

BOARD MEETING OF THE BOARD OF TRUSTEES OCTOBER 9, 2024

January 10, 2024 February 14, 2024 March 13, 2024 April 10, 2024 May 8, 2024 June 5, 2024 July 10, 2024 August 14, 2024 September 11, 2024 **October 9, 2024** November 13, 2024 December 11, 2024

#### NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF JORDAN VALLEY WATER CONSERVANCY DISTRICT

PUBLIC NOTICE is hereby given that the Board of Trustees of the Jordan Valley Water Conservancy District will hold a Board meeting at 3:00 p.m. on Wednesday, October 9, 2024, at the District Administration Building located at 8215 South 1300 West, West Jordan, Utah. Trustees and members of the public may attend this meeting electronically or in person. For information on how to join the meeting electronically, visit Jordan Valley Water Conservancy District's website at (https://jvwcd.org/calendar/1676/jvwcd-board-meeting).

#### Agenda

- 1. Call to order and introduction of visitors
- 2. Approval of common consent items:
  - a. Minutes of the regular Board meeting held September 11, 2024
  - b. Trustees' expenses report for September 2024
- 3. Public comments
- 4. Core Mission Reports
  - a. Water supply update
  - b. Water quality update
- 5. Standing Committee Reports
  - a. Finance update
  - b. Conservation update
- 6. Conservation, Communications, and Information Systems activities
  - a. Consider approval of Member Agency Water Efficiency Standards Funding Agreement with the City of South Jordan
  - b. Consider approval of Member Agency Water Efficiency Standards Funding Agreement with Riverton City
  - c. Consider approval of a Water Conservation Funding Agreement with Herriman City
- 7. Engineering activities
  - a. Consider authorization to award an engineering contract for the 5700 West 10200 South Booster Pump Station Upgrades
  - b. Consider approval of Amendment No. 1 to the Cathodic Protection System Cost Sharing Agreement with Central Utah Water Conservancy District
- 8. Consider approval of amendment to water purchase agreement with Herriman City
- 9. Consider approval of block 2 water purchase agreement with Herriman City
- 10. Reporting items:
  - a. Verification of compliance with selected legal requirements and internal practices
  - b. Review annual Loss Report

#### NOTICE OF A REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES October 2024 PAGE 2

- c. Report on disposal of surplus property for fiscal year 2023/2024
- d. Report on tentative 2025 Board meetings schedule
- e. Report on AWWA Intermountain Section Annual Conference
- f. Report on plan for public hearing on November 13, 2024, to consider adjustments to Trustee division boundaries
- g. Report on facilities rental agreements signed by the General Manager
- h. Report on Monthly Performance Scorecard for September 2024
- i. Capital projects report for September 2024
- j. Report on Media Coverage
- 11. Upcoming meetings:
  - a. Conservation Committee meeting, Tuesday, November 12, at 3:00 p.m.
  - b. Executive Committee meeting, Tuesday, November 12, at 3:30 p.m.
  - c. Regular Board meeting, Wednesday, November 13, at 3:00 p.m.
- 12. Closed meeting shall be held electronically and in person with Trustees
  - a. Discussion of information provided during procurement process
- 13. Open meeting
- 14. Adjourn

Date: October 8, 2024

By:\_\_\_

Alan E. Packard, District Clerk

If you would like to participate in an electronic meeting where public comment is allowed, you must use a computer, tablet or phone that is capable of connecting with the WebEx meeting software, app, or web browser. A person who desires to speak must submit a message in the chat box at the beginning of the meeting indicating the person's name, address and whom the person represents. Once recognized by the chair, the person should turn on their video and unmute their microphone to speak.

Participants who dial in to the meeting by phone will be able to listen to the meeting but will not be able to speak.

Reasonable accommodation will be made for disabled persons needing assistance to attend or participate in this meeting. Please contact Mindy Keeling at 801-565-4300.



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| ACRONYM OR ABBREVIATION | DEFINITION   |
|-------------------------|--|
| ACH                     | Automated Clearing House                               |
| AF                      | acre-feet or acre-foot                                 |
| ASR                     | Aquifer Storage and Recovery                           |
| AWWA                    | American Water Works Association                       |
| AWWAIMS                 | American Water Works Association Intermountain Section |
| BABs                    | Build America Bonds                                    |
| BCWTP                   | Bingham Canyon Water Treatment Plant                   |
| BRIC                    | Building Resilient Infrastructure and Communities      |
| CDA                     | Community Development Area                             |
| Cfs                     | cubic feet per second                                  |
| CID                     | Copperton Improvement District                         |
| CFO                     | Chief Financial Officer                                |
| CRA                     | Community Reinvestment Area                            |
| CRWUA                   | Colorado River Water Users Association                 |
| CUP                     | Central Utah Project                                   |
| CUPCA                   | Central Utah Project Completion Act                    |
| CUWCD                   | Central Utah Water Conservancy District                |
| CWP                     | Central Utah Water Development Project                 |
| CWS                     | Community Water Systems                                |
| DBP                     | disinfection by-product                                |
| DDW                     | Utah Division of Drinking Water                        |
| DEIS                    | Draft Environmental Impact Statement                   |
| DEQ                     | Utah Department of Environmental Quality               |
| DNR                     | Utah Department of Natural Resources                   |
| DOI                     | Department of Interior                                 |
| DWQ                     | Utah Division of Water Quality                         |
| DWRe                    | Utah Division of Water Resources                       |
| DWRi                    | Utah Division of Water Rights                          |
| EA                      | Environmental Assessment                               |
| EIS                     | Environmental Impact Statement                         |
| EOC                     | Emergency Operations Center                            |
| EMOD                    | Experience Modification Factor                         |
| EPA                     | United States Environmental Protection Agency          |

| ACRONYM OR ABBREVIATION | DEFINITION                                       |
|-------------------------|--|
| ERP                     | Emergency Response Plan                          |
| ERU                     | Equivalent Residential Unit                      |
| ET                      | evapotranspiration                               |
| FEMA                    | Federal Emergency Management Agency              |
| GHID                    | Granger-Hunter Improvement District              |
| GIS                     | Geographic Information System                    |
| gpcd                    | gallons per capita per day                       |
| gpm                     | gallons per minute                               |
| GWR                     | Groundwater Rule                                 |
| HET                     | high-efficiency toilet                           |
| НМІ                     | Human-machine interface                          |
| HUD                     | U.S. Department of Housing and Urban Development |
| HVAC                    | Heating, Ventilation and air conditioning        |
| IAP                     | Incident Action Plan                             |
| IC                      | Incident Commander                               |
| ICS                     | Incident Command System                          |
| IFA                     | Impact Fee Act                                   |
| I-15                    | Interstate 15                                    |
| JA                      | Jordan Aqueduct                                  |
| JA-4                    | Jordan Aqueduct Reach 4                          |
| JBWRF                   | Jordan Basin Water Reclamation Facility          |
| JRC                     | Jordan River Commission                          |
| JIC                     | Joint Information Center                         |
| JNPS                    | Jordan Narrows Pump Station                      |
| JTAC                    | Jordanelle Technical Advisory Committee          |
| JVWCD                   | Jordan Valley Water Conservancy District         |
| JVWTP                   | Jordan Valley Water Treatment Plant              |
| KID                     | Kearns Improvement District                      |
| kW                      | kilowatt   |
| KUC                     | Kennecott Utah Copper                            |
| KLC                     | Kennecott Land Company                           |
| LO                      | Liaison Officer                                  |
| LRB                     | LRB Public Financial Advisors                    |
| MGD                     | million gallons per day                          |

| ACRONYM OR ABBREVIATION | DEFINITION                                       |
|-------------------------|--|
| MG                      | million gallons                                  |
| mg/L                    | milligrams per liter                             |
| MIDA                    | Military Installation Development Authority      |
| M&I                     | Municipal and Industrial                         |
| MOU                     | Memorandum of Understanding                      |
| MVC                     | Mountain View Corridor                           |
| MWD                     | Magna Water District                             |
| MWDSLS                  | Metropolitan Water District of Salt Lake & Sandy |
| NEPA                    | National Environmental Policy Act                |
| O&M                     | Operation and Maintenance                        |
| O,M&R                   | Operation, maintenance and repair/replacement    |
| OSHA                    | Occupational Safety and Health Administration    |
| PIO                     | Public Information Officer                       |
| POC                     | Point of Contact                                 |
| РОМА                    | Point of the Mountain Aqueduct                   |
| POMWTP                  | Point of the Mountain Water Treatment Plant      |
| ppm                     | parts per million                                |
| PRA                     | Provo River Aqueduct                             |
| PRC                     | Provo Reservoir Canal                            |
| PRP                     | Provo River Project                              |
| PRWC                    | Provo River Watershed Council                    |
| PRWUA                   | Provo River Water Users Association              |
| PRWUC                   | Provo Reservoir Water Users Company              |
| PTIF                    | Public Treasurers Investment Fund                |
| PVC                     | Polyvinyl Chloride                               |
| RCP                     | Reinforced Concrete Pipe                         |
| RFP                     | Request for Proposal                             |
| RMP                     | Rocky Mountain Power                             |
| RTU                     | Remote Telemetry Unit                            |
| SR-92                   | State Road 92                                    |
| SCADA                   | Supervisory Control and Data Acquisition system  |
| SDWA                    | Safe Drinking Water Act                          |
| SERWTP                  | Southeast Regional Water Treatment Plant         |
| SLHBA                   | Salt Lake Home Builders Association              |

| ACRONYM OR ABBREVIATION | DEFINITION                                     |
|-------------------------|--|
| SLVHD                   | Salt Lake Valley Health Department             |
| SO                      | Safety Officer                                 |
| SOQ                     | Statement of Qualification                     |
| SVSD                    | South Valley Sewer District                    |
| SWA                     | Southwest Aqueduct                             |
| SWGWTP                  | Southwest Groundwater Treatment Plant          |
| SWJVGWP                 | Southwest Jordan Valley Groundwater Project    |
| TBID                    | Taylorsville Bennion Improvement District      |
| TCR                     | Total Coliform Rule                            |
| TDS                     | total dissolved solids                         |
| TEC                     | Taxing Entity Committee                        |
| UASD                    | Utah Association of Special Districts          |
| UDC                     | Utah Data Center                               |
| UDOT                    | Utah Department of Transportation              |
| UIC                     | Underground injection control                  |
| ULFT                    | ultra low flush toilet                         |
| ULS                     | Utah Lake Drainage Basin Water Delivery System |
| ULWUA                   | Utah Lake Water Users Association              |
| UPDES                   | Utah Pollutant Discharge Elimination System    |
| USBR                    | United States Bureau of Reclamation            |
| UTA                     | Utah Transit Authority                         |
| UWCF                    | Utah Water Conservation Forum                  |
| UWUA                    | Utah Water Users Association                   |
| WCWCD                   | Washington County Water Conservancy District   |
| WBWCD                   | Weber Basin Water Conservancy District         |
| WJWUC                   | Welby Jacob Water Users Company                |
| WUCC                    | West Union Canal Company                       |
| WCWID                   | White City Water Improvement District          |

## **COMMON CONSENT ITEMS**

#### MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES OF JORDAN VALLEY WATER CONSERVANCY DISTRICT

(Unapproved and subject to change)

September 11, 2024

A regular Board meeting of the Board of Trustees of the Jordan Valley Water Conservancy District was held both in person and electronically on Wednesday, September 11, 2024, at 3:00 p.m. at JVWCD's administration building located at 8215 South 1300 West, West Jordan, 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:

Corey L. Rushton, Chair Karen D. Lang (electronic) Zach Jacob Andy Pierucci (electronic) John H. Taylor Barbara L. Townsend John Richardson (electronic) Dawn R. Ramsey

Trustees Not Present:

Mick M. Sudbury

#### Staff Present:

Alan Packard, General Manager Jacob Young, Deputy General Manager (electronic) Shazelle Terry, Assistant General Manager Mark Stratford, General Counsel David Martin, Chief Financial Officer Gordon Batt, Operations Department Manager Brian Callister, Maintenance Department Manager (electronic) Jason Brown, Information Systems Department Manager (electronic) Kelly Good, Community Engagement Department Manager Kurt Ashworth, Human Resources Manager Martin Feil, Database Administrator (electronic) Shane Swensen, Chief Engineer Travis Christensen, Engineering Group Leader Mindy Keeling, Executive Assistant Lisa Wright, Administrative Assistant III Becca White, Customer Services Billing Lead Margaret Dea, Senior Accountant (electronic) Sam Mingo, Business Data Analyst (electronic)

#### Also Present:

Greg Davenport, Utility Manager, City of West Jordan Ana Paz, Associate Engineer, City of South Jordan (electronic) Justun Edwards, Director of Public Works, Herriman City (electronic) Dustin Lewis, City Manager, City of South Jordan (electronic) Gary Henrie, Engineer, Bureau of Reclamation (electronic) Austin Ballard, CFO/Controller, Granger-Hunter Improvement District (electronic)

| Stacie Olson, Assist<br>Eric Sorenson, Metro<br>Rawlins Thacker, As | Brien Maxfield, Senior Engineer, Draper City<br>Stacie Olson, Assistant Public Works Director, Riverton City (electronic)<br>Eric Sorenson, Metropolitan Water District of Salt Lake and Sandy<br>Rawlins Thacker, Associate Director of Public Works, City of South Jordan (electronic)<br>Will Peterson (electronic)   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|
| Call to order and introduction of visitors                          | Mr. Corey Rushton, Chair, convened the Board meeting of the Jordan Valley Water Conservancy District Board of Trustees at 3:00 p.m. on Wednesday, September 11, 2024. Mr. Rushton introduced the members of the Board and the public who joined the meeting both in person and electronically.   |  |  |  |  |  |  |  |
| Approval of common<br>consent items                                 | Mr. Rushton presented the minutes of the Executive Committee meeting<br>held August 12, 2024, and the regular Board meeting held August 14, 2024.<br>He also presented the August 2024 Trustees' Expenses Report. Mr.<br>Rushton called for a motion. Ms. Barbara Townsend moved to approve the<br>minutes of the August 12 and August 14 meetings, and the August 2024<br>Trustees' Expenses Report. Following a second by Mr. Andy Pierucci, the<br>motion was approved by those present as follows:   |  |  |  |  |  |  |  |
|   | Mr. Richardson – ayeMr. Jacob – ayeMs. Lang – ayeMr. Pierucci – ayeMs. Ramsey – not presentMr. Rushton – ayeMr. Sudbury – not presentMr. Taylor – ayeMs. Townsend - ayeMr. Taylor – aye  |  |  |  |  |  |  |  |
| Public comments   | There were no public comments.   |  |  |  |  |  |  |  |
| Core Mission Reports  | Mr. Alan Packard, General Manager, reviewed the Municipal and Industrial   |  |  |  |  |  |  |  |
| Water supply update   | (M&I) Water Deliveries report through August 2024, the Wholesale and<br>Retail Actual and Projected Deliveries report, and the Provo River<br>Reservoirs Update. He also reviewed the Wholesale Contract Progress<br>report for each Member Agency and noted that four Member Agencies have<br>deferred water balances from 2023, and that they are able to use the<br>deferred water this year. He mentioned that those agencies were notified<br>that their deferred water balances would be applied toward August 2024<br>deliveries, unless they express a different preference.   |  |  |  |  |  |  |  |
| Water quality update  | Ms. Shazelle Terry, Assistant General Manager, presented information<br>about a report on fluoride exposure and neurodevelopment done by the<br>U.S. Department of Health and Human Services (USHHS) as part of their<br>National Toxicology Program (NTP). She said the report is a review of<br>existing published research. Findings of the report show that higher fluoride<br>exposures are consistently associated with lower IQ in children. It went on<br>to state that more studies are needed to fully understand the potential<br>effects of exposure to lower fluoride concentrations. Ms. Terry shared a<br>response by AWWA that said neither the CDC nor the EPA have issued<br>statements about the report. She then stated that the current recommended<br>level of fluoride in community water supplies is 0.7 milligrams per liter<br>(mg/L). There are both primary and secondary drinking water standards for<br>fluoride under the Safe Drinking Water Act, with the Maximum Contaminant<br>Level being 4.0 mg/L and the secondary MCL being 2.0 mg/L. Ms. Terry<br>said fluoridation in Utah is regulated on a county level and currently only<br>Salt Lake and Davis Counties have a county-wide mandate that began in |  |  |  |  |  |  |  |

|   | JVWCD operates within an annual<br>typically running on the low end of<br>step for JVWCD will be to reach<br>Department to discuss the report.   | bry fluoride level is 0.7 mg/L and said<br>I control range of 0.6 mg/L to 0.9 mg/L,<br>that range. Ms. Terry explained the next<br>In out to the Salt Lake County Health   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|
|   | Ms. Dawn Ramsey arrived in perso   | m at 3:10 p.m.   |  |  |  |  |  |  |
| Standing Committee<br>Reports   | July 2024, explaining that with it be  | Ir. Dave Martin, Chief Financial Officer, reviewed the Financial Report for<br>uly 2024, explaining that with it being the beginning of the fiscal year, only<br>ne month is shown in the report. He also reviewed the income statement,   |  |  |  |  |  |  |
| Finance update  | •  |  |  |  |  |  |  |  |
| Conservation update   | update on JVWCD's turf replacem<br>in JVWCD's service area. Project<br>incentives. She also shared inform<br>Final Visit Surveys that are being<br>project. She said the survey was<br>help assess ways to improve the<br>approximately 220 applicants, 65 h   | agement Department Manager, gave an<br>ent programs, highlighting three projects<br>ets included turf removal and Treebate<br>nation on Landscape Incentive Programs<br>g given to applicants who completed a<br>developed by the Conservation team to<br>e landscape incentive programs. Out of<br>nave responded to the survey. Ms. Good<br>Ip with marketing efforts, program design  |  |  |  |  |  |  |
|   | program applicants comply with o<br>strips. Ms. Good replied that a g  | sses are in place to ensure JVWCD and<br>city ordinances for adding trees to park<br>general list of trees to avoid planting is<br>uraged to consult with their individual city  |  |  |  |  |  |  |
| Engineering<br>Activities<br>Consider<br>authorization to<br>award an engineering<br>contract for the<br>Strategic Asset<br>Management Plan | achieving established level of serv<br>facilities and equipment approach t<br>and formalize a comprehensive a<br>project will include the developmen<br>development of a facility plan for th<br>Plant, and an evaluation of JVWC<br>Mr. Swensen said three propose<br>authorizing the award of an engin | eer, said JVWCD has a long history of<br>vice goals. He explained that as system<br>their useful life, it is important to develop<br>asset management plan. The proposed<br>t of a Strategic Asset Management Plan,<br>he Southeast Regional Water Treatment<br>CD's asset related information systems.<br>als were received and recommended<br>heering contract for the Strategic Asset<br>aldwell, in the amount of \$749,054. |  |  |  |  |  |  |
|   | moved to authorize the award of Caldwell in the amount of \$749,05   | the recommendation. Ms. Dawn Ramsey<br>an engineering contract to Brown and<br>54 for the Strategic Asset Management<br>5. Barbara Townsend, the motion was  |  |  |  |  |  |  |
|   | Mr. Richardson – aye<br>Ms. Lang – aye<br>Ms. Ramsey – aye<br>Mr. Sudbury – not present  | Mr. Jacob – aye<br>Mr. Pierucci – aye<br>Mr. Rushton – aye<br>Mr. Taylor – aye   |  |  |  |  |  |  |

Ms. Townsend – aye

| Consider adoption of<br>Resolution No. 24-15,<br>"Approving an<br>Application for a<br>USBR WaterSMART<br>Drought Resiliency<br>Project Grant" | Mr. Packard said the U.S. Bureau of Reclamation (USBR) has a WaterSMART program that offers grants for local entities that pursue drought resiliency projects. JVWCD has previously been successful in being awarded this grant to help equip two high quality groundwater wells. He said another project has been identified that fits within the parameters of the USBR grant guidelines. The project would install treatment equipment at Casto and Dry Creek springs located in Holladay, Utah. Mr. Packard explained that the springs have not been used in approximately 35 years, as they have been deemed under the influence of surface water, which requires treatment before use. He said the application process for the grant requires the local sponsor or entity to commit by resolution, to local match funding if the grant is received. The total cost estimate is \$8,450,000, with \$3,000,000 being provided by the grant, and \$5,450,000 being JVWCD's commitment. Mr. Packard recommended the adoption of Resolution No. 24-15, "Approving an Application for a USBR WaterSMART Drought Resiliency Project Grant". |
|--|--|
|  | Ms. Ramsey asked whether letters of support for the grant by congressional delegation have been provided. Mr. Packard said JVWCD is in the process of securing the letters of support.   |
|  | Mr. Rushton called for a motion on the recommendation. Mr. John Taylor<br>moved to adopt Resolution No. 24-15, "Approving an Application for a United<br>States Bureau of Reclamation WaterSMART Drought Resiliency Project<br>Grant". Following a second by Mr. Zach Jacob, the motion was unanimously<br>approved as follows:  |
|  | Mr. Richardson – ayeMr. Jacob – ayeMs. Lang – ayeMr. Pierucci – ayeMs. Ramsey – ayeMr. Rushton – ayeMr. Sudbury – not presentMr. Taylor – ayeMs. Townsend – ayeMr. Taylor – aye  |
| Reporting Items  | Mr. Packard reviewed the routine reporting items which included: Central Utah Project/CUWCD activities, performance indicators for July 2024, saying a new format can be expected at the October 2024 Board meeting. He also reviewed media coverage. Mr. Shane Swensen, Chief Engineer, gave a report on the completed 6180 South 3200 West Suction Vault Upgrades project, and an update on the Administration Building Roof Replacement project.  |
| Upcoming meetings  | Mr. Rushton reviewed the upcoming meetings including the Conservation<br>Committee meeting, Monday, October 7 at 3:00 p.m.; Jordan Valley<br>Conservation Gardens Foundation Annual meeting, Monday October 7 at<br>3:30 p.m.; Executive Committee meeting, Monday, October 7 at 4:00 p.m.;<br>and the regular Board meeting, Wednesday, October 9 at 3:00 p.m.  |
| Closed meeting   | Mr. Rushton proposed to convene a closed meeting at 3:54 p.m. to discuss<br>the sale or purchase of real property and/or water rights or water shares.<br>Ms. Barbara Townsend moved to go into closed session for the discussion.<br>Following a second by Mr. John Taylor, the motion was approved by those<br>present as follows:   |

| Mr. Richardson – aye      |
|---------------------------|
| Ms. Lang – aye            |
| Ms. Ramsey – aye          |
| Mr. Sudbury – not present |
| Ms. Townsend – aye        |

Mr. Jacob – aye Mr. Pierucci – aye Mr. Rushton - aye Mr. Taylor – aye

The closed meeting convened at 4:02 p.m. with the following Trustees present: Mr. Zach Jacob, Ms. Dawn Ramsey, Mr. Corey Rushton, Mr. John Taylor, Ms. Barbara Townsend, with Mr. John Richardson, Mr. Andy Pierucci, and Ms. Karen Lang joining electronically. Also present were Alan Packard, General Manager; Jacob Young (electronically), Deputy General Manager; Shazelle Terry, Assistant General Manager; Mark Stratford, General Counsel; David Martin, Chief Financial Officer; Shane Swensen, Chief Engineer; Travis Christensen, Engineering Group Leader; Ben Perdue, Right-of-Way & Property Manager; and Mindy Keeling, Executive Assistant.

No votes or actions were taken during the closed meeting.

Ms. Dawn Ramsey motioned to go out of closed session. Following a second by Ms. Barbara Townsend, the motion was unanimously approved by those present.

Mr. Rushton proposed to convene a closed meeting to discuss the professional character and competency of an individual. Mr. John Richardson moved to go into closed session for the discussion. Following a second by Mr. Zach Jacob, the motion was unanimously approved by those present as follows:

> aye aye

| Mr. Richardson – aye      | Mr. Jacob – aye    |
|---------------------------|--------------------|
| Ms. Lang – aye            | Mr. Pierucci – aye |
| Ms. Ramsey – aye          | Mr. Rushton – ay   |
| Mr. Sudbury – not present | Mr. Taylor – aye   |
| Ms. Townsend – aye        |                    |

The closed meeting convened at 4:17 p.m. with the following Trustees present: Mr. Zach Jacob, Ms. Dawn Ramsey, Mr. Corey Rushton, Mr. John Taylor, Ms. Barbara Townsend, with Mr. John Richardson, Mr. Andy Pierucci, and Ms. Karen Lang joining electronically. Also present was Alan Packard, General Manager.

No votes or actions were taken during the closed meeting.

Ms. Barbara Townsen motioned to go out of closed session. Following a second by Ms. Karen Lang, the motion was unanimously approved by those present.

**Open meeting** The open meeting reconvened at 5:35 p.m.

Ms. Lang left the meeting.

| Consider approval of<br>deed of property and<br>grant of easement to<br>West Haven City near<br>2550 South 2700<br>West in West Haven,<br>Utah | Mr. Swensen said that JVWCD owns property in the vicinity of 2700 West 2550 South in West Haven, which was purchased for use with the Wasatch Front Regional Pipeline (WFRP), for the future construction of a treatment plant. He said West Haven City is designing a road widening project that runs through JVWCD's property and requires conveyance of the sixty-six foot (66') historic right-of-way and a seven foot (7') easement on both sides of the road from JVWCD. The project would add curb, gutter and a six foot (6') sidewalk on both sides of the road. Mr. Swensen said in lieu of monetary compensation for the easement, the City will maintain the sidewalk and easement property until the treatment plant is constructed. Mr. Swensen recommended authorization of conveyance of the 66' right-of-way to West Haven City and authorize the General Manager and General Council to make necessary revisions to the right-of-way agreement. |   |  |  |  |  |  |
|--|---|---|--|--|--|--|--|
|  | moved to authorize conveyance of and authorize the General Manager  | n the recommendation. Mr. John Taylor<br>the 66' right-of-way to West Haven City<br>and General Council to make necessary<br>ment. Following a second by Mr. John<br>red by those present as follows: |  |  |  |  |  |
|  | Mr. Richardson – ayeMr. Jacob – ayeMs. Lang – not presentMr. Pierucci – ayeMs. Ramsey – ayeMr. Rushton – ayeMr. Sudbury – not presentMr. Taylor – ayeMs. Townsend - ayeMr. Taylor – aye   |   |  |  |  |  |  |
|  | Mr. Rushton called for a motion to approve a 7' easement on both sides<br>2700 West to West Haven City and authorize the General Manager ar<br>General Council to make necessary revisions to the grant of easeme<br>agreement with West Haven City. Ms. Dawn Ramsey moved to make<br>motion on the recommendation. Following a second by Ms. Barbar<br>Townsend, the motion was approved by those present as follows:  |   |  |  |  |  |  |
|  | Mr. Richardson – ayeMr. Jacob – ayeMs. Lang – not presentMr. Pierucci – ayeMs. Ramsey – ayeMr. Rushton – ayeMr. Sudbury – not presentMr. Taylor – ayeMs. Townsend - ayeMr. Taylor – aye   |   |  |  |  |  |  |
| Consider approval of<br>compensation for the<br>General Manager  | Mr. Rushton called for a motion on approval of compensation for the General<br>Manager. Mr. John Taylor moved to approve compensation for the General<br>Manager. Following a second by Ms. Dawn Ramsey, the motion wa<br>unanimously approved by those present as follows:   |   |  |  |  |  |  |
|  | Mr. Richardson – aye<br>Ms. Lang – not present<br>Ms. Ramsey – aye<br>Mr. Sudbury – not present<br>Ms. Townsend - aye   | Mr. Jacob – aye<br>Mr. Pierucci – aye<br>Mr. Rushton – aye<br>Mr. Taylor – aye  |  |  |  |  |  |
| Adjourn  | Mr. Rushton called for a motion to adjourn. Ms. Barbara Townsend moved to adjourn. Following a second by Mr. Andy Pierucci, the meeting adjourned at 5:43 p.m.  |   |  |  |  |  |  |

Corey L. Rushton, Chair of the Board of Trustees

Alan E. Packard, District Clerk

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT TRUSTEES EXPENSES REPORT

#### SEPTEMBER 2024

| Meeting           | AWWA IMS<br>Conference<br>September 10, 2024 | AWWA IMS<br>Conference<br>September 11, 2024 | AWWA IMS<br>Conference<br>September 12, 2024 | Executive<br>Committee Tour<br>September 9, 2024 | Board Meeting<br>September 11, 2024 | Per Diem To Date<br>for 2024<br>(Maximum 12) | Total Miles | Mileage \$.62 per<br>mile | Total Per Diem | Total Amount |
|-------------------|--|--|--|--|-------------------------------------|--|-------------|---------------------------|----------------|--------------|
| Trustee           |  |  |  |  |                                     |  |             |                           |                |              |
| Jacob, Zach       |  |  |  |  | Х                                   | 2  | 14.0        | \$8.68                    | \$-            | \$8.68       |
| Lang, Karen       |  |  |  |  | Х                                   | 4  |             | \$0.00                    | \$-            | \$0.00       |
| Pierucci, Andy    |  |  |  |  | Х                                   | 7  |             | \$0.00                    | \$-            | \$0.00       |
| Ramsey, Dawn      |  |  |  |  | Х                                   | 6  | 20.0        | \$12.40                   | \$ 135         | \$147.40     |
| Richardson, John  | х  | Х  | Х  | Х  | Х                                   | 0  | 21.0        | \$13.02                   | \$-            | \$13.02      |
| Rushton, Corey    |  |  |  | Х  | Х                                   | 4  | 40.0        | \$24.80                   | \$ 200         | \$224.80     |
| Sudbury, Mick     |  |  |  |  |                                     | 0  |             | \$0.00                    | \$-            | \$0.00       |
| Taylor, John      |  |  |  |  | Х                                   | 0  | 8.6         | \$5.33                    | \$-            | \$5.33       |
| Townsend, Barbara |  |  |  | Х  | Х                                   | 0  | 40.0        | \$24.80                   | \$-            | \$24.80      |
|                   | <u> </u>                                     |  |  |  |                                     |  |             |                           | Total          | \$ 424.03    |

## **CORE MISSION REPORTS**

### WATER SUPPLY UPDATE

Monthly Summary of Water Deliveries in Acre Feet September 2024

#### Municipal and Industrial (M&I) Water Deliveries

| Wholesale System   | This Month | Previous Year | % Change | YTD        | YTD Prev Year        | YTD % Change | Fiscal YTD             | Fiscal YTD<br>Prev Year | Fiscal YTD %<br>Change |
|--|------------|---------------|----------|------------|----------------------|--------------|------------------------|-------------------------|------------------------|
| Bluffdale City   | 458.59     | 409.89        | 12%      | 3,127.41   | 2,875.40             | 9%           | 1,658.89               | 1,513.68                | 10%                    |
| Copperton Improvement District                                 | 0.00       | 4.49          | -100%    | 0.00       | 4.49                 | -100%        | 0.00                   | 4.49                    | -100%                  |
| Draper City  | 608.36     | 555.14        | 10%      | 4,000.67   | 3,661.00             | 9%           | 2,256.16               | 2,093.25                | 8%                     |
| Granger-Hunter Improvement District                            | 2,606.08   | 2,535.20      | 3%       | 14,879.20  | 15,503.54            | -4%          | 8,393.83               | 8,078.52                | 4%                     |
| Herriman City <sup>3</sup>                                     | 1,033.65   | 827.68        | 25%      | 6,776.25   | 5,247.27             | 29%          | 3,781.19               | 3,333.92                | 13%                    |
| Hexcel Corporation   | 87.28      | 93.39         | -7%      | 812.23     | 761.79               | 7%           | 283.38                 | 281.84                  | 1%                     |
| Kearns Improvement District                                    | 977.36     | 798.08        | 22%      | 7,035.95   | 5,960.67             | 18%          | 3,623.29               | 3,148.51                | 15%                    |
| Magna Water District   | 66.66      | 63.49         | 5%       | 603.48     | 604.56               | 0%           | 203.12                 | 196.57                  | 3%                     |
| Midvale City   | 392.02     | 330.17        | 19%      | 2,823.82   | 2,554.01             | 11%          | 1,521.63               | 1,225.93                | 24%                    |
| Riverton City  | 608.72     | 549.39        | 11%      | 4,793.43   | 4,316.46             | 11%          | 2,076.06               | 1,876.64                | 11%                    |
| South Jordan City <sup>3</sup>                                 | 2,398.07   | 2,188.28      | 10%      | 15,540.93  | 14,239.04            | 9%           | 8,623.94               | 8,055.59                | 7%                     |
| City of South Salt Lake  | 72.46      | 74.75         | -3%      | 659.47     | 894.89               | -26%         | 146.97                 | 243.26                  | -40%                   |
| Taylorsville-Bennion Improvement District                      | 146.40     | 363.45        | -60%     | 3,405.40   | 3,488.75             | -2%          | 640.73                 | 1,085.06                | -41%                   |
| Utah Div. of Fac. Const. and Mgmt.                             | 0.18       | 9.93          | -98%     | 23.88      | 177.12               | -87%         | 1.12                   | 60.88                   | -98%                   |
| WaterPro, Inc.   | 299.26     | 184.35        | 62%      | 1,663.73   | 1,241.12             | 34%          | 1,251.32               | 814.21                  | 54%                    |
| City of West Jordan <sup>3</sup>                               | 2,645.15   | 2,613.14      | 1%       | 18,553.14  | 17,004.56            | 9%           | 9,545.61               | 9,381.61                | 2%                     |
| White City Water Improvement District                          | 0.00       | 0.00          |          | 0.00       | 0.00                 |              | 0.00                   | 0.00                    |                        |
| Willow Creek Country Club <sup>6</sup>                         | 48.77      | 40.81         | 20%      | 301.79     | 262.21               | 15%          | 185.75                 | 164.12                  | 13%                    |
| Wholesale System Subtotal                                      | 12,449.01  | 11,641.64     | 7%       | 85,000.79  | 78,796.89            | 8%           | 44,193.00              | 41,558.08               | 6%                     |
| Retail System <sup>2</sup>                                     | 904.28     | 937.70        | -4%      | 6,621.84   | 6,291.48             | 5%           | 3,466.78               | 3,376.53                | 3%                     |
| Total Wholesale & Retail                                       | 13,353.29  | 12,579.34     | 6%       | 91,622.62  | 85,088.37            | 8%           | 47,659.79              | 44,934.62               | 6%                     |
| Other M&I Deliveries   |            |               |          |            |                      |              |                        |                         |                        |
| MWDSLS (Treated and Transported) <sup>4</sup>                  | 1,855.16   | 1,240.10      | 50%      | 12,125.63  | 7,739.86             | 57%          | 6,731.37               | 4,856.99                | 39%                    |
| District Use (Non-revenue)⁵                                    | 80.12      | 75.48         | 6%       | 549.74     | 510.53               | 8%           | 285.96                 | 269.61                  | 6%                     |
| Other M&I Subtotal   | 1,935.28   | 1,315.57      | 47%      | 12,675.37  | 8,250.39             | 54%          | 7,017.33               | 5,126.60                | 37%                    |
| Total M&I Deliveries   | 15,288.58  | 13,894.91     | 10%      | 104,297.99 | 93,338.76            | 12%          | 54,677.11              | 50,061.22               | 9%                     |
| Irrigation and Raw Water Deliveries                            |            |               |          |            |                      |              |                        |                         |                        |
| Welby Jacob Water Users  | 3,870.27   | 3,874.56      | 0%       | 23,186.68  | 22,764.42            | 2%           | 14,201.03              | 14,474.63               | -2%                    |
| Total Irrigation and Raw Water                                 | 3,870.27   | 3,874.56      | 0%       | 23,186.68  | 22,764.42            | 2%           | 14,201.03              | 14,474.63               | -2%                    |
| Total Deliveries   | 19,158.84  | 17,769.47     | 8%       | 127,484.67 | 116,103.18           | 10%          | 68,878.14              | 64,535.85               | 7%                     |
| The City of South Solt Lake contract is based on a fiscal year |            |               |          | A.A.A      | d transported for MM |              | ared to Salt Lake City |                         |                        |

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

<sup>2</sup> Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.
<sup>3</sup> Contract amount is minimum purchase plus remediated water.

 $^{\rm 4}$  Water treated and transported for MWDSLS by JVWCD is delivered to Salt Lake City at 2100 South.

<sup>5</sup> District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.
<sup>6</sup> Willow Creek Country Club average annual usage is estimated at 350 acre-feet.

### Jordan Valley Water Conservancy District

Wholesale Contract Progress (af)

September 2024

| Agency Name                               | Contract Type           |           |   | Agency Name  | Contract Type            |   |   |
|---|-------------------------|-----------|---|--|--------------------------|---|---|
| Bluffdale City                            | Conventional            |           | ontract: 3,600 (af)<br>ctual: 2,877 (af) (80%)<br>rojected: 3,394 (af) (94%)        | Midvale City                                       | Conventional             |   | Contract: 3,085 (af)<br>Actual: 2,792 (af) (91%)<br>Projected: 3,376 (af) (109%)                  |
|   | Deferred<br>Water⁴      |           | Contract: <b>251 (af)</b><br>Actual: <b>251 (af) (100%)</b>                         |  | Deferred<br>Water⁴       |   | Contract: <b>32 (af)</b><br>Actual: <b>32 (af) (100%)</b>   |
| Draper City                               | Conventional            |           | Contract: <b>3,800 (af)</b><br>Actual: <b>4,001 (af) (105%)</b>                     | Riverton City                                      | Conventional             |   | Contract: 4,000 (af)<br>Actual: 4,793 (af) (120%)<br>Projected: 5,867 (af) (147%)                 |
|   | conventional            |           | Projected: 4,570 (af) (120%)  | South Jordan City                                  | Conventional             |   | Contract: <b>15,833 (af)</b><br>Actual: 14,547 (af) (92%)<br>Projected: 16,392 (af) (104%)        |
| Granger-Hunter<br>Improvement<br>District | Conventional            |           | Contract: 17,000 (af)<br>Actual: 14,879 (af) (88%)<br>Projected: 17,181 (af) (101%) |  | Remediated <sup>2</sup>  |   | Contract: 1,333 (af)<br>Actual: 993 (af) (75%)<br>Projected: 1,317 (af) (99%)                     |
| Herriman City                             | Conventional            |           | Contract: 5,200 (af)<br>Actual: 6,279 (af) (121%)<br>Projected: 6,815 (af) (131%)   | City of South Salt<br>Lake <sup>1</sup>            | Conventional             | Contract: 1,0<br>Actual: 147 (a<br>Projected: 40  | f) (14%)  |
|   | Remediated <sup>2</sup> |           | Contract: 667 (af)<br>Actual: 497 (af) (75%)<br>Projected: 659 (af) ( 99%)          | Taylorsville-Bennion<br>Improvement<br>District    | Conventional             |   | Contract: 4,700 (af)<br>Actual: 3,405 (af) (72%)<br>Projected: 4,481 (af) (95%)                   |
| Hexcel Corporation                        | Conventional            |           | Contract: 720 (af)<br>Actual: 812 (af) (113%)<br>Projected: 944 (af) (131%)         | Utah Division of<br>Facilities<br>Construction and | Conventional<br>Deferred | Contract: 548 (af)<br>Actual: 24 (af) (4%<br>Projected: 87 (af) (<br>Contract: 110 (af) |   |
| Kearns                                    | Conventional            | ventional | Contract: 7,750 (af)<br>Actual: 6,868 (af) (89%)                                    | Management   | Water <sup>4</sup>       | Actual: 0 (af) (0%)   |   |
| Improvement<br>District                   |                         |           | Projected: 8,175 (af) (105%)  | WaterPro, Inc.                                     | Conventional             |   | Contract: 950 (af)<br>Actual: 1,664 (af) (175%)<br>Projected: 1,731 (af) (182%)                   |
|   | Deferred<br>Water⁴      |           | Actual: 168 (af) (100%)   | City of West Jordan                                | Conventional             |   | Contract: <b>18,500 (af)</b><br>Actual: <b>17,436 (af) (94%)</b><br>Projected: 20,246 (af) (109%) |
| Magna Water<br>District                   | Conventional            |           | Contract: 800 (af)<br>Actual: 603 (af) (75%)<br>Projected: 801 (af) ( 100%)         |  | Remediated <sup>2</sup>  |   | Contract: 1,500 (af)<br>Actual: 1,118 (af) (75%)<br>Projected: 1,482 (af) (99%)                   |

 $^{\rm 1}{\rm All}$  contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.

<sup>2</sup>Remediated water is credited first as it becomes available.

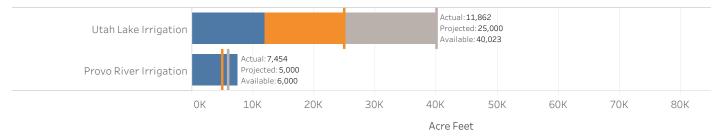
<sup>3</sup>Projected deliveries are calculated as an average monthly deliveryover the previous three years for months left in the contract year.

<sup>4</sup>Non-delivered portion of minimum purchase contract that may be deferred to future years as oulined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

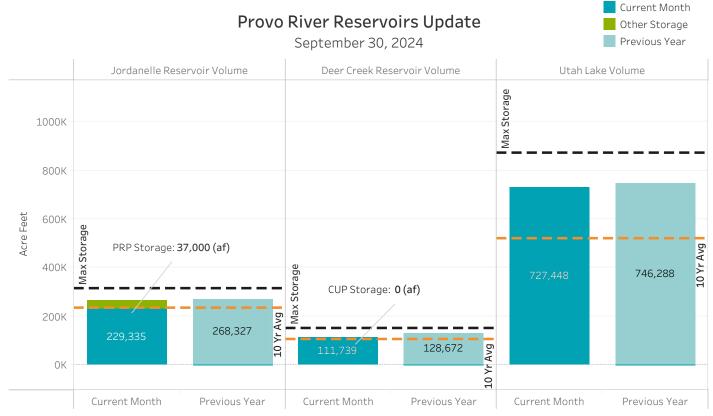
Actual % of Contract
 Projected<sup>3</sup> % of Contract

#### Jordan Valley Water Conservancy District Actual M&I Water Sources (August 31, 2024) Projected Water Year 2024 (November 1, 2023 - October 31, 2024) Available Actual: 23,519 Jordanelle Reservoir (Central Projected: 46,700 Utah Project)\* Available: 50,000 Actual: 9,848 Deer Creek Reservoir (Provo Projected: 16,700 River Project) Available: 23,400 Actual: 2,094 Upper Provo River Reservoirs Projected: 1,500 Available: 3,000 Actual: 30,258 Provo River (unstored flows) Projected: 15,000 Raw Water Available: 17,000 Actual: 2,336 Projected: 1,800 Echo Reservoir Available: 3,500 Actual:0 Weber River (unstored flows) Projected: 0 Available: 0 Actual: 2,132 Salt Lake County Mountain Projected: 1,800 Streams Available: 3.000 Actual: 1,573 Projected: 3,500 Southwest Groundwater Plant Available: 4,500 Actual: 2,930 Bingham Canyon Water Projected: 3,500 Treatment Plant Available: 3,500 Actual: 9,139 Finished Water Central Water Project (CWP) Projected: 11,680 Available: 11,680 Actual: 822 Culinary Water Purchased from Projected: 1,000 MWDSLS Available: 2,000 Actual: 4,626 Salt Lake County Groundwater Projected: 10,000 (wells) Available: 15,000 ΟК 10K 20K 30K 40K 50K 60K 70K 80K Acre Feet

Irrigation Water Sources (August 31, 2024) Irrigation Season 2024 (April 15, 2024 - August 15, 2025)

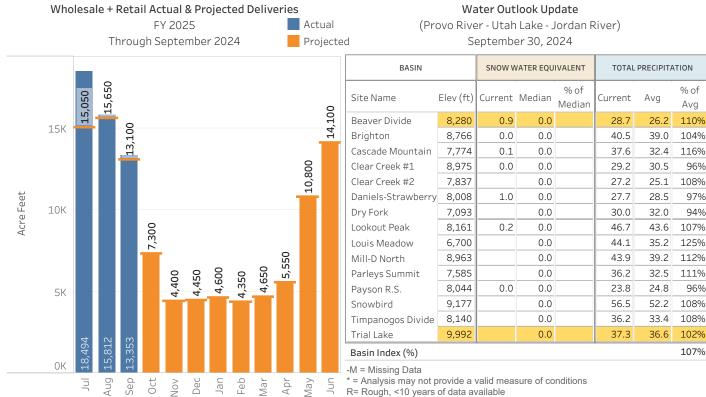


\*Central Utah Project may include holdover water from the previous year.



Jordan Valley Water Conservancy District

10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.



R= Rough, <10 years of data available C = Conditional, only 10-19 years

## WATER QUALITY UPDATE



Board Meeting Oct 9, 2024

# Water Quality Update

Food and Water Watch et al. v. United States Environmental Protection Agency et al. Ruling

## Lawsuit Timeline

- <u>November 2016</u> Food & Water Watch joined others (Water Watch) to file a petition asking EPA to limit or ban fluoridation
- February 2017 EPA denies the petition
- April 2018 Water Watch sues EPA
- 2018 Early 2020 Pre-trial work happening
- June 8, 2020 Trial begins
- <u>August 2020</u> Proceedings are paused for issues of standing and status of the final NTP Fluoride Monograph Report
- February 2024 Trial concludes
- <u>August 2024</u> USHHS issues final NTP Fluoride Monograph Report
- <u>September 2024</u> Federal judge issues a ruling ordering EPA to take further regulatory action regarding the addition of fluoridation in drinking water

## **Court Decision**

U.S. District Court Judge Edward Chen ruled on September 24, 2024 "EPA's own expert agrees that fluoride is hazardous at some level of exposure. ...<u>The United States National</u> <u>Toxicology Program ("NTP") – the federal agency regarded</u> <u>as experts in toxicity</u> – undertook a systematic review of all available literature near the time of publication considering whether fluoride poses cognitive harm, and <u>concluded that fluoride is indeed associated with reduced</u> <u>IQ in children, at least at exposure levels at or above 1.5</u> <u>mg/L.</u>

"<u>EPA requires a margin exist between the hazard level and</u> <u>exposure level</u> to ensure safety; if there is an <u>insufficient</u> <u>margin then the chemical poses a risk.</u>"

## **Court Decision**

"The <u>Court finds that fluoridation of water at 0.7mg/L</u>- the level presently considered "optimal" in the United States -<u>poses an unreasonable risk of reduced IQ in children</u>."

"This finding does not conclude with certainty that fluoridated water is injurious to public health; rather, as required by the Amended Toxic Substances Control Act (TSCA), the <u>Court finds there is an unreasonable risk of</u> <u>such injury</u>, a risk sufficient to <u>require the EPA to engage</u> <u>with a regulatory response</u>. This order does not dictate precisely what that response must be. ... EPA cannot ignore the risk."

Responses to the Court Ruling Environmental Protection Agency

"We are reviewing the decision."

• The Centers for Disease Control (CDC), American Dental Association (ADA), and American Academy of Pediatrics (AAP) continue their support of drinking water fluoridation.

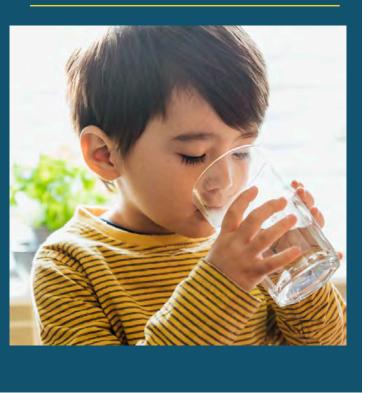
"The American Dental Association (ADA) remains staunchly in support of community water fluoridation at optimal levels to help prevent tooth decay. The district court ruling against the Environmental Protection Agency (EPA) provides no scientific basis for the ADA to change its endorsement of community water fluoridation as safe and beneficial to oral health."

"There is nothing about the current decision that changes my confidence in the safety of optimally fluoridated water in the U.S.," said Charlotte W. Lewis, M.D., M.P.H., FAAP, a member of the AAP Section on Oral Health. "Water fluoridation is a public health policy based on a solid foundation of evidence."

## Fluoridation in Utah

- November of 2000 Salt Lake and Davis County residents voted in favor of drinking water fluoridation.
- October of 2003 The deadline for public water systems in Salt Lake and Davis Counties to begin fluoridating.
- Utah's current fluoridation law
  - The Utah Safe Drinking Water Act, Utah Code Annexed § 19-4-111, states that voters must approve the addition of fluoride into their water supply by a majority vote in an election.
  - Prior to the election, a petition must be completed requesting the referendum on fluoride, or a local governing body must pass a resolution calling for a referendum vote.
  - <u>Removal of fluoride from the water must go through</u> the same petition and referendum vote process.
  - After a vote on fluoridation has occurred, there must be a 4-year period before another vote can take place.

## Next Steps



JVWCD, MWDSLS, SLCPU, Sandy City, and WBWCD are currently scheduling meetings with the State Division of Drinking Water and Salt Lake County Health Department Directors to discuss our concerns and options going forward.

For the immediate short term, we are looking for:

- An authorized administrative pause in the requirement to fluoridate by either the County or the State.
- 2. Consider perusing a legislative solution.

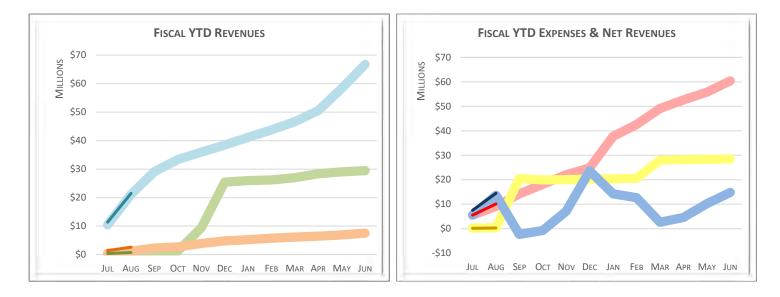
### **STANDING COMMITTEE REPORTS**

### **FINANCE UPDATE**

FINANCIAL REPORT SUMMARY – AUGUST 2024

| DEV/ENU/EC   | Legend   | AUGUST<br>2024                     | FY 24/25<br>Y-T-D                     | FY 24/25<br>BUDGET                       |  |  |
|--|----------|------------------------------------|---------------------------------------|--|--|--|
| REVENUES<br>Water Sales Revenue<br>Property Tax Revenue<br>All Other Revenue | \$       | 10,088,687<br>348,048<br>1,225,779 | \$ 21,464,610<br>720,339<br>2,611,537 | \$ 66,703,177<br>29,461,200<br>7,521,700 |  |  |
| EXPENSES   |          | 11,662,515                         | 24,796,486                            | 103,686,077                              |  |  |
| Operating Expenses<br>Bond Debt Service<br>Net Revenues after Debt           | =_       | 4,587,136<br>125,324               | 10,087,416<br>266,511                 | 60,388,138<br>28,494,500                 |  |  |
| Service  | <u> </u> | 6,950,056                          | \$ 14,442,558                         | \$ 14,803,439                            |  |  |





#### **OTHER FINANCIAL HIGHLIGHTS**

| FUND BALAN              | CES            | LONG-TERM DEBT INFORMATION                 |                   |  |  |  |
|-------------------------|----------------|--|-------------------|--|--|--|
| Revenue                 | \$ 30,414,571  |  |                   |  |  |  |
| Operation & Maintenance | 12,364,062     | Notes Payable - 08/31/2024                 | \$ 390,573,826    |  |  |  |
| General Equipment       | 397,643        |  |                   |  |  |  |
| Retail Deposit Account  | 374,938        |  |                   |  |  |  |
|                         |                | Average Annual Debt Payments Next 10-Years |                   |  |  |  |
| Bond Proceeds           | 88,568,417     | Principal Payments                         | \$ 15,709,200     |  |  |  |
| Capital Projects        | 28,976,592     | Interest Payments                          | 19,297,000        |  |  |  |
| Replacement Reserve     | 7,244,708      |  | \$ 35,006,200     |  |  |  |
| Development Fee         | 0              |  |                   |  |  |  |
|                         |                | Projected Next Future                      | <u>Bond Issue</u> |  |  |  |
| Other Reserves          | 7,416,516      | Bond Issue Date                            | June 2026         |  |  |  |
| Bond Reserves           | 5,237,754      | Bond Issue Amount                          | \$ 100,000,000    |  |  |  |
|                         | \$ 180,995,200 |  |                   |  |  |  |

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT INCOME STATEMENT - AUGUST 2024 (17%)

| MODIFIED ACCRUAL BASIS - UNAUDITED      |                     |                      |                      |                |                      |                      |                      |                |  |  |
|---|---------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|--|--|
|   |                     |                      |                      |                |                      |                      |                      |                |  |  |
|   | AUGUST<br>2024      | FY 24/25<br>Y-T-D    | FY 24/25<br>BUDGET   | % OF<br>BUDGET | AUGUST<br>2023       | FY 23/24<br>Y-T-D    | FY 23/24<br>BUDGET   | % OF<br>BUDGET |  |  |
| REVENUES                                |                     |                      |                      |                |                      |                      |                      |                |  |  |
| Metered Sales of Water                  |                     |                      |                      |                |                      |                      |                      |                |  |  |
| - Wholesale                             | \$ 8,503,411        | \$ 18,726,691        | \$ 58,959,984        | 32%            | \$ 7,841,522         | \$ 16,998,443        | \$ 54,767,689        | 31%            |  |  |
| - Retail                                | 1,585,277           | 2,737,919            | 7,743,193            | 35%            | 1,345,648            | 2,202,852            | 7,212,387            | 31%            |  |  |
| Impact Fees                             | -                   | 118,767              | 416,000              | 29%            | 4,153                | 8,306                | 435,000              | 2%             |  |  |
| General Property Tax                    | 348,048             | 720,339              | 29,461,200           | 2%             | 239,869              | 540,048              | 28,731,637           | 2%             |  |  |
| Other - Investment Income, etc.         | 803,053             | 1,595,802            | 5,575,700            | 29%            | 350,969              | 697,807              | 3,943,800            | 18%            |  |  |
| Other - Misc.                           | 422,727             | 896,968              | 1,530,000            | 59%            | 26,845               | 72,607               | 3,575,000            | 2%             |  |  |
| Total Revenues                          | 11,662,515          | 24,796,486           | 103,686,077          | 24%            | 9,809,006            | 20,520,062           | 98,665,513           | 21%            |  |  |
| <b>OPERATING EXPENSES *</b>             |                     |                      |                      |                |                      |                      |                      |                |  |  |
| Water Purchases                         | 1,336,983           | 2,180,317            | 20,487,421           | 11%            | 865,779              | 1,421,881            | 19,449,887           | 7%             |  |  |
| Operations and Maintenance              | 1,608,792           | 2,864,768            | 13,043,490           | 22%            | 1,257,800            | 2,341,245            | 12,255,706           | 19%            |  |  |
| General and Administrative              | 254,565             | 1,948,721            | 5,414,636            | 36%            | 340,205              | 1,981,044            | 7,552,953            | 26%            |  |  |
| Payroll Related                         | 1,386,795           | 3,093,612            | 21,442,591           | 14%            | 1,656,556            | 3,369,953            | 20,467,172           | 16%            |  |  |
| Total Operating Expenses                | 4,587,136           | 10,087,416           | 60,388,138           | 17%            | 4,120,340            | 9,114,123            | 59,725,718           | 15%            |  |  |
| Net Revenues Available for Debt         | 7,075,379           | 14,709,070           | 43,297,939           | 34%            | 5,688,666            | 11,405,939           | 38,939,795           | 29%            |  |  |
| Service                                 | .,                  |                      | ,,,                  |                |                      |                      |                      |                |  |  |
| Bond Debt Service                       | 125,324             | 266,511              | 28,494,500           | 1%             | 143,020              | 297,338              | 25,405,675           | 1%             |  |  |
| Net Revenues after Debt Service         | 6,950,056           | 14,442,558           | 14,803,439           |                | 5,545,646            | 11,108,601           | 13,534,120           |                |  |  |
| Transfer of Revenue Stabilization Funds |                     | 5,187,684            | 5,187,684            | 100%           | 5,663,452            | 5,663,452            | 5,663,452            | 100%           |  |  |
| Net Revenues                            | <u>\$ 6,950,056</u> | <u>\$ 19,630,242</u> | <u>\$ 19,991,123</u> |                | <u>\$ 11,209,098</u> | <u>\$ 16,772,053</u> | <u>\$ 19,197,572</u> |                |  |  |

MODIFIED ACCRUAL BASIS - UNAUDITED

\* See Exhibit 2 for summary of expenses by line item.

#### NON-OPERATING EXPENSES (REVENUES)

| Capital Replacement Projects               | \$<br>457,967   | \$ | 2,946,798 | \$ 15,908,613        | 19% | \$        | 391,572     | \$<br>1,016,123 | \$ 19,600,000        | 5%  |
|--|-----------------|----|-----------|----------------------|-----|-----------|-------------|-----------------|----------------------|-----|
| Capital Projects                           | 1,448,144       |    | 3,923,181 | 57,876,518           | 7%  |           | 2,157,635   | 2,731,196       | 53,505,650           | 5%  |
| Development Fee                            | -               |    | -         | 416,000              | 0%  |           | -           | 12,403          | 435,000              | 3%  |
| General Equipment                          | 18,916          |    | 128,662   | 981,000              | 13% |           | 67,069      | 293,373         | 1,423,000            | 21% |
| Self Insurance Claims                      | 13,828          |    | 11,834    | 100,000              | 12% |           | (21,411)    | (14,596)        | 100,000              | 0%  |
| Bond Cost of Issuance                      | <br>-           | _  | -         | 300,000              |     |           | -           | <br>-           | 700,000              |     |
| Subtotal                                   | 1,938,855       |    | 7,010,476 | 75,582,131           | 9%  |           | 2,594,865   | 4,038,499       | 75,763,650           | 5%  |
| Cap Proj Grants & Other Contrib            | -               |    | (801,259) | (6,547,432)          | 12% |           | (3,654,382) | (3,654,382)     | (11,889,642)         | 31% |
| (Gain) / Loss on Sale of Assets            | -               |    | -         | -                    |     |           | -           | -               | -                    |     |
| Bond Cost of Issuance Proceeds             | <br>-           |    |           | (300,000)            |     |           |             | <br>            | (700,000)            |     |
| Subtotal                                   | <br>-           |    | (801,259) | (6,847,432)          | 12% |           | (3,654,382) | <br>(3,654,382) | (12,589,642)         | 29% |
| Total Non-operating Expenses<br>(Revenues) | \$<br>1,938,855 | \$ | 6,209,217 | <u>\$ 68,734,699</u> |     | <u>\$</u> | (1,059,517) | \$<br>384,117   | <u>\$ 63,174,008</u> | 1%  |

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT OPERATING EXPENSES SUMMARY - AUGUST 2024 (17%)

#### **MODIFIED ACCRUAL BASIS - UNAUDITED**

| DESCRIPTION                                | AUGUST<br>2024      | FY 24/25<br>Y-T-D      | FY 24/25<br>BUDGET         | % OF<br>BUDGET | AUGUST<br>2023      | FY 23/24<br>Y-T-D                             | FY 23/24<br>BUDGET         | % OF<br>BUDGET |
|--|---------------------|------------------------|----------------------------|----------------|---------------------|---|----------------------------|----------------|
| Water Purchases<br>Water Stock Assessments | \$   1,336,983<br>  | \$ 2,117,317<br>63,000 | \$ 19,082,090<br>1,405,331 | 11%<br>4%      | \$     865,779<br>  | \$  | \$ 18,194,022<br>1,255,865 | 7%<br>5%       |
| Total Water Purchases                      | 1,336,983           | 2,180,317              | 20,487,421                 | 11%            | 865,779             | 1,421,882                                     | 19,449,887                 | 7%             |
| Building & Grounds Maint                   | 69.660              | 142,745                | 440.700                    | 32%            | 50,666              | 102.984                                       | 409.420                    | 25%            |
| General Property & Leases                  | 4,516               | 10,294                 | 234,096                    | 4%             | 9,224               | 28,103  | 204,596                    | 14%            |
| Repair & Replacement                       | 63,467              | 153,145                | 1,837,670                  |                | 71,772              | 128,918                                       | 1,427,198                  | 9%             |
| Scheduled Maintenance                      | 47,207              | 167,801                | 663,477                    |                | 73,275              | 146,329                                       | 667,427                    | 22%            |
| Tools & Supplies                           | 36,364              | 90,775                 | 362,490                    | 25%            | 31,063              | 68,135  | 338,269                    | 20%            |
| Treatment - Chemicals                      | 503,721             | 985,865                | 3,611,101                  | 23%            | 349,008             | 817,129                                       | 3,171,672                  | 26%            |
| Treatment - Lab, Studies & Quality         | 29,390              | 65,738                 | 684,346                    |                | 31,774              | 70,143  | 686,041                    | 10%            |
| Utilities - JVWTP                          | 37,308              | 72,029                 | 360,084                    | 20%            | 32,847              | 62,583  | 351,780                    | 18%            |
| Utilities - SERWTP                         | 15,138              | 31,923                 | 137,922                    |                | 11,682              | 23,601  | 120,546                    | 20%            |
| Utilities - SWGWTP & RO Wells              | 67,136              | 116,949                | 636,755                    |                | 46,675              | 60,056  | 724,122                    | 8%             |
| Utilities - Wells                          | 101,865             | 112,219                | 991,812                    |                | 65,539              | 129,633                                       | 1,064,636                  | 12%            |
| Utilities - Boosters                       | 388,055             | 609,986                | 1,808,220                  |                | 294,429             | 463,749                                       | 1,731,448                  | 27%            |
| Utilities - JNPS & JA                      | 218,789             | 235,563                | 776,406                    | 30%            | 153,420             | 165,604                                       | 788,634                    | 21%            |
| Utilities - Other                          | 3,295               | 233,303                | 135,961                    | 16%            | 3,606               | 7,210   | 210,217                    | 3%             |
| Utility Location (Blue Stakes)             | 2,651               | 4,897                  | 37,050                     |                | 3,338               | 7,210   | 37,050                     | 19%            |
| Vehicle & Gen. Equip Fuel                  | 12,456              | 24,588                 | 201,660                    | 13%            | 14,622              | 30,926  | 200,660                    | 15%            |
| Vehicle & Gen. Equip Parts                 | 7,776               | 18,940                 | 123,740                    |                | 14,860              | 29,092  | 121,990                    | 24%            |
|  |                     |                        |                            |                |                     | · · · · · · · · · · · · · · · · · · ·         |                            | 24 %<br>19%    |
| Total Operations & Maintenance             | 1,608,792           | 2,864,768              | 13,043,490                 | 22%            | 1,257,800           | 2,341,245                                     | 12,255,706                 | 19%            |
| Bond Fees                                  | 20,084              | 47,192                 | 402,300                    | 12%            | 29,424              | 41,656  | 396,400                    | 11%            |
| Computer Supplies                          | 66,599              | 159,716                | 916,159                    | 17%            | 46,771              | 154,675                                       | 844,080                    | 18%            |
| Conservation Programs                      | 5,966               | 115,280                | 520,830                    | 22%            | 142,795             | 288,459                                       | 3,060,030                  | 9%             |
| General & Administrative                   | 41,810              | 58,618                 | 411,005                    | 14%            | 56,547              | 72,085  | 236,910                    | 30%            |
| General Insurance                          | -                   | 1,311,199              | 1,374,378                  | 95%            | -                   | 1,256,027                                     | 1,206,021                  | 104%           |
| Legal & Auditing Fees                      | 39,272              | 60,856                 | 488,200                    | 12%            | 5,733               | 27,795  | 491,650                    | 6%             |
| Office / Mailing / Safety                  | 27,675              | 55,446                 | 288,843                    | 19%            | 20,189              | 39,119  | 282,930                    | 14%            |
| Professional Consulting Services           | 26,184              | 56,820                 | 409,200                    | 14%            | 8,226               | 36,538  | 429,371                    | 9%             |
| Public Relations                           | 1,145               | 26,827                 | 185,500                    | 14%            | 5,416               | 18,508  | 202,964                    | 9%             |
| Training & Education                       | 25,830              | 56,766                 | 418,221                    | 14%            | 25,103              | 46,183  | 402,597                    | 11%            |
| Total General & Administrative             | 254,565             | 1,948,721              | 5,414,636                  | 36%            | 340,205             | 1,981,044                                     | 7,552,953                  | 26%            |
| Payroll Related                            | 1,386,795           | 3,093,612              | 21,442,591                 | 14%            | 1,656,556           | 3,369,953                                     | 20,467,172                 | 16%            |
| Total Operating Expenses                   | <u>\$ 4,587,136</u> | <u>\$ 10,087,416</u>   | <u>\$ 60,388,138</u>       | 17%            | <u>\$ 4,120,340</u> | <u>\$                                    </u> | <u>\$ 59,725,718</u>       | 15%            |

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT METERED SALES OF WHOLESALE WATER - AUGUST 2024

#### MODIFIED ACCRUAL BASIS - UNAUDITED

|                            | CURRENT MONTH       |                      | ] [                      |  | FISCAL YTD           |                      |                          |
|----------------------------|---------------------|----------------------|--------------------------|--|----------------------|----------------------|--------------------------|
| WHOLESALE<br>MEMBER AGENCY | AUGUST<br>2024      | AUGUST<br>2023       | INCREASE /<br>(DECREASE) |  | AUGUST<br>2024       | AUGUST<br>2023       | INCREASE /<br>(DECREASE) |
| Bluffdale                  | \$ 188,676          | 6 \$ 290,925         | \$ (102,249)             |  | \$ 567,954           | \$ 633,031           | \$ (65,077)              |
| Div of Fac Const & Mgnt    | 486                 | 5 7,132              | (6,646)                  |  | 1,016                | 21,904               | (20,888)                 |
| Draper                     | 452,068             | 3 396,177            | 55,891                   |  | 985,606              | 862,054              | 123,552                  |
| Granger-Hunter             | 1,748,012           | 1,541,982            | 206,030                  |  | 3,613,758            | 3,251,796            | 361,961                  |
| Herriman                   | 927,059             | 9 787,010            | 140,049                  |  | 2,067,256            | 1,807,778            | 259,478                  |
| Hexcel Corporation         | 48,032              | 42,621               | 5,411                    |  | 94,783               | 86,266               | 8,517                    |
| Kearns                     | 686,822             | 2 651,682            | 35,139                   |  | 1,607,834            | 1,440,965            | 166,869                  |
| Magna                      | 31,561              | I 29,321             | 2,240                    |  | 63,079               | 59,017               | 4,062                    |
| Midvale                    | 258,782             | 2 215,538            | 43,244                   |  | 607,065              | 470,710              | 136,355                  |
| Riverton                   | 370,042             | 2 310,493            | 59,549                   |  | 780,359              | 670,745              | 109,614                  |
| South Jordan               | 1,782,697           | 7 1,591,332          | 191,365                  |  | 3,874,490            | 3,440,069            | 434,422                  |
| South Salt Lake            | 19,963              | 3 33,102             | (13,140)                 |  | 33,433               | 71,388               | (37,955)                 |
| Taylorsville-Bennion       | 60,580              | ) 154,026            | (93,446)                 |  | 227,434              | 315,784              | (88,350)                 |
| WaterPro, Inc.             | -                   | -                    | -                        |  | -                    | -                    | -                        |
| West Jordan                | 1,923,516           | 6 1,788,998          | 134,518                  |  | 4,190,897            | 3,858,924            | 331,973                  |
| White City                 | 50                  | ) 50                 | -                        |  | 100                  | 100                  | -                        |
| Willow Creek Country Club  | 5,064               | 1,132 <u>1,132</u>   | 3,933                    |  | 11,627               | 7,914                | 3,714                    |
| TOTALS                     | <u>\$ 8,503,411</u> | l <u>\$7,841,522</u> | \$ 661,889               |  | <u>\$ 18,726,691</u> | <u>\$ 16,998,443</u> | <u>\$ 1,728,248</u>      |

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT FUND BALANCES - AUGUST 2024

|                                    |                                  | CASH                                   | BASIS - UNAUDI                                | IED   |
|------------------------------------|----------------------------------|--|---|---|
|                                    |                                  | Operati                                | ing Funds                                     |   |
|                                    | Revenue<br>Fund *                | Operation and<br>Maintenance<br>Fund * | General<br>Equipment<br>Fund                  | Retail<br>Deposit<br>Account                  |
| Beginning Cash Balance             | \$ 23,467,861.01                 | \$ 13,478,342.15                       | \$ 414,656.21                                 | \$ 376,438.00                                 |
| CASH RECEIPTS:                     |                                  |  |   |   |
| Operations<br>Interest<br>Bond     | 11,052,326.66<br>113,137.47<br>- | 549,812.51<br>64,036.33<br>-           | -<br>1,902.94<br>-                            | 1,500.00<br>-<br>-                            |
| Transfers<br>Total Cash Receipts   |                                  | 3,000,000.00<br>3,613,848.84           | 1,902.94                                      | 1,500.00                                      |
| CASH DISBURSEMENTS:                | <u>.</u>                         |  |   |   |
| Operations<br>Capital              | 276,253.59                       | 4,728,128.96                           | -<br>18,916.48                                | 3,000.00<br>-                                 |
| Debt Service<br>Other<br>Transfers | 128,558.51<br>-<br>3,813,942.00  | -                                      | -   | -   |
| Total Disbursements                | 4,218,754.10                     | 4,728,128.96                           | 18,916.48                                     | 3,000.00                                      |
| Net Change in Cash                 | 6,946,710.03                     | (1,114,280.12)                         | (17,013.54)                                   | (1,500.00)                                    |
| Ending Cash Balance                | <u>\$ 30,414,571.04</u>          | <u>\$ 12,364,062.03</u>                | <u>\$                                    </u> | <u>\$                                    </u> |
| * Minimum Balance                  |                                  |  |   |   |
| or Reserve                         | \$ 6,351,419.00                  | \$ 7,600,000.00                        | <u>\$</u>                                     | <u>\$</u>                                     |

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT FUND BALANCES - AUGUST 2024

|                        |    |              | CASH                | BAS       | SIS - UNAUDI  |
|------------------------|----|--------------|---------------------|-----------|---------------|
|                        |    |              |                     |           |               |
|                        |    |              | Capital Funds       |           |               |
|                        |    | Capital      | Capital             |           | Bond          |
|                        | R  | Replacement  | Projects            |           | Projects      |
|                        |    | eserve Fund  | Fund                |           | Fund          |
|                        |    |              |                     |           |               |
| Beginning Cash Balance | \$ | 6,857,263.59 | \$<br>30,285,748.60 | \$        | 88,161,510.15 |
| CASH RECEIPTS:         |    |              |                     |           |               |
|                        |    |              |                     |           |               |
| Operations             |    | -            | -                   |           | -             |
| nterest                |    | 31,469.28    | 138,987.02          |           | 406,907.21    |
| Bond                   |    | -            | -                   |           | -             |
| ransfers               |    | 813,942.00   | <br>                |           | -             |
| otal Cash Receipts     |    | 845,411.28   | <br>138,987.02      |           | 406,907.21    |
| CASH DISBURSEMENTS:    |    |              |                     |           |               |
| perations              |    | -            | -                   |           | -             |
| apital                 |    | 457,967.34   | 1,448,143.86        |           | -             |
| ebt Service            |    | -            | -                   |           | -             |
| her                    |    | -            | -                   |           | -             |
| ansfers                |    | -            | <br>                |           | -             |
| otal Disbursements     |    | 457,967.34   | <br>1,448,143.86    |           | <u> </u>      |
| let Change in Cash     |    | 387,443.94   | <br>(1,309,156.84)  |           | 406,907.21    |
|                        |    |              |                     |           |               |
| nding Cash Balance     | \$ | 7,244,707.53 | \$<br>28,976,591.76 | <u>\$</u> | 88,568,417.36 |
| Minimum Balance        |    |              |                     |           |               |
| or Reserve             | \$ | -            | \$<br>-             | \$        | -             |
|                        |    |              |                     |           |               |

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT FUND BALANCES - AUGUST 2024

|                                 |                             | CASH  | BASIS - UNAUDI                   | TED                                |   |                             |
|---------------------------------|-----------------------------|---|----------------------------------|------------------------------------|---|-----------------------------|
|                                 |                             | Reser   | ve Funds                         |                                    | Restricted Funds                              | Total                       |
|                                 | Other<br>Reserve<br>Funds * | Self<br>Insurance<br>Fund *                   | Revenue<br>Stabilization<br>Fund | Short-Term<br>Operating<br>Reserve | Total Bond<br>Debt Service<br>Reserve Funds * | Total<br>All Funds *        |
| Beginning Cash Balance          | \$ 416,370.13               | \$ 5,608,080.63                               | \$ 1,371,949.92                  | \$-                                | \$ 5,225,103.01 \$                            | 175,663,323.40              |
| CASH RECEIPTS:                  |                             |   |                                  |                                    |   |                             |
| Operations<br>Interest<br>Bond  | -<br>1,910.80<br>-          | -<br>25,736.54                                | -<br>6,296.14                    | -                                  | -<br>12,650.57                                | 11,603,639.17<br>803,034.30 |
| Transfers                       |                             |   |                                  |                                    | - <u> </u>                                    | -<br>3,813,942.00           |
| Total Cash Receipts             | 1,910.80                    | 25,736.54                                     | 6,296.14                         |                                    | 12,650.57                                     | 16,220,615.47               |
| CASH DISBURSEMENTS:             |                             |   |                                  |                                    |   |                             |
| Operations                      | -                           | 13,827.75                                     | -                                | -                                  | -   | 5,021,210.30                |
| Capital                         | -                           | -   | -                                | -                                  | -   | 1,925,027.68                |
| Debt Service                    | -                           | -   | -                                | -                                  | -   | 128,558.51                  |
| Other                           | -                           | -   | -                                | -                                  | -   | -                           |
| Transfers                       |                             |   |                                  | -                                  |   | 3,813,942.00                |
| Total Disbursements             | <u> </u>                    | 13,827.75                                     |                                  |                                    |   | 10,888,738.49               |
| Net Change in Cash              | 1,910.80                    | 11,908.79                                     | 6,296.14                         | -                                  | 12,650.57                                     | 5,331,876.98                |
| Ending Cash Balance             | <u>\$ 418,280.93</u>        | <u>\$                                    </u> | <u>\$ 1,378,246.06</u>           | <u>\$ -</u>                        | <u>\$     5,237,753.58</u> <mark>\$</mark>    | <u>180,995,200.38</u>       |
| * Minimum Balance<br>or Reserve | \$ 418,280.93               | <u>\$ 5,619,989.42</u>                        | <u>\$</u>                        | <u>\$</u>                          | <u>\$                                    </u> | 25,227,442.93               |

Exhibit 5

## JORDAN VALLEY WATER CONSERVANCY DISTRICT

FUND BALANCES - AUGUST 2024

|                  |  | INVESTMENT SUMM              | ARY              |                                 |                  |    |                       |
|------------------|--|------------------------------|------------------|---------------------------------|------------------|----|-----------------------|
|                  | Institution/Account                      | Fund                         | Date<br>Invested | Maturity<br>Date                | Interest<br>Rate |    | Principal<br>Invested |
|                  | Zlons Bank - Checking/Sweep Account      | Revenue                      | 08/01/24         | 08/31/24                        | 4.83%            | \$ | 3,486,796.25          |
|                  | Paypal Account - Garden Revenue          | Revenue                      | 08/01/24         | 08/31/24                        | 0.00%            |    | 2,262.13              |
|                  | Wells Fargo Bank - Savings Account       | Revenue                      | 08/01/24         | 08/31/24                        | 0.01%            |    | 411,529.58            |
|                  | Express Bill Pay Deposit Account         | Revenue                      | 08/01/24         | 08/31/24                        | 0.00%            |    | 552,869.57            |
|                  | CUWCD Series B-4 Revenue Bonds           | Revenue                      | 06/20/13         | 10/01/34                        | 5.51%            |    | 1,670,000.00          |
| spu              | Public Treasurers Investment Fund        | Revenue                      | 08/01/24         | 08/31/24                        | 5.41%            |    | 24,291,113.51         |
| Funds            |  |                              |                  | Subtotal - Reve                 | enue Funds       |    | 30,414,571.04         |
| bu               | Zlons Bank - Checking/Sweep Account      | O&M                          | 08/01/24         | 08/31/24                        | 4.83%            |    | 1,155,145.36          |
| rati             | Public Treasurers Investment Fund        | O&M                          | 08/01/24         | 08/31/24                        | 5.41%            |    | 11,208,916.67         |
| Operating        |  |                              |                  | Subtotal - C                    | O&M Funds        |    | 12,364,062.03         |
| Ŭ                | Public Treasurers Investment Fund        | General Equipment            | 08/01/24         | 08/31/24                        | 5.41%            |    | 397,642.67            |
|                  | Retail Deposit Account                   | Retail Deposit               | 08/01/24         | 08/31/24                        | 0.00%            |    | 374,938.00            |
|                  |  |                              |                  | Total Operati                   | ing Funds        | \$ | 43,551,213.74         |
|                  |  |                              |                  |                                 |                  |    |                       |
| S                | Public Treasurers Investment Fund        | Capital Replacement Reserve  | 08/01/24         | 08/31/24                        | 5.41%            | \$ | 7,244,707.53          |
| Capital Funds    | Public Treasurers Investment Fund        | Capital Projects             | 08/01/24         | 08/31/24                        | 5.41%            |    | 28,976,591.76         |
| ital F           | Public Treasurers Investment Fund        | Bond Project Funds           | 08/01/24         | 08/31/24                        | 5.41%            |    | 88,568,417.36         |
| Cap              | Public Treasurers Investment Fund        | Development Fee              | 08/01/24         | 08/31/24                        | 5.41%            |    | 0.00                  |
|                  |  |                              |                  | Total Capi                      | ital Funds       | \$ | 124,789,716.65        |
|                  |  | <b>0</b> // I                |                  |                                 |                  | •  |                       |
|                  | Public Treasurers Investment Fund        | Self Insurance               | 08/01/24         | 08/31/24                        | 5.41%            | \$ | 5,619,989.42          |
| spu              | Public Treasurers Investment Fund        | JVWTP Maintenance            | 08/01/24         | 08/31/24                        | 5.41%            |    | 101,518.57            |
| ΡU               | Public Treasurers Investment Fund        | Bond R&R                     | 08/01/24         | 08/31/24                        | 5.41%            |    | 183,461.72            |
| eserve Funds     | Public Treasurers Investment Fund        | JA Maintenance               | 08/01/24         | 08/31/24                        | 5.41%            |    | 133,300.64            |
| Res              | Public Treasurers Investment Fund        | Revenue Stabilization        | 08/01/24         | 08/31/24                        | 5.41%            |    | 1,378,246.06          |
|                  | Public Treasurers Investment Fund        | Short-Term Operating Reserve | 08/01/24         | 08/31/24<br><b>Total Rese</b> i | 5.41%            | ¢  | 7 416 516 41          |
|                  |  |                              |                  |                                 |                  | \$ | 7,416,516.41          |
| spu              |  |                              |                  |                                 |                  |    |                       |
| 1 Fur            | Zions Bank (Trustee) - US Treasury Notes | B-1 Bond Debt Serv Res       | Varies           | Varies                          | 2.84%            | \$ | 5,070,526.04          |
| icted            | Zions Bank (Trustee) - US Treasury Notes | 2009C Bond Debt Serv Res     | Varies           | Varies                          | 2.84%            |    | 167,227.54            |
| Restricted Funds |  |                              |                  | Total Restrict                  | ted Funds        | \$ | 5,237,753.58          |
|                  | 1  |                              |                  | TOTAL                           | ALL FUNDS        | \$ | 180,995,200.38        |

BALANCE SHEET - AUGUST 2024

#### **MODIFIED ACCRUAL BASIS - UNAUDITED**

| ASSETS   | AUGUST<br>2024   | AUGUST<br>2023  |
|--|--|---|
| <i>Current Assets:</i><br>Cash & Cash Equivalents (Note 1)<br>Accounts Receivable<br>Inventory<br>Total Current Assets                 | \$ 87,196,667<br>14,042,117<br><u>1,305,567</u><br>102,544,351 | \$ 79,171,445<br>10,346,579<br><u>654,868</u><br>90,172,892 |
| Restricted Assets:<br>Cash & Investments   | 93,806,171   | 5,100,663   |
| <i>Long-Term Assets:</i><br>Long-Term Receivables<br>Other Assets<br>Property, Plant & Equipment (Net)<br>Total Long-Term Assets       | -<br>5,334,253<br><u>611,499,602</u><br>616,833,855            | -<br>8,565,423<br>595,316,968<br>603,882,391                |
| Total Assets   | <u>\$813,184,377</u>   | \$ 699,155,946  |
| LIABILITIES & FUND EQUITY<br><i>Current Liabilities:</i><br>Accounts Payable<br>Other Current Liabilities<br>Total Current Liabilities | \$   | \$       0<br><u> </u>                                      |
| <i>Long-Term Liabilities:</i><br>Bonds and Notes Payable<br>Other Long-Term Liabilities<br>Total Long-Term Liabilities                 | 390,573,826<br>9,000,059<br>399,573,885                        | 306,004,522<br>13,590,161<br>319,594,683                    |
| Total Liabilities  | 401,699,905  | 321,171,062   |
| Total Net Position   | 411,484,472  | 377,984,884   |
| Total Liabilities & Net Position   | <u>\$813,184,377</u>   | \$ 699,155,946  |

Note 1: Cash and cash equivalents totalling \$43,617,177 have been committed for; replacement reserve \$7,244,708, capital projects \$28,976,592, development fee \$0,000, general equipment \$397,643, self insurance reserve \$5,619,989 and revenue stabilization fund \$1,378,246.

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT IMPACT FEE SUMMARY - AUGUST 2024

CASH BASIS - UNAUDITED

Date Payee

Subdivision/Lot#

<u>Amount</u>

| Total Fees Collected August     | \$       | -     |
|---------------------------------|----------|-------|
| Total Fees Collected Fiscal YTD | \$ 118,7 | 67.00 |

#### CHECK REGISTER - REVENUE ACCOUNT

| CHECK<br>NO. | CHECK<br>DATE | VENDOR NAME                            | CHECK<br>AMOUNT |
|--------------|---------------|--|-----------------|
| 72297        | 8/23/24       | DARRYL & ELIZABETH BLUEITT FAMILY TRUS | \$66.58         |
| 72298        | 8/23/24       | DAVIS, WILLIAM                         | 39.16           |
| 72299        | 8/23/24       | MACCARELLI, COLLEENA                   | 13.60           |
| 72300        | 8/23/24       | OURSLER, BRENTON                       | 107.80          |
| 72301        | 8/23/24       | PRINCIPAL DEVELOPMENT                  | 35.76           |
| 72302        | 8/23/24       | RICHARDSON, DAVID E                    | 286.32          |
| 72303        | 8/23/24       | ROBERTSON, JACK E                      | 3.95            |
| 72304        | 8/23/24       | WEIDA, GEORGE & KRISTINE               | 172.13          |
| 72305        | 8/28/24       | CARLA MORELLI-SAURDIFF                 | 516.83          |
| 72306        | 8/28/24       | CHAMBERLAIN, RICHARD K                 | 44.98           |
| 72307        | 8/28/24       | KOVACSOVICS, TIBOR                     | 180.26          |
| 72308        | 8/28/24       | KOWALEWSKI, JONATHAN A                 | 290.20          |
| 72309        | 8/28/24       | MILLS, JUSTIN                          | 82.31           |
| 72310        | 8/28/24       | SINGLETON, PAUL R                      | 58.06           |
| 72311        | 8/29/24       | MOSS, DOROTHY M                        | 302.53          |
| 72312        | 8/30/24       | MIDVALE CITY                           | 259,266.50      |
| 72313        | 8/30/24       | ADDIS, LOGAN                           | 15.20           |
| 72314        | 8/30/24       | CLARISSA D'AGOSTINO                    | 19.70           |
| 72315        | 8/30/24       | JLF INVESTMENTS, LLC                   | 134.60          |
| 72316        | 8/30/24       | JOHNSON, MARIAN C                      | 104.38          |
|              |               | REPORT TOTAL:                          | \$261,740.85    |

PAYMENT REGISTER - O&M ACCOUNT

| NO.    | DATE ACC        | COUNT#                      |                                  |                  |          |
|--------|-----------------|-----------------------------|----------------------------------|------------------|----------|
|        |                 | 00011#                      | DESCRIPTION                      | AMOUNT           | AMOUNT   |
| 180788 | 8/5/24          | DOMINION                    | ENERGY                           |                  | \$311.80 |
|        |                 | 590 5420                    | 8215720000                       | 311.80           |          |
|        |                 |                             |                                  |                  |          |
| 180789 | 8/5/24          |                             | UNTAIN POWER                     |                  | 20,535.2 |
|        |                 | 590 5410                    | 311522760561                     | 6,002.14         |          |
|        |                 | 590 5410                    | 325517860012                     | 11.31            |          |
|        |                 | 590 5410                    | 377120460060                     | 16.99            |          |
|        |                 | 590 5410                    | 311522760017                     | 228.48           |          |
|        |                 | 590 5410                    | 311522760215<br>333110760050     | 88.71            |          |
|        |                 | 590 5410<br>590 5410        | 333821260010                     | 197.96<br>330.84 |          |
|        |                 | 590 5410<br>590 5410        | 911749030019                     | 13,450.41        |          |
|        |                 | 590 5410<br>590 5410        | 311522760025                     | 13,450.41        |          |
|        |                 | 590 5410<br>590 5410        | 377120460078                     | 17.77            |          |
|        |                 | 590 5410                    | 253216260013                     | 82.86            |          |
|        |                 | 590 5410                    | 377220560025                     | 95.41            |          |
|        | 10100           | 000 0410                    | 377220300023                     | 55.41            |          |
| 180790 | 8/5/24          | SANDY CIT                   | Y                                |                  | 2,506.7  |
|        | 72000           | 590 5440                    | 3721201                          | 2,455.82         |          |
|        | 75300           | 590 5430                    | 3752801                          | 26.98            |          |
|        | 75300           | 590 5430                    | 4324000                          | 14.98            |          |
|        | 75300           | 590 5430                    | 4325100                          | 8.98             |          |
| 400704 | 9/7/24          | DOMINION                    | ENERCY                           |                  | 7.4      |
| 180791 | 8/7/24<br>75500 | <b>DOMINION</b><br>590 5420 | 3580 W 10200 S                   | 7.46             | 7.4      |
|        | 75500           | 590 5420                    | 3380 W 10200 3                   | 7.40             |          |
| 180792 | 8/7/24          | ROCKY MO                    | UNTAIN POWER                     |                  | 94,184.2 |
|        | 70101           | 590 5410                    | 557994860012                     | 649.86           |          |
|        | 75200           | 590 5410                    | 175509260113                     | 16.22            |          |
|        | 75200           | 590 5410                    | 261824160012                     | 1,210.41         |          |
|        | 75200           | 590 5410                    | 311522760504                     | 36.69            |          |
|        | 75200           | 590 5410                    | 311522760603                     | 152.78           |          |
|        |                 | 590 5410                    | 311522760652                     | 40.71            |          |
|        |                 | 590 5410                    | 326716260012                     | 284.69           |          |
|        | 75300           | 590 5410                    | 913799040013                     | 61,820.10        |          |
|        | 75500           | 590 5410                    | 227856660146                     | 29,292.59        |          |
|        |                 | 590 5410                    | 227856660138                     | 554.46           |          |
|        |                 | 590 5410                    | 377131660021                     | 33.33            |          |
|        | 75700           | 590 5410                    | 322497360014                     | 92.41            |          |
| 180793 | 8/7/24          | SANDY CIT                   | Ŷ                                |                  | 26.9     |
|        |                 | 590 5430                    | 2782501                          | 17.96            | _0.0     |
|        |                 | 590 5430                    | 3540101                          | 8.98             |          |
|        |                 |                             |                                  |                  |          |
| 180794 | 8/7/24          |                             |                                  |                  | 74.9     |
|        |                 | 590 5430                    | 321425                           | 38.56            |          |
|        | 73300           | 590 5430                    | 972580                           | 36.42            |          |
| 180795 | 8/9/24          | ACCURINT                    |                                  |                  | 239.4    |
|        |                 | 650 5170                    | MONTHLY PEOPLE SEARCH SERVICE    | 239.48           |          |
|        | 01000           |                             |                                  | 200.10           |          |
| 180796 | 8/9/24          | ALPHA CO                    | MMUNICATIONS SITES INC           |                  | 191.4    |
|        | 91000           | 570 5530                    | LEASE SITE                       | 191.45           |          |
|        | - /- /          |                             |                                  |                  |          |
| 180797 | 8/9/24          | -                           | E INDUSTRIAL SUPPLY COMPANY      |                  | 6,599.0  |
|        | 83000           | 570 5350                    | MILWAUKEE TOOLS (TOWER WORK LIGH | ITS) 6,599.00    |          |
| 190709 | 8/9/24          |                             | ES & MANUFACTURING INC           |                  | 7 002 2  |
| 180798 |                 |                             |                                  |                  | 7,983.3  |
|        | 91000           | 570 5310                    | REPLACEMENT STARTER FOR P2 AT 57 | ok 102 7,983.30  |          |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO. | PAYMENT         VENDOR NAME         INVOICE           DATE         ACCOUNT#         DESCRIPTION         AMOUNT   | PAYMENT<br>AMOUNT |
|----------------|--|-------------------|
| 180799         | 8/9/24         CHILD SUPPORT SERVICES           11000200         2135         PAYROLL 072724         305.08  | \$305.08          |
| 180800         | 8/9/24         CHRISTENSEN & JENSEN PC           51000650         5284         GENERAL         475.00           51000650         5284         KIRK VS JVWCD         3,085.00 | 3,560.00          |
| 180801         | 8/9/24         CITY OF SOUTH SALT LAKE           52000570         5400         465 E 3900 S         12.00  | 12.00             |
| 180802         | 8/9/24 DIGI-KEY<br>81000570 5330 CIRCUITS 125.83   | 125.83            |
| 180803         | 8/9/24         FISHER SCIENTIFIC           78000590         5720         GENERAL LAB SUPPLIES         2,010.68   | 2,010.68          |
| 180804         | 8/9/24GENERAL COMMUNICATIONS INC900006505230REPAIR AUDIO ISSUES WITH THE EDUCATION900006505230REPAIR EDUCATION CENTER A/V SYSTEM EC3,400.00                                  | 3,550.00          |
| 180805         | 8/9/24 HAZEN & SAWYER, P. C<br>11000182 6010 4255 JVWTP BASINS 1-2 SEISMIC AND CAPACITY L 2,866.25   | 2,866.25          |
| 180806         | 8/9/24 IGES<br>11000182 6010 4313 SERWTP ASPHALT REPLACEMENT 216.50  | 216.50            |
| 180807         | 8/9/24 IMPACT UTAH<br>80000570 5290 IMPACT UTAH HIGH PERFORMANCE TRAININ 5,000.00  | 5,000.00          |
| 180808         | 8/9/24INTERMOUNTAIN FUSE SUPPLY INC810005705380FUSES FOR THE SHOP OVERHEAD CRANE94.89  | 94.89             |
| 180809         | <b>8/9/24 JAY W GARLICK</b><br>11000170 6010 WATER SHARE PURCHASE 60,000.00  | 60,000.00         |
| 180810         | 8/9/24M-ONE SPECIALTIES INC830005705350TANK VALVE FOR TOILET IN THE ADIM BUILDI213.51  | 213.51            |
| 180811         | 8/9/24 MCNEIL ENGINEERING & LAND SURVEYING LC<br>11000160 6010 4333 ADMINISTRATION BUILDING ROOF REPLACEI 4,548.00   | 4,548.00          |
| 180812         | 8/9/24 MICHAEL COLLINS<br>51000650 5170 COMPENSATION FOR WDWD COUNCIL TECH 8,000.00  | 8,000.00          |
| 180813         | 8/9/24NAPA GENUINE AUTO PARTS COMPANY821015705380PAINT FOR JA-3 VAULT22.67   | 22.67             |
| 180814         | 8/9/24 NINYO & MOORE GEOTECHNICAL & ENVIROMENTAL SCIE<br>11000188 6010 4323 2024 DISTRIBUTION PIPELINE REPLACEMEN <sup>-</sup> 6,553.50                                      | 6,553.50          |
| 180815         | 8/9/24         RAY QUINNEY & NEBEKER           51000650         5284         15038-162         2,166.00  | 2,166.00          |
| 180816         | <b>8/9/24 TOOLSHED INC</b><br>75000590 5310 WASP SPRAY, SOD KNIFES 53.29   | 53.29             |
| 180817         | 8/9/24 ROBERT & MELISSA LYM FAMILY TRUST<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 1,932.50   | 1,932.50          |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO. | PAYMENT VENDOR<br>DATE ACCOUNT#  | NAME<br>DESCRIPTION  | INVOICE<br>AMOUNT  | PAYMENT<br>AMOUNT |
|----------------|--|--|--|-------------------|
| 180818         | 8/9/24 ROCKY N<br>75500590 5410  | IOUNTAIN POWER<br>175509260295   | 60,162.85  | \$60,162.85       |
| 180819         | 8/9/24 SALT LAP<br>82000570 5380<br>82000570 5380  | KE CEMENT CUTTING INC<br>CEMENT CUTTING FOR 4149 S 700 W<br>CEMENT CUTTING FOR 584 W WINCH   |  | 540.00            |
| 180820         | 8/9/24 SOUTH J<br>52000570 5400  | ORDAN CITY<br>10305 S 3200 W LAND  | 265.15   | 265.15            |
| 180821         | 8/9/24 TUFF SHI<br>51000650 5260   |  | ГAT 118 3,832.50   | 3,832.50          |
| 180822         |  | ELECTRIC<br>95 500 WEST 4500 SOUTH VAULT IMPROV  | /EMEN <sup>-</sup> 14,056.50   | 14,056.50         |
| 180823         | 8/9/24 UTILISYN  | C, LLC   |  | VOID              |
| 180824         | 8/12/24 ALLSTRE<br>51000650 5450   |  | 3,209.76   | 3,209.76          |
| 180825         | 8/12/24 DRAPER<br>75300590 5430  | <b>CITY</b><br>50717101  | 7.00   | 7.00              |
| 180826         | 8/12/24         JORDAN           71000590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           73300590         5430           75300590         5430           75300590         5430 | BASIN IMPROVEMENT DISTRICT<br>120437.01<br>107206.01<br>125891.01<br>150627.01<br>150716.01<br>150822.01<br>150935.01<br>169312.01<br>125892.01<br>148342.01 | 263.61<br>33.00<br>64.55<br>33.00<br>33.00<br>33.00<br>33.00<br>33.00<br>33.00<br>33.00<br>33.00 | 592.16            |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO.   | PAYMENT VENDOR<br>DATE ACCOUNT#   | NAME<br>DESCRIPTION   | INVOICE<br>AMOUNT                | PAYMENT<br>AMOUNT   |
|------------------|---|---|----------------------------------|---------------------|
| 180827           | 8/12/24 ROCKY M   | IOUNTAIN POWER  |                                  | \$127,752.84        |
|                  | 52000570 5400   | 311522760124  | 11.66                            |                     |
|                  | 52000570 5400   | 311522760132  | 11.33                            |                     |
|                  | 75200590 5410   | 175509260014  | 14.98                            |                     |
|                  | 75200590 5410   | 175509260063  | 11.49                            |                     |
|                  | 75200590 5410   | 175509260253  | 57.74                            |                     |
|                  | 75200590 5410   | 287176760018  | 57.96                            |                     |
|                  | 75200590 5410   | 311522760330  | 32.26                            |                     |
|                  | 75300590 5410   | 175509260105  | 14.29                            |                     |
|                  | 75300590 5410   | 175509260162  | 68.28                            |                     |
|                  |   |   |                                  |                     |
|                  | 75300590 5410   | 261824160038  | 81.12                            |                     |
|                  | 75500590 5410   | 175509260360  | 27,906.70                        |                     |
|                  | 75500590 5410   | 227856660120  | 250.52                           |                     |
|                  | 75500590 5410   | 235992060014  | 35,474.09                        |                     |
|                  | 75500590 5410   | 259822160018  | 25,688.41                        |                     |
|                  | 75500590 5410   | 266289460013  | 20,626.99                        |                     |
|                  | 75500590 5410   | 175509260030  | 48.43                            |                     |
|                  | 75500590 5410   | 175509260238  | 17,108.27                        |                     |
|                  | 75600590 5410   | 377131660047  | 28.71                            |                     |
|                  | 75600590 5410   | 377220560033  | 48.11                            |                     |
|                  | 75600590 5410   | 227856660039  | 60.49                            |                     |
|                  | 75600590 5410   | 311522760157  | 18.84                            |                     |
|                  | 75600590 5410   | 311522760181  | 15.28                            |                     |
|                  | 75600590 5410   | 311522760363  | 15.70                            |                     |
|                  | 75600590 5410   | 311522760462  | 19.47                            |                     |
|                  | 75600590 5410   | 377120460086  | 11.37                            |                     |
|                  | 75600590 5410   | 227856660013  | 33.51                            |                     |
|                  | 75700590 5410   | 311522760611  | 36.84                            |                     |
| 180828           | 8/12/24 SANDY C   | CITY  |                                  | 8.98                |
|                  | 52000570 5400   | 329202  | 8.98                             |                     |
| 180829           | 8/12/24 WEST VA   |   |                                  | 186.00              |
|                  | 75300590 5430   | 6046  | 186.00                           |                     |
| 180830           | 8/13/24 ALLSTRE   | EAM   |                                  | 3,354.47            |
|                  | 70100590 5450   | 875114  | 138.96                           |                     |
|                  | 71000590 5450   | 875118  | 3,075.89                         |                     |
|                  | 72000590 5450   | 875123  | 139.62                           |                     |
| 180831           | 8/13/24 DOMINIO   | N ENERGY  |                                  | 127.32              |
|                  | 75300590 5420   | 3368320000  | 13.48                            |                     |
|                  | 75300590 5420   | 3419320000  | 14.87                            |                     |
|                  | 75300590 5420   | 4013211000  | 7.16                             |                     |
|                  | 75300590 5420   | 5603520000  | 6.75                             |                     |
|                  | 75300590 5420   | 5635520000  | 12.77                            |                     |
|                  | 75300590 5420   | 6633520000  | 15.24                            |                     |
|                  | 75300590 5420   | 822520000   | 15.24                            |                     |
|                  | 75300590 5420   | 8596420000  | 12.08                            |                     |
|                  |   | 9045420000  | 15.56                            |                     |
|                  | 75200500 5420   | 9043420000  | 15.50                            |                     |
|                  | 75300590 5420<br>75500590 5420  | 6367920000  | 14.16                            |                     |
| 180832           | 75500590 5420   |   | 14.16                            | 34 92               |
| 180832           | 75500590 5420   | 6367920000<br>BASIN IMPROVEMENT DISTRICT<br>179646.01   | 14.16<br>34.92                   | 34.92               |
|                  | 75500590 5420<br>8/13/24 JORDAN<br>75300590 5430  | BASIN IMPROVEMENT DISTRICT<br>179646.01   |                                  | 34.92               |
| 180832<br>180833 | 75500590 5420<br>8/13/24 JORDAN<br>75300590 5430<br>8/13/24 ROCKY M                                   | BASIN IMPROVEMENT DISTRICT<br>179646.01<br>IOUNTAIN POWER   | 34.92                            | 34.92<br>218,155.11 |
|                  | 75500590 5420<br>8/13/24 JORDAN<br>75300590 5430<br>8/13/24 ROCKY M<br>70100590 5410                  | BASIN IMPROVEMENT DISTRICT<br>179646.01<br>IOUNTAIN POWER<br>175509260279                               | 34.92<br>196,159.39              |                     |
|                  | 75500590 5420<br>8/13/24 JORDAN<br>75300590 5430<br>8/13/24 ROCKY M<br>70100590 5410<br>70100590 5410 | <b>BASIN IMPROVEMENT DISTRICT</b><br>179646.01<br><b>MOUNTAIN POWER</b><br>175509260279<br>377220560017 | 34.92<br>196,159.39<br>21,958.30 |                     |
|                  | 75500590 5420<br>8/13/24 JORDAN<br>75300590 5430<br>8/13/24 ROCKY M<br>70100590 5410                  | BASIN IMPROVEMENT DISTRICT<br>179646.01<br>IOUNTAIN POWER<br>175509260279                               | 34.92<br>196,159.39              |                     |

PAYMENT REGISTER - O&M ACCOUNT

| NO.    | PAYMENT VENDOR<br>DATE ACCOUNT#  | NAME<br>DESCRIPTION           | INVOICE<br>AMOUNT | PAYMENT<br>AMOUNT |
|--------|----------------------------------|-------------------------------|-------------------|-------------------|
| 180834 | 8/22/24 CITY OF                  | SOUTH SALT LAKE               |                   | \$24.00           |
|        | 52000570 5400                    | 11.8360.01                    | 24.00             |                   |
|        |                                  |                               |                   |                   |
| 180835 |                                  | N ENERGY                      |                   | 656.0             |
|        | 70100590 5420                    | 9477520000                    | 21.09             |                   |
|        | 71000590 5420                    | 9667520000                    | 523.37            |                   |
|        | 72000590 5420                    | 4916650000                    | 31.14             |                   |
|        | 72000590 5420                    | 5342420000                    | 43.75             |                   |
|        | 75300590 5420                    | 5443420000                    | 9.25              |                   |
|        | 75300590 5420                    | 8471520000                    | 7.16              |                   |
|        | 75500590 5420                    | 1352543076                    | 7.46              |                   |
|        | 75500590 5420                    | 494150000                     | 12.79             |                   |
| 180836 | 8/22/24 ROCKY                    | IOUNTAIN POWER                |                   | 283,924.4         |
|        | 71000590 5410                    | 175509260287                  | 36,520.78         |                   |
|        | 72000590 5410                    | 175509260188                  | 7,005.51          |                   |
|        | 73000590 5410                    | 311522760223                  | 1,780.38          |                   |
|        | 73000590 5410                    | 311522760512                  | 3,725.39          |                   |
|        | 73000590 5410                    | 311522760538                  | 1,628.01          |                   |
|        | 73000590 5410                    | 311522760546                  | 4,722.28          |                   |
|        | 73000590 5410                    | 311522760561                  | 6,494.17          |                   |
|        | 73000590 5410                    | 377120460037                  | 35,085.95         |                   |
|        | 75200590 5410                    | 175509260451                  | 329.54            |                   |
|        | 75200590 5410                    | 227856660021                  | 109.91            |                   |
|        | 75200590 5410                    | 329228560010                  | 57.40             |                   |
|        | 75300590 5410                    | 333110060014                  | 10.26             |                   |
|        | 75300590 5410                    | 333819860011                  | 85.97             |                   |
|        | 75300590 5410                    | 911749030019                  | 14,785.52         |                   |
|        | 75300590 5410                    | 175509260170                  | 15.24             |                   |
|        | 75300590 5410                    | 175509260220                  | 29.16             |                   |
|        | 75300590 5410                    | 175509260329                  | 104.75            |                   |
|        | 75300590 5410                    | 175509260386                  | 72.58             |                   |
|        | 75300590 5410                    | 311522760199                  | 355.21            |                   |
|        | 75300590 5410                    | 326593760019                  | 64.70             |                   |
|        | 75300590 5410                    | 175509260048                  | 16.33             |                   |
|        | 75500590 5410                    | 175509260295                  | 56,423.81         |                   |
|        | 75500590 5410                    | 175509260410                  | 113,931.51        |                   |
|        | 75500590 5410                    | 913799040021                  | 261.35            |                   |
|        | 75600590 5410                    | 311522760454                  | 29.62             |                   |
|        | 75600590 5410                    | 311522760470                  | 28.40             |                   |
|        | 75600590 5410                    | 311522760629                  | 16.82             |                   |
|        | 75600590 5410                    | 377120460094                  | 27.13             |                   |
|        | 75600590 5410                    | 377120460102                  | 17.59             |                   |
|        | 75600590 5410                    | 175509260246                  | 21.50             |                   |
|        | 75600590 5410                    | 175509260352                  | 47.81             |                   |
|        | 75600590 5410<br>75600590 5410   | 175509260394                  | 34.01             |                   |
|        | 75600590 5410                    | 311522760033                  | 25.13<br>23.07    |                   |
|        | 75600590 5410                    | 311522760165<br>311522760173  | 13.84             |                   |
|        | 75700590 5410                    | 175509260261                  | 23.83             |                   |
|        | 73700330 5410                    | 175569260201                  | 20.00             |                   |
| 180837 | 8/22/24 SANDY C                  |                               |                   | 174.9             |
|        | 75300590 5430                    | 2325201                       | 174.96            |                   |
| 180838 | 8/26/24 ACCELE                   | RATED TECHNOLOGY LAB INC      | 2                 | 23,929.8          |
|        | 90078650 5230                    | ANNUAL SOFTWARE MAINTEN       |                   | _0,020.0          |
| 100020 |                                  |                               |                   | 4 070 0           |
| 180839 | 8/26/24 AFLAC P<br>11000200 2135 | REMIUM HOLDING<br>AUGUST 2024 | 1,076.60          | 1,076.6           |
|        | 11000200 2135                    | AUGUST 2024                   | 1,070.60          |                   |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO. | PAYMENT         VENDOR NAME           DATE         ACCOUNT#         DESCRIPTION  | INVOICE<br>AMOUNT    | PAYMENT<br>AMOUNT |
|----------------|--|----------------------|-------------------|
| 180840         | 8/26/24 ALPHA COMMUNICATIONS SITES INC<br>91000570 5530 SITE LEASE   | 191.45               | \$191.45          |
| 180841         | 8/26/24BACKFLOW PREVENTION SUPPLY, INC830005705350BACKFLOW REPAIR KIT 11400 S 250 E  | 189.00               | 189.00            |
| 180842         | 8/26/24 CAL RANCH<br>82000570 5380 3/8" U- BOLT AND HEX BOLTS  | 5.65                 | 5.65              |
| 180843         | 8/26/24 CHILD SUPPORT SERVICES<br>11000200 2135 PAYROLL 081024   | 305.08               | 305.08            |
| 180844         | 8/26/24 CRS CONSULTING ENGINEERS INC<br>11000180 6010 4293 9800 S 2300 E WELL EQUIPPING  | 382.50               | 382.50            |
| 180845         | 8/26/24CHARLES CHRISTENSEN620005705290MANAGEMENT LEADERSHIP PRG FEES800005705290MANAGEMENT LEADERSHIP PRG FEES   | 549.00<br>1,647.00   | 2,196.00          |
| 180846         | 8/26/24         GENEVA ROCK PRODUCTS INC           82000570         5380         ROADBASE 1.5 INCH UTBC           82000570         5380         ROADBASE AND SAND                    | 324.30<br>527.85     | 852.15            |
| 180847         | 8/26/24 GSBS ARCHITECTS<br>62000140 6010 4334 GARDEN INTERPRETATIVE PROJECT  | 3,211.00             | 3,211.00          |
| 180848         | 8/26/24 HOUSE OF PUMPS<br>82000570 5310 SUMP PUMPS FOR SERVICE TRUCKS  | 1,537.00             | 1,537.00          |
| 180849         | 8/26/24 JEREMY WILLIAMS<br>72072570 5360 SERWTP SKETCHUP MODEL - PHASE 1   | 4,950.00             | 4,950.00          |
| 180850         | 8/26/24 LEGAL SHIELD<br>11000200 2135 AUGUST 2024  | 1,584.95             | 1,584.95          |
| 180851         | 8/26/24 LINDE GAS & EQUIPMENT<br>78000590 5720 GASES FOR INSTRUMENTS   | 597.62               | 597.62            |
| 180852         | 8/26/24 MAX SMITH<br>11000170 6010 WATER SHARE PURCHASE  | 4,500.00             | 4,500.00          |
| 180853         | 8/26/24         MGB+A INC           62000140         6010         GARDEN MASTER PLAN AND 1300 WE           62000140         6010         4263         GARDEN MASTER PLAN AND 1300 WE | 1,860.00<br>3,971.25 | 5,831.25          |
| 180854         | 8/26/24NAPA GENUINE AUTO PARTS COMPANY810005705360BELTS, BATTERY CORE, AND BATTERY FILLE   | 104.83               | 104.83            |
| 180855         | 8/26/24 NATIONAL BENEFIT SERVICES HRA<br>11000200 2135 ADMIN FEES  | 439.40               | 439.40            |
| 180856         | 8/26/24NORTHERN LAKE SERVICE INC770755905770WATER QUALITY ANALYSIS UCMR5   | 2,420.00             | 2,420.00          |
| 180857         | <b>8/26/24 NYHART</b><br>51000650 5282 BI-ANNUAL GASB 75 INTERIM REPORT FOR 2  | 4,750.00             | 4,750.00          |
| 180858         | 8/26/24 OLD MILL VILLAGE HOA<br>52000570 5400 OLD MILL VILLAGE 2024 3RD QUARTER DUES   | 3,800.00             | 3,800.00          |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO. | PAYMENT         VENDOR NAME         INVOICE           DATE         ACCOUNT#         DESCRIPTION         AMOUNT   | PAYMENT<br>AMOUNT |
|----------------|--|-------------------|
| 180859         | 8/26/24         PITNEY BOWES INC           51000650         5250         MAIL EXPENSES         1,009.75  | \$1,009.75        |
| 180860         | 8/26/24         PORTER PAINTS           82101570         5380         PAINT AND SUPPLIES         615.39  | 615.39            |
| 180861         | <b>8/26/24 POSTMASTER</b><br>60000650 5250 RETAIL BILLING POSTAGE 4,895.00   | 4,895.00          |
| 180862         | 8/26/24         RAY QUINNEY & NEBEKER           51000650         5284         15038-91         4,753.00  | 4,753.00          |
| 180863         | 8/26/24         SALT LAKE CEMENT CUTTING INC           82000570         5380         CEMENT CUTTING 6256 S 1200 E         250.00   | 250.00            |
| 180864         | 8/26/24         SARAH SEIBACH           11000170         6010         WATER SHARE PURCHASE         19,500.00   | 19,500.00         |
| 180865         | 8/26/24 SELECTHEALTH<br>11000200 2135 SEPTEMBER 2024 257,108.20  | 257,108.20        |
| 180866         | 8/26/24         STANDARD         PLUMBING SUPPLY/SPRINKLER WORLD           81000570         5380         FITTINGS FOR 114TH 250 E BACK FLOW         367.12           83000570         5350         PLUMBING PARTS         55.64  | 422.76            |
| 180867         | 8/26/24         THE EXORO GROUP           51000650         5284         PREPARE60         16,571.13  | 16,571.13         |
| 180868         | 8/26/24 US VINYL FENCE<br>83000570 5350 VINYL FENCE PANEL 11400 S 3200 W 220.00  | 220.00            |
| 180869         | 8/26/24UTAH BUREAU OF CRIMINAL IDENTIFICATION510006505170BACKGROUND CHECK99.75   | 99.75             |
| 180870         | 8/26/24         UTAH WATER USERS ASSOCIATION           51000650         5290         UTAH WATER SUMMIT         575.00           52000650         5290         UTAH WATER SUMMIT         750.00           60000650         5290         UTAH WATER SUMMIT         750.00           60000650         5290         UTAH WATER SUMMIT         150.00           62000570         5290         UTAH WATER SUMMIT         750.00           70000590         5290         UTAH WATER SUMMIT         300.00   | 2,525.00          |
| 180871         | 8/26/24         VERIZON WIRELESS           90000650         5230         VERIZON AMI BILL         50.14           90000650         5230         VERIZON WIRELESS IPAD BILL         136.98           90000650         5230         VERIZON WIRELESS IPAD BILL         136.98           90000650         5230         VERIZON WIRELESS PHONE & DATA ACCESS         1,318.57           90071650         5230         VERIZON AMI BILL         25.00           90071650         5230         VERIZON WIRELESS PHONE & DATA ACCESS         538.04           90072650         5230         VERIZON AMI BILL         25.00           90072650         5230         VERIZON WIRELESS PHONE & DATA ACCESS         25.76           90077650         5230         VERIZON WIRELESS PHONE & DATA ACCESS         128.58           90101650         5230         VERIZON WIRELESS PHONE & DATA ACCESS         128.58           90101650         5230         VERIZON AMI BILL         25.00           90101650         5230         VERIZON WIRELESS PHONE & DATA ACC | 2,320.93          |
| 180872         | 8/26/24WASATCH OVERHEAD DOOR810005705380OVERHEAD DOOR REPAIR192.00   | 192.00            |
| 180873         | 8/26/24WHOLESALE OFFICE FURNITURE830005705350PIPELINE MAINTENANCE OFFICE FURNITURE5,710.00   | 5,710.00          |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO. | PAYMENT VENDOR NAI<br>DATE ACCOUNT# [ |                                    | INVOICE<br>AMOUNT | PAYMENT<br>AMOUNT   |
|----------------|---------------------------------------|------------------------------------|-------------------|---|
| 180874         | 8/26/24 WORKERS C                     | OMPENSATION FUND                   |                   | \$9,519.00  |
|                |                                       | WORKERS COMP FUND ADDITIONAL PREMI | U 9,519.00        | <i><b>v</b></i> , <b>v</b> |
| 180875         | 8/26/24 ZIONS BANK                    |                                    |                   | 5,000.00  |
| 100075         |                                       | 2016A&B BOND TRUSTEE FEE           | 3,000.00          | 5,000.00  |
|                |                                       | 2017A BOND TRUSTEE FEE             | 2,000.00          |   |
| 180876         | 8/28/24 DOMINION EI                   | NERGY                              |                   | 1,797.45  |
|                | 51000650 5420 2                       | 2830720000                         | 1,593.23          | ·   |
|                | 75500590 5420 8                       | 3215720000                         | 204.22            |   |
| 180877         | 8/28/24 REPUBLIC SI                   | ERVICES INC #864                   |                   | 2,978.91  |
|                | 51000650 5350 3                       | 308640016626                       | 408.76            |   |
|                | 51000650 5350 3                       | 308641059518                       | 454.02            |   |
|                | 62000570 5350 3                       | 308640012293                       | 871.35            |   |
|                | 71071570 5350 3                       | 308640016593                       | 504.11            |   |
|                | 72072570 5350 3                       | 308640016592                       | 341.69            |   |
|                | 73073570 5350 3                       | 308640007361                       | 398.98            |   |
| 180878         | 8/28/24 ROCKY MOU                     | NTAIN POWER                        |                   | 14,726.87   |
|                | 73000590 5410 3                       | 311522760553                       | 5,192.41          | ,   |
|                |                                       | 325517860012                       | 11.33             |   |
|                |                                       | 175509260055                       | 61.78             |   |
|                |                                       | 175509260139                       | 19.30             |   |
|                |                                       | 175509260204                       | 23.38             |   |
|                |                                       | 311522760017                       | 243.99            |   |
|                |                                       | 311522760215                       | 85.97             |   |
|                |                                       | 311522760298                       | 8,211.38          |   |
|                |                                       | 333107260015                       | 73.45             |   |
|                |                                       | 333110760050                       | 204.14            |   |
|                |                                       | 377120460045                       | 61.78             |   |
|                |                                       | 175509260196                       | 321.85            |   |
|                |                                       | 217351760012                       | 18.21             |   |
|                |                                       | 311522760025                       | 12.75             |   |
|                |                                       | 311522760041                       | 16.82             |   |
|                |                                       | 311522760066                       | 16.01             |   |
|                |                                       | 377120460078                       | 20.89             |   |
|                |                                       | 364292260015                       | 48.57             |   |
|                |                                       | 253216260013                       | 40.37<br>82.86    |   |
| 180879         | 8/28/24 SANDY CITY                    |                                    |                   | E 644 9E  |
| 1000/3         |                                       | 3721201                            | 5,563.91          | 5,614.85  |
|                |                                       |                                    |                   |   |
|                |                                       | 3752801                            | 26.98             |   |
|                |                                       | 4324000<br>4325100                 | 14.98<br>8.98     |   |
|                |                                       |                                    |                   |   |
| 180880         |                                       | SCAPING INC                        | 801.66            | 801.66  |
|                |                                       |                                    | 001.00            |   |
| 180881         | 8/30/24 ALPINE HOM                    | •                                  |                   | 17,752.68   |
|                | 11000140 6010 6203 L                  | OCALSCAPES HOMEBUILDER REWARDS     | 17,752.68         |   |
| 180882         | 8/30/24 CHILD SUPP                    | ORT SERVICES                       |                   | 305.08  |
|                | 11000200 2135 F                       | PAYROLL 082424                     | 305.08            |   |
| 180883         | 8/30/24 FISHER SCIE                   | NTIFIC                             |                   | 701.69  |
| 100000         |                                       | GENERAL LAB SUPPLIES               | 543.42            | 701.09  |
|                |                                       | GENERAL LAB SUPPLIES               | 158.27            |   |
|                | 10000390 3120                         |                                    | 100.27            |   |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT<br>NO. | POP the Pendod August 01, 2024 Through August 31, 2024           PAYMENT         VENDOR NAME           DATE         ACCOUNT#         DESCRIPTION         AMOUNT |                  |
|----------------|---|------------------|
| 180884         | 8/30/24 GENEVA ROCK PRODUCTS INC  | \$147.32         |
|                | 82000570 5380 ROADBASE 1.5 INCH 12.81 TON 147.  | •                |
| 180885         | 8/30/24 GS TRACKME  | 22,500.00        |
|                | 81000570 5360 GPS TRCKING FOR THE FLEET 22,500.   | -                |
| 180886         | 8/30/24 HAZEN & SAWYER, P. C  | 3,982.50         |
|                | 11000182 6010 4255 JVWTP BASINS 1-2 SEISMIC AND C 3,982.  | ,                |
| 180887         | 8/30/24 KARL MALONE PLAZA CYCLE   | 175.22           |
|                | 81000570 5330 MAP SENSOR FOR THE RANGER 175.  | 22               |
| 180888         | 8/30/24 NAPA GENUINE AUTO PARTS COMPANY   | 2,589.81         |
|                | 81000570 5330 FILTERS, DEF, JB WELD, VALVE CLEANER, SF 260.   | ,                |
|                | 81000570 5330 ONE BATTERY FOR 740 AND TWO BATTERY'S 549.  |                  |
|                | 81000570 5330 PINTLE HOOK, ADJUST BALL HITCH, 769,724 551.  |                  |
|                | 81000570 5330 WINDOW SWITCH, CANISTER, 701, TIE RODS 7 1,167.   |                  |
|                | 81000570 5330 WINDSHIELD WIPER BLADES FOR 735 AND 7: 61.  | 08               |
| 180889         | 8/30/24 OTIS ELEVATOR COMPANY   | 3,500.00         |
|                | 83000570 5360 ELEVATOR SERVICE ANNUAL INSPECTIONS ( 3,500.  | 00               |
| 180890         | 8/30/24 PERFORMANCE TRUCK COUNTRY   | 306.45           |
|                | 81000570 5330 #729 AIRBAG SYSTEM REPAIRED 306.  | 45               |
| 180891         | 8/30/24 PETTY CASH - DAVE MARTIN  | 281.31           |
|                | 51000650 5170 PETTY CASH 281.   | 31               |
| 180892         | 8/30/24 PFM ASSET MANAGEMENT LLC  | 663.07           |
|                | 51000650 5280 MONTHLY INVESTMENT ADVISOR FEE 663.   |                  |
| 180893         | 8/30/24 QUALITY ELECTRICAL SYSTEMS  | 7,181.04         |
|                | 91073570 5310 REPAIR FINISHED WATER PUMP 2 S 7,181.   | 04               |
| 180894         | 8/30/24 RAY QUINNEY & NEBEKER   | 3,487.50         |
|                | <b>51000650 5284 15038-162 1,555</b> .  | 00               |
|                | 51000650 5284 15038-164 1,932.  | 50               |
| 180895         | 8/30/24 TAYLORSVILLE BENNION IMPROVEMENT DISTRICT   | 2,400.00         |
|                | 62000570 5670 MEMBER AGENCY GRANT PROGRAM 2,400.  | 00               |
| 180896         | 8/30/24 TYLER TECHNOLOGIES INC  | 4,182.99         |
|                | 90000650 5230 MUNIS TCM SOFTWARE SUPPORT RENEWAL 4,182.   |                  |
| 180897         | 8/30/24 UPHOLSTERY WEST INC   | 325.00           |
| 100001         | 81000570 5330 SEAT SIDE PANEL REPAIR ON 729 325.  |                  |
| 400000         |   | 00 740 05        |
| 180898         | 8/30/24 US BANK FINANCIAL<br>11000200 2132 PCARDS 072624-082624 29,719.   | <b>29,719.85</b> |
|                |   |                  |
| 180899         | 8/30/24 UTAH ASSOCIATION OF SPECIAL DISTRICTS   | 16,913.00        |
|                | 51000650 5170 UASD MEMBERSHIP DUES FOR 2025 16,913.   | 00               |
| 180900         | 8/30/24 UTAH DIVISION OF GOV.OPERATIONS   | 12,415.30        |
|                | 81000570 5340 JULY FLEET FUEL BILL 12,415.  | •                |
| 400004         |   | <b></b>          |
| 180901         | 8/30/24 UTAH STATE TAX COMMISSION   | <b>65,414.73</b> |
|                | 11000200 2240 PAYROLL 082424 65,414.  | 15               |

PAYMENT REGISTER - O&M ACCOUNT

| AYMENT P<br>NO. | PAYMENTVENDOR NAMEINVOICEDATEACCOUNT#DESCRIPTIONAMOUNT   | PAYMENT<br>AMOUNT |
|-----------------|--|-------------------|
| 506562 EFT      | 8/2/24 ATLAS CARBON, LLC   | \$39,098.80       |
|                 | 71000590 5710 CARBON 39,098.80   |                   |
| 506562 EET      | 8/2/24 CARENOW   | 271.00            |
| 300303 - 1      | 51000650 5170 MORA, GARCIA, HUNT 271.00  | 271.00            |
|                 |  |                   |
| 506564 EFT      | 8/2/24 CDW GOVERNMENT INC  | 1,479.06          |
|                 | 90000650 5230 PURCHASE REPLACEMENT LAPTOPS 919.68  |                   |
|                 | 90071650         5230         PURCHASE REPLACEMENT LAPTOPS         375.44           90072650         5230         PURCHASE REPLACEMENT LAPTOPS         183.94                      |                   |
|                 |  |                   |
| 506565 EFT      | 8/2/24 HARRINGTON INDUSTRIAL PLASTICS LLC  | 773.90            |
|                 | 81000570 5380 PVC FITTINGS BALL VALVES AND PIPE FOR N 773.90   |                   |
| 506566 EFT      | 8/2/24 HDR ENGINEERING INC   | 6,001.25          |
|                 | 51000650 5280 WATER RATE STUDY UPDATE 6,001.25   | 0,001120          |
|                 |  |                   |
| 506567 EFT      | 8/2/24 HOUSTON PAINTING COMPANY  | 4,300.00          |
|                 | 11000184 6010 4115 23-24 DISTRIBUTION SITE PAINTING 4,300.00   |                   |
| 506568 EFT      | 8/2/24 LARRY H MILLER FORD   | 716.62            |
|                 | 81000570 5330 O2 SENSOR 719, BRACKET AND COVER FOR 716.62  |                   |
|                 |  |                   |
| 506569 EFT      | 8/2/24 UNITED FENCE  | 20,381.10         |
|                 | 11000180 6010 4347 987 EAST 7800 SOUTH FENCE INSTALLATION 20,381.10  |                   |
| 506570 EFT      | 8/2/24 UTAH BARRICADE COMPANY INC  | 2,619.35          |
|                 | 82000570 5380 BARRICADES FOR 11400 SOUTH 1300 EAST 403.40  | _,010100          |
|                 | 82000570         5380         BARRICADES FOR 1144 EAST 9400 SOUTH         778.20           82000570         5380         BARRICADES FOR 265 WEST 11400 SOUTH         337.40        |                   |
|                 | 82000570 5380 BARRICADES FOR 265 WEST 11400 SOUTH 337.40   |                   |
|                 | 82000570 5380 BARRICADES FOR 747 WEST 4170 SOUTH 560.60  |                   |
|                 | 82000570 5380 BARRICADES FOR 7500 SOUTH 85 EAST 539.75   |                   |
| 506571 EFT      | 8/2/24 UTAH YAMAS CONTROLS INC   | 11,045.00         |
|                 | 11000160 6010 4014 OLD BINGHAM HWY EQUIPMENT STORAGE B 11,045.00   |                   |
| 506572 FET      | 8/2/24 WESTERN SUN LANDSCAPE   | 29,710.00         |
|                 | 11000160 6010 3910 HEADQUARTERS CAMPUS SITE IMPROVEME 29,710.00  | 20,7 10.00        |
|                 |  |                   |
| 506573 EFT      | 8/2/24 AFFILIATED METALS   | 275.00            |
|                 | 82000570 5380 1" AND 3/4" STAINLESS ROUND BAR FOR VAL 275.00   |                   |
| 506574 FFT      | 8/2/24 AIRGAS USA, LLC   | 25.96             |
|                 | 82000570 5310 0.30 COPPER TIPS FOR WELDER. WIRE BRU \$25.96  | 20100             |
|                 |  |                   |
| 506575 EFT      |  | 1,680.00          |
|                 | 11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 1,680.00   |                   |
| 506576 EFT      | 8/2/24 BBE ENTERPRISE. INC   | 4,880.00          |
|                 | 11000182 6010 4336 CASTO SPRINGS TREATMENT PLANT 4,880.00  | -,                |
|                 |  |                   |
| 506577 EFT      |  | 58,752.00         |
|                 | 11000180         6010         4242         WELL DEVELOPMENT & TEST PUMPIN         1,634.25           11000180         6010         4310         13&64 WELL REPAIR         4,996.50 |                   |
|                 | 11000186 6010 4231 5200 WEST 6200 SOUTH RESERVOIR 34,830.75  |                   |
|                 | 11000188 6010 4190 3300 S PIPELINE REPLACEMENT 17,290.50   |                   |
|                 |  | · · · · ·         |
| 506578 EFT      | 8/2/24 CACHE VALLEY ELECTRIC   | 93.49             |
|                 | 90071650 5230 CISCO 8821 PHONE BATTERY REPLACEMEN 93.49  |                   |
|                 |  |                   |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT F<br>NO. | POP the Pender August 01, 2024 Through August 31, 2024           PAYMENT         VENDOR NAME           DATE         INVOICE           DATE         ACCOUNT#         DESCRIPTION  | PAYMENT<br>AMOUNT |
|------------------|--|-------------------|
| 506579 EFT       | 8/2/24         CDW GOVERNMENT INC           90000650         5230         SCANNER W 3 YEAR WARRANTY FOR TIM R         1,110.29   | \$1,110.29        |
| 506580 EFT       | 8/2/24 DANIEL ALLEN<br>11000140 6010 6202 LOCALSCAPES REWARDS PROGRAM PAYME 1,929.06   | 1,929.06          |
| 506581 EFT       | 8/2/24         DANIEL MCRAE           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN 7,600.49   | 5,600.49          |
| 506582 EFT       | 8/2/24ELECSYS INTERNATIONAL CORPORATION900006505230901016505230ELECSYS CATHODIC PROTECTION MONTHLY67.81901016505230  | 310.00            |
| 506583 EFT       | 8/2/24         HARRINGTON INDUSTRIAL PLASTICS LLC           75000570         5380         PVC FITTINGS FOR NEWBURY WELL         94.20  | 94.20             |
| 506584 EFT       | 8/2/24         HOUSTON PAINTING COMPANY           11000184         6010         4115         DISTRIBUTION VAULTS GROUP 2         8,795.00  | 8,795.00          |
| 506585 EFT       | 8/2/24         JACOBS ENGINEERING GROUP INC           11000186         6010         4276         11800 SOUTH ZONE C RESERVOIR         7,638.75   | 7,638.75          |
| 506586 EFT       | 8/2/24         MESA PRODUCTS           82000570         5380         3) ROYSTON A-51 PLUS MASTIC 1 GALLON         501.43   | 501.43            |
| 506587 EFT       | 8/2/24         MOUNTAINLAND SUPPLY COMPANY           75002570         5380         COMMAND LINK WALL CHARGERS         412.60           75002570         5380         METERS, AND CABLES         4,425.50   | 4,838.10          |
| 506588 EFT       | 8/2/24         PECZUH PRINTING           62000570         5270         UWS HANDOUT - LIP CHECKLIST         123.00  | 123.00            |
| 506589 EFT       | 8/2/24         REBECCA MARSHALL           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN 7 4,981.20   | 4,981.20          |
| 506590 EFT       | 8/2/24ROYAL WHOLESALE ELECTRIC910005705310NEW MOTOR STARTER FOR ZONE D CHEM B125.00  | 125.00            |
| 506591 EFT       | 8/2/24TALMAGE & HEATHER ENCE1100014060106202LANDSCAPE INCENTIVE PROGRAM PAYMENT 1,808.00   | 1,808.00          |
| 506592 EFT       | 8/2/24         TREVOR ZOLLINGER           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN 2,461.25   | 2,461.25          |
| 506593 EFT       | 8/2/24         WW GRAINGER           82000570         5310         HYDRANT WRENCHES         142.66   | 142.66            |
| 506594 EFT       | 8/9/24AMBER LAMBSON1100014060106202LANDSCAPE INCENTIVE PROGRAM PAYMEN 13,820.40  | 13,820.40         |
| 506595 EFT       | 8/9/24         BARRETT BUSINESS SERVICES, INC           52000650         5280         TEMP EMPLOYEE TIME         5,565.67           62000570         5350         TEMP EMPLOYEE TIME         14,561.09           62000570         5670         TEMP EMPLOYEE TIME         1,777.23 | 21,903.99         |
| 506596 EFT       | 8/9/24         BILCO COMPANY           81000570         5380         LIFT SUPPORTS FOR ZONE D HATCH LID         1,182.65   | 1,182.65          |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT F<br>NO. | PAYMENT         VENDOR NAME         INVOICE           DATE         ACCOUNT#         DESCRIPTION         AMOUNT   | PAYMENT<br>AMOUNT |
|------------------|--|-------------------|
| 506597 EFT       | 8/9/24 BOWEN COLLINS & ASSOCIATES<br>11000175 6010 4186 SOUTHEAST COLLECTION LINE ASSESSMEN 8,108.75   | \$8,108.75        |
| 506598 EFT       | <b>8/9/24 BRAD GARNER</b><br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 14,838.72   | 14,838.72         |
| 506599 EFT       | 8/9/24         BRENNTAG PACIFIC, INC           73000590         5710         SWGWTP CAUSTIC SODA 24/25         4,596.12  | 4,596.12          |
| 506600 EFT       | 8/9/24         BROWN AND CALDWELL CORP.           11000182         6010         4070         JVWTP BLOWER ROOM ACOUSTICS         115.00  | 115.00            |
| 506601 EFT       | 8/9/24         BRYAN POSSELLI           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMENT 5,439.26  | 5,439.26          |
| 506602 EFT       | 8/9/24         CAROLLO ENGINEERS INC           11000182         6010         4289         JVWTP FILTER AND CHEMICAL FEED         125,502.80  | 125,502.80        |
| 506603 EFT       | 8/9/24         CDW GOVERNMENT INC         7,970.41           90000650         5230         PURCHASE REPLACEMENT LAPTOPS         7,970.41           90071650         5230         PURCHASE REPLACEMENT LAPTOPS         3,253.79           90072650         5230         PURCHASE REPLACEMENT LAPTOPS         3,253.79   | 12,818.28         |
| 506604 EFT       | 8/9/24         CHAD STANFIELD           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMENT 2,674.50  | 2,674.50          |
| 506605 EFT       | 8/9/24         CHEMTECH-FORD INC           77000590         5770         WATER QUALITY ANALYSIS         150.02           77071590         5770         WATER QUALITY ANALYSIS         503.02           77072590         5770         WATER QUALITY ANALYSIS         2,448.01           77073590         5770         WATER QUALITY ANALYSIS         2,448.01           77075590         5770         WATER QUALITY ANALYSIS         215.06           77075590         5770         WATER QUALITY ANALYSIS         915.89 | 4,232.00          |
| 506606 EFT       | 8/9/24         CORE & MAIN           82000570         5380           75000590         5310           RATCHETING VALVE KEY         391.23   | 2,059.63          |
| 506607 EFT       | <b>8/9/24 DAN BUTT</b><br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 24,724.47  | 24,724.47         |
| 506608 EFT       | 8/9/24DAVID & LAURA NIELSON TRUST1100014060106202LANDSCAPE INCENTIVE PROGRAM PAYMEN 10,914.75  | 10,914.75         |
| 506609 EFT       | 8/9/24         ENDRESS + HAUSER INC           75101570         5380         ENDRESS HAUSER PROMAG H300         7,257.61  | 7,257.61          |
| 506610 EFT       | 8/9/24         ERIK WERMEL           62000570         5290         MEAL ALLOWANCE         18.00  | 18.00             |
| 506611 EFT       | 8/9/24 ETHOS LANDSCAPE<br>51000000 6210 CLEANUP AND RESTORATION FOR FLOODEE 11,793.75  | 11,793.75         |
| 506612 EFT       | <b>8/9/24 GARRETT LAMB</b><br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 5,564.10   | 5,564.10          |
| 506613 EFT       | 8/9/24         HARRINGTON INDUSTRIAL PLASTICS LLC           75000570         5380         MISC. PVC FITTINGS FOR 13 & 64 WELL CHEN         22.71           75000570         5380         PVC FITTINGS FOR 1784 WELL CL2 SYSTEM         215.98  | 238.69            |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT F<br>NO. | PAYMENT         VENDOR NAME         INVOICE           DATE         ACCOUNT#         DESCRIPTION         AMOUNT   | PAYMENT<br>AMOUNT |
|------------------|--|-------------------|
| 506614 EFT       | 8/9/24HEATH ENGINEERING COMPANY1100016060104345ADMIN BLDG BOILER AND CHILLER UPGRADI 12,000.00   | \$12,000.00       |
| 506615 EFT       | 8/9/24INTERNATIONAL DIOXCIDE INC710005905710SODIUM CHLORITE FOR JVWTP BUDGET 24-229,266.64   | 29,266.64         |
| 506616 EFT       | 8/9/24         JORDAN HANSEN           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN1         3,063.60   | 3,063.60          |
| 506617 EFT       | <b>8/9/24 JOYCE YOUNG TRUST</b><br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 1,238.44  | 1,238.44          |
| 506618 EFT       | 8/9/24         KWIK KOPY PRINTING           51000650         5220         OFFICE SUPPLIES         147.00   | 147.00            |
| 506619 EFT       | 8/9/24         MANDY KENT           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN1         1,756.27  | 1,756.27          |
| 506620 EFT       | 8/9/24         MARCUS G FAUST PC           51000650         5284         LOBBYING SERVICES JULY 1-31, 2024         3,000.00  | 3,000.00          |
| 506621 EFT       | 8/9/24 MARIETHA LAZARO<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 76,422.25  | 6,422.25          |
| 506622 EFT       | 8/9/24 MATTHEW ANDERSON<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 2,247.90  | 2,247.90          |
| 506623 EFT       | 8/9/24         MOORE WATER MANAGEMENT           62000570         5280         SCHOOL LANDSCAPE IRRIGATION ASSESSMI 1,646.67  | 1,646.67          |
| 506624 EFT       | 8/9/24         MOUNTAINLAND SUPPLY COMPANY           75002570         5380         OMNI 2 INCH METERS         1,732.94           81000570         5380         FITTINGS AND VALVES FOR AIRVAC SERVICE         685.36 | 2,418.30          |
| 506625 EFT       | 8/9/24         MOWER MEDIC           83000570         5310         GROUNDS POWER EQUIPMENT (BLOWER, W 2,875.96)  | 2,875.96          |
| 506626 EFT       | 8/9/24         POLYDYNE INC           71000590         5710         PEC (CLARIFLOC C-308P)         72,448.22   | 72,448.22         |
| 506627 EFT       | 8/9/24QUICK QUACK830005705360CARWASH SERVICE FOR MANAGEMENT STA311.88  | 311.88            |
| 506628 EFT       | 8/9/24         RACHEL BOWMAN           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN1         5,456.25   | 5,456.25          |
| 506629 EFT       | 8/9/24 ROBERT & ELIZABETH DAHL<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 14,059.57  | 4,059.57          |
| 506630 EFT       | 8/9/24ROCKY MOUNTAIN VALVES & AUTOMATION830005705380PRESSURE REDUCING VALVE FOR 114TH SO3,757.38   | 3,757.38          |
| 506631 EFT       | 8/9/24RUSSELL & VICKIE ROBERTS FAMILY TRUST1100014060106202LANDSCAPE INCENTIVE PROGRAM PAYMEN18,918.70   | 8,918.70          |
| 506632 EFT       | 8/9/24         SMITH & EDWARDS           80000570         5170           80000570         5260           NEW HIRE SAFETY BOOTS & UNIFORMS         70.05           114.95   | 185.00            |

#### PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT P  | AYMENT  | VENDOR N             | AME  |                   | PAYMENT   |
|------------|---------|----------------------|--|-------------------|-----------|
| NO.        |         | OUNT#                | DESCRIPTION  | INVOICE<br>AMOUNT | AMOUNT    |
| 506633 EFT | 8/9/24  | STAPLES B            | USINESS ADVANTAGE  |                   | \$892.65  |
|            |         | 50 5220              | OFFICE SUPPLIES  | 75.78             | ¥002.00   |
|            |         | 50 5260              | OFFICE SUPPLIES  | 20.79             |           |
|            | 620005  | 70 5350              | OFFICE SUPPLIES  | 11.13             |           |
|            | 7100059 | 90 5220              | OFFICE SUPPLIES  | 81.73             |           |
|            | 7300059 | 90 5220              | OFFICE SUPPLIES  | 4.90              |           |
|            |         | 90 5720              | OFFICE SUPPLIES  | 516.84            |           |
|            | 800005  | 70 5220              | OFFICE SUPPLIES  | 181.48            |           |
| 506634 EFT | 8/9/24  | STEVE REC            | GAN COMPANY  |                   | 1,250.32  |
|            | 830005  | 70 5350              | HERBICIDES FOR WEED CONTROL  | 1,250.32          |           |
| 506635 EFT | 9/0/24  | OTEVEN 8             | STACY SHAHA FAMILY REVOCABLE TRU                                       | ет                | 40 CCC 95 |
| 500035 EFT |         |                      | LANDSCAPE INCENTIVE PROGRAM PAYMEN                                     | -                 | 12,666.85 |
|            |         |                      | PARTIAL LANDSCAPE INCENTIVE PROGRAM PATMEN                             | ,                 |           |
|            | 110001- |                      |  | 000.00            |           |
| 506636 EFT |         | THATCHER             |  |                   | 64,614.19 |
|            |         | 90 5710              | FLUORIDE (FLUOROSILICIC ACID) FOR JVWT                                 |                   |           |
|            | 7200059 | 90 5710              | CHLORINE FOR THE FISCAL YEAR 2025<br>FLUORIDE FOR DISTRIBUTION SYSTEM. | 14,478.07         |           |
|            |         |                      |  | 20,380.74         |           |
|            | 750005  | 90 5710              | SODIUM HYPOCHLORITE FOR DIST.  | 12,305.67         |           |
| 506637 EFT | 8/9/24  | TYLER TEC            | HNOLOGIES INC  |                   | 613.61    |
|            | 510006  | 50 5220              | OFFICE SUPPLIES  | 613.61            |           |
|            | 9/0/24  |                      |  |                   | 444.00    |
| 506638 EFT |         | 01N1AH FA<br>70 5380 | STENER & SUPPLY LLC<br>BOLTS AND NUTS                                  | 114.00            | 114.00    |
|            | 750025  | 70 3380              | BOETS AND NOTS   | 114.00            |           |
| 506639 EFT | 8/9/24  | UNIQUE AU            | ITO BODY   |                   | 2,024.00  |
|            | 510000  | 00 6210              | REPAIRS TO VEHICLE 702 DAMAGED ON 7-17                                 | 2,024.00          |           |
| 506640 EFT | 8/9/24  | UNIVAR US            |  |                   | 67,828.74 |
|            |         | 90 5710              | PACL (CC2000)  | 67,828.74         | 01,020.14 |
|            |         |                      |  |                   |           |
| 506641 EFT |         |                      | AS CONTROLS INC  |                   | 167.50    |
|            | 900716  | 50 5230              | ACCESS CONTROL REPAIR AT JVWTP   | 167.50            |           |
| 506642 EFT | 8/9/24  | VANGUARE             | CLEANING SYSTEMS OF UTAH   |                   | 7,959.55  |
|            | 830005  | 70 5360              | JANITORIAL CONTRACT  | 5,306.21          |           |
|            | 830715  | 70 5360              | JANITORIAL CONTRACT  | 1,609.27          |           |
|            | 830725  | 70 5360              | JANITORIAL CONTRACT  | 618.93            |           |
|            | 830735  | 70 5360              | JANITORIAL CONTRACT  | 425.14            |           |
| 506643 EFT | 8/9/24  | VEOLIA WT            | S ANALYTICAL INSTRUMENTS, INC  |                   | 330.34    |
|            |         | 90 5720              | DEIONIZED WATER SYSTEM SUPPLIES  | 330.34            |           |
|            |         |                      |  |                   |           |
| 506644 EFT |         | -                    |  |                   | 4,249.34  |
|            |         | 70 5350              |  | 2,249.34          |           |
|            |         | 70 5350              |  | 1,000.00          |           |
|            | 030725  | 70 5350              | JANITORIAL SUPPLIES  | 1,000.00          |           |
| 506645 EFT |         | WW GRAIN             | GER  |                   | 1,976.61  |
|            |         | 50 5260              | FIRE EXTINGUISHER SIGNS  | 105.10            |           |
|            |         | 50 5260              | GATE VALVE LOCKOUTS AND FIRST AID CAB                                  | 406.71            |           |
|            |         | 70 5220              | BATTERIES FOR OFFICE   | 174.24            |           |
|            | 820005  | 70 5310              | 1"HAMMER MASONRY DRILL BIT   | 51.45             |           |
|            | 820005  | 70 5380              | 4) 3/4" MACHINE EYE BOLTS  | 43.88             |           |
|            |         | 70 5380              | 4) 3/4" MACHINED EYE BOLTS   | 43.88             |           |
|            | 830005  | 70 5350              | ROLLING STAIRS FOR WAREHOUSE   | 1,151.35          |           |
|            |         |                      |  |                   |           |

PAYMENT REGISTER - O&M ACCOUNT

|            | PAYMENT VENDOR NAME  |                      | PAYMENT   |
|------------|--|----------------------|-----------|
| NO.        | DATE ACCOUNT# DESCRIPTION  | INVOICE<br>AMOUNT    | AMOUNT    |
| 506646 FET | 8/16/24 ACCUSTANDARD INC   |                      | \$178.88  |
| 300040 EN  | 78000590 5720 LAB STANDARDS  | 178.88               | φ170.00   |
|            |  |                      | 2 400 00  |
| 506647 EFI | 8/16/24 AGILENT TECHNOLOGIES INC<br>78000590 5720 GCMS PARTS   | 2,408.00             | 2,408.00  |
|            |  | 2,100.00             |           |
| 506648 EFT | 8/16/24 BARRETT BUSINESS SERVICES, INC   | 0.040.05             | 11,566.77 |
|            | 52000650         5280         TEMP EMPLOYEE TIME           62000570         5350         TEMP EMPLOYEE TIME  | 3,612.95<br>7,059.62 |           |
|            | 62000570 5670 TEMP EMPLOYEE TIME   | 894.20               |           |
| 506649 FFT | 8/16/24 CASH BARTON  |                      | 52.00     |
|            | 80000570 5290 REIMBURSEMENT FOR CDL LIC FEES   | 52.00                | 52.00     |
|            |  |                      | 0.400.00  |
| 506650 EFI | 8/16/24 CDW GOVERNMENT INC   | L 1 050 32           | 2,199.80  |
|            | 900006505230TREND MICRO ENTERPRISE SECURITY REN900716505230TREND MICRO ENTERPRISE SECURITY REN900726505230TREND MICRO ENTERPRISE SECURITY REN900736505230TREND MICRO ENTERPRISE SECURITY REN | F 89.10              |           |
|            | 90072650 5230 TREND MICRO ENTERPRISE SECURITY REN  | E 124.74             |           |
|            | 90073650 5230 TREND MICRO ENTERPRISE SECURITY REN  | E 35.64              |           |
| 506651 EFT | 8/16/24 CHEMTECH-FORD INC  |                      | 4,280.00  |
|            | 77072590 5770 WATER QUALITY ANALYSIS   | 84.99                | ,         |
|            |  | 3,842.01             |           |
|            | 77075590 5770 WATER QUALITY ANALYSIS   | 353.00               |           |
| 506652 EFT | 8/16/24 CORRIO CONSTRUCTION, INC.  |                      | 91,675.00 |
|            | 11000182 6010 4284 SERWTP BRIDGING POLYMER SYSTEM IMPF   | R 91,675.00          |           |
| 506653 EFT | 8/16/24 DENNIS NGUYEN  |                      | 5,794.80  |
|            | 11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN  | 5,794.80             | ,         |
| 506654 EET | 8/16/24 ENVIRONMENTAL RESOURCE ASSOCIATES  |                      | 1,403.58  |
|            |  | 1,403.58             | 1,100100  |
|            |  |                      | 004.00    |
| 506655 EFI | 8/16/24 FERGUSON ENTERPRISES LLC<br>82000570 5310 75' HD PULLING CABLE   | 201.00               | 201.00    |
|            |  | 201.00               |           |
| 506656 EFT | 8/16/24 GARRETT THOMPSON   |                      | 2,858.70  |
|            | 11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN  | 2,858.70             |           |
| 506657 EFT | 8/16/24 HANSEN ALLEN & LUCE INC  |                      | 1,017.80  |
|            | 11000180 6010 4281 COLLEGE ST. WELL REPAIRS  | 1,017.80             |           |
| 506658 EET | 8/16/24 KIRK VAN ROOSENDAAL  |                      | 28,705.67 |
|            | 11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN  | 128,705.67           | 20,703.07 |
|            |  |                      |           |
| 506659 EFT | 8/16/24 MOUNTAINLAND SUPPLY COMPANY  | 434,99               | 434.99    |
|            | 75002570 5380 1.5 INCH OMNI METER  | 434.99               |           |
| 506660 EFT | 8/16/24 MURRAY CITY CORPORATION  |                      | 47.49     |
|            | 75300590 5410 350 E 4500 S   | 47.49                |           |
| 506661 EFT | 8/16/24 NICKERSON COMPANY INC  |                      | 974.17    |
| · · · ·    | 11000180 6010 4213 DEEP WELL 7 IMPROVEMENTS  | 974.17               |           |
|            | 8/16/24 QUICK QUACK  |                      | E40 00    |
| 500002 EFI | 83000570 5360 CARWASH SERVICE FOR FLEET VEHICLES (   | A 519.80             | 519.80    |
|            |  | 010.00               |           |

PAYMENT REGISTER - O&M ACCOUNT

|              | YMENT VENDOR NAME<br>DATE ACCOUNT# DESCRIPTIO  | ON INVOICE<br>AMOUNT  | PAYMENT<br>AMOUNT |
|--------------|--|---|-------------------|
| 506663 EFT 8 | 8/16/24 ROBERT I MERRILL CO<br>81000570 5380 DOOR HARI   | DMPANY<br>DWARE FOR TERMINAL STORAGE 455.00                                 | \$455.00          |
| 506664 EFT 8 | 71000590         5710         LIQUID CHL           72000590         5710         CHLORINE  | ORINE FOR JVWTP BUDGET YEAF 27,280.00<br>FOR THE FISCAL YEAR 2025 15,752.26 | 43,032.26         |
| 506665 EFT 8 | <b>5/16/24 THE DATA CENTER</b><br>60000650 5250 #10 ENVELO   | DPES 369.00   | 369.00            |
| 506666 EFT 8 | <b>5/16/24 TRAVIS UMPLEBY</b><br>11000140 6010 6202 LANDSCAP   | E INCENTIVE PROGRAM PAYMEN 7 8,225.64                                       | 8,225.64          |
| 506667 EFT 8 | 8/16/24 UINTAH FASTENER & S<br>82101570 5380 BOLTS FOR   | SUPPLY LLC<br>JA-2 & JA-3 BLIND FLANGE 266.40                               | 266.40            |
| 506668 EFT 8 | 8/16/24 WINMARK STAMP & SI<br>83000570 5350 OFFICE NAM   | GN INC<br>ME PLATE FOR JAKE REESE 29.15                                     | 29.15             |
| 506669 EFT 8 | <b>3/16/24 WNA SERVICES CO.</b><br>51000650 5170 UTAH NEWS   | S TRACKER READING CHARGE FC 150.00  | 150.00            |
| 506670 EFT 8 | 8/16/24 WW GRAINGER<br>81071570 5380 MOTOR FOI   | R GLYCOL PUMP 6TH FLOOR JVW 861.87  | 861.87            |
| 506671 EFT 8 | <b>ADVANCED ENGINEER</b><br>11000184 6010 4311 GENERATO  |   | 20,286.98         |
| 506672 EFT 8 | BARRETT         BUSINESS         S           52000650         5280         TEMP EMPL           62000570         5350         TEMP EMPL           62000570         5670         TEMP EMPL | .OYEE TIME         2,514.93           .OYEE TIME         7,251.25           | 10,660.38         |
| 506673 EFT 8 | BLUE STAKES OF UTA<br>82000570 5390 Blue Stakes  |   | 2,650.50          |
| 506674 EFT 8 | BOWEN COLLINS & AS<br>11000184 6010 4321 SWA REACH   |   | 35,839.19         |
| 506675 EFT 8 |  | FRIC           PHONE BATTERY REPLACEMEN1         85.96                      | 85.96             |
| 506676 EFT 8 |  | & RANDOM DRUG TESTING 1,160.00  | 1,160.00          |
| 506677 EFT 8 |  | ER AND CHEMICAL FEED 119,859.75   | 119,859.75        |
| 506678 EFT 8 |  | IC<br>E AND NETWORK CONFIGURATION 1,280.74                                  | 1,280.74          |
| 506679 EFT 8 | 51000650 5284 GSL  | R CONSERVANCY DISTRICT<br>959.85<br>/P WATER DELIVERIES JULY 2024271,300.80 | 1,272,260.65      |

#### PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT         VENDOR NAME           NO.         DATE         ACCOUNT#         DESCRIPTION   | INVOICE<br>AMOUNT | PAYMENT<br>AMOUNT |
|---|-------------------|-------------------|
| 506680 EFT 8/23/24 CENTURYLINK / LUMEN  |                   | \$1,907.48        |
| 90000650 5230 VARIOUS LOCATIONS   | 521.37            | \$1,001.40        |
| 90000650         5230         VARIOUS LOCATIONS           90071650         5230         VARIOUS LOCATIONS           90072650         5230         VARIOUS LOCATIONS | 521.37            |                   |
| 90072650 5230 VARIOUS LOCATIONS   | 432.29            |                   |
| 90101650 5230 VARIOUS LOCATIONS   | 432.45            |                   |
| 506681 EFT 8/23/24 CHEMTECH-FORD INC  |                   | 1,522.00          |
| 770005905770WATER QUALITY ANALYSIS770715905770WATER QUALITY ANALYSIS770735905770WATER QUALITY ANALYSIS  | 150.00            | -                 |
| 77071590 5770 WATER QUALITY ANALYSIS  | 503.00            |                   |
| 77073590 5770 WATER QUALITY ANALYSIS  | 43.00             |                   |
| 77075590 5770 WATER QUALITY ANALYSIS  | 826.00            |                   |
| 506682 EFT 8/23/24 CORE & MAIN  |                   | 45.52             |
| 75002570 5380 2-1/2 X 3/4 INCH HYDRANT ADAPTER  | 45.52             |                   |
|   |                   |                   |
| 506683 EFT 8/23/24 COURTNEY BROWN<br>62000570 5290 ALLIANCE FOR WATER EFFICIENCY  | 1 111 15          | 1,111.45          |
| 62000570 5290 ALLIANCE FOR WATER EFFICIENCY   | 1,111.45          |                   |
| 506684 EFT 8/23/24 DAVID RETTIE   |                   | 9,759.10          |
| 11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMENT  | 9,759.10          | -,                |
|   |                   |                   |
| 506685 EFT 8/23/24 DLT SOLUTIONS LLC  |                   | 707.26            |
| 90000650 5230 RENEW AUTODESK GIS SOFTWARE   | 707.26            |                   |
| 506686 EFT 8/23/24 ENVIRONMENTAL RESOURCE ASSOCIATES  |                   | 423.67            |
| 78000590 5720 WS & WP PT STUDIES FOR AUG 2024   | 423.67            | 420.07            |
|   |                   |                   |
| 506687 EFT 8/23/24 ERIK WERMEL  |                   | 1,173.92          |
| 62000570 5290 ALLIANCE FOR WATER EFFICIENCY   | 1,173.92          |                   |
| 506688 EFT 8/23/24 FERGUSON ENTERPRISES LLC   |                   | 731.94            |
|   | 731.94            | 751.54            |
|   |                   |                   |
| 506689 EFT 8/23/24 FOLIAGE, INC   |                   | 441.00            |
| 51000650 5350 PLANT SERVICES  | 441.00            |                   |
| 506690 EFT 8/23/24 FORD FAMILY TRUST  |                   | 0 966 46          |
| 11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN   | 9 866 46          | 9,866.46          |
|   | 0,000.40          |                   |
| 506691 EFT 8/23/24 HACH COMPANY   |                   | 1,448.08          |
| 91000570 5310 PH DIGITAL SENSOR   | 1,448.08          |                   |
|   |                   | 44 405 40         |
| 506692 EFT 8/23/24 HANSEN ALLEN & LUCE INC<br>11000188 6010 4204 ZONE D CHEMICAL FEED FACILITY  | 2,410.07          | 11,195.42         |
| 62000570 5280 2024 CONSERVATION PLAN UPDATE   | 8,785.35          |                   |
|   | -,                |                   |
| 506693 EFT 8/23/24 HEATH ENGINEERING COMPANY  |                   | 4,500.00          |
| 11000160 6010 4287 SWGWTP & EDUCATION BLDG HVAC I   | 4,000.00          |                   |
| 11000182 6010 4279 JVWTP HIGH-RISE BOILERS REPLAC   | 500.00            |                   |
| 506694 EFT 8/23/24 HOUSTON PAINTING COMPANY   |                   | 5,500.00          |
| 11000184 6010 4115 23-24 DISTRIBUTION SITE PAINTING   | 5,500.00          |                   |
|   |                   | 000 40            |
| <b>506695</b> EFT <b>8/23/24 HY-KO SUPPLY COMPANY</b><br>83000570 5350 PUSH DRAIN MAINTAINER AND SPIC AND SP/   | 222.18            | 222.18            |
| 00000070 0000 PUSH DRAIN MAINTAINER AND SPIC AND SPA  | 222.10            |                   |
| 506696 EFT 8/23/24 HYDRO SPECIALTIES COMPANY LLC  |                   | 869.00            |
| 82000570 5380 2) CLA VAL REGULATOR REBUILD KITS (2) CL  | 869.00            |                   |
|   |                   |                   |

PAYMENT REGISTER - O&M ACCOUNT

|  | INVOICE<br>AMOUNT    | PAYMENT<br>AMOUNT |
|--|----------------------|-------------------|
| 506697EFT8/23/24INFINITY CORROSION GROUP INC<br>71071570S360CORROSION ASSESSMENT FOR JORDAN VAI  | 5,304.70             | \$5,304.70        |
| 506698EFT8/23/24IRBY CO. ELECTRICAL DISTRIBUTOR110001846010ELECTRICAL EQUIPMENT - TERMINAL PS1100018460104335ELECTRICAL EQUIPMENT - TERMINAL PS  | -593.20<br>1,500.75  | 907.55            |
| 506699         EFT         8/23/24         JACOBS ENGINEERING GROUP INC           11000186         6010         4276         11800 SOUTH ZONE C RESERVOIR  | 6,454.70             | 6,454.70          |
| 506700 EFT 8/23/24 JARED MURDOCK<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN  | 6,310.59             | 6,310.59          |
| 506701 EFT 8/23/24 KAYLIE WALKINGTON<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMENT   | 1,150.50             | 1,150.50          |
| 506702 EFT 8/23/24 KEELIE WOOD<br>11000140 6010 6202 LOCALSCAPES REWARDS PROGRAM PAYME   | 896.32               | 896.32            |
| 506703         EFT         8/23/24         KILGORE COMPANIES, LLC           82000570         5380         CONCRETE CART 6 BAG MIX 1/2 YARD   | 240.00               | 240.00            |
| 506704 EFT 8/23/24 LARRY & KRISTA FURR TRUST<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMENT   | 652.50               | 652.50            |
| 506705 EFT 8/23/24 LGG INDUSTRIAL<br>82000570 5310 PRESSURE WASHER PARTS   | 258.50               | 258.50            |
| 506706 EFT 8/23/24 MADELINE SUELTZ<br>62000570 5290 ALLIANCE FOR WATER EFFICIENCY  | 1,054.02             | 1,054.02          |
| 506707 EFT8/23/24MOUNTAINLAND SUPPLY COMPANY7500257053803/4 INCH SENSUS IPER METERS830005705350NEW TOILET AND PARTS FOR EDUCATION BL830005705350REPLACEMENT FILTERS FOR DRINKING FOU                 | 268.09               | 9,293.58          |
| <b>506708</b> EFT <b>8/23/24 MOWER MEDIC</b><br>83000570 5350 TRIMMER LINE AND PARTS   | 199.33               | 199.33            |
| 506709         EFT         8/23/24         OLYMPUS SAFETY & SUPPLY LLC           82000570         5380         3) 60 L CYLINDER IOF CALIBRATION GAS  | 720.00               | 720.00            |
| 506710         EFT         8/23/24         PETERSON PLUMBING SUPPLY           83000570         5350         PARTS TO INSTALL THE PRV AT 114TH S & 250  | 267.27               | 267.27            |
| 506711 EFT 8/23/24 PLATT ELECTRIC SUPPLY INC<br>83071570 5350 LIGHT INSTALLATION PARTS   | 147.37               | 147.37            |
| 506712       EFT       8/23/24       ROYAL WHOLESALE ELECTRIC         90000650       5230       SCHNEIDER ELECTRIC- SOFTWARE MAINTEN         91000570       5310       M340 PLC PROCESSORS FOR STOCK | 2,893.00<br>5,747.40 | 8,640.40          |
| 506713         EFT         8/23/24         RUST AUTOMATION & CONTROLS INC           73073570         5350         PRESSURE GAUGES FOR DEEP WELLS   | 400.00               | 400.00            |
| 506714 EFT 8/23/24 STAPLES BUSINESS ADVANTAGE<br>51000650 5220 OFFICE SUPPLIES   | 406.21               | 406.21            |

PAYMENT REGISTER - O&M ACCOUNT

|            | POP THE PERIOD AUgust 01, 2024 Through Aug<br>PAYMENT VENDOR NAME   |   | PAYMENT     |
|------------|---|---|-------------|
| NO.        | DATE ACCOUNT# DESCRIPTION   | INVOICE<br>AMOUNT   | AMOUNT      |
| 506715 EFT | 8/23/24         THATCHER COMPANY           71000590         5710         LIQUID CHLORINE FOR JVWTP           75000590         5710         FLUORIDE FOR DISTRIBUTION           75000590         5710         SODIUM HYPOCHLORITE FOR ID   | BUDGET YEAI 57,040.00<br>SYSTEM. 10,474.98<br>DIST. 15,560.53 | \$83,075.51 |
| 506716 EFT | 8/23/24 THE DATA CENTER<br>60000650 5250 AUGUST 2024 BILLING  | 2,658.80  | 2,658.80    |
| 506717 EFT | 8/23/24 THORNHILL FAMILY LIVING TRUST<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROG  | RAM PAYMEN 2,740.14   | 2,740.14    |
| 506718 EFT | 8/23/24         TRAILBLAZER CONTROLS CORPORATION           91071194         6010         CAL 2000 GAS SENSOR YEARLY           91071570         5310         CAL 2000 GAS SENSOR YEARLY  | Y MAINTENAN( 285.27   | 759.00      |
| 506719 EFT | 8/23/24 TRANS-JORDAN CITIES<br>82000570 5380 MIXED WASTE  | 462.48  | 462.48      |
| 506720 EFT | 8/23/24 UNIVAR USA INC<br>71000590 5710 PACL (CC2000)   | 50,296.94   | 50,296.94   |
| 506721 EFT | 8/23/24 UTAH BARRICADE COMPANY INC<br>82000570 5380 UTAH BARRICADE TRAFFIC CO   | NTROL 1,441.95  | 1,441.95    |
| 506722 EFT | 8/23/24 UTAH LAKE DISTRIBUTING COMPANY<br>11000170 6010 AUCTION PURCHASE OF WATE<br>11000170 6010 TRANSFER FEE FOR CERT #48   |   | 98,000.00   |
| 506723 EFT | 8/23/24         UTAH VAMAS CONTROLS INC           11000160         6010         3910         HEADQUARTERS CAMPUS SITE           11000160         6010         3910         HEADQUARTERS CAMPUS SITE           11000188         6010         4204         ZONE "D" CHEMICAL FEED FAC           90000650         5230         V         ACCESS CONTROL REPAIR AT PAGE | E IMPROVEME 7,300.00<br>ILITY 7,121.00                        | 24,468.50   |
| 506724 EFT | 8/23/24 VALERIE MILLETTE<br>62000570 5290 ALLIANCE FOR WATER EFFICIE  | NCY 1,071.25  | 1,071.25    |
| 506725 EFT | <b>8/23/24 VANCON INC</b><br>11000184 6010 4083 AC MITIGATION & MONITORING  | PROJECT 63,557.07   | 63,557.07   |
| 506726 EFT | 8/23/24 WATERFORD SERVICES, LLC<br>75000570 5380 REPLACEMENT CHEMICAL DOS   | SING PUMPS 15,706.55  | 15,706.55   |
| 506727 EFT | 8/30/24 AAF INTERNATIONAL<br>81000570 5360 HVAC AIR FILTERS   | 923.68  | 923.68      |
| 506728 EFT | 8/30/24         ACTION LOCKSMITH           81000570         5360         20 CONTRACTOR KEYS   | 180.00  | 180.00      |
| 506729 EFT | 8/30/24         ADAM         FRENZA           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM  | RAM PAYMEN1 3,969.00  | 3,969.00    |
| 506730 EFT | 8/30/24 AIRGAS USA, LLC<br>81000570 5310 WELDING SUPPLIES   | 346.36  | 346.36      |
| 506731 EFT | 8/30/24         BARRETT         BUSINESS SERVICES, INC           52000650         5280         TEMP EMPLOYEE TIME           62000570         5350         TEMP EMPLOYEE TIME  | 1,775.25<br>7,293.32  | 9,068.57    |

PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT F<br>NO. | PAYMENT         VENDOR NAME         INVOICE           DATE         ACCOUNT#         DESCRIPTION         AMOUNT  | PAYMENT<br>AMOUNT |
|------------------|---|-------------------|
| 506732 EFT       | 8/30/24         BLUE STAR GAS           81000570         5340         PROPANE FOR THE FORKLIFTS         40.70   | \$40.70           |
| 506733 EFT       | 8/30/24         BOWEN COLLINS & ASSOCIATES           11000180         6010         4242         WELL DEVELOPMENT & TEST PUMPIN         5,303.25           11000180         6010         4310         13&64 WELL REPAIR         6,147.00           11000184         6010         4321         SWA REACH 2 - 13400 S TO 11800 S         175,614.36  | 187,064.61        |
| 506734 EFT       | 8/30/24 BRAD WAGNER<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMENT 4,072.00  | 4,072.00          |
| 506735 EFT       | 8/30/24 BROCK JOHNSON<br>80000570 5290 CDL LICENSE AND TANKER ENDORSEMENT F 61.00   | 61.00             |
| 506736 EFT       | 8/30/24 BROWN AND CALDWELL CORP.<br>11000140 6010 4319 COMPREHENSIVE CIP DEVELOPMENT PROC 16,959.64   | 16,959.64         |
| 506737 EFT       | 8/30/24 CALVIN & NANCY TEERLINK TRUST<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 12,998.90  | 12,998.90         |
| 506738 EFT       | <b>8/30/24 CARENOW</b><br>51000650 5170 DRUG TESTING CARENOW BILL 78.75   | 78.75             |
| 506739 EFT       | 8/30/24 CENTRAL UTAH WATER CONSERVANCY DISTRICT<br>70000510 5810 2024 CONTRIBUTION TO JUNE SUCKERS 20,000.00  | 20,000.00         |
| 506740 EFT       | 8/30/24         CHAMBERWEST           62000570         5290         CHAMBERWEST LEADERSHIP PROGRAM FEE         1,250.00           80000570         5290         CHAMBERWEST LEADERSHIP PROGRAM FEE         1,250.00   | 2,500.00          |
| 506741 EFT       | 8/30/24         CHEMTECH-FORD INC           77000590         5770         WATER QUALITY ANALYSIS         149.99           77071590         5770         WATER QUALITY ANALYSIS         367.01           77072590         5770         WATER QUALITY ANALYSIS         332.01           77073590         5770         WATER QUALITY ANALYSIS         332.01           77075590         5770         WATER QUALITY ANALYSIS         2,696.00           77075590         5770         WATER QUALITY ANALYSIS         219.99 | 3,765.00          |
| 506742 EFT       | 8/30/24 CHRISTINA BENNION<br>62000570 5290 ALLIANCE FOR WATER EFFICIENCY 1,051.27   | 1,051.27          |
| 506743 EFT       | 8/30/24 CHRISTOPHER & SUZANNE FASSLER REVOCABLE TRUS <sup>-</sup><br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 2,833.80   | 2,833.80          |
| 506744 EFT       | 8/30/24 CHRISTOPHER BRUNSTETTER<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 15,503.37  | 15,503.37         |
| 506745 EFT       | 8/30/24         COMFORT SYSTEMS USA           81000570         5380           HVAC REPAIR BUILDING D AND SERWTP         346.72           81072570         5380           HVAC REPAIR BUILDING D AND SERWTP         393.72   | 740.44            |
| 506746 EFT       | 8/30/24DAVIDSON SALES & ENGINEERING INC810725705380STATOR FOR B-POLY SYSTEM SERWTP608.53  | 608.53            |
| 506747 EFT       | 8/30/24 DEREK WALTON<br>11000140 6010 6202 LANDSCAPE INCENTIVE PROGRAM PAYMEN 1,890.00  | 1,890.00          |
| 506748 EFT       | 8/30/24         DIAMOND CUTTING, LLC           82101570         5380         GASKETS FOR JA-2         106.00  | 106.00            |

PAYMENT REGISTER - O&M ACCOUNT

|            | PAYMENT         VENDOR NAME         INVOICE           DATE         ACCOUNT#         DESCRIPTION         AMOUNT  | PAYMENT<br>AMOUNT |
|------------|---|-------------------|
| 506749 EFT | 8/30/24ELECSYS INTERNATIONAL CORPORATION900006505230901016505230901016505230ELECSYS CATHODIC PROTECTION MONTHLY242.19   | \$310.00          |
| 506750 EFT | 8/30/24         ERIN BARBEE           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMENT 1,065.00   | 1,065.00          |
| 506751 EFT | 8/30/24         EXPRESS AUTO GLASS INC           81000570         5330         WINDSHIELD REPAIR ON 412         90.00   | 90.00             |
| 506752 EFT | 8/30/24         FERGUSON ENTERPRISES LLC           75001570         5380         WHOLESALE METE PARTS FOR 12", 10", 8" Mł 7,789.49  | 7,789.49          |
| 506753 EFT | 8/30/24         GEOSYNTEC           11000186         6010         4271         8-MG & 2-MG STEEL RESERVOIRS PAINT AND 5,666.12  | 5,666.12          |
| 506754 EFT | 8/30/24         RICHARD BILLINGS           83000570         5350         GOPHER REMOVAL AT 12600 S AND 23 & 98 R         600.00   | 600.00            |
| 506755 EFT | 8/30/24GRAYBAR ELECTRIC COMPANY INC910005705310RADIO CONNECTORS FOR SHOP STOCK428.17  | 428.17            |
| 506756 EFT | 8/30/24         HACH COMPANY           91000570         5310         PH AND 800 NTU FORMAZINE         1,746.27           91071570         5310         PH AND 800 NTU FORMAZINE         842.52           91072570         5310         PH AND 800 NTU FORMAZINE         1,995.48           91073570         5310         PH AND 800 NTU FORMAZINE         1,683 | 4,601.10          |
| 506757 EFT | 8/30/24         HANSEN ALLEN & LUCE INC           11000184         6010         4241         2022-23 VAULT IMPROVEMENT PROJ         537.50  | 537.50            |
| 506758 EFT | 8/30/24         HOUSTON PAINTING COMPANY           11000184         6010         4115         DISTRIBUTION VAULTS GROUP 3         17,665.00   | 17,665.00         |
| 506759 EFT | 8/30/24INTERMOUNTAIN CONCRETE SPECIALTIES810005705380GROUT FOR 13400 SOUTH PUMP STATION213.57   | 213.57            |
| 506760 EFT | 8/30/24 INTERNATIONAL DIOXCIDE INC<br>71000590 5710 SODIUM CHLORITE FOR JVWTP BUDGET 24-2 30,415.42   | 30,415.42         |
| 506761 EFT | 8/30/24 JACOB ADAIR<br>80000570 5290 REIMBURSEMENT FOR CDL LIC FEES 52.00   | 52.00             |
| 506762 EFT | 8/30/24         LENA VENKATASAM           11000140         6010         6202         LANDSCAPE INCENTIVE PROGRAM PAYMEN1         621.50   | 621.50            |
| 506763 EFT | 8/30/24         LGG INDUSTRIAL         48.67           81071570         5380         POLY CAM LOCK FITTINGS FOR CHEMICAL L(         48.67           83000570         5350         BAND CLAPS FOR SANITARY SURVEY         10.66  | 59.33             |
| 506764 EFT | 8/30/24         MALVERN PANALYTICAL         2,440.00           71000590         5720         ZETASIZER REPAIR         2,440.00           72000590         5720         ZETAMETER INITIAL REPAIR         2,440.00  | 4,880.00          |
| 506765 EFT | 8/30/24 METROPOLITAN WATER DISTRICT<br>70000510 5810 POM FINISHED WATER RESERVOIR 0&M COS 45,682.61   | 45,682.61         |
| 506766 EFT | 8/30/24MURRAY CITY CORPORATION820005705380MURRAY CITY EXCAVATION PERMIT250.00   | 250.00            |

#### PAYMENT REGISTER - O&M ACCOUNT

| PAYMENT F<br>NO. | PAYMENT VENDOR NA<br>DATE ACCOUNT# | ME  | INVOICE<br>AMOUNT | PAYMENT<br>AMOUNT      |
|------------------|------------------------------------|---|-------------------|------------------------|
| 506767 EFT       | 8/30/24 PROFESSIO                  | NAL PEST CONTROL LLC  |                   | \$620.00               |
|                  |                                    |   | 270.00            | ·                      |
|                  | 83071570 5350                      | AUGUST PEST CONTROL<br>AUGUST PEST CONTROL<br>AUGUST PEST CONTROL | 200.00            |                        |
|                  | 83072570 5350                      | AUGUST PEST CONTROL   | 100.00            |                        |
|                  | 83073570 5350                      | AUGUST PEST CONTROL   | 50.00             |                        |
| 506768 EFT       | 8/30/24 RALPH L WA                 | ADSWORTH<br>5200 WEST 6200 SOUTH RESERVOIR                        | 672 870 75        | 672,870.75             |
|                  |                                    |   | 012,010.10        |                        |
| 506769 EFT       | 8/30/24 READING TR                 |   |                   | 11,206.67              |
|                  |                                    | REPLACEMENT BED FOR #711  |                   |                        |
|                  | 81000570 5330                      | WIRING INSTALLED, PAINT TOUCH UP, CONTI                           | F 1,617.71        |                        |
| 506770 EFT       | 8/30/24 SMITH & ED                 | WARDS   |                   | 379.95                 |
|                  | 80000570 5260                      | SAFETY BOOTS FOR NEW EMPLOYEES                                    | 379.95            |                        |
|                  |                                    |   |                   |                        |
| 506771 EFT       | 8/30/24 SPRINKLER                  |   | 400 70            | 183.76                 |
|                  | 82000570 5380                      | 20) 1-1/2' SLIP COUPLERS (20) 1-1/2" 45 ELBC                      | 183.76            |                        |
| 506772 EFT       | 8/30/24 STAPLES BU                 | JSINESS ADVANTAGE   |                   | 46.29                  |
|                  | 80000570 5220                      |   | 46.29             |                        |
|                  |                                    |   |                   |                        |
| 506773 EFT       | 8/30/24 STAR STEP                  |   |                   | 65.10                  |
|                  | 82000570 5310                      | PAINT SUPPLIES FOR JA   | 65.10             |                        |
| 506774 EET       | 8/30/24 TANNER PA                  |   |                   | 423.47                 |
| 500774 - 1       |                                    | TRAINING REIMBURSEMENT  | 423.47            | 425.47                 |
|                  |                                    |   |                   |                        |
| 506775 EFT       | 8/30/24 THATCHER                   | COMPANY   |                   | 22,599.96              |
|                  |                                    | FLUORIDE PURCHASES FOR FISCAL YEAR 2                              |                   |                        |
|                  | 75000590 5710                      | SODIUM HYPOCHLORITE FOR DIST.                                     | 12,206.39         |                        |
| 506776 EFT       | 8/30/24 TIRE WORLI                 | D   |                   | 1,624.72               |
|                  | 81000570 5330                      | TIRES FOR 2 PRESSURE WASHERS, T 739, SI                           | 1,624.72          |                        |
|                  |                                    |   |                   |                        |
| 506777 EFT       | 8/30/24 TRANS-JOR                  |   | 007.00            | 267.80                 |
|                  | 83000570 5350                      | TRANSJORDAN LANDFILL DUMP TICKETS                                 | 267.80            |                        |
| 506778 EFT       | 8/30/24 TREE REMO                  | VAL COMPANY. LLC  |                   | 2,500.00               |
|                  |                                    | DEAD TREE, STUMP, & BRANCH REMOVAL A                              | 1 2,500.00        | _,                     |
|                  |                                    |   |                   |                        |
| 506779 EFT       |                                    |   |                   | 35,546.60              |
|                  | 71000590 5710                      | PACL (CC2000)   | 35,546.60         |                        |
| 506780 EFT       | 8/30/24 VICTORIA EV                | VANS  |                   | 4,351.80               |
|                  |                                    | LANDSCAPE INCENTIVE PROGRAM PAYMEN                                | 1 4.351.80        | 4,001.00               |
|                  |                                    |   | ,                 |                        |
| 506781 EFT       |                                    | TAMP & SIGN INC   |                   | 29.15                  |
|                  | 83000570 5350                      | WINMARK STAMP & SIGN FOR NAME PLATE                               | 29.15             |                        |
| 506782 EFT       | 8/30/24 WW GRAING                  | 2ED   |                   | 461.19                 |
|                  |                                    | SUMP PUMP FOR SERVICE TRUCK#737                                   | 125.12            | 401.13                 |
|                  |                                    | TOOLS FOR NEW SERVICE TRUCK                                       | 93.11             |                        |
|                  | 51000650 5260                      | GATE VALVE LOCKOUTS FOR FIRE RISERS                               | 242.96            |                        |
|                  |                                    | REPORT TOT  | AI ·              | \$5,661,282.85         |
|                  |                                    | REFORT IOI  | ~Ľ.               | ψ <b>3,001,202.0</b> 5 |

PAYROLL CHECKS, ACH & WIRE TRANSFER REGISTER - O&M ACCOUNT For the Period August 01, 2024 Through August 31, 2024

| PAYMENT<br>DATE | PAYMENT<br>TYPE | VENDOR NAME      | DESCRIPTION                   | PAYMENT<br>AMOUNT |
|-----------------|-----------------|------------------|-------------------------------|-------------------|
| 8/2/2024        | ACH             | EMPLOYEE         | EMPLOYEE DIRECT DEPOSITS      | 374,429.10        |
| 8/2/2024        | АСН             | IRS              | FEDERAL & MEDICARE TAXES      | 59,737.57         |
| 8/2/2024        | ACH             | URS              | STATE RETIREMENT              | 92,616.84         |
| 8/2/2024        | ACH             | HEALTHEQUITY     | EMPLOYEE H.S.A. CONTRIBUTIONS | 14,318.78         |
| 8/2/2024        | АСН             | CIGNA HEALTHCARE | EMPLOYEE DENTAL & LIFE INS    | 18,461.28         |
| 8/2/2024        | ACH             | FIDELITY         | SUB SOCIAL SECURITY CONTRIB.  | 59,572.42         |
| 8/6/2024        | ACH             | EMPLOYEES        | EMPLOYEE RECOGNITION / SAFETY | 4,256.54          |
| 8/7/2024        | ACH             | EMPLOYEES        | TERMINATED EMPLOYEE CASHOUT   | 1,274.77          |
| 8/13/2024       | ACH             | EMPLOYEES        | EMPLOYEE RECOGNITION / SAFETY | 57.26             |
| 8/16/2024       | ACH             | EMPLOYEE         | EMPLOYEE DIRECT DEPOSITS      | 367,726.16        |
| 8/16/2024       | ACH             | IRS              | FEDERAL & MEDICARE TAXES      | 58,118.50         |
| 8/16/2024       | ACH             | URS              | STATE RETIREMENT              | 91,089.44         |
| 8/16/2024       | ACH             | HEALTHEQUITY     | EMPLOYEE H.S.A. CONTRIBUTIONS | 14,233.78         |
| 8/16/2024       | ACH             | CIGNA HEALTHCARE | EMPLOYEE DENTAL & LIFE INS    | 18,226.57         |
| 8/16/2024       | ACH             | FIDELITY         | SUB SOCIAL SECURITY CONTRIB.  | 59,287.21         |
| 8/20/2024       | ACH             | EMPLOYEES        | EMPLOYEE RECOGNITION / SAFETY | 3,267.52          |
| 8/20/2024       | ACH             | EMPLOYEES        | TERMINATED EMPLOYEE CASHOUT   | 900.87            |
| 8/27/2024       | ACH             | EMPLOYEES        | EMPLOYEE RECOGNITION / SAFETY | 1,117.43          |
| 8/30/2024       | ACH             | EMPLOYEE         | EMPLOYEE DIRECT DEPOSITS      | 390,066.56        |
| 8/30/2024       | ACH             | IRS              | FEDERAL & MEDICARE TAXES      | 60,818.76         |
| 8/30/2024       | ACH             | URS              | STATE RETIREMENT              | 90,855.03         |
| 8/30/2024       | ACH             | FIDELITY         | SUB SOCIAL SECURITY CONTRIB.  | 61,548.41         |
|                 |                 |                  | REPORT TOTAL: \$              | 1,841,980.80      |

#### PURCHASE CARD TRANSACTIONS

| DATE     | CARD HOLDER       | VENDOR NAME               | DESCRIPTION  | GL            | AMOUNT |
|----------|-------------------|---------------------------|--|---------------|--------|
| 8/1/2024 | JORDAN TOMSIC     | AMAZON MARK* RV6HG1S31    | LIGHT BULB FOR THE BROKEN LIGHT<br>FIXTURE IN THE GARDEN   | 91000570 5310 | 9.99   |
| 8/1/2024 | LISA KASTELER     | AMAZON MKTPL*RV0ZX5WD0    | BATTERIES FOR OFFICE EQUIPMENT   | 80000570 5220 | 9.99   |
| 8/1/2024 | JEFFREY BETTON    | AMAZON MKTPL*RV7ZE1W30    | MATCHING PADLOCKS AND KEYS TO BE<br>USED TO LOCK OPEN FIRE RISER VALVES<br>- REQUESTED BY PROPERTY INSURER | 51000650 5260 | 68.99  |
| 8/1/2024 | BRIANNE DELA CRUZ | FACEBK *5KXDR6CC72        | FACEBOOK AD  | 60000650 5270 | 209.50 |
| 8/1/2024 | LISA WRIGHT       | UNITED 0162409109366      | UNITED ARLINES - CHANGED DEP<br>TIME_ALLIANCE FOR WATER EFFICIENCY<br>CONF_LAS VEGAS, NV - 8/6/24_E.WERMEL | 62000570 5290 | 356.88 |
| 8/1/2024 | BRADLEY BOREN     | COSTCO WHSE #1019         | TV MONITOR FOR VEHICLE MAINTNENCE<br>OFFICE  | 83000570 5350 | 449.98 |
| 8/1/2024 | TROY GARRETT      | THE HOME DEPOT #8566      | PLASTIC TUB FOR 134TH PUMP STATION   | 81000570 5380 | 17.98  |
| 8/1/2024 | TROY GARRETT      | THE HOME DEPOT #8566      | CALKING AND A DOWEL 134TH SOLE<br>PLATE PROJECT  | 81000570 5380 | 18.52  |
| 8/1/2024 | KOLBY PARMAN      | THE HOME DEPOT #4410      | HORNET SPRAY   | 75000590 5260 | 41.82  |
| 8/2/2024 | HAYDEN COZIAR     | THE HOME DEPOT #4410      | RE-KEYING FOR SHED DOOR, HOOKS FOR<br>HANGING PICTURES AND COMMAND<br>VELCRO STRIPS.                       | 83000570 5350 | 46.86  |
| 8/2/2024 | JEFFREY SMALL     | THE HOME DEPOT #4421      | SIKA SELF LEVELING SEALANT FOR 15 & 94 FLU VAULT LID   | 75000570 5380 | 127.80 |
| 8/2/2024 | NICK MCDONALD     | WAL-MART #3620            | COOKING PANS FOR FILTER CORE<br>PROJCECT   | 71071570 5360 | 24.88  |
| 8/2/2024 | TERESA ATKINSON   | WEBFLOW.COM               | WEBFLOW<br>INVOICE#in_0PgEpmo2ZNzxqgUAJ22d5DMH<br>JUL24-AUG24 2024 \$30.03                                 | 60000650 5270 | 30.03  |
| 8/2/2024 | SHANE SWENSEN     | AMERICAN WATER WORKS ASSO | AWWA MEMBERSHIP FOR SHANE<br>SWENSEN   | 52000650 5290 | 263.00 |
| 8/2/2024 | LAINA MCGINTY     | AMAZON.COM*RF37P9AG2      | 30 YEARS SERVICE AWARD FOR BRIAN<br>CALLISTER  | 51000650 5170 | 10.90  |
| 8/2/2024 | LAINA MCGINTY     | AMZN MKTP US*RF03S2T72    | 5 YEARS SERVICE AWARD FOR DANNY<br>SIAPERAS  | 51000650 5170 | 135.02 |
| 8/5/2024 | JOSHUA SHREWSBURY | AMAZON MKTPL*RF5XD93L1    | SIZE 14 MESH   | 72000590 5310 | 40.47  |
| 8/5/2024 | LAINA MCGINTY     | APPLICANTPRO.COM          | APPLICANT PRO  | 51000650 5170 | 74.00  |
| 8/5/2024 | YVETTE AMPARO     | SMK*SURVEYMONKEY.COM      | SURVEY MONKEY ANNUAL FEE   | 51005650 5290 | 288.00 |
| 8/5/2024 | JEREMY TOONE      | THE HOME DEPOT 8566       | SPILL BUCKETS  | 71071570 5360 | 98.18  |
| 8/5/2024 | ALLEN CURTIS      | THE HOME DEPOT #4410      | NUTS AND ZIP TIES FOR RO PLANT   | 81073570 5360 | 11.88  |
| 8/5/2024 | MICHAEL BROWN     | THE HOME DEPOT 4410       | SUPPLIES TO HANG TV MONITORS IN THE MAINTENANCE BUILDING   | 83000570 5350 | 93.72  |
| 8/5/2024 | MICHAEL LORENC    | THE HOME DEPOT 4410       | BUCKETS AND OTHER MISC GARDEN<br>NEEDS   | 62000570 5350 | 94.94  |
| 8/5/2024 | SHELDON SHARRARD  | THE HOME DEPOT #8566      | DUST PAN & STIFF BROOM   | 75000590 5310 | 19.94  |

#### PURCHASE CARD TRANSACTIONS

| DATE     | CARD HOLDER       | VENDOR NAME              | DESCRIPTION   | GL            | AMOUNT   |
|----------|-------------------|--------------------------|---|---------------|----------|
| 8/6/2024 | BRADLEY BOREN     | PETERSON'S FRESH MA      | REFRESHMENTS FOR THE<br>HIGH-PERFORMANCE TRAINING   | 80000570 5290 | 54.91    |
| 8/6/2024 | ALISHA KIMMERLE   | COSTCO WHSE#1441         | SANITARY SURVEY DRINKS & CANDY  | 71000590 5220 | 20.98    |
| 8/6/2024 | MINDY KEELING     | DNR-DIV OF WATERRIGHTS   | FEES FOR APPLICATIONS FOR FIXED TIME CHANGE   | 52000650 5280 | 1,620.00 |
| 8/6/2024 | ALISHA KIMMERLE   | COSTCO WHSE#1441         | SANITARY SURVEY DRINKS & CANDY  | 77000590 5260 | 35.78    |
| 8/6/2024 | BRADLEY BOREN     | AMAZON MKTPL*RF7YL1V61   | DUAL MONITOR DESK MOUNT   | 83000570 5350 | 26.99    |
| 8/6/2024 | BRIANNE DELA CRUZ | EPIDEMIC SOUND AB        | ANNUAL SUBSCRIPTION FOR ROYALTY<br>FREE MUSIC FOR CONTENT                                 | 60000650 5270 | 119.88   |
| 8/6/2024 | LISA KASTELER     | WPY*PSMJ                 | TRAINING CLASS FOR KEENEN<br>ROBERTSON  | 80000570 5290 | 1,895.00 |
| 8/6/2024 | MINDY KEELING     | PARRY LODGE              | HOTEL DEPOSIT REFUND FOR<br>CANCELLATION  | 52000650 5290 | -816.40  |
| 8/7/2024 | BRADLEY BOREN     | AMAZON MKTPL*RF1EG89D0   | TRAFFIC MIRROR FOR EDUCATION<br>BUILDING  | 83000570 5350 | 88.05    |
| 8/7/2024 | CORY COLLINS      | AMAZON MKTPL*RF4PX2230   | CLOCK FOR PINYON PINE ROOM  | 62000570 5350 | 24.98    |
| 8/7/2024 | LAINA MCGINTY     | HOMEDEPOT.COM            | 30 YEARS SERVICE AWARD FOR BRIAN<br>CALLISTER   | 51000650 5170 | 671.97   |
| 8/7/2024 | TIMOTHY RAINBOLT  | SMITHS MRKTPL #4495      | SHREWSBURY AWARDS 080624  | 11000200 2290 | 100.00   |
| 8/7/2024 | JACKIE BUHLER     | UPS*BILLING CENTER       | PAYMENT FOR INVOICE #0000A3278X314  | 51000650 5250 | 32.32    |
| 8/7/2024 | DANIEL CLAYPOOL   | THE HOME DEPOT 4409      | CLAMPS FOR SCREENS AND HOSE BIB<br>REPAIR PARTS SERWTP                                    | 81000570 5310 | 80.96    |
| 8/7/2024 | BRADLEY BOREN     | SQ *ISABELLAS CATERING   | CATERING FOR HIGH PERFORMANCE<br>TEAM BUILDING TRAINING                                   | 80000570 5290 | 592.65   |
| 8/8/2024 | JORDAN TOMSIC     | THE HOME DEPOT 8566      | CONDUIT FOR THE ANTENNA AT 118TH<br>AND 66TH  | 91000570 5310 | 342.57   |
| 8/8/2024 | LISA KASTELER     | SQ *AAA TESTING LLC      | THOMAS CHRISTIANSON - CDL DRIVERS<br>TEST   | 80000570 5290 | 250.00   |
| 8/8/2024 | LAINA MCGINTY     | AMAZON MKTPL*RM12B7CZ0   | 30 YEARS SERVICE AWARD FOR BRIAN<br>CALLISTER   | 51000650 5170 | 70.00    |
| 8/8/2024 | LAINA MCGINTY     | AMAZON MKTPL*RM1RL7O82   | 1 YEAR SERVICE AWARD FOR SPENCER<br>BARLOW  | 51000650 5170 | 64.97    |
| 8/8/2024 | MINDY KEELING     | AMAZON MKTPL*RM6GT4NE2   | PEN HOLDER FOR BOARD ROOM   | 51000650 5220 | 15.99    |
| 8/8/2024 | LAINA MCGINTY     | AMAZON RETA* RF0K27IT1   | 30 YEARS SERVICE AWARD FOR BRIAN<br>CALLISTER   | 51000650 5170 | 79.01    |
| 8/8/2024 | CORY COLLINS      | OTC BRANDS *800-875-8480 | PRIZES FOR KIDS GAMES   | 62000570 5350 | 148.83   |
| 8/8/2024 | ALLEN CURTIS      | THE HOME DEPOT #8566     | GLUE, CLAMPS, SAW BLADES, FOR THE FLORIDE BUILDING  | 81000570 5360 | 39.49    |
| 8/8/2024 | TROY GARRETT      | THE HOME DEPOT #8566     | CRIBBING BOARDS FOR PULLING MOTOR<br>AT NARROWS   | 81000570 5380 | 54.24    |
| 8/8/2024 | SPENCER ANDERSON  | THE HOME DEPOT 4410      | BUNGEE CORDS, RATCHET STRAPS,<br>SOCKETS, TARP AND QUIKRETE FOR<br>FACILITIES AND GROUNDS | 83000570 5350 | 222.73   |
| 8/8/2024 | CASEY CANNON      | HARBOR FREIGHT TOOLS 292 | MISCELLANEOUS TRUCK TOOLS   | 75000590 5310 | 308.96   |

#### PURCHASE CARD TRANSACTIONS

| DATE<br>8/8/2024<br>8/8/2024<br>8/9/2024<br>8/9/2024 | CARD HOLDER<br>CASEY CANNON<br>MATTHEW HINCKLEY<br>CHASE PENDLETON<br>CHASE PENDLETON<br>LAINA MCGINTY | VENDOR NAME<br>THE HOME DEPOT #4410<br>THE HOME DEPOT #4410<br>THE HOME DEPOT #8566<br>THE HOME DEPOT #8566 | DESCRIPTION<br>MISCELLANEOUS TRUCK TOOLS<br>Socket adapters for impact drills.<br>BLANK OUTLET COVER FOR CHLORINE<br>DIOXIDE BUILDING<br>SUPPLIES TO INSTALL LED LIGHTS FOR | GL<br>75000590 5310<br>75000570 5380<br>83071570 5350 | AMOUNT<br>166.44<br>25.94<br>4.56 |
|--|--|---|---|---|-----------------------------------|
| 8/8/2024<br>8/9/2024                                 | MATTHEW HINCKLEY<br>CHASE PENDLETON<br>CHASE PENDLETON<br>LAINA MCGINTY                                | THE HOME DEPOT #4410<br>THE HOME DEPOT #8566<br>THE HOME DEPOT #8566  | Socket adapters for impact drills.<br>BLANK OUTLET COVER FOR CHLORINE<br>DIOXIDE BUILDING<br>SUPPLIES TO INSTALL LED LIGHTS FOR   | 75000570 5380   | 25.94                             |
| 8/9/2024   | CHASE PENDLETON<br>CHASE PENDLETON<br>LAINA MCGINTY  | THE HOME DEPOT #8566<br>THE HOME DEPOT #8566  | BLANK OUTLET COVER FOR CHLORINE<br>DIOXIDE BUILDING<br>SUPPLIES TO INSTALL LED LIGHTS FOR   |   |                                   |
|  | CHASE PENDLETON  | THE HOME DEPOT #8566  | DIOXIDE BUILDING<br>SUPPLIES TO INSTALL LED LIGHTS FOR  | 83071570 5350   | 4.56                              |
| 8/9/2024   | LAINA MCGINTY  |   |   |   |                                   |
|  |  | AMAZON MARK* RM4X32102  | THE CHLORINE DIOXIDE BUILDING   | 83071570 5350   | 35.94                             |
| 8/9/2024   |  |   | 1 YEAR SERVICE AWARD FOR MIKE<br>BRINTON  | 51000650 5170   | 26.99                             |
| 8/9/2024   | LAINA MCGINTY  | AMAZON MARK* RM50l41H2  | 1 YEAR SERVICE AWARD FOR MIKE<br>BRINTON  | 51000650 5170   | 70.00                             |
| 8/9/2024   | BRIANNE DELA CRUZ  | EINSTEIN BROS BAGELS3675  | TRAINING MEETING FOOD   | 60000650 5270   | 21.88                             |
| 8/9/2024   | LAINA MCGINTY  | HARMONS.COM   | TAX REFUND FOR BOARD MEETING  | 51000660 5220   | -6.73                             |
| 8/9/2024   | LAINA MCGINTY  | HARMONS.COM   | BOARD MEETING REFRESHMENTS  | 51000660 5220   | 121.71                            |
| 8/9/2024   | LAINA MCGINTY  | MEGAPLEX AT JORDAN COMMON   | 3 MOVIE PASSES FOR EMPLOYEES<br>STAYING BEHIND TO WORK  | 51000650 5170   | 90.00                             |
| 8/9/2024   | ALLEN CURTIS   | THE HOME DEPOT #4409  | SEWER PIPE REPAIR SERWTP  | 81072570 5380   | 126.72                            |
| 8/9/2024   | DANIEL CLAYPOOL  | THE HOME DEPOT #4409  | PARTS FOR SEWER REPAIR SERWTP   | 81072570 5380   | 75.68                             |
| 8/12/2024  | SHAUN MOSER  | SPRINKLER SUPPLY  | DRIP LINE AND PARTS FOR GARDEN  | 62000570 5350   | 1,631.85                          |
| 8/12/2024  | JOSHUA SHREWSBURY  | THE UPS STORE 4354  | SHIPPING FOR TURBIDIMETER<br>CALIBRATION  | 72000590 5720   | 154.79                            |
| 8/12/2024  | YVETTE AMPARO  | DREAMSTIME.COM  | PHOTO BACKUPS FOR TRAINING  | 51005650 5290   | 0.99                              |
| 8/12/2024  | KYLE CHAPMAN   | AMAZON MKTPL*RM7R92AC1  | SAFETY GLASSES AND GLOVES FOR GROUP   | 91000570 5260   | 65.62                             |
| 8/12/2024  | JOSHUA SHREWSBURY  | AMAZON MKTPL*RM9YQ8JI1  | COMMAND STRIPS  | 72000590 5220   | 20.85                             |
| 8/12/2024  | KYLE CHAPMAN   | AMZN MKTP US*RM5NN7JX1  | SAFETY GLASSES FOR GROUP  | 91000570 5260   | 33.64                             |
| 8/12/2024  | SHAUN MOSER  | AMZN MKTP US*RM7JP7LE1  | TRAFFIC CONES   | 62000570 5350   | 48.85                             |
| 8/12/2024  | TERESA ATKINSON  | MICROSOFT#G055481151  | AZURE G055481151 \$1221.09 JULY   | 90000650 5230   | 1,221.09                          |
| 8/12/2024  | DUSTIN BRUSCH  | RADWELL INTERNATIONAL   | REPLACE FUSES ON FILTER 8 EFFLUENT<br>VALVE ACTUATOR  | 91071570 5310   | 377.09                            |
| 8/12/2024  | DUSTIN BRUSCH  | RADWELL INTERNATIONAL   | REPLACE FUSES ON FILTER 8 EFFLUENT<br>VALVE ACTUATOR  | 91000570 5310   | 80.56                             |
| 8/12/2024  | MINDY KEELING  | TAYLOR & FRANCIS  | RESEARCH ARTICLE FOR ALAN   | 51000650 5170   | 56.84                             |
| 8/12/2024  | ALLEN CURTIS   | THE HOME DEPOT #4410  | 4X4 WOOD BEAM FOR 134TH 3200 WEST<br>PUMP PROJECT   | 81000570 5360   | 13.78                             |
| 8/12/2024  | SHELDON SHARRARD   | THE HOME DEPOT #4410  | BRASS FITTINGS TO FIX LEAKING SUPPLY<br>WATER LINE TO ANYLIZER AT 3600 W 9000<br>S  | 75000570 5380   | 5.84                              |
| 8/13/2024  | EPIMENIO TRUJILLO  | AMZN MKTP US*RM2919UG2  | INVERTERS FOR VEHICLES # 765 AND #<br>744 TO PLUG IN CORDLESS TOOLS   | 81000570 5330   | 475.20                            |
| 8/13/2024  | MINDY KEELING  | PARRY LODGE   | IMS ANNUAL CONF. HOTEL DEPOSIT -<br>BRIAN MCCLEARY  | 51000650 5290   | 131.35                            |

#### PURCHASE CARD TRANSACTIONS

|           |                   | For the Period 8/1/2      | 024 Inrough 8/31/2024   |               |        |
|-----------|-------------------|---------------------------|---|---------------|--------|
| DATE      | CARD HOLDER       | VENDOR NAME               | DESCRIPTION   | GL            | AMOUNT |
| 8/13/2024 | CORY COLLINS      | SMITHS MRKTPL #4495       | DRYER SHEETS  | 62000570 5350 | 4.29   |
| 8/13/2024 | JORDAN TOMSIC     | WWW.UEJATC.ORG            | CONTINUING EDUCATION FOR UTAH<br>ELECTRICAL LICENSE RENEWAL                   | 91000570 5170 | 281.46 |
| 8/14/2024 | KYLE CHAPMAN      | (PC) 6695 ROYAL           | WIRE TO REPLACE DAMMAGED LINE AT 4700 S 6000 W RES                            | 91000570 5310 | 284.00 |
| 8/14/2024 | MICHAEL LORENC    | SPRINKLER SUPPLY          | DRIP LINE STAPLES   | 62000570 5350 | 125.00 |
| 8/14/2024 | MINDY KEELING     | INTERMOUNTAIN SECTION AWW | REGISTRATION FOR IMS ANNUAL CONF<br>BRIAN MCCLEARY                            | 51000650 5290 | 425.00 |
| 8/14/2024 | TIMOTHY RAINBOLT  | SMITHS MRKTPL #4495       | BRUSCH AWARDS 081324  | 11000200 2290 | 25.00  |
| 8/14/2024 | BRYAN SMITH       | AMAZON MKTPL*RM0GA5R70    | WALL HOSE HOLDER FOR 4" FILTER DRAIN LINE HOSE                                | 72072570 5350 | 9.59   |
| 8/14/2024 | LAINA MCGINTY     | AMAZON MKTPL*RM7DZ1W82    | 1 YEAR SERVICE AWARD FOR SPENCER<br>BARLOW                                    | 51000650 5170 | 20.15  |
| 8/14/2024 | EPIMENIO TRUJILLO | AMAZON MKTPL*RU4AE5FQ2    | 50 FT 4 GAUGE WIRE WITH TERMINALS<br>FOR TRUCKS #765 AND #744 INVERTERS       | 81000570 5330 | 115.77 |
| 8/14/2024 | LAINA MCGINTY     | TST* KNEADERS BAKERY AND  | BOARD MEETING REFRESHMENTS  | 51000660 5220 | 253.95 |
| 8/14/2024 | SHAUN MOSER       | THE HOME DEPOT #4410      | VALVE BOXES   | 62000570 5350 | 54.83  |
| 8/14/2024 | ALLEN CURTIS      | HARBOR FREIGHT TOOLS 292  | C CLAMPS FOR FLORIDE TANK SWGWTP  | 81073570 5380 | 22.32  |
| 8/14/2024 | ALEX MITCHELL     | THE HOME DEPOT 4410       | CORDLESS IMPACT WRENCH TO FIX<br>SANITARY SURVEY ITEMS AT WELLS               | 73000590 5310 | 448.98 |
| 8/15/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410      | WIRE NUTS TO INSTALL NEW LIGHTS AT JVWTP                                      | 83071570 5350 | 22.97  |
| 8/15/2024 | KYLE CHAPMAN      | AMAZON MKTPL*RU2J37F00    | SAFETY GLASSES FOR TEAM   | 91000570 5260 | 13.49  |
| 8/15/2024 | PAUL MATTINSON    | AMAZON RETA* RU0VG24D0    | 1-1/2" RUBBER DRAIN STOPPER   | 78000590 5720 | 2.51   |
| 8/15/2024 | JEFFREY BETTON    | SMITHS MRKTPL #4495       | SNACKS FOR OPERATOR CERTIFICATION<br>PREP COURSE - SAFETY & SECURITY<br>CLASS | 51000650 5260 | 26.48  |
| 8/15/2024 | JORDAN TOMSIC     | AMAZON RETA* RU6TU3NI2    | GAGES SAFETY GLOVES   | 91000570 5260 | 73.98  |
| 8/15/2024 | EPIMENIO TRUJILLO | AMAZON.COM*RU6BK9ZA2      | GLASS CLEANER FOR THE FLEET<br>VEHICLES                                       | 81000570 5330 | 29.28  |
| 8/15/2024 | JORDAN TOMSIC     | AMZN MKTP US*RU0LJ5OW0    | JORDANS SAFETY GLOVES   | 91000570 5260 | 72.36  |
| 8/15/2024 | JORDAN TOMSIC     | SQ *OLYMPUS SAFETY & SUPP | CALIBRATION GAS FOR MSA   | 91000570 5260 | 240.00 |
| 8/15/2024 | LAINA MCGINTY     | SOCIETYFORHUMANRESOURCE   | SHRM MEMEBERSHIP  | 51000650 5290 | 439.00 |
| 8/15/2024 | DANIEL CLAYPOOL   | HARBOR FREIGHT TOOLS 789  | GRINDING WHEELS   | 81000570 5310 | 68.96  |
| 8/15/2024 | JEREMY TOONE      | WM SUPERCENTER #3620      | FILTER TRAYS FOR SAMPLING   | 71071570 5360 | 7.96   |
| 8/15/2024 | LAINA MCGINTY     | SL COMM COLL MKTP         | JOB FAIR REGISTRATION   | 51000650 5170 | 195.00 |
| 8/16/2024 | JORDAN TOMSIC     | CODALE- MIDVALE           | SPLICING TAPE TO MAKE UP THE MOTOR<br>LEADS AT 118TH AND 32                   | 91000570 5310 | 308.52 |
| 8/16/2024 | JORDAN TOMSIC     | THE HOME DEPOT #4406      | PARTS TO MOVE OUR CONDUIT OUT OF<br>KID'S RTU TO OUR RTU AT 47TH AND 60TH     | 91000570 5310 | 171.33 |
|           |                   |                           |   |               |        |

#### PURCHASE CARD TRANSACTIONS

| DATE      | CARD HOLDER       | VENDOR NAME            | DESCRIPTION   | GL            | AMOUNT |
|-----------|-------------------|------------------------|---|---------------|--------|
| 8/16/2024 | MINDY KEELING     | LT. GOVERNOR - ONLINE  | ANNUAL ENTITY REG. RENEWAL - JVWCD<br>GARDENS FOUNDATION  | 51000650 5284 | 25.00  |
| 8/16/2024 | PAUL MATTINSON    | AMAZON MKTPL*RU2QC5OS1 | SILICONE DRAIN FLAT DRAIN SUCTION COVER   | 78000590 5720 | 4.96   |
| 8/16/2024 | JACKIE BUHLER     | AMAZON MKTPL*RU60S9ZH0 | VEGATABLE PEELER FOR ADMIN KITCHEN  | 51000650 5220 | 9.95   |
| 8/16/2024 | EPIMENIO TRUJILLO | HOISTSDIREC            | A FRAME HOIST PINS  | 81000570 5330 | 148.45 |
| 8/16/2024 | MICHAEL BROWN     | THE HOME DEPOT #4410   | KITCHEN APPLIANCE INSTALL PARTS FOR<br>MAINTENANCE BUILDING   | 83000570 5350 | 46.80  |
| 8/16/2024 | MICHAEL BROWN     | THE HOME DEPOT #4410   | KITCHEN APPLIANCE INSTALL PARTS FOR<br>MAINTENANCE KITCHEN  | 83000570 5350 | 145.81 |
| 8/19/2024 | HAYDEN COZIAR     | THE HOME DEPOT #4410   | POST TO HANG TRAFFIC MIRROR FROM<br>FOR THE EDUCATION BUILDING  | 83000570 5350 | 31.97  |
| 8/19/2024 | JORDAN TOMSIC     | THE HOME DEPOT #8566   | SPLIT BOLTS AND TAPE FOR THE MOTOR<br>RECONNECT AT 134TH AND 32ND                                     | 91000570 5310 | 64.88  |
| 8/19/2024 | LAINA MCGINTY     | AMAZON MKTPL*RU41Y5HQ1 | PICKLEBALL NET  | 51000650 5130 | 389.00 |
| 8/19/2024 | LISA KASTELER     | AMAZON.COM*R41VX0CB2   | OFFICE PENS   | 80000570 5220 | 26.04  |
| 8/19/2024 | LISA KASTELER     | AMAZON.COM*RU3YD7682   | LABEL TAPE FOR MAILBOX NAMES  | 80000570 5220 | 10.54  |
| 8/19/2024 | TERESA ATKINSON   | DNH*GODADDY#3246298700 | GO DADDY - CGP & GARDENPARK.ORG<br>RENEWAL #3246298700 \$46.34.                                       | 90000650 5230 | 46.34  |
| 8/19/2024 | MICHAEL LORENC    | JORDAN MOWER           | CHAINSAW BLADES   | 62000570 5350 | 71.97  |
| 8/19/2024 | ALISHA KIMMERLE   | SMITHS #4274           | DRINKS FOR LEADERSHIP TOUR  | 51005650 5290 | 35.96  |
| 8/19/2024 | JACKIE BUHLER     | UPS*BILLING CENTER     | PAYMENT FOR INVOICE #0000A3278X324  | 51000650 5250 | 143.71 |
| 8/19/2024 | JEFFREY BETTON    | SOUTH SALT LAKE ONLINE | POLICE REPORT FOR 7/11/24 INCIDENT<br>WHERE A VEHICLE HIT A POWER POLE<br>DAMAGING OUR METER PEDESTAL | 51000000 6210 | 10.00  |
| 8/19/2024 | TERESA ATKINSON   | FIGMA MONTHLY RENEWAL  | FIGMA SOFTWARE INV#<br>in_1PpGLklvcqWR3dFDwBi5MEtF - AUG 18<br>2024 TO SEPT 18 2024 \$48.26           | 60000650 5270 | 48.26  |
| 8/19/2024 | TERESA ATKINSON   | ORG SUB FEE            | EVENTBRITE RECEIPT ##2150-1928 FOR<br>PRO 100 7-6-24 to 8-6-24 \$29.00                                | 62000570 5270 | 29.00  |
| 8/19/2024 | TERESA ATKINSON   | FORESOFT               | TEAMDESK ORDER- AD0A0B8FACA0<br>#893861 \$49.00   | 60000650 5270 | 49.00  |
| 8/20/2024 | JACKIE BUHLER     | EDUI                   | WEBINAR ON 1099'S   | 51000650 5290 | 99.00  |
| 8/20/2024 | EPIMENIO TRUJILLO | AMAZON MARK* R44JQ0JT2 | STRUTS FOR VEHICLE 729 CABINET DOORS  | 81000570 5330 | 18.94  |
| 8/20/2024 | JACKIE BUHLER     | AMAZON.COM*R40GX6F12   | NEW MAILBOX FOR CUSTOMER DUE TO DAMAGE  | 82000570 5380 | 95.12  |
| 8/20/2024 | YVETTE AMPARO     | APPLE SPICE MURRAY     | ONBOARDING LUNCH  | 51005650 5290 | 81.94  |
| 8/21/2024 | YVETTE AMPARO     | APPLE SPICE MURRAY     | STLP LUNCH  | 51005650 5290 | 273.78 |
| 8/21/2024 | BRYAN SMITH       | AMAZON MKTPL*RU0ML89X1 | KEY TAGS, BASIN SINK WRENCH FOR LAB   | 72000590 5310 | 13.89  |
| 8/21/2024 | BRYAN SMITH       | AMAZON MKTPL*RU0ML89X1 | KEY TAGS, BASIN SINK WRENCH FOR LAB   | 72000590 5220 | 13.99  |

#### PURCHASE CARD TRANSACTIONS

#### For the Period 8/1/2024 Through 8/31/2024

| DATE      | CARD HOLDER       | VENDOR NAME             | DESCRIPTION  | GL            | AMOUNT |
|-----------|-------------------|-------------------------|--|---------------|--------|
| 8/21/2024 | BRYAN SMITH       | AMAZON MKTPL*RU2DR9U01  | 3.5" BINDER RINGS  | 72000590 5220 | 14.99  |
| 8/21/2024 | TIMOTHY RAINBOLT  | SMITHS MRKTPL #4495     | AMPAROAWARDS 081924  | 11000200 2290 | 100.00 |
| 8/21/2024 | YVETTE AMPARO     | DREAMSTIME.COM          | TRAINING PHOTO STOCK   | 51005650 5290 | 25.00  |
| 8/21/2024 | GORDON BATT       | CHEVRON 0356658         | ICE FOR LEADERSHIP TOUR  | 51005650 5290 | 9.27   |
| 8/22/2024 | YVETTE AMPARO     | AGENT FEE 8900861918806 | VAN RENTAL PROCESSING FEE (BOARD)  | 51000650 5290 | 8.00   |
| 8/22/2024 | BRYAN SMITH       | AMAZON RETA* RU6OD3WL0  | ELECTRIC CAN OPENER FOR KITCHEN  | 72000590 5220 | 16.98  |
| 8/22/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410    | PARTS INSTALL THE ELECTRICAL IN THE NEW SHED.  | 83000570 5350 | 324.23 |
| 8/22/2024 | JEFFREY BETTON    | SMITHS MRKTPL #4495     | SNACKS FOR SAFETY & SECURITY<br>COMMITTEE MEETING                                      | 51000650 5260 | 8.06   |
| 8/23/2024 | MICHAEL BROWN     | THE HOME DEPOT #4410    | WEED B GONE, SPECTRACIDE AND TAPE<br>MEASURE   | 83000570 5350 | 189.13 |
| 8/23/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410    | PART INSTALL ELECTRICAL IN THE NEW SHED  | 83000570 5350 | 1.70   |
| 8/23/2024 | EPIMENIO TRUJILLO | HOISTSDIREC             | A FRAME SAFETY PINS AND HOOKS  | 81000570 5330 | 120.00 |
| 8/23/2024 | TERESA ATKINSON   | SIGNNOW                 | SIGNNOW INV#2ptbe6kw ANNUAL RENEWAL<br>BUSINESS PREMIUM 8-22-24 to 8-22-25<br>\$180.00 | 60000650 5270 | 180.00 |
| 8/23/2024 | DANIEL CLAYPOOL   | THE HOME DEPOT #4409    | STRAP AND HOOK FOR PULLING MOTOR<br>AT 114TH 200E                                      | 81000570 5310 | 19.94  |
| 8/23/2024 | KYLE ALLCOTT      | MAILCHIMP               | BULK EMAIL SERVICE PROVIDER  | 60000650 5270 | 310.00 |
| 8/26/2024 | TROY GARRETT      | ALLRED'S INC            | THERMOSTAT FOR RECLAIM PUMP<br>BUILDING  | 81071570 5380 | 50.88  |
| 8/26/2024 | ALISHA KIMMERLE   | WWW COSTCO COM          | CHAIRS FOR SWGWTP  | 73000590 5220 | 364.64 |
| 8/26/2024 | ALISHA KIMMERLE   | WWW COSTCO COM          | CHAIRS FOR SWGWTP  | 70000590 5170 | 546.93 |
| 8/26/2024 | TERESA ATKINSON   | WEBFLOW.COM             | WEBFLOW<br>INVOICE#in_0PrTbko2ZNzxqgUAX4pOxMmL<br>AUG24-SEPT24 2024 \$30.03            | 62000570 5270 | 30.03  |
| 8/26/2024 | SPENCER ANDERSON  | THE HOME DEPOT #4413    | SOD TO REPAIR GRASS AT 11TH AND 45TH   | 83000570 5350 | 79.84  |
| 8/26/2024 | BRADLEY BOREN     | AMZN MKTP US*R47VV8AR0  | NEW BLIND FOR PIPELINE MAINTENANCES<br>OFFICE  | 83000570 5350 | 57.99  |
| 8/26/2024 | ALLEN CURTIS      | THE HOME DEPOT #4410    | FITTING FOR CHECK VALVE<br>REPLACEMENT VM BUILDING                                     | 81000570 5380 | 3.94   |
| 8/26/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410    | PARTS TO INSTALL THE ELECTRICAL IN THE NEW SHED  | 83000570 5350 | 160.47 |
| 8/26/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410    | BREAKER FOR NEW ELECTRICAL IN NEW SHED   | 83000570 5350 | 6.93   |
| 8/26/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410    | FISH TAPE AND CONDUIT BENDER   | 83000570 5310 | 94.94  |
| 8/26/2024 | MICHAEL LORENC    | THE HOME DEPOT #4410    | MISC GARDEN NEEDS  | 62000570 5350 | 107.41 |
| 8/27/2024 | BRADLEY BOREN     | AMAZON MARK* R422217P0  | DOT STICKERS FOR WAREHOUSE GROUP<br>MARKING  | 83000570 5350 | 6.64   |

#### PURCHASE CARD TRANSACTIONS

For the Period 8/1/2024 Through 8/31/2024

| DATE      | CARD HOLDER       | VENDOR NAME              | DESCRIPTION  | GL            | AMOUNT |
|-----------|-------------------|--------------------------|--|---------------|--------|
| 8/27/2024 | BRADLEY BOREN     | AMZN MKTP US*R40CW5S11   | KEYS FOR STORAGE CABINET   | 83000570 5350 | 24.37  |
| 8/27/2024 | LISA WRIGHT       | DELTA AIR 0062263466855  | 2024 IRRIGATION SHOW_LONG BEACH,<br>CA_Nov 3-7, 2024_M.LORENC                  | 62000570 5290 | 300.95 |
| 8/27/2024 | MINDY KEELING     | SO PT HOTEL AND CASINO   | CANCEL HOTEL ROOM FOR WATER SMART<br>- TOWNSEND                                | 51000660 5290 | -96.05 |
| 8/27/2024 | MINDY KEELING     | SO PT HOTEL AND CASINO   | CANCEL HOTEL ROOM FOR WATER SMART<br>- RUSHTON                                 | 51000660 5290 | -96.05 |
| 8/27/2024 | MICHAEL LORENC    | SPRINKLER SUPPLY         | REPLACEMENT 2INCH VALVE  | 62000570 5350 | 228.77 |
| 8/28/2024 | TROY GARRETT      | THE HOME DEPOT #8566     | MARKER, CALKING, AND SUPPLIES FOR<br>INSTALLING THE FANS FOR THE LAB           | 81000570 5360 | 47.22  |
| 8/28/2024 | TROY GARRETT      | THE HOME DEPOT #8566     | ABS PIPE FOR DUCTING, SCREWS FOR<br>NEW EQUIPMENT IN THE LAB                   | 81071570 5380 | 50.70  |
| 8/28/2024 | TROY GARRETT      | THE HOME DEPOT #8566     | ABS FITTINGS FOR LAB   | 81071570 5380 | 10.30  |
| 8/28/2024 | TROY GARRETT      | MARSHALLS INDSTRL HRDWR  | ALUMINUM STOCK FOR LEGS ON NEW LAB<br>EQUIPMENT                                | 81000570 5360 | 36.49  |
| 8/28/2024 | BRYAN SMITH       | AMAZON MKTPL*RK4L23VO2   | (2 PACK) WET/DRY VACUUM FILTERS  | 72000590 5310 | 49.99  |
| 8/28/2024 | LAINA MCGINTY     | AMZN MKTP US*R45T74I31   | OFFICE SUPPLIES/DUST OFF<br>COMPRESSED AIR                                     | 51000650 5220 | 13.01  |
| 8/28/2024 | SHAUN MOSER       | PRO TIME LAWN SEED       | LAWN SEED  | 62000570 5350 | 49.86  |
| 8/28/2024 | TIMOTHY RAINBOLT  | SMITHS MRKTPL #4495      | KEELING AWARDS 082724  | 11000200 2290 | 50.00  |
| 8/29/2024 | JEFFREY BETTON    | SMITHS MRKTPL #4495      | SNACKS FOR OPERATOR CERTIFICATION<br>PREP CLASSES                              | 51000650 5290 | 41.97  |
| 8/29/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410     | GRAFFITTI REMOVER AND WOOD PANEL<br>FOR THE SHED                               | 83000570 5350 | 443.98 |
| 8/29/2024 | MICHAEL LORENC    | THE HOME DEPOT #4410     | MISC GARDEN SUPPLIES   | 62000570 5350 | 28.31  |
| 8/29/2024 | BRYAN SMITH       | AMAZON MARK* RK1VX7HW2   | LAB BRUSCH WALL HANGER   | 72000590 5720 | 5.99   |
| 8/29/2024 | EPIMENIO TRUJILLO | AMAZON MARK* RK62L9ZB1   | WIRE CLIPS FOR WIRE HARNESS  | 81000570 5330 | 13.59  |
| 8/29/2024 | DAVID HYDE        | AMZN MKTP US*RK49J7BM2   | KEY BLANKS FOR CABINETS  | 81000570 5360 | 20.97  |
| 8/29/2024 | BRIAN CALLISTER   | RED IGUANA - 2           | CMMS DEBRIEFING LUNCHEON MEETING   | 80000570 5170 | 116.41 |
| 8/29/2024 | LISA WRIGHT       | SHOW REGISTRATION        | IRRIGATION SHOW AND EDUCATION<br>WEEK_NOV 4-7, 2024_LONG BEACH,<br>CA_M.LORENC | 62000570 5290 | 450.00 |
| 8/29/2024 | KEENAN ROBERTSON  | WM SUPERCENTER #1995     | IDAHO CRAM FOR EXAM SURVEY GIFT<br>CARDS                                       | 80000570 5170 | 56.88  |
| 8/29/2024 | TROY GARRETT      | THE HOME DEPOT #8566     | WEATHER STRIP FOR LAB CABINET  | 81000570 5360 | 34.84  |
| 8/29/2024 | BRADLEY BOREN     | AMZN MKTP US             | REFUND FOR CABINET KEYS  | 83000570 5350 | -24.37 |
| 8/29/2024 | MINDY KEELING     | PARIS LV ROOM RESRVATION | HOTEL DEPOSIT FOR CRWUA - PACKARD  | 51000650 5290 | 146.26 |
| 8/29/2024 | MINDY KEELING     | PARIS LV ROOM RESRVATION | HOTEL DEPOSIT FOR CRWUA - RUSHTON  | 51000660 5290 | 146.26 |
| 8/29/2024 | MINDY KEELING     | PARIS LV ROOM RESRVATION | HOTEL DEPOSIT FOR CRWUA - TOWNSEND   | 51000660 5290 | 146.26 |
|           |                   |                          |  |               |        |

#### PURCHASE CARD TRANSACTIONS

For the Period 8/1/2024 Through 8/31/2024

| DATE      | CARD HOLDER       | VENDOR NAME            | DESCRIPTION   | GL            | AMOUNT      |
|-----------|-------------------|------------------------|---|---------------|-------------|
| 8/29/2024 | KEENAN ROBERTSON  | WAL-MART #1995         | IDAHO CRAM FOR EXAM SNACKS AND DRINKS   | 80000570 5170 | 49.10       |
| 8/30/2024 | KYLE ALLCOTT      | ALPHAGRAPHICS US 088   | CGP - FALL CLASS 24"x35" COREX<br>POSTER PRINTS   | 60000650 5270 | 117.81      |
| 8/30/2024 | SHAUN MOSER       | J&J NURSERY AND GARDE  | PLANTS FOR GARDEN   | 62000570 5350 | 1,271.95    |
| 8/30/2024 | LAINA MCGINTY     | AMAZON RETA* RK2LM42X2 | OFFICE SUPPLIES/ WRIST REST   | 51000650 5220 | 27.12       |
| 8/30/2024 | BRYAN SMITH       | AMAZON.COM*RK2UB5SR2   | (2) PIG BRAND SPILLBLOCKER DIKES  | 72000590 5260 | 976.00      |
| 8/30/2024 | LISA WRIGHT       | HTL*PARRYLODGE         | 2024 IMS AWWA ANNUAL<br>CONFERENCE_PARRY HOTEL (FULL STAY<br>CHARGED)_KANAB, UT_SEPT 9-11,<br>2024_N.MCDONALD | 71000590 5290 | 600.29      |
| 8/30/2024 | MINDY KEELING     | SMRP - MTGS            | CONFERENCE REGISTRATION - DAVE<br>HYDE  | 80000570 5290 | 1,330.00    |
| 8/30/2024 | MINDY KEELING     | PARRY LODGE            | HOTEL DEPOSIT FOR IMS ANNUAL CONF -<br>JOHN RICHARDSON  | 51000660 5290 | 157.58      |
| 8/30/2024 | CASEY CANNON      | THE HOME DEPOT #4410   | 2 QTY: GRAFITI REMOVER, 25 FT. FISH<br>TAPE   | 75002570 5380 | 42.91       |
| 8/30/2024 | CHASE PENDLETON   | THE HOME DEPOT #4410   | PLYWOOD PANEL FOR NEW SHED  | 83000570 5350 | 286.71      |
| 8/30/2024 | MICHAEL LORENC    | THE HOME DEPOT #4410   | MISC IRRIGATION SUPPLIES  | 62000570 5350 | 28.85       |
| TOTAL #   | # OF TRANSACTIONS | S: 194                 | REPO  |               | \$29,465.25 |

### **CONSERVATION UPDATE**



Standing Committee Report October 9, 2024 2024 Conservation Plan

Invitation for public review and comment on the Draft Plan



Conservation Targets

Four alternatives were analyzed.

Meet UDWRe goals through 2065 Keep demands within currently secured water rights

Achieve zero net depletion of Great Salt Lake

Accelerated UDWRe goal



Conservation Targets

Four alternatives were analyzed.

Meet UDWRe goals through 2065 Keep demands within currently secured water rights

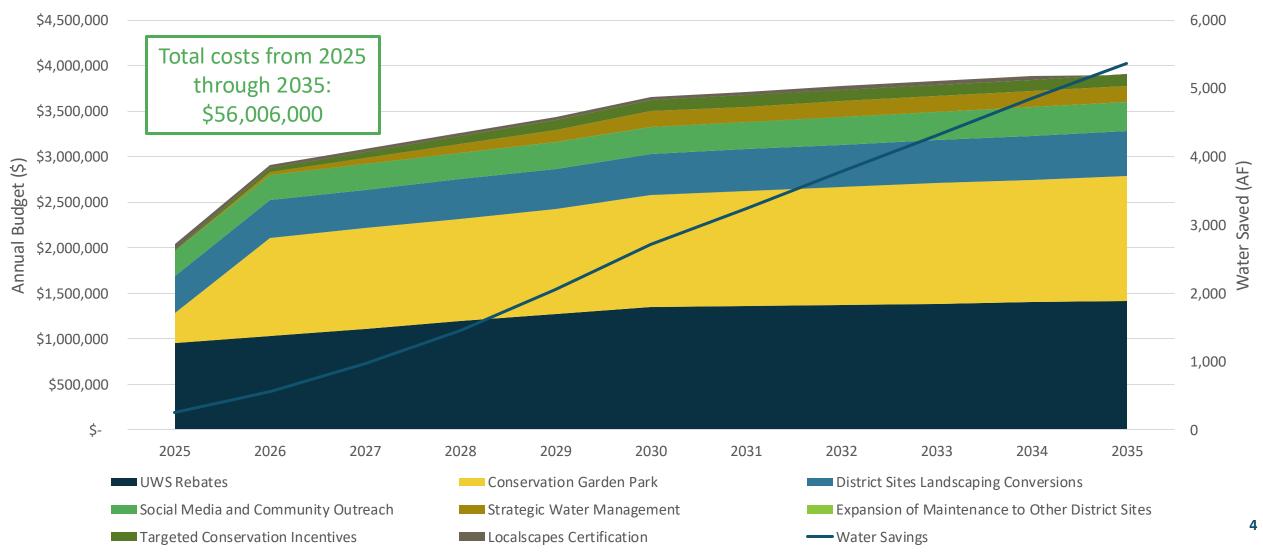
Achieve zero net depletion of Great Salt Lake

Accelerated UDWRe goal

174 GPCD by 2035 ◄

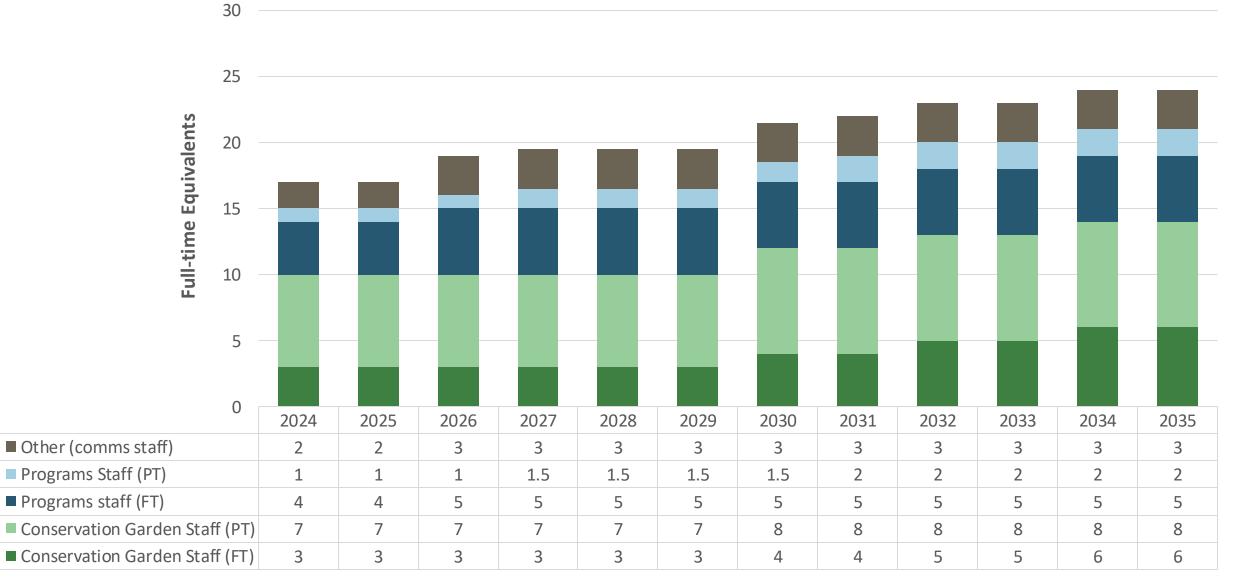
9.2M sq-ft of Turf Replacement

## JVWCD Conservation Budget and New Water Savings Projections, with Reimbursement (2025-2035)





## Projected Staff Needs Through 2035



## Summary

Major achievements planned through 2030 to accomplish the proposed 10year goals.

- Enhance existing education and incentive programs and create new, targeted programs and education campaigns.
- Conservation Garden Park expansion (Interpretive Master Plan and Phase 1 construction).
- Start accelerated schedule for non-functional turf replacement at all District sites.
- Create enhancements to strategic water management program including a cost efficiency road map and rebates for water-saving devices.
- Enhance the Member Agency Grant Program with increased funding limit and a turnkey leak detection program.
- Finalize the Water Efficiency Standards update and set a target date for area-wide adoption.
- □ Hire 3 new full-time positions and the full-time equivalent of 2 new seasonal positions.
- Increase participation levels and budgets of conservation programs to the stated levels necessary to achieve the goal.

## Next Steps

The public is invited to review and comment on the draft plan at:

## https://jvwcd.org/p ublic/conservation

**October 7, 2024** Conservation Committee Meeting to discuss draft plan with goals

> **October 8, 2024 – November 13, 2024** Seek feedback from the public, post on JVWCD website and send draft to Member Agencies, Salt Lake County, and the Division of Water Resources

**November 12, 2024** Conservation Committee Meeting to discuss public comments received up to that point

> **November 13, 2024** Public Hearing for additional public comment and consider formal adoption of the 2024 Conservation Plan Update if no significant changes are needed

**December or January Board Meeting** If needed, formally adopt the 2024 Conservation Plan Update if more changes were needed based on Public Hearing and comment period Questions?

The public is invited to review and comment on the draft plan at:

https://jvwcd.org/public/conservation



## JORDAN VALLEY WATER

Delivering Quality Every Day<sup>®</sup>

### CONSERVATION, COMMUNICATIONS, AND INFORMATION SYSTEMS ACTIVITIES



Grant Supplement Application for Water Efficiency Standards City of South Jordan Riverton City

Member Agency Grant Application Herriman City

**Conservation, Communications, and Information Systems activities** October 9, 2024

## 2024-2025 Grant Supplement Application

City of South Jordan



# Grant Supplement Application – City of South Jordan

2024-2025 Grant Eligibility

| Base Amount:            | \$50,000 |
|-------------------------|----------|
| Agency Contract Amount: | \$18,000 |
| Total:                  | \$68,000 |

### 2024-2025 Application Funding Breakdown

| Requested Funds from JVWCD:         | \$68,000  |
|-------------------------------------|-----------|
| Total Annual Compensation           | \$68,332  |
| Annual Training                     | \$1,500   |
| Equipment (vehicle, computer, etc.) | \$38,000  |
| Total Cost:                         | \$107,832 |

## **Grant Description**

**Implementation and Enforcement of Water Efficiency Standards** 

#### City of South Jordan

- Continued funding for a water conservation position to manage City Water Efficiency Standards
- Duties to include:
  - All duties associated directly with Water Efficiency Standards
  - Landscape plan reviews for compliance with Water Efficiency Standards
  - Landscape inspections
  - Verify code compliance for Water Efficiency Standards
  - Working with builders for residential landscapes
  - Coordination of commercial landscape projects

## 2024-2025 Grant Supplement Application

**Riverton City** 



# Grant Supplement Application – Riverton City

2024-2025 Grant Eligibility

| Base Amount:            | \$50,000 |
|-------------------------|----------|
| Agency Contract Amount: | \$4,000  |
| Total:                  | \$54,000 |

2024-2025 Application Funding Breakdown

| <b>Requested Funds from JVWCD:</b> | \$54,000 |
|------------------------------------|----------|
| Total Annual Compensation          | \$90,936 |
| Total Annual Equipment Costs       | \$8,847  |
| Total Cost:                        | \$99,243 |

## **Grant Description**

Water Conservation Coordinator Position

**Riverton City** 

- Funding for the Riverton City Water Conservation Specialist position to manage City conservation programs
- Duties include:
  - New development landscape plan review and inspection for compliance with Water Efficiency Standards
  - City design team member
  - Public Education
  - Enforce landscape requirements through on-site visits
  - Perform customer water audits

## 2024-2025 Grant Application

Herriman City



## Grant Application – Herriman City

### 2024-2025 Grant Eligibility

| Base Amount:            | \$50,000          |
|-------------------------|-------------------|
| Agency Contract Amount: | \$5,867           |
| Total:                  | \$55 <b>,</b> 867 |

2024-2025 Application Funding Breakdown

| <b>Requested Funds from JVWCD:</b> | \$17,442 |
|------------------------------------|----------|
| Herriman Commitment:               | \$11,628 |
| Total:                             | \$29,070 |

Project 1: Herriman Main Street Turf Conversion Project

**Tier 2 (60% -> JVWCD)** JVWCD: \$17,442 + Herriman: \$11,628 = \$29,070

- The Project includes design services for replacing existing lawn with waterwise landscaping.
- Project location is Main Street medians and park strips near City Hall.
- Estimated square footage of turf to be replaced is 73,000.
- New landscaping will consist of rock mulch, and a variety of plant material including trees, perennials, ornamental grasses, and ground cover watered with drip irrigation.
- Landscape design will be complete by spring 2025.

#### CONSIDER APPROVAL OF MEMBER AGENCY WATER EFFICIENCY STANDARDS FUNDING AGREEMENT WITH THE CITY OF SOUTH JORDAN

October 9, 2024

| \$68.000                             | \$68,000               |                       |
|--------------------------------------|------------------------|-----------------------|
| Grant Amount<br>(JVWCD'S<br>Portion) | Funding<br>Eligibility |                       |
| Fund:                                | O & M                  |                       |
| Budgeted:                            | Yes                    |                       |
| Account Number:                      | Conserv                | ation Programs - 5670 |

#### Summary:

The City of South Jordan proposes to continue supporting a position in the planning department for duties associated with the Water Efficiency Standards. It is anticipated that all the duties will be directly associated with the new Water Efficiency Standards. The specific duties for the position will include reviewing landscaping plans, working with builders for residential landscapes, inspecting completed landscapes, verifying code compliance with Water Efficiency Standards, documenting compliance, and coordination of commercial landscape projects.

#### **Recommendation:**

Approve award of \$68,000 to City of South Jordan Member Agency Water Efficiency Standards funding.

#### MEMBER AGENCY WATER EFFICIENCY STANDARDS FUNDING AGREEMENT

This Agreement is made and entered into as of July 1, 2024, (the "Effective Date"), by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and City of South Jordan, a Utah municipality ("Member Agency").

#### RECITALS:

A. The District desires to provide funding assistance to the Member Agency for additional costs relating to adopting the District's Water Efficiency Standards (collectively, the "Standards"), as set forth in attached Exhibit A (the "Grant");

B. The Member Agency wishes to obtain funding assistance from the District and represents that it has met the eligibility requirements; and,

C. The Member Agency has submitted to the District a proposal outlining the Grant request, and the District is willing to provide funding assistance, consistent with the terms of this Agreement.

#### <u>TERMS</u>:

The parties agree as follows:

1. <u>Grant Description</u>. A description of the Grant requested by the Member Agency is set forth in attached Exhibit A.

2. <u>Grant Schedule</u>. The Grant shall be fulfilled by the Member Agency in accordance with the schedule set forth in attached Exhibit B, notwithstanding any other provision or Exhibit of this Agreement to the contrary.

- 3. Grant Administration and Correspondence.
  - (a) The person designated to administer the Grant and to act as the

chief contact for the Member Agency is:

Connor Oswald, Water Conservation Coordinator City of South Jordan 1600 West Towne Center Drive South Jordan, UT 84095

(b) The person designated to represent the District in connection with

this Agreement is:

Courtney Brown, Conservation Programs Manager Jordan Valley Water Conservancy District 8275 South 1300 West West Jordan, Utah 84088

- 4. <u>Eligibility for Grant</u>. The Member Agency represents it has:
  - (a) Adopted, by formal resolution, the District's Standards, as set forth

in Appendix D of the Rules and Regulations for Wholesale Water Service ("Standards"); and,

(b) Demonstrated that the requested Grant is the result of adopting the

Standards.

5. <u>Member Agency Responsibilities and Ownership</u>.

(a) The Member Agency and/or its representatives shall provide all labor, services, supplies, and materials to fulfill the Grant, including but not limited to administration, promotion, marketing, management, data collection, analysis, and reporting.

(b) All materials and supplies necessary to fulfill the Grant shall be the exclusive property of the Member Agency. The District shall have no ownership, right,

title, security interest, or other interest in any Grant facilities, materials, or supplies, nor in any rights, duties, or responsibilities for operation or maintenance thereof.

(c) The Member Agency shall comply with all applicable federal, state, and local requirements to fulfill the Grant.

(d) The Member Agency shall be solely responsible for the performance of its staff and/or representatives in complying with the terms of this Agreement, and for the proper allocation of funds received from the District.

(e) The Member Agency shall timely prepare and submit invoices and reports to the District as further described herein.

6. <u>Cost Estimate and Funding</u>.

(a) The funds to be provided by the District to the Member Agency shall not exceed Sixty-Eight Thousand and 00/100 Dollars (\$68,000.00).

(b) The costs for the Grant to be paid by the District are set forth in attached Exhibit A. All costs greater than those shown in Exhibit A, if any, shall be paid by the Member Agency.

7. <u>Invoicing Requirements</u>.

(a) The Member Agency shall invoice the District on a quarterly basis pursuant to the following schedule:

| QUARTERLY BILLING PERIOD | INVOICE DUE DATE |
|--------------------------|------------------|
| January 1-March 31       | April 20         |
| April 1-June 30          | July 20          |
| July 1-September 30      | October 20       |
| October 1-December 31    | January 20       |

(b) Invoices shall be sufficiently detailed to allow for review and approval by the District and each shall include the following: a cover letter indicating the

billing period; a detailed breakdown of the costs submitted for reimbursement, including man hours and billing rates; documentation supporting the invoice, such as invoices for supplies, consulting services, etc.; and, an accounting of the amount(s) previously invoiced with respect to the total funding amount provided under this Agreement. The final invoice for the Grant, or a component of the Grant, shall provide information and documentation sufficient to demonstrate that it has been completed in accordance with the requirements and conditions of this Agreement.

8. <u>Periodic Meetings</u>. The District, at its discretion, may request periodically a meeting for review of the Member Agency's progress toward fulfillment of the Grant.

9. <u>Reporting Requirements</u>.

(a) Beginning with 2024, and for five (5) consecutive years following fulfillment of the Grant, the Member Agency shall provide to the District an annual calculation of per capita water uses within its retail service area. The calculation shall include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2025, the information requested in subparagraph 9(a) for each calendar year between 2000 and 2024.

(c) The provisions of this paragraph 9 shall survive expiration or termination of the term of the Agreement.

10. <u>Term</u>. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2025, except all

4

reporting obligations required by this Agreement shall survive its expiration or earlier termination for five (5) consecutive years.

11. <u>Termination</u>. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.

12. <u>Indemnification</u>. The Member Agency shall indemnify, hold harmless, and defend the District, its Trustees, officers, employees, and agents against any claim or asserted liability arising out of the Member Agency's actions, either willful or negligent, or the actions of the Member Agency's officers, employees, or agents, in providing labor, services, supplies, and materials pursuant to this Agreement, including any losses related to any claim made, whether or not court action is filed, and will include attorney fees and administrative and overhead costs related to, or arising out of, such claim or asserted liability.

13. <u>Notices</u>. All notices, requests, demands, and other communications required or allowed by this Agreement shall be in writing and shall be given by personal delivery or by certified mail, with return receipt requested, to the following addresses or to such other addresses as the parties may designate in writing:

#### If to District, to:

Jordan Valley Water Conservancy District <u>Attn</u>: General Manager 8215 South 1300 West West Jordan, Utah 84088

#### If to Member Agency, to:

City of South Jordan <u>Attn</u>: Connor Oswald 1600 West Town Center Drive South Jordan, UT 84095 Notice shall be effective on the date it is received by the other party.

14. <u>Amendment</u>. This Agreement may be amended only by written instrument signed by both parties.

15. <u>Binding Nature</u>. All of the grants, covenants, terms, provision, and conditions in this Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties.

16. <u>Assignment</u>. The Member Agency shall not assign this Agreement or any of its rights under this Agreement without the prior written consent of the District. The District may assign this Agreement and/or any of its rights under this Agreement.

17. <u>Whole Agreement</u>. This Agreement, including exhibits, constitutes the entire agreement of the parties and supersedes all prior understandings, representations, or agreement of the parties regarding the subject matter in this document.

18. <u>Authorization</u>. The Member Agency represents and warrants that it has authority to enter into this Agreement. In addition, each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized to sign this Agreement in the capacity and for the entities shown.

19. <u>Miscellaneous</u>. The parties shall perform those acts and/or sign all documents required by this Agreement and which may be reasonably necessary to effectuate the terms of this Agreement.

#### [SIGNATURE PAGE FOLLOWS]

|                          | "District":   |
|--------------------------|---|
|                          | Jordan Valley Water Conservancy District                        |
| Dated:                   |   |
| Daled.                   | By: Corey Rushton<br>Its: Chair, Board of Trustees              |
| Attest:                  | Address: 8215 South 1300 West<br>West Jordan, UT 84088          |
|                          |   |
| Alan E. Packard<br>Clerk |   |
|                          | "Member Agency":  |
|                          | City of South Jordan  |
| Deted                    |   |
| Dated:                   | By:   |
| Attest:                  | Address: 1600 West Towne Center Drive<br>South Jordan, UT 84095 |

#### EXHIBIT A

#### GRANT DESCRIPTION

#### City of South Jordan Water Efficiency Standards Grant

#### Description:

The City of South Jordan proposes to continue using a staff position in the planning department for duties associated with the Water Efficiency Standards. It is anticipated that all the duties will be directly associated with the Water Efficiency Standards. The specific duties for the position will include reviewing landscaping plans, working with builders for residential landscapes, inspecting completed landscapes, verifying code compliance with Water Efficiency Standards, documenting compliance, and coordination of commercial landscape projects.

#### Grant Eligibility for Fiscal Year 2024/2025:

• Maximum Eligibility Amount: \$68,000 (\$50,000 + \$18,000)

#### Grant Estimate:

- Estimated Grant Amount: \$68,000
  - \$68,332 (total annual compensation)
  - Annual Training: \$1,500 (includes multiple certifications)
  - Equipment: \$38,000 (cost for a fully equipped vehicle, computers, tablets)
  - Total Cost: \$107,832

#### EXHIBIT B

#### **GRANT SCHEDULE**

#### Grant Schedule for Implementation:

- July 1, 2024 Begin grant period, continue current job functions
- June 30, 2025 End of grant period

#### CONSIDER APPROVAL OF MEMBER AGENCY WATER EFFICIENCY STANDARDS FUNDING AGREEMENT WITH RIVERTON CITY

October 9, 2024

| \$54,000                             | \$54,000               |                       |
|--------------------------------------|------------------------|-----------------------|
| Grant Amount<br>(JVWCD'S<br>Portion) | Funding<br>Eligibility |                       |
| Fund:                                | O & M                  |                       |
| Budgeted:                            | Yes                    |                       |
| Account Number:                      | Conserv                | ation Programs - 5670 |

#### Summary:

Riverton City is seeking funding assistance for costs related to implementing the Water Efficiency Standards. This grant would help fund the full-time Water Conservation Specialist staff position that assists in ensuring compliance with the Water Efficiency Standards and oversees Riverton City's water conservation programs. The duties include landscape plan reviews, landscape inspections, conservation rebate programs, design support for all City landscape projects, public education, water supply and demand reports, and customer water audits. The proposed grant funding amount would be for fiscal year 2025 (July 1, 2024, to June 30, 2025).

#### **Recommendation:**

Approve award of \$54,000 to Riverton City for Water Efficiency Standards funding.

#### MEMBER AGENCY WATER EFFICIENCY STANDARDS FUNDING AGREEMENT

This Agreement is made and entered into as of July 1, 2024, (the "Effective Date"), by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Riverton City, a Utah municipality ("Member Agency").

#### RECITALS:

A. The District desires to provide funding assistance to the Member Agency for additional costs relating to adopting the District's Water Efficiency Standards (collectively, the "Standards"), as set forth in attached Exhibit A (the "Grant");

B. The Member Agency wishes to obtain funding assistance from the District and represents that it has met the eligibility requirements; and,

C. The Member Agency has submitted to the District a proposal outlining the Grant request, and the District is willing to provide funding assistance, consistent with the terms of this Agreement.

#### TERMS:

The parties agree as follows:

1. <u>Grant Description</u>. A description of the Grant requested by the Member Agency is set forth in attached Exhibit A.

2. <u>Grant Schedule</u>. The Grant shall be fulfilled by the Member Agency in accordance with the schedule set forth in attached Exhibit B, notwithstanding any other provision or Exhibit of this Agreement to the contrary.

- 3. Grant Administration and Correspondence.
  - (a) The person designated to administer the Grant and to act as the

chief contact for the Member Agency is:

Nathan Page, Public Works Controller Riverton City 12830 South Redwood Road Riverton, Utah 84065

(b) The person designated to represent the District in connection with

this Agreement is:

Courtney Brown, Conservation Programs Manager Jordan Valley Water Conservancy District 8275 South 1300 West West Jordan, Utah 84088

- 4. <u>Eligibility for Grant</u>. The Member Agency represents it has:
  - (a) Adopted, by formal resolution, the District's Standards, as set forth

in Appendix D of the Rules and Regulations for Wholesale Water Service ("Standards"); and,

(b) Demonstrated that the requested Grant is the result of adopting the

Standards.

5. <u>Member Agency Responsibilities and Ownership</u>.

(a) The Member Agency and/or its representatives shall provide all labor, services, supplies, and materials to fulfill the Grant, including but not limited to administration, promotion, marketing, management, data collection, analysis, and reporting.

(b) All materials and supplies necessary to fulfill the Grant shall be the exclusive property of the Member Agency. The District shall have no ownership, right,

title, security interest, or other interest in any Grant facilities, materials, or supplies, nor in any rights, duties, or responsibilities for operation or maintenance thereof.

(c) The Member Agency shall comply with all applicable federal, state, and local requirements to fulfill the Grant.

(d) The Member Agency shall be solely responsible for the performance of its staff and/or representatives in complying with the terms of this Agreement, and for the proper allocation of funds received from the District.

(e) The Member Agency shall timely prepare and submit invoices and reports to the District as further described herein.

6. <u>Cost Estimate and Funding</u>.

(a) The funds to be provided by the District to the Member Agency shall not exceed Fifty-Four Thousand and 0/100 Dollars (\$54,000.00).

(b) The costs for the Grant to be paid by the District are set forth in attached Exhibit A. All costs greater than those shown in Exhibit A, if any, shall be paid by the Member Agency.

7. <u>Invoicing Requirements</u>.

(a) The Member Agency shall invoice the District on a quarterly basis pursuant to the following schedule:

| QUARTERLY BILLING PERIOD | INVOICE DUE DATE |
|--------------------------|------------------|
| January 1-March 31       | April 20         |
| April 1-June 30          | July 20          |
| July 1-September 30      | October 20       |
| October 1-December 31    | January 20       |

(b) Invoices shall be sufficiently detailed to allow for review and approval by the District and each shall include the following: a cover letter indicating the

billing period; a detailed breakdown of the costs submitted for reimbursement, including man hours and billing rates; documentation supporting the invoice, such as invoices for supplies, consulting services, etc.; and, an accounting of the amount(s) previously invoiced with respect to the total funding amount provided under this Agreement. The final invoice for the Grant, or a component of the Grant, shall provide information and documentation sufficient to demonstrate that it has been completed in accordance with the requirements and conditions of this Agreement.

8. <u>Periodic Meetings</u>. The District, at its discretion, may request periodically a meeting for review of the Member Agency's progress toward fulfillment of the Grant.

9. <u>Reporting Requirements</u>.

(a) Beginning with 2024, and for five (5) consecutive years following fulfillment of the Grant, the Member Agency shall provide to the District an annual calculation of per capita water uses within its retail service area. The calculation shall include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2025, the information requested in subparagraph 9(a) for each calendar year between 2000 and 2024.

(c) The provisions of this paragraph 9 shall survive expiration or termination of the term of the Agreement.

10. <u>Term</u>. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2025, except all

reporting obligations required by this Agreement shall survive its expiration or earlier termination for five (5) consecutive years.

11. <u>Termination</u>. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.

12. <u>Indemnification</u>. The Member Agency shall indemnify, hold harmless, and defend the District, its Trustees, officers, employees, and agents against any claim or asserted liability arising out of the Member Agency's actions, either willful or negligent, or the actions of the Member Agency's officers, employees, or agents, in providing labor, services, supplies, and materials pursuant to this Agreement, including any losses related to any claim made, whether or not court action is filed, and will include attorney fees and administrative and overhead costs related to, or arising out of, such claim or asserted liability.

13. <u>Notices</u>. All notices, requests, demands, and other communications required or allowed by this Agreement shall be in writing and shall be given by personal delivery or by certified mail, with return receipt requested, to the following addresses or to such other addresses as the parties may designate in writing:

#### If to District, to:

Jordan Valley Water Conservancy District <u>Attn</u>: General Manager 8215 South 1300 West West Jordan, Utah 84088

#### If to Member Agency, to:

Riverton City <u>Attn</u>: Nathan Page 12830 South Redwood Road Riverton, Utah 84065 Notice shall be effective on the date it is received by the other party.

14. <u>Amendment</u>. This Agreement may be amended only by written instrument signed by both parties.

15. <u>Binding Nature</u>. All of the grants, covenants, terms, provision, and conditions in this Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties.

16. <u>Assignment</u>. The Member Agency shall not assign this Agreement or any of its rights under this Agreement without the prior written consent of the District. The District may assign this Agreement and/or any of its rights under this Agreement.

17. <u>Whole Agreement</u>. This Agreement, including exhibits, constitutes the entire agreement of the parties and supersedes all prior understandings, representations, or agreement of the parties regarding the subject matter in this document.

18. <u>Authorization</u>. The Member Agency represents and warrants that it has authority to enter into this Agreement. In addition, each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized to sign this Agreement in the capacity and for the entities shown.

19. <u>Miscellaneous</u>. The parties shall perform those acts and/or sign all documents required by this Agreement and which may be reasonably necessary to effectuate the terms of this Agreement.

#### [SIGNATURE PAGE FOLLOWS]

|                          | "District":                  |  |  |  |
|--------------------------|------------------------------|--|--|--|
|                          | Jordan Valley                | y Water Conservancy District                   |  |  |
| Dated:                   | By: Corey F<br>Its: Chair, B | Rushton<br>Board of Trustees                   |  |  |
| ATTEST:                  | Address:                     | 8215 South 1300 West<br>West Jordan, UT 84088  |  |  |
| Alan E. Packard<br>Clerk |                              |  |  |  |
|                          | "Member Age                  | ency":   |  |  |
|                          | Riverton City                |  |  |  |
| Dated:                   | lto                          |  |  |  |
| ATTEST:                  | Address:                     | 12830 South Redwood Rd<br>Riverton, Utah 84065 |  |  |

#### EXHIBIT A

#### **GRANT DESCRIPTION**

#### **Riverton City Water Efficiency Standards Grant**

#### Description:

This grant is to provide funding for a Water Quality and Conservation Specialist hired by Riverton City in June 2022 to assist in compliance with the Water Efficiency Standards. The intent of this position is to oversee and manage Riverton City's water conservation program. The duties include, but are not limited to, improving a comprehensive water conservation program that includes public awareness and conservation services; recommending all new and future landscaping for public agency, private development, and developer-installed landscapes comply with city waterwise standards; reviewing Cll and residential landscapes; and enforcing landscape requirements through on-site visits.

#### Grant Eligibility for Fiscal Year 2024/2025:

• Maximum Eligibility Amount: \$54,000 (\$50,000 + \$4,000)

#### Grant Estimate:

- Estimated Grant Amount: \$54,000
  - \$90,396 (total annual compensation)
  - \$8,847 (equipment costs)
  - Total Cost \$99,243

### EXHIBIT B

## GRANT SCHEDULE

### Grant Schedule for Implementation:

- July 1, 2024 Grant period begins
- June 30, 2025 End of grant period

#### CONSIDER APPROVAL OF A WATER CONSERVATION FUNDING AGREEMENT WITH HERRIMAN CITY

October 9, 2024

| Account Number: | Conservation Programs - 5670 |
|-----------------|------------------------------|
| Budgeted:       | Yes                          |
| Fund:           | O & M                        |

| Grant Amount<br>(JVWCD'S Portion) | Member Agency<br>Contribution | Total    |
|-----------------------------------|-------------------------------|----------|
| \$17,442                          | \$11,628                      | \$29,070 |

#### Summary:

Herriman City is proposing to combine its funds with JVWCD grant funds for the following landscape design project:

#### Herriman Main Street Turf Conversion Project

The project includes design services for the Herriman City Main Street Turf Conversion Project. This project will remove approximately 73,000 square feet of existing grass in the medians and park strips that are currently being watered with spray irrigation. The design will include replacement of existing sod and irrigation with rock mulch and waterwise plants watered with drip irrigation. Herriman City has contracted with G. Brown Design for design services on this project.

#### **Recommendation:**

Approve award of \$17,442 to Herriman City for landscape design services.

#### MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

This Agreement is made and entered into as of September 15, 2024, (the "Effective Date"), by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Herriman City, a Utah municipality ("Member Agency").

#### RECITALS:

A. The District desires to provide funding assistance to the Member Agency for a water conservation project within the Member Agency's retail service area relating to landscape design services (the "Project");

B. The Member Agency wishes to obtain funding assistance from the District and represents that it has met the eligibility requirements; and,

C. The Member Agency has submitted to the District a proposal outlining the Project and requesting funding assistance, and the District is willing to provide funding assistance, consistent with the terms of this Agreement.

#### <u>TERMS</u>:

The parties agree as follows:

1. <u>Project Description</u>. A description of the Project to be completed by the Member Agency is set forth in attached Exhibit A.

2. <u>Project Schedule</u>. The Project shall be completed by the Member Agency in accordance with the schedule set forth in attached Exhibit A, notwithstanding any other provision or Exhibit of this Agreement to the contrary.

#### 3. <u>Project Administration and Correspondence</u>.

(a) The person designated to administer the Project and to act as the

chief contact for the Member Agency is:

John Nunley, Engineering Project Manager Herriman City 5355 West Herriman Main Street Herriman, Utah 84096

(b) The person designated to represent the District in connection with

this Agreement is:

Courtney Brown, Conservation Programs Manager Jordan Valley Water Conservancy District 8275 South 1300 West West Jordan, Utah 84088

- 4. <u>Eligibility for Project Funding</u>. The Member Agency represents it has:
  - (a) Adopted, by formal resolution, a water conservation goal of reducing

per capita water use in its service area by at least twenty-five percent (25%) by year 2025,

using year 2000 as a baseline year for comparison purposes; and,

(b) Complied with the Utah Water Conservation Plan Act, Utah Code

Ann. § 73-10-32, and has filed a water conservation plan with the State of Utah, Division of Water Resources.

5. <u>Member Agency Responsibilities and Ownership</u>.

(a) The Member Agency and/or its representatives shall provide all labor, services, supplies, and materials to implement and complete the Project, including but not limited to administration, promotion, marketing, management, data collection, analysis, and reporting. (b) All materials and supplies necessary to implement and complete the Project shall be the exclusive property of the Member Agency. The District shall have no ownership, right, title, security interest, or other interest in any Project facilities, materials, or supplies, nor in any rights, duties, or responsibilities for operation or maintenance thereof.

(c) The Member Agency shall comply with all applicable federal, state, and local requirements to implement and complete the Project.

(d) The Member Agency shall be solely responsible for the performance of its staff and/or representatives in complying with the terms of this Agreement, and for the proper allocation of funds received from the District for implementing and completing the Project.

(e) The Member Agency shall timely prepare and submit invoices and reports to the District as further described herein.

(f) The Member Agency shall timely pay its share of the costs of the Project.

6. <u>Cost Estimate and Funding</u>.

(a) The funds to be provided by the District to the Member Agency shall not exceed Seventeen Thousand Four Hundred Forty-Two and 0/100 Dollars (\$17,442.00).

(b) The costs for the Project to be paid by the District and by the MemberAgency are set forth in attached Exhibit A. All costs greater than those shown in ExhibitA, which are necessary to implement and complete the Project pursuant to thisAgreement, if any, shall be paid by the Member Agency. The Member Agency shall pay

no less than twenty percent (20%) of the total cost of the Project.

7. <u>Invoicing Requirements</u>.

(a) The Member Agency shall invoice the District on a quarterly basis pursuant to the following schedule:

| QUARTERLY BILLING PERIOD | INVOICE DUE DATE |
|--------------------------|------------------|
| January 1-March 31       | April 20         |
| April 1-June 30          | July 20          |
| July 1-September 30      | October 20       |
| October 1-December 31    | January 20       |

(b) Invoices shall be sufficiently detailed to allow for review and approval by the District and each shall include the following: a cover letter indicating the billing period; a detailed breakdown of the costs submitted for reimbursement, including man hours and billing rates; documentation supporting the invoice, such as invoices for supplies, consulting services, etc.; and, an accounting of the amount(s) previously invoiced with respect to the total funding amount provided under this Agreement. The final invoice for the Project, or a component of the Project, shall provide information and documentation sufficient to demonstrate that it has been completed in accordance with the requirements and conditions of this Agreement.

8. <u>Periodic Meetings</u>. The District, at its discretion, may request periodically a meeting for review of the Member Agency's progress toward implementation and completion of the Project, including an initial meeting prior to commencement of the Project.

9. <u>Reporting Requirements</u>.

(a) Beginning with 2024, and for five (5) consecutive years following completion of the Project, the Member Agency shall provide to the District an annual MA WATER CONSERVATION AGREEMENT HERRIMAN CITY K3723 CB.docx

calculation of per capita water uses within its retail service area. The calculation shall include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2025, the information requested in subparagraph 9 (a) for each calendar year between 2000 and 2024.

(c) Within forty-five (45) days following termination of this Agreement and prior to final payment, the Member Agency shall submit to the District a final, written report, including a summary of the Project; problems/challenges encountered; customer responses; Project benefits; a breakdown of final Project costs; and an evaluation regarding the effectiveness of the Project.

(d) If a retail customer of the Member Agency receives and installs a water-conserving device, fixture, or equipment as part of the Project, the Member Agency shall provide to the District the customer's water use information for three (3) full years prior to and following installation of the device, fixture, or equipment.

(e) The provisions of this paragraph 9 shall survive expiration or termination of the term of the Agreement.

10. <u>Term</u>. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2025, except all reporting obligations required by this Agreement shall survive its expiration or earlier termination for five (5) consecutive years. 11. <u>Termination</u>. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.

12. <u>Indemnification</u>. The Member Agency shall indemnify, hold harmless, and defend the District, its Trustees, officers, employees, and agents against any claim or asserted liability arising out of the Member Agency's actions, either willful or negligent, or the actions of the Member Agency's officers, employees, or agents, in providing labor, services, supplies, and materials pursuant to this Agreement, including any losses related to any claim made, whether or not court action is filed, and will include attorney fees and administrative and overhead costs related to, or arising out of, such claim or asserted liability.

13. <u>Notices</u>. All notices, requests, demands, and other communications required or allowed by this Agreement shall be in writing and shall be given by personal delivery or by certified mail, with return receipt requested, to the following addresses or to such other addresses as the parties may designate in writing:

#### If to District, to:

Jordan Valley Water Conservancy District <u>Attn</u>: General Manager 8215 South 1300 West West Jordan, Utah 84088

If to Member Agency, to:

Herriman City <u>Attn</u>: John Nunley 5355 West Herriman Main Street Herriman, Utah 84096

Notice shall be effective on the date it is received by the other party.

MA WATER CONSERVATION AGREEMENT\_HERRIMAN CITY\_K3723\_CB.docx

14. <u>Amendment</u>. This Agreement may be amended only by written instrument signed by both parties.

15. <u>Binding Nature</u>. All of the grants, covenants, terms, provision, and conditions in this Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties.

16. <u>Assignment</u>. The Member Agency shall not assign this Agreement or any of its rights under this Agreement without the prior written consent of the District. The District may assign this Agreement and/or any of its rights under this Agreement.

17. <u>Whole Agreement</u>. This Agreement, including exhibits, constitutes the entire agreement of the parties and supersedes all prior understandings, representations, or agreement of the parties regarding the subject matter in this document.

18. <u>Authorization</u>. The Member Agency represents and warrants that it has authority to enter into this Agreement. In addition, each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized to sign this Agreement in the capacity and for the entities shown.

19. <u>Miscellaneous</u>. The parties shall perform those acts and/or sign all documents required by this Agreement, and which may be reasonably necessary to effectuate the terms of this Agreement.

#### [SIGNATURE PAGE FOLLOWS]

|                          | "District":   |
|--------------------------|---|
|                          | Jordan Valley Water Conservancy District                        |
| Dated:                   |   |
|                          | By: Corey Rushton<br>Its: Chair, Board of Trustees              |
| ATTEST:                  | Address: 8215 South 1300 West<br>West Jordan, UT 84088          |
|                          |   |
| Alan E. Packard<br>Clerk |   |
|                          | "Member Agency":  |
|                          | Herriman City   |
| Dated:                   |   |
|                          | By:   |
|                          | Its:  |
| ATTEST:                  | Address: 5355 West Herriman Main Street<br>Herriman, Utah 84096 |
|                          |   |

#### EXHIBIT A

#### PROJECT DESCRIPTION AND SCHEDULE

#### HERRIMAN CITY

#### Measure 1: Herriman Main Street Turf Conversion Project

Location: Herriman Main Street between Herriman Blvd. and Elementary Dr.

**Description:** The project includes design services for the Herriman City Main Street Turf Conversion Project. This project will remove approximately 73,000 square feet of existing grass in the medians and park strips that are currently being watered with spray irrigation. The design will include replacement of existing sod and irrigation with rock mulch and waterwise plants watered with drip irrigation. Herriman City has contracted with G. Brown Design for design services on this project.

#### Funding Tier: Tier 2

#### Schedule for Implementation:

November 2024 through March 2025 – Finalize landscape design and prepare for bid May 2025 – Project out to bid July 2025 – Award contract October 2025 – Completion

#### Cost:

JVWCD 60% - \$17,442 Herriman 40% - \$11,628 Total Project Cost: \$29,070

# **ENGINEERING ACTIVITIES**

#### CONSIDER AUTHORIZATION TO AWARD AN ENGINEERING CONTRACT FOR THE 5700 WEST 10200 SOUTH BOOSTER PUMP STATION UPGRADES

October 9, 2024

Project: 5700 West 10200 South Booster Pump Station Upgrades

Project Number: 4366

Budget: \$267,900 in the 2024/2025 Capital Projects Budget and \$1,786,000 in the 10-year Capital Projects Plan.

Cost Sharing: N/A

Proposals were received from:

| Proposer           |
|--------------------|
| AE2S               |
| Brown and Caldwell |

#### Award of Construction Contract Recommended to:

AE2S

#### Total Authorization Amount (Approval Requested): \$840,044

Summary: JVWCD relies on the existing 5700 West 10200 South Booster Pump Station to move water from the 3600 West 10200 South Booster Pump Station into pressure Zone C through the 10200 South Pipeline. The existing booster pump station was built in 1981 and is currently equipped to deliver a flow rate of 11 MGD into pressure Zone C. During the past several years, the pump station has frequently operated at full capacity and additional capacity is needed to meet member agency demands in pressure Zones C & D.

The existing 5700 West 10200 South Booster Pump Station will be upgraded with new piping, pumps and electrical equipment to increase its capacity to 18 MGD. The scope of the engineering contract will include pre-design, preparation of drawings and specifications, construction contract administration, and inspection services.

#### CONSIDER APPROVAL OF AMENDMENT NO. 1 TO THE CATHODIC PROTECTION SYSTEM COST SHARING AGREEMENT WITH CENTRAL UTAH WATER CONSERVANCY DISTRICT

#### October 9, 2024

Summary: Jordan Valley Water Conservancy District (JVWCD) operates and maintains the Jordan Aqueduct Reach 4 (JA-4). JA-4 begins near the mouth of Provo Canyon and ends at the flow control station at the Point of the Mountain. Central Utah Water Conservancy District (CUWCD) operates and maintains the Alpine Aqueduct Reach 3 (AA-3) which parallels JA-4.

In 2014, JVWCD and CUWCD entered into an agreement to construct and maintain a single cathodic protection system which protects both JA-4 and AA-3. The agreement allocates costs for design, construction, operation, and maintenance of the system. This system included eight anode wells and rectifier stations installed along the aqueducts. Recent cathodic surveys have indicated the need to install a ninth anode well to provide additional corrosion protection for JA-4 and AA-3.

CUWCD will manage the design and construction of the project and JVWCD will reimburse 50% of the design and construction cost of these improvements. The amendment to the 2014 cost sharing agreement obligates JVWCD to reimburse CUWCD for the improvements. The estimated cost to design and construct the improvements is \$342,000, with JVWCD's 50% cost allocation resulting in a responsibility of \$171,000.

Recommendation: Approve Amendment No. 1 to the Cathodic Protection System Cost Sharing Agreement with Central Utah Water Conservancy District. Authorize General Manager and General Counsel to make necessary revisions and execute the agreement.

#### CONSIDER APPROVAL OF AMENDMENT TO WATER PURCHASE AGREEMENT WITH HERRIMAN CITY

#### October 9, 2024

Summary: Herriman City (City) last updated its water purchase agreement in 2021. The City would like to increase its minimum contract amount from 4,200 acre-feet per year to 6,500 acre-feet per year. In early 2024, the City decided to reduce use of its own ground water resources during all but summer months. With this change, JVWCD supplies will be the primary source during winter and shoulder seasons which will provide more consistent water quality (and lower water hardness) for the City's residents and businesses. The City is also projecting additional demand associated with previously approved development. This amendment does not provide any water for use in the Olympia development. Water serving that property will be provided under a new Block 2 water purchase agreement. The attached amendment adjusts the minimum purchase amount as indicated in the table below.

|                              | Annual                             | SWJVGW Project Amounts |                |                  |  |
|------------------------------|------------------------------------|------------------------|----------------|------------------|--|
|                              | Minimum<br>Purchase<br>Amount (AF) | Zone A<br>(AF)         | Zone B<br>(AF) | Lost Use<br>(AF) |  |
| Existing contract<br>amounts | 4,200                              | 667                    | 1,000          | -                |  |
| 2024 and thereafter          | 6,500                              | 667                    | 1,000          | -                |  |

## Recommendation: Approve the attached Amendment to Water Purchase Agreement.

#### AMENDMENT TO HERRIMAN CITY WATER PURCHASE AGREEMENT AND PETITION

This Amendment Agreement ("Amendment") is made as of October 9, 2024, by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Herriman City, a Utah municipality ("Purchaser").

#### RECITALS:

A. The parties entered into the "Herriman City Water Purchase Agreement and Petition," made as of May 12, 2021 (the "Contract"); and,

B. The parties now desire to amend the Contract, consistent with the terms of this Agreement, to adjust the Minimum Amount of water to be purchased by Purchaser (as defined in the Contract) and the future Contract Capacity (as defined in the Contract).

#### <u>TERMS</u>:

The parties agree as follows:

1. Exhibit A of the Contract hereby is amended to read as set forth on Attachment 1 to this Agreement.

2. Exhibit B of the Contract hereby is amended to read as set forth on Attachment 1 to this Agreement.

3. Exhibit C of the Contract hereby is amended to read as set forth on Attachment 1 to this Agreement.

4. Exhibit D of the Contract is hereby amended to read as set forth on Attachment 1 to this Agreement.

5. This Amendment does not provide for water delivered by the Purchaser to lands annexed into the District after May 12, 2021. The delivery and payment for water that Purchaser will use to meet the demands of lands annexed after May 12, 2021, including the lands recognized in the District's Resolution No. 24-12, adopted on July 10, 2024, is governed by a separate water purchase agreement using Block 2 rates.

6. This Amendment amends only Exhibits A, B, C, and D of the Contract. All other terms and conditions of the Contract remain the same, are not affected by this Agreement, and are binding on all parties to this Agreement.

ATTEST:

Jordan Valley Water Conservancy District

| Ву:  |  |  |  |
|--|--|--|--|
| Its:   |  |  |  |
| Address: 8215 South 1300 West<br>West Jordan, UT 84088     |  |  |  |
| Herriman City  |  |  |  |
| Ву:  |  |  |  |
| Its:   |  |  |  |
| Address: 5355 W Herriman Main Street<br>Herriman, UT 84096 |  |  |  |
|  |  |  |  |

STATE OF UTAH ) :ss. COUNTY OF SALT LAKE )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Corey Rushton as chair of the Board of Trustees of the Jordan Valley Water Conservancy District.

Commission expires:

NOTARY PUBLIC Residing in

STATE OF UTAH ) :ss. COUNTY OF SALT LAKE )

| The | foregoing | instrument | was    | acknowledged   | before | me | this | <br>day | of |
|-----|-----------|------------|--------|----------------|--------|----|------|---------|----|
|     |           | , 2024     | , by _ |                |        |    |      | <br>    | as |
|     |           |            | of     | Herriman City. |        |    |      |         |    |

Commission expires:

NOTARY PUBLIC Residing in

## ATTACHMENT 1

## EXHIBIT A

## MINIMUM AMOUNT OF WATER

| YEAR                           | MINIMUM AMOUNT (AF) |
|--------------------------------|---------------------|
| 2024, and each year thereafter | 6,500               |
|                                |                     |
|                                |                     |

## ZONE A WATER

| YEAR  | AMOUNT (AF) |
|---|-------------|
| 2021, and each year thereafter through<br>July 25, 2046 | 667         |
| After July 25, 2046                                     | 0           |

## ZONE B WATER

| YEAR   | AMOUNT (AF) |
|--|-------------|
| 2021, and each year thereafter through<br>February 1, 2050 | 1,000       |
| After February 1, 2050                                     | 0           |

## LOST USE WATER

| YEAR   | AMOUNT (AF) |
|--|-------------|
| 2021, and each year thereafter through<br>February 1, 2050 | 0           |
| After February 1, 2050                                     | 0           |

#### EXHIBIT B

| ADDRESS               | METER INFORMATION | CONTRACT<br>CAPACITY <sup>(c)</sup>                                |
|-----------------------|-------------------|--|
|                       | SIZE<br>(INCHES)  | MAXIMUM DAILY<br>FLOW RATES <sup>(a)</sup><br>(GPM) <sup>(b)</sup> |
| NON-PUMPED:           |                   | , , , , , , , , , , , , , , , , , , ,                              |
| 15000 South 3200 West | 24" & 12"         | 1,130  |
| PUMPED (ZONE C):      |                   |  |
| 13400 South 5600 West | 12" & 6"          | 3,009  |
| 11800 South 4900 West | 8" & 4"           | 235  |
| 5690 West 12885 South | 10" & 6"          | 1,693  |
| 14500 South 5600 West | 16" & 6"          | 3,009  |
| 11800 South 6000 West | 12"               | 235  |
| 11800 South U-111     | 16"               | 1,599  |
| PUMPED (ZONE D):      |                   |  |
| 11800 South U-111     | 16"               | 1,316  |
| TOTALS:               |                   | 12,226   |
| Notes:                | ·                 |  |

Notes:

(a) Maximum average flow rate over twenty-four (24) hours (GPM) allocated in association with the Minimum Amount, the Zone B Water, and the Lost Use Water.

(b) In addition to the Contract Capacity indicated in this table, Purchaser has contracted for its allocation of Zone A Water which will be delivered at flow rates not to exceed 458 GPM. Purchaser may take Zone A Water at any one or at any combination of the points of delivery identified in this table.

(c) Contract Capacity may be adjusted at Purchaser's request, not more frequently than every three years, to include sustained water deliveries under a Block 2 water purchase agreement. Sustained water deliveries means the average volume of Block 2 water delivered, on a daily basis, over the 36 month period before an adjustment is requested.

## EXHIBIT C

## ZONE A WATER RATE (PER AF), EFFECTIVE JULY 1, 2024 THROUGH JUNE 30, 2025

## \$531.75

## EXHIBIT D

## WATER RATES EFFECTIVE JULY 1, 2024 THROUGH JUNE 30, 2025

| PRESSURE ZONE | RATE<br>(\$/AF) |
|---------------|-----------------|
| Non-Pumped    | \$696.93        |
| Pumped Zone C | \$751.57        |
| Pumped Zone D | \$782.01        |
|               |                 |
| Notes:        |                 |
|               |                 |
|               |                 |

#### CONSIDER APPROVAL OF BLOCK 2 WATER PURCHASE AGREEMENT WITH HERRIMAN CITY

#### October 9, 2024

Summary: As a condition of annexation of the land associated with the Olympia development into JVWCD's service area, Herriman City (City) is required to enter into a Block 2 water purchase agreement for water delivered to that land. The structure of a Block 2 agreement does not require purchase of a minimum amount of water. Instead, it sets a limit on the maximum amount of water that may be purchased annually at the time the project is built out. If the maximum amount is exceeded, then a different rate may be applied to the excess demand.

The Block 2 contract also requires the City to apply water efficiency standards to landscaping installed in the annexed area, to help JVWCD track water usage in the annexed area as the project is developed, and to notify JVWCD if the proposed development is being changed in a way that will increase water demand at buildout by more than 50 acre-feet.

|               | Amount (AF) |
|---------------|-------------|
| Block 2 Limit | 1,606       |

# Recommendation: Approve the attached Block 2 Water Purchase Agreement with Herriman City.

#### HERRIMAN CITY BLOCK 2 WATER PURCHASE AGREEMENT

This Block 2 Water Purchase Agreement ("Agreement") is made as of October 9, 2024 ("Effective Date"), by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Herriman City, a Utah municipality ("Purchaser").

#### RECITALS:

A. The District is a water conservancy district organized and existing under the laws of the State of Utah for the purposes, among others, of making water available to those inhabitants residing within its boundaries and of entering into contracts with public and private entities for the purchase and sale of water and its delivery;

B. Purchaser is a municipality organized and existing under the laws of the State of Utah, which provides retail water service to its customers/inhabitants within its designated water service area and which desires to purchase water from the District for that purpose;

C. The parties have previously entered into a separate Water Purchase Agreement and Petition which provides for Purchaser to meet the needs of its inhabitants who are eligible for District Block 1 water supplies in accordance with the District's Rules and Regulations for Wholesale Water Service ("Block 1 Contract");

D. The parties enter into this agreement to provide for the purchase of water by, and for the delivery of water to, Purchaser to meet the needs of its inhabitants that require District Block 2 water supplies in accordance with the District's Rules and Regulations for Wholesale Water Service;

E. This Agreement is intended to provide for the needs of the Olympia Hills development which will be located on lands being annexed into the District's service area. As a condition of annexation, development of the lands is required to conform to the District's current water efficiency standards for new construction and Purchaser's related ordinances. The lands consist of approximately 939 acres situated as shown on Exhibit A ("Lands"). The estimate of District Block 2 water supplies needed to support the ultimate build-out demands on these Lands using District's current water efficiency standards is 1,460 acre-feet ("Annexed Property Water Allocation"), as shown on Exhibit C ("Water Demand Table");

F. Water purchased under this Agreement may be used both indoors and outdoors but is intended for delivery only within Purchaser's potable water delivery system to meet the projected needs of the Lands, as more fully described in the Water Demand Table.

#### <u>TERMS</u>:

The parties agree as follows:

1. (a) The District hereby agrees to sell, and Purchaser hereby agrees to purchase, annually the amount of Block 2 water actually delivered to the Lands, including calculated unmetered use and losses, under the conditions and at the rates then applicable to Block 2 water supplies.

(b) Following the complete build out of the Lands, the maximum amount of Block 2 water Purchaser is authorized to deliver to the lands, including calculated unmetered uses and losses and without penalty, is up to but not exceeding 1,606 acre-feet

per year (the "Block 2 Limit"). The Block 2 Limit includes an allowance of 10% in addition to the Annexed Property Water Allocation for the Lands as shown in the Water Demand Table.

(c) The Block 2 water shall be delivered by the District to the Purchaser in accordance with the terms of this Agreement, and at the points of delivery and within the Maximum Daily Flow Rates ("Contract Capacity") set forth in the Block 1 Agreement. Any change to Contract Capacity may only be made by amending the Block 1 Agreement.

(d) The Purchaser's retail water distribution system is not physically segregated between areas where Block 1 water is delivered to end users and where Block 2 water is delivered to end users and the District's wholesale points of delivery are used to provide both Block 1 and Block 2 water deliveries to Purchaser. For these reasons, all water delivered to the Lands through Purchaser's potable water delivery system, regardless of the actual physical source of that water, shall be considered Block 2 water and shall be billed to Purchaser at the Block 2 rate and paid for in accordance with the terms of this Agreement.

(e) Measurement of the volume of Block 2 water deliveries will be made using the individual customer retail meters serving the Lands. Purchaser shall use its best efforts to ensure that all locations within the Lands where water is delivered or used are equipped with functioning accurate water meters.

(f) District will bill Purchaser for Block 2 water at the rates, and in accordance with, its Wholesale Water Regulations. Unless the Wholesale Water Regulations provide otherwise:

(i) During the calendar year, Block 2 water deliveries will be aggregated with Block 1 deliveries and paid for at the same rate as Block 1 water deliveries, including payment of any applicable pumping charge based on the meter location where the water is introduced into Purchaser's water system.

(ii) By February 15<sup>th</sup> of each year, the Purchaser shall submit a report to the District identifying the monthly delivery of potable water during the preceding calendar year to each retail meter servicing properties on the Lands ("Annual Report").<sup>1</sup>

(iii) In addition to the metered deliveries of Block 2 water, District shall include in the Block 2 water deliveries a calculation of nonrevenue water, including leaks or other water loss, in proportion to the amount that nonrevenue water bears to revenue water for the entirety of Purchaser's water distribution system, based on the most recent reporting information published by the Utah Division of Water Rights or then current state agency responsible for collecting such information, according to the following schedule:

<sup>&</sup>lt;sup>1</sup> District may still require Purchaser to provide usage data from all individual meters within the lands on a monthly or other periodic basis in order to evaluate Purchaser's water use under its existing Block 1 water purchase contract.

| Time Period After<br>Effective Date | Proportional<br>Factor | Example (assuming total system loss of 15% and 100 ac-ft of Block 2 deliveries)        |
|-------------------------------------|------------------------|--|
| Years 0-9                           | 50%                    | 7.5 ac-ft nonrevenue water included in Block 2 delivery for total of 107.5 ac-ft       |
| Years 10-19                         | 75%                    | 11.25 ac-ft nonrevenue water included in Block<br>2 delivery for total of 111.25 ac-ft |
| Years 20 or longer                  | 100%                   | 15 ac-ft nonrevenue water included in Block 2 delivery for total of 115 ac-ft          |

(iv) After receiving the Annual Report, the District will make a final billing for Block 2 water deliveries, based upon the data in the Annual Report and the calculated amount of unmetered use and losses in the Purchaser's distribution system serving the Lands, for any unbilled water and by charging the difference between the Block 2 per acre foot rate that was in effect during the year and the Block 1 per acre foot rate, not including pumping charges, that was billed and paid by the Purchaser throughout the year.

(g) If Block 2 water deliveries, including unmetered use and losses, exceed the Block 2 Limit, Purchaser shall be billed for and shall pay for the excess Block 2 deliveries in accordance with and in the amounts provided for by the District's then existing rules and regulations for wholesale water service.

(h) If Purchaser provides non-potable water to the Lands, Purchaser shall ensure that each point where such water is delivered is equipped with a functioning and accurate water meter and shall include the total annual amount of water delivered through each of these irrigation meters as part of its Annual Report.

2. The District will provide Block 2 water in accordance with standards for public drinking water set by applicable law, including the Utah Division of Drinking Water and/or the Utah Drinking Water Board of the Department of Environmental Quality, except the District shall not be liable, or in breach of this Agreement, for failure to meet those standards unless that failure is due to the District's willful misconduct or gross negligence.

3. The amount of water delivered to Purchaser depends in large part on water made available to the District and, for that reason, the District is not a guarantor of the delivery of any water to Purchaser against drought, adverse claims, acts of God, the acts or omissions of other water supply entities from whom the District purchases water, or all other matters beyond its reasonable control. The District acquires water from multiple water sources, some of which are under the control of third parties which own and/or operate their own water facilities, and their failure to deliver water to the District shall excuse the District's failure to deliver water to Purchaser.

4. (a) The District's ability to deliver water to Purchaser depends, in part, on the capacity of available facilities, including, for example, reservoirs, pipelines, meters, and pump stations. Due to potential failures of equipment and infrastructure, the need of the District at its discretion to suspend service for construction, maintenance, inspection, and/or repairs, and due to limitations in water source and infrastructure capacities, the District is not a guarantor of delivery capacity to Purchaser.

(b) The allotment of Contract Capacity to Purchaser may serve, at the reasonable discretion of the District and pursuant to its interpretation and application of its policies, rules, and procedures as they may be amended periodically, to form the basis for

the allocation of capacity among the District's various customers during capacity shortages.

(c) Should allocation of capacity among the District's customers be necessary, including peak demand periods and times of limited delivery capacity, and should the District's contractual capacity commitments be used in determining that allocation, then Purchaser's ratable allocation may be based on its then-current Contract Capacity.

(d) A change in the volume of District's Block 1 water deliveries to Purchaser, for any reason, does not change or alter Purchaser's obligations under this Agreement to use and pay for Block 2 water, in the amounts and at the rates described in this Agreement.

(e) District and Purchaser have adopted water efficiency standards for new construction in order to maximize the use of water available for projected municipal and industrial demands. As a condition of current and continued Block 2 water deliveries for use on the Lands by its retail customers, Purchaser agrees to:

(i) Require all new landscaping within the Lands to comply with Purchaser's then existing water efficiency standards and such additional landscaping standards as may be included in the Annexation Agreements governing the inclusion of the Lands within the District's service area (the "Annexation Agreements"). The Annexation Agreements are more fully described on Exhibit D, attached hereto.

(ii) Provide reasonable assistance to District with the implementation of the terms of the Annexation Agreements upon written request by the District,

such as by reporting to the District the number and size of water meters associated with structures for which a certificate of occupancy is issued and by notifying District of any proposed change to the development plan for the Lands that is reasonably expected to increase the demand for potable water, as shown in the Water Demand Table, by more than 50 acre-feet;<sup>2</sup>

(iii) Work with District to adopt by ordinance for use within the Lands, within a reasonable time, any changes District may make to the water efficiency standards; and

(iv) Reasonably assist the District in determining if the development of the Lands has reached Substantial Buildout, as defined in the Annexation Agreements, and consult on resolving conditions within the Lands that lead to, or are projected to lead to, a condition under which the delivery of Block 2 water to the Lands under normal circumstances will exceed the Annexed Property Water Allocation after complete build out of the Lands.

5. (a) The price(s) for water purchased by Purchaser under paragraph 1, and the cost of providing water service to Purchaser, including pumping charges, shall be determined annually by the District in accordance with its then-current rate methodology, policies, rules, and procedures. The District may choose periodically to change methodologies and/or to change its interpretation and implementation of any methodology it selects, and/or to adopt, amend, or abandon its policies, rules, and regulations.

(b) As of the execution of this Agreement, the District uses the Base-Extra Capacity Method of the American Water Works Association, as interpreted and

<sup>&</sup>lt;sup>2</sup> The assistance described in this Agreement does not require Purchaser to withhold land use approval of a complete

implemented by the District, for pricing all water purchased under paragraph 1 of this Agreement.

(c) As of the execution of this Agreement, the District charges a monthly fee ("Meter Base Charge") for each meter through which water purchased under this Agreement may be delivered to Purchaser. The charge recovers, in part, the District's expenses associated with the meters, including but not limited to meter reading, account billing, service and maintenance, repair, replacement, and other overhead items. The Meter Base Charge is charged monthly for each meter based on its diameter, regardless of the actual volume of water taken through the meter. Block 2 water is included as a point of delivery in the Purchaser's Water Purchase Agreement and Petition for Block 1 water supplies and the meter base charges are paid in accordance with that Water Purchase Agreement and Petition. The parties do not anticipate the installation or use of a meter solely for use with the Lands described in this Agreement.

(d) As of the execution of this Agreement, the District charges for pumping, if necessary, of water purchased under paragraph 1 of this Agreement. The cost of pumping includes the associated utility expenses.

(e) Based on subparagraphs 5(b) through 5(d), but subject to change in the future as authorized by subparagraph 5(a), Purchase shall pay to District the sum of: (i) the price(s) set forth on attached Exhibit B per acre-foot of water sold to Purchaser under Paragraph 1 of this Agreement each year; and (ii) pumping costs.

(f) The price per acre-foot of water purchased under paragraph 1 of this Agreement shall not be increased before July 1, 2025. The District specifically reserves the

land use application filed in accordance with then applicable and duly adopted land use regulations.

right thereafter to increase, or otherwise change from time to time, the price per acre-foot of water purchased under paragraph 1 of this Agreement and pumping costs as the District, in its sole discretion, deems appropriate. The District shall provide written notice to Purchaser of a change in the price per acre-foot of water or pumping costs.

6. (a) Purchaser agrees to maintain and replace retail meters within the Lands as needed to ensure accurate measurements of delivered potable water to all uses within the Lands.

(b) Purchaser shall provide reasonable assistance to District, including by providing meter data and other information needed by District, to allow District to track and calculate the use of potable water delivered to the Lands, return flows from potable water that was delivered to the Lands following the initial delivery of such water, and to calculate depletions associated with potable water delivered to the Lands.

7. (a) Purchaser hereby represents, warrants, and covenants to the District that:

(i) Purchaser is a "city", "public petitioner," and "public water user", within the meaning of the Water Conservancy District Act (Utah Code § 17B-2a-1001 *et seq.* ("Act");

(ii) Within the meaning of § 1007 of the Act, the governing body of Purchaser has duly authorized and directed its chief executive officer to petition the Board of Trustees of the District for an allotment of Block 2 water, upon terms prescribed by the Board of Trustees, by delivering this Agreement to the Board; and,

(iii) Purchaser has found and determined that this Agreement constitutes a written petition on behalf of Purchaser to request the District to enter into a

water contract within the meaning of § 1007 of the Act; provided, however, that assessments shall be levied only in accordance with the provisions of this paragraph 7 and applicable Utah law.

(b) The governing bodies of the District and of Purchaser have found and determined, and it is hereby acknowledged, that:

(i) This is a petition which is in due and proper form and contains the information necessary for a lawful petition for water in conformance with the requirements of § 1007 of the Act;

(ii) The quantity of water petitioned for, when added to the present supply of water of Purchaser, makes an adequate supply for Purchaser;

(iii) It is in the District's best interest that this petition be granted;

(iv) Purchaser and its customers/inhabitants will be benefitted thereby in an amount not less than the taxes which may be imposed by virtue of this petition;

(v) Purchaser's name is as set forth in this petition;

(vi) The quantity of water to be purchased or otherwise acquired by Purchaser is as set forth in this petition;

(vii) The water will be used on lands within the boundaries of Purchaser to the extent those lands are within the boundaries of the District ("Benefitted Lands");

(viii) The price per acre-foot or other unit of measurement, and the amount of any service, turnout, connection, distribution system charge, or other charges to be paid by Purchaser are as set forth in this petition;

(ix) Payments shall be made as set forth in this petition;

(x) The contract assessment as authorized and allowed by this petition and by the Act shall become a political subdivision lien on the Benefitted Lands; and,

(xi) Purchaser agrees to make payments for the beneficial use of such water together with annual maintenance and operating charges, and to be bound by the provisions of the Act and the rules and regulations adopted for the District by the Board of Trustees.

(c) To the extent permitted by law, Purchaser agrees that the District may accept and grant the petition represented hereby at any time after notice and hearing required by § 1007 of the Act, without regard to the amount of time which may have elapsed prior to the hearing or between the hearing and the acceptance and granting of this petition. Purchaser hereby acknowledges that it is contemplated that years may elapse before the hearing or between the hearing and the acceptance and granting of this petition.

(d) If Purchaser fails to pay timely to the District any amount due under this petition, the District, with notice, may proceed to hearing and to act on this petition to levy a contract assessment on the Benefitted Lands pursuant to this petition and the Act for the unpaid amounts and for any future amounts. The contract assessment, after recording of the instrument levying the assessment as required by the Act, shall be a perpetual lien on the Benefitted Lands for all amounts owed as certified by the District pursuant to the Act.

(e) Collection of the levy, and further proceedings in connection with the levy of a contract assessment, shall be conducted as authorized or required by the Act.

7. It is mutually acknowledged that the District has petitions or contracts for water with the Central Utah Water Conservancy District for Central Utah Project water which require the District to pay annually for the water regardless of whether the water is called for, used, or is left unused. It is acknowledged that the District may elect to pay for this Central Utah Project water, in whole or in part, from water sales or from its own property tax levy as authorized by the Act and applicable law. It also is acknowledged that the District may elect to have all or part of any annual payment to the Central Utah Water Conservancy District paid for through the levy of a contract assessment by the Central Utah Water Water Conservancy District in accordance with the provisions of § 1007 of the Act, and/or in accordance with the provisions of paragraph 6 of this Agreement.

8. Purchaser shall not, outside the boundaries of the District, use, or deliver for use, or sell, or lease, or otherwise dispose of any water purchased under this Agreement.

9. (a) Amounts due from the Purchaser under this Agreement, except as otherwise provided, are due and payable within thirty (30) days of a billing statement. A statement not paid by its due date will be considered delinquent. Delinquent amounts shall accrue simple interest of one percent (1%) per month (12% APR) until paid in full.

(b) If Purchaser defaults on any payment due under this Agreement, and Purchaser's default remains uncured for a period of thirty (30) days after Purchaser's receipt of written notice of its default, the District, at its sole discretion, shall be entitled to withhold delivery of water and/or terminate this Agreement and/or pursue all other remedies available to the District. No action taken by the District under this paragraph, however, shall relieve Purchaser of its obligation to pay any sum owed to the District.

10. The term of this Agreement shall be perpetual.

11. The parties may amend or terminate this Agreement at any time upon their mutual, written consent. No one other than the parties to this Agreement shall have any rights under this Agreement which would prohibit the parties from amending or terminating this Agreement if the parties mutually agree to do so.

12. Purchaser shall be subject to and comply with the District's water rates, assessments, taxes, fees, policies, rules, and procedures as they may be adopted and/or amended. This Agreement and the parties are subject to the provisions of the Act, as amended.

13. Purchaser shall not assign this Agreement or any of its rights under it without the prior written consent of the District. The District may assign this Agreement and/or any of its rights under this Agreement.

14. All of the grants, covenants, terms, provisions, and conditions in this Agreement shall be binding upon and inure to the benefit of the successors or permitted assigns of the parties.

15. This Agreement is not intended to be a third-party beneficiary contract for the benefit of anyone, including the individual customers or constituent members of the District or of Purchaser.

16. This Agreement, including exhibits, constitutes the entire agreement of the parties and supersedes all prior undertakings, representations, or agreements of the parties regarding the subject matter in this document.

17. Each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized to sign this Agreement in the capacity and for the entities identified.

18. The District and Purchaser each represent and warrant that it has authority to enter into this Agreement.

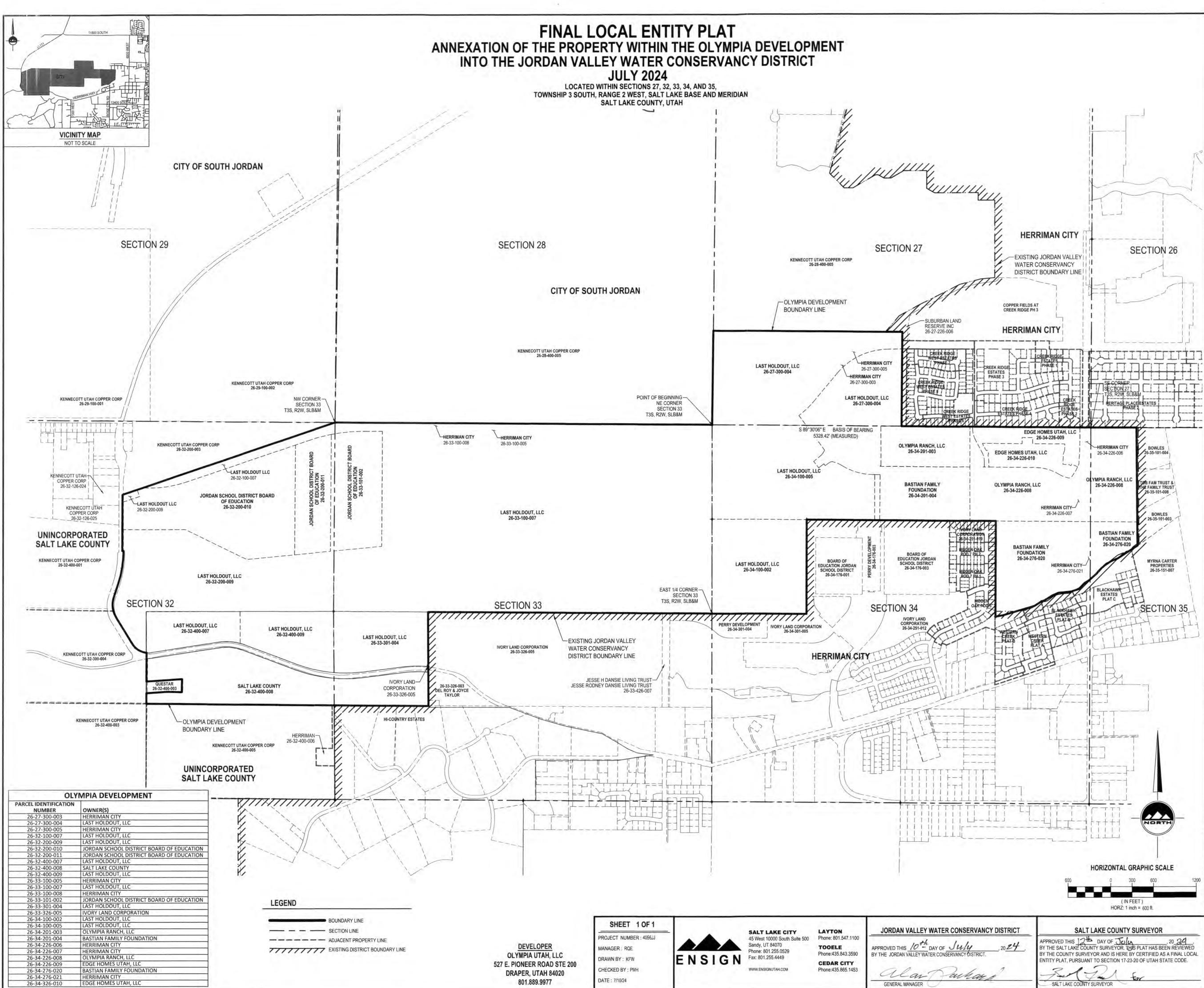
19. Notices given by or to the parties shall be in writing and may be served personally or served by depositing them in the United States mail, postage prepaid, certified or registered mail with return receipt requested, addressed to the parties at the addresses set forth below, or at such other addresses as the parties may designate in writing.

|                        | "District":<br>Jordan Valley Water Conservancy District |
|------------------------|---|
| Dated:                 | By:<br>Corey L. Rushton<br>Its Chair                    |
|                        | Address: 8215 South 1300 West<br>West Jordan, UT 84088  |
| ATTEST:                |   |
| Alan E. Packard, Clerk |   |
|                        | "Purchaser":  |
|                        | Herriman City   |
| Dated:                 | Ву:   |
|                        | Its:  |
|                        | Address: 5355 W Herriman Street<br>Herriman, UT 84096   |
| ATTEST:                |   |

### EXHIBIT A

#### MAP OF LANDS

BLOCK 2 WATER PURCHASE AGREEMENT 2024.doc



| OVED THIS 10th DAY OF July<br>E JORDAN VALLEY WATER CONSERVANCY DISTRIC | ,2024 |
|---|-------|
| E JORDAN VALLEY WATER CONSERVANCY DISTRIC                               | T.    |
| 11 01   | 1     |

| 1.1 | (15) South 78°13'01" West 40.13;             |
|-----|--|
| 1.1 | (16) thence South 12°44'34" East 10.64 feet; |
|     | (47) O                                       |

(17) South 78°07'21" West 16.66 feet;

(1) South 56°51'10" West 333.22 feet; 2) South 68°38'27" West 95.94 feet; (3) South 56°30'13" West 98.90 feet; (4) South 51°26'05" West 67.14 feet; (5) South 41°54'31" West 111.54 feet;

(6) South 48°31'38" West 142.42 feet;

(7) South 54°24'10" West 87.46 feet;

(8) South 44°19'04" West 94.58 feet:

(9) South 72°52'33" West 99.94 feet;

(10) South 72°52'34" West 12.55 feet;

(12) South 86°16'00" West 83.86 feet; (13) South 66°09'21" West 95.83 feet; (14) South 58°13'58" West 137.09 feet;

11) South 82°11'10" West 94.89 feet:

(18) South 57°11'41" West 95.42 feet:

(19) South 73°50'10" West 172.86 feet; (20) South 73°27'12" West 291.53 feet;

(21) South 80°15'09" West 106.84 feet along said Northerly Boundary Line of Western Creek Plat to the 1/16 section line;

thence North 00°10'31" East 1,342.34 feet also along the 1/16 section line;

thence North 89°31'41" West 2,661.50 feet also along the 1/16 section line;

thence South 00°02'54" West 1,325.66 feet also along the 1/16 section line;

thence North 89°35'57" West 1,329.28 feet along the quarter section line to the East Quarter Corner of said Section 33; thence North 89°38'37" West 3,990,98feet along the quarter section line;

thence South 00°20'42" East 1,323.10 feet along the 1/16 section line to the Southeast Corner of the Northwest Quarter of the hwest Quarter of said Section 33; thence North 89°38'31" West 1,327.74 feet along the 1/16 section line to the Southeast Corner of the Northeast Quarter of the outheast Quarter of Section 32, Township 3 South, Range 2 West, Salt Lake Base and Meridian;

thence North 89°29'26" West 2,641.53 feet along the 1/16 section line to the Southwest Corner of the Northwest Quarter of the Southeast Quarter of said Section 32; thence North 00°09'01" East 149.81 feet along the 1/16 section line to the southwesterly corner of the Questar Gas parcel (Tax Parcel No. 26-32-400-003);

thence Easterly, Northerly and Westerly along the boundary line of said parcel the following four (4) courses:

(1) North 86°15'53" East 292.00 feet; (2) South 88°11'07" East 207.61 feet;

(3) North 00°09'01" East 185.12 feet;

(4) South 86°15'53" West 500.00 feet to said 1/16 section line;

thence North 00°09'01" East 405.38 feet along the 1/16 section line to the Northeast Right-of-Way Line of State Route-111 SR-111), also known as Bacchus Highway;

thence along said Northeast and the easterly Right-of-Way Line of SR-111 the following seven (7) courses: (1) Northwesterly 246.50 feet along the arc of a 268.31 foot radius curve to the right (center bears North 05°49'12" East and the chord bears North 57°51'41" West 237.92 feet with a central angle of 52°38'15");

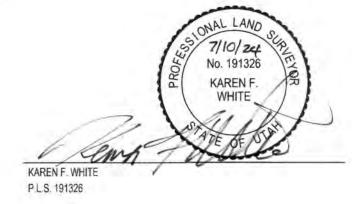
(2) North 31°32'34" West 437.23 feet; (3) Northwesterly 288.95 feet along the arc of a 331.97 foot radius curve to the right (center bears North 58°27'26" East and the chord bears North 06°36'27" West 279.91 feet with a central angle of 49°52'14");

(4) North 18°19'39" East 201.90 feet; (5) Northeasterly 470.16 feet along the arc of a 1.482.39 foot radius curve to the left (center bears North 71°40'21" West and the chord bears North 09°14'30" East 468.19 feet with a central angle of 18°10'19");

(6) North 89°50'40" West 17.00 feet: (7) North 00°09'20" East 792.30 feet to the northwesterly corner of an entire tract described as Parcel 21 in that Special Warrant Deed recorded as Entry No. 8110216 in Book 8550 at Page 6633 in the Office of the Salt Lake County Recorder; thence North 71°13'51" East 3,153.48 feet along the northwesterly boundary of said entire tract to the Northwest Corner of said

Section 33: thence South 89°35'41" East 5,303.20 feet along the north section line of said Section 33 to the point of beginning.

Contains 40,915,169 Square Feet or 939.283 Acres



FINAL LOCAL ENTITY PLAT ANNEXATION OF THE PROPERTY WITHIN THE OLYMPIA DEVELOPMENT INTO THE JORDAN VALLEY WATER CONSERVANCY DISTRICT

# LOCATED WITHIN SECTIONS 27, 32, 33, 34 AND 35,

TOWNSHIP 3 SOUTH, RANGE 2 WEST, SALT LAKE BASE AND MERIDIAN SALT LAKE COUNTY, UTAH

DEPUTY SALT LAKE COUNTY RECORDER

| ALT LAKE COUNTY SURVEYOR =   | RECORDED #                       |                            |                     |       |
|--|----------------------------------|----------------------------|---------------------|-------|
| 20 24, 20 | STATE OF UTAH, C<br>REQUEST OF : | OUNTY OF SALT LAKE, RECORD | ED AND FILED AT THE |       |
| RSUANT TO SECTION 17-23-20 OF UTAH STATE CODE.   | DATE:                            | TIME:                      | BOOK:               | PAGE: |

FEES

### SURVEYOR'S CERTIFICATE

a Professional Land Surveyor licensed under Title 58, Chapter 22, Professional KAREN F, WHITE Engineers and Land Surveyors Act, holding License No. 191326 do hereby certify that a Final Local Entity Plat, in accordance with Section 17-23-20 of Utah State Code, was made by me, or under my direction, and shown hereon is a true and correct representation of said Final Local Entity Plat. I further certify that by authority of the Owners, I have prepared this plat for the purpose of depicting those properties within Salt Lake County to be annexed into the Jordan Valley Water Conservancy District.

### BOUNDARY DESCRIPTION

A parcel of land, situate in parts of Sections 27, 32, 33, 34, and 35, Township 3 South, Range 2 West, Salt Lake Base and Meridian, U.S. Survey, more particularly described as follows: Beginning at the Northeast Corner of Section 33, Township 3 South, Range 2 West, Salt Lake Base and Meridian; and running

thence North 00°41'26" East 1,324.02 feet along the section line to the Northwest Corner of the Southwest Quarter of the Southwest Quarter of Section 27, Township 3 South, Range 2 West, Salt Lake Base and Meridian; thence South 89°30'42" East 2,657.98 feet along the 1/16 section line to the Northeast Corner of the Southeast Quarter of the

Southwest Quarter of said Section 27: thence South 00°28'09" West 1,324.47 feet along the guarter section line to the South Quarter Corner of said Section 27; thence South 89°30'06" East 2,664.00 feet along the section line to the Southeast Corner of said Section 27;

thence South 89°48'53" East 641.53 feet along the southerly line of Section 26, Township 3 South, Range 2 West, Salt Lake Base nd Meridian: thence South 00°30'22" East 1,659.00 feet said point also being a point on the thread of Butterfield Creek;

thence along said existing Herriman City boundary line and said thread of the Butterfield Creek as defined on the Blackhawk Estates Plat "C" recorded as Entry No. 11719743 in Book 2013P at Page 178, Blackhawk Estates "B" recorded as Entry No. 11386427 in Book 2012P at Page 53, Western Creek PUD Plat A recorded as Entry No. 10946923 in Book 2010P at Page 76, and Western Creek PUD Plat B recorded as Entry No. 11429199 in Book 2012P at Page 92 all in the Office of the Salt Lake County Recorder the following twenty-one (21) courses:

#### EXHIBIT B

### BLOCK 2 WATER RATES EFFECTIVE MAY 1, 2024 THROUGH JUNE 30, 2025

| PRESSURE ZONE                                      | RATE<br>(\$/AF) |
|--|-----------------|
| ALL ZONES, not including applicable pumping charge | \$ 1,146.44     |
|  |                 |
|  |                 |
| Notes:   |                 |
|  |                 |
|  |                 |

BLOCK 2 WATER PURCHASE AGREEMENT 2024.doc

### EXHIBIT C

### WATER DEMAND TABLE

BLOCK 2 WATER PURCHASE AGREEMENT 2024.doc

|             |  |              |                                 |              | 6,330 Total Unit                 | s in A                    | ll Pressu        | ure Zon           | es of Olyn         | npia    |                              |                         |                          |                           |                             |
|-------------|--|--------------|---------------------------------|--------------|----------------------------------|---------------------------|------------------|-------------------|--------------------|---------|------------------------------|-------------------------|--------------------------|---------------------------|-----------------------------|
|             |  |              |                                 |              | Olympia - Pressure Z             |                           |                  |                   |                    | Summai  | ry                           |                         |                          |                           |                             |
|             |  |              |                                 |              | Ensign                           | Proje                     | ct Numb          | er 4056           | QQQ                |         |                              |                         |                          |                           |                             |
|             |  |              |                                 |              |                                  |                           | 1-Jul-24         |                   | Demand per<br>ERC  |         | ay Potable<br>Demand         | Storage<br>Unit         | e Demand<br>Total        | Annual<br>Unit            | Demand<br>Total             |
| I. OLYMP    | . OLYMPIA PRESSURE ZONE 3 - POTABLE SYSTEM DEMANDS |              |                                 |              |                                  |                           | Total Units ERCs | Total GPD<br>ERCs | (GPM)              | ) (GPD) | Demand Demand<br>(Gal) (gal) | Demand<br>(Ac-ft)       |                          |                           |                             |
| INDOOR P    | POTABLE S  | YSTEM DE     | MANDS                           |              |                                  |                           |                  |                   |                    |         |                              |                         |                          |                           |                             |
| Residentia  | l Potable De                                       | emands for 2 | 2211 total uni                  | its          |                                  |                           | 2,211            | 1,904             | 241                | 318.7   | 458,864                      | 121                     | 230,384                  | 0.135                     | 257.04                      |
| Commercia   | al Potable D                                       | emands Est   | . 7.5 ERCs                      |              |                                  |                           | 4                | 7.5               | 5 241              | 1.3     | 1,808                        | 121                     | 908                      | 0.135                     | 1.01                        |
| Institution | al Potable D                                       | emands Est   | . 0 ERCs (no S                  | ichools)     |                                  |                           | 0                | C                 | 241                | 0.0     | 0                            | 121                     | 0                        | 0.135                     | 0.00                        |
| Parks, com  | imon areas   | open spaces  | s Potable Den                   | nands Est. 1 | 1.0 ERCs                         |                           | 1                | 1                 | . 241              | 0.2     | 241                          | 121                     | 121                      | 0.135                     | 0.14                        |
|             |  |              |                                 |              | Total potable demands            |                           | 2,216            | 1,913             | :                  | 320     | 460,913                      |                         | 231,413                  |                           | 258.19                      |
| PRESSURE    | ZONE 3 OU  | TDOOR IRR    | IGATION DEN                     | /ANDS        |                                  | Total<br>acres In<br>Zone | % irrigated      | -                 | Demand per<br>Acre |         | ay Potable<br>Demand         | Storage                 | e Demand                 | Annual                    | Demand                      |
|             |  |              |                                 |              |                                  |                           |                  |                   | (GPM)              | (GPM)   | (GPD)                        | Unit<br>Demand<br>(Gal) | Total<br>Demand<br>(gal) | Unit<br>Demand<br>(Ac-ft) | Total<br>Demand<br>(ac- ft) |
|             | I Irrigation [<br>% waterwis                       |              | SF lots over 6                  | 500 SF irri  | gated with potable water -       |                           |                  | 2.37              | 4.05               | 9.6     | 13,833                       | 2,918                   | 6,916                    | 2.07                      | 4.90                        |
|             |  |              | SF lots under<br>(0.01 ac/unit) | 6,500 SF ir  | rigated with potable water -     |                           |                  | 26.08             | 4.05               | 105.7   | 152,218                      | 2,918                   | 76,109                   | 2.07                      | 53.89                       |
|             |  |              | Te                              | otal Zone 3  | residential irrigation demands   |                           |                  | 28.5              | ;<br>;             | 115.3   | 166,051                      |                         | 83,025                   |                           | 58.79                       |
|             | pace Irrigat                                       |              |                                 | -            | ommercial, Institutional, Parks, | 272.5                     | 28.42%           | 77.44             | l                  |         |                              |                         |                          |                           |                             |
|             | Areas and O  | pen Space I  | of the source a                 |              |                                  |                           |                  |                   |                    |         |                              |                         |                          |                           |                             |
|             |  | pen Space I  |                                 |              | Waterwise Irrigated Area         | 77.44                     | 65%              | 50.34             |                    | 143.8   | 207,019                      | 2,056                   | 103,509                  |                           |                             |
|             |  | pen Space I  |                                 |              | Irrigated Turf Area              | 77.44<br>77.44            | 65%<br>35%       | 27.11             | . 6.28             | 170.1   | 244,993                      | 2,056<br>4,519          | 122,496                  | 3.20                      | 86.74                       |
|             |  | pen Space I  |                                 |              |                                  |                           |                  |                   | . 6.28             |         |                              | ,                       |                          | 3.20                      |                             |

|             |              |              |                                |              | Olympia - Pressu  | re Zon                   | e 4 - Wa    | ter Dem                        | nands Sun  | nmary          |                             |                |                            |              |                        |
|-------------|--------------|--------------|--------------------------------|--------------|---|--------------------------|-------------|--------------------------------|------------|----------------|-----------------------------|----------------|----------------------------|--------------|------------------------|
|             |              |              |                                |              |   |                          | 1-Jul-24    |                                |            |                |                             |                |                            |              |                        |
|             |              |              |                                |              |   |                          |             |                                | Demand per | Peak Da        | y Potable                   |                |                            |              |                        |
|             |              |              |                                |              |   |                          |             |                                | ERC        | Source         | Demand                      |                | Demand                     | Annual       | Demand                 |
|             | •            | •            | •                              |              | -   |                          |             | Tabal                          |            |                |                             | Unit           | Total                      | Unit         | Total                  |
| II. OLYMF   | PIA PRESS    | SURE ZONE    | 4- POTABLE                     | E SYSTEM     | DEMANDS   |                          |             | Total                          | GPD        | (GPM)          | (GPD)                       | Demand         | Demand                     | Demand       | Demand                 |
|             |              |              |                                |              |   |                          | Total Units | ERCs                           |            |                |                             | (Gal)          | (gal)                      | (Ac-ft)      | (ac- ft)               |
| INDOOR P    | OTABLE       | SYSTEM DE    | MANDS                          |              |   |                          |             |                                |            |                |                             |                |                            |              |                        |
| Residentia  | l Potable D  | emands for   | 2,120                          |              |   |                          | 2,120       | 1,666                          | 241        | 278.9          | 401,583                     | 121            | 201,625                    | 0.135        | 224.95                 |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             |                |                            |              |                        |
| Commercia   | al Potable   | Demands Es   | t. 10 ERCs                     |              |   |                          | 4           | 10                             | 241        | 1.7            | 2,410                       | 121            | 1,210                      | 0.135        | 1.35                   |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             |                |                            |              |                        |
| Institution | al Potable   | Demands Es   | t. 2 ERCs                      |              |   |                          | 2           | 2                              | 241        | 0.3            | 482                         | 121            | 242                        | 0.135        | 0.27                   |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             |                |                            |              |                        |
| Parks com   | mon area     | onen snace   | s Potable De                   | mands Est    |   |                          | 1           | 1                              | . 241      | 0.2            | 241                         | 121            | 121                        | 0.135        | 0.14                   |
|             |              |              |                                |              |   |                          | -           |                                | 271        | 0.2            | 241                         | 121            | 121                        | 0.135        | 0.14                   |
|             |              |              |                                |              | Total Zone 4 Potable Demands  |                          | 2,127       | 1,679                          |            | 281            | 404,716                     |                | 203,198                    |              | 226.71                 |
|             |              | +            |                                |              | Total Zone 4 Potable Demands  |                          | 2,127       | 1,075                          | 1          | 201            | 404,710                     |                | 203,198                    |              | 220.71                 |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             |                |                            |              |                        |
|             |              |              |                                |              |   | Total                    |             | Area                           |            |                |                             |                |                            |              |                        |
|             |              |              |                                |              |   | acres In                 |             |                                | Demand per | Deal. De       | Detable                     |                |                            |              |                        |
| DDFCCUDF    |              |              |                                |              |   |                          |             | •                              |            |                | y Potable                   |                | <b>D</b>                   |              |                        |
| PRESSURE    | ZONE 4 O     |              | RIGATION DE                    | IVIANDS      |   | zone                     | % irrigated | (Acres)                        | Acre       | Source         | Source Demand Storage Deman |                | Total                      |              |                        |
|             |              |              |                                |              |   |                          |             |                                | (GPM)      | (GPM)          | (GPD)                       | Unit<br>Demand | Demand                     | Demand       | Demand                 |
|             |              |              |                                |              |   |                          |             |                                | (GPWI)     | (GPW)          | (GPD)                       | (Gal)          | (gal)                      | (Ac-ft)      | (ac- ft)               |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             | (Gai)          | (gai)                      | (AC-II)      | (ac- it)               |
| Residentia  | l Irrigation | Demand for   | SF lots over                   | 6500 SF irri | gated with potable water -  |                          |             |                                |            |                |                             |                |                            |              |                        |
| assume 65   | % waterw     | se 35% Turf  |                                |              |   |                          |             | 2.22                           | 4.05       | 9.0            | 12,957                      | 2,918          | 6,479                      | 2.07         | 4.59                   |
| Residentia  | I Irrigation | Demand for   | SF lots unde                   | r 6,500 SF i | rrigated with potable water -   |                          |             |                                |            |                |                             |                |                            |              |                        |
|             |              | se 35% Turf  |                                |              | 0   |                          |             | 23.32                          | 4.05       | 94.5           | 136,109                     | 2,918          | 68,055                     | 2.07         | 48.19                  |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             |                | ,                          |              |                        |
|             |              |              | 1                              | otal Zone 4  | 4 residential irrigation demands  |                          |             | 25.5                           |            | 103.5          | 149,066                     |                | 74,533                     |              | 52.78                  |
|             |              |              |                                |              |   |                          | l           |                                |            |                | ,                           |                | ,                          |              |                        |
|             |              |              |                                |              |   |                          |             |                                |            |                |                             |                |                            |              |                        |
|             | naca !!      | tion for Mar | ti Comilu Doo                  | idential C   | mmoreial Institutional Darks  |                          |             |                                |            |                |                             |                |                            |              |                        |
| -           |              |              | -                              |              | ommercial, Institutional, Parks,  | 260.4                    | 24.000      |                                |            |                |                             |                |                            |              |                        |
| -           |              |              | lti Family Res<br>For Pressure |              | mmercial, Institutional, Parks,   | 269.4                    | 21.00%      | 56.57                          | ,          |                |                             |                |                            |              |                        |
| -           |              |              | -                              |              |   |                          |             | 56.57                          |            | 105.0          | 151 220                     | 2 056          | 75 615                     | 1 46         | 53 54                  |
| -           |              |              | -                              |              | Waterwise Irrigated Area  | 56.57                    | 65%         | <b>56.57</b><br>36.77          | 2.86       | 105.0          | 151,229                     | 2,056          | 75,615                     | 1.46         | 53.54                  |
| -           |              |              | -                              |              |   | 56.57                    |             | 56.57                          | 2.86       | 105.0<br>124.3 | 151,229<br>178,970          | ,              | 75,615<br>89,485           | 1.46<br>3.20 | 53.54<br>63.36         |
| -           |              |              | -                              | Zone 4       | Waterwise Irrigated Area  | 56.57                    | 65%         | <b>56.57</b><br>36.77          | 2.86       |                | ,                           | ,              | ,                          |              |                        |
| -           |              |              | -                              | Zone 4       | Waterwise Irrigated Area<br>Irrigated Turf Area                                   | 56.57                    | 65%         | <b>56.57</b><br>36.77<br>19.80 | 2.86       | 124.3          | 178,970                     | ,              | 89,485                     |              | 63.36                  |
| Common A    | Areas and    | Open Space   | For Pressure                   | Zone 4       | Waterwise Irrigated Area<br>Irrigated Turf Area                                   | 56.57<br>56.57           | 65%         | <b>56.57</b><br>36.77<br>19.80 | 2.86       | 124.3          | 178,970                     | ,              | 89,485                     |              | 63.36                  |
| Common A    | Areas and    | Open Space   | For Pressure                   | Zone 4       | Waterwise Irrigated Area<br>Irrigated Turf Area<br>Total Zone 4 Irrigation Demand | 56.57<br>56.57           | 65%         | <b>56.57</b><br>36.77<br>19.80 | 2.86       | 124.3<br>332.8 | 178,970<br>479,265.2        | ,              | 89,485<br><b>239,632.6</b> |              | 63.36<br><b>169.68</b> |
| Common A    | Areas and C  | Dpen Space   | For Pressure                   | Zone 4       | Waterwise Irrigated Area<br>Irrigated Turf Area<br>Total Zone 4 Irrigation Demand | 56.57<br>56.57<br>System | 65%<br>35%  | <b>56.57</b><br>36.77<br>19.80 | 2.86       | 124.3<br>332.8 | 178,970<br>479,265.2        | 4,519          | 89,485<br><b>239,632.6</b> |              | 63.36<br><b>169.68</b> |

|  |              |              |                              |               | Olympia - Pressure Z            |                           |             |                         |                          |                           | у                           |                         |                          |                           |                             |
|--|--------------|--------------|------------------------------|---------------|---------------------------------|---------------------------|-------------|-------------------------|--------------------------|---------------------------|-----------------------------|-------------------------|--------------------------|---------------------------|-----------------------------|
|  |              |              |                              |               | Olympia - Pressu                | re Zor                    | ,           | er Dem                  | ands Sum                 | mary                      |                             |                         |                          |                           |                             |
|  |              |              |                              |               |                                 |                           | 1-Jul-24    |                         | Demand per<br>ERC        |                           | y Potable<br>Demand         | Storage                 | e Demand                 | Annual                    | Demand                      |
| . OLYMPIA PRESSURE ZONE 5 - POTABLE SYSTEM DEMANDS |              |              | Total Units                  | Total<br>ERCs | GPD                             | (GPM)                     | (GPD)       | Unit<br>Demand<br>(Gal) | Total<br>Demand<br>(gal) | Unit<br>Demand<br>(Ac-ft) | Total<br>Demand<br>(ac- ft) |                         |                          |                           |                             |
| INDOOR P   | OTABLE S     | YSTEM DE     | MANDS                        |               |                                 |                           |             |                         |                          |                           |                             | (00.7                   | (9*.)                    | (,                        | (                           |
| Residential  | Potable De   | mands for 1  | ,034 total ur                | nits          |                                 |                           | 1,034       | 922                     | 241                      | 154.3                     | 222,202                     | 121                     | 111,562                  | 0.135                     | 124.47                      |
| Commercia  | al Potable D | emands Est.  | 5.9 ERCs                     |               |                                 |                           | 4           | 5.9                     | 241                      | 1.0                       | 1,422                       | 121                     | 714                      | 0.135                     | 0.80                        |
|  |              |              |                              |               |                                 |                           |             |                         |                          |                           |                             |                         |                          |                           |                             |
| Institutiona                                       | al Potable D | emands Est.  | . 112.5 ERCs                 | (1 church &   | 2 Schools)                      |                           | 3           | 112.5                   | 241                      | 18.8                      | 27,113                      | 121                     | 13,613                   | 0.135                     | 15.19                       |
| Common a   | reas open s  | paces and ty | wo parks wit                 | h restrooms   | s Potable Demands Est. 2.0 ERCs |                           | 2           | 2                       | 241                      | 0.3                       | 482                         | 121                     | 242                      | 0.135                     | 0.27                        |
|  |              |              |                              |               |                                 |                           |             |                         |                          |                           |                             |                         |                          |                           |                             |
|  |              |              |                              |               | Total Zone 5 Potable Demands    |                           | 1,043       | 1,042                   |                          | 174                       | 251,218                     |                         | 126,130                  |                           | 140.72                      |
| PRESSURE   | ZONE 5 OU    | TDOOR IRRI   | IGATION DEI                  | MANDS         |                                 | Total<br>acres In<br>Zone | % irrigated | -                       | Demand per<br>Acre       |                           | y Potable<br>Demand         | Storage                 | e Demand                 | Annual                    | Demand                      |
|  |              |              |                              |               |                                 |                           |             |                         | (GPM)                    | (GPM)                     | (GPD)                       | Unit<br>Demand<br>(Gal) | Total<br>Demand<br>(gal) | Unit<br>Demand<br>(Ac-ft) | Total<br>Demand<br>(ac- ft) |
| Residential<br>waterwise                           | 0            | Demand for 2 | 1,244 SF lots                | with potab    | le water -assume 65%            |                           |             | 17.2                    | 4.05                     | 69.7                      | 100,389                     | 2,918                   | 50,195                   | 2.07                      | 35.54                       |
|  |              |              | ti Family Res<br>or Pressure |               | mmercial, Institutional, Parks, | 236                       | 28.42%      | 67.07                   |                          |                           |                             |                         |                          |                           |                             |
|  |              |              |                              |               | Waterwise Irrigated Area        | 67.07                     | 65%         | 43.60                   | 2.86                     | 124.5                     | 179,290                     | 2,056                   | 89,645                   | 1.46                      | 63.48                       |
|  |              |              |                              |               | Irrigated Turf Area             | 67.07                     | 35%         | 23.47                   | 6.28                     | 147.3                     | 212,177                     | 4,519                   | 106,089                  | 3.20                      |                             |
|  |              |              |                              |               | Total Zone 5 Irrigation Demand  |                           |             | 84.3                    |                          | 341.6                     | 491,855.9                   | · · ·                   | 245,927.9                |                           | 174.14                      |
|  |              | Indoor and   |                              |               | able System Demand with no Se   |                           |             |                         |                          |                           |                             |                         |                          |                           | 24.4.00                     |
| Total Proce  |              |              |                              | gation Pots   | able System Demand with no Se   | rundarv                   | System      |                         |                          | 516                       | 743,074                     |                         | 372,058                  |                           | 314.86                      |

|  | Olympia - Pressu                             | re Zor    | ie 6, Wat               | ter Dem        | ands Sum   | mary      |                           |                         |                                |                           |                             |
|--|--|-----------|-------------------------|----------------|------------|-----------|---------------------------|-------------------------|--------------------------------|---------------------------|-----------------------------|
| I. OLYMPIA PRESSURE ZONE 6 - POTABLE SYSTEM DEMA   | ANDS   |           | 1-Jul-24<br>Total Units | Total<br>ERCs  | GPD        | (GPM)     | (GPD)                     | Unit<br>Demand<br>(Gal) | Total<br>Demand<br>(gal)       | Unit<br>Demand<br>(Ac-ft) | Total<br>Demand<br>(ac- ft) |
| INDOOR POTABLE SYSTEM DEMANDS  |  |           |                         |                |            |           |                           |                         |                                |                           |                             |
| Residential Potable Demands for 965 total units  |  |           | 965                     | 924            | 241        | 154.6     | 222,684                   | 121                     | 111,804                        | 0.135                     | 124.74                      |
|  |  |           |                         | 10.7           | 244        | 2.4       | 2.001                     | 121                     | 4 507                          | 0.425                     | 4 74                        |
| Commercial Potable Demands Est. 12.7 ERCs  |  |           | 4                       | 12.7           | 241        | 2.1       | 3,061                     | 121                     | 1,537                          | 0.135                     | 1.71                        |
| Institutional Potable Demands Est. 112.5 ERCs (1 church & 2 Sch  | nools  |           | 3                       | 112.5          | 241        | 18.8      | 27,113                    | 121                     | 13,613                         | 0.135                     | 15.19                       |
|  |  |           |                         | 112.0          |            | 10.0      | 27,1220                   |                         |                                | 0.100                     | 10110                       |
| Common areas open spaces and two parks with restrooms Pota   | ble Demands Est. 2.0 ERCs                    |           | 2                       | 2              | 241        | 0.3       | 482                       | 121                     | 242                            | 0.135                     | 0.27                        |
|  |  |           |                         |                |            |           |                           |                         |                                |                           |                             |
| Tota   | Zone 6 Potable Demands                       |           | 974                     | 1,051          |            | 176       | 253,339                   |                         | 127,195                        |                           | 141.91                      |
|  |  | Total     |                         | Area           |            |           |                           |                         |                                |                           |                             |
|  |  | acres In  |                         | Irrigated      | Demand per | Peak Da   | y Potable                 |                         |                                |                           |                             |
| PRESSURE ZONE 6 OUTDOOR IRRIGATION DEMANDS   |  | Zone      | % irrigated             | (Acres)        | Acre       | Source    | Demand                    | •                       | Demand                         | Annual Demand             |                             |
|  |  |           |                         |                | (GPM)      | (GPM)     | (GPD)                     | Unit<br>Demand          | Total<br>Demand                | Unit<br>Demand            | Total<br>Demand             |
|  |  |           |                         |                | (GFWI)     |           | (GFD)                     | (Gal)                   | (gal)                          | (Ac-ft)                   | (ac- ft)                    |
| Residential Irrigation Demand for 1,244 SF lots with potable wa waterwise 35% Turf                               | ter -assume 65%                              |           |                         | 16.2           | 4.05       | 65.7      | 94,553                    | 2,918                   | 47,276                         | 2.07                      | 33.48                       |
| All Open Space Irrigation for Multi Family Residential, Comme<br>Common Areas and Open Space For Pressure Zone 5 | rcial, Institutional, Parks,                 | 161.6     | 28.42%                  | 45.93          |            |           |                           |                         |                                |                           |                             |
|  | Waterwise Irrigated Area                     | 45.93     | 65%                     | 29.85          | 2.86       | 85.3      | 122,768                   | 2,056                   | 61,384                         | 1.46                      | 43.47                       |
|  | Irrigated Turf Area                          | 45.93     | 35%                     | 16.07          | 6.28       | 100.9     | 145,287                   | 4,519                   | 72,644                         | 3.20                      | 51.44                       |
| Total  | Zone 6 Irrigation Demand                     |           |                         | 62.1           |            | 251.8     | 362,607.8                 |                         | 181,303.9                      |                           | 128.38                      |
| Total Pressure zone 6 Indoor and Outdoor, Potable System De<br>System  | mands with no Secondary                      |           |                         |                |            | 427.7     | 615,947.0                 |                         | 308,499.1                      |                           | 270.29                      |
| Total Pressure zones 5 & 6 Indoor and Outdoor, Potable System  | n Demand                                     |           |                         |                |            | 944       | 1,359,021                 |                         | 680,557                        |                           | 585.15                      |
|  |  |           |                         |                |            | 544       | 1,555,021                 |                         |                                |                           | 585.15                      |
| Total Pressure zones 5 & 6 fire storage at 3000 gpm for 3 hours  |  |           |                         | 1              |            |           |                           |                         | 540,000                        |                           |                             |
| Total Pressure zones 5 & 6 Indoor and Outdoor Potable System   |  |           |                         |                |            | 944       | 1,359,021                 |                         | 1,220,557                      |                           | 585.15                      |
| Total Pressure zones 3 & 4 Indoor and Outdoor Potable System   | n Demands with no Second                     | lary Syst | em                      | r              |            | 1,363     | 1,962,956                 |                         | 983,274                        |                           | 873.40                      |
| Total Pressure zones 3, 4, 5, & 6 Indoor and Outdoor Potable   | System Demand with no S                      | econdary  | y System                |                |            | 2,307     | 3,321,977                 |                         | 1,663,831                      |                           | 1458.55                     |
| Total Pressure zones 3, 4, 5,& 6 Indoor and Outdoor Pota<br>flow   | ble System Demand witl                       | h 540,00  | 0 gallons o             | f fire         |            | 2,307     | 3,321,977                 |                         | 2,203,831                      |                           | 1458.55                     |
| Total units all zones including comr   | Total units<br>nercial, institutional and pa |           | 6,330<br>6,360          | 5,416<br>5,446 |            | Water ava | Water a<br>ilable to Olym |                         | m JVWCD - 1.<br>33 acres X 1.3 | -                         | 1268.032                    |
|  | · · · · ·                                    |           |                         |                | •          |           | Defici                    | t for Olymp             | ia to makeup                   | (Acre-Feet)               | 190.517                     |

#### EXHIBIT D

#### ANNEXATION AGREEMENTS

The Lands annexed into the District are subject to the following Annexation Agreements:

1) Annexation Agreement for property owner Fox Landing, LLC.

Recorded in the records of the Salt Lake County Recorder as Entry 14263386 at Book 11504 Page 1257.

2) Annexation Agreement for property owner Richmond American Homes of Utah, Inc.

Recorded in the records of the Salt Lake County Recorder as Entry 14263387 at Book 11504 Page 1293.

3) Annexation Agreement for property owner Edge Homes Utah, LLC.

Recorded in the records of the Salt Lake County Recorder as Entry 14263388 at Book 11504 Page 1328.

 Annexation Agreement for property owners Olympia Ranch, LLC; The Last Holdout, LLC; Bastian Family Foundation; Olympia Ranch 3, LLC; Jordan School District Board of Education; and Olympia Land, LLC.

Recorded in the records of the Salt Lake County Recorder as Entry 14263389 at Book 11504 Page 1364.

## **REPORTING ITEMS**

#### JORDAN VALLEY WATER CONSERVANCY DISTRICT

#### VERIFICATION OF COMPLIANCE WITH SELECTED LEGAL REQUIREMENTS AND INTERNAL DISTRICT PRACTICES\*

October 9, 2024

#### Jordan Valley Water Conservancy District complies with the following Utah laws, among others:

| 1. | Annual submission of Tentative Budget to<br>Requesting Member Agencies<br>(§17B-1-702 UCA (1953))   | Date completed: April 19, 2024<br>Scheduled for: April 2025  |
|----|---|--|
| 2. | Annual Certification and Filing of Budget with State Auditor (§17B-1-614(2) UCA (1953))   | Date completed: June 28, 2024<br>Scheduled for: August 2025  |
| 3. | Annual Filing of Impact Fees Report with<br>State Auditor (§11-36a-601(4)(d) UCA<br>(1953))   | Date completed: December 15, 2023<br>Scheduled for: December 2024  |
| 4. | Annual Filing of Financial Statements with State Auditor (§51-2a-202(1) UCA (1953))   | Date completed: November 21, 2023<br>Scheduled for: December 2024  |
| 5. | Annual submission of Audit Report to<br>Member Agencies<br>(§17B-1-703 UCA (1953))  | Date completed: November 27, 2023<br>Scheduled for: December 2024  |
| 6. | Participation in Utah Public Finance Website  |  |
|    | <transparent.utah.gov><br/>(§67-3-12 UCA (1953))<br/>• Salaries/Benefits</transparent.utah.gov>   | Date completed: September 10, 2024<br>Scheduled for: August 2025   |
|    | Revenues/Expenditures   | Date completed: July 17, 2024<br>Scheduled quarterly for: January 31,<br>April 30, July 31, and October 31 |
| 7. | Proper Notice of Public Meetings<br>(§52-4-202 UCA (1953))  | Date completed: On-going   |
| 8. | Board member contact information (name,<br>phone number, and email address) posted<br>on the Utah Public Notice Website<br>(§17B-1-303(9) UCA (1953)) | Date completed: On-going<br>Last edited: May 23, 2024  |
| 9. | Annual review of personnel policies<br>(§17B-1-802 UCA (1953))  | Date completed: May 6, 2024<br>Scheduled for: April 2025   |
| 10 | Filing of Qualified Capital Asset Report with<br>Division of Water Resources<br>(§17B-2a-1010 UCA (1953))   | Date completed: December 28, 2022<br>Scheduled for: December 2027  |

\* This practice was recommended by the Office of the Legislative Auditor General in its Report, "A Review of Best Practices for Internal Control of Limited Purpose Entities, June 2017." To be reported to the Board in January, April, July, and October.

| 11. Semi-annual Report to State Money<br>Management Council<br>(§51-7-15 (3) UCA (1953))                                    | Date completed: July 3, 2024<br>Scheduled for: July 2025       |
|---|--|
| 12. File statement with Division of Corporations<br>re: receipt of notice of claim<br>(§63G-7-401(5))                       | Date completed: March 1, 2023<br>Scheduled for: January 2025   |
| <ol> <li>File Jordan Valley Water Conservancy<br/>District with Registry of Lieutenant Governor<br/>(§17B-1-103)</li> </ol> | Date completed: June 13, 2024<br>Scheduled for: June 2025      |
| 14. File Jordan Valley Conservation Gardens<br>Foundation with Registry of Lieutenant<br>Governor<br>(§17B-1-103)           | Date completed: August 31, 2023<br>Scheduled for: October 2024 |
| 15. Disclosure regarding responsibility of<br>homeowner to repair retail water line<br>(§11-8-4 UCA (Supp. 2017))           | Date completed: September 20, 2018<br>Scheduled for: On-going  |
| 16. Water Use Report<br>(§§73-5-4 and -8 UCA; R309-105-15)  | Date completed: March 29, 2024<br>Scheduled for: March 2025    |
| 17. Fee Appeal Process<br>(§§17B-1-121(1)(c)(i))  | Date completed: On-going                                       |
| 18. Imposing/Increasing Fee – Public Hearing<br>(§§17B-1-643)   | Date completed: On-going<br>Last held: May 8, 2024             |
| 19. Copies of "Robert's Rules of Order"<br>(§17B-1-310(3)(b)(iii))  | Date completed: On-going                                       |

#### Jordan Valley Water Conservancy District complies with the following internal practices, among others:

- A. Annual Loss Report
- B. Annual Trustee Training
  - Open and Public Meetings Act (§§52-4-101 et seq.)
  - Utah Public Officers' and Employees' Ethics Act (§§67-16-1 et seq.)
- C. Annual Employee Training
  - Sexual Harassment (2.4 Personnel Rules and Regulations)

Date completed: October 9, 2024 Scheduled for: September 2025

Date completed: March 11, 2024 Scheduled for: March 2025

Date completed: November 29, 2023 Scheduled for: November 2024 • Tuition Assistance Program (6.3(c), Personnel Rules and Regulations)

I. Internal Audit

- Fraud Awareness Training (12.2(3)(L), Personnel Rules and Regulations)
- D. Annual certification by the Board of Date completed: April 11, 2024 understanding and compliance with the Scheduled for: March 2025 Public Officers' and Employees' Ethics Act (§67-16-1 et seq. UCA (1953)), pursuant to Chapter 9.2, Administrative Policy and Procedures Manual E. Conflict of Interest Annual Certification Scheduled for: March 2025 (Trustees, Officers, General Manager, Assistant General Manager, General Counsel) Date completed: April 11, 2024 F. Annual Water Audit Scheduled for: March 2025 G. Employee Performance Evaluations Date completed: On-going H. Hotline Date completed: On-going
- J. Annual Filing of Fraud Risk Assessment with State Auditor (Auditor Alert 2020-2021) Date completed: December 15, 2023 Scheduled for: December 2024

Date completed: On-going



# Loss Claims Report

# Jeff Betton

# Fiscal Year 2023/2024

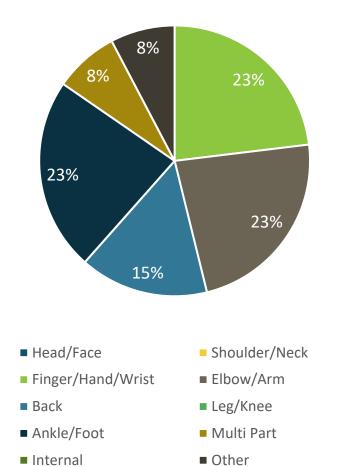
Workers' Compensation Claims

| Workers' Compensation Claims |                        |       |  |  |  |  |  |  |
|------------------------------|------------------------|-------|--|--|--|--|--|--|
| Date                         | Туре                   | Cost  |  |  |  |  |  |  |
| 08/09/2023                   | Back Strain, Contusion | \$504 |  |  |  |  |  |  |
| Total                        | 1                      | \$504 |  |  |  |  |  |  |

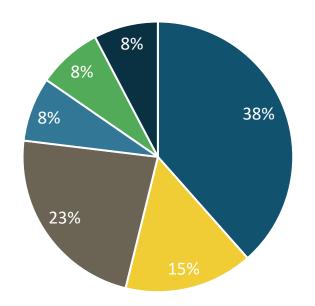
| Loss Claims History |             |          |  |  |  |
|---------------------|-------------|----------|--|--|--|
| Fiscal Year         | # of Claims | Cost     |  |  |  |
| 2018/2019           | 6           | \$10,953 |  |  |  |
| 2019/2020           | 3           | \$1,147  |  |  |  |
| 2020/2021           | 5           | \$6,644  |  |  |  |
| 2021/2022           | 5           | \$5,240  |  |  |  |
| 2022/2023           | 3           | \$18,413 |  |  |  |
| Average             | 4.4         | \$8,479  |  |  |  |

# Workers' Compensation Claims





Injury Type FY 19/20 – FY 23/24



Sprains, strains

- Cuts, lacerations, and punctures
- Concussions
- Dislocations/Fractures
- Contusion/Crush
- Multi Type
- Other

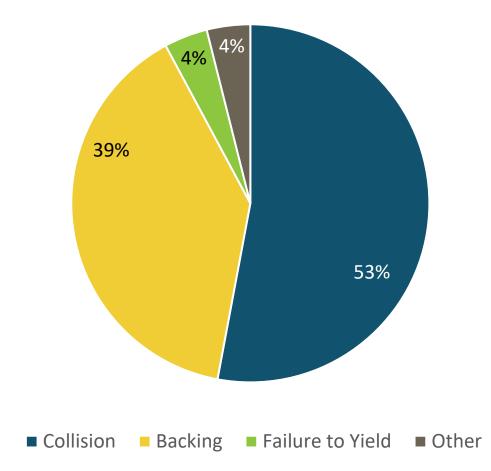
Vehicle Crash Loss Claims

| Vehicle Crash Loss Claims |           |         |  |  |  |  |
|---------------------------|-----------|---------|--|--|--|--|
| Date Type Cost            |           |         |  |  |  |  |
| 09/13/2023                | Backing   | \$1,101 |  |  |  |  |
| 09/19/2023                | Collision | \$1,928 |  |  |  |  |
| 11/20/2023                | Collision | \$5,617 |  |  |  |  |
| 03/12/2024                | Other     | \$146   |  |  |  |  |
| Total                     | 4         | \$8,792 |  |  |  |  |

| Loss Claims History |             |          |  |  |  |
|---------------------|-------------|----------|--|--|--|
| Fiscal Year         | # of Claims | Cost     |  |  |  |
| 2018/2019           | 7           | \$33,284 |  |  |  |
| 2019/2020           | 6           | \$7,905  |  |  |  |
| 2020/2021           | 10          | \$38,760 |  |  |  |
| 2021/2022           | 11          | \$15,463 |  |  |  |
| 2022/2023           | 3           | \$5,341  |  |  |  |
| Average             | 7.4         | \$20,151 |  |  |  |

Vehicle Crash Loss Claims

### Crash Type FY 19/20 – FY 23/24



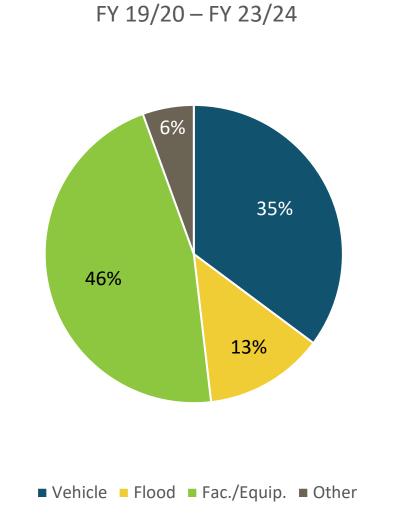
# Property Damage Loss Claims

| Property Damage Loss Claims |           |          |  |  |  |
|-----------------------------|-----------|----------|--|--|--|
| Date                        | Туре      | Cost     |  |  |  |
| 07/11/2023                  | Facility  | \$332    |  |  |  |
| 07/12/2023                  | Vehicle   | \$142    |  |  |  |
| 07/20/2023                  | Facility  | \$4,107* |  |  |  |
| 09/08/2023                  | Facility  | \$4,160* |  |  |  |
| 10/04/2023                  | Facility  | \$1,208  |  |  |  |
| 10/24/2023                  | Facility  | \$5,239* |  |  |  |
| 11/10/2023                  | Flood     | \$12,179 |  |  |  |
| 12/17/2023                  | Equipment | \$282    |  |  |  |
| 06/27/2024                  | Vehicle   | \$545    |  |  |  |
| Total                       | 9         | \$28,194 |  |  |  |

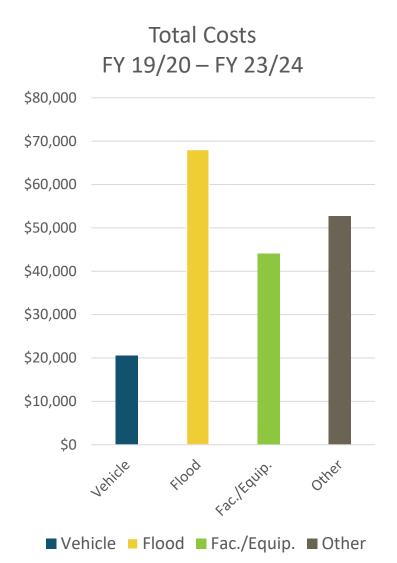
| Loss Claims History |             |          |  |  |  |
|---------------------|-------------|----------|--|--|--|
| Fiscal Year         | # of Claims | Cost     |  |  |  |
| 2018/2019           | 8           | \$39,689 |  |  |  |
| 2019/2020           | 12          | \$35,988 |  |  |  |
| 2020/2021           | 9           | \$56,127 |  |  |  |
| 2021/2022           | 8           | \$9,947  |  |  |  |
| 2022/2023           | 16          | \$55,214 |  |  |  |
| Average             | 10.6        | \$39,393 |  |  |  |

\*claim is still open, these costs may be recovered

Property Damage Loss Claims



Damage Type

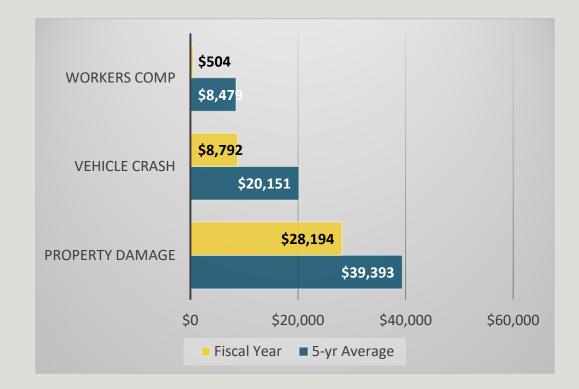


# Claims Experience (Fiscal Year vs. 5-yr Average)

# Claim Frequency



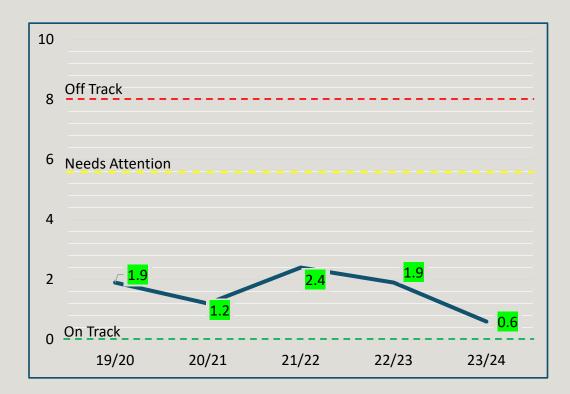




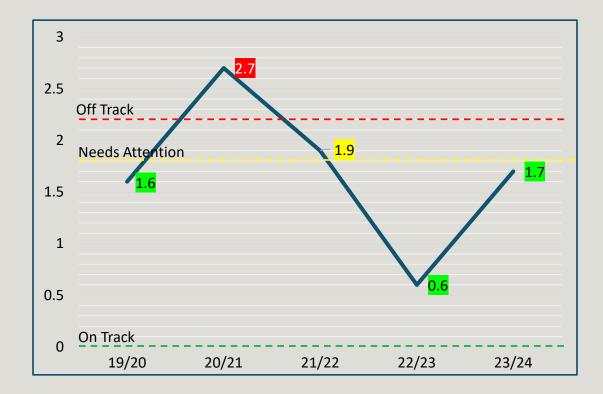
# Performance Indicators

# Injury Rates





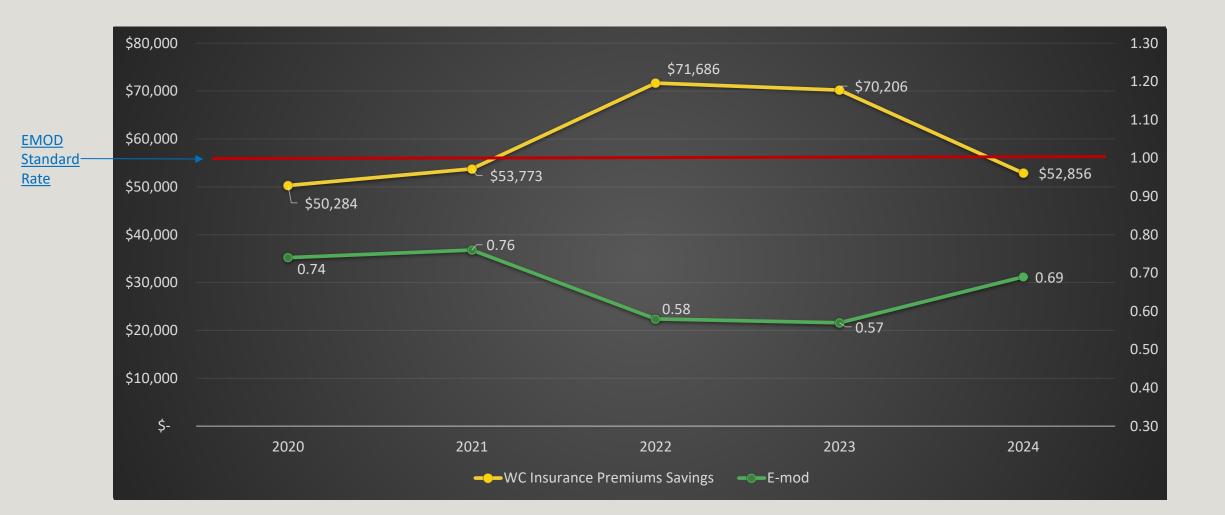
Injury total x 200,000 ÷ by # of Employee Hours Worked



Crash total x 100,000 ÷ by # of Miles Driven



# E-mod & WC Insurance Premiums Savings



#### JORDAN VALLEY WATER CONSERVANCY DISTRICT

#### REPORT ON DISPOSAL OF SURPLUS PROPERTY FOR FISCAL YEAR 2023/2024

October 9, 2024

Summary: During fiscal year 2023/2024, JVWCD disposed of three (3) vehicles and a variety of used office furniture/appliances and maintenance tools. In accordance with JVWCD's Purchasing Policy, a report describing the surplus property sold, the amount received on each sale, whether the property was replaced, and the cost of replacement is below. JVWCD utilized Public Surplus, Inc., which is an online auction service to obtain the maximum compensation for its surplus property.

| DESCRIPTION   | # OF<br>ITEMS | ORIGINAL USE                              | REPLACED WITH                                | REPLACEMENT<br>VALUE | SALE DATE | SURPLUS<br>PRICE |
|---|---------------|---|--|----------------------|-----------|------------------|
| 2011 Dodge Nitro<br>4x4 SUV<br>120,835 miles              | 1             | Operations<br>Department<br>Staff         | 2022 Dodge 1/2-<br>Ton Dbl-Cab 4x4<br>Pickup | \$39,996             | 11/10/23  | \$6,300          |
| 2015 Chevy 1/2-Ton<br>Ext-Cab 4x4 Pickup<br>129,490 miles | 1             | Inspection &<br>Locations<br>Section      | 2022 Ford 1/2-Ton<br>Ext-Cab 4x4<br>Pickup   | \$41,313             | 11/10/23  | \$13,100         |
| 2000s Frigidaire<br>Top Mount<br>Fridge/Freezer           | 1             | Vehicle<br>Maintenance<br>Bldg. Lunchroom | 2023 LG French<br>Door Refrigerator          | \$2,233              | 12/11/23  | \$95             |
| 2000s Sweep Star<br>V62 Suction Leaf<br>Collector         | 1             | Facilities &<br>Grounds Section           | 2023 Cutlers Leaf<br>& Debris Vacuum         | \$6,720              | 12/11/23  | \$5,600          |
| 2000s Toro Push<br>Mower                                  | 1             | Facilities &<br>Grounds Section           | Not Replaced -<br>No longer needed           | N/A                  | 12/11/23  | \$86             |
| 2000s Bearcat Push<br>Leaf Collector                      | 1             | Facilities &<br>Grounds Section           | Not Replaced -<br>No longer needed           | N/A                  | 12/11/23  | \$375            |
| 2000s STIHL Grass<br>Trimmers & Edger                     | 4             | Facilities &<br>Grounds Section           | 2023 STIHL<br>Trimmers (2)                   | \$1,120              | 12/11/23  | \$200            |

### 2023/2024 Fiscal Year Surplus Report

| DESCRIPTION                           | # OF<br>ITEMS | ORIGINAL USE                         | REPLACED WITH  | REPLACEMENT<br>VALUE | SALE DATE | SURPLUS<br>PRICE |
|---------------------------------------|---------------|--------------------------------------|--|----------------------|-----------|------------------|
| 2000s Honda<br>Suction Pumps          | 2             | Equipment<br>Maintenance<br>Section  | Not Replaced -<br>No longer needed                         | N/A                  | 12/11/23  | \$31             |
| 2009 Walker Riding<br>Mower           | 1             | Facilities &<br>Grounds Section      | Not Replaced -<br>No longer needed                         | N/A                  | 12/11/23  | \$6,400          |
| 2000s Econoline<br>Sand Blaster       | 1             | Facilities &<br>Grounds Section      | Not Replaced -<br>No longer needed                         | N/A                  | 12/11/23  | \$450            |
| 2000s Power-Flite<br>Floor Cleaner    | 1             | Facilities &<br>Grounds Section      | Not Replaced -<br>No longer needed                         | N/A                  | 12/11/23  | \$51             |
| 2000s Toro Snow<br>Blowers            | 2             | Facilities &<br>Grounds Section      | 2022 Toro Snow<br>Blower (1)                               | \$590                | 12/11/23  | \$193            |
| 2000s Lifetime<br>Folding Tables      | 13            | Maintenance<br>Training Room         | 2023 Lifetime<br>Tables &<br>Transport Cart                | \$2,592              | 1/25/24   | \$381            |
| 1990s Metrotech<br>Model 810 Locators | 2             | Inspection &<br>Locations<br>Section | 2022 VM-810<br>Locators (2)                                | \$7,138              | 1/25/24   | \$203            |
| 1990s Battery<br>Powered Sump<br>Pump | 1             | Equipment<br>Maintenance<br>Section  | Not Replaced -<br>No longer needed                         | N/A                  | 1/25/24   | \$26             |
| 2000s Avenger<br>Carpet Cleaners      | 2             | Facilities &<br>Grounds Section      | Not Replaced -<br>No longer needed                         | N/A                  | 1/25/24   | \$50             |
| 2000s STIHL Weed<br>Wacker/Edger      | 2             | Facilities &<br>Grounds Section      | 2023 STIHL<br>Electric Trimmer<br>& Kombi Electric<br>Tool | \$1,340              | 1/25/24   | \$78             |
| 1964 Hercules<br>Generator            | 1             | Equipment<br>Maintenance<br>Section  | Not Replaced -<br>No longer needed                         | N/A                  | 1/25/24   | \$153            |
| 2000s Honda Push<br>Mower             | 1             | Conservation<br>Garden               | 2023 STIHL<br>Electric Mower                               | \$500                | 1/25/24   | \$103            |

| DESCRIPTION   | # OF<br>ITEMS | ORIGINAL USE                                | REPLACED WITH  | REPLACEMENT<br>VALUE | SALE DATE | SURPLUS<br>PRICE |
|---|---------------|---|--|----------------------|-----------|------------------|
| 2000s CPR Practice<br>Manikins                            | 20            | Safety Manager                              | Not Replaced -<br>No longer needed                         | N/A                  | 1/25/24   | \$248            |
| 2008 Chevy 3/4-Ton<br>Ext-Cab 4x4 Pickup<br>140,855 miles | 1             | Electronics &<br>Instrumentation<br>Section | 2024 Ford 3/4-Ton<br>Super-Cab 4x4<br>Utility Truck        | \$69,245             | 3/12/24   | \$10,400         |
| 2019 Baldor<br>EM4407T-4 200 HP<br>Motor                  | 1             | JVWTP (Air<br>Scour Blower<br>Motor)        | 2023 250 HP<br>Motor (200 HP<br>was insufficient)          | \$20,300             | 5/6/24    | \$610            |
| 2024 Warehouse<br>Racking                                 | 6             | Warehouse                                   | Not replaced-<br>Wrong size & no<br>longer needed          | N/A                  | 5/6/24    | \$14             |
| 2011 Wood Desk  | 1             | Conservation<br>Garden Bldg.                | 2024 Bookshelf<br>& Hutch                                  | \$2,100              | 5/6/24    | \$10             |
| 2000s CPR Practice<br>Manikins                            | 5             | Safety Manager                              | Not Replaced -<br>No longer needed                         | N/A                  | 5/6/24    | \$11             |
| 2015 Portable<br>Lunchbox Cooler                          | 1             | Inspection &<br>Locations<br>Section        | Not Replaced -<br>No longer needed                         | N/A                  | 5/6/24    | \$11             |
| 2012 Watson<br>Chemical Dosing<br>Pumps                   | 2             | Terminal Res.<br>Chemical Feed<br>Bldg.     | 2023 Grundfos<br>Smart Digital XL<br>Diaphragm pump<br>(2) | \$14,800             | 5/6/24    | \$223            |
| 2000s Grouse-Hinds<br>Generator Hookups                   | 2             | Electronics &<br>Instrumentation<br>Section | Not Replaced -<br>No longer needed                         | N/A                  | 5/6/24    | \$100            |
| 2000s Traffic Sign<br>Holder                              | 1             | Pipeline<br>Maintenance<br>Section          | Not Replaced -<br>Don't have signs<br>that fit holder      | N/A                  | 5/6/24    | \$10             |

| Conservation Committee<br>Meetings<br>Monday 3:00 p.m.<br>(unless otherwise noted) | Executive Committee<br>Meetings<br>Monday 3:30 p.m.<br>(or immediately following CCM<br>unless otherwise noted) | Board Meetings<br>Wednesday 3:00 p.m.<br>(unless otherwise noted)   |
|--|---|---|
| Monday, January 6  | Monday, January 6   | Wednesday, January 8  |
| Monday, February 10  | Monday, February 10   | Wednesday, February 12  |
| Monday, March 10   | Monday, March 10  | Wednesday, March 12   |
| Monday, April 7  | Monday, April 7   | Wednesday, April 9<br>(approve tentative budget)  |
| Monday, May 12   | Monday, May 12  | Wednesday, May 14<br>Board/Public Hearing 6:00 p.m<br>(for financial plan,<br>budget, and water rates)        |
| Monday, June 2   | Monday, June 2  | Wednesday, June 4<br>(approve final budget)<br>(one week early due to ACE25)                                  |
| Monday, July 7   | Monday, July 7  | Wednesday, July 9   |
| Monday, August 11  | Monday, August 11   | Wednesday, August 13<br>(possible Board/Public Hearing for<br>property tax levy and final budget<br>adoption) |
| Monday, September 8  | Monday, September 8   | Wednesday, September 10   |
| Monday, October 6  | Monday, October 6   | Wednesday, October 8  |
| Monday, November 10  | Monday, November 10   | Wednesday, November 12  |
| Monday, December 8   | Monday, December 8  | Wednesday, December 10  |

# 2025 Conferences

Utah Water Law/Utah Water Users Workshop St. George, UT: March 2025 AWWA Annual Conference (ACE25) Denver, CO: June 8-11, 2025 AWWA Intermountain Section Annual Conference TBD: September/October 2025 AWWA WaterSmart Innovations Reno, NV: October 7-9, 2025 Utah Association of Special Districts Annual Convention TBD: November 2025 Colorado River Water Users Association Conference Las Vegas, NV: December 16-18, 2025

# **REPORT ON AWWA INTERMOUNTAIN SECTION ANNUAL CONFERENCE**

October 9, 2024

The American Water Works Association Intermountain Section held its annual conference at the Kanab Convention Center, September 10-12. Trustee John Richardson and several JVWCD staff members participated in the conference. JVWCD's leadership in the Section was recognized during the conference through multiple awards and presentations.

# Awards included:

- Best Surface Water 2024 (for our SERWTP water)
- 2024 Safety Award of Excellence
- Outstanding Operator Award to Nick McDonald

# Presentations included:

- Travis Christensen Using Magnetic Flux Leakage to Assess the Condition of Large Diameter Steel Pipe
- Jeanette Perry Enhancing Customer Satisfaction and Water Efficiency with AMI Technology
- Kevin Rubow Water System Resiliency
- Shaun Moser Localscapes: Waterwise Landscape Education for Everyone

# REPORT ON FACILITIES RENTAL AGREEMENTS SIGNED BY THE GENERAL MANAGER

October 9, 2024

| Rental Agreement | Education Center         |
|------------------|--------------------------|
| Event Type:      | Team Development Meeting |
| Rental Terms:    | \$820.00                 |
| Rental Location: | All Rooms                |
| Renting Party:   | Mountain Heights Academy |
| Date of Event:   | November 4, 2024         |
|                  |                          |
| Rental Agreement | Education Center         |
| Event Type:      | Celebration of Life      |
| Rental Terms:    | \$300.00                 |
| Rental Location: | Pinyon Pine              |
| Renting Party:   | Corbin Anderson          |
| Date of Event:   | October 4, 2024          |

# September 2024 Quarterly Key Results Status



This progress report is for Key Results defined to achieve operational objectives from JVWCD's Strategic Plan Implementation Phase 1. They are organized by the Strategic Plan Core Imperative they are designed to support.

| Key Desult                                      | -           | -          | % Complete              |           |
|---|-------------|------------|-------------------------|-----------|
| Key Result                                      | Start       | Target     | Work                    | On Track? |
| Nurture an Environment of Professional Gr       | owth to Dev | /elop a Dy | Time<br>mamic Workforce |           |
| Staffing the Future: 5-Year Plan                | Oct-24      | Jan-25     | 0%                      | 0         |
| Public Health Stewardship Training Program      | Sep-24      | Mar-25     | 10%                     | 0         |
| Modernize Systems to Optimize Our Servic        | es          |            |                         |           |
| Water Quality Goals Update                      | May-24      | Aug-24     | 100%                    | 0         |
| Customer Response System Update                 | Sep-24      | Apr-25     | 15%                     | 0         |
| Asset Registry Update                           | May-24      | Jan-26     | 15%                     | 0         |
| Strategic Asset Management Plan                 | Aug-24      | Jan-26     | 15%                     | O         |
| Enhance Our Resilience to Current Threats       |             |            |                         |           |
| Critical Parts Inventory Improvement Plan       | May-24      | Jun-25     | 5%<br>5%                | O         |
| Establish Emergency Response Service Agreements | Sep-24      | Jun-25     | 10%                     | 0         |
| Emergency Response Training Plan                | Sep-24      | jul-25     | 10%                     | 0         |
| Emergency Critical Information Access           | May-24      | Dec-25     | 60%<br>27%              | 0         |
| Forge Collaborative Planning for a Thriving     | Communit    | y          |                         |           |
| Water Budget Policy                             | May-24      | Mar-25     | 50%                     | 0         |
| Steer the Great Salt Lake Basin Integrated Plan | May-24      | Dec-27     | 15%<br>12%              | 0         |
| Great Salt Lake Environmental Enhancement       | May-24      | Dec-24     | 67%                     | 0         |
| Foster the Community's Conscious Connec         | tion with W | ater       |                         |           |
| 2024 Conservation Plan Update                   | May-24      | Nov-24     | 85%<br>84%              | 0         |
| Communications Plan Update                      | Dec-24      | Dec-25     | 0%                      | 0         |

# September 2024 - Monthly Performance Scorecard





score: Product Quality and Operational Optimization

Consistency, Innovation, Protection

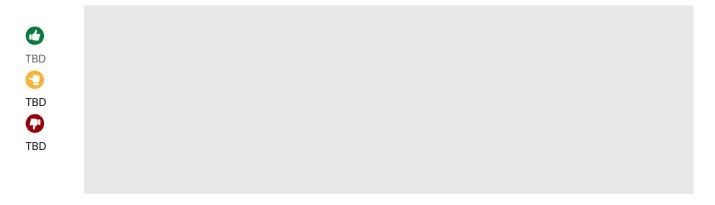


91.9%

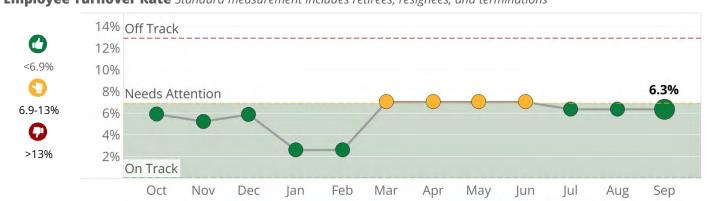




# Metric is being developed







# September 2024 - Monthly Performance Scorecard



e: Financial Viability

Preparedness, Strength, Service

# Water Sales and Property Tax Revenue Low = Jul-Sep (30%), Oct-Apr (20%), May-Jun (10%)





**Infrastructure Strategy and Performance** Integration, Management, Standardization

# **Breaks per 100 Miles of Pipe**

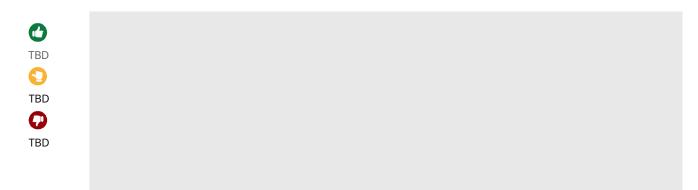
Score:

6.8





# Metric is being developed

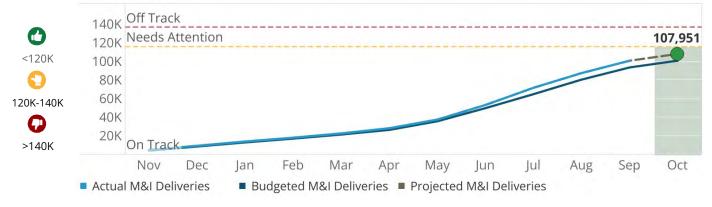


# September 2024 - Monthly Performance Scorecard

Water Resource Sustainability Score:

Adaptability, Cooperation, Leadership 107,951

Deliveries in Acre Feet Compared to Budgeted M&I Supply (BMIS) and Available Water Supply (AWS)

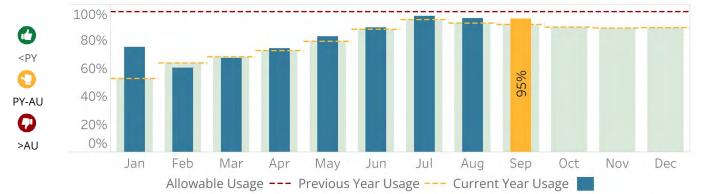




Π

**Community Sustainability** Sustainability, Engagement, Collaboration

# Percent of Weather-Adjusted, Allowable Usage Includes JVWCD and Agency supplies



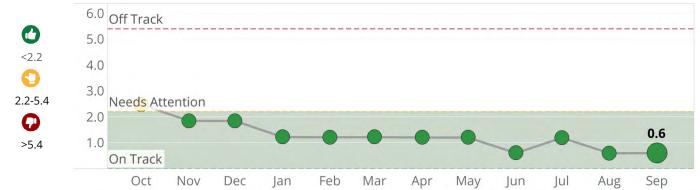


Safety Score:

Sustainability, Engagement, Collaboration

# **OSHA Recordable Injury Incident Rate**

0.6



# **CAPITAL PROJECTS** SEPTEMBER 2024

# **Final Project Completion Report**

# Project Name and Number: Distribution Pipeline Replacement 2023 - Old Farm and 5650 South Areas, #4270

**Description:** The JVWCD retail distribution system contains multiple areas with cast iron pipelines installed in the 1950's and 1960's. District staff identified approximately 19,000 linear feet of pipeline located in Murray and Millcreek which experienced frequent age-related failures. This project replaced these pipelines with new 8-inch C900 PVC pipelines along with new valves, hydrants, meter setters, and meter boxes. This work included restoration of the existing roadways disturbed by the project.

# District Project Manager: Conor Tyson

| Utility Locating: Project Engineering Consultants | Utility Locating: 100%    |
|---|---------------------------|
| Original Engineering Contract Amount:             | \$128,656                 |
| Final Engineering Contract Amount:                | \$128,656                 |
| Engineer: JVWCD Staff                             | Design Status: 100%       |
| Original Engineering Contract Amount:             | n/a                       |
| Final Engineering Contract Amount:                | n/a                       |
| Contractor: Rolfe Construction, Inc.              | Construction Status: 100% |
| Original construction contract amount:            | \$1,899,800               |
| Total Change Order amount:                        | -\$122,045                |
| Final construction contract amount:               | \$1,777,755               |
|   |                           |

| Total change orders as a percentage of original contract: | -6.4%     |
|---|-----------|
| Completion Schedule:                                      |           |
| Notice to Proceed:  | 3/13/2023 |
| Final Completion:   | 9/9/2024  |

| Su | mmary of Change Orders:                          |            |
|----|--|------------|
|    | Description                                      | Amount     |
| 1  | Extra work from poor pipe connection conditions. | \$50,615   |
| 2  | Reconcile work quantities.                       | -\$172,660 |
|    | Total Change Order Amount:                       | -\$122,045 |

# **Final Project Completion Report**



Installing new 4-valve cross in Murray



Demolition of old pipeline connection in Old Farm



Backfilling pipeline in Old Farm



Drilling under creek in Old Farm



New asphalt in Murray



New sampling station, meter box, and turf at Old Farm

# Capital Projects Budget Status Report

| Total FY 2024-2025 Capital Projects Budget (Gross):       | \$73,785,131  |  |
|---|---------------|--|
| Budgeted Reimbursements:                                  | (\$6,547,432) |  |
| Total FY 2024-2025 Capital Projects Budget (Net):         | \$67,237,699  |  |
| Total FY 2024-2025 Capital Projects Expenditures to Date: | \$5,202,153   |  |
|   |               |  |

| Total Proceeds from 3/15/2019 Asset Sale Designated in Capital Proje<br>for Water Supply Purchases: | ects Fund \$5,898,917 |
|---|-----------------------|
| Balance After Previously Reported Purchases:  | \$1,480,395           |
| Water Supply Purchases:   | \$24,000              |
| Remaining Balance:  | \$1,456,395           |

#### Project Name and Number: Strategic Asset Management Program, #4364

Project Description: This project will include the development of a strategic asset management plan (SAMP), the development of a Southeast Regional Water Treatment Plant (SERWTP) Facility Plan (following the SAMP guidance to serve as an example facility plan), and an evaluation of JVWCD's asset related information systems.

### District Project Manager: John Kahle

| Engineer: Brown and Caldwell                      |        | Original engineering contract amount: | \$749,054     |
|---|--------|---------------------------------------|---------------|
|   |        | Design Status: 1%                     |               |
|   |        | Construction Management Status: 0%    |               |
| Additional services authorized since last report: |        |                                       |               |
| • n/a   |        |                                       |               |
| Current contract amount:                          |        |                                       | \$749,054     |
| Other Approvals since last report                 | Vendor |                                       | <u>Amount</u> |
| • n/a   |        |                                       |               |
|   |        |                                       |               |

Current Status: A kickoff meeting was held with Brown and Caldwell on Monday, September 23rd.

#### Project Name and Number: SWGWTP Reservoir Repairs, #4356

Project Description: The Southwest Groundwater Treatment Plant (SWGWTP) finished water reservoir has developed areas of ponding on the roof deck. These exterior ponding areas can lead to cracking and leaks into the reservoir if preventive measures are not taken. This project will eliminate the ponding issues by installing a new membrane and adding slope to the roof deck. The project includes concrete crack repairs and placement of lightweight cellular concrete to add slope to the existing reservoir deck; installation of a new roofing membrane and traffic pad; installation of metal ladders, guardrail, and exterior metal stairs and platform; and modifications to existing roof drain and downspout system.

#### District Project Manager: Marcelo Anglade

| Engineer: Bowen, Collins & Associates                      | Original engineering contract amount:                              | \$68,280      |
|--|--|---------------|
|  | Design Status: 100%  |               |
|  | Construction Management Status: 2%                                 |               |
| Additional services authorized since last report:<br>• n/a |  |               |
| Current contract amount:                                   |  | \$68,280      |
| Contractor: Gerber Construction, Inc.                      | Original construction contract amount:                             | \$419,170     |
|  | Construction Status: 2%<br>Substantial Completion Date: 12/31/2024 |               |
| Change orders approved since last report:<br>• n/a         |  |               |
| Current construction contract amount:                      |  | \$419,170     |
| Total change orders as a percentage of original contract:  |  | 0%            |
| Other Approvals since last report<br>• n/a                 | Vendor   | <u>Amount</u> |

Current Status: A contract has been prepared and is in the process of being signed. A kickoff meeting is planned to be held in two weeks.

#### Project Name and Number: 2025 Vault Improvement Project, #4355

Project Description: JVWCD has an ongoing program to replace aging infrastructure in its transmission and distribution system. This project includes the rehabilitation of piping and valves in four vaults, the abandonment of three vaults, and converting one vault to a buried valve. Rehabilitation of these vaults will provide greater operational flexibility, improved operation, and reduce the likelihood of failure at these locations.

### District Project Manager: Conor Tyson

| Engineer: Consor  | Original engineering contract amount:  | \$481,833     |
|---|--|---------------|
|   | Design Status: 2%                      |               |
|   | Construction Management Status: 0%     |               |
| Additional services authorized since last report:         |  |               |
| • n/a   |  |               |
| Current contract amount:                                  |  | \$481,833     |
|   |  |               |
| Contractor: n/a   | Original construction contract amount: | \$0           |
|   |  |               |
|   | Construction Status: 0%                |               |
|   | Substantial Completion Date: n/a       |               |
| Change orders approved since last report:                 |  |               |
| • n/a   |  |               |
|   |  |               |
| Current construction contract amount:                     |  | \$0           |
|   |  |               |
| Total change orders as a percentage of original contract: |  |               |
|   |  |               |
| Other Approvals since last report                         | Vendor                                 | <u>Amount</u> |
| • n/a   |  |               |

Current Status: The contract has been signed and the project kickoff meeting is scheduled for later this month.

### Project Name and Number: JVWTP Chiller Replacement, #4331

Project Description: The JVWTP chiller was installed in 2007 and has reached the end of its serviceable life. It is experiencing more frequent repairs and replacement parts have become difficult to obtain. The project includes the supply and installation of a replacement chiller unit at the JVWTP high-rise building, with associated pumps, valves, and controls. It also includes minor upgrades to JVWTP's lab controls.

## District Project Manager: Marcelo Anglade

| Engineer: David L. Jensen & Associates                    | Original engineering contract amount:                             | \$48,600      |
|---|---|---------------|
|   | Design Status: 100%   |               |
|   | Construction Management Status: 3%                                |               |
| Additional services authorized since last report:         |   |               |
| • n/a   |   |               |
| Current contract amount:                                  |   | \$60,800      |
| Contractor: Industrial Piping and Welding, LLC            | Original construction contract amount:                            | \$367,357     |
|   | Construction Status: 3%<br>Substantial Completion Date: 7/31/2025 |               |
| <u>Change orders approved since last report:</u> • n/a    |   |               |
| Current construction contract amount:                     |   | \$367,357     |
| Total change orders as a percentage of original contract: |   | 0%            |
| Other Approvals since last report<br>• n/a                | Vendor  | <u>Amount</u> |

Current Status: The contract with Industrial Piping and Welding, LLC has been fully executed. A kickoff meeting is scheduled for the first week of October.

#### Project Name and Number: Rosecrest Pipeline Capacity Upgrades, #4350

Project Description: JVWCD desires to increase its water transmission capacity between the Rosecrest reservoir and 13400 South in Herriman. This area is currently supplied by a 16-inch pipeline and is experiencing capacity issues. This is an area of increasing growth and was identified in the Master Plan to require additional capacity by 2026. The new pipeline will benefit Herriman, Riverton, and South Jordan in providing additional capacity to their communities.

#### District Project Manager: Conor Tyson

| Engineer: Bowen, Collins & Associates                     | Original engineering contract amount:  | \$1,299,805   |
|---|--|---------------|
|   | Design Status: 10%                     |               |
|   | Construction Management Status: 0%     |               |
| Additional services authorized since last report:         |  |               |
| • n/a   |  |               |
| Current contract amount:                                  |  | \$1,299,805   |
| Contractor: n/a   | Original construction contract amount: |               |
|   | Construction Status: 0%                |               |
|   | Substantial Completion Date: n/a       |               |
| Change orders approved since last report:<br>• n/a        |  |               |
| Current construction contract amount:                     |  | \$0           |
| Total change orders as a percentage of original contract: |  |               |
| Other Approvals since last report<br>• n/a                | Vendor                                 | <u>Amount</u> |

Current Status: The kickoff meeting was held and predesign is underway. Consultant is evaluating flow data and has visited existing vault sites along the pipeline alignment.



Consultants examining a meter vault along the pipeline alignment

## Project Name and Number: Administration Building Roof Replacement, #4333

Project Description: The Administration Building roof was originally installed in 1986 and has developed numerous leaks in the last five years. The frequency of leaks is increasing over time and the existing roof system cannot be easily repaired. It was determined that replacing the roof with a new material would be the most cost-effective solution. This project includes the removal of the existing tile roof and installation of a standing seam metal roofing system. The new roofing system is expected to last 40 years.

## District Project Manager: Marcelo Anglade

| Engineer: McNeil Engineering                              | Original engineering contract amount:   | \$47,350      |
|---|---|---------------|
|   | Design Status: 100%                     |               |
|   | Construction Management Status: 82%     |               |
| Additional services authorized since last report:         |   |               |
| • n/a   |   |               |
| Current contract amount:                                  |   | \$56,950      |
| Contractor: North Face Roofing, Inc.                      | Original construction contract amount:  | \$494,800     |
|   | Construction Status: 82%                |               |
|   | Substantial Completion Date: 10/15/2024 |               |
| Change orders approved since last report:<br>• n/a        |   |               |
| Current construction contract amount:                     |   | \$494,800     |
| Total change orders as a percentage of original contract: |   | 0%            |
| Other Approvals since last report                         | Vendor                                  | <u>Amount</u> |

Current Status: The contractor has installed most of the standing seam sheet metal roof and the sealant around the skylight glass. The contractor is working on flashings and details.



Southwest View of Roof Installation



Worker Replacing the Skylight Sealant

## Project Name and Number: Office and Critical Parts Space Expansion Study, #4337

Project Description: The District is conducting a study of future building needs for District staff and critical parts storage. Many of the current staff workspaces are at capacity and new workspace solutions are needed. Additional building space is also needed to store critical parts and equipment to effectively respond to emergencies and natural disasters. The objective of this project is to produce a 10-year building plan which will allow the District to budget for projects to satisfy the need for office and equipment space. The scope will include the evaluation and a summary of the current and future workspace needs, equipment and vehicle storage needs, potential workspace and storage solutions, cost estimates, drawings, implementation plan, and a final report outlining the findings and recommendations.

#### District Project Manager: Marcelo Anglade

| Engineer: CRSA   | Original engineering contract amount:                   | \$319,946     |
|--|---|---------------|
|  | Design Status: 5%<br>Construction Management Status: 0% |               |
| Additional services authorized since last report:<br>• n/a |   |               |
| Current contract amount:                                   |   | \$319,946     |
| Other Approvals since last report<br>• n/a                 | Vendor  | <u>Amount</u> |

Current Status: The District held a kickoff meeting with the consultant in September. The consultant is beginning their design work.

## Project Name and Number: Jordan Aqueduct Seismic Resiliency Study, #4341

Project Description: In 2021, the District completed a Hazard Mitigation Plan (HMP) which identified that the Jordan Aqueduct should be analyzed for its potential exposure to risks due to natural hazards and to develop mitigation measures to prevent disruption of service. The Jordan Aqueduct Seismic Analysis will consider the natural hazard risks for earthquake (ground shaking, liquefaction, and fault rupture), landslide, and debris flow for Jordan Aqueduct reaches 1-4. The outcome of the study is to identify areas of the pipeline that should be studied further or modified to increase seismic resiliency. This project has been awarded a FEMA BRIC grant and a State of Utah grant to assist with this study.

#### District Project Manager: Travis Christensen

| Engineer: Jacobs   | Original engineering contract | t amount: \$435,48 |
|--|-------------------------------|--------------------|
|  | Design Sta                    | atus: 15%          |
|  | Construction Management Si    | tatus: 0%          |
| Additional services authorized since last report:<br>• n/a |                               |                    |
| Current contract amount:                                   |                               | \$435,48           |
| Other Approvals since last report<br>• n/a                 | Vendor                        | Amour              |

Current Status: The consultant is preparing for the first seismic workshop at the end of September to share the results of the data gathering phase.

### Project Name and Number: 2024 Distribution Pipeline Replacement, #4323

Project Description: The pipelines in the Lakeside Drive area are cast iron pipes installed in the 1950's and 1960's. These pipelines are now experiencing high incidents of waterline breaks. The project will replace the aging pipelines with new 8-inch C-900 PVC pipelines along with new valves, hydrants, setters, and meter boxes. The project also includes roadway restoration of areas disturbed by the project.

## District Project Manager: Conor Tyson

| Engineer: JVWCD Staff                                    | Original engineering contract amount:  | n/a         |
|--|--|-------------|
|  | Design Status: 100%                    |             |
|  | Construction Management Status: 74%    |             |
| Additional services authorized since last report:        |  |             |
| • n/a  |  |             |
| Current contract amount:                                 |  | n/a         |
| Contractor: RDJ Construction                             | Original construction contract amount: | \$1,971,380 |
|  | Construction Status: 74%               |             |
|  | Substantial Completion Date: 6/14/2025 |             |
| Change orders approved since last report:<br>• n/a       |  |             |
| Current construction contract amount:                    |  | \$1,973,900 |
| Total change orders as a percentage of original contract | :                                      | 0%          |
| Other Approvals since last report                        | Vendor                                 | Amount      |
| <ul> <li>1" setters and parts.</li> </ul>                | Mountainland Supply Company            | \$5,148     |

Current Status: All the mainline pipe has been installed for this project. Contractor is now working on tying in service connections to the mainline pipe.



Laying new pipeline in roadway



Replaced meter box with restored landscape

Capital Projects Report - 10

## Project Name and Number: Education Center & SWGWTP HVAC Improvements, #4287

Project Description: The Education Center and the Southwest Groundwater Treatment Plant HVAC systems are having performance issues and require frequent maintenance. This requires the use of portable heating and cooling units to protect important electrical equipment and to keep staff work areas at comfortable working conditions. The project's scope includes the replacement of the existing water-cooled systems which do not provide adequate cooling, require frequent maintenance, and waste water. These systems will be replaced with high efficiency air-cooled systems which will provide the needed heating/cooling capacity and are much easier to maintain.

#### District Project Manager: Marcelo Anglade

| Engineer: Heath Engineering                               | Original engineering contract amount:  | \$38,500    |
|---|--|-------------|
|   | Design Status: 100%                    |             |
|   | Construction Management Status: 55%    |             |
| Additional services authorized since last report:         |  |             |
| • n/a   |  |             |
| Current contract amount:                                  |  | \$43,500    |
| Contractor: All State Mechanical, Inc.                    | Original construction contract amount: | \$1,055,769 |
|   | Construction Status: 55%               |             |
|   | Substantial Completion Date: 1/31/2025 |             |
| Change orders approved since last report:                 |  |             |
| Relocation of Chiller Units.                              |  | \$20,188    |
| Current construction contract amount:                     |  | \$1,089,519 |
| Total change orders as a percentage of original contract: |  | 3.2%        |
| Other Approvals since last report                         | Vendor                                 | Amount      |

• n/a

Current Status: The contractor is working on duct and other equipment installation at both the SWGWTP and Education Building.

Duct Removal SWGWTP





Heat Pump No.4 A. **Education Building** 

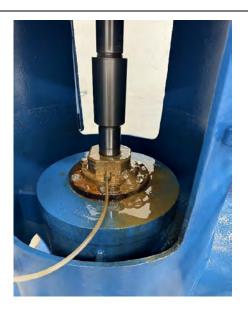
## Project Name and Number: 1362 East 6400 South Well Rehabilitation, #4310

Project Description: The pumping equipment at the 1362 East 6400 South well experienced mechanical and/or age-related failure in January 2023 and is currently in need of replacement. In addition, a recent well condition analysis indicated this well was due for redevelopment. The work will include removal of the motor and pump, inspection of the motor, well video survey, redevelopment using mechanical and chemical development, furnish and installation of new pumping equipment, well disinfection, testing, and restoration of the site and facility to its preconstruction condition.

#### District Project Manager: Kevin Rubow

| Engineer: Bowen, Collins & Associates                     |        | Original engineering contract amount:  | \$65,029      |
|---|--------|--|---------------|
|   |        | Design Status: 100%                    |               |
|   |        | Construction Management Status: 99%    |               |
| Additional services authorized since last report:         |        | Construction Management Otatus. 55%    |               |
|   |        |  |               |
| • n/a   |        |  |               |
| Current contract amount:                                  |        |  | \$65,029      |
| Contractor: Widdison Well Services                        |        | Original construction contract amount: | \$544,966     |
|   |        | Onginal construction contract amount.  | ψ0++,300      |
|   |        | Construction Status: 99%               |               |
|   |        | Substantial Completion Date: 9/10/2024 |               |
| Change orders approved since last report:                 |        |  |               |
| • n/a   |        |  |               |
| Current construction contract amount:                     |        |  | \$560,066     |
|   |        |  | +,            |
| Total change orders as a percentage of original contract: |        |  | 3%            |
|   |        |  |               |
| Other Approvals since last report                         | Vendor |  | <u>Amount</u> |
| • n/a   |        |  |               |

Current Status: During operation of the well, a small amount of water and bronze shavings were found to be extruding from the line shaft of the pumping equipment. The contractor is scheduled to pull the pump to inspect the shaft and bearings and to make the necessary repairs.



Mixture of bronze shavings and water being extruded from the well shaft

### Project Name and Number: Southwest Aqueduct Reach 2, #4321

Project Description: The extension of the Southwest Aqueduct Reach 2 (SWA-2) is a proposed 66-inch pipeline which will run parallel to the JA-2 from 13400 South to 11800 South. With increasing demands and the expansion of JVWTP, additional conveyance capacity is needed to provide valuable redundancy to JA-2 and additional capacity to meet peak demands. Sections of the SWA-2 were constructed previously, and this project will connect the existing sections to make a continuous pipeline from the JVWTP to 11400 South.

### District Project Manager: Kevin Rubow

| Engineer: Bowen, Collins & Associates                     | Original engineering contract amount:  | \$2,808,146 |
|---|--|-------------|
|   | Design Status: 75%                     |             |
|   | Construction Management Status: 0%     |             |
| Additional services authorized since last report:         |  |             |
| • n/a   |  |             |
| Current contract amount:                                  |  | \$2,808,146 |
| Contractor: n/a   | Original construction contract amount: | \$0         |
|   | Construction Status: 0%                |             |
|   | Substantial Completion Date: n/a       |             |
| Change orders approved since last report:                 |  |             |
| • n/a   |  |             |
| Current construction contract amount:                     |  | \$0         |
| Total change orders as a percentage of original contract: |  |             |
| Other Approvals since last report                         | Vendor                                 | Amount      |

• n/a

Current Status: The proposed alignment for SWA-2 will parallel JA-2 and will require various encroachments to the JA-2 easement. District staff met with the Bureau of Reclamation (BOR) to discuss the proposed encroachments, the consultant and District staff are preparing the required documentation to submit to the BOR for review/approval prior to construction. The consultant is progressing on the 90% design.



Future interconnect point between SWA-2 and JA-2

#### Project Name and Number: JVWTP Elevator Modernization, #4312

Project Description: The JVWTP High-rise elevator underwent an overhaul in 2000-01. After 23 years of continuous service, the elevator is in constant need of repairs and remains out of service for long periods of time. The District is modernizing the elevator with new equipment to provide reliable operation and additional years of service. The elevator modernization consists of replacing all the worn-out and obsolete components including the electrical parts and controls with new equipment.

#### District Project Manager: Marcelo Anglade

| Electrical Engineer: VDA, Inc.                            |        | Original engineering contract amount:  | \$15,060      |
|---|--------|--|---------------|
|   |        | Design Status: 100%                    |               |
|   |        | Construction Management Status: 11%    |               |
| Additional services authorized since last report:         |        | -                                      |               |
| • n/a   |        |  |               |
| Current contract amount:                                  |        |  | \$15,060      |
| Contractor: TK Elevator, LLC                              |        | Original construction contract amount: | \$322,552     |
|   |        | Construction Status: 11%               |               |
|   |        | Substantial Completion Date: 3/1/2025  |               |
| Change orders approved since last report:                 |        |  |               |
| • n/a   |        |  |               |
| Current construction contract amount:                     |        |  | \$322,552     |
| Total change orders as a percentage of original contract: |        |  | 0%            |
|   |        |  |               |
| Other Approvals since last report                         | Vendor |  | <u>Amount</u> |
| • n/a   |        |  |               |

Current Status: Parts for the elevator's modernization are under fabrication. It is expected the fabricated items will be ready by the end of October and installation will begin in November.

#### Project Name and Number: Generator Project Phase II, #4311

Project Description: JVWCD operates several booster stations and wells to provide water deliveries to various pressure zones within its service area. JVWCD's level of service goal is to meet indoor water demands within each pressure zone in the event of an extended valleywide power outage. Phase II of the generator project will include the evaluation of the existing emergency power generation equipment and pumping capacity within each zone to meet indoor demands and to equip additional critical pumping facilities with standby electric generation equipment to enable delivery of essential indoor water needs following an emergency event which disrupts the electrical power grid. This project was selected to receive up to \$2,870,000 in federal funding from the Environmental Protection Agency (EPA).

#### District Project Manager: Kevin Rubow

| Engineer: AE2S  | Original engineering contract amount:  | \$611,000     |
|---|--|---------------|
|   | Design Status: 97%                     |               |
|   | Construction Management Status: 0%     |               |
| Additional services authorized since last report:         |  |               |
| Amendment for design services.                            |  | \$65,792      |
| Current contract amount:                                  |  | \$676,792     |
| Contractor: n/a   | Original construction contract amount: |               |
|   |  |               |
|   | Construction Status: 0%                |               |
|   | Substantial Completion Date: n/a       |               |
| Change orders approved since last report:                 |  |               |
| • n/a   |  |               |
| Current construction contract amount:                     |  |               |
| Total change orders as a percentage of original contract: |  |               |
|   |  |               |
| Other Approvals since last report                         | Vendor                                 | <u>Amount</u> |
| • n/a   |  |               |
|   |  |               |

Current Status: EPA has reviewed the final design drawings and specifications and requested minor revisions to the documents. The consultant is incorporating the requested revisions into the final bid documents.

#### Project Name and Number: 2023-2024 Vault Improvement Project, #4320

Project Description: JVWCD has an ongoing program to replace aging infrastructure in its transmission and distribution system. This project includes the rehabilitation of piping and valves in five vaults and the relocation of an additional vault due to access safety concerns. Rehabilitation of these vaults will provide greater operational flexibility, increase staff safety, and reduce the likelihood of failure at these locations. Project includes three vaults on the 11400 South Pipeline and three vaults near the 4500 South Pipeline.

#### District Project Manager: Conor Tyson

| Engineer: Hansen, Allen, and Luce                          | Original engineering contract amount:                       | \$481,972     |
|--|---|---------------|
|  | Design Status: 95%  |               |
|  | Construction Management Status: 0%                          |               |
| Additional services authorized since last report:<br>• n/a |   |               |
| Current contract amount:                                   |   | \$481,972     |
| Contractor: n/a  | Original construction contract amount:                      |               |
|  | Construction Status: 0%<br>Substantial Completion Date: n/a |               |
| Change orders approved since last report:<br>• n/a         |   |               |
| Current construction contract amount:                      |   | \$0           |
| Total change orders as a percentage of original contract:  |   |               |
| Other Approvals since last report<br>• n/a                 | Vendor  | <u>Amount</u> |

Current Status: A review meeting is scheduled to provide comments on the updated drawings. The project is planned to be released for bid in October.

### Project Name and Number: SERWTP Bridging Polymer System Improvements, #4284

Project Description: Bridging polymer is used at the SERWTP to help bind particles in the water to improve particle removal during the sedimentation process. The existing bridging polymer system is aging, requires frequent maintenance, and replacement parts are difficult to obtain. In addition, the system is undersized and lacks redundancy. This project seeks to replace this aging polymer system with a new system which will provide redundancy and will be sized appropriately to accommodate the plant's needs.

### District Project Manager: Conor Tyson

| Engineer: AE2S  | Original engineering contract amount:  | \$49,242      |
|---|--|---------------|
|   | Design Status: 100%                    |               |
|   | Construction Management Status: 97%    |               |
| Additional services authorized since last report:         |  |               |
| • n/a   |  |               |
| Current contract amount:                                  |  | \$55,842      |
| Contractor: Corrio Construction                           | Original construction contract amount: | \$737,043     |
|   | Construction Status: 97%               |               |
|   | Substantial Completion Date: 4/11/2024 |               |
| Change orders approved since last report:                 |  |               |
| Addition of remote dosing control.                        |  | \$5,026       |
| Current construction contract amount:                     |  | \$748,819     |
| Total change orders as a percentage of original contract: |  | 2%            |
| Other Approvals since last report<br>• n/a                | Vendor                                 | <u>Amount</u> |

Current Status: Project is substantially complete and operational. Final change order has been approved and project closeout documentation is being completed.

#### Project Name and Number: AC Mitigation and Monitoring Project, #4083

Project Description: Elevated alternating current (AC) voltages have been identified on the 10200 South and 15000 South pipelines. This project will include installation of mitigation equipment to reduce the AC voltage and reduce corrosion risk to the 10200 South pipeline. It will also include the installation of equipment to remotely monitor the AC voltage on the 15000 South pipeline to assess the corrosion risk and to monitor AC voltage limits for personnel safety.

#### District Project Manager: Kevin Rubow

| Engineer: Infinity Corrosion Group                         | Original engineering contract amount:  | \$24,798      |
|--|--|---------------|
|  | Design Status: 100%                    |               |
|  | Construction Management Status: 99%    |               |
| Additional services authorized since last report:<br>• n/a |  |               |
| Current contract amount:                                   |  | \$65,438      |
| Contractor: VanCon, Inc.                                   | Original construction contract amount: | \$1,582,000   |
|  | Construction Status: 99%               |               |
|  | Substantial Completion Date: 5/31/2024 |               |
| <u>Change orders approved since last report:</u><br>• n/a  |  |               |
| Current construction contract amount:                      |  | \$1,671,541   |
| Total change orders as a percentage of original contract:  |  | 6%            |
| Other Approvals since last report<br>• n/a                 | Vendor                                 | <u>Amount</u> |

Current Status: The data logger for one of the monitoring stations is having intermittent data communication issues. The contractor has removed the data logger and sent it to the manufacturer for repair. The project is substantially complete and all other punch list items have been completed.

## Project Name and Number: Comprehensive CIP Development Process, #4319

Project Description: The Comprehensive Capital Improvements Plan (CIP) Development Process will seek to improve the annual CIP process into a living process which will compile studies and planning documents from across JVWCD into a single place which will increase planning effectiveness, facilitate employee knowledge transfer, and reduce the time required for the creation of the annual CIP. The Comprehensive CIP Development Process consists of three main tasks: 1) Develop a framework for the development of comprehensive capital improvement plan, 2) Implement the comprehensive CIP framework, and 3) Update the JVWCD Supply, Demand, and Major Conveyance Plan to include new demand projection details associated with large annexation areas and a redevelopment project.

# District Project Manager: Travis Christensen

| Engineer: Brown and Caldwell                               | Original engineering contract amount: | \$394,000     |
|--|---------------------------------------|---------------|
|  | Plan Status: 57%                      |               |
| Additional services authorized since last report:<br>• n/a |                                       |               |
| Current contract amount:                                   |                                       | \$394,000     |
| Other Approvals since last report<br>• n/a                 | Vendor                                | <u>Amount</u> |

Current Status: District staff and the consultant are evaluating potential software packages to assist with future CIP development.

#### Project Name and Number: 2022-23 Vault Improvements, #4241

Project Description: JVWCD staff have identified several vaults that are suffering from age related advanced corrosion which requires replacement of the vault piping and valves. This project makes improvements to two existing vaults, abandons four vaults, and replaces one vault in the transmission system. Six of the vaults are located along the 4500 South pipeline in Millcreek and Taylorsville and one vault on the 5600 West pipeline in Herriman. This project is part of an ongoing effort to perform vault repair and replacement work on transmission system vaults in which equipment has reached the end of its serviceable life.

#### District Project Manager: Travis Christensen

| Engineer: Hansen, Allen & Luce                            | Original engineering contract amount:                             | \$390,286     |
|---|---|---------------|
|   | Design Status: 100%   |               |
|   | Construction Management Status: 99%                               |               |
| Additional services authorized since last report:         |   |               |
| • n/a   |   |               |
| Current contract amount:                                  |   | \$390,286     |
| Contractor: VanCon, Inc.                                  | Original construction contract amount:                            | \$893,500     |
|   | Construction Status: 99%<br>Substantial Completion Date: 6/1/2024 |               |
| Change orders approved since last report:<br>• n/a        |   |               |
| Current construction contract amount:                     |   | \$993,954     |
| Total change orders as a percentage of original contract: |   | 11%           |
| Other Approvals since last report<br>• n/a                | <u>Vendor</u>   | <u>Amount</u> |

Current Status: The project is substaintially complete. The contractor is completing punchlist items and is planning on finishing the work in August.

## Project Name and Number: JVWTP Filter and Chemical Feed Upgrades, #4289

Project Description: To support growing peak-day demands and enable treatment of the new ULS supply, the District is pursuing an expansion of JVWTP from its current 180 MGD capacity to an ultimate capacity of 255 MGD. This project will design required improvements for upgrades to the filters and chemical feed systems to support a 255 MGD capacity. The 20-year-old filter media will be replaced with new media installed to a deeper depth to accommodate the increased flows. Other tasks for this project include evaluation of and upgrades to the chemical feed systems. The project also includes design of a secondary backwash tank.

#### District Project Manager: David McLean

| Engineer: Carollo Engineers                               | Original engineering contract amount:  | \$6,224,100 |
|---|--|-------------|
|   | Design Status: 75%                     |             |
|   | Construction Management Status: 0%     |             |
| Additional services authorized since last report:         |  |             |
| • n/a   |  |             |
| Current contract amount:                                  |  | \$7,148,985 |
| Contractor: n/a   | Original construction contract amount: |             |
|   | Construction Status: 0%                |             |
|   | Substantial Completion Date: n/a       |             |
| Change orders approved since last report:<br>• n/a        |  |             |
| Current construction contract amount:                     |  | \$0         |
| Total change orders as a percentage of original contract: |  |             |
| Other Approvals since last report <ul> <li>n/a</li> </ul> | Vendor                                 | Amount      |

Current Status: Per the District's request, the design consultant is adding some additional features to the project including a weather awning to be placed on the north side of the building and an operator control desk. These are small additions to the project which will improve the usability of the improvements. District project manager is working with the consultant to maintain project schedule for bidding in the spring of 2025.



Existing Gas Chlorine Feed equipment to be modernized and placed in its own building as part of this project.

Project manager inspection of the filters



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#### Project Name and Number: College Street Well Repair, #4281

Project Description: During its last operation, the College Street well began pumping gravel pack which indicates a breach in the well screen or casing. The scope of this project includes: removing the pump and motor, performing a well video log, investigating the cause of the problem, repairing the potential breach, inspecting the well equipment, performing well cleaning, well redevelopment and reinstallation of the pump and motor to place the well back into service.

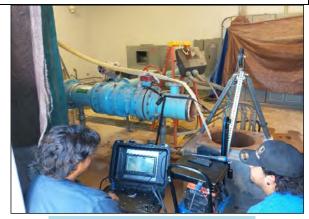
#### District Project Manager: Conor Tyson

|   |   | <b>A</b> 47.000 |
|---|---|-----------------|
| Engineer: Hansen, Allen, & Luce                           | Original engineering contract amount:   | \$17,600        |
|   | Design Status: 100%                     |                 |
|   | Construction Management Status: 49%     |                 |
| Additional services authorized since last report:         |   |                 |
| • n/a   |   |                 |
| Current contract amount:                                  |   | \$42,000        |
| Contractor: Rhino Pumps, LLC                              | Original construction contract amount:  | \$139,001       |
|   | Construction Status: 49%                |                 |
|   | Substantial Completion Date: 10/22/2024 |                 |
| Change orders approved since last report:                 |   |                 |
| • Well video.   |   | \$2,800         |
| Current construction contract amount:                     |   | \$225,357       |
| Total change orders as a percentage of original contract: |   | 62%             |
| Other Approvals since last report                         | Vendor                                  | Amount          |
| • n/a   |   |                 |

Current Status: A low speed well video was taken to more thoroughly investigate the well casing. The video is being analyzed for well casing issues.



Running water down the well to prepare for the well video



Taking the new well video

### Project Name and Number: Etienne Way and Murray Holladay Road Well Equipping, #4286

Project Description: Equip two high quality groundwater wells located at 2776 East Etienne Way and 2129 East Murray Holladay Road with pumping equipment and well houses. These wells will provide valuable supply and redundancy for future demands.

#### District Project Manager: Travis Christensen

| Engineer: Bowen, Collins & Associates                     |        | Original engineering contract amount:  | \$992,889 |
|---|--------|--|-----------|
|   |        | Design Status: 31%                     |           |
|   |        | Construction Management Status: 0%     |           |
| Additional services authorized since last report:         |        |  |           |
| • n/a   |        |  |           |
| Current contract amount:                                  |        |  | \$992,889 |
| Contractor:   |        | Original construction contract amount: |           |
|   |        | Construction Status: 0%                |           |
|   |        | Substantial Completion Date: n/a       |           |
| Change orders approved since last report:<br>• n/a        |        |  |           |
| Current construction contract amount:                     |        |  | \$0       |
| Total change orders as a percentage of original contract: |        |  |           |
| Other Approvals since last report                         | Vendor |  | Amount    |
| • n/a   |        |  |           |

Current Status: The design is currently on hold until development issues at the Murray Holladay Road well are resolved.

### Project Name and Number: JVWTP Sedimentation Basins 1-2 Seismic and Capacity Upgrades, #4255

Project Description: The original basins at JVWTP (Basins 1-2) were designed and constructed in the early 1970's and have significant seismic vulnerabilities. This project includes demolishing and reconstructing these basins to meet current resiliency goals. Simultaneously, new plate settler technology will be installed increasing per-basin capacity from 23 MGD to 67 MGD to support increasing the JVWTP capacity from 180 MGD to 255 MGD.

#### District Project Manager: David McLean

| Engineer: Hazen and Sawyer                                | Original engineering contract amount:  | \$3,793,948 |
|---|--|-------------|
|   | Design Status: 99%                     |             |
|   | Construction Management Status: 0%     |             |
| Additional services authorized since last report:         |  |             |
| • n/a   |  |             |
| Current contract amount:                                  |  | \$4,774,151 |
| Contractor: n/a   | Original construction contract amount: | \$0         |
|   | Construction Status: 0%                |             |
|   | Substantial Completion Date: n/a       |             |
| Change orders approved since last report:                 |  |             |
| • n/a   |  |             |
| Current construction contract amount:                     |  | \$0         |
| Total change orders as a percentage of original contract: |  |             |
| Other Approvals since last report <ul> <li>n/a</li> </ul> | Vendor                                 | Amount      |

Current Status: The District is working with its design consultant to improve its FEMA Grant Application based upon feedback received from last year's unsuccessful application. The District intends to defer construction of this project until federal matching funds are available. Successful operation of the plate settlers installed last year provide schedule flexibility as to when this project is constructed. The consultant is refining the final design and designing modernizations for the plant electrical systems.



Operation of existing plate settlers at JVWTP. This project, when constructed, will add additional plate settlers for improved settled water quality

Infrared drone footage of backwash distribution at JVWTP



### Project Name and Number: 7600 South 700 East and 7800 South 1000 East Well Equipping, #4280

Project Description: Equip two high quality groundwater wells located at 7600 South 700 East and 7800 South 1000 East. These wells will provide valuable peak day capacity and supply reliability for future demands. The District received a USBR WaterSmart Drought Resiliency Project grant for this project which will reimburse approximately 50% of the total costs for this project. This project was selected to receive up to \$3,200,000 in federal funding, which is being administered by the Bureau of Reclamation.

#### District Project Manager: Kevin Rubow

| Engineer: Hansen, Allen, & Luce  | Original engineering contract amount:                       | \$579,351     |
|--|---|---------------|
|  | Design Status: 96%  |               |
|  | Construction Management Status: 0%                          |               |
| Additional services authorized since last report:<br>• n/a               |   |               |
| Current contract amount:   |   | \$800,679     |
| Contractor: n/a  | Original construction contract amount:                      | \$0           |
|  | Construction Status: 0%<br>Substantial Completion Date: n/a |               |
| <u>Change orders approved since last report:</u> <ul> <li>n/a</li> </ul> |   |               |
| Current construction contract amount:                                    |   | \$0           |
| Total change orders as a percentage of original contract:                |   |               |
| Other Approvals since last report<br>• n/a                               | Vendor  | <u>Amount</u> |

Current Status: Sandy City has provided additional comments on the final site plan application for the 700 East well. The consultant is incorporating the comments into the final design drawings for the City's approval.

### Project Name and Number: 11800 South Zone C Reservoir, #4276

Project Description: Construct two 5 million gallon concrete reservoirs at 7185 West 11800 South. The new reservoirs will provide additional storage for the growing demands within pressure Zone C serving Herriman, Riverton, South Jordan, and West Jordan.

### District Project Manager: Kevin Rubow

| Engineer: Jacobs  | Original engineering contract amount:  | \$1,597,529  |
|---|--|--------------|
|   |  |              |
|   | Design Status: 100%                    |              |
|   | Construction Management Status: 4%     |              |
| Additional services authorized since last report:         |  |              |
| • n/a   |  |              |
| Current contract amount:                                  |  | \$1,732,229  |
| Contractor: ProBuild Construction                         | Original construction contract amount: | \$20,969,000 |
|   |  | ψ20,303,000  |
|   | Construction Status: 4%                |              |
|   | Substantial Completion Date: 5/29/2026 |              |
| Change orders approved since last report:                 |  |              |
| • n/a   |  |              |
|   |  |              |
| Current construction contract amount:                     |  | \$20,969,000 |
| Total change orders as a percentage of original contract: |  | 0%           |
| Mademiel Teading Operations 1/1- infalled                 |  | ¢440.070     |
| Material Testing Services: Kleinfelder                    | Original contract amount:              | \$149,370    |
|   | Construction Status: 4%                |              |
|   | Substantial Completion Date: 5/29/2026 |              |
| Change orders approved since last report:                 |  |              |
| • n/a   |  |              |
| Current contract amount:                                  |  | \$149,370    |
|   |  | <i> </i>     |
| Total change orders as a percentage of original contract: |  | 0%           |
| Other Approvals since last report                         | Vendor                                 | Amount       |
| • n/a   |  |              |

Current Status: The contractor has excavated and tested the contaminated soil at the site. Testing indicated the soil contamination is below the Industrial Land Use Action Level designated by the Department of Environmental Quality. The contaminated soil will be stored onsite and capped with clean fill at a location that will not be disturbed by future construction or maintenance activities as designated in the approved Soil Management Plan. The contractor installed the settlement monitoring plates for the west tank and is stock piling soil to preload and consolidate the subgrade. District staff and the consultant continue to review the initial material submittals provided by the contractor.



Initial excavation to identify contaminated soils



Removing overburden to excavate to the subgrade on the east tank

### Project Name and Number: 3200 West 6200 South Steel Reservoirs Coating and Repairs, #4271

Project Description: The 2-MG and 8-MG steel reservoirs at 3200 West 6200 South were constructed prior to 1960 and 1968 respectively and require regular recoating to maintain their integrity. Inspections indicate that the existing coatings have performed well but are now in need of replacement. This project will replace the coating systems and make other minor modifications such as new access ladders and larger access ports.

### District Project Manager: Marcelo Anglade

| Engineer: Infinity Corrosion Group                         | Original engineering contract a                      | amount: \$272,960   |
|--|--|---------------------|
|  | Design Status  | s: 100%             |
|  | Construction Management State                        | us: 98%             |
| Additional services authorized since last report:<br>• n/a |  |                     |
| Current contract amount:                                   |  | \$272,960           |
| Contractor: Viking Industrial Painting, Inc.               | Original construction contract a                     | amount: \$1,896,925 |
|  | Construction State<br>Substantial Completion Date: 7 |                     |
| Change orders approved since last report:<br>• n/a         |  |                     |
| Current construction contract amount:                      |  | \$2,049,880         |
| Total change orders as a percentage of original contract:  |  | 8%                  |
| Other Approvals since last report<br>• n/a                 | Vendor   | Amount              |

Current Status: The contractor has installed the fall restraint protection in the 8-MG Reservoir; the project is now substantially complete. The contractor is still working on the restoration at the 6200 South 3200 West site. The contractor is also preparing the closeout documents.

### Project Name and Number: Four Well Redevelopment and Test Pumping Project, #4242

Project Description: Design and construction management for the well redevelopment and test pumping at the 8300 South Etienne Way well, 2129 East Murray Holladay Road well, 987 East 7800 South well, and 7618 South 700 East well.

### District Project Manager: Kevin Rubow

| Engineer: Bowen, Collins & Associates                     | Original engineering contract amount:  | \$194,494   |
|---|--|-------------|
|   | Design Status: 100%                    |             |
|   | Construction Management Status: 95%    |             |
| Additional services authorized since last report:         |  |             |
| • n/a   |  |             |
| Current contract amount:                                  |  | \$194,494   |
| Contractor: Widdison Turbine Service                      | Original construction contract amount: | \$1,625,140 |
|   | Construction Status: 95%               |             |
|   | Substantial Completion Date: 6/15/2024 |             |
| Change orders approved since last report:<br>• n/a        |  |             |
| Current construction contract amount:                     |  | \$1,833,650 |
| Total change orders as a percentage of original contract: |  | 13%         |
| Other Approvals since last report                         | Vendor                                 | Amount      |

• n/a

Current Status: District staff and the consultant are evaluating methods to verify the integrity of the Murray-Holladay well casing to determine the necessary repairs. The work at the 7618 South 700 East, 987 East 7800 South, 8300 South Etienne sites is complete.

### Project Name and Number: 5200 West 6200 South Reservoir, #4231

Project Description: Design and construction of new reservoir at the 5200 West 6200 South Reservoir Site. The site currently includes a 2 million gallon reservoir to support demands in this pressure zone. A 6.8 million gallon reservoir is needed to provide redundancy to the existing reservoir and to support growing demands in this pressure zone. The reservoir provides service to the Zone B North pressure zone serving GHID, KID, TBID, MID, Hexcel, and West Jordan.

### District Project Manager: Travis Christensen

| Engineer: Bowen, Collins & Associates   | Original engineering contract amount:  | \$940,526    |
|---|--|--------------|
|   | Design Status: 100%                    |              |
|   | Construction Management Status: 72%    |              |
| Additional services authorized since last report:   |  |              |
| • n/a   |  |              |
| Current contract amount:  |  | \$940,526    |
| Contractor: Ralph L Wadsworth Construction  | Original construction contract amount: | \$15,522,920 |
|   | Construction Status: 72%               |              |
|   | Substantial Completion Date: 5/1/2025  |              |
| Change orders approved since last report:   |  |              |
| <ul> <li>Reservoir Drain Modifications, Concrete<br/>Disposal, and Permit Reimbursement.</li> </ul> |  | \$11,231     |
| Current construction contract amount:   |  | \$15,542,175 |
| Total change orders as a percentage of original contract:   |  | 0%           |
| Other Approvals since last report   | Vendor                                 | Amount       |

• n/a

Current Status: The contractor is installing the concrete stairway inside of the reservoir and completing the feed piping for the reservoir.



Preparing to pour the interior stairway

### Project Name and Number: 3600 West 10200 South Booster Pump Station, #4199

Project Description: A new booster pump station will be constructed to run in parallel with the existing booster pump station at 3600 West 10200 South. The existing pump station is currently running at capacity during peak demand periods. The new pump station will allow the District to meet existing and future demands of the Member Agencies served by the pressure zone B south and C south systems.

### District Project Manager: Travis Christensen

| Engineer: AE2S  | Original engineering contract amount:  | \$819,707     |
|---|--|---------------|
|   | Design Status: 100%                    |               |
|   | Construction Management Status: 98%    |               |
| Additional services authorized since last report:         |  |               |
| • n/a   |  |               |
| Current contract amount:                                  |  | \$1,194,719   |
| Contractor: Vancon, Inc.                                  | Original construction contract amount: | \$10,437,000  |
|   | Construction Status: 98%               |               |
|   | Substantial Completion Date: 5/1/2024  |               |
| Change orders approved since last report:                 |  |               |
| 36&102 Pump Station Closeout Work.                        |  | \$36,659      |
| Current construction contract amount:                     |  | \$10,722,817  |
| Total change orders as a percentage of original contract: |  | 2.7%          |
| Other Approvals since last report                         | Vendor                                 | <u>Amount</u> |
| • n/a   |  |               |

Current Status: The pumpstation is substantially complete and operational. The contractor is working to complete punchlist items.

### Project Name and Number: 3300 South Pipeline Replacement Project - Phase 2, #4190

Project Description: Design and construction management of a new 12-inch pipeline along 3300 South from 500 West to State Street to replace an aging cast iron pipe installed in 1956 that has had several pipeline breaks. The pipeline installation will include open-cut and trenchless installation methods to cross I-15 and railway corridors. The project was divided into multiple bid schedules and the project will be completed by two separate contractors. Replacement of this pipeline will provide valuable redundant capacity for the service area located west of I-15.

### District Project Manager: Kevin Rubow

| Engineer: Bowen, Collins & Associates                     | Original engineering contract amount:                                | \$388,773     |
|---|--|---------------|
|   | Design Status: 100%  |               |
|   | Construction Management Status: 97%                                  |               |
| Additional services authorized since last report:         |  |               |
| • n/a   |  |               |
| Current contract amount:                                  |  | \$819,853     |
| Schedule A Contractor: VanCon, Inc.                       | Original construction contract amount:                               | \$1,765,300   |
|   | Construction Status: 100%<br>Substantial Completion Date: 11/11/2023 |               |
| Change orders approved since last report:<br>• n/a        |  |               |
| Current construction contract amount:                     |  | \$1,765,300   |
| Total change orders as a percentage of original contract: |  | 0%            |
| Schedule B&C Contractor: Beck Construction                | Original construction contract amount:                               | \$6,914,355   |
|   | Construction Status: 97%<br>Substantial Completion Date: 5/24/2024   |               |
| Change orders approved since last report:<br>• n/a        |  |               |
| Current construction contract amount:                     |  | \$6,955,380   |
| Total change orders as a percentage of original contract: |  | 1%            |
| Other Approvals since last report<br>• n/a                | Vendor   | <u>Amount</u> |

Current Status: Schedule B of the project is substantially complete, and the contractor is working on punch list items to finish the project. Schedule A of this project is complete.

### Project Name and Number: Zone D Chemical Feed Facility, #4204

Project Description: Design and construction of a chemical injection facility at the 10200 South Zone D Reservoir. The facility will add fluoride and chlorine to the Bingham Canyon Water Treatment Plant effluent and boost the chlorine residual at the 10200 South Zone D Reservoir.

### District Project Manager: Conor Tyson

| Engineer: Hansen, Allen & Luce                            | Original engineering contract amount:  | \$198,872   |
|---|--|-------------|
|   | Design Status: 100%                    |             |
|   | Construction Management Status: 99%    |             |
| Additional services authorized since last report:         |  |             |
| • n/a   |  |             |
| Current contract amount:                                  |  | \$510,322   |
| Contractor: Corrio Construction, Inc.                     | Original construction contract amount: | \$1,645,588 |
|   | Construction Status: 99%               |             |
|   | Substantial Completion Date: 2/07/2024 |             |
| Change orders approved since last report:                 |  |             |
| • n/a   |  |             |
| Current construction contract amount:                     |  | \$1,720,756 |
| Total change orders as a percentage of original contract: |  | 5%          |
| Other Approvals since last report                         | Vendor                                 | Amount      |
| • n/a   |  |             |

Current Status: Chemical facility was successfully run with water. Contractor is working on final punchlist items.



Electrical box on building outside sealed



Pipeline clamp coating to prevent corrosion

### Project Name and Number: Jordan Basin Water Reclamation Facility Wastewater Reuse Study, #3961

Project Description: Consulting services to perform a feasibility study of wastewater reuse. The District is heading up a stakeholder group consisting of local municipalities, sewer, and water districts to identify potential reuse projects.

District Project Manager: Shane Swensen

| Engineer: Bowen, Collins & Associates                      | Original engineering contract amount: | \$27,796      |
|--|---------------------------------------|---------------|
|  | Design Status: 90%                    |               |
| Additional services authorized since last report:<br>• n/a |                                       |               |
| Current contract amount:                                   |                                       | \$27,796      |
| Other Approvals since last report<br>• n/a                 | Vendor                                | <u>Amount</u> |

Current Status: Draper Irrigation Company and Bluffdale City will be the only two entities that will use the recycled wastewater with the initial phase of the project. The facilities will be designed to accommodate future expansion if other entities later decide to participate in the project. CUWCD is performing the NEPA compliance work. Draper Irrigation Company received a \$5,000,000 grant from USBR WaterSmart program for this project.

### JORDAN VALLEY WATER CONSERVANCY DISTRICT CAPITAL PROJECTS REPORT

August 16, 2024 - September 16, 2024

### Normal Capital Improvements

Various small miscellaneous improvements.

| Fund Approvals since last report                                | Vendor  | <u>Amoun</u>         |
|---|---|----------------------|
| Project Name and Number:  | Wells Repair and Replace-DW8 , #4213 David McLean               |                      |
| Miscellaneous small items.                                      | Various Vendors   | \$3,500              |
| Project Name and Number:  | 700 East 8195 South Well Starter Replacement, #4260, John Kahle |                      |
| • Well Motor Starter Replacement.                               | S&S Electric  | \$48,986             |
| Project Name and Number:  | 2025 Distribution Pipeline Replacement, #4365, John Kahle       |                      |
| Purchase of meter setters.                                      | Core & Main   | \$21,684             |
| Project Name and Number:  | JA-3 Cathodic Protection , #4223, Travis Chistensen             |                      |
| • JA-3 Sampling Tap.  | VanCon, Inc.  | \$6,314              |
| Project Name and Number:  | Distribution Pipeline Replacement - 700 W, #4225, Kevin Rubow   |                      |
| JVWCD improvements.   | Kearns Improvement District                                     | \$18,200             |
| Project Name and Number:  | 4500 South 4800 West Site Improvements, #4339, Conor Tyson      |                      |
| <ul> <li>Landscaping modification at Tank Farm site.</li> </ul> | VanCon, Inc.  | \$46,058             |
| Project Name and Number:  | 14600 S Well Electrical Upgrades, #4346, Kevin Rubow            |                      |
| Purchase main electrical switchgear.                            | Platt Electric Supply   | \$13,87 <sup>2</sup> |
|   | Total Capital Project Approvals (Active Projects)               | \$75,020,385         |

# **REPORT ON MEDIA COVERAGE**

# JORDAN VALLEY WATER CONSERVANCY DISTRICT

# REPORT ON MEDIA COVERAGE

## October 9, 2024

This report includes mass media articles that are directly related to JVWCD's mission, projects, initiatives, and programs and are published during the defined reporting period.

Reporting Period: September 1, 2024 – September 30, 2024

1. Positive - Winslow, B. (September 16, 2024) Conservation leads to more water for Great Salt Lake. Fox13 News <u>https://www.fox13now.com/news/great-salt-lake-</u> collaborative/conservation-leads-to-more-water-for-great-salt-lake

News article about a voluntary water release from Utah Lake to Jordan River to benefit Great Salt Lake. A total of 10,000 acre-feet will be released to the Great Salt Lake Watershed Enhancement Trust, 5,300 of which were donated by JVWCD. Alan Packard (JVWCD staff) is quoted in the article commending the conservation efforts that led to the release.

Versions of this news story also appeared in:

- Salt Lake Tribune: <u>https://sltrib.com/news/2024/09/17/conservation-leads-more-water/</u>
- KSL News: <u>https://www.ksl.com/article/51130037/after-losing-over-2-feet-great-salt-lake-to-get-another-boost-from-utah-lake</u>
- Missoula Current: <u>https://missoulacurrent.com/water-salt-lake/</u>
- Idaho Sun: <a href="https://idahocapitalsun.com/2024/09/17/donation-of-enough-water-to-fill-a-small-reservoir-now-headed-to-the-great-salt-lake/">https://idahocapitalsun.com/2024/09/17/donation-of-enough-water-to-fill-a-small-reservoir-now-headed-to-the-great-salt-lake/</a>
- ABC4 News: <u>https://www.abc4.com/video/billions-of-gallons-of-water-being-moved-from-utah-lake-to-great-salt-lake/10047740/</u>
- Arizona Daily Sun: <u>https://azdailysun.com/water-donation-is-headed-to-great-salt-lake/article\_b6f4c400-7533-11ef-a5b4-5fe797b666f9.html</u>
- The Daily Universe: <u>https://universe.byu.edu/metro/multi-organization-effort-to-bring-increased-water-levels-to-great-salt-lake</u>
- Neutral Williams, C. (September 25, 2024) Has conservation 'fatigue' arrived? Not for these Great Salt Lake basin water users. KSL.com <u>https://www.ksl.com/article/51107422/has-conservation-fatigue-arrived-not-for-thesegreat-salt-lake-basin-water-users-</u>

News article about the state of water conservation in Northern Utah. The article discusses conservation trends over time and notes that many successful conservation years are tied to drought years. Alan Packard (JVWCD staff) is quoted saying he is optimistic that water conservation in the long-term will help us survive droughts and will also allow us to help struggling bodies of water such as Great Salt Lake.

**3.** Neutral - Baker, S. (September 25, 2024) *Lawns: is yours giving sun king or pink flamingo?* Don't Drink the Milk Podcast. https://pod.link/1704462801/episode/d5d30c5e45cd4f1f16bd418df6c5f3df

Podcast about the history of lawns in western culture, from Versailles to suburban America. Shaun Moser (JVWCD staff) is interviewed in the podcast to talk about waterwise landscaping and the shift away from all-lawn landscapes. Erik Wermel (JVWCD staff) is also interviewed about the Landscape Incentive Program.

4. Positive - Vandenack, T. (September 30, 2024) 'An indispensable role in our communities': Rep. Owens lauds contributions of Latinos. KSL.com. <u>https://www.ksl.com/article/51144837/an-indispensable-role-in-our-communities-rep-owens-lauds-contributions-of-latinos</u>

News story about those honored at the 2024 Hispanic Heritage Congressional Recognition Ceremony by Congressman Burgess Owens. Jared Vigil (JVWCD staff) was one of the recipients and was recognized for his service in the US Navy and for his dedicated work operating the JVWCD water system.

# **MEDIA COVERAGE**

### Deseret News September 6, 2024

### ENVIRONMENT





Kistin Murphy, Deseret News Paul Jerome, West Jordan City assistant chief administrative officer, and West Jordan City Councilman Kent Shelton explore Big Bend Nature Park and Preserve during a media event in West Jordan on Friday. Kristin Murphy, Deseret News Bees move around by the Jordan River Parkway Trail and the Big Bend Nature Park and Preserve in West Jordan on Friday. More than \$7 million will go toward a riparian and watershed restoration initiative.

# Over \$7M raised for Jordan River restoration projects. Here's how it's being used

#### By Carter Williams KSL.com

Work is getting underway again to give the Jordan River ecosystem a boost.

Various entities gathered at the Big Bend Restoration Area on Friday to celebrate the beginning of a new large-scale riparian and watershed restoration initiative. It seeks to build on work to improve the 51-mile waterway after it received over \$7 million from federal, state and local government, and nongovernment sources.

"This is a significant step toward a revitalized future for the Jordan River," said Kim Shelley, executive director of the Utah Department of Environmental Quality, before the event. The initiative features four key projects scattered across the river's path.

West Jordan will lead the project to restore Big Bend's native floodplain and riparian forest while adding trails, river access and open space to the area. About a half-mile section of the river will be constructed as part of the plan. It builds on work that began in 1998 after damages caused by the nearby Sharon Steel Corporation mill just north of the site.

The Utah Division of Forestry, Fire and State Lands and the Jordan River Commission are co-leading another project that seeks to remove phragmites, tamarisk and other invasive species within over a dozen spots across Salt Lake and Utah counties. The invasive species would be

replaced with about 20,000 native trees and shrubs over the next two years.

Another project — led by the Rockies chapter of the National Audubon Society centers around invasive species management and shorebird habitat restoration near the Jordan River delta, a key area for shorebirds by the southeast end of the Great Salt Lake.

The Jordan River Commission will also oversee a new outreach campaign to improve Jordan River watershed health, including an effort to monitor aquatic, riparian and upland habitat within the river's ecosystem.

Combined, the involved entities believe the four projects will play a "vital" role in creating healthier river riparian areas and restoring the river's watershed, among other things. Most of the funding comes from a \$4.99 million federal grant from the National Fish and Wildlife Foundation, which was endorsed by Utah's congressional delegation. It was the lone Utah plan among the 74 conservation projects that received more than \$141 million nationwide from the foundation.

The rest comes from state and local government contributions, private donations and "in-kind support" from various groups that totaled over \$7 million to match what was required to receive the grant, project officials said.

"Together, we're embarking on a journey to restore and rejuvenate this habitat, while fostering sustainable ecosystems for generations to come," Shelley said.

### ENVIRONMENT

Deseret News September 6, 2024

# Utah strikes deal with mineral company in 'major milestone' for Great Salt Lake

By Carter Williams KSL.com

Editor's note: This article is published through the Great Salt Lake Collaborative, a solutions journalism initiative that partners news, education and media organizations to help inform people about the plight of the Great Salt Lake.

The Great Salt Lake is slated to receive a major boost from one of the key industries that rely on it for business.

Utah land managers announced Tuesday that they have finalized a voluntary agreement with Compass Minerals on a deal that will permanently direct over 200,000 acre-feet of water to the Great Salt Lake every year. Utah leaders say it's a historic first following a bill passed earlier this year that tightened regulations on mineral extraction to better manage the industry's water consumption.

"This agreement is an example of the good we can accomplish when public and private come together to be a part of the solution," said Utah Gov. Spencer Cox, in a statement, "We look forward to the lasting benefit this will make toward the health and sustainability of the lake for generations to come."

Compass Minerals is one of a handful of companies that collect minerals from the Great Salt Lake's mineral-heavy brine. It has collected salt, sulfate of potash and magnesium chloride from the lake for over 50 years.

Mineral extraction companies typically evaporate the lake's water to extract minerals, which accounts for about 8% of the lake's water consumption. Lawmakers passed HB453 earlier this year, which directs the Utah Division of Water Rights to create a water distribution plan for the lake and a water use allotment that supports sustainable severance tax for lake minerals.

Compass Minerals agreed to a term sheet with Utah shortly after the bill passed, which included a plan for voluntary water reduction among other things. Under the agreement, Compass Minerals can withdraw up to its full water right when the lake levels are high, but it agreed to go below its right when levels are low - even suspending operations if the lake falls to near its all-time low set in 2022.

"The Great Salt Lake is a vital ecosystem and economic engine that we must all work to protect," said Edward Dowling Jr., the company's president and CEO. "We commit to significant contributions toward lake health,



Kristin Murphy, Deseret News

Compass Minerals CEO Edward Dowling, front left, and Utah Forestry, Fire and State Lands Director Jamie Barnes, front right, and other Utah leaders applaud after a water conservation deal is finalized on Tuesday. The deal includes over 200,000 acre-feet directed to the Great Salt Lake every year, according to the state.

while also ensuring future predictability in our production at our Ogden facility."

It's a "major milestone" in efforts to address the state's water challenges, added Senate President Stuart Adams before a celebratory event near Farmington Bay on Tuesday morning.

However, Utah still has a long way to go when it comes to fixing issues tied to the Great Salt Lake. The lake has rebounded some from its record low, but it remains below the state's target goal of 4,198 feet elevation, which is considered the lake's lowest healthy level.

The lake's southern arm surpassed 4,195 feet elevation for the first time since 2019 after this year's spring snowmelt, but it has since fallen back to 4,192.9 feet elevation after a mostly hot and dry summer. Its northern arm is listed at 4,191.9 feet elevation, which means the lake is still nearly 5 to 6 feet below its minimum healthy level,

Compass Minerals' annual donation is enough to make a sizable dent in the long-term efforts to get water to the Great Salt Lake. The lake needs about 471,000 to 1.055 million additional acre-feet of water to go toward the lake annually so that it can rise to that 4,198foot elevation goal by the 2050s, according to the Great Salt Lake Strategic Plan that the Office of the Great Salt Lake Commissioner released in January.

Other large donations would be needed to

reach that pivotal mark within the next five to 20 years, which would require at least 531,000 to nearly 1,2 million acre-feet of additional water annually and could require as much as 1.2 million to over 1.7 million acre-feet of additional water every year, depending on drought conditions.

Those types of donations are a work in progress, says Brian Steed, Utah's Great Salt Lake commissioner. He said the office is working with water users across the state to find ways to get water to the lake.

"We recognize restoring the lake to healthier levels will take years and we appreciate the action Compass Minerals is taking today to help protect the lake," he said. "Together, we can make a difference."

WATER ISSUES

# How are Utah's reservoirs doing as summer winds down?

Utah reservoir storage changes from July 1 to Sept. 1, 2024 (Percent of capacity)

| BASINS                 | JULY 1 | SEPT.1 | % CHANG |
|------------------------|--------|--------|---------|
| Bear                   | 81     | 70     | -11     |
| Beaver                 | 90     | 46     | -44     |
| Duchesne               | 99     | 90     | -9      |
| Lower Sevier           | 35     | 22     | -13     |
| NE Uintas              | 86     | 84     | -2      |
| Price-San Rafael       | 100    | 81     | -19     |
| Provo-Utah Lake-Jordan | 100    | 87     | -13     |
| San Pitch              | 91     | 29     | -62     |
| SE Utah                | 100    | 83     | -17     |
| SW Utah                | 83     | 71     | -12     |
| Tooele-Vernon Creek    | 89     | 45     | -44     |
| Upper Sevier           | 77     | 46     | -31     |
| Weber-Ogden            | 98     | 76     | -22     |

SOURCE: U.S. Natural Resources Conservation Service.



Nan Black, Mary Beth Crane and Lisa Barhourn kayak in Deer Creek Reservoir in Wasatch County on Monday.

### Kristin Murphy, Deseret News

#### By Amy Joi O'Donoghue Deseret News

Statewide reservoir storage across Utah remains at an average of 77% capacity, an overall 6% decline from last month.

Overall, however, the major river basins look to be in good shape and have weathered the searing summer heat by maintaining decent capacity as the summer comes to a close.

The latest report issued this month by the USDA's Natural Resources Conservation Service said the Provo-Utah Lake-Jordan basin dropped in capacity by 13%; Weber-Ogden was down by 22%; Bear dipped by 11% and southwest Utah suffered a loss of 12%. Those values changed from July 1 to Sept. 1.

#### The struggles of central and southern Utah

Other regions in Utah did not fare so well, with water levels that have been depleted at a much faster rate.

San Pitch took the biggest sucker punch, dropping by 62%; both Tooele-Vernon Creek and Beaver took hits of 44% and Upper Sevier lost capacity of 31%.

"While Utah's reservoirs are generally in good shape, we

continue to encourage water managers to conserve water where possible to prepare for the possibility of a return to drought conditions in future years," the report noted.

Across Utah, even this late in the water year, some of the basins are doing well with their performance of the median of precipitation. Eight basins that include the Weber-Ogden and the Provo-Utah Lake-Jordan — major water suppliers for the Wasatch Front — remain above average.

#### The miracle of monsoon season

Each summer, Utah's thirsty landscapes and water managers around the state have hope etched in the skies that clouds and the attendant storms will deliver relief-giving moisture. This summer did not disappoint, the report noted.

"While Utah's mountains typically get some decent precipitation during the month of August due to the seasonal monsoon, this year's August was better than average. Utah received 2.7 inches of new precipitation during the month, which is 178% of normal," the analysis said. "This brings our statewide water year to date precipitation to 105% of normal, up 2% from last month. Utah's mountain soil moisture levels responded nicely to the monsoonal moisture — though it should be noted that soils have been quickly drying since most of that precipitation fell in the middle to late portion of August."

#### Saving water for those not so rainy days

Despite the amount of water in many of the state's reservoirs, it is not time to let the water flow unhindered. As the nights get cooler and growing season winds down, irrigation systems are also preparing to shut off the valves for the coming fall and winter.

Weber Basin Water Conservancy District, which operates the largest secondary water system in the West serving more than 18,000 connections, will end its irrigation season Oct. 15.

Most districts use that date as the cut-off for delivery of secondary water, but the Utah Division of Water Resources says just because the water is there, does not mean it needs to be used.

The division has a weekly lawn watering guide and for this week, most areas are down to two weekly outdoor water applications or three at the most. Conditions change from week to week.

### **Daily Herald** September 18, 2024



The start of the Jordan River along the north shore of Utah Lake is pictured on Monday.

KYLE DUNPHEY, UTAH NEWS DISPATCH

# LENDING A FEW DROPS

State's donation of enough water to fill a small reservoir now headed to the Great Salt Lake

#### BY KYLE DUNPHEY **Utah News Dispatch**

Enough water to fill a small reservoir is now headed north through the Jordan River, the latest effort from the state and its partners to help the ailing Great Salt Lake.

state officials announced a 10.000 acre-foot donation of water, stemming from Utah Lake, that will be conveyed through the Jordan River into the south arm of the Great Salt Lake.

That's enough water to fill some Trust. of northern Utah's smaller reservoirs, including the 7,100 acrefeet Porcupine Reservoir in Cache County, or the 5,100 acre-foot Smith and Morehouse Reservoir in the Uinta Mountains. An acre-foot is the amount of water required to submerge an acre of land by one foot, or almost 326,000 gallons.

The delivery is the result of a three-part donation, with about north arm, separated by a railroad

On Monday, water managers and 5,300 acre-feet coming from the Jordan Valley Water Conservancy District, 1,700 acre-feet from The Church of Jesus Christ of Latter-day Saints, and an additional 3.000 acre-feet leased by the Great Salt Lake Watershed Enhancement

According to the Great Salt Lake Strategic Plan released earlier this year, the lake needs between 471,000 and 1,055,000 acre-feet of additional water delivered each year for it to reach 4,198 feet in elevation, which is considered the "low end" of the healthy range. Currently the south arm of the lake sits at about 4,192.6 feet, with the

causeway, about a foot lower.

The release announced Monday is just one time, according to the Great Salt Lake Watershed Enhancement Trust. It pales in comparison to a recent agreement between the state and Compass Minerals, which operates on the Great Salt Lake, that would keep about 200,000 acre-feet in the lake.

But Joel Ferry, the executive director of the Utah Division of Natural Resources, remained optimistic Monday, calling it a "huge step" in the Great Salt Lake's recovery.

"Even a short-term win is a win. Even if it's one or two years, we can

Please see GSL, Page A6

# GSL

From A1

get some of this water down to the Great Salt Lake, it's a win," Ferry said.

The donation also comes at a critical time for the Jordan River, which typically experiences lower flows this time of year. The river is getting a boost after the Utah Division of Water Quality received a nearly \$5 million federal grant to help restore its wetlands and riparian zones.

That, coupled with an additional 10,000 acre-feet flowing through it, will make a noticeable difference in the river's levels this fall, said Soren Simonsen, executive director of the Jordan River Commission.

"More water in the river means a healthier riparian habitat for a lot of wildlife that are migrating through here right now on their way back to Central and South America," he said. "We know that more water in the river also

improves water quality."

Alan Packard, the Jordan Valley Water Conservancy District's general manager, said several key factors made the donation possible. For starters, two years of above-average snow in northern Utah put more water in the state's rivers and lakes – Utah Lake, which feeds the Jordan River, has been full for most of the summer and as of Monday, was at about 86% capacity.

Homeowners and businesses in the district's service area were also able to conserve about 5,300 acre-feet of water, which is roughly how much the district is donating, Packard said.

And, the Utah Legislature in 2022 passed HB410, which allocated about \$40 million to set up the Great Salt Lake Watershed Enhancement Trust, tasked with getting more water to the lake.

Utah News Dispatch is part of States Newsroom, the nation's largest state-focused nonprofit news organization.

Salt Lake Tribune September 18, 2024

# Conservation leads to more water for Great Salt Lake

By BEN WINSLOW | FOR 13

Saratoga Springs, Utah » Hendra Suherman noticed the Jordan River has been a little higher than usual lately.

The angler, who regularly fishes for bass or catfish along the river, has seen the river when it's nearly dry. This year, there is increased water going to the Great Salt Lake from Utah Lake. It's thanks to a combination of donations and leases from a special trust created by Utah political leaders to secure water for the Great Salt Lake.

"It's really better for the fisherman," laughed Suherman. "So we can go fish every day."

The Great Salt Lake Watershed Enhancement Trust announced on Monday it had secured roughly 10,000 acre-feet of water. Through the combination of purchases and donations, the water will go 50 miles up the Jordan River from Utah Lake to the Great Salt Lake.

"It's a really important time. It's fall migration. There are still many species migrating in the wetlands around the Great Salt Lake," said Marcelle Shoop, the Audubon Society's saline lakes coordinator and head of the trust.

The Church of Jesus Christ of Latter-day Saints and the Jordan Valley Water Conservancy District contributed the water (the trust leased the rest). The trust, which is run by the Audubon Society and The Nature Conservancy, was created by the Utah State Legislature with \$40 million and a mission to either buy, lease or secure donations of water for the Great Salt Lake.

"It's new water going to the lake," Shoop told FOX 13 News on Monday. "If we



TRENT NELSON | The Salt Lake Tribune

The Jordan River meets Utah Lake in Saratoga Springs in 2022. Officials are seeing signs of recovery as a combination of donations and leases from a special trust have increased the water going to the lake.

weren't doing this transaction, this water wouldn't be going down the Jordan River into the lake at this time."

The Jordan Valley Water Conservancy District contributed 5,300-acre feet of water. It's roughly the same amount that its customers conserved over the past year by reducing their outdoor water use and looking for new ways to save.

"People can make a difference," Alan Packard, the general manager of the district, told FOX 13 News on Monday. "Our combined efforts working together to save water, can result in releases to Great Salt Lake."

The water would have otherwise stayed in Utah Lake, Packard said, acting as a "hedge" to store more in Deer Creek and Jordanelle reservoirs. Those sites are doing fine thanks to Utahns' conservation efforts.

"We're excited for the late season release to really benefit the Jordan River ecosystem and the Great Salt Lake. Normally the river is close to being dry. With this late-season release, it's going to enhance the environment and it's positive for the community," he said.

The Great Salt Lake is starting to show signs of recovery from its historic low in 2022, driven by water diversions, drought and impacts from climate change. It has risen about six feet thanks to a pair of strong winters, but has declined again in summer evaporation. It remains several feet below what is considered the start of a healthy ecological range.

But Utah Department of Natural Resources Director Joel Ferry is optimistic. He is seeing signs of recovery.

"The north arm and south arm are now within just a foot-and-a-half of each other. You'll see that equilibrium," he said.

Alarmed by the lake's declines, Utah political leaders have declared it a top priority of the state and spent more than \$1 billion on water conservation measures. As the lake continues to fluctuate and the state's population grows, Ferry said conservation will remain critical.

"We pray for these big winters, we can't always rely on them," he told FOX 13 News. "Trends are looking like it might be a drier, warmer winter. So we have got to continue to focus on conservation."

This article is published through the Great Salt Lake Collaborative, a solutions journalism initiative that partners news, education and media organizations to help inform people about the plight of the Great Salt Lake and what can be done to make a difference before it is too late. Read all of our stories at greatsaltlakenews.org.