



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

**BOARD MEETING
OF THE BOARD OF TRUSTEES
APRIL 8, 2026**

January 14, 2026

February 11, 2026

March 11, 2026

April 8, 2026

May 13, 2026

June 10, 2026

July 8, 2026

August 12, 2026

September 9, 2026

October 14, 2026

November 10, 2026

December 9, 2026

JORDAN VALLEY WATER CONSERVANCY DISTRICT

ACRONYMS AND ABBREVIATIONS

ACRONYM OR ABBREVIATION	DEFINITION
ACH	Automated Clearing House
AF	acre-feet or acre-foot
ASR	Aquifer Storage and Recovery
AWWA	American Water Works Association
AWWA IMS	American Water Works Association Intermountain Section
BCWTP	Bingham Canyon Water Treatment Plant
BRIC	Building Resilient Infrastructure and Communities
Cfs	cubic feet per second
CID	Copperton Improvement District
CFO	Chief Financial Officer
CGP	Conservation Garden Park
CRA	Community Reinvestment Area
CRWUA	Colorado River Water Users Association
CTR	Certified Tax Rate
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

JORDAN VALLEY WATER CONSERVANCY DISTRICT

ACRONYMS AND ABBREVIATIONS

ACRONYM OR ABBREVIATION	DEFINITION
ERP	Emergency Response Plan
ERU	Equivalent Residential Unit
ET	evapotranspiration
FEMA	Federal Emergency Management Agency
FY	Fiscal Year
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
HMI	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

JORDAN VALLEY WATER CONSERVANCY DISTRICT

ACRONYMS AND ABBREVIATIONS

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
PFAS	Per- and Polyfluoroalkyl Substances
PIO	Public Information Officer
POC	Point of Contact
POMA	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

JORDAN VALLEY WATER CONSERVANCY DISTRICT

ACRONYMS AND ABBREVIATIONS

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	Taylorville Bennion Improvement District
TCR	Total Coliform Rule
TDS	Total Dissolved Solids
TIC	True Interest Cost
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
UWW	Utah Water Ways
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
WDWDC	Water District Water Development Council

NOTICE OF A 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 regular Board meeting at 3:00 p.m. on Wednesday, April 8, 2026, 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/1954/jvwcd-board-meeting>)

Agenda

1. Call to order and introduction of visitors
2. Approval of common consent items:
 - a. Minutes of the Work Session held March 9, 2026; the Finance Committee meeting held March 9, 2026; and the Annual Board meeting held March 11, 2026
 - b. Trustees' expenses report for March 2026
3. Public comments
4. Core Mission Reports
 - a. Water supply update
 - b. Water quality update
5. Consider establishing a water supply availability level
6. Standing Committee Reports
 - a. Finance update
 - b. Conservation update
7. Financial Matters
 - a. Consider adoption of Resolution No. 26-07, "Tentatively Adopting Jordan Valley Water Conservancy District's Tentative Budget, Financial Plan, and Water Rates for Fiscal Year 2026-2027"
 - b. Consider setting public hearing date on May 13, 2026, at 6:00 p.m. for proposed fiscal year 2026-2027 budget, water rates, and fees
 - c. Consider award of professional services contract for independent auditor services
8. Asset Reliability & Management activities
 - a. Consider approval of expenditure to purchase vehicles
9. Consider approval of amendment to Water Purchase Agreement and Petition with the City of South Salt Lake
10. Reporting items:
 - a. Verification of compliance with selected legal requirements and internal District practices
 - b. Capital projects report for March 2026

JORDAN VALLEY WATER CONSERVANCY DISTRICT

NOTICE OF A REGULAR BOARD MEETING
OF THE BOARD OF TRUSTEES

April 2026

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- c. Report on monthly performance scorecard for March 2026
 - d. Report on facilities rental agreements signed by the General Manager
 - e. Report on Media Coverage
11. Upcoming meetings:
- a. Annual Member Agency meeting, Tuesday, April 14, at 10:00 a.m.
 - b. Work Session, Monday, May 11, at 3:00 p.m.
 - c. Public Hearing/Board meeting, Wednesday, May 13, at 6:00 p.m.
12. Potential closed meetings to be held electronically and in person with Trustees
- a. Discussion of sale or purchase of real property and/or water rights or water shares
 - b. Discussion of confidential information provided during procurement process
 - c. Discussion of character and professional competency of an individual
 - d. Discussion of pending or reasonably imminent litigation
13. Open meeting
14. Engineering & Water Development activities
- a. Consider sale of surplus property at 14800 South 1300 West, Bluffdale
15. Adjourn

Date: April 7, 2026

By: Jacob C. Young, 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.

COMMON CONSENT ITEMS

**MINUTES OF THE BOARD OF TRUSTEES WORK SESSION
OF JORDAN VALLEY WATER CONSERVANCY DISTRICT**

(Unapproved and subject to change)

March 9, 2026

The Jordan Valley Water Conservancy District Board of Trustees Work Session was held in person and electronically on Monday, March 9, 2026, at 3:00 p.m. at the District 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 §§ 52-4-101 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees:

Corey L. Rushton, Board Chair (electronic)
Andy Pierucci (electronic)
Barbara L. Townsend (electronic)
Cindy Wood (electronic)
Dawn R. Ramsey (electronic)
John H. Taylor (electronic)
Zach Jacob (electronic)

Trustees Not Present:

John B. Richardson
Mick M. Sudbury

Staff Present:

Jacob Young, General Manager/Chief Executive Officer (electronic)
Ben Stanley, General Counsel (electronic)
David Martin, Chief Financial Officer/Treasurer (electronic)
Shazelle Terry, Chief Operating Officer (electronic)
Brian Callister, Director of Asset Management (electronic)
Carl Wilkins, Director of Digital Services (electronic)
Clifton Smith, Digital Solutions Group Leader (electronic)
Eric Stone, Controller (electronic)
Gordon Batt, Director of Water Quality & Operations (electronic)
Kelly Good, Director of Community Engagement (electronic)
Kurt Ashworth, Human Resources Manager (electronic)
Lisa Wright, Administrative Assistant III (In Person)
Martin Feil, Database Administrator (electronic)
Mindy Keeling, Executive Assistant (In Person)
Shane Swensen, Director of Engineering & Water Development (electronic)
Travis Christensen, Engineering Group Leader (electronic)
Wade Tuft, Water Supply Manager (electronic)

Others Present:

Matt Basham (electronic)

Welcome

Mr. Corey Rushton, Chair, called the meeting to order at 3:00 p.m. He established guidelines for the virtual meeting, requesting that Trustees keep their videos on and remain muted when not speaking to ensure professional focus. Mr. Rushton noted that while the chat feature is available for clarifying questions, any substantial discussions must be conducted verbally for the official record.

Review agenda for March 11, 2026, Board meeting

Mr. Jacob Young, General Manager, reviewed the agenda for the February 11, 2026, Board meeting. He noted the meeting would include the oath of office for Trustees John Taylor and Mick Sudbury, and the annual election of District officers. Mr. Young indicated that key financial matters for the Board's consideration include the renewal of a bond purchase agreement with JPMorgan Chase and the formal approval of the property tax strategy document, which will eventually serve as an attachment to the annual level of service document. He stated that engineering items will include a recommendation to purchase a mobile fall-protection anchor system, a safety measure recommended to improve the work environment for employees in response to a recent incident. Mr. Young explained that while a closed session is a standing option on the agenda, staff specifically recommended a closed session to provide updates on surplus property disposal in Bluffdale and West Haven, noting that public discussion could negatively impact property pricing. He also informed the Board that the updated water budget policy is still in progress and will be brought forward in April instead of March.

Ms. Dawn Ramsey, Trustee, arrived at 3:03 p.m.

DISCUSSION ITEMS

Legal/Policy:

Review travel/training policy for Trustees

Ms. Mindy Keeling, Executive Assistant, provided the annual review of the travel and training policy for Trustees. She explained that Trustees are eligible for per diem payments for up to 12 meetings or activities annually. Per diem rates are set by the Utah Division of Finance and are currently \$135 for meetings or activities lasting up to four hours and \$200 for those exceeding four hours. Ms. Keeling highlighted the mandatory training provided by the Utah Association of Special Districts (UASD), which is required for new Trustees within their first year of office and offers a one-time annual payment of \$200. She detailed the reimbursement process for lodging, airfare, mileage (currently at \$0.725 per mile), and meal per diem rates, which follow U.S. General Services Administration standards. She noted that travel expense reimbursements are eligible for conferences over 100 miles away. Chair Rushton expressed appreciation for the training and noted that several Trustees are planning to attend upcoming summer conferences to represent JVVCD.

Asset Reliability & Management:

Critical and emergency

Mr. Brian Callister, Director of Asset Reliability and Management, presented the results of a strategic initiative to proactively identify and procure critical infrastructure parts and materials. He defined critical parts as equipment or components necessary for mission-essential operations that may have long lead times or be difficult to procure. Keeping an inventory of critical parts will help minimize operational disruptions. Emergency parts are needed for

parts key results overview reactive responses to unforeseen events like earthquakes that could halt operations at critical facilities like treatment plants, transmission pipelines, pump stations, and other key infrastructure. Mr. Callister reported that JVVCD has identified a total need of approximately \$2.5 million for these parts over five years, with approximately \$1 million included in the current budget proposal for the highest priority items. Chair Rushton inquired about how chemical supply chain disruptions are handled within this framework. Ms. Shazelle Terry, Chief Operating Officer, clarified that JVVCD maintains at least a week's supply of most chemicals and participates in a federal prioritization program for chlorine to ensure continued operations during shortages. Mr. Young added that this initiative is a core part of JVVCD's strategic plan to enhance long-term resilience. The Board discussed the importance of an aging inventory report to ensure parts do not become obsolete while in storage.

OTHER BUSINESS
Online Trustee handbook orientation Mr. Jacob Young introduced the new online Trustee handbook, which replaces the traditional 4-inch physical binders. He explained that all sections of the manual are now accessible via links on the Trustee web page, ensuring Trustees always have access to the most current information. Staff will continue to refine the online platform over the next few months to remove repetitive content and improve navigation. Chair Rushton commended the staff for creating a more accessible and updated resource.

Discuss Board tour options Ms. Shazelle Terry presented various options for the 2026 Board tour, intended to give Trustees a firsthand look at JVVCD's vast infrastructure. She noted that potential sites include the Jordan Valley Water Treatment Plant expansion, raw water supply sources and facilities like Trial Lake and various reservoirs, transmission systems such as the Central Water Project facilities, and other miscellaneous options like the Southwest Groundwater Treatment Plant byproduct pipeline. Ms. Terry indicated that each Trustee was provided with a list of potential sites and requested that they mark all those they had an interest in seeing and then rank their top three interests. Staff will then work to organize a tour that aligns with the Board's priorities. Chair Rushton noted that these tours help the Board grasp the enormity and importance of JVVCD's work.

Adjourn Mr. Rushton called for a motion to adjourn. Ms. Barbara Townsend moved to adjourn. The meeting adjourned at 3:35 p.m.

Corey L. Rushton
Chair of the Board of Trustees

Jacob C. Young
District Clerk

**MINUTES OF THE FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES
OF JORDAN VALLEY WATER CONSERVANCY DISTRICT**

(Unapproved and subject to change)

Held March 9, 2026

A Finance Committee meeting of the Board of Trustees of the Jordan Valley Water Conservancy District was held in person and electronically on Monday, March 9, 2026, at 3:36 p.m. at JWCD'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 §§ 52-4-101 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual ("Electronic Meetings").

Trustees Present:

John H. Taylor, Finance Committee Chair (electronic)
Corey L. Rushton, Board Chair (electronic)
Zach Jacob (electronic)
Andy Pierucci (electronic)
Dawn R. Ramsey (electronic)
Barbara L. Townsend (electronic)
Cindy Wood (electronic)

Trustee Not Present

John Richardson
Mick M. Sudbury

Staff Present:

Jacob Young, General Manager (electronic)
Shazelle Terry, Chief Operating Officer (electronic)
David Martin, Chief Financial Officer (electronic)
Ben Stanley, General Counsel (electronic)
Brian Callister, Director of Asset Management (electronic)
Carl Wilkins, Director of Digital Services (electronic)
Clifton Smith, Digital Solutions Group Leader (electronic)
Eric Stone, Controller (electronic)
Gordon Batt, Director of Water Quality & Operations (electronic)
Shane Swensen, Director of Engineering & Water Development (electronic)
Travis Christensen, Engineering Group Leader (electronic)
Kurt Ashworth, Human Resources Manager (electronic)
Kelly Good, Director of Community Engagement (electronic)
Mindy Keeling, Executive Assistant
Lisa Wright, Administrative Assistant III
Wade Tuft, Water Supply Manager (electronic)
Martin Feil, Database Administrator (electronic)

Others Present:

Matt Basham, City Council, Herriman City

Welcome

Mr. John Taylor, Finance Committee Chair, called the meeting to order at 3:36 p.m. and recognized Trustees in attendance.

**Review
proposed
budget
overview**

Mr. Taylor turned the time over to Mr. David Martin, Chief Financial Officer. Mr. Martin reviewed the budget preparation process, budget strategy and guidance, and parameters for the proposed FY 2026/2027 budget preparation. He noted the significant work done by all departments and the water rate consultant in its preparation over the past couple of months. He explained that the proposed FY 2026/2027 budget is based on 108,500 acre-feet of water deliveries, a proposed 4.7% water rate increase, property tax revenues of approximately \$33.9 million with no proposed property tax rate increase, and combined use of \$6 million from the Short-Term Operating Reserve Fund and the Revenue Stabilization Fund. Major uses of funds include: Capital Project expenditures, Operations and Maintenance budget based on level of service, a personnel adjustment of a 4.0% merit increase or step-increase amount, four new full-time personnel positions, and the required debt service payments on outstanding bonds.

Ms. Wood inquired about the fluctuations in net pension expense. Mr. Martin clarified that this is a non-cash item calculated by the Utah Retirement Systems based on market performance, and an estimated amount is included in the budget for reconciliation with accrual-based financial statements.

Mr. Martin then gave a brief overview of the budgeted reserve funding for capital projects and other reserve funds and mentioned that the 2027A Bond is projected to be needed by January 2027.

Mr. Rushton asked for clarification on the purpose and intended use of the Revenue Stabilization Fund. Mr. Martin explained that the Revenue Stabilization Fund was created in 2019 as way to reserve the revenues that were received in excess of the budget, and to allow them to be used at the Board's discretion for future rate stabilization, debt payment, capital projects, critical parts, general equipment, and one-time cost increases.

**Review
proposed
operation and
maintenance
expenditures
budget**

Mr. Martin presented the combined total operations and maintenance (O&M) budget of approximately \$68.7 million, representing a 6.3% increase. Mr. Martin then reviewed each department's operation and maintenance budget and provided explanations for budget items that reach the threshold of increases over \$1,000 and three percent. Highlights from individual departments included increased security costs and facility maintenance in the Administrative budget, new software for information technology and critical parts for instrumentation in the Digital Services budget, and a doubling of public relations messaging in the Community Engagement budget due to drought conditions. Increases were noted in Water Quality and Operations for electrical power use due to higher water volume, as well as higher costs for water purchases and canal stock assessments. Asset Reliability & Management showed increases in general equipment and repair and replacement for critical parts, and utilities for the addition of the North Campus.

**Review
proposed
general
equipment
expenditures
budget**

Mr. Martin stated that the General Equipment expenditures budget includes items that cost over \$10,000, have a useful life greater than one year, are recorded as an asset when purchased, and are depreciated over their useful life. Specific items budgeted for general equipment were listed. He detailed the importance of purchasing critical parts and explained that they meet the

threshold of being a fixed asset and is why they are budgeted through general equipment. He said the General Equipment Fund is funded through budgeted transfers of funds from the Revenue Fund and sometimes the Revenue Stabilization Fund, and that the total proposed General Equipment budget is \$2,234,203 for FY 2026/2027.

There was discussion centered on the philosophy of using \$900,000 from the Revenue Stabilization Fund to purchase critical parts. Mr. Rushton expressed concern regarding the use of unanticipated revenues for a multi-year program rather than incorporating it into the standard rate process to preserve the fund's "sanctity". Mr. Young explained that the intent was to fund a one-time catch-up for critical parts to reach a necessary level of service, noting that subsequent years' funding could be adjusted based on budget availability. It was agreed that the approach was defensible for the current year to avoid further rate spikes.

**Review debt
service
schedule and
10-year
Financial Plan**

Mr. Martin discussed the FY 2026/2027 debt service schedule and long-term debt summary regarding all JVVCD outstanding bonds. The FY 2026/2027 debt service budget is \$28 million. Mr. Martin shared the Debt Summary which showed the currently outstanding bonds and debt service payments.

Mr. Martin reviewed the FY 2026/2027 10-year Financial Plan. He emphasized that maintaining a Debt Service Coverage Ratio above 1.50 is vital for protecting the JVVCD's AA+ bond rating. Mr. Martin reviewed the estimated PayGo transfers from operations and noted an increase in projected bonds due to large increases in planned capital projects.

Mr. Jacob commented favorably on the philosophy of utilizing debt so that those benefiting from capital projects are the ones paying for them. Ms. Ramsey thanked the staff for the immense work involved in balancing the use of reserves while maintaining JVVCD operations and public service.

**Upcoming
meetings**

Mr. Taylor reviewed the upcoming meetings including the Finance Committee meeting, Monday, March 23 at 3:00 p.m.; regular Board meeting, Wednesday, April 8, at 3:00 p.m.; Annual Member Agency meeting, Tuesday, April 14, at 10:00 a.m.; Public Hearing, Wednesday, May 13, at 6:00 p.m.; and the regular Board meeting, Wednesday, June 10, at 3:00 p.m.

Adjourn

Mr. Taylor called for a motion to adjourn. Ms. Barbara Townsend moved to adjourn. Following a second by Mr. Zach Jacob, the meeting adjourned at 5:07 p.m.

Cindy Wood, Finance Committee Chair

Jacob C. Young, District Clerk

**MINUTES OF THE ANNUAL BOARD MEETING OF THE
BOARD OF TRUSTEES OF JORDAN VALLEY WATER CONSERVANCY DISTRICT**

(Unapproved and subject to change)

March 11, 2026

An annual Board meeting of the Board of Trustees of the Jordan Valley Water Conservancy District was held both in person and electronically on Wednesday, March 11, 2026, at 3:04 p.m. at Jordan Valley Water Conservancy District'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 §§ 52-4-101 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual ("Electronic Meetings").

Trustees Present:

Corey L. Rushton, Chair
Zach Jacob
Andy Pierucci
Dawn R. Ramsey
John Richardson
John H. Taylor
Barbara L. Townsend
Cindy Wood

Trustees Not Present:

Mick M. Sudbury

Staff Present:

Jacob Young, General Manager
Ben Stanley, General Counsel
David Martin, Chief Financial Officer
Shazelle Terry, Chief Operating Officer
Brian Callister, Director of Asset Management
Carl Wilkins, Director of Digital Services
Gordon Batt, Director of Water Quality & Operations
Kelly Good, Director of Community Engagement
Shane Swensen, Director of Engineering and Water Development
Clifton Smith, Digital Solutions Group Leader
Eric Stone, Controller
Lisa Kasteler, Administrative Assistant II
Kurt Ashworth, Human Resources Manager
Lisa Wright, Administrative Assistant III
Margaret Dea, Senior Accountant (electronic)
Martin Feil, Database Administrator (electronic)
Mindy Keeling, Executive Assistant
Travis Christensen, Engineering Group Leader
Wade Tuft, Water Supply Manager
Brad Boren, Facilities & Project Management Division Manager
David McLean, Technical Program Leader
Jeff Betton, Safety Manager
John Kahle, Registered Engineer
Sam Mingo, Business Data Analyst

Also Present:

Ammon Allen, Engineering Manager, Metropolitan Water District of Salt Lake and Sandy
Robert Moore, General Counsel, Central Utah Water Conservancy District
Ana Paz, Associate Engineer, City of South Jordan (electronic)
Stacie Olsen, Assistant Public Works Director, Riverton City
Nate Robertson, LRB Public Finance Advisors
Alan Domonoske, Vice President, Carollo Engineers
Brien Maxfield, Senior Engineer, Draper City
Joey Collins, Associate Director of Public Works, South Jordan City
Branden Anderson (electronic)
Brittany Sorenson, Brown & Caldwell (electronic)
Greg Davenport, Utility Director, City of West Jordan (electronic)
Mark Chandler (electronic)
Shawn Robinson, Director of Operations, Taylorsville-Bennion Improvement District (electronic)
Tony Clark, Willow Creek Country Club (electronic)
Matt Basham, City Council, Herriman City (electronic)
Mike B (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 3:04 p.m. on Wednesday, March 11, 2026. Mr. Rushton introduced the members of the Board and the public who attended the meeting both in person and electronically.

Administration of Oath of Office to newly appointed Trustees

Mr. Jacob Young, General Manager, noted that Trustees are nominated by the municipalities within the Division which they serve. He introduced Mr. John H. Taylor, representing Division 3, which includes Midvale and Taylorsville cities, who was nominated, appointed by the Governor, and then confirmed by the Senate on January 31, 2026.

The Oath of Office statute requires that a Notary Public administer the oath of office. Ms. Mindy Keeling, Executive Assistant and Notary Public, administered the oath of office to Mr. Taylor.

Mr. Rushton offered congratulations to Mr. Taylor for his appointment of another term as JVVCD Trustee.

Approval of common consent items

Mr. Rushton presented the minutes of the Work Session held February 9, 2026; the regular Board meeting held February 11, 2026; and the February 2026 Trustees' expenses report. Mr. Rushton called for a motion. Ms. Barbara Townsend moved to approve the minutes of the February 9 and 11 meetings, and the February 2026 Trustees' expenses report. Following a second by Mr. John Richardson, the motion was approved by those present as follows:

Mr. Rushton – aye	Mr. Richardson – aye
Ms. Wood – aye	Mr. Sudbury – not present
Mr. Jacob – aye	Mr. Taylor – aye
Mr. Pierucci – aye	Ms. Townsend – aye
Ms. Ramsey – aye	

Public Comments

There were no public comments.

Election of District Officers for the coming year

Mr. Rushton noted that this is an annual meeting, and the election of JVVCD officers is required. Mr. Rushton outlined the four Trustee positions serving as JVVCD officers: Corey Rushton as Board Chair, Karen Lang, former Vice Chair, John Taylor as Finance Committee Chair, and Barbara Townsend as Conservation Committee Chair. He turned the time over to Mr. Jacob Young, General Manager, to review the current JVVCD staff members serving as officers: Alan Packard (retired), former Clerk, Jacob Young as Assistant Clerk, and David Martin as Treasurer. He recommended himself to serve as Clerk, Ms. Shazelle Terry as Assistant Clerk, and Mr. Dave Martin to continue as Treasurer. He said all have expressed their willingness to serve in the recommended roles. Mr. Rushton then opened the floor for nominations. Ms. Dawn Ramsey moved to nominate Mr. Corey Rushton as Board Chair, Mr. John Taylor as Vice Chair, Ms. Barbara Townsend as Conservation Committee Chair, Ms. Cindy Wood as Finance Committee Chair, Mr. Jacob Young as Clerk, Ms. Shazelle Terry as Assistant Clerk, and Mr. David Martin as Treasurer. Following a second by Mr. Andy Pierucci, the motion was unanimously approved by those present as follows:

Mr. Rushton – aye
Ms. Wood – aye
Mr. Jacob – aye
Mr. Pierucci – aye
Ms. Ramsey – aye

Mr. Richardson – aye
Mr. Sudbury – not present
Mr. Taylor – aye
Ms. Townsend – aye

Annual training for Trustees on Open and Public Meetings Act

Mr. Ben Stanley, General Counsel, provided the mandated Open and Public Meetings Act annual training, describing the "sunshine laws" intended to ensure government transparency. He detailed the requirements for public notice, the definition of a quorum, and the distinction between deliberations and decisions, emphasizing that both must occur in open meetings. He mentioned that members of the public are allowed to record meetings if they do not disrupt proceedings and that disruptive individuals may be removed. There are also specific rules for electronic meetings. Mr. Stanley stated that written minutes are required after meetings and must be available within a reasonable time, and indicated approved minutes are the official record. Mr. Stanley also explained the legal grounds for closed sessions, explaining that closed meetings can occur for reasons like character or fitness of an individual; pending or reasonably imminent litigation; purchase, exchange, lease, or sale of property; deployment of security systems, devices and personnel, investigation of criminal misconduct; and certain proprietary procurement details. He emphasized the importance of using blind carbon copies (BCC) in electronic communications to avoid inadvertent deliberations outside of public meetings.

Ms. Ramsey requested a certificate or some type of email confirmation of receiving the annual training on Open and Public Meetings Act, which staff offered to provide.

Core Mission Reports

Water supply update

Ms. Shazelle Terry, Chief Operating Officer, reported that overall water deliveries for the fiscal year are lower than the previous year. However, she highlighted that the winter months have been exceptionally dry and hot, with February precipitation showing more rain than snow. She presented data suggesting that the 2026 runoff predictions are alarmingly similar to those

of 2021. She noted the upcoming Drought Monitoring Committee meeting where a water availability level will be recommended for the year and will inform conservation messaging. Ms. Terry commented that the forecast continues to be hot and dry with record breaking temperatures. Trustees discussed the need for consistent, long-term conservation messaging to ensure the public understands that saved water acts as insurance for future years, regardless of current reservoir levels.

Water quality update

Mr. Brian Callister, Director of Asset Management, provided an overview of JWCD's 31 system reservoirs, which range in capacity from one to 100 million gallons, with total system capacity of 194 million gallons. He detailed the rigorous inspection program, including weekly routine checks, periodic seasonal inspections, and comprehensive evaluations performed every three years. These comprehensive inspections involve draining, cleaning, and disinfecting the reservoirs to ensure water quality and structural integrity. Mr. Callister specifically recognized Mr. Brad Boren, Facilities & Project Management Division Manager, for his leadership in developing and overseeing the standard operating procedures for these tasks.

Standing Committee Reports

Mr. Eric Stone, Controller, reviewed the financial reports for January 2026. He reported that revenues are projected to be higher than budgeted due to increased wholesale water sales and investment income. Conversely, operating expenses are projected to be under budget by approximately \$2.6 million. He noted that JWCD has a strong balance sheet and internal control environment. Mr. Stone commented that JWCD has initiated the RFP process for a financial statement auditor for the next five years and are awaiting proposals.

Finance update

Conservation update

Ms. Kelly Good, Director of Community Engagement, discussed two alternatives for a conservation-oriented rate structure. Alternative 1 uses fixed tier thresholds where every retail customer in a single family home would pay the same amount in each tier, regardless of lot size. Alternative 2 is individualized tier thresholds where each tier would vary based on the residents' lot size. She said after analyzing the pros and cons, Alternative 1 (fixed rate thresholds) is recommended because it is easier for customers to understand, easier for member agencies to implement, and provides a stronger conservation signal. Discussion followed regarding the complexity of shoulder season months like May, and the intent to gradually bring the customer base along as rate structures evolve.

Financial Matters

Consider extension of a standby bond purchase agreement between JWCD and JP Morgan Chase

Mr. Dave Martin, Chief Financial Officer, recognized Mr. Nate Robertson, LRB Public Financial Advisors, in attendance who assisted with negotiating the extension of JWCD's Standby Bond Purchase Agreement with JP Morgan Chase Bank. LRB negotiated a lower fee than the current one-year expiring agreement. Mr. Martin said this agreement is necessary because JWCD has outstanding variable rate bonds which are remarketed every week. This process requires a remarketing agent and a standby bond purchase agreement with a liquidity provider so that if the bonds are not purchased in a given week, JP Morgan Chase Bank would be required to purchase those bonds. This agreement has been in place since the original issuance of the B1 bonds and has been extended multiple times. Mr. Martin

recommended approval of a one-year extension of a Standby Bond Purchase Agreement between JVVCD and JP Morgan Chase Bank.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to approve extension of a Standby Bond Purchase Agreement between JVVCD and JP Morgan Chase Bank. Following a second by Ms. Barbara Townsend, the motion was unanimously approved as follows:

Mr. Rushton – aye	Mr. Richardson – aye
Ms. Wood – aye	Mr. Sudbury – not present
Mr. Jacob – aye	Mr. Taylor – aye
Mr. Pierucci – aye	Ms. Townsend – aye
Ms. Ramsey – aye	

Consider approval of the Property Tax Strategy for Long-Term Water District Funding Memo

Mr. Martin presented a property tax strategy memo detailing five scenarios for funding JVVCD using water sales and property tax revenues. He said the recommended strategy is a balanced hybrid approach that maintains property tax revenue levels between 25% and 30% during growth mode, tapering to approximately 20% once JVVCD reaches build-out. Staff recommended approval of the property tax strategy outlined in the draft memo.

Mr. Young commented on the recent legislative session which included 16 bills related to property taxes and fees for government entities. He explained HB236, which passed, and said the proposed strategy memo is conducive to the requirements of that bill.

Mr. Andy Pierucci expressed concerns about maintaining property tax levels when net revenues exceed budget. An extensive discussion followed regarding bond ratings, public good, growth, and legislative impacts. Trustees agreed on having a budget strategy in place but would like a clearer definition of the public good of water and its impact on property tax.

Mr. Rushton called for a motion. Mr. John Taylor moved to approve the property tax strategy memo. Following a second by Mr. John Richardson, the motion was approved by those present as follows:

Mr. Rushton – aye	Mr. Richardson – aye
Ms. Wood – aye	Mr. Sudbury – not present
Mr. Jacob – aye	Mr. Taylor – aye
Mr. Pierucci – nay	Ms. Townsend – aye
Ms. Ramsey – aye	

Consider adoption of Resolution No. 26-05, “Amending JVVCD’s Administrative Policy and Procedures Manual and Personnel Rules and Regulations Manual

Mr. Stanley recommended approval of Resolution No. 26-05, “Amending JVVCD’s Administrative Policy and Procedures Manual and Personnel Rules and Regulations Manual” which consists of several housekeeping amendments, including modernizing travel policies, updating the gift policy, and replacing references to fidelity bonds with crime insurance as per current state law among other various amendments. The Resolution also updates staff titles following JVVCD’s recent reorganization.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to adopt Resolution No. 26-05, "Amending JVVCD's Administrative Policy and Procedures Manual and Personnel Rules and Regulations Manual". Following a second by Ms. Barbara Townsend, the motion was unanimously approved by those present as follows:

Mr. Rushton – aye
Ms. Wood – aye
Mr. Jacob – aye
Mr. Pierucci – aye
Ms. Ramsey – aye

Mr. Richardson – aye
Mr. Sudbury – not present
Mr. Taylor – aye
Ms. Townsend – aye

**Community
Engagement activities**

**Consider adoption of
Resolution No. 26-06,
"In support of the
1000 East Pipeline
Capacity Upgrades
Project"**

Ms. Good recommended approval of Resolution No. 26-06, "In support of the 1000 East Pipeline Capacity Upgrades Project" which requested Board support for federal funding for the 1000 East Pipeline Capacity Upgrades Project. She explained that the project is "shovel-ready" and fits the criteria for community project funding from the federal delegation. Mr. Young noted that JVVCD has hired a consultant to help develop a more intentional federal funding strategy.

Mr. Rushton called for a motion on the recommendation. Ms. Dawn Ramsey moved to adopt Resolution No. 26-06. Following a second by Mr. John Taylor, the motion was unanimously approved by those present as follows:

Mr. Rushton – aye
Ms. Wood – aye
Mr. Jacob – aye
Mr. Pierucci – aye
Ms. Ramsey – aye

Mr. Richardson – aye
Mr. Sudbury – not present
Mr. Taylor – aye
Ms. Townsend – aye

**Updates to Member
Agency Grant
Program**

Ms. Good provided information on JVVCD's Member Agency Grant Program which is offered each year with a base amount of \$50,000 plus \$2 acre-foot of the Member Agency's water purchase contract volume to fund conservation projects. There are three funding tiers available. Ms. Good shared updates to the Tier 3 grant program which includes conservation measures where water user reduction is difficult to determine. She proposed updating Tier 3 to a 50/50 cost split, up from 40/60, if a Member Agency can demonstrate that its project fosters a conscious connection with water. The Board expressed general support for this change to encourage more impactful community outreach projects.

**Engineering & Water
Development
Activities**

**Consider
authorization to
award a construction
contract for the
JVVTP Backwash**

Mr. Shane Swensen, Director of Engineering and Water Development, presented information on a proposed construction contract for the JVVTP Backwash Outlet Valve Replacement project. He explained that JVVTP utilizes gravity filters that require periodic backwashing to maintain their effectiveness. The two outlet valves in that process were installed in 1986 and have reached the end of their useful life and no longer seal properly. The project will replace the two aging 36-inch butterfly valves and will also add power receptacles near the outlet valves to help with operation and maintenance of the reclamation basins. Mr. Swensen said six bids were received, with Corrio Construction submitting the low bid of \$102,611. He

**Outlet Valve
Replacement**

recommended awarding a construction contract to Corrio Construction for \$102,611.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to award the contract to Corrio Construction in the amount of \$102,611. Following a second by Ms. Barbara Townsend, the motion was approved by those present as follows:

Mr. Rushton – aye	Mr. Richardson – aye
Ms. Wood – aye	Mr. Sudbury – not present
Mr. Jacob – aye	Mr. Taylor – aye
Mr. Pierucci – aye	Ms. Townsend – aye
Ms. Ramsey – aye	

**Consider
authorization to
award a construction
contract for the Wood
Hollow Drainage
Improvements**

Mr. Swensen presented information on a proposed construction contract for the Wood Hollow Drainage Improvements Project. He explained that Wood Hollow is a natural drainage that carries runoff from the hills above JWWT to the Jordan River. In 2023, unusually high runoff caused significant erosion on JWWT property, exposing the Southwest Aqueduct and underscoring the vulnerability of both the Jordan and Southwest Aqueducts. The project will address the risks by installing a culvert over the aqueducts to prevent erosion and protect them from future high runoff events. He said twelve bids were received, with Newman Construction providing the low bid of \$172,000. Mr. Swensen recommended awarding a construction contract to Newman Construction in the amount of \$172,000. Mr. Andy Pierucci disclosed that a relative works for Newman Construction and recused himself from the vote.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to award a construction contract to Newman Construction for \$172,000. Following a second by Ms. Cindy Wood, the motion was approved by those present as follows:

Mr. Rushton – aye	Mr. Richardson – aye
Ms. Wood – aye	Mr. Sudbury – not present
Mr. Jacob – aye	Mr. Taylor – aye
Mr. Pierucci – abstain	Ms. Townsend – aye
Ms. Ramsey – aye	

**Consider approval of
grant of easement to
Questar Gas
Company at the
JWWT**

Mr. Shane Swensen shared information on a four-inch steel gas line owned and operated by Questar Gas Company dba Enbridge Gas Utah that serves JWWT. The gas line was installed in the 1970's and Questar Gas Company dba Enbridge Gas Utah has scheduled to replace the steel gas line with a new four-inch HDPE line. The replacement will be made by Questar Gas Company at no cost to JWCD but will require a 20-foot perpetual easement to install, operate, and maintain the new gas line, and is necessary to serve JWWT. Mr. Swensen recommended granting a 20-foot perpetual easement to Questar Gas Company dba Enbridge Gas Utah.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to approve the easement to Questar Gas Company dba

Enbridge Gas Utah and authorize the General Manager and General Counsel to make necessary revisions. Following a second by Ms. Barbara Townsend, the motion was approved by those present as follows:

Mr. Rushton – aye
Ms. Wood – aye
Mr. Jacob – aye
Mr. Pierucci – aye
Ms. Ramsey – aye

Mr. Richardson – aye
Mr. Sudbury – not present
Mr. Taylor – aye
Ms. Townsend – aye

Asset Reliability & Management Activities

Consider approval of expenditure to purchase All-Terrain Mobile Fall Protection Anchor System

Mr. Callister requested approval for an expenditure to purchase an All-Terrain Mobile Fall Protection Anchor System through sole-source procurement. He explained that this unique system is essential for staff safety when working at heights on reservoirs and vaults where fixed anchor points are unavailable. While staff are developing a long-term plan to install fixed fall protection at multiple locations, implementation will take several years and cannot fully eliminate all fall-hazard scenarios. He said the Exosphere All-Terrain 4WD Mobile Fall Protection Anchor System provides capabilities not available in any other commercially available equipment. Mr. Callister recommended approval of sole-source procurement with Diversified Fall Protection for the purchase of an Exosphere All-Terrain Mobile Fall Protection Anchor System for \$132,492, with a portion (\$5,967) being cost-shared with MWDSLs.

Mr. Rushton called for a motion on the recommendation. Mr. Andy Pierucci moved to approve the purchase. Following a second by Ms. Dawn Ramsey, the motion was approved by those present as follows:

Mr. Rushton – aye
Ms. Wood – aye
Mr. Jacob – aye
Mr. Pierucci – aye
Ms. Ramsey – aye

Mr. Richardson – aye
Mr. Sudbury – not present
Mr. Taylor – aye
Ms. Townsend – aye

Reporting Items

Mr. Young asked for any questions on the capital projects report and performance scorecard, and asked Mr. Christensen and Ms. Terry to forego their reports of these items due to time. There were no questions about these matters.

Legislative update report

Mr. Young then gave a Legislative update report including the following bills and noting that the legislative session is complete.

- HB 439 Water Planning Amendments - This bill provides that the state engineer may grant a non-use application for a qualified entity's water right; requires counties, municipalities, and special districts to adopt a written plan for determining the reasonable future water requirement of the public before imposing a water exaction; and requires the state engineer to make rules to establish standards for the written plan. This bill did not pass.
-

- HB 236 Truth-in-Taxation Amendments – This bill requires a public entity to make certain disclosures and calculations for the Truth-in-Taxation process. This bill passed.
 - HB 76 Data Center Water Policy Amendments – This bill requires all large data centers to communicate before land use approval with the Division of Water rights, about a variety of water-use related issues. This bill passed.
 - HB 328 Water Usage Modification – This bill directs municipalities and counties to prohibit use of irrigation overhead spray. The bill provides a needed definition for nonfunctional turf and prohibits private landowners from using overhead spray irrigation on nonfunctional turf. This bill did not pass.
 - HB 365 Tax Notification Amendments – This bill impacts all local property taxing entities that are on a fiscal year calendar basis for budgeting. It adds additional notice to be prepared and distributed before the end of the current fiscal year. If the final tax information might have generated a higher Truth-in-Taxation tax increase, the taxing entity is restricted to the amount generated before July 1 in the public notice. This bill did not pass.
 - HB 535 Disposition of Public Property Modifications – This bill imposes certain significant parcel of property disposal requirements that formerly applied exclusively to counties, now to districts and cities as well. It discusses what disclosures need to be made in a public meeting, the ways we would need to publish the sale, and more. The new requirements will need to be incorporated into our current efforts to further define our process for disposing of surplus property. This bill passed.
 - SB 46 Water Wise Landscaping Amendments – This bill amends existing water-wise landscaping code to now apply to all government (state, city, county, and special district) owned facilities. As currently written, it includes a definition of “functional turf” that is not favorable to landscape incentive program efforts. This bill passed.
 - SB 97 Property Tax Rate Amendments – The original bill proposed two additional limitations to the existing Truth-in-Taxation limits. The first is a five percent limit of the Truth-in-Taxation amount. The second is another technical amendment that disallows improvements from new growth in the Truth-in-Taxation process. Later substitutes dropped the five percent limit. This bill did not pass.
 - SB 284 Local Land Use Modifications – This bill has the potential to impact our water budget policy and our Member Agencies. The bill tunes up the land use approval process for both cities and counties. It contains a new code requirement regulating water right exactions. The bill requires the regulating authority to share exactly how the
-

proposed exaction was calculated; it provides flexibility to utilize or modify the amount needed to reflect actual situation of the project. It also restricts exactions if the city has available water without the exaction to cover the development. This bill passed.

Ms. Ramsey thanked Mr. Young and staff for the frequent updates, commenting that they were helpful in keeping her informed.

Letter to USBR regarding Draft Environmental Impact Statement for Colorado River Post-2026 Operations

Mr. Young reviewed a letter submitted by himself, Mr. Wade Tuft, Ms. Shazelle Terry, and Mr. Ben Stanley, to the Bureau of Reclamation commenting on the Draft Environmental Impact Statement for Colorado River Post-2026 Operations. The letter primarily stated JWCD's support for comment letters submitted by other Colorado River user entities. It focused on 1) dispelling misinformation provided by lower basin states; 2) illustrating technical concerns addressed by the other letters and impacts to JWCD as an end user to Colorado River water.

**Routine reporting items
Upcoming Meetings**

Mr. Young then called for questions regarding the remaining routine reporting items which included: the Central Utah Project/CUWCD activities report, and media coverage. There were no questions.

Mr. Rushton reviewed upcoming meetings including the Finance Committee meeting, Monday March 23, at 3:00 p.m.; the Work Session and Conservation Committee meetings, Monday, April 6 at 3:00 p.m.; the Annual Meeting of the Employee Retirement Plan Committee, Monday, April 6 at 4:00 p.m.; and the Regular Board meeting, Wednesday, April 8 at 3:00 p.m.

Closed Meeting

Mr. Rushton proposed convening a closed meeting at 6:09 p.m. to discuss sale or purchase of real property and/or water rights or water shares. Mr. Zach Jacob moved to go into closed session for the discussion. Following a second by Mr. John Richardson, the motion was approved by those present as follows:

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

The closed meeting convened at 6:17 p.m. with the following Trustees present: Mr. Corey Rushton, Ms. Cindy Wood, Mr. Zach Jacob, Ms. Dawn Ramsey, Ms. Barbara Townsend, Mr. John Richardson, Mr. John Taylor, and Mr. Andy Pierucci. Also present were Jacob Young, General Manager; Shazelle Terry, Chief Operating Officer; Ben Stanley, General Counsel; David Martin, Chief Financial Officer; Shane Swensen, Director of Engineering and Water Development; Travis Christensen, Engineering Group Leader; and Mindy Keeling, Executive Assistant.

No votes or actions were taken during the closed meeting.

Open meeting

The open meeting reconvened at 6:41 p.m.

Adjourn

Mr. Rushton called for a motion to adjourn. Mr. John Richardson moved to adjourn the Board meeting. Following a second by Mr. Andy Pierucci, the meeting adjourned at 6:41 p.m.

Corey L. Rushton, Chair of the Board of Trustees

Jacob C. Young, District Clerk

**JORDAN VALLEY WATER CONSERVANCY DISTRICT
TRUSTEES EXPENSES REPORT
March 2026**

Meeting		Finance Committee Meeting March 23, 2026	Work Session March 9, 2026	Board Meeting March 11, 2026	Per Diem To Date for 2026 (Maximum 12)	Total Miles	Mileage \$.725 per mile	Total Per Diem	Total Amount
Trustee									
Jacob, Zach		X	X	X	0	28.0	\$20.30	\$ -	\$20.30
Wood, Cindy		X	X	X	2	43.2	\$31.32	\$ 135	\$166.32
Pierucci, Andy		X	X	X	1	13.0	\$9.43	\$ 135	\$144.43
Ramsey, Dawn			X	X	3	20.0	\$14.50	\$ 135	\$149.50
Richardson, John				X	2	21.0	\$15.23	\$ 135	\$150.23
Rushton, Corey		X	X	X	0	40.0	\$29.00	\$ -	\$29.00
Sudbury, Mick					0		\$0.00	\$ -	\$0.00
Taylor, John		X	X	X	0	8.6	\$6.24	\$ -	\$6.24
Townsend, Barbara		X	X	X	0	40.0	\$29.00	\$ -	\$29.00
Total									\$695.01

CORE MISSION REPORTS

WATER SUPPLY UPDATE



Monthly Summary of Water Deliveries in Acre Feet

March 2026

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	187.90	147.28	28%	459.44	408.76	12%	2,709.93	2,674.75	1%
Copperton Improvement District	0.78	12.52	-94%	0.78	12.52	-94%	16.95	12.52	35%
Draper City	174.45	154.75	13%	454.51	448.06	1%	3,421.10	3,378.14	1%
Granger-Hunter Improvement District	539.16	678.45	-21%	1,981.19	2,497.87	-21%	13,489.78	14,640.35	-8%
Herriman City ³	494.28	392.20	26%	1,289.94	1,064.67	21%	6,708.88	6,303.92	6%
Hexcel Corporation	86.58	84.19	3%	244.52	234.35	4%	608.89	569.50	7%
Kearns Improvement District	392.82	374.78	5%	1,053.58	1,088.42	-3%	5,842.79	6,307.51	-7%
Magna Water District	69.28	67.43	3%	196.60	198.21	-1%	605.26	602.39	0%
Midvale City	162.77	140.17	16%	451.38	399.79	13%	2,378.61	2,450.01	-3%
Riverton City	476.31	397.89	20%	1,280.26	1,197.11	7%	4,445.43	4,688.79	-5%
South Jordan City ³	728.09	574.63	27%	1,819.12	1,645.34	11%	12,950.62	13,019.04	-1%
City of South Salt Lake	174.38	122.58	42%	430.62	365.36	18%	920.53	850.41	8%
Taylorsville-Bennion Improvement District	439.64	505.49	-13%	1,149.08	1,522.82	-25%	3,127.01	3,458.31	-10%
Utah Div. of Fac. Const. and Mgmt.	4.48	0.77	482%	8.67	0.95	813%	41.12	2.27	1712%
WaterPro, Inc.	22.65	0.00		102.09	0.00		1,286.09	1,271.10	1%
City of West Jordan ³	1,031.91	880.91	17%	2,713.26	2,567.32	6%	15,209.83	15,658.50	-3%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	6.53	0.17	3741%	6.71	0.39	1619%	203.49	215.50	-6%
Wholesale System Subtotal	4,992.01	4,534.22	10%	13,641.75	13,651.93	0%	73,966.32	76,103.00	-3%
Retail System ²	375.58	335.75	12%	985.99	984.77	0%	5,776.73	5,894.39	-2%
Total Wholesale & Retail	5,367.58	4,869.96	10%	14,627.74	14,636.70	0%	79,743.06	81,997.40	-3%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	450.37	585.87	-23%	1,098.29	1,712.91	-36%	10,079.64	10,512.37	-4%
District Use (Non-revenue) ⁵	32.21	29.22	10%	87.77	87.82	0%	478.46	491.98	-3%
Other M&I Subtotal	482.58	615.09	-22%	1,186.06	1,800.73	-34%	10,558.10	11,004.35	-4%
Total M&I Deliveries	5,850.16	5,485.05	7%	15,813.79	16,437.44	-4%	90,301.16	93,001.75	-3%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		0.00	0.00		16,941.88	16,000.42	6%
Total Irrigation and Raw Water	0.00	0.00		0.00	0.00		16,941.88	16,000.42	6%
Total Deliveries	5,850.16	5,485.05	7%	15,813.79	16,437.44	-4%	107,243.04	109,002.17	-2%

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

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

³ Contract amount is minimum purchase plus remediated water.

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














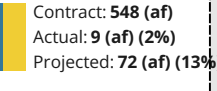




⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

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

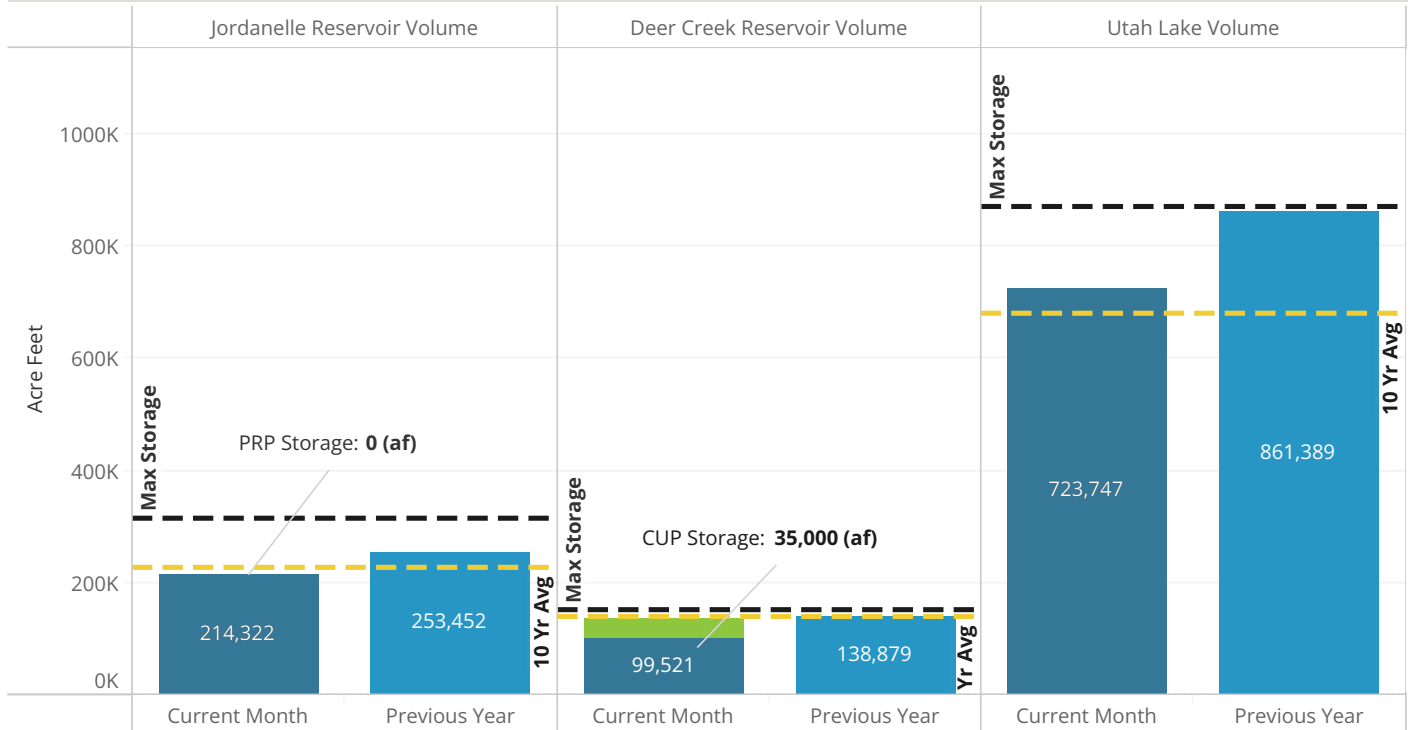
Wholesale Contract Progress (af)

March 2026

Actual % of Contract
Projected³ % of Contract

Agency Name	Contract Type		Agency Name	Contract Type	
Bluffdale City	Conventional	 <p>Contract: 3,600 (af) Actual: 459 (af) (13%) Projected: 3,732 (af) (104%)</p>	Midvale City	Conventional	 <p>Contract: 3,085 (af) Actual: 451 (af) (15%) Projected: 3,294 (af) (107%)</p>
Draper City	Conventional	 <p>Contract: 4,500 (af) Actual: 455 (af) (10%) Projected: 4,640 (af) (103%)</p>	Riverton City	Conventional	 <p>Contract: 5,200 (af) Actual: 1,280 (af) (25%) Projected: 6,125 (af) (118%)</p>
Granger-Hunter Improvement District	Conventional	 <p>Contract: 17,000 (af) Actual: 1,981 (af) (12%) Projected: 17,060 (af) (100%)</p>	South Jordan City	Conventional	 <p>Contract: 16,667 (af) Actual: 1,350 (af) (8%) Projected: 16,571 (af) (99%)</p>
Herriman City	Conventional	 <p>Contract: 7,500 (af) Actual: 1,055 (af) (14%) Projected: 7,682 (af) (102%)</p>		Remediated ¹	 <p>Contract: 1,333 (af) Actual: 470 (af) (35%) Projected: 1,477 (af) (111%)</p>
	Remediated ¹	 <p>Contract: 667 (af) Actual: 235 (af) (35%) Projected: 739 (af) (111%)</p>	City of South Salt Lake	Conventional	 <p>Contract: 1,020 (af) Actual: 431 (af) (42%) Projected: 1,197 (af) (117%)</p>
Hexcel Corporation	Conventional	 <p>Contract: 720 (af) Actual: 245 (af) (34%) Projected: 861 (af) (120%)</p>	Taylorsville-Bennion Improvement District	Conventional	 <p>Contract: 4,700 (af) Actual: 1,149 (af) (24%) Projected: 4,360 (af) (93%)</p>
Kearns Improvement District	Conventional	 <p>Contract: 7,750 (af) Actual: 1,054 (af) (14%) Projected: 8,158 (af) (105%)</p>	Utah Division of Facilities Construction and Management	Conventional	 <p>Contract: 548 (af) Actual: 9 (af) (2%) Projected: 72 (af) (13%)</p>
Magna Water District	Conventional	 <p>Contract: 800 (af) Actual: 197 (af) (25%) Projected: 804 (af) (101%)</p>	WaterPro, Inc.	Conventional	 <p>Contract: 950 (af) Actual: 102 (af) (11%) Projected: 1,603 (af) (169%)</p>
			City of West Jordan	Conventional	 <p>Contract: 18,500 (af) Actual: 2,185 (af) (12%) Projected: 19,925 (af) (108%)</p>
				Remediated ¹	 <p>Contract: 1,500 (af) Actual: 528 (af) (35%) Projected: 1,662 (af) (111%)</p>

¹All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.
²Remediated water is credited first as it becomes available.
³Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.
⁴Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.



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

■ Current Month ■ Other Storage ■ Previous Year

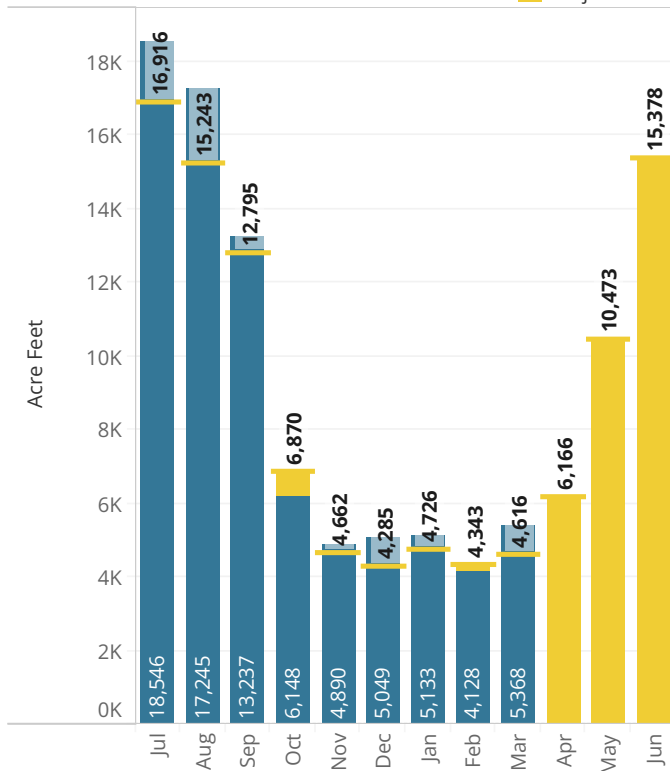
Wholesale + Retail Actual & Projected Deliveries

FY 2026

Through March 2026

■ Actual

■ Projected



Water Outlook Update

(Provo River - Utah Lake - Jordan River)

April 1, 2026

BASIN		SNOW WATER EQUIVALENT			TOTAL PRECIPITATION		
Site Name	Elev (ft)	Current	Median	% of Median	Current	Avg	% of Avg
Beaver Divide	8,280	0.0	9.3	0%	14.1	15.4	92%
Brighton	8,766	6.3	21.6	29%	24.1	24.4	99%
Cascade Mountain	7,774	0.6	15.6	4%	15.4	19.4	79%
Clear Creek #1	8,975	0.7	17.0	4%	14.4	17.4	83%
Clear Creek #2	7,837	0.0	11.8	0%	13.5	14.4	94%
Daniels-Strawberry	8,008	0.3	12.8	2%	14.3	16.1	89%
Dry Fork	7,093	0.1	14.3	1%	16.4	20.1	82%
Lookout Peak	8,161	3.1	27.5	11%	23.9	29.8	80%
Louis Meadow	6,700	0.2	14.5	1%	22.9	21.5	107%
Mill-D North	8,963	0.8	25.0	3%	19.1	24.6	78%
Parleys Summit	7,585	0.0	14.1	0%	16.7	21.3	78%
Payson R.S.	8,044	0.0	13.4	0%	11.9	14.4	83%
Snowbird	9,177	18.1	36.5	50%	32.4	33.6	96%
Timpanogos Divide	8,140	0.6	18.0	3%	22.6	22.1	102%
Trial Lake	9,992	13.7	21.4	64%	19.8	21.8	91%
Basin Index (%)		16%			89%		

-M = Missing Data

* = Analysis may not provide a valid measure of conditions

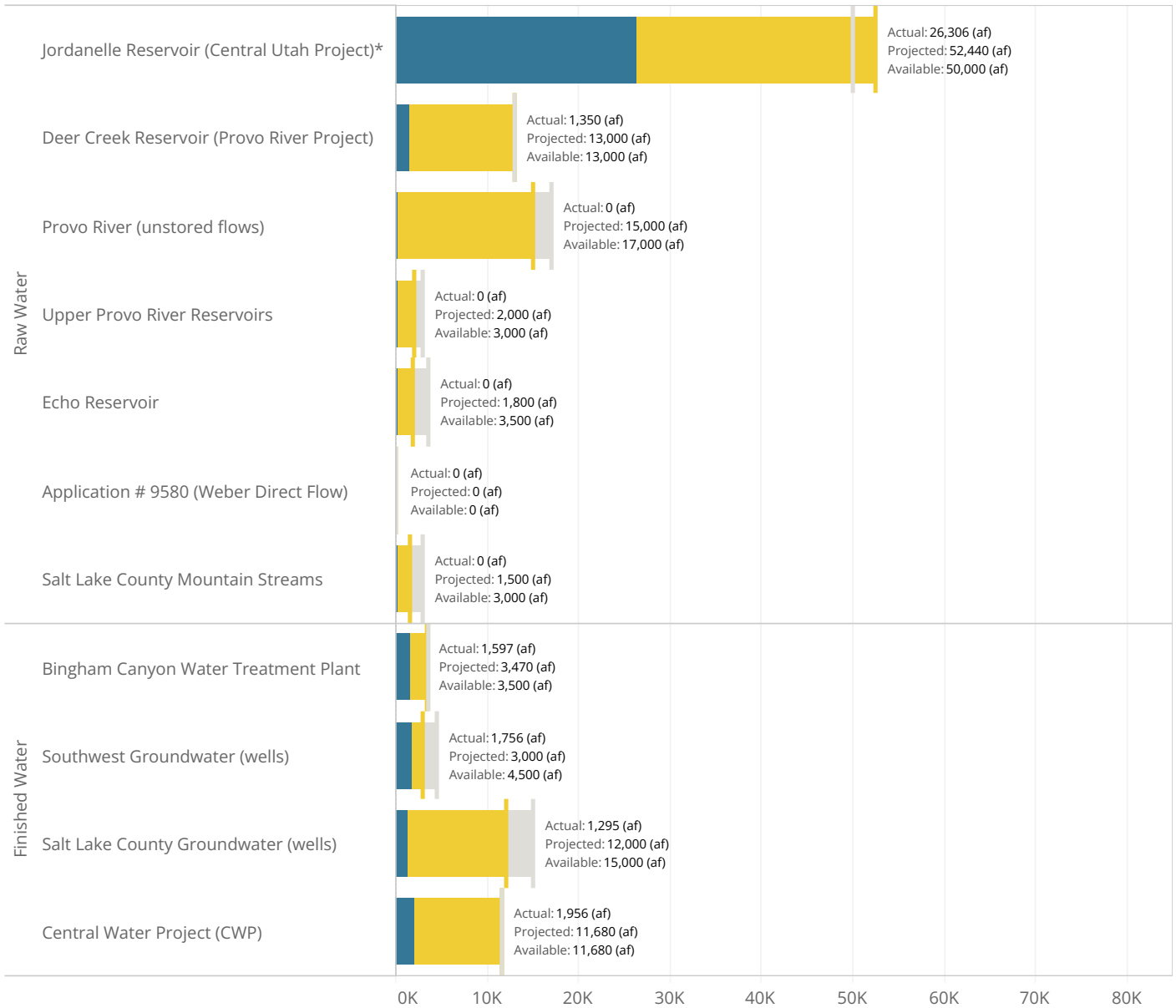
R= Rough, <10 years of data available

C = Conditional, only 10-19 years

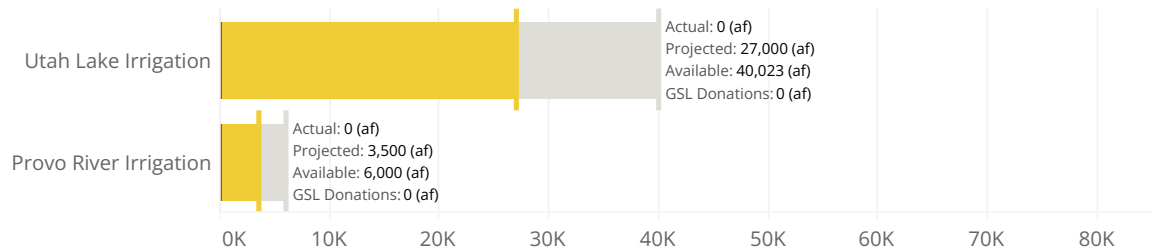
Water Sources Update

■ GSL Donations from Utah Lake
 ■ Actual
 ■ Projected
 ■ Available

M&I Water Sources (February 28, 2026)
Water Year 2026 (November 1, 2025 - October 31, 2026)



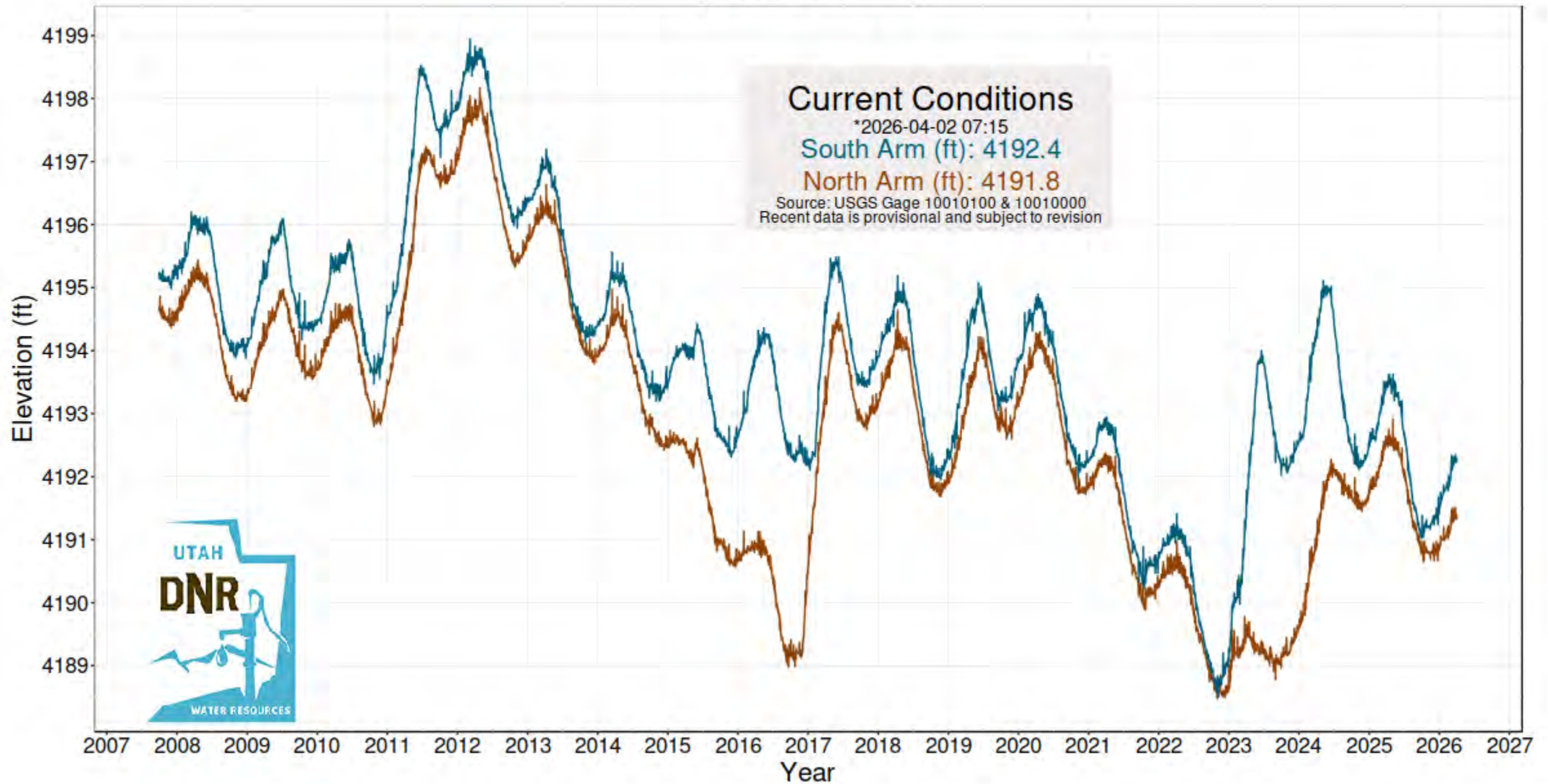
Irrigation Water Sources (February 28, 2026)
Irrigation Season 2026 (April 15, 2026 - October 15, 2026)



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

Great Salt Lake Elevations

Updated 04/02/2026



WATER QUALITY UPDATE



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Board Meeting

April 8, 2026

Water Quality Update

Public Health Stewardship
– Key Result



KR Development

Areas of Strategic Focus From Our Strategic Plan:

1. Product Quality and Operational Optimization



1. Consistency

Protect public health, foster trust, and enhance the District's credibility by consistently delivering water that surpasses regulatory standards and customer expectations.

Operational Objectives

- Evaluate and update water quality goals based on industry standards and best practices. Prepare for emerging regulations and concerns.
- Ensure staff understand critical issues and parameters related to their public health stewardship through training and procedures.
- Minimize potential contamination by developing more comprehensive cross connection control and source protection strategies.

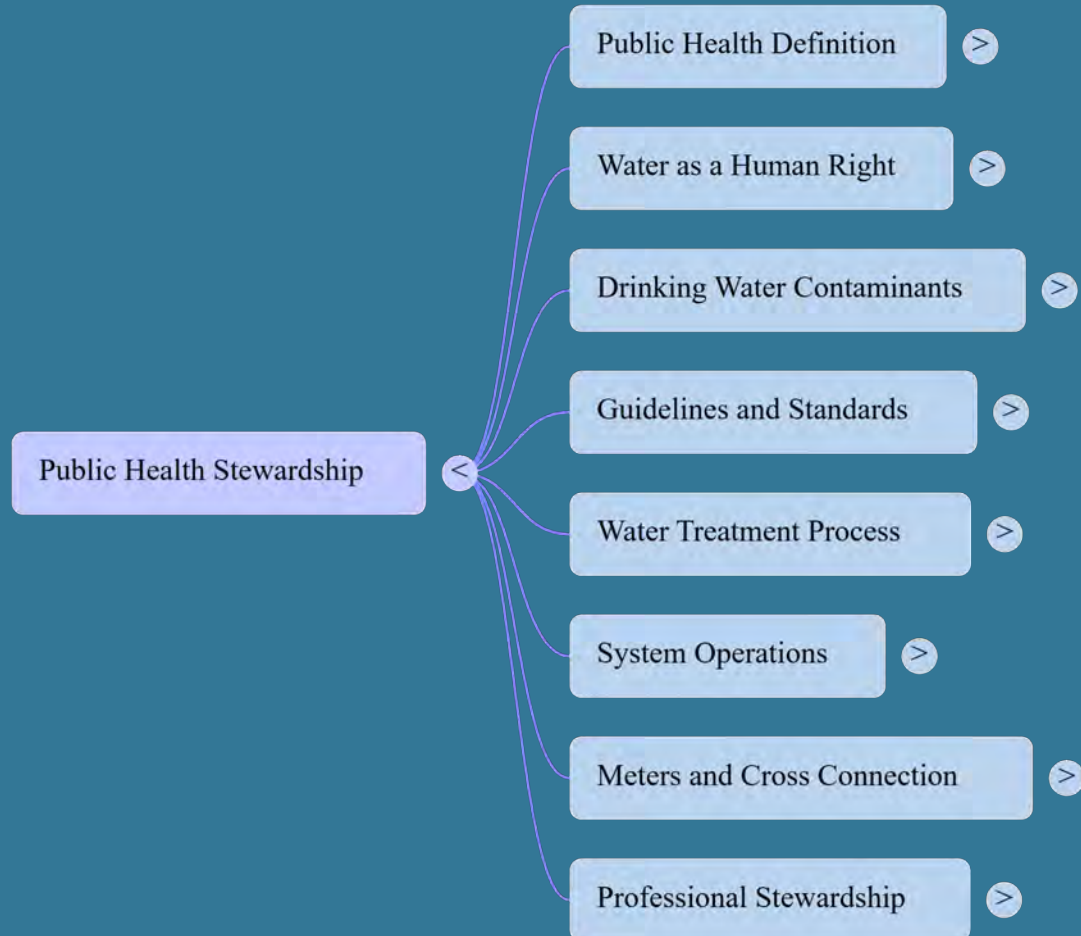
AT OUR
CORE

- Modernize systems to optimize our services
- Nurture an environment of professional growth to develop a dynamic workforce



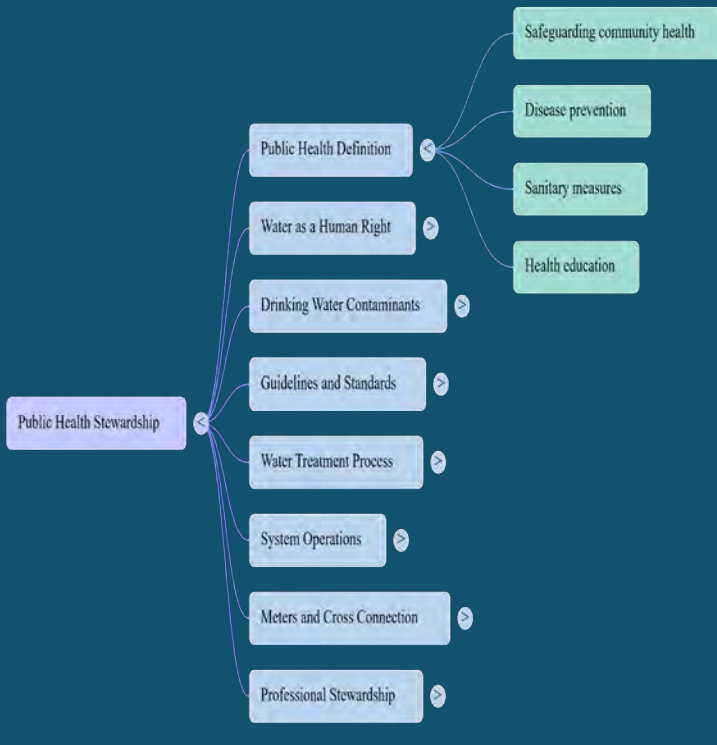
Public Health Stewardship

Outline of training





A Human Right



“The human right to water entitles everyone to sufficient, safe, acceptable, physically accessible and affordable water for personal and domestic uses.”

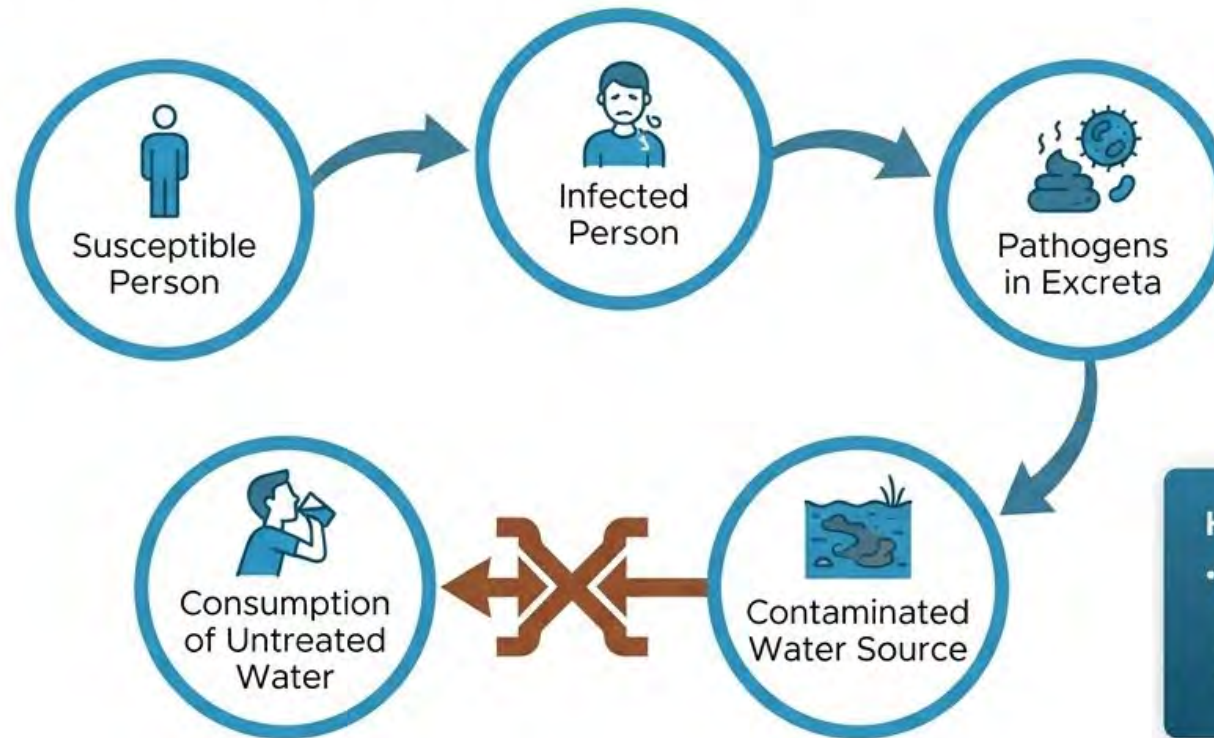
— World Health Organization, 2002

The Art and Science of Public Health

- Safeguarding community health through disease prevention
- Application of sanitary measures
- Monitoring environmental hazards



The Waterborne Disease Infection Cycle



High-Risk Groups

- Pregnant/nursing women, the elderly, infants, and immunocompromised individuals



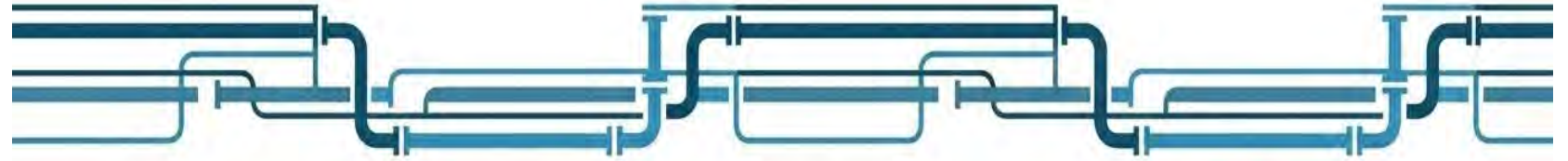
Diagnostic Matrix: Contaminants and Health Impacts

Contaminants produce either acute (severe/short-term) or chronic (long-term) effects.

Contaminant Class	Examples	Sources	Human Risks
Microbiological	Cholera, Typhoid, Giardia, E.coli	Human/animal waste	Infectious and parasitic diseases.
Inorganic	Heavy metals, Nitrate	Industrial runoff, mining, septic failures	Brain/organ damage, carcinogenic, Blue Baby Syndrome.
Organic	VOCs, Benzene, DBPs	Pesticides, solvents, fuel tanks	Synthetic environmental accumulation, toxicity.
Radionuclides	Radon, Uranium	Bedrock, groundwater	Radiation release via agitation (e.g., showering), carcinogenic.



Federal and State Regulations



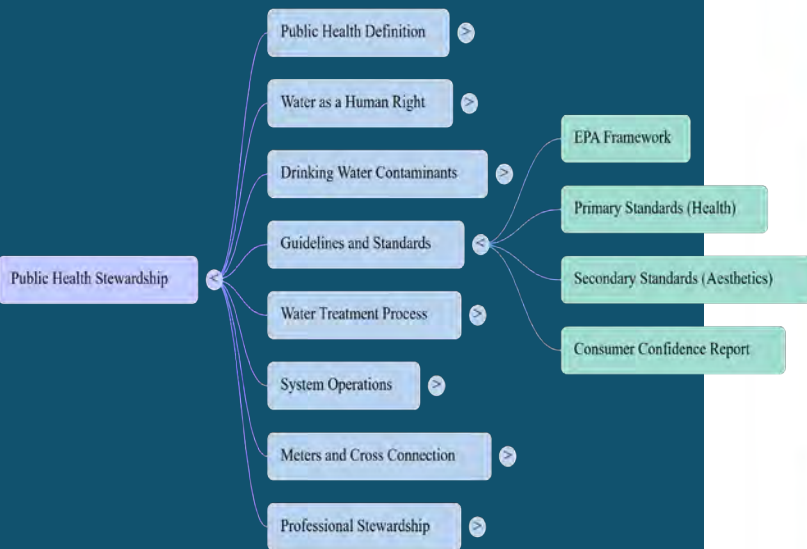
The Regulatory Shield: Federal Standards and State Enforcement

Federal Authority (EPA)

- Sets foundational standards for public water systems.
- Defines Maximum Contaminant Levels (MCLs) for over 80 contaminants.
- Establishes Primary (health-based) and Secondary (aesthetics) standards.

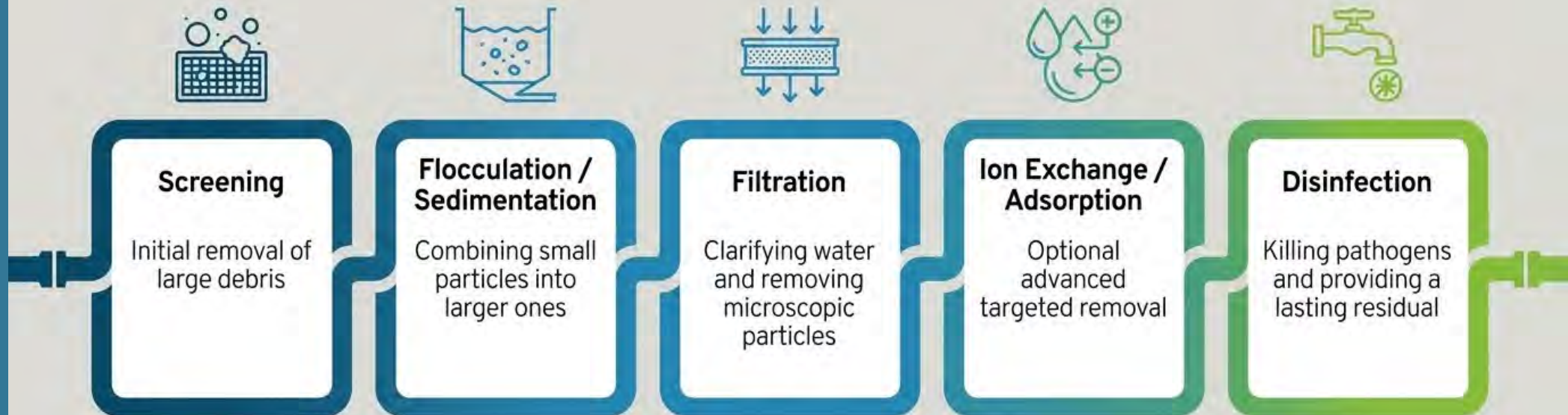
State Enforcement (Utah DDW)

- Regulates testing and reporting on behalf of the EPA.
- Mandates sampling schedules based on system size.
- Enforces public alerts for violations and the annual Consumer Confidence Report.





The Treatment Journey: Transforming Source to Safe Water





Disinfection

Primary Vs. Secondary

The Disinfection Barrier: Inactivation and Protection

Primary Disinfection

Inactivates pathogens at the source.

Calculated by Concentration and Time of contact (CT).



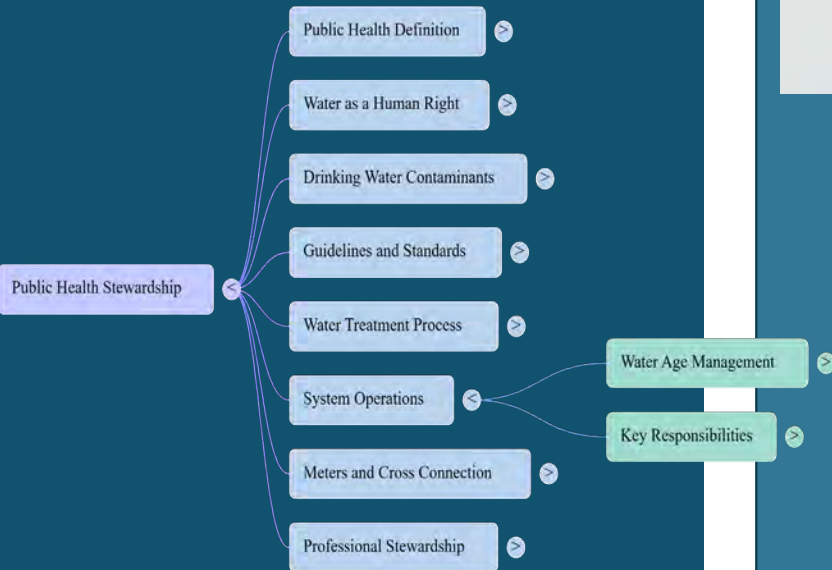
Secondary Disinfection

Prevents subsequent biological growth in the delivery system.

Acts as a continuous shield against cross-contamination.



Examples for System Operations Division



Managing Water Age: Stagnation is a Threat



Unlike wine, water does NOT get better with age.

Operational Solutions

- Avoid dead ends
- Loop pipes back into the system
- Flush regularly
- Increase reservoir turnover
- Maintain high velocities
- Actively model water age

System Operations: The 24/7 Nerve Center



SCADA Operations

The only section that never goes offline. 24/7 real-time monitoring and control.



Chemical Feeds

Ensuring proper functioning, maintenance, and safe delivery procedures at remote feed sites.



Site Inspections

Routine monitoring to guarantee the reliability of remote distribution infrastructure.



Flushing Programs

Purging pipelines and reservoirs after construction to guarantee system cleanliness.



Direct Responsible Charge



Every day, you independently make decisions that directly affect public health. Take it seriously.

Be a good steward. Stay Certified Competent to Protect Public Health.

Questions?

JVWCD.GOV



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Delivering Quality Every Day[®]

WATER SUPPLY AVAILABILITY LEVEL

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER ESTABLISHING A WATER SUPPLY AVAILABILITY LEVEL

April 8, 2026

The JWCD Drought Contingency Plan (DCP) identifies mitigation measures to become more resilient against future droughts and provides a framework for the implementation of response actions corresponding to various water supply availability levels. The DCP identified the criteria to be considered when establishing a water supply availability level, and the target demand reduction for each level.

Following the procedures outlined in the DCP, JWCD convened its Drought Monitoring Committee to evaluate the current water supply conditions. The committee is comprised of one voting member from each of the 17 wholesale member agencies and one voting member from JWCD. The committee met on March 19th with representatives from 15 Member Agencies attending. The Utah Division of Facilities and Construction Management and White City did not attend.

Agencies voting for Level 1: Bluffdale, Draper, Herriman, Hexcel, JWCD, Magna Water, Riverton, Taylorsville-Bennion ID, WaterPro, and Willow Creek CC

Agencies voting for Level 2: Granger Hunter ID, Kearns ID, Midvale, South Jordan, South Salt Lake, and West Jordan







Water Supply Availability Level	Water Availability Description	Water Demand Reduction Target	Triggering Criteria Applied to Water Supply Availability Levels			Vote of Committee Members
			CUWCD Supply Availability (Jordanelle CUP storage)	PRWUA Supply Allocation (Provo River Project)	Salt Lake Valley Groundwater Conditions	
Level 0	Normal/ Weather Neutral	None	At least 95% supply availability	At least 80% supply allocation	3-year average pumped is less than safe yield	
Level 1	Moderate	5-10%	At least 95% supply availability	75-80% supply allocation	GW pumped to compensate for shortage exceeds 12,000 AF or 3 yr average exceeds safe yield	10
Level 2	Severe	10-20%	At least 90-95% supply availability	75-80% supply allocation	GW pumped to compensate for shortage exceeds 16,000 AF or 3 yr average exceeds safe yield	6
Level 3	Extreme	20-30%	At least 90-95% supply availability	Less than 75% supply allocation	GW pumped to compensate for shortage exceeds 20,000 AF or 3 yr average exceeds safe yield	
Level 4	Critical/ Exceptional	30-50%	Less than 90% supply availability	Less than 45% supply allocation	GW pumped to compensate for shortage exceeds 20,000 AF or 3 yr average exceeds safe yield	

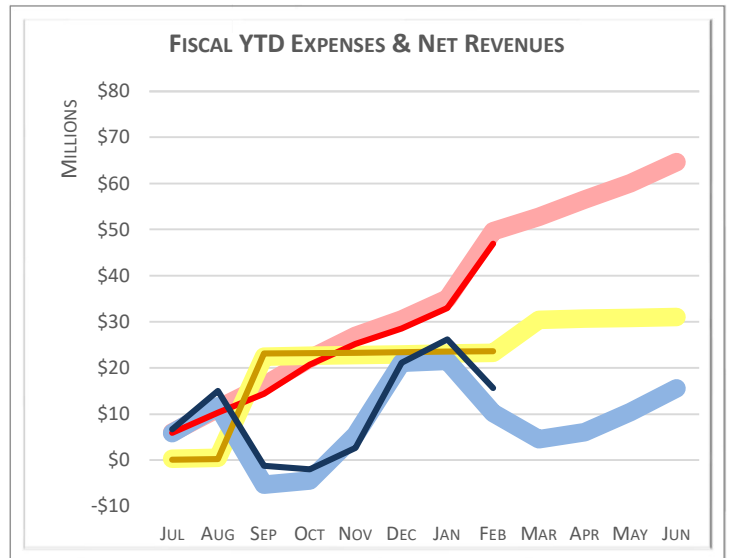
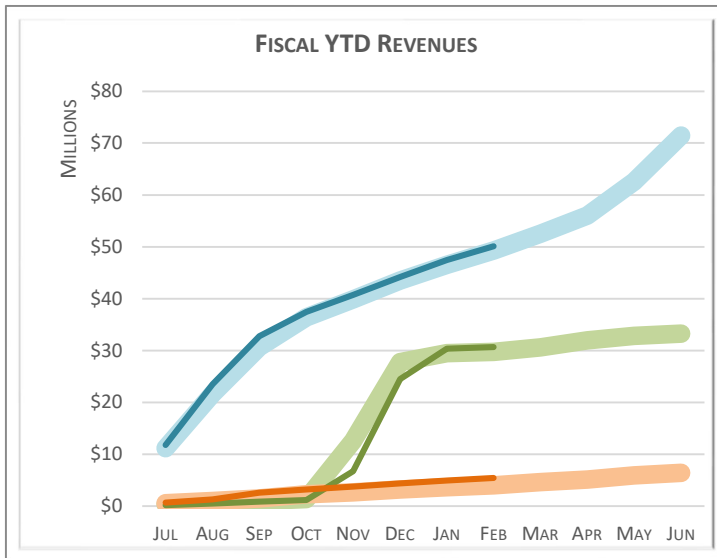
STANDING COMMITTEE REPORTS

FINANCE UPDATE

JORDAN VALLEY WATER CONSERVANCY DISTRICT
FINANCIAL REPORT SUMMARY – FEBRUARY 2026

MONTHLY AND YEAR-TO-DATE OPERATING SUMMARY

	Legend	FEBRUARY 2026	FY 25/26 Y-T-D	FY 25/26 BUDGET
REVENUES				
Water Sales Revenue		\$ 2,666,336	\$ 50,083,557	\$ 71,476,758
Property Tax Revenue		253,332	30,665,940	33,279,411
All Other Revenue		537,444	5,456,713	6,469,000
		3,457,112	86,206,210	111,225,169
EXPENSES				
Operating Expenses		13,948,578	46,923,182	64,618,368
Bond Debt Service		78,835	23,648,142	31,039,350
Net Revenues after Debt Service		\$ (10,570,302)	\$ 15,634,886	\$ 15,567,451



OTHER FINANCIAL HIGHLIGHTS

FUND BALANCES	
Revenue	\$ 12,939,574
Operation & Maintenance	20,043,038
General Equipment	1,000,115
Retail Deposit Account	197,110
Bond Proceeds	-
Capital Projects	57,771,089
Replacement Reserve	21,618,834
Development Fee	-
Other Reserves	17,954,617
Bond Reserves	5,372,629
	\$ 136,897,005

LONG-TERM DEBT INFORMATION	
Outstanding Bonds and Notes Payable - 02/28/2026	\$ 360,692,638
<u>Average Annual Debt Payments Next 10-Years</u>	
Principal Payments	\$ 16,198,400
Interest Payments	20,289,400
	\$ 36,487,800
<u>Projected Next Future Bond Issue</u>	
Bond Issue Date	January 2027
Bond Issue Amount	\$ 120,000,000

JORDAN VALLEY WATER CONSERVANCY DISTRICT
INCOME STATEMENT - FEBRUARY 2026 (67%)

MODIFIED ACCRUAL BASIS - UNAUDITED

	FEBRUARY 2026	FY 25/26 Y-T-D	FY 25/26 BUDGET	% OF BUDGET	FEBRUARY 2025	FY 24/25 Y-T-D	FY 24/25 BUDGET	% OF BUDGET
REVENUES								
Metered Sales of Water								
- Wholesale	\$ 2,351,286	\$ 42,926,078	\$ 62,757,782	68%	\$ 2,603,637	\$ 43,476,479	\$ 58,959,984	74%
- Retail	315,050	7,157,479	8,718,976	82%	311,040	6,566,995	7,743,193	85%
Impact Fees	-	51,495	386,000	13%	-	251,653	416,000	60%
General Property Tax	253,332	30,665,940	33,279,411	92%	275,204	26,745,344	29,461,200	91%
Other - Investment Income, etc.	486,466	4,388,700	4,563,000	96%	677,700	5,983,414	5,575,700	107%
Other - Misc.	50,978	1,016,518	1,520,000	67%	3,813	1,689,031	1,530,000	110%
Total Revenues	3,457,112	86,206,210	111,225,169	78%	3,871,394	84,712,916	103,686,077	82%
OPERATING EXPENSES *								
Water Purchases	10,933,035	18,700,209	21,075,943	89%	9,763,311	18,263,703	20,487,421	89%
Operations and Maintenance	712,401	9,165,969	14,328,625	64%	857,549	8,823,619	13,043,490	68%
General and Administrative	271,754	3,874,241	5,776,346	67%	296,736	3,583,275	5,414,636	66%
Payroll Related	2,031,389	15,182,763	23,437,454	65%	1,585,638	13,337,835	21,442,591	62%
Total Operating Expenses	13,948,578	46,923,182	64,618,368	73%	12,503,235	44,008,432	60,388,138	73%
Net Revenues Available for Debt Service	(10,491,466)	39,283,028	46,606,801	84%	(8,631,841)	40,704,484	43,297,939	94%
Bond Debt Service	78,835	23,648,142	31,039,350	76%	115,645	21,246,449	28,494,500	75%
Net Revenues after Debt Service	(10,570,302)	15,634,886	15,567,451		(8,747,485)	19,458,034	14,803,439	
Transfer of Revenue Stabilization Funds	-	5,755,231	5,755,231	100%	-	5,187,684	5,187,684	100%
Net Revenues	\$ (10,570,302)	\$ 21,390,117	\$ 21,322,682		\$ (8,747,485)	\$ 24,645,718	\$ 19,991,123	
* See Exhibit 2 for summary of expenses by line item.								
NON-OPERATING EXPENSES (REVENUES)								
Capital Replacement Projects	\$ 750,401	\$ 8,159,780	\$ 16,893,750	48%	735,692	10,633,490	\$ 15,908,613	67%
Capital Projects	9,302,091	40,058,485	73,717,058	54%	3,930,853	16,584,386	57,876,518	29%
Development Fee	-	19,118	386,000	5%	2,956	247,041	416,000	59%
General Equipment	17,103	513,583	1,316,678	39%	45,349	347,192	981,000	35%
Self Insurance Claims	15,592	397,206	100,000	397%	3,878	88,527	100,000	89%
Bond Cost of Issuance	-	-	-		-	273,461	300,000	
Subtotal	10,085,187	49,148,171	92,413,486	53%	4,718,728	28,174,097	75,582,131	37%
Cap Proj Grants & Other Contrib	-	(2,121,943)	(7,614,538)	28%	(284,969)	(1,522,097)	(6,547,432)	23%
(Gain) / Loss on Sale of Assets	10,118	(119,142)	-		-	(510,339)	-	
Bond Cost of Issuance Proceeds	-	-	-		-	(273,461)	(300,000)	
Subtotal	10,118	(2,241,085)	(7,614,538)	29%	(284,969)	(2,305,897)	(6,847,432)	34%
Total Non-operating Expenses (Revenues)	\$ 10,095,305	\$ 46,907,086	\$ 84,798,948		\$ 4,433,759	\$ 25,868,200	\$ 68,734,699	

JORDAN VALLEY WATER CONSERVANCY DISTRICT
OPERATING EXPENSES SUMMARY - FEBRUARY 2026 (67%)

MODIFIED ACCRUAL BASIS - UNAUDITED

DESCRIPTION	FEBRUARY 2026	FY 25/26 Y-T-D	FY 25/26 BUDGET	% OF BUDGET	FEBRUARY 2025	FY 24/25 Y-T-D	FY 24/25 BUDGET	% OF BUDGET
Water Purchases	\$ 10,933,035	\$ 16,835,553	\$ 19,262,920	87%	\$ 9,754,895	16,725,547	\$ 19,082,090	88%
Water Stock Assessments	-	1,864,656	1,813,023	103%	8,415	1,538,156	1,405,331	109%
Total Water Purchases	10,933,035	18,700,209	21,075,943	89%	9,763,311	18,263,703	20,487,421	89%
Building & Grounds Maint	36,365	323,238	468,030	69%	15,831	322,107	440,700	73%
General Property & Leases	7,842	102,167	201,846	51%	779	84,667	234,096	36%
Repair & Replacement	96,752	1,276,643	2,059,566	62%	261,312	1,165,249	1,837,670	63%
Scheduled Maintenance	28,970	364,624	758,817	48%	45,702	502,697	663,477	76%
Tools & Supplies	29,440	260,778	361,494	72%	29,102	251,835	362,490	69%
Treatment - Chemicals	105,265	1,977,669	3,493,571	57%	152,103	2,377,777	3,611,101	66%
Treatment - Lab, Studies & Quality	132,206	434,291	690,494	63%	25,003	238,926	684,346	35%
Utilities - JWVTP	33,536	289,064	406,108	71%	33,879	275,266	360,084	76%
Utilities - SERWTP	11,718	85,108	159,492	53%	13,332	101,189	137,922	73%
Utilities - SWGWTP & RO Wells	77,961	424,668	786,664	54%	73,233	465,441	636,755	73%
Utilities - Wells	14,584	756,004	1,061,516	71%	42,522	532,716	991,812	54%
Utilities - Boosters	88,294	1,865,994	2,566,048	73%	108,384	1,712,324	1,808,220	95%
Utilities - JNPS & JA	3,750	690,747	773,550	89%	3,790	538,506	776,406	69%
Utilities - Other	18,397	85,029	160,139	53%	14,365	85,780	135,961	63%
Utility Location (Blue Stakes)	2,185	24,159	41,300	58%	3,879	16,817	37,050	45%
Vehicle & Gen. Equip. - Fuel	9,782	88,579	180,300	49%	22,053	85,263	201,660	42%
Vehicle & Gen. Equip. - Parts	15,353	117,207	159,690	73%	12,281	67,059	123,740	54%
Total Operations & Maintenance	712,401	9,165,969	14,328,625	64%	857,549	8,823,619	13,043,490	68%
Bond Fees	16,942	254,522	399,200	64%	14,447	248,792	402,300	62%
Computer Supplies	129,250	540,282	1,022,941	53%	63,270	494,811	916,159	54%
Conservation Programs	351	296,307	544,613	54%	51,620	255,577	520,830	49%
General & Administrative	(32,310)	241,679	358,260	67%	62,244	255,125	411,005	62%
General Insurance	-	1,400,193	1,430,636	98%	-	1,311,595	1,374,378	95%
Legal & Auditing Fees	27,552	345,095	512,800	67%	37,558	303,191	488,200	62%
Office / Mailing / Safety	24,861	261,221	324,005	81%	30,974	232,241	288,843	80%
Professional Consulting Services	46,865	238,749	506,072	47%	7,907	201,093	409,200	49%
Public Relations	24,286	119,000	240,900	49%	870	75,974	185,500	41%
Training & Education	33,956	177,193	436,919	41%	27,846	204,876	418,221	49%
Total General & Administrative	271,754	3,874,241	5,776,346	67%	296,736	3,583,275	5,414,636	66%
Payroll Related	2,031,389	15,182,763	23,437,454	65%	1,585,638	13,337,835	21,442,591	62%
Total Operating Expenses	\$ 13,948,578	\$ 46,923,182	\$ 64,618,368	73%	\$ 12,503,235	\$ 44,008,432	\$ 60,388,138	73%

JORDAN VALLEY WATER CONSERVANCY DISTRICT
FUND BALANCES - FEBRUARY 2026

CASH BASIS - UNAUDITED

Operating Funds

	Revenue Fund *	Operation and Maintenance Fund *	General Equipment Fund	Retail Deposit Account
Beginning Cash Balance	\$ 12,716,227.91	\$ 31,197,008.27	\$ 1,014,206.95	\$ 198,910.00
<u>CASH RECEIPTS:</u>				
Operations	2,286,729.53	265,332.08	-	-
Interest	28,449.97	73,778.01	3,011.03	-
Deposits	-	-	-	-
Bond	-	-	-	-
Transfers	-	2,000,000.00	-	-
Total Cash Receipts	<u>2,315,179.50</u>	<u>2,339,110.09</u>	<u>3,011.03</u>	<u>-</u>
<u>CASH DISBURSEMENTS:</u>				
Operations	12,981.76	13,493,080.77	-	-
Capital	-	-	17,102.94	-
Debt Service	78,852.03	-	-	-
Other	-	-	-	1,800.00
Transfers	2,000,000.00	-	-	-
Total Disbursements	<u>2,091,833.79</u>	<u>13,493,080.77</u>	<u>17,102.94</u>	<u>1,800.00</u>
Net Change in Cash	<u>223,345.71</u>	<u>(11,153,970.68)</u>	<u>(14,091.91)</u>	<u>(1,800.00)</u>
Ending Cash Balance	<u>\$ 12,939,573.62</u>	<u>\$ 20,043,037.59</u>	<u>\$ 1,000,115.04</u>	<u>\$ 197,110.00</u>
 * Minimum Balance or Reserve	 <u>\$ 7,759,838.00</u>	 <u>\$ 8,200,000.00</u>	 <u>\$ -</u>	 <u>\$ -</u>

JORDAN VALLEY WATER CONSERVANCY DISTRICT
FUND BALANCES - FEBRUARY 2026

CASH BASIS - UNAUDITED

	Capital Funds			Restricted Funds
	Capital Replacement Reserve Fund	Capital Projects Fund	Bond Projects Fund	Total Bond Debt Service Reserve Funds *
Beginning Cash Balance	\$ 22,303,947.26	\$ 66,868,168.74	\$ -	\$ 5,363,072.80
<u>CASH RECEIPTS:</u>				
Operations	-	-	-	-
Interest	65,287.77	205,011.75	-	9,556.00
Deposits	-	-	-	-
Bond	-	-	-	-
Transfers	-	-	-	-
Total Cash Receipts	<u>65,287.77</u>	<u>205,011.75</u>	<u>-</u>	<u>9,556.00</u>
<u>CASH DISBURSEMENTS:</u>				
Operations	-	-	-	-
Capital	750,401.02	9,302,091.39	-	-
Debt Service	-	-	-	-
Other	-	-	-	-
Transfers	-	-	-	-
Total Disbursements	<u>750,401.02</u>	<u>9,302,091.39</u>	<u>-</u>	<u>-</u>
Net Change in Cash	<u>(685,113.25)</u>	<u>(9,097,079.64)</u>	<u>-</u>	<u>9,556.00</u>
Ending Cash Balance	<u>\$ 21,618,834.01</u>	<u>\$ 57,771,089.10</u>	<u>\$ -</u>	<u>\$ 5,372,628.80</u>

* Minimum Balance

or Reserve	\$ -	\$ -	\$ -	\$ 5,372,628.80
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JORDAN VALLEY WATER CONSERVANCY DISTRICT
FUND BALANCES - FEBRUARY 2026

CASH BASIS - UNAUDITED

Reserve Funds					Total
	Self Insurance Fund *	Revenue Stabilization Fund	Short-Term Operating Reserve	Other Reserve Funds *	Total All Funds *
Beginning Cash Balance	\$ 6,038,559.52	\$ 9,158,954.94	\$ 2,282,387.00	\$ 446,786.97	\$ 157,588,230.36
<u>CASH RECEIPTS:</u>					
Operations	39.12	-	-	-	2,552,100.73
Interest	9,891.94	32,364.10	-	1,263.82	428,614.39
Deposits	-	-	-	-	-
Bond	-	-	-	-	-
Transfers	-	-	-	-	2,000,000.00
Total Cash Receipts	<u>9,931.06</u>	<u>32,364.10</u>	<u>-</u>	<u>1,263.82</u>	<u>4,980,715.12</u>
<u>CASH DISBURSEMENTS:</u>					
Operations	-	-	-	-	13,506,062.53
Capital	-	-	-	-	10,069,595.35
Debt Service	-	-	-	-	78,852.03
Other	15,630.87	-	-	-	17,430.87
Transfers	-	-	-	-	2,000,000.00
Total Disbursements	<u>15,630.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,671,940.78</u>
Net Change in Cash	<u>(5,699.81)</u>	<u>32,364.10</u>	<u>-</u>	<u>1,263.82</u>	<u>(20,691,225.66)</u>
Ending Cash Balance	<u>\$ 6,032,859.71</u>	<u>\$ 9,191,319.04</u>	<u>\$ 2,282,387.00</u>	<u>\$ 448,050.79</u>	<u>\$ 136,897,004.70</u>
 * Minimum Balance or Reserve	 <u>\$ 6,032,859.71</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 448,050.79</u>	 <u>\$ 27,813,377.30</u>

JORDAN VALLEY WATER CONSERVANCY DISTRICT

FUND BALANCES - FEBRUARY 2026

INVESTMENT SUMMARY

	Institution/Account	Fund	Date Invested	Maturity Date	Interest Rate	Principal Invested	
Operating Funds	Zions Bank - Checking/Sweep Account	Revenue	02/01/26	02/28/26	3.21%	\$ 1,083,037.49	
	Paypal Account - Garden Revenue	Revenue	02/01/26	02/28/26	0.00%	11,057.24	
	Express Bill Pay Deposit Account	Revenue	02/01/26	02/28/26	0.00%	129,144.00	
	CUWCD Series B-4 Revenue Bonds Investment Account	Revenue	06/20/13	10/01/34	3.96%	1,335,000.00	
	Public Treasurers Investment Fund	Revenue	Varies	Varies	3.92%	4,113,189.39	
	Public Treasurers Investment Fund	Revenue	02/01/26	02/28/26	3.86%	6,268,145.50	
	Subtotal - Revenue Funds						12,939,573.62
	Zions Bank - Checking/Sweep Account	O&M	02/01/26	02/28/26	3.21%	1,161,364.62	
	Public Treasurers Investment Fund	O&M	02/01/26	02/28/26	3.86%	18,881,672.97	
	Subtotal - O&M Funds						20,043,037.59
Public Treasurers Investment Fund	General Equipment	02/01/26	02/28/26	3.86%	1,000,115.04		
Retail Deposit Account	Retail Deposit	02/01/26	02/28/26	0.00%	197,110.00		
Total Operating Funds						\$ 34,179,836.25	
Capital Funds	Public Treasurers Investment Fund	Capital Replacement Reserve	02/01/26	02/28/26	3.86%	\$ 21,618,834.01	
	Public Treasurers Investment Fund	Capital Projects	02/01/26	02/28/26	3.86%	57,771,089.10	
	Public Treasurers Investment Fund	Bond Project Funds	02/01/26	02/28/26	3.86%	-	
	Public Treasurers Investment Fund	Development Fee	02/01/26	02/28/26	3.86%	-	
	Total Capital Funds						\$ 79,389,923.11
Reserve Funds	Public Treasurers Investment Fund	Self Insurance	02/01/26	02/28/26	3.86%	\$ 1,869,596.69	
	Investment Account	Self Insurance	Varies	Varies	3.92%	4,163,263.02	
	Subtotal - Self Insurance Funds						6,032,859.71
	Public Treasurers Investment Fund	JVWTP Maintenance	02/01/26	02/28/26	3.86%	108,743.87	
	Public Treasurers Investment Fund	Bond R&R	02/01/26	02/28/26	3.86%	196,519.05	
	Public Treasurers Investment Fund	JA Maintenance	02/01/26	02/28/26	3.86%	142,787.87	
	Public Treasurers Investment Fund	Revenue Stabilization	02/01/26	02/28/26	3.86%	9,191,319.04	
Public Treasurers Investment Fund	Short-Term Operating Reserve	02/01/26	02/28/26	3.86%	2,282,387.00		
Total Reserve Funds						\$ 17,954,616.54	
Restricted Funds	Zions Bank (Trustee) - US Treasury Notes	B-1 Bond Debt Serv Res	Varies	Varies	3.66%	\$ 5,226,690.19	
	Zions Bank (Trustee) - US Treasury Notes	2009C Bond Debt Serv Res	Varies	Varies	3.64%	145,938.61	
	Total Restricted Funds						\$ 5,372,628.80
TOTAL ALL FUNDS						\$ 136,897,004.70	

JORDAN VALLEY WATER CONSERVANCY DISTRICT
BALANCE SHEET - FEBRUARY 2026

MODIFIED ACCRUAL BASIS - UNAUDITED

	FEBRUARY 2026	FEBRUARY 2025
ASSETS		
<i>Current Assets:</i>		
Cash & Cash Equivalents (Note 1)	\$ 131,609,819	118,588,215
Accounts Receivable	5,366,929	4,866,110
Inventory	1,481,018	1,305,567
Total Current Assets	138,457,766	124,759,893
<i>Restricted Assets:</i>		
Cash & Investments	5,372,629	57,974,063
<i>Long-Term Assets:</i>		
Other Assets	4,811,878	4,900,786
Property, Plant & Equipment (Net)	682,633,489	631,943,788
Total Long-Term Assets	687,445,367	636,844,574
Total Assets	\$ 831,275,762	\$ 819,578,530
LIABILITIES & FUND EQUITY		
<i>Current Liabilities:</i>		
Accounts Payable	\$ 722,094	\$ 0
Other Current Liabilities	1,741,394	2,141,421
Total Current Liabilities	2,463,489	2,141,421
<i>Long-Term Liabilities:</i>		
Bonds and Notes Payable	360,692,638	380,224,339
Other Long-Term Liabilities	9,611,668	4,866,110
Total Long-Term Liabilities	370,304,306	385,090,449
Total Liabilities	372,767,795	391,279,914
Total Net Position	458,507,967	428,298,616
Total Liabilities & Net Position	\$ 831,275,762	\$ 819,578,530

Note 1: Cash and cash equivalents totalling \$97,896,604 have been committed for: replacement reserve \$21,618,834, capital projects \$57,771,089, general equipment \$1,000,115, self insurance reserve \$6,032,860, development fee \$0, revenue stabilization fund \$9,191,319 and short-term operating reserve \$2,282,387.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CHECK REGISTER - REVENUE ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

CHECK NO.	CHECK DATE	VENDOR NAME	CHECK AMOUNT
72719	2/3/26	DAVID E YOCOM	\$16.54
72720	2/3/26	DOMGAARD INVESTMENT	15.31
72721	2/3/26	LORIN ROBINSON	14.27
72722	2/3/26	REBECCA FOWLER	47.00
72723	2/5/26	J F MEADOWBROOK LLC	1,324.08
72724	2/5/26	JF MEADOWBROOK PARTNERS LLC	1,079.96
72725	2/5/26	WADE M SESSIONS	334.89
72726	2/6/26	ASHER SEEVINK	108.27
72727	2/6/26	HARRY KAIHAU	21.27
72728	2/6/26	MVG INVESTMENTS	1.73
72729	2/6/26	LUKE MULHOLLAND	29.54
72730	2/12/26	BONNER, DALE	1.70
72731	2/25/26	NARAYANAN, KRISHNAN	16.20
72732	2/25/26	NORTON, SHARON H	33.53
72733	2/27/26	ELKE M FIRTH	10.54
72734	2/27/26	GARREN TIFEE	5.54
72735	2/27/26	GEORGINA LEYVA	4.62
72736	2/27/26	JAMES MORRIS	17.08
72737	2/27/26	NEIL STEVEN ANDERSON	14.00
72738	2/27/26	REBECCA LUI	4.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CHECK REGISTER - REVENUE ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

CHECK NO.	CHECK DATE	VENDOR NAME	CHECK AMOUNT
72739	2/27/26	SHANE BAIRD	18.35
72740	2/27/26	STEPHEN F NEILSON	7.10
REPORT TOTAL:			<u>\$3,125.52</u>

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
182957	2/4/26	CITY OF SOUTH SALT LAKE				\$12.00
			52000570 5400	11.8360.01	12.00	
182958	2/4/26	ENBRIDGE				10,634.26
			51000650 5420	2830720000	10,262.52	
			75500590 5420	1228720000	306.98	
			75500590 5420	1352543076	57.29	
			80180570 5420	2240385401	7.47	
182959	2/4/26	KEARNS IMPROVEMENT DISTRICT				13.86
			75501590 5430	782.01	13.86	
182960	2/4/26	REPUBLIC SERVICES INC #864				4,017.50
			51000650 5350	308640016626	603.92	
			51000650 5350	308641059518	754.49	
			62000570 5350	308640012293	576.40	
			71071570 5350	308640016593	881.56	
			72072570 5350	308640016592	678.89	
			73073570 5350	308640007361	522.24	
182961	2/4/26	ROCKY MOUNTAIN POWER				54,171.57
			70101590 5410	557994860012	2,027.17	
			73000590 5410	311522760512	227.70	
			73000590 5410	377120460037	27,281.94	
			75200590 5410	175509260113	15.82	
			75200590 5410	311522760504	38.27	
			75200590 5410	311522760603	87.84	
			75200590 5410	311522760652	503.62	
			75200590 5410	325517860012	11.35	
			75300590 5410	326716960017	73.94	
			75300590 5410	333821260010	378.29	
			75300590 5410	377120460052	403.67	
			75300590 5410	911749030019	242.86	
			75300590 5410	175509260220	25.75	
			75300590 5410	261824160053	530.66	
			75300590 5410	311522760017	228.92	
			75300590 5410	326716260012	369.15	
			75500590 5410	175509260196	10,459.60	
			75500590 5410	227856660146	10,653.60	
			75600590 5410	311522760025	15.44	
			75600590 5410	377120460078	18.38	
			75600590 5410	377131660021	15.45	
			75700590 5410	253216260013	82.89	
			75700590 5410	377220560025	78.16	
			80180570 5410	557994860046	401.10	
182962	2/4/26	SANDY CITY				1,589.34
			72000590 5440	3721201	1,526.71	
			75300590 5430	3752801	33.66	
			75300590 5430	4324000	18.32	
			75300590 5430	4325100	10.65	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
182963	2/4/26	WEST JORDAN CITY			1,674.43
		51000650 5410	00089031003872	9.66	
		51000650 5430	00038721003872	35.41	
		51000650 5430	00089031003872	35.41	
		51000650 5440	00089031003872	1,593.95	
182964	2/6/26	AFLAC PREMIUM HOLDING			142.90
		11000200 2135	AFLAC PAST DUE INVOICE	142.90	
182965	2/6/26	CHILD SUPPORT SERVICES			176.31
		11000200 2135	CASE #C001369786	176.31	
182966	2/6/26	DOUGLAS KNAPHUS			150.00
		60000650 5270	SOUND BATH CLASS INSTRUCTOR- OCT 2025	150.00	
182967	2/6/26	EGGELHOF INC			10,800.00
		73073570 5360	QTY 108 GRAVER - QCR1-30P8E CARTRIDGE FILTERS	10,800.00	
182968	2/6/26	GENEVA ROCK PRODUCTS INC			325.73
		82000570 5380	2 LOADS OF ROADBASE	325.73	
182969	2/6/26	GREENHAUS, INC			10,000.00
		11000140 6010 4404	CGP REBRAND CONSULTING SERVICES	10,000.00	
182970	2/6/26	INTERMOUNTAIN SALES OF DENVER INC			2,739.97
		82000570 5310	HYDRAULIC JACK HAMMER FOR VALVE TURNING TRUCK	2,739.97	
182971	2/6/26	JONES PAINT & GLASS INC			1,822.56
		83000570 5350	FLOOR & PIPE PAINT KITS	1,822.56	
182972	2/6/26	LEXISNEXIS RISK DATA MANAGEMENT INC			239.51
		51000650 5170	MONTHLY PEOPLE SEARCH SERVICE	239.51	
182973	2/6/26	LN CURTIS & SON			637.00
		77000590 5260	WATER QUALITY SAFETY EQUIPMENT	637.00	
182974	2/6/26	NAPA GENUINE AUTO PARTS COMPANY			1,238.74
		80000570 5330	BATTERY FOR 760. BATTERY FOR 742. AIR FILTER STOCK	434.49	
		80000570 5330	OIL FILTER ADAPTER 733. BRAKES AND ROTORS 726.	541.15	
		83000570 5350	GREASE GUNS	263.10	
182975	2/6/26	PBC FLEET LITES & PARTS			34.24
		80000570 5330	BRAKE MAGNETTRAILER 1039	34.24	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
182976	2/6/26	PEAK MOBILE COMMUNICATION 90000650 5230	MONTHLY INTERNET BILL FOR WEST VALLEY TANK FARM	100.00	100.00
182977	2/6/26	PITNEY BOWES INC 51000650 5250	MAIL EXPENSES	2,121.75	2,121.75
182978	2/6/26	PLACE COLLABORATIVE, INC 11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	4,000.00	4,000.00
182979	2/6/26	POSTMASTER 60000650 5250	RETAIL BILLING POSTAGE	6,290.00	6,290.00
182980	2/6/26	RAY QUINNEY & NEBEKER 51000650 5284 51000650 5284	RAY QUINNEY & NEBEKER_INV 829242_1-13-26 RAY QUINNEY & NEBEKER_INV 829243_1-13-26	637.00 285.00	922.00
182981	2/6/26	REED & SANDRA STEINER 11000184 6010 4321	SOUTHWEST AQUEDUCT REACH 2	23,298.50	23,298.50
182982	2/6/26	TOOLSHED INC 82000570 5310	GROUTING TOOLS FOR JA1 REPAIRS	38.25	38.25
182983	2/6/26	SOUTH JORDAN CITY 73300590 5430	2025 SOUTH JORDAN STORM DRAIN	683.21	683.21
182984	2/6/26	STANDARD PLUMBING SUPPLY 83000570 5350	BRASS FITTINGS	166.20	166.20
182985	2/6/26	THE RAGMAN COMPANY 82000570 5380 83000570 5350	4) COLORED KNIT RAGS COLORED KNIT RAGS	204.00 216.00	420.00
182986	2/6/26	US BANK FINANCIAL 11000200 2132	P-CARD TRANSACTIONS 12/27/25 - 1/26/26	53,250.32	53,250.32
182987	2/6/26	UTAH & SALT LAKE CANAL CO 11000220 2321 3797	2025 USLCC CANAL MAINTENANCE FEE	72,028.29	72,028.29
182988	2/6/26	UTAH BUREAU OF CRIMINAL IDENTIFICATION 51000650 5170	NEW HIRE BACKGROUND CHECK	84.00	84.00
182989	2/6/26	UTAH DEPT OF WORKFORCE SERVICE			1,531.64

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			51000650 5165	UNEMPLOYMENT INSURANCE CONTRIBUTION	1,531.64	
182990	2/6/26	UTAH WATER CONSERVATION FORUM				300.00
			62000570 5290	UTAH WATER CONSERVATION FORUM MEMBERSHIP	300.00	
182991	2/6/26	VERIZON WIRELESS				1,805.47
			90000650 5230	VERIZON AMI BILL	40.04	
			90000650 5230	VERIZON WIRELESS IPAD BILL	136.98	
			90000650 5230	VERIZON WIRELESS PHONE & DATA ACCESS	1,318.45	
			90071650 5230	VERIZON AMI BILL	20.02	
			90071650 5230	VERIZON WIRELESS PHONE & DATA ACCESS	65.63	
			90072650 5230	VERIZON AMI BILL	20.02	
			90072650 5230	VERIZON WIRELESS PHONE & DATA ACCESS	25.59	
			90077650 5230	VERIZON WIRELESS PHONE & DATA ACCESS	119.04	
			90101650 5230	VERIZON AMI BILL	20.02	
			90101650 5230	VERIZON WIRELESS PHONE & DATA ACCESS	39.68	
182992	2/6/26	WASATCH OVERHEAD DOOR				225.00
			11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	225.00	
182993	2/6/26	WATER SPECIALTIES INC				356.00
			51000650 5220	12 CASES BOTTLED WATER WITH BRANDED LABELS	356.00	
182994	2/6/26	WIDDISON WELL SERVICES INC.				25,350.00
			11000180 6010 4399	DW7 PUMP REPAIR 2025	24,750.00	
			11000180 6010 4399	DW7 REPAIR 2025	600.00	
182995	2/6/26	WILSON IRRIGATION COMPANY				3,793.00
			70000510 5820	WILSON IRRIGATION ASSESSMENT FEE	3,793.00	
182996	2/6/26	ZAYO GROUP LLC				1,596.53
			90000650 5230	8215 S TEMPLE DR	1,596.53	
182997	2/13/26	AFLAC PREMIUM HOLDING				979.94
			11000200 2135	FEBRUARY 2026	979.94	
182998	2/13/26	ALPHA COMMUNICATIONS SITES INC				402.04
			91000570 5530	LEASE SITE	402.04	
182999	2/13/26	CONSOLIDATED ENGINEERING				1,419.00
			11000184 6010 4311	GENERATOR PROJECT PHASE II	1,419.00	
183000	2/13/26	CRUS OIL INC				709.95
			83000570 5360	COOLANT FOR GENERATOR 11800 S 3200 W	709.95	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183001	2/13/26	DC FROST ASSOCIATES INC 83072570 5380	SERWTP MATURATION MIXER SHAFT	27,785.90	27,785.90
183002	2/13/26	FLEET PRIDE 80000570 5330	CREWSON STYLE CURVED 1.5 - 28 5/16, 1016	94.99	94.99
183003	2/13/26	GENEVA ROCK PRODUCTS INC 82000570 5380 82000570 5380	5 LOADS OF ROADBASE CONCRETE 2 CY 3600S STATE ST	782.84 839.00	1,621.84
183004	2/13/26	GERBER CONSTRUCTION INC 11000182 6010 4289	JVWTP FILTER AND CHEMICAL FEED UPGRADES	1,454,649.88	1,454,649.88
183005	2/13/26	HOSE & RUBBER SUPPLY LLC 82000570 5380 83000570 5350	BRASS SWEEPER NOZZLE 3" BRASS BALL VALVE	56.93 353.47	410.40
183006	2/13/26	HYDRAPAK SEALS INC 80000570 5330	SILICONE O - RING, 705	19.80	19.80
183007	2/13/26	IMA, INC 51000650 5135	HEALTH INSURANCE BROKER SERVICES	23,080.00	23,080.00
183008	2/13/26	KAESER COMPRESSORS INC 83000570 5350	AIR COMPRESSOR OIL	194.30	194.30
183009	2/13/26	KARL MALONE PLAZA CYCLE 80000570 5330	OIL AND GEARCASE LUBE, 1041 SIDE BY SIDE	39.98	39.98
183010	2/13/26	MICHAEL COLLINS 51000650 5170	COMPENSATION FOR WDWDC TECHNICAL DIRECTOR	8,000.00	8,000.00
183011	2/13/26	NAPA GENUINE AUTO PARTS COMPANY 80000570 5330 80000570 5330 80000570 5330 80000570 5330	2-BATTERIES, 706. BLUE DEF, SHOP. AIR FILTER STOCK AIR FILTER, 744. RADIATOR, 733. BATTERY, HONDA 400 TIRE CHANGER FOR THE SHOP. WATER PUMP, DECOUPLER PULLY, SERPENTINE BELT, 705	772.94 595.96 9,957.00 498.88	11,824.78
183012	2/13/26	NATIONAL LEAK TEST CENTER 78000590 5720	LEAK TEST FOR LAB INSTRUMENT	110.00	110.00
183013	2/13/26	PEAK MOBILE COMMUNICATION			200.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			90000650 5230	MONTHLY INTERNET BILL FOR WEST VALLEY TANK FARM	200.00	
183014	2/13/26	PRECISION POWER INC				10,278.73
			83000570 5360	GENERATOR INSPECTIONS	4,747.73	
			83071570 5360	GENERATOR INSPECTIONS	3,035.00	
			83073570 5360	GENERATOR INSPECTIONS	2,496.00	
183015	2/13/26	SALT LAKE CEMENT CUTTING INC				500.00
			82000570 5380	SAW CUTTING 465 E 4385 S	250.00	
			82000570 5380	SAW CUTTING FOR MLB 3550 S 700 W	250.00	
183016	2/13/26	STANDARD PLUMBING SUPPLY				34.76
			83000570 5350	PTFE TAPE & PIPE DOPE	34.76	
183017	2/13/26	THE RAGMAN COMPANY				114.00
			80000570 5330	BOX OF RAGS, FOR THE SHOP.	114.00	
183018	2/13/26	THERMOWORKS, INC				240.99
			78000590 5720	LABORATORY INSTRUMENT CALIBRATIONS	240.99	
183019	2/13/26	UTAH COMMUNICATIONS INC				80.00
			91000570 5530	MAINTENANCE CONTRACTS	80.00	
183020	2/13/26	UTAH DIVISION OF GOV.OPERATIONS				9,738.25
			80000570 5340	JANUARY FLEET FUEL BILL.	9,738.25	
183021	2/13/26	ZIONS BANK				5,500.00
			51000650 5286	2024A BOND ANNUAL TRUSTEE FEE	3,000.00	
			51000650 5286	2025A BOND ANNUAL TRUSTEE FEE	2,500.00	
183022	2/20/26	ALLSTREAM				6,638.35
			70100590 5450	875114	228.20	
			71000590 5450	875118	6,181.28	
			72000590 5450	875123	228.87	
183023	2/20/26	DRAPER CITY				7.00
			75300590 5430	50717101	7.00	
183024	2/20/26	ENBRIDGE				1,350.54
			75300590 5420	3368320000	59.33	
			75300590 5420	3419320000	121.98	
			75300590 5420	4013211000	150.95	
			75300590 5420	5443420000	200.38	
			75300590 5420	5603520000	306.22	
			75300590 5420	8471520000	29.01	
			75500590 5420	2392820000	326.89	
			75500590 5420	6367920000	142.55	
			75500590 5420	8215720000	13.23	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183025	2/20/26	JORDAN BASIN IMPROVEMENT DISTRICT			740.16
		71000590 5430	120437.01	345.13	
		72000590 5430	107206.01	35.00	
		72000590 5430	125891.01	77.44	
		73300590 5430	150627.01	35.00	
		73300590 5430	150716.01	35.00	
		73300590 5430	150822.01	35.00	
		73300590 5430	150935.01	35.00	
		73300590 5430	169312.01	35.00	
		75300590 5430	125892.01	35.00	
		75300590 5430	148342.01	35.00	
		75300590 5430	179646.01	37.59	
183026	2/20/26	LEHI CITY CORPORATION			107.32
		70101590 5410	20.1015.8.0	62.64	
		70101590 5410	40.0000.5.1	44.68	
183027	2/20/26	ROCKY MOUNTAIN POWER			29,598.98
		72000590 5410	175509260188	5,584.94	
		72211590 5410	321644760019	55.81	
		72211590 5410	913799040088	24.65	
		73000590 5410	311522760546	256.52	
		75200590 5410	175509260014	14.71	
		75200590 5410	175509260253	47.63	
		75200590 5410	175509260451	58.34	
		75200590 5410	261824160012	1,969.12	
		75300590 5410	913799040013	286.97	
		75300590 5410	175509260105	186.21	
		75300590 5410	175509260162	27.72	
		75300590 5410	175509260337	186.49	
		75300590 5410	333110060014	68.21	
		75500590 5410	175509260295	10,549.15	
		75500590 5410	235992060014	1,035.34	
		75500590 5410	259822160018	8,111.68	
		75600590 5410	377220560033	19.53	
		75600590 5410	227856660138	828.19	
		75600590 5410	311522760066	26.63	
		75600590 5410	311522760157	18.50	
		75600590 5410	311522760462	22.46	
		75600590 5410	377120460086	16.17	
		75600590 5410	377131660047	17.19	
		75600590 5410	227856660013	17.61	
		75600590 5410	227856660039	36.64	
		75700590 5410	311522760611	31.22	
		75700590 5410	322497360014	101.35	
183028	2/20/26	SANDY CITY			43.08
		75300590 5430	2782501	21.62	
		75300590 5430	3540101	21.46	
183029	2/20/26	SOUTH JORDAN CITY			91.50
		73300590 5430	321425	30.00	
		73300590 5430	972580	61.50	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183030	2/20/26	WEST JORDAN CITY			3,472.58
		51000650 5430	LATE PAYMENT	3,402.20	
		51000650 5440	00095781003872	70.38	
183031	2/20/26	WEST VALLEY CITY			1,068.00
		75300590 5430	6046	186.00	
		80180570 5430	417409	882.00	
183032	2/24/26	ALLSTREAM			6,318.33
		51000650 5450	8215 S 1300 W	6,318.33	
183033	2/24/26	BONNEVILLE INDUSTRIAL SUPPLY COMPANY			4,838.80
		83000570 5310	MISCELLANEOUS TOOLS FOR FACILITES DIVISION	4,838.80	
183034	2/24/26	CHRISTENSEN & JENSEN PC			650.00
		51000650 5284	CHRISTOPHER & JENSEN_INV 124037	650.00	
183035	2/24/26	CYNTHIA STRATTON INVESTMENTS LLC			12,450.00
		11000170 6010	PRWUC WATER SHARE PURCHASE	12,450.00	
183036	2/24/26	GSBS ARCHITECTS			13,689.48
		62000140 6010 4334	INTERPRETIVE MASTER PLAN 2025	13,689.48	
183037	2/24/26	HERRIMAN CITY			69,071.25
		11000140 6010 6204	MUNICIPAL PARTNERSHIPS GRANT - HERRIMAN	69,071.25	
183038	2/24/26	HOSE & RUBBER SUPPLY LLC			827.37
		82000570 5380	(7) 1X CLOSE SS NIPPLE (2) 1" SS BALL VALVE	276.82	
		82000570 5380	ASSORTED HYDRAULIC ADAPTERS FOR SYSTEM REGULATORS	93.80	
		83000570 5380	1/2", 1" & 3" BRASS BALL VALVES	456.75	
183039	2/24/26	HYDRAULIC CONTROLS INC			42.00
		82101570 5380	RELAYS FOR JA4 FLOW CONTROL HYDRAULIC PUMPS	42.00	
183040	2/24/26	INTEGRA REALTY RESOURCES			4,400.00
		52000570 5400	APPRAISAL FOR DISTRICT-OWNED P	4,400.00	
183041	2/24/26	IVORY CROSSING ASSOCIATION, INC			VOID
183042	2/24/26	JITTERBUG PEST CONTROL			970.00
		11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	350.00	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			83000570 5350	PEST CONTROL FOR THE MONTH OF FEBRUARY	270.00	
			83071570 5350	PEST CONTROL FOR THE MONTH OF FEBRUARY	200.00	
			83072570 5350	PEST CONTROL FOR THE MONTH OF FEBRUARY	100.00	
			83073570 5350	PEST CONTROL FOR THE MONTH OF FEBRUARY	50.00	
183043	2/24/26	JONES PAINT & GLASS INC				1,589.58
			83000570 5350	EPOXY FLOOR & PIPE PAINT	1,589.58	
183044	2/24/26	JORDAN RIVER COMMISSION				5,000.00
			51000650 5170	2026 GET TO THE RIVER FESTIVAL - GOLD SPONSOR	5,000.00	
183045	2/24/26	KAY N. GRUBAUGH WITH ROGER WHITAKER /				140,000.00
			11000170 6010	U&SLCC WATER SHARE PURCHASE	140,000.00	
183046	2/24/26	KTVX- NEXSTAR TELEVISION				6,650.00
			60000650 5270	NEW YEAR, NEW YARD CAMPAIGN ADVERTISING	6,650.00	
183047	2/24/26	NAPA GENUINE AUTO PARTS COMPANY				1,714.71
			80000570 5330	2-BATTERIES 730, OIL FILTER ADAPTER,AIR FILTER 734	889.66	
			80000570 5330	OIL, FUEL AND AIR FILTER, AIR DRYER FILTER, 414.	410.28	
			80000570 5330	TRANSMISSION PAN, 728. BATTERY, 728.RELAY, 741	414.77	
183048	2/24/26	NATIONAL BENEFIT SERVICES				6,769.02
			11000200 2135	CLAIMS	6,769.02	
183049	2/24/26	PRECISION POWER INC				4,746.73
			83000570 5360	GENERATOR INSPECTIONS	4,746.73	
183050	2/24/26	QXO WATERPROOFING PRODUCTS				217.34
			83000570 5350	SIKAFLEX & UTILITY KNIFE/BLADES	143.72	
			83000570 5350	SIKAFLEX PRIMER	73.62	
183051	2/24/26	RIVERTON CHEVROLET				163.96
			80000570 5330	SL-N-CONNECTOR KIT, 744	163.96	
183052	2/24/26	ROYCE INDUSTRIES CLEANING SYSTEMS LC				249.71
			82000570 5310	PRESSURE WASHER WAND	249.71	
183053	2/24/26	SCHMIDT GRAPHIC AND SIGNS				493.38
			80000570 5330	LOGO'S FOR THE VEHICLES, SHOP.	493.38	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183054	2/24/26	SORENSEN FAMILY REVOCABLE TRUST			20,575.00
		11000184 6010 4321	SOUTHWEST AQUEDUCT REACH 2	20,575.00	
183055	2/24/26	TED LAYMAN			9,001.14
		51000000 6210	REBUILD FOR 2236 E FALCON WAY DAMAGED ON 9/21/25	9,001.14	
183056	2/24/26	WATER LAW & POLICY SEMINARS			755.00
		51000650 5290	WATER LAW & POLICY SEMINAR_3/16/26_TUFT/STANLEY	280.00	
		51000650 5290	WATER LAW SEMINAR REGISTRATION - YOUNG	225.00	
		70000590 5290	WATER LAW & POLICY SEMINAR_3/16/26_TUFT/STANLEY	250.00	
183057	2/24/26	WHITAKER CONSTRUCTION COMPANY			109,725.00
		11000178 6010 4402	JORDAN AQUEDUCT SPOT REPAIRS	109,725.00	
183058	2/26/26	ENBRIDGE			13,597.40
		70100590 5420	9477520000	1,615.97	
		71000590 5420	9667520000	8,610.55	
		72000590 5420	4916650000	1,368.70	
		72000590 5420	5342420000	1,332.59	
		75300590 5420	5635520000	118.73	
		75300590 5420	6633520000	99.00	
		75300590 5420	8225200000	134.20	
		75300590 5420	8596420000	85.05	
		75300590 5420	9045420000	41.25	
		75500590 5420	4941500000	183.89	
		80180570 5420	2240385401	7.47	
183059	2/26/26	ROCKY MOUNTAIN POWER			128,263.38
		52000570 5400	311522760124	11.49	
		52000570 5400	311522760132	11.18	
		71000590 5410	175509260287	24,580.58	
		73000590 5410	311522760223	1,947.45	
		73000590 5410	311522760512	230.62	
		73000590 5410	311522760538	1,736.89	
		73000590 5410	311522760553	4,864.88	
		73000590 5410	311522760561	6,316.47	
		73000590 5410	311522760579	3,683.32	
		73000590 5410	377120460037	28,031.55	
		75200590 5410	287176760018	15.45	
		75200590 5410	311522760330	37.35	
		75200590 5410	329228560010	63.49	
		75200590 5410	175509260063	11.35	
		75200590 5410	227856660021	229.23	
		75300590 5410	261824160046	441.48	
		75300590 5410	311522760074	842.27	
		75300590 5410	333107260015	69.43	
		75300590 5410	333119160013	97.78	
		75300590 5410	376190160014	385.82	
		75300590 5410	175509260048	227.75	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
		75300590 5410	175509260055	7,219.96	
		75300590 5410	261824160038	410.38	
		75500590 5410	175509260238	298.13	
		75500590 5410	175509260360	12,448.45	
		75500590 5410	227856660120	11,666.22	
		75500590 5410	266289460013	21,786.05	
		75500590 5410	175509260030	254.85	
		75600590 5410	311522760629	16.17	
		75600590 5410	175509260394	30.81	
		75600590 5410	227856660153	73.13	
		75600590 5410	311522760033	21.29	
		75600590 5410	311522760363	26.83	
		75600590 5410	311522760454	35.77	
		75600590 5410	311522760470	21.13	
		75600590 5410	175509260246	17.62	
		75600590 5410	175509260352	66.33	
		75700590 5410	175509260261	34.43	
183060	2/26/26	SANDY CITY			1,762.18
		52000570 5400	329202	10.65	
		72000590 5440	3721201	1,712.60	
		75300590 5430	2325201	38.93	
509970	EFT 2/6/26	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES, LLC			9,945.50
		11000184 6010 4366	5700 W 10200 S BOOSTER PUMP STATION UPGRADES	9,593.75	
		11000182 6010 4284	SERWTP POLYMER SYSTEM UPGRADES	351.75	
509971	EFT 2/6/26	BOWEN COLLINS & ASSOCIATES			237,279.89
		11000175 6010 4186	BELL CANYON FLUME PROJECT	1,653.25	
		11000178 6010 4351	WOOD HOLLOW DRAINAGE IMPROVEMENTS	17,116.75	
		11000182 6010 4393	SERWTP CONCENTRATION - TIME IMPROVEMENTS	6,909.25	
		11000184 6010 4321	SWA REACH 2 - 13400 S TO 11800 S	211,600.64	
509972	EFT 2/6/26	CENTRAL UTAH WATER CONSERVANCY DISTRICT			98,000.00
		77000590 5770	FY26 PRWC CONTRIBUTION	98,000.00	
509973	EFT 2/6/26	CHEMTECH-FORD LLC			3,092.00
		77071590 5770	WATER QUALITY ANALYSIS	40.01	
		77073590 5770	WATER QUALITY ANALYSIS	2,352.00	
		77075590 5770	WATER QUALITY ANALYSIS	699.99	
509974	EFT 2/6/26	CMT TECHNICAL SERVICES			4,075.00
		11000180 6010 4280	EQUIPPING OF 76&7 AND 78&10 WELLS	4,075.00	
509975	EFT 2/6/26	CONDIE CONSTRUCTION			1,891,734.70
		11000184 6010 4321	SOUTHWEST AQUEDUCT REACH 2	1,891,734.70	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
509976	EFT 2/6/26	CORE & MAIN			431.18
		82101570 5380	BOLT PACKS FOR AIR VACS ON JA3	152.00	
		82140570 5380	SCH 80 PVC FITTINGS FOR 150 S POMA VAULT	279.18	
509977	EFT 2/6/26	DEL TECHNOLOGIES INC			8,053.76
		72000590 5710	PRAESTOL DW22S	8,053.76	
509978	EFT 2/6/26	EARTHTEC ENGINEERING			11,067.50
		11000184 6010 4321	SOUTHWEST AQUEDUCT REACH 2	11,067.50	
509979	EFT 2/6/26	ENERGY TECH PLUMBING			600.00
		52000570 5400	OPERATION AND MAINTENANCE OF DISTRICT RENTAL PROP	600.00	
509980	EFT 2/6/26	FERGUSON ENTERPRISES LLC			1,928.38
		75001570 5380	16 INCH WHOLESALE METER EXCHANGE PARTS	1,197.62	
		75001570 5380	24 INCH BOLT KIT FOR METER EXCHANGE	730.76	
509981	EFT 2/6/26	HANSEN ALLEN & LUCE INC			12,144.00
		11000180 6010 4280	EQUIPPING OF 76&7 AND 78&10 WE	6,349.00	
		52000650 5280	HYDRAULIC MODELING SERVICES	5,795.00	
509982	EFT 2/6/26	HARRINGTON INDUSTRIAL PLASTICS LLC			1,829.22
		72072570 5380	POST CL2 PUMP FEED LINE PARTS	77.47	
		73073570 5360	BE5S9S3B 40" FILTER CARTRIDGE MLT BLWN 5 MICRON	1,751.75	
509983	EFT 2/6/26	IDEXX LABORATORIES INC			10,447.98
		78000590 5720	MICRO SUPPLIES	10,447.98	
509984	EFT 2/6/26	JACOBS ENGINEERING GROUP INC			33,838.14
		11000186 6010 4276	11800 SOUTH ZONE C RESERVOIR	33,838.14	
509985	EFT 2/6/26	JORDAN HEIGHTS HOMEOWNERS ASSOCIATION			100,000.00
		11000140 6010 6201	COMMERCIAL LANDSCAPE INCENTIVE PAYMENT - SJC	100,000.00	
509986	EFT 2/6/26	NICKERSON COMPANY INC			1,280.00
		11000180 6010 4399	DW7 REPAIR 2025	1,280.00	
509987	EFT 2/6/26	NINYO & MOORE GEOTECHNICAL & ENVIROMENTAL SCIENCES			761.20
		11000175 6010 4186	BELL CANYON FLUME PROJECT	761.20	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
509988	EFT 2/6/26	PETERSON PLUMBING SUPPLY			496.70
		83000570 5350	3" BRASS COMPANION FLANGE	346.95	
		83073570 5380	SHUT OFF VALVE FOR AIR LINE	149.75	
509989	EFT 2/6/26	PLATT ELECTRIC SUPPLY INC			1,861.43
		73073570 5380	OUTDOOR LED LIGHT INSTALL OVER RTU CABINETS AT DEE	1,861.43	
509990	EFT 2/6/26	PRO BUILD CONSTRUCTION INC.			1,429,037.50
		11000186 6010 4276	11800 SOUTH ZONE C RESERVOIRS	1,429,037.50	
509991	EFT 2/6/26	ROCKY MOUNTAIN VALVES & AUTOMATION			924.02
		82000570 5380	REGULATOR REBUILD KITS FOR 4" AND 6" CL VAL	924.02	
509992	EFT 2/6/26	ROYAL AUTOMATION & CONTROLS			17,102.94
		91073570 5310	LABOR FOR REMOVAL/INSTALLATION AND TROUBLE SHOOTIN	2,000.00	
		91073570 5310	REPLACEMENT VFD FOR FEEDER PUMP P1 AT RO TREATMENT	15,102.94	
509993	EFT 2/6/26	SMITH & EDWARDS			179.95
		80000570 5260	SAFETY BOOTS FOR NEW HIRE	179.95	
509994	EFT 2/6/26	THATCHER COMPANY			28,800.00
		71000590 5710	LIQUID CHLORINE	28,800.00	
509995	EFT 2/6/26	TIRE WORLD			90.56
		80000570 5330	TIRE FOR 1039 TRAILER	90.56	
509996	EFT 2/6/26	VANCON INC			5,320.00
		11000184 6010 4355	2025 VAULT IMPROVEMENT PROJECT	5,320.00	
509997	EFT 2/6/26	VWR INTERNATIONAL INC			883.82
		78000590 5720	LAB TESTING SUPPLIES	883.82	
509998	EFT 2/6/26	WW GRAINGER			53.90
		82000570 5310	RECEPTACLE TESTERS FOR TRUCKS 736 & 736	53.90	
509999	EFT 2/13/26	AAF INTERNATIONAL			179.08
		83071570 5360	HVAC FILTERS	179.08	
510000	EFT 2/13/26	AECOM TECHNICAL SERVICES, INC			23,674.50
		11000182 6010 4336	CASTO SPRINGS WATER TREATMENT PLANT	23,674.50	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
510001	EFT 2/13/26	BBE ENTERPRISE. INC 11000182 6010 4371	SWGWTP OPTIMIZATION	14,850.00	14,850.00
510002	EFT 2/13/26	BARRETT BUSINESS SERVICES, INC 52000650 5280	TEMP EMPLOYEE TIME	2,450.14	2,450.14
510003	EFT 2/13/26	BARRETT BUSINESS SERVICES, INC 52000650 5280 60000650 5280	TEMP EMPLOYEE TIME TEMP EMPLOYEE TIME	2,667.93 630.87	3,298.80
510004	EFT 2/13/26	BENJAMIN PERDUE 51000650 5180	TUITION REIMBURSEMENT FOR BEN PERDUE	4,955.00	4,955.00
510005	EFT 2/13/26	BIZWEAR 51000650 5170 80000570 5170	UNIFORMS NEW HIRE EMPLOYEE UNIFORMS	111.75 305.75	417.50
510006	EFT 2/13/26	BOWEN COLLINS & ASSOCIATES 11000182 6010 4325	SWGWTP FINISHED WATER RESERVOIR REPAIRS	1,543.25	1,543.25
510007	EFT 2/13/26	CACHE VALLEY ELECTRIC 90000650 5230 90073650 5230	NETWORK SWITCH REPLACEMENTS NETWORK SWITCH REPLACEMENTS	35,452.60 15,819.30	51,271.90
510008	EFT 2/13/26	CHEMTECH-FORD LLC 77000590 5770 77071590 5770 77073590 5770 77075590 5770	WATER QUALITY ANALYSIS WATER QUALITY ANALYSIS WATER QUALITY ANALYSIS WATER QUALITY ANALYSIS	150.01 300.00 125.97 850.02	1,426.00
510009	EFT 2/13/26	CLIFF JOHNSON EXCAVATING 82000570 5380	1 LOAD CLEAN SPOIL	60.00	60.00
510010	EFT 2/13/26	COMMERCIAL LIGHTING SUPPLY INC 83000570 5350	LED LIGHTS	225.60	225.60
510011	EFT 2/13/26	CONSOR NORTH AMERICA, INC 11000188 6010 4385	2026 DISTRIBUTION PIPELINE REPLACEMENTS -MILLCREEK	7,931.00	7,931.00
510012	EFT 2/13/26	CORE & MAIN 82000570 5380	SCH 80 FITTINGS FOR AIR VACS	55.64	55.64
510013	EFT 2/13/26	ELECSYS INTERNATIONAL CORPORATION 90000650 5230	ELECSYS CATHODIC PROTECTION MONTHLY CELL SERVICE	84.00	384.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			90101650 5230	ELECSYS CATHODIC PROTECTION MONTHLY CELL SERVICE	300.00	
510014	EFT 2/13/26	FERGUSON ENTERPRISES LLC				6,390.28
			82000570 5380	5 1/4 HYDRANT, 6" GATE VALVE, FL 6" 90	6,390.28	
510015	EFT 2/13/26	GREG & SABRINA LAMB				8,654.57
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,654.57	
510016	EFT 2/13/26	HAMILTON BUILDING & CONSTRUCTION, LLC				1,100.00
			11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	1,100.00	
510017	EFT 2/13/26	HANSEN ALLEN & LUCE INC				875.00
			11000180 6010 4281	COLLEGE STREET WELL REPAIRS	875.00	
510018	EFT 2/13/26	HARRINGTON INDUSTRIAL PLASTICS LLC				175.87
			83071570 5380	PLUMBING SUPPLIES	126.61	
			83073570 5380	PLUMBING SUPPLIES	49.26	
510019	EFT 2/13/26	HDR ENGINEERING INC				23,739.02
			51000650 5280	CONSERVATION ORIENTED RATE STRUCTURE STUDY	23,739.02	
510020	EFT 2/13/26	HYDRO SPECIALTIES COMPANY LLC				105.00
			83000570 5350	Y STRAINER SCREENS	105.00	
510021	EFT 2/13/26	INFINITY CORROSION GROUP INC				2,302.60
			83000570 5360	RESERVOIR INSPECTIONS	2,302.60	
510022	EFT 2/13/26	JOHN RICHARDSON				569.00
			51000660 5290	TRAVEL EXPENSES FOR ACE26	569.00	
510023	EFT 2/13/26	KILGORE COMPANIES, LLC				1,478.04
			82000570 5380	13.08 TON FOR ASPHALT PATCH, MLB	1,478.04	
510024	EFT 2/13/26	LES OLSON COMPANY				50.00
			90000650 5230	MX-5141 COPIER PICKUP - DISTRIBUTION BLD	50.00	
510025	EFT 2/13/26	MARCUS G FAUST PC				3,000.00
			51000650 5284	LOBBYING SERVICES FOR FY2025/2026	3,000.00	
510026	EFT 2/13/26	MARGARET DEA				291.80
			51000650 5290	TRAVEL EXPENSES FOR MUNIS CONF - MARGARET DEA	291.80	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
510027	EFT 2/13/26	METROPOLITAN WATER DISTRICT 70000510 5810	MWDSLS DECEMBER 2025 WATER DELIVERIES	29,153.38	29,153.38
510028	EFT 2/13/26	MICHAEL FARR 11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,359.60	3,359.60
510029	EFT 2/13/26	MICHEAL & CASIE KELLEHER 11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,153.15	3,153.15
510030	EFT 2/13/26	MOUNTAINLAND SUPPLY COMPANY 83072570 5380 75002570 5380	2-5" BALL CHECKS FOR SERWTP 12 FOOT CABLES FOR FIRE LINE METERS	1,937.50 1,730.71	3,668.21
510031	EFT 2/13/26	NELSON BROTHERS CONSTRUCTION COMPANY 11000184 6010 4311	GENERATOR PROJECT PHASE II	385,833.00	385,833.00
510032	EFT 2/13/26	NORTH AMERICAN WEATHER CONSULTANTS INC 52000650 5280	2025-26 CLOUD SEEDING PARTICIPATION	5,360.63	5,360.63
510033	EFT 2/13/26	PETERSON PLUMBING SUPPLY 83071570 5380	REGULATOR PLUMBING PARTS	17.49	17.49
510034	EFT 2/13/26	REBECCA & JASON TRIPODI 11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	7,307.88	7,307.88
510035	EFT 2/13/26	ROBERT I MERRILL COMPANY 11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	366.00	366.00
510036	EFT 2/13/26	ROCKY MOUNTAIN VALVES & AUTOMATION 83000570 5380	2" AV-TEK AIR VAC	489.45	489.45
510037	EFT 2/13/26	ROYAL AUTOMATION & CONTROLS 91000570 5310 91073570 5310	NEW RADIOS AT 6200 S BANGERTER HWY REPLACE BREAKER FOR INSTRUMENTS AT DEEP WELL 8	3,098.03 21.50	3,119.53
510038	EFT 2/13/26	STAPLES BUSINESS ADVANTAGE 51000650 5220	OFFICE SUPPLIES	629.01	629.01
510039	EFT 2/13/26	STAR STEP ALTA COATINGS, LLC 83000570 5350	PAINT SUPPLIES	194.23	194.23
510040	EFT 2/13/26	TYLER TURNER			442.95

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			51000000 6210	RENTAL CAR FOR CITIZEN WHOSE VEHICLE WAS DAMAGED	442.95	
510041	EFT 2/13/26	UTAH BARRICADE COMPANY INC				2,270.15
			82000570 5380	TRAFFIC CONTROL, MLB'S	2,270.15	
510042	EFT 2/13/26	UTAH YAMAS CONTROLS INC				1,435.50
			90000650 5230	MEDIA CONVERTER REPLACEMENT AT EDUCATION CENTER	878.00	
			90071650 5230	ACCESS CONTROL REPAIR AT JWTP	265.00	
			90072650 5230	ACCESS CONTROL REPAIR AT SERWTP	292.50	
510043	EFT 2/13/26	VANCON INC				25,317.50
			11000182 6010 4348	JWTP CHEMICAL BUILDINGS HVAC UPGRADES	25,317.50	
510044	EFT 2/13/26	WINMARK STAMP & SIGN INC				266.30
			83000570 5350	NAME PLATES FOR MOTHERS ROOM, ERIC AND OT GROUP.	266.30	
510045	EFT 2/13/26	WNA SERVICES CO.				150.00
			51000650 5170	NEWS TRACKER READING CHARGE	150.00	
510046	EFT 2/13/26	WW GRAINGER				1,943.49
			83071570 5380	MISC REPAIR PARTS	158.22	
			83072570 5380	MISC REPAIR PARTS	533.71	
			51000650 5260	SELF-RETRACTING LIFELINE AND FULL BODY HARNESS (2)	1,251.56	
510047	EFT 2/13/26	YVETTE AMPARO				1,845.00
			51000650 5290	TRAVEL EXPENSES FOR ATD CONFERENCE	1,845.00	
510048	EFT 2/13/26	AMERICAN POWER SYSTEMS				7,995.00
			90000650 5230	ADMIN & DISTRIBUTION BLD UPS FULL CONTRACTS	7,995.00	
510049	EFT 2/13/26	MOUNTAINLAND SUPPLY COMPANY				4,554.88
			75002570 5380	3 AND 4 INCH METERS	4,554.88	
510050	EFT 2/20/26	ACCUSTANDARD INC				352.12
			78000590 5720	LABORATORY TESTING SUPPLIES	352.12	
510051	EFT 2/20/26	BATEMAN MOBIL 1 LUBE EXPRESS				99.95
			80000570 5330	SERVICE ON 747.	99.95	
510052	EFT 2/20/26	BARRETT BUSINESS SERVICES, INC				2,395.69
			52000650 5280	TEMP EMPLOYEE TIME	2,395.69	
510053	EFT 2/20/26	BLUE STAKES OF UTAH				2,185.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME	ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			82000570 5390	BLUE STAKES OF UT	2,185.00	
510054	EFT 2/20/26	BRADY PLUS CO				360.53
			83000570 5350	FOAM HAND SOAP	360.53	
510055	EFT 2/20/26	BRANDON LINDBERG				625.85
			75000590 5290	RWAU_FEB 24-27, 2026_ST GEORGE, UT	625.85	
510056	EFT 2/20/26	BRAYDEN JENSEN				625.85
			71000590 5290	RWAU_FEB 24-27, 2026_ST GEORGE, UT	625.85	
510057	EFT 2/20/26	BROWN AND CALDWELL CORP.				29,129.85
			11000140 6010 4364	STRATEGIC ASSET MANAGEMENT PROGRAM	29,129.85	
510058	EFT 2/20/26	CACHE VALLEY ELECTRIC				53,084.70
			90000650 5230	ANNUAL CISCO SOFTWARE/HARDWARE RENEWAL	41,774.53	
			90071650 5230	ANNUAL CISCO SOFTWARE/HARDWARE RENEWAL	4,480.07	
			90072650 5230	ANNUAL CISCO SOFTWARE/HARDWARE RENEWAL	2,616.20	
			90073650 5230	ANNUAL CISCO SOFTWARE/HARDWARE RENEWAL	2,047.89	
			90101650 5230	ANNUAL CISCO SOFTWARE/HARDWARE RENEWAL	2,166.01	
510059	EFT 2/20/26	CHASE PENDLETON				625.85
			80000570 5290	TRAVEL EXPENSES FOR RWAU	625.85	
510060	EFT 2/20/26	CHEMTECH-FORD LLC				4,326.00
			77071590 5770	WATER QUALITY ANALYSIS	4,198.65	
			77073590 5770	WATER QUALITY ANALYSIS	127.35	
510061	EFT 2/20/26	CLIFF JOHNSON EXCAVATING				60.00
			82000570 5380	CLEAN SPOIL 1 LOAD	60.00	
510062	EFT 2/20/26	COMMERCIAL LIGHTING SUPPLY INC				965.59
			83000570 5380	LIGHTING FOR BUILDING D & REPLACEMENT BULBS JWTP	281.54	
			83071570 5380	LIGHTING FOR BUILDING D & REPLACEMENT BULBS JWTP	684.05	
510063	EFT 2/20/26	CONSOR NORTH AMERICA, INC				375.00
			52000570 5400	SURVEY WORK DISTRICT PROPERTIES & EASEMENTS	375.00	
510064	EFT 2/20/26	CORE & MAIN				1,972.40
			82000570 5380	20) 3/4 INCH CORP STOPS	1,899.20	
			83071570 5380	2 8" BOLT PACKS FOR JWTP	73.20	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
510065	EFT 2/20/26	EPIE TRUJILLO 80000570 5290	TRAVEL EXPENSES FOR RWAU	625.85	625.85
510066	EFT 2/20/26	HACH COMPANY 91000570 5310 71000590 5720 71071570 5380	SALT BRIDGE AND PH SOLUTIONS DR 300 AND LAB MATERIALS DR 300 AND LAB MATERIALS	4,182.04 171.93 642.37	4,996.34
510067	EFT 2/20/26	HARRINGTON INDUSTRIAL PLASTICS LLC 72072570 5380 72072570 5380 72072570 5380	CL2 LINE REPAIR PARTS POST CL2 PUMP FEED LINE PARTS SAMPLE PUMP LINE PARTS	369.86 113.52 150.41	633.79
510068	EFT 2/20/26	HEIDI NILSSON 77000590 5290	RWAU_FEB 24-27, 2026_ST. GEORGE, UT	693.85	693.85
510069	EFT 2/20/26	IDEXX LABORATORIES INC 78000590 5720	MICRO SUPPLIES	8,270.00	8,270.00
510070	EFT 2/20/26	JACOB SLATER 52000650 5290	TRAVEL EXPENSES FOR RWAU - JAKE SLATER	625.85	625.85
510071	EFT 2/20/26	JACOB YOUNG 51000650 5170	REIMBURSEMENT FOR BUSINESS LUNCH	72.92	72.92
510072	EFT 2/20/26	JARED WARD 70000590 5290	RWAU_FEB 24-27, 2026_ST. GEORGE	625.85	625.85
510073	EFT 2/20/26	JOSH SHREWSBURY 72000590 5290	TWLA CONFERENCE_FEB 25-27, 2025	127.25	127.25
510074	EFT 2/20/26	KILGORE COMPANIES, LLC 82000570 5380	ASPHALT FOR MLB PATCH	907.39	907.39
510075	EFT 2/20/26	LGG INDUSTRIAL 80000570 5330	MEGACRIMP COUPLING MALE PIPE, 413	12.30	12.30
510076	EFT 2/20/26	LOW-LEVEL ACCESS 83000570 5350	SAFETY SCAFFOLDING	21,798.00	21,798.00
510077	EFT 2/20/26	MATT HINCKLEY 75000590 5290	RWAU_FEB 24-27, 2026_ST GEORGE, UT	625.85	625.85
510078	EFT 2/20/26	MIKE LORENC 62000570 5170	UNIFORM REIMBURSEMENT - SCHEEL'S SHIRTS	267.53	267.53

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
510079	EFT 2/20/26	MOUNTAINLAND SUPPLY COMPANY 75002570 5380	ANTENNAS FOR RETAIL METERS	1,523.81	1,523.81
510080	EFT 2/20/26	MURRAY CITY CORPORATION 75300590 5410	350 E 4500 S PUMP	66.04	66.04
510081	EFT 2/20/26	OWEN EQUIPMENT 80000570 5330	TEE PIPE AND BUSHING, 413	113.84	113.84
510082	EFT 2/20/26	PLATT ELECTRIC SUPPLY INC 83000570 5350	LIGHT FOR MOTHERS ROOM	107.63	107.63
510083	EFT 2/20/26	POLYDYNE INC 71000590 5710	PEC (CLARIFLOC C-308P)	25,735.68	25,735.68
510084	EFT 2/20/26	PSS INDUSTRIALS 75000590 5260	2 QTY: AIR MONITORS	1,642.50	1,642.50
510085	EFT 2/20/26	QUICK QUACK 83000570 5360	12-MONTH VEHICLE CAR WASH SERVICE CONTRACT	311.88	311.88
510086	EFT 2/20/26	R WAYNE W SIMS II 90000650 5290	RWAU CONFERENCE_FEB 24-27, 2026_ST GEORGE, UT	625.85	625.85
510087	EFT 2/20/26	RAYMON GARCIA 75000590 5290	RWAU_FEB 24-27, 2026_ST GEORGE, UT	625.85	625.85
510088	EFT 2/20/26	ROCKY MOUNTAIN VALVES & AUTOMATION 83000570 5380 83071570 5380	2" & 1" AV-TEK AIR VACS REGULATOR REBUILD JWVTP	1,846.00 413.00	2,259.00
510089	EFT 2/20/26	SIEMENS INDUSTRY, INC 91072570 5310	REPLACE LEVEL DISPLAYS FOR TRAVELING SCREENS	3,978.00	3,978.00
510090	EFT 2/20/26	STAPLES BUSINESS ADVANTAGE 78000590 5720 71000590 5220 72000590 5220 73000590 5220	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	20.92 305.34 154.09 41.30	521.65
510091	EFT 2/20/26	TERRANCE J COOK 73000590 5290	RWAU_FEB 24-27, 2026_ST	625.85	625.85
510092	EFT 2/20/26	TNEMEC INC			250.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period February 1, 2026 Through February 28, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
		83000570 5350	EPOXY PAINT & APPLICATOR	250.00	
510093	EFT 2/20/26	TREVOR G. SMITH			625.85
		75000590 5290	RWAU_FEB 24-27, 2026_ST GEORGE, UT	625.85	
510094	EFT 2/20/26	UINTAH FASTENER & SUPPLY LLC			562.80
		75001570 5380	BOLTS AND NUTS FOR METERS	32.80	
		75001570 5380	NUTS AND BOTS FOR WHOLESALE METER	530.00	
510095	EFT 2/20/26	VANGUARD CLEANING SYSTEMS OF UTAH			7,389.45
		83000570 5360	DISTRICT JANITORIAL SERVICES	4,813.42	
		83071570 5360	DISTRICT JANITORIAL SERVICES	1,562.38	
		83072570 5360	DISTRICT JANITORIAL SERVICES	600.90	
		83073570 5360	DISTRICT JANITORIAL SERVICES	412.75	
510096	EFT 2/20/26	WINMARK STAMP & SIGN INC			31.85
		83000570 5350	OFFICE NAME PLATE FOR JOSEPHINE JOHNSON	31.85	
REPORT TOTAL:					\$7,210,507.75

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYROLL CHECKS, ACH & WIRE TRANSFER REGISTER - O&M ACCOUNT

For the Period February 01, 2026 Through February 28, 2026

PAYMENT DATE	PAYMENT TYPE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT
2/6/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	39,993.50
2/6/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	4,951.39
2/13/2026	ACH	EMPLOYEES	EMPLOYEE DIRECT DEPOSITS	385,093.00
2/13/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	65,759.58
2/13/2026	ACH	CIGNA HEALTHCARE	EMPLOYEE DENTAL & LIFE INS	19,997.78
2/13/2026	ACH	FIDELITY	SUB SOCIAL SECURITY CONTRIB.	85,038.57
2/13/2026	ACH	URS	STATE RETIREMENT	98,791.40
2/13/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	1,163.87
2/17/2026	ACH	HEALTHEQUITY	EMPLOYEE H.S.A. CONTRIBUTIONS	16,310.85
2/19/2026	ACH	HEALTHEQUITY	EMPLOYEE H.S.A. CONTRIBUTIONS	553.80
2/20/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	427.57
2/23/2026	ACH	HEALTHEQUITY	EMPLOYEE H.S.A. CONTRIBUTIONS	3,138.54
2/27/2026	ACH	EMPLOYEES	EMPLOYEE DIRECT DEPOSITS	385,219.80
2/27/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	78,777.39
2/27/2026	ACH	CIGNA HEALTHCARE	EMPLOYEE DENTAL & LIFE INS	19,743.01
2/27/2026	ACH	FIDELITY	SUB SOCIAL SECURITY CONTRIB.	70,792.72
2/27/2026	ACH	URS	STATE RETIREMENT	98,345.44
2/27/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	1,170.07
REPORT TOTAL:				\$ 1,374,098.21

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/2/2026	JACKIE BUHLER	AMAZON MKTPL*OV6D720C3	LAPTOP STAND FOR EMPLOYEE	51000650 5220	\$27.71
2/2/2026	JOSHUA SHREWSBURY	AMAZON MKTPL*SM2KI2193	CHEMICAL AREA PPE	72000590 5260	164.82
2/2/2026	JOSHUA SHREWSBURY	AMAZON MKTPL*W47O84713	CHEMICAL AREA PPE RACKS	72000590 5260	89.96
2/2/2026	JORDAN TOMSIC	AMAZON MKTPL*O74JA6NJ3	LAPTOP BAG	91000570 5310	79.95
2/2/2026	MINDY KEELING	GOVERNMENT FINANCE OFF	GFOA ANNUAL CONFERENCE REGISTRATION - ERIC STONE	51000650 5290	600.00
2/2/2026	MICHAEL BROWN	AMAZON MKTPL*356YZ5O73	MATERIALS, GARDEN FENCE, 9107 SHAD CIR DAMAGED IN LINE BREAK (\$77 MORE ON OTHER RECEIPTS TO COME)	51000000 6210	313.97
2/2/2026	LISA WRIGHT	SURETY BONDS.COM	SURETY BONDS_UTAH NOTARY BOND_LISA WRIGHT	51000650 5170	50.00
2/2/2026	LISA WRIGHT	LT. GOVERNOR - ONLINE	UT OFFICE OF LT. GOVERNOR_NOTARY TEST FEES_LISA WRIGHT	51000650 5170	95.00
2/2/2026	CHASE PENDLETON	THE HOME DEPOT #4409	2"X1.5" FLEXIBLE COUPLING	83072570 5380	7.21
2/2/2026	SHAY GREEN	THE HOME DEPOT #4410	DIGITAL CALIPER FOR TRUCK 749	83000570 5310	44.97
2/2/2026	GLEN MCINTYRE	THE HOME DEPOT #4410	WALL REPAIR AND PAINT SUPPLIES FOR ADMIN OFFICE	83000570 5350	48.82
2/2/2026	AYDEN HAMILTON	THE HOME DEPOT #4410	ASSORTED WIRING NUTS	83000570 5350	37.95
2/2/2026	TERESA ATKINSON	WEBFLOW.COM	WEBFLOW INVOICE #IN_0SVO1HO2ZNZXQGUA8OJ75X0A - CORE WORKSPACE (ZACH SEIPERT \$39.22	90000650 5230	39.22
2/2/2026	SHAUN MOSER	AMAZON MKTPL*IP3PF6MJ3	FOLDING SAWS FOR GARDEN	62000570 5350	59.98
2/2/2026	SHAUN MOSER	AMAZON MKTPL*8L1QD35R3	SOIL KNIFE FOR GARDEN STAFF	62000570 5350	334.90
2/2/2026	PAUL MATTINSON	AMAZON MKTPL*NK40L4U63	AMAZON CERAMIC FUSES	78000590 5720	26.68
2/2/2026	KYLE ALLCOTT	YELPCOM* 855-380-9357	YELP PAID ADVERTISING CAMPAIGN	60000650 5270	570.00
2/2/2026	KYLE ALLCOTT	FACEBK *865CACMC72	NEW YEAR NEW YARD ADS	60000650 5270	6.54
2/2/2026	KYLE ALLCOTT	FACEBK *F2XYZCDD72	NEW YEAR NEW YARD ADS	60000650 5270	413.00
2/2/2026	BRYAN SMITH	THE HOME DEPOT 4410	(2) HUSKY 77X72X24 INDUSTRIAL 4 TIER SHELVES, (1) HUSKY STEEL TOTE RACK	73073570 5350	597.00
2/2/2026	CORY COLLINS	AMAZON MARK* H01GL9V23	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5270	(46.98)
2/2/2026	CORY COLLINS	THE HOME DEPOT #4410	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5670	(79.92)
2/2/2026	CORY COLLINS	AMAZON MARK* KB6727853	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5670	63.74
2/2/2026	CORY COLLINS	AMAZON MARK* HW4GW8BN3	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5670	55.85

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/2/2026	CORY COLLINS	AMAZON MARK* CN0X87XS3	NEW WATER CONTAINERS FOR EDUCATION CENTER	62000570 5350	54.99
2/2/2026	CORY COLLINS	AMAZON MKTPL*P03MC8833	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5670	29.95
2/2/2026	CORY COLLINS	AMAZON MKTPL*PA7902W53	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5670	15.99
2/2/2026	CORY COLLINS	THE HOME DEPOT #4410	PURCHASES AND RETURNS ALL ERIKS LIP OR SWM EQUIPMENT	62000570 5670	95.94
2/3/2026	EPIMENIO TRUJILLO	AMAZON MKTPL*849MZ9P43	INVERTOR REPLACEMENT # 730	80000570 5330	276.36
2/3/2026	MINDY KEELING	AMAZON RETA* KJ66066L3	COPIES OF ROBERTS RULES IN BRIEF FOR BOARD ROOM	51000650 5170	39.95
2/3/2026	MINDY KEELING	CHAMBERWEST	WIB PROFESSIONAL LUNCHEON REGISTRATION - YOUNG, KEELING	51000650 5290	60.00
2/3/2026	MINDY KEELING	IN *RURAL WATER ASSOCIATI	RWAU ANNUAL CONFERENCE REGISTRATION - JAKE SLATER	52000650 5290	425.00
2/3/2026	ALISHA KIMMERLE	AMERICAN WATER WORKS ASSO	AWWA MEMBERHSIP GORDON BATT	70000590 5290	285.00
2/3/2026	KURT ASHWORTH	UTAH COUNCIL FOR WORKS	WELLNESS COMMITTEE APPLIED FOR HEALTHY WORKSITE AWARD	51000650 5130	55.00
2/3/2026	TERESA ATKINSON	DALE CARNEGIE DIGITAL	DALE CARNEGIE - JEANETTE REGISTRATION - \$2,295.00	60000650 5290	2,295.00
2/3/2026	LISA KASTELER	AMAZON MARK* CH7DK6EF3	SCREEN PROTECTOR FOR MICROSOFT SURFACE PRO 11 - OTIS	80000570 5220	16.14
2/4/2026	EPIMENIO TRUJILLO	SCELZI EQUIPMENT INC.	SHELVING FOR VEHICLE # 749	80000570 5330	278.00
2/4/2026	JOSHUA SHREWSBURY	THE HOME DEPOT #4409	2 GALLON PUMP SPRAYER	72000590 5310	28.97
2/4/2026	MINDY KEELING	CHAMBERWEST	WOMEN IN BUSINESS LUNCHEON REGISTRATION - COMMUNITY ENGAGEMENT	60000650 5290	90.00
2/4/2026	MINDY KEELING	NATIONAL WATER RESOURC	NWRA ANNUAL CONFERENCE REGISTRATION - JACOB YOUNG	51000650 5290	775.00
2/4/2026	ALISHA KIMMERLE	ABPA	HEIDI NILSSON ABPA MEMBERSHIP RENEWAL	77000590 5290	65.00
2/4/2026	ALISHA KIMMERLE	DEQ DW	HEIDI NILSSON CCPA RENEWAL	77000590 5290	165.00
2/4/2026	KURT ASHWORTH	AMAZON.COM*O59S17ZA3	WELLNESS INITIATIVE PING PONG PADDLES FOR VEHICLE MAINTENANCE BUILDING	51000650 5130	99.99
2/4/2026	KURT ASHWORTH	AMAZON.COM*M58NL3433	WELLNESS INITIATIVES PING PONG PADDLES FOR VEHICLE MAINTENANCE BUILDING	51000650 5130	32.99
2/4/2026	TERESA ATKINSON	AMAZON RETA* CT0GJ10X3	AMAZON ORDER#111-3591398-2074644 - DAVID - 15' CABLES \$43.32	90000650 5230	43.32
2/4/2026	SHANE SWENSEN	R R BBQ MIDVALE 08	ENGINEERING STAFFING LUNCH	52000650 5170	69.66

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/4/2026	TIMOTHY RAINBOLT	SMITHS MRKTPL #4495	BRUSCH AWARDS 020326	11000200 2290	150.00
2/4/2026	BRADLEY BOREN	AMAZON.COM	RETURN OF DAMAGED FRIDGE FOR MOTHERS ROOM	83000570 5350	(127.84)
2/4/2026	BRADLEY BOREN	AMAZON.COM*7E1828003	FRIDGE FOR MOTHERS ROOM	83000570 5350	127.84
2/4/2026	CORY COLLINS	SQ *ISABELLAS CATERING	LUNCH FOR DISTRICT COR WORKSHOP	51000650 5280	1,164.92
2/5/2026	JORDAN TOMSIC	AMAZON MKTPL*B67MK2G53	CONTROL LIGHTS FOR THE CONSOLES AT SE	91072570 5310	51.82
2/5/2026	MINDY KEELING	ROBERTWOODPHOTO.COM	BOARD ROOM HEADSHOT - JACOB YOUNG	51000650 5170	98.00
2/5/2026	SPENCER ANDERSON	THE HOME DEPOT #4421	PARTS FOR GARDEN FENCE 9107 SHAD CIR, DAMAGED FROM BREAK 9/21/25, (TOTAL FENCE COST \$391.03)	51000000 6210	56.59
2/5/2026	AYDEN HAMILTON	THE HOME DEPOT #4410	ASSORTED CABLE TIES	83000570 5350	57.74
2/5/2026	BRAXTON MYLER	THE HOME DEPOT 4421	SAWZALL AND BLADES	72000590 5310	282.44
2/5/2026	TERESA ATKINSON	AMAZON MARK* 9C2W48LF3	AMAZON ORDER#111-7960189-1910618 - JAKE R - FIBER CLEANER \$20.97	90000650 5230	20.97
2/5/2026	TERESA ATKINSON	EB *SPRING CONFERENCE	REGISTRATION- SPRING CONFERENCE 2026 - TERESA	60000650 5290	100.00
2/5/2026	TERESA ATKINSON	EB *SPRING CONFERENCE	REGISTRATION- SPRING CONFERENCE 2026 - COMMUNITY ENGAGEMENT PARTICIPANTS X12	60000650 5290	1,000.00
2/5/2026	TERESA ATKINSON	IHEART MEDIA	IHEART MEDIA INV#8823544000 \$528.11 - CREDIT APPLIED - TRANSACTION RECEIPT \$542.20	60000650 5270	542.20
2/5/2026	TIMOTHY RAINBOLT	SMITHS MRKTPL #4495	WALKE AWARDS 020426	11000200 2290	25.00
2/5/2026	JEFFREY BETTON	CARFAX *CARFAX.COM	ACCIDENT HISTORY CITIZEN'S VEHICLE DAMAGED BY EMPLOYEE ON 1-15-26 TO CHECK DIMINISHED VALUE CLAIM	51000000 6210	44.99
2/5/2026	DAVID HYDE	ROUGHOUNTRY.COM	TOOL BOX FOR TRUCK #739	83000570 5380	322.30
2/5/2026	LISA KASTELER	AMAZON MARK* BO3366HM3	REPLACEMENTS SCREEN PROTECTOR FOR MICROSOFT SURFACE PRO 11 - OTIS H.	80000570 5220	9.99
2/5/2026	CALIN PERRY	SOUTH SALT LAKE ONLINE	SOUTH SALT LAKE EXCAVATION PERMIT 272 W 3620 S	82000570 5380	60.00
2/5/2026	CALIN PERRY	AMAZON MKTPL*A50AR47Q3	3) BUCKETS OF COLD TAC FOR ASPHALT REPAIRS	82000570 5380	377.97
2/6/2026	JACKIE BUHLER	FEDEX513459414	PURCHASE OF THE BOX FOR SHIPPING	11000180 6010	8.60
2/6/2026	JOSHUA SHREWSBURY	AMAZON MKTPL*M61942TR3	CHEMICAL RESISTANT APRONS	72000590 5260	34.95

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/6/2026	SPENCER ANDERSON	THE HOME DEPOT #4410	(FINAL) PARTS FOR GARDEN FENCE 9107 SHAD CIR, DAMAGED FROM BREAK 9/21/25, (TOTAL FENCE COST \$391.03)	51000000 6210	20.47
2/6/2026	TERESA ATKINSON	AMAZON MARK* 0486T8TY3	AMAZON ORDER #111-2878704-8950614 - TERESA - MOUSE PAD SET \$12.34	90000650 5230	12.34
2/6/2026	TERESA ATKINSON	AMAZON MARK* O234J1X13	AMAZON ORDER#111-8313982-8533030 - JAKE R - FIBER CLEANER \$19.02	90000650 5230	19.02
2/6/2026	TERESA ATKINSON	AMAZON MARK* BX8II1CK2	AMAZON ORDER#111-2402046-9602665 - JAKE R - ONE-CLICK CLEANER \$67.99	90000650 5230	67.99
2/6/2026	KYLE CHAPMAN	AMAZON MKTPL*226A373G3	NEW OFFICE SUPPLIES	91000570 5310	206.88
2/6/2026	KYLE CHAPMAN	AMAZON MKTPL*OH2266DM3	NEW OFFICE SUPPLIES	91000570 5310	39.59
2/6/2026	TIMOTHY RAINBOLT	SMITHS MRKTPL #4495	TYSON AWARDS 020526	11000200 2290	50.00
2/6/2026	JARED BRACE	SP GAGE GLASS	SIGHT GLASS FOR THE JNPS SURGE TANK	82000570 5380	235.95
2/6/2026	CORY COLLINS	AMAZON MARK* TJ8Z93EX3	EQUIPMENT FOR ERIKS LIP GROUP	62000570 5670	21.98
2/6/2026	LISA KASTELER	AMAZON MARK* CH7DK6EF3	REFUND FOR OMOTON 3 PACK SCREEN PROTECTOR FOR MICROSOFT SURFACE PRO 11	80000570 5220	(16.14)
2/6/2026	CALIN PERRY	SOUTH SALT LAKE ONLINE	SOUTH SALT LAKE EXCAVATION PERMIT 589 EAST MILLCREEK AVE	82000570 5380	60.00
2/9/2026	JACKIE BUHLER	2PITNEY BOWES LEASING	PAYMENT FOR MAIL MACHINE LEASE	51000650 5250	423.09
2/9/2026	JACKIE BUHLER	FEDEX513551218	SHIPPING CHARGES FOR WELL SAMPLES	11000180 6010	171.10
2/9/2026	JORDAN TOMSIC	AMAZON MKTPL*9C89R4JK3	RESISTORS AND SHRINK TUBE FOR THE CONSOLES AT SE	91072570 5310	25.17
2/9/2026	BRAYDEN CLUFF	THE HOME DEPOT #4410	6 PIECE BOLT EXTRACTOR	82000570 5310	33.97
2/9/2026	GLEN MCINTYRE	AMAZON RETA* BL8UV1KY0	C BATTERIES FOR PAPER TOWEL AND SOAP DISPENSERS	83000570 5350	131.04
2/9/2026	JASON HARDING	SALT LAKE WINDUSTRIAL	VICTAULIC COUPLING FOR CULINARY CHECK VAVLE REPLACEMENT	83071570 5380	376.96
2/9/2026	SHAUN MOSER	W ATLEE BURPEE COMPANY	SEEDS FOR GARDEN	62000570 5350	178.21
2/9/2026	SHAUN MOSER	BAKER CREEK HEIRLOOM SEED	SEEDS FOR GARDEN	62000570 5350	61.75
2/9/2026	SHAUN MOSER	AM PUBLIC GARDENS ASSOC.	APGA VIRTUAL CONF. REGISTRATION-SHAUN M.	62000570 5290	150.00
2/9/2026	SHAUN MOSER	AMAZON MKTPL*729YM7GI3	BASKETS FOR LOCKERS	62000570 5350	50.52
2/9/2026	KYLE CHAPMAN	AMAZON MKTPL*ME0X64KF3	NEW OFFICE SUPPLIES	91000570 5310	31.57
2/9/2026	KYLE CHAPMAN	AMAZON MKTPL*UI4Z457U3	NEW OFFICE SUPPLIES	91000570 5310	16.28
2/9/2026	KYLE ALLCOTT	FACEBK *RE8RZCMC72	NEW YEAR NEW YARD CAMPAIGN ADS	60000650 5270	427.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

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DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/9/2026	BRYAN SMITH	AMAZON MKTPL*W27MP94Y3	LED HANGING LIGHT	73073570 5380	65.99
2/9/2026	DAVID HYDE	AMAZON MARK* P87JC4D33	THERMOSTAT FOR 11THAND 45TH	83000570 5360	63.99
2/9/2026	LISA KASTELER	AMAZON RETA* V59WW3MC3	12 COUNT SHARPIE KING SIZE	80000570 5220	16.19
2/10/2026	KURT ASHWORTH	AMAZON.COM*E50R62PC3	WELLNESS EQUIPMENT PURCHASE FOR ADMIN BLDG -KETTLE BELLS	51000650 5130	147.06
2/10/2026	YVETTE AMPARO	APPLE SPICE MURRAY	ONBOARDING LUNCH	51005650 5290	61.96
2/10/2026	TERESA ATKINSON	MICROSOFT#G140411878	AZURE INV#G140411878 JAN 1 - JAN 31 2026 \$971.93	90000650 5230	971.93
2/10/2026	TERESA ATKINSON	AMAZON RETA* S433305T3	AMAZON ORDER#111-3361773-2806663 - MARSHALL CLARK - USB-A TO USB-B X4 \$19.52	90000650 5230	19.52
2/10/2026	TERESA ATKINSON	AMAZON MARK* 7X68650Y3	AMAZON ORDER#111-4043012-5701858 - MARSHALL CLARK - HDMI TO VAG X10 \$49.90	90000650 5230	49.90
2/11/2026	JORDAN TOMSIC	AMAZON MKTPL*JB6WQ59P3	1/10TH 480V AMP FUSES FOR THE SEL PQM INSTALLS	91000570 5310	152.28
2/11/2026	MINDY KEELING	MICHAELS STORES 8788	FRAME FOR KAREN LANG RESOLUTION	51000650 5170	24.99
2/11/2026	MICHAEL BROWN	AMAZON MKTPL*9U9DJ6W73	RULERS	83000570 5350	18.95
2/11/2026	MADLINE SUELZ	STICKER MULE	JVWCD STICKERS FOR OUTREACH	60000650 5270	932.50
2/11/2026	KYLE ALLCOTT	EMBROIDERY WAREHOUSE	KAREN LANG BLANKET PATCH	51000650 5170	65.00
2/11/2026	TIMOTHY RAINBOLT	SMITHS MRKTPL #4495	AMPARO AWARDS 021126	11000200 2290	300.00
2/11/2026	NICK MCDONALD	WM SUPERCENTER #3620	BOTTLED WATER FOR PLANT CULINARY LINE SHUTDOWN	71071570 5350	21.88
2/12/2026	JORDAN TOMSIC	AMAZON MKTPL*773BA0AZ3	HEAD LAMP FOR HARRISONS TOOLS	91000570 5310	73.00
2/12/2026	MINDY KEELING	GUESTRS*QUALITYINN	CRAM FOR THE EXAM HOTEL - JOSH SHREWSBURY	72000590 5290	127.57
2/12/2026	MINDY KEELING	WALGREENS #5875	PRINT FOR JACOB YOUNG HEADSHOT	51000650 5170	9.12
2/12/2026	MINDY KEELING	IN *RURAL WATER ASSOCIATI	ANNUAL MEMBERSHIP DUES 2026	51000650 5170	1,796.00
2/12/2026	ALISHA KIMMERLE	AMAZON MKTPL*G13PV2723	OFFICE SUPPLIES GORDON BATT	71000590 5220	119.48
2/12/2026	HAYDEN COZIAR	THE HOME DEPOT #4402	1" BALL VALVE	83000570 5350	26.90
2/12/2026	RYAN JEFFS	THE HOME DEPOT #4402	EXTENSION CORDS	83000570 5350	142.92
2/12/2026	SPENCER ANDERSON	THE HOME DEPOT #4462	WIRE WHEELS	83000570 5350	17.97
2/12/2026	CHASE PENDLETON	THE HOME DEPOT #4409	SERWTP OUTLET REPLACEMENT	83072570 5350	8.48
2/12/2026	JASON HARDING	BEEHIVE PLUMBING	DRAIN SNAKE DUE TO CLOG IN LAB DRAIN	83071570 5380	441.93
2/12/2026	MADLINE SUELZ	AMAZON.COM*PP84J3BW3	FOR ZIPLOC BAGS FOR OUTREACH BOOTH	60000650 5270	7.02

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/12/2026	YVETTE AMPARO	DREAMSTIME.COM	PHOTO STOCK - TRAINING	51005650 5290	25.00
2/12/2026	SHANE SWENSEN	SHUTTERFLY, INC.	RETIREMENT BOOK FOR MARCELO	52000650 5170	96.46
2/12/2026	JEFFREY BETTON	IN *X-SIDING INC.	ROOF INSPECTION FOR HOME THAT HAD WATER AND SMALL ROCKS HITTING IT FROM A BREAK ON 2/10.	51000000 6210	150.00
2/12/2026	DANIEL CLAYPOOL	THE HOME DEPOT #4410	SUPPLIES TO CAP WATER LINE AND DRAIN IN SECURITY OFFICE	83000570 5380	39.99
2/12/2026	CORY COLLINS	THE HOME DEPOT #4410	HOME DEPOT ERIKS LIP	62000570 5670	64.91
2/12/2026	DAVID HYDE	SMALLWOOD LOCK SUPPLY	PAD LOCKS AND CABINET LOCKS FOR RTU CABNETS	83000570 5380	597.60
2/12/2026	LISA KASTELER	AMAZON MARK* HH7FY1HE3	(3) 2-PK TEMPERED GLASS SCREEN PROTECTORS FOR BRAD'S LEADS	80000570 5220	29.97
2/12/2026	LISA KASTELER	AMERICAN WATER WORKS ASSO	M42 STEEL WATER STORAGE TANKS, REVISED EDITION - BRIAN C.	80000570 5290	113.26
2/12/2026	NICK MCDONALD	LOWES #02296*	STORAGE CABINET FOR SPARE PARTS	71071570 5350	519.00
2/12/2026	NICK MCDONALD	THE HOME DEPOT #8566	CLEANING SUPPLIES FOR PLANT	71071570 5350	190.21
2/13/2026	ALEX MITCHELL	AMAZON MKTPL*CN3SQ2KD3	NAME TAG STICKERS FOR VERKADA CHECK IN SYSTEMS	75000570 5380	40.77
2/13/2026	MINDY KEELING	APPLE SPICE MURRAY	BOARD MEETING DINNER 2-11-26	51000660 5220	254.51
2/13/2026	TERESA ATKINSON	SCANII.COM	UVI-SCANII RECEIPT#2947-9802 \$1069.00 FEB 2026 - FEB 2027	90000650 5230	1,069.00
2/13/2026	BRYAN SMITH	MCNICHOLS COMPANY	(10) STAINLESS STEEL SADDLE CLIPS	73073570 5350	18.50
2/13/2026	BRYAN SMITH	AMAZON MKTPL*AZ23W1MB3	NO. 14 X 1-1/2" STAINLESS HEX WASHER HEAD SELF DRILLING SCREWS (50 PC)	73073570 5350	13.99
2/13/2026	TIMOTHY RAINBOLT	SMITHS MRKTPL #4495	KEELING AWARDS 021226	11000200 2290	95.00
2/13/2026	LISA KASTELER	AMAZON MARK* 9P5DP47K3	2 PACK TF CARD 32 GB WITH ADABTER - PICTURE STORAGE FOR OTIS H.	80000570 5220	16.14
2/16/2026	JOSHUA SHREWSBURY	AMAZON MKTPL*RU2704NF3	EARPLUGS	72000590 5260	54.09
2/16/2026	JORDAN TOMSIC	AMAZON MKTPL*T635G3VN3	FUSE HOLDERS FOR THE SEL INSTALL OF THE 480V SUPPLY	91000570 5310	86.60
2/16/2026	ALISHA KIMMERLE	STAPLES	OFFICE SUPPLIES	71000590 5220	63.77
2/16/2026	JEREMY TOONE	THE HOME DEPOT #8566	MATERIALS FOR CLEANING UP AND HANGING UP SCBAS	71071570 5350	127.29
2/16/2026	HAYDEN COZIAR	THE HOME DEPOT #4410	SS CLAMPS & RECEPTACLE TESTER	83000570 5350	66.70
2/16/2026	SPENCER ANDERSON	WALGREENS #5875	ISO ALCOHOL	83000570 5350	11.98
2/16/2026	LISA WRIGHT	AMERICAN WATER WORKS ASSO	AWWA MEMBERSHIP FEE_SHAZELLE TERRY	51000650 5290	285.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/16/2026	LISA WRIGHT	SOUTHWES 5262130973630	MUNIS CONFERENCE_AIRFARE_E. STONE	51000650 5290	292.80
2/16/2026	JASON HARDING	THE HOME DEPOT #4410	CHEMICAL SPRAY BOTTLE FOR CL2	83071570 5380	8.98
2/16/2026	KURT ASHWORTH	AMAZON.COM*115KJ3WN3	WORKPLACE WELLNESS PURCHASE - KETTLEBELLS FOR ADMIN BLDG	51000650 5130	63.20
2/16/2026	BRYAN SMITH	HELM'S ACE HARDWARE	KIDDIE POOL FOR MIXING	73073570 5350	12.99
2/16/2026	BRYAN SMITH	MCNICHOLS COMPANY	(10) LARGE STAINLESS STEEL SADDLE CLIPS	73073570 5350	35.20
2/16/2026	BRYAN SMITH	THE HOME DEPOT #4410	(3) BAGS OF MORTAR MIX	73073570 5350	26.79
2/16/2026	TIMOTHY RAINBOLT	UTAHTAXES 801.297.2200	UTAH TAX PAYMENT	11000200 2240	239.39
2/16/2026	MICHAEL LORENC	PAYPAL *COMMUNITYSE	NATALIE'S QWEL RENEWAL	62000570 5350	21.50
2/16/2026	MICHAEL LORENC	THE HOME DEPOT 4410	IRRIGATION PARTS FOR NEXT YEAR	62000570 5350	339.54
2/17/2026	JOSHUA SHREWSBURY	AMAZON MKTPL*C22JY4DR3	SAFETY GLASSES	72000590 5260	36.09
2/17/2026	JORDAN TOMSIC	AMAZON MKTPL*0B2PN4J53	HAND TOOLS FOR HARRISON	91000570 5310	705.38
2/17/2026	TERESA ATKINSON	JOINHOMEBASE.COM	HOMEBASE ANNUAL BILLING RECEIPT #2802-3903 - FEB 2026 TO FEB 2027 \$672.00	90000650 5230	672.00
2/17/2026	TERESA ATKINSON	EVENTBRITE PRO SUB	EVENTBRITE PRO 2K 2-16 TO 3-16- 2026 RECEIPT#2868-7593 \$15.00	60000650 5270	15.00
2/17/2026	TERESA ATKINSON	FORESOFT CORPORATION	TEAMDESK ORDER#81464842937 FOR 2-17 TO 3-17-2026 \$49.00	90000650 5230	49.00
2/17/2026	NICK MCDONALD	AMAZON MKTPL*W69EA76E3	KIMWIPES FOR LAB	71000590 5720	65.00
2/18/2026	JORDAN TOMSIC	AMAZON MKTPL*763J85I03	TOOLS FOR HARRISON	91000570 5310	68.97
2/18/2026	GLEN MCINTYRE	AMAZON MARK* B96YD9CI2	KEY TAGS	83000570 5350	9.99
2/18/2026	TERESA ATKINSON	PANDADOC, INC.	PANDADOC INV#24536675 \$107.45 50 FORMS CREDITS	60000650 5270	107.45
2/18/2026	JACKIE BUHLER	SP HOTOTOOLS	1 YEAR SERVICE AWARD FOR TRITSON TANNER	51000650 5170	49.99
2/18/2026	JACKIE BUHLER	BAMBU LAB STORE	1 YEAR SERVICE AWARD FOR TRITSON TANNER	51000650 5170	44.59
2/18/2026	JACKIE BUHLER	SP BLUE BISON APPARE	1 YEAR SERVICE AWARD FOR SOPHIE BYDE	51000650 5170	99.76
2/18/2026	MICHAEL LORENC	LOWES #01613*	FOOD FOR BIRD FEEDERS	62000570 5350	119.52
2/19/2026	JORDAN TOMSIC	AMAZON MKTPL*B98XB4ZE2	HARRISON TOOLS	91000570 5310	254.95
2/19/2026	JORDAN TOMSIC	AMAZON.COM*XAOEL0CX3	FLUKE METER FOR HARRISON	91000570 5310	877.44
2/19/2026	MINDY KEELING	CHAMBERWEST	WIB SPRING CONFERENCE REGISTRATION - CHEYENNE DAVIS	60000650 5290	125.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/19/2026	HAYDEN COZIAR	THE HOME DEPOT #4410	DRYWALL, JOINT COMPOUND & DRYWALL SCREWS	83000570 5350	79.43
2/19/2026	LISA WRIGHT	RAINFOC*CISCOCL26	CISCO LIVE 2026_LAS VEGAS, NV_MAY 31 - JUNE 4, 2026_J. REESE	90000650 5290	2,595.00
2/19/2026	GLEN MCINTYRE	AMAZON RETA* O91DA2J13	HAMMER FOR TRUCK 770	83000570 5310	33.98
2/19/2026	AYDEN HAMILTON	THE HOME DEPOT #4410	RATCHET STRAPS & MOLD REMOVER	83000570 5350	22.92
2/19/2026	KURT ASHWORTH	WAL-MART #5763	REFRESHMENTS FOR WELLNESS PICKLEBALL EVENT	51000650 5130	31.68
2/19/2026	BRAXTON MYLER	THE HOME DEPOT #4409	COTTER PINS	72000590 5310	9.09
2/19/2026	TERESA ATKINSON	FIGMA	FIGMA SOFTWARE INV# IN_1T2HYEIVCQWR3DFDSFZLYJZX - FEB 18 2025 TO MAR 18 2026 \$32.24	90000650 5230	32.24
2/19/2026	TERESA ATKINSON	LUCID SOFTWARE INC.	LUCID SOFTWARE INC INV#19979902 02-2026 TO 02-2027 \$116.05	90000650 5230	116.05
2/19/2026	SHANE SWENSEN	SQ *RED BASIL WEST JORDAN	JVWTP PROJECT LUNCH	52000650 5170	33.32
2/19/2026	SHAUN MOSER	AMAZON MKTPL*F38ZO1013	WEED KNIFE	62000570 5350	33.49
2/19/2026	BRYAN SMITH	GRAINGER	LED HEADLAMP AND LED FLASHLIGHT FOR TERRANCE	73000590 5260	168.72
2/19/2026	JACKIE BUHLER	AMERICAN AIR0012317702935	ERIC STONE AIRLINE TICKET FOR GFOA CONFERENCE	51000650 5290	712.80
2/19/2026	JACKIE BUHLER	FEDEX37002092	SHIPPING COSTS FOR WELL SAMPLES	11000180 6010	140.97
2/19/2026	JACKIE BUHLER	FSP*UGFOA	ERIC STONE CONFERENCE FOR UGFOA	51000650 5290	250.00
2/19/2026	JACKIE BUHLER	AMAZON MKTPL*B99VY0NE2	STAND UP DESK FOR WADE	51000650 5220	424.67
2/19/2026	DAVID HYDE	AMAZON MKTPL*TU8707VS3	BELTS FOR AUTOMATIC GATES JVWTP	83071570 5380	71.20
2/19/2026	CALIN PERRY	MURRAY PUBLIC WORKS	MURRAY CITY ENCROACHMENT PERMITS 6575 S LOMBARDY	82000570 5380	200.00
2/19/2026	CALIN PERRY	MURRAY PUBLIC WORKS	MURRAY CITY ENCHROACHMENT PERMIT 980 EAST SEARLE AVE	82000570 5380	250.00
2/20/2026	EPIMENIO TRUJILLO	THE UPS STORE 3608	MAILING OF TITLE FOR TRAILER 1010 FOR SURPLUS	80000570 5330	16.01
2/20/2026	JORDAN TOMSIC	AMAZON MKTPL*JW9YV11U3	HARRISON TOOLS	91000570 5310	150.57
2/20/2026	JORDAN TOMSIC	THE HOME DEPOT #4410	SAFETY FOR HARRISON	91000570 5260	73.88
2/20/2026	JORDAN TOMSIC	THE HOME DEPOT #4410	HARRISON TOOLS	91000570 5310	2,313.73
2/20/2026	MINDY KEELING	ROBERTWOODPHOTO.COM	HEADSHOT FOR CINDY WOOD	51000650 5170	98.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/20/2026	MINDY KEELING	AWWA EVENTS	ACE26 REGISTRATION FOR KEENAN ROBERTSON	80000570 5290	1,050.00
2/20/2026	LISA WRIGHT	AWWA EVENTS	AWWA/ACE26_JUNE 21-24, 2026_WASHINGTON D.C._N. TALBOT	75000590 5290	1,050.00
2/20/2026	LISA WRIGHT	AWWA EVENTS	AWWA/ACE26_JUNE 21-24, 2026_WASHINGTON D.C._C. SMITH	51000650 5290	1,050.00
2/20/2026	LISA WRIGHT	AWWA EVENTS	AWWA/ACE26_JUNE 21-24, 2026_WASHINGTON D.C._C. WILKINS	90000650 5290	1,050.00
2/20/2026	LISA WRIGHT	AWWA EVENTS	AWWA/ACE26_JUNE 21-24, 2026_WASHINGTON D.C._R. SQUIRE	90000650 5290	1,050.00
2/20/2026	CHELSEA HUNT	THE HOME DEPOT 4410	PARTS FOR MY TRUCK	91000570 5310	297.07
2/20/2026	JEFFREY BETTON	DAVENPORT FOUNDATION R	DEPOSIT 1/2, CRAWL SPACE MITIGATION - WATER FROM BREAK ENTERED HOME (6575 LOMBARDY DR) ON 2/10/26	51000000 6210	2,300.38
2/20/2026	DAVID HYDE	AMAZON MKTPL*NB6311UI3	BELTS FOR GATES JVVTP	83000570 5360	116.44
2/20/2026	MICHAEL LORENC	SPEED'S POWER EQUIPMENT	ELECTRIC EQUIPMENT	62000570 5350	562.42
2/20/2026	NICK MCDONALD	AMAZON MKTPL*B92PK0EZ2	SNOWPLOW MARKERS	71071570 5350	39.99
2/23/2026	JOSHUA SHREWSBURY	AMAZON.COM*B92W88BU2	POSTER FRAMES	72000590 5220	42.49
2/23/2026	MINDY KEELING	WALGREENS #5875	REFUND FOR JACOB YOUNG HEADSHOT PRINT	51000650 5170	(9.12)
2/23/2026	MINDY KEELING	NASTT US	REGISTRATION FOR TRAVIS CHRISTENSEN	52000650 5290	1,250.00
2/23/2026	MINDY KEELING	MCGEES STAMP & TROPHY	BOARD ROOM NAME PLATE - CINDY WOOD	51000650 5170	10.35
2/23/2026	HAYDEN COZIAR	THE HOME DEPOT #4410	JOINT COMPOUND & NITRILE GLOVES	83000570 5350	27.35
2/23/2026	HAYDEN COZIAR	THE HOME DEPOT #4410	RUBBER INSULATION TAPE	83000570 5350	16.98
2/23/2026	CHASE PENDLETON	THE HOME DEPOT #4409	SERWTP BOILER RECIRCULATION PUMP SEAL LINE	83072570 5380	35.17
2/23/2026	JASON HARDING	THE HOME DEPOT #8566	JVVTP BACKWASH LINE REPAIR	83071570 5380	83.47
2/23/2026	JONATHAN HILBERT	TELEDYNE INSTRUMENTS INC	HEATER UNIT FOR THM MACHINE	78000590 5720	568.00
2/23/2026	TERESA ATKINSON	SLTRIB* SALT LAKETRIB	SLTRIB RECEIPT#RC1039QZ5119 \$79.90	60000650 5270	79.90
2/23/2026	TERESA ATKINSON	MICROSOFT#G142377867	AZURE INV#G142377867 FEB 21 2026 \$96.64	90000650 5230	96.64
2/23/2026	SHAUN MOSER	AMAZON MKTPL*B17EU4WD1	KNEE PADS FOR GARDEN STAFF	62000570 5170	70.95
2/23/2026	KYLE ALLCOTT	MAILCHIMP	MASS EMAILING SERVICE	60000650 5270	310.00
2/23/2026	BRYAN SMITH	AMAZON MKTPL*KN7EI48Q3	(2-6 PACKS)SCOTCH HEAVY DUTY SHIPPING PACKING TAPE, OVEN MITTS AND POT HOLDERS FOR KITCHEN	73000590 5220	22.98

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/23/2026	BRYAN SMITH	AMAZON MKTPL*KN7EI48Q3	(2-6 PACKS)SCOTCH HEAVY DUTY SHIPPING PACKING TAPE, OVEN MITTS AND POT HOLDERS FOR KITCHEN	73073570 5350	19.99
2/23/2026	BRYAN SMITH	AMAZON MKTPL*B17AD8RW1	PACK OF 50 #14 X 2-1/2-INCH STAINLESS STEEL TEK SCREWS	73073570 5350	15.99
2/23/2026	JACKIE BUHLER	FEDEX514130965	SHIPPING CHARGES FOR WELL SAMPLES	11000180 6010	171.81
2/23/2026	JACKIE BUHLER	FEDEX514049950	BOX FOR SHIPPING WELL SAMPLES	11000180 6010	8.59
2/23/2026	JACKIE BUHLER	FEDEX514972870	BOX FOR SHIPPING WELL SAMPLES	11000180 6010	4.29
2/23/2026	JACKIE BUHLER	AMAZON MKTPL*B19KX39X1	CHAIR FOR CHEYENNE	51000650 5220	132.90
2/23/2026	DANIEL CLAYPOOL	THE HOME DEPOT #4410	SKYLIGHT COVERS FOR ADMIN BUILDING	83000570 5380	197.52
2/23/2026	MICHAEL LORENC	THE HOME DEPOT #4410	DRILL BITS AND PARTS FOR WEATHERTRAK INSTALL	62000570 5350	95.13
2/24/2026	JORDAN TOMSIC	AMAZON.COM*B90HM9OG1	HARRISON TOOLS	91000570 5310	38.28
2/24/2026	LISA WRIGHT	SLSHRM.ORG	SHRM SYMPOSIUM_SLC, UT_APRIL 14, 2026_B. STANLEY	51000650 5290	270.00
2/24/2026	JACKIE BUHLER	SP AVARIAJEWELRY	PERSONAL CHARGE BY MISTAKE	51000650 5170	62.90
2/24/2026	JEFFREY BETTON	DAVENPORT FOUNDATION R	DEPOSIT 2/2, CRAWL SPACE MITIGATION - WATER FROM BREAK ENTERED HOME (6575 LOMBARDY DR) ON 2/10/26	51000000 6210	2,300.38
2/25/2026	JORDAN TOMSIC	THE HOME DEPOT 8566	GROUNDING FOR THE MAG METERS IN THE VAULTS	91000570 5310	346.42
2/25/2026	TERESA ATKINSON	WEBFLOW.COM	WEBFLOW INVOICE #IN_OT4VFDO22NZXQGUANOMID8MT - CORE WORKSPACE + ZACH SEIPERT \$78.44	90000650 5230	78.44
2/25/2026	JACKIE BUHLER	SP LAURA GELLER	PERSONAL CHARGE WRONG CARD	51000650 5170	43.50
2/25/2026	JACKIE BUHLER	FEDEX515166495	PAYMENT FOR INVOICE #5-151-66495	11000180 6010	131.90
2/25/2026	DUSTIN BRUSCH	PLATT ELECTRIC 064	REPLACE CULINARY PUMP LUGS AND TERMINALS	91071570 5310	100.19
2/25/2026	CORY COLLINS	AMAZON MARK* BE2TQ6472	EQUIPMENT FOR PROGRAMS SWM	62000570 5670	24.99
2/26/2026	JORDAN TOMSIC	AMAZON.COM*B97KQ9161	ELECTRICAL SAFETY RUBBER GLOVES	91000570 5260	292.98
2/26/2026	ALISHA KIMMERLE	STAPLES	NOTARY BOOK FOR ALISHA	71000590 5220	24.43
2/26/2026	RYAN JEFFS	HARBOR FREIGHT TOOLS 292	TOOL BIN LINER & ADHESIVE	83000570 5350	59.96
2/26/2026	SHAY GREEN	THE HOME DEPOT #8566	JNPS TOILET REPAIR	83000570 5380	14.36
2/26/2026	KYLE ALLCOTT	EVENTBRITE AD CAMPAIGN	LOCALSCAPES CLASS ADVERTISING	60000650 5270	27.22
2/26/2026	DANIEL CLAYPOOL	THE HOME DEPOT #4410	MAINTENANCE BUILDING WOMENS LOCKER ROOM UNDER SINK WATER HEATER REPLACEMENT	83000570 5380	51.88

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period 2/1/2026 Through 2/28/2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
2/26/2026	CORY COLLINS	AMAZON MARK* B97LK9ES1	SWM EQUIPMENT FROM AMAZON (2) RECEIPTS	62000570 5670	31.98
2/26/2026	CORY COLLINS	AMAZON MARK* B917H1EJ1	SWM EQUIPMENT FROM AMAZON (2) RECEIPTS	62000570 5350	27.99
2/26/2026	LISA KASTELER	AMAZON MARK* SB8XX7VP3	12 PILOT PENS AND 6 PK PACKAGING TAPE ROLLS	80000570 5220	26.48
2/26/2026	LISA KASTELER	AMAZON RETA* YQ4XW4ZX3	FX-260 SCIENTIFIC CACULATOR - OTIS H.	80000570 5220	10.09
2/26/2026	LISA KASTELER	AMAZON MARK* X49EX1ZT3	FINE POINT SHARPIES, STICKY NOTES, MISC OFFICE SUPPLIES	80000570 5220	13.60
2/27/2026	MINDY KEELING	ROBERTWOODPHOTO.COM	HEADSHOT PRINTS FOR JACOB YOUNG AND CINDY WOOD	51000650 5170	110.00
2/27/2026	MICHAEL BROWN	AMAZON MKTPL*B923F8X21	EPOXY FLOOR SHOES	83000570 5350	19.39
2/27/2026	GLEN MCINTYRE	AMAZON MKTPL*BE1VQ3XG2	JVWTP EYE WASH STATION SCREEN	83071570 5380	61.81
2/27/2026	GLEN MCINTYRE	COSTCO WHSE #1019	KITCHEN SUPPLIES	83000570 5350	245.33
2/27/2026	GLEN MCINTYRE	THE HOME DEPOT #4410	CARPET CLEANER FOR SWGWTP	83073570 5350	34.96
2/27/2026	JACKIE BUHLER	THE HOME DEPOT #4410	1 YEAR SERVICE AWARD FOR CALEB KITCHEN	51000650 5170	99.97
2/27/2026	CORY COLLINS	HARBOR FREIGHT TOOLS 292	HARBOR FRIEGHT ERIKS SWM EQUIPMENT	62000570 5670	25.97

TOTAL # OF TRANSACTIONS: 249

REPORT TOTAL: \$54,404.46

CONSERVATION UPDATE

JORDAN VALLEY WATER CONSERVANCY DISTRICT
2026 GARDEN AND OUTREACH EDUCATION PROGRAMS REPORT

April 8, 2026

Year	Number of Live Classes	Live Class Total Attendance	
2022	38	1660	*Outreach classes were not tracked as attendance in 22-24
2023	51	2278	
2024	46	1702	
2025	91	4449	
2026	120	1512	*More classes will be added throughout the year

Date	Live Classes	Class Type (In-Person/ Webinar/Outreach)	Attendance
1/2/2026	Yoga in the Garden	In-Person	19
1/20/2026	Storytime with SLCo Library	In-Person	48
1/23/2026	Sound Bath in the Garden	In-Person	21
1/26/2026	Brush and Blooms: Watercolor in the Garden	In-Person	38
1/31/2026	Winter Garden Walk	In-Person	12
2/5/2026	Tree Pruning with TreeUtah	In-Person	40
2/9/2026	DIY Botanical Valentine Card Making	In-Person	5
2/12/2026	Orchard Management with TreeUtah	In-Person	33
2/13/2026	Yoga in the Garden	In-Person	40
2/13/2026	The Great Backyard Bird Count Workshop	In-Person	5
2/14/2026	Love Bird: Winter Birding Walk	In-Person	43
2/17/2026	Storytime with SLCo Library	In-Person	27
2/19/2026	Tree Pest Management with TreeUtah	In-Person	12
2/20/2026	Every Kid Outdoors: Winter Kickoff Event	Outreach	227
2/20/2026	Yoga Nidra Sound Bath in the Garden	In-Person	15
2/25/2026	Campus Presentation: U of U	Outreach	25
2/26/2026	Campus Presentation: U of U	Outreach	28
2/26/2026	Campus Presentation: USU	Outreach	50
2/26/2026	Flip your Strip	Webinar	18
2/28/2026	Localscapes	Webinar	18
3/5/2026	Hardwood Propagation Lab with TreeUtah	In-Person	26
3/6/2026	Yoga in the Garden	In-Person	19
3/7/2026	Immersive Learning: Pruning	In-Person	27
3/9/2026	Bloom & Block Swedish Dish Towel Art Class	In-Person	22
3/11/2026	Riverton 1-2-3 Class	Outreach	10
3/12/2026	The Science of Sick Streams: Seven Canyons Trust	In-Person	13
3/13/2026	Tai Chi in the Garden	Outreach	30
3/14/2026	South Salt Lake 1-2-3 Class	Outreach	67
3/16/2026	Granger Hunter 1-2-3 Class	Outreach	78
3/17/2026	Storytime with SLCo Library	In-Person	27
3/18/2026	Granger Hunter 1-2-3 Class	Outreach	76

Date	Live Classes	Class Type (In-Person/ Webinar/Outreach)	Attendance
3/18/2026	Draper 1-2-3 Class	Outreach	78
3/18/2026	Kearns Improvement 1-2-3 Class	Outreach	26
3/19/2026	Flip Your Strip: Lunch Hour (Webinar)	Webinar	29
3/19/2026	Herriman 1-2-3 Class	Outreach	48
3/19/2026	Common Utah Weeds	Webinar	30
3/21/2026	Immersive Learning: Spring Landscape Care	In-Person	18
3/21/2026	Kearns Improvement 1-2-3 Class	Outreach	22
3/25/2026	Murray 1-2-3 Class	Outreach	40
3/26/2026	Tree Planting Class with TreeUtah	In-Person	22
3/27/2026	A Peaceful Journey: Soundbath in the Garden	In-Person	26
3/28/2026	Localscapes	In-Person	29
3/28/2026	Mindfulness: Forest Bathing in the Garden	In-Person	25
3/31/2026	Granite Technical Institute 1-2-3 Class	Outreach	
4/2/2026	Rethinking Rain	In-Person	
4/2/2026	Cottonwood Heights 1-2-3 Class	Outreach	
4/3/2026	Yoga In the Garden	In-Person	
4/9/2026	Waterwise Vegetable Gardening	In-Person	
4/10/2026	Tai Chi in the Garden	In-Person	
4/11/2026	Localscapes: Design Workshop	In-Person	
4/11/2026	Mindfulness: Forest Bathing in the Garden	In-Person	
4/13/2026	Botanical Garden Drawing Workshop	In-Person	
4/15/2026	Magna 1-2-3 Class	In-Person	
4/16/2026	Rain Harvesting for Homeowners	In-Person	
4/17/2026	Native American Flute Meditation in the Garden	In-Person	
4/18/2026	Localscapes: Irrigation Workshop	In-Person	
4/21/2026	Storytime with SLCo Library	In-Person	
4/21/2026	GSL Audubon 1-2-3 Class	Outreach	
4/23/2026	Switch 2 Drip: (Lunch Hour) Webinar	Webinar	
4/23/2026	Taylorsville 1-2-3 Class	Outreach	
4/24/2026	The Language of Streams: Seven Canyons Trust	In-Person	
5/1/2026	Yoga in the Garden	In-Person	
5/1/2026	Revive the River: Seven Canyons Trust	In-Person	
5/2/2026	Conservation Garden Tour	In-Person	
5/5/2026	West Jordan SLCo Library 1-2-3 Class	Outreach	
5/7/2026	West Jordan City 1-2-3 Class	Outreach	
5/9/2026	Work & Learn- Switch2Drip	In-Person	
5/11/2026	DIY Botanical Postcards	In-Person	
5/13/2026	Millcreek 1-2-3 Class	Outreach	
5/14/2026	Waterwise Plants Tour	In-Person	
5/14/2026	Yalecrest Community Council 1-2-3 Class	Outreach	
5/15/2026	Tai Chi in the Garden	In-Person	
5/19/2026	Storytime with SLCo	In-Person	
5/22/2026	Living in Balance with Nature Soundbath	In-Person	
5/23/2026	Mindfulness: Forest Bathing in the Garden	In-Person	

Date	Live Classes	Class Type (In-Person/ Webinar/Outreach)	Attendance
5/30/2026	Spring Garden Fair	In-Person	
6/4/2026	Edible Plants Tour	In-Person	
6/11/2026	Waterwise Plants Tour	In-Person	
6/12/2026	Tai Chi in the Garden	In-Person	
6/16/2026	Storytime with SLCo Library	In-Person	
6/18/2026	Happy Trees, Healthy Landscapes: TreeUtah	In-Person	
6/19/2026	Sound Bath Meditation in the Garden	In-Person	
6/20/2026	Conservation Garden Tour	In-Person	
6/22/2026	Plein Air Watercolor Painting	In-Person	
6/27/2026	South Jordan SLCo Library 1-2-3 Class	Outreach	
6/27/2026	Immersive Learning: Summer Landscape Care	In-Person	
7/2/2026	Yoga in the Garden	In-Person	
7/11/2026	Mindfulness: Forest Bathing in the Garden	In-Person	
7/17/2026	Sound Bath Meditation in the Garden	In-Person	
7/18/2026	Native Plants Tour	In-Person	
7/20/2026	Plein Air Watercolor Painting	In-Person	
7/21/2026	Storytime with SLCo Library	In-Person	
8/1/2026	Conservation Garden Tour	In-Person	
8/3/2026	Plein Air Watercolor Painting	In-Person	
8/6/2026	Yoga in the Garden	In-Person	
8/8/2026	Waterwise Plants Tour	In-Person	
8/14/2026	Tai Chi in the Garden	In-Person	
8/18/2026	Storytime with SLCo Library	In-Person	
8/21/2026	Sound Bath Meditation in the Garden	In-Person	
8/29/2026	Fall Garden Fair	In-Person	
9/3/2026	Flip Your Strip	In-Person	
9/10/2026	Localscapes	In-Person	
9/11/2026	Tai Chi in the Garden	In-Person	
9/12/2026	Millcreek 1-2-3 Class	Outreach	
9/12/2026	Mindfulness: Forest Bathing in the Garden	In-Person	
9/12/2026	Waterwise Plants Tour	In-Person	
9/15/2026	Storytime with SLCo Library	In-Person	
9/16/2026	Draper 1-2-3 Class	In-Person	
9/17/2026	Localscapes: Design Workshop	In-Person	
9/18/2026	Sound Bath Meditation in the Garden	In-Person	
9/21/2026	Garden DIY Tote Bags	In-Person	
9/24/2026	Localscapes: Irrigation Workshop	In-Person	
10/3/2026	Immersive Learning: Fall Landscape Care	In-Person	
10/10/2026	Utah Native Plant Society: PlantFest 2026	In-Person	
10/12/2026	Botanical Art	In-Person	
10/16/2026	Tai Chi in the Garden	In-Person	
10/17/2026	Fall Garden Walk	In-Person	
10/20/2026	Storytime with SLCo Library	In-Person	
10/23/2026	Sound Bath Meditation in the Garden	In-Person	

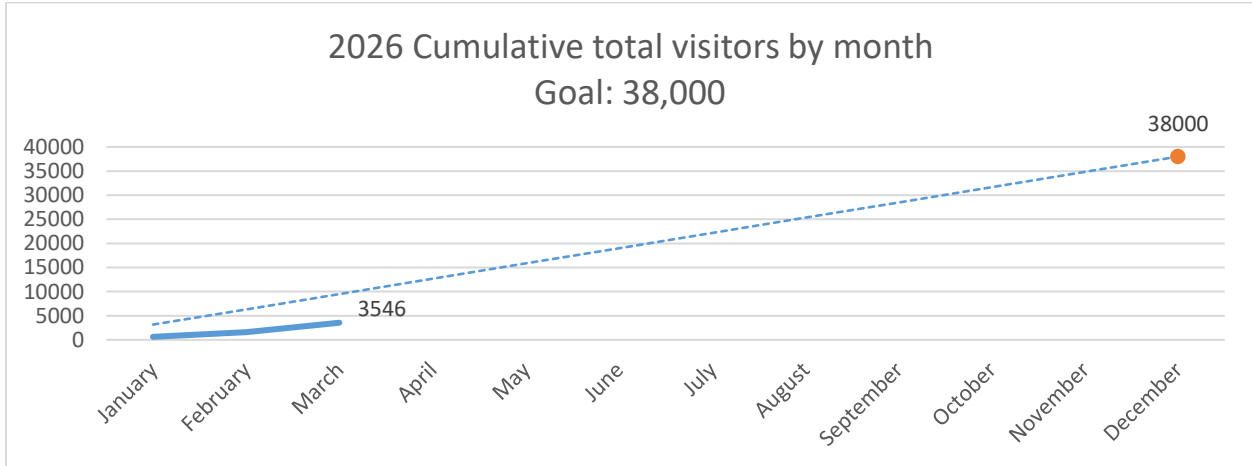
Date	Live Classes	Class Type (In-Person/ Webinar/Outreach)	Attendance
10/23/2026	Halloween Evening Event	In-Person	

Recorded/Virtual Classes	Views YTD 2026
Localscapes and FYS Classes	59
Youtube Class and DIY Video Views	2,936

CONSERVATION GARDEN PARK
2026 GARDEN QUARTERLY VISITATION REPORT

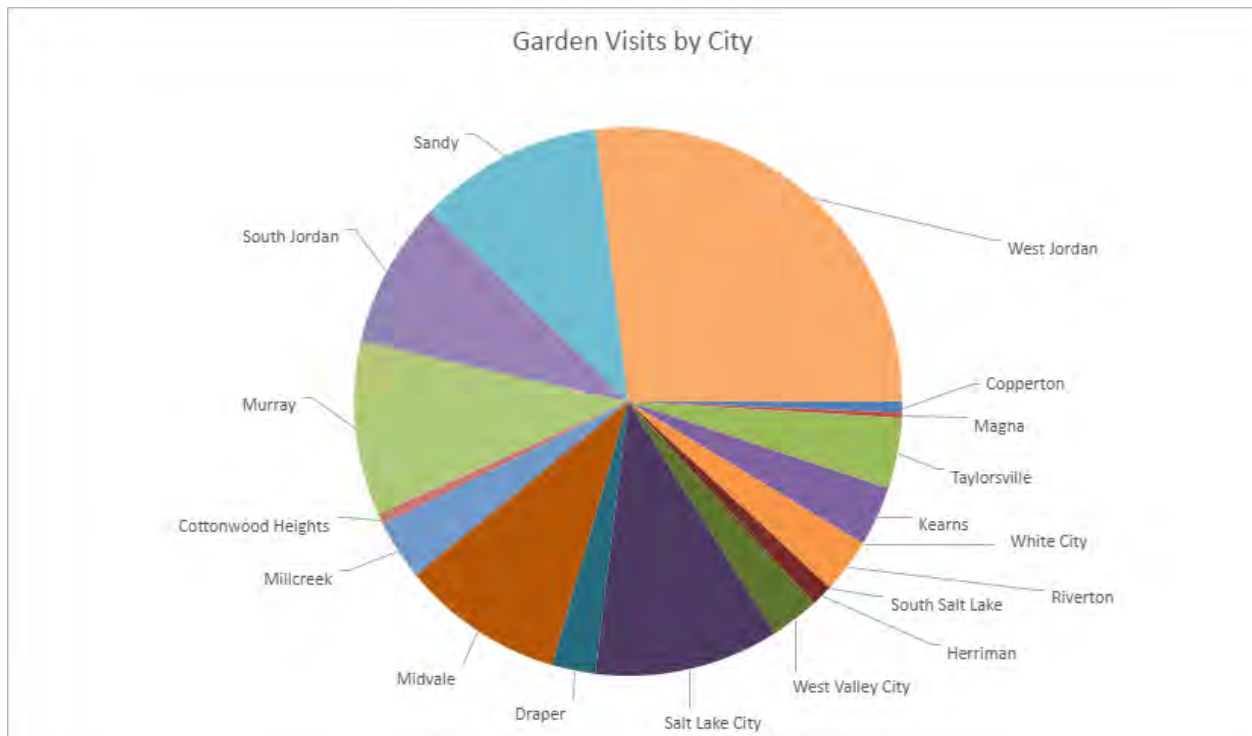
April 8, 2026

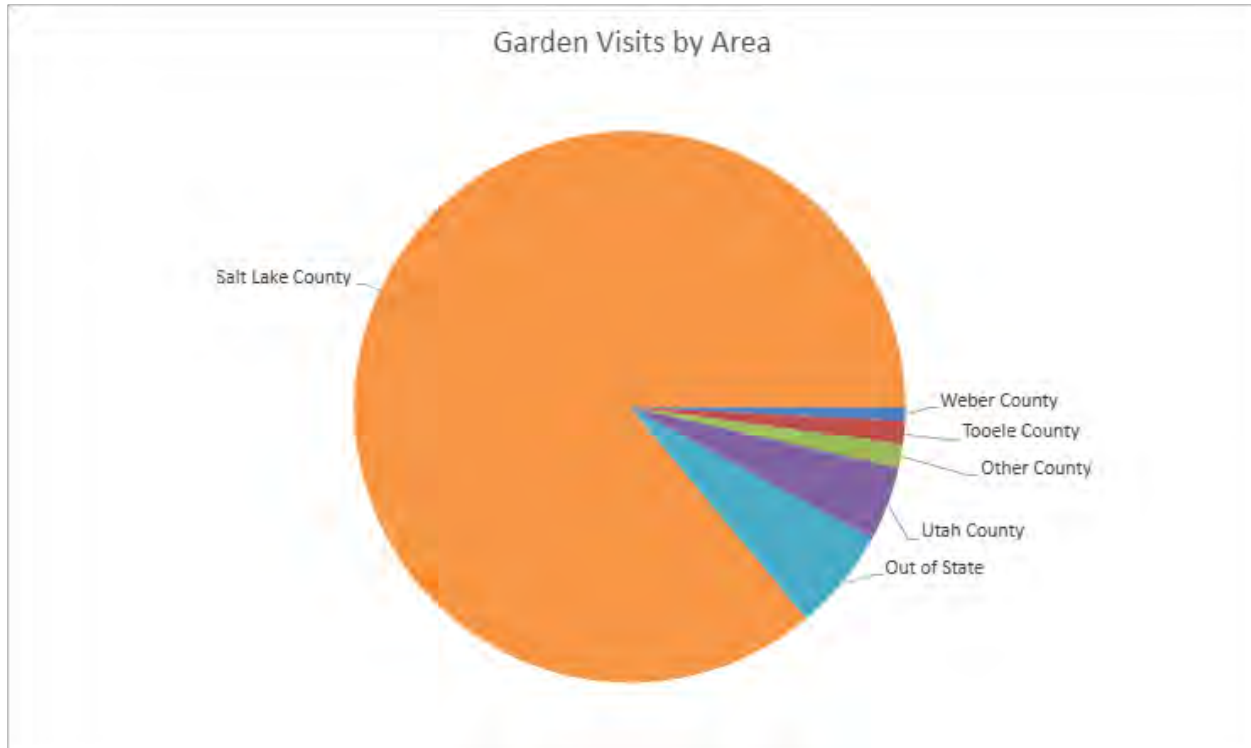
Visitation Total (updated 4/1/2026)



General Visitation by Location

These charts represent general garden visitation based on a sampling of 386 visitors from January-February (Winter) 2026. General visitation is defined as people visiting the garden who are not visiting because of a tour, class, or event.





School Tours and Day Camps

*The school tour pie charts will be updated in early summer to show spring tours.

2025 School Tour Total: 57


2026 School Tour Goal: 70

This year the garden will continue to offer school tours to elementary, high school, and college students. We will be adding day camps this year to reach a wider audience and provide educational opportunities in the summer.

UTAH WATER SAVERS PROGRAM PARTICIPATION REPORT

April 8, 2026

Program Participation by Member Agency



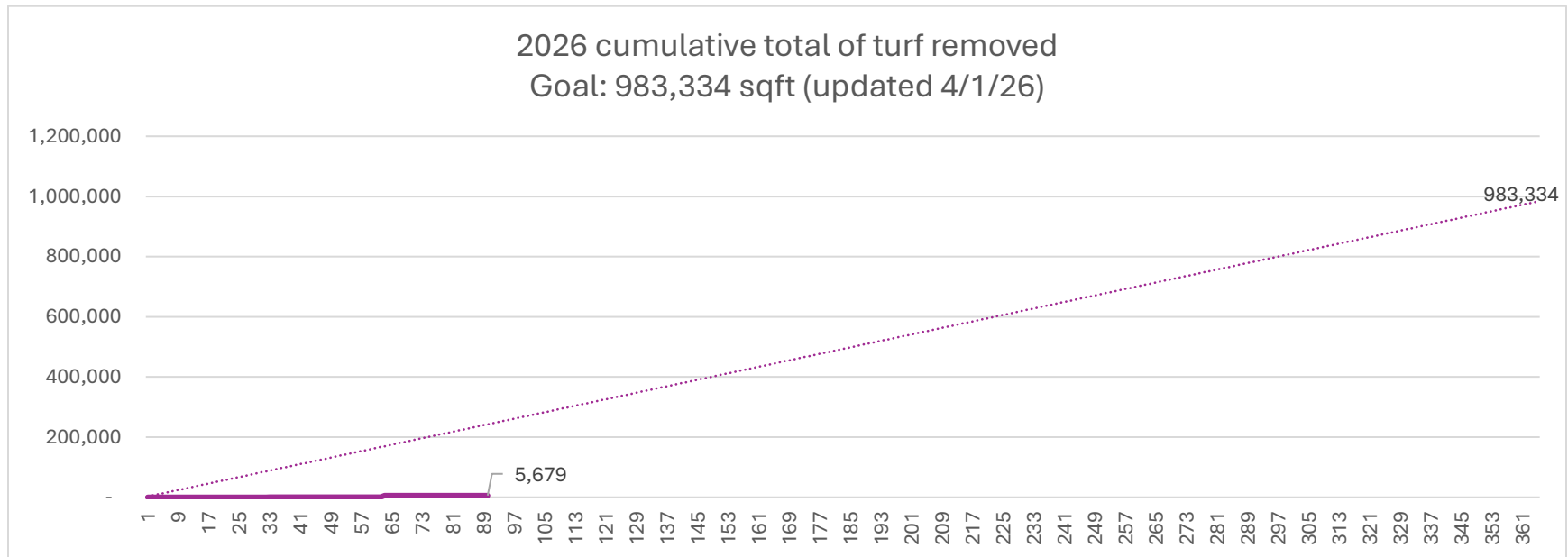
JORDAN VALLEY WATER CONSERVANCY DISTRICT
2026 UTAH WATER SAVERS PROGRAMS UPDATE
 (Updated 4/1/2026)

	Bluffdale	Draper	GHID	Herriman	JVWCD (Retail)	KID	Magna Water	Midvale	Riverton	South Jordan	South Salt Lake	TBLD	WaterPro	West Jordan	White City Water	Grand Total
Landscape Incentive																
Active Participants	10	29	25	33	22	11	2	12	22	23	9	26	18	57	12	311
Completed Projects		1		1	2		1		1	3		1	1	1		12
Rebate Amount (\$)		\$4,093		\$3,025	\$9,570		\$1,946		\$15,090	\$209,065		\$7,308	\$8,655	\$0		\$258,752
Smart Controller Program																
Total Rebates	2	3	1	1		1		1	2	6			1	6	1	25
Rebate Amount (\$)	\$200	\$270	\$93	\$100		\$100		\$100	\$190	\$600			\$100	\$563	\$80	\$2,396
Toilet Rebate Program																
Total Rebates			3		4	1		1			2	4	1	6	1	23
Rebate Amount (\$)			\$750		\$1,049	\$99		\$150			\$300	\$750	\$150	\$1,111	\$150	\$4,509

Landscape Rebate Applications by Day of Year


N/A – Programs not open at time of report


Turf Removed by Day of Year



**JORDAN VALLEY WATER CONSERVANCY DISTRICT
MEMBER AGENCY GRANT PROGRAM UPDATE**

April 8, 2026

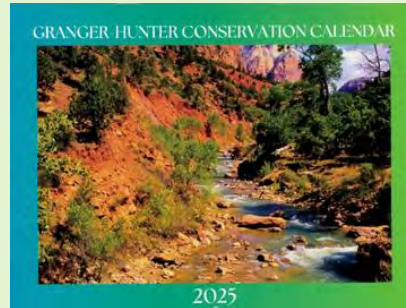
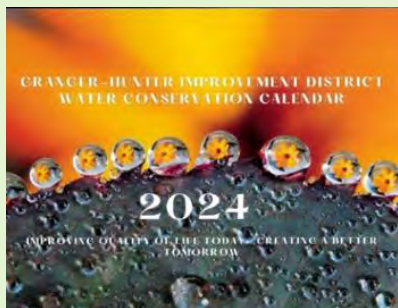
Member Agency:	Draper City		
Project Schedule:	July 2025 - June 2026		
Project Cost:	\$53,800		
Program 1:	Water Efficiency Standards Implementation	Grant Funding Amount:	\$53,800
Description:	Funding for a Landscape Inspector position to assist in compliance with the Water Efficiency Standards. The duties include: review of new development landscape plans, ensuring landscape installation follows WES codes, performing field inspections, interpreting city policies, providing technical assistance, and providing guidance pertaining to landscapes.	Invoiced Amount:	\$0
		Percent Reimbursed:	0%
Schedule:	July 2025 – Grant period begins July 2025 to June 2026 – WES enforcement June 30, 2026 – End of grant period	Total Reimbursed Amount:	\$0

Member Agency:	Granger-Hunter Improvement District	 GRANGER-HUNTER IMPROVEMENT DISTRICT	
Project Schedule:	July 2025 – June 2026		
Project Cost:	\$143,000 (\$84,000 JVVCD, \$59,000 GHID)		
Program 1:	Leak Detection, Pinpointing, and Repair	Grant Funding Amount:	\$64,000
Description:	GHID would like to use a leak detection company to find new leaks in a portion of the system. Documentation for this project will include leak locations, repair dates, and estimated gallons saved. Customers will be educated on how to use the Customer Portal so they can track their daily water use and set alarms to receive notifications if new leaks occur.	Invoiced Amount:	\$0
Funding Match:	JVVCD 80%, GHID 20%	Percent Reimbursed:	0%
Schedule:	January 2026 – May 2026	Total Reimbursed Amount:	\$0

Program 2:	Customer Water Usage Portal	Grant Funding Amount:	\$7,200
Description:	GHID is preparing to replace its current customer portal, which will be discontinued by the meter manufacturer after August 2026. While the meter manufacturer will continue to provide hourly water usage data, customers will lose access to the portal unless a new solution is implemented. The proposed Customer Water Usage Portal will restore and enhance this access, integrating with GHID’s existing billing software to provide a seamless, user-friendly experience. This initiative is critical for enabling real-time leak detection, customizable alerts, and proactive water conservation.	Invoiced Amount:	\$0
Funding Match:	JVWCD 80%, GHID 20%	Percent Reimbursed:	0%
Schedule:	July 2025 – Begin vendor evaluation April 2026 – Begin phased rollout May 2026 – Launch campaign	Total Reimbursed:	\$0

Program 3:	Continuous Flow Program	Grant Funding Amount:	\$9,600
Description:	The Continuous Flow Program is a proactive water audit initiative designed to help residential, commercial, industrial, and institutional customers detect and address potential leaks. By leveraging Advanced Metering Infrastructure (AMI) data, GHID will identify accounts with continuous or unusually high water flow, often a sign of undetected leaks, and notify customers through their preferred communication method.	Invoiced Amount:	\$9,600
Funding Match:	JVWCD 80%, GHID 20%	Percent Reimbursed:	100%
Schedule:	July 2025 – May 2026: Acquire staff, purchase, and distribute materials.	Total Reimbursed:	\$9,600

Program 4:	Conservation Calendars and Information Packets	Grant Funding Amount:	\$1,600
Description:	GHID would like to produce and provide a 2025 Conservation Calendar and Customer Information Packet in English and Spanish with waterwise tips for customers and information on how to enroll in the Customer Portal, where daily water usage can be monitored.	Invoiced Amount:	\$1,600
Funding Match:	JVWCD 40%, GHID 60%	Percent Reimbursed:	100%
Schedule:	August 2025 - Design conservation calendar September 2025 – Obtain printing quotes October 2025 - Begin distribution	Total Reimbursed:	\$1,600





GHID Conservation Calendars


Program 5:	Conservation Promotional Materials	Grant Funding Amount:	\$1,600
Description:	To better build conservation awareness, GHID would like to enhance education efforts at community events and directly to customers. Promotional materials will include better conservation signage, literature, swag items, and water-saving tools to be handed out.	Invoiced Amount:	\$1600
Funding Match:	JVWCD 40%, GHID 60%	Percent Reimbursed:	100%
Schedule:	January 2026 to May 2026 – Purchase and distribute promotional materials	Total Reimbursed:	\$1,600





Granger-Hunter Promotional Materials

Member Agency:	Herriman City		
Project Schedule:	July 2025 - June 2026		
Project Cost:	\$78,200		
Program 1:	Water Efficiency Standards Implementation	Grant Funding Amount:	\$63,000
Description:	This grant provides funding for the Water Conservation Coordinator position to assist in compliance with the Water Efficiency Standards. The duties include developing new landscape plan reviews and inspections, designing team members for all City landscape projects, public education, and performing customer water audits.	Invoiced Amount:	\$19,704
		Percent Reimbursed:	31%
Schedule:	July 2025 – Grant period begins June 2026 – End of grant period	Total Reimbursed:	\$19,704

Member Agency:	Kearns Improvement District		
Project Schedule:	July 2025 – June 2026		
Project Cost:	\$72,595		
Program 1:	Water Efficiency Standards Implementation	Grant Funding Amount:	\$65,500
Description:	This funding will support KID’s efforts to enhance compliance with WES through staffing, policy updates, technology integration, and customer service improvements. The funding will enable KID to: Strengthen compliance with WES requirements in new developments; Improve internal processes for plan review, inspection, and enforcement; Enhance customer engagement and transparency in the development approval process; and modernize tools and standards to align with JVWCD water efficiency criteria. This funding will significantly enhance KID’s capacity to implement and enforce water efficiency standards, contributing to sustainable water use and responsible development practices in the service area.	Invoiced Amount:	\$36,820
		Percent Reimbursed:	56%
Schedule:	July 1, 2025 – Grant period begins June 30, 2026 – End of grant period	Total Reimbursed:	\$36,820

Member Agency:	Magna Water District		
Project Schedule:	October 2025 - January 2026		
Project Cost:	\$27,678 (\$11,071 JVWCD, \$16,607 Magna)		
Program 1:	Conservation Garden Enhancement	Grant Funding Amount:	\$11,071
Description:	This project is for consulting services to create an enhancement plan for the conservation demonstration garden at the Magna Water District's administration building. The project will focus on enhancing visibility from the parking lot, upgrading path lighting, expanding plant diversity with additional water-conserving species, improving plant signage, creating a central information/kiosk center, and incorporating shaded seating areas for the public and visitor use.	Invoiced Amount:	\$0
Funding Match:	JVWCD 40%, Magna 60%	Percent Reimbursed:	0%
Schedule:	October 2025 – Project kickoff November 2025 – Concept design December 2025 – Design development January 2026 – Final plan	Total Reimbursed:	\$0


Member Agency:	Riverton City		
Project Schedule:	July 2025 - June 2026		
Project Cost:	\$56,320		
Program 1:	Water Efficiency Standards Implementation	Grant Funding Amount:	\$56,320
Description:	Funding for a Water Quality and Conservation Specialist to assist in compliance with the Water Efficiency Standards. The intent of this position is to manage Riverton's water conservation program. The duties include: public awareness, conservation services, recommending that all new landscaping comply with city waterwise standards, reviewing CII and residential landscapes, and enforcing landscape requirements through on-site visits.	Invoiced Amount:	\$0
		Percent Reimbursed:	0%
Schedule:	July 2025 – Grant period begins June 2026 – End of grant period	Total Reimbursed:	\$0


Member Agency:	City of South Jordan	 SOUTH JORDAN U T A H
Project Schedule:	July 2025 - June 2026	
Project Cost:	\$86,000 WES + \$86,000 Rebate Programs	

Program 1:	Water Efficiency Standards Implementation	Grant Funding Amount:	\$86,000
Description:	The City of South Jordan proposes to use 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 complete landscapes, verifying code compliance with Water Efficiency Standards, documenting compliance, and coordinating commercial landscape projects.	Invoiced Amount:	\$5,681
		Percent Reimbursed:	7%
Schedule:	July 2025 – Grant period begins June 2026 – End of grant period	Total Reimbursed:	\$5,681

Program 2:	Toilet Rebate Program	Grant Funding Amount:	\$4,000
Description:	South Jordan will provide a rebate of up to \$100 to residents who replace their pre-1992 toilets with a new high-efficiency toilet (HET) that uses 1.28 gallons or less per flush.	Invoiced Amount:	\$880
Funding Match:	JVWCD 80%, SJC 20%	Percent Reimbursed:	22%
Schedule:	July 1, 2025, to June 30, 2026 – Ongoing rebates throughout the year.	Total Reimbursed:	\$880

Program 3:	Indoor Water Fixtures Rebate Program	Grant Funding Amount:	\$2,400
Description:	South Jordan will provide a rebate of up to \$100 to residents for purchasing and installing faucets and showerheads with the WaterSense logo.	Invoiced Amount:	\$80
Funding Match:	JVWCD 80%, SJC 20%	Percent Reimbursed:	3%
Schedule:	July 1, 2025, to June 30, 2026 – Ongoing rebates throughout the year.	Total Reimbursed:	\$80

Program 4:	Turf Conversion Rebate Program	Grant Funding Amount:	\$79,600
Description:	South Jordan will provide various landscape rebates, including rock mulch, drip irrigation, plants, curbing, and hardscape. To help accomplish this, JWCD will provide the City with a rebate of \$1.00 per square foot of turf removed and replaced with waterwise landscaping.	Invoiced Amount:	\$34,883
Funding Match:	JWCD 80%, SJC 20%	Percent Reimbursed:	44%
Schedule:	July 1, 2025, to June 30, 2026 – Ongoing rebates throughout the year.	Total Reimbursed:	\$34,883
 <p>Turf Conversion Projects in South Jordan</p>			

Member Agency:	City of South Salt Lake		
Project Schedule:	July 2025 - June 2026		
Project Cost:	\$26,482 (\$21,186 JWCD, \$5,296 SSL)		
Program 1:	Leak Messaging and Water Billing Transparency	Grant Funding Amount:	\$21,186
Description:	The City of South Salt Lake proposes implementing a customer leak monitoring and notification software system to enhance conservation efforts by enabling automated alerts to customers when abnormal water usage is detected. Key staff across communications, finance, and public works will oversee the program. Success will be measured through engagement metrics, water usage data, and customer feedback.	Invoiced Amount:	\$0
Funding Match:	JWCD 80%, SSL 20%	Percent Reimbursed:	0%
Schedule:	July 2025 – Initial setup August 2025 – Training and pilot testing October 2025 – Public launch, onboarding June 2026 – Program review/reporting	Total Reimbursed:	\$0

FINANCIAL MATTERS

Resolution of the Board of Trustees



RESOLUTION NO. 26-07

TENTATIVELY ADOPTING JORDAN VALLEY WATER CONSERVANCY DISTRICT'S TENTATIVE BUDGET, FINANCIAL PLAN, AND WATER RATES FOR FISCAL YEAR 2026-2027

BE IT RESOLVED by the Jordan Valley Water Conservancy District's Board of Trustees:

1. The tentative budget and financial plan attached as Exhibit 1 are hereby tentatively approved and adopted as the Jordan Valley Water Conservancy District's tentative budget for the fiscal year July 1, 2026, through June 30, 2027.
2. The tentative retail water rates and wholesale water rates attached as Exhibit 2 are hereby tentatively approved and adopted as the Jordan Valley Water Conservancy District's tentative water rates for the fiscal year July 1, 2026, through June 30, 2027.
3. This Resolution shall take effect upon approval by the Board.

PASSED, ADOPTED, and APPROVED this 8th day of April, 2026.

Corey L. Rushton
Chair of the Board of Trustees

ATTEST:

Jacob C. Young
District Clerk

EXHIBIT 1



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

TENTATIVE FINANCIAL PLAN FOR THE 2026/2027 BUDGET

July 1, 2026 through June 30, 2027



PARAMETERS FOR 2026/2027 BUDGET PREPARATION

Preparation of the fiscal year 2026/2027 budget will be based upon the following budget parameters, derived from the document Level of Service Parameters Memorandum for the fiscal year 2026/2027 budget and preliminary assumptions from the 10-year Financial Projections.

WATER DELIVERIES

Budgeted water deliveries do not include an adjustment for minimum purchase contracts either missed or carried over, as historically those adjustments have been immaterial.

BUDGETED WATER DELIVERIES (acre-feet)	2025/2026	Preliminary 2026/2027	Final 2026/2027
Wholesale water deliveries	98,600	102,500	100,600
Retail water deliveries	7,900	8,000	7,900
Total budgeted water deliveries	106,500	110,500	108,500

WATER RATE ADJUSTMENTS

A water rate study update will be completed by HDR Engineering, including the calculated revenue requirement and any needed water rate adjustment. Transfers from the Short-Term Operating Reserve and Revenue Stabilization Funds may be included in the budget, at the desired amount, to offset the water rate adjustment. Proposed updated water rates for wholesale member agencies and retail customers will be calculated by HDR Engineering. The Board may approve these rates on a tentative basis during the April board meeting, when approving the tentative budget. Final water rates will be approved at the June board meeting.

BUDGETED WATER RATE ADJUSTMENT	2025/2026	Preliminary 2026/2027	Final 2026/2027
Average water rate adjustment	4.9%	4.5% - 5.5% *	4.70%

* range includes use of funds available from the Short-Term Operating Reserve and Revenue Stabilization Funds

SHORT-TERM OPERATING RESERVE AND REVENUE STABILIZATION FUNDS

The Short-Term Operating Reserve and Revenue Stabilization Funds are funded by year-end annual transfers of PayGo Capital from operations. The District intends to use amounts in those funds, when available, as a source of funds when budgeting and calculating water rates.

BUDGETED USE OF RESERVE FUNDS	Balance as of 11/30/2025	Preliminary reserves to use 2026/2027	Final reserves to use 2026/2027
Short-Term Operating Reserve Fund	\$ 2,282,387	\$ 2,282,387	\$ 2,282,387
Revenue Stabilization Fund	9,076,345	3.0 – 5.0 M	3,898,455

PROPERTY TAX RATE AND TAX REVENUE

By State statute, the District may levy a maximum property tax rate of 0.0004 for operation and maintenance expenses. The District has sought to maintain its tax rate at or near the maximum, holding Truth in Taxation public hearings when needed.

The District will reserve the date of its August 2026 Board meeting for a possible hearing, pending receipt of the actual certified tax rate, and decision by the Board. The current version of the 10-year Financial Projections does not include a tax rate increase for this fiscal year.

BUDGETED TAX RATE AND TAX REVENUE	2025/2026		Preliminary 2026/2027		Final 2026/2027	
	Tax Rate	Tax Revenue	Tax Rate	Tax Revenue	Tax Rate	Tax Revenue
Certified tax rate	0.000306	\$ 28,178,470	0.000323	\$ 31,900,000	Tax rates are not released until June	
Adopted tax rate	0.000340	31,309,411	0.000323	31,900,000		
Tax rate increase	11.1%	3,130,941	0.0%	0		

Note: Net of RDA outlays; includes new growth; excludes vehicle flat tax, redemptions, interest



PARAMETERS FOR 2026/2027 BUDGET PREPARATION

OTHER RESERVE FUND BALANCES

OTHER RESERVE FUND BALANCES TO BE MAINTAINED	Balance as of 11/30/2025	Preliminary 2026/2027	Final 2026/2027
Operation & Maintenance Fund minimum balance of three-months working capital (required by bond covenants)	\$ 8,200,000	\$ 8,700,000	\$ 8,700,000
Revenue Fund minimum balance of 25% of annual debt service amount (required by bond covenants)	7,759,838	8,106,500	8,106,500
Emergency Reserve/Self-Insurance Fund (proposed to be increased over the next several years)	6,185,992	6,130,000	6,130,000

OPERATION AND MAINTENANCE EXPENSES

Budgeted Operation and Maintenance expenses will be based on level of service with inflationary increases and cost variations related to changing water demands.

BUDGETED OPERATION AND MAINTENANCE EXPENSES	2025/2026	Preliminary 2026/2027	Final 2026/2027
Total Operation & Maint.	7.0%	5.0% - 7.0%	6.3%
Personnel compensation adj.	5.0%	3.5% - 4.5%	4% or step increase
New personnel positions	3 full-time	3-4 full-time	4
	Elec. & Instr. Tech III Meter Service Technician Corrosion Control Tech II	Senior Treatment Plant Opr. Maintenance Technician I Education Programs Coord. Automation Engineer	Senior Treatment Plant Opr. Maintenance Technician I Education Programs Coord. Automation Engineer

CAPITAL PROJECT EXPENDITURES

BUDGETED CAPITAL PROJECT EXPENDITURES (BY CATEGORY)	2025/2026	Preliminary 2026/2027	Final 2026/2027
CP1: Major rehabilitation or replacement of existing facilities	\$ 12,820,373	\$ 13,080,000	\$ 14,988,000
CP2: New facilities needed for compliance or functional upgrades (no new capacity)	10,175,028	13,260,000	15,557,017
CP3: New water supply, treatment, conveyance, or storage facilities (new capacity)	58,337,919	64,060,000	61,234,982
CP4: Projects to serve lands currently outside current boundaries	1,122,500	1,146,000	1,146,125
CP5: Landscape conversion projects	540,450	570,000	1,426,396
Total budgeted net capital project expenditures	\$ 82,996,270	\$ 92,116,000	\$ 94,352,520

Major projects include: JWTP expansion and seismic upgrades, Southwest Aqueduct extension, two new storage reservoirs, four new wells, transmission facilities and distribution pipeline replacements.

Note: CP1 and CP5 projects are funded by the Replacement Reserve Fund through annual PayGo Capital transfers (see below). All other capital projects are funded by either new bonds issued or fund balances available in the Capital Projects Fund.

PAYGO CAPITAL FROM OPERATIONS

BUDGETED PAYGO CAPITAL TRANSFERS FROM OPERATIONS	2025/2026	Preliminary 2026/2027	Final 2026/2027
Amount generated from operations for PayGo Capital to be budgeted as a year-end funding transfer.	\$ 21,322,682	\$ 23,000,000	\$ 25,926,364

Funds to receive budgeted PayGo Capital funding transfer:

- Replacement Reserve Fund
- Development Fee Fund
- General Equipment Fund
- Emergency Reserve/Self-Insurance Fund
- Operation & Maintenance and Revenue Funds minimum reserve requirements



OVERVIEW - 2026/2027 BUDGET

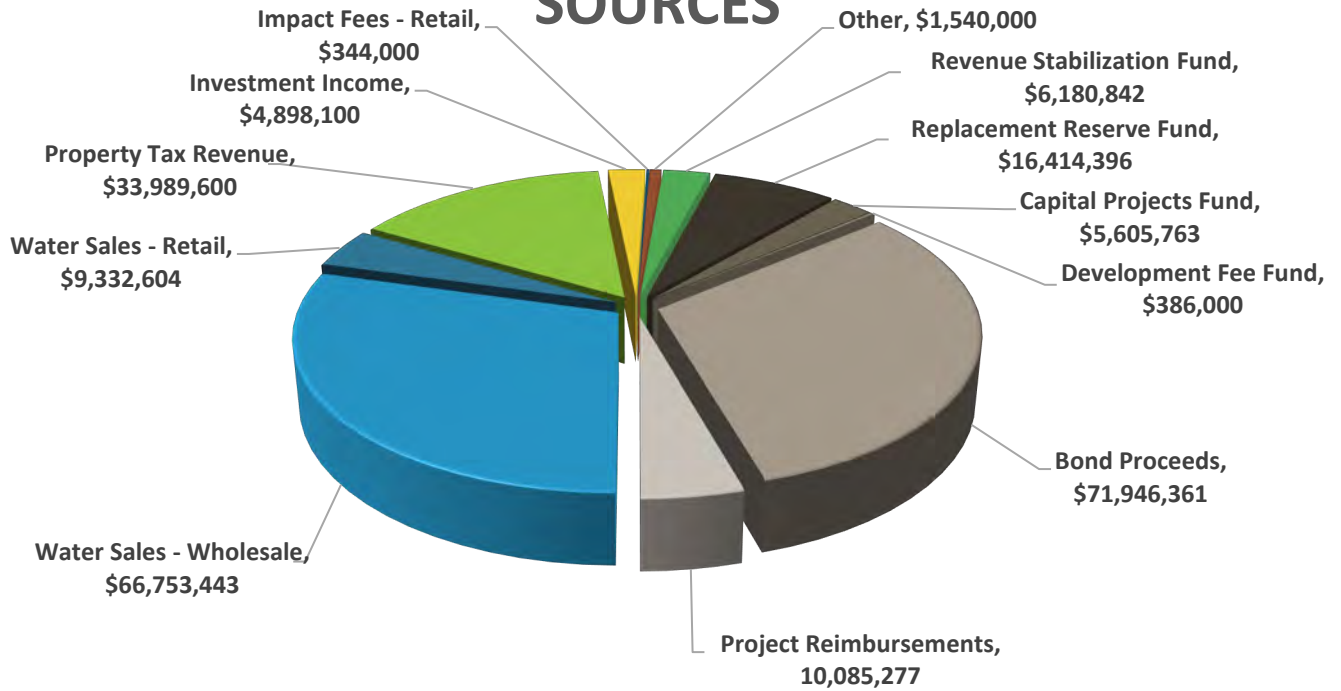
SOURCES OF FUNDS	2024/2025	2025/2026		2026/2027	Budget to Budget	
	Actual	Projected	Budget	Budget	\$ Variance	% Var.
Water Sales - Wholesale	\$ 65,757,153	\$ 64,678,697	\$ 62,757,782	\$ 66,753,443	\$ 3,995,661	6.4%
Water Sales - Retail	8,305,850	8,748,803	8,718,976	9,332,604	613,628	7.0%
Property Tax Revenue	29,912,867	33,491,741	33,279,411	33,989,600	710,189	2.1%
Investment Income	8,190,479	5,810,865	4,563,000	4,898,100	335,100	7.3%
Impact Fees - Retail	264,111	222,738	386,000	344,000	(42,000)	-10.9%
Other	2,930,843	1,995,100	1,520,000	1,540,000	20,000	1.3%
Subtotal	115,361,303	114,947,944	111,225,169	116,857,747	5,632,578	5.1%
Short-Term Operating Res	3,386,936	4,062,666	4,062,666	2,282,387	(1,780,279)	-43.8%
Revenue Stabiliz. Fund	1,800,748	1,692,565	1,692,565	3,898,455	2,205,890	130.3%
Capital Projects Fd. (net)	42,753,782	72,175,897	82,996,270	94,352,520	11,356,250	13.7%
Capital Projects (reimb.)	2,176,814	4,294,624	7,614,538	10,085,277	2,470,739	32.4%
TOTAL SOURCES	\$ 165,479,583	\$ 197,173,696	\$ 207,591,208	\$ 227,476,386	\$ 19,885,178	9.6%
USES OF FUNDS						
Operation and Maintenance	\$ 57,969,094	\$ 61,919,986	\$ 64,618,368	\$ 68,686,225	\$ 4,067,857	6.3%
Bond Principal and Interest	28,631,157	30,814,944	31,039,350	28,426,000	(2,613,350)	-8.4%
Transfers to Reserve Funds:						
Replacement Reserve Fd.	13,703,323	15,659,882	15,659,882	19,754,364	4,094,482	26.1%
Capital Projects Fund	1,509,111	539,755	-	-	-	N/A
Development Fee Fund	264,111	222,738	386,000	344,000	(42,000)	-10.9%
General Equipment Fund	700,000	1,000,000	1,000,000	1,400,000	400,000	40.0%
Emergency Reserve Fund	200,000	200,000	200,000	300,000	100,000	50.0%
Interest Allocated to Funds	6,506,918	4,139,135	2,976,800	3,428,000	451,200	15.2%
Short-Term Operating Res.	2,282,387	2,922,788	-	-	-	N/A
Revenue Stabilization Fd.	7,782,886	2,183,947	-	-	-	N/A
Revenue Fund	700,000	600,000	600,000	300,000	(300,000)	-50.0%
Operation & Maint. Fund	300,000	500,000	500,000	400,000	(100,000)	-20.0%
Total Transfers	33,948,736	27,968,245	21,322,682	25,926,364	4,603,682	21.6%
Subtotal	120,548,987	120,703,175	116,980,400	123,038,589	6,058,189	5.2%
Capital Projects (gross)	44,930,596	76,470,521	90,610,808	104,437,797	13,826,989	15.3%
TOTAL USES	\$ 165,479,583	\$ 197,173,696	\$ 207,591,208	\$ 227,476,386	\$ 19,885,178	9.6%
Non-Operating and Non-Cash Expenses and Accruals*						
Depreciation & Amortiz.	\$ 10,634,037	\$ 10,200,000	\$ 10,200,000	\$ 11,000,000	\$ 800,000	7.8%
Net Pension Expense	683,903	(800,000)	(800,000)	(810,000)	(10,000)	1.3%
OPEB Expense	554,334	450,000	450,000	460,000	10,000	2.2%
Self Insurance Claims	91,372	440,000	100,000	100,000	-	0.0%
Bond Issuance Costs	273,461	-	-	900,000	900,000	N/A
	\$ 12,237,107	\$ 10,290,000	\$ 9,950,000	\$ 11,650,000	\$ 1,700,000	17.1%

* These are non-operating and non-cash expenses and accruals, not included in the operating budget, but disclosed here for reference. The operating budget is prepared on a modified accrual basis.

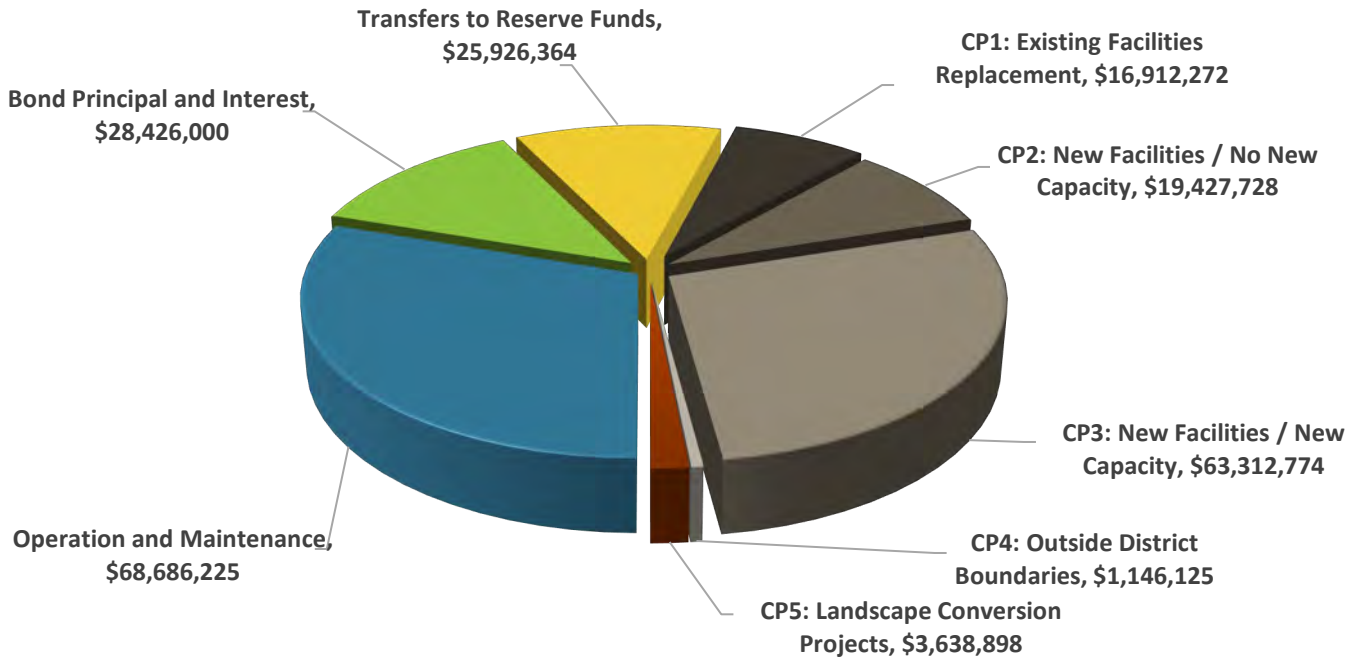


OVERVIEW - 2026/2027 BUDGET (SOURCES & USES)

SOURCES



USES





REVENUE DETAIL - 2026/2027 BUDGET

	<u>Deliveries AF</u>	<u>Rate per AF</u>	<u>Budgeted Revenues</u>	<u>Total</u>
WATER SALES - WHOLESALE				
Wholesale Deliveries	100,600	\$661.38	\$ 66,534,828	
Meter Base Charges			218,615	\$ 66,753,443
WATER SALES - RETAIL				
Retail Deliveries	7,900	1,116.16	8,817,664	
Meter Base Charges			389,968	
Other Fees			28,000	
Fire Line Charges			96,972	9,332,604
PROPERTY TAX REVENUE (S.L. & Utah Co.)	<u>Prop. Valuation</u>			
2025 Certified Tax Rate Value	\$94,460,990,486			
x Collection Rate (97.52%)	92,118,357,922			
x 2025 Tax Rate (0.000340)			\$31,320,200	
2026 New Growth x Collection Rate	1,979,688,288			
New Growth x 2026 Certified Tax Rate (0.000323)			639,400	
<u>Truth In Taxation (CTR of 0.000323 to 0.000323)</u>				
No planned tax rate increase			\$0	
+ Vehicles Flat Tax (2025=\$1,488,642)			1,500,000	
+ Redemptions (2025=\$428,371)			430,000	
+ Interest (2025=\$109,253)			100,000	33,989,600
INVESTMENT INCOME	<u>Average Bal.</u>			
Revenue Fund	\$20,435,000	3.49%	\$713,000	
Operation & Maintenance Fund	16,500,000	3.45%	570,000	
General Equipment Fund	800,000	3.50%	28,000	
Emg. Reserve/Self Insurance Fund	6,100,000	3.78%	230,300	
Other Maintenance Reserve Funds	462,000	3.50%	16,200	
Revenue Stabilization Fund	7,000,000	3.50%	245,000	
Capital Projects and R&R Funds	45,100,000	3.50%	1,578,500	
Bond Projects Fund	38,000,000	3.50%	1,330,000	
Bond Debt Service Reserve Funds	5,345,000	3.50%	187,100	4,898,100
RETAIL IMPACT FEES				
Retail Impact Fees (3/4" to 8" size) - Restricted to Development Fee Fund				
5-Year Average Impact Fee Revenue				344,000
OTHER				
Operation & Maintenance Cost Sharing			\$750,000	
Site Leases (Cell Towers)			230,000	
Land Leases/Home Rentals/Conserv. Bldg Rental/Easements			170,000	
Sale of Assets/Scrap/Surplus			110,000	
Grant Revenue			100,000	
Board Service/Other			75,000	
Miscellaneous Water Sales			65,000	
Lab Services			40,000	1,540,000
TOTAL REVENUES				\$ 116,857,747



REVENUE DETAIL

REVENUE SOURCE	2024/2025	2025/2026		2026/2027	Budget to Budget	
	Actual	Projected	Budget	Budget	\$ Variance	% Var.
Water Sales						
Wholesale Deliveries	\$ 65,542,485	\$ 64,462,733	\$ 62,537,050	\$ 66,534,828	\$ 3,997,778	6.4%
Wholesale Meter Charges	214,668	215,964	220,732	218,615	(2,117)	-1.0%
Retail Deliveries	7,850,182	8,279,756	8,247,442	8,817,664	570,222	6.9%
Retail Meter Charges	387,552	387,492	388,572	389,968	1,396	0.4%
Other Fees	23,789	26,105	26,300	28,000	1,700	6.5%
Fire Line Charges	44,327	55,450	56,662	96,972	40,310	71.1%
	<u>74,063,003</u>	<u>73,427,500</u>	<u>71,476,758</u>	76,086,047	4,609,289	6.4%
Property Tax Revenue	29,912,867	33,491,741	33,279,411	33,989,600	710,189	2.1%
Interest Income	8,190,479	5,810,865	4,563,000	4,898,100	335,100	7.3%
Impact Fees - Retail	264,111	222,738	386,000	344,000	(42,000)	-10.9%
Miscellaneous Revenue						
O&M Cost Sharing	727,704	746,195	750,000	750,000	-	0.0%
Grant Revenue	201,528	90,775	110,000	100,000	(10,000)	-9.1%
Other Revenues	2,001,611	1,158,130	660,000	690,000	30,000	4.5%
	<u>2,930,843</u>	<u>1,995,100</u>	<u>1,520,000</u>	1,540,000	20,000	1.3%
Total Revenues	<u>\$115,361,303</u>	<u>\$114,947,944</u>	<u>\$111,225,169</u>	<u>\$116,857,747</u>	<u>\$ 5,632,578</u>	<u>5.1%</u>
Short-Term Operating Res	3,386,936	4,062,666	4,062,666	2,282,387	(1,780,279)	-43.8%
Revenue Stabiliz. Fund	1,800,748	1,692,565	1,692,565	3,898,455	2,205,890	130.3%
Total Revenues and Reserves	<u>\$120,548,987</u>	<u>\$120,703,175</u>	<u>\$116,980,400</u>	<u>\$123,038,589</u>		

Water Sales Revenue (% of Total Revenues and Reserves) **61.8%**

Property Tax Revenue (% of Total Revenues and Reserves) **27.6%**



OPERATION AND MAINTENANCE DETAIL

Obj No.	Description	2024/2025 Actual	2025/2026 Projected	2025/2026 Budget	2026/2027 Budget	Budget to Budget \$ Variance	% Var.
5110	Emp. Wages & Benefits	\$ 20,594,012	\$ 22,865,584	\$ 23,437,454	\$ 24,757,066	\$ 1,319,612	5.6%
5170	Gen. Admin. & Uniforms	364,061	353,298	358,260	333,590	(24,670)	-6.9%
5180	Tuition Assistance	14,185	27,417	40,000	32,500	(7,500)	-18.8%
5210	Insurance	1,338,990	1,428,709	1,430,636	1,520,761	90,125	6.3%
5220	Office Supplies	40,661	43,852	51,336	48,156	(3,180)	-6.2%
5230	Computer Equipment	902,463	1,008,170	1,022,941	1,199,647	176,706	17.3%
5250	Mailing	99,422	115,335	110,900	132,405	21,505	19.4%
5260	Safety	111,140	118,956	130,665	141,372	10,707	8.2%
5270	Public Relations	201,458	255,858	240,900	322,700	81,800	34.0%
5280	Prof Consulting	248,813	404,766	506,072	493,369	(12,703)	-2.5%
5282	Prof Consulting - Audit	18,900	21,580	34,500	37,000	2,500	7.2%
5284	Prof Consulting - Legal	427,628	460,025	478,300	517,500	39,200	8.2%
5286	Bond and Bank Fees	419,543	393,748	399,200	410,200	11,000	2.8%
5290	Training & Education	260,172	287,855	396,919	386,409	(10,510)	-2.6%
5310	Tools & Equipment	278,442	314,689	361,494	600,356	238,862	66.1%
5330	Parts - General Equip.	148,560	194,558	159,690	173,967	14,277	8.9%
5340	Fuel	154,943	140,823	180,300	146,350	(33,950)	-18.8%
5350	Bldg. & Grounds Maint.	411,896	418,617	468,030	495,980	27,950	6.0%
5360	Scheduled Maint.	552,142	580,423	758,817	850,772	91,955	12.1%
5380	Repair & Replacement	2,034,297	1,918,883	2,059,566	2,836,155	776,589	37.7%
5390	Utility Location	28,657	32,743	41,300	35,050	(6,250)	-15.1%
5400	General Property	41,836	71,914	155,270	154,270	(1,000)	-0.6%
5410	Electrical Power	4,756,784	5,011,134	5,609,502	5,926,273	316,771	5.6%
5420	Heat	137,022	158,453	200,793	197,426	(3,367)	-1.7%
5430	Sewer	43,355	45,499	41,663	63,121	21,458	51.5%
5440	Water	72,939	56,466	61,559	68,092	6,533	10.6%
5450	Phone & Telemetry	103,576	80,126	31,104	32,244	1,140	3.7%
5530	Lease	37,755	45,386	46,576	78,804	32,228	69.2%
5670	Conservation Programs	340,236	398,364	544,613	554,567	9,954	1.8%
5710	Chemicals	3,314,009	2,998,833	3,493,571	3,332,958	(160,613)	-4.6%
5720	Lab	174,362	213,938	218,900	249,528	30,628	14.0%
5750	Water Qual. - Field	5,197	12,389	13,970	19,750	5,780	41.4%
5770	Water Qual. - Analysis	283,188	303,069	457,624	434,279	(23,345)	-5.1%
5810	Water Purchases	18,450,294	19,250,600	19,262,920	20,090,483	827,563	4.3%
5820	Water stock assess.	1,558,156	1,887,926	1,813,023	2,013,125	200,102	11.0%
Total Expenses		\$ 57,969,094	\$ 61,919,986	\$ 64,618,368	\$ 68,686,225	\$ 4,067,857	6.3%



OPERATING FUNDS - CASH FLOW PROJECTIONS

	Revenue Fund	Operation & Maintenance Fund	General Equipment Fund
Beginning Balance July 1, 2026	\$18,500,000	\$14,800,000	\$400,000
SOURCES OF FUNDS:			
Water Sales	76,086,047		
Property Tax Receipts		33,989,600	
Transfer from Short-Term Oper Res Fd	2,282,387		
Transfer from Revenue Stabilization Fd	3,898,455		900,000
Transfer from DSRF's (Interest Income)	187,100		
Transfer from Revenue Fund		29,500,000	
2025/2026 PayGo Capital Transfer			1,000,000
Connection Fees / Miscellaneous	1,884,000		
Interest Income	713,000	570,000	28,000
Total Sources	85,050,989	64,059,600	1,928,000
USES OF FUNDS:			
Debt Service Payments	(28,426,000)		
Operation and Maintenance Expenses		(68,686,225)	
General Equipment Fund Purchases			(2,234,203)
Transfer to O&M Fund	(29,000,000)		
Transfer to O&M Reserve	(500,000)		
Transfer to Replacement Reserve Fund	(15,659,882)		
Transfer to Development Fee Fund	(386,000)		
Transfer to General Equipment Fund	(1,000,000)		
Transfer to Self Ins./ Emer. Reserve Fd	(200,000)		
Transfer to Short-Term Oper Res Fd	(2,922,788)		
Transfer to Revenue Stabilization Fund	(2,183,947)		
Total Uses	(80,278,617)	(68,686,225)	(2,234,203)
Ending Balance June 30, 2027	\$23,272,372	\$10,173,375	\$93,797



CAPITAL FUNDS - CASH FLOW PROJECTIONS

	Capital Projects Fund	Replacement Reserve Fund	Development Fee Fund
Beginning Balance July 1, 2026	\$61,600,000	\$14,500,000	\$0
SOURCES OF FUNDS:			
2025/2026 PayGo Capital Transfer		15,659,882	386,000
Transfer from Bond Project Fund	60,000,000		
Transfer from Capital Projects Fund			
Transfer from Bond DSR Funds	0		
Reimbursement - from other agencies	4,081,612	3,532,926	
Interest Income	947,100	615,615	15,785
Total Sources	65,028,712	19,808,423	401,785
USES OF FUNDS:			
Transfer to Replacement Reserve Fund			
CP1 Capital Projects (gross)		(16,912,272)	
CP2 Capital Projects (gross)	(19,427,728)		
CP3 Capital Projects (gross)	(62,910,989)		
CP4 Capital Projects (gross)	(1,146,125)		
CP5 Capital Projects (gross)		(3,638,898)	
Development Fee Fund expenditures			(401,785)
Total Uses	(83,484,842)	(20,551,170)	(401,785)
Ending Balance June 30, 2027	\$43,143,870	\$13,757,253	\$0



RESERVE FUNDS - CASH FLOW PROJECTIONS

	Emg. Reserve/ Self Insurance Fund	Maintenance Reserve Funds	Short-Term Operating Reserve Fund	Revenue Stabilization Fund
Beginning Balance July 1, 2026	\$6,130,000	\$454,817	\$2,282,387	\$9,364,615

SOURCES OF FUNDS:

2025/2026 PayGo Capital Transfer	200,000		2,922,788	2,183,947
Interest Income	230,300	16,200		245,000
Total Sources	430,300	16,200	2,922,788	2,428,947

USES OF FUNDS:

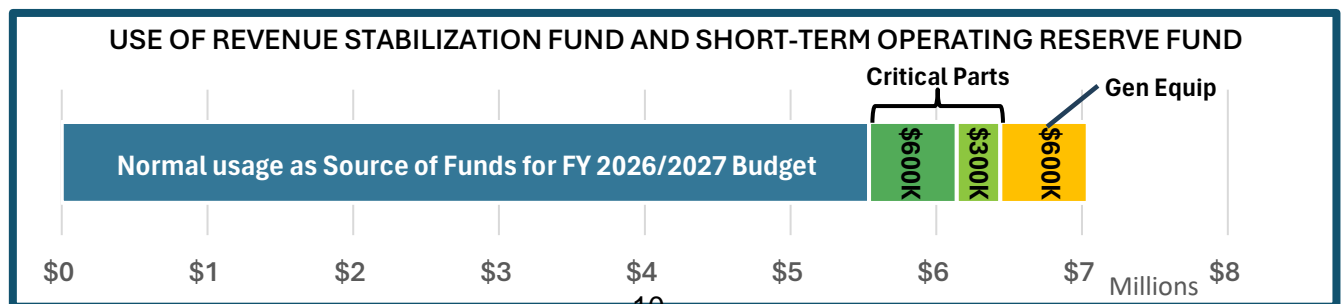
Self Insurance claims	(100,000)			
Transfer to Revenue Fund			(2,282,387)	(3,898,455)
Transfer to Capital Projects Fund				
Transfer to General Equipment Fund				(900,000)
Other expenditures				
Total Uses	(100,000)	0	(2,282,387)	(4,798,455)

Ending Balance June 30, 2027	\$6,460,300	\$471,017	\$2,922,788	\$6,995,107
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REVENUE STABILIZATION FUND TRANSFER FOR JULY 1, 2026

Transfer to Revenue Fund - Prior Year Unspent O&M Funds ¹	\$2,282,387	\$0
Transfer to Revenue Fund - Additional Funding Transfer ¹	0	3,898,455
Transfer to Capital Projects Fund ²	0	0
Transfer to General Equipment Fund ³	0	900,000
	\$2,282,387	\$4,798,455

1. Transfer amount determined by the Board to be used as an operating source to reduce the water rate adjustment
2. Transfer amount determined by the Board to be used as an additional source to fund the Capital Projects Fund or Replacement Reserve Fund
3. Transfer any additional amount needed to fund general equipment items





RESTRICTED FUNDS - CASH FLOW PROJECTIONS

	2008 B-1 DSR Fund	2009C DSR Fund	2027A Bond Project Fund
Beginning Balance July 1, 2026	\$5,200,000	\$146,000	\$0
SOURCES OF FUNDS:			
New Money Bond Issue			120,000,000
Transfer from Other Fund			
Interest Income	182,000	5,100	560,000
Total Sources	182,000	5,100	120,560,000
USES OF FUNDS:			
Bond Issuance Costs			(900,000)
Transfer to Capital Projects Fund			(60,000,000)
Transfer Interest to Revenue Fund	(182,000)	(5,100)	
Transfer to Bond Fund			
Total Uses	(182,000)	(5,100)	(60,900,000)
Ending Balance June 30, 2027	\$5,200,000	\$146,000	\$59,660,000



SUMMARY OF FUND PURPOSES

OPERATING FUNDS

REVENUE FUND

<i>Purpose</i>	<i>Balance</i>
Established by bond covenants in 1982. All cash receipts, except property tax receipts and O&M reimbursements, are deposited into this fund. Money is transferred from this fund to the Principal and Interest Funds to make debt service payments and to the O&M Fund to pay operating expenses. At year-end, PayGo Capital from operations may be transferred to the Capital Projects Fund and other reserve funds, or used for other purposes as authorized by the Board.	Bond covenants require that a minimum balance of 25% of total annual debt service (currently defined in the 2026/2027 budget as \$7,759,838) be maintained in the fund at all times. (Master Resolution 6.12(ii))

OPERATION & MAINTENANCE FUND

<i>Purpose</i>	<i>Balance</i>
Established by bond covenants in 1982. All operation and maintenance expenses are paid from this fund. Property tax receipts, O&M reimbursements, and transfers from the Revenue Fund are the sources of funding.	Bond covenants require that a minimum balance of three months working capital (currently defined as \$8,200,000) be maintained in the fund at all times. (Master Resolution 5.05e)

In accordance with Utah law, including but not limited to Utah Code Ann. (1953) § 17B-1-642, and with the internal policies and practices of the District, all expenditures exceeding \$75,000 shall be brought to the Board for approval, with the exception of routine and budgeted expenditures exceeding that dollar amount that involve payroll, payroll-related expenses, insurance premiums, utilities, debt service and related bond expenses, supplies, materials, chemicals, water purchases, and software maintenance.

GENERAL EQUIPMENT FUND

<i>Purpose</i>	<i>Balance</i>
Established by the Board in 1993, this fund facilitates the budgeting and funding of vehicles and other depreciable assets over \$10,000. Items under \$10,000 are budgeted and expensed from the O&M Fund. Expenditures from the fund are approved according to the procurement policy.	The maximum balance will be determined by the cost of designated general equipment purchases approved by the Board in the 2026/2027 budget.

CAPITAL FUNDS

CAPITAL PROJECTS FUND

<i>Purpose</i>	<i>Balance</i>
Established in 1989 in conjunction with the 1990 budget. Capital projects authorized by the Board are paid from this fund. Bond proceeds and capital reimbursements are transferred into the fund as projects are completed. At year-end, PayGo Capital from operations may be transferred from the Revenue Fund, when approved by the Board.	The maximum balance will be determined by the cost of designated projects approved by the Board. This fund has a target balance of approximately one to two years future project costs. Interest earnings accrue in the fund.

REPLACEMENT RESERVE FUND

<i>Purpose</i>	<i>Balance</i>
Established in 2016 to ensure a sustainable ongoing source of funding to rehabilitate and replace capital assets, as required by a new Utah Legislature enacted policy. The goal is to fund all replacements of qualified capital assets.	Upon Board approval, PayGo Capital from operations may be transferred from the Revenue Fund or Revenue Stabilization Fund at the end of each fiscal year.

DEVELOPMENT FEE FUND

<i>Purpose</i>	<i>Balance</i>
Established by the Board in 1992 to receive retail impact fees that will be used to fund expansion or improvements of the retail system. For example, the 5600 West Pipeline Project loan from the Board of Water Resources was repaid from this fund, also well development and other new water sources.	The balance in this fund is determined by impact and development fees collected. Fees collected in the 2026/2027 budget period will be transferred to this fund from the Revenue Fund, upon Board approval.



SUMMARY OF FUND PURPOSES

RESERVE FUNDS

EMERGENCY RESERVE / SELF-INSURANCE FUND

<i>Purpose</i>	<i>Balance</i>
Established by the Board in 1987. All self-insured claims and deductibles are paid from this fund. In addition, this fund will be used to begin repairs in the case of catastrophic events.	Interest will be allowed to accumulate, when possible. Additional funding may be budgeted as needed.

BOND RENEWAL AND REPLACEMENT FUND

<i>Purpose</i>	<i>Balance</i>
Established by bond covenants in 1982. Separate funds are maintained for bond issues and the Jordan Aqueduct Repayment Contract. This fund is used in the case of extraordinary O&M expenses or major repairs not covered by insurance.	Bond covenants require a balance of \$100,000, subject to the periodic revision by a qualified engineer. Interest earnings have continued to accrue in the fund.

JORDAN AQUEDUCT MAINTENANCE FUND

<i>Purpose</i>	<i>Balance</i>
Established by contract with the U.S. Bureau of Reclamation in 1986. Separate funds are maintained for bond issues and the Jordan Aqueduct Repayment Contract. This fund is used in the case of extraordinary O&M expenses or major repairs not covered by insurance.	The current balance for the Jordan Aqueduct Repayment contract portion is approximately \$144,000. Interest earnings continue to accrue in the fund.

JVWTP MAINTENANCE FUND

<i>Purpose</i>	<i>Balance</i>
Established by the Operation and Maintenance Agreement for the JVWTP and Terminal Reservoir in 1993, through a contract between JVWCD, MWDSL&S, and CUWCD. This fund is used to cover unforeseen extraordinary O&M expenses and repair & maintenance costs at the treatment plant.	The District added \$10,000 annually to its portion of the fund until the fund reached a balance of \$50,000. Interest earnings have continued to accrue in the fund.

SHORT-TERM OPERATING RESERVE FUND

<i>Purpose</i>	<i>Balance</i>
Established by the Board in 2023. Uses PayGo Capital generated by unspent budgeted expenditures from the prior year, to be used as a source of funds for the subsequent year.	Upon Board approval, funds may be transferred into this fund at the end of the fiscal year, and then transferred out at the beginning of the next fiscal year.

REVENUE STABILIZATION FUND

<i>Purpose</i>	<i>Balance</i>
Established by the Board in 2019. Used to fund the Replacement Reserve Fund and Capital Projects Fund, General Equipment Fund, to reduce water rate adjustments, pay off debt, or other purpose approved by the Board.	Upon Board approval, PayGo Capital from operations (in excess of budgeted) may be transferred from the Revenue Fund at the end of the fiscal year.

RESTRICTED FUNDS

PRINCIPAL AND INTEREST FUNDS

<i>Purpose</i>	<i>Balance</i>
Established by bond covenant in 1982. Semiannual debt service payments are paid from these funds after money is transferred from the Revenue Fund.	The balance is generally \$0. Funds are deposited and dispersed on April 1st and October 1st.

DEBT SERVICE RESERVE FUNDS

<i>Purpose</i>	<i>Balance</i>
Established by bond covenants for each applicable bond issue. Maintained as a reserve, in case revenues are not sufficient to meet debt service payments.	The balance must equal the average aggregate debt service payment.

BOND PROJECT CONSTRUCTION FUNDS

<i>Purpose</i>	<i>Balance</i>
Established through the issuance of bonds. The fund holds the bond proceeds until transferred to the Capital Projects Fund for payment of project costs.	The balance in the fund is the remaining amount of bond proceeds from the bond issue.

SUMMARY OF FEES

Approved fees charged by the District are included and described in the District's Administrative Policy and Procedures Manual, Rules and Regulations for Wholesale Water Service, and Rules and Regulations for Retail Water Service documents. The following is a summary of those fees.

	2025/2026 Fees	2026/2027 Fees
GRAMA REQUEST FEES		
Copies:		
Paper (per sheet)	\$ 0.25	\$ 0.25
Personnel time (charged in 15 minute increments):		
First 15 minutes	No fee	No fee
Administrative Assistant (per hour)	40.00	40.00
Records Manager (per hour)	40.00	40.00
Consultant	Actual cost	Actual cost
Conversion and mailing costs	Actual cost	Actual cost
COMMUTING VALUATION FEE		
Employees assigned District vehicles to commute to and from work have a "Commuting Valuation" fee added to their semi-monthly paycheck (set by I.R.S.)		
Commuting valuation fee (each one-way)	1.50	1.50
ENCROACHMENT FEES		
Processing fee for the following easement encroachment applications:	300.00	300.00
Southwest Aqueduct Reaches 1 & 2		
150th South Pipeline		
134th South Pipeline		
5600 West Pipeline		
Central Pipeline		
Wasatch Front Regional Pipeline right-of-way		
JORDAN AQUEDUCT LICENSE AGREEMENT FEES		
Processing fee for all Jordan Aqueduct easement encroachments:		
District fee	150.00	150.00
U.S. Bureau of Reclamation fee	100.00	100.00
IN-LIEU OF FEE		
Enables JVVCD to acquire water in-lieu of water interest conveyance	Calculated when paid	Calculated when paid

SUMMARY OF FEES (CONTINUED)

WHOLESALE AND RETAIL WATER RATES AND FIRE LINES

WHOLESALE AND RETAIL WATER RATES

Wholesale and retail water rates are reviewed and updated annually by a water rate consultant performing a comprehensive water rate study. The updated wholesale and retail water rates for this proposed budget and financial plan are included in a separate accompanying document.

METER BASE CHARGE/FLAT FEES

Meter base charges/flat fees are based on meter capacity and charged monthly to wholesale member agencies and retail customers for each active meter, regardless of the actual volume of water taken through the meter. Meter base charges/flat fees for this proposed budget and financial plan are included in a separate accompanying document.

FEE IN LIEU OF TAX

A fee approximating property tax is charged to customers outside the District's boundaries.

RETAIL IMPACT AND CONNECTION FEES

Meter Size	FISCAL YEAR 2025/2026				FISCAL YEAR 2026/2027			
	Impact Fee	Meter Fee	Install. Fee	Inspec. Fee	Impact Fee	Meter Fee	Install. Fee	Inspec. Fee
5/8"	\$ 2,907	\$ 370	\$ 200	\$ 200	\$ 2,907	\$ 418	\$ 250	\$ 250
3/4"	4,153	370	200	200	4,153	418	250	250
1"	8,305	456	200	200	8,305	522	250	250
1-1/2"	16,611	781	200	200	16,611	1,468	250	250
2"	26,577	841	200	200	26,577	1,507/1,676(b)	250	250
3"	64,782	(a)	(a)	200	64,782	(a)	(a)	250
4"	118,767	(a)	(a)	200	118,767	(a)	(a)	250
6"	237,533	(a)	(a)	200	237,533	(a)	(a)	250
8"	472,575	(a)	(a)	200	472,575	(a)	(a)	250

Note: An impact fee for non-standard use can be calculated by the District using the following formula:

$$\text{Estimated Peak Usage (gpm)} \times \$4,153 = \text{Impact Fee}$$

a) Meters larger than 2" are purchased independently by, and installed by, a contractor.

b) 10" lay length vs. 17" lay length

UPGRADING CONNECTION SIZE

(Refer to Connection Fees above for amounts)

New connection fee is based on meter size

Existing meter credit and impact fee are based on meter size

SUMMARY OF FEES (CONTINUED)

OTHER RETAIL CUSTOMER FEES

	2025/2026 Fees	2026/2027 Fees
TEMPORARY CONNECTIONS		
Temporary connection fee:		
Actual charges for services rendered, cost of District's labor and materials, plus ten percent - first month	\$ 202.00	\$ 217.00
Monthly charge for meter reading - after first month	0.00	70.00
Deposit (if meter provided by customer)	300.00	300.00
Deposit (if meter provided by District)	1,500.00	1,500.00
LINE EXTENSION		
Cost of extending facilities	Applicant pays all exp.	Applicant pays all exp.
Deposit from applicant	2% of cost	2% of cost
FIRE HYDRANTS, FIRE LINES, AND DETECTOR CHECK SYSTEMS		
Installation and materials cost	Actual cost paid by cust.	Actual cost paid by cust.
Inspecting and maintaining fire lines:		
Initial installation inspection fee	200.00	500.00
Annual fire line charges by meter size		
2"	7.50	12.76
4"	46.40	79.01
6"	134.78	229.50
8"	287.21	489.07
10"	516.51	879.51
RETAIL CUSTOMER ACCOUNT FEES		
Past due interest fee	18%	18%
Collection charge for past due service fee	20.00	20.00
Service charge for dishonored checks	20.00	20.00
Service restoration fee	75.00	70.00
Damage to existing connection (fee plus cost of labor and materials)	75.00	120.00
Unauthorized use of services charge (fee plus water usage)	200.00	217.00
Water-efficient landscaping performance bond (per sq. foot)	2.00	10.00



GENERAL EQUIPMENT FUND OVERVIEW

Beginning Balance July 1, 2026 **\$ 400,000**

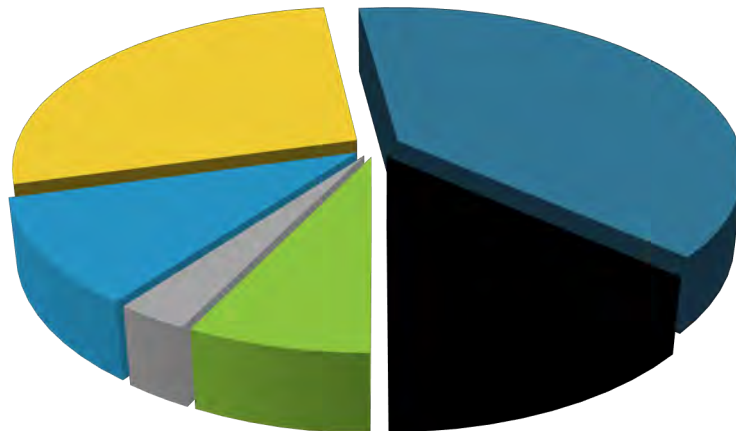
SOURCES OF FUNDS:

Transfer from Revenue Stabilization Fund	900,000
Budgeted 2025/2026 PayGo Capital Transfer	1,000,000
Interest Income	28,000
Total Sources	\$ 1,928,000

USES OF FUNDS:

Account	Description	Budgeted 2025/2026	Budgeted 2026/2027	Budget to Budget	
				\$ Variance	% Var.
190 6010	IT Equipment	\$ 162,000	\$ 162,000	\$ -	0.0%
192 6010	Office Equipment	46,000	65,000	19,000	41.3%
194 6010	Telemetry Equipment	100,200	234,612	134,412	134.1%
196 6010	General Equipment	330,478	611,041	280,563	84.9%
198 6010	New Vehicles	678,000	860,000	182,000	26.8%
196 6010	Critical Parts	0	301,550	301,550	N/A
Total Uses		\$ 1,316,678	\$ 2,234,203	\$ 615,975	69.7%

Ending Balance June 30, 2027 **\$ 93,797**





GENERAL EQUIPMENT FUND DETAIL

<u>Account</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Amount</u>
<u>190 6010</u>	<u>IT Equipment</u>				
	Network servers	2	EA	\$ 31,000	\$ 62,000
	Storage server	1	EA	50,000	50,000
	Security video server	1	EA	50,000	50,000
					<u>\$ 162,000</u>
<u>192 6010</u>	<u>Office Equipment</u>				
	Mezzanine office furniture (ADMIN)	4	EA	\$ 5,000	\$ 20,000
	Mezzanine cubicle furniture (ADMIN)	6	EA	7,500	45,000
					<u>\$ 65,000</u>
<u>194 6010</u>	<u>Telemetry Equipment</u>				
	Thermal imaging gun	1	EA	\$ 20,000	\$ 20,000
	Motor protector "SEL" replacement	1	LS	15,000	15,000
	UPS replacement for Operations	1	EA	28,389	28,389
	UPS replacement for Lab	1	EA	86,023	86,023
	Size 6 starter P3 at 5700 W 10200 S	1	EA	35,200	35,200
	Variable Frequency Drive (VFD) at 200 E 11400 S	1	EA	50,000	50,000
					<u>\$ 234,612</u>
<u>196 6010</u>	<u>General Equipment</u>				
	Security camera system upgrade (JVWTP)	1	LS	\$ 35,041	\$ 35,041
	Genie Lift GS3232 (JVWTP)	1	EA	32,000	32,000
	Online TOC Analyzer (JVWTP)	1	EA	45,000	45,000
	Injection mixer shaft w/hub (SERWTP)	1	EA	35,000	35,000
	Sand pump w/VFD replacement (SERWTP)	1	EA	45,000	45,000
	AMI Base Station (Term Res)	1	EA	47,000	47,000
	TOC Analyzer (Lab)	1	EA	70,000	70,000
	Quanti-Tray Sealer (Lab)	1	EA	17,000	17,000
	THM Auto Sampler/Purge and Trap (Lab)	1	EA	72,000	72,000
	Scissor lift (Asset Rel & Mgmt)	1	EA	31,000	31,000
	Towable manlift (Asset Rel & Mgmt)	1	EA	35,000	35,000
	Six post lift (Fleet/Equip Maint)	1	EA	87,000	87,000
	Lightweight shoring panel system (Pipeline Maint)	1	EA	10,000	10,000
	Forklift for North Campus (Pipeline Maint)	1	EA	50,000	50,000
					<u>\$ 611,041</u>
<u>198 6010</u>	<u>New Vehicles</u>				
	Light duty pickup truck (Fleet/Equip Maint)	2	EA	\$ 55,000	\$ 110,000
	New Vactor truck (Fleet/Equip Maint)	1	EA	750,000	750,000
					<u>\$ 860,000</u>
<u>196 6010</u>	<u>Critical Parts</u>				
	Critical parts > \$10,000 (19 items)	1	LS	\$ 301,550	\$ 301,550
					<u>\$ 301,550</u>
Total General Equipment Fund Purchases					<u>\$ 2,234,203</u>



GENERAL EQUIPMENT FUND DETAIL (Continued)

<u>Account</u>	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Amount</u>
196 6010	<u>Critical Parts Detail</u>				
	Sand Pump Motor - SERWTP	1	EA	\$ 11,000	\$ 11,000
	Floc Mixer Gear Box - JWVTP	2	EA	13,500	27,000
	Sludge Pump - JWVTP	1	EA	15,000	15,000
	Rapid Mix Pump - JWVTP	1	EA	15,000	15,000
	16" Check Valve	1	EA	25,000	25,000
	20" Booster Station Valve	1	EA	20,000	20,000
	24" Booster Station Valve	2	EA	18,000	36,000
	Well Actuator FTW	1	EA	10,000	10,000
	BV 87 & 88 Actuators - JWVTP	2	EA	12,000	24,000
	Reclaim Flow Meter - JWVTP	1	EA	12,000	12,000
	Sleeve valve actuator - JA	1	EA	20,000	20,000
	10" Combo Air Valve - JA	1	EA	10,000	10,000
	12" Combo Air Valve - JA	1	EA	15,400	15,400
	78" x 48" Pipeline Spool - JA	1	EA	21,500	21,500
	66" x 15" Pipeline Spool - JA	1	EA	14,750	14,750
	48"x 18" Pipeline Spool - JA	1	EA	24,900	24,900
					<u>\$ 301,550</u>



DEBT SERVICE SCHEDULE & LONG-TERM DEBT SUMMARY

Debt Service Payment Due:				October 1, 2026		April 1, 2027		Total
	<u>Orig. Issue Amount</u>	<u>Maturity Date</u>	<u>Outstanding Bal. 7/1/2026</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2008 B1 Ref. Bonds*	\$64,665,000	10/1/37	\$41,065,000	\$ 4,200,000	\$ 660,000	\$ -	\$ 660,000	\$ 5,520,000
2009C Bonds (Utah Brd of Wtr Res)	3,600,000	10/1/34	1,400,000	157,000	-	-	-	157,000
2016A&B Bonds & Refunding Bonds	63,920,000	10/1/46	31,595,000	755,000	789,875	-	771,000	2,315,875
2017A Ref. Bonds	9,880,000	10/1/28	3,180,000	1,010,000	79,500	-	54,250	1,143,750
2017B Ref. Bonds	77,140,000	10/1/41	58,380,000	2,705,000	1,263,500	-	1,195,875	5,164,375
2019A Bonds	29,030,000	10/1/49	26,060,000	575,000	651,500	-	637,125	1,863,625
2021A Bonds & Refunding Bonds	61,855,000	10/1/51	49,395,000	1,880,000	1,051,375	-	1,004,375	3,935,750
2024A Bonds	90,865,000	10/1/54	89,525,000	1,405,000	2,238,125	-	2,203,000	5,846,125
2025A Ref. Bonds	22,590,000	10/1/44	22,590,000	-	564,750	-	564,750	1,129,500
2027A Bonds (new bond issue)	108,000,000			-	-	-	1,350,000	1,350,000
TOTAL			\$323,190,000	\$ 12,687,000	\$ 7,298,625	\$ -	\$ 8,440,375	\$ 28,426,000
				\$19,985,625		\$8,440,375		

* Variable rate debt, interest paid monthly

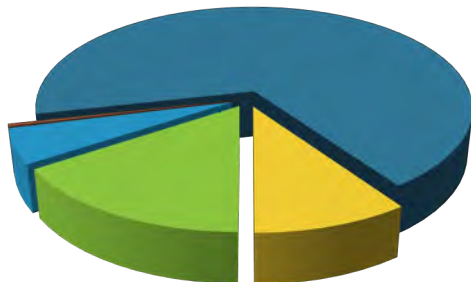
Note: The 2016A&B, 2017A, and 2019A bonds are being monitored for possible refunding combined with the new bond issue.



SUMMARY OF CAPITAL PROJECT EXPENDITURES BUDGET

CP1 Category: Major rehabilitation or replacement of existing facilities	\$ 16,912,272
Example Projects: JWWT filter media replacement, distribution pipeline replacement, rehabilitation and replacement on transmission system vaults, pump stations, treatment plants, and wells.	(1,924,272) *
	\$ 14,988,000
CP2 Category: New facilities needed for compliance or functional upgrades, but provide no new system capacity	19,427,728
Example Projects: North Campus facility improvements, generator installations, JWWT filter and chemical feed upgrades, system evaluation plans, and landscape improvements.	(3,870,711) *
	15,557,017
CP3 Category: New water supply, treatment, conveyance, or storage facilities which provide new system capacity	63,312,774
Example Projects: Four new wells, JWWT filter and chemical feed upgrades, Southwest Aqueduct Reach 2, transmission pipeline capacity upgrade, new storage reservoir, and booster station capacity upgrade.	(2,077,792) *
	61,234,982
CP4 Category: Projects to serve lands currently outside current District boundaries	1,146,125
Example Projects: Water rights and WFRP right-of-way acquisition.	- *
	1,146,125
CP5 Category: Landscape conversion projects	3,638,898
Example Projects: Landscape conversion to water-wise.	(2,212,502) *
	1,426,396
TOTAL OF ALL CATEGORIES (GROSS)	\$ 104,437,797
<i>*amounts shown in red are reimbursements (MWDSLs, grants, etc.)</i>	(10,085,277)
TOTAL OF ALL CATEGORIES (NET)	\$ 94,352,520

PROJECTED CAPITAL PROJECTS FUNDING



Replacement Reserve Fund	\$ 16,414,396	15.7%
Capital Projects Fund	5,605,763	5.4%
Development Fee Fund	\$386,000	0.4%
Bond Proceeds	71,946,361	68.9%
Project Reimbursements	10,085,277	9.7%
	\$ 104,437,797	100.0%



SUMMARY OF CAPITAL PROJECT EXPENDITURES BUDGET

CAPITAL PROJECT EXPENDITURES

Gross Total \$104,437,797

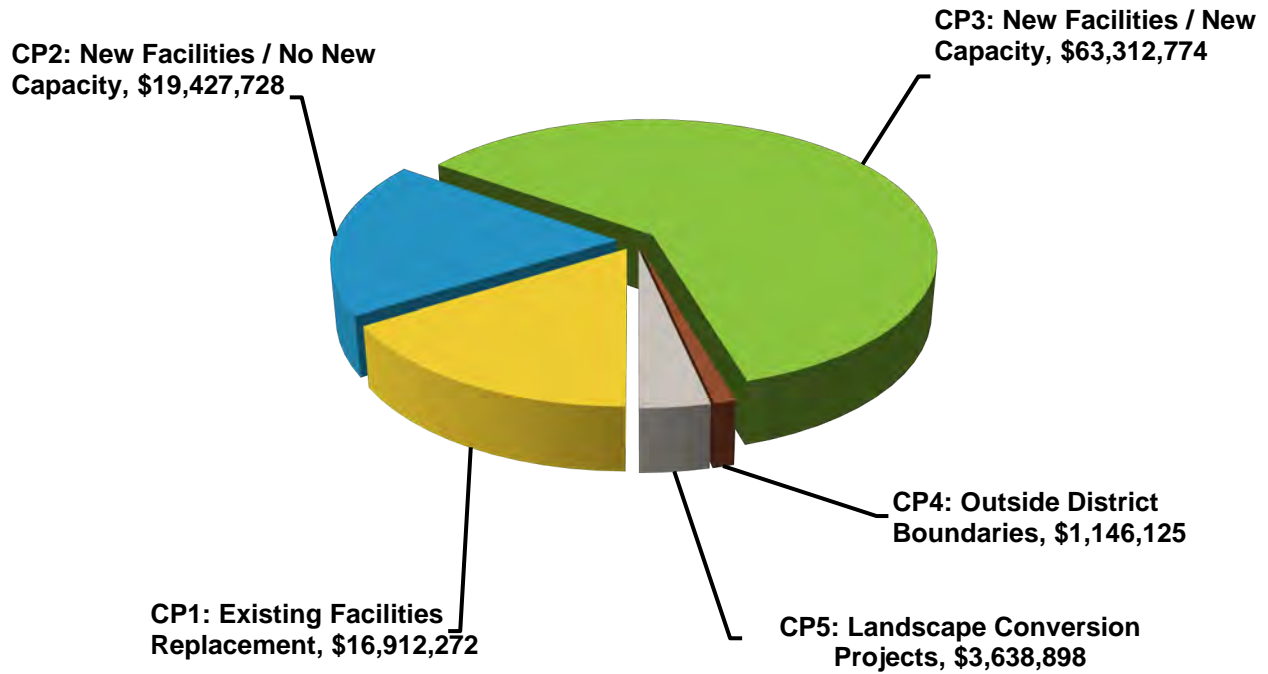


EXHIBIT 2



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2026/2027 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

**4.7% AVE
RATE ADJ**

WHOLESALE WATER RATES (NON-PUMPED)

MEMBER AGENCY (Rate per Acre Foot)	PUMP ZONES	2025/2026 RATES	2026/2027 RATES	\$ CHANGE	% CHANGE
Bluffdale City Water	JVWTP	\$598.12	\$612.95	\$14.83	2.5%
Draper City		624.77	653.02	28.25	4.5%
Draper Irrigation (Water Pro)		759.95	811.41	51.46	6.8%
Granger-Hunter Impr. District	B North	633.95	661.29	27.34	4.3%
Herriman City	C South, D South	686.57	669.19	(17.38)	-2.5%
Hexcel Corporation	B North	497.50	517.98	20.48	4.1%
Kearns Improvement District	B North	671.82	693.39	21.57	3.2%
Magna Water District	B North	453.45	476.29	22.84	5.0%
Midvale City Water		609.24	679.02	69.78	11.5%
Riverton City	C South	527.47	548.64	21.17	4.0%
City of South Jordan	B North/South, C South. D South	627.28	661.88	34.60	5.5%
City of South Salt Lake		456.08	478.95	22.87	5.0%
Taylorsville-Bennion Impr. Dist.	B North	451.16	474.11	22.95	5.1%
Utah Div. of Fac. Const. Mgmt.		458.16	479.63	21.47	4.7%
City of West Jordan	B North/South, C South. D South	614.12	639.92	25.80	4.2%
BLOCK 2 RATE	Plus Pumping	1,197.49	1,254.36	56.87	4.7%
BCWTP RATE		535.90	557.19	21.29	4.0%

ZONE	PUMP ZONE SURCHARGE			
B North	\$22.01	\$21.91	(\$0.10)	-0.5%
B South	36.73	36.20	(0.53)	-1.4%
C South	55.87	55.74	(0.13)	-0.2%
D South	80.54	82.91	2.37	2.9%
JVWTP	26.41	26.89	0.48	1.8%

METER SIZE	METER BASE CHARGE (MONTHLY)			
4"	\$25.00	\$25.00	\$0.00	0.0%
6"	50.00	50.00	0.00	0.0%
8"	78.00	78.00	0.00	0.0%
10"	114.00	114.00	0.00	0.0%
12"	168.00	168.00	0.00	0.0%
14"	228.00	228.00	0.00	0.0%
16"	300.00	300.00	0.00	0.0%
18"	378.00	378.00	0.00	0.0%
20"	462.00	462.00	0.00	0.0%
24"	672.00	672.00	0.00	0.0%
30"	1,050.00	1,050.00	0.00	0.0%



JORDAN VALLEY WATER CONSERVANCY DISTRICT
2026/2027 *TENTATIVE* Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

RETAIL WATER RATES (Overall Average **6.9% Rate Increase)**

RETAIL SYSTEM(Rate per 1,000 Gal.)	TIER / SIZE	2025/2026 RATES	2026/2027 RATES	\$ CHANGE	% CHANGE
Non-Pumped Water Rate	Tier 1	\$1.73	\$1.53	(\$0.20)	-11.6%
	Tier 2	2.78	3.06	0.28	10.1%
	Tier 3	4.75	4.59	(0.16)	-3.4%
	Tier 4	6.64	6.12	(0.52)	-7.8%
High Volume Fee (Oct - May)	Tier 3	0.00	1.27	N/A	N/A
High Volume Fee (All Year)	Tier 4	0.00	2.54	N/A	N/A

PUMP ZONE SURCHARGE / SERVICE AREA

Zone	Charged	2025/2026	2026/2027	\$	%
Zone C South (Riverton Foothills)	all Tiers	0.17	0.17	0.00	0.0%
Casto/Upper Willow Creek	all Tiers	0.75	0.82	0.07	9.3%

PRIVATE FIRE PROTECTION

Fireline Charges (Annual)	Size	2025/2026	2026/2027	\$	%
	2"	\$7.50	\$12.76	\$5.26	70.1%
	4"	46.40	79.01	32.61	70.3%
	6"	134.78	229.50	94.72	70.3%
	8"	287.21	489.07	201.86	70.3%
	10"	516.51	879.51	363.00	70.3%

Meter Size	TIER THRESHOLDS - 2025/2026				Meter Size	TIER THRESHOLDS - 2026/2027			
	1,000 gallon usage					1,000 gallon usage			
	Tier 1	Tier 2	Tier 3	Tier 4		Tier 1	Tier 2	Tier 3	Tier 4
						All Single Family (All Meter Sizes)			
						1-9	10-15	11-41	42+
						Non-Single Family			
5/8"	1-6	7-16	17-37	38+	5/8"	1-9	10-15	16-41	42+
3/4"	1-9	10-23	24-53	54+	3/4"	1-9	10-15	16-41	42+
1"	1-18	19-46	47-106	107+	1"	1-18	19-30	31-82	83+
1-1/2"	1-36	37-92	93-212	213+	1-1/2"	1-36	37-60	61-164	165+
2"	1-58	59-147	148-339	340+	2"	1-58	59-96	97-262	263+
3"	1-140	141-359	360-827	828+	3"	1-130	131-216	217-590	591+
4"	1-257	258-658	659-1516	1517+	4"	1-180	181-300	301-820	821+
6"	1-515	516-1316	1317-3032	3033+	6"	1-504	505-840	841-2296	2297+
8"	1-1024	1025-2617	2618-6031	6032+	8"	1-900	901-1500	1501-4100	4101+

METER BASE CHARGES (MONTHLY)

Meter Size	2025/2026 RATES	2026/2027 RATES	\$ CHANGE	% CHANGE	Meter Size	2025/2026 RATES	2026/2027 RATES	\$ CHANGE	% CHANGE
5/8" & 3/4"	\$3.00	\$3.00	\$0.00	0.0%	3"	\$15.00	\$15.00	\$0.00	0.0%
1"	4.00	4.00	0.00	0.0%	4"	25.00	25.00	0.00	0.0%
1-1/2"	5.00	5.00	0.00	0.0%	6"	50.00	50.00	0.00	0.0%
2"	8.00	8.00	0.00	0.0%	8"	78.00	78.00	0.00	0.0%

JORDAN VALLEY WATER CONSERVANCY DISTRICT

**CONSIDER AWARD OF PROFESSIONAL SERVICES CONTRACT FOR
INDEPENDENT AUDITOR SERVICES**

April 8, 2026

Professional Services: Independent Auditor Services

Budget: Included in the O&M budget

Proposals were received from:

Proposers
Gilbert & Stewart, CPA's
Larson & Company
Richey, May & Co.
Squire & Company

Award of Independent Auditor Services

Recommended to:

Gilbert & Stewart, CPA's

Total Authorization Amount (Approval Requested):

Independent auditor services will be charged according to the table below.

Independent Auditor Services	Fee Amount (5-Year Total)
JVWCD Audit	\$ 77,000
JVWCD Single Audit (if necessary)	24,500
JVCGF Audit	26,500
JVCGF Tax Return Preparation	5,000
Total	\$133,000

Summary: JVWCD is required to have an audit of its financial statements, which is an examination completed by an independent certified public accountant (CPA), which provides an opinion of reasonable assurance that the financial statements are fairly presented. In addition to its own audit, JVWCD's component unit, Jordan Valley Conservation Gardens Foundation (JVCGF) is also audited and requires tax return preparation and filing. When JVWCD receives Federal grant proceeds, it can also trigger a required single audit. This selection process of an independent auditor considered all of these services to be provided over a 5-year period. Other desired services could be provided as needed, either billed hourly or for a fixed fee, upon an approved scope of work.

**ASSET RELIABILITY & MANAGEMENT
ACTIVITIES**

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER APPROVAL OF EXPENDITURE TO PURCHASE VEHICLES

April 8, 2026

Budget: \$366,500 – FY 2025/2026 New Vehicles Budget

Cost sharing: Approximately \$19,750 to be reimbursed by MWDSL

Summary: JWCD staff utilize a variety of vehicles to perform essential operations and maintenance activities. To ensure the fleet remains safe, reliable, and cost-effective, staff regularly evaluate vehicle condition and replacement needs. Based on this evaluation, staff have determined there is a need to replace the two vehicles listed below with new, similar-type vehicles and to procure an additional vehicle to support a new Electronics & Instrumentation Technician position. The current budget anticipated these needs, and sufficient funds are available.

Vehicles being Replaced	Model Year	Miles Driven
Ford ½-Ton 4WD Crew-Cab Pickup	2014	114,245
Chevy ½-Ton 4WD Ext-Cab Pickup	2015	116,722

JWCD utilizes the Utah State Division of Purchasing and General Services Best Value Cooperative Contract (State Contract) for vehicle purchases. Procurement procedures under the State Contract include requesting quotes from a list of State-approved vendors. A summary of the 2026 ½-ton pickup truck quotes received from State Contract vendors that met minimum specifications is provided below.

Make & Model	Vendor	Quote
Ram 1500 Tradesman eTorque Quad-Cab 4WD	Salt Lake Valley CDJR	\$44,765
Ford F-150 XL Hybrid SuperCrew-Cab 4WD	Young Ford of Ogden	\$48,142
Ford F-150 XL EcoBoost SuperCrew-Cab 4WD	Ken Garff West Valley Ford	\$49,000
Ford F-150 XL Hybrid SuperCrew-Cab 4WD	Ken Garff Ford American Fork	\$49,252
Ram 1500 Tradesman Crew-Cab 4WD	Salt Lake Valley CDJR	\$49,576
Ford F-150 XL Hybrid SuperCrew-Cab 4WD	Larry H. Miller Ford Draper	\$49,685

Recommendation: Approve expenditure to purchase three 2026 Ram 1500 4WD Tradesman eTorque Quad-Cab Pickups from Salt Lake Valley Chrysler Dodge Jeep Ram

Total Authorization Amount (Approval Requested): \$134,295

JORDAN VALLEY WATER CONSERVANCY DISTRICT

**CONSIDER APPROVAL OF AMENDMENT TO WATER PURCHASE AGREEMENT
AND PETITION WITH THE CITY OF SOUTH SALT LAKE**

April 8, 2026

Summary: The City of South Salt Lake has requested an amendment to their water purchase agreement that does not increase the contract, but rather puts the contract on a calendar year, instead of a fiscal year, accounting of their water to match all other member agency contracts with JVVCD.

Recommendation: **Approve the attached Amendment to Water Purchase Agreement and Petition authorize the Chair to sign.**

THIRD AMENDMENT TO SOUTH SALT LAKE CITY
WATER PURCHASE AGREEMENT AND PETITION

This Agreement Amendment (“Third Amendment”) is made as of _____, 2026 (the “Effective Date”), by and between the Jordan Valley Water Conservancy District, a Utah special district (“District”), and the City of South Salt Lake, a Utah municipality (“Purchaser”).

RECITALS:

- A. The District and Purchaser entered into a Water Purchase Agreement, dated July 21, 1983, (the “Contract”) and which was amended on March 20, 1986 (the “First Amendment”) and again on September 22, 2003 (the “Second Amendment”).
- B. The parties now desire to amend the Contract to account for water on a calendar rather than a fiscal basis, which Purchaser agrees to purchase, or in any event pay for annually, as described in this Third Amendment.

TERMS:

In consideration of good and valuable consideration, the parties agree as follows:

- 1. Paragraph 2 of the Contract is amended to strike the interlinear addition of “July to July” from the text thereof.

The District hereby agrees to sell, and Purchaser hereby agrees to buy annually, or in any event pay for annually, the minimum volume of water set forth in its Contract and any amendments thereto on a calendar basis (between January 1, 2026, and December 31, 2026, and each year thereafter) rather than on a fiscal basis. Purchaser shall have no purchase obligation associated with the June 30, 2026, date, but shall meet its minimum purchase obligation with all water purchases between January 1, 2026 and December 31, 2026, by the December 31, 2026 date.

2. This Third Amendment amends the Contract and its First and Second Amendments only as set forth in paragraph 1 and as necessary to adjust the accounting period to a calendar rather than a fiscal year. All other terms and conditions of the Contract and the First and Second Amendments remain the same, are not affected by this Third Amendment, and are binding on all parties to this Third Amendment.

[SIGNATURES ON FOLLOWING PAGE]

“District”:

Jordan Valley Water Conservancy District

Dated: _____

By: Corey Rushton
Its: Chair, Board of Trustees

Address: 8215 South 1300 West
West Jordan, UT 84088

ATTEST:

Jacob C. Young
Clerk

“Purchaser”:

City of South Salt Lake

Dated: Feb 25 2026 _____

Cherie Wood

By: Cherie Wood
Its: Mayor

Address: 220 E. Morris Ave
South Salt Lake, UT 84115

ATTEST:

Ariel Andrus

Document Details

Title	Jordan Valley Water
File Name	SOUTH SALT LAKE WATER PURCHASE AMENDMENT (clean copy).pdf
Document ID	784602d89033448992a010a56deaba9c
Fingerprint	ec20a9c283e79eea6795f28cfa70656e
Status	Completed

Document History

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REPORTING ITEMS

JORDAN VALLEY WATER CONSERVANCY DISTRICTVERIFICATION OF COMPLIANCE WITH SELECTED LEGAL REQUIREMENTS
AND INTERNAL DISTRICT PRACTICES*

April 8, 2026

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

- | | |
|---|--|
| 1. Annual submission of Tentative Budget to Requesting Member Agencies (§17B-1-702 UCA (1953)) | Date completed: April 11, 2025
Scheduled for: April 2026 |
| 2. Annual Certification and Filing of Budget with State Auditor (§17B-1-614(2) UCA (1953)) | Date completed: August 13, 2024
Scheduled for: June 2026 |
| 3. Annual filing of Impact Fees Report with State Auditor (§11-36a-601(4)(d) UCA (1953)) | Date completed: November 19, 2025
Scheduled for: December 2026 |
| 4. Annual filing of Financial Statements with State Auditor (§51-2a-202(1) UCA (1953)) | Date completed: December 10, 2025
Scheduled for: December 2026 |
| 5. Participation in Utah Public Finance Website <transparent.utah.gov> (§67-3-12 UCA (1953)) | |
| <ul style="list-style-type: none"> • Salaries/Benefits | Date completed: September 10, 2025
Scheduled for: September 2026 |
| <ul style="list-style-type: none"> • Revenues/Expenditures | Date completed: January 20, 2026

Scheduled quarterly: January 31, April 30, July 31, and October 31 |
| 6. Proper Notice of Public Meetings (§52-4-202 UCA (1953)) | Date completed: Ongoing |
| 7. Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website (§17B-1-303(9) UCA (1953)) | Date completed: Ongoing
Last edited: February 12, 2026 |
| 8. Annual review of personnel policies (§17B-1-802 UCA (1953)) | Date completed: March 11, 2026
Scheduled for: April 2027 |
| 9. Filing of Qualified Capital Asset Report with Division of Water Resources (§17B-2a-1010 UCA (1953)) | Date completed: December 28, 2022
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.

10. Semi-annual Report to State Money Management Council (§51-7-15 (3) UCA (1953))	Date completed: January 22, 2026 Scheduled for: July 2026
11. File Governmental Immunity Act database statement with Division of Corporations re: receipt of notice of claim (§63G-7-401(6))	Date completed: March 30, 2026 Scheduled for: Whenever General Manager changes
12. File Jordan Valley Water Conservancy District with Registry of Lieutenant Governor (§17B-1-103)	Date completed: June 10, 2025 Scheduled for: June 2026
13. File Jordan Valley Conservation Gardens Foundation with Registry of Lieutenant Governor (§17B-1-103)	Date completed: September 11, 2025 Scheduled for: October 2026
14. Disclosure regarding responsibility of homeowners to repair retail water line (§11-8-4 UCA (Supp. 2017))	Date completed: September 20, 2018 Scheduled for: Ongoing
15. Water Use Report (§§73-5-4 and -8 UCA; R309-105-15)	Date completed: March 27, 2026 Scheduled for: March 2027
16. Fee Appeal Process (§§17B-1-121(1)(c)(i))	Date completed: Ongoing
17. Imposing/Increasing Fees/Rates – Public Hearing (§17B-1-643)	Date completed: Ongoing Last held: May 14, 2025
18. Copies of “Robert’s Rules of Order” (§17B-1-310(3)(b)(iii))	Date completed: Ongoing
19. Preparation of Data Privacy Annual Report (§63A-19-401.3)	Date completed: December 22, 2025 Scheduled for: December 2026

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

A. Annual Loss Report	Date completed: November 8, 2025 Scheduled for: September 2026
B. Annual Trustee Training	
• Open and Public Meetings Act (§§52-4-101 et seq.)	Date completed: March 11, 2026 Scheduled for: March 2027
• Utah Public Officers’ and Employees’ Ethics Act (§§67-16-1 et seq.)	Date completed: April 9, 2025 Scheduled for: November 2026

* 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.

- C. Annual Employee Training
- Sexual Harassment (2.4 Personnel Rules and Regulations) Date completed: December 3, 2025
Scheduled for: November 2026
 - Tuition Assistance Program (6.3(c), Personnel Rules and Regulations)
 - Fraud Awareness Training (12.2(3)(L), Personnel Rules and Regulations)
- D. Annual certification by the Board of understanding and compliance with the
- Public Officers' and Employees' Ethics Act (§67-16-1 et seq. UCA (1953), pursuant to Chapter 9.2, Administrative Policy and Procedures Manual) Date completed: April 7, 2025
Scheduled for: November 2026
 - Trustee Conflict of Interest disclosure, posted on JVVCD website. Date completed: January 2026
Complete by: January 2027
- E. Annual Water Audit Date completed: March 1, 2025
Scheduled for: March 2026
- F. Employee Performance Evaluations Date completed: Ongoing
- G. Hotline Date completed: Ongoing
- H. Internal Audit Date completed: Ongoing
- I. Annual Filing of Fraud Risk Assessment with State Auditor (Auditor Alert 2020-2021) Date completed: December 19, 2025
Scheduled for: December 2026

* 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.

CAPITAL PROJECTS

MARCH 2026

Final Project Completion Report

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

Description: The District conducted 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 was 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 included 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: Travis Christensen

Engineer: Name	Design Status: 100%
Original Engineering Contract Amount:	\$280,102
Final Engineering Contract Amount:	\$280,102



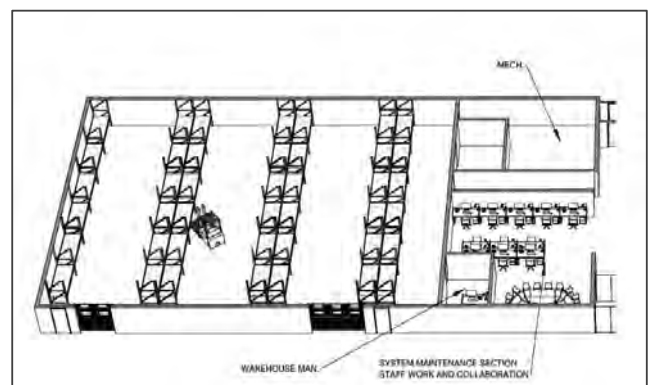
Final Study



Garden Park layout



Travel time analysis



Modified warehouse layout

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CAPITAL PROJECTS REPORT

February 12, 2026 - March 12, 2026

Capital Projects Budget Status Report

Total FY 2025-2026 Capital Projects Budget (Gross):	\$90,570,808
Budgeted Reimbursements:	(\$7,614,538)
Total FY 2025-2026 Capital Projects Budget (Net):	\$82,956,270
Total FY 2025-2026 Capital Projects Expenditures to Date:	\$38,910,973

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Wood Hollow Drainage Improvements, #4351

Project Description: Wood Hollow is a natural drainage that carries runoff from the hills above JWTP to the Jordan River. In 2023, unusually high runoff caused significant erosion on JWTP property and exposed the top of the Southwest Aqueduct, underscoring the vulnerability of both the Jordan and Southwest Aqueducts. This project will address this risk by installing a culvert over the aqueducts, preventing erosion and protecting them from future high-runoff events.

District Project Manager: John Kahle

Engineer: Bowen Collins & Associates	Original engineering contract amount:	\$69,950
	Design Status: 100%	
	Construction Management Status: 1%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$69,950

Contractor: Newman Construction	Original construction contract amount:	\$172,000
	Construction Status: 1%	
	Substantial Completion Date: TBD	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$172,000
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The Notice of Award and the Construction Agreement have been sent to the Contractor for their signature. A kickoff meeting will be held with the contractor to determine their anticipated schedule and identify other items pertaining to the project in April.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: JWTP Backwash Outlet Valve Replacement Project, #4349

Project Description: JWTP utilizes gravity filters to remove particulates from the water it treats. These filters require periodic backwashing to maintain their effectiveness. The backwash water goes to a reclamation basin where the particles are allowed to settle out and the water is then reintroduced into the treatment process by two outlet valves. The backwash valves were installed in 1986, have reached the end of their useful life and no longer seal properly. This project will replace two 36-inch butterfly valves with new double offset butterfly valves. This work will also include adding two power receptacles near the outlet structure to facilitate dewatering of the outlet structure with a portable sump pump.

District Project Manager: John Kahle

Engineer: JWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 1%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		n/a

Contractor: Corrio Construction	Original construction contract amount:	\$102,611
	Construction Status: 1%	
	Substantial Completion Date: TBD	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$102,611
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The Notice of Award and the Construction Agreement have been sent to the Contractor for their signature. A kickoff meeting will be held with the contractor to determine their anticipated schedule and identify other items pertaining to the project in April.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
February 12, 2026 - March 12, 2026

Project Name and Number: Jordan Aqueduct Spot Repairs, #4402

Project Description: In 2020, a steel cylinder wall loss survey was conducted on the Jordan Aqueduct Reach 1 using high-resolution electromagnetic flux equipment capable of detecting corrosion in areas as small as 1/2 inch by 1/2 inch. The survey identified 15 locations along the pipeline requiring further evaluation and repair. The project will include exposing the identified areas, reassessing the extent of the corrosion, and performing necessary repairs. These efforts are critical to maintaining the structural and long-term reliability of the aqueduct.

District Project Manager: Travis Christensen

Engineer: Bowen Collins & Associates	Original engineering contract amount:	\$94,352
	Design Status: 100%	
	Construction Management Status: 70%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$94,352

Contractor: Whitaker Construction	Original construction contract amount:	\$353,500
	Construction Status: 70%	
	Substantial Completion Date: 4/12/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • JA-1 exterior mortar repair • JA-1 cathodic protection joint bonds 		\$30,025 \$28,494
Current construction contract amount:		\$412,019
Total change orders as a percentage of original contract:		17%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • Stainless steel hardware for the JA-1 Pig Launch facility. • JA-1 interior butt straps. 	OneMonroe VanCon	\$13,800 \$82,924

Current Status: The contractor is installing new joint bonds inside the pipe to increase the cathodic protection. Interior steel butt straps will be installed in April.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Terminal Reservoir Basin 3 Gearbox Replacement, #4401

Project Description: Terminal Reservoir, located in Taylorsville, is the largest reservoir in JWCD's distribution system. In basin 3, the valve gearboxes have reached the end of their service life and require replacement. These valves are necessary to isolate the reservoir and maintain operational reliability. All work is scheduled during the winter season, when the reservoir is offline, to minimize service disruptions.

District Project Manager: Jake Slater

Engineer: JWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 10%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		n/a

Contractor: Corrio Construction	Original construction contract amount:	\$95,013
	Construction Status: 10%	
	Substantial Completion Date: 5/31/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$95,013
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: Commencement of work is pending delivery of gearboxes. Investigations were made to see if alterations could be made to the valve gearbox to eliminate the need to core a new hole into the reservoir roof for the stem alignment. Work is anticipated to begin in April.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Jordan Aqueduct Reach 2 Flow Control Structure Improvements, #4352

Project Description: The JA-2 flow control structure was constructed in 1974 and includes valves and flow meters that have exceeded their expected service life and require replacement. This project will replace three venturi-style flow meters, three butterfly valves with actuators, and the 66-inch outlet valve at the Terminal Reservoir. Replacements of these components will ensure continued functionality, enhance operational efficiency, and support long-term infrastructure integrity.

District Project Manager: John Kahle

Engineer: JWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 9%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		n/a

Contractor: Nelson Brothers Construction	Original construction contract amount:	\$816,699
	Construction Status: 9%	
	Substantial Completion Date: 2/18/2027	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$816,699
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: All submittals for this project have been approved. The contractor is scheduling the flow control structure electrical work. The valve and meter replacement is scheduled to be performed in November and December 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Casto Springs Water Treatment Plant, #4336

Project Description: JWVCD holds water rights for two springs in Holladay Utah: Casto Spring and Dry Creek Spring. Following an evaluation, the springs were determined to be under the influence of surface water and therefore require treatment before they can be used as drinking water. JWVCD was awarded a \$3 million WaterSmart Grant from the Bureau of Reclamation (BOR) in 2025 to construct a treatment plant for these springs. The Bureau of Reclamation will reimburse 30% of total project costs including pre-design, design, and construction management. This project will enable JWVCD to enhance system capacity, improve water resource utilization, and strengthen long-term supply resilience.

District Project Manager: Conor Tyson

Engineer: AECOM	Original engineering contract amount: \$1,994,345 Design Status: 20% Construction Management Status: 0%
<u>Additional services authorized since last report:</u> <ul style="list-style-type: none"> • n/a 	
Current contract amount: \$1,994,345	

Contractor: n/a	Original construction contract amount: \$0 Construction Status: 0% Substantial Completion Date: n/a
<u>Change orders approved since last report:</u> <ul style="list-style-type: none"> • n/a 	
Current construction contract amount: \$0	
Total change orders as a percentage of original contract:	

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • Turbidity sensor supplies. 	Eureka Water Probes	\$376

Current Status: Consultant is nearing completion of the preliminary design report. A pilot test will be conducted to capture data from spring runoff.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: 2026 Multi-Site Landscaping, #4395

Project Description: JWCD has an initiative to replace all existing landscapes comprised primarily of turf grass at various well, reservoir, and pump sites with waterwise landscaping over the next 10 years. This project will include turf grass removal within park strips and the frontage areas of four well sites. The new landscapes will save water and maintenance time and will also be a demonstration of water-wise landscaping the surrounding communities. The JWCD Conservation Staff designed the new landscaping which includes water-wise plants, rock mulch, drip irrigation, and preservation of existing trees at the sites.

District Project Manager: Todd Peterson

Engineer: JWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 10%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		n/a

Contractor: Nelson Bros Construction	Original construction contract amount:	\$449,898
	Construction Status: 10%	
	Substantial Completion Date: 9/30/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$449,898
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The contractor has commenced replacement of backflow systems, master valves, and associated valve box components. Installation of irrigation lines will begin in April. The remaining turf removal will be completed over the next several weeks.



2400 East Creek Road



2055 East Alta Canyon Drive

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Jordan Aqueduct Reach 4 Blow-Off Drain, #4232

Project Description: The Jordan Aqueduct Reach 4 has several drain pipelines that historically discharged into stilling basins and then onto the ground surface. With increasing development around the aqueduct, these blowoffs are no longer able to function as designed. This project will construct a new drain pipeline to connect the aqueduct blowoff near I-15 into a UDOT stormwater canal to restore the ability to drain the aqueduct at the blow-off in Lehi.

District Project Manager: Conor Tyson

Engineer: JWVCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 50%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		n/a

Contractor: Rolfe Excavating and Construction	Original construction contract amount:	\$111,464
	Construction Status: 50%	
	Substantial Completion Date: 8/7/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$111,464
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: The main drain line has been installed from the Jordan Aqueduct to near the drain line discharge. The project now awaits warmer weather for the required road crossing and end connections to be made.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: SERWTP Concentration-Time Improvements, #4393

Project Description: The Southeast Regional Water Treatment Plant (SERWTP) has trouble providing enough concentration-time (CT) to provide adequate disinfection as required by Utah drinking water regulations. CT is the amount of time needed for chlorine to be in contact with the water to ensure safe drinking water. To overcome this issue, operators start dosing chlorine earlier than desired which causes disinfection byproducts (DBPs) and provide a higher chlorine dose which increases customer complaints. This project aims to resolve this issue by evaluating options to increase the detention time for water leaving the treatment process. This will improve CT, lower the chlorine dose, and decrease DBPs.

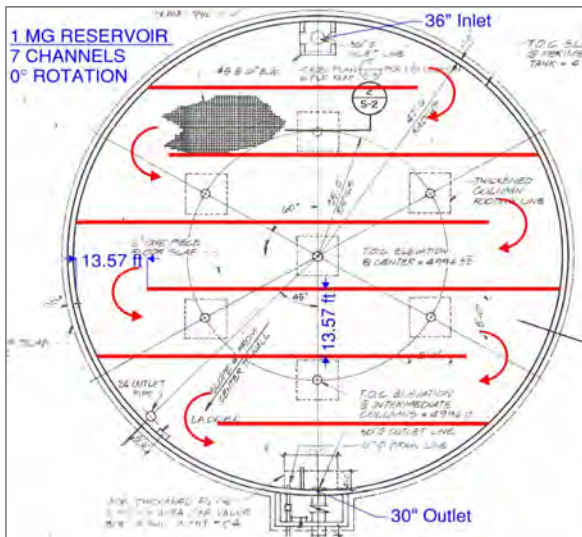
District Project Manager: Conor Tyson

Engineer: Bowen Collins & Associates	Original engineering contract amount: \$365,727
	Design Status: 25% Construction Management Status: 0%
Additional services authorized since last report: <ul style="list-style-type: none"> • n/a 	
Current contract amount:	\$365,727

Contractor: n/a	Original construction contract amount: \$0
	Construction Status: 0% Substantial Completion Date: n/a
Change orders approved since last report: <ul style="list-style-type: none"> • n/a 	
Current construction contract amount:	\$0
Total change orders as a percentage of original contract:	

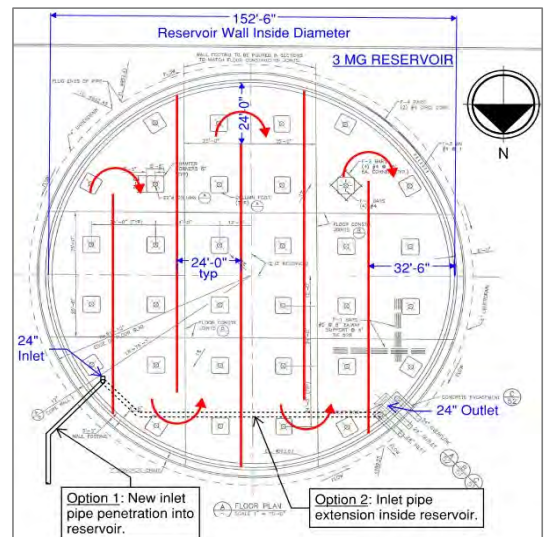
Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The preliminary reports have been submitted and JVWCD met with the consultant to discuss different improvement options. The consultant is now incorporating comments and District staff are discussing options to make final recommendations for final design.



Proposed baffle arrangement for 1 MG reservoir

Proposed baffle arrangement for 3 MG reservoir



JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: SERWTP Digital Twin, #4375

Project Description: The SERWTP treats water from two sources, Deer Creek Reservoir and local mountain streams. The local mountain stream water quality is constantly fluctuating which makes treatment difficult. Every year, the SERWTP turns away approximately 600 acre-feet of mountain stream water due to an inability to quickly react to the variable water quality. This project aims to create a “Digital Twin” pilot of the treatment plant. This pilot will use real-time data to simulate the treatment process to provide treatment recommendations to the plant operators and opportunities to run various scenarios. This tool will enable the operators to utilize more of the mountain stream water and optimize their chemical dosing making the plant more efficient and cost effective.

District Project Manager: Conor Tyson

Engineer: AECOM/Fontus Blue	Original engineering contract amount:	\$252,184
	Design Status:60%	
	Implementation Status: 0%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$252,184

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The consultant has provided a beta version of the digital twin to allow District staff an opportunity to try system and provide feedback. Project is on schedule to have a pilot system ready for use starting in May to capture runoff data.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: State Street Pipeline Replacement Project, #4392

Project Description: JVVCD operates two parallel 8 inch pipelines on State Street from 3300 South to Gordan Lane (4200 South). These cast iron pipelines were installed in 1956. They are experiencing high levels of waterline breaks and are at the end of their service life. This project will evaluate different options to replace these pipelines including alternate alignments, installation methods, and materials to minimize project costs. The scope includes design and construction support services.

District Project Manager: John Kahle

Engineer: Bowen Collins & Associates	Original engineering contract amount:	\$1,674,788
	Design Status: 20%	
	Construction Management Status: 0%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$1,674,788

Contractor: n/a	Original construction contract amount:	\$0
	Construction Status: 0%	
	Substantial Completion Date: n/a	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$0
Total change orders as a percentage of original contract:		

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The consultant is evaluating the locations of the perpendicular crossing along State Street to optimize the hydraulic capabilities of the pipeline, determine if any crossing are not necessary, and optimize the location of each crossing considering constructability. A meeting is scheduled to discuss utility pothole locations for the project which will help identify conflicts with existing utilities and the proposed alignment of the new pipeline.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Jordan Narrows Pump Station Valve Replacement, #4377

Project Description: The Jordan Narrows Pump Station, located in Bluffdale, is equipped with six pumps which deliver irrigation water to the Welby-Jacob canal from the Jordan River. The check valves, butterfly valves, and bypass plug valves were installed in 1989 and have reached the end of their useful life and need replacement. The valves will be replaced during the winter season when the Jordan Narrows Pump Station is offline.

District Project Manager: Jake Slater

Engineer: JWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 67%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		n/a

Contractor: Nelson Bros Construction	Original construction contract amount:	\$369,210
	Construction Status: 67%	
	Substantial Completion Date: 3/15/2027	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$369,210
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The 18", 20", 24" and one of the 30" lines have been painted. The new gearboxes for all three 30" butterfly valves have arrived. The remaining two 30" valves will be installed and painted when the pump station is taken off line next year.



New valves and equipment installed and painted

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: 3200 W 6200 S Vault Project, #4391

Project Description: The vault at 3200 W. 6200 S. was not originally designed to accommodate JWCD max day demand flows and is creating a bottleneck in the system. Additionally, the equipment inside the vault has aged and reached the end of its useful and serviceable life. A new vault will be constructed with larger flow control valves to better regulate the flow of water entering this zone. The existing vault will be abandoned.

District Project Manager: John Kahle

Engineer: Hansen, Allen, and Luce, Inc.	Original engineering contract amount:	\$132,000
	Design Status: 46%	
	Construction Management Status: 0%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$132,000

Contractor: n/a	Original construction contract amount:	\$0
	Construction Status: 0%	
	Substantial Completion Date: n/a	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$0
Total change orders as a percentage of original contract:		

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The consultant is progressing towards 60% design. The work plan required for EPA grant funding has been submitted for review.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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

Project Description: During its last operation, the College Street Well started producing well gravel pack. After pulling the pump and inspecting the well casing, significant corrosion was discovered in the transition between the well casing and well screens. Additionally, significant bacterial growth was observed on the well screens, which can limit production of the well. This project will chemically treat the well to remove the bacterial growth, video the well to clearly locate areas of significant corrosion, patch any areas of significant corrosion, redevelop the well, replace the well column and shaft, and reinstall the well pump with a new internal cathodic protection system to protect the well from future corrosion.

District Project Manager: Conor Tyson

Engineer: Hansen, Allen, and Luce, Inc.	Original engineering contract amount:	\$17,000
	Design Status: 100% Construction Management Status: 93%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$17,000

Contractor: Widdison Well Services, Inc.	Original construction contract amount:	\$810,200
	Construction Status: 93% Substantial Completion Date: 3/19/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$810,200
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: The well pump and motor have been reinstalled along with a new cathodic protection system. Final electrical work is being performed prior to pump startup in April.



New well cathodic protection rectifier



Installation of pump and motor

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: Bell Canyon Flow Measurement Structure, #4186

Project Description: Bell Canyon is a major water supply for the Southeast Regional Water Treatment Plant (SERWTP). This supply is shared by several entities and therefore accurate flow measurement is necessary to ensure that JVVCD is able to utilize its full water rights. Currently, total stream flow is measured at the Bell Canyon diversion structure where flows are turbulent, and measurements can be inaccurate. This project will install a flume downstream of the diversion structure which is designed to match the existing channel and provide more accurate flow measurements. The project also includes improvements to the Bell Canyon access road which allows JVVCD Staff access to maintain and monitor the site.

District Project Manager: Conor Tyson

Engineer: Bowen Collins & Associates	Original engineering contract amount:	\$20,400
	Design Status: 100%	
	Construction Management Status: 99%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$39,324

Contractor: England Construction	Original construction contract amount:	\$341,650
	Construction Status: 99%	
	Substantial Completion Date: 2/13/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$341,650
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: Project is substantially complete and operational. A final walkthrough will be performed in April to identify final punchlist items for final completion.



Level sensor display in the diversion structure

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: JWTP Chemical Buildings HVAC Upgrades, #4348

Project Description: JWCD operates three chemical feed buildings at the Jordan Valley Water Treatment Plant. These buildings were constructed in 1971, 2003, and 2010 respectively. The HVAC systems in these buildings require frequent maintenance due to their condition and age. This project will update the HVAC equipment in these three buildings to comply with current standards and requirements for storage of chemicals.

District Project Manager: John Kahle

Engineer: Heath Engineering	Original engineering contract amount:	\$18,300
	Design Status: 100%	
	Construction Management Status: 99%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$23,300

Contractor: VanCon Inc.	Original construction contract amount:	\$627,000
	Construction Status: 99%	
	Substantial Completion Date: 1/26/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$507,000
Total change orders as a percentage of original contract:		-19%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • Enterprise Network Switches. 	Ubiquiti Networks	\$262

Current Status: The contractor is finalizing the controls on the chlorine dioxide building. The controls include programming air exchange rates into timers and programming building occupancy sensors.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: 1580 West 3860 South Pipeline Maintenance, Equipment, and Parts Storage Facility, #4381

Project Description: The District has purchased a satellite campus at 1580 W. 3860 S. to store equipment and spare parts. This campus will serve two main purposes, increase efficiency and protect equipment. The first of these two is achieved by locating equipment near to the general area of use during normal operations. The second, is to increase the probability of having operational equipment and parts available in the event of an emergency.

District Project Manager: Jake Slater

Engineer: Place Collaborative	Original engineering contract amount:	\$430,987
	Design Status: 54%	
	Construction Management Status: 0%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$439,087

Contractor: n/a	Original construction contract amount:	
	Construction Status: 0%	
	Substantial Completion Date: n/a	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$0
Total change orders as a percentage of original contract:		

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: Concrete cylinders have been cored from the building to determine material strength as part of the seismic evaluation and retrofit design. Soil samples have been taken to evaluate any liquefaction potential and determine other soil properties to assist in the retrofit design.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: SERWTP Influent Vault Rehabilitation, #4367

Project Description: The valves in the Southeast Regional Water Treatment Plant influent vault do not seal properly. Thus, when the plant shuts down, significant water continues to flow into the plant. Additionally, the vault roof leaks water, endangering the electrical equipment inside the vault. This project looks to replace both the leaking valves and the vault roof. This project also includes replacement of multiple valves and actuators in the SERWTP plant filter gallery that are aging and reaching the end of their useful life.

District Project Manager: Conor Tyson

Engineer: Conder Engineering (Structural Only)	Original engineering contract amount:	\$2,250
	Design Status: 100%	
	Construction Management Status: 95%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$2,250

Contractor: Beck Construction and Excavating	Original construction contract amount:	\$586,708
	Construction Status: 95%	
	Substantial Completion Date: 4/10/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • New vault hatch. 		
Current construction contract amount:		\$605,318
Total change orders as a percentage of original contract:		3%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: Contractor has received final parts to complete the project.
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JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: JA-4 and AA-3 Cathodic System Upgrades, #4374

Project Description: In 2014, JVVCD and CUWCD entered into an agreement to construct and maintain a single cathodic protection system to protect both JA-4 and AA-3. The agreement allocates costs for design, construction, operation, and maintenance of the system. Recent cathodic surveys have indicated the need to install improvements to the cathodic system to provide additional corrosion protection for JA-4 and AA-3. CUWCD will manage the design and construction of the project and JVVCD will reimburse 50% of the design and construction costs of these improvements.

District Project Manager: Kevin Rubow

Engineer: Infinity Corrosion Group	Original engineering contract amount:	\$42,000
	Design Status: 100%	
	Construction Management Status: 20%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$70,000
JVVCD portion of engineering amount (CUWCD Cost Share):		\$35,000

Contractor: Mesa Products, Inc.	Original construction contract amount:	\$321,538
	Construction Status: 20%	
	Substantial Completion Date: 7/22/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$321,538
JVVCD portion of construction contract amount (CUWCD Cost Share):		\$160,769
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The contractor is scheduled to mobilize to the site in April to start drilling the anode wells.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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 JVVCD's asset related information systems.

District Project Manager: John Kahle

Engineer: Brown and Caldwell	Original engineering contract amount:	\$749,054
	Design Status: 62%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$749,054

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: Phase 3 of this project has been kicked off to start the development of a facility plan for the SERWTP. This facility plan will identify all assets located at the treatment plant and perform a condition assessment for each asset based on the conditional evaluation criteria created from the Strategic Asset Management Plan.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: 5700 West 10200 South Booster Pump Station Upgrades Project, #4366

Project Description: The existing 5700 West 10200 South booster pump station was built in 1981 and is currently equipped to deliver a flow rate of 11 MGD into pressure Zone C 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.

District Project Manager: Conor Tyson

Engineer: AE2S	Original engineering contract amount:	\$840,044
	Design Status: 100%	
	Construction Management Status: 6%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$854,700

Contractor: Corrio Construction	Original construction contract amount:	\$4,824,107
	Construction Status: 6%	
	Substantial Completion Date: 3/1/2028	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$4,824,107
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: Consultant is continuing to review submittals and answer contractor's requests for information. Construction is anticipated to commence in Fall 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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

Project Description: JWCD 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: 100%	
	Construction Management Status: 10%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$481,833

Contractor: Noland & Son Construction	Original construction contract amount:	\$1,001,850
	Construction Status: 10%	
	Substantial Completion Date: 7/10/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$1,001,850
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: Contractor has all parts to start construction and has provided a schedule for completion of all vaults over the next few months. Work will commence in April 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: JWVTP Chiller Replacement, #4331

Project Description: The JWVTP 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 JWVTP high-rise building, with associated pumps, valves, and controls. It also includes minor upgrades to JWVTP's lab controls.

District Project Manager: John Kahle

Engineer: David L. Jensen & Associates	Original engineering contract amount:	\$48,600
	Design Status: 100%	
	Construction Management Status: 99%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$60,800

Contractor: Industrial Piping and Welding, LLC	Original construction contract amount:	\$367,357
	Construction Status: 99%	
	Substantial Completion Date: 2/13/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$398,463
Total change orders as a percentage of original contract:		8%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The contractor has finished installing the replacement exhaust fan that serves the laboratory. The remaining items for this project include a final walk through to check for the completion of all work and training for JWVCD staff on the new equipment.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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

Project Description: JWCD 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: 100%	
	Construction Management Status: 5%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$1,352,229

Contractor: VanCon, Inc.		\$15,082,000
	Construction Status: 5%	
	Substantial Completion Date: 5/28/2028	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$15,082,000
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: A kick-off meeting was held and project schedule submitted. Currently working on reviewing submittals, setting up inspections, and scheduling public engagement meetings before work begins in summer 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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 amount:	\$435,480
	Design Status: 93%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$435,480

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: The consultant and District staff will share findings and solicit feedback from CUWCD, USBR, PRWUA, MWDSLS in April.
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JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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: John Kahle

Engineer: Heath Engineering	Original engineering contract amount:	\$38,500
	Design Status: 100%	
	Construction Management Status: 99%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$43,500

Contractor: All State Mechanical, Inc.	Original construction contract amount:	\$1,055,769
	Construction Status: 99%	
	Substantial Completion Date: 1/31/2025	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$1,138,675
Total change orders as a percentage of original contract:		7.9%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The mechanical work and the punch list items have been completed. The contractor is finishing the closeout documents for JVVCD review.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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 JWTP, 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 JWTP to 11400 South.

District Project Manager: Kevin Rubow

Engineer: Bowen Collins & Associates	Original engineering contract amount:	\$2,808,146
	Design Status: 100%	
	Construction Management Status: 45%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$2,833,790

Contractor: Condie Construction	Original construction contract amount:	\$30,726,277
	Construction Status: 45%	
	Substantial Completion Date: 4/29/2027	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$30,784,408
Total change orders as a percentage of original contract:		0.2%

Material Testing Services: Earthtec Engineering	Original contract amount:	\$97,640
	Construction Status: 45%	
	Substantial Completion Date: 4/29/2027	
<u>Change orders approved since last report:</u>		
• n/a		
Current contract amount:		\$97,640
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• Restoration agreement R09.	Holly & Russ Sorenson	\$7,415
• JA-2 instrumentation equipment.	Hach Company	\$623

Current Status: The contractor continues installing the pipeline between 13400 South to 13010 South and constructing the air-vac and blowoff structures along the alignment. The contractor has installed approximately 7,500 feet of the 66" welded steel waterline along 3200 West between 13400 South and 11800 South.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
February 12, 2026 - March 12, 2026



Tying rebar for air-vac vault



Slide rail shoring along 3200 West



Aerial image of work along 3200 West
north of 13400 South

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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

Project Description: JVVCD operates several booster stations and wells to provide water deliveries to various pressure zones within its service area. JVVCD's level of service goal is to meet indoor water demands within each pressure zone in the event of an extended valley-wide 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: 100%	
	Construction Management Status: 30%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$713,772

Contractor: Nelson Brothers Construction	Original construction contract amount:	\$4,561,706
	Construction Status: 30%	
	Substantial Completion Date: 12/1/2027	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$4,654,454
Total change orders as a percentage of original contract:		1.9%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The contractor completed the installation of the block sound/screening wall at the 13400 South site and continues work on the footings for the generator pad at the 3145 West site. District staff and the consultant continue to review material submittals for project.



New generator sound/screening wall at 13400 South

Setting forms for concrete foundation walls at 3145 West



JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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

Project Description: JWVCD 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, Inc.	Original engineering contract amount:	\$481,972
	Design Status: 100%	
	Construction Management Status: 74%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$481,972

Contractor: VanCon	Original construction contract amount:	\$2,349,200
	Construction Status: 74%	
	Substantial Completion Date: 4/11/2026	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current construction contract amount:		\$2,376,189
Total change orders as a percentage of original contract:		1%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: Main work in the 110 East vault was completed with new valves, pipes, and roof installed. Work also started on 700 East vault at same time. Contractor working to finish these final vaults in April.



Replacing valves and piping in 110 East vault while lid is removed



New vault lid installed on 110 East vault

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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 JVVCD 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 JVVCD 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: 85%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$394,000

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: JVVCD Staff have determined that a PMIS from a software vendor would be best suited for District needs. The consultant is finalizing recommendations in a memo and working to finalize buildout infrastructure needs.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

Project Name and Number: JWTP 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 JWTP 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 construction of a secondary backwash tank.

District Project Manager: David McLean

Engineer: Carollo Engineers	Original engineering contract amount:	\$6,224,100
	Design Status: 100%	
	Construction Management Status: 11%	
<u>Additional services authorized since last report:</u>		
<ul style="list-style-type: none"> • n/a 		
Current contract amount:		\$12,734,589

Contractor: Gerber Construction	Original construction contract amount:	\$100,034,100
	Construction Status: 11%	
	Substantial Completion Date: 4/30/2029	
<u>Change orders approved since last report:</u>		
<ul style="list-style-type: none"> • Structural steel deck and joist coating. 		
Current construction contract amount:		\$100,056,587
Total change orders as a percentage of original contract:		0%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: Work is progressing on-schedule for construction of the new chemical buildings south of the JWTP. Foundation work is complete with significant reinforcement steel to meet modern seismic standards.



Last foundation wall for Chlorine Building being prepared



Chlorine Gas Safety Scrubber to be relocated as part of this project



Reinforcing steel for Chlorine Building

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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: 47%	
	Construction Management Status: 0%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$992,889

Contractor: n/a	Original construction contract amount:	\$0
	Construction Status: 0%	
	Substantial Completion Date: n/a	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$0
Total change orders as a percentage of original contract:		

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The consultant is working towards 60% design. District staff have initiated the conditional use process with Sandy City and have met with neighbors to discuss site fencing.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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

Project Description: The original basins at JWTP (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 JWTP 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: 90% Construction Management Status: 0%
<u>Additional services authorized since last report:</u> <ul style="list-style-type: none"> • n/a 	
Current contract amount:	\$4,866,478

Contractor: n/a	Original construction contract amount: \$0 Construction Status: 0% Substantial Completion Date: n/a
<u>Change orders approved since last report:</u> <ul style="list-style-type: none"> • n/a 	
Current construction contract amount:	\$0
Total change orders as a percentage of original contract:	

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
<ul style="list-style-type: none"> • n/a 		

Current Status: The District has decided to design and construct a more limited retrofit to Basins 1-2 in accordance with available budgets. This project will replace the six circular drives, original equipment from 1971, and provide upgrades to the overflow weirs for improved efficiency. These retrofits will extend the life of the equipment for an additional 15 years of service.



JWTP Basin 1 drained for inspection

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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, Inc.	Original engineering contract amount:	\$353,200
	Design Status: 100%	
	Construction Management Status: 20%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$914,228

Contractor: Whitaker Construction	Original construction contract amount:	\$8,192,064
	Construction Status: 20%	
	Substantial Completion Date: 4/1/2027	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$8,249,314
Total change orders as a percentage of original contract:		0.7%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: The contractor has passed the required testing of the new well discharge pipeline and connected it to the District's distribution system at the 1000 East site. The electrical subcontractor continues to install the underground conduits at the 700 East site. District staff and the consultant continue to review material submittals for the project.



Welded sill plate to support pump equipment



Foundation walls at the 1000 East site

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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: 65%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$1,747,229

Contractor: ProBuild Construction	Original construction contract amount:	\$20,969,000
	Construction Status: 65%	
	Substantial Completion Date: 5/29/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current construction contract amount:		\$21,002,447
Total change orders as a percentage of original contract:		0%

Material Testing Services: Kleinfelder	Original contract amount:	\$149,370
	Construction Status: 65%	
	Substantial Completion Date: 5/29/2026	
<u>Change orders approved since last report:</u>		
• n/a		
Current contract amount:		\$219,305
Total change orders as a percentage of original contract:		47%

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

Current Status: District staff and the consultant inspected the interior mortar lining on the 30" and 48" yard piping. Only minor deficiencies were identified, which will be corrected prior to pressure testing of the new pipeline. Work continues on the West tank with the placement of concrete columns and the roof deck. The concrete placement for the East tank is complete and subcontractor from DN Tank is scheduled to mobilize to the site the first week of April, to start the post tensioning of the East tank.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
February 12, 2026 - March 12, 2026



Placement of concrete for roof deck of West tank



Installing dished head to pressure test the yard piping



Inspection of the 30-inch pipeline

JORDAN VALLEY WATER CONSERVANCY DISTRICT
 CAPITAL PROJECTS REPORT
 February 12, 2026 - March 12, 2026

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: 95%	
<u>Additional services authorized since last report:</u>		
• n/a		
Current contract amount:		\$27,796

<u>Other Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
• n/a		

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. The State Engineer has approved the water reuse application and Central Utah has approved grant funds for this project Draper Irrigation Company is planning on moving forward with the design.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CAPITAL PROJECTS REPORT

February 12, 2026 - March 12, 2026

Normal Capital Improvements

Various small miscellaneous improvements.

<u>Fund Approvals since last report</u>	<u>Vendor</u>	<u>Amount</u>
Project Name and Number:	SWGWTP Optimization, #4371, David McLean	
• Air piping modifications.	BBE Enterprise Inc.	\$5,000
• Construction for SWGWTP Optimization.	BBE Enterprise Inc.	\$4,250
Project Name and Number:	Well Sampling, #4076, Kevin Rubow	
• Well sampling and analyses.	Federal Express	\$3,500
Project Name and Number:	DW7 Repair 2025, #4399, David McLean	
• Repair and testing of DW6 and DW7.	Various Vendors	\$3,500
Project Name and Number:	Cathodic Protection Assessments, #4386, Kevin Rubow	
• Cathodic system depolarization survey.	Infinity Corrosion Group	\$22,500
Project Name and Number:	JA-3 2800 S Blowoff Improvements, #4382, Jake Slater	
• Bid for construction project.	Lyndon Jones Construction	\$42,190
Total Capital Project Approvals (Active Projects)		\$166,624,463

March 2026 - Monthly Performance Scorecard

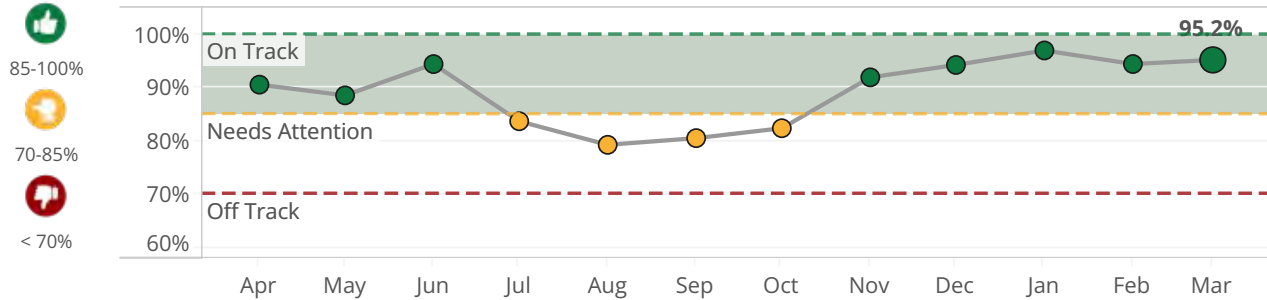


Score: 95.2%

Product Quality and Operational Optimization

Consistency, Innovation, Protection

Water Quality Goal Achievement

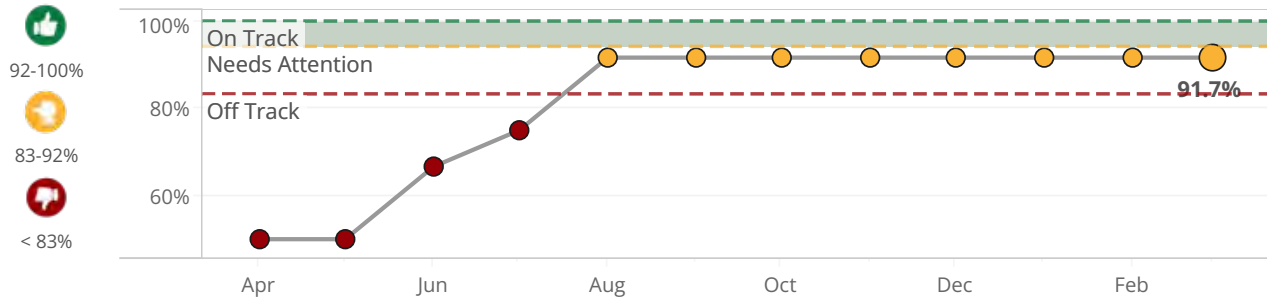


Score: 91.7%

Customer Satisfaction and Stakeholder Support

Engagement, Accessibility, Transparency

Stakeholder Outreach Index *A measure of the frequency of stakeholder outreach activities.*



The Community Engagement Team will start sending out retail customer surveys to increase this measure.

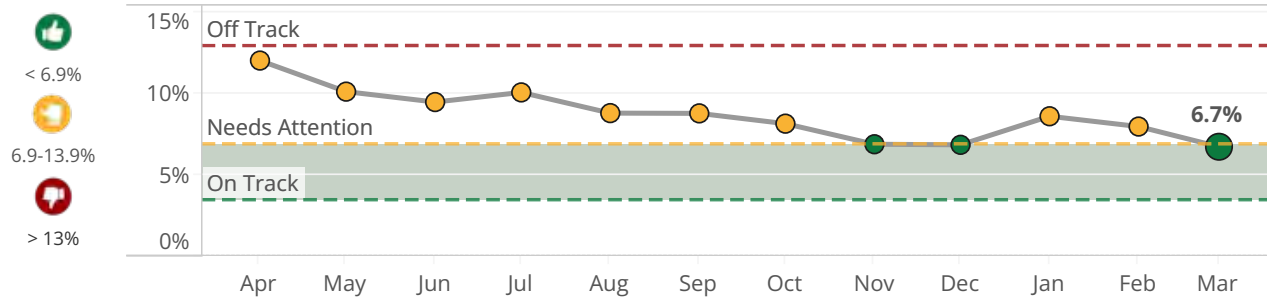


Score: 6.7%

Employee and Leadership Development

Growth, Experience, Recognition

Employee Turnover Rate *Standard measurement includes retirees, resignees, and terminations*





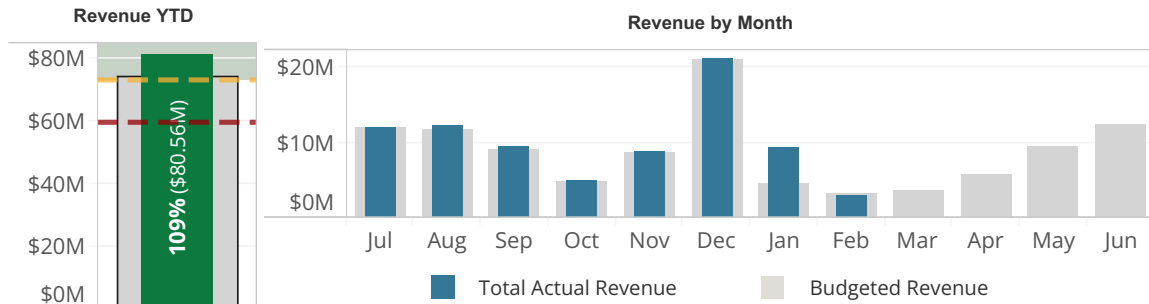
Score: 109%

Financial Viability

Preparedness, Strength, Service

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

- >98%
- Low-97%
- <Low



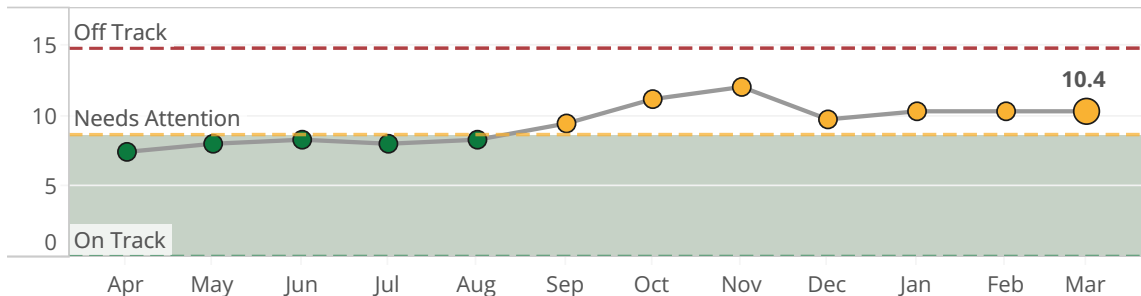
Score: 10.4

Infrastructure Strategy and Performance

Integration, Management, Standardization

Breaks per 100 Miles of Pipe

- <8.7
- 8.7-14.8
- >14.8



Nearly all recorded pipeline breaks have occurred on older pipelines that had not previously experienced multiple failures. The breaks have varied in both material type and failure mode - including shear failures, holes, and splits - but nearly all have been attributed to corrosion.



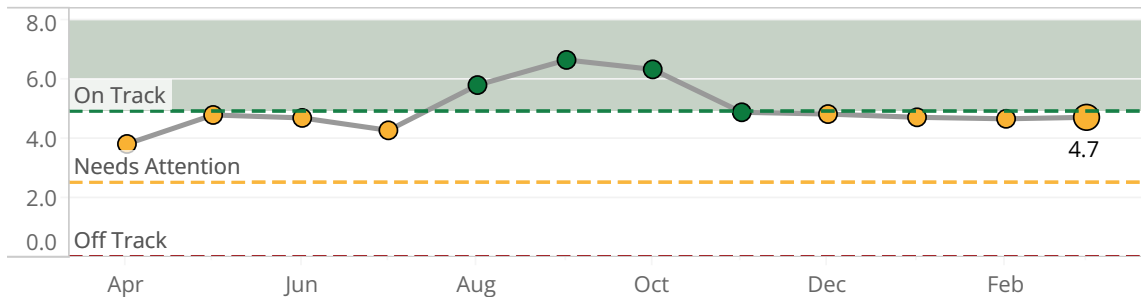
Score: 4.7

Enterprise Resiliency

Mitigation, Response, Continuity

Emergency Response Readiness Training *Training hours per employee*

- >=4.9
- 2.5-4.9
- <2.5



We are finalizing our Emergency Response Training Plan in the next few weeks and once this is completed and we begin implementing the plan, we should meeting our target consistently.

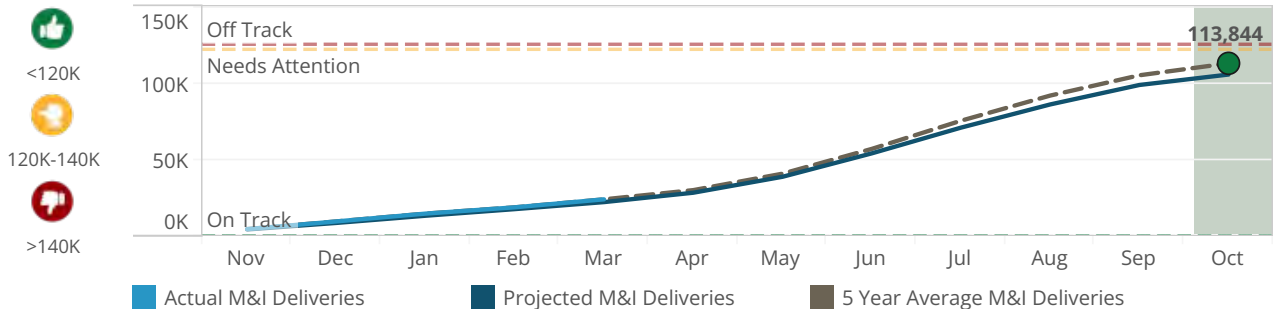


Score: 113,844

Water Resource Sustainability

Adaptability, Cooperation, Leadership

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

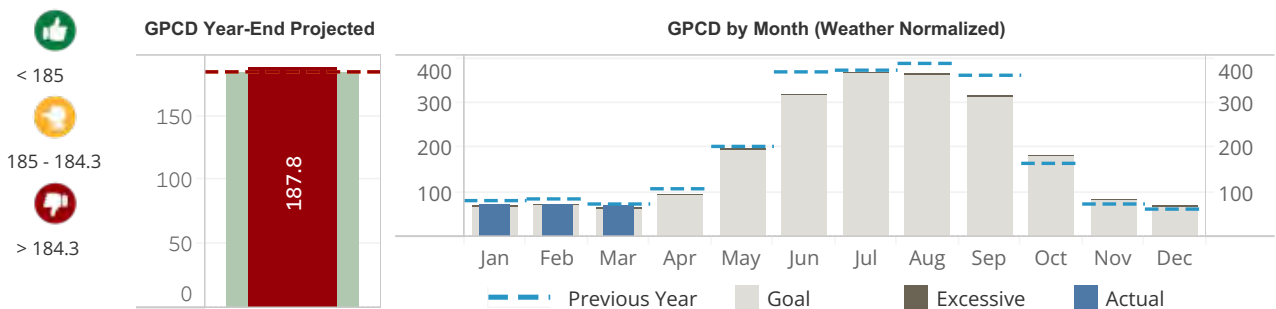


Score: 187.8

Community Sustainability

Sustainability, Engagement, Collaboration

Projected Weather Adjusted GPCD Progress



The Community Engagement Department has increased investments in marketing campaigns to encourage waterwise behaviors. They have also focused on paid and earned news media coverage. In addition, drought messaging is anticipated to influence behaviors throughout the year.

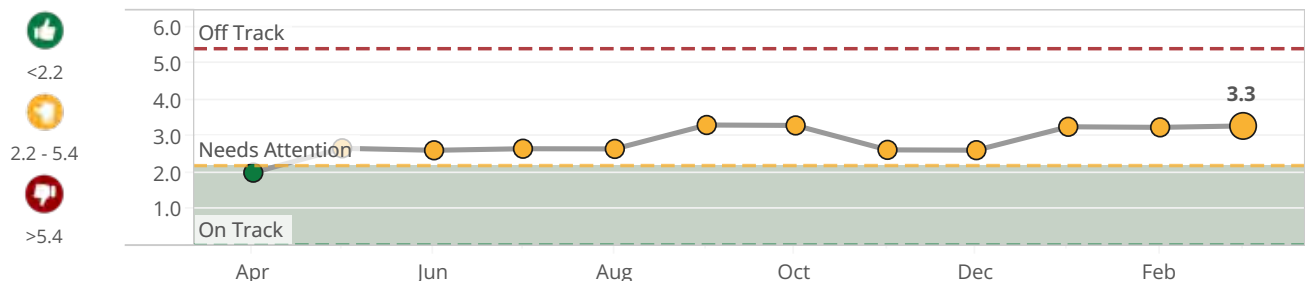


Score: 3.3

Safety

Culture, Commitment, Well-being

OSHA Recordable Injury Incident Rate



We are currently in the yellow category with five OSHA recordable injuries. We review each incident to develop prevention strategies. Key practices include slowing down, asking questions, following procedures, and avoiding shortcuts. Supervisors and managers are also encouraged to engage with their teams on-site to provide coaching focused on safe work practices and identify any needs for additional safety training.

March 2026

Quarterly Key Results Status



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

Key Result	Start	Target	% Complete		On Track?
			Work	Time	
Nurture an Environment of Professional Growth to Develop a Dynamic Workforce					
Staffing the Future: 5-Year Plan	Oct-24	Jan-25	100%	100%	Complete
Public Health Stewardship Training Program	Sep-24	Mar-25	100%	100%	Complete
Modernize Systems to Optimize Our Services					
Water Quality Goals Update	May-24	Aug-24	100%	100%	Complete
Customer Response System Update	Sep-24	Apr-25	100%	100%	Complete
Asset Registry Update	May-24	Dec-26	70%	72%	
Strategic Asset Management Plan	Aug-24	Mar-26	100%	100%	
Enhance Our Resilience to Current Threats					
Critical Parts Inventory Improvement Plan	May-24	Jun-25	100%	100%	Complete
Establish Emergency Response Service Agreements	Sep-24	Jul-26	70%	87%	
Emergency Response Training Plan	Sep-24	Jul-26	95%	87%	
Emergency Critical Information Access	May-24	Jul-26	90%	89%	
Forge Collaborative Planning for a Thriving Community					
Water Budget Policy	May-24	Jul-26	90%	89%	
Steer the Great Salt Lake Basin Integrated Plan	May-24	Dec-27	54%	54%	
Great Salt Lake Environmental Enhancement	May-24	Sep-25	100%	100%	Complete
Foster the Community's Conscious Connection with Water					
2024 Conservation Plan Update	May-24	Nov-24	100%	100%	Complete
Communications Plan Update	Dec-24	Jul-26	85%	84%	

On track
 Needs attention
 Off track



Quarterly Key Results Status

Target dates have been adjusted for the following Key Results:

Emergency Response Training Plan – New Target Date July 1, 2026

- Unexpected security issues have utilized more of the new Security & Emergency Response Coordinators time than anticipated, putting us a bit behind schedule.

Establish Emergency Response Service Agreements – New Target Date July 1, 2026

- Targeting to procure services in May and bring approvals to the board in June or July.

Emergency Critical Information Access – New Target Date July 1, 2026

- It has taken more time than anticipated in researching the best platform for the last phase of this KR.

Water Budget Policy – New Target Date July 1, 2026

- Scheduled to discuss with the Board in April and bring for approval in May.

Communication Plan Update – New Target Date July 1, 2026

- Significant progress was made on this KR last quarter, but several un-planned issues have taken priority of the communications team efforts.

Items needing attention or off track:

Asset Registry Update – Asset Registry Update Plan has been drafted. Data gathering efforts continue. Progress is less than 5% behind schedule in order to meet the completion deadline.

Establish Emergency Response Service Agreements – New Target Date July 1, 2026

- Targeting to procure services in May and bring approvals to the board in June or July.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
**REPORT ON FACILITIES RENTAL AGREEMENTS
SIGNED BY THE GENERAL MANAGER**

April 8, 2026

Rental Agreement

Education Center

Event Type: Regional Conference
Rental Terms: \$2952.00
Rental Location: All Rooms
Renting Party: IAP2 USA
Date of Event: June 25th and 26th, 2026

Rental Agreement

Education Center

Event Type: Division Meeting
Rental Terms: \$520.00
Rental Location: Apache Plume and Mountain Mahogany Rooms
Renting Party: David Weekley
Date of Event: May 8th, 2026

Rental Agreement

Education Center

Event Type: Division Meeting
Rental Terms: \$520.00
Rental Location: Apache Plume and Mountain Mahogany Rooms
Renting Party: David Weekley
Date of Event: August 7th, 2026

Rental Agreement

Education Center

Event Type:

Division Meeting

Rental Terms:

\$520.00

Rental Location:

Apache Plume and Mountain Mahogany Rooms

Renting Party:

David Weekley

Date of Event:

November 6th, 2026

REPORT ON MEDIA COVERAGE

JORDAN VALLEY WATER CONSERVANCY DISTRICT

REPORT ON MEDIA COVERAGE

April 8, 2026

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

Reporting Period: March 1, 2026 – March 31, 2026

1. **Neutral** - Price, N. (March 1, 2026) *Record-Shattering Winter Review*. ABC4 News. <https://www.abc4.com/utah-weather/utah-weather-stories/record-shattering-winter-review/>

News story about the record-setting low snowpack and precipitation totals in northern Utah. Kelly Good (JVVCD staff) was interviewed about how water districts plan to respond to the lack of precipitation. Ms. Good touched on the importance of water conservation both indoors and outdoors.

2. **Neutral** - Winslow, B. (March 18, 2026) *'The new normal? Is not normal.'* Utah's water situation is looking bleak. Fox13 News. <https://www.fox13now.com/news/utah-drought/the-new-normal-is-not-normal-utahs-water-situation-is-looking-bleak>

News story about the record-low snowpack, worsening drought conditions, and concerns about water supply, reservoir levels, and impacts to systems like Great Salt Lake and Colorado River. Kelly Good (JVVCD staff) is quoted urging residents to conserve water and adopt more waterwise landscaping.

3. **Neutral** - Skordas, G. and Richardson, H. (March 19, 2026) *Inside Sources Full Show March 19th, 2026: Utah Gas Prices Near \$4 Per Gallon*. KSL News Radio <https://kslpodcasts.com/podcast/inside-sources/#inside-sources-full-show-march-19th-2026-utah-gas-prices-near-4-per-gallon>

Radio interview with Kelly Good (JVVCD staff) about the current water supply conditions. Ms. Good spoke with the radio hosts about different ways Salt Lake Valley residents can conserve water.

4. **Neutral** - Miyashima, M. (March 30, 2026) *Expert shares tips to save water without hurting lawns, gardens after dry winter*. ABC4 News. <https://kutv.com/news/arc-salt-lake/expert-shares-tips-to-save-water-without-hurting-lawns-gardens-after-dry-winter>

TV news story about the record warm weather and its effect on residential yards. Shaun Moser (JVVCD staff) discussed the resiliency of Kentucky bluegrass and emphasized that lawn watering can wait until mid-May. Mr. Moser provided gardening tips for other residential landscapes such as planting beds and vegetable gardens.

MEDIA COVERAGE

Utah's snowpack hit a record low this month. How much did recent storms help?

Although the state has gotten a normal level of precipitation in recent months, experts say the high temperatures have prevented snow.

By **BROCK MARCHANT**
The Salt Lake Tribune

Despite a recent spate of storms yanking Utah's snowpack out of record-low levels, forecasters say they have given up on any chance of a winter rebound.

"We were holding out hopes at the turn of the calendar year, back in January," said Glen Merrill, a hydrologist at the National Weather Service's Salt Lake City office. "Now, we only have March and the first week or two of April to bounce back, and it's just too late in the season to have confidence in recovery at this point."

By the time February rolled around, an unusually warm winter had left Utah with a historically low snowpack. The series of storms that blew through last week, Merrill said, boosted mountain snow levels to 65% of



TRENT NELSON | *The Salt Lake Tribune*

Salt Lake City after the first major snowfall of the season earlier this month.

normal.

"We've added a little over 2.5 to 3 inches of water in our snowpack, and that's gotten us above that record low," Merrill said. "We're still very low."

Some stretches of the Beehive State are faring better than others. The Bear River Basin — which encompasses Cache Valley and other northeast portions of Utah — has a snowpack at

81% of its median for this time of year, according to the Utah Department of Natural Resources. In central Utah, though, the Lower Sevier Watershed sits at 35% of median.

The watershed that includes Salt Lake and Utah counties, meanwhile, is currently at 60% of median for this time of year.

In many of this season's biggest storms, snow has

normally fallen only above 8,000 feet, Merrill said. Because of the unusual warmth, everything lower has gotten rain.

"If you look at our precipitation for the water year, across the state of Utah, it's near normal," he said. "We've gotten the precipitation, it just hasn't fallen as snow like it typically does at those low- and mid-elevation areas."



TRENT NELSON | The Salt Lake Tribune

Soren Simonsen, Gail Miller, Amanda Covington and others cross the Jordan River before a news conference about river restoration and improvements on Thursday.

Jordan River transformation begins

Larry H. Miller Co. promises that revitalized stretch of the river will be center of its Power District development.

By JOSE DAVILA IV | The Salt Lake Tribune

On Thursday afternoon, the Jordan River at North Temple looked much as it normally does.

The modest, opaque waterway hosted a handful of geese as it trickled past a towering power plant, between Utah State Fairpark parking lots and along the thin asphalt ribbon of its eponymous trail.

But Thursday was also Day 1 of an ambitious project to place this half-mile stretch of river on par with some of America's finest urban parks — a project that could restore

the natural ecosystem of the waterway here and encourage people to enjoy it.

The Larry H. Miller Co., the firm developing the Power District at the site of Rocky Mountain Power's Gadsby Power Plant, has hired the landscape architecture company Field Operations to plan both natural upgrades and gathering places on this industrialized portion of the river. The design firm helped bring The High Line in New York City, Waterfront Park in Seattle and Presidio Tunnel Tops in San Francisco to life.

"Our firm, Field Operations, has a long history of helping cities transform underutilized and overlooked natural corridors into

meaningful, high-performing public spaces," Richard Kennedy, a partner at the company, said in remarks. "We have seen, firsthand, how rivers and waterfronts once viewed as back-of-house or as infrastructure can become defining front doors."

Current renderings of the Power District show people kayaking in the river, walking on wider paths along it and enjoying a meal at outdoor seating on its banks. The Miller company said that it plans to make water quality improvements and add native species of plants and fish to the waterway, too.

"They see the riparian part of this stretch of the river as being vital, and that's

really encouraging," Jordan River Commission Executive Director Soren Simonsen said. "It will be the most urban part of the Jordan River, without a doubt."

The riverside upgrades would be a part of a larger redevelopment plan for this barren portion of North Temple that includes almost 5,000 new housing units, millions of square feet of retail and office space and a Major League Baseball field.

The firm did not say when residents could expect more detailed plans or construction to begin, but noted that it would take community input on the waterway's restoration.

Spring updating



ABOVE and BELOW: Examples of local plants bloom in a Utah yard.

PHOTOS COURTESY CENTRAL UTAH WATER CONSERVANCY DISTRICT

5 things to consider when evaluating your landscaping

BY JARED LLOYD
Daily Herald

Spring is almost here and that means plants are starting to awaken from their winter slumber, which means soon our yards will be turning green with leaves and filled with beautiful blossoms.

That means now is a good time to be considering what to do with your landscaping.

Do you keep things the same, make small changes or go for a major overhaul?

No matter which direction you go, you will likely need water to make your yard look its best, which is why experts from local water conservancy districts, Weber Basin and Central Utah, weighed in with some tips as you consider the possibilities.

Here are five things they suggested:

1 Be ready for the realities of a drought year

Everyone knows Utah's winter didn't have many storms so far and thus the amount of water available for landscaping will likely be limited. David Rice, conservation division manager at the Weber Basin Water Conservancy District, suggests starting by getting educated.

"One of the best tips we can offer is for every homeowner or property manager to become educated about how they use water," Rice said earlier this week. "In addition, every homeowner should know where their water comes from and why it should be managed so carefully."

Casey Finlanson, conservation program coordinator at the Central Utah Water Conservancy District, agreed that one of the top priorities is using water efficiently.

"The first thing that comes to mind is to be patient about turning your sprinklers on," Finlanson said. "A lot of times people will see the weather is nice and we start to think, 'oh, gosh, I've got to turn the water on to keep that grass green. But it's premature to do that in March. That's definitely not a good idea. Usually, in April, we don't need to water. We can hold off until May and, depending on the weather, sometimes even until June."

With all of Utah needing to carefully manage what water it has available, both Rice and Finlanson urge us to be very aware of what is needed and water accordingly.

"People often apply double the amount of water they need for a healthy lawn," Rice said. "People with low-water landscapes who are using more drought-tolerant and climate-adapted plants need even less."

2 Maximize sprinkler effectiveness

We've all seen sprinklers going at the hottest part of the day or doing a great job watering a huge area of the street or driveway. That type of waste adds up when you consider the thousands and thousands of homes, as well as other buildings and landscapes in our state. That's why the experts emphasize personal accountability.

"I wish everybody could see the big picture that every home, every landscape, matters," Finlanson said. "What I've kind of noticed is that nobody thinks they waste water, but everybody's neighbor does. If everybody just took the initiative to take care of their jurisdiction, that would go a long way."

Rice talked about the value of understanding what your sprinklers are doing and making the proper adjustments so the water is used efficiently and waste is minimized.

"Much of the water waste comes from poorly designed or installed sprinkler systems," Rice said. "Often sprinkler heads are too far apart, have the wrong nozzle or may be operating with



the wrong pressure for effective coverage. You can evaluate sprinkler systems by doing a catch can test. This check will help you identify how fast water is being applied and how uniform it is being applied. Then you can adjust scheduling and make fixes to your system to get things watered without overwatering or wasting water due to poor coverage."

Rice and Finlanson both said that not mowing grass too short and doing other lawn maintenance like fertilizing and aerating allow lawns to use less water and still be healthy.

3 Consider making changes

Rice talked about how having a beautiful lawn can be useful and functional, but it has also become the default landscaping and that isn't always best.

"A lawn is also the highest water demand plant in a landscape," he said. "If you have considered removing some lawn and replacing it with more drought-tolerant landscape materials and other plants, now is the time due to incentives that are available to help you with this process. Removing lawn can feel overwhelming, but with the free classes and incentives available, we hope this makes it easier for you."

Finlanson described how even changing to certain other plants can still provide some similar benefits.

"People do like grass because it does help cool the environment around it, and even the home to an extent, but so do trees and shrubs and other plants," he said. "As you're considering looking at removing some of your grass to conserve water, we want to make sure we're putting plants back in place that are going to help cool the environment around it. Plants do take water, but most other plants can use less water than a lawn does."

4 Look at localscaping

Traditional lawns are losing ground to more thoughtful landscaping approaches that include better yard designs and plants that fit Utah's high-desert climate better, which is something the water conservancy districts encourage.

"We teach the localscapes approach," Finlanson said. "Localscapes is all about designing that lawn space first with sprinklers in mind, and so that you're being sure to water efficiently. People often realize that they've been looking at landscaping the wrong way."

You can see various options for yourself at the gardens maintained by the water conservancy districts.

"Our district has a demonstration garden located in Layton that has many examples of the styles and the types of plants that will thrive in our climate and soils," Rice said. "We have metered areas of the garden so we know how much water it takes to maintain and keep it all healthy and looking great."

5 Take advantage of resources

Both Finlanson and Rice encourage everyone to learn more about the possibilities by taking the classes provided by the districts.

"Learning how to take care of a lawn and learning which plants to use and how to care for them can feel overwhelming, which is why you can take free classes at Weber Basin Water Conservancy District on a wide range of topics, from landscape design, perennial plants, soils, pruning and a whole lot more," Rice said.

March is a good time to get organized and look at possible benefits. Not only could your yard end up looking better, but there might be some financial incentives if you take steps to conserve water.

"It's definitely a good time to begin planning those projects," Finlanson said. "Depending on where you live, you could also be eligible for an incentive or rebate on that."

Rice said they hope everyone decides that they are going to make a difference.

"We invite you to start this year, not just for a drought response, but for long term change in how you use water in your yard," he said.

In the Central Utah area, more information and class signups are available at <https://cuwcd.gov/> classes. For more information on incentive programs or rebates, visit www.mywaterutah.org.

Utah will sell part of the Great Salt Lake to the feds; lawmakers call the deal a ‘win-win’ for the lake

The last-minute resolution on Capitol Hill puts a decades-old dispute to rest.

By **LEIA LARSEN** | *The Salt Lake Tribune*

Note to readers» *This story is made possible through a partnership between The Salt Lake Tribune and Grist, a nonprofit environmental media organization.*

Utah lawmakers are set to approve a rare move — handing off state lands to the federal government, instead of demanding the opposite.

After more than a decade of legal fights, the Legislature approved an eleventh-hour deal Friday agreeing to sell 22,311 acres of the Great Salt Lake’s lakebed to the Bear River Migratory Bird Refuge in exchange for more than \$60 million.

Please see **TRANSFER, A4**



FRANCISCO KJOLSETH | *The Salt Lake Tribune*

Glossy ibis fly in 2021 over the Bear River Migratory Bird Refuge, a 74,000-acre nature reserve in the northern Great Salt Lake.



FRANCISCO KJOLSETH | The Salt Lake Tribune

A great egret takes flight at Bear River Migratory Bird Refuge, a 74,000-acre nature reserve in the northern Great Salt Lake in 2021.

Transfer

Continued from A1

The refuge is owned and managed by the U.S. Fish and Wildlife Service. Established by Congress in 1928, it lies in the northeast corner of the Great Salt Lake. But state officials began butting heads with the federal government in 2000, when they determined the refuge had included lands below the lake's ordinary high water line.

"It's a win-win," House Majority Leader Casey Snider, R-Paradise, told reporters Friday afternoon. "We're incredibly grateful for the national attention that this system has on it."

The lawmaker praised President Donald Trump and his administration for seeing the deal through. The president posted to social media and made public statements late last month that he was committed to making the Great Salt Lake "great again."

"It's happening at a speed that we did not anticipate because of the Trump administration's involvement," Snider said.

At statehood, all lakes and rivers that were navigable and used for commerce were handed over to state governments to manage for the good of the public trust. The Great Salt Lake's elevation, however, meanders from year to year and season to season because it is a shallow, terminal lake. Water only leaves through evaporation and gets replenished in the spring. Big snow years mean higher elevations for the lake, while unsustainable water consumption in the lake's watershed have led it down a long-term trend of decline.

Utah has found itself in dispute with the feds over which refuge lands belong to the state



RICK EGAN | The Salt Lake Tribune

The Bear River Migratory Bird Refuge last year.

and which belong to the Department of Interior since at least the 1960s. It began negotiations in 2000 and officially filed a lawsuit against the United States government in 2012.

"Rather than spend another 20 years in court, we've been working on a settlement agreement," said Joel Ferry, director of the Utah Department of Natural Resources, who also owns farmland along the Bear River that neighbors the refuge. "That land's highest and best use, without question, is to stay as a bird refuge."

HJR 30 will officially bring the legal feud to a close. It approves a land transfer to the refuge as part of the settlement agreement. Any transfer of state lands greater than 500 acres requires approval from the Legislature, and both houses are set to approve the measure on the final day of the 2026 General Session.

The \$60 million-plus payment in exchange for state lands is still under negotiation, Ferry said, but the bill notes it must be used "exclusively" for the benefit of the Great Salt Lake. The federal government must also continue to provide public access, hunting and

enjoyment of the transferred lands.

The lake — which is the largest saline ecosystem in the United States — teeters on the brink of setting yet another record low following a winter with dismal snowpack.

The Bear River Migratory Bird Refuge covers nearly 80,000 acres west of Brigham City and is considered among the best birding sites in the world. Visitors can enjoy views of eagles, American avocets, black-necked stilts, egrets, ibis, swans and more than 200 other avian species as they make annual migrations across the Western Hemisphere. It lies on the delta created by the Bear River, the Great Salt Lake's largest tributary, but has been engineered into a series of human-controlled dikes, ponds and wetlands.

As the lake's ecosystem has struggled in recent years, the refuge continues to provide some of the most productive habitat for migrating shorebirds in the West.

Salt Lake Tribune reporters Robert Gehrke and Emily Anderson Stern contributed to this article.

A record warm winter could send Lake Powell to a historic low. Flaming Gorge may be its lifeline.



TRENT NELSON | *The Salt Lake Tribune*

Lake Powell near Glen Canyon Dam in Page, Ariz. last year.

The feds are looking to the reservoir to prevent a crisis at Glen Canyon Dam.

By **BROOKE LARSEN** | *The Salt Lake Tribune*

A cream-colored band lines the orange sandstone walls that rise above the blue-green waters of Lake Powell. The so-called “bathtub rings,” these chalky layers remind boaters zooming across the popular reservoir how far the lake has fallen.

After two decades of drought and an exceptionally warm winter, those rings will likely soon span even wider as Powell continues to drop towards a record low.

“Right now the hydrology that we have in front of us puts us in a very, very precarious situation,” said Gene

Please see **RESERVOIR, A4**



ETHAN BAKER / The Salt Lake Tribune
The bathtub ring is visible at Lake Powell near Tropic, Utah in 2023.

Reservoir

Continued on A1

Shawcroft, Utah's Colorado River negotiator.

Utah just wrapped up its warmest winter on record. Salt Lake City broke its previous maximum average winter temperature by 2 degrees Fahrenheit — a significant increase, according to the Colorado Basin River Forecast Center. While the state received similar precipitation compared to last year, much of that fell as rain, leading to the worst snowpack since 1981 in parts of the state. Now, the water supply outlook is “well below normal,” according to the center.

The Bureau of Reclamation's latest most probable forecast for Lake Powell shows it sinking below “power pool” — 3,490 feet — by December. At that level, water can't make it through the turbines at Glen Canyon Dam that generate hydropower and keep the lights on across Utah and six other states.

Powell could hit that dangerous low even sooner, though. The bureau's most recent forecast was based on the Colorado Basin River Forecast Center's February report. Since then, the center's projection for water flows into Powell has dropped by 100,000 acre-feet.

The bureau's most probable forecast can also be optimistic. The agency's minimum probable forecast, which shows a dry scenario that would statistically happen only 10% of the time, sometimes aligns more with reality. Last year, the April 2025 minimum probable study forecasted Lake Powell to hit 3,535 feet in elevation by the end of February 2026. The lake currently sits at 3,530 feet.

The bureau's latest minimum probable forecast shows the lake dropping below 3,490 by the end of August.

“It's safe for us to assume that, unless Mother Nature is uncharacteristically generous, that Lake Powell elevations are going to fluctuate at elevations that we're not comfortable with,” Wayne Pullan, Upper Colorado regional director for the bureau, said at a Glen Canyon Dam meeting last week.

How the feds could boost Powell

To prop up Powell, the bureau will likely rely on another popular Utah reservoir: Flaming Gorge.

The reservoir that straddles the border of Utah and Wyoming has the best water outlook in the basin, at 64% of normal, according to the forecast center. The Upper Green River, which flows into Flaming Gorge, is the “lone bright spot” for snow water equivalent — the amount of water snow holds. Colder snow holds more water.

Under a 2019 plan, the

bureau may form an agreement with Utah and the other states in the Upper Colorado River Basin — Colorado, New Mexico and Wyoming — to release water from Flaming Gorge and a few other reservoirs, such as Blue Mesa in Colorado, to maintain hydropower at Glen Canyon Dam.

That's what happened the last time forecasts showed Powell dropping to a dangerous low level in 2022. A record wet winter followed that dry year, though, boosting the reservoirs. That's not something states can depend on every year in the future.

“Flaming Gorge is a finite resource,” Amy Haas, director of the Colorado River Authority of Utah, told The Tribune. “You may get two or three or four major releases out of Flaming Gorge before you've brought that reservoir down to the mud, so to speak.”

“It is not going to save the system,” she added.

In the short term, it may be Powell's only hope, though.

Utah and the three other states in the Upper Colorado River Basin — Colorado, New Mexico and Wyoming — sent a letter to the bureau two weeks ago inviting them to form a plan for releases from Flaming Gorge and other upper reservoirs, Shawcroft said.

Releases would likely start on May 1 and go until April 30 of next year, Shawcroft added. The total water released could be around 500,000 acre-feet.

The bureau is also considering reducing how much it lets out of Powell to flow downstream to Lake Mead and ultimately Arizona, California and Nevada. The bureau has already held back nearly 600,000 acre-feet of water in Powell that it would normally release over the winter months.

Originally it planned to release that water this summer. That may not happen, though, depending on what adjustments the bureau ultimately has to make to prop up Powell, Pullan said during a meeting of the Colorado River Authority of Utah earlier this year.

“This summer might be a glimpse into what our future world is going to be, and that's going to be really limited water use,” Jack Schmidt, director of the Center for Colorado River Studies at Utah State University, said.

“So many things are compromised now,” he added. “The only silver lining is that crises often force real innovation, and maybe that's the only outcome that we get out of this.”

This article is published through the Colorado River Collaborative, a solutions journalism initiative supported by the Janet Quinsey Lawson Institute for Land, Water, and Air at Utah State University. See all of our stories about how Utahns are impacted by the Colorado River at greatsaltlakenews.org/coloradoriver.



TRENT NELSON / The Salt Lake Tribune
The Green River flows through Red Canyon and Flaming Gorge in 2023.

Gunlock Falls flowing again

Why thousands are rushing to view the rare spectacle in southern Utah.

By MARK EDDINGTON
The Salt Lake Tribune

St. George » Despite a dearth of snow in the surrounding mountains, there is water on tap at Gunlock Falls, the intermittent cascades 15 miles west of St. George that draws torrents of visitors, oohs and aahs — and some safety concerns.

The waterfalls at Gunlock Reservoir, which attracts visitors from across Utah and southern Nevada, have appeared for the fourth time in the past 15 years. Since the water began flowing 10 days ago, the parking lot below the falls has overflowed with cars and swarms of people have scrambled up the often treacherous and twisty slopes for a closer view of the spectacle.

As of March 9, according to Utah State Parks officials, an estimated 10,000 people have visited the falls at Gunlock State Park, compared to 12,000 all of last March when the water was not flowing. The falls spring into action when the reservoir exceeds capacity, sending water over the spillway and onto the rocks below.

“So this year, I think people are making sure to get to the falls before they miss out,” Utah State Parks spokesperson Ally O’Rullian said.

Running on empty?

Washington County Water Conservancy District General Manager Zach Renstrom’s advice to

would-be visitors can be summed up in three words:

You better hurry.

That the falls are flowing this year, with a snowpack that ranks among the worst in decades, is an anomaly, he said.

“I don’t think [the waterfall] is going to last much longer because the limited amount of snow that we have on Pine Valley Mountain is coming off fairly quickly,” he said, predicting the falls will likely run dry within the next few weeks.

Renstrom attributes Gunlock Reservoir reaching capacity to robust rainstorms in the surrounding mountains last fall. Another major factor, he said, is the Forsyth Fire, which burned through nearby Pine Valley last June and stripped the steep mountain slopes of vegetation.

“There was little vegetation to hold that water up on top, so all of that water came down,” he explained.

Gunlock, which provides irrigation water to Santa Clara, Ivins and west St. George, is not the only district reservoir in good shape despite the lack of snow and below-average precipitation. Renstrom said Quail Creek and Sand Hollow reservoirs should fill to 90% of capacity in the coming weeks.

Those reservoirs allow the water district to capture and store water when it comes. Without them, Renstrom said, “I’d be very nervous.”

“But since we do have those reservoirs, pipelines and pump stations, I can assure everybody that



MARK EDDINGTON | *The Salt Lake Tribune*

People explore the Gunlock State Park waterfalls near Gunlock on Wednesday. The scenic southern Utah wonder has sprung to life despite this year’s low snowpack, which ranks among the worst in decades.

we will have reliable drinking water this summer,” he added.

Nasty spills dampen thrills

Public safety, though, is a major concern when Gunlock Falls is in operation.

Scores of people have been injured and a few have died visiting Gunlock Falls over the years. This

year, O’Rullian said, two women were injured after slipping while hiking the falls. One of the victims had to be taken to the hospital. She said visitors should not jump the falls or dive into the water and should tread carefully on rocks, which can become slippery. “We want to remind people to recreate responsibly,” O’Rullian added.

At Gunlock Falls for the first time,

Washington City residents Steve and Jenette Bailey said they were not too worried about their safety.

“This place is absolutely gorgeous,” Steve Bailey said. “It meets all my wildest expectations.”

Before visiting the scenic attraction, people should check the status of the falls. Updates are available on Gunlock State Park’s website and Facebook page.



Utah Inland Port Authority's incentives are driving another proposed data center on a port industrial zone in Tooele County, shown above.

RICK EGAN | The Salt Lake Tribune

Another data megacenter coming — not far from water-strapped Great Salt Lake

Environmental advocates worry about state incentives driving development next to the Great Salt Lake, with no caps on water use.

By LEIA LARSEN
The Salt Lake Tribune

Note to readers — This story is made possible through a partnership between The Salt Lake Tribune and Grist, a nonprofit environmental media organization.

Patrick McAtee has watched an asphalt road slice through some of Tooele County's only wetlands — a strip of habitat where American avocets and pelicans once gathered by the thousands.

The road will serve a massive new industrial development called the Tooele Valley Project Area, slated to include a data center campus so large it will require its own power plant.

Environmental advocates worry the project is a sign of what's to come as Utah's Inland Port Authority expands industrial zones across the state — even in water-strapped areas near the shrinking Great Salt Lake. The passage of a new bill that removes guidance on how much water port projects can use — even those near the beleaguered Great Salt Lake — is only adding fuel to those concerns.

"I'm an advocate for development as a species," said McAtee, a lifelong Tooele County resident and birder. "But we've got to be realistic. ... We're a desert out here."

Over the decades, he's watched ephemeral streams in the Tooele Valley dry to a trickle. Ponds have disappeared. His own father had to pay to drill a deeper well last year, he said. "It's not the place I grew up in," McAtee said.

Formed by the Legislature in 2018, the Utah Inland Port Authority collects property taxes within project areas to build roads and waterlines, spur industrial development and facilitate rail.

The Tooele Valley developer, Charles "Chuck" Ackerlow, said in an interview his project wouldn't be possible without the incentives and financing provided by the port authority.

Ackerlow declined to disclose which company plans to build the computing complex there.

"But I can tell you," he said, "that you'll recognize who they are."

As port areas have expanded in recent years, concerns about water use in the nation's third-driest state have cropped up.

Salt Lake City adopted limits on industries using more than 200,000

gallons of water per day. This year, however, lawmakers passed SB 225, removing a requirement that the port authority develop environmental protections for projects with the same daily cap. The bill directs the port authority to instead lean on local ordinances and standards adopted by the cities and counties where port projects are built.

Sen. Jerry Stevenson (R-Layton), the bill's sponsor and a port authority board member, along with port authority director Ben Hart, called it a "cleanup" bill.

"There are other communities that are OK with users that may be using a little bit more water," Hart said in an interview. "So this is just an attempt to help clarify."

But some Great Salt Lake advocates call SB225 irresponsible. Port project areas have also sprung up near Great Salt Lake and Utah Lake wetlands in Box Elder, Weber and Utah counties. Other projects have surfaced in parts of the state that don't exactly have water surpluses either.

"We're very worried," Deeda Seed, senior Utah campaigner for the Center for Biological Diversity, said in an interview.

'The hope is that this will be a catalyst'

The Pony Express project area in western Utah County doesn't lie within wetlands or lake habitat. But Seed became alarmed when a representative with Zions Bank touted the potential to build more data centers when the city of Fairfield asked the port authority for \$1.6 million to fund a new well in January.

"The hope is that this will be the catalyst," said Ariane Gibson, the port authority's chief financial officer, during a public meeting, "and the growth will come in."

Opponents of the port authority will facilitate new data centers in Fairfield and put more pressure on limited water supplies. Fairfield directly neighbors Meta's massive data center campus in Eagle Mountain. Another tech company, QTS Data Centers, also has a complex under construction in the area.

Data centers have previously used evaporative cooling to keep their rows and rows of computing servers from frying. Some newer facilities have adopted technologies that use less, although Utah has no explicit requirements to use those systems.

Lawmakers this session did approve HB76, however, which requires new large data centers to report their water consumption to state regulators.

In an email, Fairfield mayor Hollie McKinney denied her city was targeting any data centers in its port project. The well and funding



FRANCISCO KUJSETH | The Salt Lake Tribune



TRENT NELSON | The Salt Lake Tribune

Top ▲ A data center, being built by QTS, takes shape west of the Meta facility in Eagle Mountain. Above ▲ Weber County property earmarked as an inland port.

from the port authority is meant to support existing residents and businesses, she said.

"Any future large-scale water allocation," McKinney wrote, "would require careful review, engineering analysis, and public process."

Another developer announced plans to build the \$30 billion Antelope Data Center near Cedar City, a water-strapped part of the state where extensive groundwater pumping has caused the ground in some areas to sink. Residents said they worry the Antelope artificial intelligence complex will ask to be annexed into the Iron Springs Inland Port project, as reported by St. George News. But reports note the facility plans to use less water-intensive closed-loop cooling.

Hart asserted the inland port authority is not specifically targeting data centers. Manufacturing, he said, is the quasi-governmental agency's primary focus. "If there are data centers who want to come in and take advantage of public infrastructure that the port pays for," Hart said, "they absolutely could do that, as could any industrial user, but we're not subsidizing their operations."

Of the 14 port project sites across the state, planning documents note the potential for data centers at the Tooele Valley and Iron Springs ports, along with the Twenty Wells port project also in Tooele County, the Juab County Agri-Park and the West Weber port project on Great Salt Lake wetlands near Ogden.

Ackerlow's development had built a road through a potential wetland in Tooele. He added all project areas are required to map and report any environmentally sensitive areas.

In an interview, Ackerlow said his road was greenlit by the U.S. Army Corps of Engineers, which is charged with overseeing and protecting wetlands.

"Every now and then I hear some people say that we're going to be drawing too much water out of the Great Salt Lake," he said. "We don't draw any water out of the Great Salt Lake."

The port project will rely on wells drilled hundreds of feet deep, Ackerlow said, to meet its water demands.

His development isn't the first to impact the lake's flora and ecosystem, the developer noted. Construction of the interstate, historical railroads and more have blocked surface and groundwater that was once interconnected with the lake.

The developer said he intends to protect about half of his 1,200-acre port project as a conservation district to help protect sensitive lands between the freeway and the Great Salt Lake.

"They'll just stay wetlands," Ackerlow said. "We're not going to try to fill them in or do anything like that. That's silly."

The data campus itself will cover 200 acres, Ackerlow said, and it won't use traditional evaporative cooling.

"They won't be using any more water than any other large building," Ackerlow said.

At full build, the center will use at least 500 megawatts — about an eighth of Utah's total current energy consumption. Like many data centers in the state, the facility hasn't been able to secure enough power from Utah's largest electrical utility, Rocky Mountain Power. Instead, it will join a growing trend of data centers building their own power plants fueled by natural gas generators — a tide that has renewed fears about more emissions and worsening air quality in the Salt Lake Valley.

Other prospective businesses and tenants at Ackerlow's Tooele Valley port include a truck stop set to break ground this spring, rail facilities and possibly tiny home manufacturers. He's turned away other potential business partners, like food processors, because of their water demands, the developer said. "That hasn't slowed down the progress of our [industrial] park," Ackerlow said. "We're not trying to be stingy about the water."

He's currently focused on building water tanks, a wastewater treatment plant, pump houses and gutters for flood control. A big rainstorm that blew through the area in October, the developer said, demonstrated the efficiency of his new infrastructure. It made possible with inland port incentives.

"I drove out the next morning," Ackerlow said. "I was so pleased with the fact that, on the land itself, there were no puddles."



Patrick McAtee
"We've got to be realistic. ... We're a desert out here."

The West is in a world of hurt this spring

We are two and a half decades into the Southwest's most severe drought of the last 1,200 years, and this winter's snow dearth is one of the most extreme on record.

Without an April-May miracle, human-caused climate change likely will finally catch up with the Colorado River — and the 40 million people who rely on it — in the form of a full-blown crisis later this year.

"Drought" may be too hopeful a word, since it implies an eventual end. Climate scientists refer to the phenomenon as "long-term aridification," caused by a lack of rain and snow and warming temperatures.

The West has just experienced its warmest winter since record-keeping began in 1895. The average October-through-December temperature in some parts of the region has been more than 8° F warmer than the 20th century mean. This is a huge anomaly.

The warmer temperatures tinker with the health of the watershed.

This water year, which began Oct. 1, started out with record-high precipitation in some areas, most of which fell as rain. That helped fend off severe drought conditions. But what really counts is the mountain snowpack, which serves as a giant natural reservoir that supplies at least 70% of the Colorado River's water each year. Warm temperatures have left some areas snow-free even in parts of Wyoming, where the white stuff normally would be piled high in March.

The diminishing snow has, in turn, shrunk the Colorado River. The "natural" flow — or an estimate of how much water the river would carry without upstream



TRENT NELSON | The Salt Lake Tribune

The Colorado River at Lees Ferry in Marble Canyon, Ariz., in May 2025.

diversions or human consumption — has been below 15 million acre-feet (MAF) at Lees Ferry during 20 of the last 26 years, with an average flow of 12.25 MAF during that time.

This matters, because when the Colorado River Compact of 1922 parceled out the river's waters, the river was assumed to carry an average annual flow of at least 16.5 MAF. Demand has significantly exceeded supply for the last 26 years, forcing the drawdown of the watershed's big savings accounts, Lake Powell and Lake Mead, to about one-third of their capacity.

Meanwhile, to comply with the Colorado River Compact of 1922 — the document that serves as the

Ten Commandments for the management of the river's waters — the Upper Basin States must release, on average, at least 7.5 MAF from Glen Canyon Dam each year.



JONATHAN THOMPSON

Writers on the Range

Given that the Upper Basin states need a bunch of water to keep their cities and farms from drying up, and that an additional 800,000 acre-feet evaporates or seeps into the underlying rocks at Lake Powell each year, you can see how the warming climate wreaks havoc on the

math of the Colorado River.

The entire river system now teeters on the brink, and this year's snow drought may be what pushes it over the edge.

The Bureau of Reclamation's

latest forecast says Lake Powell's surface level is likely to drop below the minimum level needed for power production later this year. This so-called "deadpool" would not only mean the end of hydro-power production, it would also force all of the dam's releases to go through the river's 8-foot-wide, steel outlet tubes, which were not made for sustained use. This could compromise the tubes and the dam itself.

It's possible that the dam would even be shifted to a run-of-the-river operation, in which releases equal the amount of water flowing into the reservoir, minus evaporation and seepage. That would almost certainly result in water shortages downstream, at the very least for the Central Arizona Project, which serves the Phoenix metro area.

This quandary didn't sneak up on us.

The seven Colorado River states and the federal water managers can't agree on who should make what cuts in consumption. The feds, meanwhile, haven't gotten around to re-engineering Glen Canyon Dam or creating a bypass around it that would enable the water to keep flowing. It's almost as if they've been paralyzed by the belief that dry winters were just a minor glitch.

Now, as the spring runoff gets underway, it has become clear that nature won't save us: We have no choice but to live within increasingly meager limits.

Jonathan Thompson is a contributor to *Writers on the Range*, writersontherange.org, an independent nonprofit dedicated to spurring lively conversation about the West. He is a longtime journalist and author about the West.

Record heat worsens water outlook

Heat wave scorches West, with Utah's snowpack already at record-low levels.

By **BROOKE LARSEN**
The Salt Lake Tribune

Spring has just sprung yet the weather already feels like summer across Utah and the West this week.

Temperatures are expected to shatter records, with daily highs reaching as much as 30 degrees Fahrenheit above normal, according to the National Weather Service.

The heat wave will likely spark rapid snowmelt and early spring peak flows, Cody Moser, forecaster with the Colorado Basin River Forecast Center,

said. This follows an extremely warm winter and abnormally poor snowpack, leading to dismal water supply forecasts for Utah and the greater Colorado River Basin.

"This will be ... the warmest winter on record and the driest, and those two things don't help us when we're trying to figure out how to fill Lake Powell and Lake Mead," Gene Shawcroft, Utah's Colorado River negotiator, said at the Utah Water Users conference on Tuesday.

The nation's two largest reservoirs that store water for millions of people across the Southwest are nearing critical lows. Lake Powell was 25% full and Lake Mead was 34% full as of March 15.

The Bureau of Reclamation's latest

most probable forecast for Powell shows the reservoir reaching "power pool," or 3,490 feet, by the end of this year. At that level, Glen Canyon Dam can no longer generate electricity and sustain releases downstream to California, Arizona, Nevada and Mexico.

Infrastructure damage starts happening even higher up, and the bureau aims to keep the lake at 3,500 feet, a level it will reach before the end of September, according to the most probable forecast.

The lake may drop to those critical low levels even sooner, though: The bureau's latest minimum probable forecast, which shows a dry scenario that has been closer to reality and even optimistic in recent years, says

Please see **WATER, A4**



FRANCISCO KJOLSETH | *The Salt Lake Tribune*

A record-warm winter faces record-high temperatures this week as people take to the slopes at Snowbasin Resort on Wednesday.

Water

» Continued from A1

Powell could reach power pool by August and 3,500 feet by July.

The outlook is unlikely to improve as we move further into spring. Utah's snowpack likely reached its height on March 9 at a new record low and three weeks earlier than usual, Jordan Clayton, data collection officer with the Natural Resources Conservation Service, said at the water conference on Wednesday.

At some survey sites across the state, the snow water equivalent — the amount of water in snow — is more than 16 inches below normal for this time of year. "That's an incredibly large number," Clayton said.

"Our snow water equivalent is lower today than it has ever been on this date, and it's only going one direction with 85 to 90 degree temperatures ... that shouldn't be here until June," Shawcroft said.

A year with no good comparisons

The current water year, which started on Oct. 1, has been abnormal in various ways that have posed challenges for forecasters, Clayton told The Tribune.

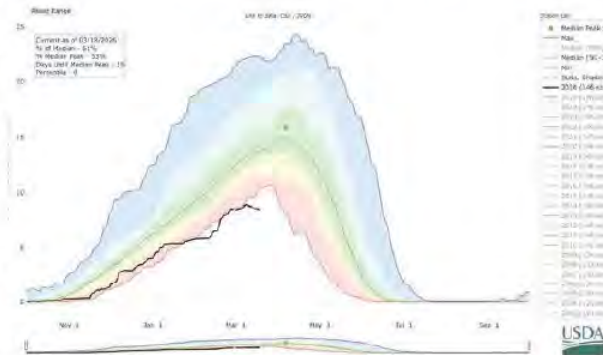
The highest elevations across the state still received decent snowpack but just slightly below those tall peaks, snowpack has been exceptionally poor, Clayton said.

Heavy rains also dumped across the region in the fall. This helped keep Lake Mead levels up as irrigators downstream in California, Nevada and Arizona didn't need to pull as much water from the nation's largest reservoir.

Rains, both in the fall and throughout the warm winter, also bumped up the soil moisture, which normally stays steady through the winter before snow



Jordan Clayton, data collection officer for the Natural Resources Conservation Service, presents on this winter's dismal snowpack at the Utah Water Users Workshop in St. George on Wednesday.



melts and seeps into the ground. "We've been boosting our soil moisture in a way that I haven't

seen before," Clayton said. That may mean more of the snow that does melt this spring will

serious challenges in terms of managing our water," Clayton said.

Where water managers stand

The federal government has not released its final plans for operations at Lakes Powell, Mead and other upstream reservoirs in the Colorado River Basin.

It's likely the bureau will release water from Flaming Gorge to boost Powell, Shawcroft said on Wednesday. It will also likely reduce the amount of water it releases from Powell, potentially going as low as 6 million acre-feet.

That brings the Colorado River states into tricky legal territory, as the 10-year combined releases from Powell will drop below what the Lower Basin — Arizona, California and Nevada — has said the Upper Basin — Colorado, New Mexico, Utah and Wyoming — must deliver downstream.

The seven states in the Colorado River Basin have been at an impasse over future management of the river. The states continue to negotiate and will meet in person on Thursday "to see if there's any common ground," Shawcroft said.

Current guidelines for managing the river in dry years expire this year, and a new plan for operating Powell and Mead must be in place by Oct. 1, Shawcroft added.

The bureau is currently undergoing an environmental review process for possible paths forward, but without a seven-state agreement, it has limited legal authorities, according to the draft environmental impact statement.

Note to readers » This article is published through the Colorado River Collaborative, a solutions journalism initiative supported by the Janet Quinney Lawson Institute for Land, Water, and Air at Utah State University. See all of our stories about how Utahns are impacted by the Colorado River at greatsaltlakenews.org/coloradoriver.

run into streams and rivers rather than seeping into the soil. "But unfortunately, we just don't have a lot of snow up there to run off," Clayton said.

The abnormally warm temperatures may also dry out the soils more quickly.

Clayton's team uses a modeling system that compares current data to historical observations. "We use the past to mirror what we expect in the present," he said. But this year, there's no good comparison.

Because of this, he recommends water managers look at the lowest probable forecast rather than the most likely forecast this year.

"We have some obvious, very

BROOKE LARSEN | The Salt Lake Tribune

**ENGINEERING & WATER DEVELOPMENT
ACTIVITIES**

JORDAN VALLEY WATER CONSERVANCY DISTRICT

**CONSIDER SALE OF SURPLUS PROPERTY AT
14800 SOUTH 1300 WEST, BLUFFDALE**

April 8, 2026

Summary: Jordan Valley Water Conservancy District owns approximately 1.27 acres of property located at 14800 South 1300 West in Bluffdale, Utah. JWCD acquired this property in 1983 in connection with a water shares transaction with a land development company. The property was intended for use as a well site. However, based on exploratory well drilling in the vicinity, staff have determined that the water quality would be unsuitable as a source for JWCD.

Bluffdale City has expressed interest in purchasing the property and the Board of Trustees declared the property surplus to JWCD's needs in 2017. Bluffdale is prepared to move forward with the purchase of the property upon acceptance of the offer.

Property Owner	Location	Land Area	Transaction Type	Unit Cost (\$/sqft per appraisal)	Offer
JWCD	14800 S 1300 W Bluffdale, UT	55,321sqft (1.27ac)	Conveyance in Fee	\$9.40/sqft	\$520,000.00

Recommendations:

- 1. Authorize the General Manager to enter into negotiations for the sale of the surplus property, including signing related contract documents; and,**
- 2. Authorize the Board Chair to execute final conveyance documents.**

EXHIBIT A
MAP OF SURPLUS PROPERTY

