

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 2:00 p.m. on Tuesday, October 19, 2021, 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 September 21, 2021 Open Meetings Training Minutes and the September 21, 2021 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR TEAM

1. Water and Sewer Rate Alternatives
 - a. Review of Previous Discussions and Decisions
 - b. Recommendation of Rates for All Alternatives
 - c. Wastewater Rates – Fixed vs. Volume Charge
 - d. Review 3 Detailed Revenue Alternatives & Future Bonding Scenarios
2. 2021 Strategic Plan Initiatives Update

C. OUR COMMUNITY

1. Consider Approval of Purchase of 663 – 3/4” Iperl Meters to MountainLand Supply Company in the Amount of \$94,977.59.

D. OUR OPERATIONS

1. Consider the Award of a Construction Contract to Nelson Brothers Construction for the 20B: Rushton Groundwater Treatment Plant Project in the Amount of \$9,843,621.38.
2. Consider the Approval of Amendment #4 to the Rushton Groundwater Treatment Plant Engineering Contract with J-U-B Engineers for Construction Administration Services in the Amount of \$719,000.00.
3. Consider the Approval of a Construction Contract to Cody Ekker Construction, Inc. in the Amount of \$92,000.00 for the 21G: Manhole Collar Reconstruction Project.
4. Review & discuss Financial Report for September 2021
5. Review & discuss Paid Invoice Report for September 2021
6. Water maintenance update
7. Wastewater maintenance update
8. Water supply review
9. Capital Projects update
10. 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 November 16, 2021

**MINUTES OF THE
GRANGER-HUNTER IMPROVEMENT DISTRICT
BOARD OPEN MEETING TRAINING**

The Open Meeting Training of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, September 21, 2021, at 2:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

Jason Helm	General Manager
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Ricky Necaie	Director of Wastewater
Austin Ballard	Controller
Kristy Johnson	Executive Assistant

Guests:

Heather Anderson	Utah Association of Special Districts (UASD)
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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 2:00 P.M. Debra Armstrong called the training to order and recognized all those present.

Public Comments

There were none.

Open Meetings Training

Heather Anderson from UASD presented the annual training on the Open and Public Meetings Act to the Board of Trustees and members of the staff. – See Open Meetings Training attached to these minutes for details.

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Corey Rushton, the motion passed as follows and the meeting adjourned at 2:41 P.M.

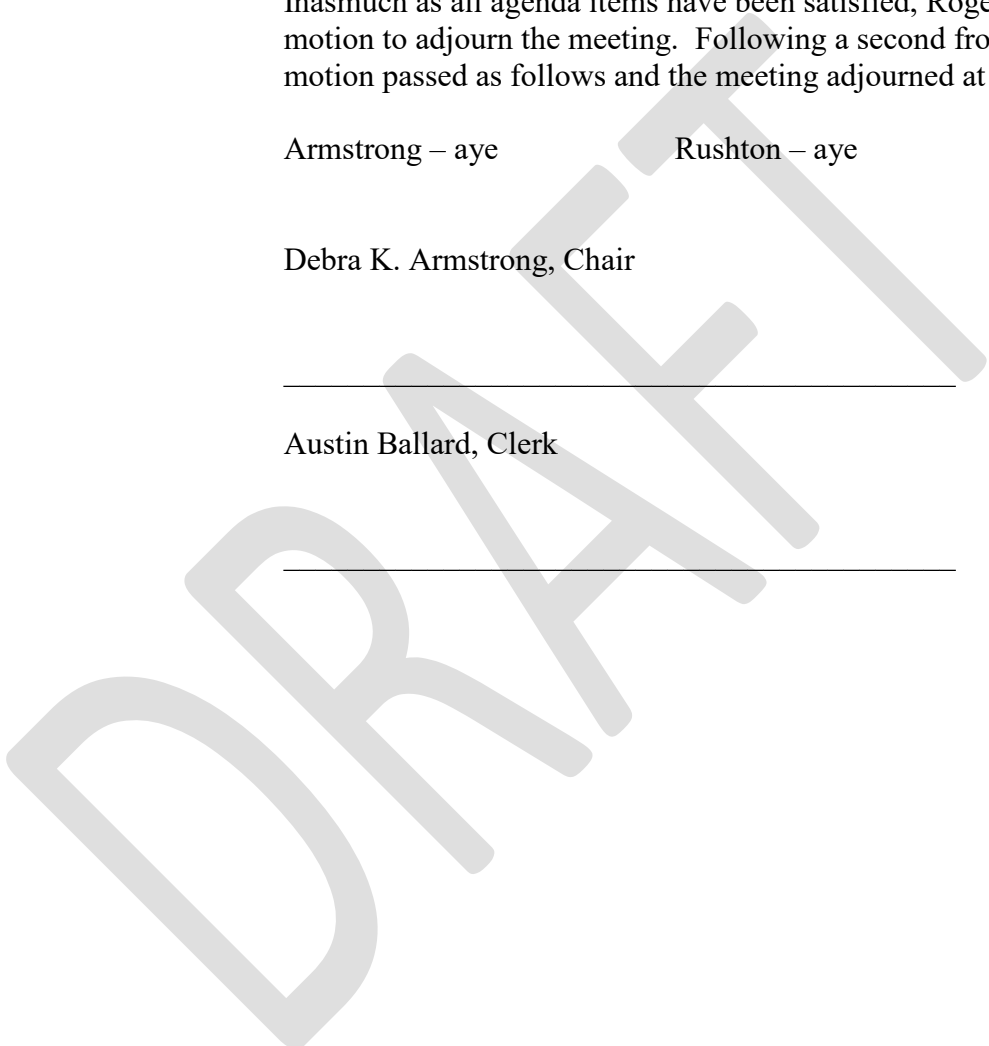
Armstrong – aye

Rushton – aye

Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



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, September 21, 2021, 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
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 - <i>Excused</i>
Ricky Ncaise	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Keith Larson	Project Manager, Bowen, Collins & Associate – <i>Left meeting following presentation</i>
Aaron Montgomery	Financial Analyst, Zions Public Finance
Marie Owens	AE2S - <i>Electronically</i>
Steve Starr	Water Systems Division Manager, GHID – <i>Electronically</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Debra Harvey	Customer Service, GHID - <i>Electronically</i>
Taylor Gomm	Customer Service, GHID – <i>Electronically</i>
Eva Alvarez	Customer Service, GHID – <i>Electronically</i>
Teresa Higgs	Customer Service, GHID – <i>Electronically</i>
William Snellmer	Member of the Community - <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 3:04 P.M. Debra Armstrong called the meeting to order and recognized all those present.

Public Comments

Ms. Armstrong read in a public comment that was received through the District’s website.

Jon Campbell a District customer said: “We just want to thank you for the RV dump station provided at your facilities. It is an important resource for our community. Thank you again and keep up the good work.”

Approval of the August 24, 2021 Board Meeting Minutes

Jason Helm discussed a change to the August 24, 2021 minutes. Mr. Helm explained that the approval of the change order to Silver Spur Construction for the 19F: 3600 West Waterline Project had an amendment. Although under budget, this change order was paid to the contractor prior to Board approval. Mr. Helm noted that additional controls have been put in place by Engineering and Accounting to prevent contractor payments that are not included in original approval. A motion to approve the Board Meeting Minutes with the amendment from August 24, 2021, was made by Roger Nordgren, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR TEAM
Water and Sewer Master Plans – Further Revenue and Rate Discussions; Property Tax Calculation and Discussion; Funding Scenarios – Alternatives to Meet Revenue Needs; Rate Design Considerations**

Keith Larson, the project manager for the master plan and rate study from Bowen, Collins & Associates, presented the rate study update. A discussion took place regarding the property tax calculation. Corey Rushton noted the importance of setting a District property tax policy. A discussion took place regarding funding scenarios to meet revenue needs for the District. The Board discussed the need to utilize bonds, adjust property tax and water rates, add a 4th Tier for extreme water users and adjust sewer rates to reflect usage. Mr. Larson explained that he will present an updated funding scenario at the October 19 Board Meeting.

After further rate study discussions, the Board revisited the property tax calculation. Based on anticipated “Public Good” services GHID offers, the analysis supports a property tax revenue of approximately 16% of operation expenses. Along with anticipated new bonding expenses, the Board proposed a property tax increase from 0.000414 to 0.000600 and setting the District property tax policy to 17% of operating expenses. The Board agreed to begin the truth-in-taxation (TNT) process which will notify the county legislative body and Tax Commission of the date, time and location of the public hearing where the budget and property tax increase will be discussed. The intent of this meeting is to increase property taxes with the dollar amount increase of \$1,693,395. The purpose of the increase is to fund “Public Good” services. The approximate percentage of the property tax increase is 45%. The Board asked that the District

issue all appropriate advertisements and parcel specific notices and set a public hearing date in November 2021 for final consideration of property tax increase in December. The Board would need to adopt a resolution in December 2021 to finalize the increase which must be sent to the county legislative body and Tax Commissioner. – See Master Plan Update, Revenue Needs Analysis: Property Taxes and Rates report attached to these minutes for details.

BREAK

A short break began at 5:06 p.m. The Board Meeting resumed at 5:17 p.m.

**OUR COMMUNITY
Jordan Valley Water
Conservancy District
Review**

Jason Helm presented the September Jordan Valley Water Conservancy District noting an overall decline in water usage. – See Jordan Valley Water Conservancy District Update attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Review**

Mr. Helm presented the September Central Valley Water Reclamation update. – See Central Valley Water Reclamation Update attached to these minutes for details.

**Legislative Update –
ARPA**

Todd Marti discussed the legislative update – American Rescue Plan Act (ARPA) of 2021. – See ARPA – American Rescue Plan Act of 2021 report attached to these minutes for details.

**Consider Adoption of
Resolution No. 09-21-21**

Austin Ballard asked the Board to consider adoption of Resolution No. 09-21-21 CANCELLING THE ELECTION OF TRUSTEES TO THE BOARD OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT. Corey Rushton noted the procedures that were followed by the District to notify the public. The candidates that are running are considered elected to office whose term starts at noon on January 1, 2022. Debra Armstrong and Roger Nordgren will be sworn in to office in January 2022. Corey Rushton made a motion to adopt the resolution as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**OUR OPERATIONS
Review & Discuss
Financial Report for
August 2021**

Austin Ballard summarized the August Financial Report. Mr. Ballard mentioned water sales are still below what has been purchased. Mr. Ballard noted that some infrastructure budget amounts will be moved into next year as some projects begin.

**Review & Discuss Paid
Invoice Report for
August 2021**

Mr. Ballard discussed the August check report. Corey Rushton asked Mr. Ballard to explain District procedure for lost checks. Mr. Ballard explained that vendors are contacted to see if the check has been received. If necessary, the bank is contacted to stop payment on the check and a new check is issued. Refund checks that aren't cashed with customers are sent to unclaimed property every year. The new financial software has been purchased and is in the process of being installed. The August check report totaled \$3,265,717.30 coming from five categories; Jordan Valley (43%), Central Valley (25%), taxes, payroll and benefits (16%), infrastructure (7%), and other (9%).

Water Maintenance Update

Troy Stout presented the water maintenance report. A brief discussion took place regarding maintenance schedules. – See the Water Systems Update report attached to these minutes for details.

Wastewater Maintenance Update

Mr. Stout presented the wastewater maintenance report. – See the Wastewater Systems Update report attached to these minutes for details.

Water Supply Review

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

Capitol Projects Update

Mr. Marti presented the capitol projects update. – See the Capitol Projects Update report attached to these minutes for details.

Consider Award of Construction Contract to Broderick & Henderson Construction, LLC for the 20G: Building B Addition and Remodel Project

Mr. Marti asked the Board to consider an award of a Construction Contract to Broderick & Henderson Construction, LLC in the amount of \$1,410,500.00 for the 20G: Building B Addition and Remodel Project. Debra Armstrong made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Engineering Department Update

Mr. Marti discussed the engineering department update. – See the Engineering Department Update report attached to these minutes for details.

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

Corey Rushton commended the staff for their efforts and their representation of the District at the West Valley City Neighborhood Night Out.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Corey Rushton made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 5:59 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

Our Team

- Water and Sewer Rate Alternatives
- 2021 Strategic Plan Initiatives Update



Water and Sewer Master Plans – Detailed Rate Alternatives

Granger-Hunter Improvement District

Presented by Bowen Collins & Associates and Zions Public Finance, Inc.

Last Meeting's Decisions (1 of 2)

Property Tax

- Increase to 0.0006%
- Based on 17% of O&M costs
- Review annually, update as needed

Overall Rate Alternatives

- Two detailed rate options (Variations of Options B and C from previous meeting)
- Minimize rate increase in 2022

Residential Tiers

- Add 4th tier to capture 5% of single family customers
- Adjust 3rd and 4th tier rates to better match cost of service

Last Meeting's Decisions (2 of 2)

Non-Residential and Multi-Family

- Charge as flat rates (no tiers)
- Calculate rate based on cost of service
- **Note: This is a change from current practice for non-residential (we misunderstood this previously)**

Drought Rates

- Consider only for most severe drought levels (3 and 4)
- Ideally, offset losses associated with reduced water use

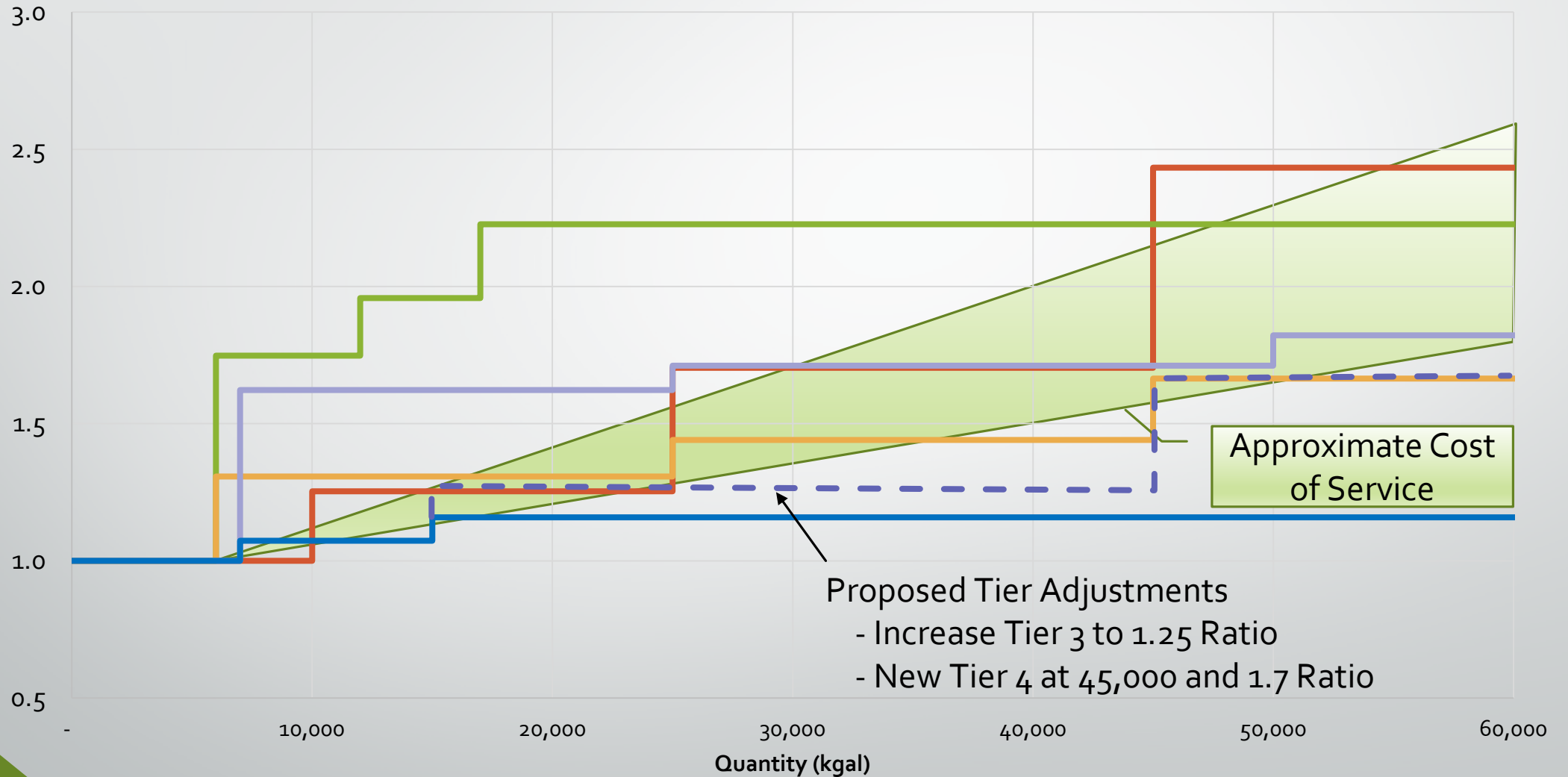
Sewer Rates

- Move to base rate plus volume charge
- Don't change the Central Valley Assessment

Recommendations for All Alternatives

Water – Residential Tier Design

Normalized Tiered Rate

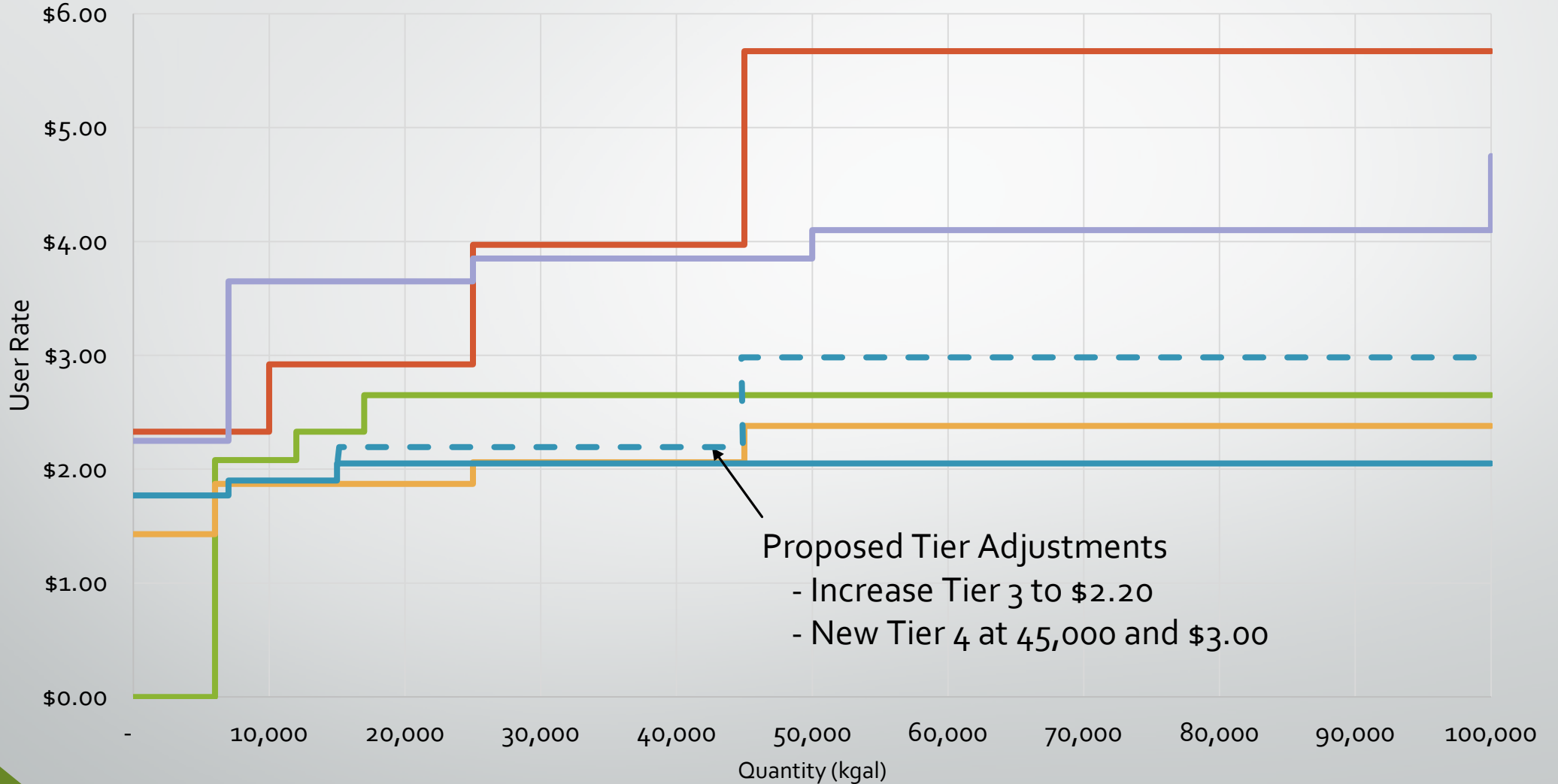


Proposed Tier Adjustments
- Increase Tier 3 to 1.25 Ratio
- New Tier 4 at 45,000 and 1.7 Ratio

KID Magna Water Tay-Ben West Jordan GHID

Water – Tier Design

Comparison Tiered Rate



KID Magna Water Tay-Ben West Jordan GHID

Proposed Volume Rates

Recommendation: All non-residential charged flat rates

Recommended Rate Structure (\$/kgal)

Customer Type	Block 1	Block 2	Block 3	Block 4
Single Family - Current	\$1.77	\$1.90	\$2.05	\$2.05
Single Family - Proposed	\$1.77	\$1.90	\$2.20	\$3.00
Multi-Unit Residential – Current	\$1.90	\$1.90	\$1.90	\$1.90
Multi-Unit Residential - Proposed	\$2.10	\$2.10	\$2.10	\$2.10
Non-Residential - Current	\$1.77	\$1.90	\$2.05	\$2.05
Non-Residential - Proposed	\$2.10	\$2.10	\$2.10	\$2.10

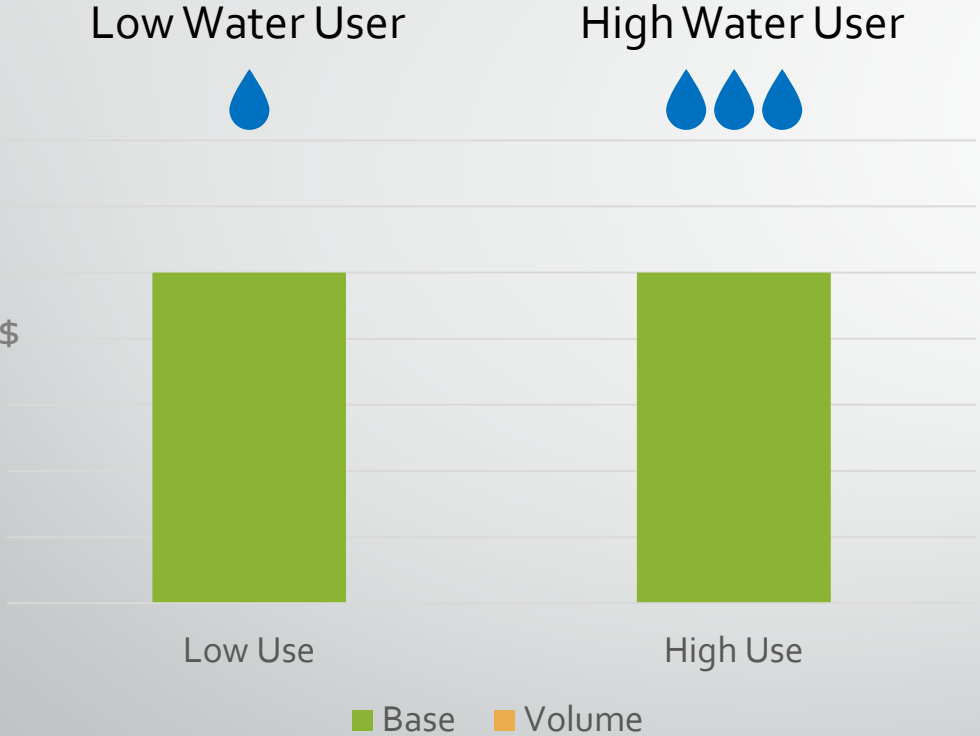
% Increase

Customer Type	Block 1	Block 2	Block 3	Block 4
Single Family - Proposed	0%	0%	7%	46%
Multi-Unit Residential - Proposed	10.5%	10.5%	10.5%	10.5%
Non-Residential - Proposed	19%	10.5%	2.4%	2.4%

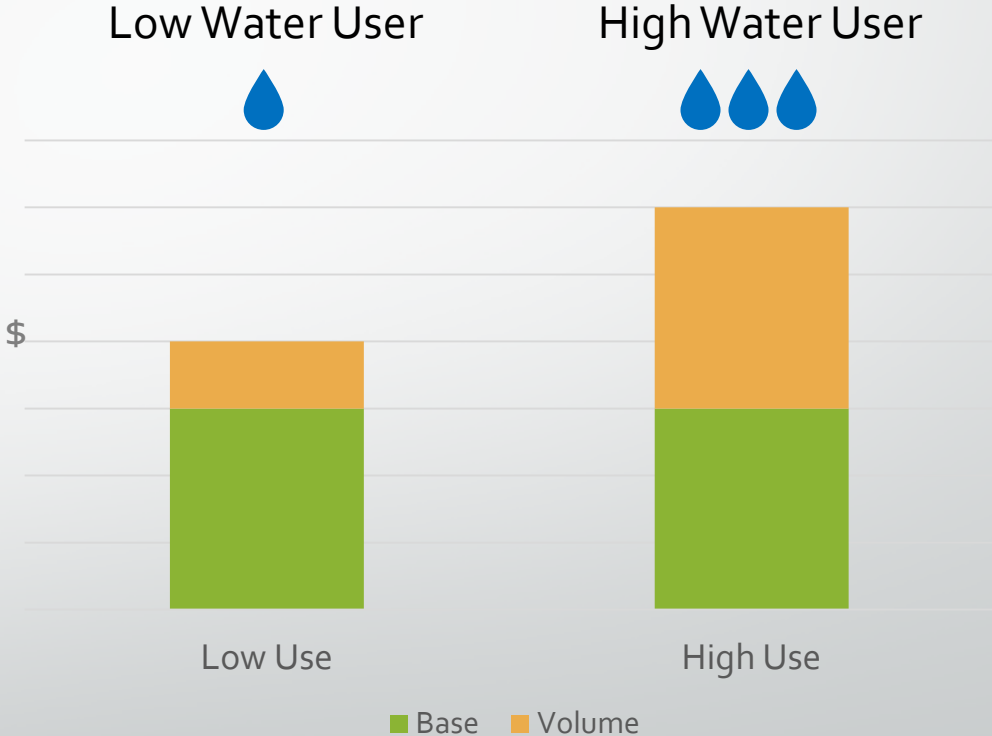
Total water revenue increase = 7% (\$1.4 million)

Sewer – Fixed vs. Volume Charges

Fixed Flat Charge



Base + Volume



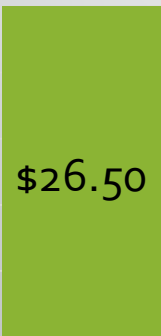
Sewer – Fixed vs. Volume Charges

Existing

All Water Users



\$

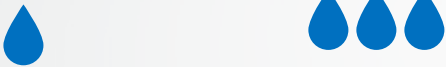


Independent of Use

■ Base ■ Volume

Revenue Neutral

Low Water User High Water User



\$

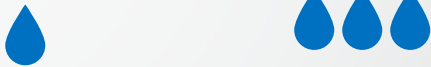


Low Use High Use

■ Base ■ Volume

Option – Adjust for CVWRF Costs

Low Water User High Water User



\$



Low Use High Use

■ Base ■ Volume

*All base rates include current \$5 CVWRF Assessment.

Detailed Revenue Alternatives

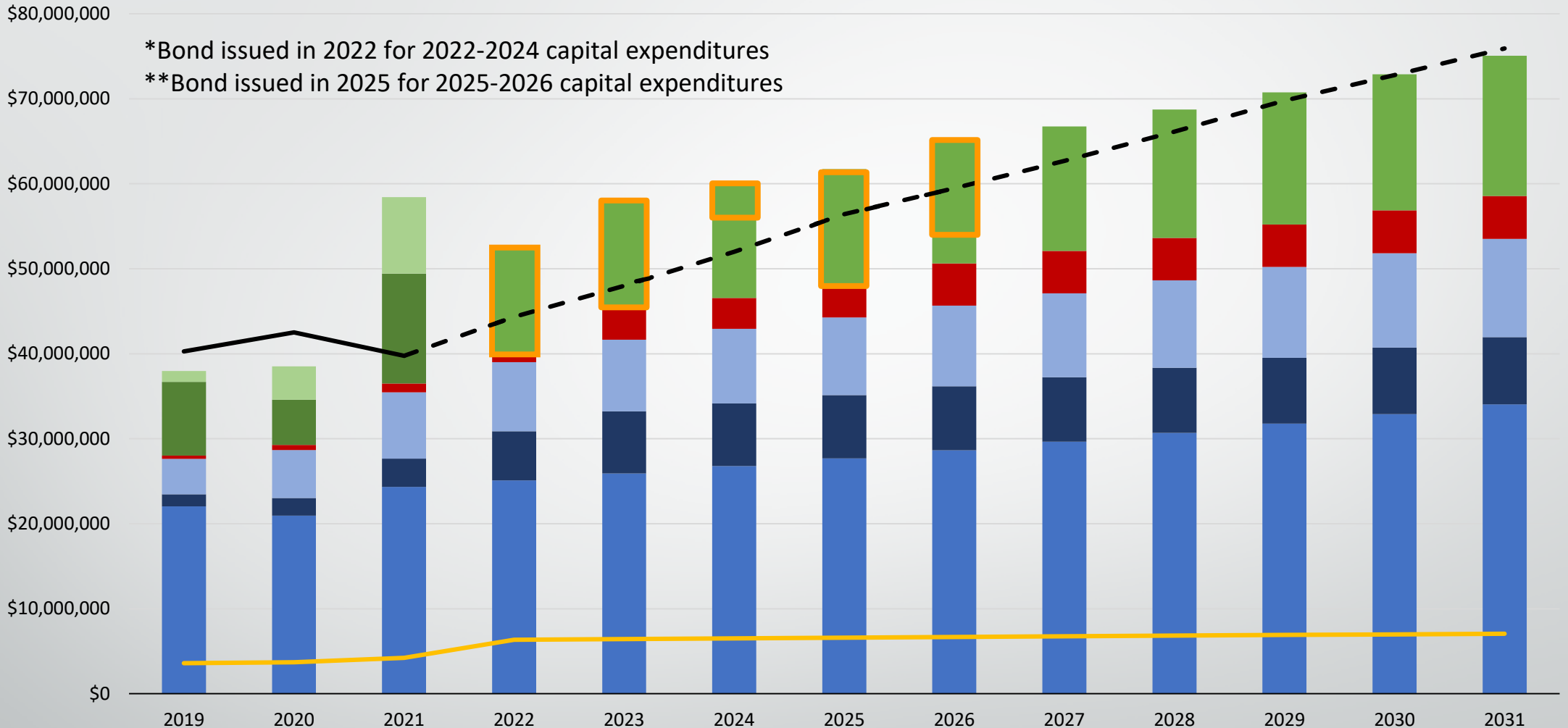
Rate Alternatives

	Option Objectives	Required Bonding
Option 1	<ul style="list-style-type: none">• Maximize bonding to minimize required rate increases up front.• No water rate increases in 2022 other than adjustments to water tiers• No sewer rate increases in 2022	\$55 Million
Option 2	<ul style="list-style-type: none">• Use a little higher rate increases up front to reduce total bonding.• No water rate increases in 2022 other than adjustments to water tiers• No sewer rate increases in 2022	\$35 Million
Option 3	<ul style="list-style-type: none">• Bond only as needed for cash flow• No water rate increases in 2022 other than adjustments to water tiers• Adjust sewer rates for CVWRF costs in 2022	\$30 Million

Option 1

- Sewer Usage Rate is introduced in 2022 at \$1.50 per 1,000 gallons.
 - Usage is based on flow measurements from December through April
 - Base rates decreased by approximately 38% to negate increase in monthly bill amount due to usage rate introduction
- Annual rate increases of 10% beginning in 2023 through 2025 for all rates
- Annual rate increases of 6% beginning in 2026 through 2029 for all rates
- Annual rate increase of 4.5% starting in 2030 and continuing thereafter for all rates
- Bonds of \$35MM in 2022 and \$20MM in 2025 for capital costs

Option 1: 10-Year Revenue and Expenditures



- Operating and Non-Operating Expenses
- CVWRF - Debt Service
- CVWRF - Operations
- Debt Service
- Non-SRF Capital
- SRF Capital
- Target Annual Capital Costs
- Revenue
- - Projected Revenue
- Property Tax Income
- Bond Proceeds

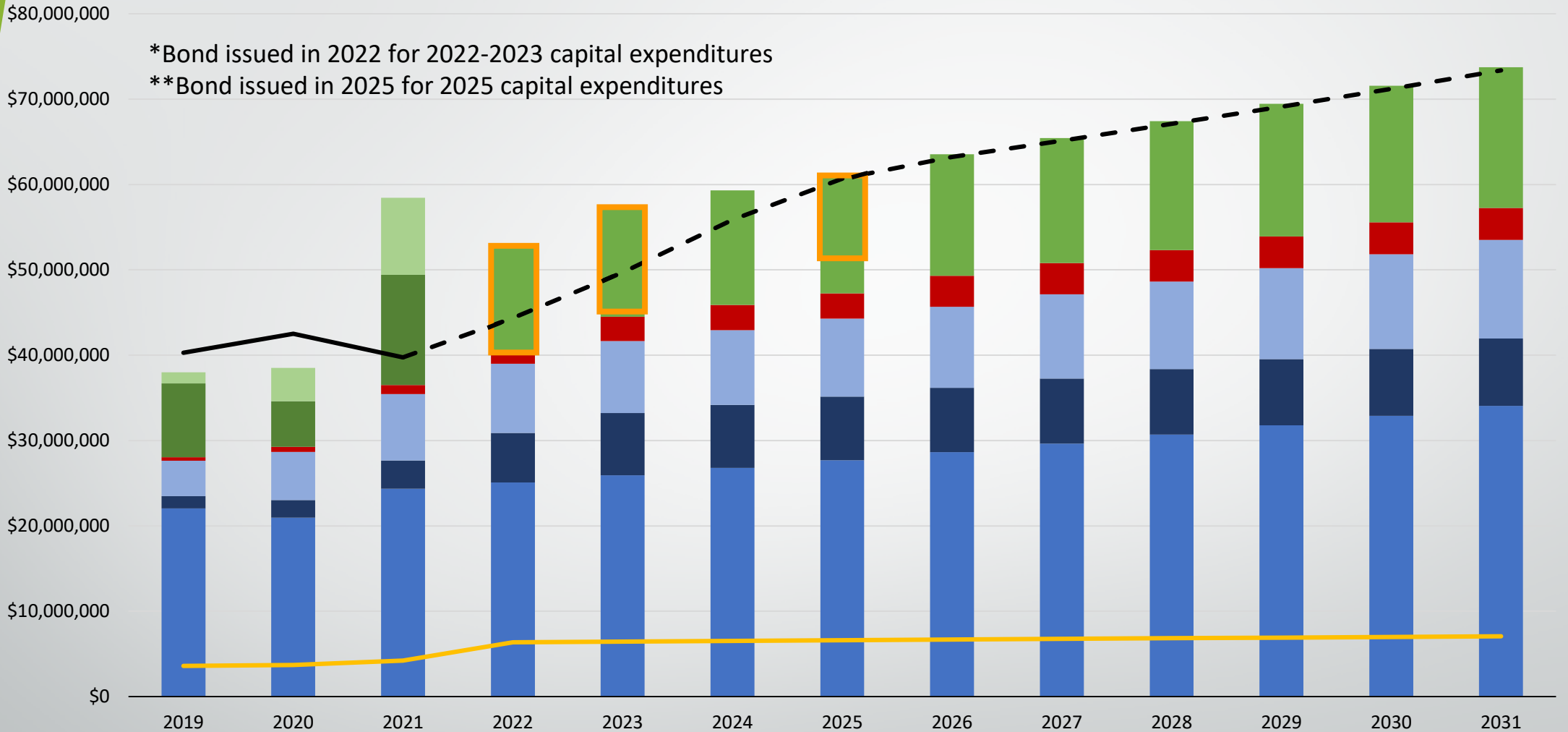
Option 1 – Detailed Rates

	Existing	2022	2023	2024	2025	2026
<u>Water</u>						
Base Rate (\$/month)	\$13.00	\$13.00	\$14.30	\$15.73	\$17.30	\$18.34
Single Family – Tier 1 (\$/kgal)	\$1.77	\$1.77	\$1.95	\$2.14	\$2.36	\$2.50
Single Family – Tier 2 (\$/kgal)	\$1.90	\$1.90	\$2.09	\$2.30	\$2.53	\$2.68
Single Family – Tier 3 (\$/kgal)	\$2.05	\$2.20	\$2.42	\$2.67	\$2.93	\$3.11
Single Family – Tier 4 (\$/kgal)	n/a	\$3.00	\$3.30	\$3.63	\$3.99	\$4.23
Other Users – All Use (\$/kgal)	\$1.90	\$2.10	\$2.31	\$2.54	\$2.80	\$2.96
<u>Sewer</u>						
Base Rate (\$/month)	\$26.50	\$16.30	\$17.43	\$18.67	\$20.04	\$20.94
Volume Rate (\$/kgal)	n/a	\$1.50	\$1.65	\$1.82	\$2.00	\$2.12

Option 2

- Sewer Usage Rate is introduced in 2022 at \$1.50 per 1,000 gallons.
 - Usage is based on flow measurements from December through April
 - Base rates decreased by approximately 38% to negate increase in monthly bill amount due to usage rate introduction
- Initial rate increases of 15 % in 2023 and 2024 for all rates
- Rate increases of 10% in 2025 for all rates
- Rate increase of 4.5% in 2026 for all rates
- Annual rate increase of 3% starting in 2027 and continuing thereafter for all rates
- Bonds of \$25MM in 2022 and \$10MM in 2025 for capital costs

Option 2: 10-Year Revenue and Expenditures



- Operating and Non-Operating Expenses
- CVWRF - Debt Service
- CVWRF - Operations
- Debt Service
- Non-SRF Capital
- SRF Capital
- Target Annual Capital Costs
- Revenue
- - Projected Revenue
- Property Tax Income
- Bond Proceeds

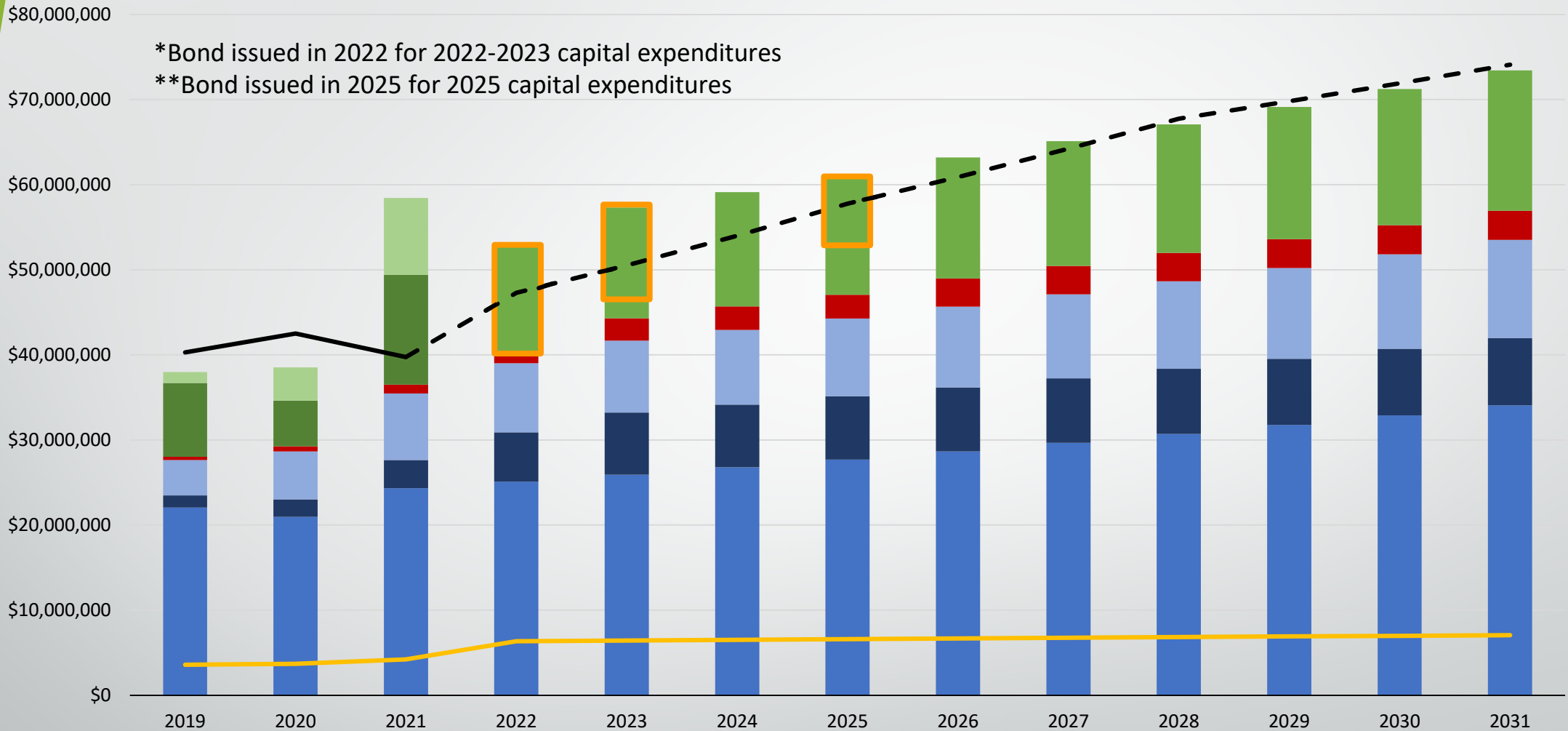
Option 2 – Detailed Rates

	Existing	2022	2023	2024	2025	2026
<u>Water</u>						
Base Rate (\$/month)	\$13.00	\$13.00	\$14.95	\$17.19	\$18.91	\$19.76
Single Family – Tier 1 (\$/kgal)	\$1.77	\$1.77	\$2.04	\$2.34	\$2.57	\$2.69
Single Family – Tier 2 (\$/kgal)	\$1.90	\$1.90	\$2.19	\$2.51	\$2.76	\$2.89
Single Family – Tier 3 (\$/kgal)	\$2.05	\$2.20	\$2.53	\$2.91	\$3.21	\$3.35
Single Family – Tier 4 (\$/kgal)	n/a	\$3.00	\$3.45	\$3.97	\$4.36	\$4.56
Other Users – All Use (\$/kgal)	\$1.90	\$2.10	\$2.42	\$2.78	\$3.05	\$3.19
<u>Sewer</u>						
Base Rate (\$/month)	\$26.50	\$16.30	\$17.99	\$19.94	\$21.44	\$22.18
Volume Rate (\$/kgal)	n/a	\$1.50	\$1.73	\$1.98	\$2.18	\$2.28

Option 3

- Sewer Usage Rate is introduced in 2022 at \$1.50 per 1,000 gallons.
 - Usage is based on flow measurements from December through April
 - Base rates decreased by approximately 14% to negate increase in monthly bill amount due to usage rate introduction but still account for the increase in the CVWRF costs
- Initial rate increases of 8% in 2023 through 2025 for all rates
- Rate increases of 6% in 2026 through 2028 for all rates
- Annual rate increase of 3% starting in 2029 and continuing thereafter for all rates
- Bonds of \$22MM in 2022 and \$8MM in 2025 for capital costs

Option 3: 10-Year Revenue and Expenditures



- █ Operating and Non-Operating Expenses
- █ CVWRF - Debt Service
- █ CVWRF - Operations
- █ Debt Service
- █ Non-SRF Capital
- █ SRF Capital
- █ Target Annual Capital Costs
- Revenue
- - Projected Revenue
- Property Tax Income
- Bond Proceeds

Option 3 – Detailed Rates

	Existing	2022	2023	2024	2025	2026
<u>Water</u>						
Base Rate (\$/month)	\$13.00	\$13.00	\$14.04	\$15.16	\$16.38	\$17.36
Single Family – Tier 1 (\$/kgal)	\$1.77	\$1.77	\$1.91	\$2.06	\$2.23	\$2.36
Single Family – Tier 2 (\$/kgal)	\$1.90	\$1.90	\$2.05	\$2.22	\$2.39	\$2.54
Single Family – Tier 3 (\$/kgal)	\$2.05	\$2.20	\$2.38	\$2.57	\$2.78	\$2.94
Single Family – Tier 4 (\$/kgal)	n/a	\$3.00	\$3.24	\$3.50	\$3.78	\$4.01
Other Users – All Use (\$/kgal)	\$1.90	\$2.10	\$2.27	\$2.45	\$2.65	\$2.80
<u>Sewer</u>						
Base Rate (\$/month)	\$26.50	\$22.80	\$24.22	\$25.76	\$27.42	\$28.77
Volume Rate (\$/kgal)	n/a	\$1.50	\$1.62	\$1.75	\$1.89	\$2.00

Comparison of Alternatives – Water

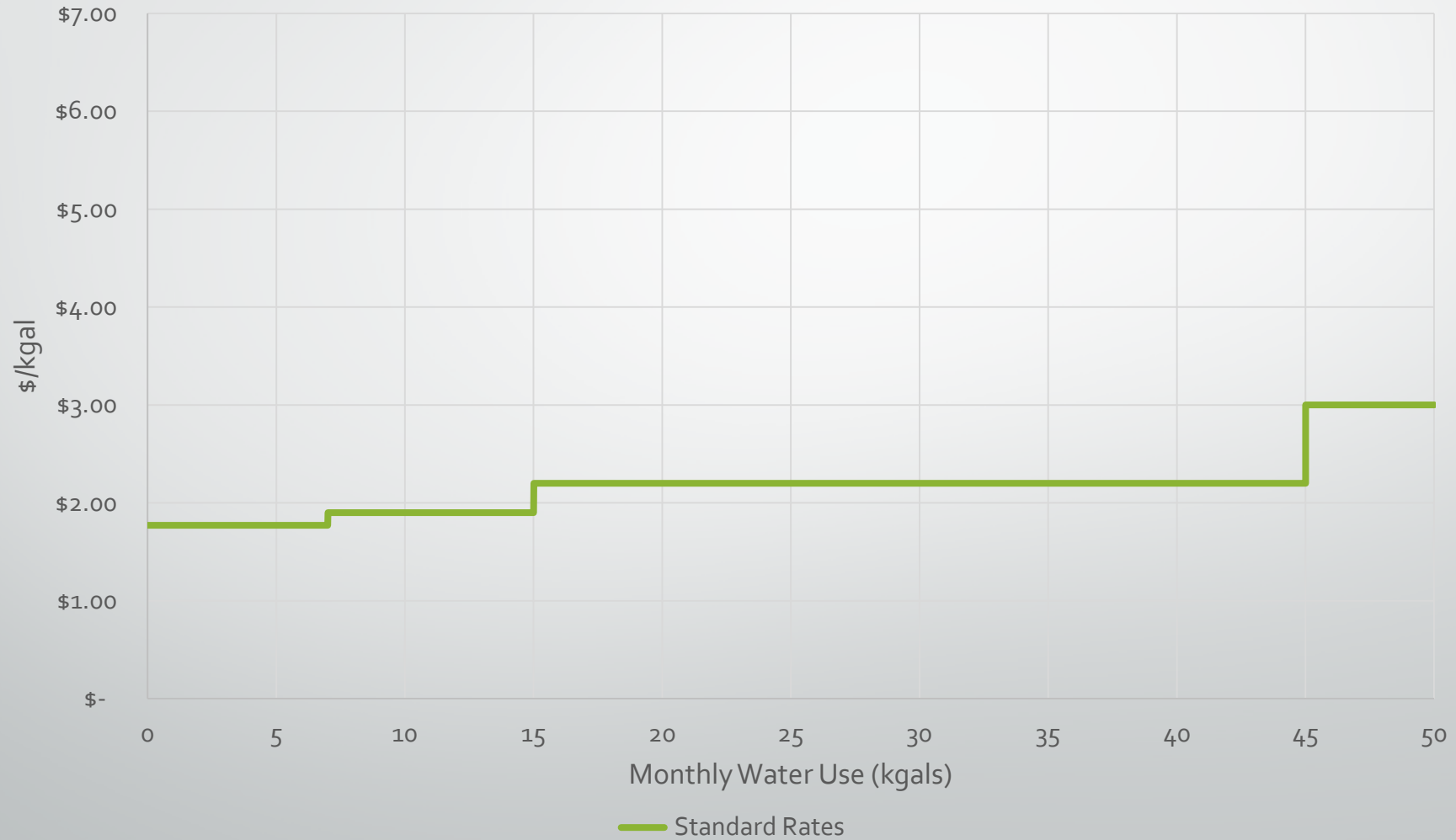
			Option 1		Option 2		Option 3	
	Existing	2022	2023	2026	2023	2026	2023	2026
<u>Water</u>								
Base Rate (\$/month)	\$13.00	\$13.00	\$14.30	\$18.34	\$14.95	\$19.76	\$14.04	\$17.36
Single Family – Tier 1 (\$/kgal)	\$1.77	\$1.77	\$1.95	\$2.50	\$2.04	\$2.69	\$1.91	\$2.36
Single Family – Tier 2 (\$/kgal)	\$1.90	\$1.90	\$2.09	\$2.68	\$2.19	\$2.89	\$2.05	\$2.54
Single Family – Tier 3 (\$/kgal)	\$2.05	\$2.20	\$2.42	\$3.11	\$2.53	\$3.35	\$2.38	\$2.94
Single Family – Tier 4 (\$/kgal)	n/a	\$3.00	\$3.30	\$4.23	\$3.45	\$4.56	\$3.24	\$4.01
Other Users – All Use (\$/kgal)	\$1.90	\$2.10	\$2.31	\$2.96	\$2.42	\$3.19	\$2.27	\$2.80

Comparison of Alternatives – Sewer

		Option 1		Option 2		Option 3	
	Existing	2022	2026	2022	2026	2022	2026
<u>Sewer</u>							
Base Rate (\$/month)	\$26.50	\$16.30	\$20.94	\$16.30	\$22.18	\$22.80	\$28.77
Volume Rate (\$/kgal)	n/a	\$1.50	\$2.12	\$1.50	\$2.28	\$1.50	\$2.00

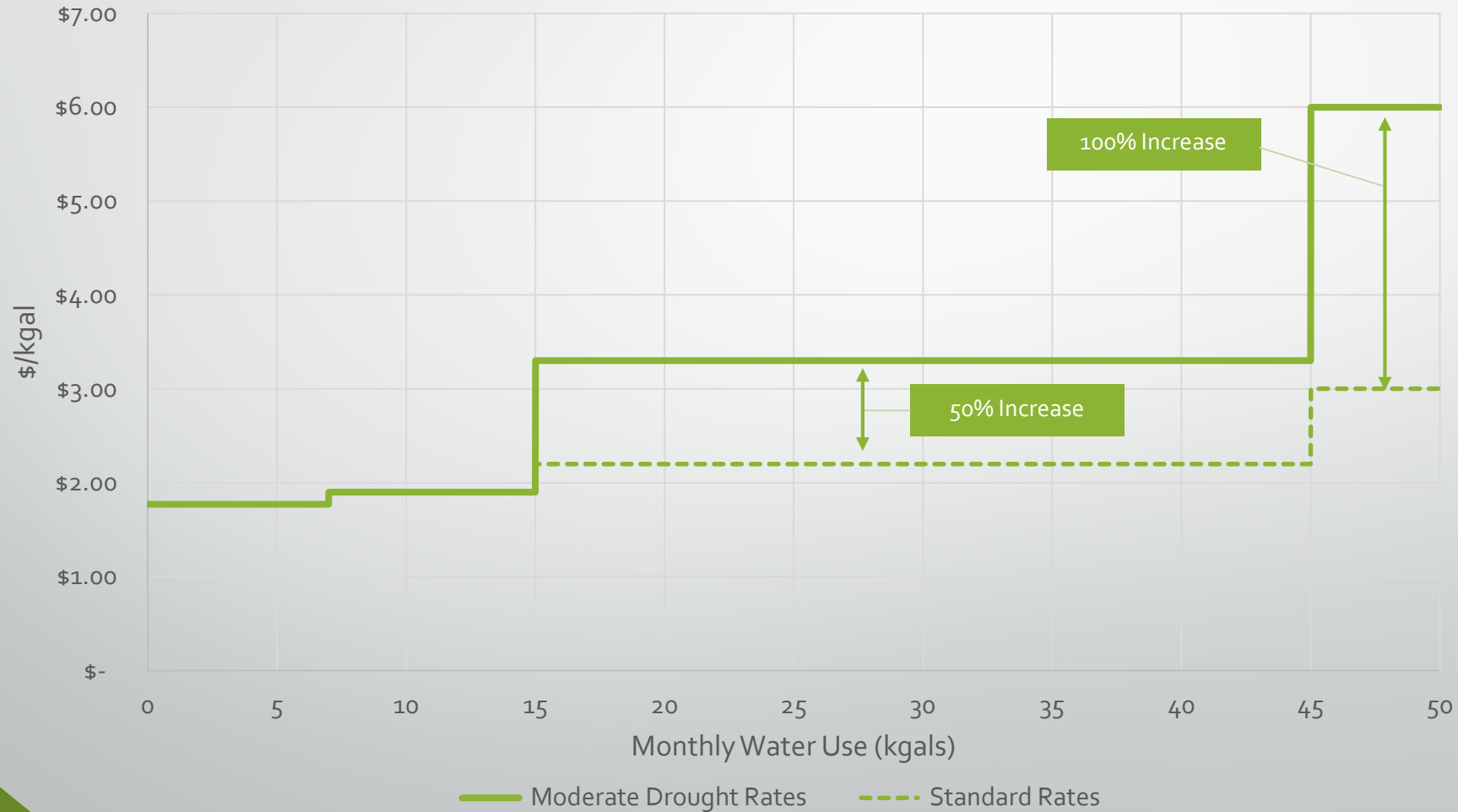
Water – Drought Mitigation Rates

Proposed Tiered Water Rates



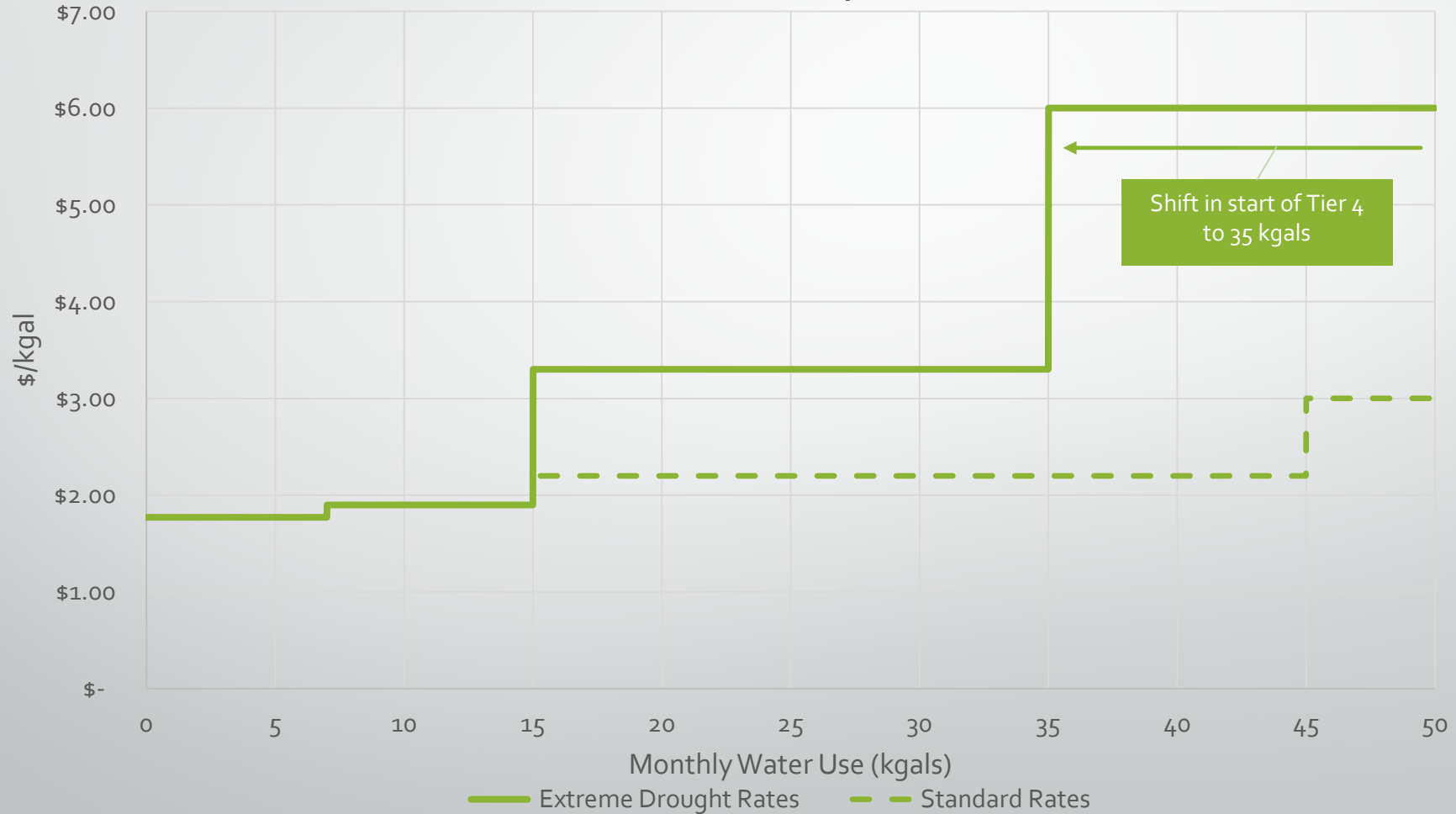
Water – Drought Mitigation Rates

Tiered Moderate Drought Rates (Level 3)



Water – Drought Mitigation Rates

Tiered Extreme Drought Rates (Level 4)



Drought Rates

Moderate Drought Rates
(Level 3)

	Tier 1	Tier 2	Tier 3	Tier 4
Change to Existing Volume Rate	0%	0%	+50%	+100%
Tier Definition (kgals)	0-7	7-15	15-45	45+

Extreme Drought Rates
(Level 4)

	Tier 1	Tier 2	Tier 3	Tier 4
Change to Existing Volume Rate	0%	0%	+50%	+100%
Tier Definition (kgals)	0-7	7-15	15-35	35+



2021 Strategic Plan Initiatives Update

2021 - 2024 Strategic Initiatives Quarterly Key Performance Indicators






3rd Quarter - July 1, 2021 through September 30, 2021








GRANGER-HUNTER
IMPROVEMENT DISTRICT






STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board




1) Our Community - WATER QUALITY PROTOCOLS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain average source iron levels below recommended limit - 0.1 mg/L.		The current average is 0.04 mg/L. Wells turned off for the year.	A, B, C, E, H
2	Key Performance Indicator - 2 Begin to reduce average source manganese levels to below recommended limit - 0.03 mg/L by 2024.		The current average is 0.04 mg/L. Wells turned off for the year.	A, B, C, E, H
3	Key Performance Indicator - 3 Begin to reduce average source ammonia levels to below recommended limit - 0.2 mg-N/L by 2024.		Will need WTPs constructed to significantly decrease ammonia levels. The current average is 0.5 mg/L. Wells turned off for the year.	A, B, C, E, H
4	Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year.		282 water quality complaints as of September 2021.	A, B, C, E, H
5	Key Performance Indicator - 5 Share water quality information three times per year in different areas (social media, website, mailers).		The 2021 Consumer Confidence Report (C.C.R.) is on GHID's website (link included with customer bills) and hard copies are available at the District office. The C.C.R. will also be shared on the District's social media page. Plan to include sharing water quality information (backflow, flushing, etc.) as bill inserts.	A, B, C, E, H




2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.		To be measured in partnership with our customer service team including efforts to understand the baseline measures we have to date. Updated anticipated completion by October 31, 2021.	C, D, E, I
2	Key Performance Indicator - 2 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Survey complete.	C, D, E, I
3	Key Performance Indicator - 3 Yes/No - Do we identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program?		This is a future state metric once the program is in place.	C, D, E, I




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Two to three ideas per year from committee involving GHID in community placemaking.		The committee developed multiple ideas for placemaking: West Fest, WVC parade, WVC National Night Out, call back to customers after a leak, and naming building after former board member.	C, E, I
2	Key Performance Indicator - 2 Semi-annual placemaking articles posted on website.		The Placemaking Committee will develop ideas and material for articles to be placed on the website.	C, E, I
3	Key Performance Indicator - 3 Semi-annual articles/postings on social media and/or West Valley City journal.		The Placemaking Committee will develop ideas and material for articles /postings on social media and/or the West Valley City Journal.	C, E, I


4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Evaluate salary competitiveness relative to market rate on an annual basis.		2021 Evaluation Complete.	D, G
2	Key Performance Indicator - 2 Turnover rate comparison by benchmarked data in industry over time.		Delayed - not started due to other initiatives. Considering alternatives for measurement in improvement.	D, G
3	Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework.		Year 1 Complete.	D, G









5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID




No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Hold bi-yearly meetings with neighboring 3 Improvement Districts.		Working with Kearns I.D. on interconnects. TBID interlocal agreement is complete.	B, D, E, I
2	Key Performance Indicator - 2 Maintain at least 1 emergency interconnect per water pressure zone (5 total).		Currently have three interconnects, 2 with Kearns and 1 with TBID. Working on one additional with Kearns.	B, D, E, I
3	Key Performance Indicator - 3 Maintain updated Interlocal Agreements for shared utility service with 3 neighboring entities, verified or updated annually.		Current with Taylorsville-Bennion I.D. and Magna, Kearns I.D. will be next.	B, D, E, I

6) Our Team - EMPLOYEE ADVISORY BOARD




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Survey complete.	B, D

7) Our Community - WATER LOSS TASK FORCE





No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Metering data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.		Plan completed. Implementation on-track.	B, F, H, I, J
2	Key Performance Indicator - 2 100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.		Plan completed. Implementation on-track.	B, F, H, I, J
3	Key Performance Indicator - 3 Complete annual analysis and update of target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.		On-track.	B, F, H, I, J
4	Key Performance Indicator - 4 Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.		Leak detection completed for 100 miles of the District's system for 2021. Mitigation Plan is in development that will outline completion interval. Anticipated to be annual project with next interval tentative for spring 2022.	B, F, H, I, J
5	Key Performance Indicator - 5 Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.		On-track.	B, F, H, I, J
6	Key Performance Indicator - 6 Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.		Plan completed. Implementation on-track.	B, F, H, I, J
7	Key Performance Indicator - 7 Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.		Plan completed. Implementation on-track.	B, F, H, I, J
8	Key Performance Indicator - 8 Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.		Plan completed. Implementation on-track.	B, F, H, I, J

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Ensure peak day factor remains below 3-year average (2.3).		No data yet.	B, F, H, G
2	Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4).		No data yet.	B, F, H, G
3	Key Performance Indicator - 3 Utilize 105% or less of the JVWCD Contract Annually.		Currently at 82%	B, F, H, G

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Annual review of Recordable Incident rate and target.		Recordable incident rate is being monitored and assessed. On-track.	B, D, G, I
2	Key Performance Indicator - 2 Annual review of Preventable Vehicle Accident rate tracking and target.		Preventable vehicle accident rate is being monitored and assessed. On-track.	B, D, G, I
3	Key Performance Indicator - 3 Annual update of Safety and Emergency Plans compliance.		Complete.	B, D, G, I

10) Our Operations - 10-YEAR CAPITAL IMPROVEMENT AND FINANCIAL PLAN

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Annually update the 10-year Financial Plan.		In progress, 70% complete.	F, G, H
2	Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan.		In progress, 70% complete.	F, G, H
3	Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances.		In progress, 70% complete.	F, G, H
4	Key Performance Indicator - 4 Evaluate debt to equity ratio.		Currently 0.07, will be 0.17 when full \$20M SRF loan is drawn. GHID currently uses \$0.07 of debt financing for every \$1.00 in equity financing.	F, G, H

Ten Attributes Key:

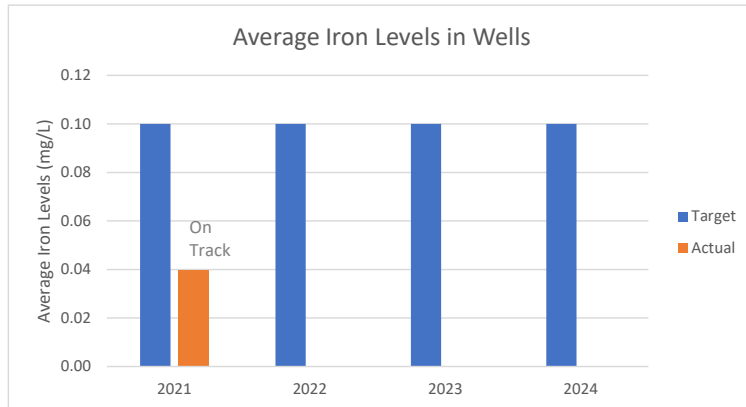
EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J

1) Our Community - WATER QUALITY PROTOCOLS

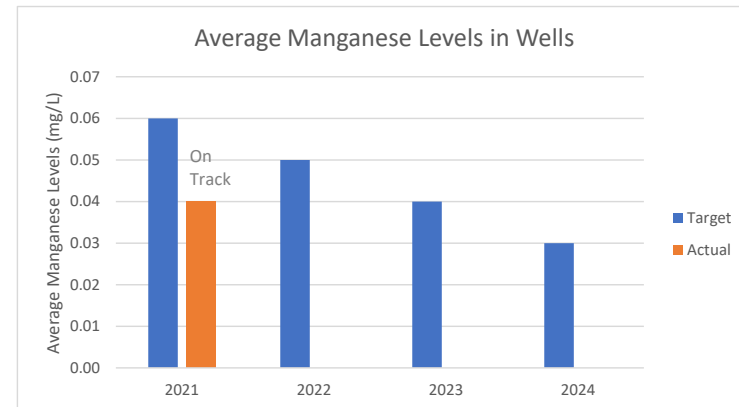
Key Performance Indicator - 1

Maintain average source iron levels below recommended limit - 0.1 mg/L.



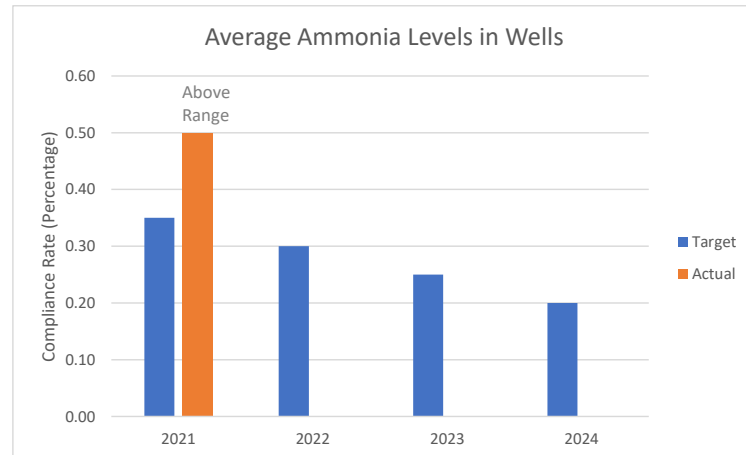
Key Performance Indicator - 2

Reduce average source manganese levels to below recommended limit - 0.015 mg/L.



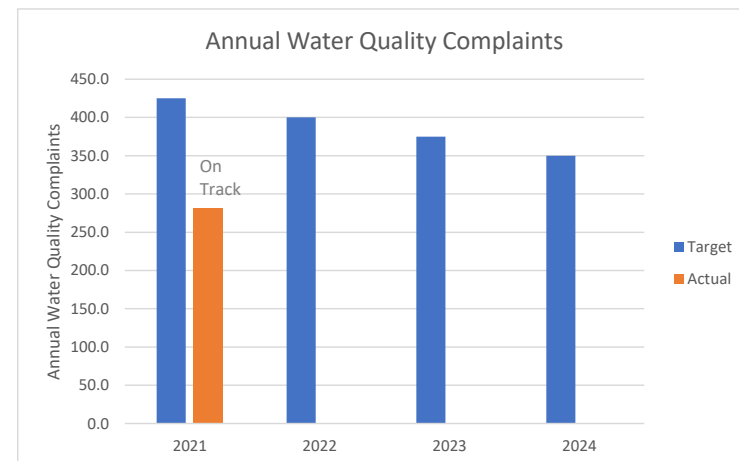
Key Performance Indicator - 3

Reduce average source ammonia levels to below recommended limit - 0.02 mg-N/L.



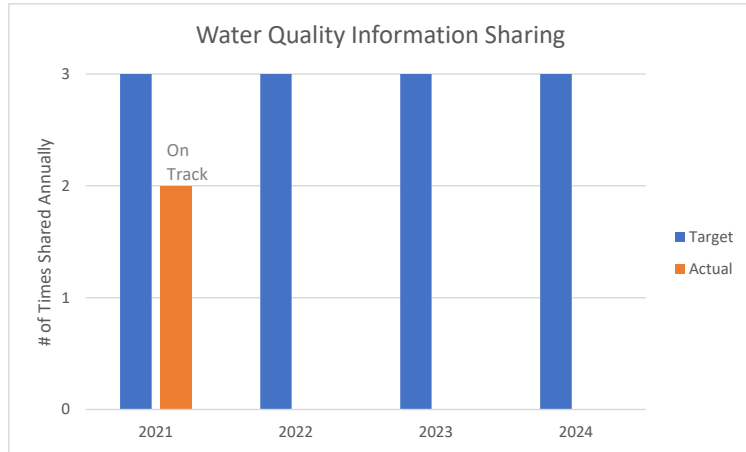
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

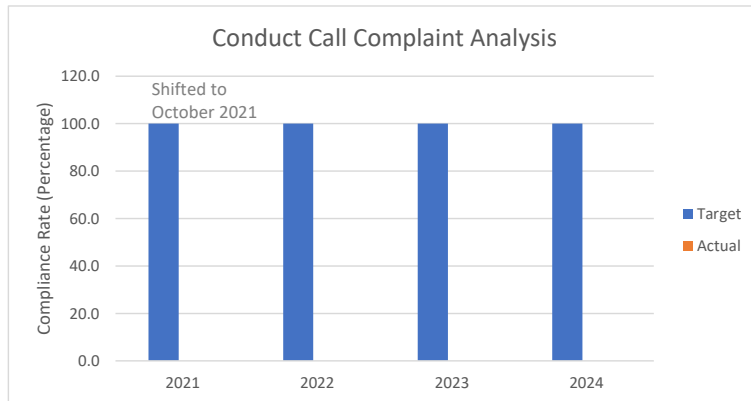
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

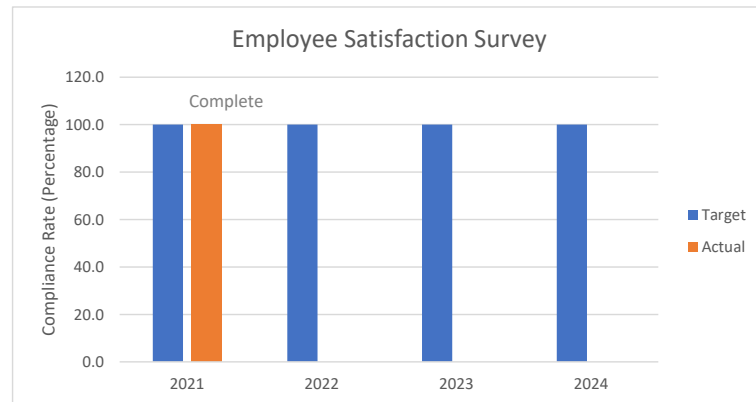
Key Performance Indicator - 1

Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.



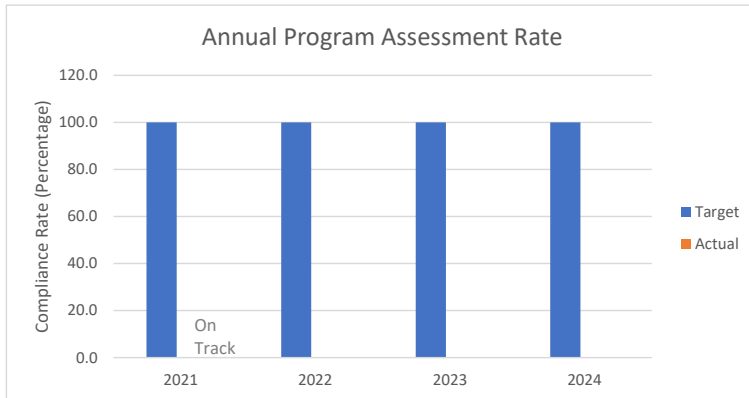
Key Performance Indicator - 2

Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.



Key Performance Indicator - 3

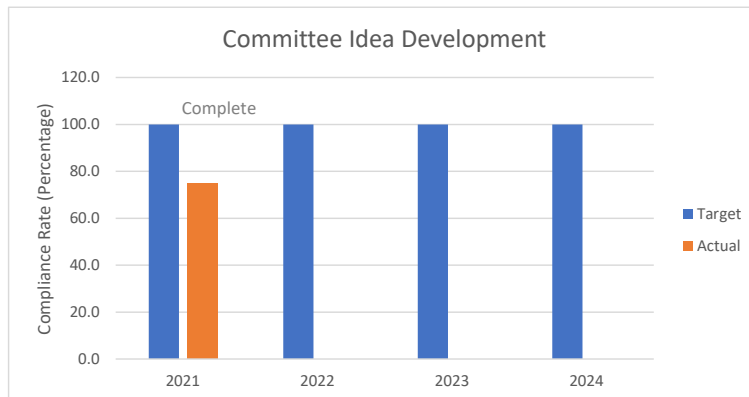
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

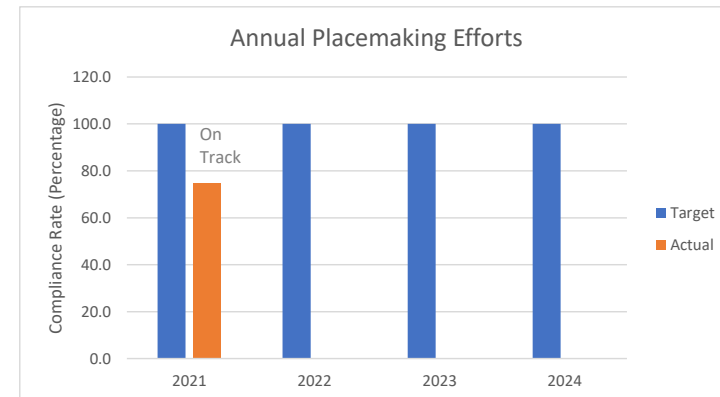
Key Performance Indicator - 1

Two to three ideas per year from committee involving GHID in community placemaking.



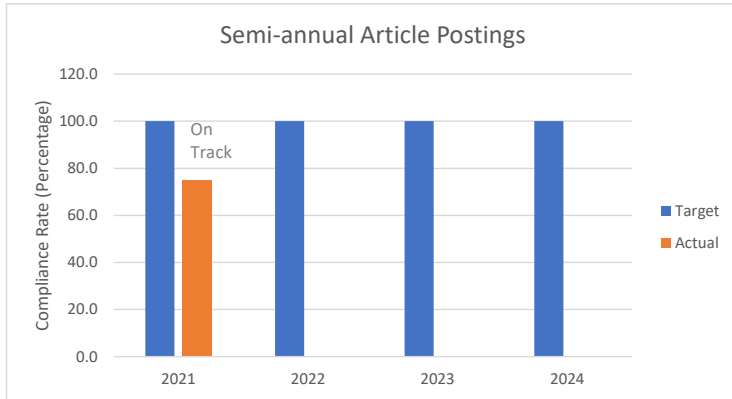
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

Semi-annual articles/postings on social media and/or West Valley City journal.



4) Our Community - TOTAL COMPENSATION FRAMEWORK

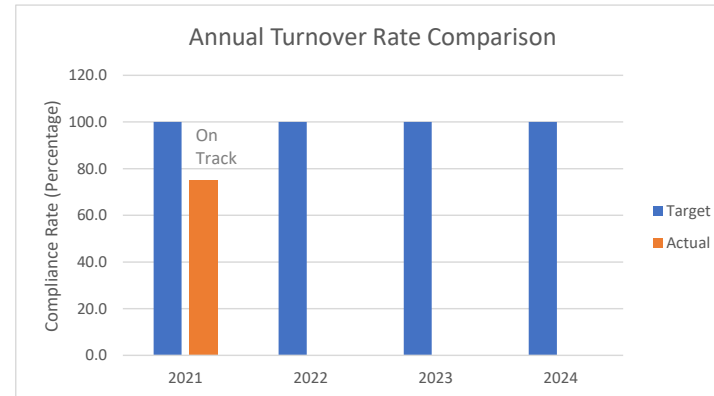
Key Performance Indicator - 1

Evaluate salary competitiveness relative to market rate on an annual basis.



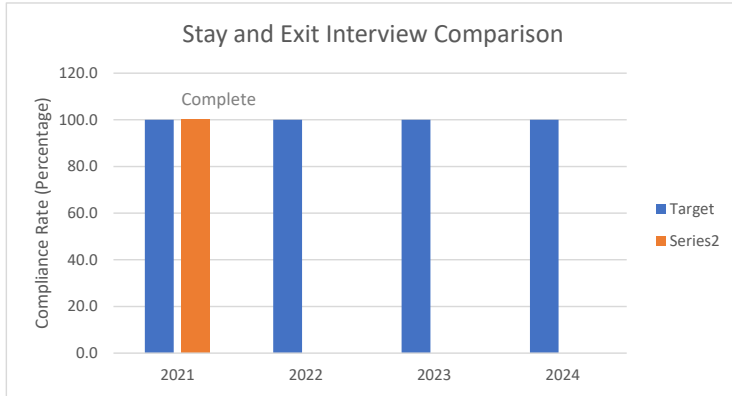
Key Performance Indicator - 2

Turnover rate comparison by benchmarked data in industry over time.



Key Performance Indicator - 3

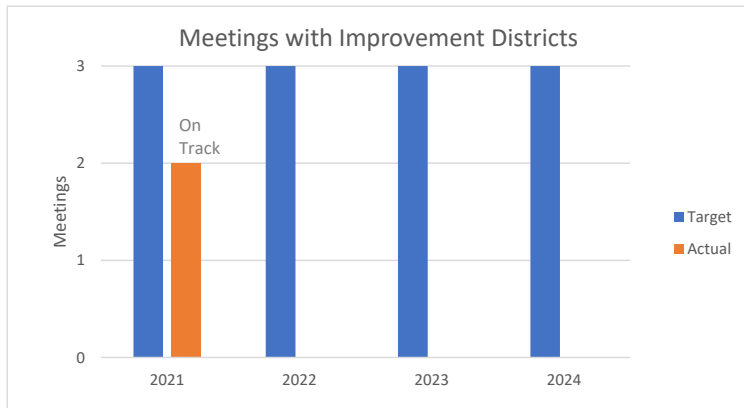
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

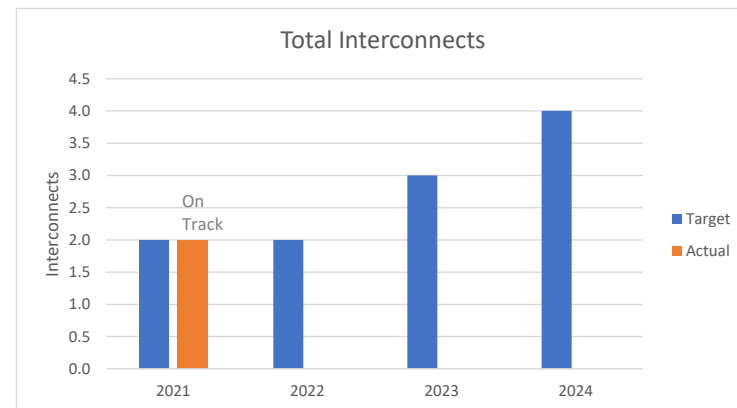
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



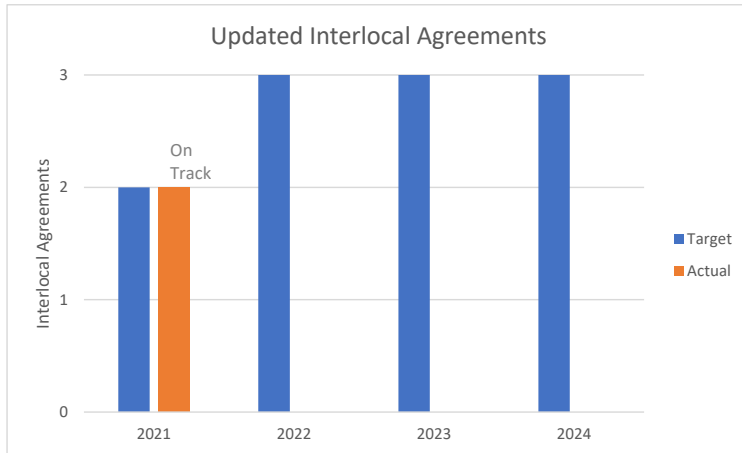
Key Performance Indicator - 2

Maintain at least 1 emergency interconnect per water pressure zone (5 total).



Key Performance Indicator - 3

Maintain updated Interlocal Agreements with 3 neighboring entities.



6) Our Team - EMPLOYEE ADVISORY BOARD

Key Performance Indicator - 1

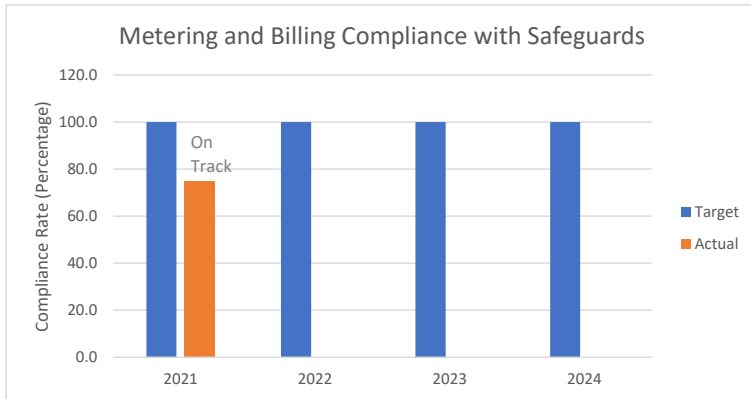
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

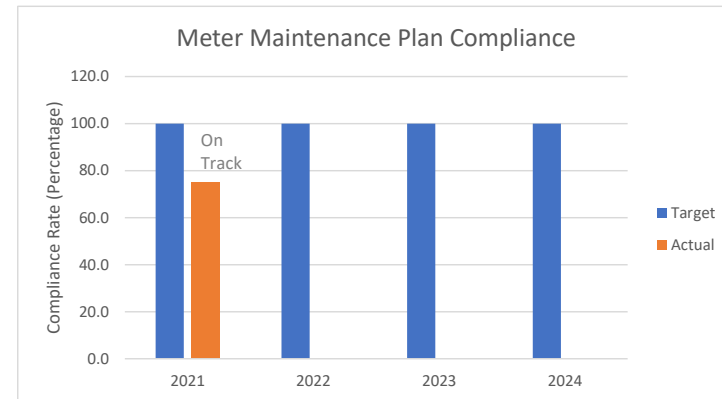
Key Performance Indicator - 1

Meter data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.



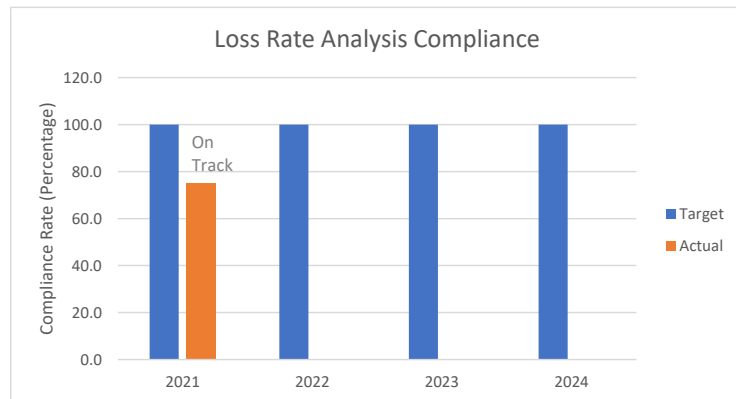
Key Performance Indicator - 2

100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.



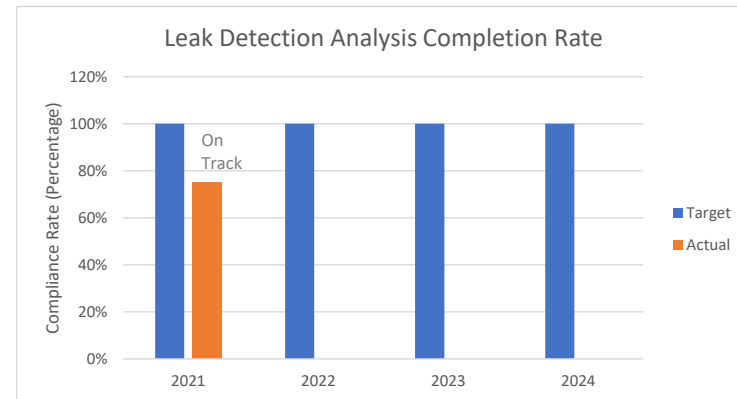
Key Performance Indicator - 3

Complete annual analysis and update of four-year target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.



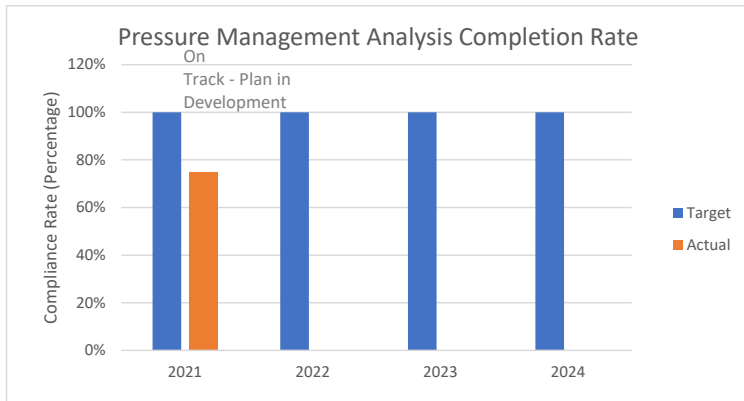
Key Performance Indicator - 4

Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.



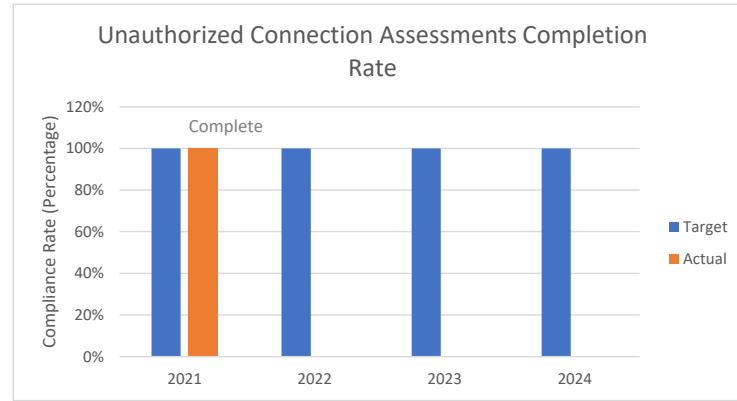
Key Performance Indicator - 5

Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.



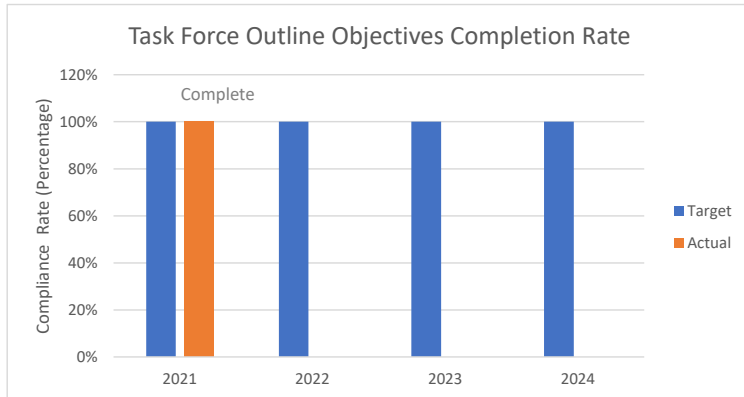
Key Performance Indicator - 6

Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.



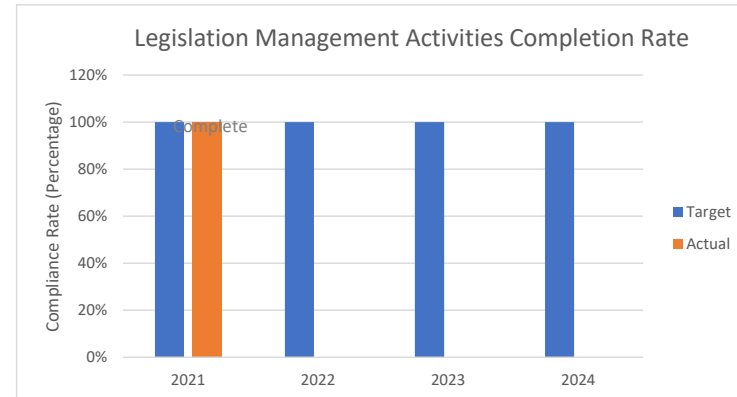
Key Performance Indicator - 7

Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.



Key Performance Indicator - 8

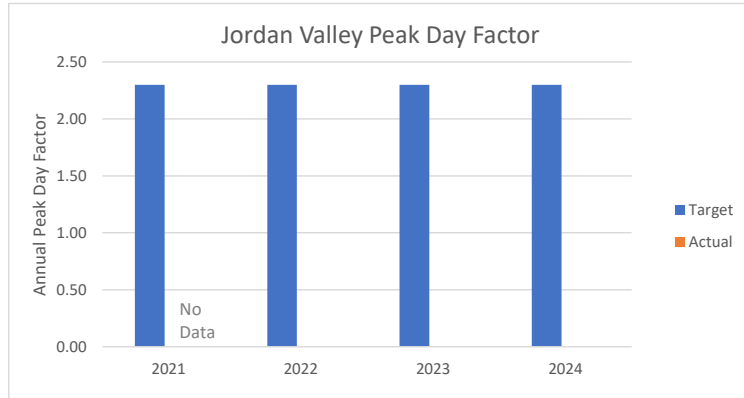
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

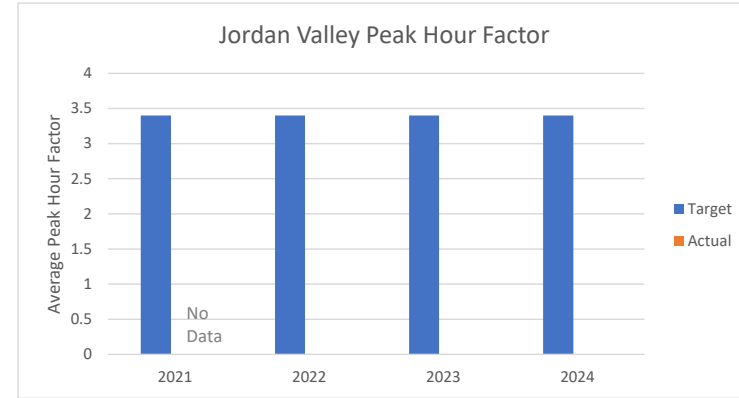
Key Performance Indicator - 1

Ensure peak day factor remains below 3-year average (2.3).



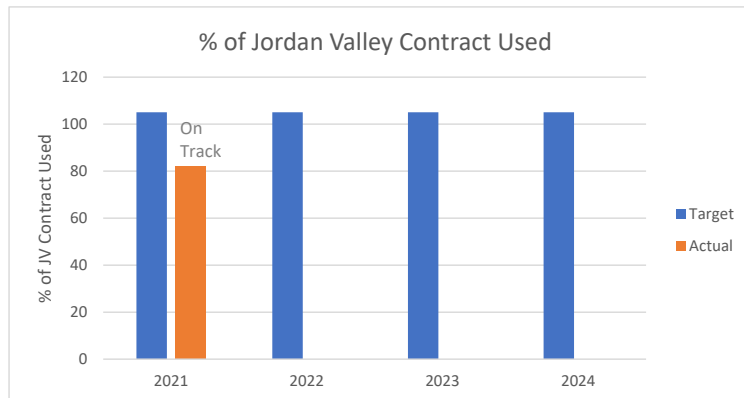
Key Performance Indicator - 2

Ensure peak hour factor remains below 3-year average (3.4).



Key Performance Indicator - 3

Utilize 105% or less of the JVWCD contract annually.



9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

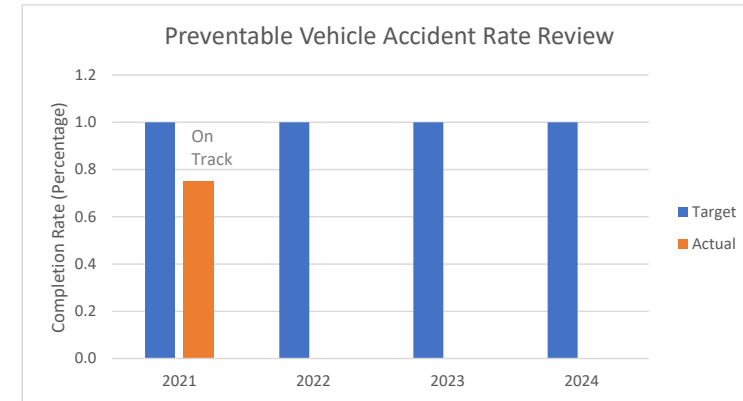
Key Performance Indicator - 1

Annual review of recordable incident rate target.



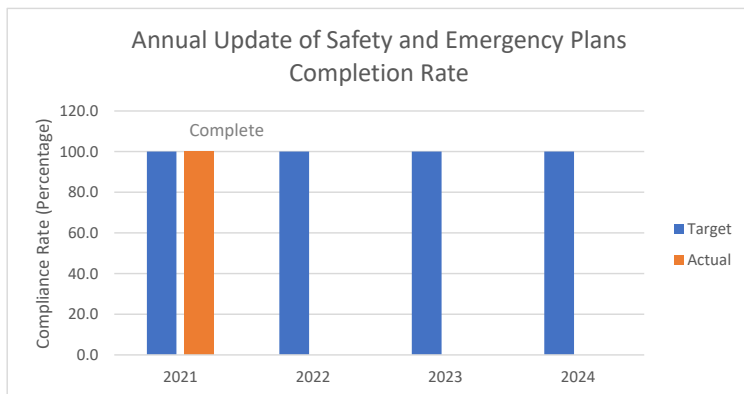
Key Performance Indicator - 2

Annual review of Preventable Vehicle Accident rate target.



Key Performance Indicator - 3

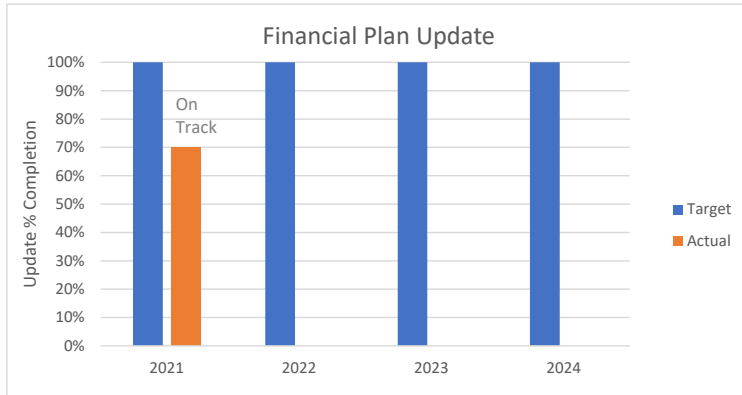
Annual update of Safety and Emergency Plans compliance.



10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

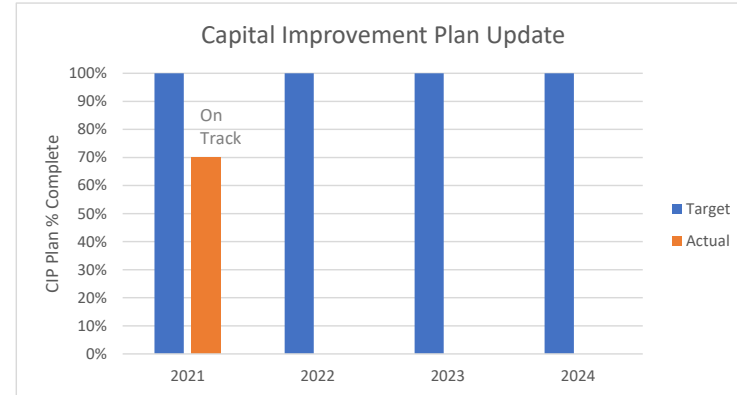
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



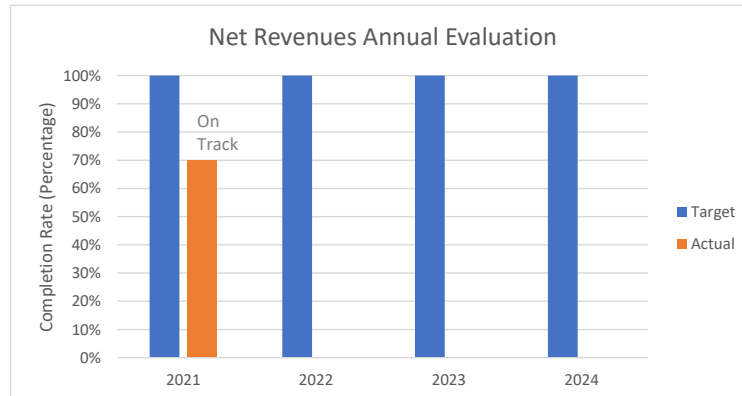
Key Performance Indicator - 2

Annually update the 10-year Capital Improvement/Infrastructure Maintenance Plan.



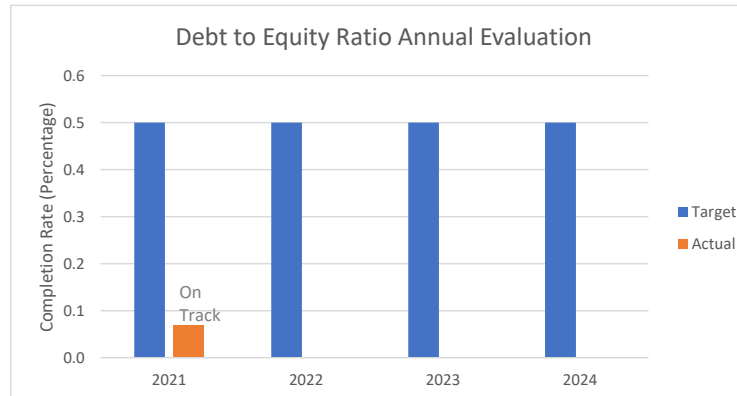
Key Performance Indicator - 3

Evaluate net revenues required to adequately fund capital improvements and future bond issuances.



Key Performance Indicator - 4

Evaluate debt to equity ratio.



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






3rd Quarter - July 1, 2021 through September 30, 2021









GRANGER-HUNTER
IMPROVEMENT DISTRICT









STATUS GUIDE


-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board

1) Our Community - WATER QUALITY PROTOCOLS





No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Identify additional areas to share water quality information, including websites and social media, mailers, and bills.	Apr-21			Complete. Information will be shared on website, social media, and bill messaging.	A, B, C, H
2	Prepare S.O.P. on large scale water quality event response.	Jun-21	Sep-21		The large scale water quality event response SOP has been completed for iron and manganese water quality issues.	A, B, C, H
3	Develop targeted flushing program, including priority areas and yearly schedule.	Aug-21	Jan-22		In progress. Continuing to gather data from flushing and water quality complaints.	A, B, C, H
4	Develop operations plan to minimize water quality events throughout the year.	Dec-21			In progress. Automatic flushing units have been acquired and operated at dead end streets. Plan includes flushing transmission lines and automatic valves. The feasibility of adding goosenecks/candy canes to facilitate the flushing of transmission lines will be explored.	A, B, C, H, J
5	Identify remaining sites for iron/manganese removal.	Dec-21			In progress. Cost estimates for Wells No. 8, 15 and 16 are complete.	A, B, C, H
6	Complete construction of RGWTP (Wells No. 1, 12, & 17)	May-23			Project is out to bid. Filter Vessels have been contracted, as well as 3300 S. Pipeline Improvements.	A, B, C, H

2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM







No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Define internal/external stakeholders and scope of Ambassador Training Program.	Mar-21			Draft of project scope and stakeholders is complete. Needs to be reviewed with senior leaders for input.	C, D, E, I
2	Meetings held with internal and external stakeholders to define engagement points and community needs.	Jun-21	Sep-21		Completed - documented common community engagement points and necessary skills/competencies to address each level. Will have leadership review soon.	C, D, E, I
3	Select and implement customer satisfaction measures based on internal/external feedback (responsiveness rate, categorizing complaint calls).	Sep-21	Oct-21		Partnering with customer service team to understand the baseline measures we have to date.	C, D, E, I
4	Final draft of protocols and trainings reviewed by District Management and Board.	Nov-21			Protocols and proposed trainings should be ready to go into development by the end of the year.	C, D, E, I
5	Training plan and development timeline finalized	Jan-22			On track.	C, D, E, I
6	Development and launch employee satisfaction survey.	Jun-22			On track.	C, D, E, I



7	Adjust program based on findings and KPI data.	2023+			On track.	C, D, E, I
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3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Communicate initiative with staff and create a committee (meet quarterly).	Mar-21	21-Apr		The committee held its first meeting in May. Members consists of staff from the WVC area. They elected a president and went over the charter. Decisions regarding schedule, frequency, and topics were discussed.	C, E, I
2	Post placemaking efforts on website and social media.	Annually			The committee is working on designating ownership of messaging and follow-up with IT group for support.	C, E, I
3	Develop ideas and protocol for implementing placemaking.	Sep-21	Aug-21		Topics discussed: West Fest, WVC parade, National Night Out, facility naming, water bottle give-away, work on google reviews of GHID, designate an owner to Facebook, customer service follow-up recommendations.	C, E, I
4	Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities.	Semi-Annual			Committee will need to work on topics in the upcoming meeting.	C, E, I

4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Review compensation philosophy and strategy.	Jan-21			Completed review of defined compensation strategy, as documented in Employee Handbook. Proposed language updates to match strategy alignments - will review with end of year updates to Handbook.	D, G
2	Validate District compensation philosophy with market study (KPI report).	Mar-21			External market study is complete. Internal comparison completed with adjustments based on need and merit.	D, G
3	Define and compile data for total compensation profiles (Stay/Exit Interview Comparison).	Jun-21	Aug-21		Finished outline components of the statements - working on consolidating data sources.	D, G
4	Educational materials created (expected to include local comparison data).	Sep-21	Oct-21		In line with end of year reviews to have this information ready - delayed due to movement with Ambassador Program.	D, G
5	Leader Training on Statements. (And new performance management system)	Oct-21	21-Nov		Leaders will be doing performance reviews in new cloud software and ease of use/tracking.	D, G
6	Create and deliver total compensation statements for each employee.	Dec-21			On track.	D, G

7	Compile local averages for each position.	Jun-22			This will be further defined by decisions we make on our compensation structure.	D, G
8	Create candidate statements for potential hires.	Sep-22			On track.	D, G


5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID








No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Determine best locations for water system emergency interconnects.	Jul-21			Connection points determined. Scheduling construction of one Kearns I.D. interconnect beginning October (2 exist). Looking for location in Magna.	B, E, G, I, J
2	Develop Interlocal Agreements with TBID and Kearns ID for shared utility service.	Dec-21			TBID and Magna agreements are in place. Kearns I.D. will be completed in 2022. Update Magna in 2022.	F, I
3	Explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest.	Dec-21			Staff are involved with AWWA and ChamberWest. Looking for additional opportunities with APWA and UASD.	B, E, I, J

6) Our Team - EMPLOYEE ADVISORY BOARD


No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Propose Employee Advisory Board Structure.	Feb-21			Leaders met to define structure and scope of the EAB. Completed board charter.	B, D
2	Define needed resources and create educational materials.	Apr-21			Completed - Flyer and info meetings held to broadcast the opportunity.	B, D
3	Launch program and call for volunteers to serve on the committee.	Jun-21			Completed - Committee Members volunteered to represent the divisions.	B, D
4	Appoint EAB and announce to all employees.	Jul-21			Completed - introductory meeting held 8/11/21.	B, D
5	Define scope, operational standards, formalize meetings.	Aug-21			Complete - receiving great engagement from the committee and communication to the teams is going well. Everyone is excited for the possibilities.	B, D





7) Our Team - WATER LOSS TASK FORCE

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Establish Metering Compliance Plan with specific data collection and billing procedures. Shall include development of metrics and reporting safeguards to mitigate potential sources of erroneous data.	Apr-21			Metering Compliance Plan - Version 1 has been developed that includes an overview of data collection and billing procedures. Metrics with a review of tracking processes have been developed to mitigate potential sources of erroneous data.	B, F, H, I, J




2	Develop Meter Maintenance Plan that includes routine calibration processes and unit output procedures.	Apr-21			Meter Maintenance Plan has been completed that provides manufacturer calibration processes, general maintenance requirements, and related supporting staff processes and procedures.	B, F, H, I, J
3	Establish a four-year span of water loss rate metrics and key performance indicators with annual targets.	Jun-21			Applicable measures have been developed and finalized. This includes KPI's for performance comparison supported by GHID specific metrics.	B, F, H, I, J
4	Develop Leakage Mitigation Plan that outlines recommendations for leak detection technologies, rupture volume estimation processes, and Capital Asset Replacement analysis and update (targeted for leakage reduction).	Sep-21	Oct-21		A GHID Leakage Mitigation Plan comprehensive outline has been developed with specific supporting tasks. Based on the outline, a draft document has been established with revisions to be finalized by end of October.	B, F, H, I, J
5	Establish System Pressure Management Plan including analysis, cost assessments, recommendations, and implementation.	Sep-21	Oct-21		A GHID System Pressure Management Plan outline has been developed that details technological reviews, operational impacts, and supporting costs assessments with key activities for successful implementation. Based on the outline, a draft document has been established with revisions to be finalized by end of October.	B, F, H, I, J
6	Develop Unauthorized Connections Identification Plan.	Jul-21			An Unauthorized Connections Identification Plan has been developed that includes specific topics for both preventing and identifying unauthorized connections.	B, F, H, I, J
7	Create Water Loss Task Force Plan and implementation with focus on Company wide collaboration, accuracy, correction, continual evaluation of methods for reduction, minimization and tracking.	Jul-21	Aug-21		Plan has been developed that details task force structure, organization, and specific areas of concern as well as tracking and reporting procedures. This incorporates other plans as described in this initiative as well as implementation of industry standard practices including established AWWA protocols for development and implementation.	B, F, H, I, J
8	Develop District Water Loss Legislation Management Plan.	Jul-21	Aug-21		This plan has been finalized that covers key areas for effective legislation involvement and collaboration. The plan defines efforts surrounding monitoring surrounding state legislation efforts with associated successes.	B, F, H, I, J

8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Purchase east 5 MG reservoir from JVVCD.	Mar-21	21-Nov		Jordan Valley Water will consider sale of east 5 MG reservoir at November Board Meeting. Legal agreement is substantially complete.	B, H, J

2	Complete construction of Pump Station/Piping Improvements at Tank Farm site at 4800 W. 4500 S.	Dec-22	23-Jul		Design is 95% complete and under review. Construction will be 18 months, construction now planned until July 2023	B, H, J
3	Monitor for opportunities to construct additional Zone 4 pipelines to accommodate additional storage at Tank Farm.	Dec-21			Continue to monitor UDOT and WVC for plans to reconstruct roadways, no current projects are scheduled.	B, H, J
4	Develop internal goals for minimizing peak day and peak hour factors.	Dec-21			Working on obtaining data for 2021 peak day.	B, H, J
5	Obtain a parcel for construction of the new 5 MG Zone 1 Reservoir near 4700 South and 6300 West.	Jun-22			Siting study will be conducted starting in 2022.	B, H, J

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform Emergency Response and Safety Plan assessments, modifications, and updates. Include development of target metrics / KPI's.	Jul-21			The Emergency Response Plan and the Safety Plan have both been updated.	B, D, G, I
2	Conduct Facility Assessments with Workplace Protocols for prevention of the spread of infectious disease.	Jul-21			Completed.	B, D, G, I
3	Update Safety and Emergency Plans with focus on training and proper inventory supplies.	Jul-21			Completed.	B, D, G, I

10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Update Master Plans for both Water and Wastewater Systems, and annually hereafter.	Jul-21	Nov-21		Bowen, Collins & Associates is currently updating the Master Plan for use in the 2021 Rate Study & Impact Fee Analysis.	B, E, F, H
2	Create 10-year Financial Plan to determine annual revenue requirements, update annually hereafter.	Sep-21	Nov-21		the 10-year Financial Plan will be completed after completion of the 2021 Master Plan and Rate Study.	B, E, F, H
3	Develop a 10-year Capital Improvement and Infrastructure Maintenance Plan, update annually hereafter.	Sep-21	Nov-21		The 10-year Capital Improvement Plan will be completed after completion of the 2021 Master Plan and Rate Study.	B, E, F, H

Ten Attributes Key:

EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description
1	Product Quality
2	Operational Optimization
3	Customer Satisfaction
4	Employee and Leadership Development
5	Stakeholder Understanding and Support
6	Financial Viability
7	Enterprise Resiliency
8	Infrastructure Strategy and Performance
9	Community Sustainability
10	Water Resource Sustainability

A

B

C

D

E

F

G

H

I

J





Our Community

- Approval Item

Our Operations

- Capital Projects Approvals
- Review & Discuss Financial Report for September 2021
- Review & Discuss Paid Invoice Report for September 2021
- Water Maintenance Update
- Wastewater Maintenance Update
 - Water Supply Review
 - Capital Projects Update
- Engineering Department Update

Capital Projects Approval – RGWTP Construction

20B: Rushton Groundwater Treatment Plant (RGWTP)

Consultant: JUB Engineers, Inc.		Contractor: To Be Determined	
Original Contract:	\$581,470.00	Original Contract:	\$-
Current Contract:	\$676,744.00	Current Contract:	\$-
% Contract Change:	16%	% Change Order:	0%
Amount Paid:	\$676,744.00	Amount Paid:	\$-
% Complete:	100%	% Complete:	0%

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: The bid opening was held virtually on September 30. Of 6 pre-qualified contractors, 4 provided bids.

1	Archer Western Construction LLC	\$12,185,850.38
2	COP Construction LLC	\$12,821,585.38
3	Nelson Brothers Construction	\$9,843,621.38
4	VanCon, Inc.	\$11,187,000.00

It is recommended that the lowest pre-qualified bidder, Nelson Brothers Construction, be awarded the project. The District has had previous positive experience with Nelson Brothers Construction, including the construction of the Warner WWPS Upgrades, the Headquarters Landscaping, and the Well No. 16 Generator Replacement.

Approval Requested: Consider the award of a construction contract to Nelson Brothers Construction for the 20B: Rushton Groundwater Treatment Plant project in the amount of \$9,843,621.38.

ITEM	DESCRIPTION	UNIT	QTY	NELSON BROTHERS	
				UNIT PRICE	PRICE
1	Permits	LS	1	\$100,000	\$100,000
2	Filter System Assigned to Contractor and Paid at Milestones Shown in Volume III. Includes Freight.	LS	1	\$965,594.41	\$965,594.41
3	Filter System Sales and Use Tax Allowance (7.25%)	LS	1	\$70,005.59	\$70,005.59
4	SCADA System equipment, installation, and integration (Proposal in Volume II - Attachment B)	LS	1	\$193,209.38	\$193,209.38
5	All Work as shown and specified in Volumes I, II, III, IV including acceptance of Filtration Equipment System Assignment, and installation of Filtration Equipment System	LS	1	\$8,379,081	\$8,379,081
6	Sewer Interceptor	LS	1	\$135,731	\$135,731
BID TOTAL					\$9,843,621.38

Engineer's Estimate: \$9,900,000

Capital Projects Approval

20B: Rushton Groundwater Treatment Plant (RGWTP)

**Granger-Hunter Improvement District
Construction of
20B: Rushton Groundwater Treatment Plant**

Bid Opening: Date: September 30, 2021
 Time: 2:00 P.M. MST

Engineer: J-U-B Engineers Inc.

No.	Bidder	Bid Amount	Bid Bond	Addenda	DBE Log
1.	Archer Western Construction LLC	\$12,185,850.38 ^(A)	Yes	Yes	Yes
2.	COP Construction LLC	\$12,821,585.38	Yes	Yes	Yes
3.	Nelson Brothers Construction	\$9,843,621.38 ^(A)	Yes	Yes	Yes
4.	VanCon Inc.	\$11,187,000.00	Yes	Yes	Yes

^(A) Unit prices corrected bid amount.

I, Todd Marti, depose and say that I have reviewed and checked the bids submitted for construction of the 20B: Rushton Groundwater Treatment Plant, and that this Bid Summary is true and correct.



J-U-B COMPANIES



10/5/2021

Todd Marti, P.E. Assistant GM District Engineer
West Valley City
2888 S 3600 W
West Valley City, Utah 84117

Re: Recommendation for Award of Contract
Rushton Water Treatment Plant Project
J-U-B Project No. 83-20-005

Dear Todd Marti,

Enclosed is the bid tabulation for the bids opened September 30, 2021 for the above referenced project. There were four bids received. The Low Bidder and Bid Amount are as follows:

Low Bidder: Nelson Brothers Construction
Total Bid Amount-Base Bid Items 1-6: \$9,843,621.38

Based upon the criteria established in the Instructions to Bidders and the additional information received, Nelson Brothers Construction is the low bidder and meets the qualification requirements. Therefore, we recommend that the project be awarded to Nelson Brothers Construction.

Copies of the following documents must be signed by the Contractor and then given to the District for their execution:

- o Notice of Award-510
- o Contract Agreement-520

The contractor must submit to the District the following documents prior to obtaining a Notice of Proceed from the District: Payment Bond, Performance Bond, Proof of Insurance, and Proof of Workman's Compensation. We have received from the Contractor: Bid Form, acknowledgment of addenda 1-4, Bid Bond, Contractor project references, E-verify statement, signed AIS contract, signed SRF special conditions, DBE certification and BME WBE log, and valid Contractor's license.

Sincerely,
J-U-B Engineers, Inc.

Christina Osborn, P.E.
Project Manager

Capital Projects Approval – RGWTP Construction Administration

20B: Rushton Groundwater Treatment Plant (RGWTP)

Consultant:	JUB Engineers, Inc.	Contractor:	To Be Determined
Original Contract:	\$ 581,470.00	Original Contract:	\$ -
Current Contract:	\$ 676,744.00	Current Contract:	\$ -
% Contract Change:	16%	% Change Order:	0%
Amount Paid:	\$ 676,744.00	Amount Paid:	
% Complete:	100%	% Complete:	0%

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: Construction Administration Services for the Rushton Groundwater Treatment Plant will be provided by J-U-B Engineers. The work includes:

1. Project Management – invoicing, status reports, document management
2. Public Education and Involvement – meetings and notifications to neighbors
3. Construction Administration – weekly meetings, pay request review, submittal review, change order preparation, AIS documentation and Davis-Bacon Wage documentation, and RFIs.
4. Construction Observation - 18-month construction period, 25-32 hours per week.
5. Operation and Maintenance Manual & Record Drawings – compile the manual from submittals and the Preliminary Engineering Report.

Task Number	Task Name	Total Number of Hours	Time and Materials Fee (Initial Ceiling Amount Shown)
100	Project Management	293	\$49,000
200	Public Education and Involvement	205	\$24,700
300	Construction Phase Services	-	-
300.001	Construction Administration	1,358	\$215,000
300.002	Construction Observation	2,456	\$372,300
400	Post-Construction Phase Services	-	-
400.1	Operation and Maintenance Manual	117	\$19,400
400.2	Record Drawings	211	\$32,400
500	Project Close-out	40	\$6,200
TOTAL FEE			\$719,000

J-U-B Engineers has performed well on the design of the RGWTP and it is recommended that they continue oversight of the project throughout the construction phase. Due to the complexity of the project and the District’s inexperience with treatment plants, additional construction phase services are required to ensure a quality product is received.

Approval Requested: Consider the approval of Amendment #4 to the Rushton Groundwater Treatment Plant Engineering Contract with J-U-B Engineers for Construction Administration Services in the amount of \$719,000.00



21G: Manhole Collar Reconstruction Project

Consultant:	In House (GHID)	Contractor:	To Be Determined
Original Contract:	-	Original Contract:	\$-
Current Contract:	-	Current Contract:	\$ -
% Contract Change:	-	% Change Order:	0%
Amount Paid:	-	Amount Paid:	\$-
% Complete:	100%	% Complete:	0%

Project Description: Reconstruction of thirty (30) sewer manhole collars throughout the West Valley City area by raising manholes to grade and pouring concrete collars.

Project Update: The District posted an invitation to bid on the Utah Public Procurement Place (Sciquest) and on the District's website. A bid opening was held in person on October 13 and one (1) bid was received from Cody Ekker Construction, Inc. in the amount of \$92,000.00.

The project was originally posted to U3P back on July 29, 2021 and no bids were received. Because of the districts need to complete this project in order to access some of their critical manholes it was determined that the project should be reposted with a more flexible start date. Even though only one bid was received, the bid is within range of the project estimate of \$82,000.00. In order to make sure this project can be completed by the first of next year and allow the Districts crews to maintain their critical manholes, it is recommended that a single bidder be allowed.

Based on past work that Cody Ekker has done with the district and other references, it is recommended that Cody Ekker Construction, Inc. be awarded the project. The District has had previous positive experience with them.

Approval Requested: Consider the award of a construction contract to Cody Ekker Construction, Inc. for the 21G: Manhole Collar Reconstruction Project in the amount of \$92,000.00.

Memorandum

Date: October 14, 2021

To: Jason Helm, P.E., General Manager
Todd Marti, MPA, P.E., Assistant General Manager/ District Engineer
Victor Narteh, P.E. Director of Engineering

From: Jeremy Gregory, P.E.

Subject: Recommendation of Award – 21G: Manhole Collar Reconstruction Project



Granger-Hunter Improvement District (District) posted an Invitation to Bid on the Utah Public Procurement Place (U3P or Sciquest) and on the District's website for the construction contract of the 21G: Manhole Collar Reconstruction Project on September 29, 2021. On Wednesday October 13, 2021, a public bid opening was held and read aloud for the above referenced project. One contractor submitted a bid. The Bid was submitted by Cody Ekker Construction, Inc in the amount of \$92,000.00.

The project was originally posted to U3P back on July 29, 2021 and no bids were received. Because of the districts need to complete this project in order to access some of their critical manholes it was determined that the project should be reposted with a more flexible start date. Even though only one bid was received, the bid is within range of the project estimate of \$82,000.00. In order to make sure this project can be completed by the first of next year and allow the districts crews to access their critical manholes, it is recommended that a single bidder be allowed.

The contractor's bid package has been reviewed and it is 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 and based on other references, I recommend proceeding with requesting the Board of Trustees to approve a construction contract for the 21G: Manhole Collar Reconstruction Project for the amount of \$92,000.00. With your approval, I will add this request to the October 2021 Board Report.



**September 2021
Financial
Report**



GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES

	Actual 9/30/2020	Amended Budget 2020	% of Budget	Actual 9/30/2021	Budget 2021	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 16,272,552	\$ 19,728,000	82.5%	\$ 14,624,652	\$ 19,884,000	73.5%
Sewer Service Charges	8,148,866	11,807,000	69.0%	8,135,353	11,677,000	69.7%
Central Valley Assessmt	2,013,181	2,700,000	74.6%	2,027,452	2,700,000	75.1%
Engineering Fees	6,642	6,000	110.7%	7,749	7,000	110.7%
Connection fees	33,842	34,000	99.5%	25,170	40,000	62.9%
Inspection	54,877	49,000	112.0%	52,162	55,000	94.8%
Delinquent/Turn-on Fees	8,815	35,000	25.2%	5,060	35,000	14.5%
Conservation Grant	48,390	68,500	70.6%	34,570	41,300	83.7%
Total Operating Revenue	<u>26,587,165</u>	<u>34,427,500</u>	77.2%	<u>24,912,168</u>	<u>34,439,300</u>	72.3%
Property Tax Revenue:						
Property Tax	40,649	3,400,000	1.2%	18,631	3,400,000	0.5%
Motor Vehicle	150,878	250,000	60.4%	170,400	250,000	68.2%
Personal Property	316,600	325,000	97.4%	310,070	325,000	95.4%
Delinquent Tax/Interest	53,412	80,000	66.8%	54,051	80,000	67.6%
Tax Increment for RDA	-	200,000	0.0%	-	200,000	0.0%
Total Property Tax Revenue	<u>561,539</u>	<u>4,255,000</u>	13.2%	<u>553,152</u>	<u>4,255,000</u>	13.0%
Non-operating Revenue:						
Impact Fees - Water	695,051	300,000	231.7%	455,949	450,000	101.3%
Impact Fees - Sewer	367,293	150,000	244.9%	265,574	200,000	132.8%
Interest	266,880	525,000	50.8%	118,129	250,000	47.3%
Sale of Surplus Equipment	6,279	59,000	10.6%	19,972	40,000	49.9%
Other	91,108	120,000	75.9%	95,479	120,000	79.6%
Total Non-operating Revenue	<u>1,426,611</u>	<u>1,154,000</u>	123.6%	<u>955,103</u>	<u>1,060,000</u>	90.1%
Total Revenues	<u>\$ 28,575,315</u>	<u>\$ 39,836,500</u>	71.7%	<u>\$ 26,420,423</u>	<u>\$ 39,754,300</u>	66.5%

Percent of Year Completed: 75.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 9/30/2020	Amended Budget 2020	% of Budget	Actual 9/30/2021	Budget 2021	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 3,940,686	\$ 5,028,072	78.4%	\$ 3,479,677	\$ 4,893,240	71.1%
Overtime Wages	88,163	175,000	50.4%	67,260	175,000	38.4%
On-call Pay	51,411	71,280	72.1%	51,377	71,280	72.1%
Incentive Pay	7,627	15,000	50.8%	7,105	15,000	47.4%
Vehicle Allowance	5,028	9,000	55.9%	4,415	9,000	49.1%
Other/OPEB	327,131	250,000	130.9%	(1,062)	250,000	-0.4%
Clothing Allowance	18,975	22,000	86.3%	20,625	21,450	96.2%
<i>Total Payroll Wages</i>	<u>4,439,021</u>	<u>5,570,352</u>	<u>79.7%</u>	<u>3,629,397</u>	<u>5,434,970</u>	<u>66.8%</u>
Payroll Benefits:						
State Retirement Plan	621,145	955,045	65.0%	618,743	947,920	65.3%
401K Plan	473,773	598,677	79.1%	419,114	594,210	70.5%
Health/Dental Insurance	1,084,948	1,670,320	65.0%	1,236,307	1,687,023	73.3%
Medicare	58,894	73,547	80.1%	51,635	72,730	71.0%
Workers Compensation Ins	14,526	40,000	36.3%	25,884	40,000	64.7%
Life/LTD/LTC Insurance	56,374	75,000	75.2%	76,686	75,000	102.2%
State Unemployment	6,255	5,000	125.1%	-	10,000	0.0%
<i>Total Payroll Benefits</i>	<u>2,315,915</u>	<u>3,417,589</u>	<u>67.8%</u>	<u>2,428,369</u>	<u>3,426,883</u>	<u>70.9%</u>
Operations & Maintenance:						
Repair & Replacement	398,696	655,560	60.8%	488,118	731,400	66.7%
Building & Grounds	51,020	82,450	61.9%	50,230	82,450	60.9%
Vehicle Maint & Fuel	123,045	189,431	65.0%	144,516	193,680	74.6%
Vehicle Lease	167,214	254,600	65.7%	166,931	225,800	73.9%
Tools & Supplies	53,193	73,400	72.5%	55,801	89,750	62.2%
Water Purchases	8,298,718	11,010,400	75.4%	7,771,711	10,717,260	72.5%
Treatment Chemicals	29,067	41,300	70.4%	40,011	41,300	96.9%
Water Lab Testing Fees	30,740	76,750	40.1%	15,419	66,500	23.2%
Utilities	628,013	982,000	64.0%	551,105	905,000	60.9%
<i>Total O&M</i>	<u>9,779,706</u>	<u>13,365,891</u>	<u>73.2%</u>	<u>9,283,842</u>	<u>13,053,140</u>	<u>71.1%</u>
CVWRF:						
Facility Operations	2,725,522	4,494,860	60.6%	3,345,800	5,517,471	60.6%
Project Betterments	484,201	1,360,725	35.6%	1,017,995	1,748,831	58.2%
Interceptor Monitoring	(2,967)	-	0.0%	-	-	0.0%
Pre-treatment Field	177,082	283,675	62.4%	231,969	286,024	81.1%
Laboratory	152,348	227,418	67.0%	196,737	251,563	78.2%
CVW Debt Service	1,429,045	1,954,999	73.1%	2,678,083	3,311,053	80.9%
<i>Total CVWRF</i>	<u>\$ 4,965,231</u>	<u>\$ 8,321,677</u>	<u>59.7%</u>	<u>\$ 7,470,584</u>	<u>\$ 11,114,942</u>	<u>67.2%</u>



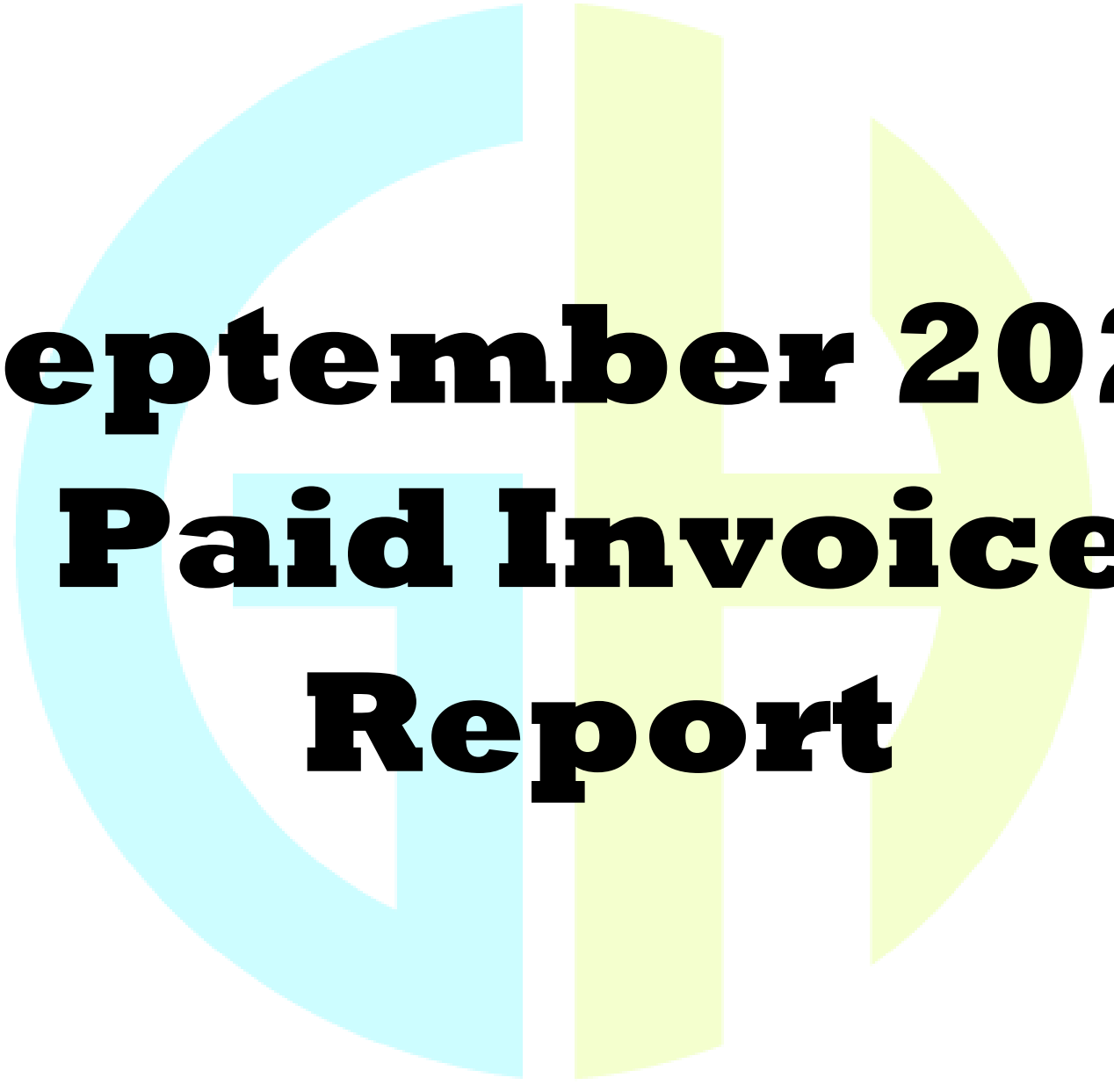
	Actual 9/30/2020	Budget 2020	% of Budget	Actual 9/30/2021	Budget 2021	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 10,468	\$ 33,940	30.8%	\$ 10,469	\$ 27,840	37.6%
Postage & Mailing	97,011	159,500	60.8%	96,596	155,550	62.1%
General Administrative	29,459	61,000	48.3%	35,691	133,810	26.7%
Computer Supplies	275,200	494,243	55.7%	285,450	471,167	60.6%
General Insurance	274,362	439,612	62.4%	294,192	360,595	81.6%
Utilities	55,272	95,500	57.9%	49,096	95,500	51.4%
Telephone	79,833	120,200	66.4%	80,948	113,600	71.3%
Training & Education	43,522	133,200	32.7%	29,216	97,475	30.0%
Safety	33,803	39,620	85.3%	26,665	40,620	65.6%
Legal fees	24,007	44,000	54.6%	25,300	54,000	46.9%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	48,510	97,400	49.8%	144,654	347,400	41.6%
Public Relations/Conservation	11,276	55,000	20.5%	62,688	98,500	63.6%
Banking & Bonding	218,317	330,900	66.0%	255,393	332,900	76.7%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>1,213,040</u>	<u>2,296,115</u>	<u>52.8%</u>	<u>1,408,358</u>	<u>2,520,957</u>	<u>55.9%</u>
Total Operating Expenses	<u>22,712,913</u>	<u>32,971,624</u>	<u>68.9%</u>	<u>24,220,550</u>	<u>35,550,892</u>	<u>68.1%</u>
Net Operating Revenues	<u>5,862,402</u>	<u>6,864,876</u>	<u>85.4%</u>	<u>2,199,873</u>	<u>4,203,408</u>	<u>52.3%</u>
Indirect Operating Expenses:						
Depreciation	-	7,700,000	0.0%	5,968,685	8,000,000	74.6%
RDA Pass-Through	-	200,000	0.0%	-	200,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>7,900,000</u>	<u>0.0%</u>	<u>5,968,685</u>	<u>8,200,000</u>	<u>72.8%</u>
Equipment and Infrastructure:						
Infrastructure	3,969,383	15,746,152	25.2%	4,323,966	21,212,000	20.4%
New Vehicles & Equipment	380,023	409,747	92.7%	133,916	625,810	21.4%
<i>Total Equipment</i>	<u>4,349,406</u>	<u>16,155,899</u>	<u>26.9%</u>	<u>4,457,882</u>	<u>21,837,810</u>	<u>20.4%</u>
Debt Service:						
Bond Interest and Fees	22,971	244,995	9.4%	36,781	207,388	17.7%
Bond Principal Pmt ('12 Bond)	288,000	288,000	100.0%	295,000	311,000	94.9%
Bond Princ Pmt (2019 DEQ)	435,525	310,000	140.5%	532,000	532,000	100.0%
<i>Total Debt Service</i>	<u>746,496</u>	<u>842,995</u>	<u>88.6%</u>	<u>863,781</u>	<u>1,050,388</u>	<u>82.2%</u>
Total Equip & Debt Service	<u>5,095,902</u>	<u>16,998,894</u>	<u>30.0%</u>	<u>5,321,663</u>	<u>22,888,198</u>	<u>23.3%</u>
Net Revenues	<u>766,500</u>	<u>(18,034,018)</u>	<u>-4.3%</u>	<u>(9,090,475)</u>	<u>(26,884,790)</u>	<u>33.8%</u>
Infrastructure and Debt						
Add back Depreciation	-	7,700,000	0.0%	5,968,685	8,000,000	74.6%
Add back Infrastructure	3,969,383	15,746,152	25.2%	4,323,966	21,212,000	20.4%
Net Revenues, net of Infr & Depr	<u>\$ 4,735,883</u>	<u>\$ 5,412,134</u>	<u>87.5%</u>	<u>\$ 1,202,176</u>	<u>\$ 2,327,210</u>	<u>51.7%</u>



Cost Savings for 2021

Cost Savings - Description	Account	Original Budget	Adjusted Budget	Net Savings 2022 Carryover	Notes
General Administrative					
Trustee Election	510430	\$75,000			
Property Tax Notices	510430		\$13,000		
Employee Advisory Board	510430		\$1,000		
Placemaking Committee	510430		\$1,000		
Total General Administrative		\$75,000	\$15,000	\$60,000	
Water Testing Fees					
Culinary Water Testing	520270	\$31,000			
Rountine Testing	520270		\$15,000		
Investigative Sampling	520270		\$2,000		
Total Water Testing Fees		\$31,000	\$17,000	\$14,000	
Water Supply Expense					
Jordan Valley Water	530250	\$10,717,260			
Actual Use	530250		\$7,771,711		
Projected Use	530250		\$2,442,644		
Total Water Supply Expense		\$10,717,260	\$10,214,355	\$502,905	
Wastewater - Machinery & Equipment					
Vactor Truck	550910	\$450,000			Will be paid for in 2022
Total Wastewater - Mach & Equip		\$450,000	\$0	\$450,000	
Total Cost Savings		\$11,273,260	\$10,246,355	\$1,026,905	
2022 Committed Funds				(\$450,000)	
Net 2021 Cost Savings				\$576,905	

*All unused 2021 budget will be carried over to use for 2022 Capital Expenditures



**September 2021
Paid Invoice
Report**

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1300	ARMSTRONG, DEBRA							
C-CHECK	ARMSTRONG, DEBRA	UNPOST V	9/22/2021			122952		98.76CR
1300	ARMSTRONG, DEBRA							
M-CHECK	ARMSTRONG, DEBRA	UNPOST V	9/30/2021			122952		

Board member per diem. Did not attend the conference.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	98.76CR	98.76CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	98.76CR	0.00	0.00
BANK: *		TOTALS:	1	98.76CR	0.00	0.00

10/11/2021 9:54 AM
 VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 9/01/2021 THRU 9/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1267	APELLO							
I-110166-01	SEP 2021 ANSWERING SERVICE	D	9/09/2021			001320		
01 510470	TELEPHONE	SEP 2021 ANSWERING S		480.00				480.00
2340	GENEVA ROCK PRODUCTS							
I-2423019	Fill Dirt	D	9/09/2021			001321		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		957.12				
I-2423656	Fill Dirt	D	9/09/2021			001321		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		340.17				
I-2424215	Fill Dirt	D	9/09/2021			001321		
01 530210	REPAIR SUPPLIES - CONST	Fill Dirt		313.64				1,610.93
2400	GRANGER HUNTER IMP DIST							
I-202109026408	GHID-4 AUG 2021	D	9/09/2021			001322		
01 510460	UTILITIES - ADMIN	GHID-4 AUG 2021		1,131.77				
01 530280	UTILITIES - WATER/OPS	GHID-4 AUG 2021		138.81				
01 550280	UTILITIES - WW	GHID-4 AUG 2021		53.00				
I-202109086414	GHID-1 AUG 2021	D	9/09/2021			001322		
01 530280	UTILITIES - WATER/OPS	GHID-1 AUG 2021		1,096.73				2,420.31
3040	MAGNA WATER CO							
I-202109086411	AUG 2021 SEWER CHARGES	D	9/09/2021			001323		
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 17		2,235.75				
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 16		596.20				
01 41020	SEWER SERVICE CHARGES	7200 WEST SEWER		178.86				
01 41020	SEWER SERVICE CHARGES	ORCHARDVIEW SUBDIV		924.11				
01 41020	SEWER SERVICE CHARGES	MAJESTIC VILLAS PASS		2,444.42				6,379.34
3657	READY MADE CONCRETE							
I-117715	Cement	D	9/09/2021			001324		
01 530210	REPAIR SUPPLIES - CONST	Cement		540.00				
I-117782	Cement	D	9/09/2021			001324		
01 530210	REPAIR SUPPLIES - CONST	Cement		305.00				
I-117956	Cement	D	9/09/2021			001324		
01 530210	REPAIR SUPPLIES - CONST	Cement		336.50				
I-118060	Cement	D	9/09/2021			001324		
01 530210	REPAIR SUPPLIES - CONST	Cement		165.00				1,346.50
4880	WEST VALLEY CITY							
I-202109086413	AUG 2021 STORMWATER	D	9/09/2021			001325		
01 510460	UTILITIES - ADMIN	2888 S 3600 W		402.00				
01 510460	UTILITIES - ADMIN	2824 S 3600 W		372.00				
01 550280	UTILITIES - WW	1247 W 2320 S A		6.00				
01 550280	UTILITIES - WW	1155 W 2320 S						
01 550280	UTILITIES - WW	1247 W 2320 S B		24.00				
01 550280	UTILITIES - WW	3100 S DECKER LAKE D		24.00				
01 530280	UTILITIES - WATER/OPS	1460 W 3100 S		30.00				
01 530280	UTILITIES - WATER/OPS	1313 W 3300 S		18.00				

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 VENDOR SET: 01 Granger - Hunter Improvem
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4880	WEST VALLEY CITY	CONT						
I-202109086413	AUG 2021 STORMWATER	D	9/09/2021			001325		
01 550280	UTILITIES - WW	1360 W	3100 S					
01 530280	UTILITIES - WATER/OPS	2117 W	2343 S	72.00				
01 530280	UTILITIES - WATER/OPS	1629 W	2320 S	30.00				
01 550280	UTILITIES - WW	2250 S	CONSTITUTION	6.00				
01 530280	UTILITIES - WATER/OPS	4080 S	2200 W	12.00				
01 530280	UTILITIES - WATER/OPS	2386 S	3600 W	72.00				
01 530280	UTILITIES - WATER/OPS	4404 S	4800 W	60.00				
01 530280	UTILITIES - WATER/OPS	6551 W	4100 S	18.00				
01 550280	UTILITIES - WW	2149 W	3100 S	24.00				
01 550280	UTILITIES - WW	2557 S	5370 W	8.10				
01 530280	UTILITIES - WATER/OPS	4525 S	6000 W	12.00				
01 530280	UTILITIES - WATER/OPS	4381 S	NUGGET DR	12.00				
01 550280	UTILITIES - WW	2911 S	2910 W	6.00				
01 530280	UTILITIES - WATER/OPS	3222 S	CULTURAL CENT	30.00				1,238.10
4990	WORKERS COMPEN OF UTAH							
I-7542171	AUG 2021/SCHEDULED PREMIUM	D	9/09/2021			001326		
01 500160	WORKERS COMP INS	AUG 2021/SCHEDULED P		3,005.02				3,005.02
0001	US TREASURY							
I-T1 202109146421	FEDERAL WITHHOLDING	D	9/14/2021			001327		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		16,047.49				
I-T4 202109146421	MEDICARE WITHHOLDING	D	9/14/2021			001327		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,712.33				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,712.33				21,472.15
2532	HEALTH EQUITY INC							
I-HSB202109146421	HEALTH SAVINGS ACCOUNT	D	9/14/2021			001328		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		5,083.17				
01 500130	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		500.00				5,583.17
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202109146421	TIER 2 DEFINED CONTRIBUTION	D	9/14/2021			001329		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		720.10				
I-2HY202109146421	TIER 2 HYBRID CONTRIBUTION	D	9/14/2021			001329		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		12,454.62				
I-45%202109146421	457 CONTRIBUTION %	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		147.43				
I-457202109146421	457 CONTRIBUTION AMOUNT	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		215.00				
I-4K2202109146421	401(K) \$ TIER 2 EMP CONTRIB	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202109146421	401(K) % CONTRIBUTION AMOUNT	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		203.34				
I-DC4202109146421	TIER 2 DC 401K	D	9/14/2021			001329		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		1,076.40				
I-HY4202109146421	TIER 2 HYBRID 401K	D	9/14/2021			001329		

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	UTAH RETIREMENT SYSTEMCONT							
I-HY4202109146421	TIER 2 HYBRID 401K	D	9/14/2021			001329		
01 500110	STATE RETIREMENT PLAN			480.54				
I-RT2202109146421	TIER 2 ROTH IRA CONTRIB AMOUNT	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE			520.00				
I-RTH202109146421	ROTH IRA CONTRIBUTION AMNT	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE			330.00				
I-T24202109146421	TIER 2 - 457 CONTRIB	D	9/14/2021			001329		
01 22040	RETIREMENT CONTRIB PAYABLE			5.00				
I-USR202109146421	UT STATE RET CONTRIBUTION	D	9/14/2021			001329		
01 500110	STATE RETIREMENT PLAN			17,831.71				34,004.14
2188	FERGUSON ENTERPRISES, INC							
C-CM104093	2" RISERS	D	9/16/2021			001330		
01 560210	REPAIR SUPPLIES - METER			124.76CR				
I-1156034-1	2" RISERS	D	9/16/2021			001330		
01 560210	REPAIR SUPPLIES - METER			187.14				
I-1159179	Meter Repairs	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			16,153.25				
I-1160416	4" Gate Valve	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			3,150.00				
I-1160798	Emergency Repair Parts	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			145.86				
01 530210	REPAIR SUPPLIES - CONST			1.09				
I-1160990	WS Site Repairs	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			1,712.00				
I-1161006	Emergency Repair Parts	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			433.80				
I-1161296	Emergency Repair Parts	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			1,549.58				
I-1161748	Emergency Repair Parts	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			667.92				
I-1161892	Large Meter Capital	D	9/16/2021			001330		
01 520920	INFRASTRUCTURE PURCHASES			5,285.18				
I-1161950	LARGE METER REPAIR PARTS	D	9/16/2021			001330		
01 560210	REPAIR SUPPLIES - METER			179.44				
I-1162095	LG MTR REPAIR PARTS	D	9/16/2021			001330		
01 560210	REPAIR SUPPLIES - METER			4,227.40				
I-1162095-1	LG MTR REPAIR PARTS	D	9/16/2021			001330		
01 560210	REPAIR SUPPLIES - METER			115.00				
I-1162118	Emergency Repair Parts	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			304.56				
I-1162876	WS Site Repairs	D	9/16/2021			001330		
01 530210	REPAIR SUPPLIES - CONST			1,961.50				35,948.96 - Inventory Purchased

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 VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 9/01/2021 THRU 9/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3850	SALT LAKE CEMENT CUTTING							
I-91842	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91936	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91937	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91938	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-92015	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-92101	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-92102	Cement Cutting	D	9/16/2021			001331		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				1,050.00
4704	VERIZON WIRELESS							
I-9887735857	AUG 2021 CELL PHONE & EQUIPMEN	D	9/16/2021			001332		
01 510470	TELEPHONE	OCT 2019 CELL PHONE		2,874.56				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	OCT 2019 EQUIPMEN		39.99				2,914.55
2400	GRANGER HUNTER IMP DIST							
I-202109166423	GHID-2 AUG 2021	D	9/22/2021			001333		
01 530280	UTILITIES - WATER/OPS	GHID-2 AUG 2021		45.99				
I-202109226433	GHID-3 SEP 2021	D	9/22/2021			001333		
01 530280	UTILITIES - WATER/OPS	GHID-3 SEP 2021		227.61				
01 550280	UTILITIES - WW	GHID-3 SEP 2021		53.00				326.60
4880	WEST VALLEY CITY							
I-200301_63766782689	WS Capital Improvements	D	9/22/2021			001334		
01 520920	INFRASTRUCTURE PURCHASES	WS Capital Improveme		9,906.00				9,906.00 Permit for 4100S
0001	US TREASURY							
I-T1 202109286434	FEDERAL WITHHOLDING	D	9/29/2021			001335		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		15,514.45				
I-T4 202109286434	MEDICARE WITHHOLDING	D	9/29/2021			001335		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,641.89				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,641.89				20,798.23
2532	HEALTH EQUITY INC							
I-HSB202109286434	HEALTH SAVINGS ACCOUNT	D	9/29/2021			001336		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,108.17				
01 500130	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		1,250.00				5,358.17

*Permit for 4100S
 waterline abandonment*

10/11/2021 9:54 AM
 VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 9/01/2021 THRU 9/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202109286434	TIER 2 DEFINED CONTRIBUTION	D	9/29/2021			001337		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		716.79				
I-2HY202109286434	TIER 2 HYBRID CONTRIBUTION	D	9/29/2021			001337		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		12,053.87				
I-45%202109286434	457 CONTRIBUTION %	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		144.43				
I-457202109286434	457 CONTRIBUTION AMOUNT	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		215.00				
I-4K2202109286434	401(K) \$ TIER 2 EMP CONTRIB	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202109286434	401(K) % CONTRIBUTION AMOUNT	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		136.18				
I-DC4202109286434	TIER 2 DC 401K	D	9/29/2021			001337		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		1,071.44				
I-HY4202109286434	TIER 2 HYBRID 401K	D	9/29/2021			001337		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		465.07				
I-RT2202109286434	TIER 2 ROTH IRA CONTRIB AMOUNT	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		520.00				
I-RTH202109286434	ROTH IRA CONTRIBUTION AMNT	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		330.00				
I-T24202109286434	TIER 2 - 457 CONTRIB	D	9/29/2021			001337		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202109286434	UT STATE RET CONTRIBUTION	D	9/29/2021			001337		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		18,356.12				34,033.90
2400	GRANGER HUNTER IMP DIST							
I-202109296451	GHID-4 SEP 2021	D	9/29/2021			001338		
01 510460	UTILITIES - ADMIN	GHID-4 SEP 2021		1,076.07				
01 530280	UTILITIES - WATER/OPS	GHID-4 SEP 2021		136.76				
01 550280	UTILITIES - WW	GHID-4 SEP 2021		53.00				1,265.83
1	TYLER ALBRECHT, ,RFD COLONIAL	R	9/02/2021			122854		
I-202108266396	HEALTH INSURANCE PAYABLE	TYLER ALBRECHT, :,RFD		54.61				54.61
01 22050								
1	JOHN SWENSEN, ,CDL/TNKR	R	9/02/2021			122855		
I-202109016407	GENERAL ADMINISTRATIVE	JOHN SWENSEN, :,CDL/T		61.00				61.00
01 510430								
1087	APCO INC							
I-7683	WELL 4/WW CODE	R	9/02/2021			122856		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	WELL 4/WW CODE		720.00				720.00

VENDOR SET: 01 Granger - Hunter Improvem
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1180	ALTA VIEW HEARING SERVICES							
I-11781	CUSTOM EAR PLUGS	R	9/02/2021			122857		
01 550240	TOOLS & SUPPLIES - WW			99.00				
01 530240	TOOLS & SUPPLIES - CONST			594.00				693.00
1306	ASAP AUTO PARTS WAREHOUSE							
I-250-011069	ANTIFREEZE	R	9/02/2021			122858		
01 570230	VEHICLE MAINT & FUEL - VEH			72.10				
I-250-013130	WIPER RESTOCK	R	9/02/2021			122858		
01 570230	VEHICLE MAINT & FUEL - VEH			229.00				301.10
1434	BATTERY SYSTEMS INC							
I-6914203	NEW BATTERY FOR #59	R	9/02/2021			122859		
01 570230	VEHICLE MAINT & FUEL - VEH			86.36				86.36
1450	BELLISTON, TROY							
I-202108266395	RFD 7/18 COLONIAL PR DED (CLA)	R	9/02/2021			122860		
01 22050	HEALTH INSURANCE PAYABLE			24.98				24.98
1500	BOWEN COLLINS AND ASSOCIATES							
I-26412	2021 MASTER PLAN UPDATE	R	9/02/2021			122861		
01 520520	PROFESSIONAL CONSULTING - ENG			18,357.25				18,357.25
1527	BRIDGESTONE HOSEPOWER, LLC							
I-76050946-00	Fittings for Grinders	R	9/02/2021			122862		
01 550210	REPAIR SUPPLIES - WW			350.54				
I-76051187-00	Hose Connector	R	9/02/2021			122862		
01 550210	REPAIR SUPPLIES - WW			286.80				637.34
1650	CDW GOVERNMENT LLC							
I-J431692	Security Cameras	R	9/02/2021			122863		
01 510440	COMPUTER SUPPLIES/EQUIPMENT			2,515.02				
I-J474551	Security Cameras	R	9/02/2021			122863		
01 510440	COMPUTER SUPPLIES/EQUIPMENT			581.64				3,096.66
1725.5	CINTAS CORPORATION							
I-1902340825	EMP 90 DAY CLOTHING	R	9/02/2021			122864		
01 510430	GENERAL ADMINISTRATIVE			145.47				145.47
1741	COLONIAL LIFE & ACCIDENT INSUR							
I-CLA202108036355	COLONIAL LIFE INS AFTER TAX	R	9/02/2021			122865		
01 22050	HEALTH INSURANCE PAYABLE			244.80				
I-CLA202108176378	COLONIAL LIFE INS AFTER TAX	R	9/02/2021			122865		
01 22050	HEALTH INSURANCE PAYABLE			244.80				
I-CLP202108036355	COLONIAL LIFE INS PRETAX	R	9/02/2021			122865		
01 22050	HEALTH INSURANCE PAYABLE			147.69				
I-CLP202108176378	COLONIAL LIFE INS PRETAX	R	9/02/2021			122865		
01 22050	HEALTH INSURANCE PAYABLE			147.69				784.98

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1845	CRUS OIL, INC.							
I-0023591	AIR FILTER	R	9/02/2021			122866		
01 570230	VEHICLE MAINT & FUEL - VEH	AIR FILTER		26.37				26.37
1945	DEX YP							
I-202108306400	JUL/AUG 2021 ADVERTISING	R	9/02/2021			122867		
01 510470	TELEPHONE	JUL 2021 ADVERTISING		135.00				
01 510470	TELEPHONE	AUG 2021 ADVERTISING		136.04				271.04
2241	FLEET PRIDE							
I-80593521	LIGHT BULBS	R	9/02/2021			122868		
01 570230	VEHICLE MAINT & FUEL - VEH	LIGHT BULBS		73.75				73.75
2380	GRAINGER INC							
I-9028170067	Seal Filter Housing	R	9/02/2021			122869		
01 550210	REPAIR SUPPLIES - WW	Seal Filter Housing		343.87				
I-9034633058	COATED GLOVES	R	9/02/2021			122869		
01 510490	SAFETY EXPENSE	COATED GLOVES		12.42				356.29
2480	HACH COMPANY							
I-12606848	Water Quality Testing	R	9/02/2021			122870		
01 520270	WATER TESTING FEES	Water Quality Chlori		441.60				441.60
2690	INTERMOUNTAIN FUSE SUPPLY INC							
I-3002488	Fuses for Roof top Swamp	R	9/02/2021			122871		
01 510220	BUILDING & GROUNDS	FUSES/ROOF TOP SWAMP		107.46				107.46
2772	JOHNSON, KRISTY							
I-202108266399	REIMB EMP APP/BRD MTG/ENG TRNG	R	9/02/2021			122872		
01 510430	GENERAL ADMINISTRATIVE	REIMB EMP APP/BRD MT		145.75				
01 510480	TRAINING & EDUCATION - ADM	REIMB ENG-IT LNCH WE		46.61				192.36
3003	LINCOLN NATIONAL LIFE INSURANC							
C-202109016405	ACCT:BL-1579923/VOL LIVE/ADJ	R	9/02/2021			122873		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1579923/VOL		17.44CR				
I-202109016406	ACCT:BL-1579923/VLI/9-2/EMP#40	R	9/02/2021			122873		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1579923/VLI/		12.90				
I-VLI202108036355	ACCT:BL-1579923/VOLUNTARY LIFE	R	9/02/2021			122873		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		207.12				
I-VLI202108176378	ACCT:BL-1579923/VOLUNTARY LIFE	R	9/02/2021			122873		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		207.12				
I-VLI202108316402	ACCT:BL-1579923/VOLUNTARY LIFE	R	9/02/2021			122873		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		194.22				603.92

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3401	OWEN EQUIPMENT COMPANY							
I-00104169	BALL VALVE	R	9/02/2021			122874		
01 570230	VEHICLE MAINT & FUEL - VEH	BALL VALVE		142.27				142.27
3480	PITNEY BOWES							
I-3314119402	2021 3RD QTR LEASING	R	9/02/2021			122875		
01 510420	POSTAGE & MAILING	2021 3RD QTR LEASING		410.19				410.19
3630	RASMUSSEN EQUIPMENT							
I-10132837	WS Site Repairs	R	9/02/2021			122876		
01 530210	REPAIR SUPPLIES - CONST	WS Site Repairs		619.43				619.43
3747	ROCKY MTN POWER							
I-202108266397	JUL 2021 MONTHLY CHARGES	R	9/02/2021			122877		
01 530280	UTILITIES - WATER/OPS	JUL 2021 MONTHLY CHA		108,883.55				
01 510460	UTILITIES - ADMIN	JUL 2021 MONTHLY CHA		4,610.45				
01 550280	UTILITIES - WW	JUL 2021 MONTHLY CHA		17,205.53				130,699.53 ✓
3790	ROYAL WHOLESALE ELECTRIC							
I-6695-1014955	Security panels	R	9/02/2021			122878		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Security panels		2,280.15				2,280.15
3825	SAFETY SUPPLY & SIGN CO INC							
I-178124	2-Sign Trailers	R	9/02/2021			122879		
01 550910	MACHINERY & EQUIPMENT - WW	2-Sign Trailers		18,924.00				18,924.00
4000	SILVER SPUR CONSTRUCTION							
I-19F:NO 10	PMT 10-FINAL/19F:3600 WEST WAT	R	9/02/2021			122880		
01 520920-19F	3600 WEST WATERLINE	<u>PMT 10-FINAL/19F:360</u>		92,826.09				92,826.09 ✓
4100	SNAP-ON INDUSTRIAL DIV OF IDSC							
I-ARV/49285281	HYDROMETER TOOL	R	9/02/2021			122881		
01 570240	TOOLS - VEH	HYDROMETER TOOL		10.30				10.30
4125	SOUND CHOICE INC							
I-A2726	2021 HEARING TESTS	R	9/02/2021			122882		
01 510490	SAFETY EXPENSE	2021 HEARING TESTS		985.00				985.00
4238	STEP SAVER INC							
I-UT140274	SALT/WELL 12	R	9/02/2021			122883		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 12		1,441.55				1,441.55
4570	UTAH ASSOCIATION OF SPECIAL DI							
I-202108306401	2022 MEMBERSHIP DUES	R	9/02/2021			122884		
01 510430	GENERAL ADMINISTRATIVE	<u>2022 MEMBERSHIP DUES</u>		13,786.00				13,786.00 ✓

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4680	UTAH WATER USERS ASSOCIATION							
I-202108266398	REG/2021 WTR SUMMIT/EMP 111	R	9/02/2021			122885		
01 510480	TRAINING & EDUCATION - ADM	REG/2021 WTR SUMMIT/		125.00				125.00
4698	VLCM							
I-692032	FIREWALLS FOR 14,15,ARMSTRONG	R	9/02/2021			122886		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	FIREWALLS FOR 14,15,		1,825.56				1,825.56
4800	WATERFORD SERVICES, LLC.							
I-191000	Kuntze DIS Sensors	R	9/02/2021			122887		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Kuntze DIS Sensors		1,260.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Kuntze DIS Sensors s		19.50				1,279.50
4960	STANDARD AUTOMATION & CONTROL							
I-944270781	Aveva Edge Software	R	9/02/2021			122888		
01 520920-19F	3600 WEST WATERLINE	Aveva Edge Software		401.25				
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	Aveva Edge Software		6,454.50				6,855.75
1064	ACE RECYCLING & DISPOSAL							
I-0002385725	SEP 2021 MONTHLY CHARGES	R	9/09/2021			122889		
01 510220	BUILDING & GROUNDS	SEP 2021 MONTHLY CHA		290.00				290.00
1210	AMERICAN EXPRESS							
I-202109086417	AUG 2021 PURCHASES	R	9/09/2021			122890		
01 21015	AMEX/MC PAYABLE	AUG 2021 PURCHASES		32,648.99				
01 510540	BANKING & BONDING EXPENSE	AMEX RENEWAL/CEO		75.00				
01 510410	OFFICE SUPPLIES/PRINTING	AMZN/PITNEY BOWES IN		114.81				
01 510480	TRAINING & EDUCATION - ADM	CHMBR WST/REG/WOMEN		20.00				
01 510480	TRAINING & EDUCATION - ADM	RWAU/REG/2021 FALL C		150.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #241		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #269		100.00				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DPT/PENS, MARKERS		79.83				
01 510480	TRAINING & EDUCATION - ADM	RWAU/REG/2021 FALL C		150.00				
01 510480	TRAINING & EDUCATION - ADM	RMVA/REG/VALVE TRNG/		250.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #284		200.00				
01 510430	GENERAL ADMINISTRATIVE	NOTH BUNDT/EMP APPRE		346.50				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #286		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #246		300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #246		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #246		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #228		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #263		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #285		300.00				
01 510480	TRAINING & EDUCATION - ADM	DEQ/REG/WSTWTR CERT		100.00				
01 510480	TRAINING & EDUCATION - ADM	HLTN/LODGE/AWWA UTIL		723.75				
01 510480	TRAINING & EDUCATION - ADM	HLTN/LODGE/AWWA UTIL		642.75				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DPT/BUDGET TABS		45.08				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DPT/BUDGET BINDE		110.44				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/SURFACE PRO CAS		97.95				

Handwritten notes in a box:

- Ferguson 9,023.60
- Magna Water 6,379.34
- Clyde Snow 5,523.20
- Workers Comp 3,008.20
- Verizon 2,969.05
- Other 5,745.60

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1210	AMERICAN EXPRESS	CONT						
I-202109086417	AUG 2021 PURCHASES	R	9/09/2021			122890		
01 510480	TRAINING & EDUCATION - ADM	AGC/REG/TRAFFIC CTRL		1,750.00				
01 570230	VEHICLE MAINT & FUEL - VEH	PREMIER TRUCK/SWITCH		136.05				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	MICROSOFT/SURFACE PR		857.99				
01 510430	GENERAL ADMINISTRATIVE	LEATHERBY'S/EMP APPR		550.00				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DPT/BUDGET BINDE		91.85				
01 510480	TRAINING & EDUCATION - ADM	APWA/REG/PUBLIC FLEE		225.00				
01 570230	VEHICLE MAINT & FUEL - VEH	AMZN/UNIT 30/TACHOME		50.97				
01 510480	TRAINING & EDUCATION - ADM	CHMBR WST/REG/WOMEN		60.00				
01 510430	GENERAL ADMINISTRATIVE	EINSTEIN BROS/EMP AP		478.93				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	ZOOM/ONLINE MTGS		199.90				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	NTWRK SOL/GHID SITE		72.97				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/LAPTOP BATTERY/		66.41				
01 510480	TRAINING & EDUCATION - ADM	UGFOA/REG/2021 GAAP		100.00				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DPT/PAPER		7.86				
01 510480	TRAINING & EDUCATION - ADM	AWWA/REG/2021 ANNUAL		395.00				
01 510480	TRAINING & EDUCATION - ADM	AWWA/REG/2021 ANNL C		2,905.20				
01 510410	OFFICE SUPPLIES/PRINTING	OFF DPT/RTRN BUDGET		110.44CR				
01 530240	TOOLS & SUPPLIES - CONST	AMZN/UNIT 32/WISE		410.20				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	ADOBE/LICENSE/#171		78.20				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #203		300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #261		300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #283		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #204		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #225		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #285		400.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #207		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #223		300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #285		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #246		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #208		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #203		100.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	MICROSOFT/SURFACE PR		139.40				
01 510480	TRAINING & EDUCATION - ADM	RWAU/REG/2021 FALL C		280.00				
01 570230	VEHICLE MAINT & FUEL - VEH	NAPA/UNIT 41/BULB		79.96				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/PIPE CLEANERS		27.67				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/PRINTABLE TAGS/		39.27				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/CASE/KEYBOARD/T		27.55				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	AMZN/PHONE CASE/MONI		28.47				
01 510480	TRAINING & EDUCATION - ADM	EMP COUNCIL/REG/COAC		145.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #227		300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #248		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #284		300.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #226		200.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #226		100.00				
01 530210	REPAIR SUPPLIES - CONST	WVC PT/APP CODE #289		100.00				
01 510540	BANKING & BONDING EXPENSE	AMEX RENEWAL/ASST GE		75.00				

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1210	AMERICAN EXPRESS CONT							
I-202109086417	AUG 2021 PURCHASES	R	9/09/2021			122890		
01 510540	BANKING & BONDING EXPENSE	AMEX RENEWAL/ASST GE		75.00				
01 560210	REPAIR SUPPLIES - METER	REXNORD IND/METER LO		309.00				
01 510480	TRAINING & EDUCATION - ADM	AWWA/EPA WIFIA SRF/F		95.00				50,302.51
1320	ASPHALT MATERIALS INC							
I-204856	Asphalt for Repairs	R	9/09/2021			122891		
01 530210	REPAIR SUPPLIES - CONST	Asphalt for repairs		939.42				
I-205078	Asphalt for Repairs	R	9/09/2021			122891		
01 530210	REPAIR SUPPLIES - CONST	Asphalt for repairs		961.38				
I-205315	Asphalt for Repairs	R	9/09/2021			122891		
01 530210	REPAIR SUPPLIES - CONST	Asphalt for repairs		145.31				
I-205533	Asphalt for Repairs	R	9/09/2021			122891		
01 530210	REPAIR SUPPLIES - CONST	Asphalt for repairs		1,576.62				3,622.73
1420	BATEMAN, BOBBY							
I-202109086416	2021 BOOT REIMBURSEMENT	R	9/09/2021			122892		
01 510490	SAFETY EXPENSE	2021 BOOT REIMBURSEM		100.00				100.00
1500	BOWEN COLLINS AND ASSOCIATES							
I-26302	20F:DCKR MN WWPS PMP RPLC-PH2	R	9/09/2021			122893		
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	20F:DCKR MN WWPS PMP		531.00				531.00 ✓
1725.5	CINTAS CORPORATION							
I-4094361920	MATS	R	9/09/2021			122894		
01 510220	BUILDING & GROUNDS	WEEKLY MATS & DUST M		119.84				119.84
1911	DATA SERVICES - SLCO							
I-REC0005903	PLAT/PARCEL/TAX INFO	R	9/09/2021			122895		
01 510430	GENERAL ADMINISTRATIVE	PLAT/PARCEL/TAX INFO		27.84				27.84
1922	DAWSON INFRASTRUCTURE SOLUTION							
I-INV210655	Clutch Repair on Unit 35	R	9/09/2021			122896		
01 550240	TOOLS & SUPPLIES - WW	Clutch Repair on Uni		564.86				564.86
1942	DETECTION INSTRUMENTS CORP							
I-9817-50157	Odor Logger	R	9/09/2021			122897		
01 550240	TOOLS & SUPPLIES - WW	Odor Logger		1,939.32				1,939.32
1959	DISH							
I-202109086412	SEP 2021 MONTHLY CHARGES	R	9/09/2021			122898		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	SEP 2021 MONTHLY CHA		75.57				75.57

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1980	DOMINION ENERGY							
I-202109026409	AUG 2021 MONTHLY CHARGES	R	9/09/2021			122899		
01 530280	UTILITIES - WATER/OPS	3222 S	CULTURAL CENT	7.46				
01 530280	UTILITIES - WATER/OPS	2320 S	1600 W	7.65				
01 550280	UTILITIES - WW	2911	WHISTLING LN	7.65				
01 550280	UTILITIES - WW	4555 S	6000 W	7.65				
01 550280	UTILITIES - WW	6000 W	2920 S	20.33				
01 530280	UTILITIES - WATER/OPS	4092 S	2200 W	7.16				
01 530280	UTILITIES - WATER/OPS	1285 W	2320 S	11.45				
01 530280	UTILITIES - WATER/OPS	1540 W	3100 S	7.16				
01 550280	UTILITIES - WW	2151 W	3100 S	129.49				
01 530280	UTILITIES - WATER/OPS	2390 S	3600 W	22.54				
01 510460	UTILITIES - ADMIN	2880 S	3600 W	90.63				
01 530280	UTILITIES - WATER/OPS	4500 S	4800 W REAR	19.08				
01 530280	UTILITIES - WATER/OPS	6525 W	4100 S	19.23				
01 530280	UTILITIES - WATER/OPS	3745 S	1000 W WH #8	7.16				364.64
2102	ENTERPRISE FM TRUST							
I-FBN4290093	SEP 2021 MONTHLY LEASE CHARGES	R	9/09/2021			122900		
01 510235	VEHICLE LEASE	UNIT 3	LEASE CHARGES	392.27CR				
01 510235	VEHICLE LEASE	UNIT 7	LEASE CHARGES	532.29				
01 510235	VEHICLE LEASE	UNIT 16	LEASE CHARGE	503.19CR				
01 510235	VEHICLE LEASE	UNIT 22	LEASE CHARGE	552.12				
01 510235	VEHICLE LEASE	UNIT 38	LEASE CHARGE	426.06CR				
01 510235	VEHICLE LEASE	UNIT 50	LEASE CHARGE	829.19				
01 510235	VEHICLE LEASE	UNIT 30	LEASE CHARGE	995.67				
01 510235	VEHICLE LEASE	UNIT 30	MAINT CHARGE	8.00				
01 510235	VEHICLE LEASE	UNIT 14	LEASE CHARGE	621.10				
01 510235	VEHICLE LEASE	UNIT 5	LEASE CHARGES	621.10				
01 510235	VEHICLE LEASE	UNIT 1	LEASE CHARGES	731.33				
01 510235	VEHICLE LEASE	UNIT 54	LEASE CHARGE	684.80				
01 510235	VEHICLE LEASE	UNIT 21	LEASE CHARGE	2,052.07				
01 510235	VEHICLE LEASE	UNIT 27	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 52	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 55	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 12	LEASE CHARGE	541.91				
01 510235	VEHICLE LEASE	UNIT 60	LEASE CHARGE	616.91				
01 510235	VEHICLE LEASE	UNIT 47	LEASE CHARGE	712.53				
01 510235	VEHICLE LEASE	UNIT 28	LEASE CHARGE	289.09				
01 510235	VEHICLE LEASE	UNIT 53	LEASE CHARGE	623.32				10,691.43
2103	ENVIRONMENTAL PRODUCTS & ACCES							
I-253787	REBUILD KITS FOR UNIT#57	R	9/09/2021			122901		
01 570230	VEHICLE MAINT & FUEL - VEH	REBUILD KITS FOR UNI		119.98				
01 570230	VEHICLE MAINT & FUEL - VEH	REBLD KITS FOR UNIT#		15.59				135.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2200	FILTER TECHNOLOGIES							
I-0330876-IN	16 x 20 x 2 filters	R	9/09/2021			122902		
01 550210	REPAIR SUPPLIES - WW		16 x 20 x 2 filters	188.40				188.40
2380	GRAINGER INC							
I-9027410514	Sump Pumps PRV'S	R	9/09/2021			122903		
01 530210	REPAIR SUPPLIES - CONST		Sump Pumps PRV'S	1,079.60				1,079.60
2443	GS TRACKME LLC							
I-12980	SEP 2021 GPS TRACKING SERVICE	R	9/09/2021			122904		
01 510440	COMPUTER SUPPLIES/EQUIPMENT		SEP 2021 GPS TRACKIN	1,049.58				1,049.58
2457	H.D. FOWLER COMPANY							
I-I5879836	Fire hydrant gaskets	R	9/09/2021			122905		
01 530210	REPAIR SUPPLIES - CONST		Fire hydrant gaskets	228.40				228.40
2590	HOME DEPOT CREDIT SERVICES							
I-202109086410	AUG 2021 PURCHASES	R	9/09/2021			122906		
01 550240	TOOLS & SUPPLIES - WW		PRETREATMENT TOOLS	98.58				
01 550240	TOOLS & SUPPLIES - WW		TPE MSR/BTRY CHR/GR/TR	382.97				
01 550240	TOOLS & SUPPLIES - WW		WATER HOSES	51.96				
01 550240	TOOLS & SUPPLIES - WW		YARDSTICK	20.91				
01 520240	TOOLS & SUPPLIES - ENG		PAINT/GASKETS	19.44				
01 530210	REPAIR SUPPLIES - CONST		WELL HOUSE REPAIR PA	186.12				
01 510220	BUILDING & GROUNDS		BLD A BATHROOM	5.98				
01 570240	TOOLS - VEH		ULTILITY KNIFE/BLADE	26.93				
01 530210	REPAIR SUPPLIES - CONST		WATER BLDG KEYS	29.80				
01 530210	REPAIR SUPPLIES - CONST		AIR VAC REPAIR	46.45				
01 530210	REPAIR SUPPLIES - CONST		ANDRA/SANITARY SURVE	51.94				
01 510440	COMPUTER SUPPLIES/EQUIPMENT		FLOURIDE OUTLETS/WEL	53.06				
01 530210	REPAIR SUPPLIES - CONST		BREEZE.ANDRA/SANITAR	61.29				
01 530240	TOOLS & SUPPLIES - CONST		TOOLS	192.42				
01 530210	REPAIR SUPPLIES - CONST		WATER SITES/SANITARY	299.70				
01 530210	REPAIR SUPPLIES - CONST		WATER SITES/SANITARY	290.42				
01 550240	TOOLS & SUPPLIES - WW		CONCRETE ANCHORS	31.50				
01 550240	TOOLS & SUPPLIES - WW		STAINLESS STEEL SPRI	44.90				
01 550240	TOOLS & SUPPLIES - WW		HAMMER DRILL BIT	8.47				
01 550240	TOOLS & SUPPLIES - WW		TIE-DOWN D-RING	15.75				
01 570230	VEHICLE MAINT & FUEL - VEH		UNIT 30 REPAIR	24.36				
01 570240	TOOLS - VEH		GORILLA GLUE	9.12				
01 530210	REPAIR SUPPLIES - CONST		2 X 4/TAPE MEASURE	65.72				
01 530210	REPAIR SUPPLIES - CONST		WELL REPAIRS	54.78				
01 550240	TOOLS & SUPPLIES - WW		TOOL SET	79.97				
01 530210	REPAIR SUPPLIES - CONST		WELL REPAIRS	328.10				
01 560210	REPAIR SUPPLIES - METER		LRG METER REPAIRS	51.66				
01 530210	REPAIR SUPPLIES - CONST		WELL SITE REPAIRS	124.00				
01 530210	REPAIR SUPPLIES - CONST		WELL SITE REPAIRS	97.31				
01 530210	REPAIR SUPPLIES - CONST		IRON PIPE COUPLERS	8.73				

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2590	HOME DEPOT CREDIT SERVCONT							
I-202109086410	AUG 2021 PURCHASES	R	9/09/2021			122906		
01 530240	TOOLS & SUPPLIES - CONST			7.98				
01 570230	VEHICLE MAINT & FUEL - VEH			19.94				
01 570240	TOOLS - VEH			29.97				
01 570230	VEHICLE MAINT & FUEL - VEH			11.48				
01 550240	TOOLS & SUPPLIES - WW			129.00				
01 530210	REPAIR SUPPLIES - CONST			35.82				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			847.20				
01 570240	TOOLS - VEH			9.97				
01 570230	VEHICLE MAINT & FUEL - VEH			16.30				
01 570230	VEHICLE MAINT & FUEL - VEH			7.28				
01 550240	TOOLS & SUPPLIES - WW			12.94				
01 530210	REPAIR SUPPLIES - CONST			16.63				3,906.85
2734	J-U-B ENGINEERS, INC.							
I-0144919	GHID - PUBLIC INFO RATES	R	9/09/2021			122907		
01 510530	PUBLIC RELATIONS/CONSERVATION			2,214.00				
I-0145476	GHID - PUBLIC INFO RATES	R	9/09/2021			122907		
01 510530	PUBLIC RELATIONS/CONSERVATION			858.50				3,072.50
2780	JONES & DEMILLE ENGINEERING							
I-0125737	20H:4100 S SWR-6000-6400 W/PRO	R	9/09/2021			122908		
01 520920-20H	4100 S SEWERLINE-6000 W-6400 W20H:4100 S SWR-6000-			3,177.25				3,177.25
2967	LAWN BUTLER							
I-58073	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58074	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58075	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58076	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58077	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58078	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58079	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			123.75				
I-58404	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			639.40				
I-58405	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			3,129.48				
I-58406	Grounds Maintenance	R	9/09/2021			122909		
01 530210	REPAIR SUPPLIES - CONST			1,278.75				5,913.88

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3127	MICHAELSEN, RYAN D							
I-202109086415	2021 BOOT REIMBURSEMENT	R	9/09/2021			122910		
01 510490	SAFETY EXPENSE	2021 BOOT REIMBURSEM		100.00				100.00
3180	MORE PREPARED							
I-I-33851	72 Hour Backpacks	R	9/09/2021			122911		
01 510490	SAFETY EXPENSE	72 Hour Backpacks		812.25				812.25
3245	NATIONAL BENEFIT SERVICES LLC							
I-815905	JUL 2021 COBRA ADMIN FEE	R	9/09/2021			122912		
01 510520	PROFESSIONAL CONSULTING	JUL 2021 COBRA ADMIN		72.80				
I-821291	AUG 2021 COBRA ADMIN FEE	R	9/09/2021			122912		
01 510520	PROFESSIONAL CONSULTING	AUG 2021 COBRA ADMIN		72.80				145.60
3751	ROCKY MOUNTAIN WIRE ROPE							
I-3008453-IN	Lifting Slings	R	9/09/2021			122913		
01 550240	TOOLS & SUPPLIES - WW	Lifting Slings		116.80				116.80
3803	RUSH TRUCK CENTERS OF UTAH INC							
I-3024421107	REPAIRS TO UNIT 29	R	9/09/2021			122914		
01 570230	VEHICLE MAINT & FUEL - VEH	REPAIRS TO UNIT 29		1,105.58				1,105.58
4100	SNAP-ON INDUSTRIAL DIV OF IDSC							
I-ARV/49521762	REFRACTOMETER	R	9/09/2021			122915		
01 570240	TOOLS - VEH	REFRACTOMETER		83.79				83.79
4238	STEP SAVER INC							
I-UT140280	SALT/WELL 15	R	9/09/2021			122916		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 15		941.60				941.60
4248	STREAMLINE							
I-83BOEDE6-0011	SEP 2021 WEBSITE HOSTING	R	9/09/2021			122917		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	SEP 2021 WEBSITE HOS		1,080.00				1,080.00
4350	THE DATA CENTER							
I-55664	AUG 2021 FULL SERVICE PRINTING	R	9/09/2021			122918		
01 510420	POSTAGE & MAILING	AUG 2021 FULL SERVIC		3,047.03				
I-55665	AUG 2021 POSTAGE & HANDLING	R	9/09/2021			122918		
01 510420	POSTAGE & MAILING	AUG 2021 POSTAGE & H		8,587.88				11,634.91
4405	THOMAS PETROLEUM							
I-0236901-IN	850 GAL. #2 DIESEL	R	9/09/2021			122919		
01 510230	VEHICLE FUEL - ADM	850 GAL. #2 DIESEL		2,204.70				
01 510230	VEHICLE FUEL - ADM	850 GAL. #2 DIESEL/S		30.64				
I-0236902-IN	UNLEADED FUEL FOR	R	9/09/2021			122919		
01 510230	VEHICLE FUEL - ADM	UNLEADED FUEL FOR US		8,899.63				
01 510230	VEHICLE FUEL - ADM	UNLEADED FUEL/SURCHR		50.25				11,185.22

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4452	TP VENDING							
I-18812	SODA ORDER	R	9/09/2021			122920		
01 510430	GENERAL ADMINISTRATIVE	SODA ORDER		51.78				51.78
4560	UT DEPT OF TRANSPORTATION							
I-18B: NO 6	PMT #6/18B:4100 S WTR/PIN14831	R	9/09/2021			122921		
01 520920-18B	4100 S/WEST OF BANGERTER	PMT #6/18B:4100 S WT		9,500.00				9,500.00
4693	UTOPIA							
I-CIV202109-000044	SEP 2021 FIBER OPTICS	R	9/09/2021			122922		
01 510470	TELEPHONE	SEP 2021 FIBER OPTIC		700.00				700.00
4703.1	VERACITY NETWORKS, LLC							
I-5005082	AUG 2021 LAND LINE/INTERNET	R	9/09/2021			122923		
01 510470	TELEPHONE	AUG 2021 LAND LINE/I		2,595.48				2,595.48
4938	WINGFOOT CORPORATION							
I-107367	SEP 2021 JANITORIAL SVCS	R	9/09/2021			122924		
01 510220	BUILDING & GROUNDS	SEP 2021 JANITORIAL		1,889.00				1,889.00
1725	CHILD SUPPORT SERVICES							
I-CS2202109146421	CASE #C001446501	R	9/14/2021			122925		
01 22080	GARNISHMENT PAYABLE	CASE #C001446501		84.46				84.46
1725	CHILD SUPPORT SERVICES							
I-CS3202109146421	CASE #C001355847	R	9/14/2021			122926		
01 22080	GARNISHMENT PAYABLE	CASE #C001355847		172.62				172.62
4870	WELLS FARGO ADVISORS							
I-202109146422	401(K) LOAN PMT/9-16-21/EMP#40	R	9/14/2021			122927		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PMT/9-16		179.18				
I-4K%202109146421	401(K) CONTRIBUTIONS	R	9/14/2021			122927		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) CONTRIBUTIONS		231.72				
01 500120	401K PLAN EXPENSE	401(K) CONTRIBUTIONS		22,057.83				
I-LM2202109146421	401(K) LOAN PAYMENT	R	9/14/2021			122927		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		690.64				
I-LMS202109146421	401(K) LOAN PAYMENT	R	9/14/2021			122927		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		987.62				24,146.99
1	ROLFE CONSTRUCTION,							
I-202109136418	,FRHYD RFD	R	9/16/2021			122928		
01 43099	MISC INCOME	ROLFE CONSTRUCTION, :		3,987.35				3,987.35

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1	SIMON JUST, I-202109136420 01 510490	R	9/16/2021	100.00		122929		100.00
1470	BLUE STAKES OF UTAH UTILITY I-UT202101602 01 510470	R	9/16/2021	868.78		122930		868.78
1500	BOWEN COLLINS AND ASSOCIATES I-26304 01 520920-20A 01 520920-20I	R	9/16/2021	746.00 1,795.50		122931		
	I-26526 01 520920-20A 01 520920-20I	R	9/16/2021	4,250.00 6,374.00		122931		13,165.50
1525	BRADY INDUSTRIES OF UTAH LLC C-6971742 01 510220 I-6880356 01 510220 I-6995122 01 510220	R	9/16/2021	67.64CR 67.64 579.36		122932		579.36
1650	CDW GOVERNMENT LLC I-10552421 01 510440	R	9/16/2021	177.68		122933		177.68
1670	CENTRAL VALLEY WATER REC FACIL I-202109136419 01 580310 01 580340 01 580350 01 580320 01 580380	R	9/16/2021	325,470.63 28,350.09 21,573.13 89,924.93 409,016.73		122934		874,335.51
1680	CENTURY EQUIPMENT CO I-SP39835 01 570230	R	9/16/2021	96.17		122935		96.17
1686	CERTAPRO PAINTERS OF SALT LAKE I-DZ32819 01 530210	R	9/16/2021	5,554.09		122936		5,554.09

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1725.5	CINTAS CORPORATION							
I-4095701159	MATS	R	9/16/2021			122937		
01 510220	BUILDING & GROUNDS	WEEKLY MATS & DUST M		119.84				119.84
1798	CORRIO CONSTRUCTION, INC.							
I-20F: NO 3	PMT 3/20F:DCKR MN WW PMP-PH 2	R	9/16/2021			122938		
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	PMT 3/20F:DCKR MN WW		131,605.78				131,605.78
1922	DAWSON INFRASTRUCTURE SOLUTION							
I-INV210777	Cable Termination Unit 35	R	9/16/2021			122939		
01 550240	TOOLS & SUPPLIES - WW	Cable Termination Un		627.22				627.22
2184.1	FASTENAL COMPANY							
I-UTSAL74448	PPE VENDING SUPPLIES	R	9/16/2021			122940		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		501.66				501.66
2241	FLEET PRIDE							
I-81025270	OIL DRUM PUMP	R	9/16/2021			122941		
01 570240	TOOLS - VEH	OIL DRUM PUMP		49.48				49.48
2457	H.D. FOWLER COMPANY							
I-15891286	Fire hydrant repair	R	9/16/2021			122942		
01 530210	REPAIR SUPPLIES - CONST	Fire hydrant repair		133.00				133.00
2734.7	JAMES WILBEE COMPANY, INC.							
I-17097	O & M Maintenance	R	9/16/2021			122943		
01 530210	REPAIR SUPPLIES - CONST	O & M Maintenance		1,079.36				1,079.36
2967	LAWN BUTLER							
I-58496	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58497	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58498	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58499	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		165.00				
I-58500	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58501	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		165.00				
I-58502	Grounds Maintenance	R	9/16/2021			122944		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		165.00				990.00

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3215	MOUNTAIN VALLEY MECHANICAL							
I-INV7588	SWAMP COOLER MOTOR	R	9/16/2021			122945		
01 510220	BUILDING & GROUNDS	SWAMP COOLER MOTOR		370.00				370.00
3749	ROCKY MTN VALVES & AUTOMATION,							
I-13781-16990	Cla Valve repairs	R	9/16/2021			122946		
01 530210	REPAIR SUPPLIES - CONST	Cla Valve repairs		1,350.72				1,350.72
3755	ROLFE EXCAVATING AND CONST							
I-20H:NO 3	PMT 3-FINAL/20H:4100 S SWR/600	R	9/16/2021			122947		
01 520920-20H	4100 S SEWERLINE-6000 W-6400	WPMT 3-FINAL/20H:4100		392,620.73				392,620.73
3790	ROYAL WHOLESALE ELECTRIC							
I-6695-1015016	Security panels	R	9/16/2021			122948		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Security panels		87.00				87.00
3803	RUSH TRUCK CENTERS OF UTAH INC							
I-3024738857	REPAIR WORK @ RUSH	R	9/16/2021			122949		
01 570230	VEHICLE MAINT & FUEL - VEH	REPAIR WORK @ RUSH		3,255.30				3,255.30
1087	APCO INC							
I-7733	SCADA DIAGRAM/RUSHTON TRMT PLT	R	9/22/2021			122950		
01 520920-20B	RUSHTON WATER TREATMENT PLANT SCADA DIAGRAM/RUSHTO			160.00				160.00
1160	ALPINE SUPPLY							
I-257093	BOLTS FOR LG MTR TESTING	R	9/22/2021			122951		
01 560210	REPAIR SUPPLIES - METER	BOLTS FOR LG MTR REP		230.30				230.30
1300	ARMSTRONG, DEBRA							
I-202109216432	MEALS,MILEAGE/AWWA IMS/#103	V	9/22/2021			122952		98.76
1300	ARMSTRONG, DEBRA							
M-CHECK	ARMSTRONG, DEBRA	UNPOST V	9/30/2021			122952		98.76CR
1306	ASAP AUTO PARTS WAREHOUSE							
I-PB250	NEW TAIL LIGHTS	R	9/22/2021			122953		
01 570230	VEHICLE MAINT & FUEL - VEH	NEW TAIL LIGHTS		44.40				44.40
1413.5	BALLARD, AUSTIN							
I-202109216430	MEALS,MILEAGE/UGFOA CONF/#193	R	9/22/2021			122954		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/UGFOA		300.52				300.52
1500	BOWEN COLLINS AND ASSOCIATES							
I-26305	20E:PIONEER WWPS REPLACEMENT	R	9/22/2021			122955		
01 520920-20E	PIONEER WWPS REPLACEMENT	20E:PIONEER WWPS REP		1,275.00				
I-26527	20E:PIONEER WWPS REPLACEMENT	R	9/22/2021			122955		
01 520920-20E	PIONEER WWPS REPLACEMENT	20E:PIONEER WWPS REP		2,845.00				4,120.00

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1723	CHEMTECH-FORD, INC. WELL 12, 15 SAMPLING WATER TESTING FEES	R	9/22/2021	120.00		122956		120.00
I-21H1768 01 520270								
1934	DESERET NEWS CATEX PUB/KENT BOOSTER STN LEGAL EXPENSE	R	9/22/2021	154.86		122957		154.86
I-2021-135034 01 510500								
2140	ERIKS NORTH AMERICA, INC. Sump Pump Parts REPAIR SUPPLIES - WW	R	9/22/2021	141.31		122958		141.31
I-WV265460 01 550210								
2184.1	FASTENAL COMPANY PPE VENDING SUPPLIES SAFETY EXPENSE	R	9/22/2021	180.81		122959		180.81
I-UTSAL74690 01 510490								
2380	GRAINGER INC PPE/INSECT KILLER SAFETY EXPENSE	R	9/22/2021	28.96		122960		
I-9052745933 01 510490								
I-9055925623 01 510490	PPE/INSECT KILLER SAFETY EXPENSE	R	9/22/2021	36.20		122960		
I-9059685025 01 550210	Check Valve REPAIR SUPPLIES - WW	R	9/22/2021	12.29		122960		77.45
2772	JOHNSON, KRISTY REIMB KIT SUPP, FLWRS, MBRSH GENERAL ADMINISTRATIVE	R	9/22/2021	93.82		122961		93.82
I-202109166424 01 510430								
2790	JORDAN VALLEY WATER CONSERVANC AUG WATER DELIVERIES WATER SUPPLY EXPENSE	R	9/22/2021	1,327,402.31		122962		1,327,402.31
I-202109166427 01 530250								
2790	JORDAN VALLEY WATER CONSERVANC AUG 2021 LABORATORY SERVICES WATER TESTING FEES	R	9/22/2021	1,248.67		122963		1,248.67
I-INV00883 01 520270								
3090	MARTINDALE, DUSTIN MEALS/2021 SMART WATER CONF TRAINING & EDUCATION - ADM	R	9/22/2021	75.00		122964		75.00
I-202109166425 01 510480								
3240	NAPA AUTO PARTS INCADESCENT BULBS VEHICLE MAINT & FUEL - VEH	R	9/22/2021	79.96		122965		79.96
I-920-00-421866 01 570230								

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3358	NORDGREN, ROGER K							
I-202109216431	MEALS,MILEAGE/AWWA IMS/#119	R	9/22/2021			122966		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA I		118.76				118.76
3401	OWEN EQUIPMENT COMPANY							
I-00104377	WS Tools	R	9/22/2021			122967		
01 530240	TOOLS & SUPPLIES - CONST	WS Tools		399.48				399.48
3760	RON TURLEY ASSOCIATES INC							
I-61588	RTA Software Renewa	R	9/22/2021			122968		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	RTA Fleet Software R		1,936.12				
01 570240	TOOLS - VEH	RTA Software Renewa		755.55				2,691.67
4388	THE SALT LAKE TRIBUNE							
I-2021ci-1915	CATEX PUB/KENT BOOSTER STN	R	9/22/2021			122969		
01 510500	LEGAL EXPENSE	CATEX PUB/KENT BOOST		203.00				203.00
4454	TRAFFIC SAFETY RENTALS							
I-00026591	Sign Rentals	R	9/22/2021			122970		
01 530210	REPAIR SUPPLIES - CONST	Sign Rentals		202.94				202.94
1106	AFLAC GROUP INSURANCE							
I-202109216428	AFLAC GROUP INS/9-2/EMP#40	R	9/29/2021			122971		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP PRE TAX/		7.48				
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP AFT TAX/		3.99				
I-202109216429	AFLAC GROUP INS/9-16/EMP #40	R	9/29/2021			122971		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP PRE TX/9		7.48				
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP AFT TX/9		3.99				
I-AAX202108316402	AFLAC GROUP INS AFTER TAX	R	9/29/2021			122971		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS AFTE		24.74				
I-AAX202109146421	AFLAC GROUP INS AFTER TAX	R	9/29/2021			122971		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS AFTE		24.74				
I-AGP202108316402	AFLAC GROUP INS PRE TAX	R	9/29/2021			122971		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS PRE		57.38				
I-AGP202109146421	AFLAC GROUP INS PRE TAX	R	9/29/2021			122971		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS PRE		57.38				187.18
1725	CHILD SUPPORT SERVICES							
I-CS2202109286434	CASE #C001446501	R	9/29/2021			122972		
01 22080	GARNISHMENT PAYABLE	CASE #C001446501		84.46				84.46
1725	CHILD SUPPORT SERVICES							
I-CS3202109286434	CASE #C001355847	R	9/29/2021			122973		
01 22080	GARNISHMENT PAYABLE	CASE #C001355847		172.62				172.62

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4650	UTAH STATE TAX COMMISSION							
I-T2 202108316402	STATE WITHHOLDING	R	9/29/2021			122974		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,766.67				
I-T2 202109146421	STATE WITHHOLDING	R	9/29/2021			122974		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,928.05				
I-T2 202109286434	STATE WITHHOLDING	R	9/29/2021			122974		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,701.79				26,396.51
4870	WELLS FARGO ADVISORS							
I-4K%202109286434	401(K) CONTRIBUTIONS	R	9/29/2021			122975		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) CONTRIBUTIONS		247.22				
01 500120	401K PLAN EXPENSE	401(K) CONTRIBUTIONS		21,386.16				
I-LM2202109286434	401(K) LOAN PAYMENT	R	9/29/2021			122975		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		690.64				
I-LMS202109286434	401(K) LOAN PAYMENT	R	9/29/2021			122975		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		1,166.80				23,490.82
1	MIKE WEAR, ,CDL/TNKR/HZRD	R	9/29/2021			122976		
I-202109296452	TRAINING & EDUCATION - ADM	MIKE WEAR, :,CDL/TNKR		70.00				70.00
01 510480								
1087	APCO INC							
I-7732	20N:SCADA MODIFICATIONS/MSTR	R	9/29/2021			122977		
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	20N:SCADA MODIFICATI		17,288.47				17,288.47
1268.1	APPLICANTPRO							
I-164511	OCT 2021 MONTHLY CHARGES	R	9/29/2021			122978		
01 510430	GENERAL ADMINISTRATIVE	OCT 2021 MONTHLY CHA		169.00				169.00
1434	BATTERY SYSTEMS INC							
I-6991948	BATTERY FOR 25	R	9/29/2021			122979		
01 570230	VEHICLE MAINT & FUEL - VEH	BATTERY FOR 25		86.36				86.36
1462	BIOGRASS SOD FARMS							
I-2021-01778	WS Maintenance	R	9/29/2021			122980		
01 530210	REPAIR SUPPLIES - CONST	WS Maintenance		176.00				176.00
1500	BOWEN COLLINS AND ASSOCIATES							
I-25638	2021 MASTER PLAN UPDATE	R	9/29/2021			122981		
01 520520	PROFESSIONAL CONSULTING - ENG	2021 MASTER PLAN UPD		23,432.00				23,432.00
1604	CAMBRUZZI, DAKOTA							
I-202109286440	MILEAGE/AWWA-IMS 2021	R	9/29/2021			122982		
01 510480	TRAINING & EDUCATION - ADM	MILEAGE/AWWA-IMS 202		53.76				53.76

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1725.5	CINTAS CORPORATION							
I-4096939962	MATS	R	9/29/2021			122983		
01 510220	BUILDING & GROUNDS	MATS		119.84				119.84
1741	COLONIAL LIFE & ACCIDENT INSUR							
C-4507125-0902926	EMP ADJ/#206	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	EMP ADJ/#206		34.10CR				
I-CLA202108316402	COLONIAL LIFE INS AFTER TAX	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		198.50				
I-CLA202109146421	COLONIAL LIFE INS AFTER TAX	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		210.70				
I-CLA202109286434	COLONIAL LIFE INS AFTER TAX	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		187.55				
I-CLP202108316402	COLONIAL LIFE INS PRETAX	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		147.69				
I-CLP202109146421	COLONIAL LIFE INS PRETAX	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		147.69				
I-CLP202109286434	COLONIAL LIFE INS PRETAX	R	9/29/2021			122984		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		147.69				1,005.72
1763	CONELY COMPANY							
I-023382	Fluoride Repair	R	9/29/2021			122985		
01 530210	REPAIR SUPPLIES - CONST	Fluoride Repair		385.12				385.12
1798	CORRIO CONSTRUCTION, INC.							
I-20F: NO 4	PMT 4-FINAL/20F:DCKR MN WW PMP	R	9/29/2021			122986		
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	PMT 4-FINAL/20F:DCKR		24,777.54				24,777.54
1845	CRUS OIL, INC.							
I-0024624	Grinder Filters	R	9/29/2021			122987		
01 550210	REPAIR SUPPLIES - WW	Grinder Filters		265.60				265.60
1930	DENTAL SELECT							
I-6025276	OCT 2021 PREMIUM PAY	R	9/29/2021			122988		
01 500130	HEALTH INSURANCE	RETIREE DENTAL INS		612.17				
01 500130	HEALTH INSURANCE	TERM EMPLOYEE DENTAL		193.72CR				
I-DIF202108316402	DENTAL INSURANCE FAMILY	R	9/29/2021			122988		
01 500130	HEALTH INSURANCE	DENTAL INSURANCE FAM		6,392.76				
I-DIS202108316402	DENTAL INSURANCE SINGLE	R	9/29/2021			122988		
01 500130	HEALTH INSURANCE	DENTAL INSURANCE SIN		186.06				6,997.27
1945	DEX YP							
I-202109286449	SEP 2021 ADVERTISING	R	9/29/2021			122989		
01 510470	TELEPHONE	SEP 2021 ADVERTISING		135.00				135.00

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1980	DOMINION ENERGY							
I-202109296453	SEP 2021 MONTHLY CHARGES	R	9/29/2021			122990		
01 530280	UTILITIES - WATER/OPS	3222 S	CULTURAL CENT	7.16				
01 530280	UTILITIES - WATER/OPS	2320 S	1600 W	7.65				
01 550280	UTILITIES - WW	2911	WHISTLING LN	7.65				
01 550280	UTILITIES - WW	4555 S	6000 W	7.65				
01 550280	UTILITIES - WW	6000 W	2920 S	39.54				
01 530280	UTILITIES - WATER/OPS	4092 S	2200 W	7.16				
01 530280	UTILITIES - WATER/OPS	1285 W	2320 S	10.41				
01 530280	UTILITIES - WATER/OPS	1540 W	3100 S	7.16				
01 550280	UTILITIES - WW	2151 W	3100 S	27.83				
01 530280	UTILITIES - WATER/OPS	2390 S	3600 W	23.29				
01 510460	UTILITIES - ADMIN	2880 S	3600 W	231.49				
01 530280	UTILITIES - WATER/OPS	4500 S	4800 W REAR	20.17				
01 530280	UTILITIES - WATER/OPS	6525 W	4100 S	22.32				
01 530280	UTILITIES - WATER/OPS	3745 S	1000 W WH #8	7.16				426.64
2140	ERIKS NORTH AMERICA, INC.							
I-WV265580	Tubing	R	9/29/2021			122991		
01 530210	REPAIR SUPPLIES - CONST	Tubing		8.10				8.10
2160	EXPRESS EVALUATIONS, INC.							
I-1010	PERF EVAL SFTWR/ANNUAL SUBSCRI	R	9/29/2021			122992		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	PERF EVAL SFTWR/ANNU		2,250.00				2,250.00
2326	GALLEGOS, JUSTIN							
I-202109286447	MEALS/AWWA-IMS 2021	R	9/29/2021			122993		
01 510480	TRAINING & EDUCATION - ADM	MEALS/AWWA-IMS 2021		65.00				65.00
2380	GRAINGER INC							
I-9059685033	Spray Gun	R	9/29/2021			122994		
01 530210	REPAIR SUPPLIES - CONST	Spray Gun		329.69				
I-9063625199	Tools	R	9/29/2021			122994		
01 530240	TOOLS & SUPPLIES - CONST	Tools		59.04				388.73
2440.3	GREGORY, JEREMY							
I-202109286441	MEALS,MILEAGE/AWWA-IMS 2021	R	9/29/2021			122995		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA-I		206.28				206.28
2457	H.D. FOWLER COMPANY							
I-I5904143	Fire hydrant repair	R	9/29/2021			122996		
01 530210	REPAIR SUPPLIES - CONST	Fire hydrant repair		532.00				532.00

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2538	HELM, JASON							
I-202109286439	MEALS,MILEAGE/AWWA-IMS 2021	R	9/29/2021			122997		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA-I		98.76				98.76
2637	INDUSTRIAL SAFETY EQUIPMENT, L							
I-2021-21809	PPE/HIP BOOTS	R	9/29/2021			122998		
01 510490	SAFETY EXPENSE	PPE/HIP BOOTS		162.75				162.75
2700	INTERMOUNTAIN SALES OF DENVER							
I-29123	Controllor/Datalogger	R	9/29/2021			122999		
01 530240	TOOLS & SUPPLIES - CONST	Controllor/Datalogge		3,285.00				3,285.00
2734.5	JACQUES & ASSOCIATES							
I-1647	20H:4100 S SWR-6000-6400 W/PRO	R	9/29/2021			123000		
01 520920-20H	4100 S SEWERLINE-6000 W-6400 W20H:4100 S SWR-6000-			7,440.00				7,440.00
2772	JOHNSON, KRISTY							
I-202109286448	REIMB BRD MTG REFRESHMENTS	R	9/29/2021			123001		
01 510430	GENERAL ADMINISTRATIVE	REIMB BRD MTG REFRES		13.89				13.89
2885	KETCHUM, MICHELLE							
I-202109286446	MEALS, MILEAGE/AWWA-IMS 2021	R	9/29/2021			123002		
01 510480	TRAINING & EDUCATION - ADM	MEALS, MILEAGE/AWWA-		78.76				78.76
2967	LAWN BUTLER							
I-58643	Grounds Maintenance	R	9/29/2021			123003		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58644	Grounds Maintenance	R	9/29/2021			123003		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58645	Grounds Maintenance	R	9/29/2021			123003		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58646	Grounds Maintenance	R	9/29/2021			123003		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-58647	Grounds Maintenance	R	9/29/2021			123003		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				618.75
2971	LEGALSHIELD							
C-202109286436	W/H ROUNDING ADJ	R	9/29/2021			123004		
01 500170	LIFE/LTD/LTC INSURANCE	W/H ROUNDING ADJ		0.08CR				
I-LSP202108316402	LEGAL SHIELD PAYABLE	R	9/29/2021			123004		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		111.40				
I-LSP202109146421	LEGAL SHIELD PAYABLE	R	9/29/2021			123004		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		111.40				
I-LSP202109286434	LEGAL SHIELD PAYABLE	R	9/29/2021			123004		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		111.40				334.12

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3003	LINCOLN NATIONAL LIFE INSURANC							
I-202109296450	ACCT:BL-1579923/VLI/9-16/EMP40	R	9/29/2021			123005		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1579923/VLI/		12.90				
I-4301202541	ACCT:BL-1183524/OCT 21 LFE/LTD	R	9/29/2021			123005		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1183524/OCT		7,711.11				
I-VLI202109146421	ACCT:BL-1579923/VOLUNTARY LIFE	R	9/29/2021			123005		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		194.22				
I-VLI202109286434	ACCT:BL-1579923/VOLUNTARY LIFE	R	9/29/2021			123005		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		207.12				8,125.35
3085	MARTI, TODD B							
I-202109286445	MEALS,MILEAGE/AWWA-IMS 2021	R	9/29/2021			123006		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA-I		78.76				78.76
3210	MOUNTAINLAND SUPPLY COMPANY							
I-S102555214.001	ANNUAL RENEW/SENSUS CUST PORT	R	9/29/2021			123007		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	ANNUAL RENEW/SENSUS		6,829.54				
I-S104320941.001	Large Meter Capital	R	9/29/2021			123007		
01 520920	INFRASTRUCTURE PURCHASES	WS Maintenance		1,978.47				8,808.01
3242	NARTEH, VICTOR N							
I-202109286444	MEALS,MILEAGE/AWWA-IMS 2021	R	9/29/2021			123008		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA-I		98.76				98.76
3400	OVARD, DREW							
I-202109286443	MEALS/AWWA-IMS 2021	R	9/29/2021			123009		
01 510480	TRAINING & EDUCATION - ADM	MEALS/AWWA-IMS 2021		65.00				65.00
3550	PSOMAS							
I-176473	19F:3600 W WATERLINE/PROFESSIO	R	9/29/2021			123010		
01 520920-19F	<u>3600 WEST WATERLINE</u>	19F:3600 W WATERLINE		4,397.50				4,397.50
3556	PURCELL TIRE AND SERVICE CENTE							
I-2845154	NEW FRONT TIRES	R	9/29/2021			123011		
01 570230	VEHICLE MAINT & FUEL - VEH	NEW FRONT TIRES		336.00				
I-2845209	NEW DRIVE TIRES	R	9/29/2021			123011		
01 570230	VEHICLE MAINT & FUEL - VEH	NEW DRIVE TIRES		592.00				928.00
3630	RASMUSSEN EQUIPMENT							
I-10134344	WS Repairs	R	9/29/2021			123012		
01 530210	REPAIR SUPPLIES - CONST	WS Repairs		420.00				420.00
3693	RENEGADE OIL INC							
I-129824	Interceptor Cleaning	R	9/29/2021			123013		
01 550210	REPAIR SUPPLIES - WW	Interceptor Cleaning		1,840.00				
I-129825	CLEAN OUT LIFT AREAS	R	9/29/2021			123013		
01 510220	BUILDING & GROUNDS	CLEAN OUT LIFT AREAS		1,040.00				2,880.00

Software license

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3796	RSP SUPPLY, LLC							
I-INV798	CHESTERFIELD/PARTS FOR REBUILD	R	9/29/2021			123014		
01 520920	INFRASTRUCTURE PURCHASES	CHESTERFIELD/PARTS F		1,384.19				
I-INV809	CHESTERFIELD/CONNECTOR-RBLD	R	9/29/2021			123014		
01 520920	INFRASTRUCTURE PURCHASES	CHESTERFIELD/CONNECT		121.12				
I-INV825	CHESTERFIELD/COAX CONNECTORS	R	9/29/2021			123014		
01 520920	INFRASTRUCTURE PURCHASES	CHESTERFIELD/COAX CO		287.95				1,793.26
3804	RUSHTON, COREY L							
I-202109286442	MEALS,MILEAGE/AWWA-IMS 2021	R	9/29/2021			123015		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA-I		98.76				98.76
3950	SELECTHEALTH							
I-212600001152	OCT 2021 PREMIUM PAYMENT	R	9/29/2021			123016		
01 500130	HEALTH INSURANCE	OCT 2021 PREMIUM PAY		10,608.10				
01 500130	HEALTH INSURANCE	TERM EMPLOYEE HEALTH		2,680.00CR				
I-FSM202108316402	HEALTH INS FAM. SELECT MED	R	9/29/2021			123016		
01 500130	HEALTH INSURANCE	HEALTH INS FAM. SELE		87,100.00				
I-SSM202108316402	SINGLE SELECT MED	R	9/29/2021			123016		
01 500130	HEALTH INSURANCE	SINGLE SELECT MED		3,215.10				98,243.20
3971	SHI CORP							
I-B14100049	VMWare Renewal	R	9/29/2021			123017		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	VMWare Renewal		1,118.16				
I-B14101011	2021 Tenable Renewal	R	9/29/2021			123017		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	2021 Tenable Renewal		8,834.59				9,952.75-Software license Renewals
4189	STANLEY CONSULTANTS, INC							
I-0231529	18K:PRINTERS ROW WATERLINE REP	R	9/29/2021			123018		
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	18K:PRINTERS ROW WAT		2,870.00				
I-0233606	18K:PRINTERS ROW WATERLINE REP	R	9/29/2021			123018		
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	18K:PRINTERS ROW WAT		1,360.00				4,230.00 ✓
4245	STOUT, TROY							
I-202109286438	MEALS,MILEAGE/AWWA-IMS 2021	R	9/29/2021			123019		
01 510480	TRAINING & EDUCATION - ADM	MEALS,MILEAGE/AWWA-I		78.76				78.76
4545	UNUM LIFE INSURANCE CO OF AMER							
I-202109286437	OCT 2021 LTC PREMIUM PAYMENT	R	9/29/2021			123020		
01 500170	LIFE/LTD/LTC INSURANCE	OCT 2021 LTC PREMIUM		216.85				
I-UNM202108316402	LONG TERM CARE ER	R	9/29/2021			123020		
01 22060	OTHER INSURANCE PAYABLE	LONG TERM CARE ER		1.75				
I-UNM202109146421	LONG TERM CARE ER	R	9/29/2021			123020		
01 22060	OTHER INSURANCE PAYABLE	LONG TERM CARE ER		1.75				
I-UNM202109286434	LONG TERM CARE ER	R	9/29/2021			123020		
01 22060	OTHER INSURANCE PAYABLE	LONG TERM CARE ER		1.75				222.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4880	WEST VALLEY CITY							
I-AR22-0207	20H:4100 S SWR-6000-6400 W	R	9/29/2021			123021		
01 520920-20H	4100 S SEWERLINE-6000 W-6400 W20H:4100 S SWR-6000-			10,514.91				10,514.91
4899	WESTERN WATER WORKS SUPPLY COM							
I-2104227-00	WS Maintenance	R	9/29/2021			123022		
01 530210	REPAIR SUPPLIES - CONST	WS Maintenance		683.80				683.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	3,515,593.23	0.00	3,515,494.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	189,141.90	0.00	189,141.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 98.76CR	98.76CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 21015	AMEX/MC PAYABLE	32,648.99
01 22040	RETIREMENT CONTRIB PAYABLE	7,005.20
01 22050	HEALTH INSURANCE PAYABLE	2,057.47
01 22060	OTHER INSURANCE PAYABLE	5.25
01 22061	LEGAL SHIELD PAYABLE	334.20
01 22062	VOLUNTARY LIFE PAYABLE	1,009.80
01 22080	GARNISHMENT PAYABLE	514.16
01 22090	CAFETERIA PLAN PAYABLE	9,191.34
01 23010	FEDERAL W/H & MEDICARE PAYABLE	36,916.16
01 23020	STATE W/H PAYABLE	26,396.51
01 41020	SEWER SERVICE CHARGES	6,379.34
01 43099	MISC INCOME	3,987.35
01 500110	STATE RETIREMENT PLAN	65,226.66
01 500120	401K PLAN EXPENSE	43,443.99
01 500130	HEALTH INSURANCE	106,990.47
01 500150	MEDICARE	5,354.22
01 500160	WORKERS COMP INS	3,005.02
01 500170	LIFE/LTD/LTC INSURANCE	7,936.24
01 510220	BUILDING & GROUNDS	4,641.32
01 510230	VEHICLE FUEL - ADM	11,185.22
01 510235	VEHICLE LEASE	10,691.43

Payroll Taxes + Employee Benefits
 \$315,386.69

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510410	OFFICE SUPPLIES/PRINTING	339.43
01 510420	POSTAGE & MAILING	12,045.10
01 510430	GENERAL ADMINISTRATIVE	15,869.98
01 510440	COMPUTER SUPPLIES/EQUIPMENT	35,216.14
01 510460	UTILITIES - ADMIN	7,914.41
01 510470	TELEPHONE	7,924.86
01 510480	TRAINING & EDUCATION - ADM	9,650.19
01 510490	SAFETY EXPENSE	3,020.05
01 510500	LEGAL EXPENSE	357.86
01 510520	PROFESSIONAL CONSULTING	145.60
01 510530	PUBLIC RELATIONS/CONSERVATION	3,072.50
01 510540	BANKING & BONDING EXPENSE	225.00
01 520240	TOOLS & SUPPLIES - ENG	19.44
01 520270	WATER TESTING FEES	1,810.27
01 520520	PROFESSIONAL CONSULTING - ENG	41,789.25
01 520920	INFRASTRUCTURE PURCHASES	18,962.91
01 520920-18B	4100 S/WEST OF BANGERTER	9,500.00
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	4,230.00
01 520920-19F	3600 WEST WATERLINE	97,624.84
01 520920-20A	REDWOOD RD 4100 -3100 SWR	4,996.00
01 520920-20B	RUSHTON WATER TREATMENT PLANT	160.00
01 520920-20E	PIONEER WWPS REPLACEMENT	4,120.00
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	156,914.32
01 520920-20H	4100 S SEWERLINE-6000 W-6400 W	413,752.89
01 520920-20I	REDWOOD RD 4100 -3100 WTR	8,169.50
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	23,742.97
01 530210	REPAIR SUPPLIES - CONST	60,811.41
01 530240	TOOLS & SUPPLIES - CONST	4,948.12
01 530250	WATER SUPPLY EXPENSE	1,327,402.31
01 530260	WATER TREATMENT CHEMICALS	2,383.15
01 530280	UTILITIES - WATER/OPS	111,116.82
01 550210	REPAIR SUPPLIES - WW	3,428.81
01 550240	TOOLS & SUPPLIES - WW	4,224.15
01 550280	UTILITIES - WW	17,710.42
01 550910	MACHINERY & EQUIPMENT - WW	18,924.00
01 560210	REPAIR SUPPLIES - METER	5,175.18
01 570230	VEHICLE MAINT & FUEL - VEH	6,707.53
01 570240	TOOLS - VEH	975.11
01 580310	FACILITY OPERATION - C.V.	325,470.63
01 580320	PROJECT BETTERTMENTS- C.V.	89,924.93
01 580340	PRETREATMENT FIELD - C.V.	28,350.09
01 580350	LABORATORY - C.V.	21,573.13
01 580380	CVW DEBT SERVICE	409,016.73
*** FUND TOTAL ***		3,704,636.37

Infrastructure \$ 742,173.43

Jordan Valley

Central Valley \$ 874,335.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GENCK TOTALS:	187	3,704,636.37	0.00	3,704,636.37
BANK: GENCK TOTALS:	187	3,704,636.37	0.00	3,704,636.37
REPORT TOTALS:	187	3,704,636.37	0.00	3,704,636.37

	AMOUNT	% of Total
Jordan Valley	1,327,402.31	36%
Central Valley	874,335.51	24%
Infrastructure	742,173.43	20%
Payroll Taxes + Employee Benefits	315,386.69	9%
Other	445,338.43	11%
<u>TOTAL</u>	<u>3,704,636.37</u>	<u>100%</u>



**Water
Maintenance
Update**

Water Systems Update

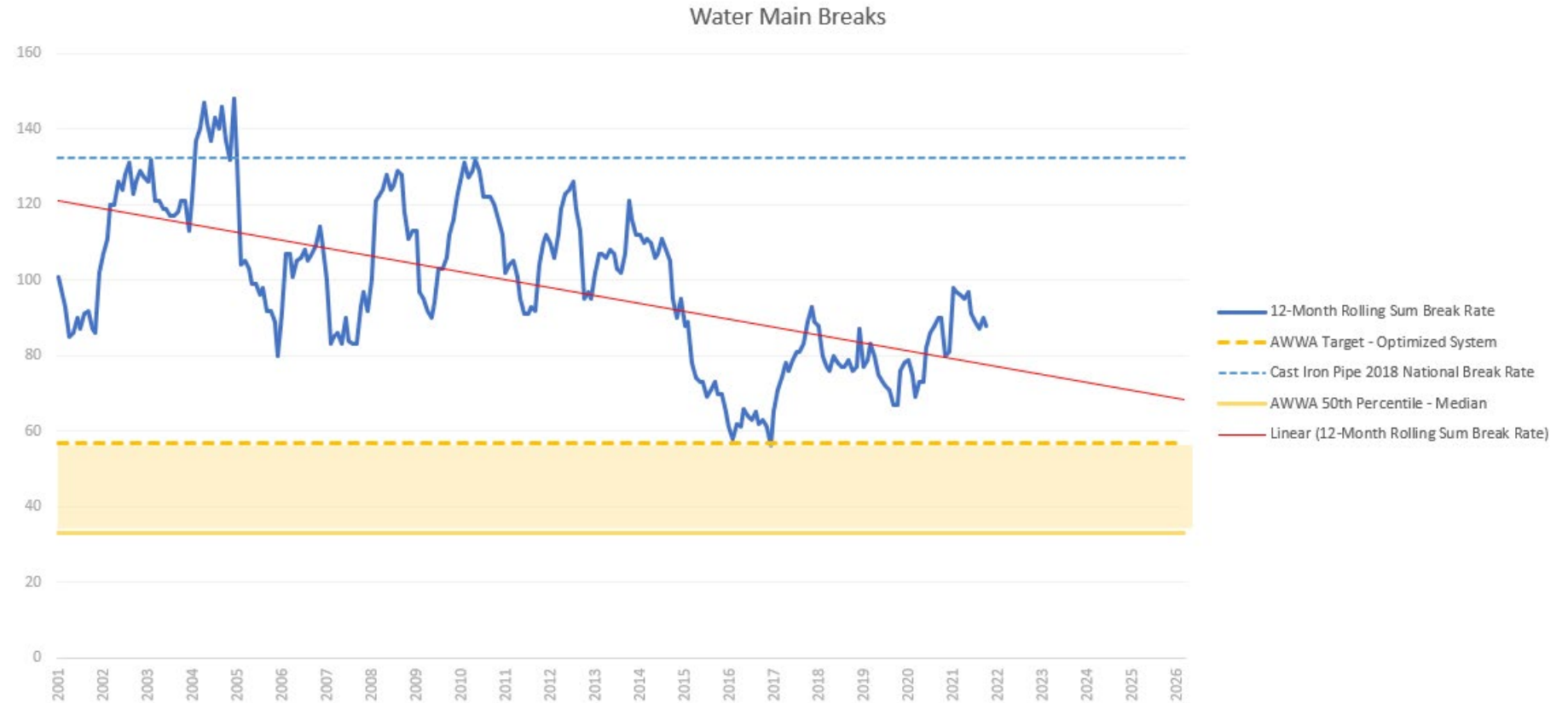
2021 Data:

- 4 Breaks in September
- 43 Breaks Year-to-Date
- 23% Below YTD Four-Year Average
- September Breaks Below the Average of 6.75 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



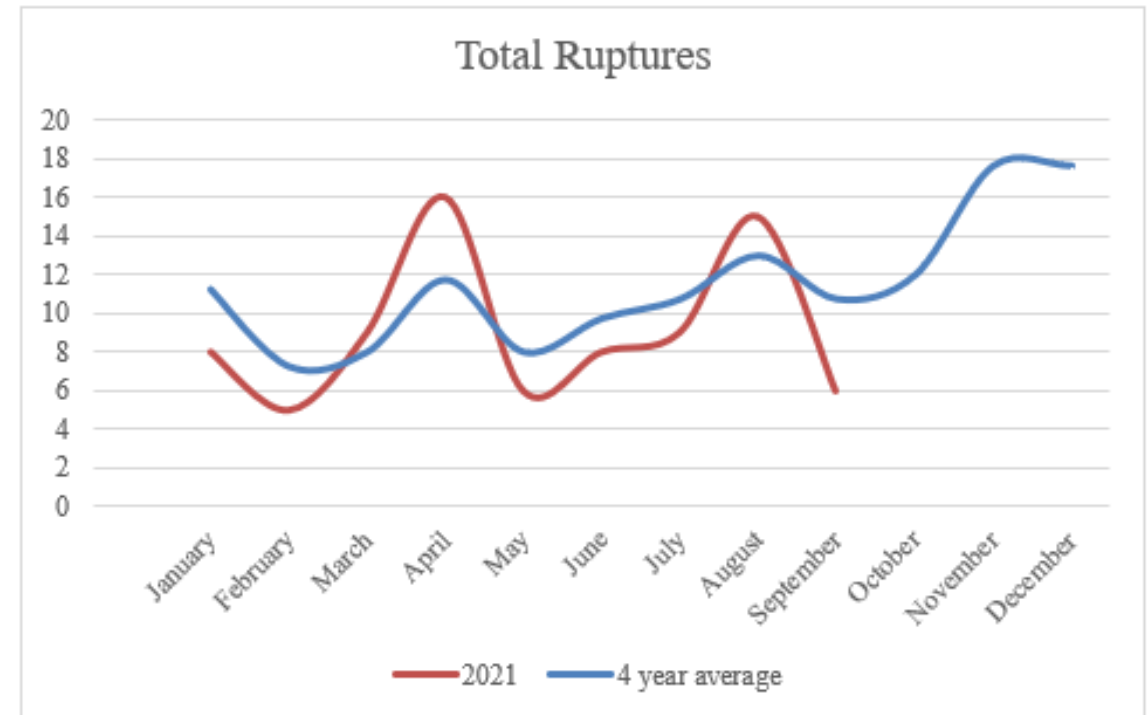
Water Maintenance Update

Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2017	2018	2019	2020	2021	Year	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
18	10	12	8	7	January	3	4	1	2	1	21	14	13	10	8
8	5	9	3	2	February	1	1	4	2	3	9	6	13	5	5
5	4	1	5	4	March	5	1	9	3	5	10	5	10	8	9
5	9	4	4	6	April	1	2	2	10	10	6	11	6	14	16
4	2	0	9	3	May	2	5	5	5	3	6	7	5	14	6
5	4	3	7	5	June	3	7	5	5	3	8	11	8	12	8
5	5	4	6	4	July	9	5	8	6	5	14	10	12	12	9
5	7	3	5	8	August	10	6	7	9	7	15	13	10	14	15
9	6	6	6	4	September	5	6	5	8	2	14	12	11	14	6
5	6	15	5		October	8	3	3	4		13	9	18	9	
2	13	14	15		November	9	4	2	5		11	17	16	20	
17	7	8	26		December	3	5	3	4		20	12	11	30	
64	52	42	53	43	Totals to Date	39	37	46	50	39	103	89	88	103	82
88	78	79	99	43	Annual Totals	59	49	54	63	39	147	127	133	162	82
	-19%	-19%	+26%	-19%			-5%	+24%	+9%	-22%		-14%	-1%	+17%	-20.4%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled four breaks and two service leaks in September 2021.

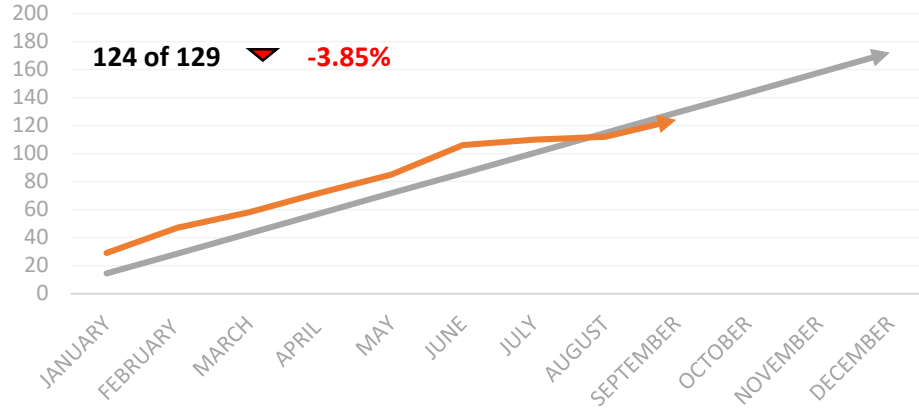
Four Year Average Trends



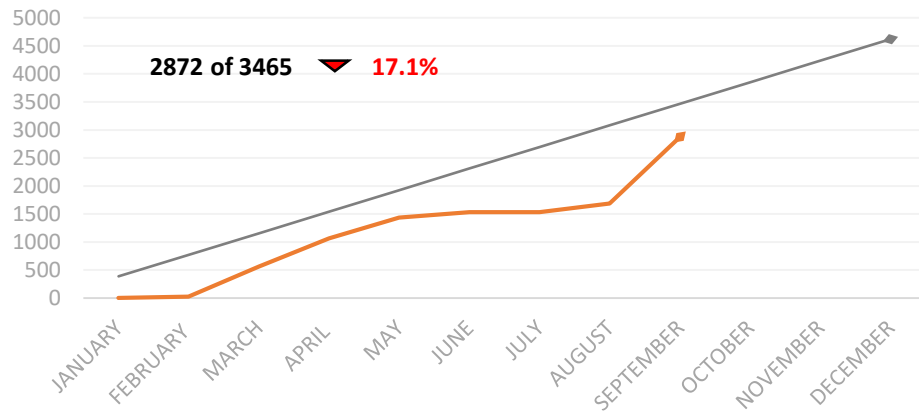
The District's total ruptures dropped below the four-year average trendline for September 2021.

Water Systems Maintenance

Corrective Valve Maintenance



Planned Valve Maintenance

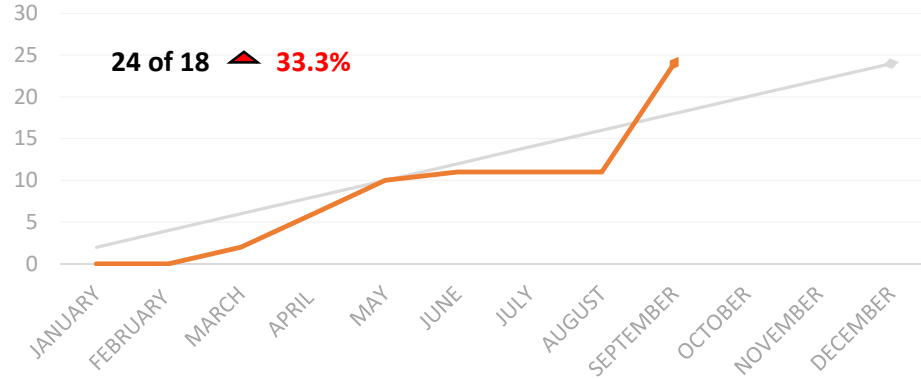


2021 Data:

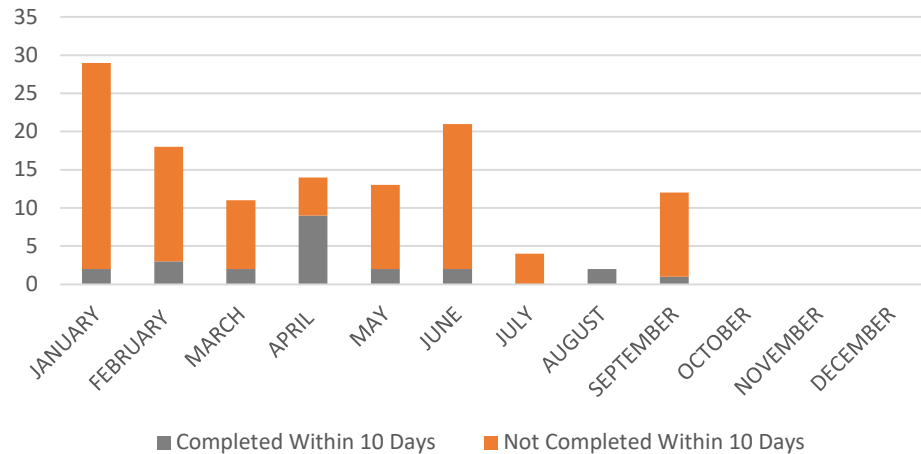
- 124 corrective valve work orders have been completed to-date. 12 were completed in September, 17 were created to-date, and 46 currently remain open.
- The valve maintenance crew has completed 2,872 planned valve work orders to date. Planned valve maintenance resumed at the beginning of September and will continue to be our approach for the remainder of the year. Crews completed 1186 valve maintenance work orders in the month of September.

Water Systems Maintenance

Valves Found Off Rate



Valve Work Order Efficiency

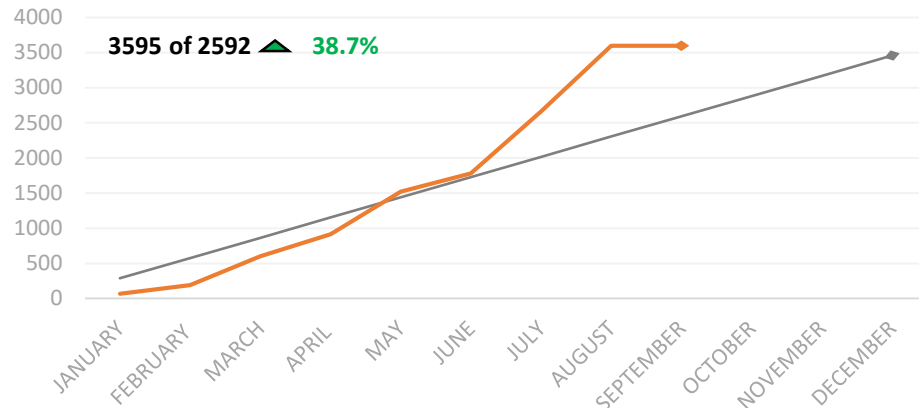


2021 Data:

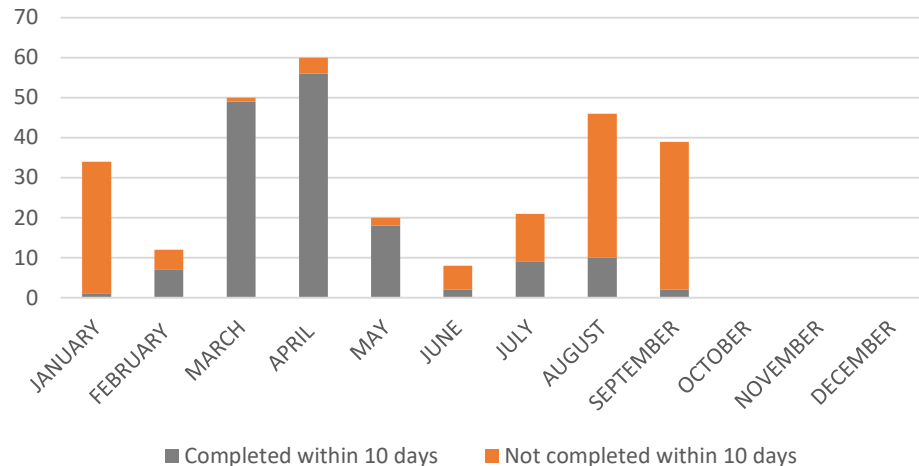
- Valve crews have located 24 valves off to date. All valves found off have been turned back on.
- 124 corrective valve work orders have been completed to date. The goal is to have the valve repaired or replaced within ten days from the creation of the work order. The corrective valve work order completed efficiency graph shows our progress and efficiency. In the month of September, one valve work order was completed within ten days, and eleven valves were completed over the goal of ten days.

Water Systems Maintenance

Planned Fire Hydrant Maintenance



Fire Hydrant Work Order Efficiency

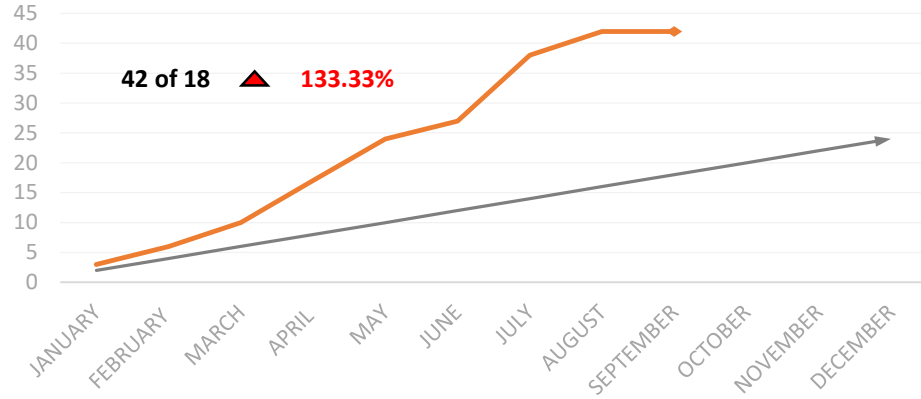


2021 Data:

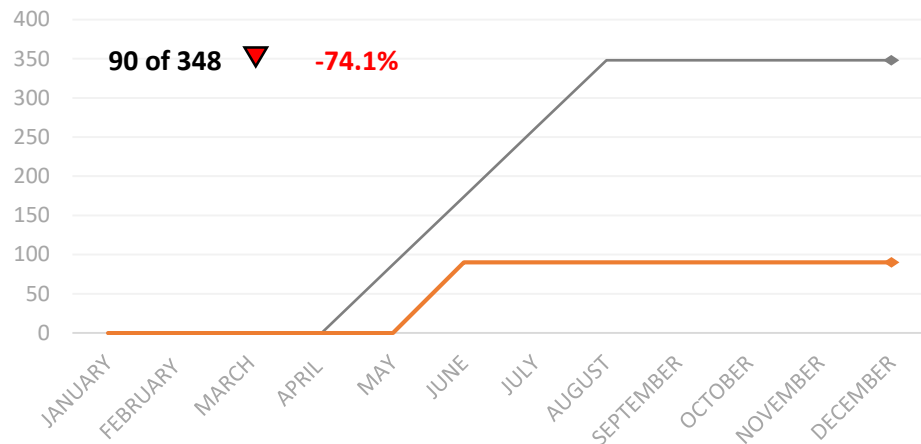
- The planned fire hydrant maintenance is complete for the year, and crews are now working on scheduled valve maintenance.
- Fire hydrant work order efficiency during the month of September consisted mainly of fire hydrants that needed minor repairs reported by the planned fire hydrant inspections. Currently we have 301 open fire hydrant work orders, most of the open work orders are for minor repairs, in the month of September crews closed 39 fire hydrant work orders. To date crews have closed 290 fire hydrant repair work orders.

Water Systems Maintenance

Hydrant Effectiveness Out of Service Rate



Fire Hydrants Coated To-Date with Target

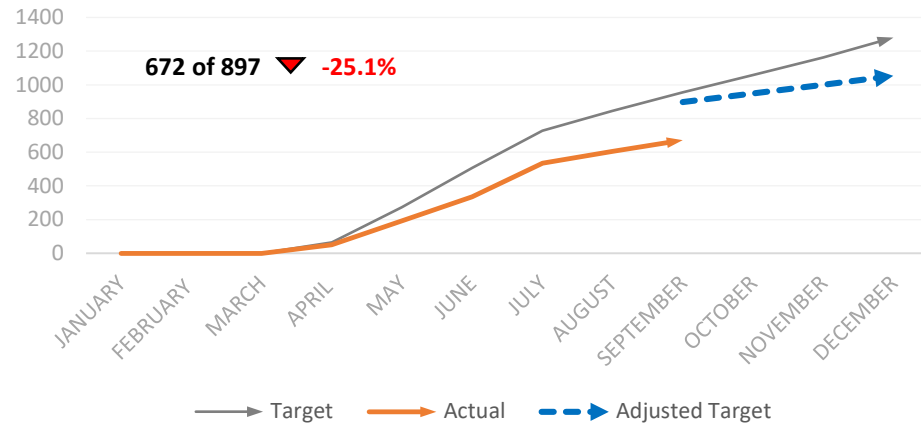


2021 Data:

- To date, we have had 42 fire hydrants tagged out of service for repairs or replacements. We currently still have nine hydrants out of service, we recently received all the necessary parts to start working on replacing these hydrants with new Mueller fire hydrants.
- The District’s fire hydrant crew did not complete any scheduled paint prep or fire hydrant painting in the month of September. We are not scheduling any painting for the remainder of the year; we want to focus our efforts on scheduled valve maintenance and fire hydrant repairs for the remainder of the year.

Water Systems Maintenance

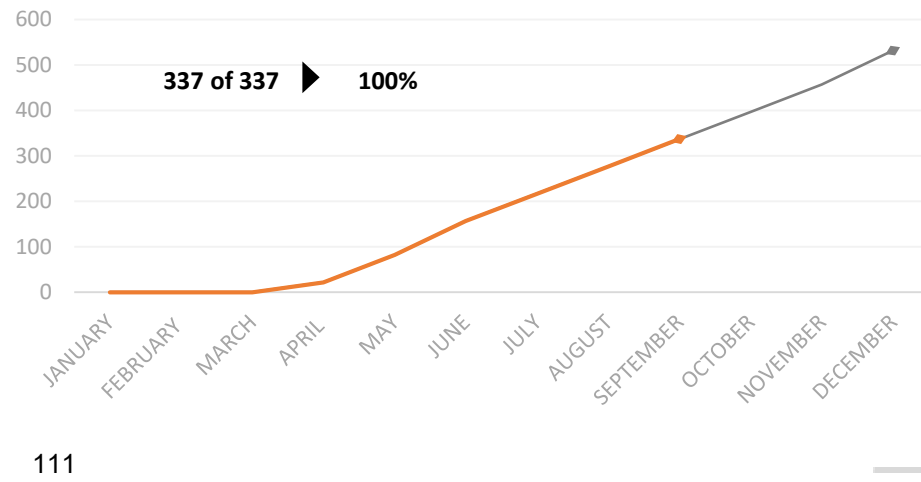
Routine Scheduled Maintenance



2021 Data:

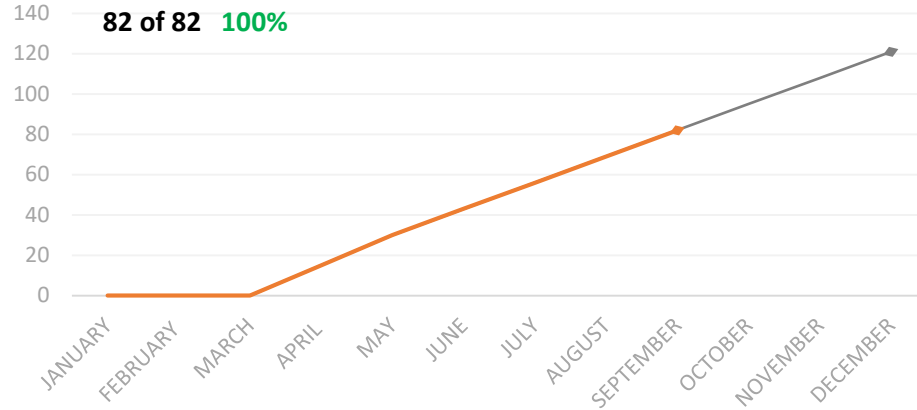
- 67 of 52 routine scheduled maintenance inspections were completed in September. 672 of 897 routine scheduled maintenance inspections have been completed to date
- All the Weekly routine maintenance tasks have been completed in line with manufacturer recommendations for the month of September.

Weekly Scheduled Routine Maintenance



Water Systems Maintenance

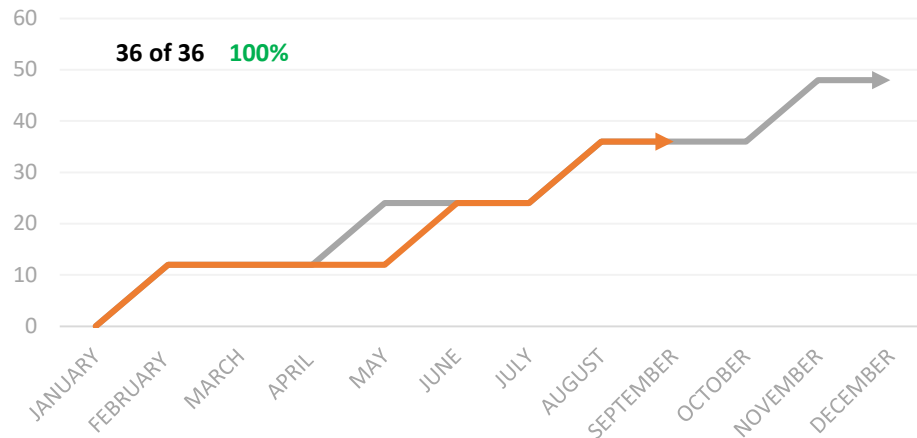
Monthly Scheduled Routine Maintenance



2021 Data:

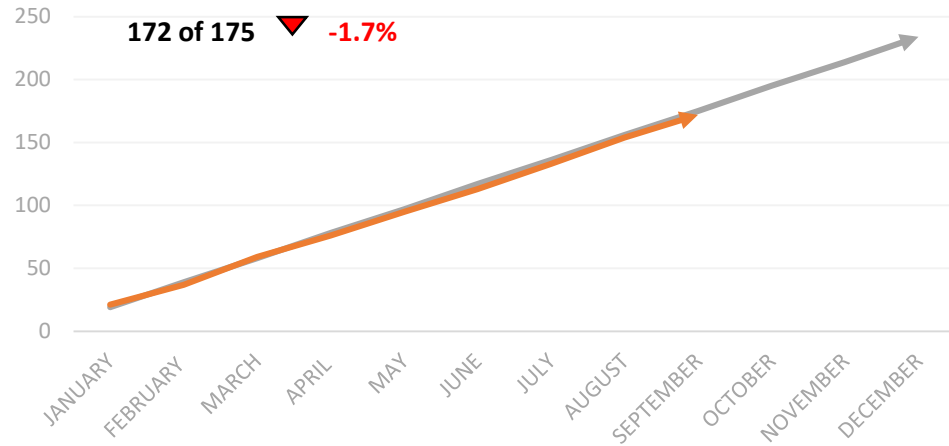
- All the Monthly scheduled routine maintenance has been completed at all the water sites for the month of September.
- There were 0 quarterly scheduled routine maintenance tasks for the month of September. Next scheduled quarterly routine maintenance tasks are scheduled to be completed in November 2021.

Quarterly Scheduled Routine Maintenance

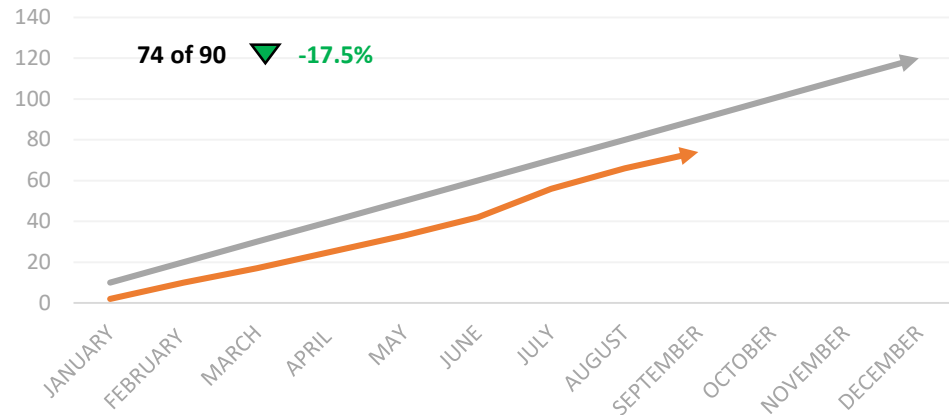


Water Systems Maintenance

Monthly PRV Scheduled Routine Maintenance




Reactive Work Orders Completed



2021 Data:

- The water maintenance crews have completed 18 PRV maintenance inspections during the month of September. District crews have completed 172 out of 175 PRV inspections for the year.
- Crews have had to complete 74 reactive work orders to date. In the month of September there were 8 completed. Reactive work orders are work orders created when an emergency or event outside of routine maintenance occurs. Our target goal is 10 or less reactive work orders per month.



Wastewater Maintenance Update

Wastewater Maintenance Update

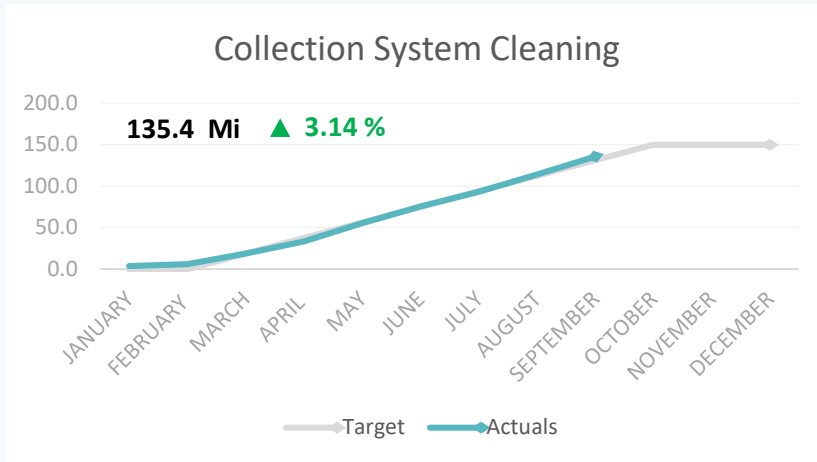


CVWRF Tunnel System – Staff aiding with sludge line cleaning within the structure.

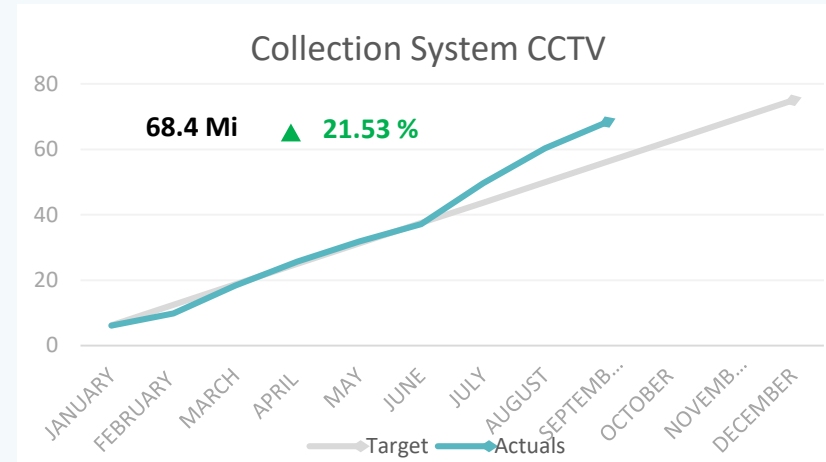
Wastewater Maintenance Report

- Staff successfully aided Central Valley Water Reclamation Facility with cleaning one of their sludge lines in the tunnel system to remove tuberculation build-up within the pipe, prior to it being lined.
- The Vactor truck system procured earlier in the year is in production. The chassis was delivered to Freightliner on September 30, 2021. This allows for a potential completion of the Vactor truck system before the end of the year.
- The channel grinders procured for the Armstrong and Decker Main Pump Station have an estimated arrival for the end of October 2021. Installation will be completed by District staff.

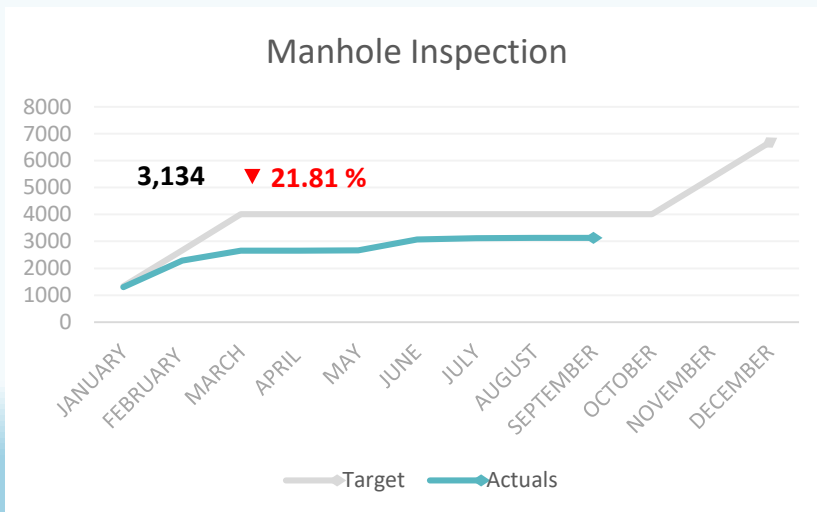
Wastewater Maintenance Update



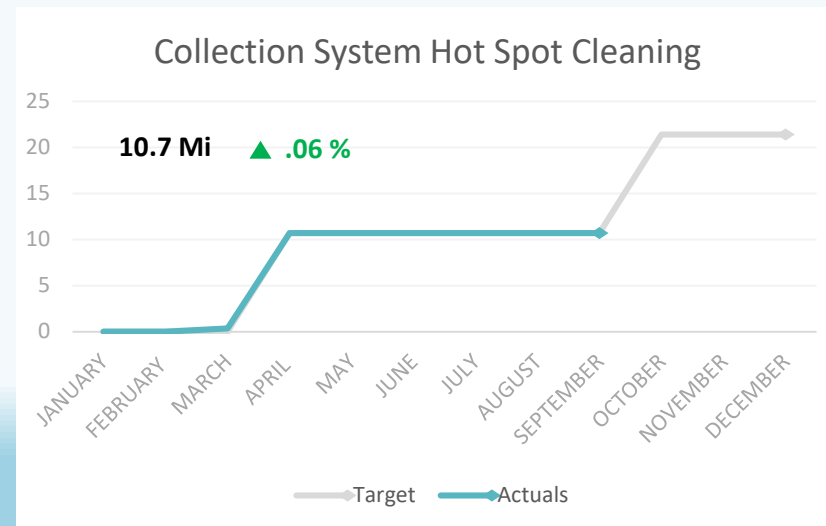
Variance Description – Collection system crews are trending slightly above target.



Variance Description – CCTV Foremen are excelling and exceeding established targets.



Variance Description – We still remain below our target, but intend to meet this target by the end of the year.

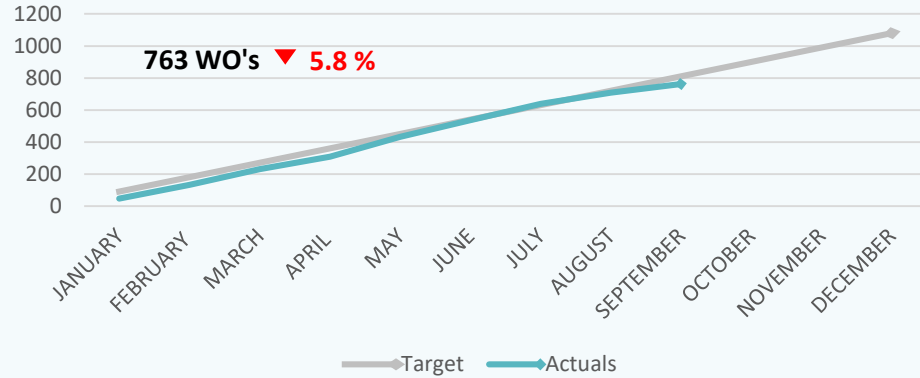


Variance Description – Remain right on target for Hotspots. Hotspots are now in full swing throughout October.



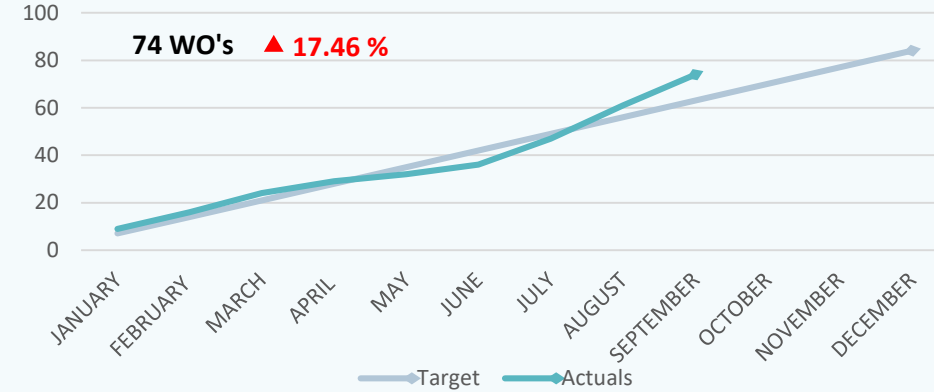
Wastewater Maintenance Update

WWPS Preventative Maintenance WO Totals



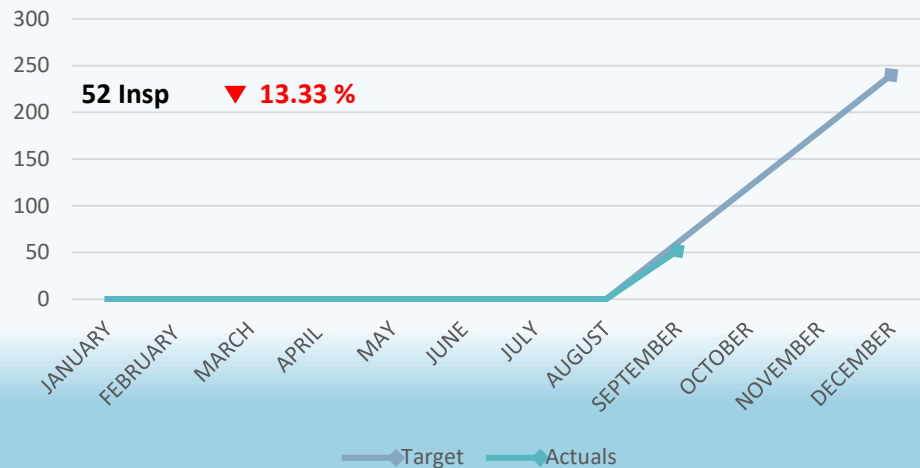
Variance Description – WWPS crew is working diligently on preventative maintenance. Performance is slightly below target primarily due to a changing workflows from work orders to inspections.

WWPS Reactive Maintenance WO Totals



Variance Description – More than expected reactive maintenance was performed during the month of August with 10 out of 13 of the reactive WO's being performed at Armstrong WWPS. Crew is striving to meet goal of 7 or less reactive work orders per month.

WWPS Inspections

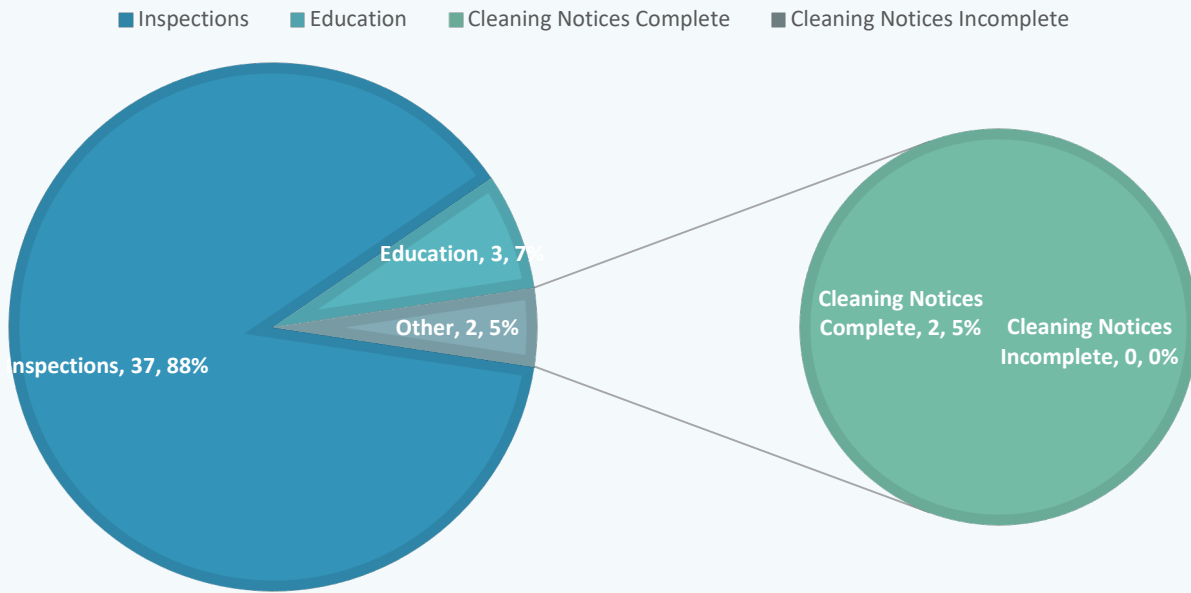


Variance Description – WWPS crew is transitioning from work order workflows to inspection workflows, primarily to ensure each station is visited at least weekly, and to prevent reactive maintenance work needing to be performed.

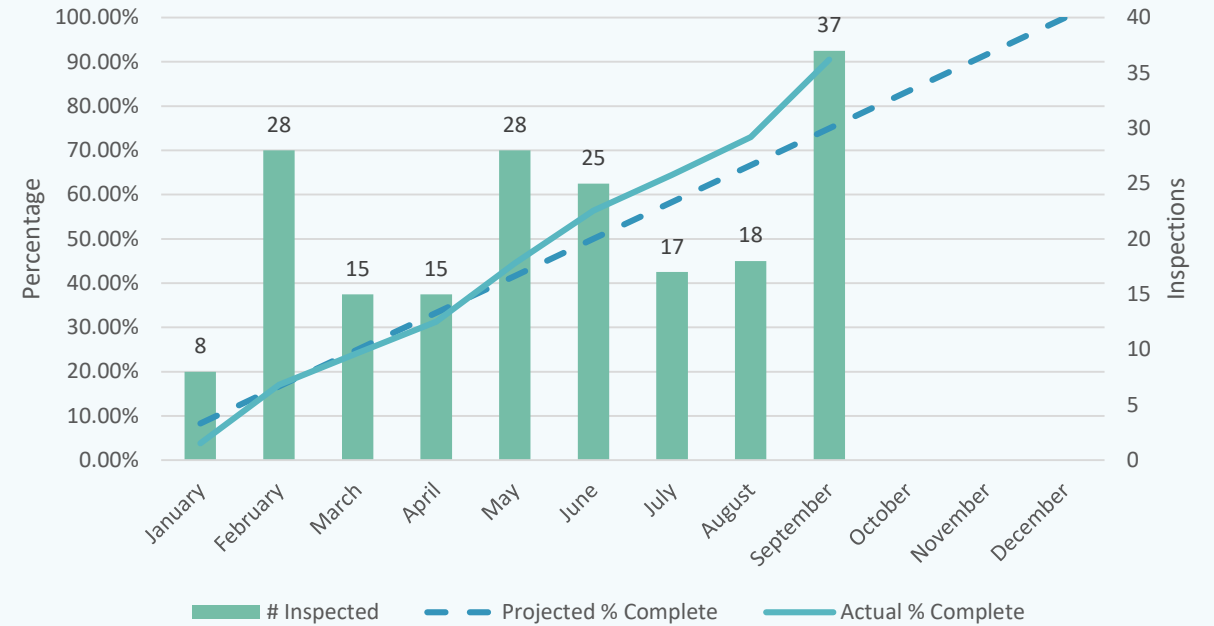


Wastewater Maintenance Update

FOG PROGRAM - SEPTEMBER

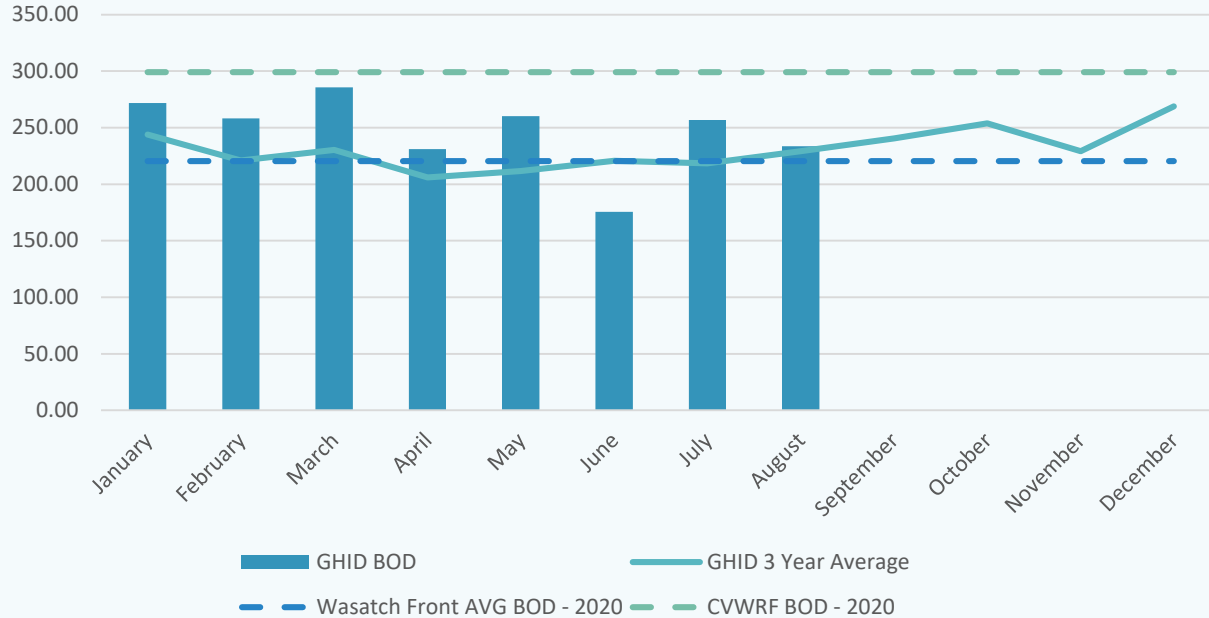


Grease Interceptor Inspections - 2021

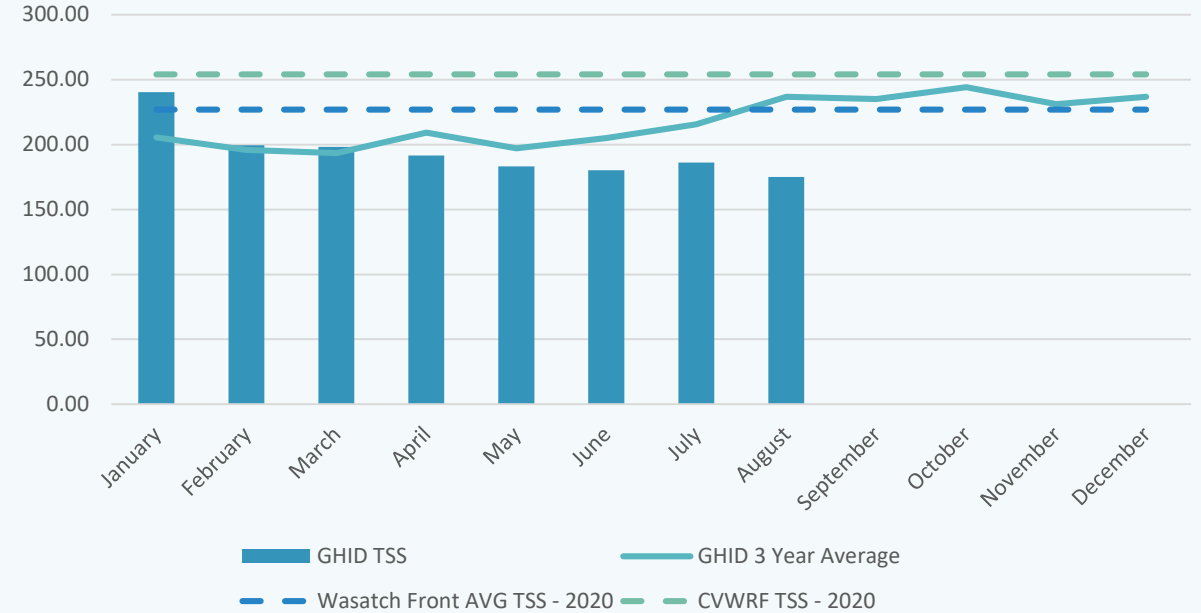


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



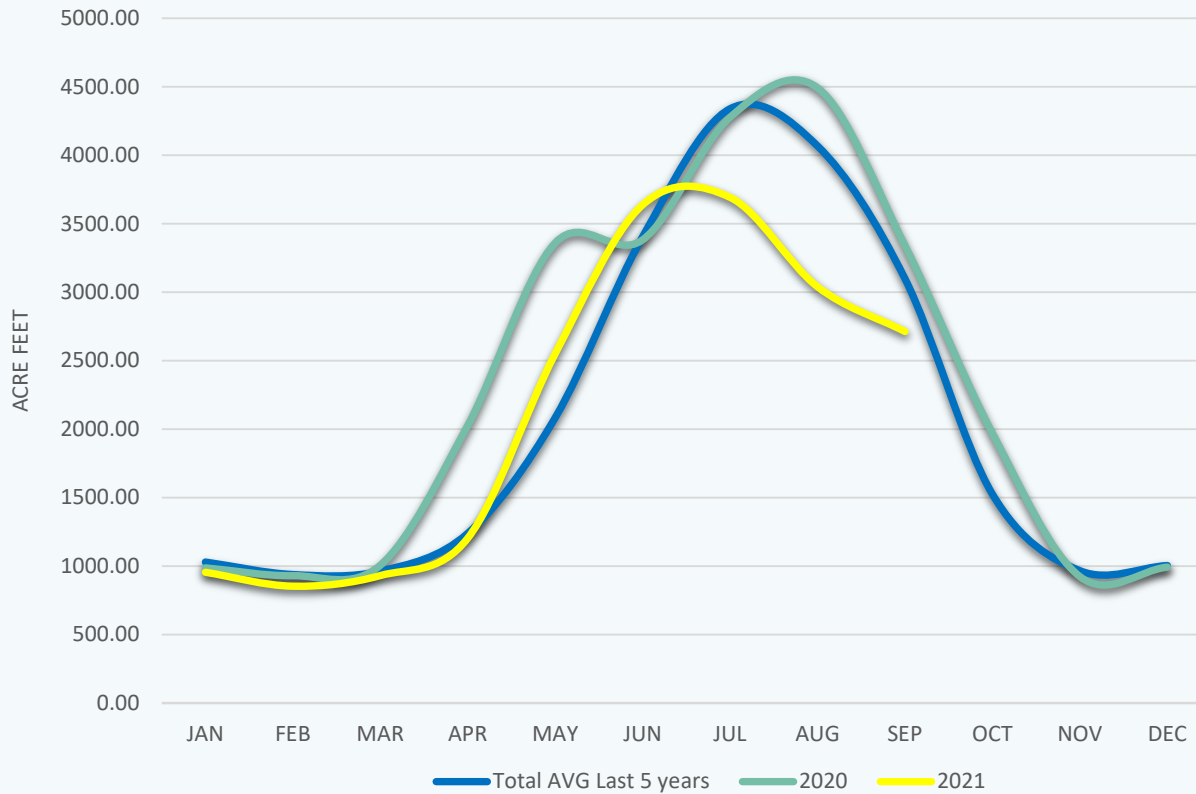
The surrounding area average BOD/TSS numbers come from 2020 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, Timpanogos Special Service District, and Springville City. More Data is being collected to better understand where our sewer strength levels stand.



Water Supply Review

Water Production

Combined Source Total Water Produced

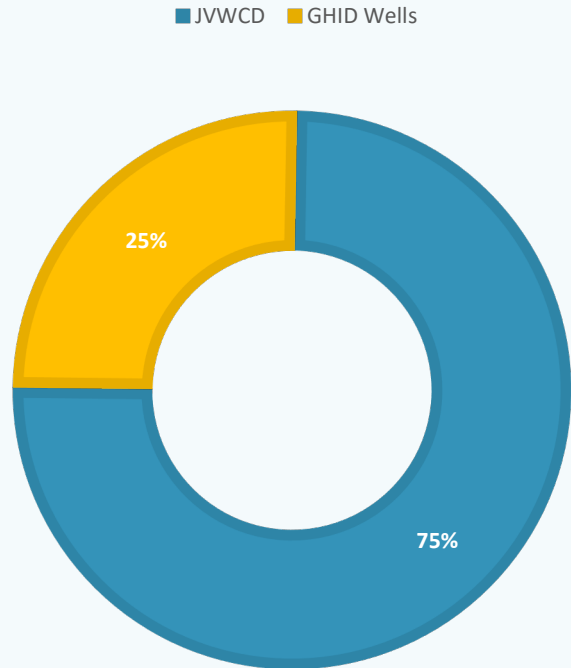


Total water produced through September (acre-ft):

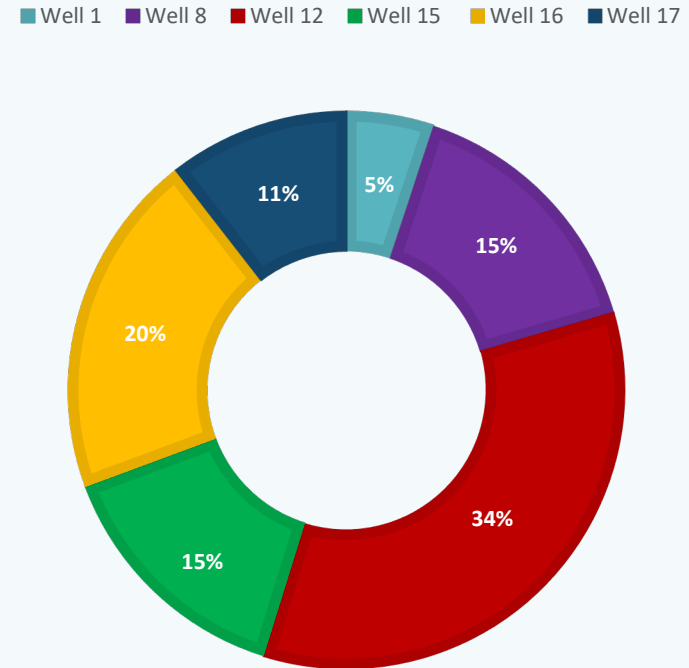
2020	2021	5-year
23,804.37	19,569.00	21,163.22
17.79%		8.15%

Water Production

2021 YTD PRODUCTION BY SOURCE



2021 YTD WELL PRODUCTION

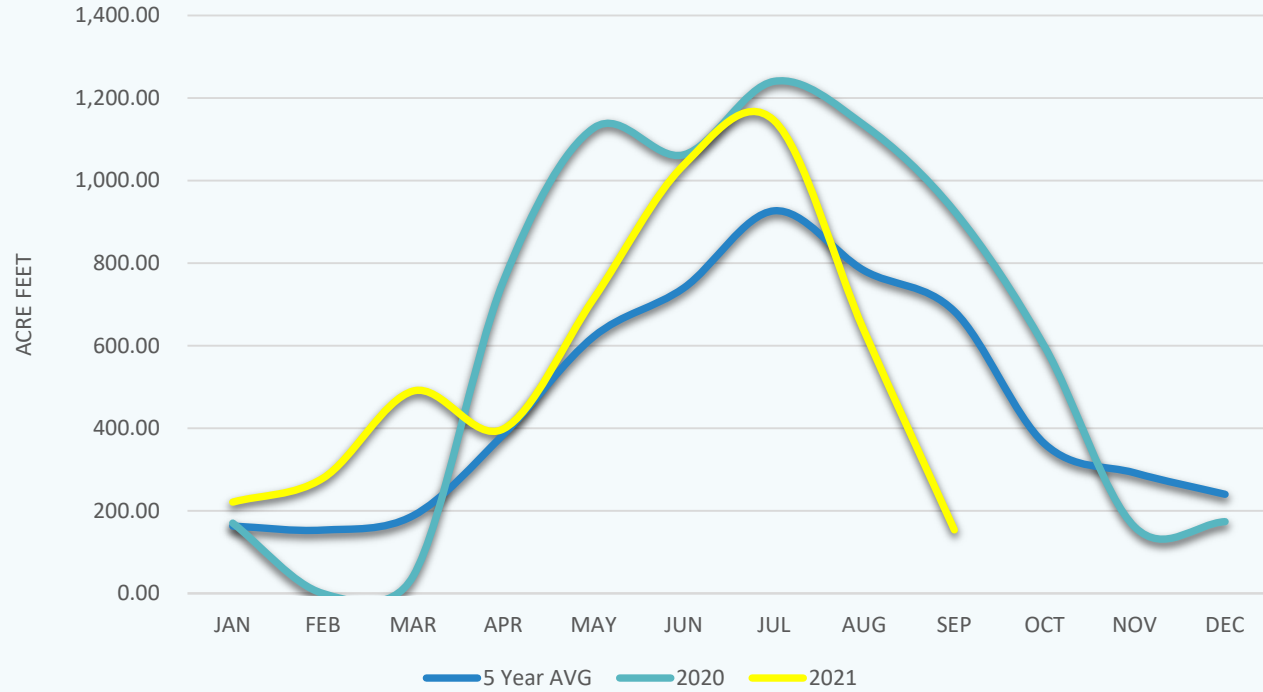


*estimated

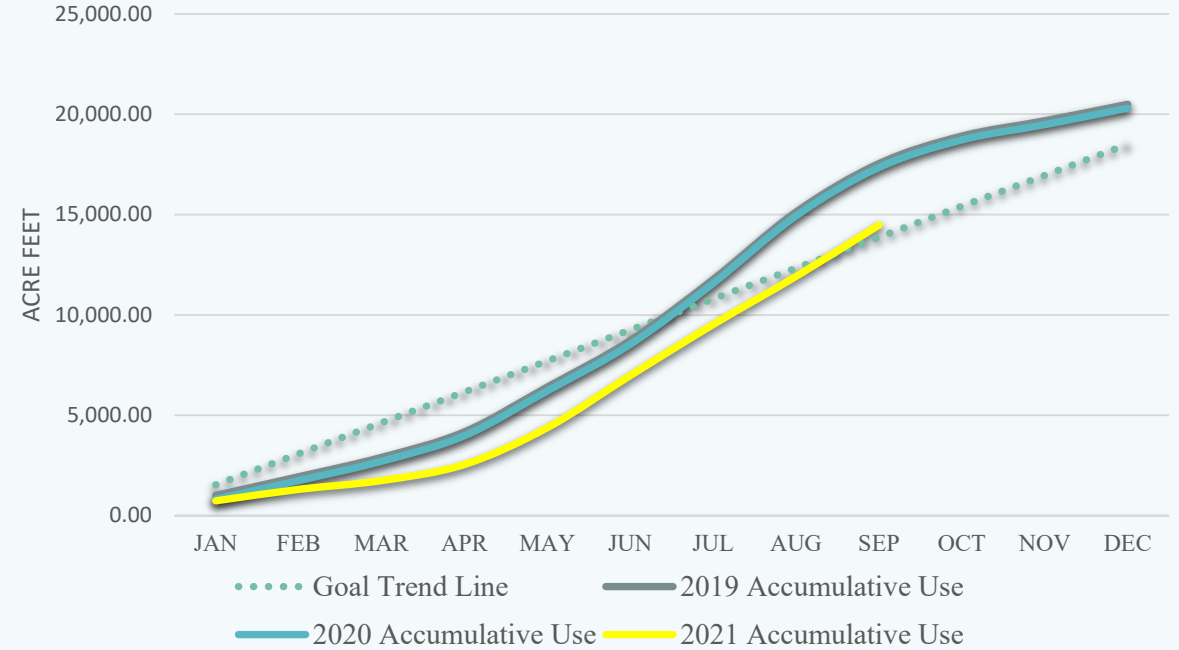


Water Production

GHID Deep Wells



ACCUMULATIVE JVWCD WATER CONSUMPTION



Percentage of contract used.
(as of 10/12/2021)

82.02%





Capital Projects Update

Capital Projects Status

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

Consultant:	Bowen, Collins & Associates	Contractor:	To Be Determined
Original Contract:	\$390,000.00	Original Contract:	\$-
Current Contract:	\$390,000.00	Current Contract:	\$-
% Contract Change:	0%	% Change Order:	0%
Amount Paid:	\$20,189.00	Amount Paid:	\$-
% Complete:	5%	% Complete:	0%

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

Project Update: Design is ongoing.

20B: Rushton Groundwater Treatment Plant Capital Project: Wells 1, 12, 17 Treatment Facility

Consultant:	JUB Engineers, Inc.	Contractor:	To Be Determined
Original Contract:	\$581,470.00	Original Contract:	\$ -
Current Contract:	\$676,744.00	Current Contract:	\$-
% Contract Change:	16%	% Change Order:	0%
Amount Paid:	\$648,021.55	Amount Paid:	
% Complete:	96%	% Complete:	0%

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: See Capital Projects Approval for more information.

Capital Projects Status

20B-1: RGWTP Waterlines Project

Capital Project: Wells 1, 12, 17 Treatment Facility

Consultant:	JUB Engineers, Inc.	Contractor:	Silver Spur Construction
Original Contract:	part of RGWTP	Original Contract:	\$1,172,500.00
Current Contract:	part of RGWTP	Current Contract:	\$1,172,500.00
% Contract Change:	part of RGWTP	% Change Order:	0%
Amount Paid:	part of RGWTP	Amount Paid:	\$-
% Complete:	part of RGWTP	% Complete:	0%

Project Description: As part of the Rushton Groundwater Treatment Plant, piping modifications are necessary in 3300 South and 3100 South.

Project Update: A Preconstruction Meeting was held on August 10, 2021 and Notice to Proceed has been issued. Contractor will be unable to secure material until October. In order to prevent winter-time weather delays within UDOT ROW, the contractor will start work next spring.



Waterline Alignment

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project

Consultant:	HA&L Engineers	Contractor:	To Be Determined
Original Contract:	\$334,146.23	Original Contract:	\$-
Current Contract:	\$348,257.23	Current Contract:	\$-
% Contract Change:	4%	% Change Order:	0%
Amount Paid:	\$331,646.68	Amount Paid:	\$-
% Complete:	95%	% Complete:	0%

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4400 South 4800 West), site piping replacements, and purchase of two existing 5 MG Jordan Valley Water tanks.

Project Update: A 90% design review meeting was held on August 31. The Consultant is finalizing the design and preparing for Agency review. It is anticipated that bidding will occur beginning in December or January.

Jordan Valley Water Conservancy District will consider the approval of the sale of the reservoir and associated property at their November Board Meeting.



Capital Projects Status

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades

Consultant:	Bowen, Collins & Associates	Contractor:	COP Construction, LLC
Original Contract:	\$165,104.00	Original Contract:	\$4,117,000.00
Current Contract:	\$371,754.00	Current Contract:	\$4,117,000.00
% Contract Change:	125%	% Change Order	0%
Amount Paid:	\$237,664.00	Amount Paid:	\$-
% Complete:	64%	% Complete:	0%

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: Submittal review is ongoing. The removal of the Brighton Canal box culvert and installation of the West Valley City storm drain has been pushed back to November.

20G: Building B Addition and Remodel

Capital Project: Building B Remodel/Addition

Consultant:	EDA, Inc.	Contractor:	Broderick & Henderson Construction, LC
Original Contract:	\$165,026.00	Original Contract:	\$1,410,500.00
Current Contract:	\$231,071.00	Current Contract:	\$1,410,500.00
% Contract Change:	40%	% Change Order	0%
Amount Paid:	\$184,748.00	Amount Paid:	\$-
% Complete:	80%	% Complete:	0%

Project Description: Upgrades/repair of the Building B, including bathroom and kitchen remodel, and remodel of the mezzanine and/or addition.

Project Update: District employees have moved out of Building B in preparation for the remodel. The staff have been relocated to neighboring buildings, particularly Buildings A and C.

The District and Contractor have executed the Agreement and the Notice to Proceed date is October 12, 2021. A preconstruction meeting was held on October 13. The contractor plans to mobilize by the mid-October with construction activities anticipated to commence soon after.

Capital Projects Status

20G-1: Building B Reroof

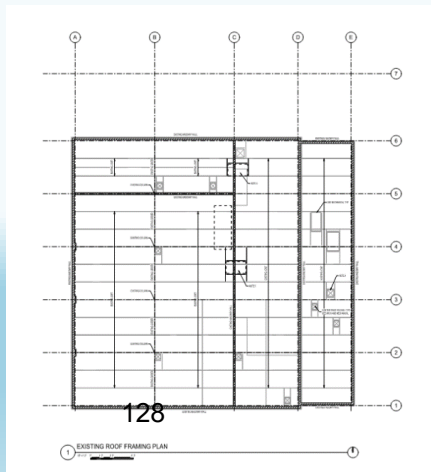
Capital Project: Building B Remodel/Addition

Consultant: EDA, Inc.		Contractor: North Face Roofing, Inc.	
Original Contract:	with Building B Project	Original Contract:	\$98,600.00
Current Contract:	with Building B Project	Current Contract:	\$98,600.00
% Contract Change:	with Building B Project	% Change Order	0%
Amount Paid:	with Building B Project	Amount Paid:	\$-
% Complete:	with Building B Project	% Complete:	0%

Project Description: Replacement of the Building B roof. Replacement will include a new PVC roof membrane, walkway pad, roof hatch guardrail system, metal roof deck and insulation infill, mechanical curb, and roof ladder.

Project Update: The project has been awarded and a Preconstruction Meeting was held on July 28, 2021. Contractor is unable to secure materials until November. A Notice to Proceed will be issued soon after Contractor is able to secure materials.

Plan for roof



21A: Large Meter Replacements

Capital Project: Meter Vault Upgrades

Consultant: In House (GHID)		Contractor: Beck Construction & Excavation, Inc.	
Original Contract:	-	Original Contract:	\$517,750.00
Current Contract:	-	Current Contract:	\$517,750.00
% Contract Change:	-	% Change Order	0%
Amount Paid:	-	Amount Paid:	\$-
% Complete:	100%	% Complete:	0%

Project Description: Remove existing water meters and replace with new 4-inch, 6-inch, and 8-inch vaults at various locations in West Valley City. This is one of the District's annual recurring maintenance/replacement projects.

Project Update: The Notice to Proceed was issued on August 23. The contractor is finishing their work at Coventry Manor Condominiums. After their work is complete, they will begin their work at Willow Wood.



Large Meter Vault



Capital Projects Status

21C: Kearns Interconnects along 4700 South

Capital Project: Kearns Improvement District Emergency Interconnections

Consultant:	In House (GHID)	Contractor:	In-house
Original Contract:	-	Original Contract:	\$0.00
Current Contract:	-	Current Contract:	\$0.00
% Contract Change:	-	% Change Order:	0%
Amount Paid:	-	Amount Paid:	\$0.00
% Complete:	100%	% Complete:	0%

Project Description: Kearns Improvement District has requested new emergency water interconnects along 4700 South. GHID and KID have an existing interconnect at 6000 West and 4750 South.

Project Update: A kick-off meeting with Kearns Improvement District was held on August 26th. An existing meter vault with Jordan Valley Water and Kearns I.D. may be able to be used as an interconnect. Installing an additional interconnect at 4700 S. 5200 W.

21D: Enterprise Resource Planning Software Replacement

Capital Project: Incode v10 Upgrade

Consultant:	Tyler Technologies, Inc.
Original Contract:	\$67,748.00
Current Contract:	\$67,748.00
% Contract Change:	0%
Amount Paid:	\$-
% Complete:	5%

Project Description: Replacement of the District's Enterprise Resource Planning (Financial) software to Incode v10 as Incode v9 is at the end of its useful life.

Project Update: Tyler Technologies has created the Client Portal and begun the migration process.

Capital Projects Status

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades

Consultant:	APO
Original Contract:	\$180,000.00
Current Contract:	\$194,163.86
% Contract Change:	8%
Amount Paid:	\$25,208.47
% Complete:	13%

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

Project Update: Replacement servers for the SCADA system have been ordered and are being configured. A Standards Development meeting was held October 13.

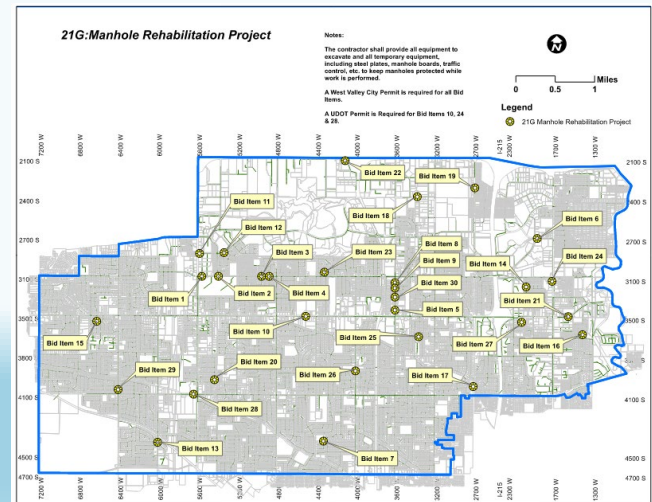
21G: Manhole Collar Reconstruction Project

Capital Project: Sewer Lining and Manhole Rehabilitation

Consultant:	In House (GHID)	Contractor:	To Be Determined
Original Contract:	-	Original Contract:	\$-
Current Contract:	-	Current Contract:	\$-
% Contract Change:	-	% Change Order:	0%
Amount Paid:	-	Amount Paid:	\$-
% Complete:	100%	% Complete:	0%

Project Description: Reconstruction of thirty (30) sewer manhole collars throughout the West Valley City area by raising manholes to grade and pouring concrete collars.

Project Update: The project was sent out for bidding on September 29, 2021. A public bid opening will held on October 13, 2021.



Site Locations

Capital Projects Status

21H: Well No. 16 Chlorinator

Capital Project: Chlorine Generation Equip – Well No. 16

Consultant:	Sunrise Engineering	Contractor:	To Be Determined
Original Contract:	\$39,500.00	Original Contract:	\$-
Current Contract:	\$39,500.00	Current Contract:	\$-
% Contract Change:	0%	% Change Order:	0%
Amount Paid:	\$3,451.25	Amount Paid:	\$-
% Complete:	9%	% Complete:	0%

Project Description: The budget for this project was originally allocated toward Well No. 1. After additional review of the well it was determined that the budget should be reallocated toward Well No. 16. The Well No. 16 chlorination equipment has reached its lifespan and the water demand from this well is higher than Well No. 1. The new equipment will help the District avoid future maintenance and parts supply issues.

Project Update: Sunrise Engineering is working on an RFP for the sodium hypochlorite system. Once the sodium hypochlorite system has been determined the design for the system will begin. It is anticipated that Construction will begin early Spring.

21I: Interceptor Vault Modification

Capital Project: Interceptor Improvements

Consultant:	J-U-B Engineers	Contractor:	To Be Determined
Original Contract:	\$26,000.00	Original Contract:	\$-
Current Contract:	\$26,000.00	Current Contract:	\$-
% Contract Change:	0%	% Change Order:	0%
Amount Paid:	\$2,997.10	Amount Paid:	\$-
% Complete:	12%	% Complete:	0%

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 Rushton Groundwater Treatment Plant Recommendation of Award.

Capital Projects Status

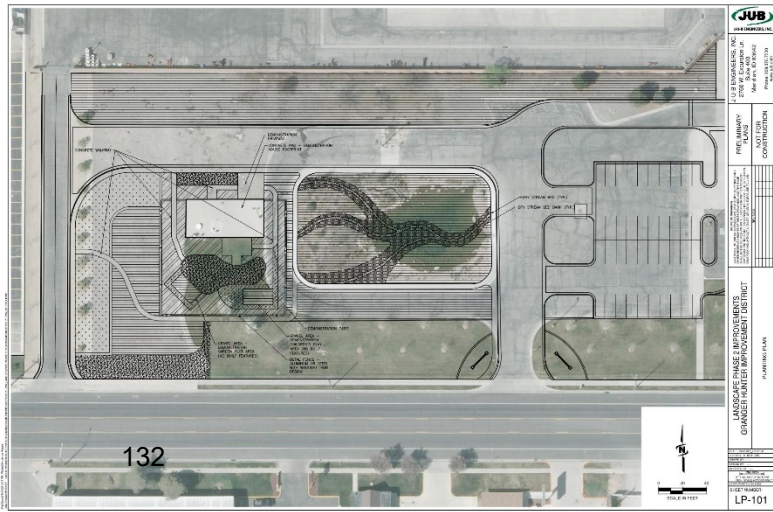
21J: GHID Headquarters Landscaping Phase 2

Capital Project: Headquarters Landscaping Phase 2 (South End)

Consultant:	J-U-B Engineers	Contractor:	To Be Determined
Original Contract:	\$56,000.00	Original Contract:	\$-
Current Contract:	\$56,000.00	Current Contract:	\$-
% Contract Change:	0%	% Change Order:	0%
Amount Paid:	\$-	Amount Paid:	\$-
% Complete:	0%	% Complete:	0%

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 30% preliminary construction drawings are currently under review.



Phase 2 improvement areas are highlighted in yellow

Master Plan Update, Rate Study & Impact Fee Analysis Update

Project: Master Plan, Rate & Impact Fee Study & Long-Term Capital Facility Plan – Operations & Maintenance (Eng. Consulting)

Consultant:	Bowen, Collins & Associates
Original Contract:	\$284,388
Current Contract:	\$284,388
% Contract Change:	0%
Amount Paid:	\$148,014.00
% Complete:	52%

Project Description: In order to best determine rates and impact fees, it is necessary to complete an updated Master Plan (for both the Water and Wastewater systems) and a 20-year Capital and Infrastructure Maintenance Plan. Following completion of the plans, the Consultant (or sub-consultant) will complete the Rate Study and Impact Fee Analysis. This project will be complete in time to set rates for 2021.

Project Update: See Master Plan/Rate Study update.

Capital Projects Status

Small Projects:

Water Innovation Center:

Project Description: Modifying the old Well No. 7 pump house in Chesterfield to use as a pipe coupon exhibit and training area. Design and construction by District staff.

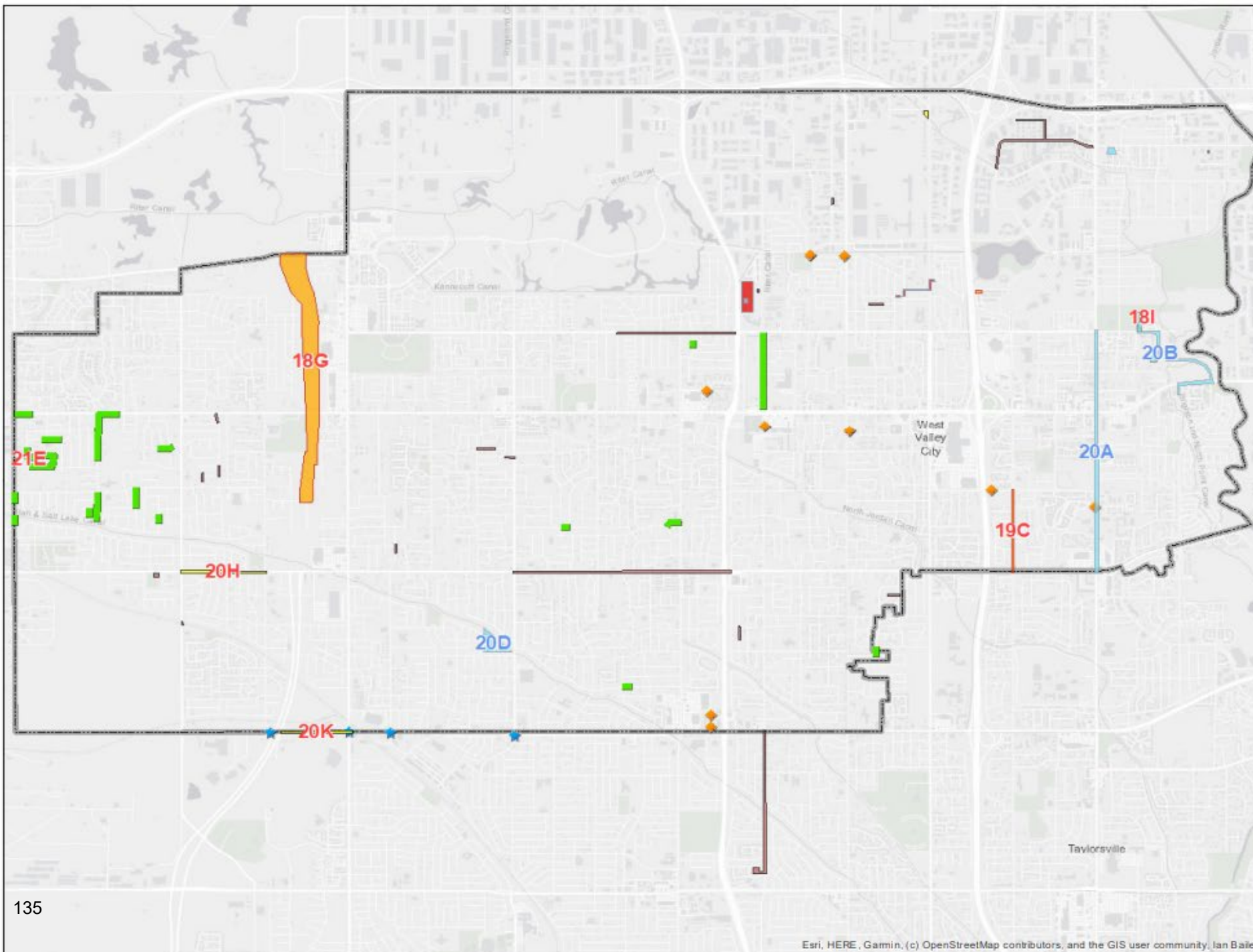
Project Update: The outer walls are complete. Interior furnishing is ongoing.

Taylorsville-Bennion Improvement District Interlocal Agreement

Project Description: Formalize the interlocal agreement with TBID regarding shared utility service (i.e. GHID provides water service, TBID provides wastewater service).

Project Update: The interlocal agreement is complete.

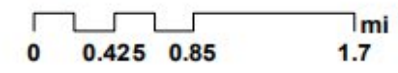
Capital Projects Map

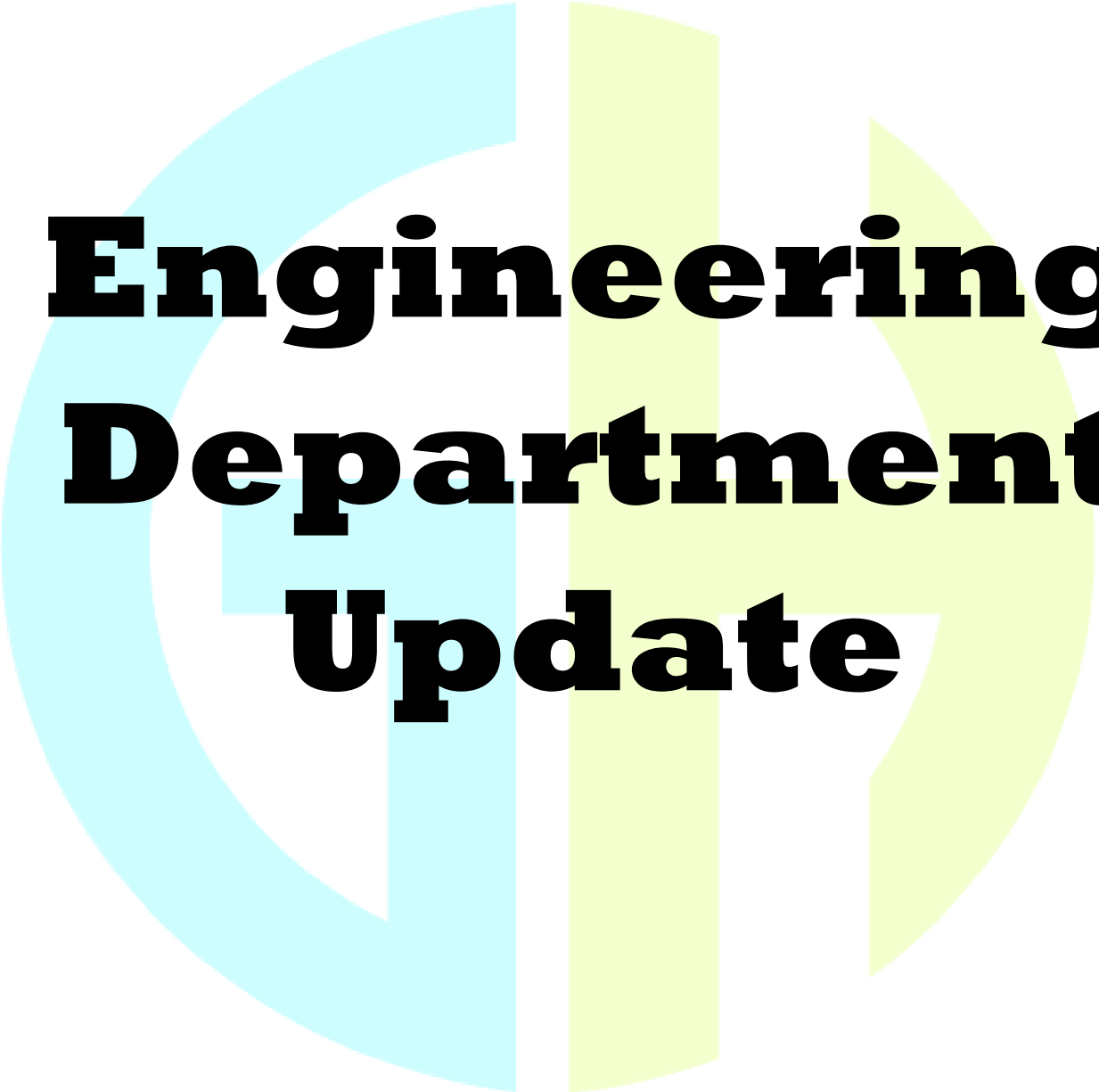


GRANGER-HUNTER
IMPROVEMENT DISTRICT

ArcGIS Web Map

- Legend**
- 21E: Sewer Rehabilitation Project
 - Planned Projects**
 - Approved
 - Projects in Progress**
 - Designed
 - Under Construction
 - Finished Projects this Year**
 - Constructed
 - Finished
 - 21A: Large Meter Replacement**
21A: Large Meter Replacements
 - 21C: Kearns GHID Interconnect**
21C Kearns GHID Interconnect
 - GHID_Database.DBO.Boundary





Engineering Department Update

Backflow Training



- The backflow certification/recertification training was held at the District's premises from October 4 – 8.
- 27 testers attended the class, including 3 West Valley City employees.
- In this class, USC's 10th Edition test procedures are taught and tested.
- Certified backflow inspectors test backflow assemblies on water systems to ensure they work properly. A proper working backflow assembly prevents possible contamination from cross connections.
- Facility owners within the District are required to send backflow test results to GHID annually.



Engineering Report

Plan Review Updates

	PROJECT NAME	ADDRESS	TYPE	STATUS
1)	SLCO Pioneer Crossing Ph 1	1280 W Cultural Center Dr	Park	Resubmittal Required
2)	Weston Fields Sub PH1 & Ph2(58 lots)	6840 W 4100 S	Residential Subdivision	Resubmittal Required
3)	Maverik	2675 S 3200 W	Tenant Improvement	Waiting for Plans
4)	TFC Kowloon Mister LLC	2055 W 3500 S	Commercial	Resubmittal Required
5)	iHeart Media	2801 Decker Lake Dr	Tenant Improvement	Final Approval
6)	Cypress Cove (12) Townhomes	3540 W 4700 S	Residential Subdivision	Final Approval
7)	NoYesNo LLC Sewer Connection	2953 S & 2965 S 3600 W	Sewer Connection	Resubmittal Required
8)	Mapleleaf	2554 S 3400 W	Commercial	Final Approval
9)	Cottages at Pearce Farm (65 Lots)	6765 W 3500 S	Residential Subdivision	Resubmittal Required
10)	CVS Omnicare SLC Cleanroom Repair	2280 Alexander St	Tenant Improvement	Final Approval
11)	Scott Machinery Venture	2187 S Technology Parkway	Tenant Improvement	Final Approval
12)	Motorola Solutions TI	4625 Lake Park Blvd	Tenant Improvement	Final Approval

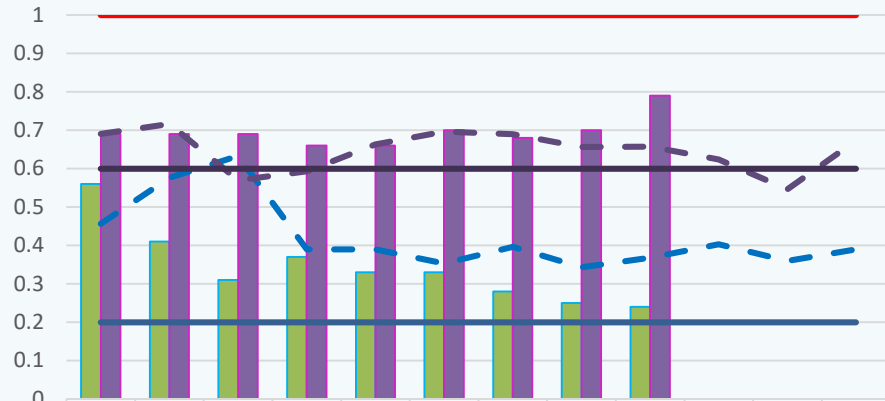
Engineering Report

Plan Review Updates – cont.

	PROJECT NAME	ADDRESS	TYPE	STATUS
13)	WVC & UDOT Safe Sidewalk Extension	3500 S 5200 W	Other	Resubmittal Required
14)	Café Rio Office Hayes	2282 S Presidents Dr Suites A & B	Tenant Improvement	Final Approval
15)	Share Tea	3460 S Redwood Rd	Tenant Improvement	Final Approval
16)	Premier Truck Group-Collision Center Office	2290 S 5370 W	Tenant Improvement	Resubmittal Required

Water Quality Report

Chlorine and Fluoride Residuals (mg/L)



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Chlorine 2021	0.56	0.41	0.31	0.37	0.33	0.33	0.28	0.25	0.24			
Fluoride 2021	0.69	0.69	0.69	0.66	0.66	0.7	0.68	0.7	0.79			
Chlorine 3-yr Avg.	0.46	0.58	0.63	0.39	0.39	0.35	0.40	0.34	0.37	0.40	0.36	0.39
Fluoride 3-yr Avg.	0.69	0.72	0.57	0.59	0.66	0.70	0.69	0.66	0.66	0.62	0.55	0.67
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

Backflow Dashboard
Graph This Year & Last Year

45-day
184

Assembly Notifications ready
Last update: 17 hours ago

Assembly Notifications
50

Sent Last Month
Last update: 17 hours ago

30-day
1

Assembly Notifications ready
Last update: 17 hours ago

Assembly Notifications
52

30 Days Late
Sent Last Month
Last update: 17 hours ago

90-day
4

Assembly Notifications ready
Last update: 17 hours ago

Assembly Notifications
33

90 Days Late
Sent Last Month
Last update: 17 hours ago

Past Due
729

Last update: 17 hours ago

120 Days Late
484

Last update: 17 hours ago

Backflow Failed
3

Last update: 17 hours ago

Hazard Assessment due this month
0

Last update: 17 hours ago

16

Backflows added in the last 31 days
Last update: 17 hours ago

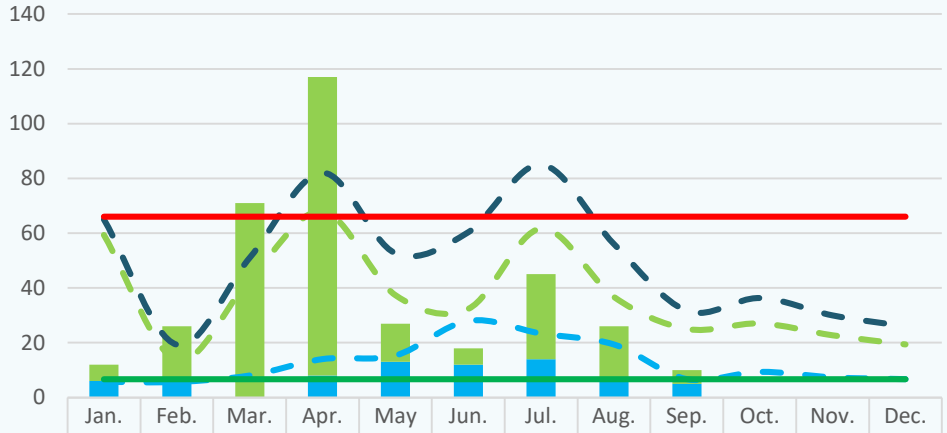
All Backflows in GIS
1,289

Last update: 17 hours ago

Last update: 17 hours ago

Water Quality Report

Water Quality and Pressure Complaints



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
■ Water Quality Complaints	6	20	71	109	14	6	31	20	5			
■ Pressure Complaints	6	6	0	8	13	12	14	6	5			
— WQ 3-YR AVG.	59	14	43	68	37	32	62	37	25	27	23	19
— Pressure 3-YR AVG.	6	6	8	14	15	28	23	19	7	9	7	7
— Total 3-YR AVG.	65	19	51	82	53	60	85	56	32	36	30	26
— 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

Water Quality Complaint Locations – September

Water Quality

- Water Quality - Last Month
- Construction Projects
- Fire Hydrant Meters - Last Month
- Sewer Cleaning - Last Month
- Valve Maintenance - Last Month
- Fire Hydrant Inspections - Last Month

Chlorine at or below .07: 6

Chlorine Above 1.5: 1

Water Quality Requests - 30 days Still Open and Total requests: 1

Open Water Quality Requests: 4

Number of Bac-T Inspections This Month: 0