONSTRUCTION	556.00	
23H	71,978.00	
Grand Total:	5,303,051.30	% of Total
Infrastructure	\$ 2,974,100.20	56%
Central Valley Water	\$ 1,121,400.23	21%
Jordan Valley Water	\$ 392,849.75	7%
Payroll Taxes and Employee Benefits	\$ 351,394.23	7%
Other	\$ 463,306.89	9%



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2023 - 02/28/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
02/02/2023	33275	Reverse Refund Check Skylight Properties LLC	Utility Billing	Check Reversal	148.74
02/02/2023	33282	Jann Dunnigan	Utility Billing	Check	-54.52
02/02/2023	33283	Jaime Ortiz	Utility Billing	Check	-100.00
02/02/2023	33284	Raksmev Meas	Utility Billing	Check	-190.02
02/02/2023	33285	Andrew C Gallegos	Utility Billing	Check	-52.93
02/02/2023	33286	Utah Sell Now LLC	Utility Billing	Check	-85.00
02/02/2023	33287	Susan Dana	Utility Billing	Check	-87.23
02/02/2023	33288	Tyson G Jacobi	Utility Billing	Check	-104.31
02/02/2023	33289	Hai Tran	Utility Billing	Check	-90.75
02/02/2023	33290	Limitless Investment Group LLC	Utility Billing	Check	-116.42
02/02/2023	33291	Van Pham	Utility Billing	Check	-48.35
02/02/2023	33292	Cheryl June Chandler	Utility Billing	Check	-107.00
02/02/2023	33293	Robert Delwin Rollins	Utility Billing	Check	-164.27
02/02/2023	33294	Muzette Apgood	Utility Billing	Check	-94.39
02/02/2023	33295	Jin Ju Soung Choi	Utility Billing	Check	-50.17
02/02/2023	33296	Anthony Kingsbury	Utility Billing	Check	-120.00
02/02/2023	33297	Robert Schmertz Jr.	Utility Billing	Check	-113.79
02/02/2023	33298	Kimberly Manning	Utility Billing	Check	-15.38
02/02/2023	33299	Tracy Carter	Utility Billing	Check	-51.68
02/02/2023	33300	Treehouse Investments LLC	Utility Billing	Check	-70.46
02/02/2023	33301	Tyler Healy	Utility Billing	Check	-53.10
02/02/2023	33302	Banded Properties LLC	Utility Billing	Check	-1,331.28
02/02/2023	33303	Opendoor Property J LLC	Utility Billing	Check	-98.68
02/02/2023	33304	Judy Holm	Utility Billing	Check	-113.41
02/08/2023	33305	Nikko Urias	Utility Billing	Check	-3.24
02/08/2023	33306	Hickory Tree Rei	Utility Billing	Check	-42.24
02/08/2023	33307	At Max Roofing LLC	Utility Billing	Check	-30.39
02/08/2023	33308	Peggy Dunn	Utility Billing	Check	-4,912.38
02/08/2023	33309	Katec Investments LLC	Utility Billing	Check	-100.00
02/08/2023	33310	Alona Roach	Utility Billing	Check	-62.85
02/08/2023	33311	Strategic Evolution LLC	Utility Billing	Check	-521.72
02/08/2023	33312	Restore Utah LLC	Utility Billing	Check	-114.89
02/08/2023	33313	James Thomas	Utility Billing	Check	-215.85
02/08/2023	33314	Skylight Properties LLC	Utility Billing	Check	-148.74
02/08/2023	33315	Lusi Talili	Utility Billing	Check	-43.19
02/08/2023	33316	Curtis Fergus	Utility Billing	Check	-24.40

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
02/16/2023	33317	Joann T Petersen	Utility Billing	Check	-85.00
02/16/2023	33318	Edna Berenice Guerrero	Utility Billing	Check	-62.12
02/16/2023	33319	Josh Lopez	Utility Billing	Check	-29.34
02/16/2023	33320	Dtn Marketing LLC	Utility Billing	Check	-73.72
02/16/2023	33321	Kennie Schlappi	Utility Billing	Check	-141.33
02/16/2023	33322	3559 S 6830 W Trust 06/04/22	Utility Billing	Check	-74.17
02/16/2023	33323	Restore Utah LLC	Utility Billing	Check	-94.19
02/16/2023	33324	Paulo Botero	Utility Billing	Check	-137.27
02/16/2023	33325	Jay Reed	Utility Billing	Check	-39.73
Bank Account 01-000-110100 Total: (45)					-10,121.16
Report Total: (45)					-10,121.16

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	45	-10,121.16
Report Total:	45	-10,121.16

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	45	-10,121.16
Report Total:	45	-10,121.16

Transaction Type	Count	Amount
Check	44	-10,269.90
Check Reversal	1	148.74
Report Total:	45	-10,121.16



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2023 - 02/28/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
02/02/2023	EFT0000022	Payroll EFT	Payroll	EFT	-168,123.53
02/15/2023	2020	2020	Payroll	Check	-677.44
02/16/2023	EFT0000024	Payroll EFT	Payroll	EFT	-177,515.78
Bank Account 01-000-110100 Total: (3)					-346,316.75
Report Total: (3)					-346,316.75

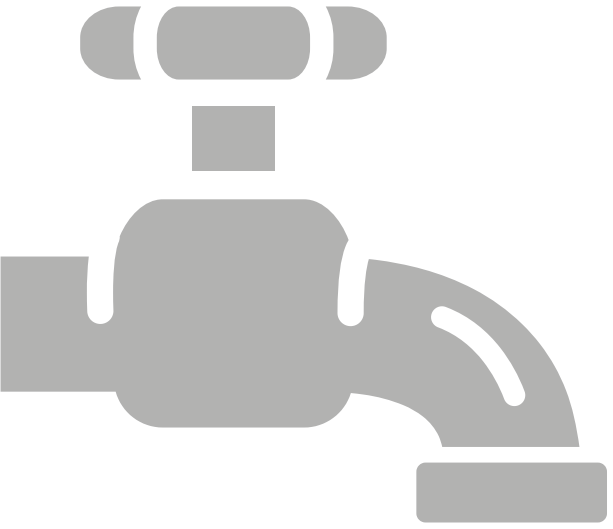
Employee #227 Termination

Summary

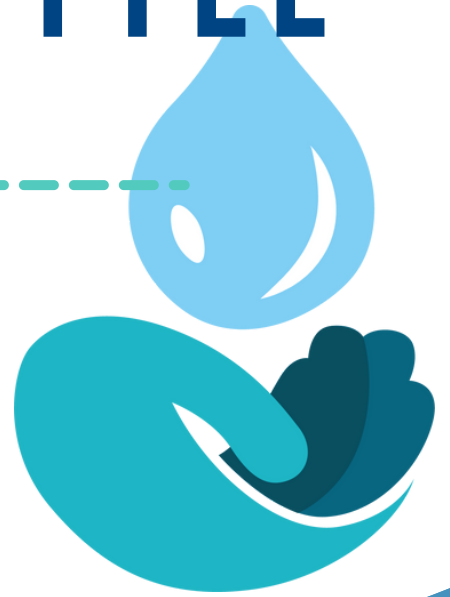
Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	3	-346,316.75
Report Total:	3	-346,316.75

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	3	-346,316.75
Report Total:	3	-346,316.75

Transaction Type	Count	Amount
Check	1	-677.44
EFT	2	-345,639.31
Report Total:	3	-346,316.75



AUDIT COMMITTEE



Audit Committee Members

Background

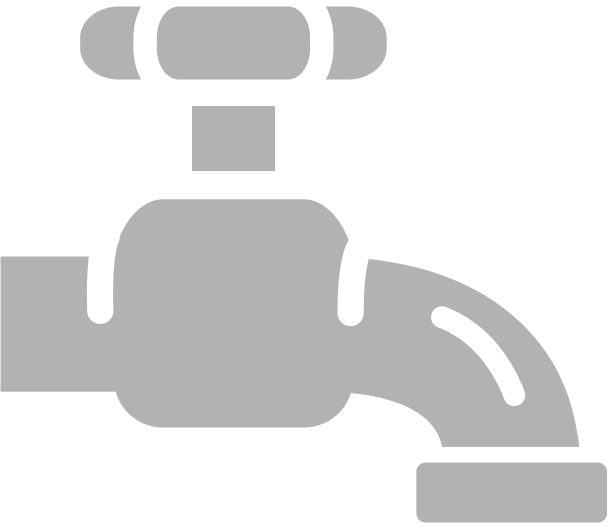
- On February 21, 2023, the Board established a policy describing the framework for an audit committee
- The 2022 Audit is underway, and a committee will need to be established to review results of the external audit
- Committee will need to meet prior to May or June board meeting to review audit results and present findings in Board Meeting

Recommended Action

- Motion and vote from Board of Trustees to nominate a member to serve on the committee
- Chair of the Board needs to appoint at least one professional financial expert to serve on committee
- Establish a date for committee to meet

Committee Members

- Member of the of the current Board of Trustees - Needs nomination
- General Manager – Jason Helm
- District Controller – Austin Ballard
- Professional Financial Expert – Needs appointment (Bruce Hicken from TBID has expressed willingness to serve on committee)
- Professional Financial Expert – Needs appointment



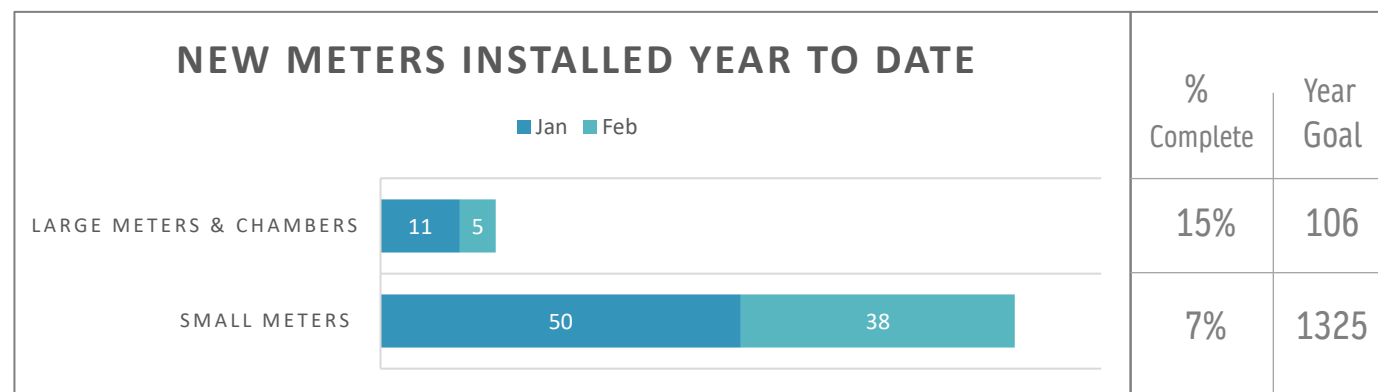
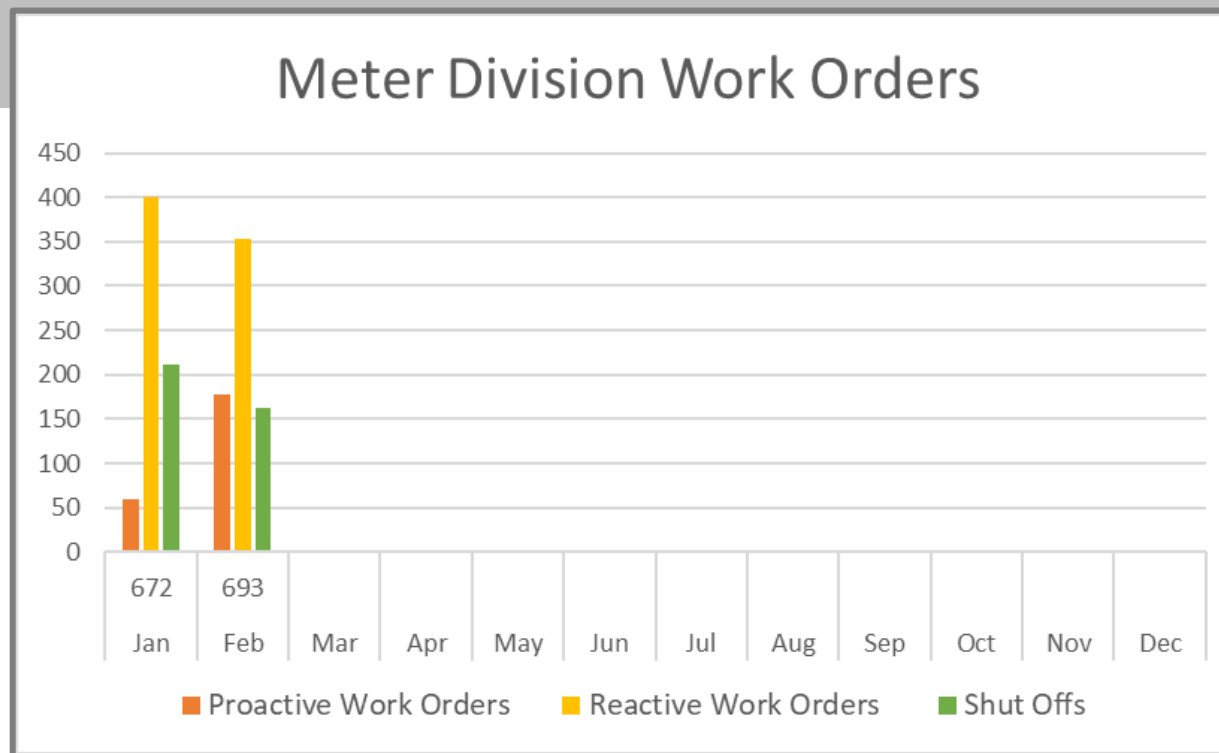
ADMINISTRATIVE SERVICES UPDATE



Meter Systems Update

The Meter department completed 693 work orders in the month of February.

- 177 for proactive work such as large meter inspections, leaving door notices for new customers and meter testing.
- 353 for reactive work such as responding to customer calls for leak checks, frozen meters, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 163 for shut offs of delinquent accounts. Meter techs were able to contact 64 customers at the door and avoid actually turning them off.



Meter Systems Update

In February, the Meter Department received the 2500 Dodge Ram ProMaster Cargo Van that was purchased for the Large Meter Crew.



The van was not equipped with secure places to hold the tripod and crank, or large meter and valve keys necessary for the job.



Dustin Mills, with assistance from Faiisealofa Asaasa and Dustin Soter of the Large Meter Crew, was able to design and fabricate custom shelving plus relocate the toolbox cabinet to a more easily accessible location and provide the space needed for the long keys. Excellent job guys!

Placemaking Committee

GHID has teamed up with Jordan Valley and LocalScapes Rewards at utahwatersavers.com to present a class for our patrons on how to create the ideal water efficient yard.

The goal of the class is to explain all the free resources available to upgrade landscapes to fit, rather than fight, Utah climate.

West Valley residents are eligible to receive the highest rebates offered in the state as a direct result of the city adopting water-efficiency standards for NEW construction that will reduce the impact of new growth on existing water supply.

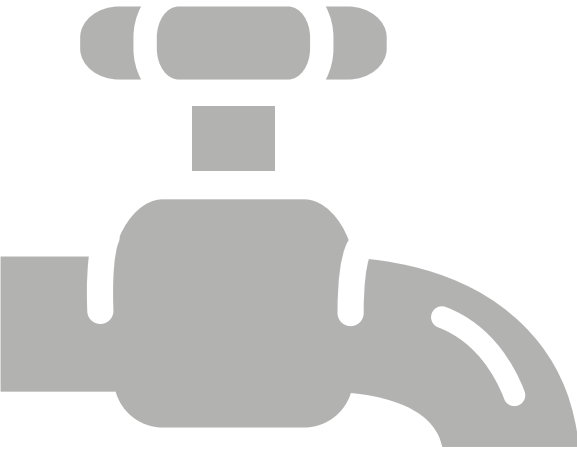


Wednesday, March 22nd at 7:00 pm

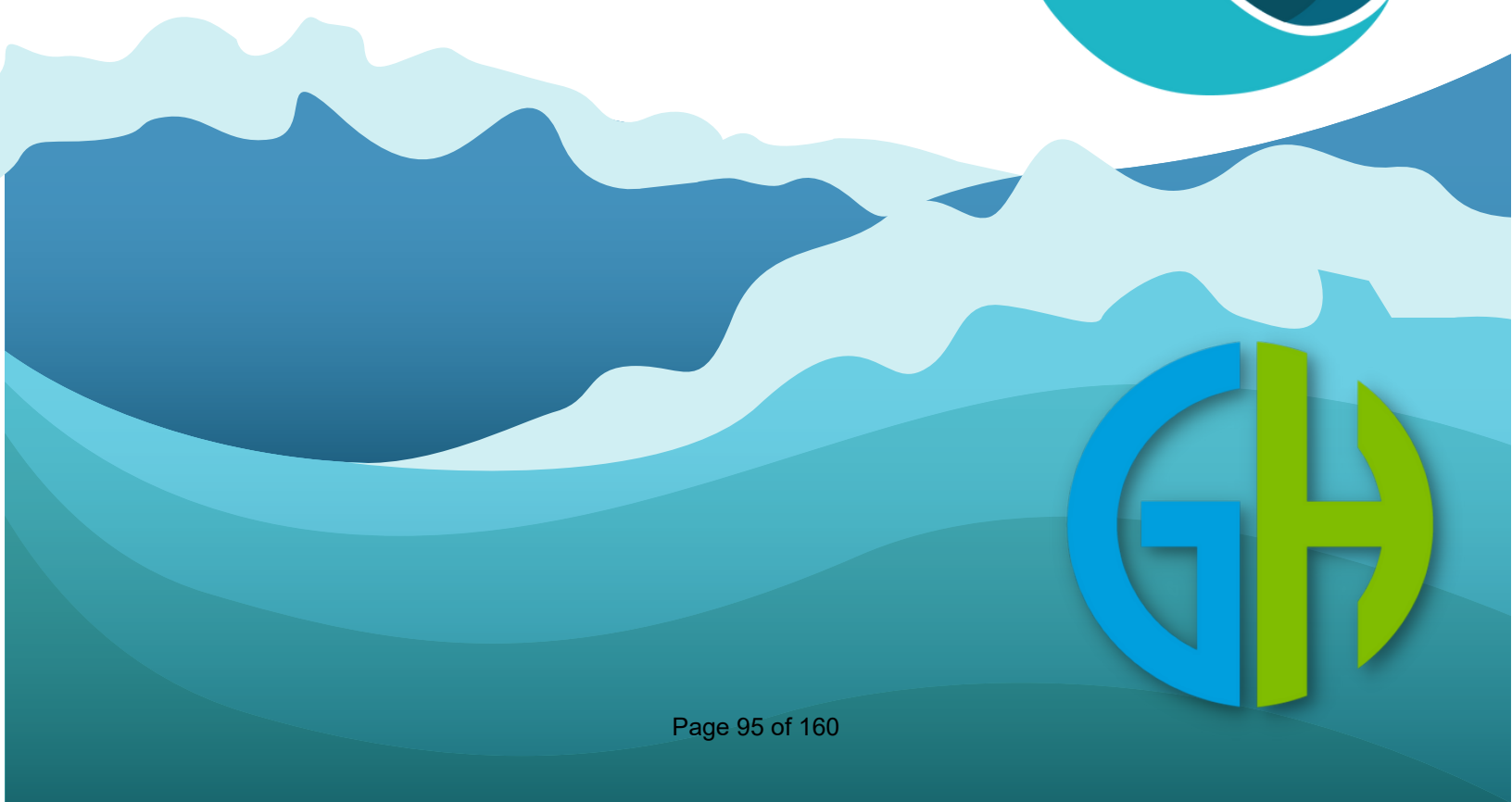
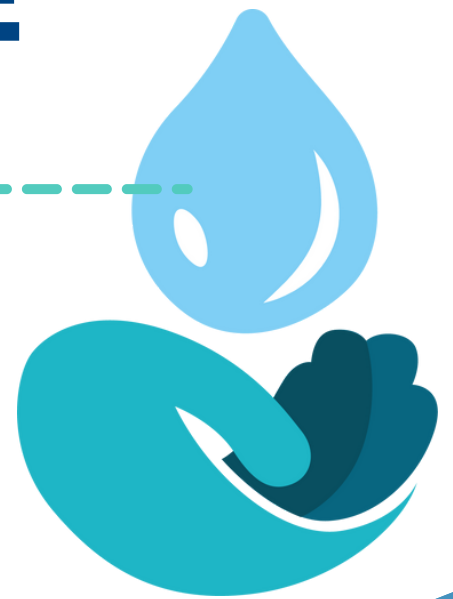
Granger-Hunter Improvement District Building B ~ 2888 S. 3600 W. WVC

Create a beautiful, water-efficient yard!

Information about **FREE RESOURCES** and **REBATES** too!



WATER MAINTENANCE UPDATE



Water Systems Update

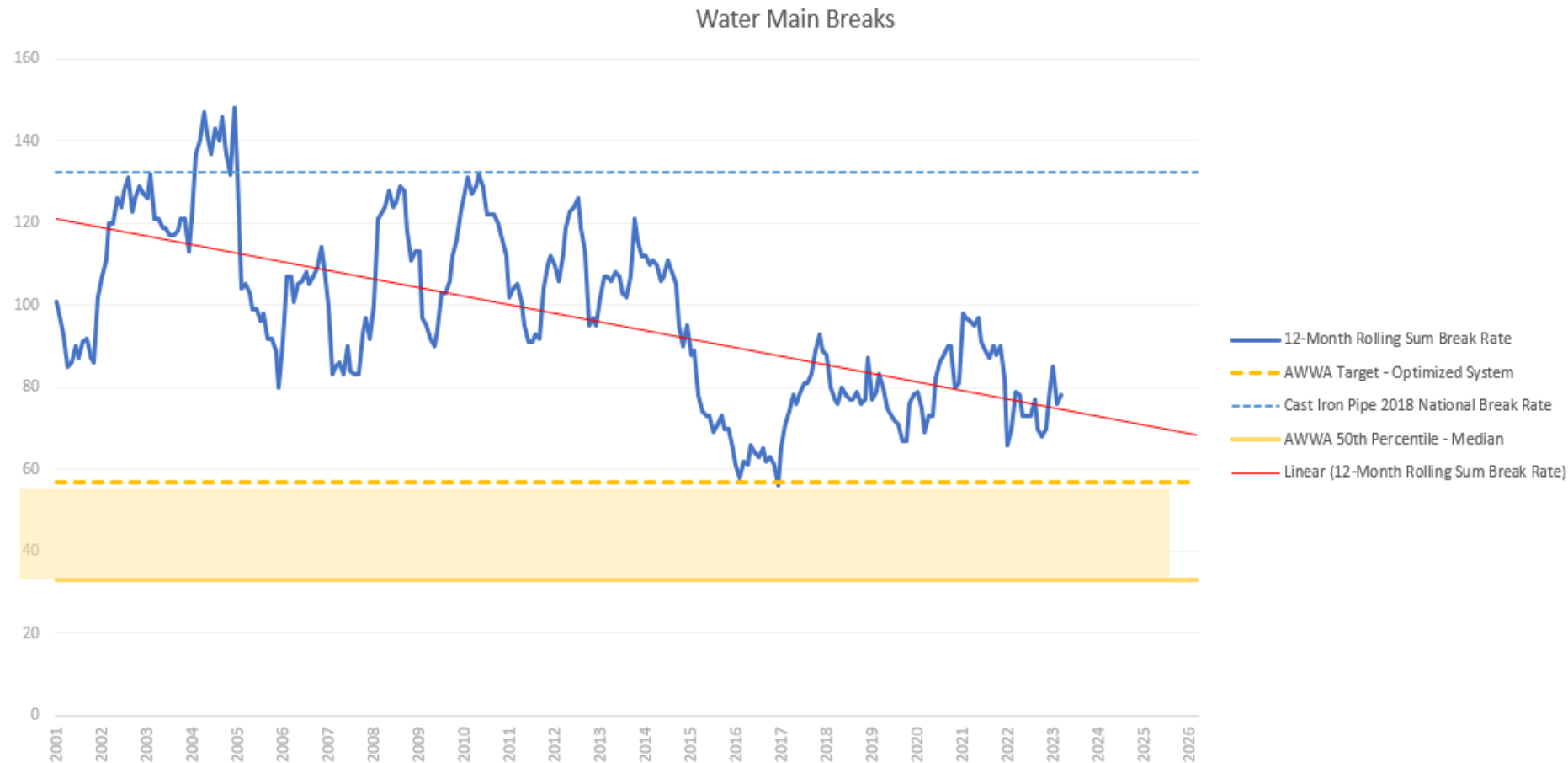
2023 Data:

- 13 Breaks In February
- 15 Breaks Year-to-Date
- 3.95 Breaks Per 100 Miles of Pipe Year to Date
- 32 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

- Level of Service Targets / Disruption of Service Rates
- Water Quality Impacts
- Water Rate Impacts
- Claim Exposure
- System Reliability

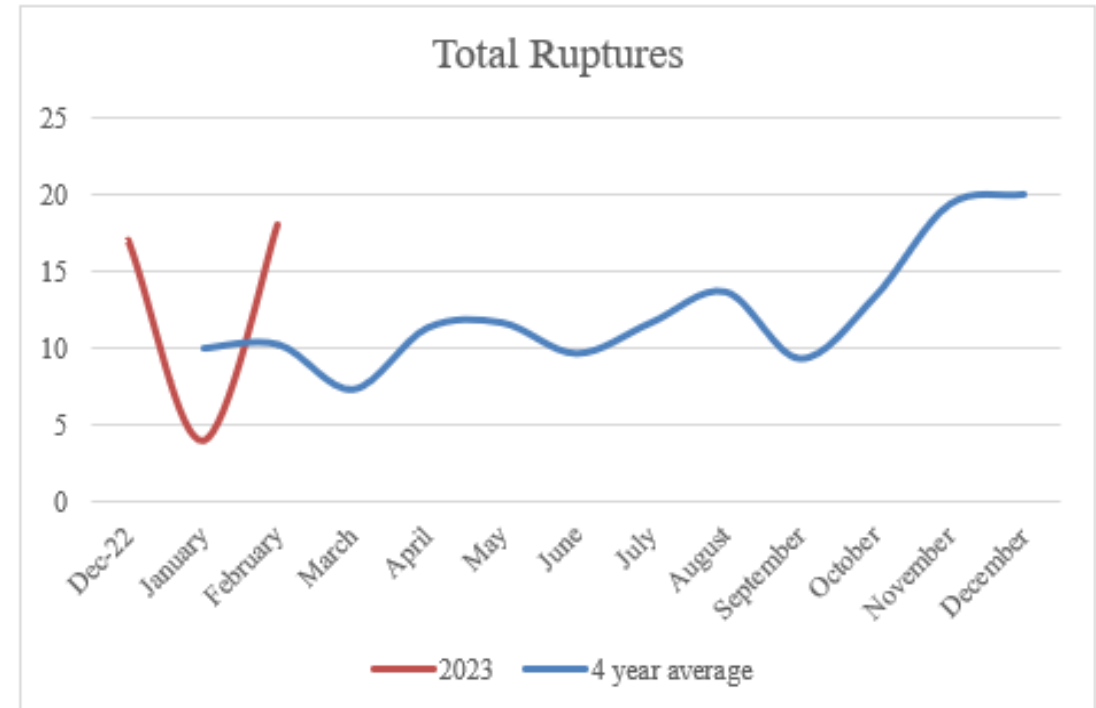


Water Breaks and Leaks

Breaks & Leaks Combined Totals																
GHID Breaks					GHID Leaks					Total Ruptures						
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4	
9	3	2	11	13	February	4	2	3	2	5	13	5	5	13	18	
1	5	4	3		March	9	3	5	2		10	8	9	5		
4	4	6	1		April	2	10	10	3		6	14	16	4		
0	9	3	3		May	5	5	3	12		5	14	6	15		
3	7	5	5		June	5	5	3	4		8	12	8	9		
4	6	4	8		July	8	6	5	6		12	12	9	14		
3	5	8	1		August	7	9	7	11		10	14	15	12		
6	6	4	2		September	5	8	2	6		11	14	6	8		
15	5	7	9		October	3	4	3	12		18	9	10	21		
14	15	7	17		November	2	5	10	4		16	20	17	21		
8	26	9	14		December	3	4	4	3		11	30	13	17		
21	11	9	22	15	Totals to Date	5	4	4	9	7	26	15	13	31	22	
79	99	66	85	15	Annual Totals	54	63	56	72	7	133	162	122	157	22	
	-48%	-18%	+144%	-32%			-20%	+0%	+125%	-22%		-42%	-13%	+138%	-29.0%	
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year					

Waterline breaks and leaks totaled 18 in the month of February 2023. Of the 18 breaks and leaks, 13 were water line breaks and 5 were water service line failures.

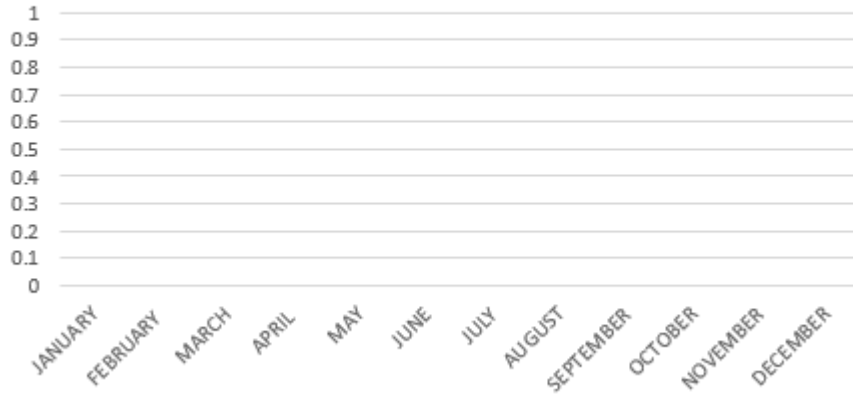
Four Year Average Trends



The District's total ruptures increased above the four-year average trendline for February 2023.

Water Systems Update

Valve Work Order Completed



2023 Data:

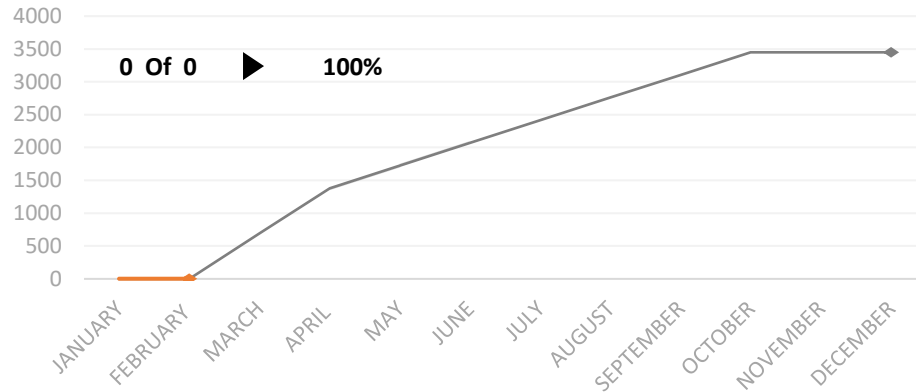
- 0 valve work orders were completed in February. The valve repair and replacement crew has 54 open valve work orders.
- The valve maintenance crew has completed 75 planned valve work orders to date. Crews have again begun working on valve maintenance.

Planned Valve Maintenance



Water Systems Update

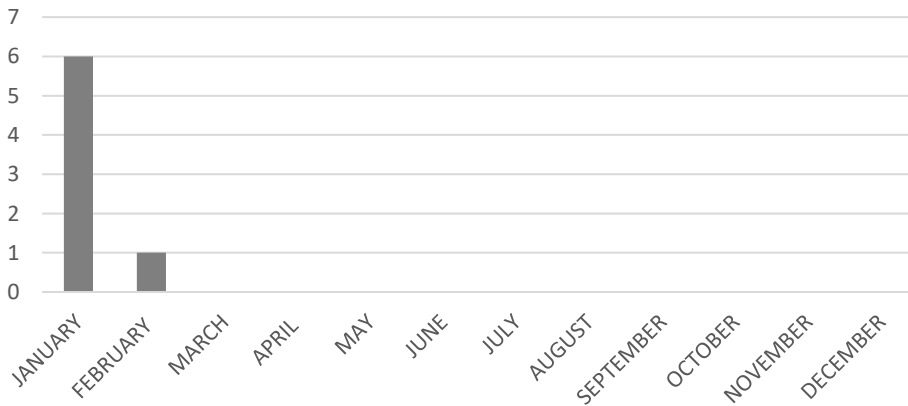
Planned Fire Hydrant Maintenance



2023 Data:

- 0 planned fire hydrant inspections have been completed to date.
- Crews completed 1 fire hydrant work order in February. To date, crews have completed 7 work orders. Currently, there are 59 open fire hydrant work orders.
- 10 fire hydrants were inspected for leaks in February.

Fire Hydrant Work Order Completed



Fire Hydrant Leak Check Follow Up Inspections

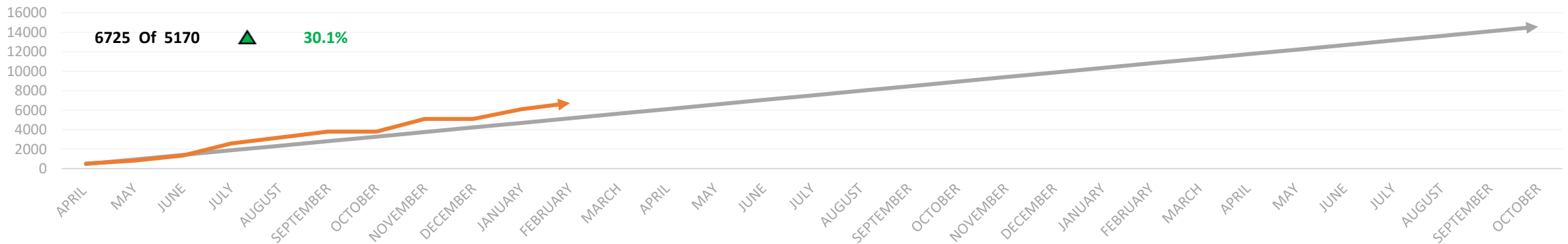


Water Systems Update

2022 Data:

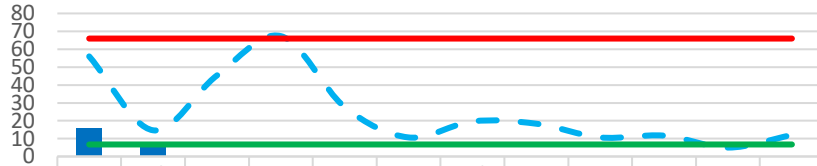
- In 2022, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 470 per month, we will reach our goal of identifying all unidentified service lines by the October 2024 deadline.

Lead & Copper Identification Inspections



Water Systems Update

Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	16	5										
WQ 3-YR AVG.	56	15	45	67	28	11	20	18	11	12	5	12
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66

2023 Data:

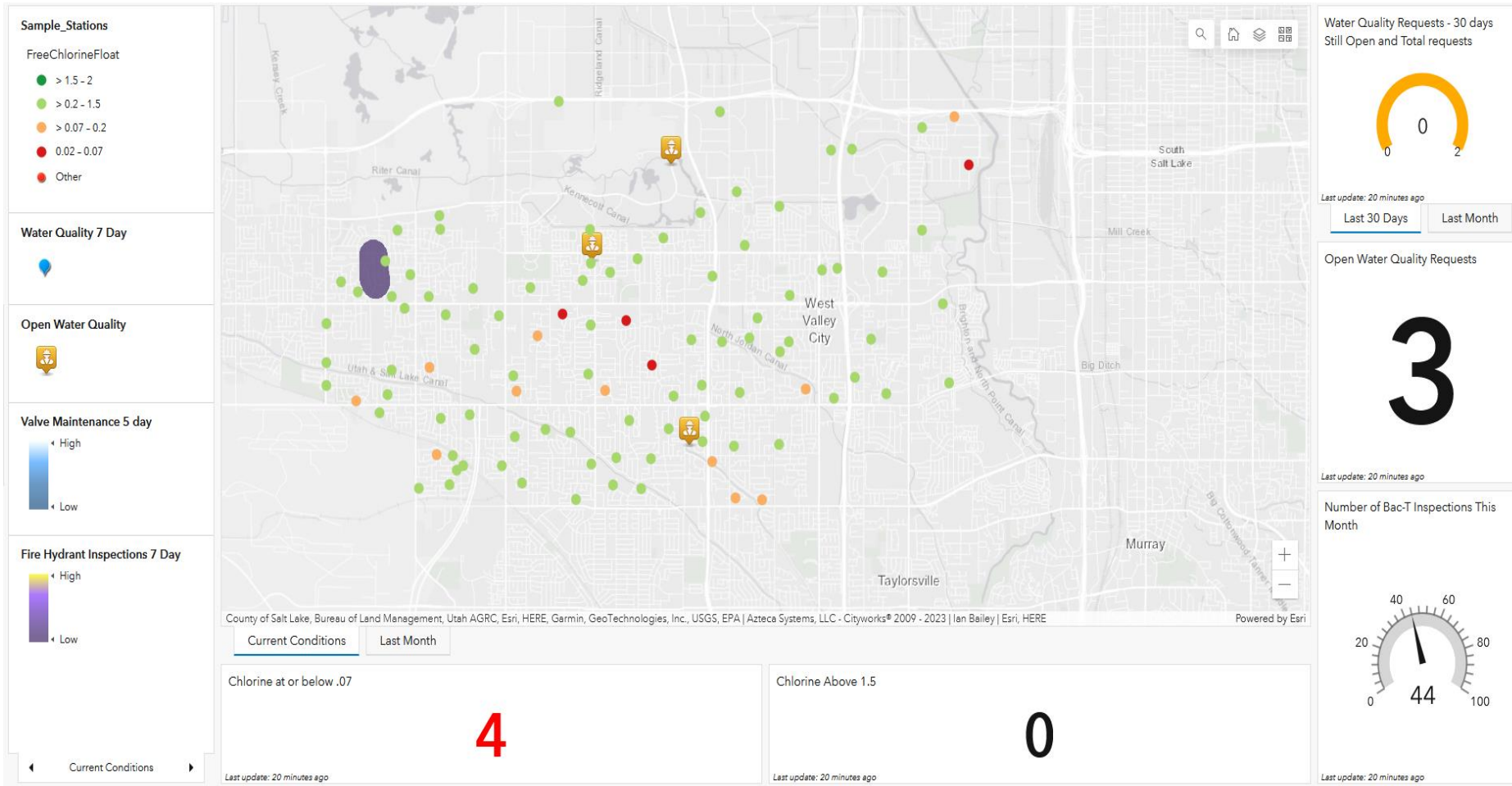
- The District had 5 customers with water quality complaints in the month of February.
- Chlorine monthly average for February was 0.43 mg/L.
- Fluoride monthly average for February was 0.69 mg/L.

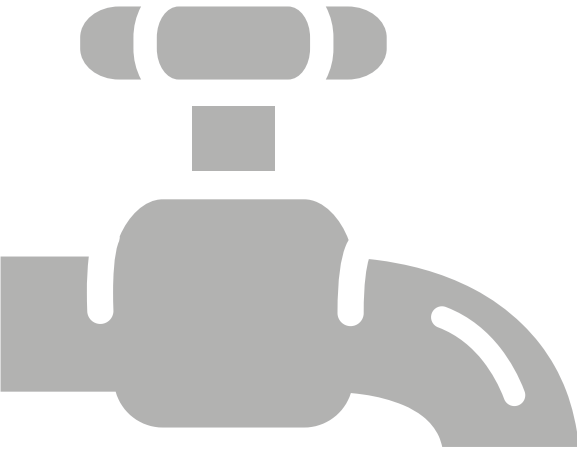
Chlorine and Fluoride Residuals (mg/L)



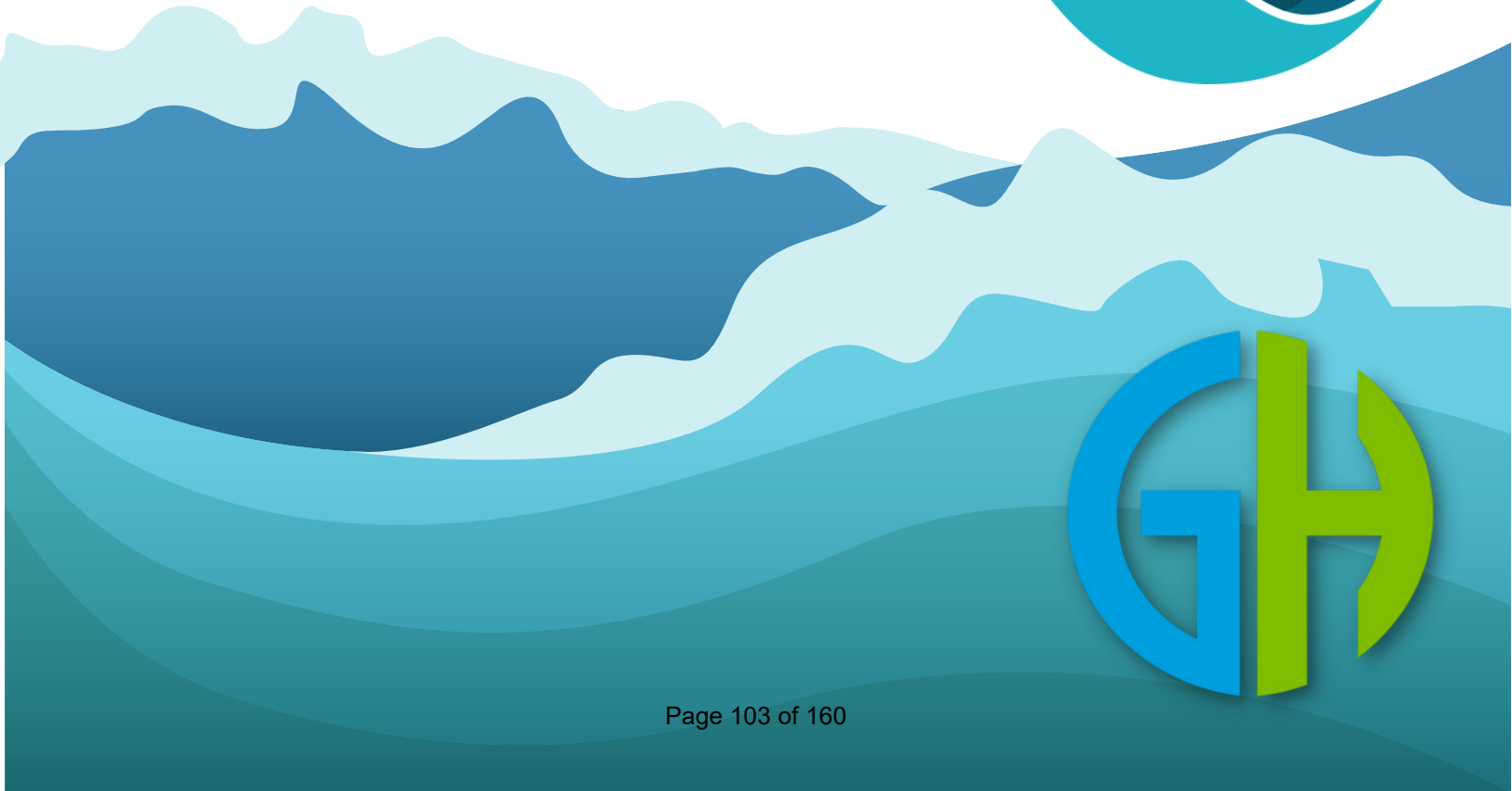
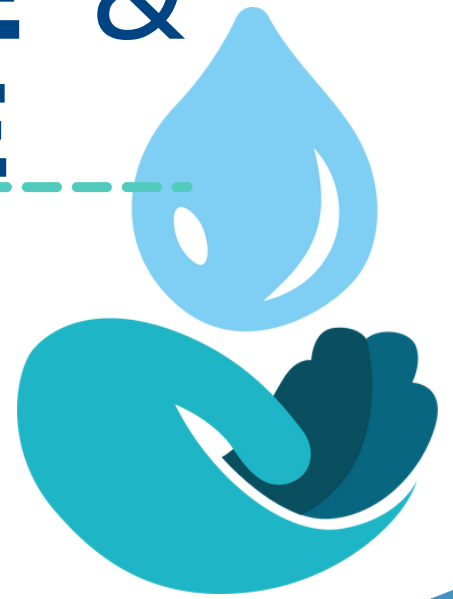
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2023	0.28	0.43										
Fluoride 2023	0.6	0.69										
Chlorine 3-yr Avg.	0.43	0.50	0.42	0.40	0.40	0.39	0.31	0.33	0.30	0.39	0.40	0.48
Fluoride 3-yr Avg.	0.71	0.75	0.70	0.67	0.70	0.69	0.70	0.68	0.67	0.63	0.63	0.63
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

Water Systems Update





WASTEWATER MAINTENANCE & FLEET UPDATE



Wastewater Maintenance Update

*Municipal Wastewater Planning Program
(MWPP)
Annual Report
for the year ending 2022
Granger-Hunter Improvement District*



Municipal Wastewater Planning Program (MWPP) Annual Report:

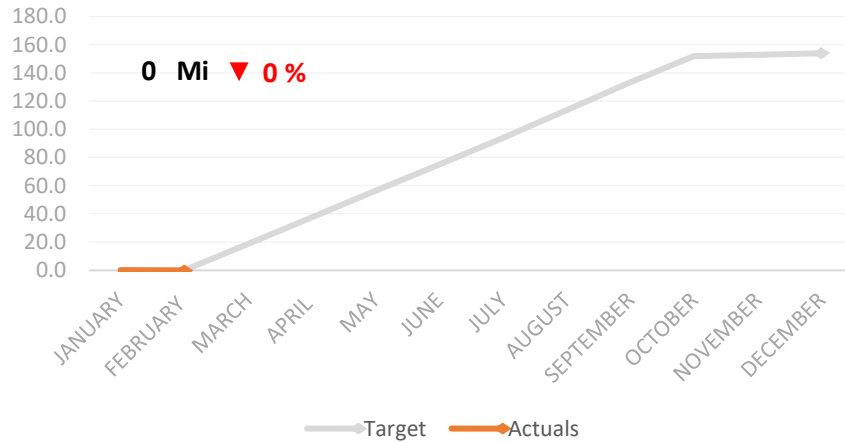
Every year the District is required to complete the MWPP report, adopt the report, and submit the report to the State of Utah Department of Environmental Quality, Water Quality Division.

- Please consider adoption of the Municipal Wastewater Planning Program (MWPP) Report for the year ending 2022 that will be submitted to the State of Utah Department of Environmental Quality, Water Quality Division.

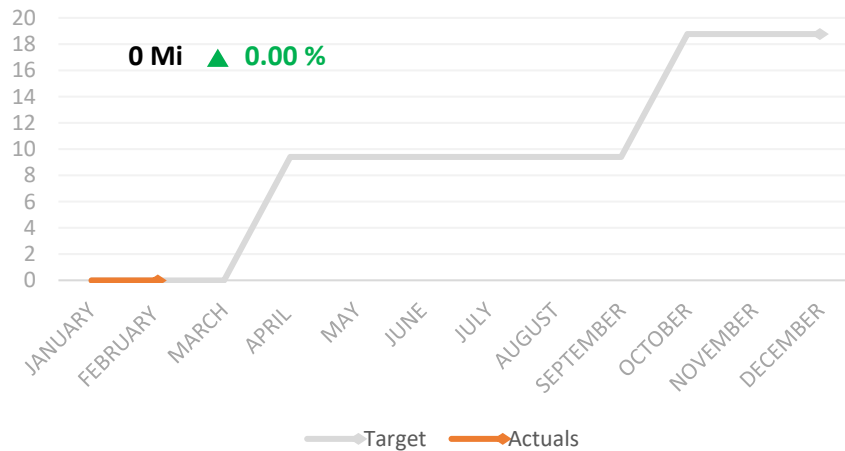
****Adoption Requested: Consider adoption of the Municipal Wastewater Planning Program (MWPP) Report for the year ending 2022.**

Wastewater Maintenance Update

Collection System Cleaning



Collection System Hot Spot Cleaning

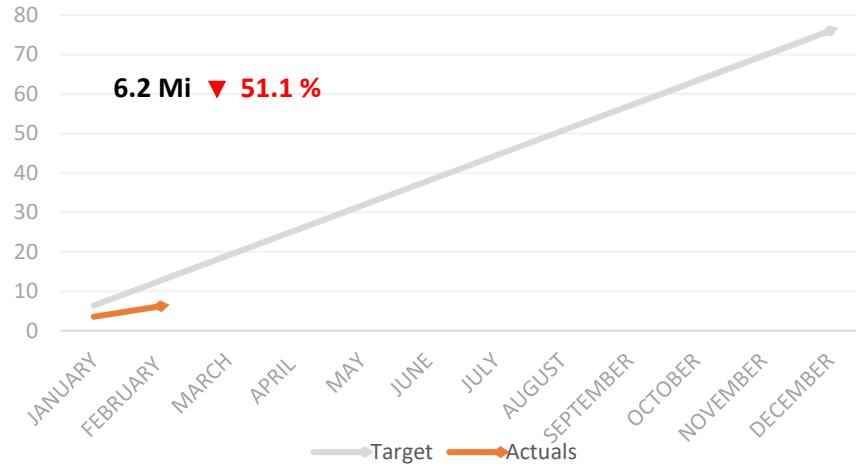


2023 Data:

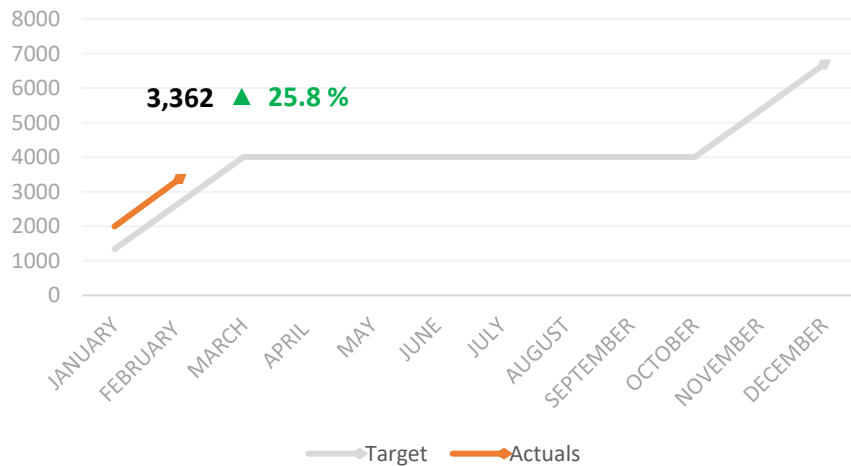
- System Cleaning– It is very typical for the collection system cleaning to be minimal during the colder months of January and February to prevent complications with the combination trucks. Industry standards are to clean all District owned pipelines every two (2) years.
- Hot Spot Cleaning- is typically performed during the spring and fall.

Wastewater Maintenance Update

Collection System CCTV



Manhole Inspection

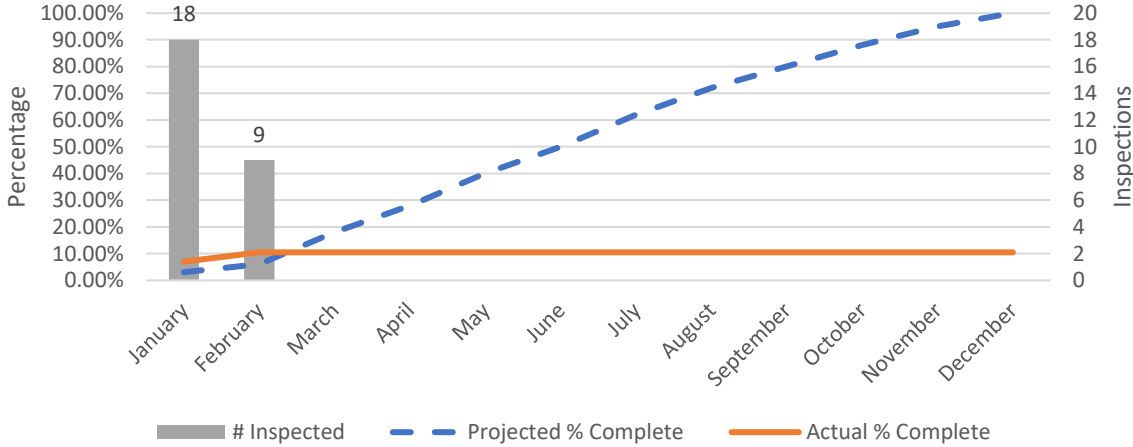


2023 Data:

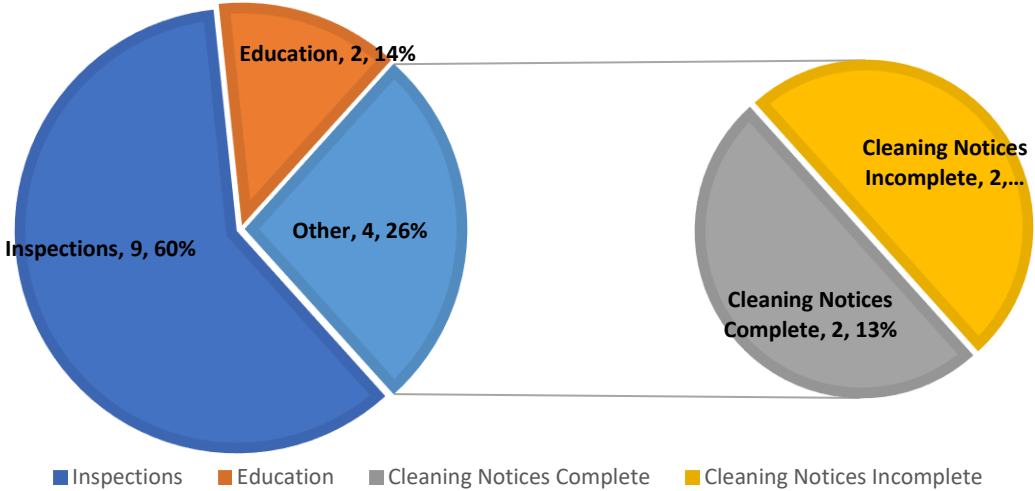
- CCTV Inspections– During February, the CCTV crews were pulled away from CCTV inspections to help focus on manhole inspections. Throughout February a total of 2.7 miles of pipe was inspected.
- Manhole Inspections– Industry standards are to inspect each manhole annually. Throughout February a total of 1,365 manholes were inspected.

Wastewater Maintenance Update

Grease Interceptor Inspections - 2023



FOG PROGRAM - MARCH 2023

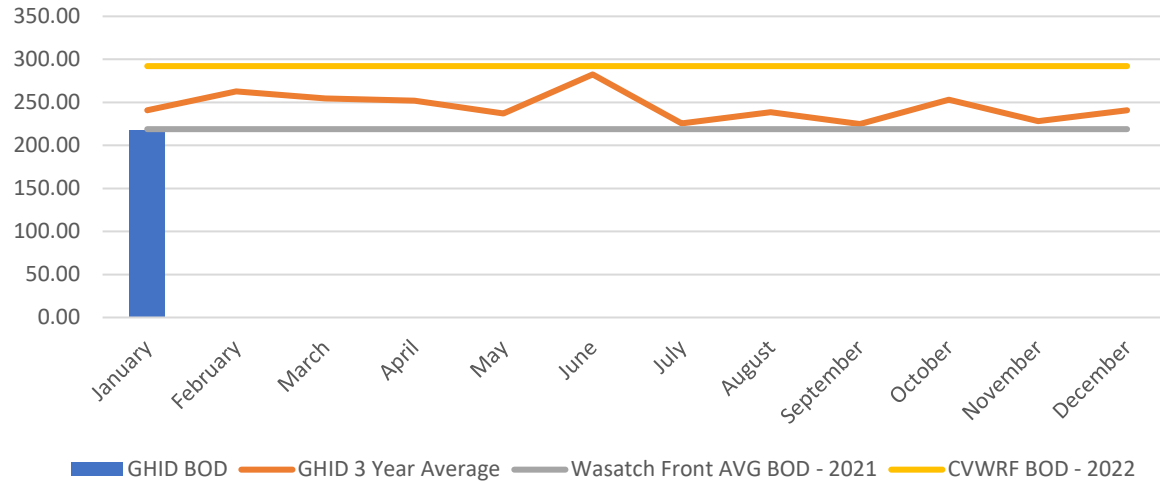


2023 Data:

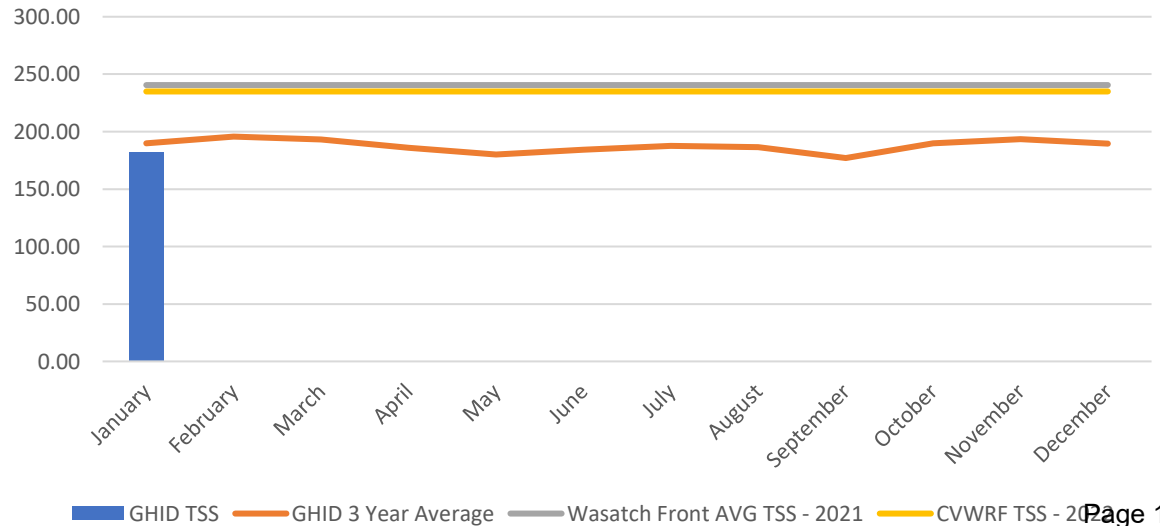
- Nine (9) interceptor and sampling manhole inspections were completed in the month of January.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Nine (9) inspections
 - Two (2) education visits with customers
 - Four (4) Cleaning Notices with two (2) of those notices being completed before the follow-up inspections. Two (2) cleaning notices were completed from the previous month.

Wastewater Maintenance Update

BOD - Concentration



TSS – Concentration



2023 Data:

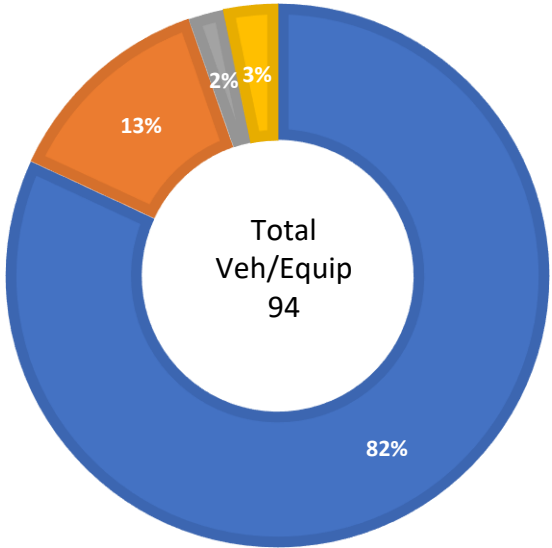
- Biological Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2022 data collected from the following entities:
 - South Valley Sewer District
 - South Davis Sewer District
 - Snyderville Basin Water Reclamation Facility
 - Timpanogos Special Service District
 - Springville City



Fleet Maintenance Update

FEBRUARY FLEET/EQUIPMENT LOS

■ Active: ■ Stopped < 24 hrs. ■ Stopped > 24 hrs. ■ Stopped > 1 week

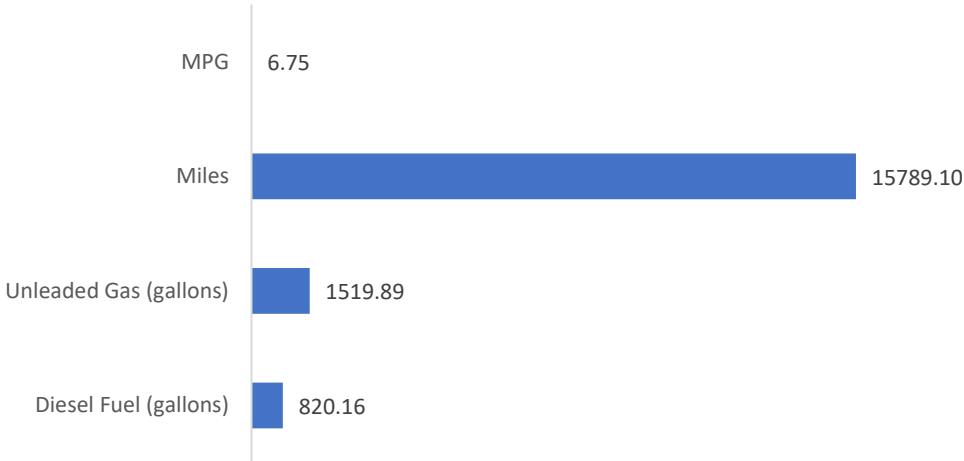


2023 Data:

- Fleet level of service (LOS). The LOS is determined by the number of vehicles/equipment and how long those vehicles/equipment were out of service for repairs at any time during the month.
- Fleet LOS are based on the following categories:
 - Active –were not out of service for repair at all for the month.
 - Stopped < 24 hrs. – were out for repair and back in service on the same day.
 - Stopped > 24 hrs. – were out for repair and not back in service that day but back in service within a week.
 - Stopped > 1 week – were out for repair or unsafe to drive for at least one week before being placed back into service.

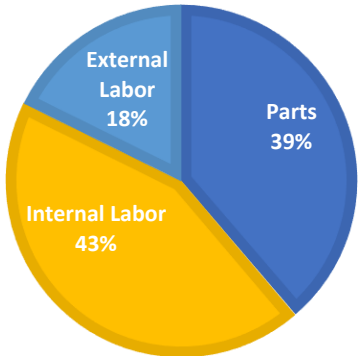
Fleet Maintenance Update

February Fuel Usage



FEBRUARY FLEET REPAIR COST ALLOCATION

■ Parts ■ Tires ■ Batteries ■ Internal Labor ■ External Labor



2023 Data:

- Fuel usage shows the amount of diesel fuel used in gallons, the amount of unleaded gasoline used in gallons, the number of miles driven by all vehicles, and the overall average MPG of all vehicles.
- The Fleet repair allocations are for both vehicles and equipment. The categories demonstrate the different areas for the repair cost of the fleet.
- Fleet repair allocations are based on the following categories:
 - Parts – cost of all parts to make the repair.
 - Tires – cost of tire replacement and repairs.
 - Batteries – cost of battery replacements.
 - Internal Labor – cost for internal labor based on a shop rate of \$95/hr.
 - External Labor – cost of any labor for repairs that isn't performed in-house.

Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	32.50	25.50
Feb	7.50	49.00
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	40.00	74.50

Month	PM \$	Repair \$
Jan	4,895.64	5,945.81
Feb	1,757.08	10,705.45
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	6,652.72	16,651.26

2023 Data:

- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.

*Municipal Wastewater Planning Program (MWPP)
Annual Report
for the year ending 2022
GRANGER-HUNTER IMP. DIST.*

Thank you for filling out the requested information. Please let DWQ know when it is approved by the Council.

Please download a copy of your form by clicking "Download PDF" below.

Below is a summary of your responses

[Download PDF](#)

SUBMIT BY APRIL 15, 2023

Are you the person responsible for completing this report for your organization?

Yes

No

This is the current information recorded for your facility:

Facility Name:	GRANGER-HUNTER IMP. DIST.
Contact - First Name:	Ricky
Contact - Last Name:	Necaise
Contact - Title	Dir. of Wastewater Systems
Contact - Email:	ricky.necaise@granger-hunter.com

Contact - Phone:	801-955-2236
Contact - Email:	r.necaise@ghid.org

Is this information above complete and correct?

Yes

No

Your wastewater system is described as Collection & Financial:

Classification: COLLECTION

Grade: IV

(if applicable)

Classification: -

Grade: -

Is this correct?

WARNING: If you select 'no', you will no longer have access to this form upon clicking Save & Continue. DWQ will update the information and contact you again.

Yes

No

Click on a link below to view a previous year's examples of sections in the survey:

(Your wastewater system is described as Collection & Financial)

[MWPP Collection System.pdf](#)

[MWPP Discharging Lagoon.pdf](#)

[MWPP Financial Evaluation.pdf](#)

[MWPP Mechanical Plant.pdf](#)

[MWPP Non-Discharging Lagoon.pdf](#)

Will multiple people be required to fill out this form?

Yes

No

Please update the information for the person in charge of filling out each section.

	Email ex. john@email.com	Name (first and last)	Notes These notes will be sent in the invite email
Financial Evaluation	a.ballard@ghid.org	Austin Ballard	Please fill out the financial evaluation portion.
Collection System	r.necaise@ghid.org	Ricky Necaise	N/A
Review, sign and submit	r.necaise@ghid.org	Ricky Necaise	N/A

Click 'Yes' to send an email to each responsible person with the notes you've included (if any) with a link to the forms and to receive updates

Yes, send the link to this form for the next person to fill out.

Continue filling out the form myself and send the link to others later.

Financial Evaluation Section

Form completed by:

Austin Ballard

Part I: GENERAL QUESTIONS

Are sewer revenues maintained in a dedicated purpose enterprise/district account?

Yes

No

Yes

No

Are you collecting 95% or more of your anticipated sewer revenue?

Are Debt Service Reserve Fund⁶ requirements being met?

What was the annual average User Charge¹⁶ for 2022?

28.00

Do you have a water and/or sewer customer assistance program* (CAP)?

Yes

No

Part II: OPERATING REVENUES AND RESERVES

Yes

No

Are property taxes or other assessments applied to the sewer systems¹⁵?

2022 Revenue from these taxes =

2,641,820

Yes
Yes

No
No

Are sewer revenues¹⁴ sufficient to cover operations & maintenance costs⁹, and repair & replacement costs¹² (OM&R) at this time?

Are projected sewer revenues sufficient to cover OM&R costs for the *next five years*?

Does the sewer system have sufficient staff to provide proper OM&R?

Has a repair and replacement sinking fund¹³ been established for the sewer system?

Is the repair & replacement sinking fund sufficient to meet anticipated needs?

Part III: CAPITAL IMPROVEMENTS REVENUES AND RESERVES

Yes

No

Are sewer revenues sufficient to cover all costs of current capital improvements³ projects?

Has a Capital Improvements Reserve Fund⁴ been established to provide for anticipated capital improvement projects?

Are projected Capital Improvements Reserve Funds sufficient for the *next five years*?

Are projected Capital Improvements Reserve Funds sufficient for the *next ten years*?

Are projected Capital Improvements Reserve Funds sufficient for the *next twenty years*?

Part IV: FISCAL SUSTAINABILITY REVIEW

Yes

No

Have you completed a Rate Study¹¹ within the last five years?

Yes

No

Do you charge Impact fees⁸?

2022 Impact Fee (if not a flat fee, use average of all collected fees) =

2604

Have you completed an Impact Fee Study in accordance with UCA 11-36a-3 within the last five years?

Yes

No

Do you maintain a Plan of Operations¹⁰?

Have you updated your Capital Facility Plan² within the last five years?

Do you use an Asset Management¹ system for your sewer systems?

Yes

No

Describe the Asset Management System (check all that apply)

Spreadsheet

GIS

Accounting Software

Specialized Software

Other

Other

Yes

No

Do you know the total replacement cost of your sewer system capital assets?

2022 Replacement Cost =

\$755 Million

Yes

No

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

What is the sewer/treatment system annual asset renewal* cost as a percentage of its total replacement cost?

What is the sewer/treatment system annual asset renewal* cost as a percentage of its total replacement cost?

1.35

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Cost of projected capital improvements

Cost	Purpose of Improvements		
Page 118 of 160	Replace/Restore	New Technology	Increase Capacity
Please enter a valid numerical value			

	Cost	Purpose of Improvements		
	numerical value	Technology	Capacity	
2023	10,174,000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2023 thru 2027	Please enter a valid numerical value 24,415,124	Replace/Restore <input checked="" type="checkbox"/>	New Technology <input checked="" type="checkbox"/>	Increase Capacity <input checked="" type="checkbox"/>
2028 thru 2032	28,290,154	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2033 thru 2037	27,350,036	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2038 thru 2042	31,706,188	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

This is the end of the Financial questions

To the best of my knowledge, the Financial section is completed and accurate.

Yes

This is the end of the Financial section. What would you like to do next?

This entire section is complete. Send the link to the next person in charge. *(Once you Save & Continue, you will no longer be able to use the same link to view/edit your responses).*

I will continue to fill out/review the next section myself.

Collections System Section

Form completed by:

May Receive Continuing Education /units (CEUs)

Ricky Ncaise

What is the largest diameter pipe in the collection system (diameter in inches)?

48 inches

What is the average depth of the collection system (in feet)?

9.93 feet

What is the total length of sewer pipe in the system (length in miles)?

304

How many lift/pump stations are in the collection system?

12

What is the largest capacity lift/pump station in the collection system (design capacity in gallons per minute)?

15,000 gpm

Do seasonal daily peak flows exceed the average peak daily flow by 100 percent or more?

Yes

No

What year was your collection system first constructed (approximately)?

1958

In what year was the largest diameter sewer pipe in the collection system

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed? (If more than one, cite the oldest)

1998

PART II: DISCHARGES

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

0

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals)?

1

The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs):

Class 1- a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;*
- (b) affects one or more public, commercial or industrial structure(s);*
- (c) may result in a public health risk to the general public;*
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or*
- (e) discharges to Waters of the state.*

Class 2 - a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

Below include the number of SSOs that occurred in year: 2022

Number of Class 1 SSOs in Calendar
year

1

Number of Class 2 SSOs in Calendar
year

0

Please indicate what caused the SSO(s) in the previous question.

A broken pressure line on the discharge side of a pump/lift station at our Pleasant Valley WWPS. This caused sewage to spill into the environment until we could get our pump station shut down.

Please specify whether the SSOs were caused by contract or tributary community, etc.

N/A

Part III: NEW DEVELOPMENT

Did an industry or other development enter the community or expand production in the past two years, such that flow or wastewater loadings to the sewerage system increased by 10% or more?

Yes

No

Are new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years that will increase flow or BOD5 loadings to the sewerage system by 25% or more?

Yes

No

Number of new commercial/industrial connections in the last year

6

Number of new residential sewer connections added in the last year

44

Equivalent residential connections⁷ served

45,640

Part IV: OPERATOR CERTIFICATION

How many collection system operators do you employ?

34

Approximate population served

130,000

State of Utah Administrative Rules requires all public system operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at least at the Facility's Grade.

List the designated Chief Operator/DRC for the Collection System below:

	Name First and Last Name	Grade	Email Please enter full email address
Chief Operator/DRC	Ricky Necaise	IV	r.necaise@ghid.org

List all other Collection System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	<input type="text"/>
Collection Grade I:	<input type="text"/>
Collection Grade II:	<input type="text"/>
Collection Grade III:	<input type="text"/>
Collection Grade IV:	Kyle Dean, Andrew Ovard

List all other Collection System operators by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	<input type="text"/>
Collection Grade I:	<input type="text"/>
Collection Grade II:	<input type="text"/>
Collection Grade III:	<input type="text"/>
Collection Grade IV:	<input type="text"/>
No Current Collection Certification:	Blake Allen, Levi Allred, Asaasa Faiisealofa, Ian Bailey, Daniel Barbosa, Brett Beck, Damien Blevins, Charles Casias, Stephen Clark, S. Ryan Draney, Shawn Ellis, Nathan Farrer, Jeremy Gregory, Dustin Kemp, Michelle Ketchum, Bruce Loveland, Todd Marti, Ryan Michaelson, Dustin Mills, Victor Narteh, Aaron Perry, Ryan Perry, Adam Spackman, Andrew Warr, David York, Bobby Bateman, Adam Hagen, Jason Hildebrand, Ty Fuller, John Swensen, Derrick McMichael

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

No

Part V: FACILITY MAINTENANCE

	Yes	No
Have you implemented a preventative maintenance program for your collection system?	<input checked="" type="radio"/>	<input type="radio"/>
Have you updated the collection system operations and maintenance manual within the past 5 years?	<input checked="" type="radio"/>	<input type="radio"/>
Do you have a written emergency response plan for sewer systems?	<input checked="" type="radio"/>	<input type="radio"/>
Do you have a written safety plan for sewer systems?	<input checked="" type="radio"/>	<input type="radio"/>
Is the entire collections system TV inspected at least every 5 years?	<input checked="" type="radio"/>	<input type="radio"/>
Is at least 85% of the collections system mapped in GIS?	<input checked="" type="radio"/>	<input type="radio"/>

Part VI: SSMP EVALUATION

	Yes	No
Has your system completed a Sewer System Management Plan (SSMP)?	<input checked="" type="radio"/>	<input type="radio"/>
Has the SSMP been adopted by the permittee's governing body at a public meeting?	<input checked="" type="radio"/>	<input type="radio"/>
Has the completed SSMP been public noticed?	<input checked="" type="radio"/>	<input type="radio"/>
During the annual assessment of the SSMP, were any adjustments needed based on the	<input checked="" type="radio"/>	<input type="radio"/>

Date of Public Notice

What adjustments were made to the SSMP (i.e. line cleaning, CCTV inspections, manhole inspections and/or SSO events)?

During 2022, was any part of the SSMP audited as part of the five year audit?

Yes

No

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Program?

Yes

No

Part VII: NARRATIVE EVALUATION

This section should be completed with the system operators.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

The District has 12 lift stations; six of those stations are over twenty years old since installation or any major upgrades. The District has over 304 miles of gravity sewer pipe ranging from 6 inch to 48 inch in size. Some of the pipelines are over 50 years old since the original installation. The District completed a Wastewater Master Plan Study in 2022.

What sewerage system capital improvements³ does the utility need to implement in the next 10 years?

The District continues to do an annual rehabilitation project for sewer pipelines(CIPP) and manholes. There are also plans for upgrades and/or replacements of lift stations and other collection system improvements identified in the Wastewater Master Plan Study. One of the oldest Lift Stations (Pioneer WWPS)in the District is currently under construction for replacement.

What sewerage system problems, other than plugging, have you had over the last year?

Pump repairs and/or replacement at multiple lift stations. A broken discharge (pressure) pipe at one of our older lift stations.

Is your utility currently preparing or updating its capital facilities plan²?

- Yes**
- No

Does the municipality/district pay for the continuing education expenses of operators?

- 100% Covered**
- Partially cover
- Does not pay

Is there a written policy regarding continuing education and training for wastewater operators?

- Yes
- No**

Any additional comments?

N/A

This is the end of the Collections System questions

To the best of my knowledge, the Collections System section is completed and accurate.

Yes

This is the end of the Collection System section, what would you like to do next?

This entire section is complete. Send the link to the next person in charge.

(Once you Save & Continue, you will no longer be able to use the same link to view/edit your responses).

I will continue to fill out/review the next section myself.

I have reviewed this report and to the best of my knowledge the information provided in this report is correct.

clear

Has this been adopted by the council? If no, what date will it be presented to the council?

Yes

What date will it be presented to the council?

Date format ex. mm/dd/yyyy

03/21/2023

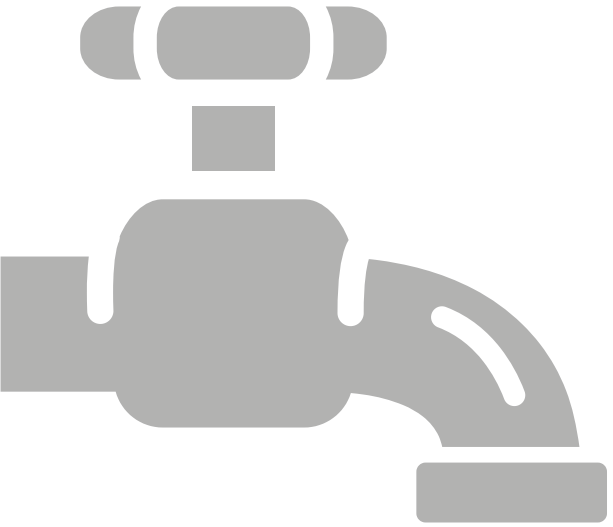
Please log in.

Email

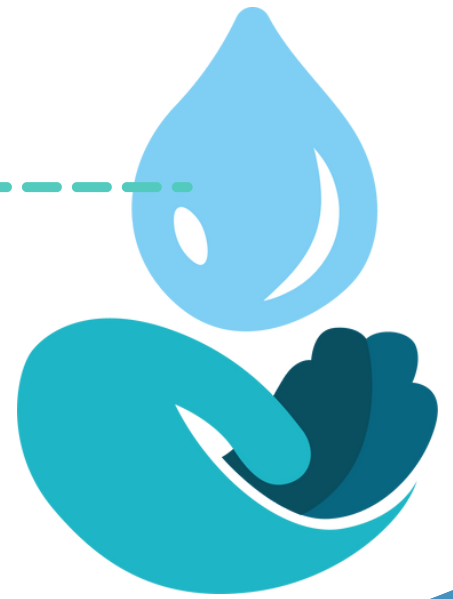
PIN

NOTE: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. Completion of the collection section meets the annual reporting requirement for the USMP. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance, please send an email to wqinfodata@utah.gov and we will contact you as soon as possible. You may also visit our [Frequently Asked Questions](#) page.

Powered by Qualtrics 



WATER SUPPLY REVIEW



March 2023 Ops Dashboard

JVWCD Water Contract

2022 2023

Contract Summary

2023

Annual: **18,500.0 AF**

Used: **2,131.6 AF**
(11.52 %)

Left: **16,368.4 AF**

Contract Used
11.5%

Flow Rate Breakdown

Current

Purchased
99.9%
Produced
0.1%

- Water Purchased
- Water Produced

- Combined: **6,875.1 GPM**
- Purchased: **6,871.6 GPM**
(99.95 %)
- Produced: **3.5 GPM**

Annual Flow Total Breakdown

Year-to-Date

18,500
(Contract Limit)

AF

0

5,000
AF

0

Month	Produced (AF)	Purchased (AF)
Jan	695	270
Feb	801	54
Mar	636	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

- Produced **323.7 AF**
- Purchased **2,131.6 AF**

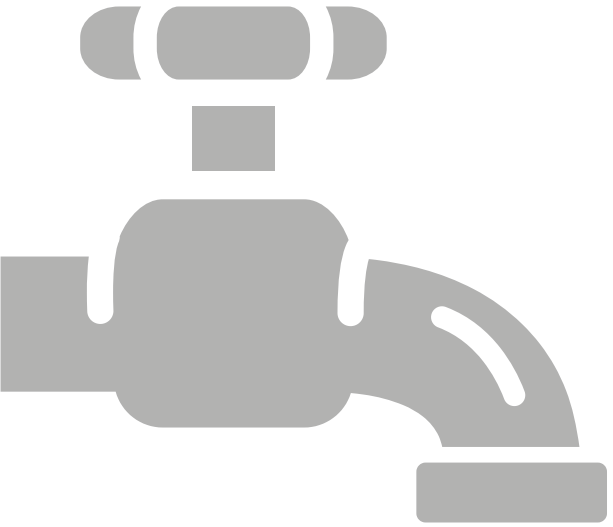
Monthly Flow Total Breakdown

Current (Accumulating Monthly Totals)

Purchased
100.0%
Produced
0.0%

- Water Purchased
- Water Produced

- Combined: **636.28 AF**
- Purchased: **636.28 AF**
(100.00 %)
- Produced: **0.00 AF**



CAPITAL PROJECTS UPDATE





20A&I: 3100 South to 4100 South Redwood Road Water and Sewer Project					
Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines					
Budget: \$16,760,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$486,283.00	25%	\$437,503.64	90%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replace aging distribution piping in Redwood Road and construct a new sewerline running north to provide additional capacity for new growth. The waterline replacement will be funded by the Utah SRF and sewerline will be funded by District impact fees.					
Project Update: The Invitation to Bid the construction of 15,600 LF of waterline and 1,000 LF of sewerline was posted on the Utah Public Procurement Place (U3P) website. A mandatory pre-bid conference was held on February 15, and six out of the 10 prequalified general contractors attended. A public bid opening was held on March 8 and three bids were received as follows:					
	Silver Spur Construction	Beck Construction	VanCon Inc		
Waterline Bid	\$11,630,045.00	\$15,395,035.00	\$15,220,750.00		
Sewerline Bid	\$869,955.00	\$1,965,875.00	\$2,761,250.00		
TOTAL BID	\$12,500,000.00	\$17,360,910.00	\$17,982,000.00		
The engineer's estimate of probable cost was in the range of \$13M - \$14M for both water and sewer. It is recommended that the low bidder, Silver Spur Construction be awarded the construction contract in the amount of \$12.5M. This contractor has completed several successful projects for the District. The last two projects completed by Silver Spur were the Rushton Groundwater Treatment Plant Waterlines Project and the 3600 West Waterline Project (Sorenson Tank to 4700 South); these were also SRF funded projects.					
The scope of work for the waterline includes distribution pipeline replacements along Redwood Road from 3100 South to 4100 South and the replacement of two Valley Fair Mall laterals from 3500 South to the meter vaults. The scope of work for the sewerline includes upsizing the 8-inch sewer in Redwood Road from Sage Valley Apartments to Parliament Avenue. Substantial completion is anticipated to occur on or before October 15, 2024.					
The District solicited a fee proposal from the design consultant, Bowen Collins, to add construction phase services to their current contract. The scope of work includes submittal reviews, construction progress meetings, verifying AIS/BABA and Davis Bacon Wages compliance, change orders, responding to RFIs, payment application review, etc. for the length of the project.					
Due to staffing limitations, the consultant's scope does not include inspection services at this time. The contractor anticipates performing 75% of the work at night; therefore, the District would like to supplement in-house inspection with inspection support from a consultant. The District is considering options for additional support and will request Board of Trustees approval at a later date for a construction observation/inspection contract.					

Approval Requested: Consider award of a construction contract for the 20I: Redwood Road Water Project to Silver Spur Construction in the amount of \$12,500,000.00.

Approval Requested: Consider award of a contract amendment for Construction Phase Services for the 20A&I: Redwood Road Water and Sewer to Bowen, Collins & Associates in the amount of \$155,958.00.



154 EAST 14075 SOUTH • DRAPER, UTAH 84020
TEL: (801) 495-2224 • FAX: (801) 495-2225

March 14, 2023

Mr. Victor Narteh, P.E.
Director of Engineering
Granger-Hunter Improvement District
2888 S 3600 W
West Valley City, UT 84119

Subject: 20I: 3100 South to 4100 South Redwood Road Water Project

Dear Victor:

As you are aware, we prequalified a total of ten general contractors to bid on the above mentioned project; Beck Construction; Condie Construction; COP Construction; Geneva Construction; Newnam Construction; Noland Construction; Silver Spur Construction; VanCon Inc; Whitaker Construction; and WW Clyde Construction.

On March 8, 2023 three bids were received from Silver Spur Construction, Beck Construction, and VanCon Inc. Below are the results of the bid opening;

	Silver Spur Construction	Beck Construction	VanCon Inc.
Bid Amount	\$12,500,000.00	\$17,360,910.00	\$17,982,000.00

We have completed our review of contractors' bids received. A copy of the Bid Tabulation is attached. During design we prepared a cost estimate with the help of Whitaker Construction in the amount of \$13M which did not include the 1,000 feet of sewer line replacement. We are encouraged to see that construction pricing has leveled off a little and pricing has come in below the engineer's estimate.

Based on our review of the bids and our understanding of contractor workload and existing market conditions, we recommend award of the contract to Silver Spur Construction in the amount of \$12,500,000.00.

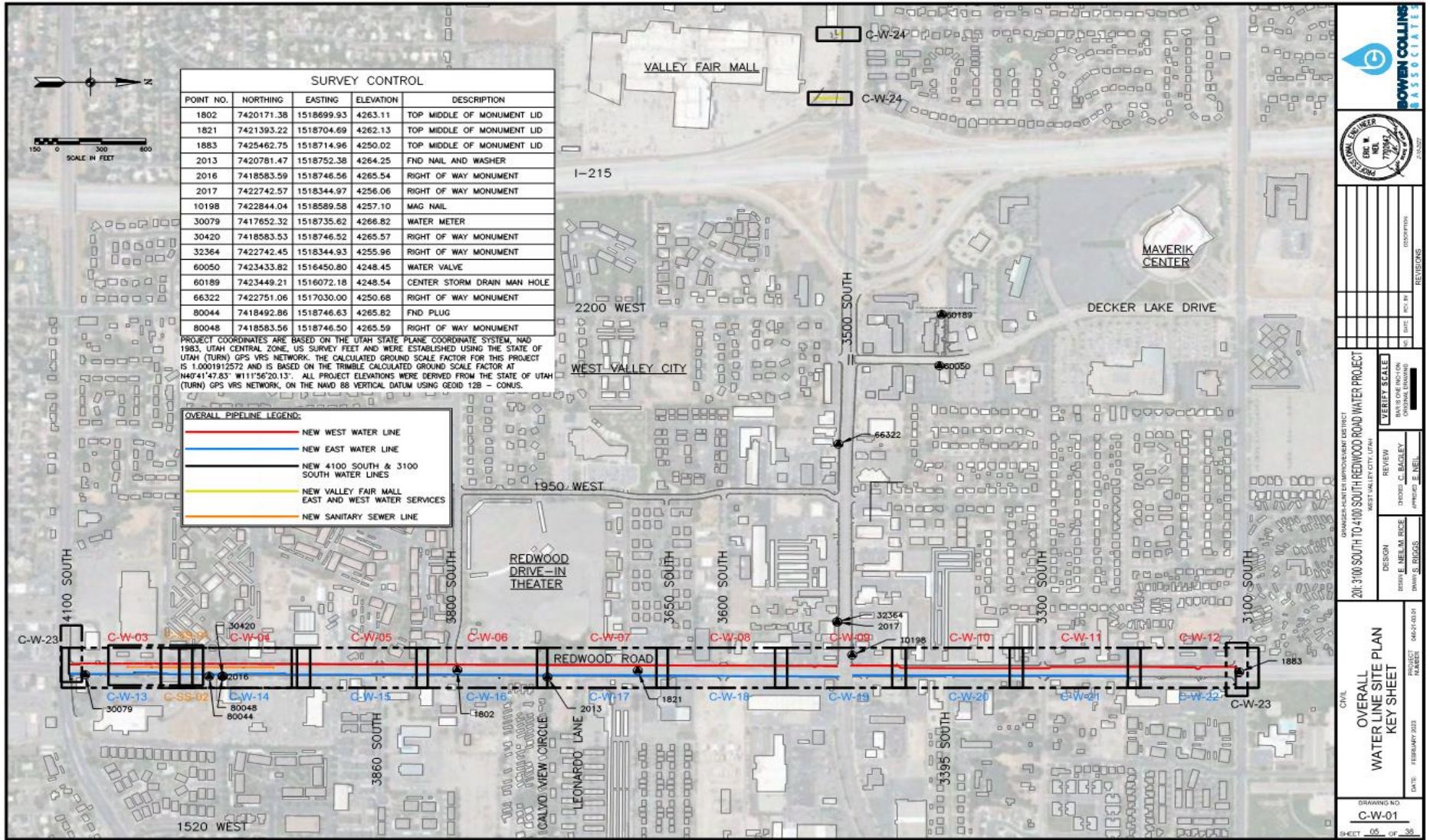
A copy of the Notice of Award for the bid amount is enclosed for execution by GHID. We will also provide copies of the Agreement, Performance Bond, and Payment Bond for execution by GHID and Silver Spur Construction.

Please contact Craig Bagley or myself if you have any questions or need additional information.

Sincerely,

Bowen Collins & Associates

Eric Neil, P.E.
Principal





23A: 2023 Sewer Rehabilitation Project					
Capital Project: 2023 Sewer Lining and Manhole Rehabilitation					
Budget: \$750,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor (Lining): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor (Manholes): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Rehabilitation of various existing sanitary sewer pipelines by installing a continuous cured-in-place thermosetting resin sewer pipe (CIPP). This is an annual sewer pipe lining and manhole lining/rehabilitation projects for the fiscal year 2023.					
Project Update: The District posted an Invitation to Bid on the Utah Public Procurement Place (U3P) and on the District's website. A public bid opening was held on February 22, 2023 and two (2) bids were received as follows:					
BIDDER	ORIGINAL BID AMOUNT	ADJUSTED BID AMOUNT			
Engineer's Estimate	\$701,420.00	\$621,020.00			
Insituform Technologies, LLC	\$1,084,387.00	\$765,587.00			
Inliner Solutions, LLC	\$1,378,735.00	\$925,175.00			
It is recommended that the low bidder, Insituform Technologies, LLC, be awarded the construction contract. Insituform Technologies, LLC has completed several projects similar in size and scope. In addition to this they have worked with the District on several occasions.					
The Engineer's estimate was based on the 2022 project which included mostly smaller pipe, didn't include bypass pumping, and didn't include nearly as much traffic control. The 2023 project will include significant traffic control and bypass pumping costs due to the streets being lined (portions of 3100 South, Parkway Boulevard, and Parliament Avenue through an easement).					

Approval Requested: Consider award of a construction contract for the 23A: Sewer Rehabilitation Project to Insituform Technologies in the amount of \$765,587.00.



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

Memorandum

Date: March 15, 2023
 To: Jason Helm, P.E., General Manager
 From: Jeremy Gregory, P.E., Staff Engineer
 Subject: Contractor Selection – 23A: Sewer Rehabilitation Project
 Copy: Todd Marti, MPA, P.E., Assistant General Manager/District Engineer
 Victor Narteh, P.E., Director of Engineering



Granger-Hunter Improvement District (District) posted an Invitation to Bid on the Utah Public Procurement Place (U3P or Sciqest) for the construction contract of the Sewer Rehabilitation Project. On Wednesday February 22, 2023, a public bid opening was held and read aloud for the above referenced project. Two contractors in total submitted bids. The Low Bid was submitted by Insituform Technologies, LLC, in the amount of \$1,084,387.00. Because the project budget for this work is set for \$650,000.00, the scope of bid item number three (3) was reduced to be completed during next year's 2024 Sewer Rehabilitation Project in order to stay within budget. This change reduces the bid amount from the original amount to the adjusted bid amount of \$765,587.00. The submitted bids in the table below reflect the change in bid amounts.

Bidder	Original Bid Amount	Adjusted Bid Amount
Insituform Technologies, LLC	\$1,084,387.00	\$765,587.00
Inliner Solutions, LLC	\$1,378,735.00	\$925,175.00

The contractor's bid package has been reviewed and believed to be complete and accurate. The contractor has provided the proper bid security in the form of a bid bond, E-Verify Certification, and other required documentation.

Based on past work that Insituform Technologies, LLC has done with the District, I recommend proceeding with requesting the GHID Board of Trustees to consider approval of a construction contract to Insituform Technologies, LLC in the amount of \$765,587.00 for the 23A: Sewer Rehabilitation Project. With your approval, I will add this request to the March 2023 Board Packet.



23N: Parkway Waterline Replacement Project																			
Capital Project: In-house Distribution Pipeline Replacement Project																			
Budget: \$600,000.00																			
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete														
Consultant: GHID	\$0.00	\$0.00	0%	\$0.00	0%														
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%														
Project Description: Replacement of old aging 16-inch asbestos cement pipe with new 12-inch PVC pipe before a West Valley City Road Reconstruction Project from about 5800 West to 5900 West.																			
Project Update: The District posted an Invitation to Bid on the Utah Public Procurement Place (U3P) and on the District's website. A public bid opening was held on Tuesday March 14, 2023 and five (5) bids were submitted. The low bid was submitted by Cody Ekker Construction, Inc. The bids received were as follows:																			
		<table border="1"> <thead> <tr> <th>BIDDER</th> <th>TOTAL BID</th> </tr> </thead> <tbody> <tr> <td>Cody Ekker Construction, Inc.</td> <td>\$145,065.00</td> </tr> <tr> <td>Engineers Estimate</td> <td>\$146,467.00</td> </tr> <tr> <td>Lyndon Jones Construction, Inc.</td> <td>\$169,369.50</td> </tr> <tr> <td>Newman Construction, Inc.</td> <td>\$177,930.00</td> </tr> <tr> <td>Beck Construction & Excavation, Inc.</td> <td>\$206,265.00</td> </tr> <tr> <td>Cliff Johnson Excavating</td> <td>\$382,773.00</td> </tr> </tbody> </table>				BIDDER	TOTAL BID	Cody Ekker Construction, Inc.	\$145,065.00	Engineers Estimate	\$146,467.00	Lyndon Jones Construction, Inc.	\$169,369.50	Newman Construction, Inc.	\$177,930.00	Beck Construction & Excavation, Inc.	\$206,265.00	Cliff Johnson Excavating	\$382,773.00
BIDDER	TOTAL BID																		
Cody Ekker Construction, Inc.	\$145,065.00																		
Engineers Estimate	\$146,467.00																		
Lyndon Jones Construction, Inc.	\$169,369.50																		
Newman Construction, Inc.	\$177,930.00																		
Beck Construction & Excavation, Inc.	\$206,265.00																		
Cliff Johnson Excavating	\$382,773.00																		
This project has a short construction window since it needs to be completed before July 2023 prior to West Valley City starting the reconstruction project along Parkway Boulevard. Cody Ekker Construction is currently working with the District on the 22D: 4100 South and 4700 South Waterline Replacement Project. Cody Ekker will be able to easily mobilize their crews to this project and complete this project within the require time frame.																			
In addition to this Cody Ekker has completed several projects with the District that have remained on schedule and within budget while also still performing quality work.																			
It is recommended that the low bidder, Cody Ekker Construction, Inc., be awarded the construction contract. Cody Ekker Construction, Inc. has completed several projects similar in size and scope. In addition to this they have completed several projects with the District that have remained on schedule and within budget while also still performing quality work.																			

Approval Requested: Consider award of a construction contract for the 23N: Parkway Waterline Replacement Project to Cody Ekker Construction, Inc. in the amount of \$145,065.00.



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

Memorandum

Date: March 16, 2023
 To: Jason Helm, P.E., General Manager
 From: Jeremy Gregory, P.E., Staff Engineer
 Subject: Contractor Selection – 23N: Parkway Waterline Replacement Project
 Copy: Todd Marti, MPA, P.E., Assistant General Manager/District Engineer
 Victor Narteh, P.E., Director of Engineering



Granger-Hunter Improvement District (District) posted an Invitation to Bid on the Utah Public Procurement Place (U3P or Sciquest) for the construction contract of the 23N: Parkway Waterline Replacement Project. On Tuesday March 14, 2023, a public bid opening was held and read aloud for the above referenced project. Five (5) contractors in total submitted bids. The Low Bid was submitted by Cody Ekker Construction, Inc., in the amount of \$145,065.00. The bid for the project is within budget since the project budget for this work is set for \$600,000.00, the project is well within budget.

No.	Bidder	Total Bid Amount
1	Cody Eckker Construction Inc.	\$145,065.00
2	Lyndon Jones Construction Inc.	\$168,069.50
3	Newman Construction	\$177,930.00
4	Beck Construction & Excavations, Inc.	\$206,265.00
5	Cliff Johnson Excavating	\$377,773.00

The contractor's bid package has been reviewed and believed to be complete and accurate. The contractor has provided the proper bid security in the form of a bid bond, E-Verify Certification, and other required documentation.

Based on past work that Cody Ekker Construction, Inc. has done with the District, I recommend proceeding with requesting the GHID Board of Trustees to consider approval of a construction contract to Cody Ekker Construction, Inc. in the amount of \$145,065.00 for the 23N: Parkway Waterline Replacement Project. With your approval, I will add this request to the March 2023 Board Packet.



23D: Acord Reservoir Repairs & Recoating					
Capital Project: Well No. 12 Reservoir					
Budget: \$915,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Infinity Corrosion Group	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.					
Project Update: Granger-Hunter Improvement District requested a Scope and Fee from Infinity Corrosion Group, Inc. who is on the Districts Approved Vendor List for professional on-call engineering services, to help with the repairs on the 2 MG Acord Steel Reservoir. The tank has been identified as having reached the end of its useful life through routine inspections and asset management. In addition to this there are potential structural issues related to the tank floor and roof that have been identified and will be included with the repairs.					
Infinity Corrosion Group, Inc. plans to work with AE2S who is also on the Districts Approved Vendor List, to help evaluate the structural concerns and provide a rehabilitation design.					
The scope and fee has been evaluated and the fee is in line with other recent projects that are similar in size and scope. The scope will include reservoir inspections, provide recommendations for improvements that will help reduce future maintenance and extend the facilities life, design coordination, evaluate construction schedule options that work with the Districts Engineering and Operations needs, and bidding support services.					
Table 2 – Estimated Fee Summary for 2-MG Acord Steel Reservoir Coating and Repairs Project					
Task	Description	Not to Exceed Fee			
1	Preliminary Design Phase: • Infinity Corrosion Group, Inc. • AE2S	\$10,000.00			
		\$11,250.00			
2	Design Phase: • Infinity Corrosion Group, Inc. • AE2S	\$16,000.00			
		\$11,250.00			
Design Contingency		\$5,000.00			
Total Estimated Not to Exceed Fee		\$53,500.00			

In addition to this Infinity Corrosion has done several projects for the District that are similar in size and scope. It is recommended that Infinity Corrosion Group be considered for approval for an Engineering Contract.

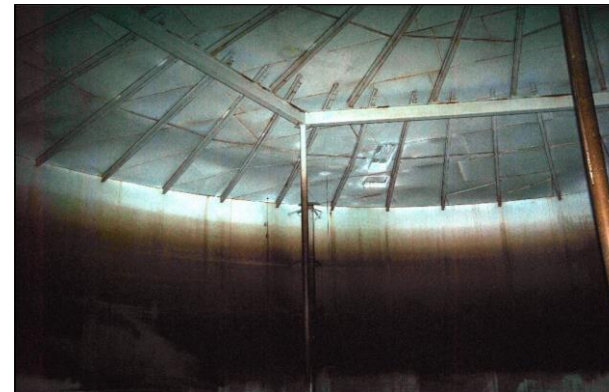
Approval Requested: Consider award of an Engineering Contract for the 23D: Acord Reservoir and Repairs Project to Infinity Corrosion Group in the amount of \$53,500.00.



Acord Reservoir Roof



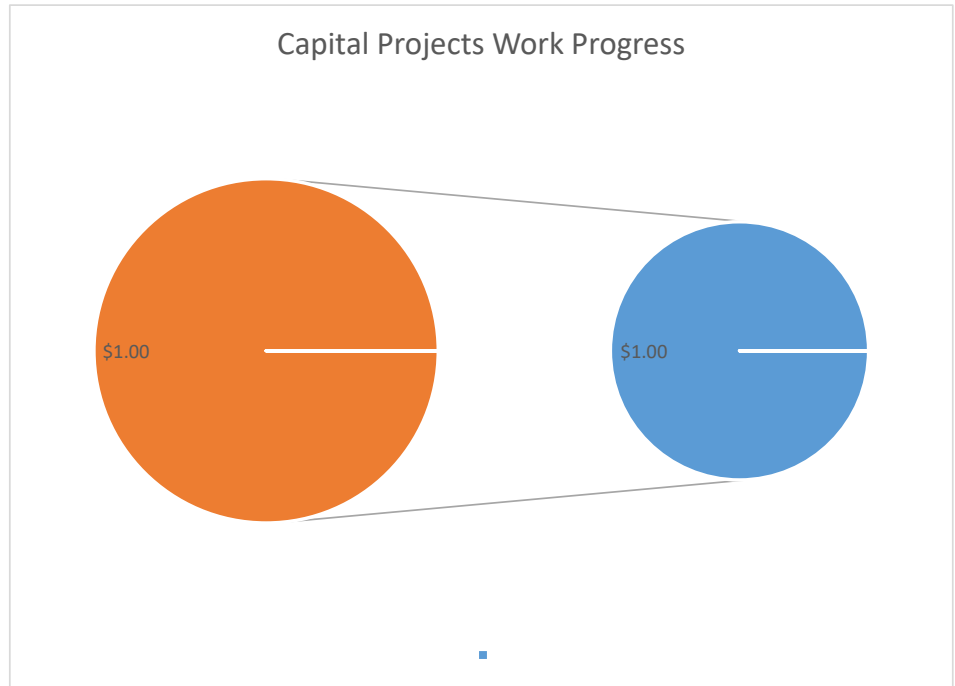
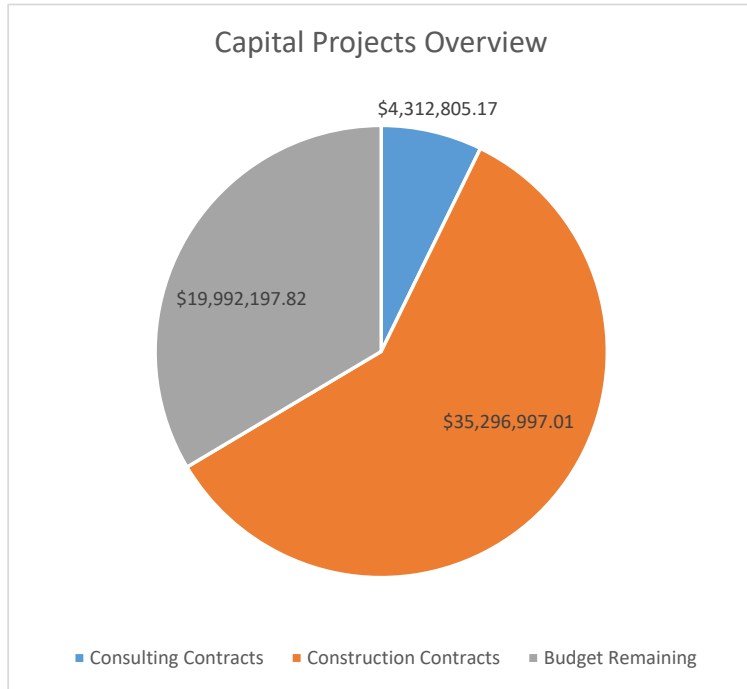
Existing Reservoir Deformations



Interior Reservoir Conditions



CAPITAL PROJECTS SUMMARY - MARCH 2023



PROJECT STATUS	
Projects Planned:	7
Projects In Design (Consultant):	5
Projects in Design (GHID):	3
Projects in Construction:	10
Projects in Warranty:	5
TOTAL:	30

INFRASTRUCTURE FUNDING OPPORTUNITIES - MARCH 2023 UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	Local Representatives in U.S. House of Representatives	Proposing 75/25 Split	Due March 16	3600 West Waterline Replacement, 5400 West Waterline Replacement	Applied for \$1.5M for each of the two projects
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Anderson Water Treatment Plant (Wells No. 16 & 18) & Well No. 18 Drilling/Construction	Received \$5M Grant for Anderson WTP, Well No. 18
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years	Now	Lead Service Line Inventory (Contractor)	Applied for \$430,000 over 5 years
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M	TBD	Anderson Water Treatment Plant (Wells No. 16 & 18)	Preliminary Information submitted

20A&I: 3100 South to 4100 South Redwood Road Water and Sewer Project

Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines
 Budget: \$16,760,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$486,283.00	25%	\$437,503.64	90%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

Project Description: Replace aging distribution piping in Redwood Road and construct a new sewerline running north to provide additional capacity for new growth. The waterline replacement will be funded by the Utah SRF and sewerline will be funded by District impact fees.

Project Update: See Capital Project Approvals.

20B: Rushton Groundwater Treatment Plant

Capital Project: Wells 1,12, 17 Treatment Facility
 Budget: \$12,235,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,319,438.89	82%
Contractor: Nelson Brothers	\$9,707,890.38	\$10,062,315.38	3.7%	\$6,457,120.70	64%

Project Description: A new water treatment facility to remove iron, manganese and ammonia from Wells No. 1, 12 and 17 at the Well No. 12 site at 1490 West 3100 South.

Project Update: Crews have started tying in the 24-inch and 36-inch waterlines. The 15-inch storm drain has been installed along the easement within Salt Lake County. the remaining storm drain work will occur after the waterline tie-in is completed.



15" Storm Drain Installation



36" and 24" Main Connections

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
 Budget: \$11,470,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$454,220.59	50%
Consultant: Mulvey Enterprises	\$8,000.00	\$8,000.00	0%	\$3,070.00	38%
Tank Purchase: Jordan Valley Water Cons. Dist.	\$1,517,789.89	\$1,517,789.89	0%	\$1,517,789.89	100%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$115,045.00	1%

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4404 South 4800 West), site piping replacements, and purchase of one existing 5 MG Jordan Valley Water tank.

Project Update: A progress meeting was held onsite on March 7. The contractor has started delivering pipe materials to the job site.



30" and 24" stockpiled pipe on site

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades
 Budget: \$4,315,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$343,925.47	91%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$665.00	11%
Permits/Fees: West Valley City, Rocky Mtn Power	\$52,118.03	\$52,118.03	0%	\$52,118.03	100%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,138,952.90	1%	\$3,310,058.36	80%

Project Description: Replacement of the existing 500 GPM Pioneer Wastewater Pump Station located at 2250 South Constitution Boulevard with a new pump station to be located at 2184 South Constitution Boulevard.

Project Update: The contractor has connected the two 8" force mains to the pig launch vault and dug out the detention pond. The contractor plans to complete building footings, site electrical conduits, site concrete, and 1" water service lateral by the end of March.



Two 8" force mains connected to pig launch vault



Excavation for detention pond. Installed catch basin

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades
 Budget: \$405,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$201,003.86	12%	\$201,003.86	100%

Project Description: Upgrades and modifications to the District’s existing Supervisory Control and Data Acquisition (SCADA) system. This project will modernize the AVEVA System by adding object-based tags and creating high-performance graphics, along with upgrading aging and obsolete hardware.

Project Update: Working on scope and amendment for Phase III - Radio Communications Improvements

21I: Interceptor Vault Modifications

Capital Project: Interceptor Improvements
 Budget: \$141,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$12,218.20	87%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$126,673.95	93%

Project Description: Replace the lid of the main District interceptor vault at 1488 W. 3100 S. to improve maintenance access and better match new asphalt elevations.
Project Update: See 20B: Rushton Groundwater Treatment Plant project update.

21J: GHID Headquarters Landscaping Phase 2

Capital Project: Headquarters Landscaping Phase 2 (South End)
 Budget: \$440,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$93,600.00	67%	\$80,444.19	86%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$731,243.52	0%	\$642,519.51	88%

Project Description: Phase 2 landscaping will include landscape improvements along the south side of the GHID Headquarter property. Priority locations are the pond, southwest side along the wall and south entrance.
Project Update: The contractor has suspended work until early April. They plan to finish up installing plants and installing the fence when they return.



Finished concrete pad for demonstration garden area

22A: 2022 Large Meter Replacements

Capital Project: 2022 Meter Vault Upgrades					
Budget: \$675,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Next set of retail meter vault upgrades and rehabilitation.					
Project Update: Working on design and pothole data.					

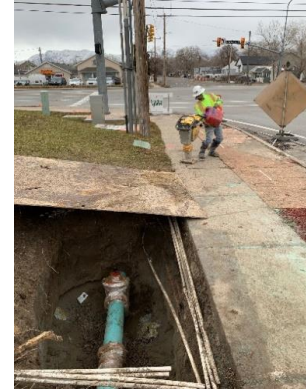
22C: Lake Park and Merry Lane Subdivisions Waterline Replacements

Capital Project: Neighborhood Pipe Replacement					
Budget: \$2,085,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$65,451.25	79%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$2,040,845.35	3%	\$921,419.05	45%

Project Description: Replacement of cast iron pipe in residential neighborhoods.
Project Update: Crews have suspended their work until late March. They plan to start Merry Lane subdivision and patch up trenches for Lake Park subdivision when they return.



Fire Hydrant Installation



Valve Repair off of Parkway Blvd

22D: 4100 South and 4700 South Waterlines Project

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement
 Budget: \$4,400,000.00

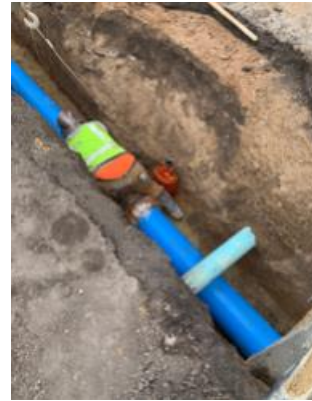
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$67,401.25	63%
Contractor: Cody Ekker Construction, Inc.	\$2,621,000.00	\$0.00	0%	\$0.00	0%
Public Involvement Consultant: Horrocks	\$26,443.94	\$26,443.94	0%	\$0.00	0%

Project Description: Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West, 6400 West from 4100 South to 3980 South, and steel pipe on 4700 South from 5600 West to 6000 West.

Project Update: Contractor broke ground and public involvement efforts began on March 6th.



12-inch PVC installation along 4700 South



Fire Line Tee and Valve Installation

22E: Rawhide, Cochise, Hawkeye & Blackhawk Waterline Replacements

Capital Project: Rawhide Waterline Replacement, Cochise & Hawkeye Waterline Replacement, Blackhawk Waterline Replacement
 Budget: \$645,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$645,000.00	\$645,000.00	0%	\$328,289.11	51%

Project Description: Replacement of cast iron pipelines in Rawhide Drive, Cochise Drive, Hawkeye Street, Hawkeye Circle, and Blackhawk Drive. The design and construction will be done in-house.

Project Update: GHID crews have completed the installation of the waterline and services. Installation of permanent asphalt, landscaping, and other restoration efforts will be completed by Spring 2023.

22F: Ridgeland Pump Station Replacement

Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
Budget: \$2,450,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$341,870.00	8%	\$227,723.04	67%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West, including the building and generator, and upgrades to the site landscaping and fencing.					
Project Update: Project is out for bid as of March 9th. Pre-Bid meeting was held March 14th, and bids are due April 4th.					

22I: Well No. 8 Repairs/Upgrades

Capital Project: N/A					
Budget: \$0.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor: Nickerson Company, Inc.	\$132,420.00	\$166,909.00	26%	\$0.00	0%
Project Description: Emergency repairs and conversion to water lubrication system to Well No. 8.					
Project Update: Pump and column are complete, waiting for motor for install around March 20.					

23A: 2023 Sewer Rehabilitation Project

Capital Project: 2023 Sewer Lining and Manhole Rehabilitation					
Budget: \$750,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor (Lining): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor (Manholes): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Sewer pipe lining and manhole lining/rehabilitation projects for 2023.					
Project Update: See Capital Project Approvals.					

23B: HQ Landscaping Project Phase III

Capital Project: HQ Landscaping Phase III (southeast)					
Budget: \$151,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Removal of additional turf grass north of the main entrance. Includes \$81,000 of funding from JVVCD.					
Project Update: Determining scope of work and negotiating Engineering fee.					

23C: Well No. 1 Chlorinator Replacement

Capital Project: Chlorine Generation Equipment - Well No. 1						
Budget: \$275,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Replacement of the chlorine generation equipment at Well No. 1.						
Project Update: Determining scope of work and negotiating Engineering fee.						

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir						
Budget: \$915,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: Infinity Corrosion Group	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.						
Project Update: See Capital Project Approval.						

23E: Buildings A & C Repairs and Upgrades

Capital Project: Building C Upgrades & Building A Upgrades/Modifications						
Budget: \$390,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.						
Project Update: Determining scope of work.						

23E-1: Building A Reroof					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: Part of 23E					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West	\$16,800.00	\$16,800.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the Building A roof.					
Project Update: The District and consultant entered into an agreement for Phase 1 services which include programming of Building A second floor layout options. This initial work will help the District determine the full scope of work.					

23E-2: Buildings A & C Repairs and Upgrades - Phase 1					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: Part of 23E					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West	\$5,000.00	\$5,000.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.					
Project Update: To determine the scope of work required for Building A, the District and consultant entered into an agreement for Phase 1 services which include programming of Building A second floor layout options. Once this scope is determined a design fee proposal will be submitted to cover building modifications at the District's Headquarters.					

23F: East Rec Cathodic Protection System Upgrades					
Capital Project: Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining					
Budget: \$190,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the non-functional cathodic protection system and lining of the wet well.					
Project Update: Determining scope of work.					

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project: Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
 Budget: \$200,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

Project Description: Replacement of exhaust systems at both Chesterfield and Warner.

Project Update: Determining scope of work.

23I: Anderson Water Treatment Plant

Capital Project: N/A
 Budget: \$0.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Pre-Design Report: J-U-B Engineers	\$15,000.00	\$15,000.00	0%	\$0.00	0%
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

Project Description: Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18.

Project Update: J-U-B Engineers will update the water treatment scoping study for Well No. 16 with the most recent information to be used to prepare a RFSQ to hire a consultant for the project.

23L: Well No. 18 Drilling & Equipping

Capital Project: N/A
 Budget: \$0.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.

Project Update: RFSQ opened March 8th to hire a consultant to prepare bid documents for well drilling and pump station design. SOQs are due in April.

23N: Parkway Waterline Replacement Project						
Capital Project: In-house Distribution Pipeline Replacement Project						
Budget: \$600,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Replacement of old aging 16-inch asbestos cement pipe with new 12-inch PVC pipe.						
Project Update: See Capital Project Approvals						

23Q: PRV Vault Electrical Upgrades						
Capital Project: 2023 PRV Vault Electrical Upgrades						
Budget: \$110,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: GHID Staff	-	-	-	-	-	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Replace/Upgrade electrical components within PRV Vaults.						
Project Update: Determining Scope of Work.						

2023 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$59,602,000.00	\$4,312,805.17	\$3,209,995.38	\$35,296,997.01	\$11,901,125.68	\$19,992,197.82

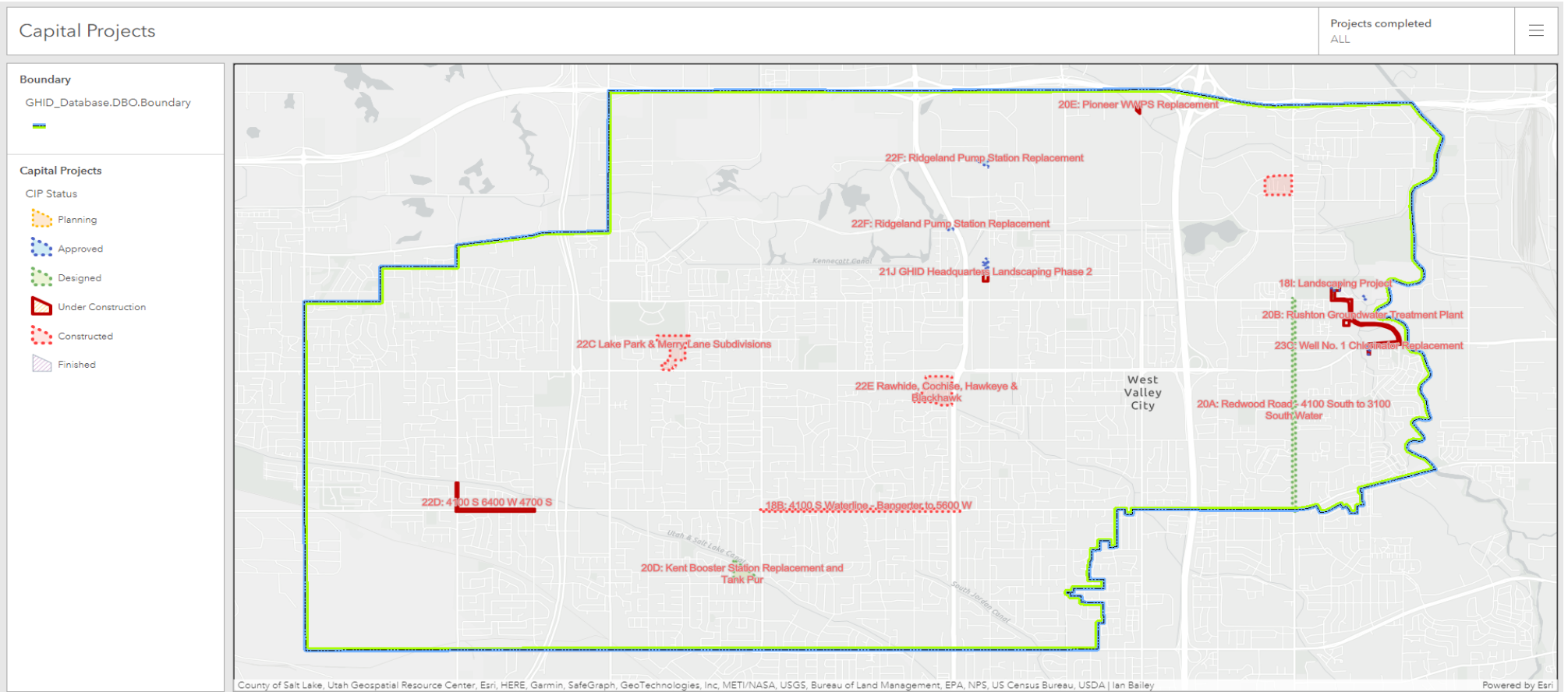
Zone 1 Reservoir Site Condemnation					
Project: Zone 1 Reservoir Site Condemnation					
Budget: \$75,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers - Appraisal	\$3,400.00	\$3,400.00	0%	\$0.00	0%
<p>Project Description: Per the study completed in 2022, the area near 4700 South and 6000 West is the ideal location for a new Zone 1 reservoir. This project will assist the District acquire the property needed to build this reservoir.</p> <p>Project Update: Completing appraisal.</p>					

SRF and BOR Grant Application Assistance					
Project: Small Design Support					
Budget: \$5,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$9,000.00	\$9,000.00	0%	\$0.00	0%
<p>Project Description: Assistance with various grant applications to obtain outside funding.</p> <p>Project Update: Waiting for additional guidance on Emerging Contaminants.</p>					

Well Water Quality Analysis & Rehabilitation Recommendations					
Project: Well Water Quality Analysis & Rehabilitation Recommendations					
Budget: \$25,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$24,250.00	\$24,250.00	0%	\$0.00	0%
<p>Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.</p> <p>Project Update: The consultant has commenced data gathering.</p>					

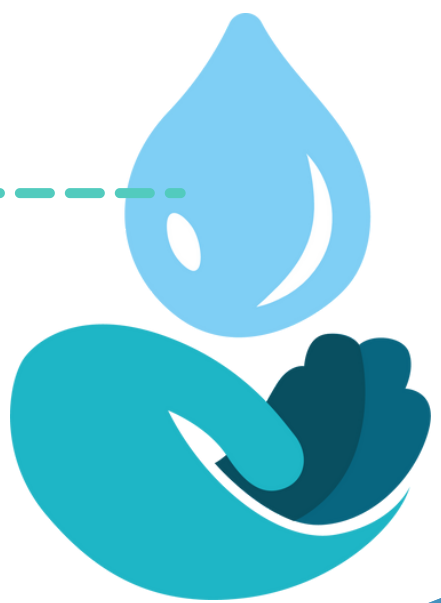
2022 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$80,000.00	\$36,650.00	\$0.00	\$43,350.00

CAPITAL PROJECTS MAP





ENGINEERING DEPARTMENT UPDATE



Plan Review Update

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	UDOT/WVC Project 4700 S Phase 2		4700 S 5600 W - 5400 W	Other	Resubmittal Required
2	Taco Bell		1826 W 4100 S	Commercial	Resubmittal Required
3	UTA Midvalley Connector BRT Project		Constitution Blvd 3500 S - 4700 S	Other	Resubmittal Required
4	PSB Investments Subdivision (2 Lot)	Subdividing lots	3909 S 2200 W	Residential	Waiting for Submittals
5	Lake Park Commerce Center Phase 3 (NE Corner of Building)		4927 W 2400 S	Tenant Improvement	Resubmittal Required
6	Valley Behavioral Health TI #2		3735 W 4100 S	Tenant Improvement	Final Approval
7	Ready Made Concrete TI	Office Changes	2635 Constitution Blvd	Tenant Improvement	Resubmittal Required
8	CCI Mechanical Office Remodel TI #2		2345 S CCI Way	Tenant Improvement	Final Approval
9	Dancing Moose Montessori School TI	Classroom changes	4428 Links Dr	Tenant Improvement	Resubmittal Required
10	LIV Salons	Hair Salon	2750 S 5600 W	Tenant Improvement	Under Review

Plans in Review

9

Approved Plans

19

Plan Under Review

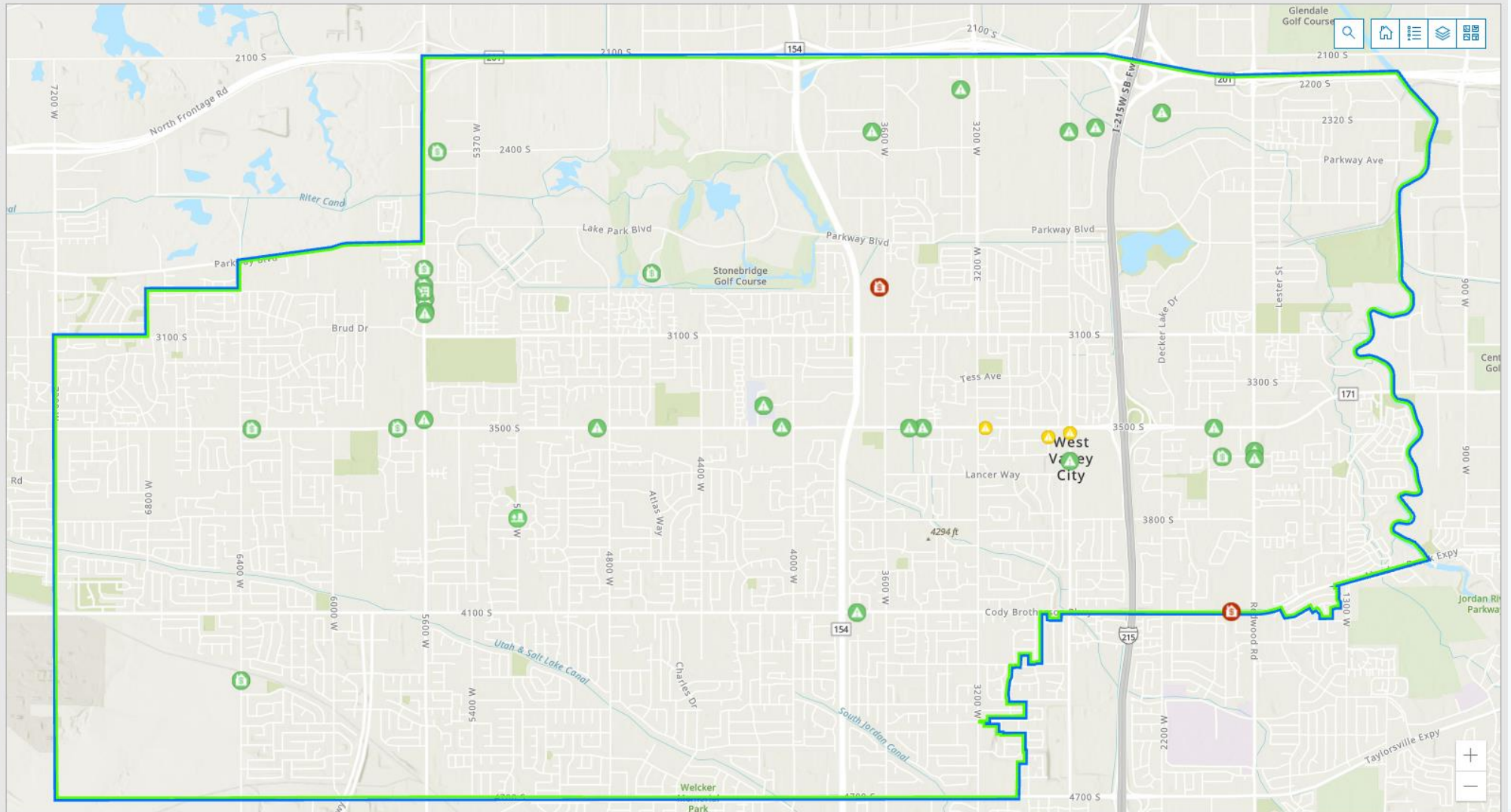
Type

- Tenant Improvement
- Commercial
- Subdivision
- Single Residence
- Residential Multi Unit
- Demolition
- School
- Other

Approved Plans

Type

- Tenant Improvement
- Commercial
- Subdivision
- Single Residence
- Residential Multi Unit
- Demolition
- School
- Other



Esri, NASA, NGA, USGS, FEMA | County of Salt Lake, Utah Geospatial Resource Center, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA

Powered by Esri

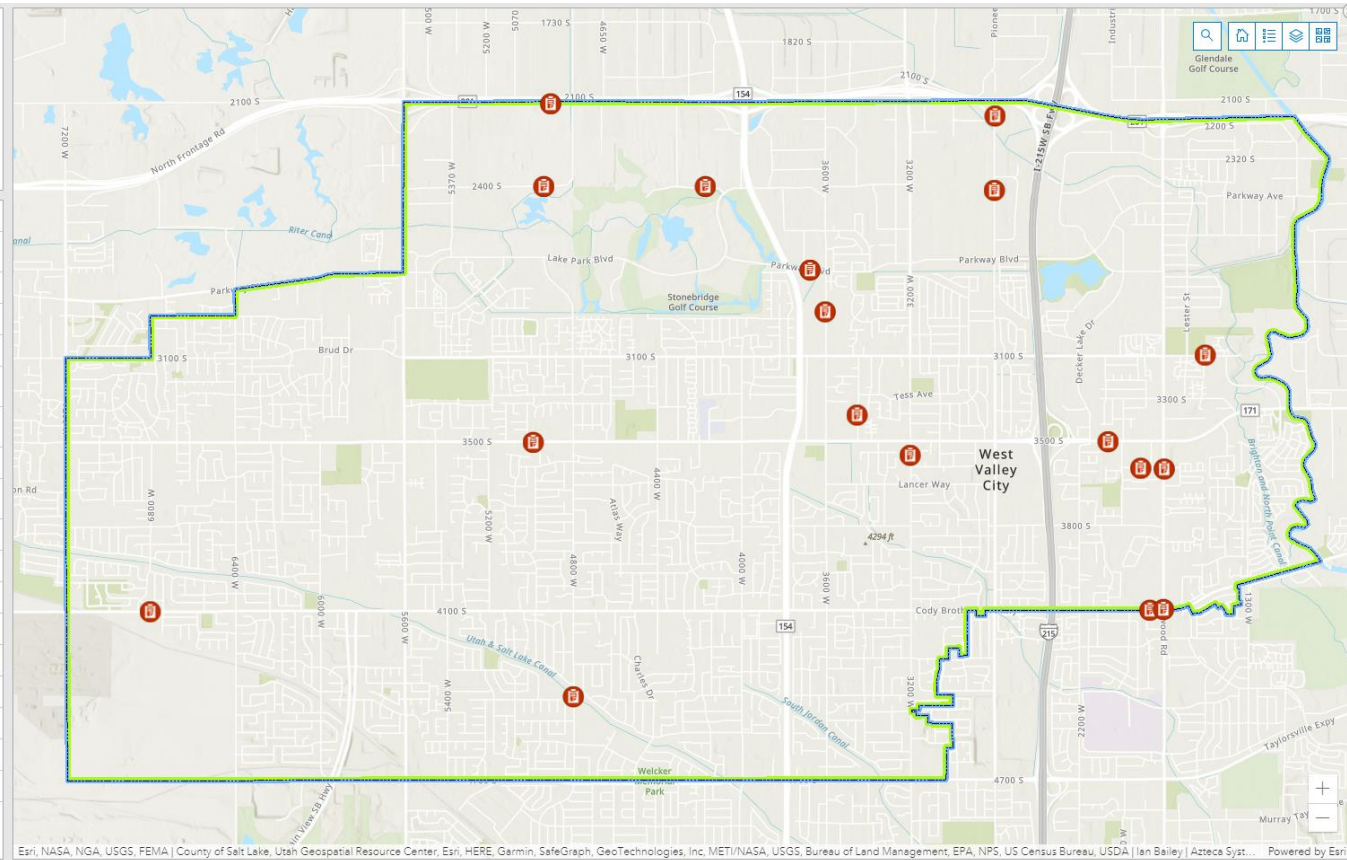
***The Plan Review dashboard is still under construction.**



Inspections Update

Projects Under 18 Inspection

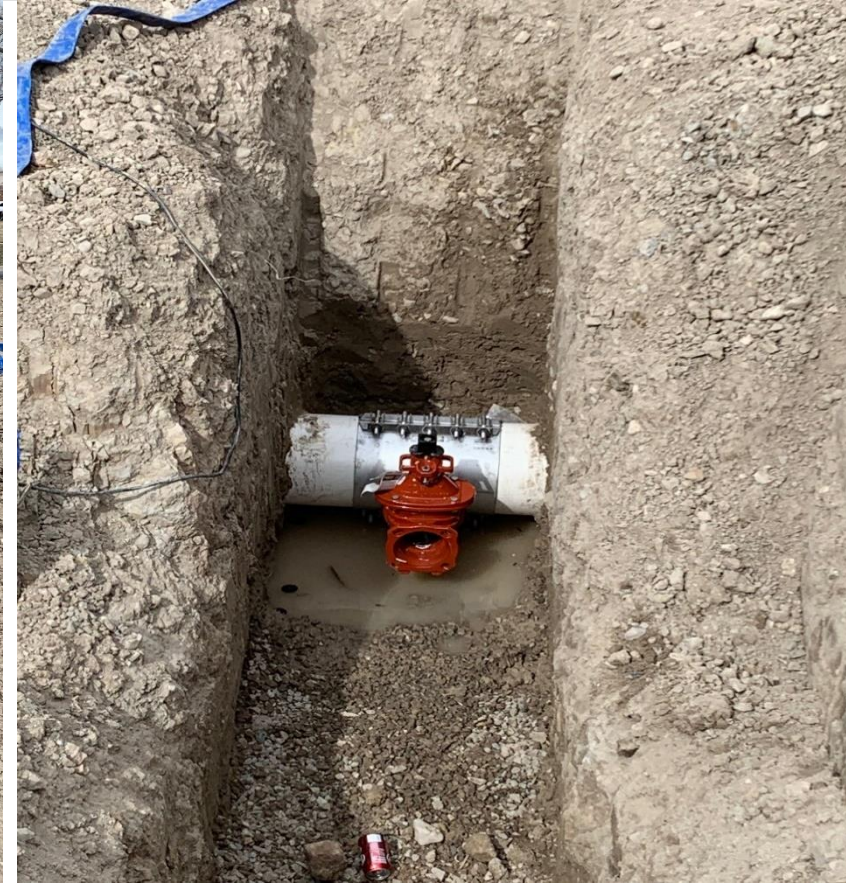
- Cobalt Landing Phase 2 Parent Work Order
- 6" Sewer W/ 4" Laterals, .75" WTR Service and One FH.
- Mister Car Wash Parent Work Order
- 10" Fire Line, FH, Grease Trap,
- JL Salon, Parent Work Order.
- 20B Rushton Water Treatment Plant Parent Work Order
- Lake Park Commerce Center Phase 3 Parent Work Order
- Inspect All New Sewer & Water
- 21J GHID Headquarters Landscaping Parent Work Order
- Kim Plaza Parent Work Order
- GHID Received As Built Drawings.
- Weston Fields Sub Phase 1, Wtr & Sewer
- New WTR & Sewer
- New WTR & Sewer
- Contractor (VanCon Construction)
- Inovasis Parent Work Order
- Artisan Place Parent Work Order
- Sage Valley Apartments Parent Work Order





KeyBank – 2807 S 5600 W





Next Step Warehouse – 3747 W Parkway Blvd





Walmart Fuel Station Fireline Repair – 4570 S 4000 W



Kim Plaza – 1798 W 3600 S