JORDAN VALLEY WATER
CONSERVANCY DISTRICT

REGULAR BOARD MEETING
OF THE BOARD OF TRUSTEES
NOVEMBER 12, 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 12, 2026
December 9, 2026

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 Thursday, November 12, 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/1968/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 October 12, 2026; and the Public Hearing/Board meeting held October 14, 2026
    b. Trustees' expenses report for October 2026
3. Public comments
4. Member Agency Feature – Bluffdale City
5. Core Mission Reports
    a. Water supply update
    b. Water quality update
6. Standing Committee Reports
    a. Finance update
    b. Conservation update
7. Community Engagement activities
    a. Consider approval of a water conservation funding agreement with Magna Water District
8. Financial Matters
    a. Presentation on the audit report by Gilbert & Stewart for fiscal year ending June 30, 2026
    b. Consider adoption of Resolution No. 26-13, "Authorizing a Transfer of Funds from the Revenue Fund to the Capital Projects Fund and Other Designated Reserve Funds"
    c. Consider adoption of Resolution No. 26-14, "Authorizing the Issuance of up to $200 Million of Water Revenue Bonds; and Related Matters"
9. Engineering activities
    a. Consider authorization to award a construction contract for the Infrastructure Services Facility Fencing Project
    b. Consider authorization to award a construction contract for the Southeast Regional Water Treatment Plant Concentration-Time Improvements
10. Water Purchase Agreement Amendments
    a. Consider approval of amendment to water purchase agreement with Herriman City
    b. Consider approval of amendment to water purchase agreement with Kearns Improvement District

c. Consider approval of amendment to water purchase agreement with the City of West Jordan

d. Consider approval of amendment to water purchase agreement with WaterPro, Inc.

11. Consider approval of Board and Committee meetings' schedule for 2027

12. Reporting items:

a. Capital projects report for October 2026

b. Central Utah Project/CUWCD activities report

c. Report on performance scorecard for October 2026

d. Report on updated Statewide Water Infrastructure Plan

e. Report on easement encroachment agreements signed by the General Manager

f. Report on facilities rental agreements signed by the General Manager

g. Report on Media Coverage

13. Upcoming meetings:

a. Work Session, Monday, December 7, at 3:00 p.m. (virtual)

b. Regular Board meeting, Wednesday, December 9, at 3:00 p.m. (in-person)

c. Consider approval to cancel the Work Session scheduled for December 7, 2026, and the Regular Board meeting scheduled for December 9, 2026

14. Closed meeting shall 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

15. Open meeting

16. Adjourn

Date: November 10, 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.

Utah Code §52-4-202(6)(a)



2026

January '26

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February '26

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March '26

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April '26

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May '26

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July '26

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September '26

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October '26

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November '26

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December '26

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Notes

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	Taylorsville 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

COMMON CONSENT ITEMS

MINUTES OF THE WORK SESSION OF THE BOARD OF TRUSTEES OF JORDAN VALLEY WATER CONSERVANCY DISTRICT
(Unapproved and subject to change)

October 12, 2026

The Jordan Valley Water Conservancy District Board of Trustees Work Session was held electronically, with an option for in-person attendance as needed, on Monday, October 12, 2026, at 4:08 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"). All attendees participated electronically unless otherwise noted.

Trustees:
Corey L. Rushton, Board Chair
John H. Taylor, Vice Chair
Zach Jacob
Andy Pierucci
John B. Richardson
Mick M. Sudbury
Barbara L. Townsend
Cindy Wood

Trustee Not Present:
Dawn R. Ramsey

Staff Present:
Jacob Young, General Manager/Chief Executive Officer
Shazelle Terry, Chief Operating Officer
David Martin, Chief Financial Officer/Treasurer
Ben Stanley, General Counsel
Kurt Ashworth, Human Resources Manager
Gordon Batt, Director of Water Quality & Operations
Brian Callister, Director of Asset Management
Travis Christensen, Engineering Group Leader
Kelly Good, Director of Community Engagement
Mindy Keeling, Executive Assistant (In Person)
Clifton Smith, Digital Solutions Group Leader
Shane Swensen, Director of Engineering & Water Development
Wade Tuft, Water Supply Manager
Carl Wilkins, Director of Digital Services
Lisa Wright, Administrative Assistant III (In Person)
Courtney Brown, Conservation Division Manager
Kyle Allcott, Communications Section Supervisor

Others Present:
Matt Basham, Councilmember, Herriman City
Tom Ward

Welcome

Mr. Corey Rushton, Chair, called the meeting to order at 4:08 p.m. He reviewed guidelines for the virtual meeting, asking Trustees to keep their video 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 September 9, 2026, Board meeting

Mr. Jacob Young, General Manager, reviewed the upcoming Board meeting agenda and noted key action and discussion items for the regular Board of Trustees meeting scheduled for Wednesday, October 14, 2026. Mr. Young highlighted the public hearing regarding the proposed bond issuance planned for early 2027. He noted that CFO Dave Martin will sit at the dais in the front row facing the audience during the hearing to test a more engaging, interactive public presentation format for future hearings and that formal board action on the bond issuance will be requested in November.

Mr. Young noted that South Jordan City will be providing the member agency presentation. The Core Mission and Standing Committee Reports will include Gordon Batt's presentation on JVWCD's internal water quality goals, a finance update, and a closeout report on the successful Municipal Partnership Program with Salt Lake County supporting turf removal efforts. He noted that Trustees may enter closed sessions for the engineering items for detailed discussion of procurement scoring if needed. Mr. Young stated that the Director of Asset Management, Brian Callister, will request authorization to purchase a new vactor truck and that wholesale water contract amendments for Bluffdale and Riverton Cities will also be presented. He indicated that a resolution would codify administrative policy manual revisions reviewed by the Board in September and that Reporting Items include Safety Manager Jeff Betton's annual Comprehensive Loss Report and a report on staff participation in the Intermountain Section AWWA annual conference.

DISCUSSION ITEMS

Legal/Policy

Wholesale contract amendments

Jacob Young presented a progress report on the ongoing initiative to right-size wholesale water purchase agreements across all member agencies such that typical deliveries are 105% of the contract amount. He reported that all member agencies except Draper City have finalized their decisions regarding contract adjustments. Draper City is currently evaluating whether to exercise its option to right-size its existing contract while assuming DFCM's contract as part of serving the lands of The Point development. Mr. Young indicated that seven member agencies, including Bluffdale City, Herriman City, Kearns Improvement District, Riverton City, South Jordan City, WaterPro, and West Jordan City, have elected to increase their contract volumes. Mr. Young noted that South Jordan City is the first agency that will formally apply for a contract increase based on future municipal growth. He detailed the specific contract amendments being presented for Board action on Wednesday. Mr. Young noted that Bluffdale City is increasing its wholesale contract from 3,600 to 3,750 acre-feet and Riverton City is

increasing its annual minimum purchase contract to adjust its total contracted amount from 5,200 acre-feet to 5,800 acre-feet, which includes 1,840 acre-feet of Zone B groundwater from the Southwest Jordan Valley Groundwater Project. He also indicated that for all amended contracts, staff is updating Exhibit B, which establishes maximum allowable flow rates for each master meter station. Chair Rushton and Mr. Young discussed how Exhibit B serves as an essential system optimization and demand management tool to prevent individual agencies from overtaxing specific transmission lines. Shazelle Terry, Chief Operating Officer, reported that staff is developing automated visualization tools and utilizing hydraulic modeling to monitor real-time meter flows across the transmission network.

Ms. Terry then reviewed a proposed WaterPro contract restructuring for Board consideration in November. Under a 1983 agreement, WaterPro provides mountain stream water rights to JVWCD's Southeast Regional Water Treatment Plant, which is treated and banked for WaterPro to take later in the year at the cost of treatment, conveyance, and debt service. Any banked water not utilized by Water Pro is available for JVWCD to deliver. Ms. Terry noted that JVWCD historically retains a portion of the unused banked water at no cost each year, but growth and drought have reduced the unused portion available to JVWCD over time. Additionally, it has the potential to significantly increase WaterPro's wholesale water costs without a change to the current agreement. She explained that staff proposed a five-year floor and cap rate structure to WaterPro to promote equitable costs, preserve JVWCD's benefits, and maintain conservation incentives. Ms. Terry indicated that during dry years, the floor allows WaterPro to access additional water at the banked rate up to a set limit, providing cost predictability; during wet years, the cap limits WaterPro's use of banked water, reserving excess supplies for JVWCD. She added that the five-year term allows both parties to revisit the agreement as WaterPro's secondary water reuse project comes online. Chair Rushton requested that staff review the proposed terms directly with Trustee John Richardson before the November meeting, and Mr. Young confirmed the follow-up action item.

Community Engagement

Member Agency grant for Riverton City

Courtney Brown, Conservation Division Manager, presented a grant application submitted by Riverton City under the Water Efficiency Standards Grant program. Mr. Brown explained that grant eligibility is calculated at $2.00 per acre-foot of wholesale contract volume, making Riverton City eligible for $56,720 based on its 3,360 acre-foot contract. This application represents Year 4 of Riverton's 5-year eligibility block. Riverton City will utilize the grant funding, alongside matching municipal funds, to support dedicated personnel conducting landscape plan reviews, field inspections, code enforcement, and public education to ensure new developments comply with regional water efficiency standards. Staff recommended approval of the grant application at Wednesday's Board meeting.

Community Engagement

Kelly Good, Director of Community Engagement, presented a proposed procedural modification to the Member Agency Grant Program guidelines. Ms. Good explained that the historical rule requiring member agencies to

Member Agency application timing change

submit grant applications by May for the upcoming fiscal year created confusion and administrative hurdles, particularly for municipal landscape projects planned during spring months. She indicated that staff proposed transitioning to a rolling, year-round application process starting January 1, 2027. Ms. Good noted that under the updated guidelines, member agencies may submit grant applications at any time during the year, with eligibility refreshing once every 12 months following the expiration of their previous grant agreement. She projected that eligibility criteria (funding direct project costs rather than staff time) and overall annual budget allocations will remain unchanged.

Other Business

No further business was raised.

Adjourn

Mr. Rushton called for a motion to adjourn. Ms. Barbara Townsend moved to adjourn. Following a second by Mr. Mick Sudbury, the meeting adjourned at 4:48 p.m.

Corey L. Rushton
Chair of the Board of Trustees

Jacob C. Young
District Clerk

MINUTES OF THE PUBLIC HEARING/REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES OF JORDAN VALLEY WATER CONSERVANCY DISTRICT

(Unapproved and subject to change)

October 14, 2026

A Public Hearing/Regular Board meeting of the Board of Trustees of the Jordan Valley Water Conservancy District was held both in person and electronically on Wednesday, October 14, 2026, at 3:04 p.m. at Jordan Valley Water Conservancy District's administration building located at 8215 South 1300 West, West Jordan, Utah.

The meeting and its electronic aspects were conducted in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. §§ 52-4-101 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual ("Electronic Meetings").

Trustees Present:

Corey L. Rushton, Chair
John Taylor, Vice Chair
Zach Jacob
Andy Pierucci (electronic)
John Richardson
Mick M. Sudbury (electronic)
Barbara L. Townsend
Cindy Wood

Trustees Not Present:

Dawn R. Ramsey

Staff Present:

Jacob Young, General Manager
Shazelle Terry, Chief Operating Officer
David Martin, Chief Financial Officer
Ben Stanley, General Counsel
Gordon Batt, Director of Water Quality and Operations
Brian Callister, Director of Asset Management
Kelly Good, Director of Community Engagement
Shane Swensen, Director of Engineering and Water Development
Carl Wilkins, Director of Digital Services
Clifton Smith, Digital Solutions Group Leader
Kurt Ashworth, Human Resources Manager
Wade Tuft, Water Supply Manager
Martin Feil, Database Administrator (electronic)
Mindy Keeling, Executive Assistant
Lisa Wright, Administrative Assistant III
Alisha Kimmerle, Administrative Assistant III
Travis Christensen, Engineering Group Leader
Kevin Rubow, Capital Planning & Project Management Leader
John Kahle, Registered Engineer
Adam Cossey, Staff Engineer
Margaret Dea, Senior Accountant (electronic)
Sam Mingo, Business Data Analyst (electronic)
Jeanette Perry, Customer Services Supervisor (electronic)

Mike Brinton, Asset Manager (electronic)

Also Present:
Greg Davenport, Public Utilities Director, City of West Jordan
Dustin Lewis, City Manager, City of South Jordan (electronic)
Jason Rasmussen, Assistant City Manager, City of South Jordan
Stacie Olsen, Deputy Public Works Director, Riverton City
Clint Dilley, General Manager, Magna Water District (electronic)
Jason Helm, General Manager, Granger-Hunter Improvement District (electronic)
Brien Maxfield, Senior Engineer, Draper City
David Robertson, Principal/Owner, LRB Public Finance Advisors
Eric Hunter, Partner, Chapman and Cutler LLP
Robert Moore, General Counsel, Central Utah Water Conservancy District
Scott Morrison, Jacobs Engineering
Matt Basham, Councilmember, Herriman City (electronic)
Justun Edwards, Public Works Director, Herriman City (electronic)
Zak Steele, North Salt Lake, Utah
Kailey Mohamed
Branden Anderson, Midvale City (electronic)
Brian Child, Olympus Insurance (electronic)

Call to order and introduction of visitors

Mr. Corey Rushton, Chair, convened the Public Hearing/Regular Board meeting of the Jordan Valley Water Conservancy District Board of Trustees at 3:04 p.m. on Wednesday, October 14, 2026. Mr. Rushton introduced the members of the Board and the public who attended the meeting both in person and electronically.

Public hearing relating to the issuance of up to $120 million of water revenue bonds; and related matters

Mr. Rushton stated that the public hearing was convened to receive public input relating to the issuance of up to $120 million of water revenue bonds and related financial matters.

Verification of legal notification requirements

Mr. Rushton asked Mr. Ben Stanley, General Counsel, to report on verification of legal notification requirements for the public hearing. Mr. Stanley stated that the notice language had been reviewed and notice was posted at the JVWCD Administration and Education buildings, on the Utah Public Notice website, and the JVWCD website. He stated that all requirements were met for legal notification as required by the Utah Code.

Motion to open public hearing and receive public comments

Mr. Rushton called for a motion to open the public hearing and receive public comments. Ms. Barbara Townsend moved to open the public hearing and receive public comments. Following a second by Mr. John Taylor, the motion was unanimously approved by those present as follows:

Mr. Rushton – aye	Mr. Richardson – aye
Mr. Taylor – aye	Mr. Sudbury – aye
Mr. Jacob – aye	Ms. Wood – aye
Mr. Pierucci – aye	Ms. Townsend – aye

	Ms. Ramsey – not present
Comments from the Finance Committee Chair	Ms. Cindy Wood, Finance Committee Chair, provided opening remarks regarding the proposed bond issuance. She stated that during the Spring 2026 review of the fiscal year 2026–2027 budget and 10-year financial projections, the Finance Committee confirmed the necessity of issuing Series 2027A new money bonds to support ongoing and upcoming capital infrastructure projects. She noted that public hearings are a required statutory component for new money bond issuances to provide transparency and receive public comment.
Staff presentation on issuance of the bonds	Mr. David Martin, Chief Financial Officer, presented financial information regarding JVWCD's funding sources and capital requirements. He explained that water rates represent 62% of JVWCD revenues and are updated annually, property taxes account for 28%, retail impact fees average $300,000 annually, and periodic borrowing funds long-term infrastructure. Mr. Martin reviewed historical growth, noting gross fixed assets approaching $1 billion and revenue growth due to increasing water deliveries and water rates. Mr. Martin outlined the 10-year capital funding plan, which projects $673 million in total capital expenditures, with peak spending occurring over the next three years. He then detailed the specific projects to be funded by the proposed $120 million Series 2027A revenue bonds. Mr. Martin described the proposed Series 2027A bond structure, consisting of $120 million in tax-exempt proceeds over a 30-year term, combining fixed-rate bonds with up to $25 million in variable-rate bonds through a negotiated sale with call date options. Annual debt service is estimated at approximately $7 million. He also identified four current refunding bond candidates being evaluated for net present value debt service savings.
Questions from Trustees	There was discussion regarding current market interest rate dynamics and refunding strategies. Mr. Martin explained that long-term bonds nearing call dates transition to shorter maturities with short-term rates being lower.
Motion to open public comment session on issuance of the bonds	Mr. Rushton called for a motion to open the public comment session on issuance of the bonds. Mr. John Richardson moved to open the public comment session. Following a second by Ms. Barbara Townsend, the motion was approved by those present as follows: Mr. Rushton – aye Mr. Richardson – aye Mr. Taylor – aye Mr. Sudbury – aye Mr. Jacob – aye Ms. Wood – aye Mr. Pierucci – aye Ms. Townsend – aye Ms. Ramsey – not present There were no public comments.
Motion to close public comment session	Mr. Rushton called for a motion to close the public comment session. Mr. John Taylor moved to close the public comment session. Following a

second by Ms. Cindy Wood, the motion was approved by those present as follows:

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

Staff response and summary

Mr. Jacob Young, General Manager, summarized the strategic role of revenue bonding in distributing capital infrastructure costs equitably to future system beneficiaries. He highlighted JVWCD's high credit ratings and noted that JVWCD staff will conduct due diligence and meet with credit rating agencies in November prior to board parameter resolution adoption, and scheduled bond closing on January 28, 2027.

Motion to close public hearing

Mr. Rushton called for a motion to close the public hearing. Ms. Barbara Townsend moved to close the public hearing. Following a second by Mr. John Taylor, the motion was approved by those present as follows:

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

Approval of common consent items

Mr. Rushton presented the minutes of the Work Session held September 8, 2026, and the regular Board meeting held September 9, 2026. He also presented the September 2026 Trustees' Expenses Report. Mr. Rushton called for a motion. Ms. Cindy Wood moved to approve the minutes of the September 8 and 9 meetings and the Trustees' Expenses Report for September 2026. Following a second by Mr. John Richardson, the motion was unanimously approved by those present as follows:

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

Public Comments

There were no public comments.

Member Agency Feature – City of South Jordan

Mr. Rushton welcomed representatives from the City of South Jordan (City), expressing appreciation for the City's ongoing collaborative partnership in facing challenges to the water community.

Mr. Jason Rasmussen, Assistant City Manager, City of South Jordan, delivered a feature presentation on the City's municipal water system and partnership with JVWCD. He noted the City's current population of approximately 90,000 and projected build-out population of 135,000, including the 2,200-acre Kennecott annexation. He explained that the City purchases 100% of its drinking water from JVWCD, in addition to

five canals that provide 15% of homes secondary water for landscape irrigation. He explained that the City relies on JVWCD for 100% of its drinking water due to the discovery of shallow groundwater contamination in the late 1980's, leading to a 40-year remediation consent decree involving reverse osmosis treatment.

Mr. Rasmussen reported on municipal water infrastructure investments, including construction of a 5 MG storage reservoir, bringing total municipal storage to approximately 40 MG, a 10-year $25 million transite pipe replacement program, advanced metering infrastructure (AMI) with leak detection, and an aggressive turf removal initiative that includes replacing 37 linear miles of parkway strips along arterial roads.

He highlighted the City's "Pure SoJo" water reuse demonstration facility, that has been operating under a Division of Drinking Water permit for five years. The facility has brought in over 2,000 public and legislative visitors, demonstrating advanced water purification technology for future regional water security. Board members praised the City's proactive leadership in water conservation and reuse.

Core Mission Reports

Water supply update

Ms. Shazelle Terry, Chief Operating Officer, presented the September water supply update. She reported that recent precipitation signaled an effective end to the outdoor irrigation season and that saturated soil moisture profiles will enhance future spring runoff efficiency. Municipal demand reductions remained strong through September, allowing JVWCD to reduce groundwater well pumping below projected operational levels. She noted that storage reservoirs remain below 10-year historical averages, but early high-elevation snowpack provides an encouraging start to the water year.

Water quality update

Mr. Gordon Batt, Director of Water Quality and Operations, provided a report on the Product Quality and Operational Optimization Key Performance Indicator (KPI) which achieved 92% of the goal in September. He reviewed an interactive operational dashboard developed with analytics staff tracking turbidity, chlorine residual, Total Organic Carbon (TOC), and aesthetic parameters across JVWCD treatment facilities. Mr. Batt detailed fall seasonal TOC spikes at the Southeast Regional Water Treatment Plant caused by the decomposition of organic material in Deer Creek source water, explaining that operators maintain full regulatory compliance of 15% to 25% TOC removal while optimizing chemical addition against filter backwash power expenses.

Standing Committee Reports

Finance update

Mr. Eric Stone, Controller, reviewed the Financial Report for August 2026. He stated that year-to-date water sales totaled $20.9 million, approximately $2 million below 5-year average projections due to lower wholesale water demand. Year-to-date General and Administrative expenses stood at 41% of budget, reflecting the annual $1.4 million insurance premium renewal paid in July, along with other annual payments that are made at the beginning of the fiscal year. Higher administrative line items included member agency conservation grants

and public relations advertising campaigns supporting seasonal conservation outreach.

Conservation update

Ms. Kelly Good, Director of Community Engagement, presented the conservation and community engagement report for September, sharing restructured education and outreach metrics, and community events including the Utah Native Plant Society Festival which attracted over 1,000 visitors. She highlighted the final completion of the $3 million Salt Lake County American Rescue Plan Act (ARPA) Municipal Turf Replacement Grant. Over the 3-year program, nearly 400,000 square feet of non-functional turf were converted to water-wise landscaping across Salt Lake County municipalities, including major city hall retrofits in West Valley City, Herriman, Sandy, and Utah Department of Agriculture facilities.

Mr. Andy Pierucci left the meeting.

Consider Approval of a Water Efficiency Standards Agreement with Riverton City

Ms. Good presented information on a Water Efficiency Standards Agreement with Riverton City (City). She stated that this is the fourth year Riverton City has requested its full eligible funding amount of $56,720. The grant would fund a dedicated Water Conservation Specialist staff position in Riverton City, responsible for landscape plan reviews, development compliance inspections, conservation rebates, water audits, and public education. Ms. Good recommended awarding a Water Efficiency Standards Agreement to Riverton City in the amount of $56,720.

Mr. Rushton called for a motion on the recommendation. Ms. Barbara Townsend moved to approve a Water Efficiency Standards Funding Agreement with Riverton City in the amount of $56,720. Following a second by Mr. John Richardson, the motion was unanimously approved by those present as follows:

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

Engineering & Water Development Activities

Capital projects report for September 2026

Mr. Rushton invited Mr. Travis Christensen, Engineering Group Leader, to report on capital projects completed in the months of August and September. Mr. Christensen reported on the final completion of the Jordan Aqueduct Reach 4 and Alpine Aqueduct Reach 3 Cathodic System Upgrades project, the Jordan Valley Water Treatment Plant Chemical Building HVAC Upgrades project, and the 2024 Vault Improvement project.

Consider authorization to award a construction contract for the 7700

Mr. Shane Swensen, Director of Engineering and Water Development, presented information on a proposed construction contract for the 7700 South 700 East Well Pump Replacement. He stated that the well pumping equipment has failed due to age related issues and

South 700 East Well Pump Replacement

mechanical wear and requires replacement. Work will include pump and motor removal, motor reconditioning, well cleaning, installation of new pumping equipment, disinfection, and site restoration. Mr. Swensen said three competitive bids were received, and recommended awarding a construction contract to Nickerson Company, the lowest responsive bidder, in the amount of $190,112.

Mr. Rushton called for a motion on the recommendation. Ms. Cindy Wood moved to authorize awarding a construction contract to Nickerson Company, in the amount of $190,112. Following a second by Ms. Barbara Townsend, the motion was unanimously approved by those present as follows:

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

Consider authorization to award a consulting contract for the procurement and implementation of an Enterprise Asset Management (EAM) and Computerized Maintenance Management System (CMMS)

Mr. Swensen presented a proposed consulting contract for the procurement and implementation of an Enterprise Asset Management (EAM) and Computerized Maintenance Management System (CMMS). The system is intended to replace JVWCD's legacy work order software pursuant to the Strategic Asset Management Plan (SAMP). A multi-stage Request for Proposals (RFP) process evaluated twelve proposals and conducted live software demonstrations with the three highest ranked firms, Novotx, NextGen, and EAM Solutions. He stated that Novotx earned the highest overall score based on technical functionality, user interface, local support, and fee structure. Mr. Swensen recommended awarding the consulting contract to Novotx in the amount of $504,233.

Mr. Taylor inquired about the fee scoring process. Mr. Swensen replied that there are three components that make up the total score; written proposal [30%], software demonstration 50%, and fee proposals 20%. The scoring committee then uses a formula to determine points toward the fee.

Mr. Rushton called for a motion on the recommendation. Mr. John Taylor moved to authorize awarding the consulting contract to Novotx in the amount of $504,233. Following a second by Mr. John Richardson, the motion was unanimously approved by those present as follows:

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

Asset Reliability & Management Activities

Mr. Brian Callister, Director of Asset Management, presented a request to purchase an additional Vactor hydro-excavation truck to support underground utility excavation, main break emergency response, and

Consider approval of expenditure to purchase Vactor Truck

system maintenance resiliency, eliminating a single point of failure in current operations. Following a competitive bidding process receiving six bids (two non-responsive), Owen Equipment submitted the lowest responsive bid for a 2027 Freightliner 114SD Plus with TRUVAC HXX Hydro-Excavator unit in the amount of $638,947. Approximately $32,000 will be reimbursed by Metropolitan Water District of Salt Lake & Sandy based on shared equipment utilization.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to approve the purchase of the Vactor truck from Owen Equipment in the amount of $638,947. Following a second by Mr. John Taylor, the motion was unanimously approved by those present as follows:

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

Consider approval of amendment to Water Purchase Agreement with Bluffdale City

Mr. Young presented a proposed amendment to the wholesale water purchase agreement with Bluffdale City. Under JVWCD's Water Budget Policy, member agencies were invited to right-size contract delivery minimums such that typical historical demands were 105% of the contract amount. Bluffdale City qualified for an adjusted contract baseline of 3,750 acre-feet per year. He stated that Bluffdale City has indicated they will likely apply for an additional contract increase next year to accommodate future growth. Mr. Young recommended approval of the contract amendment and to authorize the General Manager and General Counsel to finalize minor revisions and Board Chair and General Manager to execute the agreement.

Mr. Rushton called for a motion on the recommendation. Mr. John Richardson moved to approve the amendment to the Water Purchase Agreement with Bluffdale City, adjusting the contract volume to 3,750 acre-feet per year. Following a second by Ms. Cindy Wood, the motion was unanimously approved by those present as follows:

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

Consider approval of amendment to Water Purchase Agreement with Riverton City

Mr. Young presented a proposed amendment to the wholesale water purchase agreement with Riverton City. Applying the Water Budget Policy right-sizing benchmark of historical demand being 105% of the minimum contract amount, Riverton City qualified to adjust its wholesale contract volume to 5,800 acre-feet per year. Mr. Young recommended approval of the contract amendment and to authorize the General

Manager and General Counsel to finalize minor revisions and Board Chair and General Manager to execute the agreement.

Mr. Rushton called for a motion on the recommendation. Ms. Cindy Wood moved to approve the amendment to the Water Purchase Agreement with Riverton City adjusting the contract volume to 5,800 acre-feet per year. Following a second by Ms. Barbara Townsend, the motion was unanimously approved by those present as follows:

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

Consider adoption of Resolution No. 26-12, "Amending JVWCD's Administrative Policy and Procedures Manual, Appendix 3: Purchasing Policy

Mr. Stanley presented Resolution No. 26-12, "Amending JVWCD's Administrative Policy and Procedures Manual, Appendix 3: Purchasing Policy" to adjust internal purchasing approval thresholds and administrative authorization levels. The amendment elevates the purchasing threshold for the CFO/Treasurer and adds explicit authorization levels for the Safety Manager and the Security and Emergency Response Manager to enhance operational efficiency. Mr. Stanley recommended adoption of Resolution No. 26-12.

Mr. Rushton called for a motion on the recommendation. Ms. Barbara Townsend moved to adopt Resolution No. 26-12, "Amending JVWCD's Administrative Policy and Procedures Manual, Appendix 3: Purchasing Policy". Following a second by Mr. John Richardson, the motion was unanimously approved by those present as follows:

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

Reporting Items

Verification of compliance with selected legal requirements and internal practices

Mr. Rushton asked Mr. Stanley as General Counsel to remain at the table and present the quarterly verification of legal compliance. Mr. Stanley presented the quarterly compliance report confirming JVWCD's adherence to select statutory and internal accounting, legal, and operational requirements and best practices as recommended by the Office of the Legislative Auditor General.

Review of annual Loss Report

Mr. Jeff Betton, Safety Manager, presented the FY 2025/2026 Annual Loss Report covering JVWCD risk management performance in the following categories:

- Workers' Compensation: 8 claims totaling $1.3 million, impacted by a single severe July 2025 claim; previous 5-year average was 4 claims at $8,200. JVWCD's Experience

Modification Rate (E-Mod) achieved 0.77, below the 1.0 industry benchmark, saving $66,300 in insurance premiums.

- Vehicle Crashes: 6 incidents totaling $11,200, down from 5-year average of 6.6 incidents at $15,600.
- Property Damage: 19 claims totaling $497,000, driven by the flooding impacts of several severe main breaks.
- Safety Recognitions: JVWCD received the Utah Safety Council Award and AWWA Intermountain Section System Safety Award in 2026.

Report on AWWA-IMS Annual Conference

Ms. Shazelle Terry reported on staff participation at the AWWA Intermountain Section Conference in Logan, Utah, featuring five staff presentations on water budgets, conservation-oriented rates, and asset management. JVWCD received a Safety Award of Excellence, and Josh Shrewsbury, Southeast Regional Water Treatment Plant Supervisor, received the Outstanding Young Professional Award.

Report on performance scorecard for September 2026

Ms. Shazelle Terry reviewed the monthly performance scorecard for September 2026, highlighting the KPI for Safety which returned to Green or On-Track status. This positive performance was credited to supervisors and staff recommitting to JVWCD safety practices, training, and operational protocols.

She then pointed out the Employee and Leadership Development KPI Demonstrating an upward trend. The indicator captured 13 employee separations over the preceding 12-month period, approximately half of which were retirements. In response, management updated succession plans for key roles as part of the five-year staffing plan. Ms. Terry stated that Human Resources Manager, Kurt Ashworth, also initiated "stay interviews" alongside traditional exit interviews to better understand retention drivers and employee feedback.

She continued with the report to highlight the Enterprise Resiliency KPI which has remained in the Yellow, or Needs Attention, range for the second consecutive month. An internal evaluation showed that recent organizational structure realignments had created ambiguity around KPI ownership and individual responsibilities. Management established a corrective plan to clarify ownership, re-align emergency response training schedules, and resume tracking via the Learning Management System.

In conclusion, Ms. Terry delivered the first quarterly status update for Phase 2 Key Results, which commenced on July 1, 2026. Target completion for these strategic key results spans an 18-to-24-month timeline, with overall implementation progressing as scheduled.

Report on tentative 2027 Board meetings schedule

Ms. Mindy Keeling presented the preliminary 2027 Board meeting calendar, maintaining the standard second Wednesday and preceding

Monday schedule, incorporating January small group work sessions, a September legislative/municipal Board tour, and minor December holiday adjustments. She said the proposed schedule will be brought before the Board in November for approval.

Report on Media Coverage

Mr. Rushton called for any questions or comments from Trustees on the remaining reporting items. There were no questions or comments.

Upcoming Meetings

Mr. Rushton reviewed the upcoming meetings including the Work Session, Monday, November 9 (virtual) at 3:00 p.m.; and the regular Board meeting, Thursday, November 12 (in-person) at 3:00 p.m.

Closed Meeting

There was no need for a closed meeting.

Adjourn

Mr. Rushton called for a motion to adjourn. Mr. John Richardson moved to adjourn. Following a second by Ms. Barbara Townsend, the meeting adjourned at 5:12 p.m.

Corey L. Rushton, Chair of the Board of Trustees

Jacob C. Young, District Clerk

JORDAN VALLEY WATER CONSERVANCY DISTRICT
TRUSTEES EXPENSES REPORT
October 2026

Meeting		Work Session October 12, 2026	Board Meeting October 14, 2026	Per Diem To Date for 2026 (Maximum 12)	Total Miles	Mileage $.76 per mile	Total Per Diem	Total Amount
Trustee								
Jacob, Zach		X	X	0	14.0	$10.64	$ -	$10.64
Wood, Cindy		X	X	9	21.6	$16.42	$ 135	$151.42
Pierucci, Andy		X	X	1	0.0	$0.00	$ -	$0.00
Ramsey, Dawn				5	0.0	$0.00	$ -	$0.00
Richardson, John		X	X	6	21.0	$15.96	$ -	$15.96
Rushton, Corey		X	X	7	20.0	$15.20	$ -	$15.20
Sudbury, Mick		X	X	0	0.0	$0.00	$ -	$0.00
Taylor, John		X	X	0	8.6	$6.54	$ -	$6.54
Townsend, Barbara		X	X	0	20.0	$15.20	$ -	$15.20
							Total	**$214.95**

MEMBER AGENCY FEATURE

BLUFFDALE CITY

BLUFFDALE

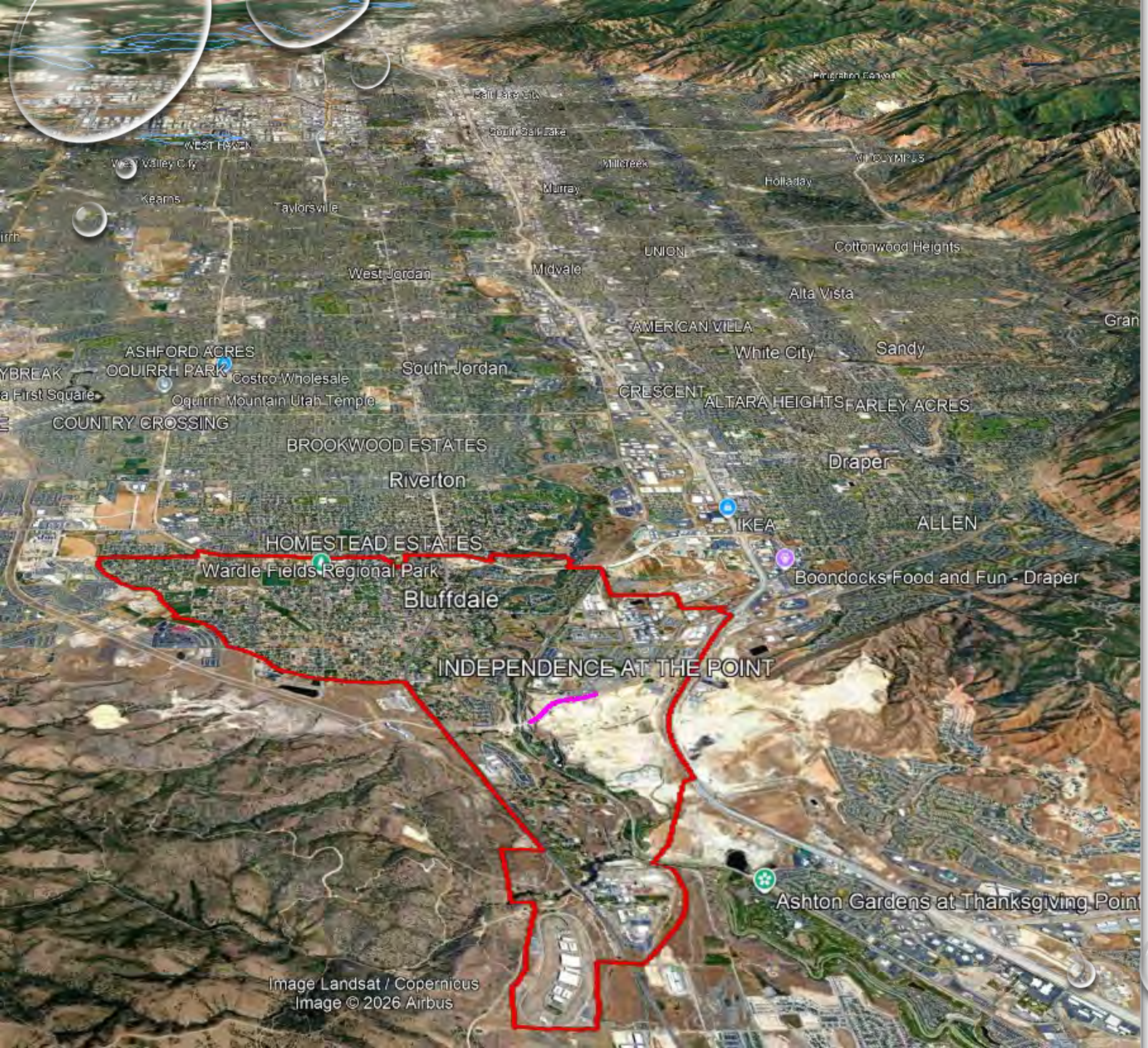
EST. 1848

SPOTLIGHT

THIS PRESENTATION:

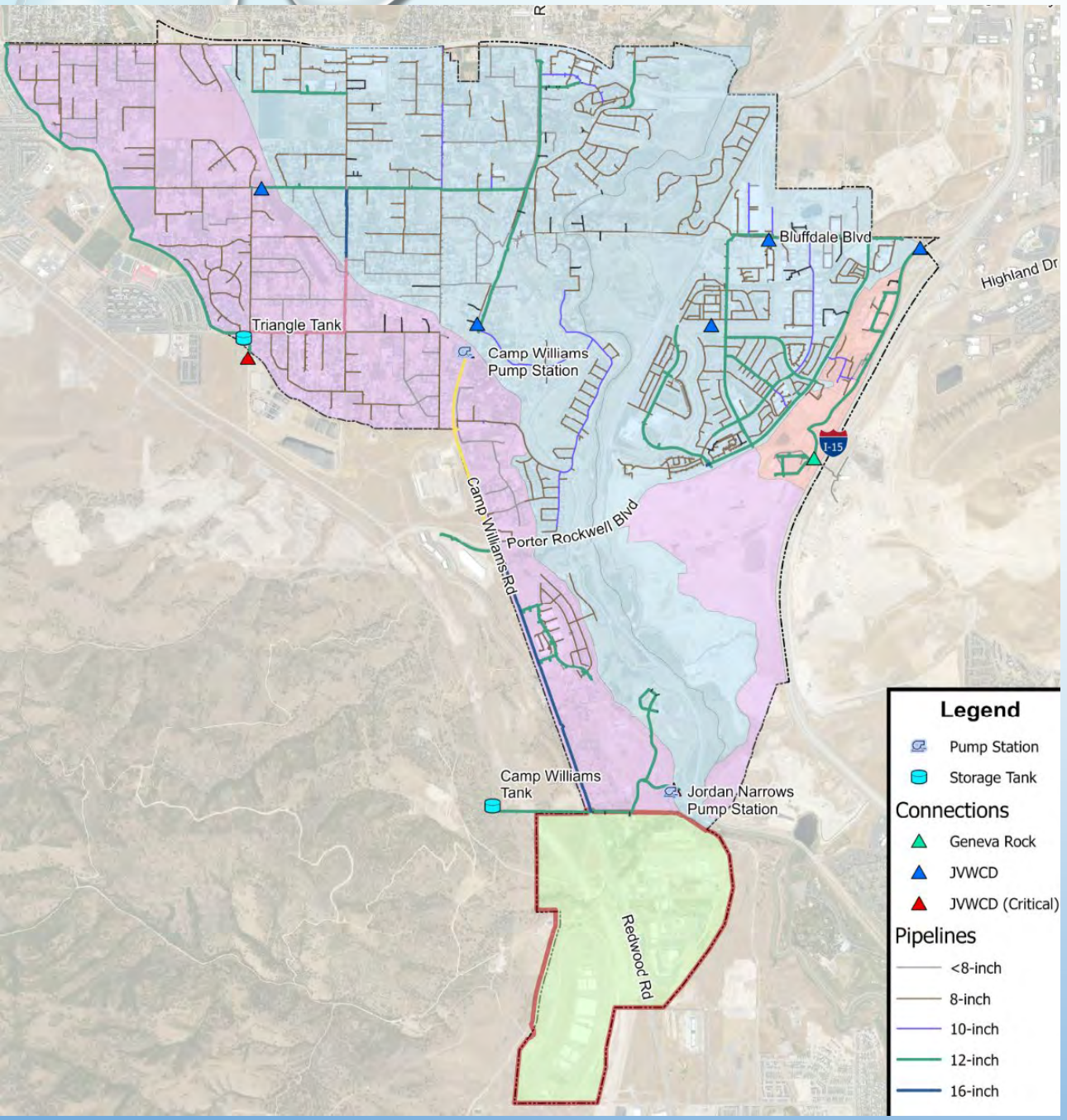
- CITY OF BLUFFDALE – A GROWING CITY
- PARTNERSHIP WITH JORDAN VALLEY
- IMPROVING PARTNERSHIP
- LOOKING AHEAD
- QUESTIONS





CITY OF BLUFFDALE ON THE SOUTH EDGE OF SALT LAKE COUNTY

- NESTLED AT THE POINT OF THE MOUNTAIN WHICH CREATED UNIQUE TOPOGRAPHY
- 11.14 SQUARE MILES
- CURRENTLY MORE THAN 20,000 THIRSTY BLUFFDALIANS



CITY CHARACTERISTICS

- 6 CANALS AND JORDAN RIVER FLOW THROUGH BLUFFDALE ALONG WITH HIGH PRESSURE GAS AND POWER TRANSMISSION LINES DUE TO POINT OF THE MOUNTAIN
- 1 ACRE LOTS MOSTLY WEST OF REDWOOD ROAD
- AGGREGATE MINING PITS ON THE EAST SIDE
- THREE DRINKING WATER PRESSURE ZONES
- 95% OF CONNECTIONS ARE RESIDENTIAL WITH MINOR COMMERCIAL AND LIGHT INDUSTRIAL AREAS
- NATIONAL SECURITY AGENCY UTAH DATA CENTER
- MAJOR JORDAN VALLEY WATER CONSERVANCY DISTRICT AQUEDUCTS



BLUFFDALE WATER SYSTEM

- FOCUSED ON CORRECTING DEFICIENCIES – ESPECIALLY FOR FIRE FLOW AND DISINFECTION BYPRODUCTS LEVELS
- INVESTIGATING CREATING A CITY DRINKING WATER SOURCE
- COMPLETED THREE RESERVOIRS WITH FOURTH UNDER CONSTRUCTION
- 4 RESERVOIRS IN SERVICE BY 2028 (TOTAL OF 13 MG)
- COMPLETED A PRESSURIZED IRRIGATION STORAGE POND (1MG)
- 5,543 CONNECTIONS
- 116 MILES OF PIPE

1. PURPOSE:

1.1. THE PURPOSE OF THESE WATER EFFICIENCY STANDARDS IS TO CONSERVE THE PUBLIC'S WATER RESOURCES BY ESTABLISHING WATER CONSERVATION STANDARDS FOR INDOOR PLUMBING FIXTURES AND OUTDOOR LANDSCAPING.

2. LANDSCAPES IN NEW SINGLE-FAMILY RESIDENTIAL DEVELOPMENTS:

2.1. PROVIDE TURF GRASS THAT IS 35% OR LESS OF THE TOTAL FRONT AND SIDE YARD LANDSCAPED AREA. PROVIDE LANDSCAPING DESIGNS THAT MEET THIS STANDARD AT ALL NEW DEVELOPMENTS AND WHEN RENOVATING 50% OR MORE OF AN EXISTING SITE'S LANDSCAPING.

3. LANDSCAPES IN NON-RESIDENTIAL DEVELOPMENTS

3.1. PROVIDE TURF GRASS THAT IS 20% OR LESS OF THE TOTAL LANDSCAPED AREA, OUTSIDE OF ACTIVE RECREATION AREAS. PROVIDE LANDSCAPING DESIGNS THAT MEET THIS STANDARD AT ALL NEW DEVELOPMENTS AND WHEN RENOVATING 50% OR MORE OF AN EXISTING SITE'S LANDSCAPING.

4. USE WATER WISE PLANTINGS AS IDENTIFIED IN JORDAN VALLEY WATER CONSERVANCY DISTRICT'S LOCALSCAPES DESIGN WEBSITE (LOCALSCAPES.COM).

5. USE DEEP-ROOTING, WATER-CONSERVING PLANTS (NOT TURF GRASS) AS LISTED ON LOCALSCAPES.COM ON SLOPES GREATER THAN 25% (4H:1V).

6. PARK STRIPS: TURF GRASS IS NOT PERMITTED IN PARK STRIPS. PROVIDE WATER-CONSERVING PLANTS ACCORDING TO THIS STANDARD AND JORDAN VALLEY WATER CONSERVANCY DISTRICTS LOCALSCAPES.COM WEBSITE.

7. USE WATER-CONSERVING PLANTS IN LANDSCAPED AREAS LESS THAN 8.0' WIDE.

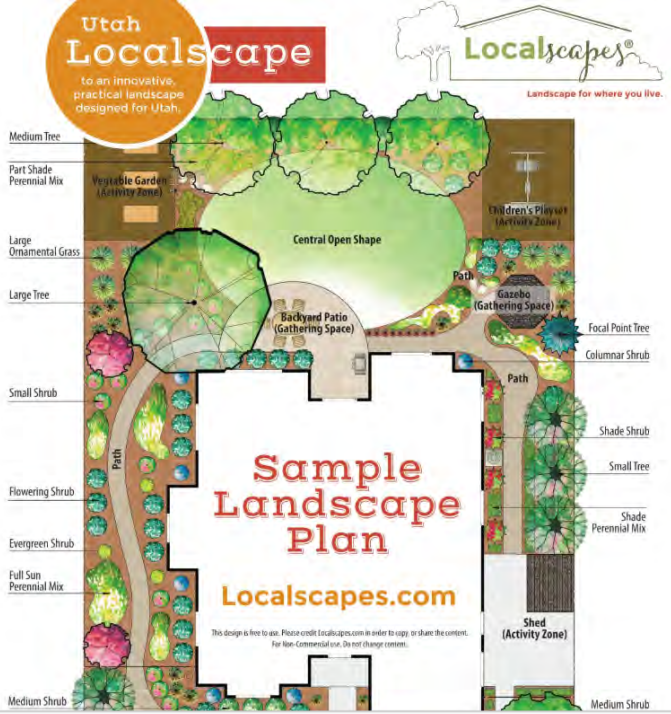
8. USE DRIP EMITTERS OR BUBBLERS TO IRRIGATE PLANTS IN NON-TURF AREAS.

8.1. PLACE VALVES SO THAT EACH ZONE IS SIMILAR, WITH SIMILAR SLOPE AND SOIL CONDITIONS, PLANT MATERIALS, AND WATERING NEEDS. USE SEPARATE VALVES ON TURF AND NON-TURF AREAS. PLACE DRIP EMITTERS AND SPRINKLERS ON SEPARATE VALVES.

8.2. USE A WATERSENSE LABELED SMART IRRIGATION CONTROLLER THAT AUTOMATICALLY ADJUSTS THE FREQUENCY AND/OR DURATION OF IRRIGATION IN RESPONSE TO CHANGING WEATHER CONDITIONS. USE CONTROLLERS EQUIPPED WITH AUTOMATIC RAIN DELAY OR RAIN SHUT-OFF CAPABILITIES.

9. PROVIDE 3-INCHES TO 4-INCHES OF MULCH ON ALL IRRIGATED NON-TURF AREAS TO RETAIN WATER, INHIBIT WEED GROWTH, AND MODERATE SOIL TEMPERATURE. DO NOT PLACE MATERIALS UNDER MULCH THAT PREVENT WATER FROM INFILTRATING.

10. PROVIDE PLANTS THAT AT MATURITY PROVIDE AT LEAST 50% OF LIVING PLANT COVER AT THE GROUND PLANE (NOT INCLUDING TREE CANOPIES).



5. BASIN DESIGN TO BE SUBMITTED TO CITY ENGINEER FOR APPROVAL.

6. PROVIDE BOULDERS THAT ARE BETWEEN 24" TO 48" IN DIAMETER MEASURED ALONG THE SMALLEST AXIS.

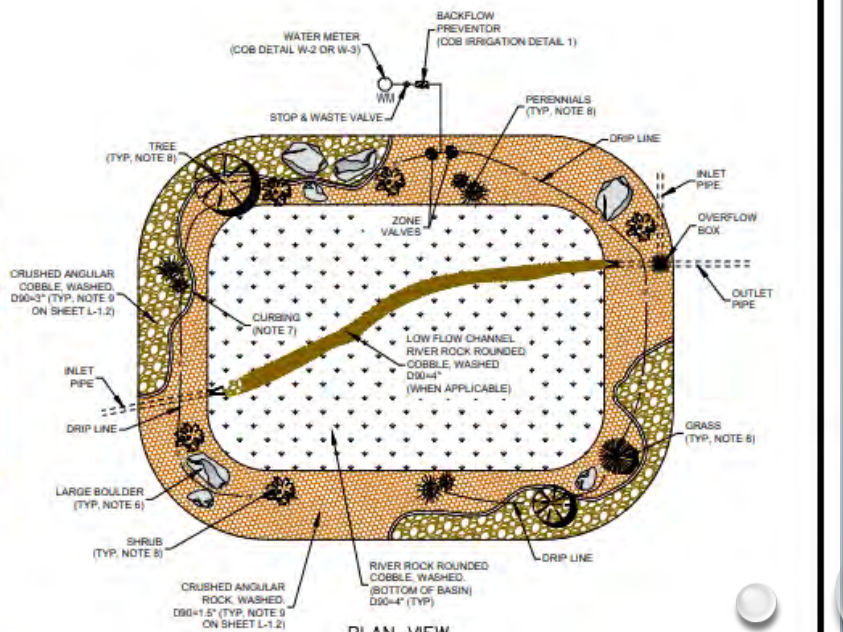
7. PROVIDE 12 GAUGE STEEL OR CONCRETE CURB EDGING.

8. PROVIDE PLANTS FROM L-1.2 DESIGN PLANT SELECTION LIST.

WATER WISE LANDSCAPE EXAMPLES







PLAN VIEW

City of Bluffdale
Engineering Standards

STANDARD DETAIL

LANDSCAPE

WATER CONSERVATION MEASURES

- WATER-WISE LANDSCAPING STANDARDS
- PROMOTING WATER-WISE FACILITIES
- AVERAGE WATER CONSUMPTION BELOW RECOMMENDED GOALS
- COMPLETED WATER CONSERVATION PLAN
- PURSUING EFFLUENT REUSE

OPPORTUNITIES

- GENEVA PIT REDEVELOPMENT WILL INCLUDE ALL NEW WATER INFRASTRUCTURE TANK, DISTRIBUTION SYSTEM, AND SOURCES
- CITY PURSUING OUR OWN DRINKING WATER SOURCES
- CITY EXPANDING SECONDARY WATER AND SEWER EFFLUENT REUSE TO REDUCE DEMAND ON JVWCD FOR IRRIGATION

LOOKING AHEAD

- THE JVWCD NEW WATER ALLOTMENT POLICY IS A BIG PARADIGM SHIFT FOR THE PUBLIC. WATER IS A LIMITED RESOURCE!
- IN 5 YEARS THE CITY MIGHT BE REACHING THE LIMITS OF OUR AVAILABLE WATER RESOURCES.
- RESIDENTS BELIEVE THAT SECONDARY WATER IS UNLIMITED AND IS NOT CONNECTED TO DRINKING WATER SUPPLIES IN ANY WAY. PRIVATE SECONDARY SYSTEMS ARE NOT METERED AND BARELY MONITORED FOR USAGE. CANAL COMPANIES ARE LARGELY UNAWARE OF HOW MUCH WATER IS BEING TAKEN.

QUESTIONS

CORE MISSION REPORTS

WATER SUPPLY UPDATE

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

October 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	251.81	218.86	15%	3,393.27	3,617.00	-6%	1,793.62	1,963.78	-9%
Copperton Improvement District	0.00	0.00		1.96	94.94	-98%	1.18	16.17	-93%
Draper City	308.85	273.58	13%	4,277.31	4,654.91	-8%	2,438.13	2,682.48	-9%
Granger-Hunter Improvement District	1,397.62	1,079.79	29%	13,892.84	17,843.96	-22%	8,186.40	9,794.61	-16%
Herriman City[3]	626.24	473.29	32%	8,195.56	8,495.12	-4%	4,213.27	4,628.45	-9%
Hexcel Corporation	98.64	83.82	18%	826.36	859.53	-4%	403.90	359.89	12%
Kearns Improvement District	545.15	468.96	16%	7,035.72	7,637.68	-8%	3,605.59	3,953.37	-9%
Magna Water District	71.50	70.69	1%	678.26	671.22	1%	273.86	273.30	0%
Midvale City	239.93	211.99	13%	3,131.70	3,002.96	4%	1,677.28	1,630.43	3%
Riverton City	436.93	417.31	5%	5,226.09	5,348.11	-2%	2,301.22	2,405.31	-4%
South Jordan City[3]	1,143.70	1,003.06	14%	16,114.86	17,685.21	-9%	8,800.84	9,968.23	-12%
City of South Salt Lake	85.05	80.78	5%	1,016.52	891.10	14%	313.92	259.41	21%
Taylorsville-Bennion Improvement District	25.60	0.00		3,090.14	3,681.96	-16%	761.76	959.80	-21%
Utah Div. of Fac. Const. and Mgmt.	0.89	3.69	-76%	45.42	44.04	3%	17.28	26.50	-35%
WaterPro, Inc.	18.01	16.89	7%	1,306.75	1,718.50	-24%	775.38	1,170.80	-34%
City of West Jordan[3]	1,479.87	1,245.71	19%	18,861.21	20,291.54	-7%	9,697.12	10,752.64	-10%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club[6]	13.80	5.39	156%	279.98	321.10	-13%	163.36	192.39	-15%
Wholesale System Subtotal	**6,743.57**	**5,653.79**	**19%**	**87,373.95**	**96,858.89**	**-10%**	**45,424.11**	**51,037.58**	**-11%**
Retail System[2]	491.58	494.10	-1%	6,765.42	7,484.40	-10%	3,622.10	4,138.69	-12%
Total Wholesale & Retail	**7,235.14**	**6,147.90**	**18%**	**94,139.38**	**104,343.28**	**-10%**	**49,046.22**	**55,176.26**	**-11%**
Other M&I Deliveries									
MWDSLS (Treated and Transported)[4]	974.55	669.43	46%	11,667.96	14,857.14	-21%	6,977.91	8,115.24	-14%
District Use (Non-revenue)[5]	43.41	36.89	18%	564.84	626.06	-10%	294.28	331.06	-11%
Other M&I Subtotal	**1,017.96**	**706.32**	**44%**	**12,232.80**	**15,483.20**	**-21%**	**7,272.19**	**8,446.29**	**-14%**
Total M&I Deliveries	**8,253.10**	**6,854.22**	**20%**	**106,372.17**	**119,826.49**	**-11%**	**56,318.40**	**63,622.56**	**-11%**
Irrigation and Raw Water Deliveries									
Welby Jacob Water Users	1,230.95	1,309.16	-6%	24,197.67	28,604.95	-15%	14,430.42	16,941.88	-15%
Total Irrigation and Raw Water	**1,230.95**	**1,309.16**	**-6%**	**24,197.67**	**28,604.95**	**-15%**	**14,430.42**	**16,941.88**	**-15%**
Total Deliveries	**9,484.05**	**8,163.38**	**16%**	**130,569.84**	**148,431.44**	**-12%**	**70,748.82**	**80,564.44**	**-12%**

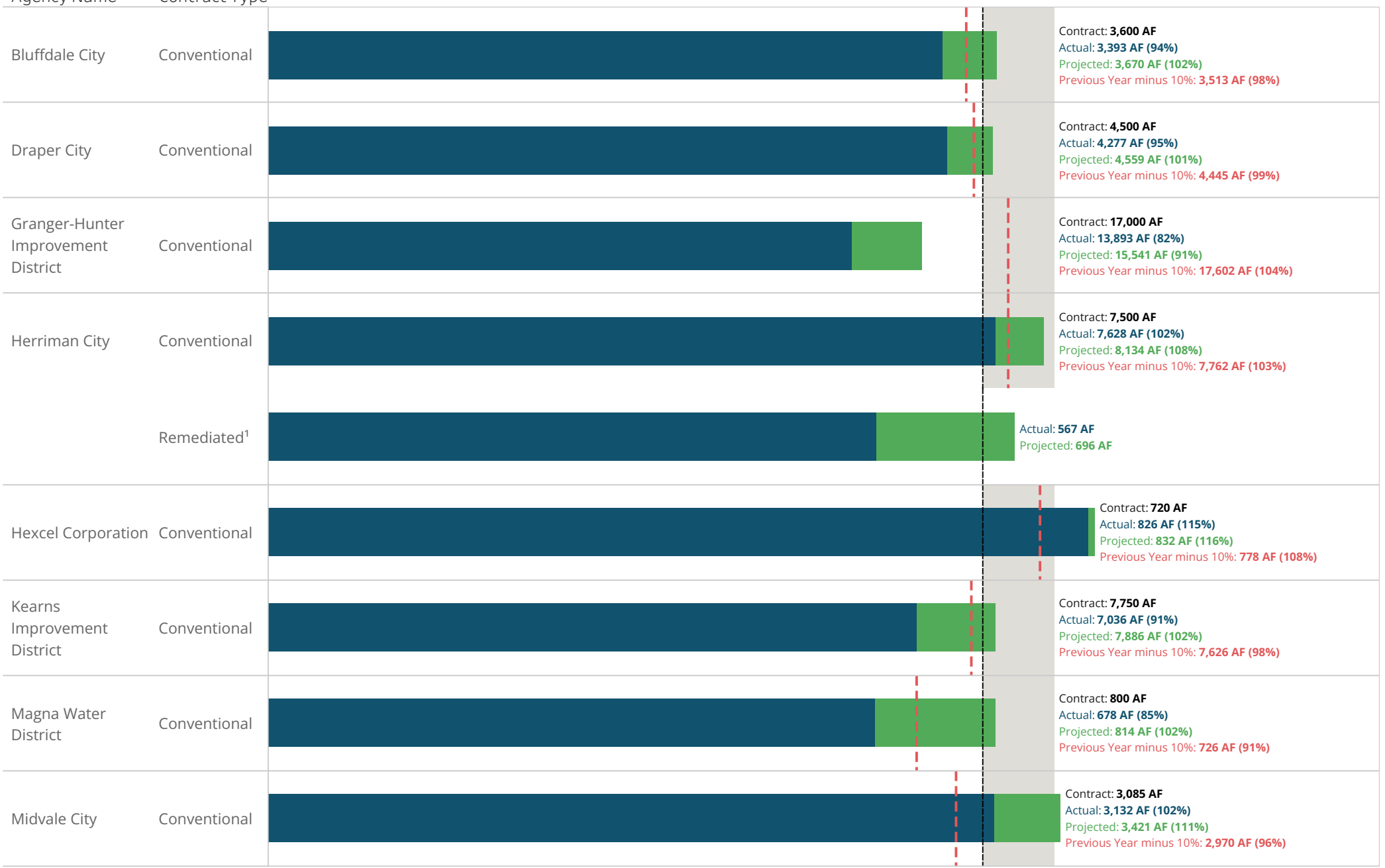
[1] The City of South Salt Lake contract is based on a fiscal year. All other contracts are based on a calendar year.
[2] Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.
[3] Contract amount is minimum purchase plus remediated 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.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Wholesale Contract Progress (AF)

Drought Level 2

October 2026



[1]Remediated water is credited first as it becomes available each month, this water is not included in the minimum purchase amount portion of the water purchase agreement and is therefore not included when determining deferred water (Sec 1.8) or rate surcharges (Sec 2.3) as outlined in the Rules and Regulations for Wholesale Water Service.

[2]Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

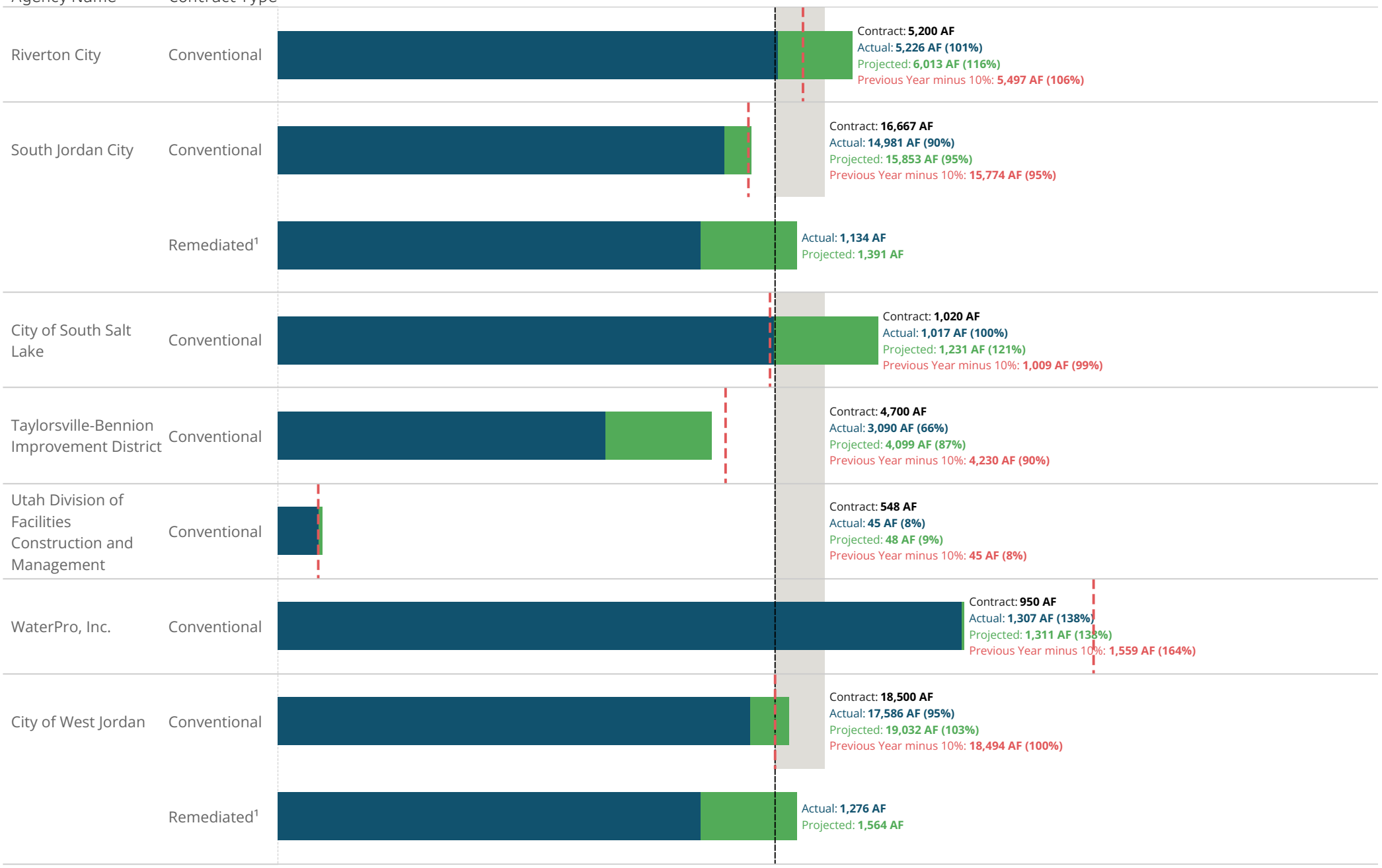
[3]Non-delivered portion of minimum purchase contract that may be deferred to future years as oulined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Wholesale Contract Progress (AF)

Drought Level 2

October 2026



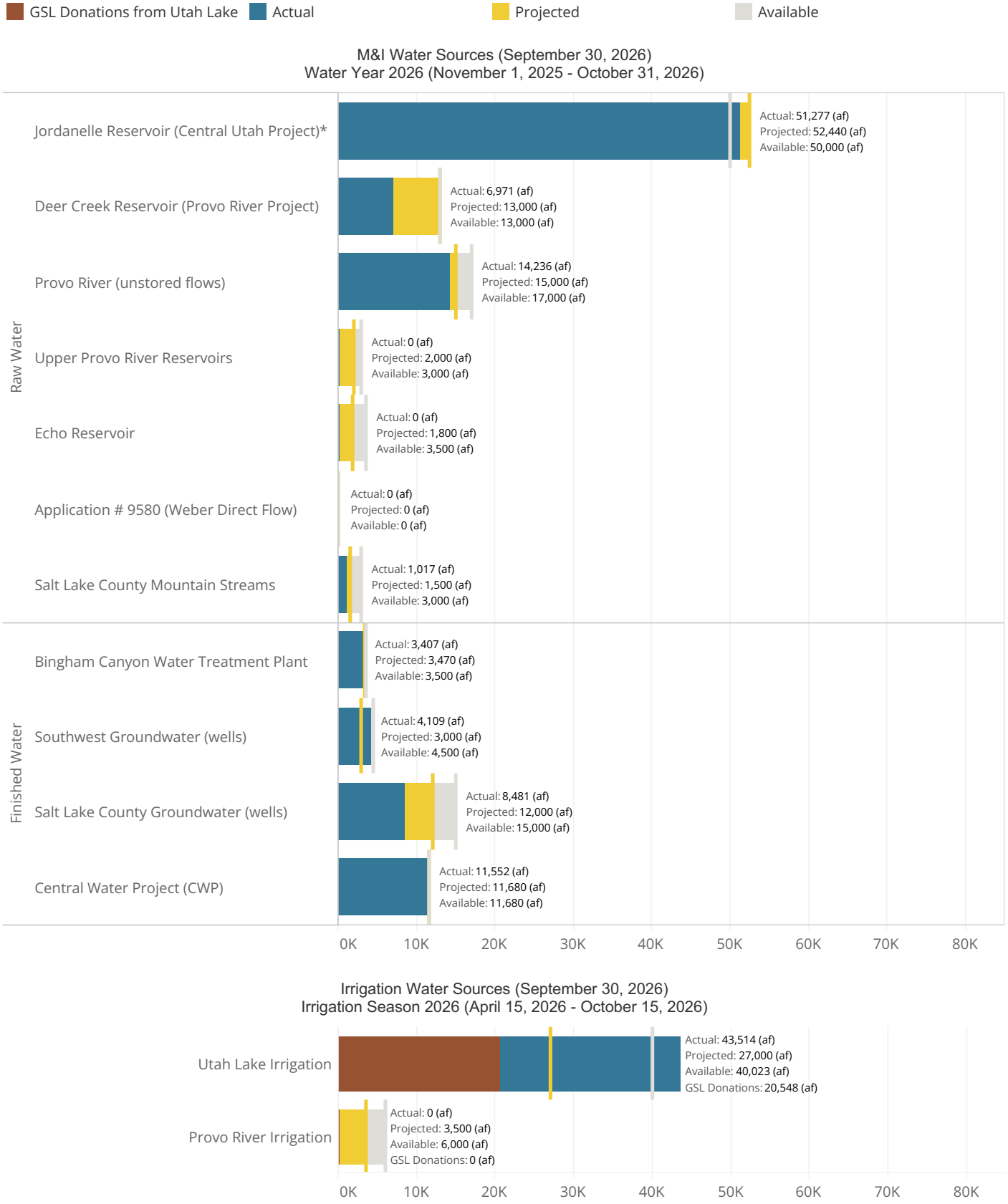
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JORDAN VALLEY WATER CONSERVANCY DISTRICT

Water Sources Update

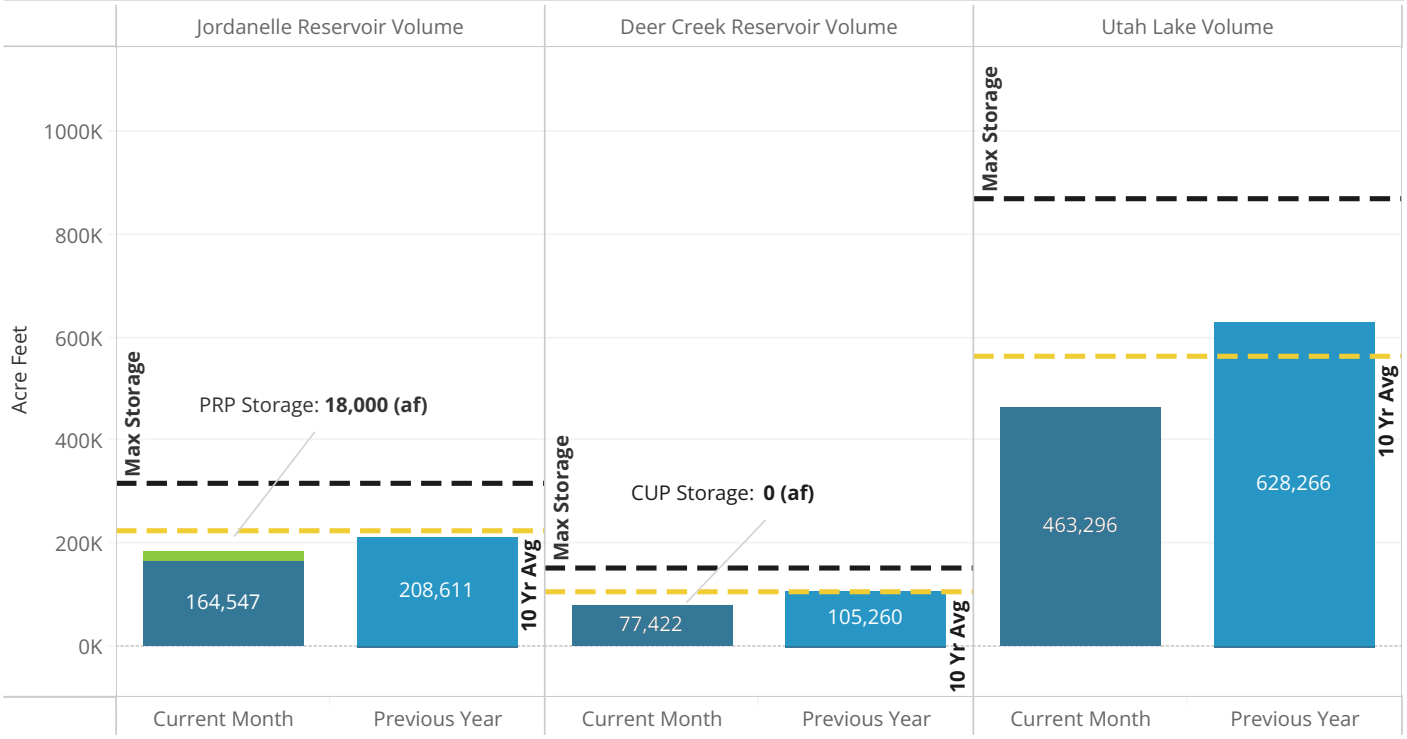


*Central Utah Project may include holdover water from the previous year.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

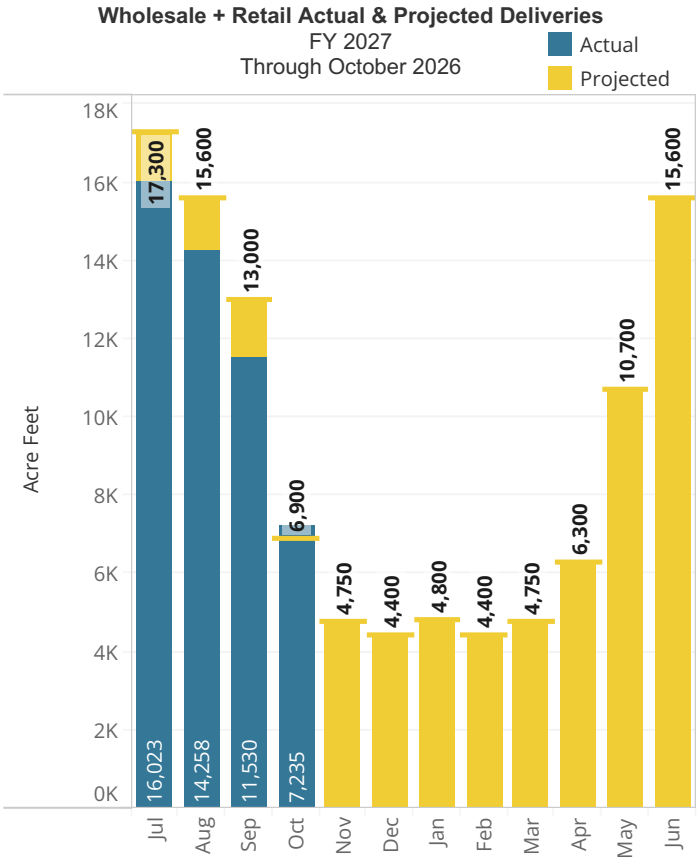
Provo River Reservoirs Update

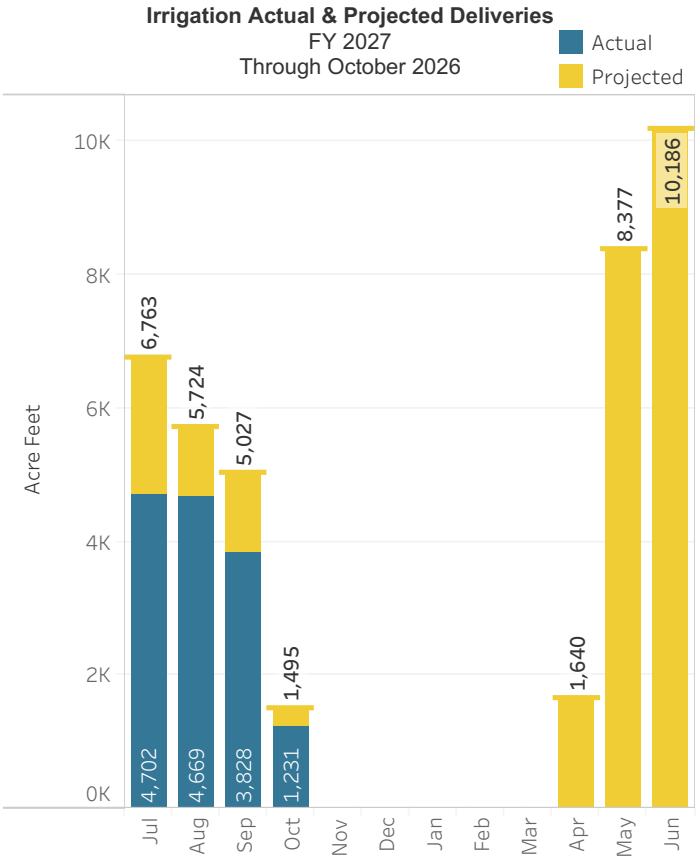
November 1, 2026



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

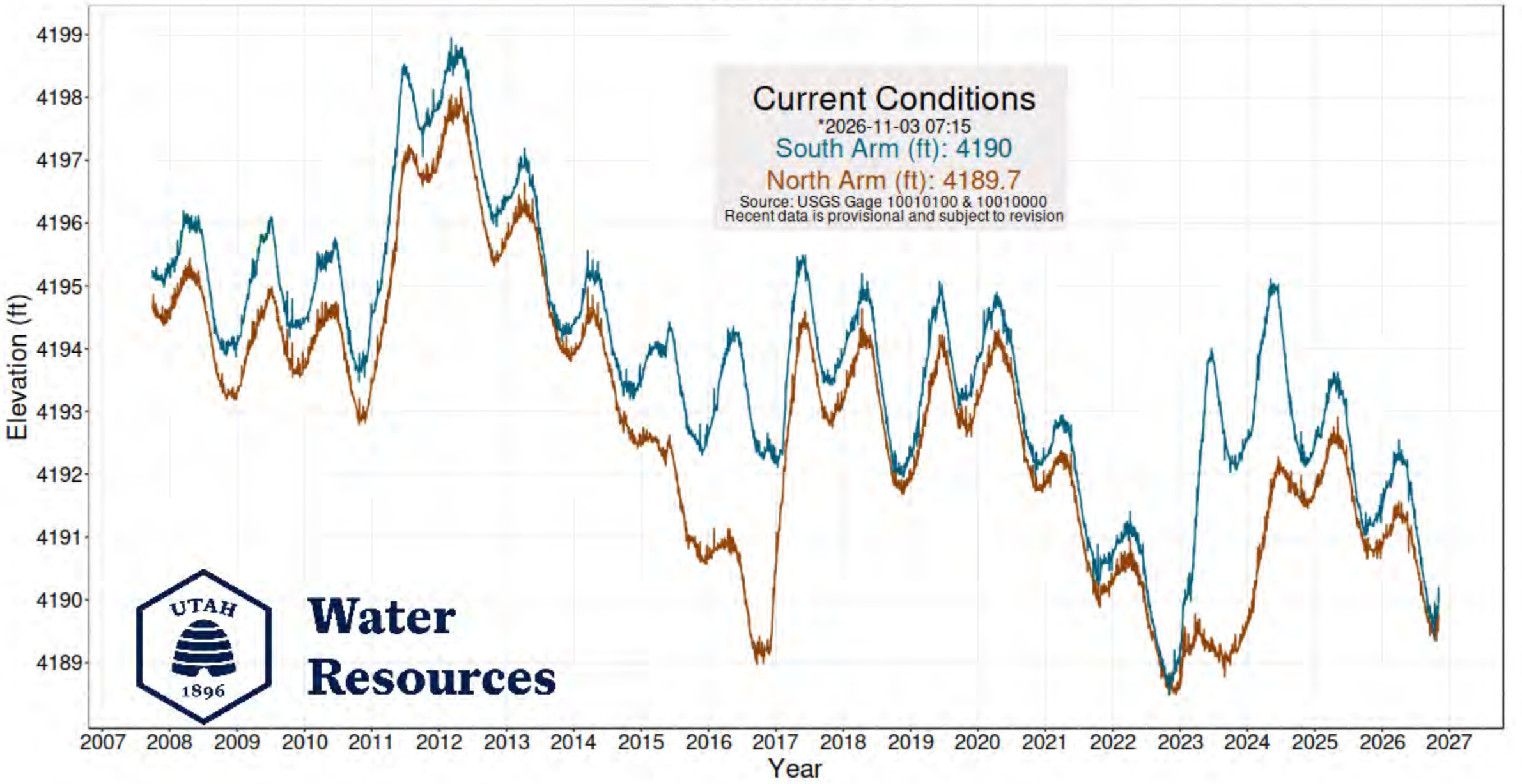
Current Month Other Storage Previous Year





Great Salt Lake Elevations

Updated 11/03/2026



WATER QUALITY UPDATE

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Water Quality Update

Board Meeting

November 12, 2026

Total Coliform & Groundwater Rule Monitoring and Compliance

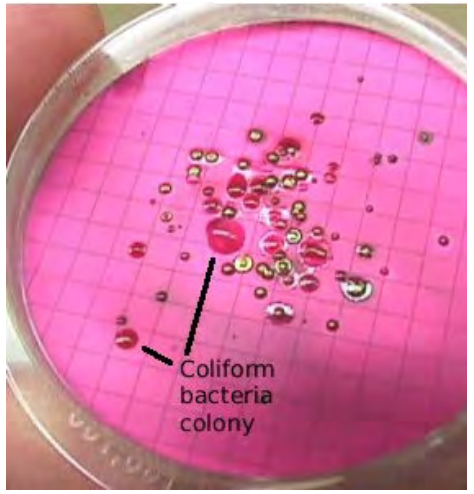
WATER QUALITY Revised Total Coliform Rule

Coliform bacteria is an indicator bacteria

Coliform is a family of bacteria; some cause illness and others do not

All samples are tested for *Escherichia coli (E. coli)*









WATER QUALITY Revised Total Coliform Rule

TOTAL COLIFORM MONITORING FREQUENCY
FOR PUBLIC WATER SYSTEMS

Population Served	Minimum # of Samples Per Month	Population Served	Minimum # of Samples Per Month
25 to 1,000**	1	59,001 to 70,000	70
1,001 to 2,500	2	70,001 to 83,000	80
2,501 to 3,300	3	93,001 to 96,000	90
3,301 to 4,100	4	96,001 to 130,000	100
4,101 to 4,900	5	130,001 to 220,000	120
4,901 to 5,800	6	220,001 to 320,000	150
5,801 to 6,700	7	320,001 to 450,000	180
6,701 to 7,600	8	450,001 to 600,000	210
7,601 to 8,500	9	600,001 to 780,000	240
8,501 to 12,900	10	780,001 to 970,000	270
12,901 to 17,200	15	970,001 to 1,230,000	300
17,201 to 21,500	20	1,230,001 to 1,520,000	330
21,501 to 25,000	25	1,520,001 to 1,850,000	360
25,001 to 33,000	30	1,850,001 to 2,270,000	390
33,001 to 41,000	40	2,270,001 to 3,020,000	420
41,001 to 50,000	50	3,020,001 to 3,960,000	450
50,001 to 59,000	60	3,960,001 to more	480

**The 25 to 1,000 population figure includes public water systems which have at least 15 service connections, but serve fewer than 25 persons.

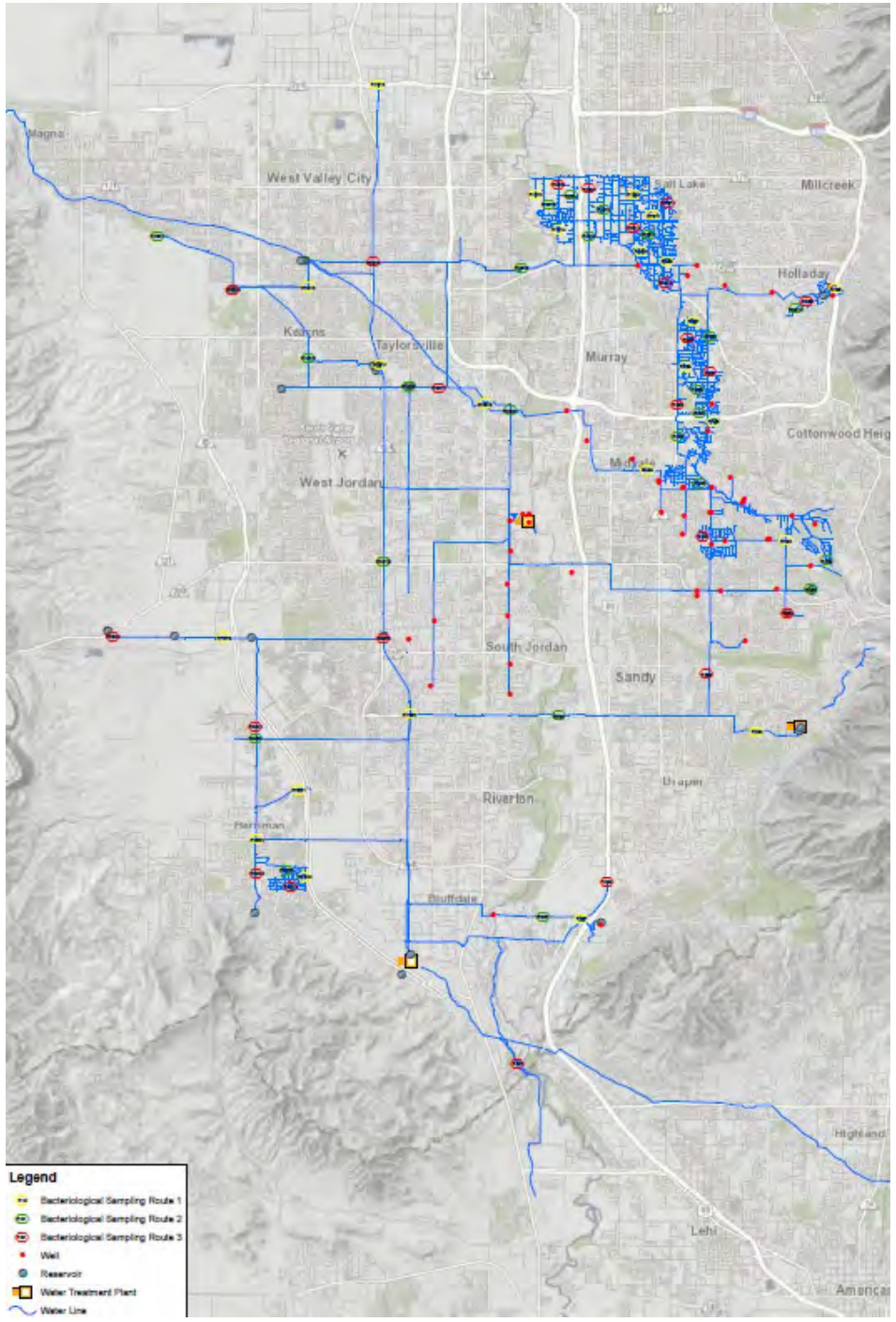
- Total Coliform Rule (TCR) was first published in 1989.
- The Revised Total Coliform Rule (RTCR) was published in 2013.
- Applies to all Public Water Systems (PWSs)
- Requires sampling to be done uniformly throughout the month.
- Increases repeat sampling requirements
- Added assessment criteria

WATER QUALITY
Revised Total Coliform Rule

JVWCD is required to collect 100 samples per month:

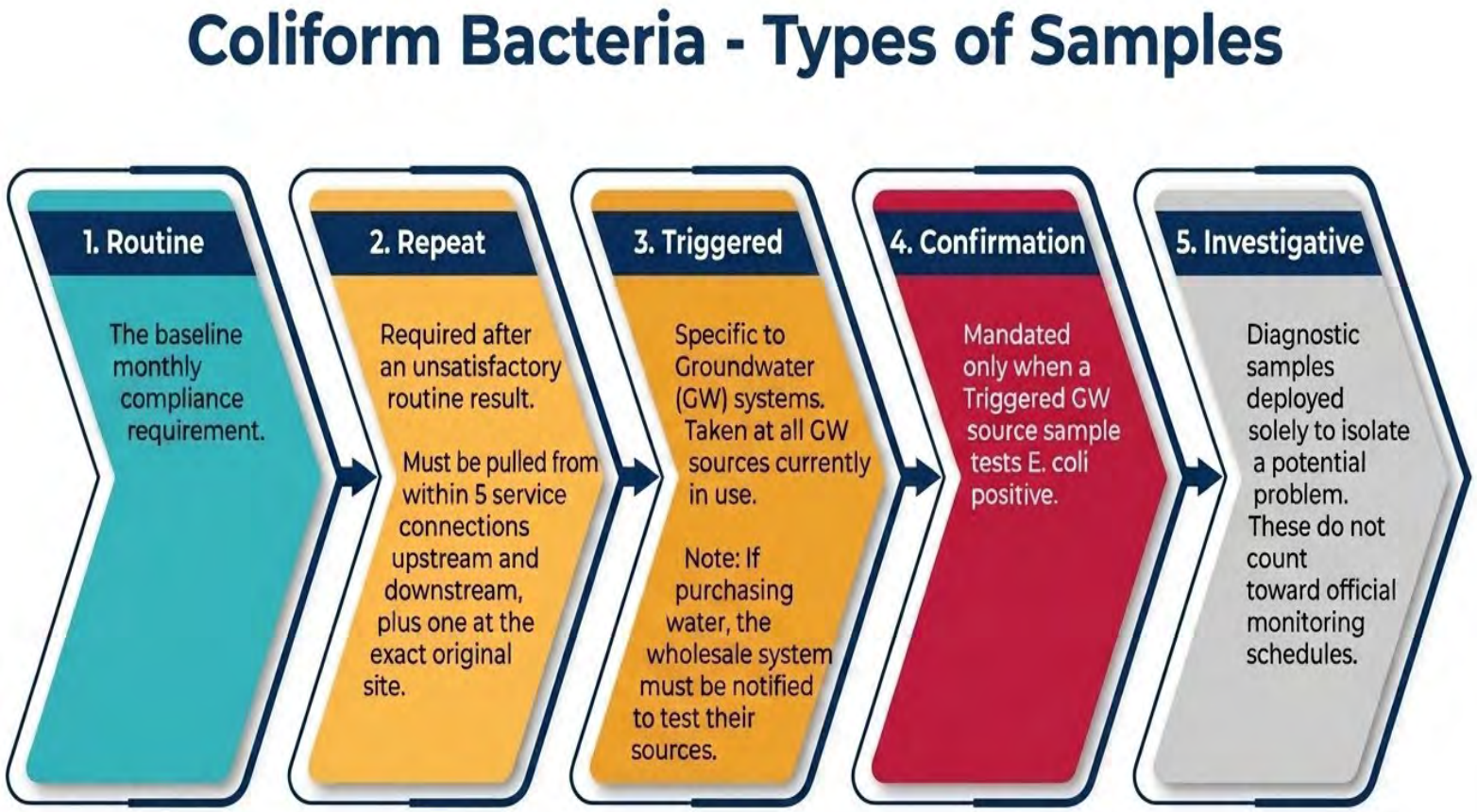
3 routes of 23 samples per month at distribution sites.

Remaining samples are daily WTP effluent samples.



WATER QUALITY Revised Total Coliform Rule

Types of Samples



WATER QUALITY COLIFORM BACTERIA



Left: E. Coli +
Middle: Total Coliform –
Right: Total Coliform +

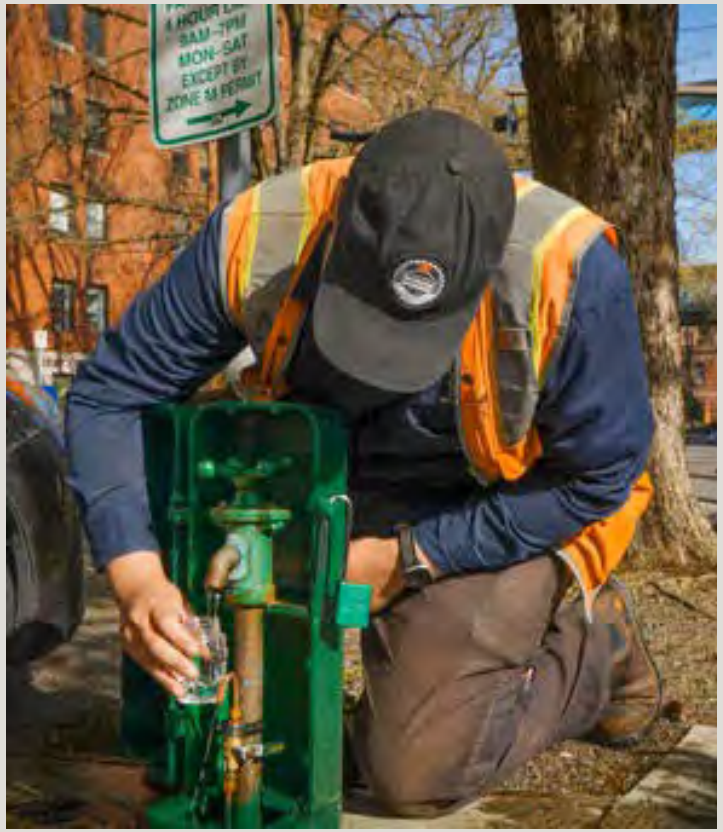
1. Routine samples are taken and sent to the lab.
2. The lab marks results:
   - Satisfactory (TC -)
   - Unsatisfactory (TC + and EC -, or TC + and EC +)
   - Indeterminate (interfering bacteria, **PWS must take another routine sample within 24 hours**.)
3. If the results are satisfactory, no further action is required.
4. If the results are unsatisfactory, repeat and triggered samples must be taken.

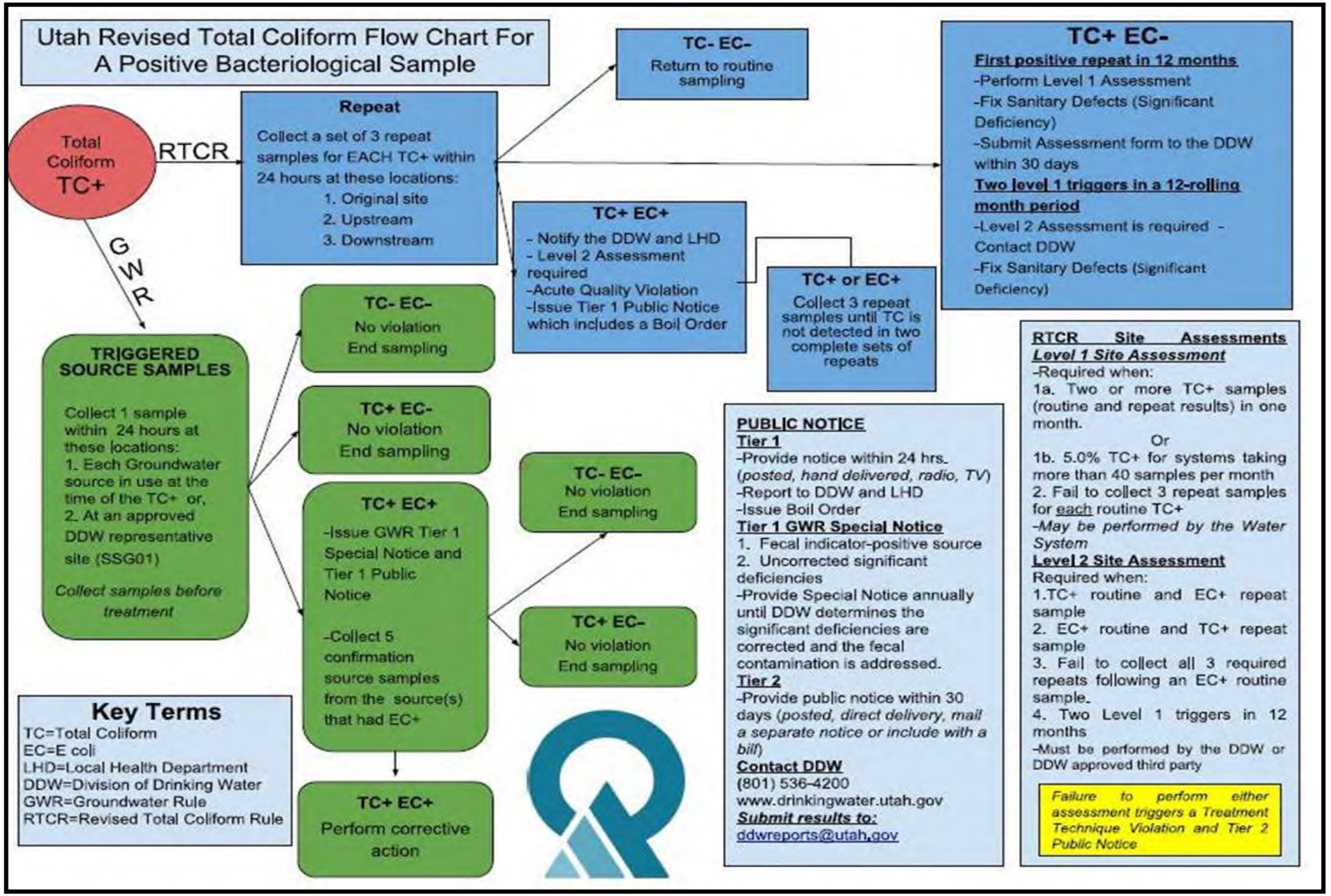
WATER QUALITY GROUNDWATER RULE

Applies to PWS using groundwater, consecutive PWS receiving groundwater, and wholesale PWS using groundwater

Triggered Source Samples

- Required when a routine coliform sample is TC+
- One triggered sample for each active groundwater source
- If the triggered sample is EC+, the PWS takes 5 confirmation source samples




Utah Revised Total Coliform Flow Chart For A Positive Bacteriological Sample
Total Coliform TC+
RTCR
GWR
Repeat
Collect a set of 3 repeat samples for EACH TC+ within 24 hours at these locations:
1. Original site
2. Upstream
3. Downstream
TC- EC-
Return to routine sampling
TC+ EC-
First positive repeat in 12 months
-Perform Level 1 Assessment
-Fix Sanitary Defects (Significant Deficiency)
-Submit Assessment form to the DDW within 30 days
Two level 1 triggers in a 12-rolling month period
-Level 2 Assessment is required - Contact DDW
-Fix Sanitary Defects (Significant Deficiency)
TC+ EC+
- Notify the DDW and LHD
- Level 2 Assessment required
-Acute Quality Violation
-Issue Tier 1 Public Notice which includes a Boil Order
TC+ or EC+
Collect 3 repeat samples until TC is not detected in two complete sets of repeats
TRIGGERED SOURCE SAMPLES
Collect 1 sample within 24 hours at these locations:
1. Each Groundwater source in use at the time of the TC+ or,
2. At an approved DDW representative site (SSG01)
Collect samples before treatment
TC- EC-
No violation
End sampling
TC+ EC-
No violation
End sampling
TC+ EC+
-Issue GWR Tier 1 Special Notice and Tier 1 Public Notice
-Collect 5 confirmation source samples from the source(s) that had EC+
TC- EC-
No violation
End sampling
TC+ EC-
No violation
End sampling
TC+ EC+
Perform corrective action
PUBLIC NOTICE
Tier 1
-Provide notice within 24 hrs. (posted, hand delivered, radio, TV)
-Report to DDW and LHD
-Issue Boil Order
Tier 1 GWR Special Notice
1. Fecal indicator-positive source
2. Uncorrected significant deficiencies
-Provide Special Notice annually until DDW determines the significant deficiencies are corrected and the fecal contamination is addressed.
Tier 2
-Provide public notice within 30 days (posted, direct delivery, mail a separate notice or include with a bill)
Contact DDW
(801) 536-4200
www.drinkingwater.utah.gov
Submit results to:
ddwreports@utah.gov
RTCR Site Assessments
Level 1 Site Assessment
-Required when:
1a. Two or more TC+ samples (routine and repeat results) in one month.
Or
1b. 5.0% TC+ for systems taking more than 40 samples per month
2. Fail to collect 3 repeat samples for each routine TC+
-May be performed by the Water System
Level 2 Site Assessment
Required when:
1.TC+ routine and EC+ repeat sample
2. EC+ routine and TC+ repeat sample
3. Fail to collect all 3 required repeats following an EC+ routine sample.
4. Two Level 1 triggers in 12 months
-Must be performed by the DDW or DDW approved third party
Failure to perform either assessment triggers a Treatment Technique Violation and Tier 2 Public Notice
Key Terms
TC=Total Coliform
EC=E coli
LHD=Local Health Department
DDW=Division of Drinking Water
GWR=Groundwater Rule
RTCR=Revised Total Coliform Rule

Questions?



STANDING COMMITTEE REPORTS

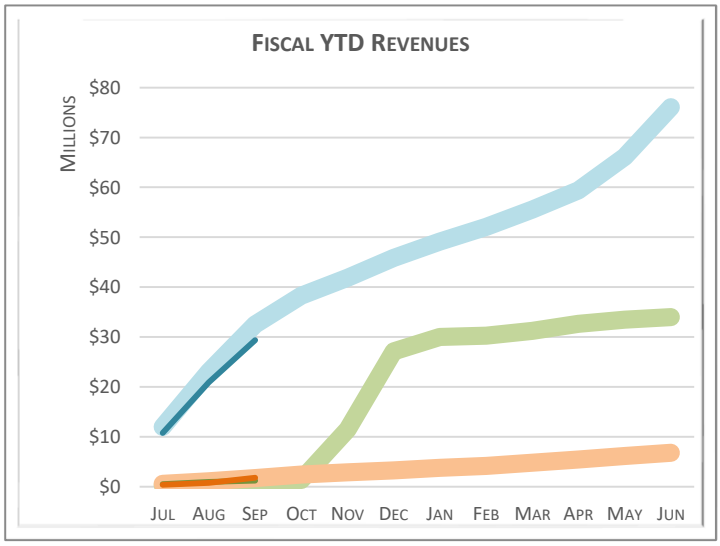
FINANCE UPDATE

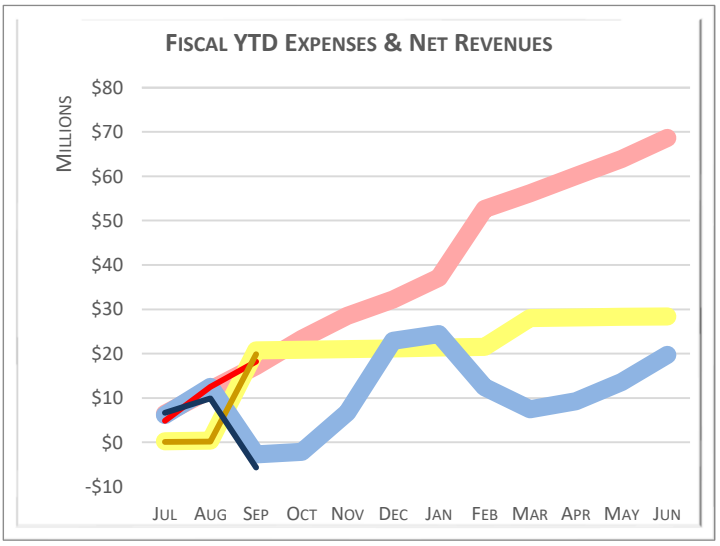
JORDAN VALLEY WATER CONSERVANCY DISTRICT

FINANCIAL REPORT SUMMARY – September 2026

MONTHLY AND YEAR-TO-DATE OPERATING SUMMARY

	Legend	September 2026	FY 26/27 Y-T-D	FY 26/27 BUDGET
REVENUES				
Water Sales Revenue		$ 8,466,926	$ 29,404,972	$ 76,086,047
Property Tax Revenue		294,646	1,258,354	33,989,600
All Other Revenue		1,058,219	1,807,071	6,782,100
		9,819,791	**32,470,397**	**116,857,747**
EXPENSES				
Operating Expenses		5,726,587	18,247,047	68,686,225
Bond Debt Service		19,660,504	19,849,426	28,426,000
Net Revenues after Debt Service		**$ (15,567,300)**	**$ (5,626,075)**	**$ 19,745,522**





OTHER FINANCIAL HIGHLIGHTS

FUND BALANCES

Revenue	$ 26,750,878
Operation & Maintenance	10,115,462
General Equipment	1,382,124
Retail Deposit Account	191,346
Bond Proceeds	-
Capital Projects	13,116,505
Replacement Reserve	17,038,295
Development Fee	-
Other Reserves	11,041,897
Bond Reserves	4,731,985
	$ 84,368,493

LONG-TERM DEBT INFORMATION

Outstanding Bonds and Notes Payable - 09/30/2026	$ 348,043,990

Average Annual Debt Payments Next 10-Years

Principal Payments	$ 16,198,400
Interest Payments	20,289,400
	$ 36,487,800

Projected Next Future Bond Issue

Bond Issue Date	January 2027
Bond Issue Amount	$ 120,000,000

Exhibit 1

JORDAN VALLEY WATER CONSERVANCY DISTRICT

INCOME STATEMENT - September 2026 (25%)

MODIFIED ACCRUAL BASIS - UNAUDITED

	September 2026	FY 26/27 Y-T-D	FY 26/27 BUDGET	% OF BUDGET	September 2025	FY 25/26 Y-T-D	FY 25/26 BUDGET	% OF BUDGET
REVENUES								
Metered Sales of Water								
- Wholesale	$ 6,994,722	$ 25,112,125	$ 66,753,443	38%	$ 7,663,467	$ 28,160,456	$ 62,757,782	45%
- Retail	1,472,203	4,292,847	9,332,604	46%	1,550,899	4,621,574	8,718,976	53%
Impact Fees	8,305	8,305	344,000	2%	4,153	34,884	386,000	9%
General Property Tax	294,646	1,258,354	33,989,600	4%	332,260	887,355	33,279,411	3%
Other - Investment Income, etc.	218,406	866,652	4,898,100	18%	564,477	1,746,056	4,563,000	38%
Other - Misc.	831,508	932,115	1,540,000	61%	713,395	847,573	1,520,000	56%
Total Revenues	**9,819,791**	**32,470,397**	**116,857,747**	**28%**	**10,828,651**	**36,297,899**	**111,225,169**	**33%**
OPERATING EXPENSES *								
Water Purchases	2,030,356	5,057,107	22,103,608	23%	376,700	2,046,131	21,075,943	10%
Operations and Maintenance	1,507,109	4,713,508	15,663,131	30%	1,603,092	4,683,519	14,328,625	33%
General and Administrative	392,166	2,924,127	6,162,420	47%	389,642	2,480,946	5,776,346	43%
Payroll Related	1,796,956	5,552,305	24,757,066	22%	1,711,355	5,182,400	23,437,454	22%
Total Operating Expenses	**5,726,587**	**18,247,047**	**68,686,225**	**27%**	**4,080,789**	**14,392,995**	**64,618,368**	**22%**
Net Revenues Available for Debt Service	**4,093,204**	**14,223,350**	**48,171,522**	**30%**	**6,747,862**	**21,904,904**	**46,606,801**	**47%**
Bond Debt Service	19,660,504	19,849,426	28,426,000	70%	22,908,013	23,103,974	31,039,350	74%
Net Revenues after Debt Service	**(15,567,300)**	**(5,626,075)**	**19,745,522**		**(16,160,151)**	**(1,199,071)**	**15,567,451**	
Transfer of Revenue Stabilization Funds	-	6,180,842	6,180,842	100%	-	5,755,231	5,755,231	100%
Net Revenues	**$ (15,567,300)**	**$ 554,767**	**$ 25,926,364**		**$ (16,160,151)**	**$ 4,556,160**	**$ 21,322,682**	

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

NON-OPERATING EXPENSES (REVENUES)								
Capital Replacement Projects	$ 805,378	$ 2,534,496	$ 20,551,170	12%	$ 875,883	$ 3,327,599	$ 16,893,750	20%
Capital Projects	9,013,708	17,085,973	83,542,627	20%	4,914,740	9,177,556	73,717,058	12%
Development Fee	-	-	344,000	0%	-	-	386,000	0%
General Equipment	70,387	396,375	2,234,203	18%	43,987	225,640	1,316,678	17%
Self Insurance Claims	8,251	10,361	100,000	10%	26,758	34,312	100,000	34%
Bond Cost of Issuance	-	-	900,000		-	-	-	
Subtotal	9,897,724	20,027,205	107,672,000	19%	5,861,368	12,765,106	92,413,486	14%
Cap Proj Grants & Other Contrib	(1,291,040)	(3,369,571)	(10,085,277)	33%	-	(1,383,489)	(7,614,538)	18%
(Gain) / Loss on Sale of Assets	-	-	-		(59,675)	(208,230)	-	
Bond Cost of Issuance Proceeds	-	-	(900,000)		-	-	-	
Subtotal	(1,291,040)	(3,369,571)	(10,985,277)	31%	(59,675)	(1,591,719)	(7,614,538)	21%
Total Non-operating Expenses (Revenues)	**$ 8,606,684**	**$ 16,657,633**	**$ 96,686,723**		**$ 5,801,693**	**$ 11,173,387**	**$ 84,798,948**	

Exhibit 2

JORDAN VALLEY WATER CONSERVANCY DISTRICT

OPERATING EXPENSES SUMMARY - September 2026 (25%)

MODIFIED ACCRUAL BASIS - UNAUDITED

DESCRIPTION	September 2026	FY 26/27 Y-T-D	FY 26/27 BUDGET	% OF BUDGET	September 2025	FY 25/26 Y-T-D	FY 25/26 BUDGET	% OF BUDGET
Water Purchases	$ 1,731,376	$ 4,684,687	$ 20,090,483	23%	$ 174,268	$ 1,770,619	$ 19,262,920	9%
Water Stock Assessments	298,980	372,420	2,013,125	18%	202,432	275,512	1,813,023	15%
Total Water Purchases	**2,030,356**	**5,057,107**	**22,103,608**	23%	**376,700**	**2,046,131**	**21,075,943**	10%
Building & Grounds Maint	46,825	187,921	495,980	38%	52,740	151,027	468,030	32%
General Property & Leases	11,135	28,023	233,074	12%	11,580	14,860	201,846	7%
Repair & Replacement	154,499	582,764	2,836,155	21%	225,289	458,351	2,059,566	22%
Scheduled Maintenance	50,050	199,750	850,772	23%	31,531	155,815	758,817	21%
Tools & Supplies	39,702	169,443	600,356	28%	47,556	113,620	361,494	31%
Treatment - Chemicals	501,138	1,187,512	3,332,958	36%	364,523	1,339,935	3,493,571	38%
Treatment - Lab, Studies & Quality	29,436	150,817	703,557	21%	11,253	193,486	690,494	28%
Utilities - JVWTP	28,364	94,572	439,359	22%	39,723	117,828	406,108	29%
Utilities - SERWTP	18,333	43,067	158,291	27%	6,840	33,289	159,492	21%
Utilities - SWGWTP & RO Wells	20,022	184,609	740,135	25%	10,211	127,325	786,664	16%
Utilities - Wells	142,380	390,258	1,348,378	29%	182,473	418,670	1,061,516	39%
Utilities - Boosters	273,018	902,915	2,599,207	35%	370,153	1,034,121	2,566,048	40%
Utilities - JNPS & JA	141,114	434,118	776,302	56%	207,758	395,043	773,550	51%
Utilities - Other	10,342	33,061	193,240	17%	9,391	23,043	160,139	14%
Utility Location (Blue Stakes)	2,694	8,306	35,050	24%	2,774	11,748	41,300	28%
Vehicle & Gen. Equip. - Fuel	17,708	53,086	146,350	36%	12,309	35,028	180,300	19%
Vehicle & Gen. Equip. - Parts	20,350	63,286	173,967	36%	16,988	60,331	159,690	38%
Total Operations & Maintenance	**1,507,109**	**4,713,508**	**15,663,131**	30%	**1,603,092**	**4,683,519**	**14,328,625**	33%
Bond & Bank Fees	52,241	146,211	410,200	36%	58,047	118,605	399,200	30%
Computer Supplies	121,841	362,896	1,199,647	30%	66,704	161,211	1,022,941	16%
Conservation Programs	16,243	273,293	554,567	49%	12,043	180,595	544,613	33%
General & Administrative	36,169	137,950	333,590	41%	68,178	170,305	358,260	48%
General Insurance	-	1,405,915	1,520,761	92%	-	1,400,030	1,430,636	98%
Legal & Auditing Fees	27,302	142,434	554,500	26%	90,880	171,930	512,800	34%
Office / Mailing / Safety / Phone	27,349	125,527	354,177	35%	43,640	102,605	324,005	32%
Professional Consulting Services	37,805	94,912	493,369	19%	15,511	78,328	506,072	15%
Public Relations	37,348	136,275	322,700	42%	21,149	40,802	240,900	17%
Training & Education	35,866	98,713	418,909	24%	13,489	56,536	436,919	13%
Total General & Administrative	**392,166**	**2,924,127**	**6,162,420**	47%	**389,642**	**2,480,946**	**5,776,346**	43%
Payroll Related	1,796,956	5,552,305	24,757,066	22%	1,711,355	5,182,400	23,437,454	22%
Total Operating Expenses	**$ 5,726,587**	**$ 18,247,047**	**$ 68,686,225**	27%	**$ 4,080,789**	**$ 14,392,995**	**$ 64,618,368**	22%

Exhibit 3

JORDAN VALLEY WATER CONSERVANCY DISTRICT

FUND BALANCES - September 2026

CASH BASIS - UNAUDITED

	Operating Funds			
	Revenue Fund *	Operation and Maintenance Fund *	General Equipment Fund	Retail Deposit Account
Beginning Cash Balance	**$ 36,473,471.65**	**$ 11,199,061.26**	**$ 1,448,339.64**	**$ 195,846.00**
CASH RECEIPTS:				
Operations	13,525,099.55	294,645.65	-	-
Interest	59,967.65	41,769.28	4,171.09	-
Deposits	-	-	-	-
Bond	-	-	-	-
Transfers	-	4,000,000.00	-	-
Total Cash Receipts	**13,585,067.20**	**4,336,414.93**	**4,171.09**	**-**
CASH DISBURSEMENTS:				
Operations	26,492.57	5,420,014.30	-	4,500.00
Capital	-	-	70,386.60	-
Debt Service	19,281,168.56	-	-	-
Other	-	-	-	-
Transfers	4,000,000.00	-	-	-
Total Disbursements	**23,307,661.13**	**5,420,014.30**	**70,386.60**	**4,500.00**
Net Change in Cash	**(9,722,593.93)**	**(1,083,599.37)**	**(66,215.51)**	**(4,500.00)**
Ending Cash Balance	**$ 26,750,877.72**	**$ 10,115,461.89**	**$ 1,382,124.13**	**$ 191,346.00**
* Minimum Balance or Reserve	$ 7,106,500.00	$ 8,200,000.00	$ -	$ -

Exhibit 3

JORDAN VALLEY WATER CONSERVANCY DISTRICT

FUND BALANCES - September 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	**$ 17,792,433.08**	**$ 21,795,016.90**	**$ 58,885.65**	**$ 4,723,785.33**
CASH RECEIPTS:				
Operations	-	588,030.00	-	-
Interest	51,240.64	62,767.73	196.85	8,200.16
Deposits	-	-	-	-
Bond	-	-	-	-
Transfers	-	-	-	-
Total Cash Receipts	**51,240.64**	**650,797.73**	**196.85**	**8,200.16**
CASH DISBURSEMENTS:				
Operations	-	-	-	-
Capital	805,378.32	9,013,708.15	-	-
Debt Service	-	315,601.45	59,082.50	-
Other	-	-	-	-
Transfers	-	-	-	-
Total Disbursements	**805,378.32**	**9,329,309.60**	**59,082.50**	**-**
Net Change in Cash	**(754,137.68)**	**(8,678,511.87)**	**(58,885.65)**	**8,200.16**
Ending Cash Balance	**$ 17,038,295.40**	**$ 13,116,505.03**	**$ -**	**$ 4,731,985.49**
* Minimum Balance				
or Reserve	$ -	$ -	$ -	$ 4,731,985.49

Exhibit 3

JORDAN VALLEY WATER CONSERVANCY DISTRICT

FUND BALANCES - September 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	**$ 6,013,567.82**	**$ 4,589,857.10**	**$ -**	**$ 456,671.50**	**$ 104,746,935.93**
CASH RECEIPTS:					
Operations	-	-	-	-	14,407,775.20
Interest	(24,482.00)	13,218.38	-	1,315.18	218,364.96
Deposits	-	-	-	-	-
Bond	-	-	-	-	-
Transfers	-	-	-	-	4,000,000.00
Total Cash Receipts	**(24,482.00)**	**13,218.38**	**-**	**1,315.18**	**18,626,140.16**
CASH DISBURSEMENTS:					
Operations	-	-	-	-	5,451,006.87
Capital	-	-	-	-	9,889,473.07
Debt Service	-	-	-	-	19,655,852.51
Other	8,250.86	-	-	-	8,250.86
Transfers	-	-	-	-	4,000,000.00
Total Disbursements	**8,250.86**	**-**	**-**	**-**	**39,004,583.31**
Net Change in Cash	**(32,732.86)**	**13,218.38**	**-**	**1,315.18**	**(20,378,443.15)**
Ending Cash Balance	**$ 5,980,834.96**	**$ 4,603,075.48**	**$ -**	**$ 457,986.68**	**$ 84,368,492.78**
* Minimum Balance or Reserve	$ 5,980,834.96	$ -	$ -	$ 457,986.68	$ 26,477,307.13

Exhibit 4

JORDAN VALLEY WATER CONSERVANCY DISTRICT

FUND BALANCES - September 2026

INVESTMENT SUMMARY

	Institution/Account	Fund	Date Invested	Maturity Date	Interest Rate	Principal Invested
Operating Funds	ZIons Bank - Checking/Sweep Account	Revenue	09/01/26	09/30/26	3.41%	$ 5,991,912.22
	Paypal Account - Garden Revenue	Revenue	09/01/26	09/30/26	0.00%	1,620.76
	Xpress Bill Pay Deposit Account	Revenue	09/01/26	09/30/26	0.00%	962,596.65
	CUWCD Series B-4 Revenue Bonds	Revenue	06/20/13	10/01/34	4.13%	1,335,000.00
	Investment Account	Revenue	Varies	Varies	3.70%	4,111,813.74
	Public Treasurers Investment Fund	Revenue	09/01/26	09/30/26	4.03%	14,347,934.35
				Subtotal - Revenue Funds		26,750,877.72
	ZIons Bank - Checking/Sweep Account	O&M	09/01/26	09/30/26	3.41%	999,472.42
	Public Treasurers Investment Fund	O&M	09/01/26	09/30/26	4.03%	9,115,989.47
				Subtotal - O&M Funds		10,115,461.89
	Public Treasurers Investment Fund	General Equipment	09/01/26	09/30/26	4.03%	1,382,124.13
	Retail Deposit Account	Retail Deposit	09/01/26	09/30/26	0.00%	191,346.00
				Total Operating Funds		**$ 38,439,809.74**
Capital Funds	Public Treasurers Investment Fund	Capital Replacement Reserve	09/01/26	09/30/26	4.03%	$ 17,038,295.40
	Public Treasurers Investment Fund	Capital Projects	09/01/26	09/30/26	4.03%	13,116,505.03
	Public Treasurers Investment Fund	Bond Project Funds	09/01/26	09/30/26	4.03%	-
	Public Treasurers Investment Fund	Development Fee	09/01/26	09/30/26	4.03%	-
				Total Capital Funds		**$ 30,154,800.43**
Reserve Funds	Public Treasurers Investment Fund	Self Insurance	09/01/26	09/30/26	4.03%	$ 1,808,889.46
	Investment Account	Self Insurance	Varies	Varies	3.70%	4,171,945.50
				Subtotal - Self Insurance Funds		5,980,834.96
	Public Treasurers Investment Fund	JVWTP Maintenance	09/01/26	09/30/26	4.03%	111,155.36
	Public Treasurers Investment Fund	Bond R&R	09/01/26	09/30/26	4.03%	200,877.02
	Public Treasurers Investment Fund	JA Maintenance	09/01/26	09/30/26	4.03%	145,954.30
	Public Treasurers Investment Fund	Revenue Stabilization	09/01/26	09/30/26	4.03%	4,603,075.48
	Public Treasurers Investment Fund	Short-Term Operating Reserve	09/01/26	09/30/26	4.03%	-
				Total Reserve Funds		**$ 11,041,897.12**
Restricted Funds	Zions Bank (Trustee) - US Treasury Notes	B-1 Bond Debt Serv Res	Varies	Varies	4.34%	$ 4,583,220.46
	Zions Bank (Trustee) - US Treasury Notes	2009C Bond Debt Serv Res	Varies	Varies	4.36%	148,765.03
				Total Restricted Funds		**$ 4,731,985.49**
				TOTAL ALL FUNDS		**$ 84,368,492.78**

Exhibit 5

JORDAN VALLEY WATER CONSERVANCY DISTRICT

BALANCE SHEET - September 2026

MODIFIED ACCRUAL BASIS - UNAUDITED

	September 2026	September 2025
ASSETS		
Current Assets:		
Cash & Cash Equivalents (Note 1)	$ 79,714,640	$ 114,176,878
Accounts Receivable	10,288,223	12,100,112
Inventory	1,481,018	1,305,567
Total Current Assets	91,483,880	127,582,557
Restricted Assets:		
Cash & Investments	4,731,985	33,712,844
Long-Term Assets:		
Other Assets	4,811,878	4,900,786
Property, Plant & Equipment (Net)	733,644,761	661,986,403
Total Long-Term Assets	738,456,639	666,887,190
Total Assets	**$ 834,672,505**	**$ 828,182,591**
LIABILITIES & FUND EQUITY		
Current Liabilities:		
Accounts Payable	$ 36,998	$ -
Other Current Liabilities	1,995,660	1,843,317
Total Current Liabilities	2,032,658	1,843,317
Long-Term Liabilities:		
Bonds and Notes Payable	348,043,990	365,639,684
Other Long-Term Liabilities	9,611,668	8,876,181
Total Long-Term Liabilities	357,655,658	374,515,865
Total Liabilities	359,688,316	376,359,182
Total Net Position	474,984,189	451,823,409
Total Liabilities & Net Position	**$ 834,672,505**	**$ 828,182,591**

Note 1: Cash and cash equivalents totalling $42,120,835 have been committed for: replacement reserve $17,038,295, capital projects $13,116,505, general equipment $1,382,124, self insurance reserve $5,980,835, development fee $0, revenue stabilization fund $4,603,075 and short-term operating reserve $0.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CHECK REGISTER - REVENUE ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

CHECK NO.	CHECK DATE	VENDOR NAME	CHECK AMOUNT
72856	9/9/26	CLAYTON FORD	$10.67
72857	9/9/26	KEVIN LARSON	9.00
72858	9/9/26	KIM KRUGER	215.48
72859	9/9/26	UTAH DIVISION OF OIL, GAS AND MINING	750.00
72860	9/14/26	ALISON W JENSEN	220.56
72861	9/14/26	ERIK OLAFSSON	726.59
72862	9/14/26	GERALD G STOTT	223.56
72863	9/14/26	ISAAC & LISA OAKESON FAMILY TRUST	363.88
72864	9/14/26	LINDSAY KING	19.41
72865	9/21/26	ATTICUS BENSON	22.27
72866	9/21/26	TALMAGE AND JULIE EGAN	2,696.02
72867	9/29/26	BRITNEY KLEKAS	125.42
72868	9/29/26	CHENG TANG	46.87
72869	9/29/26	DAVID W BARNETT	139.87
72870	9/29/26	JANET ROGERS	30.47
72871	9/29/26	KAYLIE SULLIVAN	241.00
72872	9/29/26	PAULA LANGI	48.90
72873	9/29/26	PHILLIP R GREEN	95.37
72874	9/29/26	SPRING BRANDS	422.92
		REPORT TOTAL:	**$6,408.26**

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183813	**9/2/26**	**BOLT & NUT SUPPLY COMPANY**			**$115.15**
		82000570 5310	CONCRETE ANCHORS	64.52	
		82101570 5380	SUPPLIES FOR SAFETY SUGGESTION JA2	50.63	
183814	**9/2/26**	**BONNEVILLE INDUSTRIAL SUPPLY COMPANY**			**421.00**
		83000570 5350	EAR PLUGS	421.00	
183815	**9/2/26**	**BRIAN & GUISLA ANDERSON**			**1,200.00**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,200.00	
183816	**9/2/26**	**BRIGHTVIEW LANDSCAPE SERVICES INC.**			**22,888.66**
		83000570 5360	LAWN CARE CONTRACT	22,888.66	
183817	**9/2/26**	**CLA-VAL (GRISWOLD INDUSTRIES)**			**4,800.28**
		11000182 6010 4289	JVWTP FILTER & CHEMICAL UPGRADES	398.00	
		11000182 6010 4289	REBUILD PRESSURE REDUCING VALVE	4,402.28	
183818	**9/2/26**	**GENEVA ROCK PRODUCTS INC**			**1,115.11**
		82000570 5380	4 LOADS OF ROADBASE	1,115.11	
183819	**9/2/26**	**GERBER CONSTRUCTION INC**			**1,907,956.42**
		11000182 6010 4289	JVWTP FILTER AND CHEMICAL FEED UPGRADES	1,907,956.42	
183820	**9/2/26**	**HAZEN & SAWYER, P. C**			**1,045.00**
		11000182 6010 4255	JVWTP FLOC/SED BASINS 1&2 PROCESS & SEISMIC IMPROV	1,045.00	
183821	**9/2/26**	**HOSE & RUBBER SUPPLY LLC**			**222.35**
		82000570 5310	AIR COMPRESSOR FITTINGS FOR TRUCK 744	30.66	
		82000570 5310	PRESSURE WASHER FITTINGS & NOZZLES	191.69	
183822	**9/2/26**	**JACOB JACKSON**			**8,309.50**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,309.50	
183823	**9/2/26**	**MACKENZIE BLEDSOE**			**10,897.82**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	10,897.82	
183824	**9/2/26**	**MARK & DEBBIE KRAFT**			**7,050.00**
		11000170 6010	WJWUC WATER SHARE PURCHASE	7,050.00	
183825	**9/2/26**	**MCNEIL ENGINEERING & LAND SURVEYING LC**			**24,180.26**
		11000160 6010 4324	FILTER GALLERY & ACTIFLO ROOF LEAKS REPAIRS	24,180.26	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183826	**9/2/26**	**MERRY MORRIS**			**1,812.00**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,812.00	
183827	**9/2/26**	**MILLBURN LAWN & LANDSCAPE**			**12,120.00**
		83000570 5360	WATER-WISE GROUNDS MAINTENANCE	12,120.00	
183828	**9/2/26**	**NATIONAL BENEFIT SERVICES**			**2,253.73**
		11000200 2135	CLAIMS FOR JVWCD	2,253.73	
183829	**9/2/26**	**STANDARD PLUMBING SUPPLY**			**277.72**
		83000570 5350	BRASS FITTINGS AND BALL VALVES	197.49	
		83072570 5350	SCH 40 SPRINKLER FITTINGS	80.23	
183830	**9/2/26**	**UNITED STATES TREASURY**			**315,601.45**
		21000470 6120	ARBITRAGE ON 2021A BONDS	315,601.45	
183831	**9/2/26**	**US BANK FINANCIAL**			**59,125.68**
		11000200 2132	P-CARD TRANSACTIONS 7/28/26 - 8/25/2026	59,125.68	
183832	**9/2/26**	**WATER SYSTEMS ENGINEERING, INC.**			**2,300.00**
		11000180 6010 4076	WELL CONDITION ASSESSMENT	2,300.00	
183833	**9/4/26**	**CITY OF SOUTH SALT LAKE**			**12.00**
		52000570 5400	11.8360.01	12.00	
183834	**9/4/26**	**ENBRIDGE**			**341.63**
		75500590 5420	1228720000	12.51	
		75500590 5420	2392820000	321.96	
		75500590 5420	8215720000	7.16	
183835	**9/4/26**	**GRANGER HUNTER IMPROVEMENT**			**842.94**
		80180570 5420	3071140	33.48	
		80180570 5420	3071150	767.04	
		80180570 5430	3071140	20.42	
		80180570 5430	3071150	22.00	
183836	**9/4/26**	**KEARNS IMPROVEMENT DISTRICT**			**70.84**
		75501590 5430	782.01	70.84	
183837	**9/4/26**	**ROCKY MOUNTAIN POWER**			**94,859.82**
		70101590 5410	557994860012	597.93	
		75200590 5410	175509260113	17.29	
		75200590 5410	261824160012	1,571.23	
		75200590 5410	311522760504	34.81	
		75200590 5410	311522760652	72.48	
		75300590 5410	175509260139	20.35	

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
		75300590 5410	333110760050	27.29	
		75300590 5410	333819860011	45.36	
		75300590 5410	377120460052	21,662.67	
		75300590 5410	911749030019	140.41	
		75300590 5410	913799040013	32,247.70	
		75300590 5410	175509260220	26.20	
		75300590 5410	175509260337	225.57	
		75300590 5410	261824160053	521.79	
		75300590 5410	311522760017	471.04	
		75300590 5410	311522760215	8,003.14	
		75300590 5410	326716260012	240.48	
		75500590 5410	227856660146	28,299.69	
		75500590 5410	175509260196	339.90	
		75600590 5410	217351760012	17.18	
		75600590 5410	311522760025	15.07	
		75600590 5410	311522760041	16.74	
		75600590 5410	377131660021	15.82	
		75700590 5410	322497360014	99.18	
		75700590 5410	364292260015	11.22	
		75700590 5410	253216260013	119.28	
183838	**9/4/26**	**SANDY CITY**			**12,608.55**
		72000590 5440	3721201	12,545.92	
		75300590 5430	3752801	33.66	
		75300590 5430	4324000	18.32	
		75300590 5430	4325100	10.65	
183839	**9/4/26**	**SOUTH JORDAN CITY**			**151.54**
		52000570 5400	641099	151.54	
183840	**9/4/26**	**WCF INSURANCE CO**			**5,901.00**
		51000650 5160	WCF PREMIUM INVOICE 7/1/25 - 7/1/26	5,901.00	
183841	**9/8/26**	**NORMAN & ANGELA ARRINGTON**			**6,863.90**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	6,863.90	
183842	**9/9/26**	**CHILD SUPPORT SERVICES**			**176.31**
		11000200 2135	Payroll Run 1 - Warrant 090526	176.31	
183843	**9/9/26**	**CLOUD 9 ASSIST LIMITED**			**27,247.50**
		62000570 5280	CLOUD 9 ASSIST SERVICES TO BUILD AND IMPLEMENT TWO	27,247.50	
183844	**9/9/26**	**DAVIS & WEBER COUNTIES CANAL COMPANY**			**10,260.00**
		70000510 5820	2026 ANNUAL STOCKHOLDER ASSESSMENT	10,260.00	
183845	**9/9/26**	**DOUGLAS KNAPHUS**			**150.00**
		60000650 5270	SOUTH BATH CLASS INSTRUCTOR	150.00	
183846	**9/9/26**	**FLEET PRIDE**			**161.99**

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
		80000570 5330	TRACTOR PROTECTION VALVE, 410	161.99	
183847	**9/9/26**	**GERBER CONSTRUCTION INC**			**3,670,379.27**
		11000182 6010 4289	JVWTP FILTER AND CHEMICAL FEED UPGRADES	3,670,379.27	
183848	**9/9/26**	**GS TRACKME**			**120.00**
		80000570 5330	GPS UNITS SWITCHED TO NEW VEHICLES AND TAKEN OFF T	120.00	
183849	**9/9/26**	**GSBS ARCHITECTS**			**6,944.50**
		62000140 6010 4334	INTERPRETIVE MASTER PLAN 2025	6,944.50	
183850	**9/9/26**	**GURSTEL LAW FIRM, P. C.**			**845.53**
		11000200 2135	Payroll Run 1 - Warrant 090526	845.53	
183851	**9/9/26**	**HYDRAPAK SEALS INC**			**75.62**
		80000570 5330	SEAL KIT, NISSAN FORK LIFT	75.62	
183852	**9/9/26**	**INTERMOUNTAIN GOLF CARS INC**			**955.06**
		80000570 5330	AXLE SHAFT, BEARINGS AND SEAL, GOLF CART #1	955.06	
183853	**9/9/26**	**JERRY SEINER**			**57.12**
		80000570 5330	TAIL LIGHT WIRING HARNESS, 709	57.12	
183854	**9/9/26**	**JITTERBUG PEST CONTROL**			**970.00**
		83000570 5360	PEST CONTROL FOR SEPTEMBER	200.00	
		83071570 5360	PEST CONTROL FOR SEPTEMBER	620.00	
		83072570 5360	PEST CONTROL FOR SEPTEMBER	100.00	
		83073570 5360	PEST CONTROL FOR SEPTEMBER	50.00	
183855	**9/9/26**	**JORDAN RIVER COMMISSION**			**7,500.00**
		51000650 5170	INTERLOCAL MEMBER AGENCY CONTRIBUTION FY2027	7,500.00	
183856	**9/9/26**	**KEN GARFF WEST VALLEY DODGE**			**29.44**
		80000570 5330	GAS CAP, 734	29.44	
183857	**9/9/26**	**LES SCHWAB**			**119.99**
		80000570 5330	FRONT END ALIGNMENT, 722	119.99	
183858	**9/9/26**	**LEXISNEXIS RISK DATA MANAGEMENT INC**			**239.51**
		51000650 5170	MONTHLY PEOPLE SEARCH SERVICE	239.51	
183859	**9/9/26**	**LITTLE COTTONWOOD TANNER DITCH COMPANY**			**1,500.00**
		51000000 6210	SETTLEMENT PAYMENT	1,500.00	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
183860	**9/9/26**	**MGB+A INC**			**32,447.40**
		62000140 6010 4263	GARDEN MASTER PLAN 2025	32,447.40	
183861	**9/9/26**	**MICHAEL COLLINS**			**8,000.00**
		51000650 5170	COMPENSATION FOR WDWDC TECHNICAL DIRECTOR	8,000.00	
183862	**9/9/26**	**MILLBURN LAWN & LANDSCAPE**			**6,060.00**
		83000570 5360	WATER-WISE GROUNDS MAINTENANCE	6,060.00	
183863	**9/9/26**	**MURRAY BRENT & ANGELIQUE IDOYAGA STEVENS**			**4,262.07**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,262.07	
183864	**9/9/26**	**NAPA GENUINE AUTO PARTS COMPANY**			**1,558.31**
		80000570 5330	BATTERY, GOLF CART. WORK LIGHT, MIRROR, SHOP.	295.89	
		80000570 5330	BRAKE PADS, ROTORS, GUIDE PIN, 707. DEF, SHOP.	995.22	
		80000570 5330	SOLENOID,FUSE, FUSE BLOCK, 778	267.20	
183865	**9/9/26**	**NEIL & MARIANNE WOLLER**			**897.59**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	897.59	
183866	**9/9/26**	**NORMAN & ANGELA ARRINGTON**			**6,863.90**
		11000200 2130	LANDSCAPE REBATE CHECK REISSUE	6,863.90	
183867	**9/9/26**	**O'REILLY AUTOMOTIVE INC**			**9.49**
		80000570 5330	SOCKET, 736	9.49	
183868	**9/9/26**	**PBC FLEET LITES & PARTS**			**3,295.00**
		80000570 5330	CHASSIS JACK, SHOP	3,295.00	
183869	**9/9/26**	**PETTY CASH - DAVE MARTIN**			**358.00**
		51000650 5170	PETTY CASH	358.00	
183870	**9/9/26**	**PYE-BARKER FIRE & SAFETY**			**1,500.00**
		83073570 5380	SWGWTP FIRE FLOW TEST	1,500.00	
183871	**9/9/26**	**UTAH BUREAU OF CRIMINAL IDENTIFICATION**			**126.00**
		51000650 5170	NEW HIRE BACKGROUND CHECK	126.00	
183872	**9/9/26**	**UTAH DISASTER KLEENUP**			**5,750.86**
		51000000 6210	MOLD MITIGATION SERVICES - 3696 S 700 E	5,750.86	
183873	**9/9/26**	**UTAH LANDSCAPE SUPPLY**			**18.00**

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
		82000570 5380	40 SQ FT OF SOD	18.00	
183874	**9/9/26**	**ZAYO NETWORK SERVICES**			**1,152.87**
		92000650 5230	052858- 2026090052858	1,152.87	
183875	**9/11/26**	**COTTONWOOD IMPROVEMENT DISTRICT**			**72.00**
		75300590 5430	2.6239.01	72.00	
183876	**9/11/26**	**DRAPER CITY**			**7.00**
		75300590 5430	50717101	7.00	
183877	**9/11/26**	**LEHI CITY CORPORATION**			**106.01**
		70101590 5410	20.1015.8.0	61.34	
		70101590 5410	40.0000.5.1	44.67	
183878	**9/11/26**	**MT OLYMPUS IMPROVEMENT DISTRICT**			**180.00**
		75501590 5430	18.1585.00	180.00	
183879	**9/11/26**	**ROCKY MOUNTAIN POWER**			**189,063.10**
		70100590 5410	175509260279	99,494.34	
		70100590 5410	377220560017	40,895.81	
		72211590 5410	321644760019	19.67	
		72211590 5410	913799040088	39.78	
		75200590 5410	175509260014	15.53	
		75200590 5410	311522760603	80.85	
		75200590 5410	377120460060	17.55	
		75300590 5410	311522760017	243.67	
		75500590 5410	175509260238	18,544.14	
		75500590 5410	235992060014	21,372.58	
		75500590 5410	259822160018	7,703.99	
		75600590 5410	311522760066	16.09	
		75600590 5410	377120460086	17.33	
		75600590 5410	377131660047	21.04	
		75600590 5410	227856660138	580.73	
183880	**9/11/26**	**SANDY CITY**			**31.95**
		75300590 5430	2782501	21.30	
		75300590 5430	3540101	10.65	
183881	**9/11/26**	**SOUTH JORDAN CITY**			**76.03**
		73300590 5430	321425	41.45	
		73300590 5430	972580	34.58	
183882	**9/11/26**	**WEST JORDAN CITY**			**5,258.52**
		51000650 5410	00089031003872	9.66	
		51000650 5430	00038721003872	35.41	
		51000650 5430	00089031003872	35.41	
		51000650 5430	00095781003872	3,559.51	
		51000650 5440	00089031003872	1,618.53	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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183883	**9/11/26**	**WEST VALLEY CITY**			**186.00**
		80180570 5410	6046	6.00	
		80180570 5430	6046	180.00	
183884	**9/16/26**	**AFLAC PREMIUM HOLDING**			**950.53**
		11000200 2135	ORGID 10216	950.53	
183885	**9/16/26**	**ALPHA COMMUNICATIONS SITES INC**			**201.02**
		91000570 5530	LEASE SITE	201.02	
183886	**9/16/26**	**ALPINE POWER SYSTEMS INC**			**7,620.00**
		91000570 5310	UPS BATTERIES	7,620.00	
183887	**9/16/26**	**ASHLEY HENRY**			**150.00**
		60000650 5270	GUEST INSTRUCTOR - 8/22/2026	150.00	
183888	**9/16/26**	**DOUGLAS KNAPHUS**			**150.00**
		60000650 5270	SOUND BATH CLASS INSTRUCTOR - 8/12/2026	150.00	
183889	**9/16/26**	**GENEVA COMMUNICATIONS AND CONTROL**			**3,709.83**
		51072570 5380	ADDITIONAL CAMERA AT BELL CANYON FLOW STRUCTURE	3,709.83	
183890	**9/16/26**	**GENEVA ROCK PRODUCTS INC**			**335.23**
		82000570 5380	1 LOAD OF ROADBASE	335.23	
183891	**9/16/26**	**HOSE & RUBBER SUPPLY LLC**			**98.72**
		82000570 5380	(4) MALE CAMLOCK, (4) FEMALE CAMLOCK	98.72	
183892	**9/16/26**	**INTERMOUNTAIN SALES OF DENVER INC**			**6,272.00**
		82000570 5310	VIVAX-METROTECH VLOC UTILITY LOCATOR	6,272.00	
183893	**9/16/26**	**JENKINS PLUMBING COMPANY**			**456.06**
		77073590 5770	BACKFLOW TESTING	225.00	
		77075590 5770	BACKFLOW TESTING	231.06	
183894	**9/16/26**	**JONES PAINT & GLASS INC**			**3,562.64**
		72072570 5360	EPOXY FLOORING FOR RECLAIM	3,562.64	
183895	**9/16/26**	**LN CURTIS & SON**			**1,950.00**
		83000570 5350	1-1/2 FIRE HOSES	1,950.00	
183896	**9/16/26**	**MOUNTAIN WEST TRUCK CENTER**			**170.24**
		80000570 5330	DIAGNOSTIC TESTING, 413.	170.24	
183897	**9/16/26**	**NOLAND & SON CONSTRUCTION COMPANY INC**			**186,722.50**

PAYMENT NO.	PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
		11000184 6010 4355	2025 VAULT IMPROVEMENT PROJECT	186,722.50	
183898	**9/16/26**	**PARKSTONE OWNERS ASSOCIATION INC**			**19,695.00**
		11000140 6010 6201	COMMERCIAL LANDSCAPE INCENTIVE PROGRAM PAYMENT	19,695.00	
183899	**9/16/26**	**PITNEY BOWES INC**			**1,114.87**
		51000650 5250	MAIL SERVICES	1,114.87	
183900	**9/16/26**	**POSTMASTER**			**9,420.00**
		60000650 5250	RETAIL BILLING POSTAGE	9,420.00	
183901	**9/16/26**	**REBECCA TAYLOR LIVING TRUST UNDER TRUST INSTRUMENT**			**5,154.00**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,154.00	
183902	**9/16/26**	**SARAH HARRINGTON**			**1,000.00**
		51000000 6210	PLANT AND FENCE REIMBURSEMENT FOR HARRINGTON	1,000.00	
183903	**9/16/26**	**SINCLAIR BROADCASTING**			**4,960.00**
		60000650 5270	STATEWIDE CONSERVATION AD CAMPAIGN - Q3 2026 -KUTV	4,960.00	
183904	**9/16/26**	**STANDARD PLUMBING SUPPLY**			**131.55**
		83000570 5350	BRASS BUSHINGS	42.78	
		83000570 5350	BRASS FITTINGS	88.77	
183905	**9/16/26**	**THE VESTER FAMILY TRUST DATED SEPTEMBER 12, 2023**			**2,943.80**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,943.80	
183906	**9/16/26**	**UTAH & SALT LAKE CANAL CO**			**18,390.00**
		70000510 5820	2026 ANNUAL ASSESSMENT	18,390.00	
183907	**9/16/26**	**UTAH COMMUNICATIONS INC**			**40.00**
		91000570 5530	MAINTENANCE CONTRACTS	40.00	
183908	**9/16/26**	**UTAH DIVISION OF GOV.OPERATIONS**			**17,683.50**
		80000570 5340	FLEET FUEL BILL	17,683.50	
183909	**9/16/26**	**WHITAKER CONSTRUCTION COMPANY**			**125,541.04**
		11000180 6010 4280	EQUIPPING OF 76&7 AND 78&10 WELLS	125,541.04	
183910	**9/18/26**	**ENBRIDGE**			**214.26**
		72000590 5420	4916650000	38.41	
		75300590 5420	3368320000	14.74	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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		75300590 5420	3419320000	16.34	
		75300590 5420	4013211000	7.16	
		75300590 5420	5443420000	23.29	
		75300590 5420	5603520000	6.75	
		75300590 5420	5635520000	12.47	
		75300590 5420	6633520000	15.91	
		75300590 5420	822520000	15.97	
		75300590 5420	8471520000	7.16	
		75300590 5420	8596420000	11.09	
		75300590 5420	9045420000	17.80	
		75500590 5420	494150000	13.19	
		75500590 5420	6367920000	13.98	
183911	**9/18/26**	**JORDAN BASIN IMPROVEMENT DISTRICT**			**472.19**
		71000590 5430	120437.01	355.95	
		72000590 5430	125891.01	78.75	
		75300590 5430	179646.01	37.49	
183912	**9/18/26**	**REPUBLIC SERVICES INC #864**			**5,954.43**
		51000650 5350	308640016626	678.99	
		51000650 5350	308641059518	1,280.86	
		62000570 5350	308640012293	981.12	
		71071570 5350	308640016593	1,440.54	
		72072570 5350	308640016592	866.09	
		73073570 5350	308640007361	706.83	
183913	**9/18/26**	**ROCKY MOUNTAIN POWER**			**243,697.06**
		75700590 5410	311522760611	33.43	
		52000570 5400	311522760132	0.98	
		71000590 5410	175509260287	27,519.98	
		73000590 5410	311522760546	3,075.49	
		75200590 5410	175509260063	12.37	
		75200590 5410	175509260253	45.99	
		75200590 5410	175509260451	52.69	
		75200590 5410	227856660021	92.33	
		75200590 5410	287176760018	31.41	
		75200590 5410	311522760330	35.95	
		75200590 5410	333110760027	18.56	
		75300590 5410	175509260162	33.88	
		75300590 5410	261824160038	205.25	
		75300590 5410	913799040047	110.58	
		75300590 5410	175509260055	15,864.49	
		75300590 5410	175509260105	15.35	
		75500590 5410	175509260410	70,651.96	
		75500590 5410	227856660120	44,702.63	
		75500590 5410	266289460013	18,718.03	
		75500590 5410	175509260030	47.65	
		75500590 5410	175509260295	50,375.81	
		75500590 5410	175509260360	11,885.77	
		75600590 5410	311522760157	18.73	
		75600590 5410	311522760181	15.74	
		75600590 5410	311522760363	19.80	
		75600590 5410	311522760462	21.33	
		75600590 5410	377220560033	20.08	
		75600590 5410	175509260246	16.67	
		75600590 5410	227856660013	18.36	

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		75600590 5410	227856660039	35.77	
183914	**9/18/26**	**WEST VALLEY CITY**			**882.00**
		80180570 5410	417409	24.00	
		80180570 5430	417409	858.00	
183915	**9/25/26**	**ASHLEY HENRY**			**150.00**
		60000650 5270	GUEST INSTRUCTOR - 9/19/2026	150.00	
183916	**9/25/26**	**CAL RANCH**			**19.99**
		83000570 5350	RUBBER BOOTS	19.99	
183917	**9/25/26**	**CALGON CARBON CORPORATION**			**50,393.60**
		71000590 5710	POWDER ACTIVATED CARBON	50,393.60	
183918	**9/25/26**	**CANYONS SCHOOL DISTRICT**			**381.90**
		60000650 5270	FIELD TRIP REIMBURSEMENT - ALTA VIEW ELEMENTARY	381.90	
183919	**9/25/26**	**CHILD SUPPORT SERVICES**			**176.31**
		11000200 2135	SHARRARD C001369786	176.31	
183920	**9/25/26**	**COLLECTION PROFESSIONALS, INC**			**63.24**
		11000200 2135	CHILDS 249919934	63.24	
183921	**9/25/26**	**CRUS OIL INC**			**2,188.14**
		80000570 5330	ANTI FREEZE, 15W 40 MOTOR OIL, WASHER FLIUD, SHOP.	1,512.90	
		83072570 5360	SERWTP GEAR OIL	675.24	
183922	**9/25/26**	**D & L SUPPLY**			**271.00**
		82140570 5380	MANHOLE LID FOR 150 S 1690 W MLV VAULT	271.00	
183923	**9/25/26**	**FLEET PRIDE**			**103.99**
		80000570 5330	CREWSON STYLE A/S CURVED, TRAILER 1016	103.99	
183924	**9/25/26**	**GARY CANNON**			**65,000.00**
		11000170 6010	U&SLCC WATER SHARE PURCHASE	65,000.00	
183925	**9/25/26**	**GURSTEL LAW FIRM, P. C.**			**633.46**
		11000200 2135	BANCROFT 249902567	633.46	
183926	**9/25/26**	**HEWLETT-PACKARD ENTERPRISE COMPANY**			**70,186.60**
		90071190 6010	PURCHASE REPLACEMENT HPE SERVERS	70,186.60	
183927	**9/25/26**	**HOSE & RUBBER SUPPLY LLC**			**58.44**
		82000570 5380	3) MALE CAM X FEMALE ADAPTER	58.44	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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183928	**9/25/26**	**INTERMOUNTAIN SALES OF DENVER INC**			**125.00**
		82000570 5310	VIVAX-METROTECH VLOC CARRY BAG	125.00	
183929	**9/25/26**	**JORDAN HEIGHTS HOMEOWNERS ASSOCIATION**			**76,280.00**
		11000140 6010 6201	COMMERCIAL LANDSCAPE INCENTIVE PROGRAM PAYMENT	76,280.00	
183930	**9/25/26**	**JORDAN SCHOOL DISTRICT**			**278.22**
		60000650 5270	SCHOOL BUS REIMBURSEMENT- FALCON RIDGE ELEMENTARY	278.22	
183931	**9/25/26**	**KTVX- NEXSTAR TELEVISION**			**7,900.00**
		60000650 5270	JUL-SEPT 2026 Q3 AD CAMPAIGN - WEATHER CHANNEL	7,900.00	
183932	**9/25/26**	**LEGAL SHIELD**			**1,670.65**
		11000200 2135	GROUP#0137312	1,670.65	
183933	**9/25/26**	**LES SCHWAB**			**634.83**
		80000570 5330	4-TIRES ON 735. TIRE DISPOSAL	634.83	
183934	**9/25/26**	**MGB+A INC**			**5,086.25**
		62000140 6010 4263	GARDEN MASTER PLAN 2025	5,086.25	
183935	**9/25/26**	**NAPA GENUINE AUTO PARTS COMPANY**			**2,069.97**
		80000570 5330	2- BATTERIES, GOLF CART. LITTLE TREE, PTT TOOL, OP	573.09	
		80000570 5330	AIR, OIL AND FUEL FILTERS, PIN BOOT, 729	248.27	
		80000570 5330	HEADLAMP, 727. WIPER BLADES, OIL FILTERS, SHOP.	513.26	
		80000570 5330	SHOCKS, 411.EXCEL GAS SHOCKS, 729	669.44	
		83000570 5350	AIR COMPRESSOR WASHER & OIL FUNNELS	29.07	
		83072570 5360	SERWTP GEAR OIL FOR SCREENS	36.84	
183936	**9/25/26**	**NORTH JORDAN IRRIGATION**			**202,800.00**
		70000510 5820	2026 ASSESSMENT 2,222 SHARE EQUIVALENT JVW	177,760.00	
		70000510 5820	2026 ASSESSMENT JACOB WATER USERS	8,560.00	
		70000510 5820	2026 JVWATER ASSESSMENT	16,480.00	
183937	**9/25/26**	**PBC FLEET LITES & PARTS**			**316.12**
		80000570 5330	RATCHET LOAD BINDERS, EXOSPHER	316.12	
183938	**9/25/26**	**PITTSBURGH PAINT CO**			**172.04**
		82101570 5380	PAINT SUPPLIES FOR JA	172.04	
183939	**9/25/26**	**PLACE COLLABORATIVE, INC**			**48,588.40**

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		11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	48,588.40	
183940	**9/25/26**	**SAFETY SUPPLY & SIGN COMPANY INC**			**133.64**
		83071570 5350	JVWTP POSTS FOR SAFETY FALL SIGNS	133.64	
183941	**9/25/26**	**SALT LAKE CEMENT CUTTING INC**			**2,100.00**
		82000570 5380	3) SAW CUT INVOICES	1,750.00	
		82000570 5380	SAW CUTTING FOR 3459 S 700 W	350.00	
183942	**9/25/26**	**STANDARD PLUMBING SUPPLY**			**305.44**
		83000570 5350	BRASS FITTINGS	50.34	
		83000570 5350	SCH 80 FITTINGS	65.56	
		83071570 5380	PLUMBING SUPPLIES	17.67	
		83073570 5380	PLUMBING SUPPLIES	171.87	
183943	**9/25/26**	**THE RAGMAN COMPANY**			**722.00**
		82000570 5380	4) BOXES OF COLORED KNIT RAGS	324.00	
		83000570 5350	MAINTENANCE RAGS	398.00	
183944	**9/25/26**	**THE SCOTT & GRACE ANGLESEY LIVING TRUST DATED**			**3,570.00**
		11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,570.00	
183945	**9/25/26**	**TRIP VAN WINKLE (CODY ROBINSON)**			**150.00**
		60000650 5270	TRIP VAN WINKLE - BACKYARD FESTIVAL ENTERTAINER	150.00	
183946	**9/25/26**	**TYLER TECHNOLOGIES INC**			**4,611.75**
		92000650 5230	MUNIS TCM SOFTWARE SUPPORT RENEWAL	4,611.75	
183947	**9/25/26**	**UTAH & SALT LAKE CANAL CO**			**67,530.00**
		70000510 5820	2026 ANNUAL ASSESSMENT - WELBY	67,530.00	
183948	**9/25/26**	**UTAH ASSOCIATION OF SPECIAL DISTRICTS**			**17,769.00**
		51000650 5170	ANNUAL MEMBERSHIP DUES	17,769.00	
183949	**9/25/26**	**UTAH STATE TAX COMMISSION**			**47,230.29**
		11000200 2240	091926 12060110-003-WTH	47,230.29	
183950	**9/25/26**	**VALLEY GLASS COMPANY**			**659.00**
		83072570 5350	SERWTP DAMAGED GLASS REPLACEMENT	659.00	
183951	**9/25/26**	**VEHICLE LIGHTING SOLUTIONS INC**			**1,642.49**
		80000570 5330	DECKED SYSTEM FOR VEHICLE # 779.	1,642.49	
183952	**9/25/26**	**WATER SPECIALTIES INC**			**356.00**
		51000650 5220	12 CASES BOTTLED WATER WITH BRANDED LABELS	356.00	

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183953		**9/25/26**	**ZIONS BANK**			**30,783.92**
			51000650 5286	QUARTERLY LIQUIDITY FEE FOR B1 BONDS	30,783.92	
183954		**9/28/26**	**ENBRIDGE**			**2,316.54**
			51000650 5420	2830720000	1,801.18	
			70100590 5420	9477520000	20.22	
			71000590 5420	9667520000	487.67	
			75500590 5420	1352543076	7.47	
183955		**9/28/26**	**ROCKY MOUNTAIN POWER**			**82,117.75**
			75700590 5410	175509260261	47.61	
			72000590 5410	175509260188	5,610.72	
			73000590 5410	311522760223	1,778.65	
			73000590 5410	311522760512	2,789.72	
			73000590 5410	311522760538	1,544.45	
			73000590 5410	311522760553	103.27	
			73000590 5410	311522760561	3,665.99	
			73000590 5410	311522760579	4,574.42	
			75200590 5410	329228560010	63.90	
			75300590 5410	333119160013	41.93	
			75300590 5410	333822660010	8,119.72	
			75300590 5410	911749030019	13,470.36	
			75300590 5410	175509260386	41.93	
			75300590 5410	261824160046	9,465.18	
			75300590 5410	311522760074	380.52	
			75300590 5410	311522760298	202.82	
			75300590 5410	326593760019	204.47	
			75300590 5410	333110060014	63.63	
			75300590 5410	175509260048	194.73	
			75300590 5410	175509260121	101.76	
			75300590 5410	175509260204	8,954.50	
			75300590 5410	175509260329	20,503.14	
			75600590 5410	311522760454	35.35	
			75600590 5410	311522760470	22.81	
			75600590 5410	311522760629	17.57	
			75600590 5410	377120460102	18.46	
			75600590 5410	175509260352	61.28	
			75600590 5410	311522760033	20.71	
			75600590 5410	311522760173	18.15	
183956		**9/28/26**	**SANDY CITY**			**78.20**
			75300590 5430	2325201	78.20	
511309	**EFT**	**9/3/26**	**ACCUSTANDARD INC**			**208.99**
			78000590 5720	ANION STANDARDS	208.99	
511310	**EFT**	**9/3/26**	**ALEX LARSEN**			**175.00**
			75000590 5290	PART 107 FAA TEST	175.00	
511311	**EFT**	**9/3/26**	**ANDERSON FAMILY TRUST DATED DECEMBER 5, 2005**			**3,830.36**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,830.36	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
511312	**EFT**	**9/3/26**	**BARRETT BUSINESS SERVICES, LLC**			**10,091.15**
			52000650 5280	TEMP EMPLOYEE TIME	2,877.90	
			62000570 5350	TEMP EMPLOYEE TIME	5,404.47	
			62000570 5670	TEMP EMPLOYEE TIME	1,808.78	
511313	**EFT**	**9/3/26**	**BEN & CHRISTINE BRAWAND**			**2,768.15**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,768.15	
511314	**EFT**	**9/3/26**	**BRADY PLUS CO**			**2,535.28**
			83000570 5350	JANITORIAL SUPPLIES	1,100.00	
			83071570 5350	JANITORIAL SUPPLIES	700.00	
			83072570 5350	JANITORIAL SUPPLIES	400.00	
			83073570 5350	JANITORIAL SUPPLIES	335.28	
511315	**EFT**	**9/3/26**	**BROWN FAMILY TRUST DATED JUNE 26, 2013 (ROBERT**			**1,840.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,840.50	
511316	**EFT**	**9/3/26**	**CACHE VALLEY ELECTRIC**			**47,692.14**
			92000650 5230	NETWORK SWITCH REPLACEMENTS	15,897.38	
			92071650 5230	NETWORK SWITCH REPLACEMENTS	7,948.69	
			92072650 5230	NETWORK SWITCH REPLACEMENTS	7,948.69	
			92073650 5230	NETWORK SWITCH REPLACEMENTS	7,948.69	
			92101650 5230	NETWORK SWITCH REPLACEMENTS	7,948.69	
511317	**EFT**	**9/3/26**	**CARRIE & RYAN DUNFORD**			**4,898.05**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,898.05	
511318	**EFT**	**9/3/26**	**CENTURYLINK / LUMEN**			**2,003.37**
			92000650 5230	90188294-796417136	560.26	
			92071650 5230	90188294-796417136	560.26	
			92072650 5230	90188294-796417136	441.29	
			92101650 5230	90188294-796417136	441.56	
511319	**EFT**	**9/3/26**	**CESAR MIGUEL LOPEZ CRUZ**			**5,985.75**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,985.75	
511320	**EFT**	**9/3/26**	**CHANCY RICHARDS**			**12,619.82**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	12,619.82	
511321	**EFT**	**9/3/26**	**CHI MOMENTS**			**150.00**
			60000650 5270	TAI CHI INSTRUCTOR - 8/14/2026	150.00	
511322	**EFT**	**9/3/26**	**CHRISTOPHER & REBECCA ENGH**			**2,223.90**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,223.90	

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511323	**EFT**	**9/3/26**	**CM WILLIAMS PROPERTY, LLC**			**11,934.95**
			11000140 6010 6202	RESIDENTIAL LANDSCAPE INCENTIVE PROGRAM PAYMENT	11,934.95	
511324	**EFT**	**9/3/26**	**CODY THOMAS**			**10,809.35**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	10,809.35	
511325	**EFT**	**9/3/26**	**COMMERCIAL LIGHTING SUPPLY INC**			**766.50**
			83071570 5350	JVWTP REPLACEMENT BULBS	766.50	
511326	**EFT**	**9/3/26**	**COREY L RUSHTON**			**346.75**
			51000660 5290	TRAVEL EXPENSES FOR CATALYST/BOARD GOV. WORKSHOP	346.75	
511327	**EFT**	**9/3/26**	**COURTNEY BROWN**			**136.80**
			62000570 5290	TRAVEL EXPENSES FOR WSI 2026 - PORTLAND, OR	136.80	
511328	**EFT**	**9/3/26**	**DARYL & MARIANNE DWYER**			**11,710.55**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	11,710.55	
511329	**EFT**	**9/3/26**	**DEA ANN CATE**			**225.00**
			60000650 5270	GUEST INSTRUCTOR - 8/14/2026	225.00	
511330	**EFT**	**9/3/26**	**DEL TECHNOLOGIES INC**			**8,886.91**
			72000590 5710	BRIDGING POLYMER - DW22S	8,886.91	
511331	**EFT**	**9/3/26**	**DONALD & ROBYN SHELTON**			**907.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	907.50	
511332	**EFT**	**9/3/26**	**EJ USA INC**			**5,144.51**
			82101570 5380	JA4 DRY CREEK BLOW OFF HATCH LID	5,144.51	
511333	**EFT**	**9/3/26**	**ELECSYS INTERNATIONAL CORPORATION**			**384.00**
			92000650 5230	ELECSYS CATHODIC PROTECTION MONTHLY CELL SERVICE	84.00	
			92101650 5230	ELECSYS CATHODIC PROTECTION MONTHLY CELL SERVICE	300.00	
511334	**EFT**	**9/3/26**	**FASTENAL COMPANY**			**36.18**
			80000570 5330	STOCK BOLTS AND NUTS	36.18	
511335	**EFT**	**9/3/26**	**GEORGE & LAURIE SOMMER**			**787.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	787.50	

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511336	**EFT**	**9/3/26**	**HARRINGTON INDUSTRIAL PLASTICS LLC**			**1,654.17**
			83071570 5380	PLUMBING REPAIRS	186.84	
			83073570 5380	PLUMBING REPAIRS	1,467.33	
511337	**EFT**	**9/3/26**	**HOUSTON PAINTING COMPANY**			**9,200.00**
			83000570 5380	2026 GROUP 3 VAULT PAINTING	9,200.00	
511338	**EFT**	**9/3/26**	**HULINSKY FAMILY TRUST DATED JUNE 23, 2025**			**1,948.32**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,948.32	
511339	**EFT**	**9/3/26**	**HY-KO SUPPLY COMPANY**			**381.72**
			83000570 5350	JANITORIAL TRASH CAN LINERS	100.00	
			83071570 5350	JANITORIAL TRASH CAN LINERS	100.00	
			83072570 5350	JANITORIAL TRASH CAN LINERS	100.00	
			83073570 5350	JANITORIAL TRASH CAN LINERS	81.72	
511340	**EFT**	**9/3/26**	**IBTISSAM ELFAJRI FAMILY TRUST DATED APRIL 4, 2016**			**4,900.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,900.50	
511341	**EFT**	**9/3/26**	**IDEXX LABORATORIES INC**			**10,715.97**
			78000590 5720	MICRO SUPPLIES	10,715.97	
511342	**EFT**	**9/3/26**	**INDUSTRIAL PIPING & WELDING INC**			**9,347.00**
			83000570 5380	12" FLANGED SPOOL PIECE REPLACMENT	9,347.00	
511343	**EFT**	**9/3/26**	**JACOB & DEIRDRA PATTERSON**			**9,161.78**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	9,161.78	
511344	**EFT**	**9/3/26**	**JACOB YOUNG**			**215.00**
			51000650 5290	TRAVEL EXPENSES FOR BOARD GOVERNANCE WORKSHOP	215.00	
511345	**EFT**	**9/3/26**	**JON & KATRIN HOLLAND**			**8,155.20**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,155.20	
511346		**9/3/26**	**JORDAN HEIGHTS HOMEOWNERS ASSOCIATION**			**VOID**
511347	**EFT**	**9/3/26**	**JOSEPH R HICKEY**			**5,610.90**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,610.90	
511348	**EFT**	**9/3/26**	**KENNETH & MICHELLE WALTERS TRUST, DATED DECEMBER**			**5,444.20**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,444.20	

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511349	**EFT**	**9/3/26**	**LANDSCAPE AND SPRINKLER GUYS, LLC**			**3,310.00**
			83000570 5360	NATURAL TERRAIN MAINTENANCE	3,310.00	
511350	**EFT**	**9/3/26**	**LES OLSON COMPANY**			**4,881.18**
			92000650 5230	CARTON OF 3 - STAPLES - DISTRIBUTION BLD	101.00	
			92000650 5230	MATTE BLACK INK #730 PLOTTER - ADMIN BLD	195.00	
			92000650 5230	PRINTING QT MAINTENANCE	3,492.28	
			92071650 5230	PRINTING QT MAINTENANCE	488.68	
			92072650 5230	PRINTING QT MAINTENANCE	584.29	
			92073650 5230	PRINTING QT MAINTENANCE	19.91	
			92078650 5230	PRINTING QT MAINTENANCE	0.02	
511351	**EFT**	**9/3/26**	**LGG INDUSTRIAL**			**177.60**
			83071570 5380	JVWTP CLO2 PRV REBUILD	177.60	
511352	**EFT**	**9/3/26**	**LINDA ROGERS**			**12,914.88**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	12,914.88	
511353	**EFT**	**9/3/26**	**LINDE GAS & EQUIPMENT**			**468.34**
			78000590 5720	GASES FOR INSTRUMENTS	468.34	
511354	**EFT**	**9/3/26**	**LISA & JAY DENNEY**			**8,808.20**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,808.20	
511355	**EFT**	**9/3/26**	**MALCOLM WADE & TRACIE LEAPHART**			**997.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	997.50	
511356	**EFT**	**9/3/26**	**MAN BAHADUR & NRICHYA SINGH**			**2,205.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,205.00	
511357	**EFT**	**9/3/26**	**MARIO FLOREZ**			**2,266.35**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,266.35	
511358	**EFT**	**9/3/26**	**MORGAN & EVA CLEMENTS**			**2,887.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,887.00	
511359	**EFT**	**9/3/26**	**MOUNTAINLAND SUPPLY COMPANY**			**618.25**
			83071570 5380	JVWTP CARBON FEED PLUMBING REPAIRS	618.25	
511360	**EFT**	**9/3/26**	**NICKERSON COMPANY INC**			**45,485.00**
			83073570 5380	FINISHED WATER P3 MOTOR REHABILITATION	25,965.00	
			83073570 5380	SWGWTP FINISHED WATER P3 COATING AND MOTOR WORK	3,970.00	

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			83073570 5380	SWGWTP FINISHED WATER P3 MECHANICAL SEAL	15,550.00	
511361	**EFT**	**9/3/26**	**PAUL & KARI MONTGOMERY**			**5,862.89**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,862.89	
511362	**EFT**	**9/3/26**	**PHILIP JANKOVICH (CESAR'S PALACE LLC)**			**1,601.25**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,601.25	
511363	**EFT**	**9/3/26**	**RICK & KIM GREENE LIVING TRUST DATED APRIL 25,**			**6,075.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	6,075.00	
511364	**EFT**	**9/3/26**	**ROCKY MOUNTAIN MEDICAL CLINIC**			**199.00**
			71000590 5260	RESPIRATOR FIT TESTS AUGUST 2026	199.00	
511365	**EFT**	**9/3/26**	**ROCKY MOUNTAIN VALVES & AUTOMATION**			**6,033.90**
			82000570 5380	6" BONOMI STAINLESS STEEL BALL VALVE	6,033.90	
511366	**EFT**	**9/3/26**	**RONALD & SHELLEY STOCK**			**5,312.43**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,312.43	
511367	**EFT**	**9/3/26**	**SEAN & SADEE BURTON**			**8,887.16**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,887.16	
511368	**EFT**	**9/3/26**	**SHERWIN-WILLIAMS COMPANY**			**137.04**
			83072570 5350	SERWTP DOOR PAINT	137.04	
511369	**EFT**	**9/3/26**	**SPRINKLER SUPPLY COMPANY**			**212.68**
			83071570 5380	PVC REPAIRS	212.68	
511370	**EFT**	**9/3/26**	**STEVEN & ANDREA KOPECKY**			**1,848.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,848.00	
511371	**EFT**	**9/3/26**	**THE CARL R & MARIE G OSTERMAN FAMILY TRUST, DATED**			**13,039.65**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	13,039.65	
511372	**EFT**	**9/3/26**	**THE MACURA TRUST DATED NOVEMEBER 14, 2025**			**7,027.13**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	7,027.13	
511373	**EFT**	**9/3/26**	**THE QUENTEN & IVY OWENS FAMILY TRUST DATED**			**18,372.27**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	18,372.27	

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511374	**EFT**	**9/3/26**	**THE STEPHEN & MARILYN GIBSON FAMILY REVOCABLE**			**2,733.75**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,733.75	
511375	**EFT**	**9/3/26**	**THE WADE & TRACI WATTS LIVING TRUST, DATED OCTOBER**			**3,094.20**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,094.20	
511376	**EFT**	**9/3/26**	**THOMAS & KATHLEEN MONK LIVING TRUST, DATED JANUARY**			**3,781.68**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,781.68	
511377	**EFT**	**9/3/26**	**TIMOFEY & ANNA TIMOFEYENKO**			**12,120.96**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	12,120.96	
511378	**EFT**	**9/3/26**	**TRAILBLAZER CONTROLS CORPORATION**			**6,294.00**
			71071570 5380	QM CL2 CHLORINE MONITORS FOR 12.5 EFF AND ROS	6,294.00	
511379	**EFT**	**9/3/26**	**TRANS-JORDAN CITIES**			**363.63**
			83000570 5350	MIXED WASTE DUMP TICKETS	363.63	
511380	**EFT**	**9/3/26**	**TRINA LAMBOURNE**			**735.80**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	735.80	
511381	**EFT**	**9/3/26**	**UNIVAR USA INC**			**20,053.58**
			71000590 5710	PACL (CC 2000)	20,053.58	
511382	**EFT**	**9/3/26**	**UTAH YAMAS CONTROLS INC**			**167.50**
			51000570 5380	ACCESS CONTROL VEHICLE STORAGE BUILDING	167.50	
511383	**EFT**	**9/3/26**	**VELOCITYEHS**			**4,408.90**
			92000650 5230	ANNUAL SUBSCRIPTION FOR NEW SDS DATABASE	4,408.90	
511384	**EFT**	**9/3/26**	**VILLAGE III CONDOMINIUM ASSOCIATION**			**5,200.00**
			11000140 6010 6201	COMMERCIAL LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,200.00	
511385	**EFT**	**9/3/26**	**WASATCH STEEL**			**199.81**
			82000570 5380	10.5 FT OF 2" SCHEDULE 40, 2X2 3/16 PLATE	110.74	
			82000570 5380	2X2 X 1/4 PLATE 3/16 FLAT BAR	89.07	
511386	**EFT**	**9/3/26**	**WW GRAINGER**			**5,407.00**
			51000650 5260	SAFETY - RETRACTING LIFELINE	4,070.56	
			83071570 5380	MISC REPAIR ITEMS	45.50	

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			83072570 5380	MISC REPAIR ITEMS	363.94	
			83073570 5380	MISC REPAIR ITEMS	927.00	
511387	**EFT**	**9/3/26**	**XUAN HOANG TRUONG**			**5,960.25**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,960.25	
511388	**EFT**	**9/4/26**	**AAF INTERNATIONAL**			**215.04**
			83000570 5360	HVAC AIR FILTERS	215.04	
511389	**EFT**	**9/4/26**	**BOWEN COLLINS & ASSOCIATES**			**3,767.75**
			11000180 6010 4242	WELL DEVELOPMENT & TEST PUMPING	891.00	
			51000650 5170	WATER DISTRICTS WATER DEVELOPMENT COUNCIL ENGINEER	2,876.75	
511390	**EFT**	**9/4/26**	**CACHE VALLEY ELECTRIC**			**17,800.00**
			92000650 5230	INSTALL NEW FIBER OPTICS BETWEEN ADMIN AND SWGWTP	17,800.00	
511391	**EFT**	**9/4/26**	**CAROLLO ENGINEERS INC**			**206,397.82**
			11000182 6010 4289	JVWTP FILTER AND CHEMICAL FEED	206,397.82	
511392	**EFT**	**9/4/26**	**CHEMTECH-FORD LLC**			**9,017.00**
			77000590 5770	WATER QUALITY ANALYSIS	300.02	
			77071590 5770	WATER QUALITY ANALYSIS	640.02	
			77072590 5770	WATER QUALITY ANALYSIS	2,639.94	
			77073590 5770	WATER QUALITY ANALYSIS	5,054.01	
			77075590 5770	WATER QUALITY ANALYSIS	383.01	
511393	**EFT**	**9/4/26**	**COMMERCIAL LIGHTING SUPPLY INC**			**873.80**
			83000570 5350	LED LIGHT BULB REPLACEMENTS	873.80	
511394	**EFT**	**9/4/26**	**CONDIE CONSTRUCTION**			**989,558.21**
			11000184 6010 4321	SOUTHWEST AQUEDUCT REACH 2	989,558.21	
511395	**EFT**	**9/4/26**	**CORE & MAIN**			**13,795.17**
			82000570 5310	HYDRANT LIFTER	177.44	
			82000570 5380	2) 6" SS FL BOLT PACKS	69.88	
			82000570 5380	21) 3/4" METER SETTERS	6,386.73	
			82000570 5380	5 1/4 CLOW HYDRANT, 6" GATE VALVE, 4" GATE VALVE	7,161.12	
511396	**EFT**	**9/4/26**	**CPI INTERNATIONAL INC**			**332.25**
			78000590 5720	LAB STANDARD	332.25	
511397	**EFT**	**9/4/26**	**ELECSYS INTERNATIONAL CORPORATION**			**105.06**
			82000570 5380	RMU MODEM CONVERSION KIT	105.06	

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511398	**EFT**	**9/4/26**	**HACH COMPANY**			**2,609.66**
			91000570 5310	HACH SUPPLIES FOR UPGRADES AND CALIBRATIONS	2,609.66	
511399	**EFT**	**9/4/26**	**HANSEN ALLEN & LUCE INC**			**11,659.63**
			11000180 6010 4280	EQUIPPING OF 76&7 AND 78&10 WELLS	9,745.38	
			11000184 6010 4320	2023-2024 VAULT IMPROVEMENTS PROJECT	1,914.25	
511400	**EFT**	**9/4/26**	**HARRINGTON INDUSTRIAL PLASTICS LLC**			**1,121.73**
			83071570 5380	PLUMBING SUPPLIES	270.05	
			83073570 5380	PLUMBING SUPPLIES	851.68	
511401	**EFT**	**9/4/26**	**JACOBS ENGINEERING GROUP INC**			**99,208.62**
			11000184 6010 4373	3145 W 11400 S PUMPSTATION	20,232.00	
			11000186 6010 4276	11800 SOUTH ZONE C RESERVOIR	38,785.55	
			11000186 6010 4276	11800 SOUTH ZONE C RESERVOIRS	40,191.07	
511402	**EFT**	**9/4/26**	**MCGEE COMPANY**			**1,691.49**
			80000570 5330	WORK DONE ON VEHICLE LIFTS, SHOP.	1,691.49	
511403	**EFT**	**9/4/26**	**MOUNTAINLAND SUPPLY COMPANY**			**24,725.55**
			75002570 5380	25 QTY DUAL PORT 20 QTY 6' AND 20 QTY 25' CABLES	8,545.17	
			75002570 5380	32 QTY OF 3/4 INCH SENSUS METERS	6,322.50	
			75002570 5380	QTY 30 DUAL PORT RADIOS AND 45 FORD RADIO BRACKETS	9,246.58	
			83000570 5350	FLUSH VALVE	101.25	
			83000570 5380	12" VICTAULIC COUPLING	510.05	
511404	**EFT**	**9/4/26**	**NELSON BROTHERS CONSTRUCTION COMPANY**			**129,954.91**
			11000160 6010 4395	2026 MULTI-SITE LANDSCAPING PROJECT	129,954.91	
511405	**EFT**	**9/4/26**	**NICKERSON COMPANY INC**			**7,748.00**
			11000180 6010 4399	DW6 PUMP REPAIR 2025	7,748.00	
511406	**EFT**	**9/4/26**	**PETERSON PLUMBING SUPPLY**			**2,098.00**
			83000570 5350	PROPRESS COPPER FITTINGS	196.09	
			83000570 5380	PLUMBING FITTINGS	1,901.91	
511407	**EFT**	**9/4/26**	**PILOT THOMAS LOGISTICS**			**2,318.90**
			75000570 5360	500 GALLONS OF DIESEL FOR 32 & 62 GENERATOR.	2,318.90	
511408	**EFT**	**9/4/26**	**PLACE COLLABORATIVE, INC**			**1,120.00**

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	1,120.00	
511409	**EFT**	**9/4/26**	**ROCKY MOUNTAIN MEDICAL CLINIC**			**43.00**
			71000590 5260	OSHA PFT QUESTIONNAIRE - BRAYDEN JENSEN RMMC	43.00	
511410	**EFT**	**9/4/26**	**RYAN HERCO PRODUCTS CORPORATION**			**1,511.68**
			75000570 5380	RUSCO CL2 FILTERS FOR EACH OPS TRUCK.	1,511.68	
511411	**EFT**	**9/4/26**	**SPRINKLER SUPPLY COMPANY**			**37.99**
			83072570 5350	2" SPRINKLER FITTINGS	37.99	
511412	**EFT**	**9/4/26**	**TANNER PALMER**			**795.29**
			51000650 5180	TUITION REIMBURSEMENT FOR TANNER PALMER	795.29	
511413	**EFT**	**9/4/26**	**TRAILBLAZER CONTROLS CORPORATION**			**3,938.00**
			91000570 5310	CONDUCTIVITY ANALYZER AND SENSORS FOR SERWTP	3,938.00	
511414	**EFT**	**9/4/26**	**UNIVAR USA INC**			**38,718.25**
			71000590 5710	PACL (CC 2000)	38,718.25	
511415	**EFT**	**9/4/26**	**VANCON INC**			**1,547,576.16**
			11000184 6010 4350	ROSECREST PIPELINE CAPACITY UPGRADES	1,540,076.16	
			82000570 5380	WELDING SERVICES FOR MLB @ 980 E SOUTH UNION	7,500.00	
511416	**EFT**	**9/4/26**	**WATERFORD SERVICES, LLC**			**4,497.60**
			75000590 5710	24 QTY BUCKETS OF SODIUM HYPOCHLORITE PUCKS.	4,497.60	
511417	**EFT**	**9/4/26**	**WW GRAINGER**			**2,009.29**
			51000650 5260	SAFETY FULL BODY HARNESS - GRAINGER	1,436.40	
			82000570 5310	TOOLS FOR TRUCK 744	306.03	
			83000570 5350	A/C LINE SET COVERS FOR TERMINAL	222.28	
			83000570 5350	E-TRACK BRACKETS	44.58	
511418	**EFT**	**9/11/26**	**ACCUSTANDARD INC**			**548.11**
			78000590 5720	LAB TESTING SUPPLIES	548.11	
511419	**EFT**	**9/11/26**	**ADAM COSSEEY**			**270.88**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	270.88	
511420	**EFT**	**9/11/26**	**ALEX ZARBOCK**			**9,543.67**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	9,543.67	

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511421	**EFT**	**9/11/26**	**ANITA MARGARET ORENDT LIVING TRUST DATED APRIL 2,**			**1,984.40**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,984.40	
511422	**EFT**	**9/11/26**	**BATEMAN MOBIL 1 LUBE EXPRESS**			**101.95**
			80000570 5330	SERVICE, 738	101.95	
511423	**EFT**	**9/11/26**	**BARRETT BUSINESS SERVICES, LLC**			**11,719.66**
			52000650 5280	TEMP EMPLOYEE TIME	2,807.04	
			62000570 5350	TEMP EMPLOYEE TIME	6,363.47	
			62000570 5670	TEMP EMPLOYEE TIME	2,549.15	
511424	**EFT**	**9/11/26**	**BENJAMIN STANLEY**			**157.75**
			51000650 5290	TRAVEL EXPENSES FOR IMS ANNUAL CONFERENCE	157.75	
511425	**EFT**	**9/11/26**	**BMS PUMPING CORP**			**600.00**
			83000570 5350	JNPS SEPTIC TANK PUMPING	600.00	
511426	**EFT**	**9/11/26**	**BRANDON C. SMITH**			**1,316.25**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,316.25	
511427	**EFT**	**9/11/26**	**BRAXTON MYLER**			**308.55**
			71000590 5290	IMS AWWA CONFERENCE 2026	308.55	
511428	**EFT**	**9/11/26**	**BRIAN CALLISTER**			**270.88**
			80000570 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	270.88	
511429	**EFT**	**9/11/26**	**CONOR TYSON**			**270.88**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	270.88	
511430	**EFT**	**9/11/26**	**CORE & MAIN**			**1,705.99**
			82000570 5380	6X4 REDUCER, 8" FL BOLT PACKS, 6" GATE VALVE	1,705.99	
511431	**EFT**	**9/11/26**	**DAVID MCLEAN**			**270.88**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	270.88	
511432	**EFT**	**9/11/26**	**EA ENGINEERING SCIENCE & TECHNOLOGY INC**			**1,600.00**
			77073590 5770	WET TEST	1,600.00	
511433	**EFT**	**9/11/26**	**EMERSON LLLP**			**12,268.21**
			75001570 5380	2 QTY 5/32 INCH MAG METERS	12,268.21	

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511434	**EFT**	**9/11/26**	**ERIC POULSEN**			**308.55**
			71000590 5290	IMS AWWA CONFERENCE 2026	308.55	
511435	**EFT**	**9/11/26**	**FASTENAL COMPANY**			**1,165.84**
			83071570 5380	JVWTP CL02 TRANSPORT LINE CLAMPS	1,165.84	
511436	**EFT**	**9/11/26**	**GAVIN & TALYSA HOUGHTON**			**6,051.87**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	6,051.87	
511437	**EFT**	**9/11/26**	**HACH COMPANY**			**1,459.38**
			71000590 5720	MATERIALS FOR TITRATION TEST FOR CHLORINE DIOXIDE	1,379.11	
			78000590 5720	LAB TESTING SUPPLIES	80.27	
511438	**EFT**	**9/11/26**	**HENG-CHIH & CHIH-LIN FAMILY LIVING TRUST DATED AUG**			**5,918.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,918.00	
511439	**EFT**	**9/11/26**	**HESTON & NICOLE WILLIAMS**			**3,589.69**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,589.69	
511440	**EFT**	**9/11/26**	**INTERSTATE BILLING SERVICE, INC**			**100.00**
			80000570 5330	BRAKE LIGHT SWITCH, 410	100.00	
511441	**EFT**	**9/11/26**	**JACOB YOUNG**			**157.75**
			51000650 5290	TRAVEL EXPENSES FOR IMS ANNUAL CONFERENCE	157.75	
511442	**EFT**	**9/11/26**	**JACOBS ENGINEERING GROUP INC**			**3,022.10**
			11000140 6010 4341	JORDAN AQUEDUCT SEISMIC RESILIENCY STUDY	3,022.10	
511443	**EFT**	**9/11/26**	**JARED VIGIL**			**291.88**
			75000590 5290	IMS AWWA CONFERENCE REIMBURSEMENT	291.88	
511444	**EFT**	**9/11/26**	**JEFF BETTON**			**270.88**
			80000570 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	270.88	
511445	**EFT**	**9/11/26**	**L. BRADLEY & SANDEE BURTON LIVING TRUST DATED AUG**			**2,768.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,768.00	
511446	**EFT**	**9/11/26**	**LGG INDUSTRIAL**			**291.37**
			80000570 5330	3" SUCTION HOSE, 1/4" NIPPLESCOUPLER, VALVE TURNER	291.37	

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511447	**EFT**	**9/11/26**	**MARCUS G FAUST PC**			**3,406.48**
			51000650 5284	LOBBYING SERVICES FOR FY 2026/2027	3,406.48	
511448	**EFT**	**9/11/26**	**METROPOLITAN WATER DISTRICT**			**179,661.95**
			70000510 5810	WATER DELIVERIES TO JVWCD JULY 2026	179,661.95	
511449	**EFT**	**9/11/26**	**NICKERSON COMPANY INC**			**717.44**
			71071570 5380	REPALCMENT PUMP FOR PACL TRANSFER AND PARTS	717.44	
511450	**EFT**	**9/11/26**	**SHAUN MATTHEWS**			**4,767.47**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,767.47	
511451	**EFT**	**9/11/26**	**SHAZELLE TERRY**			**157.75**
			51000650 5290	TRAVEL EXPENSES FOR IMS ANNUAL CONFERENCE	157.75	
511452	**EFT**	**9/11/26**	**STATE FIRE**			**200.00**
			80000198 6010	NEW FIRE EXTINGUISHERS FOR NEW VEHICLES	200.00	
511453	**EFT**	**9/11/26**	**THATCHER COMPANY**			**42,748.00**
			75000590 5710	4 QTY 50 LB BAGS OF CITRIC ACID	728.00	
			71000590 5710	LIQUID CHLORINE	42,020.00	
511454	**EFT**	**9/11/26**	**THE WENDY & JENNIFER ALDRICH TRUST DATED JUNE 11,**			**6,807.68**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	6,807.68	
511455	**EFT**	**9/11/26**	**TIRE WORLD**			**1,541.83**
			80000570 5330	TIRES FOR PRESSURE WASHER 1038	419.95	
			80000570 5330	TIRES FOR, THE CHIPPER, AND 1034, AND 1013.	1,121.88	
511456	**EFT**	**9/11/26**	**TODD PETERSON**			**270.88**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	270.88	
511457	**EFT**	**9/11/26**	**UTAH YAMAS CONTROLS INC**			**7,794.00**
			51101570 5380	POINT TO POINT CONNECTION AND JA-4 SITE	7,794.00	
511458	**EFT**	**9/11/26**	**WEST WIND LITHO**			**1,204.33**
			60000650 5270	'BIRTHDAY' STICKERS FOR GARDEN FAIR	330.00	
			60000650 5270	GARDEN MAPS	874.33	
511459	**EFT**	**9/11/26**	**WHEELER**			**5,288.15**
			80000570 5330	COUPLINGS AND HOSE'S, DAEWOO FORK LIFT.	188.15	
			80000570 5530	ASPHALT ROLLER RENEWAL	5,100.00	

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511460	**EFT**	**9/11/26**	**WW GRAINGER**			**426.36**
			51000650 5260	SAFETY GRAINGER MEDICINE REFILLS	426.36	
511461	**EFT**	**9/18/26**	**AECOM TECHNICAL SERVICES, INC**			**83,331.73**
			11000182 6010 4336	CASTO SPRINGS WATER TREATMENT PLANT	83,331.73	
511462	**EFT**	**9/18/26**	**BOWEN COLLINS & ASSOCIATES**			**55,169.53**
			11000184 6010 4321	SWA REACH 2 - 13400 S TO 11800 S	55,169.53	
511463	**EFT**	**9/18/26**	**BRYAN & CARRIE TAYLOR LIVING TRUST DATED MARCH 26,**			**5,921.68**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,921.68	
511464	**EFT**	**9/18/26**	**CHEMTECH-FORD LLC**			**2,276.00**
			77000590 5770	WATER QUALITY ANALYSIS	145.96	
			77071590 5770	WATER QUALITY ANALYSIS	291.92	
			77072590 5770	WATER QUALITY ANALYSIS	369.79	
			77073590 5770	WATER QUALITY ANALYSIS	641.24	
			77075590 5770	WATER QUALITY ANALYSIS	827.09	
511465	**EFT**	**9/18/26**	**CMT TECHNICAL SERVICES**			**1,273.00**
			11000180 6010 4280	EQUIPPING OF 76&7 AND 78&10 WELLS	1,273.00	
511466	**EFT**	**9/18/26**	**COREY L RUSHTON**			**953.94**
			51000660 5290	TRAVEL EXPENSES FOR CATALYST/BOARD GOV. WORKSHOP	953.94	
511467	**EFT**	**9/18/26**	**DARREN & RACHAEL VAN CLEAVE**			**1,794.39**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,794.39	
511468	**EFT**	**9/18/26**	**FERGUSON ENTERPRISES LLC**			**1,990.00**
			51000650 5260	MAGNETIC LID LIFTER WITH DOLLY, FOR LARGE LIDS	1,990.00	
511469	**EFT**	**9/18/26**	**FUAVAI ETEAKI**			**451.50**
			51000650 5180	TUITION REIMBURSEMENT FOR FUAVAI ETEAKI	451.50	
511470	**EFT**	**9/18/26**	**HA KHONG**			**3,477.39**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,477.39	
511471	**EFT**	**9/18/26**	**JOSHUA S. SANDOVAL**			**3,577.82**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,577.82	

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511472	**EFT**	**9/18/26**	**KELLY GOOD**			**270.88**
			60000650 5290	TRAVEL EXPENSES FOR 2026 AWWA IMS - LOGAN, UT	270.88	
511473	**EFT**	**9/18/26**	**KWIK KOPY PRINTING**			**92.00**
			51000650 5220	OFFICE SUPPLIES	92.00	
511474	**EFT**	**9/18/26**	**KYLE CHAPMAN**			**270.88**
			91000570 5290	TRAVEL EXPENSES FOR 2026 AWWA IMS - LOGAN, UT	270.88	
511475	**EFT**	**9/18/26**	**LARRY H MILLER FORD**			**1,221.09**
			80000570 5330	CLEANER, SEALANT, GASKETS, BOLTS, 736	1,148.41	
			80000570 5330	RETAINER, BOLTS, GASKETS, 736	72.68	
511476	**EFT**	**9/18/26**	**LINDSAY LEIGH DUNHAM-MAHER**			**2,758.65**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,758.65	
511477	**EFT**	**9/18/26**	**MORGAN BRITNEY RAMIREZ-MASTRO**			**4,144.89**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,144.89	
511478	**EFT**	**9/18/26**	**MOUNTAINLAND SUPPLY COMPANY**			**32,838.50**
			75002570 5380	METERS AND RADIOS FOR DEAD RETAIL METERS	32,838.50	
511479	**EFT**	**9/18/26**	**QUIKRETE CONSTRUCTION MATERIALS**			**7,108.25**
			82000570 5380	1 LOAD OF CONCRETE	1,095.00	
			82000570 5380	1 LOAD OF CONCRETE WASHED SAND	421.79	
			82000570 5380	1 LOAD OF IMPORTED CLEAN FILL	93.63	
			82000570 5380	1 LOAD OF ROADBASE	1,843.94	
			82000570 5380	2 LOADS OF CONCRETE	670.00	
			82000570 5380	2 LOADS OF DIRTY FILL	284.02	
			82000570 5380	2 LOADS OF ROADBASE	941.34	
			82000570 5380	2 LOADS OF WASHED CONCRETE SAND	1,138.52	
			82000570 5380	3 LOADS OF IMPORTED DIRTY FILL	495.99	
			82000570 5380	ASPHALT PATCHING FOR ROAD	96.72	
			82000570 5380	SMALL LOAD OF LANDSCAPE BARK	27.30	
511480	**EFT**	**9/18/26**	**SETH BUTLER**			**4,329.90**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,329.90	
511481	**EFT**	**9/18/26**	**STAPLES BUSINESS ADVANTAGE**			**216.64**
			71000590 5220	OFFICE SUPPLIES	82.29	
			72000590 5220	OFFICE SUPPLIES	134.35	
511482	**EFT**	**9/18/26**	**THATCHER COMPANY**			**52,720.33**
			75000590 5710	SODIUM HYPOCHLORITE FOR DIST.	5,797.89	
			71000590 5710	LIQUID CHLORINE	19,200.00	

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			72000590 5710	CHLORINE FOR FISCAL YEAR 2027	11,258.78	
			73000590 5710	SWGWTP CHLORINE 2026/2027	9,932.83	
			73000590 5710	SWGWTP SODIUM HYDROXIDE - CAUSTIC SODA 26/27	6,530.83	
511483	**EFT**	**9/18/26**	**THE BADOVINATZ FAMILY TRUST DATED JULY 27, 2026**			**1,181.88**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,181.88	
511484	**EFT**	**9/18/26**	**THE DANIEL JOHNSON & HEIDI MARIE JOHNSON LIVING**			**7,690.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	7,690.50	
511485	**EFT**	**9/18/26**	**THE MILLET JOINT TRUST DATED FEBRUARY 3, 2016**			**7,395.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	7,395.50	
511486		**9/18/26**	**THE SCOTT & GRACE ANGLESEY LIVING TRUST DATED**			**VOID**
511487	**EFT**	**9/18/26**	**TIFFANY & MICHAEL MURTAUGH**			**2,452.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,452.50	
511488	**EFT**	**9/18/26**	**TRANS-JORDAN CITIES**			**2,286.48**
			82000570 5380	4 LOADS OF MIXED WASTE	2,286.48	
511489	**EFT**	**9/18/26**	**VWR INTERNATIONAL INC**			**3,446.11**
			78000590 5720	LAB TESTING SUPPLIES	3,446.11	
511490	**EFT**	**9/22/26**	**ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES, LLC**			**6,689.00**
			11000184 6010 4311	GENERATOR PROJECT PHASE II	6,689.00	
511491	**EFT**	**9/22/26**	**AECOM TECHNICAL SERVICES, INC**			**6,000.00**
			11000140 6010 4396	SUPPLEMENTAL FUNDING ASSISTANCE	6,000.00	
511492	**EFT**	**9/22/26**	**ANTHONY & KYLIE ROMNEY**			**5,482.25**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,482.25	
511493	**EFT**	**9/22/26**	**ANTHONY & MICHELLE NEILSON**			**5,169.20**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,169.20	
511494	**EFT**	**9/22/26**	**APPLIED GEOTECHNICAL ENGINEERING**			**10,782.50**
			11000184 6010 4350	ROSECREST PIPELINE CAPACITY UPGRADES	10,782.50	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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511495	**EFT**	**9/22/26**	**BARTON PAUL & MEGAN GILL**			**2,510.10**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,510.10	
511496	**EFT**	**9/22/26**	**BARRETT BUSINESS SERVICES, LLC**			**19,202.20**
			52000650 5280	TEMP EMPLOYEE TIME	1,925.20	
			60000650 5280	TEMP EMPLOYEE TIME	149.91	
			62000570 5350	TEMP EMPLOYEE TIME	11,653.73	
			62000570 5670	TEMP EMPLOYEE TIME	5,473.36	
511497	**EFT**	**9/22/26**	**BENJAMIN PERDUE**			**565.00**
			52000650 5290	IRWA TRAINING_9/24-9/25_RENO, NV	565.00	
511498	**EFT**	**9/22/26**	**BLUE STAKES OF UTAH**			**2,693.75**
			82000570 5390	BLUESTAKES OF UT	2,693.75	
511499	**EFT**	**9/22/26**	**BOWEN COLLINS & ASSOCIATES**			**5,629.00**
			52000570 5400	ENCROACHMENT REVIEW ASSISTANCE	5,629.00	
511500	**EFT**	**9/22/26**	**BROCK & JONI MARSHALL**			**3,489.75**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,489.75	
511501	**EFT**	**9/22/26**	**BROWN AND CALDWELL**			**81,394.66**
			11000140 6010 4364	STRATEGIC ASSET MANAGEMENT PROGRAM	81,394.66	
511502	**EFT**	**9/22/26**	**CACHE VALLEY ELECTRIC**			**55,651.83**
			92000650 5230	CISCO WEBEX CALLING SUBSCRIPTION	21,994.04	
			92000650 5230	NETWORK FIREWALL REPLACEMENTS	26,283.60	
			92071650 5230	CISCO WEBEX CALLING SUBSCRIPTION	2,804.14	
			92072650 5230	CISCO WEBEX CALLING SUBSCRIPTION	1,204.52	
			92073650 5230	CISCO WEBEX CALLING SUBSCRIPTION	1,155.47	
			92077650 5230	CISCO WEBEX CALLING SUBSCRIPTION	803.90	
			92078650 5230	CISCO WEBEX CALLING SUBSCRIPTION	1,185.42	
			92101650 5230	CISCO WEBEX CALLING SUBSCRIPTION	220.74	
511503	**EFT**	**9/22/26**	**CARENOW**			**1,575.00**
			51000650 5170	AUGUST 2026 DOT DRUG SCREEN AND PHYSICALS, RANDOMS	1,575.00	
511504	**EFT**	**9/22/26**	**CENTURYLINK / LUMEN**			**2,003.37**
			92000650 5230	90188294- 800411432	560.26	
			92071650 5230	90188294- 800411432	560.26	
			92072650 5230	90188294- 800411432	441.29	
			92101650 5230	90188294- 800411432	441.56	
511505	**EFT**	**9/22/26**	**CLIFF JOHNSON EXCAVATING**			**358.80**
			82000570 5380	3 LOADS OF RECYCLED ROADBASE	358.80	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
511506	**EFT**	**9/22/26**	**CMT TECHNICAL SERVICES**			**1,641.00**
			11000180 6010 4280	EQUIPPING OF 76&7 AND 78&10 WELLS	1,641.00	
511507	**EFT**	**9/22/26**	**CORE & MAIN**			**2,466.34**
			75002570 5380	BARREL LOCKS FOR RETAIL METERS	437.50	
			82000570 5380	6" MJXFL GATE VALVE, BOLT PACKS, 6" MACRO COUPLER	2,028.84	
511508	**EFT**	**9/22/26**	**CORRIO CONSTRUCTION, INC.**			**90,262.35**
			11000178 6010 4401	GEARBOX REPLACEMENT BASIN 3	90,262.35	
511509	**EFT**	**9/22/26**	**CRAIG & HEATHER PETERSON**			**2,189.40**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,189.40	
511510	**EFT**	**9/22/26**	**FASTENAL COMPANY**			**50.28**
			82000570 5380	BOLT/WASHERS FOR AIR VACS	50.28	
511511	**EFT**	**9/22/26**	**GRITTON & ASSOCIATES**			**644.00**
			83000570 5380	SEAL & GASKET KIT	644.00	
511512	**EFT**	**9/22/26**	**HANSEN ALLEN & LUCE INC**			**16,713.37**
			11000184 6010 4320	2023-2024 VAULT IMPROVEMENTS PROJECT	9,928.62	
			11000184 6010 4391	3200 W 6200 S VAULT PROJECT	6,784.75	
511513	**EFT**	**9/22/26**	**JACK & NICOLE ALLAN FAMILY TRUST DATED APRIL 9,**			**4,818.88**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,818.88	
511514	**EFT**	**9/22/26**	**JACOBS ENGINEERING GROUP INC**			**18,106.25**
			11000184 6010 4373	3145 W 11400 S PUMPSTATION	18,106.25	
511515	**EFT**	**9/22/26**	**JADEN OWENS**			**61.00**
			80000570 5290	CDL LICENSE & TANKER ENDORSEMENT REIMBURSEMENT	61.00	
511516	**EFT**	**9/22/26**	**JAMES & DEBRA PARKER**			**5,074.20**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	5,074.20	
511517	**EFT**	**9/22/26**	**JOSEPHINE JOHNSON**			**573.90**
			60000650 5290	TRAVEL EXPENSES FOR 2026 PIO CONF. - ST. GEORGE,UT	573.90	
511518	**EFT**	**9/22/26**	**KLEINFELDER WEST INC**			**4,731.00**

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			11000186 6010 4276	11800 SOUTH ZONE C RESERVOIRS	4,731.00	
511519	**EFT**	**9/22/26**	**MICHAEL & HANNAH PALICA**			**8,650.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,650.50	
511520	**EFT**	**9/22/26**	**MOUNTAINLAND SUPPLY COMPANY**			**10,721.53**
			75002570 5380	SENSUS RADIOS	10,721.53	
511521	**EFT**	**9/22/26**	**MOWER MEDIC**			**1,062.00**
			83000570 5310	STRING TRIMMER & BACKPACK BLOWER	1,062.00	
511522	**EFT**	**9/22/26**	**OSCAR DE ANDA**			**1,424.25**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	1,424.25	
511523	**EFT**	**9/22/26**	**PETERSON PLUMBING SUPPLY**			**410.75**
			83000570 5350	2" COPPER PROPRESS FITTINGS	410.75	
511524	**EFT**	**9/22/26**	**PHALIN & WILLIAM FLOWERS**			**4,680.45**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,680.45	
511525	**EFT**	**9/22/26**	**PLACE COLLABORATIVE, INC**			**3,240.00**
			11000160 6010 4381	1580 W - 3860 S EQUIP. STO. BUILDING	3,240.00	
511526	**EFT**	**9/22/26**	**ROCKY MOUNTAIN MEDICAL CLINIC**			**121.00**
			71000590 5260	RESPIRATOR FIT TESTING SEPTEMBER 2026	121.00	
511527	**EFT**	**9/22/26**	**ROCKY MOUNTAIN VALVES & AUTOMATION**			**2,204.00**
			82000570 5380	8" MPI BUTTERFLY VALVE FOR DEEP WELL 1	2,204.00	
511528	**EFT**	**9/22/26**	**RUST AUTOMATION & CONTROLS INC**			**579.00**
			75001570 5380	2 QTY 10" GROUNDING RINGS	579.00	
511529	**EFT**	**9/22/26**	**SOUL JOURNEY HEALING COLLECTIVE, LLC**			**150.00**
			60000650 5270	GUEST INSTRUCTOR - AUGUST 6, 2026	150.00	
511530	**EFT**	**9/22/26**	**SPRINKLER SUPPLY COMPANY**			**30.97**
			82101570 5380	SHC 80 FITTINGS FOR JA4 FCS SECONADRY AIR-VAC	30.97	
511531	**EFT**	**9/22/26**	**STAR STEP ALTA COATINGS, LLC**			**726.08**
			83000570 5350	PAINT SUPPLIES	726.08	
511532	**EFT**	**9/22/26**	**SUNRISE ENGINEERING, INC**			**1,080.00**

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
			11000186 6010 4276	11800 S ZONE C RESERVOIRS	1,080.00	
511533	**EFT**	**9/22/26**	**TANNER PALMER**			**756.79**
			77000590 5290	WQTC TRAVEL- TANNER PALMER	756.79	
511534	**EFT**	**9/22/26**	**THE DATA CENTER**			**5,863.54**
			60000650 5250	RATE CHANGE POSTCARDS, JUL,AUG,SEP BILLING SERVICE	5,863.54	
511535	**EFT**	**9/22/26**	**THE NGUYEN VO LIVING TRUST DATED MARCH 17, 2026**			**21,409.82**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	21,409.82	
511536	**EFT**	**9/22/26**	**TRANS-JORDAN CITIES**			**81.81**
			83000570 5350	MIXED WASTE DUMP TICKETS	81.81	
511537	**EFT**	**9/22/26**	**TYLER JENSEN**			**2,299.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,299.00	
511538	**EFT**	**9/22/26**	**UTAH LAKE WATER USERS ASSOCIATION INC**			**983.21**
			70000510 5810	AUGUST 2026 MAINTENANCE ASSESSMENT	983.21	
511539	**EFT**	**9/22/26**	**WATERFORD SERVICES, LLC**			**9,842.43**
			75000590 5710	48 QTY BUCKETS OF CALCIUM HYPOCHLORITE	9,842.43	
511540		**9/22/26**	**WEIR MINERAL**			**VOID**
511541	**EFT**	**9/22/26**	**WILLIAM & LISA MCCLOUD**			**6,560.28**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	6,560.28	
511542	**EFT**	**9/22/26**	**WNMA**			**150.00**
			51000650 5170	NEWS TRACKER READING CHARGE	150.00	
511543	**EFT**	**9/22/26**	**WW GRAINGER**			**1,072.81**
			82000570 5310	SAW BLADES FOR TRUCK 737	97.27	
			83000570 5380	SOLENOID VALVE & CONDENSATE SEPARATOR	975.54	
511544	**EFT**	**9/29/26**	**ADAM COSSEEY**			**678.33**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	678.33	
511545	**EFT**	**9/29/26**	**BATEMAN MOBIL 1 LUBE EXPRESS**			**101.95**
			80000570 5330	SERVICE ON 735	101.95	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
511546	**EFT**	**9/29/26**	**BARRETT BUSINESS SERVICES, LLC**			**10,205.24**
			52000650 5280	TEMP EMPLOYEE TIME	2,264.97	
			60000650 5280	TEMP EMPLOYEE TIME	374.78	
			62000570 5350	TEMP EMPLOYEE TIME	5,358.34	
			62000570 5670	TEMP EMPLOYEE TIME	2,207.15	
511547	**EFT**	**9/29/26**	**BONNEVILLE INTERNATIONAL CORP**			**14,060.00**
			60000650 5270	SPRING ADVERTISING CAMPAIGN - APR-JUN 2026	14,060.00	
511548	**EFT**	**9/29/26**	**BOWEN COLLINS & ASSOCIATES**			**24,998.39**
			11000188 6010 4392	STATE STREET PIPELINE REPLACEMENT PROJECT	24,998.39	
511549	**EFT**	**9/29/26**	**BRYANT L. CHRISTENSEN & TAMRA L. CHRISTENSEN**			**2,165.00**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,165.00	
511550	**EFT**	**9/29/26**	**CHEMTECH-FORD LLC**			**552.00**
			77071590 5770	WATER QUALITY ANALYSIS	40.02	
			77073590 5770	WATER QUALITY ANALYSIS	252.00	
			77075590 5770	WATER QUALITY ANALYSIS	259.98	
511551	**EFT**	**9/29/26**	**CM WILLIAMS PROPERTY, LLC**			**4,787.30**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,787.30	
511552	**EFT**	**9/29/26**	**CONOR TYSON**			**875.38**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	875.38	
511553	**EFT**	**9/29/26**	**CORE & MAIN**			**3,737.75**
			82000570 5380	8" MJ GATE VAVLE, MJ BOLT PACKS, MACRO COUPLERS	3,737.75	
511554	**EFT**	**9/29/26**	**DAVID MCLEAN**			**875.38**
			52000650 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	875.38	
511555	**EFT**	**9/29/26**	**EVOQUA WATER TECHNOLOGIES LLC (XYLEM)**			**86,356.69**
			71000590 5710	SODIUM CHLORITE (AKTA KLOR 25)	86,356.69	
511556	**EFT**	**9/29/26**	**FERGUSON ENTERPRISES LLC**			**666.95**
			82000570 5380	2" STAINLESS STEEL PARTS FOR PLUMBING COOLANT LINE	666.95	
511557	**EFT**	**9/29/26**	**FOLIAGE, INC**			**476.98**
			51000650 5350	PLANT SERVICES	476.98	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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511558	**EFT**	**9/29/26**	**HACH COMPANY**			**1,096.64**
			91000570 5310	STANDARD SOLUTIONS FOR CALIBRATIONS	1,096.64	
511559	**EFT**	**9/29/26**	**INTERSTATE BILLING SERVICE, INC**			**120.00**
			80000570 5330	SPRING KIT SEAT AIR, 411	120.00	
511560	**EFT**	**9/29/26**	**JACK & DANIELLE BURNSIDE**			**3,299.81**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	3,299.81	
511561	**EFT**	**9/29/26**	**JAMES & BEVERLY JONES REVOCABLE FAMILY TRUST**			**2,928.11**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	2,928.11	
511562	**EFT**	**9/29/26**	**JEFF BETTON**			**896.38**
			80000570 5290	IMS=AWWA ANNUAL CONF_LOGAN, UT_SEPT 14-17. 2026	896.38	
511563	**EFT**	**9/29/26**	**JOHNATHAN & STEPHANIE STRONG**			**8,360.50**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	8,360.50	
511564	**EFT**	**9/29/26**	**JON TRAPP**			**4,617.80**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,617.80	
511565	**EFT**	**9/29/26**	**KAYDEN FAUSETT**			**61.00**
			80000570 5290	CDL LICENSE & TANKER FEE REIMBURSEMENT	61.00	
511566	**EFT**	**9/29/26**	**KELLY GOOD**			**678.33**
			60000650 5290	TRAVEL EXPENSES FOR 2026 AWWA IMS - LOGAN, UT	678.33	
511567	**EFT**	**9/29/26**	**LGG INDUSTRIAL**			**21.44**
			80000570 5330	BLUE FEFLON TAPE, SHOP	21.44	
511568	**EFT**	**9/29/26**	**LINDE GAS & EQUIPMENT**			**313.92**
			78000590 5720	GAS FOR INSTRUMENT	170.23	
			78000590 5720	LAB GAS CYLINDER RENTAL	143.69	
511569	**EFT**	**9/29/26**	**MORE PREPARED**			**530.26**
			51000570 5360	EMERGENCY FIRST AID KITS	530.26	
511570	**EFT**	**9/29/26**	**MURRAY CITY CORPORATION**			**67.72**
			75300590 5410	350 E 4500 S # PUMP	67.72	
511571	**EFT**	**9/29/26**	**ROYAL AUTOMATION & CONTROLS**			**2,041.21**
			91072570 5310	INSTALL NEW SAMPLE PUMP ELECTRICAL	2,041.21	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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511572	**EFT**	**9/29/26**	**SPRINKLER SUPPLY COMPANY**			**6,144.36**
			92000650 5230	WEATHERTRAK SUBSCRIPTION RENEWAL	6,144.36	
511573	**EFT**	**9/29/26**	**THATCHER COMPANY**			**35,214.97**
			75000590 5710	SODIUM HYPOCHLORITE FOR DIST.	11,214.97	
			71000590 5710	LIQUID CHLORINE	24,000.00	
511574	**EFT**	**9/29/26**	**THE EXORO GROUP (FCH)**			**23,895.15**
			51000650 5284	FCH PARTNERS_INV # 5434_9/1/26_SEPT PROF FEES	7,520.15	
			51000650 5284	FCH PARTNERS_INV # 5435_9/1/26_SEPT PREP60	16,375.00	
511575	**EFT**	**9/29/26**	**THE JENNI G MACKAY TRUST DATED FERUARY 26, 2008**			**4,856.70**
			11000140 6010 6202	LANDSCAPE INCENTIVE PROGRAM PAYMENT	4,856.70	
511576	**EFT**	**9/29/26**	**TIRE WORLD**			**437.99**
			80000570 5330	TIRE REPLACEMENT, 411	437.99	
511577	**EFT**	**9/29/26**	**TRAILBLAZER CONTROLS CORPORATION**			**5,037.00**
			91000570 5310	PH AND CL2 REPLACEMENT FOR 60&47TH IN DISTRIBUTION	5,037.00	
511578	**EFT**	**9/29/26**	**UNIVAR USA INC**			**41,101.65**
			71000590 5710	PACL (CC 2000)	20,608.60	
			72000590 5710	PACL FOR FISCAL YEAR 2027	20,493.05	
511579	**EFT**	**9/29/26**	**WEIR MINERAL**			**45,080.94**
			11000182 6010 4367	SERWTP SAND PUMP REPLACEMENT	45,080.94	
511580	**EFT**	**9/29/26**	**WEST WIND LITHO**			**1,090.14**
			60000650 5270	WATER SERVICE NOTICE DOOR HANGERS-BLUE	1,090.14	
511581	**EFT**	**9/29/26**	**WHEELER**			**146.70**
			80000570 5330	HOSE COUPLING, 411	146.70	
511582	**EFT**	**9/29/26**	**BARRETT BUSINESS SERVICES, LLC**			**10,204.14**
			52000650 5280	TEMP EMPLOYEE TIME	2,661.30	
			60000650 5280	TEMP EMPLOYEE TIME	374.79	
			62000570 5350	TEMP EMPLOYEE TIME	5,156.09	
			62000570 5670	TEMP EMPLOYEE TIME	2,011.96	
511583	**EFT**	**9/29/26**	**BELLEVUE HOME OWNERS ASSOCIATION, INC**			**39,747.00**
			11000140 6010 6201	COMMERCIAL LANDSCAPE INCENTIVE PROGRAM PAYMENT	39,747.00	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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511584	**EFT**	**9/29/26**	**BENJAMIN STANLEY**			**827.33**
			51000650 5290	TRAVEL EXPENSES FOR GOV CIVIL PRACTICE CONF	149.00	
			51000650 5290	TRAVEL EXPENSES FOR IMS ANNUAL CONFERENCE	678.33	
511585	**EFT**	**9/29/26**	**BRAXTON MYLER**			**678.33**
			71000590 5290	IMS AWWA CONFERENCE 2026	678.33	
511586	**EFT**	**9/29/26**	**CDW GOVERNMENT INC**			**27,070.40**
			92000650 5230	PURCHASE REPLACEMENT LAPTOPS	21,823.44	
			92071650 5230	PURCHASE REPLACEMENT LAPTOPS	2,623.48	
			92073650 5230	PURCHASE REPLACEMENT LAPTOPS	2,623.48	
511587	**EFT**	**9/29/26**	**CENTRAL UTAH WATER CONSERVANCY DISTRICT**			**1,396,410.60**
			70000510 5810	AUGUST 2026 TREATED WATER SALES	1,396,410.60	
511588	**EFT**	**9/29/26**	**CHEMTECH-FORD LLC**			**6,077.00**
			77000590 5770	WATER QUALITY ANALYSIS	150.00	
			77071590 5770	WATER QUALITY ANALYSIS	350.00	
			77072590 5770	WATER QUALITY ANALYSIS	419.99	
			77073590 5770	WATER QUALITY ANALYSIS	4,928.02	
			77075590 5770	WATER QUALITY ANALYSIS	228.99	
511589	**EFT**	**9/29/26**	**CHI MOMENTS**			**150.00**
			60000650 5270	TAI CHI INSTRUCTOR - 9/11/2026	150.00	
511590	**EFT**	**9/29/26**	**CLIFF JOHNSON EXCAVATING**			**120.00**
			82000570 5380	2 LOADS OF CLEAN SPOIL	120.00	
511591	**EFT**	**9/29/26**	**DEA ANN CATE**			**225.00**
			60000650 5270	GUEST INSTRUCTOR - 9/18/2026	225.00	
511592	**EFT**	**9/29/26**	**DELL MARKETING LP**			**2,011.59**
			92000650 5230	DELL SERVER HARDWARE SUPPORT RENEWAL	2,011.59	
511593	**EFT**	**9/29/26**	**ENVIRONMENTAL RESOURCE ASSOCIATES**			**2,858.06**
			78000590 5720	LAB PROFICIENCY TEST STUDY	901.20	
			78000590 5720	WS & WP PT STUDIES FOR FEB	1,956.86	
511594	**EFT**	**9/29/26**	**GORDON BATT**			**498.47**
			77000590 5290	WATERSHED INSPECTION TRAVEL REIMBURSEMENT	498.47	
511595	**EFT**	**9/29/26**	**HARPER PRECAST**			**1,260.00**
			82140570 5380	CONCRETE BLOCKS FOR 150 S INTERCONECT VAULT	1,260.00	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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511596	**EFT**	**9/29/26**	**JACOB YOUNG**			**516.20**
			51000650 5290	TRAVEL EXPENSES FOR IMS ANNUAL CONFERENCE	516.20	
511597	**EFT**	**9/29/26**	**JONATHAN HILBERT**			**63.75**
			77000590 5290	WATERSHED INSPECTION TRAVEL REIMBURSEMENT	63.75	
511598	**EFT**	**9/29/26**	**JOSEPHINE JOHNSON**			**373.98**
			60000650 5290	TRAVEL EXPENSES FOR 2026 PIO CONF. - ST. GEORGE,UT	373.98	
511599	**EFT**	**9/29/26**	**LINDE GAS & EQUIPMENT**			**151.42**
			78000590 5720	LAB GAS CYLINDER RENTAL	151.42	
511600	**EFT**	**9/29/26**	**MEGHAN HALABURDA**			**150.00**
			60000650 5270	GUEST INSTRUCTOR - BIRD WALK - 9/5/2026	150.00	
511601	**EFT**	**9/29/26**	**METROPOLITAN WATER DISTRICT**			**154,320.28**
			70000510 5810	AUGUST 2026 WATER DELIVERIES	154,320.28	
511602	**EFT**	**9/29/26**	**MURRAY CITY CORPORATION**			**24.36**
			75300590 5410	45888-225822 469 W 4500 S #KIOSK	24.36	
511603	**EFT**	**9/29/26**	**SHAZELLE TERRY**			**678.33**
			51000650 5290	TRAVEL EXPENSES FOR IMS ANNUAL CONFERENCE	678.33	
511604	**EFT**	**9/29/26**	**SOUL JOURNEY HEALING COLLECTIVE, LLC**			**150.00**
			60000650 5270	GUEST INSTRUCTOR - 9/3/2026 CLASS	150.00	
511605	**EFT**	**9/29/26**	**SUNI-AI FOREST BATHING (RACHEL HODGE)**			**300.00**
			60000650 5270	GUEST INSTRUCTOR 9/12/2026	300.00	
511606	**EFT**	**9/29/26**	**TANNER PALMER**			**63.75**
			77000590 5290	WATERSHED INSPECTION TRAVEL REIMBURSEMENT	63.75	
511607	**EFT**	**9/29/26**	**THATCHER COMPANY**			**115,743.47**
			71000590 5710	LIQUID CHLORINE	48,000.00	
			72000590 5710	CHLORINE FOR FISCAL YEAR 2027	31,726.14	
			75000590 5710	SODIUM HYPOCHLORITE FOR DIST.	36,017.33	
511608	**EFT**	**9/29/26**	**UNIVAR USA INC**			**23,801.22**
			71000590 5710	HYDROGEN PEROXIDE FOR BASIN ALGAE CONTROL	3,320.00	
			71000590 5710	PACL (CC 2000)	20,481.22	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PAYMENT REGISTER - O&M ACCOUNT

For the Period September 1, 2026 Through September 30, 2026

PAYMENT NO.		PAYMENT DATE	VENDOR NAME / ACCOUNT#	DESCRIPTION	INVOICE AMOUNT	PAYMENT AMOUNT
511609	**EFT**	**9/29/26**	**VEOLIA WTS SERVICES USA, INC**			**132.52**
			78000590 5720	DEIONIZED WATER SYSTEM SUPPLY	132.52	
511610	**EFT**	**9/29/26**	**WEST WIND LITHO**			**1,064.21**
			60000650 5270	ACTIVITY BOOKS WITH STICKERS FOR FIELD TRIPS	1,064.21	
				REPORT TOTAL:		**$14,717,694.98**

JORDAN VALLEY WATER CONSERVANCY DISTRICT

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

For the Period September 1, 2026 Through September 30, 2026

PAYMENT DATE	PAYMENT TYPE	VENDOR NAME	DESCRIPTION	PAYMENT AMOUNT
9/1/2026	ACH	FIDELITY	SUB SOCIAL SECURITY CONTRIB.	69,726.41
9/1/2026	ACH	EMPLOYEES	EMPLOYEE H.S.A. CONTRIBUTIONS	2,030.71
9/1/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	69,031.97
9/4/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	3,581.60
9/8/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	106.90
9/11/2026	ACH	EMPLOYEES	EMPLOYEE DIRECT DEPOSITS	433,832.16
9/11/2026	ACH	CIGNA HEALTHCARE	EMPLOYEE DENTAL & LIFE INS	20,222.76
9/11/2026	ACH	URS	STATE RETIREMENT	97,714.45
9/14/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	12,650.24
9/15/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	70,807.68
9/15/2026	ACH	FIDELITY	SUB SOCIAL SECURITY CONTRIB.	69,717.13
9/15/2026	ACH	HEALTHEQUITY	EMPLOYEE H.S.A. CONTRIBUTIONS	15,884.27
9/16/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	367.28
9/22/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	1,974.95
9/25/2026	ACH	EMPLOYEES	EMPLOYEE DIRECT DEPOSITS	439,793.01
9/25/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	61.36
9/25/2026	ACH	CIGNA HEALTHCARE	EMPLOYEE DENTAL & LIFE INS	20,215.70
9/25/2026	ACH	URS	STATE RETIREMENT	98,886.75
9/28/2026	ACH	EMPLOYEES	EMPLOYEE RECOGNITION / SAFETY	1,473.57
9/29/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	71,200.37
9/29/2026	ACH	HEALTHEQUITY	EMPLOYEE H.S.A. CONTRIBUTIONS	15,884.27
9/30/2026	ACH	IRS	FEDERAL & MEDICARE TAXES	44.14
9/30/2026	ACH	FIDELITY	SUB SOCIAL SECURITY CONTRIB.	72,250.29
			REPORT TOTAL:	**$ 1,587,457.97**

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/1/2026	RODNEY SIMS	TRAILBLAZER CONTROLS LLC	PH SENSOR FOR 15&94 WELL	91000570 5310	$673.00
9/1/2026	HARRISON HOOLE	AMAZON	SCREEN PROTECTOR FOR COMPANY CELL PHONE	91000570 5310	59.58
9/1/2026	HARRISON HOOLE	AMAZON	CASE FOR COMPANY CELL PHONE	91000570 5310	78.35
9/1/2026	JOSEPHINE JOHNSON	EVENTBRITE AD CAMPAIGN	EVENTBRITE AD FOR THE BACKYARD FESTIVAL AT CGP	60000650 5270	378.93
9/1/2026	JOSEPHINE JOHNSON	FACEBK	METAAD FOR THE BACKYARD FESTIVAL AT CGP	60000650 5270	3.87
9/1/2026	JACKIE BUHLER	AMAZON	25 YEAR SERVICE AWARD FOR DAVID MCLEAN	51000650 5170	71.24
9/1/2026	JACKIE BUHLER	AMAZON	25 YEARS SERVICE AWARD FOR DAVID MCLEAN	51000650 5170	559.00
9/1/2026	MATTHEW HINCKLEY	SMITHS MRKTPL #4495	RMP DEMAND RESPONSE APPRECIATION LUNCH	75000590 5170	71.66
9/1/2026	MATTHEW HINCKLEY	COSTCO WHSE #0113	RMP DEMAND RESPONSE APPRECIATION LUNCH	70000590 5170	150.00
9/1/2026	MATTHEW HINCKLEY	COSTCO WHSE #0113	RMP DEMAND RESPONSE APPRECIATION LUNCH	75000590 5170	72.39
9/2/2026	ALISHA KIMMERLE	EXPEDIA 73535032877463	HOTEL FOR WATERSHED INSPECTION. TANNER PALMER, GORDON BATT, JON HILBERT	77000590 5290	427.20
9/2/2026	CHASE PENDLETON	HARBOR FREIGHT TOOLS 789	TRUCK 707 IMPACT SOCKET ADAPTER	83000570 5310	13.99
9/2/2026	SHAY GREEN	THE HOME DEPOT	PARTS FOR A/C AT TERMINAL	83000570 5350	38.95
9/2/2026	SHAY GREEN	THE HOME DEPOT	PARTS FOR A/C AT TERMINAL	83000570 5350	283.01
9/2/2026	JASON HARDING	THE HOME DEPOT	SWGWTP AIR COMPRESSOR OUTLET	83073570 5350	135.82
9/2/2026	ROBERTO ARCHULETA	HARBOR FREIGHT TOOLS 292	3/4 SAE SOCKET SET, 3/4 METRIC SOCKET SET	82000570 5310	123.97
9/2/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	AWARDS GC FOR VATUVEI	11000200 2290	225.00
9/2/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	AWARDS GC FOR SHREWSBURY	11000200 2290	50.00
9/2/2026	PAUL MATTINSON	HARBOR FREIGHT TOOLS 41	STRAP FOR ARGON GAS AND TOOLS FOR LAB	78000590 5720	30.60
9/2/2026	KYLE ALLCOTT	YELPCOM* 855-380-9357	YELP ADVERTISING	60000650 5270	570.00
9/2/2026	JARED BRACE	ARCHITECTURAL BUILDERS SU	HATCH LID PARTS FOR 11800 S 5600 W	82000570 5380	1,258.20
9/2/2026	DANIEL CLAYPOOL	THE HOME DEPOT	SWGWTP AIR COMPRESSOR OUTLET PARTS	83073570 5350	8.72
9/2/2026	LISA KASTELER	AMAZON	50 PCS 2-1/2" HANGING FILE FOLDER INSERTABLE TABS	80000570 5220	9.99

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/2/2026	LISA KASTELER	AMAZON	OFFICE CHAIR FOR NICK B.	80000570 5220	129.99
9/2/2026	MICHAEL LORENC	GLOVER NURSERY INC	PESTICIDE ADJUVANTS	62000570 5350	17.58
9/3/2026	JORDAN TOMSIC	THE HOME DEPOT 4409	WIRE AND PARTS FOR INSTALL AT SE	91072570 5310	95.94
9/3/2026	JORDAN TOMSIC	THE HOME DEPOT	PARTS FOR THE ELECTRICAL INSTALL AT SE	91072570 5310	100.85
9/3/2026	RODNEY SIMS	THE HOME DEPOT	CLEANING TOOLS FOR INSTRUMENTS	91000570 5310	23.95
9/3/2026	JASON HARDING	RIVERTON HARDWARE & BU	JVWTP FORKLIFT PROPANE	80000570 5340	24.12
9/3/2026	HARRISON HOOLE	GRAINGER	PARTS FOR CONDUIT RUNS	91000570 5310	1,628.35
9/3/2026	GRACE JOHNSON	AMAZON	DISH SOAP FOR EDUCATION CENTER	62000570 5350	2.64
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	TERESA ATKINSON - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	60000650 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	CARL WILKINS - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	90000650 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	SOPHIE BYDE - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	62000570 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	SHAUN MOSER - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	62000570 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	VALERIE MILLETTE - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	62000570 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	ERIK WERMEL - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	62000570 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	CHRISTINA BENNION - UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	62000570 5290	180.60
9/3/2026	TERESA ATKINSON	UTAH WATER USERS	MADELINE SUELTZ UWUA WATER SUMMIT REGISTRATION - RECEIPT - $180.60	60000650 5290	180.60
9/3/2026	TERESA ATKINSON	HARBOR FREIGHT TOOLS	HARBOR FREIGHT - ERIK W SUBMETER CASES X2 $137.91	62000570 5670	137.91
9/3/2026	SHAUN MOSER	INTERMOUNTAIN GOLF	PART FOR GOLF CART	62000570 5350	29.48
9/3/2026	EPIMENIO TRUJILLO	SP RAM MOUNTS	COMPUTER STANDS FOR VEHICLES 775 AND 780	80000570 5330	823.37
9/3/2026	DANIEL CLAYPOOL	THE HOME DEPOT	GANTRY HOIST PLUG	83000570 5380	3.98
9/3/2026	MICHAEL LORENC	THE HOME DEPOT	ZIP TIES AND PLASTIC BIN	62000570 5350	101.48
9/3/2026	NICK MCDONALD	THE HOME DEPOT	DRAYER FOR THE PLANT	71071570 5380	599.00
9/4/2026	JUSTIN SPAINHOWER	THE HOME DEPOT	DIGITAL MEAT THERMOMETER	75000590 5310	17.93
9/4/2026	JORDAN TOMSIC	AMAZON	FUSES FOR OUR FLUKE METERS	91000570 5310	49.99
9/4/2026	HAYDEN COZIAR	THE HOME DEPOT	BRASS TEE & BRASS NIPPLE	83000570 5350	25.52

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/4/2026	SHAY GREEN	THE HOME DEPOT	TOOLS FOR TRUCK 749	83000570 5350	96.30
9/4/2026	JASON HARDING	THE HOME DEPOT	JVWTP 4TH FLOOR GFCI REPLACEMENT	83071570 5380	30.03
9/4/2026	CORTNIE GRAHAM	COSTCO WHSE #1019	SNACKS FOR SAFETY TRAININGS AND COMMITTEE MEETINGS	51000650 5260	65.78
9/4/2026	HARRISON HOOLE	THE HOME DEPOT	RETURN OF THE WRONG SIZE OF LIGHT BULBS FOR SURGE TANK VAULT AT TERMINAL	91000570 5310	(118.42)
9/4/2026	HARRISON HOOLE	THE HOME DEPOT	LIGHT BULBS FOR SURGE TANK VAULT AT TERMINAL AND A GFCI BREAKER	91000570 5310	286.42
9/4/2026	HARRISON HOOLE	THE HOME DEPOT	RIGHT SIZE LIGHT BULBS FOR SURGE TANK VAULT AT TERMINAL	91000570 5310	29.96
9/4/2026	TERESA ATKINSON	AMAZON	AMAZON ORDER#111-4539453-0640260 - JAKE - ETHERNET PATCH CABLE X4 $55.92	92000650 5230	55.92
9/4/2026	TERESA ATKINSON	4TE*DAVIS CO REDIWEB SFEE	DAVIS COUNTY RECORDER - PAST DUE FEES DECEMBER & JUNE 2026 - $11.15 (2 OF 2)	92000650 5230	1.55
9/4/2026	TERESA ATKINSON	4TE*DAVIS CO REDIWEB WEB	DAVIS COUNTY RECORDER - PAST DUE FEES DECEMBER & JUNE 2026 - $11.15	92000650 5230	9.60
9/4/2026	TERESA ATKINSON	FS COM INC	FS - CISCO 10G LC CONNECTORS X4 - JAKE R $146.14	92000650 5230	146.14
9/4/2026	TERESA ATKINSON	SP MOASURE	MOASURE - 2PRO KIT - 1 OF 4 - $965.97	62000570 5670	965.97
9/4/2026	JACKIE BUHLER	FEDEX OFFICE 1640 BTFKN	OVERNIGHT PAYMENT TO THE IRS	51000650 5250	31.20
9/7/2026	MICHAEL BROWN	THE HOME DEPOT 4410	SMART DIMMER SWITCHES	83000570 5350	209.85
9/7/2026	MICHAEL BROWN	THE HOME DEPOT	LOW VOLTAGE DIMMER SWITCH	83000570 5350	52.97
9/7/2026	RODNEY SIMS	AMAZON	SAFETY GLASSES AND AIR MONITOR	91000570 5260	918.99
9/7/2026	SHAY GREEN	THE HOME DEPOT	PARTS FOR MINI SPLIT A/C AT TERMINAL	83000570 5350	37.84
9/7/2026	JASON HARDING	THE HOME DEPOT	JVWTP 3RD FLOOR RESTROOM LIGHTING AND CULINARY PUMP AV PLUMBING	83071570 5380	76.80
9/7/2026	JASON HARDING	THE HOME DEPOT	JVWTP 3RD FLOOR RESTROOM LIGHTING AND CULINARY PUMP AV PLUMBING	83071570 5350	328.00
9/7/2026	CARL WILKINS	THE HOME DEPOT	STARLINK UNIT FOR 36 AND 102 PUMP STATION	51000570 5380	316.96
9/7/2026	TERESA ATKINSON	FSP*INTERMOUNTAIN SECTION	REFUND - KELLY GOOD - AWWA IMS DOUBLE REGISTRATION - $475.00	60000650 5290	(475.00)
9/7/2026	TERESA ATKINSON	SMARTY LLC	SMARTY INV#17341534342 SEPT 2026 - $21.00	92000650 5230	21.00
9/7/2026	TERESA ATKINSON	SP MOASURE	MOASURE - 2PRO KIT - ORDER#80949EC - 2-4 OF 4 - $2898.00	62000570 5670	2,897.92
9/7/2026	SHAUN MOSER	JOHNNY'S SELECTED SEED	SEEDS FOR THE GARDEN	62000570 5350	45.35

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/7/2026	KYLE ALLCOTT	KELLY PAPER	PAPER SUPPLIES FOR ANNUAL REPORT	60000650 5270	295.27
9/7/2026	KYLE ALLCOTT	KELLY PAPER	PAPER CUTTER FOR MAIL/COPY ROOM	60000650 5270	383.83
9/7/2026	KYLE ALLCOTT	QUALITY LOGO PRODUCTS	CGP LOGO PENCILS	60000650 5270	250.48
9/7/2026	JACKIE BUHLER	STERICYCLE, INC	PAYMENT FOR INVOICE #8015280934	51000650 5220	444.85
9/7/2026	JACKIE BUHLER	AMAZON	CLOROX WIPES FOR THE OFFICE	51000650 5220	39.81
9/7/2026	EPIMENIO TRUJILLO	TRUCK PRO	GASKET FOR PTO # 411 DUMP TRUCK	80000570 5330	24.70
9/7/2026	DANIEL CLAYPOOL	THE HOME DEPOT	SWGWTP CONCRETE MIX	83073570 5380	27.92
9/7/2026	DAVID HYDE	AMAZON	KEYS FOR CUBICAL CABINETS	83000570 5380	9.00
9/8/2026	JACKIE BUHLER	AMAZON	1 YEAR SERVICE AWARD FOR KEVIN NGUYEN	51000650 5170	99.00
9/8/2026	JACKIE BUHLER	AMAZON	25 YEAR SERVICE AWARD FOR DAVID MCLEAN	51000650 5170	16.99
9/9/2026	MINDY KEELING	TST* VILLAGE BAKER - WEST	BOARD MEETING DINNER 9-9-26	51000660 5220	308.00
9/9/2026	ALISHA KIMMERLE	AMAZON	MOUNT FOR CAMERA SCREEN TV	71000590 5220	89.99
9/9/2026	CORTNIE GRAHAM	AMAZON	TAB DIVIDERS FOR NEW EMPLOYEE BINDERS	51000650 5220	16.21
9/9/2026	TERESA ATKINSON	MICROSOFT#G183530403	AZURE INV#G183530403 - AUG 1 - AUG 31 2026 $1031.30	92000650 5230	1,031.30
9/9/2026	JEFFREY BETTON	GRAINGER	"OUT OF SERVICE" LADDER TAGS, TO MARK DAMAGED LADDER SO NOBODY USES THEM	51000650 5260	19.98
9/10/2026	CHELSEA HUNT	VETO PRO PAC LLC	WORK BACKPACK FOR LAPTOP AND TOOLS	91000570 5310	199.99
9/10/2026	MADELINE SUELTZ	AMAZON	ORGANIZATION FOR OUTREACH MATERIALS	60000650 5270	112.79
9/10/2026	MADELINE SUELTZ	AMAZON	EVENT NAME TAG LABELS	60000650 5270	15.03
9/10/2026	GRACE JOHNSON	SCHMIDTS FARM & GREENHOU	PLANTS FOR POTS- FOR FALL	62000570 5350	579.63
9/10/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	JOHNSON, T AWARDS GC PURCHASE	11000200 2290	100.00
9/10/2026	YVETTE AMPARO	DREAMSTIME.COM	TRAINING PHOTO STOCK	51005650 5290	25.00
9/10/2026	DANIEL CLAYPOOL	THE HOME DEPOT	TRUCK 721 BATTERY POWERED RATCHET	83000570 5310	448.00
9/10/2026	DANIEL CLAYPOOL	THE HOME DEPOT	SWGWTP AIR HANDLER COIL REPAIR	83073570 5380	64.03
9/10/2026	DAVID HYDE	AMAZON	PAD LOCKS FOR CONTRACTOR CORES	83000570 5350	264.09
9/10/2026	MICHAEL LORENC	SPRINKLER SUPPLY	IRRIGATION VALVE PARTS	62000570 5350	111.58

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/11/2026	JOSHUA SHREWSBURY	AMAZON	RETRACTABLE BOX CUTTERS	72000590 5310	64.92
9/11/2026	JOSHUA SHREWSBURY	AMAZON	GRADUATED CYLINDERS AND MAGNET STIRRERS	72000590 5310	39.67
9/11/2026	JOSHUA SHREWSBURY	THE HOME DEPOT	YARD STICKS AND POWER STRIPS	72000590 5310	33.50
9/11/2026	ALISHA KIMMERLE	AWWA EVENTS	WQTC REGISTRATION TANNER PALMER	77000590 5290	785.00
9/11/2026	ALISHA KIMMERLE	AWWA EVENTS	WQTC REGISTRATION JON HILBERT	77000590 5290	785.00
9/11/2026	ALISHA KIMMERLE	AWWA EVENTS	WQTC REGISTRATION GORDON BATT	70000590 5290	785.00
9/11/2026	SHAY GREEN	THE HOME DEPOT	PLYWOOD TO COVER PUMP 8 AT THE NARROWS	83000570 5350	17.48
9/11/2026	SHAY GREEN	THE HOME DEPOT	TOILET FOR NARROWS	83000570 5360	259.98
9/11/2026	SHAY GREEN	THE HOME DEPOT	TOILET WATER LINE FOR NARROWS	83000570 5360	6.97
9/11/2026	SHAY GREEN	THE HOME DEPOT	SHIMS AND WASHERS FOR TOILET AT NARROWS	83000570 5360	25.78
9/11/2026	GLEN MCINTYRE	SQ *EXPANDED TECHNOLOGIES	ADMIN DOOR STOPS	83000570 5350	194.17
9/11/2026	HARRISON HOOLE	PLATT ELECTRIC 064	WIRE PULLING SUPPLIES FOR THE LIGHTS OUT FRONT IN THE GARDEN CENTER	91000570 5310	248.14
9/11/2026	GRACE JOHNSON	SCHMIDTS FARM & GREENHOU	REFUND DUE TO TAX- PLANTS FOR POTS- FALL	62000570 5350	(579.63)
9/11/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	AWARDS GC FOR WALKE	11000200 2290	125.00
9/11/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	SODA PURCHASE FOR LUNCH ROOM	51000650 5170	47.96
9/11/2026	TERESA ATKINSON	STK	SHUTTERSTOCK - 25 IMAGE PACK - $246.06	60000650 5270	246.06
9/11/2026	SHANE SWENSEN	TST* VILLAGE BAKER - WEST	STAFF LUNCH TRAINING	52000650 5290	95.45
9/11/2026	SHAUN MOSER	AMAZON	CLIP LEADS FOR VALVE TESTER	62000570 5350	19.99
9/11/2026	SHAUN MOSER	AMAZON	ABSORBENT PADS FOR CHEMICAL STORAGE	62000570 5350	49.99
9/11/2026	SHAUN MOSER	AMAZON	CHEMICAL STORAGE LOCKER	62000570 5350	162.00
9/11/2026	BRADLEY BOREN	AMAZON	SURFACE PRO TABLET PROTECTOR AND LINERS FOR THE BLACKSTONE	83000570 5350	52.53
9/14/2026	JORDAN TOMSIC	THE HOME DEPOT 4410	WIRE TO FIX THE POLE LIGHTS AT EDUCATION CENTER THAT WERE CUT BY THIEF	91000570 5310	870.00
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - YOUNG	51000650 5290	180.27
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - PIERUCCI	51000660 5290	180.27

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - RUSHTON	51000660 5290	180.27
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - RICHARDSON	51000660 5290	180.27
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - ZACH JACOB	51000660 5290	180.27
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - RAMSEY	51000660 5290	180.27
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - TOWNSEND	51000660 5290	180.27
9/14/2026	MINDY KEELING	CAESARS PALACE ADV RSVN	CRWUA HOTEL RESERVATION - STANLEY	51000650 5290	180.27
9/14/2026	MICHAEL BROWN	AMAZON	RECHARGABLE LIGHT	83000570 5350	128.99
9/14/2026	HARRISON HOOLE	AMAZON	BATTERIES FOR UPS IN THE GARDEN CENTER	91000570 5310	168.28
9/14/2026	HARRISON HOOLE	AMAZON	BATTERIES FOR GARDEN LTI UPS	91000570 5310	649.90
9/14/2026	GRACE JOHNSON	CHEVRON 0210243	ICE FOR EDUCATION CENTER	62000570 5350	10.30
9/14/2026	TERESA ATKINSON	CBT NUGGETS LLC	CBT NUGGETS - JAKE R - RECIEPT#10436758 - $1,198.00	92000650 5290	1,198.00
9/14/2026	SHANE SWENSEN	INTERNATIONAL RIGHT OF WA	IRWA MEMBERSHIP FOR PROPERTY MANAGER	52000650 5290	182.50
9/14/2026	LISA WRIGHT	CAESARS PALACE ADV RSVN	COLORADO RIVER WATER USERS 2026_LAS VEGAS, NV_DEC 9-11_SHANE SWENSEN	52000650 5290	180.27
9/14/2026	LISA WRIGHT	CAESARS PALACE ADV RSVN	COLORADO RIVER WATER USERS 2026_LAS VEGAS, NV_DEC 9-11_WADE TUFT	52000650 5290	180.27
9/14/2026	LISA WRIGHT	SILVER ADVANCE DEPOSIT	IRWA TRAINING_RENO, NV_SEPT 24-25, 2026_BEN PURDUE	52000650 5290	67.34
9/14/2026	DANIEL CLAYPOOL	THE HOME DEPOT	SWGWTP AIR HANDLER COIL REPAIR	83073570 5380	59.20
9/14/2026	DAVID HYDE	AMAZON	KEYS FOR CABINETS	83000570 5350	7.99
9/14/2026	LISA KASTELER	AMAZON	FILE ORGANIZER, FILE FOLDERS, MOUSE PADS	80000570 5220	41.79
9/14/2026	LISA KASTELER	SMITHS MRKTPL #4495	SNACKS FOR TRAINING MEETING - IMS-AWWA ANNUAL CONFERENCE	80000570 5170	22.12
9/14/2026	MICHAEL LORENC	BIOGRASS/BIGYELLOWBAG	GRASS SEED	62000570 5350	45.98
9/15/2026	MINDY KEELING	DAYS INNS/DAYSTOP	HOTEL FOR IMS - COSSEY	52000650 5290	678.33
9/15/2026	MINDY KEELING	DAYS INNS/DAYSTOP	HOTEL FOR IMS - PETERSON	52000650 5290	678.33
9/15/2026	MINDY KEELING	DAYS INNS/DAYSTOP	HOTEL FOR IMS - TERRY	51000650 5290	678.33
9/15/2026	MINDY KEELING	DAYS INNS/DAYSTOP	HOTEL FOR IMS - STANLEY	51000650 5290	678.33

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/15/2026	MINDY KEELING	DAYS INNS/DAYSTOP	HOTEL FOR IMS - YOUNG	51000650 5290	678.33
9/15/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	REGISTRATION FOR ANNUAL CONVENTION - ZACH JACOB	51000660 5290	335.00
9/15/2026	ALISHA KIMMERLE	IN *EDUCATION & TRAINING	MANAGEMENT TRAINING CALEB CHRISTENSEN & DANNY WHITE	72000590 5290	1,098.00
9/15/2026	ALISHA KIMMERLE	DAYS INNS/DAYSTOP	AWWA ANNUAL HOTEL JARED VIGIL	75000590 5290	678.33
9/15/2026	ALISHA KIMMERLE	DAYS INNS/DAYSTOP	AWWA ANNUAL HOTEL ERIC POULSEN	71000590 5290	678.33
9/15/2026	ALISHA KIMMERLE	DAYS INNS/DAYSTOP	AWWA ANNUAL HOTEL BRAXTON MYLER	71000590 5290	678.33
9/15/2026	ALISHA KIMMERLE	COSTCO WHSE#1441	SECURITY SCREEN TV MONITOR 4TH FLOOR	71000590 5220	849.98
9/15/2026	TERESA ATKINSON	DAYS INNS/DAYSTOP	KELLY GOOD - DAYS INN RECEIPT - $678.33 - REFUND BEING ISSUED	60000650 5290	678.33
9/15/2026	TERESA ATKINSON	DAYS INNS/DAYSTOP	KYLE CHAPMENT - DAYS INN RECEIPT - $678.33	91000570 5290	678.33
9/15/2026	SHAUN MOSER	SCHMIDTS FARM & GREENHOU	PLANTS FOR FLOWER POTS IN GARDEN	62000570 5350	539.53
9/15/2026	LISA WRIGHT	DAYS INNS/DAYSTOP	AWWA-IMS ANNUAL CONF_LOGAN, UT_SEPT 15-17, 2026_T. PETERSON	52000650 5290	678.33
9/15/2026	DUSTIN BRUSCH	(PC) 6695 ROYAL	SERWTP CL2 POSITION SWITCH	91072570 5310	35.13
9/16/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONVENTION REGISTRATION - WOOD	51000660 5290	305.00
9/16/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONVENTION REGISTRATION - MENON	51000650 5290	145.00
9/16/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONFERENCE REGISTRATION - YOUNG	51000650 5290	145.00
9/16/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONVENTION REGISTRATION - MARTIN	51000650 5290	305.00
9/16/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONVENTION REGISTRATION - STONE	51000650 5290	305.00
9/16/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONVENTION REGISTRATION - RICHARDSON	51000660 5290	305.00
9/16/2026	MICHAEL BROWN	AMAZON	HINGE DOCTORS	83000570 5350	223.20
9/16/2026	HARRISON HOOLE	AMAZON	MOUSE FOR COMPUTER	91000570 5310	36.99
9/16/2026	TERESA ATKINSON	IN *EDUCATION & TRAINING	EDUCATION & TRAINING SERVICES, LLC - REGISTRATION - VALERIE M - $549.00	62000570 5290	549.00
9/16/2026	KYLE ALLCOTT	4IMPRINT, INC	DRAWSTRING BAGS FOR ONBOARDING	60000650 5270	139.43
9/16/2026	JACKIE BUHLER	2PITNEY BOWES INC.	SERVICE AGREEMENT INVOICE #1030050164 FOR THE LETTER OPENER	51000650 5250	248.68

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/16/2026	LISA WRIGHT	INTERNATIONAL RIGHT OF WA	IRWA CONFERENCE FEES: RENO, NV_SEPT 24-25, 2026_BEN PERDUE	52000650 5290	435.00
9/16/2026	LISA KASTELER	AMAZON	(3) 24 PK OF AA BATTERIES	80000570 5220	46.95
9/16/2026	LISA KASTELER	AMPP - ASSOCIATION FOR M	AMP MEMERSHIP FOR OTIS HELMICK	80000570 5290	99.00
9/16/2026	MICHAEL LORENC	BIOGRASS/BIGYELLOWBAG	GRASS SEED	62000570 5350	23.99
9/16/2026	MICHAEL LORENC	LOWES #01613*	ANTI DEER FENCING	62000570 5350	42.48
9/17/2026	GLEN MCINTYRE	AMAZON	REPLACEMENT WHITEBOARD FOR TEJA	83000570 5350	79.80
9/17/2026	GLEN MCINTYRE	AMAZON	DOOR HOOKS FOR WADE OFFICE	83000570 5350	18.99
9/17/2026	JASON HARDING	THE HOME DEPOT	JVWTP MONITOR INSTALLATION	83071570 5350	4.86
9/17/2026	JASON HARDING	THE HOME DEPOT	JVWTP MONITOR INSTALLATION	83071570 5350	90.20
9/17/2026	HARRISON HOOLE	GRAINGER	100 AMP FUSES FOR JVWTP EAST BACKWASH PUMP	91000570 5310	186.69
9/17/2026	HARRISON HOOLE	GRAINGER	KNIFE SWITCH FOR JVWTP FOR EAST BACKWASH PUMP	91071570 5310	820.59
9/17/2026	HARRISON HOOLE	THE HOME DEPOT	WATERPROOF GANG BOXES AND SWITCHES FOR REPLACEMENTS	91071570 5310	67.16
9/17/2026	GRACE JOHNSON	AMAZON	PENCILS FOR EDUCATION CENTER	62000570 5350	26.98
9/17/2026	TERESA ATKINSON	EVENTBRITE PRO SUB	EVENTBRITE PRO 2K 9-16 TO 10-16-2026 RECEIPT#2679-4245 $15.00	60000650 5270	15.00
9/17/2026	BRYAN SMITH	AMERICAN WATER WORKS ASSO	AWWA MANUAL "WHAT OPERATORS NEED TO KNOW: FUNDAMENTALS FOR THE WATER PROFESSIONAL"	73000590 5290	93.27
9/17/2026	MATTHEW HINCKLEY	AMAZON	COFFEE MAKER FOR SYSTEM CONTROL AREA	75000590 5220	149.99
9/17/2026	MATTHEW HINCKLEY	AMAZON	MICROWAVE FOR SYSTEM CONTROL AREA	75000590 5220	115.00
9/17/2026	DAVID HYDE	AMAZON	COPPER WASHERS AND ORINGS FOR OIL DRAINS	83000570 5350	64.88
9/17/2026	DAVID HYDE	AMAZON	FLEXABLE AIR DUCT FOR VEHICLE MAINT. MBUILDING	83000570 5380	83.00
9/17/2026	LISA KASTELER	AMAZON	(2) PK OF 24 AAA BATTERIES	80000570 5220	29.84
9/17/2026	LISA KASTELER	AMAZON	(4) PK OF12 D SIZE BATTERIES	80000570 5220	100.00
9/17/2026	MICHAEL LORENC	LOWES #01613*	ANTI DEER FENCING	62000570 5350	84.96
9/18/2026	JORDAN TOMSIC	AMAZON	ICE CUBE RELAY BASE FOR POWER FAIL RELAYS	91000570 5310	44.28
9/18/2026	ALISHA KIMMERLE	STAPLES INC	STANDING DESK FOR TIA FRAHM	77000590 5750	161.16
9/18/2026	HAYDEN COZIAR	THE HOME DEPOT	BRASS PLUG	83000570 5350	10.32

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/18/2026	CHASE PENDLETON	THE HOME DEPOT	SERWTP PTFE TAPE	83072570 5350	3.96
9/18/2026	CHELSEA HUNT	THE HOME DEPOT 4410	PARTS FOR TRUCK	91000570 5310	328.20
9/18/2026	HARRISON HOOLE	AMAZON	KEYBOARD FOR COMPUTER	91000570 5310	27.99
9/18/2026	HARRISON HOOLE	THE HOME DEPOT	O-RINGS FOR WAYNE	91000570 5310	12.98
9/18/2026	GRACE JOHNSON	AMAZON	HALLOWEEN DECORATIONS FOR EDUCATION CENTER	62000570 5350	131.86
9/18/2026	GRACE JOHNSON	AMAZON	EXPO MARKERS FOR EDUCATION CENTER (FIELD TRIPS)	62000570 5350	7.49
9/18/2026	JACKIE BUHLER	AMAZON	1 YEAR SERVICE AWARD FOR LUIS BUENROSTRO	51000650 5170	98.98
9/21/2026	MINDY KEELING	DAYS INNS/DAYSTOP	WRONGLY CHARGED FOR IMS HOTEL - COSSEY	52000650 5290	(678.33)
9/21/2026	MINDY KEELING	DAYS INNS/DAYSTOP	WRONGLY CHARGED FOR IMS HOTEL - PETERSON	52000650 5290	(678.33)
9/21/2026	MINDY KEELING	DAYS INNS/DAYSTOP	WRONGLY CHARGED FOR IMS HOTEL - TERRY	51000650 5290	(678.33)
9/21/2026	MINDY KEELING	DAYS INNS/DAYSTOP	WRONGLY CHARGED FOR IMS HOTEL - STANLEY	51000650 5290	(678.33)
9/21/2026	ALISHA KIMMERLE	DAYS INNS/DAYSTOP	REVERSE CHARGE FOR LOGAN DAYS INN	71000590 5290	(678.33)
9/21/2026	JASON HARDING	THE HOME DEPOT	JNPS P5 WOOD COVER AFTER PUMP REMOVED	83000570 5350	49.78
9/21/2026	HARRISON HOOLE	AMAZON	ELECTRICAL TAPE	91000570 5310	90.00
9/21/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	WALKE AWARDS GC	11000200 2290	25.00
9/21/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	HINCKLEY AWARDS GC	11000200 2290	150.00
9/21/2026	TERESA ATKINSON	DAYS INNS/DAYSTOP	REFUND - KELLY GOOD - AWWA IMS DOUBLE REGISTRATION - $475.00	60000650 5290	(678.33)
9/21/2026	TERESA ATKINSON	FIGMA	FIGMA SOFTWARE INV#IN_1UH90QIVCQWR3DFDUHFX8Y LH - SEPT 18 2025 TO OCT 18 2026 $32.24	92000650 5230	32.24
9/21/2026	JACKIE BUHLER	AMAZON	OFFICE SUPPLIES	51000650 5220	13.99
9/21/2026	JACKIE BUHLER	AMAZON	MAGNETIC KEY HOLDER FOR CUSTOMER SERVICE	51000650 5220	4.95
9/21/2026	JACKIE BUHLER	AMAZON	1 YEAR SERVICE AWARD FOR CARLOS PEREZ	51000650 5170	38.44
9/21/2026	JACKIE BUHLER	AMAZON	1 YEAR SERVICE AWARD FOR CARLOS PEREZ	51000650 5170	57.01
9/21/2026	JACKIE BUHLER	AMAZON	OFFICE SUPPLIES	51000650 5220	5.95

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/21/2026	LISA WRIGHT	DAYS INNS/DAYSTOP	AWWA-IMS ANNUAL CONF_LOGAN, UT_SEPT 15-17, 2026_B. CALLISTER	80000570 5290	678.33
9/21/2026	DANIEL CLAYPOOL	THE HOME DEPOT	SWGWTP 2" TEST PLUG	83073570 5380	7.54
9/22/2026	MINDY KEELING	CHAMBERWES	PROFESSIONAL LUNCHEON REGISTRATION - ALEX MITCHELL	90000650 5290	40.00
9/22/2026	MINDY KEELING	UTAH WATER USERS	UTAH WATER SUMMIT REG AND SPONSOR - JACOB YOUNG	51000650 5290	516.00
9/22/2026	MINDY KEELING	UTAH WATER USERS	UTAH WATER SUMMIT REG - BEN STANLEY	51000650 5290	180.60
9/22/2026	ALISHA KIMMERLE	COSTCO WHSE#1441	REFUND FOR ICE NOT IN STOCK-LEADERSHIP TOUR SUPPLIES	51005650 5290	(7.47)
9/22/2026	ALISHA KIMMERLE	WAL-MART #3620	ICE/SODA FOR LEADERSHIP TOUR	51005650 5290	31.93
9/22/2026	ALISHA KIMMERLE	COSTCO WHSE#1441	WATER/ICE FOR LEADERSHIP TOUR	51005650 5290	15.45
9/22/2026	MADELINE SUELTZ	AMAZON	HALLOWEEN EVENT - POLAROID FILM	60000650 5270	151.95
9/22/2026	TERESA ATKINSON	MICROSOFT#G186174371	AZURE INV#G186174371 - SEPT 2026 $96.64	92000650 5230	96.64
9/22/2026	SHANE SWENSEN	TST* VILLAGE BAKER - WEST	CMMS SOFTWARE PRESENTATION LUNCH	11000140 6010	74.97
9/22/2026	NATHAN TALBOT	HARBOR FREIGHT TOOLS3034	REFUND FOR TAXES	75000590 5310	(13.41)
9/22/2026	NATHAN TALBOT	HARBOR FREIGHT TOOLS3034	CART/TABLE FOR OFFICE.	75000590 5310	193.40
9/22/2026	NATHAN TALBOT	HARBOR FREIGHT TOOLS 520	OIL DISDENSER FOR WELLS, PAPER TOWEL HOLDER, SIDE TRAY & RUBBER MAT FOR CART	75000570 5380	12.99
9/22/2026	NATHAN TALBOT	HARBOR FREIGHT TOOLS 520	OIL DISDENSER FOR WELLS, PAPER TOWEL HOLDER, SIDE TRAY & RUBBER MAT FOR CART	75000590 5310	42.97
9/22/2026	LISA KASTELER	AMAZON	THE COACHING HABIT - BOOK FOR BRIAN C.	80000570 5290	23.68
9/23/2026	MINDY KEELING	COLORADO RIVER WATER U	CRWUA ANNUAL CONFERENCE REG - COREY RUSHTON	51000660 5290	600.00
9/23/2026	MINDY KEELING	COLORADO RIVER WATER U	CRWUA ANNUAL CONFERENCE REG - ANDY PIERUCCI	51000660 5290	600.00
9/23/2026	MINDY KEELING	COLORADO RIVER WATER U	CRWUA ANNUAL CONFERENCE REG - JOHN RICHARDSON	51000660 5290	600.00
9/23/2026	MINDY KEELING	COLORADO RIVER WATER U	CRWUA ANNUAL CONFERENCE REG - JACOB YOUNG	51000650 5290	600.00
9/23/2026	MINDY KEELING	COLORADO RIVER WATER U	CRWUA ANNUAL CONFERENCE REG - BEN STANLEY	51000650 5290	600.00
9/23/2026	MINDY KEELING	LT. GOVERNOR - ONLINE	JVWCD GARDENS FOUNDATION ENTITY RENEWAL	51000650 5170	25.00
9/23/2026	ALISHA KIMMERLE	AMAZON	BLEACH FOR WATER QUALITY	77000590 5750	23.91

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/23/2026	MADELINE SUELTZ	GOLD CROSS AMBULANCE	BACKYARD FESTIVAL EMS	60000650 5270	414.50
9/23/2026	HARRISON HOOLE	AMAZON	REPLACEMENT BANDSAW BLADES	91000570 5310	18.99
9/23/2026	HARRISON HOOLE	THE HOME DEPOT	HARDWARE FOR TRUCK AND FUTURE JOBS	91000570 5310	128.36
9/23/2026	YVETTE AMPARO	APPLE SPICE MURRAY	ONBOARDING AND STLP LUNCH	51005650 5290	139.90
9/23/2026	YVETTE AMPARO	APPLE SPICE MURRAY	SYSTEMS TOURS LEADERSHIP PROGRAM LUNCH	51005650 5290	413.21
9/23/2026	TERESA ATKINSON	AMAZON	AMAZON ORDER#111-4804187-6254642 - DAVID -LAPTOP BACKPACKS X5 $141.95	92000650 5230	141.95
9/23/2026	KYLE ALLCOTT	MAILCHIMP	MASS EMAILING SERVICE SUBSCRIPTION	60000650 5270	310.00
9/23/2026	JACKIE BUHLER	FEDEX534105017	MAILING SAMPLES FOR WELL SAMPLING	11000180 6010	105.80
9/23/2026	EPIMENIO TRUJILLO	STOTZ BLUFFDALE 54	DRIVE SHAFT FOR PTO ON JOHN DEERE TRACTOR	80000570 5330	771.37
9/23/2026	LISA WRIGHT	FSP*UTAH STATE BAR - MCLE	UTAH BAR: MCLE COMPLIANCE FEEMASTER ID: 171612 PLUS LATE FEE_BEN STANLEY	51000650 5290	110.00
9/23/2026	LISA KASTELER	AMAZON	COMPUTER BACKPACK FOR BRIAN CALLISTER	80000570 5220	25.49
9/24/2026	MINDY KEELING	UTAH ASSN OF SPECIAL DIST	UASD ANNUAL CONVENTION REGISTRATION - BEN STANLEY	51000650 5290	335.00
9/24/2026	RODNEY SIMS	AMAZON	AIR MONITOR	91000570 5260	899.00
9/24/2026	GLEN MCINTYRE	AMAZON	DRAIN CLEANER	83000570 5350	121.40
9/24/2026	GLEN MCINTYRE	AMAZON	RUBBER GLOVES XL	83000570 5350	144.88
9/24/2026	TERESA ATKINSON	CLOUD 9 ASSIST LTD	CLOUD9 - INV#13509 - OCT 2026 $333.50 - RECEIPT	60000650 5270	333.50
9/24/2026	DANIEL CLAYPOOL	HARBOR FREIGHT TOOLS 292	SHEET METAL SEAM CLAMP FOR DUCTING	83000570 5380	18.99
9/24/2026	DANIEL CLAYPOOL	THE HOME DEPOT	DUCT SEALANT	83000570 5380	47.82
9/24/2026	DAVID HYDE	AMAZON	ROLLERS FOR THE SHOP GATE	83000570 5380	368.56
9/24/2026	NICK MCDONALD	WAL-MART #3620	ZIP LOCK BAGS FOR FILTER TESTING	71071570 5360	5.96
9/24/2026	NICK MCDONALD	AMAZON	ABSORBENT PADS AND LIFE PRESERVER RINGS FOR BASINS	71071570 5360	280.29
9/24/2026	NICK MCDONALD	AMAZON	PIG ABSORBENT MATS	71071570 5360	93.00
9/25/2026	JORDAN TOMSIC	AMAZON	120 VOLT ICE CUBE RELAYS FOR THE POWER FAILS IN RTU CABINETS	91000570 5310	78.95
9/25/2026	JORDAN TOMSIC	AMAZON	SUMITOMO FIBER CLEVER REPLACEMENT	91000570 5310	886.00

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/25/2026	JORDAN TOMSIC	THE HOME DEPOT	SUPPLIES TO HELP KEEP THE MICE OUT OF THE PULL BOXES AT JVWTP	91071570 5310	94.18
9/25/2026	CHASE PENDLETON	THE HOME DEPOT	SERWTP CUTOFF WHEELS	83072570 5350	17.88
9/25/2026	JASON HARDING	THE HOME DEPOT	JVWTP ELECTRICAL CONNECTORS	83071570 5350	62.87
9/25/2026	JASON HARDING	THE HOME DEPOT	JVWTP 3RD FLOOR BATHROOM LIGHTING	83071570 5350	120.89
9/25/2026	TERESA ATKINSON	WEBFLOW.COM	WEBFLOW INVOICE #IN_0UJMHMO2ZNZXQGUAD331CB3Y - CORE WORKSPACE + ZACH SEIPERT $78.44	92000650 5230	78.44
9/25/2026	JACKIE BUHLER	2PITNEY BOWES LEASING	ENVELOPE OPENER MAINTENANCE LEASE	51000650 5250	423.09
9/25/2026	NICK MCDONALD	AMAZON	SAFETY VESTS	71000590 5260	32.97
9/25/2026	NICK MCDONALD	AMAZON	RUBBER GLOVES AND SAFETY VESTS	71000590 5260	62.77
9/25/2026	NICK MCDONALD	AMAZON	SAFETY VESTS	71000590 5260	10.99
9/25/2026	NICK MCDONALD	THE HOME DEPOT	SPRADER AND SAFTEY GEAR FOR HYDROGEN PROXIDE APPLICATION	71000590 5260	220.65
9/25/2026	CALIN PERRY	MURRAY PUBLIC WORKS	MURRAY CITY ENCROACHMENT PERMIT FEE	82000570 5380	200.00
9/28/2026	ALISHA KIMMERLE	STAPLES	BATTERIES AND PENS FOR JVWTP	71000590 5220	32.23
9/28/2026	GLEN MCINTYRE	AMAZON	UNDELIVERED DRAIN CLEANER REFUND	83000570 5350	(48.56)
9/28/2026	CARL WILKINS	PROTON* PROTON AG	MANAGEMENT ACCOUNT FOR TRAILCAMS	51000570 5380	12.99
9/28/2026	CARL WILKINS	GSM LLC	TRAILCAM SUBSCRIPTION FOR SEPT	51000570 5380	218.00
9/28/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	SHREWSBURY AWARDS GC	11000200 2290	50.00
9/28/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	CHRISTENSEN, C AWARDS GC	11000200 2290	400.00
9/28/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	MALMSTROM AWARDS GC PURCHASE	11000200 2290	200.00
9/28/2026	CHATONA MANILLA	SMITHS MRKTPL #4495	CHRISTENSEN, C AWARDS GC	11000200 2290	600.00
9/28/2026	TERESA ATKINSON	DOCUSIGN INC.	DOCUSIGN ANNUAL SUBSCRIPTION 26-27 - WADE MURDOCK - $470.54 92000650-5230	92000650 5230	470.54
9/28/2026	KYLE CHAPMAN	MIKE HOLT ENT	CONTIUNING EDUCATION REQUIREMENT FOR ELECTRICAL LICENSE RENEWAL	90000650 5290	178.00
9/28/2026	BRYAN SMITH	AMAZON	(2) 40 PACKS OF UNISTRUT SAFETY END CAPS	73000590 5260	44.93
9/28/2026	JACKIE BUHLER	AMAZON	OFFICE SUPPLIES	51000650 5220	25.99

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PURCHASE CARD TRANSACTIONS

For the Period September 1, 2026 Through September 30, 2026

DATE	CARD HOLDER	VENDOR NAME	DESCRIPTION	GL	AMOUNT
9/28/2026	JACKIE BUHLER	UINTA GOLF 104	25 YEAR SERVICE AWARD FOR STEVE SCHMIDT	51000650 5170	549.99
9/28/2026	DANIEL CLAYPOOL	THE HOME DEPOT	DUCT SEALANT	83000570 5380	8.98
9/28/2026	DAVID HYDE	AMAZON	TETHER LINES FOR FALL PROTECTION SYSTEM	83000570 5310	28.60
9/28/2026	LISA KASTELER	AMAZON	STAPLER & EMPLOYEE BADGE CLIPS	80000570 5220	39.77
9/28/2026	CALIN PERRY	MILLCREEK CITY PERMITS	MILLCREEK CITY EXCAVATION PERMIT	82000570 5380	550.00
9/28/2026	CALIN PERRY	MILLCREEK CITY PERMITS	MILLCREEK CITY EXCAVATION PERMIT	82000570 5380	500.00
9/29/2026	GLEN MCINTYRE	AMAZON	RUBBER GLOVES LARGE	83000570 5350	129.99
9/29/2026	MADELINE SUELTZ	STICKER MULE	JVWCD OUTREACH - STICKERS	60000650 5270	763.00
9/30/2026	JORDAN TOMSIC	THE HOME DEPOT	CAT 6 SUPPLIES FOR MAKING CAT 6 PATCH CABLES	91000570 5310	138.89
9/30/2026	ALISHA KIMMERLE	WAL-MART #3620	SERVICE AWARD LUNCHEON SUPPLIES	70000590 5170	53.67
9/30/2026	ALISHA KIMMERLE	DOLLAR TREE	SERVICE AWARD LUNCHEON SUPPLIES	70000590 5170	14.95
9/30/2026	MADELINE SUELTZ	AMAZON	CGP HALLOWEEN EVENT	60000650 5270	139.99
9/30/2026	TERESA ATKINSON	AMERICAN WATER WORKS ASSO	AWWA UTILITY BENCHMARKING 2026 SALESORD#8930459 - $419.30	51000650 5170	419.30
9/30/2026	KYLE ALLCOTT	SUNO INC.	AI MUSIC GENERATOR COMMERCIAL SUBSCRIPTION	60000650 5270	10.75
9/30/2026	JEFFREY BETTON	GRAINGER	4 HARD HATS AT $33.57 EACH AND 10 SAFETY SUNGLASSES AT $3.76 EACH	51000650 5260	171.88

TOTAL # OF TRANSACTIONS: 300

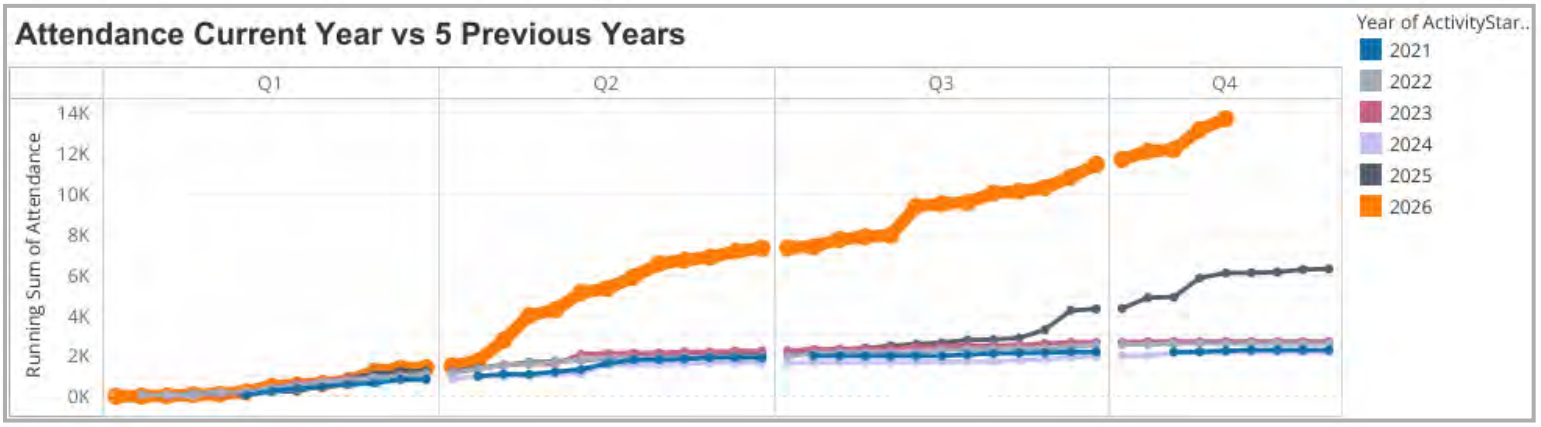
REPORT TOTAL: $61,524.81

CONSERVATION UPDATE

CONSERVATION UPDATE

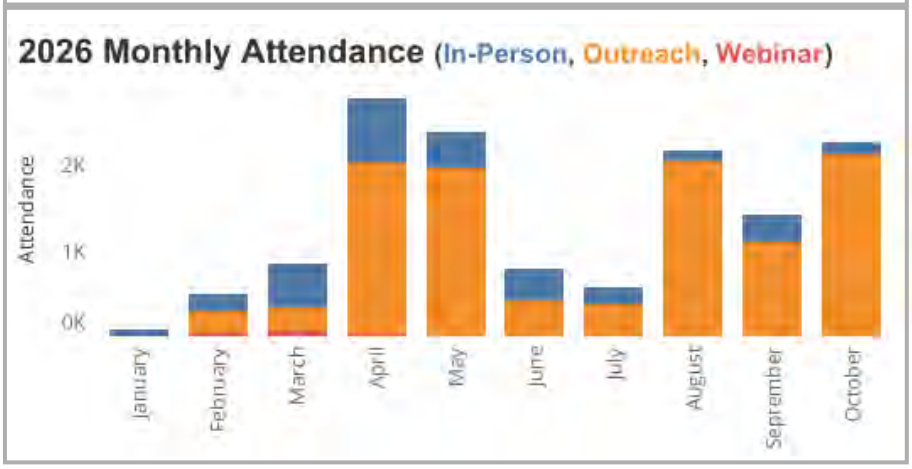
EDUCATION AND OUTREACH REPORT

November 12, 2026



2026 Attendance Analysis

ClassType	InteractionTypeName	# of Events	Attendance	Avg. Event Attendance
In-Person	Booth/Kiosk	1	70	70
	Classes	149	2,901	24
	Speaking Engagement	1	100	100
Outreach	Booth/Kiosk	35	5,631	161
	Classes	42	1,628	43
	Fair/Public Event	9	3,230	359
	Film Screening	1	41	41
Webinar	Classes	13	108	22
Grand Total		251	13,709	65



Continued on following page

Completed Events (Previous Month)

10/02/26	Clark Planetarium x CGp Star Party	Outreach	60
	Yoga in the Garden	In-Person	23
10/03/26	Immersive Learning: Fall Landscape Care	In-Person	11
	South Salt Lake Craftoberfest	Outreach	147
	Waterwise Bird Walk	In-Person	4
10/09/26	Salt Lake County Home Show - 1-2-3 Class Presentation	Outreach	26
	Utah Native Plants Society PlantFest 2026	Outreach	376
10/11/26	Salt Lake Home Show - 1-2-3 Class Presentation	Outreach	4
10/12/26	BOOtanical Art	Outreach	17
10/16/26	Birds & Botanicals Collage Workshop	In-Person	14
	Qigong and Tai Chi in the Garden	In-Person	28
10/17/26	Fall Garden Walk	In-Person	20
10/20/26	Storytime with SLCo Library	Outreach	64
10/23/26	A Peaceful Sound Bath Meditation in the Garden	In-Person	23
	Halloween at CGP 2026	Outreach	897
10/27/26	GHID Trunk-or-Treat Event	Outreach	518
10/30/26	Yoga in the Garden	In-Person	20

Upcoming Events (Next Month)

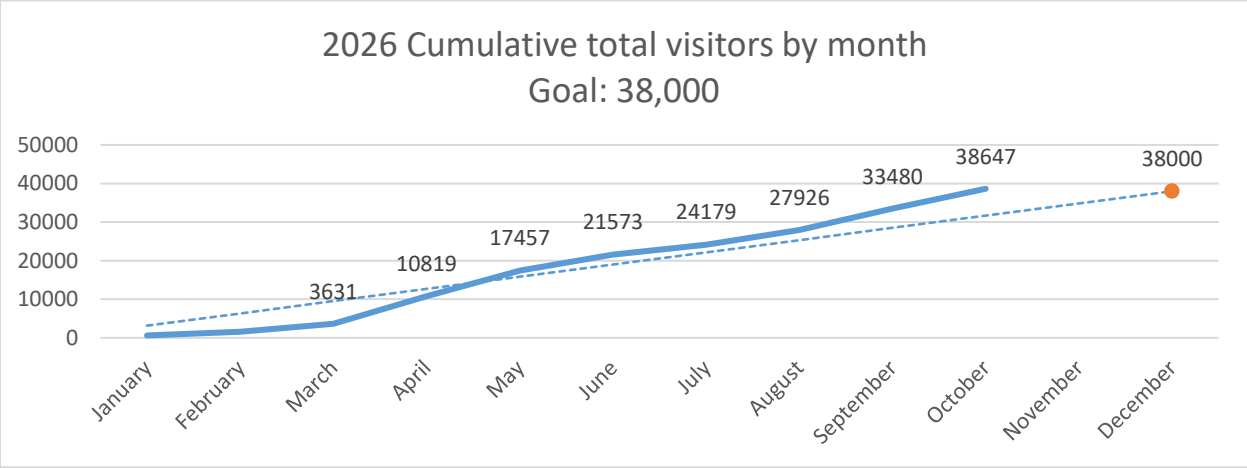
11/05/26	Asain Real Estate Association (AREAA) Water Conservation Event/Film Screening	Outreach
11/13/26	Garden Collage Workshop	Outreach
	Yoga in the Garden	Outreach
11/14/26	Caring for Utah Trees with Holladay Tree Committee	Outreach
11/16/26	Felted Acorn Garland Workshop	Outreach
11/17/26	2026 Salt Lake County Watershed Symposium	Outreach
	Storytime with SLCo Library	Outreach
11/20/26	Sound Bath Meditation in the Garden	Outreach
	Yoga at the Garden	Outreach

CONSERVATION UPDATE

2026 GARDEN QUARTERLY VISITATION REPORT

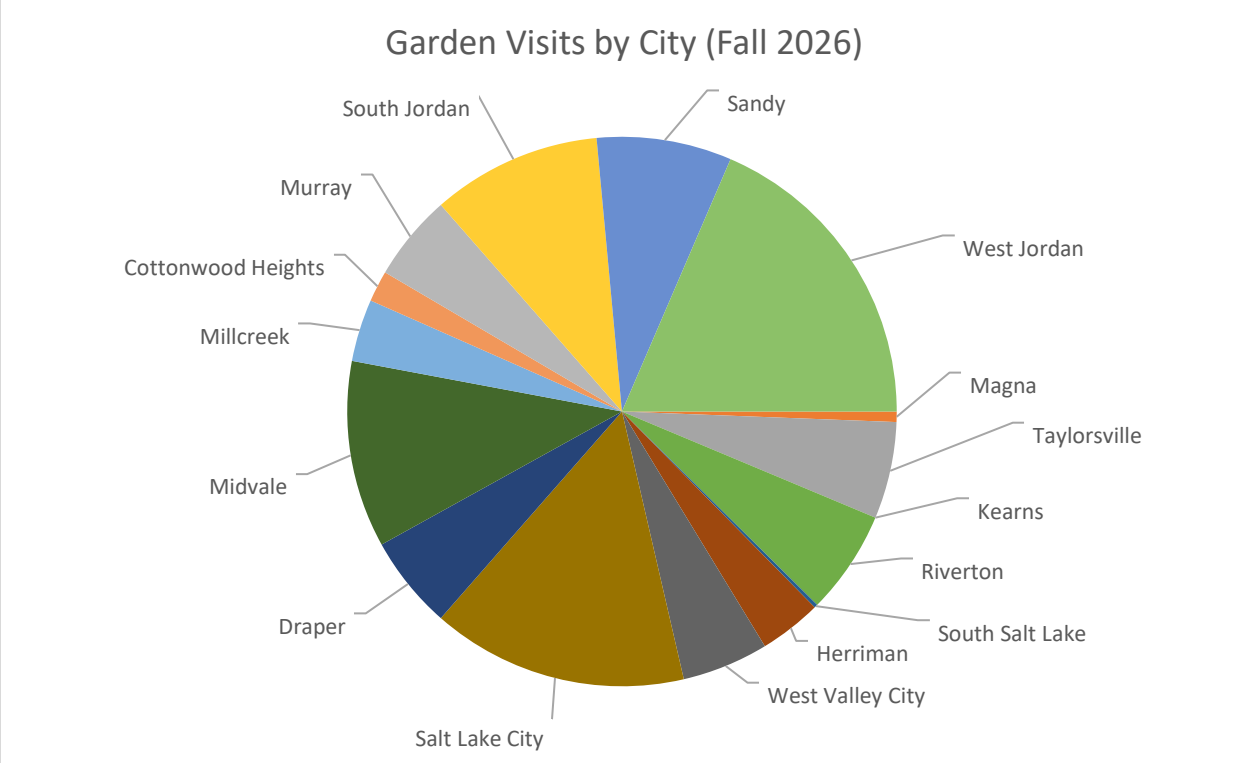
November 12, 2026

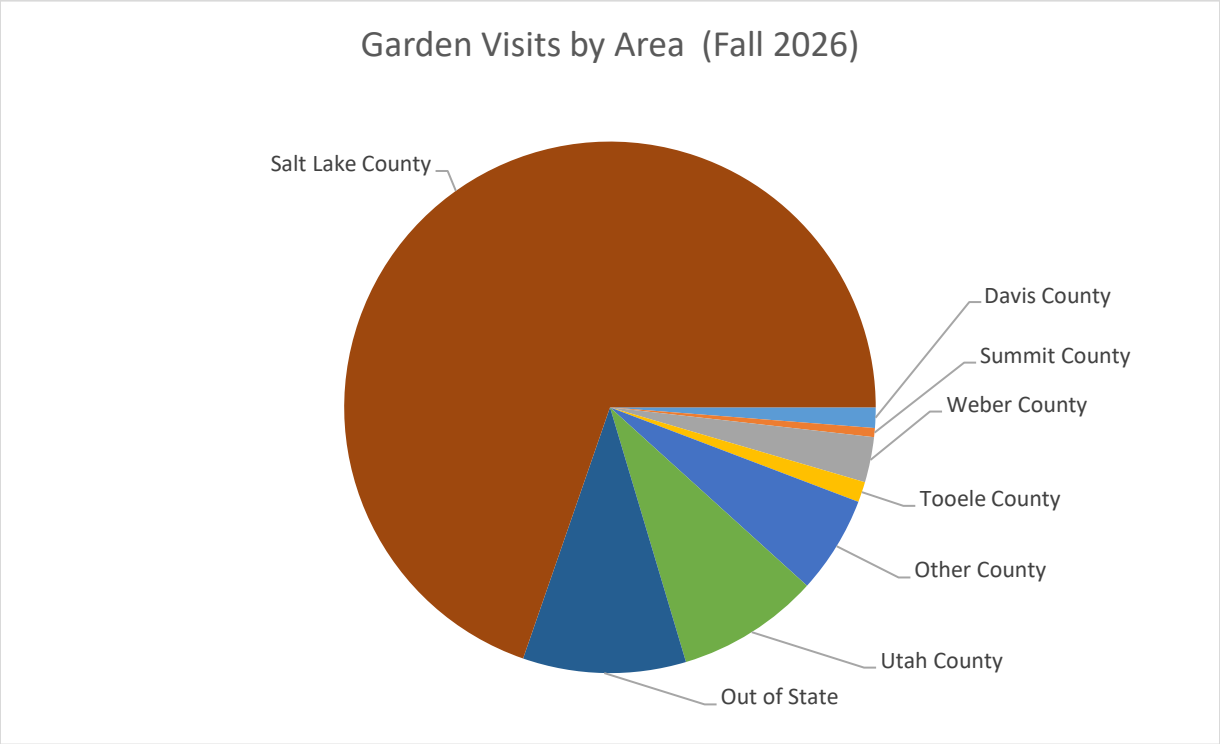
Visitation Total (updated 11/1/2026)



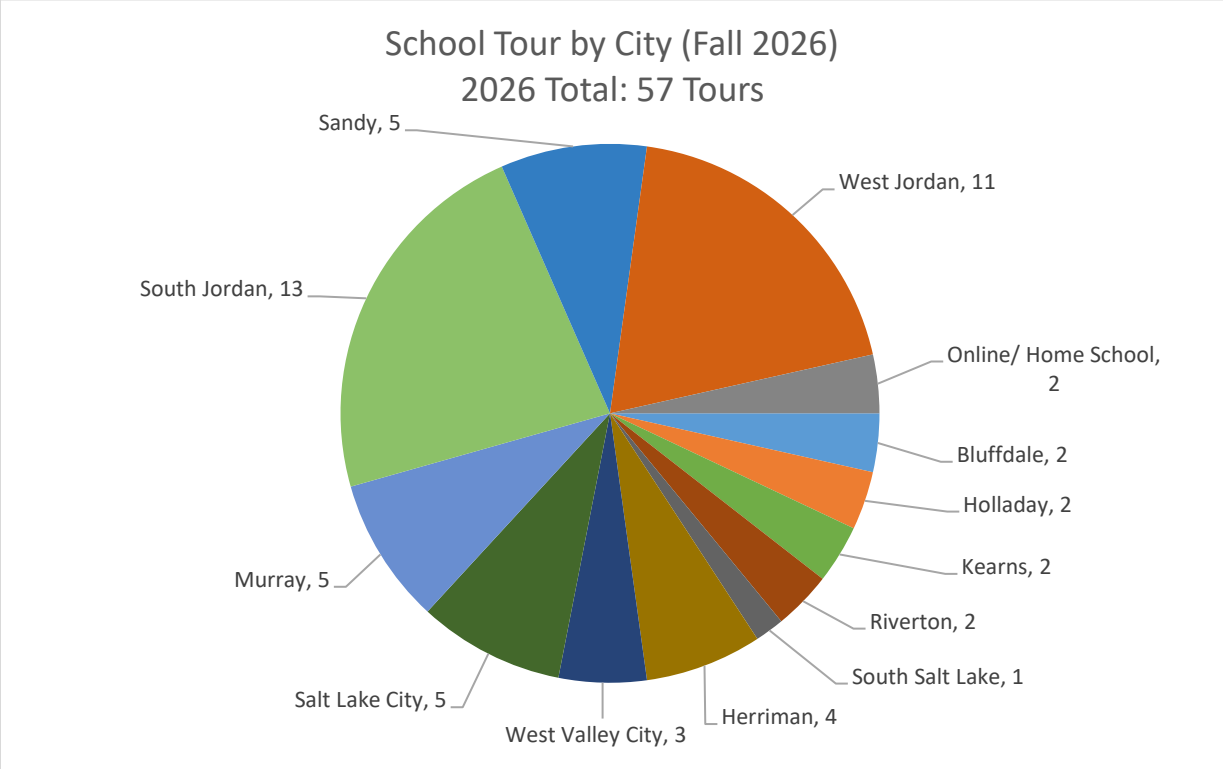
General Visitation by Location

These charts represent general garden visitation based on a sampling of 726 visitors from Sep-Oct (Fall) 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



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2026 CONSERVATION PROGRAMS UPDATE

(Updated October 29, 2026)

Landscape Incentive

	Bluffdale	Draper	GHID	Herriman	JVWCD (Retail)	KID	Magna Water	Midvale	Riverton	South Jordan	South Salt Lake	TBID	WaterPro	West Jordan	White City Water	Grand Total
Active Participants	10	27	56	59	36	40	9	21	32	102	15	53	46	98	21	**625**
Completed Projects	11	7	33	32	13	12	6	9	19	58	8	21	27	48	7	**311**
Rebate Amount ($)	$86,418	$18,096	$175,620	$130,511	$62,748	$44,212	$38,081	$53,546	$100,473	$433,758	$43,066	$91,375	$159,875	$240,969	$27,768	**$1,706,516**

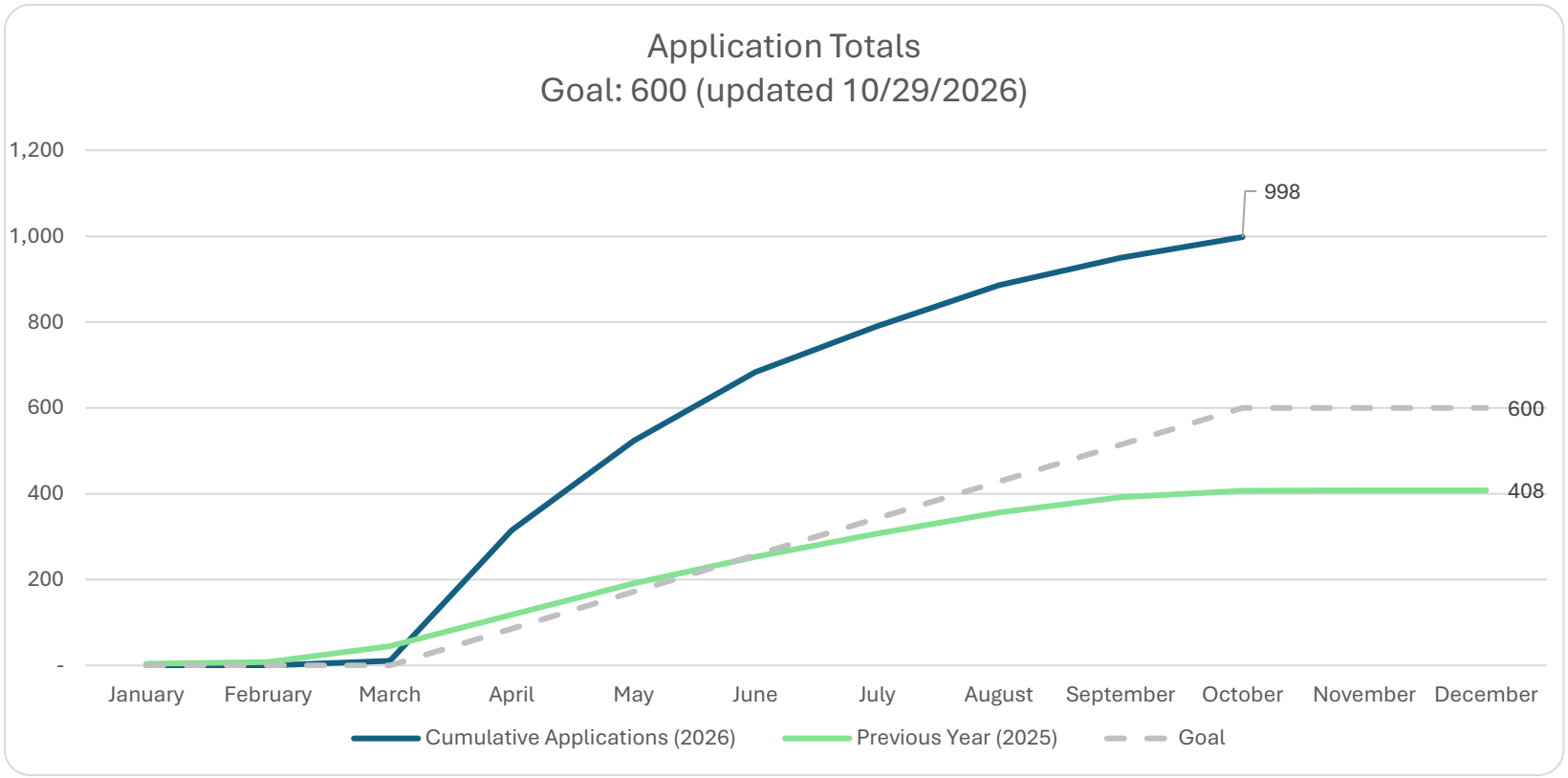
Smart Controller Program

Total Rebates	22	32	59	65	34	33	17	24	81	133	8	50	63	94	32	**747**
Rebate Amount ($)	$2,148	$3,111	$5,873	$6,390	$3,348	$3,232	$1,645	$2,310	$7,874	$12,990	$762	$4,940	$6,226	$9,185	$3,178	**$73,212**

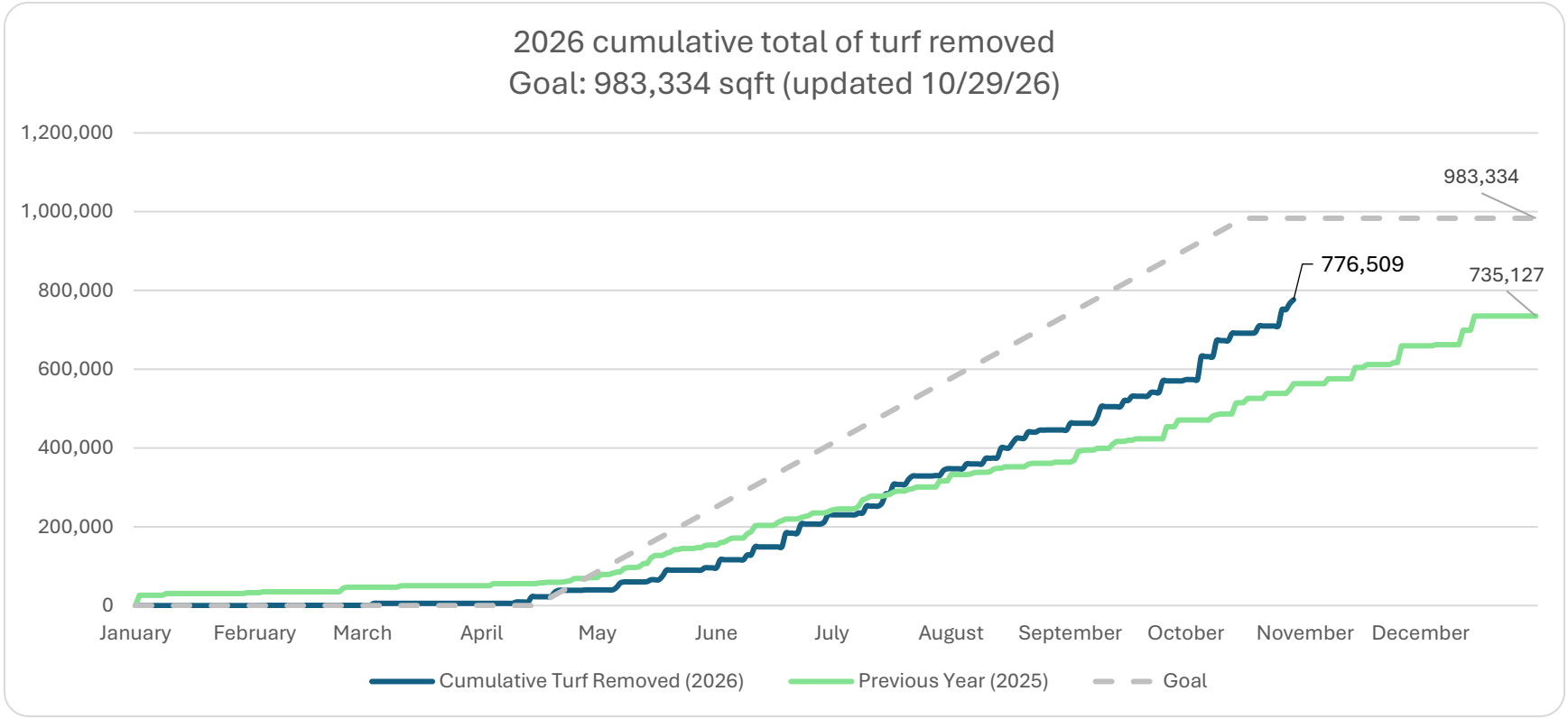
Toilet Rebate Program

Total Rebates		1	15	1	12	5	4	7	4	2	5	23	7	16	3	**105**
Rebate Amount ($)		$150	$2,594	$150	$2,412	$849	$544	$1,200	$600	$598	$1,050	$3,801	$1,047	$3,199	$600	**$18,794**

Landscape Rebate Applications by Month



Turf Removed by Day of Year



JORDAN VALLEY WATER CONSERVANCY DISTRICT
MEMBER AGENCY GRANT PROGRAM UPDATE

November 12, 2026

Member Agency:	Draper City
Project Schedule:	July 2026 - June 2027
Project Cost:	$59,000
Board Approval:	September 9, 2026

Program 1:	Water Efficiency Standards Implementation	**Grant Funding Amount:**	$59,000
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 2026 – Grant period begins July 2026 to June 2027 – WES enforcement June 30, 2027 – End of grant period	**Total Reimbursed Amount:**	$0

Member Agency:	Granger-Hunter Improvement District
Project Schedule:	July 2026 – June 2027
Project Cost:	$115,500 ($84,000 JVWCD, $31,500 GHID)
Board Approval:	August 12, 2026

Program 1:	Continuous Flow/Customer Portal	**Grant Funding Amount:**	$27,200
Description:	Building on last year's efforts, the new portal will provide customers with near real-time water use information, continuous flow notifications, usage alerts, enhanced conservation messaging, and improved customer access. These tools will enable customers to identify leaks sooner and make informed decisions that reduce water consumption.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 80%, GHID 20%	**Percent Reimbursed:**	0%
Schedule:	June 2026 – New portal structure August 2026 – Staff training May 2027 – Portal roll-out, customer engagement	**Total Reimbursed:**	$0

Program 2:	Leak Detection Equipment	**Grant Funding Amount:**	$25,600
Description:	GHID plans to transition to an in-house, year-round leak detection program through the purchase of listening equipment and data loggers. This investment will improve system efficiency, reduce water loss, and allow for more proactive leak identification and response.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 80%, GHID 20%	**Percent Reimbursed:**	0%
Schedule:	August 2026 – Obtain bids May 2027 – Purchase equipment, implement program, track data, make repairs	**Total Reimbursed:**	$0

Program 3:	Water System Audit by Zone	**Grant Funding Amount:**	$16,400
Description:	By analyzing water production and customer consumption within each of its six pressure zones, GHID can pinpoint high-loss areas and better target leak detection, infrastructure improvements, and operational resources. To accomplish this, GHID will engage a qualified consultant to develop and automate accurate zone-level water production calculations, providing the data needed for ongoing water audits and more effective water loss reduction strategies.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 80%, GHID 20%	**Percent Reimbursed:**	0%
Schedule:	July 2026 – September 2026: Prepare a cost-benefit analysis October 2026 – Implement the plan	**Total Reimbursed:**	$0

Program 4:	Tiered Rate Study	**Grant Funding Amount:**	$6,000
Description:	Through the help of a consultant, develop a tiered rate structure to promote water conservation while ensuring long-term revenue stability. This study will align pricing signals with usage patterns, encouraging efficient consumption and reducing peak demand pressures.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 60%, GHID 40%	**Percent Reimbursed:**	0%
Schedule:	July 2026 – Gather data November 2026 – Begin solicitation process December 2026 – Selection and kickoff June 2027 – Completion of introductory analysis	**Total Reimbursed:**	$0

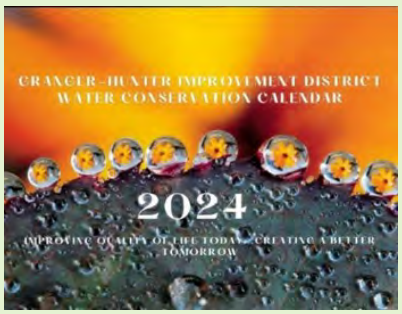
Program 5:	Promotional & Educational Conservation Materials	**Grant Funding Amount:**	$4,000
Description:	Funding would support a variety of conservation outreach and educational materials designed to promote water efficiency and community engagement. Materials may include event giveaways, school education displays, yard signs, sprinkler test cups, videos, community event support such as Truck-or-Treat activities, and grass seed distribution.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 40%, GHID 60%	**Percent Reimbursed:**	0%
Schedule:	July 2026 to May 2027 – Purchase and distribute promotional materials	**Total Reimbursed:**	$0

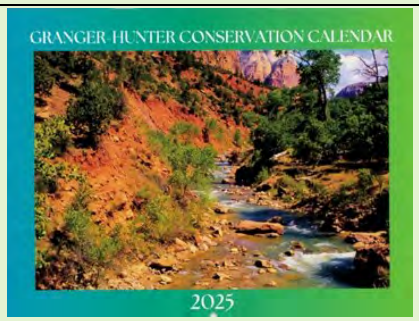




Granger-Hunter Promotional Materials

Program 6:	Conservation Calendars, Information Packets, and Conservation Art Contest	**Grant Funding Amount:**	$2,400
Description:	Due to the popularity of the conservation calendars featuring local water conservation artwork, GHID would like to continue the program in 2027. Funding would also support updated customer information packets and prizes for art contest participants to encourage continued community engagement in water conservation.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 40%, GHID 60%	**Percent Reimbursed:**	0%
Schedule:	September 2026 – Design conservation calendar November 2026 – Calendar printing and distribution December 2026 – Information packet printing Spring 2027 – Art contest and announce winners	**Total Reimbursed:**	$0







GHID Conservation Calendars

Program 7:	Spray Nozzles and Drip Irrigation Kits	**Grant Funding Amount:**	$2,400
Description:	GHID has previously provided spray nozzles to new customers to promote water conservation and efficient watering practices. Funds will be used to replenish this supply and to purchase drip kits that will be offered to customers who express interest in using the materials to save water. Verification of installation either through pictures or onsite visits will be incorporated into the campaign.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 80%, GHID 20%	**Percent Reimbursed:**	0%
Schedule:	July 2026 – May 2027 – Purchase and distribute materials; educate customers	**Total Reimbursed:**	$0






Drip Irrigation Materials

Member Agency:	Kearns Improvement District
Project Schedule:	May 2026 - August 2026
Project Cost:	$65,500 WES + $65,500 Conservation Programs
Board Approval:	February 11, 2026

Program 1:	Leak Detection Education	**Grant Funding Amount:**	$42,000
Description:	In conjunction with the WaterSmart Fix a Leak educational program, KID plans to develop an animated instructional video series, educational materials, educational presentation, leak detective awards for participants, and a voucher program in cooperation with JVWCD for homeowner leak repairs. This program will be introduced to the local elementary schools within the KID service area.	**Invoiced Amount:**	$38,469
Funding Match:	JVWCD 40%, KID 60%	**Percent Reimbursed:**	92%
Schedule:	February 2026: Theme development, script March 2026: Story board finalization April 2026: Preliminary production August 2026: Presentation	**Total Reimbursed:**	$38,469

Program 2:	Water Conservation Art Contest	**Grant Funding Amount:**	$11,200
Description:	A community-wide art contest designed to promote water conservation. Entries will be judged in four categories: Adult, High School, Junior High, and Elementary, with cash awards for top submissions.	**Invoiced Amount:**	$2,370
Funding Match:	JVWCD 40%, KID 60%	**Percent Reimbursed:**	21%
Schedule:	March – May 2026: Contest development May 2026: Judging May – July 2026: Promotion August 2026: Final event	**Total Reimbursed:**	$2,370

Program 3:	Running Toilet 5K Run Event	**Grant Funding Amount:**	$12,300
Description:	Measure 3 involves the development and promotion of a 5K run as a community event centered on water conservation. The event is expected to attract approximately 100 participants, with a registration fee of $40 per participant. This measure also includes the creation of advertising and promotional materials to support event visibility, as well as the acquisition of sponsorships from community partners, including JVWCD.	**Invoiced Amount:**	$9,367
Funding Match:	JVWCD 40%, KID 60%	**Percent Reimbursed:**	76%
Schedule:	February – April 2026: Planning and development August 2026: Event date	**Total Reimbursed:**	$9,367






Running Toilet 5K Event

Program 4:	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: Strengthen compliance with WES requirements; Improve internal processes for plan review, inspection, and enforcement; Enhance customer engagement and transparency in the development approval process; Modernize tools and standards to align with (JVWCD) water efficiency criteria.	**Invoiced Amount:**	$21,725
		Percent Reimbursed:	33%
Schedule:	July 1, 2026 – Grant period begins July 2026 to June 2027 – WES enforcement June 30, 2027 – End of grant period	**Total Reimbursed:**	$21,725

Member Agency:	Magna Water District
Project Schedule:	September 2026 - June 2027
Project Cost:	$138,612 ($51,600 JVWCD, $87,012 Magna)
Board Approval:	November 12, 2026 (Pending)

Program 1:	Conservation Garden Enhancement	**Grant Funding Amount:**	$51,600
Description:	Magna Water District (MWD) is seeking grant funding assistance from JVWCD for construction of the previously designed enhancement plan for the demonstration garden at MWD's main office. This includes renovation of the existing demonstration garden, with new plant materials, informational signs, lighting enhancements, irrigation adjustments, and preparation for new garden structures.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 40%, Magna 60%	**Percent Reimbursed:**	0%
Schedule:	September 2026 – Procurement October 2026 – Bid award and start June 2027 – Project completion	**Total Reimbursed:**	$0





Magna Conservation Garden Prior to Enhancement Project

Member Agency:	Riverton City		
Project Schedule:	July 2026 - June 2027		
Project Cost:	$56,720		
Board Approval:	October 14, 2026		
Program 1:	Water Efficiency Standards Implementation	**Grant Funding Amount:**	$56,720
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 2026 – Grant period begins June 2027 – End of grant period	**Total Reimbursed:**	$0

Member Agency:	City of South Jordan		
Project Schedule:	July 2026 - June 2027		
Project Cost:	$86,000 WES + $86,000 Rebate Programs		
Board Approval:	August 12, 2026		
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:**	$21,500
		Percent Reimbursed:	25%
Schedule:	July 2026 – Grant period begins June 2027 – End of grant period	**Total Reimbursed:**	$21,500

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:**	$160
Funding Match:	JVWCD 80%, SJC 20%	**Percent Reimbursed:**	4%
Schedule:	July 1, 2026 to June 30, 2027 – Ongoing rebates throughout the year.	**Total Reimbursed:**	$160

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:**	$95
Funding Match:	JVWCD 80%, SJC 20%	**Percent Reimbursed:**	4%
Schedule:	July 1, 2026 to June 30, 2027 – Ongoing rebates throughout the year.	**Total Reimbursed:**	$95

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, JVWCD will provide the City with a rebate of $1.00 per square foot of turf removed and replaced with waterwise landscaping.	**Invoiced Amount:**	$55,501
Funding Match:	JVWCD 80%, SJC 20%	**Percent Reimbursed:**	70%
Schedule:	July 1, 2026 to June 30, 2027 – Ongoing rebates throughout the year.	**Total Reimbursed:**	$55,501



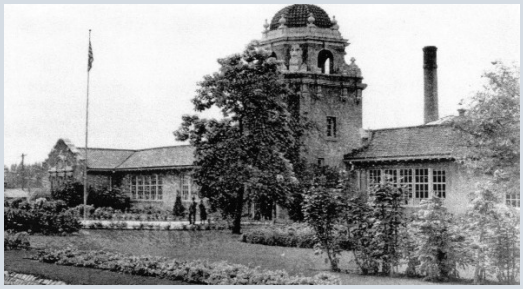


Turf Conversion Projects in South Jordan

Member Agency:	City of South Salt Lake
Project Schedule:	July 2026 - June 2027
Project Cost:	$87,000 ($52,040 JVWCD, $34,960 SSL)
Board Approval:	June 10, 2026

Program 1:	Water Conservation Plan	**Grant Funding Amount:**	$36,000
Description:	With the help of a consultant, South Salt Lake plans to update and expand the city's Water Conservation Plan. The update will evaluate and strengthen water conservation goals and implementation plans as well as include specific drought contingency planning for the future.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 60%, SSL 40%	**Percent Reimbursed:**	0%
Schedule:	July 2026 – December 2026: Plan preparation February 2027: Plan approval April 2027: Plan implementation	**Total Reimbursed:**	$0

Program 2:	Waterwise Landscape Renovations	**Grant Funding Amount:**	$7,500
Description:	The City plans to create a waterwise landscape demonstration garden at the South Salt Lake Community Center complex, a prominent city landmark. This garden will be designed to complement the site's history and character while serving as an engaging space for conservation education and public demonstrations.	**Invoiced Amount:**	$6,962
Funding Match:	JVWCD 50%, SSL 50%	**Percent Reimbursed:**	93%
Schedule:	July 2026 – December 2026: Project planning, demolition, and construction January 2027: Project completion	**Total Reimbursed:**	$6,962



South Salt Lake Community Center





Program 3:	Irrigation Upgrades	**Grant Funding Amount:**	$9,600
Description:	South Salt Lake plans to upgrade irrigation systems at select parks, facilities, and streetscapes to support water conservation and modernization across the city's 35 irrigated sites. The project will focus on replacing aging equipment with more efficient technology.	**Invoiced Amount:**	$3,804
Funding Match:	JVWCD 80%, SSL 20%	**Percent Reimbursed:**	40%
Schedule:	July 2026 – June 2027: Project planning, implementation, and completion	**Total Reimbursed:**	$3,804

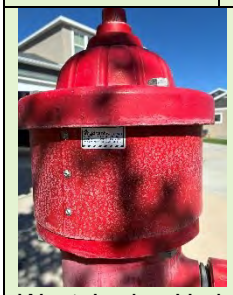


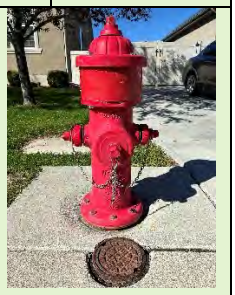


South Salt Lake Parks

Member Agency:	City of West Jordan
Project Schedule:	July 2025 - June 2026
Project Cost:	$203,650 ($87,000 JVWCD, $116,650 WJC)
Board Approval:	July 8, 2026

Program 1:	Leak Detection and Prevention Sensor Devices	**Grant Funding Amount:**	$25,394
Description:	West Jordan will be purchasing hydrant remote sensor devices that identify pressure fluctuations and other potential problems in the water system, allowing for rapid response mitigation prior to a main line break and ultimately a reduction in water loss.	**Invoiced Amount:**	$14,400
Funding Match:	JVWCD 59%, West Jordan 41%	**Percent Reimbursed:**	57%
Schedule:	May 2026: Purchase and install devices June 2026: Staff training September 2026: Devices installed, tested	**Total Reimbursed:**	$14,400





West Jordan Hydrants with Sensor Devices

Program 2:	Park Secondary Pump Renovation Project	**Grant Funding Amount:**	$14,000
Description:	This project will restore and modernize secondary irrigation systems at Browns Meadow Park, Plum Creek Park, and Jordan Meadows Park. These parks were historically irrigated using secondary water; however, due to prolonged disrepair of the pump stations, they have relied on culinary water in recent years.	**Invoiced Amount:**	$3,276
Funding Match:	JVWCD 20%, West Jordan 80%	**Percent Reimbursed:**	23%
Schedule:	June 2026 – December 2026	**Total Reimbursed:**	$3,276






Plum Creek Park Secondary Irrigation System

Program 3:	Irrigation Efficiency Program	**Grant Funding Amount:**	$45,766
Description:	This program will identify high water-use landscape properties, conduct on-site irrigation audits, conduct immediate system repairs and provide optimization services to generate quantifiable water savings.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 53%, West Jordan 47%	**Percent Reimbursed:**	0%
Schedule:	July 2026 – June 2027	**Total Reimbursed:**	$0

Program 4:	Community Outreach Materials	**Grant Funding Amount:**	$1,840
Description:	This funding supports community outreach efforts in West Jordan to better educate residents on effective water conservation practices. Outreach materials include bill stuffers, booth displays and water-saving tabling giveaways.	**Invoiced Amount:**	$0
Funding Match:	JVWCD 40%, West Jordan 60%	**Percent Reimbursed:**	0%
Schedule:	July 2026 - June 2027	**Total Reimbursed:**	$0

COMMUNITY ENGAGEMENT ACTIVITIES

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER APPROVAL OF A WATER CONSERVATION FUNDING AGREEMENT WITH MAGNA WATER DISTRICT

November 12, 2026

Account Number: Conservation Programs - 5670

Budgeted: Yes

Fund: O & M

Grant Request (JVWCD Portion)	Member Agency Contribution	Total
$51,600	$87,012	$138,612

Summary:

Water Conservation Garden Enhancement Project
Magna Water District (MWD) is seeking grant funding assistance from JVWCD for construction of the previously designed enhancement plan for the demonstration garden at MWD's main office. This includes renovation of the existing demonstration garden, with new plant materials, informational signs, lighting enhancements, irrigation adjustments, and preparation for new garden structures. The updated space will be a public amenity and garden space for the MWD staff.

Objectives:

- Enhance the visibility and accessibility of the garden from the parking lot
- Improve educational and interpretive elements
- Expand and diversify the waterwise plant palette
- Increase user comfort and usability through lighting and shaded seating
- Provide visual improvements to areas seeded with native species

Recommendation:

Approve award of $51,600 to Magna Water District for conservation garden enhancement.

MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

This Agreement is made and entered into as of July 1, 2026 (the "Effective Date"), by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Magna Water District, a Utah special district("Member Agency").

RECITALS:

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

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

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

TERMS:

The parties agree as follows:

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

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

3. Project Administration and Correspondence.

(a) The person designated to administer the Project and to act as the chief contact for the Member Agency is:

Trevor Andra, District Engineer
Magna Water District
8885 West 3500 South
Magna, Utah 84044

(b) The person designated to represent the District in connection with this Agreement is:

Courtney Brown, Conservation Division Manager
Jordan Valley Water Conservancy District
8215 South 1300 West
West Jordan, Utah 84088

4. Eligibility for Project Funding. The Member Agency represents it has:

(a) Adopted, by formal resolution, a water conservation goal of reducing per capita water use in its service area by at least twenty-five percent (25%) by year 2026, using year 2000 as a baseline year for comparison purposes; and,

(b) Complied with the Utah Water Conservation Plan Act, Utah Code Ann. § 73-10-32, and has filed a water conservation plan with the State of Utah, Division of Water Resources.

5. Member Agency Responsibilities and Ownership.

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

(b) All materials and supplies necessary to implement and complete the Project shall be the exclusive property of the Member Agency. The District shall have

no ownership, right, title, security interest, or other interest in any Project facilities, materials, or supplies, nor in any rights, duties, or responsibilities for operation or maintenance thereof.

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

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

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

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

6. Cost Estimate and Funding.

(a) The funds to be provided by the District to the Member Agency shall not exceed fifty-one thousand six hundred and 00/100 dollars ($51,600.00).

(b) The costs for the Project to be paid by the District and by the Member Agency are set forth in attached Exhibit A. All costs greater than those shown in Exhibit A, which are necessary to implement and complete the Project pursuant to this Agreement, if any, shall be paid by the Member Agency. The Member Agency shall pay no less than twenty percent (20%) of the total cost of the Project.

7. Invoicing Requirements.

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

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

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

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

9. Reporting Requirements.

(a) Beginning with 2026, and for five (5) consecutive years following completion of the Project, the Member Agency shall provide to the District an annual calculation of per capita water uses within its retail service area. The calculation shall include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2027, the information requested in subparagraph 9 (a) for each calendar year between 2000 and 2026.

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

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

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

10. Term. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2027, except all reporting obligations required by this Agreement shall survive its expiration or earlier termination for five (5) consecutive years.

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

12. Indemnification. The Member Agency shall indemnify, hold harmless, and defend the District, its Trustees, officers, employees, and agents against any claim or asserted liability arising out of the Member Agency's actions, either willful or negligent, or the actions of the Member Agency's officers, employees, or agents, in providing labor,

services, supplies, and materials pursuant to this Agreement, including any losses related to any claim made, whether or not court action is filed, and will include attorney fees and administrative and overhead costs related to, or arising out of, such claim or asserted liability.

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

If to District, to:

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

If to Member Agency, to:

Magna Water District
Attn: Trevor Andra, District Engineer
8885 West 3500 South
Magna, Utah 84044

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

14. Amendment. This Agreement may be amended only by written instrument signed by both parties.

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

"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

"Member Agency":

Magna Water District

Dated: _____

By: _____
Its: _____

Address: 8885 West 3500 South
Magna, Utah 84044

ATTEST:

_____

EXHIBIT A

PROJECT DESCRIPTION, SCHEDULE, AND COST

Water Conservation Garden Enhancement Project

Description:

Magna Water District (MWD) seeks grant funding from JVWCD to construct the previously designed enhancement plan for the demonstration garden at MWD's main office. This includes renovation of the existing demonstration garden, with new plant materials, informational signs, lighting enhancements, irrigation adjustments, and preparation for new garden structures. The updated space will be a public amenity and garden space for the MWD staff.

Objectives:

- Improve visitor access and navigation by installing directional signage that guides the public from the parking lot to the garden.
- Enhance the educational value of the garden through interpretive signs that identify plantings, explain watering requirements, and promote sustainable, waterwise landscaping practices.
- Replace plants that have not been successfully established and introduce new plant varieties to increase diversity and create greater continuity throughout key garden areas.
- Install new path lighting and replace existing fixtures as needed to improve safety, accessibility, and visitor experience.
- Refresh mulch throughout the garden, including planting beds and alternative mulch displays within the educational areas, to improve appearance and functionality.
- Address safety concerns by removing tripping hazards, including uneven concrete pathways and protruding landscape edging.
- Install a pergola shade structure at the main garden information kiosk to provide visitor comfort and enhance the gathering space.
- Add shade structures at key seating areas throughout the garden to encourage public use and enjoyment of the site.
- Revitalize the native planting area by improving plantings, increasing public accessibility, and adding educational signage highlighting plant species native to the foothills surrounding Magna.

Scope of Work:

Task 1. Signage Design.

- A consultant will design six informational signs to compliment previously designed signage to allow for clear storytelling. These informational signs will include graphics and supporting narratives to provide clear and accurate information to the public.

Task 2. Bid Period Services

- A consultant will provide bid services, including a pre-bid conference, answering questions during bidding, addenda, attend bid opening, bid tabulation and review, and a recommendation letter.

Task 3. Construction Period Services

- A consultant will provide on-site construction site visits once per week and a construction meeting every other week to coordinate with the contractor and track progress.

Task 4. Construction of enhancements

- A contractor will construct the project according to plans and specifications.

Funding Tier: Tier 3 (JVWCD 40%, MWD 60%)

Schedule for Implementation:

- September – October 2026: Project Procurement
- October 2026: Project Bid Award
- October 2026: Project Start
- June 2027: Project Completion

Cost:

- JVWCD 37%: $51,600
- MWD 63%: $87,012
- Total: $138,612

FINANCIAL MATTERS

PRESENTATION ON THE AUDIT REPORT

Resolution of the Board of Trustees

JORDAN VALLEY WATER CONSERVANCY DISTRICT

RESOLUTION NO. 26-13

AUTHORIZING A TRANSFER OF FUNDS
FROM THE REVENUE FUND TO THE CAPITAL PROJECTS FUND
AND OTHER DESIGNATED RESERVE FUNDS

WHEREAS, the Jordan Valley Water Conservancy District's Board of Trustees finds that it is in the best interest of the District to execute a transfer from the District's Revenue Fund to the District's Capital Projects Fund and to various reserve funds, as designated below.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Jordan Valley Water Conservancy District as follows:

1. The Jordan Valley Water Conservancy District Treasurer shall transfer $1,154,459 from the District's Revenue Fund to the Capital Projects Fund.

2. The Jordan Valley Water Conservancy District Treasurer shall transfer $15,659,882 from the District's Revenue Fund to the Replacement Reserve Fund.

3. The Jordan Valley Water Conservancy District Treasurer shall transfer $78,073 from the District's Revenue Fund to the District's Development Fee Fund.

4. The Jordan Valley Water Conservancy District Treasurer shall transfer $1,000,000 from the District's Revenue Fund to the District's General Equipment Fund.

5. The Jordan Valley Water Conservancy District Treasurer shall transfer $200,000 from the District's Revenue Fund to the Emergency Reserve/Self-Insurance Fund.

6. The Jordan Valley Water Conservancy District Treasurer shall transfer $500,000 from the District's Revenue Fund to the Operation and Maintenance Fund.

7. The Jordan Valley Water Conservancy District Treasurer shall transfer $3,099,320 from the District's Revenue Fund to the Short-Term Operating Reserve Fund.

8. The Jordan Valley Water Conservancy District Treasurer shall transfer $3,569,327 from the District's Revenue Fund to the Revenue Stabilization Fund.

9. The total amount transferred from the Revenue Fund is $25,261,061.

10. This Resolution shall take effect immediately upon execution by an authorized member of the Board.

PASSED, ADOPTED, AND APPROVED this 12th day of November 2026.

Corey L. Rushton
Chair of the Board of Trustees

ATTEST:

Jacob C. Young
Clerk

JORDAN VALLEY WATER CONSERVANCY DISTRICT

REVIEW OF 2025/2026 BUDGET VS. ACTUAL PERFORMANCE AND PROPOSED YEAR-END FUND TRANSFER

(Performance for year ended June 30, 2026)

	106,500 AF ADOPTED BUDGET	BOARD REPORT	AUDIT ADJUSTMENTS	*110,208 AF* AUDIT REPORT
REVENUES:		Modified Accrual Basis		Accrual Basis
Wholesale Water Sales	$ 62,757,782	$ 63,958,826	$ -	$ 63,958,826
Retail Water Sales	8,718,976	8,947,810	22,269	8,970,079
Property Taxes	33,279,411	34,800,997	324,061	35,125,058
Investment Income	4,563,000	5,888,138	(125,405)	5,762,733
Impact Fees - Retail	386,000	78,073	-	78,073
Other - Miscellaneous	1,520,000	2,133,684	1,718,450	3,852,134
TOTAL REVENUES	**$ 111,225,169**	**$ 115,807,528**	**$ 1,939,375**	**$ 117,746,903**
EXPENSES:				
Water Purchased	$ (21,075,943)	$ (20,248,565)	$ (1,067,040)	$ (21,315,605)
Operating & Maintenance	(14,328,625)	(12,291,434)	119,681	(12,171,753)
General & Administrative	(5,776,346)	(5,338,842)	(8,062)	(5,346,904)
Personnel	(23,437,454)	(22,966,909)	(44,225)	(23,011,134)
TOTAL EXPENSES	**$ (64,618,368)**	**$ (60,845,750)**	**$ (999,646)**	**$ (61,845,396)**
NET OPERATING REVENUES	**$ 46,606,801**	**$ 54,961,778**	**$ 939,729**	**$ 55,901,507**
Debt Service Payments	(31,039,350)	(30,713,002)	-	(30,713,002)
DEBT SERVICE COVERAGE RATIO	**1.50**	**1.79**		**1.82**
Transfer of Revenue Stabilization Fund	5,755,231	5,755,231	-	5,755,231
PAYGO CAPITAL	**$ 21,322,682**	**$ 30,004,007**	**$ 939,729**	**$ 30,943,736**

TRANSFER TO RESERVES:	**BUDGETED**	**PROPOSED**
Capital Projects Fund[1]	$ -	$ 578,985
Replacement Reserve Fund[2]	15,659,882	15,659,882
Development Fee Fund[3]	386,000	78,073
General Equipment Fund[4]	1,000,000	1,000,000
Emergency Reserve/Self-Ins. Fund[5]	200,000	200,000
O&M Fund[6]	500,000	500,000
Short-Term Operating Reserve Fund[7]	-	3,099,320
Revenue Stabilization Fund[8]	-	3,569,327
Total Transfer from Revenue Fund	**$ 17,745,882**	**$ 24,685,587**
Capital Projects Fund[1] (already made)	-	1,411,791
Retained in Revenue Fund[6]	600,000	600,000
Interest already allocated to funds[9]	2,976,800	4,246,358
Total PayGo Capital	**$ 21,322,682**	**$ 30,943,736**

1 Sale of capital assets or other capital funds
2 Generated PayGo capital
3 Impact fees collected
4 General equipment funding
5 Emergency reserve funding
6 Minimum balance requirements
7 Unspent operating/debt budget
8 Available for Revenue Stabilization Fund
9 Interest excluded from transfers in restricted funds

ADDITIONAL TRANSFER TO RESERVES	
Acquisition cost of land	$ 89,570
Release of bond DSRF	485,904
From Revenue Fund to Capital Projects Fund	**$ 575,474**

JORDAN VALLEY WATER CONSERVANCY DISTRICT
SUMMARY OF CAPITAL AND RESERVE FUNDS ACTIVITY AND PROPOSED YEAR-END FUND TRANSFER

	Capital Projects Fund	Replacement Reserve Fund	Development Fee Fund	General Equipment Fund	Emergency Reserve/Self-Ins. Fund	O&M Fund	Short-Term Operating Reserve Fund	Revenue Stabilization Fund
Balance as of 7/1/2026	$ 28,513,437	$ 18,524,963	$ -	$ 866,091	$ 5,982,130	$ 14,676,525	$ 2,282,387	$ 9,336,137
Interest/Trans./Contrib.	1,689,041	1,047,828	-	912,408	10,647	13,487,858	-	65,393
Disbursements (7/1-9/30/2026)	(17,085,973)	(2,534,496)	-	(396,375)	(11,942)	(18,048,921)	(2,282,387)	(4,798,455)
Balance as of 9/30/2026	13,116,505	17,038,295	-	1,382,124	5,980,835	10,115,462	-	4,603,075
PROPOSED TRANSFER	**$ 1,154,459**	**$ 15,659,882**	**$ 78,073**	**$ 1,000,000**	**$ 200,000**	**$ 500,000**	**$ 3,099,320**	**$ 3,569,327**
New Fund Balance	$ 14,270,964	$ 32,698,177	$ 78,073	$ 2,382,124	$ 6,180,835	$ 10,615,462	$ 3,099,320	$ 8,172,402

TOTAL TRANSFER: $ 25,261,061

SUMMARY OF SELECT FUND TRANSFERS

CAPITAL PROJECTS FUND

$ 58,985	Gain from sale of land - 9800 S. 1300 W.
520,000	Gain from sale of land - Bluffdale
$ 578,985	
$ 1,411,791	Capital grant revenue already received into Cap Proj Fund

REPLACEMENT RESERVE FUND

$ 15,659,882	Full funding of budgeted replacement reserve fund

SHORT-TERM OPERATING RESERVE FUND

$ 2,772,972	Actual operating expenses less than budgeted
326,348	Actual debt service payments less than budgeted
$ 3,099,320	

REVENUE STABILIZATION FUND

$ 3,569,327	Revenue generated from the higher than budgeted water sales and property taxes

ADDITIONAL FUND TRANSFER

$ 89,570	Acquisition cost of land - 8900 S. 1300 W.
485,904	Release of bond DSRF (smaller balance required)
$ 575,474	

JORDAN VALLEY WATER CONSERVANCY DISTRICT

SUPPLEMENTAL RESOLUTION

AUTHORIZING THE ISSUANCE AND SALE OF UP TO

$200,000,000 OF
WATER REVENUE BONDS,
SERIES 2027

ADOPTED NOVEMBER 12, 2026

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RESOLUTION NO. 26-___

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO $200,000,000 OF WATER REVENUE BONDS; AND RELATED MATTERS.

*** *** ***

WHEREAS, on February 6, 1987, the Board of Trustees (the *"Board"*) of the Jordan Valley Water Conservancy District (the *"Issuer"*) adopted a resolution entitled "Resolution Providing for the Issuance of Water Revenue Bonds" (as amended and supplemented, including by this Supplemental Resolution, the *"Resolution"*);

WHEREAS, the Issuer has previously issued its (i) Water Conservancy Revenue Refunding Bonds, Series 2008B-1 (the *"Series 2008B-1 Bonds"*), (ii) Water Revenue Bonds, Series 2016A (the *"Series 2016A Bonds"*), (iii) Water Revenue Refunding Bonds, Series 2016B (the *"Series 2016B Bonds"*), (iv) Water Revenue Refunding Bonds, Series 2017A (the *"Series 2017A Bonds"*), (v) Water Revenue and Refunding Bonds, Series 2017B (the *"Series 2017B Bonds"*), and (vi) Water Revenue Bonds, Series 2019A (the *"Series 2019A Bonds"*); and the Issuer deems it advisable and in the interests of the Issuer to refund all or a portion of the outstanding Series 2008B-1 Bonds, Series 2014A Bonds, Series 2016A Bonds, Series 2016B Bonds, Series 2017A Bonds, and Series 2017B Bonds, to the extent designated for refunding in one or more hereinafter defined Certificates of Determination (collectively, the *"Refunded Bonds"*);

WHEREAS, the Board deems it advisable and in the interests of the Issuer to provide for the issuance and delivery by the Issuer of one or more taxable or tax-exempt, fixed rate or variable rate series of water revenue bonds (collectively the *"Series 2027 Bonds"*), in order to finance the cost of acquiring and constructing the Series 2027 Project (defined below), refund the Refunded Bonds, satisfy a debt service reserve requirement, if necessary, and pay costs of issuance of the Bonds; and

WHEREAS, certain expenditures for the Series 2027 Project (the *"Expenditures"*) will be paid from funds of the Issuer prior to the issuance of the Series 2027 Bonds and reimbursed with proceeds of the Series 2027 Bonds;

NOW THEREFORE, Be It Resolved by the Board of Trustees of the Issuer, as follows:

ARTICLE I

DEFINITIONS

Section 101. Definitions.

(a) Certain terms are defined in the recitals hereto. Except as provided in subparagraph (b) of this Section and in the recitals, all defined terms contained in the Resolution when used in this Supplemental Resolution shall have the same meanings as set forth in the Resolution.

(b) As used in this Supplemental Resolution, unless the context shall otherwise require, the following terms shall have the following meanings:

"*Cede*" means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Series 2027 Bonds.

"*Certificate of Determination*" means the Certificate(s) of Determination, executed by a Designated Officer and delivered pursuant to Section 204(b) of this Supplemental Resolution, setting forth certain terms and provisions of the Series 2027 Bonds.

"*Code*" means the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

"*Continuing Disclosure Undertaking*" means the Continuing Disclosure Undertaking(s), in substantially the form(s) as the Designated Officer shall approve in accordance with this Supplemental Resolution.

"*Debt Service Reserve Requirement*" means with respect to the Series 2027 Bonds, $0.00, unless otherwise provided for in the Certificate of Determination.

"*Designated Officer*" means (i) the Chair or (ii) the General Manager.

"*DTC*" means The Depository Trust Company, New York, New York, and its successors and assigns.

"*Issue Date*" means the date(s) of original issuance and delivery of the Series 2027 Bonds, as provided in Section 203 hereof.

"*Participants*" means those broker-dealers, banks and other financial institutions from time to time for which DTC holds Series 2027 Bonds as securities depository.

"*Person*" means natural persons, firms, partnerships, associations, corporations, trusts, public bodies and other entities.

"*Purchase Contract(s)*" means the bond purchase contract or other agreements between the Issuer and the Underwriter(s), pursuant to which the applicable Series 2027 Bonds are to be sold by the Issuer.

"*Record Date*" means, with respect to any interest payment date for the Series 2027 Bonds, unless otherwise specified in the applicable Certificate of Determination, the fifteenth day of the calendar month preceding such interest payment date or, if such day is not a Business Day, the immediately succeeding Business Day.

"*Resolution*" means the Resolution Providing for the Issuance of Water Conservancy Revenue Bonds, adopted February 6, 1987, as from time to time amended or supplemented by supplemental resolutions, including this Supplemental Resolution.

"*Series 2027 Bondholder*" means any Person who is the registered owner of any Series 2027 Bond.

"*Series 2027 Bonds*" means the Bonds issued pursuant to this Supplemental Resolution.

"*Series 2027 Project*" means the acquisition and construction of certain improvements to the System to be financed in part with proceeds of the Series 2027 Bonds.

"*Supplemental Resolution*" means this Supplemental Resolution of the Issuer adopted by the Board on November 12, 2026.

"*Tax Exemption Certificate*" means any agreement(s) or certificate(s) of the Issuer executed in order to assure the exclusion from federal income taxes of interest received on the Series 2027 Bonds by the holders thereof.

"*Trustee*" means Zions Bancorporation, National Association, and its successors and permitted assigns under the Resolution.

"*Underwriter(s)*" means the underwriters or purchasers with respect to the Series 2027 Bonds.

"*Utah Code*" means the Utah Code Annotated 1953, as amended.

Section 102. Authority for Supplemental Resolution. This Supplemental Resolution is adopted pursuant to the provisions of the Act and the Resolution.

ARTICLE II

AUTHORIZATION, TERMS AND ISSUANCE OF SERIES 2027 BONDS

Section 201. Authorization of Series 2027 Bonds, Principal Amount, Designation and Series. Water Revenue Bonds are hereby authorized to be issued, in one or more series of taxable or tax-exempt, fixed rate or variable rate Bonds, in the aggregate principal amount of up to $200,000,000. Such Series 2027 Bonds shall be designated "Water Revenue [and] [Refunding] Bonds, Series 2027[A][B]," unless otherwise set forth in the Certificate of Determination.

Section 202. Purpose of the Series 2027 Bonds. (a) The Series 2027 Bonds are being issued for the purpose of financing the cost of the Series 2027 Project, refunding the Refunded Bonds, funding a Debt Service Reserve Requirement, if necessary, and paying costs of issuance of the Series 2027 Bonds.

(b) The Issuer reasonably expects to reimburse amounts expended by the Issuer for the Expenditures from proceeds of the Series 2027 Bonds. The maximum principal amount of the Series 2027 Bonds (a portion of which will be issued to finance the Series 2027 Project) is $200,000,000.

Section 203. Issue Date. The Series 2027 Bonds shall be dated their respective dates of original issuance and delivery.

Section 204. Bond Details; Delegation of Authority. (a) The Series 2027 Bonds shall mature on the dates and in the principal amounts, and shall bear interest (calculated on the basis of a year of 360 days and twelve 30-day months, unless otherwise provided in the applicable Certificate of Determination), on a taxable or tax-exempt basis, at a fixed rate or variable rate, from the Issue Date, payable semiannually on April 1 and October 1 of each year (unless otherwise provided in the applicable Certificate of Determination), all as provided in the Certificate of Determination. The Series 2027 Bonds bearing interest at a variable rate (the *"Series 2027B Variable Rate Bonds"*) shall bear interest as provided in *Appendix A* hereto (as *Appendix A* shall be revised and finalized prior to execution and delivery of the Series 2027B Variable Rate Bonds) or other applicable provisions relating to the Series 2027B Variable Rate Bonds that may be incorporated in this Supplemental Resolution, including by means of the related Certificate of Determination. The Series 2027 Bonds bearing interest at a fixed rate are referred to herein as the *"Series 2027A Fixed Rate Bonds."*

(b) There is hereby delegated to the Designated Officer, subject to the limitations contained in this Section, the power to determine and effectuate the following with respect to the Series 2027 Bonds, and the Designated Officer is hereby authorized to make such determinations and effectuations:

(i) the names of the Series 2027 Bonds and the names of any additional funds and accounts created pursuant to this Supplemental Resolution, if determined necessary or appropriate by such Designated Officer;

(ii) the principal amounts of the Series 2027 Bonds necessary (after giving effect to any premium or discount on the Series 2027 Bonds) to accomplish the purposes of the Series 2027 Bonds set forth in Section 202 herein and the aggregate principal amounts of the Series 2027 Bonds to be executed and delivered pursuant to Section 208 herein; *provided* that the aggregate principal amount of the Series 2027 Bonds shall not exceed $200,000,000;

(iii) the maturity dates and principal amounts of each maturity of the Series 2027 Bonds to be issued; *provided, however*, that the final maturity of all Series 2027 Bonds shall not be later than 36 years from their date of issuance;

(iv) the interest rate or rates of the Series 2027 Bonds, *provided, however*, that the interest rate or rates to be borne by any Series 2027 Bond shall not exceed 18% per annum;

(v) the sale of the Series 2027 Bonds to the Underwriters pursuant to the Purchase Contracts, including the final terms and provisions of the Purchase Contracts, and the purchase prices to be paid by the Underwriters for the Series 2027 Bonds; *provided, however*, that the total discount from par of the Series 2027 Bonds shall not exceed 5.0% (expressed as a percentage of the principal amount);

(vi) the Series 2027 Bonds, if any, to be retired from mandatory sinking fund redemption payments and the dates and the amounts of such payments;

(vii) the optional redemption date or dates of the Series 2027 Bonds, if applicable;

(viii) the Series 2008B-1 Bonds, Series 2016A Bonds, Series 2016B Bonds, Series 2017A Bonds, Series 2017B Bonds, and Series 2019A Bonds to be designated as Refunded Bonds;

(ix) the Series 2027 Bonds to be designated as taxable Bonds or tax-exempt bonds, and the Bonds to be sold on a forward-delivery basis, if any;

(x) the Series 2027 Bonds to bear interest at fixed rates or variable rates and manner at which any Series 2027B Variable Rate Bonds shall bear interest; and

(xi) any other provisions deemed advisable by the Designated Officer not materially in conflict with the provisions of the Resolution.

Immediately following the preliminary pricing of each series of Series 2027 Bonds by the Underwriter(s), the Designated Officer shall obtain such information as the Designated Officer deems necessary to make such determinations as provided above and consult with the Issuer's municipal advisor and such other officers of the Issuer as the Designated Officer shall deem appropriate. Thereupon, the Designated Officer shall make such determinations as provided above and shall execute a Certificate of Determination for each series of Series 2027 Bonds containing

such terms and provisions of the Series 2027 Bonds, which execution shall be conclusive evidence of the action or determination of the Designated Officer as to the matters stated therein. The provisions of the Certificate of Determination shall be deemed to be incorporated in Article II hereof.

(c) Each Series 2027 Bond shall bear interest from its date. The Bond Registrar shall insert the date of registration and authentication of each Series 2027 Bond in the place provided for such purpose in the form of Bond Registrar's certificate of authentication on each Series 2027 Bond.

Section 205. Registered Form, Denominations and Numbers. Except as otherwise provided in the related Certificate of Determination, the Series 2027 Bonds shall be issued only as fully-registered bonds, without coupons, in the denomination of $5,000 or any integral multiple thereof. Each Series of Series 2027 Bonds shall be numbered from one (1) consecutively upwards in order of authentication and delivery by the Trustee, with the prefix "R" preceding each number on the Series 2027 Bonds.

Section 206. Paying Agent. Zions Bancorporation, National Association, is hereby appointed the Paying Agent for the Series 2027 Bonds, subject to the Paying Agent executing and delivering an acceptance to the Issuer and the Trustee as contemplated in Section 7.02 of the Resolution. Principal of the Series 2027 Bonds shall be payable at the principal corporate trust office of the Paying Agent or of any successor as Paying Agent in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America. Except as otherwise set forth in the related Certificate of Determination, payment of interest on any Series 2027 Bonds shall be (i) made to the registered owner thereof and shall be paid by check or draft mailed to the registered owner thereof as of the close of business on the Record Date at his address as it appears on the registration books of the Issuer maintained by the Trustee or at such other address as is furnished to the Trustee in writing by such registered owner or (ii) with respect to units of $500,000 or more of Series 2027 Bonds, by wire transfer to an account located in the United States or other transfer of immediately available funds acceptable to the Trustee, subject to the provisions of Section 3.01 of the Resolution.

Section 207. Sale of Series 2027 Bonds. (a) The Series 2027 Bonds authorized to be issued herein shall be sold to the Underwriters at the prices set forth in the applicable Certificates of Determination, payable to the Issuer by the Underwriters pursuant to the Purchase Contracts, if any, on the terms and conditions set forth in the Purchase Contract and upon the basis of the representations therein set forth. To evidence the acceptance of the Purchase Contracts, the Designated Officer is hereby authorized to execute and deliver the Purchase Contracts in such forms as the Designated Officer shall approve, his execution thereof to constitute conclusive evidence of his or her approval.

(b) The Designated Officer is hereby authorized to sign and deliver one or more preliminary Official Statements and one or more final Official Statements, as applicable, to the Underwriters for distribution to prospective purchasers of the Series 2027 Bonds and other interested persons, in such form as the Designated Officer shall approve in consultation with the Controller, General Manager, and/or General Counsel of the Issuer.

(c) The Designated Officer is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertakings in such forms as the Designated Officer shall approve, his execution thereof to constitute conclusive evidence of his approval. When each Continuing Disclosure Undertaking is executed and delivered on behalf of the Issuer as herein provided, the Continuing Disclosure Undertaking will be binding on the Issuer and the officers, employees and agents of the Issuer, and the officers, employees and agents of the Issuer are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertakings as executed.

Section 208. Execution of Series 2027 Bonds. The Series 2027 Bonds shall be executed on behalf of the Issuer by the Chair and attested by the Clerk.

Section 209. Delivery of Series 2027 Bonds. The Series 2027 Bonds shall be delivered to the Underwriters upon compliance with the provisions of Sections 2.02, 2.03, 2.04 and 3.02 of the Resolution, as applicable, at such times and places as provided in, and subject to, the provisions of the Purchase Contracts.

Section 210. Further Authority. The Chair, the Clerk, the General Manager, and other officers of the Issuer are, and each of them is, hereby authorized to do or perform all such acts and to execute all other such certificates, documents and other instruments as may be necessary or advisable to provide for the issuance, sale and delivery of the Series 2027 Bonds. If the Chair is not available to execute any document necessary or advisable in connection with the issuance, sale and delivery of the Series 2027 Bonds, the same may be executed by the General Manager or by any acting Chair. If the Clerk is not available to execute any document necessary or advisable in connection with the issuance, sale and delivery of the Series 2027 Bonds, the same may be executed by any acting Clerk.

Section 211. Book-Entry System; Limited Obligation of Issuer. The Series 2027 Bonds shall be initially issued in the form of a separate, single, certificated, fully-registered bond for each of the maturities. Upon initial issuance, the ownership of each such Series 2027 Bond shall be registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC. Except as provided herein, all of the outstanding Series 2027 Bonds shall be registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC.

With respect to Series 2027 Bonds registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC, the Issuer, the Trustee and the Paying Agent shall have no responsibility or obligation to any Participant or to any Person on behalf of which a Participant holds an interest in the Series 2027 Bonds. Without limiting the immediately preceding sentence, the Issuer, the Trustee and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any Participant with respect to any ownership interest in the Series 2027 Bonds, (ii) the delivery to any Participant or any other Person, other than a Series 2027 Bondholder, as shown in the registration books kept by the Trustee, of any notice with respect to the Series 2027 Bonds, including, without limitation, any notice of redemption, or (iii) the payment to any Participant or any other Person, other than a Series 2027 Bondholder, as shown in the registration books kept by the Trustee, of any amount with respect to

principal of, premium, if any, or interest on the Series 2027 Bonds. The Issuer, the Trustee and the Paying Agent may treat and consider the Person in whose name each Series 2027 Bond is registered in the registration books kept by the Trustee as the holder and absolute owner of such Series 2027 Bond for the purpose of payment of principal, premium, if any, and interest with respect to such Series 2027 Bond, for the purpose of giving notices of redemption and other matters with respect to such Series 2027 Bond, for the purpose of registering transfers with respect to such Series 2027 Bond and for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Series 2027 Bonds only to or upon the order of the respective Series 2027 Bondholders, as shown in the registration books kept by the Trustee, or their respective attorneys duly authorized in writing, as provided herein, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of, premium, if any, and interest on the Series 2027 Bonds to the extent of the sum or sums so paid. No Person other than a Series 2027 Bondholder, as shown in the registration books kept by the Trustee, shall receive a certificated Series 2027 Bond evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest pursuant to this Supplemental Resolution. Upon delivery by DTC to the Issuer of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, the word "Cede" in this Supplemental Resolution shall refer to such new nominee of DTC. Upon receipt of such a notice, the Issuer shall promptly deliver a copy of the same to the Trustee and the Paying Agent.

Section 212. Letter of Representations. The Issuer has executed a Blanket Letter of Representations to DTC. The Issuer's execution and delivery of the Letter of Representations shall not in any way limit the provisions of Section 211 hereof or in any other way impose upon the Issuer any obligation whatsoever with respect to Persons having interests in the Series 2027 Bonds other than the Series 2027 Bondholders, as shown on the registration books kept by the Trustee. In the written acceptance of each Paying Agent and Trustee, such Paying Agent and Trustee, respectively, shall agree to take all action necessary for all representations of the Issuer in the Letter of Representations with respect to the Paying Agent and Trustee, respectively, to at all times be complied with.

Section 213. Transfers Outside Book-Entry System. At the option of the Issuer or upon receipt by the Issuer of written notice from DTC to the effect that DTC has received written notice from Participants having interests, as shown in the records of DTC, in at least fifty percent (50%) of the aggregate principal amount of the then outstanding Series 2027 Bonds to the effect that:

(a) DTC is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of DTC hereunder can be found that is willing and able to undertake such functions upon reasonable and customary terms, or

(b) a continuation of the requirement that all of the outstanding Series 2027 Bonds be registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC, is not in the best interest of the beneficial owners of the Series 2027 Bonds,

the Series 2027 Bonds shall no longer be restricted to being registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC, but may be registered in whatever

name or names Series 2027 Bondowners transferring or exchanging Series 2027 Bonds shall designate, in accordance with the provisions of Article III of the Resolution.

Section 214. Payments to Cede. Notwithstanding any other provision of this Supplemental Resolution to the contrary, so long as any Series 2027 Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and premium, if any, and interest on such Series 2027 Bond and all notices with respect to such Series 2027 Bond shall be made and given, respectively, in the manner provided in the Letter of Representations.

ARTICLE III

ESTABLISHMENT OF FUNDS AND APPLICATION OF SERIES 2027 BOND PROCEEDS

Section 301. Series 2027 Project Subaccount. (a) There is hereby established in the Construction Fund, with respect to each applicable series of Series 2027 Bonds, a separate fund designated as the *"Series 2027__ Project Subaccount"* into which there shall be deposited a portion of the proceeds of the Series 2027 Bonds as provided in Section 304.

Section 302. Establishment of Series 2027 Debt Service Subaccount. Pursuant to the provisions of Section 5.02 of the Resolution, there is hereby established in the Debt Service Account in the Principal and Interest Fund, for each series of Series 2027 Bonds, a separate subaccount for the Series 2027 Bonds designated as the *"Series 2027__ Debt Service Subaccount."*

Section 303. Establishment of Costs of Issuance Fund. There is hereby established a Costs of Issuance Fund with respect to the Series 2027 Bonds. Such moneys shall be used for the purpose of paying costs of issuance of the Series 2027 Bonds.

Section 304. Application of Proceeds of Series 2027 Bonds. (a) The proceeds of each series of Series 2027 Bonds shall be paid to the Trustee for deposit as set forth in one or more Written Requests of the Issuer delivered to the Trustee prior to the issuance of the applicable Series 2027 Bonds.

ARTICLE IV

FORMS OF SERIES 2027 BONDS

Section 401. Form of Series 2027 Bonds. The Series 2027A Fixed Rate Bonds shall be in substantially the form set forth in *Appendix B* hereto. The Series 2027B Variable Rate Bonds shall be in substantially the form set forth in *Schedule I* of *Appendix A* hereto.

ARTICLE V

REGISTRAR, PAYING AGENT AND TRANSFER AGENT

Section 501. Appointment of Zions Bancorporation, National Association. Zions Bancorporation, National Association, a national banking association having the powers of a trust company, doing business and having its principal corporate trust office in Salt Lake City, Utah, is hereby appointed as Registrar, Paying Agent and Transfer Agent for the Series 2027 Bonds. Zions Bancorporation, National Association shall signify acceptance of the duties and obligations imposed upon it by the Resolution by executing and delivering to the Issuer a written acceptance thereof prior to the delivery of the Series 2027 Bonds. Zions Bancorporation, National Association has previously been appointed as Trustee under the Resolution.

ARTICLE VI

TAX COVENANTS; NOTICE OF BONDS; MISCELLANEOUS

Section 601. Tax Covenants. (a) In order to establish and preserve the tax-exempt status of the Series 2027 Bonds (to the extent issued as bonds the interest on which is designated as exempt from federal income tax), the Chair and Clerk and other appropriate officials of the Issuer are hereby authorized and directed to execute such Tax Exemption Certificates as shall be necessary to establish that (i) the Series 2027 Bonds are not "arbitrage bonds" within the meaning of Section 148 of the Code and the regulations promulgated or proposed thereunder, (ii) the Series 2027 Bonds are not and will not become "private activity bonds" within the meaning of Section 141 of the Code, (iii) all applicable requirements of Section 149 of the Code are and will be met, (iv) the covenants of the Issuer contained in this Section will be complied with and (v) interest on the Series 2027 Bonds is not and will not become includible in gross income of the Owners thereof for federal income tax purposes under the Code and applicable regulations promulgated or proposed thereunder.

(b) The Issuer covenants and certifies to and for the benefit of the Owners from time to time of the Series 2027 Bonds that:

(i) the Issuer will at all times comply with the provisions of the Tax Exemption Certificate;

(ii) the Issuer will at all times comply with the rebate requirements contained in Section 148(f) of the Code, including, without limitation, the entering into any necessary rebate calculation agreement to provide for the calculations of amounts required to be rebated to the United States, the keeping of records necessary to enable such calculations to be made and the timely payment to the United States of all amounts, including any applicable penalties and interest, required to be rebated;

(iii) no use will be made of the proceeds of the Series 2027 Bonds or any funds or accounts of the Issuer that may be deemed to be proceeds of the Series 2027 Bonds pursuant to Section 148 of the Code and applicable regulations, which use, if it had been reasonably expected on the date of issuance of the Series 2027 Bonds, would have caused the Series 2027 Bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of the Code;

(iv) the Issuer will not sell or dispose of water in such manner that such sale, disposition or use would cause the Series 2027 Bonds to be "private activity bonds" described in Section 141 of the Code;

(v) no tax-exempt bonds or other evidences of indebtedness of the Issuer have been or will be sold within a period beginning 15 days prior to the sale of the Series 2027 Bonds and ending 15 days following the delivery of the Series 2027 Bonds;

(vi) the Issuer will not take any action that would cause interest on the Series 2027 Bonds to be or to become ineligible for the exclusion from gross income of the Owners of the Series 2027 Bonds as provided in Section 103 of the Code, nor will the Issuer omit to take or cause to be taken, in timely manner, any action, which omission would cause interest on the Series 2027 Bonds to be or to become ineligible for the exclusion from gross income of the owners of the Series 2027 Bonds as provided in Section 103 of the Code; and

(vii) the Issuer acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Series 2027 Bonds, under present rules, the Issuer is treated as the "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

(c) Pursuant to these covenants, the Issuer obligates itself to comply throughout the term of the issue of the Series 2027 Bonds with the requirements of Section 103 of the Code and the regulations proposed or promulgated thereunder as they pertain to the Series 2027 Bonds.

Section 602. Notice of Bonds to Be Issued. (a) In accordance with the provisions of Sections 11-14-316 and 11-27-4, Utah Code Annotated 1953, as amended, the Clerk shall cause the following notice to be (i) published one time in a newspaper of general circulation in the Issuer, (ii) posted at the regular meeting place of the Board, (iii) posted at the Utah Public Notice Website, and (iv) posted on the District's official website; and shall cause a copy of this Supplemental Resolution to be kept on file in the office of the Clerk for public examination during the regular

business hours of the Clerk for at least 30 days after the date of such publication. The Notice of Bonds to Be Issued shall be in substantially the following form:

NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of Sections 11-14-316 and 11-27-4, Utah Code Annotated 1953, as amended, that the Board of Trustees (the *"Board"*) of Jordan Valley Water Conservancy District (the *"Issuer"*) adopted a Supplemental Resolution on November 12, 2026 (the *"Supplemental Resolution"*), in which it authorized the issuance of the Issuer's water revenue bonds (the *"Series 2027 Bonds"*) in an aggregate principal amount of not to exceed $200,000,000, to mature in not more than 36 years from their date or dates, to bear interest at a rate or rates not to exceed 18% per annum, and to be sold at a discount from par, expressed as a percentage of principal amount, of not to exceed 5.0%.

The Series 2027 Bonds are to be issued and sold by the Issuer pursuant to (1) a Resolution Providing for the Issuance of Water Revenue Bonds, adopted February 6, 1987, as amended and supplemented (the *"Master Resolution"*), and (2) the Supplemental Resolution.

The Series 2027 Bonds are to be issued for the purpose of financing a portion of the costs of certain improvements to the Issuer's water system; refunding certain outstanding bonds of the Issuer; funding a debt service reserve, if necessary; and paying costs of issuance of the Series 2027 Bonds; all as set forth in the Master Resolution and the Supplemental Resolution.

The Series 2027 Bonds shall be payable from and secured by the revenues of Issuer's water system and certain other funds, as more particularly described in the Master Resolution and Supplemental Resolution.

Copies of the Master Resolution and Supplemental Resolution are on file in the office of the Clerk of the Issuer, located at 8215 South 1300 West, West Jordan, Utah, where they may be examined during the regular business hours of the Clerk from 8:00 a.m. to 5:00 p.m. The Master Resolution and Supplemental Resolution shall be so available for inspection for a period of at least 30 days from and after the date of the publication of this notice.

The total par amount of water revenue bonds of the Issuer that are currently outstanding is $310,503,000. More detailed information relating to the outstanding bonds of the Issuer may be obtained at the office of the Clerk of the Issuer.

The estimated total cost (principal and interest payments) to the Issuer for the Series 2027 Bonds if the Series 2027 Bonds are held until maturity (based on interest rates in effect as of the date of publication of this notice) is $383,080,722.

NOTICE IS FURTHER GIVEN that, pursuant to law, for a period of 30 days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the above-described Supplemental Resolution of the Board, or the Series 2027 Bonds or any provisions made for the security and payment of the Series 2027 Bonds, and that after such

time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause.

DATED this November 12, 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Section 603. Public Hearing. In satisfaction of the requirements of Section 11-14-318 of the Act, a public hearing was held by the Board on October 14, 2026, as part of the Board meeting that began at 3:00 p.m., at the regular meeting place of the Board, located at 8215 South 1300 West, West Jordan, Utah, with respect to the issuance by the Issuer of the Series 2027 Bonds for the purpose of financing certain costs of the Series 2027 Project and the potential economic impact of the Series 2027 Project. The Issuer caused the Notice of Public Hearing in substantially the following form, to be posted at least 14 days prior to the date set for the public hearing, (i) at the regular meeting place of the Board, (ii) at the Utah Public Notice Website, and (iii) on the District's official website.

NOTICE OF PUBLIC HEARING

JORDAN VALLEY WATER CONSERVANCY DISTRICT

PUBLIC NOTICE IS HEREBY GIVEN that, pursuant to Section 11-14-318, Utah Code Annotated 1953, as amended, the Board of Trustees (the *"Board"*) of Jordan Valley Water Conservancy District (the *"Issuer"*) will hold a public hearing on October 14, 2026, to receive input from the public with respect to the issuance of up to $120,000,000 aggregate principal amount of the Issuer's water revenue bonds (the *"Series 2027 Bonds"*) and the potential economic impact that the improvements, facilities, or properties to be financed in whole or in part by the Series 2027 Bonds will have on the private sector.

The Issuer intends to issue the Series 2027 Bonds for the purpose of financing a portion of the costs of acquisition and construction of certain improvements to the Issuer's water system and paying costs of issuance of the Series 2027 Bonds.

The Issuer will not pledge any taxes of the Issuer for the payment of the Series 2027 Bonds. Instead, the Issuer will pledge, pursuant to a master Resolution and a supplemental resolution (collectively, the *"Resolution"*), the revenues attributable to the Issuer's water system, for the payment of the Series 2027 Bonds, as set forth in the Resolution.

The Board will hold a public hearing at the regular Board meeting that begins at 3:00 p.m. on October 14, 2026. The public hearing will be held at the Issuer's Administration Building, located at 8215 South 1300 West, West Jordan, Utah. Prior to the public hearing, written comments may be submitted to the Issuer, to the attention of the Clerk of the Issuer, at 8215 South 1300 West, West Jordan, Utah 84088.

DATED this September 28, 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Section 604. Effective Date. This Supplemental Resolution shall take effect immediately.

ADOPTED AND APPROVED this November 12, 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

By_____
Chair

ATTEST:

_____
Clerk

STATE OF UTAH)
)
COUNTY OF SALT LAKE)

I, the duly chosen, qualified and acting Clerk of the Jordan Valley Water Conservancy District (the *"Issuer"*) do hereby certify that the foregoing resolution was duly adopted by the Board of Trustees at a regular meeting held at the regular meeting place of the Board of Trustees, at 8215 South 1300 West, West Jordan, Utah on November 12, 2026, and became effective as of said date, that said resolution has been compared by me with the original thereof, recorded in the official books of the Issuer and that such resolution is a correct transcript of the whole thereof, and that said resolution has not been altered, amended or repealed but is in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, November 12, 2026.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

By _____
Clerk

APPENDIX A

PROVISIONS RELATING TO VARIABLE RATE BONDS*

ARTICLE I

INCORPORATION; DEFINITIONS

Section 1.01. Incorporation. This *Appendix A* is adopted as part of, and incorporated into, the Supplemental Resolution and the Certificate of Determination (the *"Series 2027B Certificate of Determination"*) relating to the Series 2027 Bonds that are issued as Variable Rate Bonds (the *"Series 2027B Bonds"*). In the event of any conflict between this *Appendix A* and the Series 2027B Certificate of Determination, the Series 2027B Certificate of Determination shall control.

Section 1.02. Defined Terms. (a) Capitalized terms used but not defined in this *Appendix A* shall have the meanings given in the Master Resolution or the Supplemental Resolution, as applicable.

(b) In addition, for purposes of this *Appendix A*, the following terms shall have the following meanings:

> *"Adequate Interest Coverage"* means (a) when the Series 2027B Bonds bear interest at a Weekly Rate, a Daily Rate, or a Commercial Paper Rate, the aggregate amount of interest which would accrue on all outstanding Series 2027B Bonds (other than Unremarketed Bonds) at a rate equal to 12% per annum, computed on the basis of a 365-day year, (1) when the Series 2027B Bonds bear interest at a Daily Rate or a Weekly Rate, for a period of at least 35 days, and (2) in the case of Series 2027B Bonds in the Commercial Paper Mode, for a period of at least 365 days, or, in either case, such shorter period which the Rating Agencies have confirmed in writing to the Issuer will not result in a withdrawal or lowering of any rating on the Series 2027B Bonds from that which would otherwise apply if the longer Interest Coverage Period were in effect and (b) with respect to a Long-Term Rate Period during which a Liquidity Agreement must be in effect pursuant to Section 6.01, the aggregate amount of interest which would accrue on all outstanding Series 2027B Bonds (other than Unremarketed Bonds) at a rate equal to the Long-Term Rate to be borne by the Series 2027B Bonds during such Long-Term Rate Period, computed on the basis of a 360-day year composed of twelve 30-day months, for a period of at least 180 days, or such shorter period acceptable to the Rating Agencies and which will not result in a withdrawal or lowering of any rating on the Series 2027B Bonds from that which would otherwise apply if the longer Interest Coverage Period were in effect.

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* This Appendix A is subject to revisions prior to the issuance of the Series 2027B Bonds and execution of the Series 2027B Certificate of Determination, and shall be incorporated in, and made a part of, the Supplemental Resolution in the form set forth as, or incorporated in, the Series 2027B Certificate of Determination.

"*Automatic Termination Event*" means the occurrence and continuation of an event that results in the immediate and automatic termination of the Liquidity Agreement, as provided in the Liquidity Agreement.

"*Bankruptcy Law*" means Title 11 of the United States Code or any similar federal law for the relief of debtors.

"*Bond Payment Date*" means each date on which (1) interest on the Series 2027B Bonds is due and payable or (2) principal of the Series 2027B Bonds is payable at maturity or pursuant to Sinking Fund Installments.

"*Book-Entry System*" means the book-entry system of registration of the Series 2027B Bonds through DTC, pursuant to which the Series 2027B Bonds are registered in the name of Cede & Co., as nominee of DTC, as contemplated by the Supplemental Resolution.

"*Business Day*" shall mean, with respect to the Series 2027B Bonds, any day other than a Saturday, Sunday or a day on which banks located

(a) in the city in which the principal corporate trust office of the Trustee is located,

(b) in the city in which the office of any Security Instrument Issuer or its designee at which payments under the Security Instrument are to be made is located,

(c) in the city in which the office of the Liquidity Provider at which demands for payment under the Liquidity Agreement are to be honored is located,

(d) in the city in which the corporate trust office of the Trustee at which the Series 2027B Bonds may be tendered for purchase by the holders thereof is located, and

(e) in the city in which the principal office of the Remarketing Agent is located,

are required or authorized to remain closed or on which the New York Stock Exchange is closed.

"*Commercial Paper Mode*" means the Interest Rate Mode under which the Series 2027B Bonds bear interest at a Commercial Paper Rate during Commercial Paper Periods.

"*Commercial Paper Period*" means, with respect to any Series 2027B Bond, each period established pursuant to Section 2.02(a)(3)(i).

"*Commercial Paper Rate*" means, with respect to any Series 2027B Bond, the interest rate established for such Series 2027B Bond for the related Commercial Paper Period pursuant to Section 2.02(a)(3)(ii).

"*Conversion Date*" means the effective date of a Conversion of the Interest Rate Mode pursuant to Article II.

"*Daily Rate*" means any interest rate on the Series 2027B Bonds set under Section 2.02(a)(1).

"*Daily Mode*" means the Interest Rate Mode under which the Series 2027B Bonds bear interest at a Daily Rate during Daily Rate Periods.

"*Daily Rate Period*" means, with respect to any Series 2027B Bond, each period established pursuant to Section 2.02(a)(1).

"*Direct Purchaser*" means the bank or other institutional purchaser identified in the Direct Purchase Agreement that is the beneficial owner of the Series 2027B Bonds during a Direct Purchase Period.

"*Direct Purchase Agreement*" means the agreement between the District and the Direct Purchaser, setting forth the Direct Purchase Rate and other terms applicable during a Direct Purchase Period.

"*Direct Purchase Mode*" means the Interest Rate Mode under which the Series 2027B Bonds bear interest at a Direct Purchase Rate during a Direct Purchase Period.

"*Direct Purchase Period*" means the period during which the Series 2027B Bonds bear interest at a Direct Purchase Rate pursuant to Section 2.02(a)(7).

"*Direct Purchase Rate*" means the Direct Purchase Fixed Rate or Direct Purchase Floating Rate applicable to the Series 2027B Bonds during a Direct Purchase Period, determined pursuant to Section 2.02(a)(7).

"*Expiration of the Term of the Liquidity Agreement*" means the earliest of (a) the date on which the commitment of the Liquidity Provider to purchase Series 2027B Bonds pursuant to the Liquidity Agreement is terminated in accordance with its terms or expires on the stated expiration date of the Liquidity Agreement (as it may be extended from time to time in accordance with the Liquidity Agreement); or (b) the date on which the Substitute Liquidity Agreement is delivered in accordance with Section 6.01(b).

"*Interest Component*" shall mean the maximum amount stated in the Liquidity Agreement (as reduced and reinstated from time to time in accordance with the terms thereof) which may be used to pay the portion of the purchase price of tendered Series 2027B Bonds corresponding to interest accrued on the Series 2027B Bonds.

"*Interest Coverage Period*" means the number of days specified in the Liquidity Agreement, initially [35] days, which is used to determine the Interest Component.

"*Interest Coverage Rate*" means the rate specified in the Liquidity Agreement, initially ___%, which is used to determine the Interest Component.

"*Interest Payment Date*" is defined in the Series 2027B Bonds; *provided, however*, with respect to any Unremarketed Bond, "*Interest Payment Date*" means (A) the first Business Day of each month succeeding the date on which such Unremarketed Bond was purchased by the Liquidity Provider, (B) each date on which any principal of such Unremarketed Bond is paid at maturity or upon redemption, (C) upon the remarketing of the Unremarketed Bonds, the date on which the remarketed Series 2027B Bonds are delivered to the purchaser thereof and (D) each other day which interest is payable on Unremarketed Bonds under the Liquidity Agreement.

"*Interest Rate Mode*" means a "*Daily Mode,*" "*Weekly Mode,*" "*Commercial Paper Mode,*" "*Long-Term Mode,*" or "*Direct Purchase Mode*" described in Section 2.02(a).

"*Liquidity Agreement*" means any standby bond purchase agreement, liquidity facility, line of credit, or other liquidity arrangement providing funds for the payment of the Purchase Price of Series 2027B Bonds tendered (or deemed tendered) in Daily Mode and Weekly Mode and for the purchase of Series 2027B Bonds in lieu of redemption or mandatory tender, as applicable.

"*Liquidity Provider*" means the liquidity provider under the Liquidity Agreement.

"*Liquidity Provider Purchase Period*" means the period identified as such in the Liquidity Agreement.

"*Long-Term Rate*" means any interest rate on the Series 2027B Bonds set under Section 2.02(a)(4).

"*Long-Term Rate Period*" means, with respect to any Series 2027B Bond, each period established pursuant to Section 2.02(a)(4).

"*Long-Term Mode*" means the Interest Rate Mode under which the Series 2027B Bonds bear interest at a Long-Term Rate during Long-Term Rate Periods.

"*Maximum Interest Rate*" means (a) while a Liquidity Agreement is in effect, the Interest Coverage Rate and (b) at all other times, 18% per annum; *provided* that the Maximum Interest Rate with respect to Unremarketed Bonds shall be 18% per annum.

"*Opinion of Tax Counsel*" means an Opinion of Counsel by counsel of nationally-recognized standing in matters relating to the exclusion of interest from gross income on obligations issued by states and their political subdivisions or agencies.

"*Purchase Fund*" means the fund established under Section 4.01.

"*Remarketing Agent*" means Stifel, Nicolaus & Company, Incorporated and its successors acting in such capacity under this Supplemental Resolution.

"*Remarketing Agreement*" means the initial Remarketing Agreement, between the Issuer and the Remarketing Agent, or any similar agreement between the Issuer and the Remarketing Agent, as amended or supplemented from time to time in accordance with its terms.

"*Securities Depository*" means DTC (or any successor securities depository for the Series 2027B Bonds).

"*SIFMA Index*" means, as of any date, the index of seven-day yields on high-grade tax-exempt municipal bonds as determined by Municipal Market Data or any successor thereto and published on such date (or, if not published on such date, on the most recent day prior thereto on which such index shall have been so published) or, if such index is unavailable, then such other publicly available index or measurement of short-term yields on high-grade tax-exempt municipal bonds selected by the Remarketing Agent, with the consent of the Trustee.

"*Substitute Liquidity Agreement*" means a Liquidity Agreement provided in accordance with Section 6.01(b) in substitution for the Liquidity Agreement in effect at the time of such substitution.

"*Term-Out Date*" means the last day of the Liquidity Provider Purchase Period.

"*Unremarketed Bonds*" means Series 2027B Bonds purchased with moneys provided pursuant to the Liquidity Agreement, registered and delivered in accordance with the Liquidity Agreement, and which have not been released upon remarketing thereof pursuant to Section 3.05(a)(3).

"*Unremarketed Bond Interest Rate*" means, with respect to each Unremarketed Bond, a rate equal to the lesser of (a) 18% per annum or (b) the variable rate determined under the Liquidity Agreement.

"*Weekly Rate*" means any interest rate on the Series 2027B Bonds set under Section 2.02(a)(2).

"*Weekly Mode*" means the Interest Rate Mode under which the Series 2027B Bonds bear interest at a Weekly Rate during Weekly Rate Periods.

"*Weekly Rate Period*" means, with respect to any Series 2027B Bond, each period established pursuant to Section 2.02(a)(2).

ARTICLE II

FORM OF SERIES 2027B BONDS; INTEREST ON THE SERIES 2027B BONDS

Section 2.01. Form of Series 2027B Bonds. The Series 2027B Bonds shall be in substantially the form set forth in *Schedule I*.

Section 2.02. Interest on the Series 2027B Bonds. Interest on the Series 2027B Bonds shall be payable as provided in the Series 2027B Bonds and in this Section. The interest rate on the Series 2027 Bonds shall never exceed the Maximum Interest Rate. The interest rate determination method may be changed by the Issuer as described in the following subsection (b). The effective date of any such change in the interest rate determination method shall be the first day of the first Interest Period during which the Series 2027B Bonds shall bear interest at a rate determined by the new method. The methods of determining the interest rate on the Series 2027B Bonds are as provided in the following subsection (a).

While there exists an Event of Default, the interest rate on each Series 2027B Bond shall be the interest rate on such Series 2027B Bond on the day before the Event of Default occurred, except that (i) if interest on the Series 2027B Bonds was then payable at a Commercial Paper Rate, the default rate will be the highest Commercial Paper Rate then in effect for any Series 2027B Bond and (ii) if any Series 2027B Bond is an Unremarketed Bond, the interest rate on the Series 2027B Bonds shall be the Unremarketed Bond Interest Rate.

(a) *Interest Rate Determination Methods*. The methods of determining the interest rate on the Series 2027B Bonds are as follows:

(1) *Daily Rate*. When interest on the Series 2027B Bonds is payable at a Daily Rate, the Remarketing Agent shall set the Daily Rate on or before 11:00 a.m., New York City time, on each Business Day for that Business Day. Each Daily Rate shall be the minimum rate necessary (as determined by the Remarketing Agent based on the examination of tax-exempt obligations comparable to the Series 2027B Bonds known by the Remarketing Agent to have been priced or traded under then-prevailing market conditions) for the Remarketing Agent to sell the Series 2027B Bonds on the effective date of such Daily Rate at their principal amount (without regard to accrued interest). The Daily Rate for any non-Business Day shall be the Daily Rate for the last day on which a Daily Rate was set.

(2) *Weekly Rate*. The Remarketing Agent shall set a Weekly Rate on or before 11:00 a.m., New York City time, on the last Business Day before the commencement of a period during which the Series 2027B Bonds will bear interest at a Weekly Rate and on or before 5:00 p.m., New York City time, on each Wednesday thereafter so long as interest on the Series 2027B Bonds is to be payable at a Weekly Rate or, if any Wednesday is not a Business Day, on the next preceding Business Day. Each Weekly Rate shall be the minimum rate necessary (as determined by the Remarketing Agent based on the examination of tax-exempt obligations comparable to the Series 2027B Bonds known by the Remarketing Agent to have been priced or traded under then-prevailing market

conditions) for the Remarketing Agent to sell the Series 2027B Bonds on the effective date of such Weekly Rate at their principal amount (without regard to accrued interest). The first Weekly Rate shall be determined by the Remarketing Agent on the Business Day next preceding [the day on which the Series 2027B Bonds are issued and shall apply to the period beginning on the date of original issuance and delivery of the Series 2027B Bonds][modify if the Series 2027B Bonds are to be initially in an Interest Rate Mode other than Weekly Mode] and ending on the next Tuesday. Thereafter, each Weekly Rate shall apply to (i) the period beginning on the Wednesday of the week in which such Weekly Rate is set and ending on the following Tuesday or, if earlier, ending on the day before the effective date of a new method of determining the interest rate on the Series 2027B Bonds or, with respect to any Series 2027B Bond, the maturity date of such Series 2027B Bond or (ii) the period beginning on the effective date of a change to a Weekly Rate and ending on the next Tuesday.

(3) *Commercial Paper Rate*. During a Commercial Paper Mode, each Series 2027B Bond shall bear interest during the Commercial Paper Period then applicable to such Series 2027B Bond at the then applicable Commercial Paper Rate for such Series 2027B Bond. Different Commercial Paper Periods may apply to different Series 2027B Bonds at any time and from time to time. Except as otherwise described in this subdivision (3), the Commercial Paper Period and Commercial Paper Rate for each Series 2027B Bond shall be determined by the Remarketing Agent no later than 5:00 p.m., New York City time, on the first day of each Commercial Paper Period.

(i) *Determination of Commercial Paper Periods*. Each Commercial Paper Period shall be a period of at least one day and not more than 365 days, determined by the Remarketing Agent to be the period which, together with all other Commercial Paper Periods for all Series 2027B Bonds then Outstanding, will result, in the judgment of the Remarketing Agent, in the lowest overall interest expense on the Series 2027B Bonds over the next 365 days. The Commercial Paper Period for each Series 2027B Bond shall end on either the day before a Business Day or on the day before the maturity date of such Series 2027B Bond. So long as a Liquidity Agreement is in effect, no Commercial Paper Period shall extend beyond the last Business Day before the date described in clause (a) of the definition *"Expiration of the Term of the Liquidity Agreement"* in Section 1.02. However, any Series 2027B Bond purchased on behalf of the Issuer and remaining unsold by the Remarketing Agent as of the close of business on the first day of a Commercial Paper Period for such Series 2027B Bond shall have a Commercial Paper Period of one day or, if that Commercial Paper Period would not end on a day before a Business Day, a Commercial Paper Period of the shortest possible duration greater than one day and ending on a day before a Business Day.

In determining the number of days in each Commercial Paper Period, the Remarketing Agent may take into account the following factors: (I) existing short-term tax-exempt market rates and indices of such short-term rates, (II) the existing market supply and demand for short-term tax-exempt securities, (III) existing yield curves for short-term and long-term tax-exempt securities for obligations of credit

quality comparable to the Series 2027B Bonds, (IV) general economic conditions, (V) industry economic and financial conditions that may affect or be relevant to the Series 2027B Bonds, (VI) the number of days in other Commercial Paper Periods applicable to the Series 2027B Bonds and (VII) such other facts, circumstances and conditions as the Remarketing Agent shall determine to be relevant.

(ii) *Determination of Commercial Paper Rates*. The Commercial Paper Rate for each Commercial Paper Period for each Series 2027B Bond shall be the minimum rate necessary (as determined by the Remarketing Agent based on the examination of tax-exempt obligations comparable to the Series 2027B Bonds known by the Remarketing Agent to have been priced or traded under the then-prevailing market conditions) for the Remarketing Agent to sell such Series 2027B Bond on the effective date of such Commercial Paper Rate at its principal amount (without regard to accrued interest).

(4) *Long-Term Rate*. The Remarketing Agent shall set a Long-Term Rate on a date no later than the day before the beginning of any period (a "*Long-Term Rate Period*") during which interest on the Series 2027B Bonds will be payable at a Long-Term Rate. Each Long-Term Rate shall be the minimum rate necessary (as determined by the Remarketing Agent based on the examination of tax-exempt obligations comparable to the Series 2027B Bonds known by the Remarketing Agent to have been priced or traded under then-prevailing market conditions) for the Remarketing Agent to sell the Series 2027B Bonds on the effective date of such Long-Term Rate at their principal amount (without regard to accrued interest). The Long-Term Rate Period shall be determined as provided in the following subsection (b).

(5) *Failure of Remarketing Agent to Announce Interest Rates on the Series 2027B Bonds*. In the event that the appropriate interest rate or Commercial Paper Period is not or cannot be determined for whatever reason, the method of determining interest on the Series 2027B Bonds shall be converted automatically to the Weekly Rate (without the necessity of complying with the requirements of Section 2.02(b)) and the interest rate shall be equal to the SIFMA Index, or such other index (or percentage of an index) deemed appropriate for tax-exempt securities of the nature of the Series 2027B Bonds as the Remarketing Agent may have previously selected; *provided* that if the Series 2027B Bonds are then in a Long-Term Rate Period, the Series 2027B Bonds shall bear interest at a Weekly Rate, but only if a Favorable Opinion of Tax Counsel with respect to the change to a Weekly Rate has been delivered to the Trustee and not rescinded prior to the effective date of such conversion. If such Favorable Opinion of Tax Counsel has not been delivered or has been delivered but thereafter rescinded prior to the effective date of such conversion, the Series 2027B Bonds shall remain in a Long-Term Rate Period with an interest rate equal to the interest rate for the immediately prior Long-Term Rate Period and with a duration equal to such Long-Term Rate Period (or, if shorter for any Series 2027B Bond, a Long-Term Rate Period ending on the day before the maturity date of such Series 2027B Bond), *provided that,* if a Liquidity Agreement is then in effect, such Long-Term Rate Period shall not extend beyond the Business Day preceding the Expiration of the term of the Liquidity Agreement. The Trustee shall promptly notify the Bondowners of any such

automatic change as set forth in Section 2.02(c). While Series 2027B Bonds are in a Commercial Paper Mode, during any transition period caused by an automatic conversion of such Series 2027B Bonds to a Weekly Rate in accordance with this subdivision (5), Series 2027B Bonds bearing interest at a Weekly Rate and Series 2027B Bonds bearing interest at a Commercial Paper Rate, as applicable, shall be governed by the provisions of this Resolution applicable to such methods of determining interest on the Series 2027B Bonds, respectively.

(6) *Unremarketed Bond Interest Rate*. (i) Unremarketed Bonds shall bear interest at the Unremarketed Bond Interest Rate from and including the date such Series 2027B Bonds are purchased with moneys provided by the Liquidity Agreement until (but not including) the day such Unremarketed Bonds are remarketed pursuant to Section 3.05 and delivered to the purchasers thereof (or the holder of the Unremarketed Bond elects to retain such Series 2027B Bond rather than deliver the same as provided in the Liquidity Agreement) or the day the principal of such Unremarketed Bonds is paid at maturity or upon redemption. On such day of delivery to the purchasers thereof, the Series 2027B Bonds may be converted to other interest rates in accordance with the provisions of Section 2.02(b). If no such change has occurred, such Series 2027B Bonds shall initially bear interest at the same interest rate as such Series 2027B Bonds bore prior to becoming Unremarketed Bonds (and if such rate is a Long-Term Rate, the Long-Term Rate Period shall end the later of (A) the date the Long-Term Rate Period would have ended had the Series 2027B Bonds not been Unremarketed Bonds or (B) the earlier of the next March 31 or September 30 (unless such Long-Term Rate Period would extend beyond the maturity date of any Series 2027B Bond, in which case such Long-Term Rate Period for such Series 2027B Bond shall end on the maturity date for such Series 2027B Bond) and may thereafter be converted to other interest rates in accordance with the provisions hereof. The delivery date of the Unremarketed Bonds that have been remarketed pursuant to Section 3.05 shall be a Business Day. Upon the remarketing of Unremarketed Bonds, such Unremarketed Bonds shall cease to be Unremarketed Bonds and shall cease to bear interest at the Unremarketed Bond Interest Rate. The Series 2027B Bonds shall bear interest at the Unremarketed Bonds Interest Rate only while such Series 2027B Bonds are held by or for the benefit of the Liquidity Provider or its designee or any other [Bank Bondholder] (as defined in the Liquidity Agreement).

(ii) Payment of interest on the Unremarketed Bonds shall be made in accordance with the provisions of this Resolution and the Liquidity Agreement.

(iii) The Trustee is hereby directed to give notice to the Securities Depository on every Interest Payment Date while a Liquidity Agreement is in effect and Unremarketed Bonds are Outstanding that the Securities Depository is not to pay, and will not be receiving from the Trustee, interest on the Unremarketed Bonds recorded in the books of the Securities Depository for the account of the Trustee (and identifying the principal amount of such Series 2027B Bonds). Interest on such Unremarketed Bonds will be paid by the Trustee directly to the order of the Liquidity Provider or as otherwise provided in the Liquidity Agreement.

(7) *Direct Purchase Interest Rate.* (i) The Issuer may convert the Series 2027B Bonds to Direct Purchase Mode for a Direct Purchase Period by delivering a conversion notice pursuant to Section 2.02(b) and entering into a Direct Purchase Agreement.

(ii) Series 2027B Bonds in Direct Purchase Mode shall remain DTC-eligible and held through the Book-Entry System unless the District and the Direct Purchaser expressly agree otherwise in writing.

(iii) During each Direct Purchase Period, the Series 2027B Bonds shall bear interest at a Direct Purchase Rate, which may be either (A) a fixed rate determined by the Direct Purchaser on the applicable determination date or (B) a variable rate determined by reference to an index and spread (and factor, if any) as set forth in the Direct Purchase Agreement.

(iv) The Series 2027B Bonds shall not be subject to optional tender by the Direct Purchaser during the Direct Purchase Period, and a Liquidity Agreement shall not be required to be in effect during the Direct Purchase Period.

(v) The Direct Purchase Agreement shall specify a mandatory tender date at the end of the Direct Purchase Period (the "*Direct Purchase Mandatory Purchase Date*") on which the Series 2027B Bonds shall be subject to mandatory tender for purchase at the Purchase Price. Payment of the Purchase Price on the Direct Purchase Mandatory Purchase Date shall occur as provided in the Direct Purchase Agreement.

(b) (1) *Change in Interest Rate Determination Method*. The Issuer may change the method of determining the interest rate on all, but not less than all outstanding Series 2027B Bonds (other than Unremarketed Bonds) by notifying the Trustee, the Liquidity Provider, the Remarketing Agent, the Rating Agencies, the Security Instrument Issuer and, if the Book-Entry System is then in effect for the Series 2027B Bonds, the Securities Depository. Such notice shall contain (a) the effective date of the change (as specified in the fourth sentence of this subsection (b)(1), (b) the new interest rate determination method, and (c) if the change is to a Long-Term Rate, the last day of the first Long-Term Rate Period and, at the option of the Issuer, the effective date and last day of any succeeding Long-Term Rate Period or Periods (which last day for each Long-Term Rate Period must be either a day before a Business Day which is at least 365 days after the effective date or, with respect to any Series 2027B Bond, the maturity date thereof). The notice must be accompanied by a Favorable Opinion of Tax Counsel delivered by the Issuer whenever there is a change from a method during which the interest rate on the Series 2027B Bonds is set at intervals of one year or less to a method during which the interest rate on the Series 2027B Bonds is set at intervals in excess of one year, or vice versa. Except in the case of the rescission of such Favorable Opinion of Tax Counsel as described in Section 2.02(e), if the Issuer's notice complies with this subsection (b), the interest rate on the Series 2027B Bonds (other than Unremarketed Bonds) shall be determined in accordance with the method specified therein, to become effective on the date specified therein; and such new method shall continue in effect until there is another change as provided in this subsection (b)(1).

If the Issuer wishes to designate successive Long-Term Rate Periods without specifying the effective dates and last days thereof (other than the first such period), it may do so by following the procedure for a change in the interest rate determination method provided in the preceding paragraph.

If, 30 days before the end of the then-current Long-Term Rate Period, the Issuer shall not have provided for the next interest rate period, a new Long-Term Rate Period of the same duration shall follow (or, if shorter, a Long-Term Rate Period ending on the day before the maturity date of the Series 2027B Bonds).

When one Long-Term Rate Period succeeds another, all provisions of this Resolution applying to a change in the interest rate determination method shall apply, except:

(A) there shall be no redemption as described under *"Mandatory Redemption upon a Change in the Method of Determining the Interest Rate on the Series 2027B Bonds"* in Section 8 of the Series 2027B Bonds, but there shall be a mandatory redemption as described under *"Mandatory Redemption at Beginning of a New Long-Term Rate Period"* in Section 8 of the Series 2027B Bonds;

(B) the Issuer shall not be required to deliver a Favorable Opinion of Tax Counsel if the new Long-Term Rate Period automatically occurs because the Issuer has not provided for the next Long-Term Rate Period as described in the preceding paragraph; and

(C) the Issuer shall not be required to deliver a Favorable Opinion of Tax Counsel if the Issuer has previously designated one or more successive Long-Term Rate Periods substantially equal in length to the then-current Long-Term Rate Period and if a Favorable Opinion of Tax Counsel was delivered before the first such Long-Term Rate Period.

(2) *Limitations*. Any change in the method of determining the interest rate on the Series 2027B Bonds pursuant to subdivision (1) above must also comply with the following:

(A) the effective date of the change (or each effective date in the case of a change from a Commercial Paper Mode) shall be a Business Day which is at least 15 days (30 days if the effective date is earlier than the day after the last day of the then-current Long-Term Rate Period) after the fifth Business Day (or such shorter period as shall be agreed to by the Trustee) following receipt by the Trustee, the Liquidity Provider, the Remarketing Agent and the Security Instrument Issuer of the Issuer's notice of change;

(B) if a Long-Term Rate is then in effect, the effective date of any change must be either (A) the day after the last day of the then-current Long-Term Rate Period or (B) *provided* that the Issuer delivers a Favorable Opinion of Tax Counsel on the date notice of such change is given to the Trustee, any other day on which the Series 2027B Bonds would be subject to redemption as described under the paragraph captioned *"Optional Redemption During Long-Term Rate Period"* in Section 8 of the Series 2027B Bonds;

(C) if the Issuer designates successive Long-Term Rate Periods, the effective date of each later Long-Term Rate Period must be the day after the last day of the immediately preceding Long-Term Rate Period;

(D) if a Commercial Paper Mode is then in effect, the effective date of any change must be either the day after the last day of the then-current Commercial Paper Mode or, as to any Series 2027B Bond, the day after the last day of the Commercial Paper Period then in effect (or to be in effect) with respect to such Series 2027B Bond;

(E) if any Series 2027B Bonds have been called for redemption and the redemption has not yet been effected, the effective date of the change cannot occur before the redemption date;

(F) if a Commercial Paper Mode is then in effect, the Remarketing Agent shall determine Commercial Paper Periods of such duration as will, in the judgment of the Remarketing Agent, best promote an orderly transition to the new method; and after the receipt by the Trustee of the Issuer's notice of such change, the day after the last day of the then-current Commercial Paper Period for each Series 2027B Bond shall be, with respect to such Series 2027B Bond, the effective date of such change; and the Remarketing Agent shall promptly give written notice of each such last day and each such effective date with respect to each Series 2027B Bond to the Issuer, the Security Instrument Issuer and the Trustee;

(G) if a Long-Term Rate or a Daily Rate is then in effect, the effective date of any change cannot occur during the period after a Record Date and to, but not including, the related Interest Payment Date; and

(H) if a Liquidity Agreement will be in effect, the Interest Coverage Period shall be sufficient to provide Adequate Interest Coverage during the new Interest Period (and, if the change is to a Long-Term Rate Period during which the Series 2027B Bonds may be optionally called for redemption at a premium, the Liquidity Agreement shall also provide coverage for the payment of such premium) and the Trustee must receive written evidence of such Adequate Interest Coverage and, if applicable, coverage of the amount of such premium, as a condition to the conversion.

During any transition period, Series 2027B Bonds bearing interest at a Commercial Paper Rate shall be governed by the provisions of this *Appendix A* applicable to a Commercial Paper Mode and Series 2027B Bonds bearing interest at a Daily Rate, Weekly Rate or Long-Term Rate, as applicable, shall be governed by the provisions of this Resolution applicable to such methods of determining the interest rate on the Series 2027B Bonds.

(c) *Notice of Change in Interest Rate Determination Method*. When a change in the method of determining the interest rate on the Series 2027B Bonds is to be made, or upon the commencement of any new Long-Term Rate Period, the Trustee will notify the Bondowners, the Security Instrument Issuer, the Liquidity Provider and the Rating Agencies by first-class mail at least 15 days before the effective date (or each effective date in the case of a change from a

Commercial Paper Mode) of such change or new period, except that such notice shall be given at least 30 days prior to the effective date if a Long-Term Rate is then in effect and the effective date is earlier than the day after the last day of the then-current Long-Term Rate Period. The notice shall state:

(1) that the interest rate determination method for the Series 2027B Bonds will be changed and what the new method will be;

(2) the effective date of the change; and

(3) that a mandatory redemption (and, if applicable, a purchase in lieu of redemption) of the Series 2027B Bonds will result on the effective date of the change, as provided in Section 8 of the Series 2027B Bonds.

The information required in any notice pursuant to this subsection (c) and the information required in any redemption notice (including an Additional Notice) pursuant to Section 3.03 may be combined in a single notice if the same shall be sent to Bondowners in the manner and at the time specified in *"Notice of Redemption"* in Section 8 of the Series 2027B Bonds.

(d) *Calculation of Interest*. The Remarketing Agent shall provide the Trustee, the Security Instrument Issuer, the Liquidity Provider, and the Issuer with notice in writing or by telephone (promptly confirmed by facsimile transmission) by 12:00 noon, New York City time:

(1) on the first Business Day after each month during which interest on the Series 2027B Bonds is payable at a Daily Rate, of the Daily Rate for each day in such month;

(2) on each day on which a Weekly Rate is set, of such Weekly Rate;

(3) on the first Business Day of each Commercial Paper Period, of the duration thereof and the related Commercial Paper Rate;

(4) on the first Business Day of each Long-Term Rate Period, of the duration thereof and the related Long-Term Rate; and

(5) on a Business Day preceding any redemption date or date on which the Series 2027B Bonds are purchased in lieu of redemption, of any interest rate required by the Trustee in order to enable it to calculate the accrued interest, if any, due on such redemption date or date on which the Series 2027B Bonds are purchased in lieu of redemption.

Using the interest rates supplied by such notices, the Trustee shall calculate the amount of interest payable on the Series 2027B Bonds. The Remarketing Agent shall inform the Trustee, the Security Instrument Issuer, the Liquidity Provider, and the Issuer orally (promptly confirmed in writing, if requested) at the oral request of any of them of any interest rate set by the Remarketing

Agent. The Remarketing Agent shall confirm the current interest rate by telephone or in writing to any Bondowner who requests it in any manner.

The setting of interest rates and the calculation of the amount of interest payable on the Series 2027B Bonds, as provided herein, shall be conclusive and binding on the Issuer, the Liquidity Provider, the Security Instrument Issuer, the Remarketing Agent, the Bondowners, and the Beneficial Owners.

(e) *Rescission of Change in Rate Determination Method—Opinion of Tax Counsel*. Notwithstanding any other provision of this Section 2.02, no change shall be made in the method of determining the interest rate on the Series 2027B Bonds at the direction of the Issuer pursuant to Section 2.02(b)(1) if the Trustee shall receive written notice prior to the effective date of such change that the Favorable Opinion of Tax Counsel required by Section 2.02(b)(1) or Section 2.02(b)(2)(B) has been rescinded. Any mandatory redemption or purchase in lieu of redemption of the Series 2027B Bonds will still be effective.

ARTICLE III

REDEMPTION, PURCHASES IN LIEU OF REDEMPTION AND REMARKETING

Section 3.01. Optional and Mandatory Redemption and Redemption Price. (a) The Series 2027B Bonds shall be subject to redemption at such times, at such redemption prices and upon such terms as provided in this Article and in the Series 2027B Bonds. The Series 2027B Bonds shall be subject to mandatory redemption by operation of Sinking Fund Installments on the dates and in the principal amounts as provided in the Series 2027B Bonds.

(b) Upon receipt of notice by the Trustee that the Issuer as exercised its option to redeem all or part of the Series 2027B Bonds, the Issuer and the Trustee shall cause the Series 2027B Bonds to be redeemed on the same redemption date pursuant to the provisions of this Section.

Section 3.02. Selection of Series 2027B Bonds for Redemption. Unremarketed Bonds shall be called for Redemption before any other Series 2027B Bonds.

Section 3.03. Notice of Redemption. (a) The Trustee shall give notice of each redemption to the Bondowners as provided in Section 8 of the Series 2027B Bonds and shall at the same time give a copy of such notice to the Liquidity Provider, any Security Instrument Issuer, and the Remarketing Agent, *provided* that no redemption notice to the Bondowners shall be required with respect to redemptions under the paragraphs captioned *"Mandatory Redemption on Each Interest Payment Date During Commercial Paper Mode"* and *"Mandatory Redemption of Unremarketed Bonds"* in Section 8 of the Series 2027B Bonds; *provided further, however,* that the Trustee shall provide written notice of redemptions under the paragraph captioned *"Mandatory Redemption of Unremarketed Bonds"* only to the Issuer, the Security Instrument Issuer and the Liquidity Provider. The notice shall identify the Series 2027B Bonds to be redeemed and shall state (1) the redemption date, (2) the redemption price, (3) that the Series 2027B Bonds called for redemption must be surrendered to collect the redemption price, (4) the address at which the Series 2027B

Bonds must be surrendered and (5) that interest on the Series 2027B Bonds called for redemption ceases to accrue on the redemption date.

With respect to any redemption of the Series 2027B Bonds under the paragraph captioned *"Optional Redemption During Long-Term Rate Period,"* or *"Optional Redemption During Daily or Weekly Rate Period"* in Section 8 of the Series 2027B Bonds, unless moneys sufficient to pay the principal of, and the premium, if any, and interest on, the Series 2027B Bonds shall have been received by the Trustee prior to the giving of such notice of redemption, such notice may state that said redemption shall be conditional upon the receipt of such moneys by the Trustee on or prior to the date fixed for redemption. If the notice contains such statement and such moneys are not received by the redemption date, such notice shall be of no force and effect, the Issuer shall not redeem such Series 2027B Bonds, the redemption price shall not be due and payable, and the Trustee shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Series 2027B Bonds will not be redeemed.

Failure to give any required notice of redemption as to any particular Series 2027B Bonds shall not affect the validity of the call for redemption of any Series 2027B Bonds in respect of which no such failure has occurred. Any notice mailed as provided in the Series 2027B Bonds shall be conclusively presumed to have been given, whether or not actually received by the addressee Owner.

Section 3.04. Purchase of Series 2027B Bonds in Lieu of Redemption. When Series 2027B Bonds are called for redemption pursuant to the paragraphs captioned "*Mandatory Redemption upon a Change in the Method of Determining the Interest Rate on the Series 2027B Bonds," "Mandatory Redemption upon Termination or Replacement of Liquidity Agreement," "Mandatory Redemption upon Issuance, Termination or Replacement of a Security Instrument," "Mandatory Redemption at Beginning of a New Long-Term Rate Period,"* or *"Mandatory Redemption on Each Interest Payment Date During Commercial Paper Mode"* in Section 8 of the Series 2027B Bonds, the Trustee shall purchase all of the Series 2027B Bonds called for redemption unless the Series 2027B Bonds to be purchased are called for redemption pursuant to the paragraphs captioned *"Mandatory Sinking Fund Redemption"* or *"Mandatory Redemption of Unremarketed Bonds"* in Section 8 of the Series 2027B Bonds on or prior to such redemption date. The Trustee shall purchase Series 2027B Bonds pursuant to this Section 3.04 solely from the proceeds of the remarketing of the Series 2027B Bonds as contemplated by Section 3.05(b), or moneys provided pursuant to the Liquidity Agreement.

Section 3.05. Disposition of Purchased Series 2027B Bonds.

(a) *Series 2027B Bonds to Be Remarketed*. Series 2027B Bonds purchased pursuant to tenders as provided in the Series 2027B Bonds or in lieu of redemption as provided in Section 3.04 shall be offered for sale by the Remarketing Agent as provided in this Section 3.05, except as follows:

(1) Series 2027B Bonds purchased pursuant to a tender after having been called for redemption under a provision in the Series 2027B Bonds that does not provide the Issuer

an option to purchase in lieu of redemption shall be canceled, unless such Series 2027B Bonds are Unremarketed Bonds.

(2) Series 2027B Bonds which are tendered between the date notice of any redemption is given and the redemption date may be remarketed before the redemption date only if the buyer receives a copy of the redemption notice from the Remarketing Agent prior to the purchase of such Series 2027B Bonds.

(3) Series 2027B Bonds delivered to the Trustee and purchased with moneys provided pursuant to the Liquidity Agreement shall constitute Unremarketed Bonds, and shall be held by the Trustee as agent for the Liquidity Provider or, at the direction of the Liquidity Provider, delivered by the Trustee to or at the direction of the Liquidity Provider, as provided in the Liquidity Agreement. Notwithstanding anything herein to the contrary, if the Trustee holds Unremarketed Bonds as agent for the Liquidity Provider, pursuant to the Liquidity Agreement, the Trustee shall not release to the purchaser thereof or to the Remarketing Agent Unremarketed Bonds remarketed pursuant to Section 3.05(b) unless the Trustee shall have received written notice (which may be given by telecopy) from the Liquidity Provider, authorizing the release of such Unremarketed Bonds and stating that the commitment of the Liquidity Provider to purchase Series 2027B Bonds has been increased to cover the principal of and interest on the Unremarketed Bonds to be released (such interest being computed on the basis of the then-existing Interest Coverage Rate on the then-existing Interest Coverage Period).

(b) *Remarketing Effort*. Except as otherwise provided in the Remarketing Agreement, the Remarketing Agent shall offer for sale and use its best efforts to sell all Series 2027B Bonds to be sold as provided in subsection (a) of this Section. The purchase price of each Series 2027B Bond must be equal to the principal amount of such Series 2027B Bond plus accrued interest, if any, to the purchase date unless such purchase date is on a day that follows a Record Date and that falls on or before the related Interest Payment Date in which case such accrued interest will not be included in such purchase price. The Remarketing Agent may buy as principal any Series 2027B Bonds to be offered under this Section.

The Remarketing Agent shall continue its best efforts to remarket any Unremarketed Bonds without the Liquidity Provider's having tendered such Unremarketed Bonds. Upon the remarketing of Unremarketed Bonds or Series 2027B Bonds held of record by or on behalf of the Liquidity Provider, the Remarketing Agent shall promptly provide telephonic notice, promptly confirmed in writing, of such remarketing to the Issuer, the Trustee, the Security Instrument Issuer, and the Liquidity Provider, specifying in said notice the aggregate principal amount, the purchase price (which shall include any accrued interest), the purchase date and the purchaser thereof, and thereupon the Trustee, the Liquidity Provider, or any other person having possession of such Series 2027B Bonds, as applicable, shall, subject to Section 3.05(a)(3), immediately release such Series 2027B Bonds to the Trustee or, if the owner of the Unremarketed Bonds elects to retain such Series 2027B Bond, such Series 2027B Bond shall cease to be an Unremarketed Bond.

In the event that any Series 2027B Bonds are not remarketed, the Remarketing Agent shall inform the Trustee and the Security Instrument Issuer in writing (which may be delivered by

telecopy) no later than 10:30 a.m., New York, New York time, on any day on which Series 2027B Bonds are delivered or deemed delivered for purchase under this Resolution, of the aggregate principal amount of Series 2027B Bonds not remarketed on such date and the aggregate principal amount of Series 2027B Bonds remarketed on such date but for which the purchase price has not been paid (which Series 2027B Bonds for purposes of this Resolution shall be considered to not be remarketed). After the receipt of such notice or if the Trustee has not received such notice by such time, the Trustee shall, by 11:00 a.m., New York, New York time, on the purchase date, take the action specified in the Liquidity Agreement, to the extent necessary, after taking into account the remarketing proceeds received, to obtain the moneys required to pay the purchase price of such Series 2027B Bonds, including providing notice to the Liquidity Provider by facsimile (the receipt thereof to be confirmed telephonically by the Trustee) that the Liquidity Provider is required to purchase Series 2027B Bonds pursuant to the Liquidity Agreement. If by 11:00 a.m. New York, New York time on any Business Day during the Liquidity Provider Purchase Period, the Liquidity Provider receives such notice, the Liquidity Provider will, subject to the Liquidity Agreement, transfer, not later than 1:00 p.m. New York, New York time, to the Trustee, in funds of the Liquidity Provider such amounts as are required to be transferred under the Liquidity Agreement. The Trustee shall pay the purchase price to the Bondholders from proceeds deposited in the Purchase Fund by 4:00 p.m. New York, New York time, on the purchase date. Upon payment of the purchase price of the Series 2027B Bonds, the Trustee shall return to the Liquidity Provider any amounts provided by the Liquidity Provider under the Liquidity Agreement that are not necessary to pay the purchase price of Unremarketed Bonds. In the event that the commitment of the Liquidity Provider to provide moneys to pay the purchase price of Series 2027B Bonds is suspended, the Trustee shall on the day that any such suspension is lifted, take the action specified in the Liquidity Agreement to make moneys available to pay the purchase price of Series 2027B Bonds that were tendered for purchase and were not purchased during such period of suspension.

(c) *Delivery of Remarketed Series 2027B Bonds*. When the Book-Entry System is not in effect, the Trustee shall deliver Series 2027B Bonds sold by the Remarketing Agent under this Section to the Remarketing Agent (or, at the direction of the Remarketing Agent, to the purchasers), registered in the manner directed by the Remarketing Agent, against payment therefor in immediately available funds.

(d) *Delivery of Proceeds of Sale.* The Remarketing Agent shall deliver directly to the Trustee the proceeds of the remarketing of any Series 2027B Bonds in an amount equal to the principal of and accrued interest, if any, on the Series 2027B Bonds which have been remarketed no later than 12:30 p.m. on the purchase date.

ARTICLE IV

PURCHASE FUND

Section 4.01. Purchase Fund. A fund designated as the *"Purchase Fund"* is hereby established. All moneys received by the Trustee pursuant to the Liquidity Agreement as described in Section 6.02(a) shall be deposited into the Purchase Fund, which shall be an Eligible Account. Amounts in the Purchase Fund shall not be commingled with any other funds. Moneys in the Purchase Fund shall be used solely to pay the purchase price on tendered Series 2027B Bonds or Series 2027B Bonds subject to purchase in lieu of redemption. *"Eligible Account"* means an account that is either (a) maintained with a federal or state-chartered depository institution or trust company that has an S&P short-term debt rating of at least "A-2" (or, if no short-term debt rating, a long-term debt rating of "BBB+"); or (b) maintained with the corporate trust department of a federal depository institution or state-chartered depository institution subject to regulations regarding fiduciary funds on deposit similar to Title 12 of the U.S. Code of Federal Regulation Section 9.10(b), which, in either case, has corporate trust powers and is acting in its fiduciary capacity.

ARTICLE V

REMARKETING AGENT

Section 5.01. Duties of Remarketing Agent; Acceptance of Duties. The Remarketing Agent shall set the interest rates on the Series 2027B Bonds and perform the other duties provided for in Section 2.02 and will remarket Series 2027B Bonds as provided in Section 3.05, subject to any provisions of the Remarketing Agreement, which shall control in the case of any conflict with any other provision of this Resolution. Each Remarketing Agent shall signify its acceptance of the duties and obligations imposed upon it by this Resolution by entering into a Remarketing Agreement with the Issuer. The Remarketing Agent may for its own account or as broker or agent for others deal in the Series 2027B Bonds and may do anything any other Bondowner may do to the same extent as if the Remarketing Agent were not serving as such.

Section 5.02. Eligibility of Remarketing Agent. Stifel, Nicolaus & Company, Incorporated is hereby appointed as the initial Remarketing Agent hereunder. The Remarketing Agent shall be a bank, trust company or member of the National Association of Securities Dealers, Inc. organized and doing business under the laws of the United States of America or any state or the District of Columbia, shall have a combined capital stock, surplus and undivided profits of at least $15,000,000 as set forth in its most recent published annual report and shall be authorized by law to perform all the duties imposed upon the Remarketing Agent by the Resolution and the Remarketing Agreement. If the Series 2027B Bonds are then rated by Moody's, any successor Remarketing Agent shall be rated at least Baa3/P-3. If the Series 2027B Bonds are then rated by Fitch, any successor Remarketing Agent shall be rated at least BBB/F3 or otherwise be acceptable to Fitch. In all cases any successor Remarketing Agent shall be satisfactory to the Liquidity Provider.

Section 5.03. Replacement of Remarketing Agent. The Remarketing Agent may resign by notifying the Issuer, the Trustee, the Security Instrument Issuer, and the Liquidity Provider. The Issuer may remove the Remarketing Agent at any time by an instrument signed by the Issuer and delivered to the Remarketing Agent, the Security Instrument Issuer, the Liquidity Provider, and the Trustee at least 30 days prior to the effective date of such removal. Such resignation or removal will only take effect on the day a successor Remarketing Agent appointed in accordance with this Section has accepted the appointment. A new Remarketing Agent may be appointed by the Issuer upon the resignation or removal of the Remarketing Agent. The Trustee shall promptly notify the Bondowners and all Rating Agencies of any change in the Remarketing Agent.

Section 5.04. Successor Remarketing Agent by Merger. If the Remarketing Agent consolidates with, merges or converts into, or transfers all or substantially all its assets (or, in the case of a bank or trust company, its corporate trust assets) to, another corporation, the resulting, surviving or transferee corporation without any further act shall be the successor Remarketing Agent, *provided* that such successor shall be eligible under the applicable provisions of this Article.

ARTICLE VI

LIQUIDITY AGREEMENT

Section 6.01. Requirements for Liquidity Agreement. (a) A Liquidity Agreement providing Adequate Interest Coverage must be in effect except: (1) during a Long-Term Rate Period that ends on the day before the final maturity date of the Series 2027B Bonds; (2) if the Series 2027B Bonds have a short-term rating of at least "VMIG-1" (or "P-1") from Moody's (if the Series 2027B Bonds are then rated by Moody's), and "F1" from Fitch (if the Series 2027B Bonds are then rated by Fitch) and a Favorable Opinion of Tax Counsel has been delivered with respect thereto; and (3) during a Direct Purchase Period. The Issuer shall give the Trustee, any Security Instrument Issuer, the Rating Agencies, the Remarketing Agent, and the Bondowners (i) notice of any amendment to the Liquidity Agreement and (ii) except with respect to an immediate termination in the event of an Automatic Termination Event, at least 30 days' notice of any termination or expiration of the Liquidity Agreement. Upon termination or expiration of the Liquidity Agreement, the Series 2027B Bonds will be subject to redemption as described under *"Mandatory Redemption upon Termination or Replacement of Liquidity Agreement"* in Section 8 of the Series 2027B Bonds. The Liquidity Agreement will be a line of credit of a commercial bank or a liquidity facility from a financial institution, or a combination thereof, the terms of which shall in all material respects be the same as the initial Liquidity Agreement and the administrative provisions of which are acceptable to the Trustee, or any other liquidity agreement or mechanism arranged by the Issuer (which may involve a line of credit or other liquidity facility), the terms of which need not be the same as the initial Liquidity Agreement, but the administrative provisions of which are acceptable to the Trustee, which provides liquidity for payment of the purchase price of Series 2027B Bonds delivered to the Trustee. A Liquidity Agreement may have an expiration date earlier than the final maturity date of the Series 2027B Bonds.

Each Liquidity Agreement in effect after the initial Liquidity Agreement must be accompanied by the Opinions of Counsel and certificate of the Liquidity Provider described in (c).

The Liquidity Agreement shall be issued by a Liquidity Provider whose unsecured indebtedness (or the unsecured indebtedness of its parent company) is rated at least "A-1" by S&P (if the Series 2027B Bonds are then rated by S&P), "VMIG-1" (or "P-1") by Moody's (if the Series 2027B Bonds are then rated by Moody's) and "F1" by Fitch (if the Series 2027B Bonds are then rated by Fitch). If at any time such indebtedness is not so rated and a Liquidity Agreement is required by the first paragraph of this Section, the Issuer shall cause to be delivered to the Trustee as soon as practicable a Substitute Liquidity Agreement issued by a Liquidity Provider that is so rated.

(b) *Substitute Liquidity Agreement*. Any Liquidity Agreement may be replaced with a Substitute Liquidity Agreement conforming to the requirements of Section 6.01(a) upon at least 30 days' written notice to the Trustee, the Remarketing Agent, and the Bondowners. Upon delivery of a Substitute Liquidity Agreement, the Series 2027B Bonds will be subject to redemption or purchase in lieu of redemption as and to the extent described under *"Mandatory Redemption upon Termination or Replacement of Liquidity Agreement"* in Section 8 of the Series 2027B Bonds. If a Liquidity Provider that is a party to the Liquidity Agreement assigns all or a portion of its commitment under the Liquidity Agreement to one or more other Liquidity Providers so that the Liquidity Provider making such assignment is no longer obligated to perform on the commitment (or portion thereof) so assigned, such assignment shall be deemed to be the delivery of a Substitute Liquidity Agreement and the Series 2027B Bonds will be subject to redemption or purchase in lieu of redemption as described in the preceding sentence.

(c) *Opinions of Counsel, etc*. After the initial Liquidity Agreement and any extensions or amendments thereof, any Substitute Liquidity Agreement or other credit facility delivered to the Trustee (other than any extensions or amendments to Substitute Liquidity Agreement) must be accompanied by (1) a Favorable Opinion of Tax Counsel as to the delivery of the Substitute Liquidity Agreement; (2) an Opinion of Counsel stating that delivery of the Substitute Liquidity Agreement is authorized under this Resolution and complies with its terms; (3) an Opinion of Counsel to the issuer or provider of such Substitute Liquidity Agreement stating that such Substitute Liquidity Agreement is a legal, valid, binding and enforceable obligation of such issuer or obligor in accordance with its terms (subject to customary exceptions); (4) evidence satisfactory to the Trustee that the Liquidity Provider satisfies the requirements of the third paragraph of Section 6.01(a); and (5) a certificate of the Liquidity Provider for the then-current Liquidity Agreement to the effect that all amounts due under the Liquidity Agreement have been paid and that the Issuer has fulfilled all of its obligations under the Liquidity Agreement.

Section 6.02. Liquidity Agreement Moneys; Substitution, Cancellation, Expiration and Assignment of Liquidity Agreement; Deposits into Purchase Fund. (a) During such time as a Liquidity Agreement is in effect, the Trustee shall take the action specified in the Liquidity Agreement to receive moneys in an amount which, together with other moneys, will be sufficient, together with any moneys then on deposit in the Purchase Fund, to pay the purchase price of tendered Series 2027B Bonds or Series 2027B Bonds subject to purchase in lieu of redemption; *provided, however*, that in no event shall the Trustee take any such action to make any payment with respect to Unremarketed Bonds or Series 2027B Bonds not remarketed and held of record by the Issuer, any "insider" (as defined in the Bankruptcy Law) of the Issuer, any affiliate of the Issuer, or any broker-dealer holding Series 2027B Bonds not remarketed pursuant to an

arrangement with the Issuer. The Trustee shall, upon the receipt of written information from the Remarketing Agent of a failed remarketing pursuant to Section 3.05(b), take the action specified in the Liquidity Agreement to receive moneys under the Liquidity Agreement required to pay the purchase price of the Series 2027B Bonds in accordance with Section 3.05(b) and in accordance with its terms to ensure timely payment thereof to the extent necessary to pay to the Trustee the purchase price of tendered Series 2027B Bonds or Series 2027B Bonds subject to purchase in lieu of redemption delivered or deemed to be delivered to the Trustee.

Immediately following the receipt of moneys under the Liquidity Agreement required to pay the purchase price of Series 2027B Bonds and not as a condition to such receipt, the Trustee shall use reasonable efforts to give telephonic notice to the Issuer and any Security Instrument Issuer (confirmed in writing at the request of any of such parties) that such moneys provided under the Liquidity Agreement were received.

(b) If at any time there shall have been delivered to the Trustee, in substitution for the Liquidity Agreement then in effect, a Substitute Liquidity Agreement which qualifies and is delivered pursuant to Section 6.01, then the Trustee shall accept such Substitute Liquidity Agreement and, subject to the provisions of Section 6.01, shall promptly surrender the Liquidity Agreement then in effect to the issuer thereof in accordance with its terms for cancellation. If at any time there shall cease to be any Series 2027B Bonds Outstanding hereunder, the Trustee shall promptly surrender the Liquidity Agreement then in effect to the issuer thereof in accordance with the terms thereof and of this Resolution for cancellation.

(c) The Trustee shall not sell, assign, or otherwise transfer the Liquidity Agreement or any interest in the moneys held hereunder except to a successor Trustee hereunder and in accordance with the terms of the Liquidity Agreement.

SCHEDULE I

FORM OF SERIES 2027B BOND

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

REGISTERED REGISTERED

NO. R-_____ $_____

JORDAN VALLEY WATER CONSERVANCY DISTRICT
WATER REVENUE AND REFUNDING BONDS,
SERIES 2027B

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
Variable	_____	_____, 2027	_____

Registered Owner:

Principal Amount: ---------- DOLLARS ----------

Section 1. Limited Obligation of the Issuer. THE JORDAN VALLEY WATER CONSERVANCY DISTRICT (the "*Issuer*"), a duly organized and existing political subdivision of the State of Utah, for value received hereby promises to pay, in the manner and from the sources described in this Series 2027B Bond, to the Registered Owner hereof as of the Record Date (defined below), or registered assigns, the principal amount identified above on the Maturity Date identified above, and interest on the balance of said principal amount from time to time remaining unpaid, as provided in this Series 2027B Bond, until payment in full of such principal amount. This Series 2027B Bond, as to principal when due, will be payable upon presentation and surrender at the principal corporate trust office of Zions Bancorporation, National Association, as Trustee of the Issuer, or its successor as such Trustee, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is a special obligation of the Issuer and is one Water Revenue [and] [Refunding] Bonds (the "*Series 2027B Bonds*"), limited to the aggregate principal amount of $_____, dated as of the Dated Date identified above, and duly issued under and by virtue of the Act and under and pursuant to that certain Master Resolution Providing for the Issuance of Water Conservancy Revenue Bonds, adopted February 6, 1987, as supplemented and amended (the "*Resolution*"), by and between the Issuer and Zions Bancorporation, National Association, as trustee (the "*Trustee*"). Reference is made to the Resolution for the security provisions pertaining to the Series 2027B

Bonds. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Resolution, unless the context clearly requires otherwise.

THE ISSUER IS OBLIGATED TO PAY PRINCIPAL OF, REDEMPTION PRICE OF, AND INTEREST ON THIS SERIES 2027B BOND SOLELY FROM CERTAIN REVENUES RECEIVED BY THE ISSUER AND CERTAIN OTHER FUNDS AND REVENUES PLEDGED AND ASSIGNED THEREFOR UNDER THE TERMS OF THE RESOLUTION. THIS SERIES 2027B BOND IS NOT A DEBT OF THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OF INDEBTEDNESS. PURSUANT TO THE RESOLUTION, CERTAIN REVENUES HAVE BEEN PLEDGED AND ASSIGNED AND WILL BE SET ASIDE BY THE ISSUER INTO CERTAIN FUNDS ESTABLISHED UNDER THE RESOLUTION TO PROVIDE FOR THE PROMPT PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS SERIES 2027B BOND.

Copies of the Resolution are on file at the principal corporate trust office of the Trustee, and reference to the Resolution and the Act is made for a description of the pledge and covenants securing the Series 2027B Bonds, the nature, manner and extent of enforcement of such pledge and covenants, the terms and conditions upon which the Series 2027B Bonds are issued thereunder, and a statement of the rights, duties, immunities and obligations of the Issuer and of the Trustee. Such pledge and other obligations of the Issuer under the Resolution may be discharged at or prior to the maturity or redemption of the Series 2027B Bonds upon the making of provision for the payment thereof on the terms and conditions set forth in the Resolution.

The Resolution permits the issuance of additional Bonds and obligations thereunder, subject to the satisfaction of certain requirements set forth therein.

The terms of the Series 2027B Bonds include those in the Resolution. Bondowners are referred to the Resolution for a statement of those terms. The Resolution may be amended, and references to it include any amendments.

Section 2. Trustee; Transfer of Series 2027B Bonds. Zions Bancorporation, National Association, is the initial trustee and paying agent of the Issuer with respect to the Series 2027B Bonds. Said trustee and paying agent, together with any successor trustee or paying agent, respectively, is referred to herein as the "*Trustee*".

This Series 2027B Bond is transferable, as provided in the Resolution, only upon the books of the Issuer kept for that purpose at the principal corporate trust office of the Trustee, by the registered owner hereof in person or by such owner's attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or such duly authorized attorney, and thereupon the Issuer shall issue in the name of the transferee a new registered Series 2027B Bond or Series 2027B Bonds of authorized denominations of the same aggregate principal amount, series, designation, maturity and interest rate as the surrendered Series 2027B Bond, all as provided in the Resolution and upon the payment of the charges therein prescribed. No transfer of this Series 2027B Bond shall be effective until entered on the registration books of the Issuer kept by the Trustee. The Issuer and the Trustee may treat and consider the person in whose name this Series 2027B Bond is registered on the registration books kept by the Trustee as the owner and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and premium, if any, and

interest due hereon and for all other purposes whatsoever, and neither the Issuer nor the Trustee shall be affected by any notice to the contrary.

The Issuer has established a book-entry only system of registration for the Series 2027B Bonds (the *"Book-Entry System"*). Except as specifically provided otherwise in the Resolution, the Securities Depository (or its nominee) will be the Registered Owner of this Series 2027B Bond. By acceptance of a confirmation of purchase, delivery or transfer, the Beneficial Owner of this Series 2027B Bond shall be deemed to have agreed to this arrangement. The Securities Depository (or its nominee), as Registered Owner of this Series 2027B Bond, shall be treated as its owner for all purposes.

Section 3. Interest Rate. Interest on this Series 2027B Bond will be paid at the lesser of (a) the Maximum Interest Rate and (b) a Daily Rate, a Weekly Rate, a Commercial Paper Rate, a Long-Term Rate, or a Direct Purchase Rate, as selected by the Issuer and as determined in accordance with the Resolution and under certain circumstances, an Unremarketed Bond Interest Rate. Interest will initially be payable at a _____ Rate as set forth in the Resolution [and the related Direct Purchase Agreement]. Except with respect to Unremarketed Bonds, the Issuer may change the interest rate determination method from time to time. A change in the interest rate determination method may result in redemption of the Series 2027B Bonds (see *"Redemption"* below). While there exists an Event of Default under the Resolution, the interest rate on the Series 2027B Bonds will be the interest rate on the Series 2027B Bonds in effect on the day before the Event of Default occurred, except that if interest on the Series 2027B Bonds was then payable at a Commercial Paper Rate, the default rate will be the highest Commercial Paper Rate then in effect for any Series 2027B Bond.

When interest is payable at a Daily, Weekly or Commercial Paper Rate, it will be computed on the basis of the actual number of days elapsed over a year of 365 days (366 in leap years), and when payable at a Long-Term Rate, it will be computed on the basis of a 360-day year of twelve 30-day months, and when payable at a Direct Purchase Rate, it will be computed as provided in the Direct Purchase Agreement. Interest on overdue principal and, to the extent lawful, on overdue premium and interest will be payable at the interest rate on each Series 2027B Bond in effect on the day before the default occurred. Notwithstanding anything to the contrary, interest on Unremarketed Bonds shall be payable at the Unremarketed Bond Interest Rate. When interest is payable at the Unremarketed Bond Interest Rate, it will be computed as set forth in the Liquidity Agreement.

Section 4. Interest Payment and Record Dates. Interest will accrue on the unpaid portion of the principal of this Series 2027B Bond from the last date to which interest was paid or, if no interest has been paid, from the date of the original issuance of the Series 2027B Bonds, until the entire principal amount of this Series 2027B Bond is paid. When interest on this Series 2027B Bond is payable at the rate shown in the first column below, interest accrued during the period (an *"Interest Period"*) shown in the second column below will be paid on the date (an *"Interest Payment Date"*) shown in the third column below to the Registered Owner on the date (a *"Record Date"*) shown in the fourth column below:

RATE	INTEREST PERIOD	INTEREST PAYMENT DATE	RECORD DATE
Daily[1]	Calendar month	First Business Day of the next month	Last Business Day before Interest Payment Date
Weekly[1]	Calendar month	First Business Day of the next month	Last Business Day before Interest Payment Date
Commercial Paper	From 1 to 365 days as determined for each Series 2027B Bond pursuant to Section 2.02(a)(3) of the Resolution (*"Commercial Paper Period"*)	Day after the last day of Commercial Paper Period	Last Business Day before Interest Payment Date
Long-Term[2]	Six-month period or portion thereof ending March 31 or September 30	Next April 1 or October 1	Fifteenth of the month before the Interest Payment Date March 15 or September 15[3]
Direct Purchase	As provided in the Direct Purchase Agreement	As provided in the Direct Purchase Agreement	As provided in the Direct Purchase Agreement

Any interest on this Series 2027B Bond which is payable, but is not punctually paid or duly provided for, on any Interest Payment Date will forthwith cease to be payable to the Registered Owner on the relevant Record Date and will be paid to the Registered Owner on the fifth Business Day preceding the date of payment of such defaulted interest. When interest is payable at the

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1 The first Interest Period will be _____, 2027 through _____, and the first Interest Payment Date will be _____, 2027. If there shall be a change from a Daily Rate or a Weekly Rate on a day other than the first day of a calendar month, the then-current Interest Period relating to such Daily Rate or Weekly Rate shall end on the day immediately preceding the date on which the new interest rate on the Bonds shall become effective, which date shall be the Interest Payment Date for such Interest Period, for which the Record Date shall be the immediately preceding Business Day. If such new interest rate shall be a Daily Rate or a Weekly Rate, the first Interest Period relating thereto shall begin on the effective date of such new interest rate and end on the last day of the then current calendar month, for which the Interest Payment Date and the Record Date shall be as prescribed in this Table.

2 If there shall be a change from a Long-Term Rate on a day other than the day after the last day of the then-current Long-Term Rate Period, or if there shall be an early termination of such Long-Term Rate Period and a new Long-Term Rate shall be set, such Long-Term Rate Period shall end on the day immediately preceding the date on which the new interest rate shall become effective, which date shall be the Interest Payment Date for such Long-Term Rate Period, for which the Record Date shall be 15 days prior to such Interest Payment Date or, if sooner, the first day of such Long-Term Rate Period. If such new interest rate shall be a Daily Rate or a Weekly Rate, the first Interest Period relating thereto shall begin on the effective date of such new interest rate and end on the last day of the then current calendar month, for which the Interest Payment Date and the Record Date shall be prescribed in this Table.

3 If an Interest Payment Date occurs less than 15 days after the first day of a Long-Term Rate Period, the first day of such Long-Term Rate Period is the Record Date for such Interest Payment Date.

Unremarketed Bond Interest Rate, the Interest Period, Interest Payment Date, and Record Date will be as defined in the Resolution or as otherwise described in the Liquidity Agreement.

Section 5. Method of Payment. Owners must surrender Series 2027B Bonds to the Trustee to collect principal at maturity or upon redemption. See "Tenders" below for the method of collecting the payment of the purchase price of tendered Series 2027B Bonds. Interest on Series 2027B Bonds bearing interest at a Commercial Paper Rate is payable only upon presentation of such Series 2027B Bonds to the Trustee. Interest on Series 2027B Bonds bearing interest at a Daily Rate, Weekly Rate, Long-Term Rate, or Direct Purchase Rate will be paid to the Registered Owner as of each Record Date by check mailed by first-class mail on the Interest Payment Date to such Registered Owner's registered address. An Owner of $1,000,000 or more in aggregate principal amount of Series 2027B Bonds may be paid interest by wire transfer to an account in the continental United States if such Owner makes written request to the Trustee (in form satisfactory to the Trustee) at least two Business Days before the Record Date specifying the account number and address. The notice may provide that it will remain in effect for all later interest payments until changed or revoked by another written notice. Principal, premium, if any, and interest will be paid in money of the United States that at the time of payment is legal tender for payment of public and private debts. If any payment on the Series 2027B Bonds is due on a non-Business Day, it will be made on the next Business Day, and no interest will accrue as a result of such later payment.

Section 6. Tenders. *"Tender"* means to require, or the act of requiring, the Trustee to purchase a Series 2027B Bond at its Owner's option under the provisions of this Section 6 at 100% of the principal amount thereof plus accrued interest, if any, to the date of purchase. During a period during which the Series 2027B Bonds bear interest at a Daily Rate, if a Series 2027B Bond is tendered after the Record Date and before the Interest Payment Date for that Interest Period, the Trustee will pay a purchase price from sources provided pursuant to the Resolution of principal plus interest accruing after the last day of that Interest Period. The owner will receive interest for that Interest Period by check or wire transfer as described in Section 5 above.

Daily Rate Tender. When interest on the Series 2027B Bonds is payable at a Daily Rate and the Book-Entry System is in effect, a Beneficial Owner (through its Direct Participant of the Securities Depository) may tender its interest in such Series 2027B Bond (or any portion thereof in an authorized denomination) by delivering an irrevocable written notice or an irrevocable telephone notice, promptly confirmed in writing, to the Remarketing Agent and the Trustee by 9:45 a.m., New York City time, on any Business Day, stating the principal amount of the Series 2027B Bond (or portion thereof) being tendered, payment instructions for the purchase price and the Business Day (which may be the date the notice is delivered) on which such Series 2027B Bond (or portion thereof) is to be purchased. The Beneficial Owner shall effect delivery of such Series 2027B Bonds by causing such Direct Participant to transfer its interest in the Series 2027B Bonds equal to such Beneficial Owner's interest on the records of the Securities Depository to the participant account of the Trustee with the Securities Depository.

When interest on the Series 2027B Bonds is payable at a Daily Rate and the Book-Entry System is not in effect, an Owner of a Series 2027B Bond may tender such Series

2027B Bond (or any portion thereof in an authorized denomination) by delivering a notice as described above (which shall include the certificate number of such Series 2027B Bond), and shall also deliver such Series 2027B Bond to the Trustee by 1:00 p.m., New York City time, on the date of purchase (see Section 7).

Weekly Rate Tender. When interest on the Series 2027B Bonds is payable at a Weekly Rate and the Book-Entry System is in effect, a Beneficial Owner (through its Direct Participant in the Securities Depository) may tender its interest in such Series 2027B Bond (or any portion thereof in an authorized denomination) by delivering an irrevocable written notice or an irrevocable telephone notice, promptly confirmed in writing, to the Remarketing Agent and the Trustee on any Business Day, stating the principal amount of the Series 2027B Bond (or portion thereof) being tendered, payment instructions for the purchase price and the date (which must be a Business Day at least seven days after the notice is delivered) on which such Series 2027B Bond (or portion thereof) is to be purchased. The Beneficial Owner shall effect delivery of such Series 2027B Bonds by causing such Direct Participant to transfer its interest in the Series 2027B Bonds equal to such Beneficial Owner's interest on the records of the Securities Depository to the participant account of the Trustee with the Securities Depository.

When interest on the Series 2027B Bonds is payable at a Weekly Rate and the Book-Entry System is not in effect, an Owner of a Series 2027B Bond may tender such Series 2027B Bond (or any portion thereof in an authorized denomination) by delivering a notice as described above (which shall include the certificate number of such Series 2027B Bond), and shall also deliver such Series 2027B Bond to the Trustee by 10:00 a.m., New York City time, on the date of purchase (see Section 7).

Payment of Purchase Price. The purchase price for a tendered Series 2027B Bond will be paid in immediately available funds to the Owner of the Series 2027B Bond by the Trustee on behalf of the Issuer by the close of business on the date of purchase.

Section 7. Delivery Address; Additional Delivery Requirements. Notices in respect of tenders must be delivered to the Remarketing Agent as follows:

Stifel, Nicolaus & Company, Incorporated
_____
_____
Attention: _____
Telephone: _____

Notices in respect of tenders and, when the Book-Entry System is not in effect, Series 2027B Bonds tendered, must be delivered to the Trustee as follows:

Zions Bancorporation, National Association
7860 S. Binham Junction Blvd.
Midvale, Utah 84111
Attention: Corporate Trust Administration
Telephone: (801) 844-7561
Fax: (801) 594-8018

The addresses of the Remarketing Agent and the Trustee may be changed by notice mailed by first-class mail to the Bondowners at their registered addresses.

When the Book-Entry System is in effect, the requirement for physical delivery of the Series 2027B Bonds will be deemed satisfied when the ownership rights in the Series 2027B Bonds are transferred by Direct Participants on the records of the Securities Depository to the participant account of the Trustee.

When the Book-Entry System is not in effect, all tendered Series 2027B Bonds must be duly endorsed for transfer or accompanied by an instrument of transfer satisfactory to the Remarketing Agent and the Trustee duly executed in blank by the Owner or his duly authorized attorney, with the signature guaranteed by a financial institution that is a member of the Securities Transfer Agents Medallion Program (*"STAMP"*), the Stock Exchange Medallion Program (*"SEMP"*) or the New York Stock Exchange, Inc. Medallion Signature Program (*"MSP"*). The Trustee may refuse to accept delivery of any Series 2027B Bond not duly endorsed for transfer or for which a proper instrument of transfer has not been provided.

Limitation on Tenders. No Series 2027B Bonds may be tendered while they bear interest at a Commercial Paper Rate, a Long-Term Rate, or a Direct Purchase Rate.

Irrevocable Notice Deemed to Be Tender of Series 2027B Bond; Undelivered Series 2027B Bonds. The giving of any notice of tender by a Beneficial Owner of a Series 2027B Bond as provided in Section 6 constitutes the irrevocable tender for purchase of each Series 2027B Bond with respect to which such notice was given, irrespective of whether such Series 2027B Bond is delivered as provided in Section 6. The determination of the Remarketing Agent or the Trustee as to whether a notice of tender has been properly delivered shall be conclusive and binding upon such Beneficial Owner. Any notice received by the Remarketing Agent or the Trustee from any person reasonably believed by the Remarketing Agent or the Trustee to be the Beneficial Owner of a Series 2027B Bond may be conclusively relied upon by the Remarketing Agent and the Trustee as an effective irrevocable notice of tender for such Series 2027B Bond.

If any Beneficial Owner of a Series 2027B Bond who gives notice of tender fails to deliver such Series 2027B Bond to the Trustee at the place and on the applicable date and time specified, or fails to deliver such Series 2027B Bond properly endorsed or with a proper instrument of transfer, such Series 2027B Bond shall constitute an undelivered Series 2027B Bond as described in the Resolution. BY ACCEPTANCE OF THIS SERIES 2027B BOND, THE OWNER AGREES TO SELL AND SURRENDER THIS SERIES 2027B BOND, PROPERLY ENDORSED OR WITH A PROPER INSTRUMENT OF

TRANSFER, TO THE TRUSTEE AFTER THE GIVING OF IRREVOCABLE NOTICE OF TENDER FOR PURCHASE AS DESCRIBED ABOVE.

Section 8. Redemptions; Purchase in Lieu of Redemption. As provided below, the Issuer has the right to purchase Series 2027B Bonds in lieu of certain redemptions. BY ACCEPTANCE OF THIS SERIES 2027B BOND, THE OWNER AGREES TO SELL AND SURRENDER THIS SERIES 2027B BOND, PROPERLY ENDORSED OR WITH A PROPER INSTRUMENT OF TRANSFER, TO THE ISSUER IN LIEU OF REDEMPTION UNDER THE CONDITIONS DESCRIBED BELOW. All redemptions and purchases in lieu of redemption will be paid in funds immediately available on the redemption or purchase date at a redemption or purchase price of 100% of the principal amount of the Series 2027B Bonds being redeemed or purchased (plus any premium required as provided below), plus accrued interest, if any, to the relevant redemption or purchase date; *provided, however,* that installments of interest which shall have become due and payable on or prior to such redemption or purchase date shall be payable to the Owners of the Series 2027B Bonds being redeemed or purchased (or any predecessor Series 2027B Bonds) at the close of business on the relevant Record Date. Series 2027B Bonds tendered for purchase on a date after a call for redemption but before the redemption date will be purchased pursuant to the tender. No purchase of Series 2027B Bonds by or on behalf of the Issuer shall be deemed to be a payment or redemption of such Series 2027B Bonds or of any portion thereof, and such purchase will not operate to extinguish or discharge the indebtedness evidenced by such Series 2027B Bonds.

Optional Redemption During Daily or Weekly Rate Period. When interest on the Series 2027B Bonds is payable at a Daily Rate or Weekly Rate, the Series 2027B Bonds may be redeemed, without premium, at the option of the Issuer, in whole or in part, on any Business Day.

Optional Redemption During Long-Term Rate Period. During any Long-Term Rate Period, the Series 2027B Bonds may be redeemed at the option of the Issuer, in whole at any time or in part from time to time, as follows:

(a) until interest on the Series 2027B Bonds shall have been payable at the same Long-Term Rate for more than five consecutive years, the Series 2027B Bonds will not be redeemable pursuant to this option; and

(b) after the elapse of such five-year period, the Series 2027B Bonds may be redeemed at the redemption price specified in the introductory paragraph of this Section 8, plus a premium of [2% of the principal amount thereof during the first year after such five-year period, a premium of 1% of the principal amount thereof during the second year after such five-year period], and thereafter without premium.

Upon receipt by the Trustee of a Favorable Opinion of Tax Counsel, the redemption periods and prices required by the preceding paragraph may be changed by the Remarketing Agent (with the written consent of the Issuer) with respect to any Long-Term Rate Period prior to the establishment thereof. In order to effectuate such a change, the Remarketing Agent will determine and notify the Trustee of, on a date which is no later than the date of establishment of the related Long-Term Rate, the period during which the Series 2027B Bonds will not be subject to redemption (the *"Call Protection Period"*), the redemption premium or premiums (the *"Call*

Premiums"), if any, applicable to the redemption of the Series 2027B Bonds after the Call Protection Period, and the period or periods during which the Call Premiums shall be effective (the *"Call Premium Periods"*) necessary to establish such Long-Term Rate.

Mandatory Redemption upon a Change in the Method of Determining the Interest Rate on the Series 2027B Bonds. On the effective date of any change in the method of determining the interest rate on the Series 2027B Bonds, the Series 2027B Bonds will be redeemed or purchased by the Issuer in lieu of redemption, without premium, on the effective date of such change, but if interest on the Series 2027B Bonds is payable at a Long-Term Rate and if such effective date is before the day after the last day of the then-current Long-Term Rate Period, the Series 2027B Bonds will be redeemed or purchased at the redemption or purchase price specified in the introductory paragraph of this Section 8, plus such premium as would be payable at such time upon a redemption described under *"Optional Redemption During Long-Term Rate Period"* above.

Mandatory Redemption upon Termination or Replacement of Liquidity Agreement. All of the Series 2027B Bonds other than Unremarketed Bonds will be redeemed or purchased by the Issuer in lieu of redemption on the last Business Day before the then-current Liquidity Agreement is terminated, expires, or is replaced with a Substitute Liquidity Agreement, unless the Liquidity Provider has no obligation to provide moneys on such Business Day to purchase Series 2027B Bonds under the terms of the Liquidity Agreement following an Automatic Termination Event. When the Series 2027B Bonds bear interest at a Long-Term Rate, the Series 2027B Bonds will be redeemed or purchased at the percentage of their principal amount which would be payable upon a redemption described under the paragraph *"Optional Redemption During Long-Term Rate Period"* above.

Mandatory Redemption upon Issuance, Termination or Replacement of a Security Instrument. The Series 2027B Bonds will be redeemed or purchased by the Issuer in lieu of redemption on the last Business Day before the issuance of a Security Instrument or the termination, expiration or replacement of a Security Instrument then in effect.

Mandatory Redemption at Beginning of a New Long-Term Rate Period. When the Series 2027B Bonds bear interest at a Long-Term Rate and a new Long-Term Rate Period is to be determined, the Series 2027B Bonds will be redeemed or purchased by the Issuer in lieu of redemption, without premium, on the first day of the new Long-Term Rate Period. If such first day is before the day after the last day of the then-current Long-Term Rate Period, the Series 2027B Bonds will be redeemed or purchased at the redemption or purchase price specified in the introductory paragraph of this Section 8, plus such premium as would be payable at such time upon a redemption described under *"Optional Redemption During Long-Term Rate Period"* above.

Mandatory Redemption at Beginning of a New Direct Purchase Period. When the Series 2027B Bonds bear interest at a Direct Purchase Rate and a new Direct Purchase Period is to be determined, the Series 2027B Bonds will be redeemed or purchased by the Issuer in lieu of redemption, without premium, on the first day of the new Direct Purchase Period. If such first day is before the day after the last day of the then-current Direct Purchase Period, the Series 2027B

Bonds will be redeemed or purchased at the redemption or purchase price specified in Direct Purchase Agreement, plus such premium, if any, specified in the Direct Purchase Agreement.

Mandatory Redemption on Each Interest Payment Date During Commercial Paper Mode. When the Series 2027B Bonds bear interest at a Commercial Paper Rate, each Series 2027B Bond will be redeemed or purchased by the Issuer in lieu of redemption, without premium, on the Interest Payment Date of such Series 2027B Bond. If the Series 2027B Bonds are also required to be redeemed under the paragraph *"Mandatory Redemption Upon a Change in the Method of Determining the Interest Rate on the Series 2027B Bonds"* above, the Series 2027B Bonds will be called under, and the redemption will be governed by, that paragraph and not this paragraph.

Mandatory Sinking Fund Redemption. The Series 2027B Bonds shall be subject to mandatory redemption by operation of Sinking Fund Installments on October 1, _____, and on each October 1, thereafter to and including October 1, ____, at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the redemption date. The principal amounts and due dates of the Sinking Fund Installments for the Series 2027B Bonds are set forth in the following table:

OCTOBER 1 OF THE YEAR	AMOUNT TO BE REDEEMED

---

* Stated maturity.

Mandatory Redemption of Unremarketed Bonds. Any Unremarketed Bonds that are not remarketed prior to the last day of the Liquidity Provider Purchase Period (the *"Term-Out Date"*) shall be redeemed at a redemption price equal to the principal amount of such Unremarketed Bonds plus accrued and unpaid interest thereon to the redemption date as provided in this paragraph. The outstanding principal amount of such Unremarketed Bonds shall be redeemed in five approximately equal consecutive annual installments (each, an *"Annual Installment"*) commencing on the date falling one year after the Term-Out Date; *provided, however,* that the Remarketing Agent shall continue its efforts on and after the Term-Out Date to remarket all of such Unremarketed Bonds until they are so redeemed. To the extent that (a) the Remarketing Agent is able to remarket all of such Unremarketed Bonds to persons which are not, and who are not acting on behalf of, the Issuer, or any "insider" (as defined in the Bankruptcy Law) or affiliate of the Issuer, and (b) the Liquidity Provider has been paid an amount representing the principal of the Unremarketed Bonds so remarketed, the Unremarketed Bonds shall not be redeemed under the provisions of this paragraph. To the extent that (x) the Remarketing Agent is able to remarket a portion but not all of the Unremarketed Bonds to persons which are not, and who are not acting on behalf of, the Issuer or any "insider" (as defined in the Bankruptcy Law) or affiliate of the Issuer, and (y) the Liquidity Provider has been paid an amount representing the principal of the Unremarketed Bonds so remarketed, the Annual Installment (and, to the extent necessary, successive Annual Installments) next following such remarketing shall be reduced by the principal amount of Unremarketed Bonds that were so remarketed. To the extent that (i) Unremarketed Bonds are redeemed pursuant to *"Mandatory Sinking Fund Redemption"* as described above prior to their redemption hereunder and (ii) the Liquidity Provider has been paid an amount equal to the principal amount of such Unremarketed Bonds pursuant to such mandatory sinking fund redemption, the Annual Installment (and, to the extent necessary, successive Annual Installments) next following each such mandatory sinking fund redemption shall be reduced by the principal amount of Unremarketed Bonds that have been so redeemed.

Notice of Redemption. At least 30 days before each redemption of the Series 2027B Bonds, except *"Mandatory Redemption on Each Interest Payment Date During Commercial Paper Mode"* and *"Mandatory Redemption of Unremarketed Bonds"* as described above, for which no notice shall be given, and except *"Mandatory Redemption Upon Termination or Replacement of Liquidity Agreement"* as described above, for which notice shall be given as soon as practicable, but not less than 10 days prior to the redemption date, the Trustee will mail a notice of redemption by first-class mail to each Bondowner at its registered address; *provided, however*, that when the Book-Entry System is not in effect, such notice will be mailed not more than five Business Days after receipt by the Trustee of the Issuer's notice of a change in the method of determining the interest rate on the Series 2027B Bonds which will result in a *"Mandatory Redemption Upon a Change in the Method of Determining the Interest Rate on the Series 2027B Bonds"* as described above. Failure to give any required notice of redemption as to any particular Series 2027B Bonds will not affect the validity of the call for redemption of any Series 2027B Bonds in respect of which no such failure has occurred. Any notice mailed as provided in this paragraph will be conclusively presumed to have been given, whether or not actually received by the addressee.

Effect of Notice of Redemption. When notice of redemption is required and duly given, or when Series 2027B Bonds are to be redeemed without notice, all Series 2027B Bonds called for redemption will become due and payable on the redemption date at the applicable redemption

price, subject to the Issuer's right to purchase such Series 2027B Bonds in lieu of redemption as provided above; in any such case, when funds are deposited with the Trustee sufficient for such redemption or for such purchase, interest on the Series 2027B Bonds to be so redeemed or purchased will cease to accrue as of the date of such redemption or purchase.

[*Section 9. Liquidity Agreement*. The Liquidity Provider has entered into a Liquidity Agreement pursuant to which funds will be available to purchase tendered Series 2027B Bonds or Series 2027B Bonds purchased in lieu of redemption and not remarketed, to the extent provided in the Liquidity Agreement. It expires on the date specified therein, or on the earlier occurrence of events specified in it. On its termination or replacement, the Series 2027B Bonds are subject to redemption to the extent provided above in Section 8 under "*Mandatory Redemption upon Termination or Replacement of Liquidity Agreement.*"]

Section 10. Denominations; Transfer; Exchange. The Series 2027B Bonds are issuable in registered form without coupons in denominations as follows: (1) when interest is payable at a Long-Term Rate, $5,000 and integral multiples of $5,000 up to $100,000 and integral multiples of $100,000 thereafter; and (2) when interest is payable at a Daily Rate, Weekly Rate, Commercial Paper Rate, or Direct Purchase Rate, $100,000 or any integral multiple of $100,000 (*provided* that one Series 2027B Bond need not be in a multiple of $100,000 but may be in such denomination greater than $100,000 as shall be necessary to account for any principal amount of the Series 2027B Bonds not corresponding with $100,000 denominations). An Owner may transfer or exchange Series 2027B Bonds in accordance with the Resolution. The Trustee may require an Owner, among other things, to furnish appropriate endorsements and transfer documents and to pay any taxes and fees required by law or permitted by the Resolution. The Trustee need not transfer or exchange any Series 2027B Bond which has been called for redemption or during any period beginning 15 days before the mailing of a notice of redemption of the Series 2027B Bonds and ending on the redemption date, except as provided in the Resolution.

Section 11. Persons Deemed Owners. The Owner of this Series 2027B Bond will be treated as the owner for all purposes, and all payments of principal, premium, interest and purchase price shall be made only to or upon the written order of the Owner or the Owner's legal representative.

Section 12. Amendment, Supplement. To the extent and in the respects permitted by the Resolution, the Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Resolution. The owner of this Series 2027B Bond shall have no right to enforce the provisions of the Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an Event of Default under the Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Resolution.

This Series 2027B Bond is transferable, as provided in the Resolution, only upon the books of the Issuer kept for that purpose at the principal corporate trust office of the Trustee, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or such duly authorized attorney, and thereupon the Issuer shall issue in the

name of the transferee a new registered Series 2027B Bond or Series 2027B Bonds of the same aggregate principal amount and series designation, maturity and interest rate as the surrendered Series 2027B Bond, all as provided in the Resolution and upon the payment of the charges therein prescribed. The Issuer and the Trustee may treat and consider the person in whose name this Series 2027B Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

Section 13. Series 2027B Bonds Lawfully Issued. This Series 2027B Bond and the issue of Series 2027B Bonds of which it is a part are issued in conformity with and after full compliance with the Constitution of the State of Utah and pursuant to the provisions of the Water Conservancy District Act, Title 17B, Chapter 2a, Part 10, the Local Government Bonding Act, Title 11, Chapter 14, and the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (collectively, the *"Act"*). It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of Utah or by the Act or the Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this Series 2027B Bond exist, have happened and have been performed and that the issue of Series 2027B Bonds, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by said Constitution and statutes.

Section 14. Authentication. This Series 2027B Bond shall not be valid until the Certificate of Authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, THE JORDAN VALLEY WATER CONSERVANCY DISTRICT has caused this Series 2027B Bond to be signed in its name and on its behalf by the manual signature of its Chair, and attested by the manual signature of its Clerk, all as of the Dated Date specified above.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

By _____
Chair

ATTEST:

By_____
Clerk

[FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION]

This Series 2027B Bond is one of the Series 2027B Bonds described in the within mentioned Resolution and is one of the Water Revenue and Refunding Bonds, Series 2027B of the Jordan Valley Water Conservancy District.

ZIONS BANCORPORATION, NATIONAL ASSOCIATION,
as Trustee

By_____
Authorized Signature

Date of registration and authentication: _____, 2027.

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of the within Bond shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	—	as tenants in common	UNIF TRAN MIN ACT—
TEN ENT	—	as tenants by the entirety	_____ Custodian _____
JT TEN	—	as joint tenants with right of survivorship and not as tenants in common	(Cust) (Minor) under Uniform Transfers to Minors Act of _____ (State)

Additional abbreviations may also be used
though not in the list above.

For value received _____ hereby sells, assigns and transfers unto

INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____

(Please Print or Typewrite Name and Address of Assignee)

the within Bond of the JORDAN VALLEY WATER CONSERVANCY DISTRICT, and hereby irrevocably constitutes and appoints _____ Attorney to register the transfer of said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____ Signature: _____

Signature Guaranteed: _____

NOTICE: Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Trustee, which requirements include membership or participation in STAMP or such other "signature guarantee program" as may be determined by the Trustee in addition to, or in substitution for, STAMP, all in accordance with the Securities and Exchange Act of 1934, as amended.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

APPENDIX B

FORM OF SERIES 2027A FIXED RATE BONDS

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

REGISTERED REGISTERED

Number R-___ $_____

UNITED STATES OF AMERICA
STATE OF UTAH

JORDAN VALLEY WATER CONSERVANCY DISTRICT
WATER REVENUE [AND] [REFUNDING] BONDS,
SERIES 2027A

INTEREST RATE	MATURITY DATE	ISSUE DATE	CUSIP
____%	October 1, ____	_____, 2027	_____

Registered Owner:

Principal Amount: ---------- DOLLARS ----------

KNOW ALL MEN BY THESE PRESENTS that the Jordan Valley Water Conservancy District (the *"Issuer"*), a duly organized and existing water conservancy district of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the registered owner identified above, or registered assigns, on the maturity date specified above, upon presentation and surrender hereof, the principal amount identified above, and to pay to the registered owner hereof interest on the balance of said principal amount from time to time remaining unpaid from its issue date (the *"Issue Date"*) , at the interest rate per annum specified above (calculated on the basis of a year of 360 days and twelve 30 day months), payable on April 1 and October 1 of each year, commencing _____ 1, 2027, and on the maturity date specified above, until payment in full of such principal, and to pay interest on overdue principal of this Bond at the interest rate borne by this

Bond. Principal of this Bond shall be payable at the principal corporate trust office of Zions Bancorporation, National Association (the "*Trustee*"), as paying agent of the Issuer, or its successor as such paying agent, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts; and payment of the interest hereon shall be made on each interest payment date (i) made to the registered owner hereof and shall be paid by check or draft mailed to the person who is the registered owner of record as of the close of business on the fifteenth day of the calendar month preceding each interest payment date or, if such day shall not be a business day, the business day immediately succeeding such date (the "*Record Date*") at the address of such registered owner as it appears on the registration books of the Issuer maintained by the Trustee, or at such other address as is furnished in writing by such registered owner to the Trustee as provided in the Bond Resolution (defined below) or (ii) with respect to units of $500,000 or more of Bonds, by wire, subject to the provisions of the Bond Resolution.

This Bond is a special obligation of the Issuer and is one of the water revenue bonds of the Issuer (the "*Bonds*") and is issued under the provisions of Title 17B, Limited Purpose Entities – Local Districts, including Chapter 2a, Part 10, the Water Conservancy District Act, Utah Code Annotated 1953, as amended, [and] the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, [and the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended] (collectively the "*Act*"), for the purpose of financing the acquisition and construction of certain improvements to the Issuer's water system, [refunding the Refunded Bonds,] and paying costs of issuance of the Bonds.

The Bonds are issued under the terms of the Resolution Providing for the Issuance of Water Conservancy Revenue Bonds of the Issuer adopted on February 6, 1987, as amended and supplemented (the "*Resolution*"), including by a Supplemental Resolution, adopted November 12, 2026 (the "*Supplemental Resolution*"), authorizing the issuance of this Series of Bonds (such Resolution and Supplemental Resolution and any and all such further resolutions being herein collectively called the "*Bond Resolution*").

The Issuer is obligated to pay principal of and interest on this Bond solely from the revenues (the "*Revenues*") of the System and other funds of the Issuer pledged therefor under the terms of the Bond Resolution. This Bond is not a debt of the Issuer within the meaning of any constitutional or statutory limitation of indebtedness. Pursuant to the Bond Resolution, sufficient Revenues have been pledged and will be set aside into special funds by the Issuer to provide for the prompt payment of the principal of and interest on this Bond and all Bonds of the Series of which it is a part.

As provided in the Resolution, Bonds may be issued from time to time in one or more Series in various principal amounts, may mature at different times, may bear interest at different rates, and may otherwise vary as provided in the Resolution, and the aggregate principal amount of Bonds which may be issued is not limited. All Bonds issued and to be issued under the Resolution and certain contracts entered into or to be entered into by the Issuer under the Resolution are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Resolution.

This Bond is one of a total authorized issue of Bonds $_____ in aggregate principal amount designated as Water Revenue [and] [Refunding] Bonds, Series 2027A" (the "*Bonds*"), duly issued under and by virtue of the Act and under and pursuant to the Bond Resolution. Copies of the Bond Resolution are on file at the office of the Clerk of the Issuer in West Jordan, Utah, and at the principal corporate trust office of Zions Bancorporation, National Association, in Salt Lake City, Utah, as trustee under the Resolution (said trustee and any successors thereto under the Bond Resolution being herein called the "*Trustee*"), and reference to the Bond Resolution and to the Act is made for a description of the pledge and covenants securing the Bonds, the nature, manner and extent of enforcement of such pledge and covenants, the terms and conditions upon which the Bonds are issued and additional Bonds and other obligations payable from the Revenues may be issued thereunder on a parity with the Bonds, and a statement of the rights, duties, immunities and obligations of the Issuer and of the Trustee. Such pledge and other obligations of the Issuer under the Bond Resolution may be discharged at or prior to the maturity of the Bonds upon the making of provision for the payment thereof on the terms and conditions set forth in the Bond Resolution.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed therein.

This Bond is transferable, as provided in the Bond Resolution, only upon the books of the Issuer kept for that purpose at the principal corporate trust office of the Trustee, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer in a form approved by the Trustee, duly executed by the registered owner or his duly authorized attorney, and thereupon the Issuer shall issue in the name of the transferee a new registered Bond or Bonds of the same aggregate principal amount, series designation and maturity as the surrendered Bond, all as provided in the Bond Resolution and upon the payment of the charges therein prescribed. The Issuer, the Trustee, and any paying agent may treat and consider the person in whose name this Bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes whatsoever.

The Bonds are issuable in the form of fully registered Bonds, without coupons, in the denomination of $5,000 or any integral multiple thereof.

The Bonds are subject to redemption as provided in the Certificate of Determination.

Except as otherwise provided herein and unless the context clearly indicates otherwise, words and phrases used herein shall have the same meanings as such words and phrases in the Bond Resolution.

This Bond and the issue of Bonds of which it is a part are issued in conformity with and after full compliance with the Constitution of the State of Utah and pursuant to the provisions of the Act and all other laws applicable thereto.

THE ISSUER IS OBLIGATED TO PAY PRINCIPAL OF AND INTEREST ON THIS BOND SOLELY FROM THE REVENUES (THE "*REVENUES*") OF THE SYSTEM OF THE ISSUER AND OTHER FUNDS OF THE ISSUER

PLEDGED THEREFOR UNDER THE TERMS OF THE BOND RESOLUTION. THIS BOND IS NOT A DEBT OF THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OF INDEBTEDNESS. PURSUANT TO THE BOND RESOLUTION, SUFFICIENT REVENUES HAVE BEEN PLEDGED AND WILL BE SET ASIDE INTO SPECIAL FUNDS BY THE ISSUER TO PROVIDE FOR THE PROMPT PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND AND ALL BONDS OF THE SERIES WHICH IT IS A PART.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of Utah or by the Act or the Bond Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that the issue of the Bonds, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by said Constitution and statutes.

This Bond shall not be valid until the Certificate of Authentication hereon shall have been manually signed by the Trustee.

IN WITNESS WHEREOF, the Jordan Valley Water Conservancy District, has caused this Bond to be signed in its name and on its behalf by the Chair and attested by the Clerk, all as of the Issue Date specified above.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

By _____
Chair

ATTEST:

By_____
Clerk

[FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION]

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Water Revenue [and] [Refunding] Bonds, Series 2027A of the Jordan Valley Water Conservancy District.

ZIONS BANCORPORATION, NATIONAL ASSOCIATION, as Trustee

By _____
Authorized Signature

Date of registration and authentication: _____, 2027.

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of this certificate, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	—	as tenants in common	UNIF TRAN MIN ACT—
TEN ENT	—	as tenants by the entirety	_____ Custodian _____
JT TEN	—	as joint tenants with right of survivorship and not as tenants in common	(Cust) (Minor) under Uniform Transfers to Minors Act of _____ (State)

Additional abbreviations may also be used though not in the above list.

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____

(Please Print or Typewrite Name and Address of Assignee)

the within Bond of JORDAN VALLEY WATER CONSERVANCY DISTRICT, and does hereby irrevocably constitute and appoint _____ Attorney to register the transfer of said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:_____ Signature:_____

Signature Guaranteed:

_____

NOTICE: Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Trustee, which requirements include membership or participation in STAMP or such other "signature guarantee program" as may be determined by the Trustee in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

ENGINEERING & WATER DEVELOPMENT ACTIVITIES

Agenda Item No. 9.a.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT FOR THE INFRASTRUCTURE SERVICES FACILITY FENCING PROJECT

November 12, 2026

Project: Infrastructure Services Facility Fence

Project Number: 4413

Budget: $500,000 in 2026/27 Capital Projects Budget

Cost Sharing: MWDSLS Share: $24,960 (20% of 2/7 of Total Project Cost)

Bids were received from:

Bidder	Schedule A Amount	Schedule B Amount	Total
Engineer's Estimate	*$225,000 - $275,000*	*$122,400 - $149,600*	*$347,400 - $424,600*
Vancon, Inc.	$389,800	$47,000	$436,800
Custom Fence Company	$493,380	No Bid	-
Corrio Construction	$502,776	$61,693	$564,469
Nelson Brothers Construction	$527,073	$70,274	$597,347
Perez Company, LLC	No Bid	$72,349	-

Award of Construction Contract for Schedule A & B Recommended to: Vancon, Inc.

Total Authorization Amount for Schedule A & B (Approval Requested): $436,800

Summary: This project will enhance security at JVWCD's Infrastructure Services Facility in West Valley City, which serves as the operational hub for planned and emergency transmission and distribution system repairs and houses critical spare parts inventory. The existing perimeter fencing has been repeatedly breached by unauthorized individuals, highlighting the need for enhanced security at the facility. The project includes replacing the existing perimeter fencing with high-security fence, installing an ornamental frontage fence and two automatic gates, and demolishing an unneeded building that is in poor condition and cannot be rehabilitated. These improvements will significantly strengthen site security and protect critical infrastructure and materials.

Agenda Item No. 9.b.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT FOR THE SOUTHEAST REGIONAL WATER TREATMENT PLANT CONCENTRATION-TIME IMPROVEMENTS

November 12, 2026

Project: Southeast Regional Water Treatment Plant Concentration-Time Improvements

Project Number: 4393

Budget: $383,250 in 2026/27 Capital Projects Budget
$2,555,000 in 10-Year Capital Projects Plan

Cost Sharing: WaterPro Share: $59,500 (50% of Meter Vault Rehabilitation)

Bids were received from:

Bidder	Bid Amount
Engineer's Estimate	*$1,350,000 - $1,650,000*
Gerber Construction	$2,146,080
ProBuild Construction	$2,594,500
FX Construction	$3,519,600

Award of Construction Contract Recommended to: Gerber Construction

Total Authorization Amount (Approval Requested): $2,146,080

Summary: The Southeast Regional Water Treatment Plant (SERWTP) relies on two finished water reservoirs to provide chlorine contact time, or concentration-time (CT), necessary to ensure treated water is safe for consumption and complies with Utah drinking water regulations. The plant's current capacity is constrained by the available CT provided by these reservoirs. This project will increase CT by installing baffle curtains within both reservoirs and making associated piping modifications to improve hydraulic performance. These improvements will allow SERWTP to increase finished water production while reducing the amount of treatment chemicals required to achieve regulatory compliance, resulting in both operational and water quality benefits.

WATER PURCHASE AGREEMENT AMENDMENTS

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER APPROVAL OF AMENDMENT TO WATER PURCHASE AGREEMENT WITH HERRIMAN CITY

November 12, 2026

Summary: Herriman City (City) last increased its total contract volume in 2024 to 8,167 acre-feet (AF) annually to address water quality issues in their own sources. JVWCD has invited member agencies whose typical usage is greater than 105% of their contract amount to increase their contract amount. The City has continued to grow since 2024. Aligning typical usage to 105% of contract amount results in a total contract volume of 8,867 AF. In response to JVWCD's Level 2 Water Availability Declaration, the City has been successful in conservation efforts this year. As a result, it is not projected to use the full 8,867 AF in 2026, so Herriman City has requested to increase its contract amount in two steps as illustrated in the table below. The attached amendment adjusts the minimum purchase volume and other associated exhibits to the contract accordingly.

	Annual Minimum Purchase Amount (AF)	SWJVGW Project Amounts			Total Contract Amount (AF)
		Zone A (AF)	Zone B (AF)	Lost Use (AF)	
Existing contract amounts	6,500	667	1,000	–	8,167
2026	6,850	667	1,000	–	8,517
2027 and thereafter	7,200	667	1,000	–	8,867

Recommendation: **Approve the attached Amendment to Water Purchase Agreement and Petition, authorize the General Manager and General Counsel to make minor revisions, and authorize the JVWCD Board Chair and General Manager to execute the agreement.**

AMENDMENT TO HERRIMAN CITY
WATER PURCHASE AGREEMENT AND PETITION

This Amendment Agreement ("Agreement") is made as of _____, 2026, by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Herriman City, a Utah municipality ("Purchaser").

RECITALS:

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

B. The parties amended the Contract on October 9, 2024, to increase the Minimum Amount of water to be purchased; and

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

TERMS:

The parties agree as follows:

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

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

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

DRAFT

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

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

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

Jordan Valley Water Conservancy District

ATTEST:

_____ By: _____

Jacob C. Young, Clerk

Its: _____

Address: 8215 South 1300 West
West Jordan, UT 84088

ATTEST: Herriman City

_____ By: _____

Its: _____

Address: 5355 W Herriman Main Street
Herriman, UT 84096

DRAFT

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Corey Rushton as chair of the Board of Trustees of the Jordan Valley Water Conservancy District.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Herriman City.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

DRAFT

ATTACHMENT 1

DRAFT

EXHIBIT A

MINIMUM AMOUNT OF WATER

YEAR	MINIMUM AMOUNT (AF)
2026	6,850
2027, and each year thereafter	7,200

ZONE A WATER

YEAR	AMOUNT (AF)
2026, and each year thereafter through July 25, 2046	667
After July 25, 2046	0

ZONE B WATER

YEAR	AMOUNT (AF)
2026, and each year thereafter through February 1, 2050	1,000
After February 1, 2050	0

LOST USE WATER

YEAR	AMOUNT (AF)
2026, and each year thereafter through February 1, 2050	0
After February 1, 2050	0

DRAFT

EXHIBIT B

POINTS OF DELIVERY, CAPACITY, AND FLOW RATES

ADDRESS	METER INFORMATION SIZE (INCHES)	CONTRACT CAPACITY[c] MAXIMUM DAILY FLOW RATES[a] (GPM)[b]
NON-PUMPED:		
15000 South 3200 West	24” & 12”	1,650
PUMPED (ZONE C):		
13400 South 5600 West	12” & 6”	1,640
11800 South 4900 West	8” & 4”	100
5690 West 12885 South	10” & 6”	1,250
14500 South 5600 West	16” & 6”	3,400
11800 South 6000 West	12”	50
11800 South U-111	16”	2,300
PUMPED (ZONE D):		
11800 South U-111	16”	2,300
TOTALS:		12,690

Notes: M

(a) The Maximum Average Daily Flow Rate shall be based on the Minimum Amount, the Zone B Water, and the Lost Use Water allocation multiplied by the highest peak-day factor used in the 2026/2027 Cost of Service Rate Calculation. This rate represents the maximum average flow, expressed in gallons per minute (GPM), that may be taken over any consecutive three (3) day period.
For operational flexibility, flow may be diverted to any individual meter station at rates up to twenty-five percent (25%) greater than the station's allocated share of the total capacity; however, the aggregate flow delivered through all meter stations shall not exceed the Total Maximum Average Daily Flow Rate when averaged over any consecutive three (3) day period (the total specified at the bottom of the table).

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

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

DRAFT

EXHIBIT C

ZONE A WATER RATE (PER AF)
EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2027

$557.19

DRAFT

EXHIBIT D

WATER RATES EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2027

PRESSURE ZONE	RATE ($/AF)
Non-Pumped	$669.19
Pumped Zone C	$724.93
Pumped Zone D	$752.10

Notes:

DRAFT

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER APPROVAL OF AMENDMENT TO WATER PURCHASE AGREEMENT WITH KEARNS IMPROVEMENT DISTRICT

November 12, 2026

Summary: Kearns Improvement District (KID) last increased its minimum purchase contract volume in 2022 to 7,750 acre-feet (AF) annually to keep up with growth in their service area. JVWCD has invited member agencies whose typical usage is greater than 105% of their contract amount to increase their contract amount. KID has continued to grow since 2022. Aligning typical usage to 105% of contract amount results in a minimum purchase volume of 8,100 AF. In response to JVWCD's Level 2 Water Availability Declaration, KID has been successful in conservation efforts this year. As a result, it is not projected to use the full 8,100 AF in 2026, so KID has requested to increase its contract amount in two steps as illustrated in the table below. The attached amendment adjusts the minimum purchase volume and other associated exhibits to the contract accordingly.

	Annual Minimum Purchase Amount (AF)
Existing contract amounts	7,750
2026	7,950
2027 and thereafter	8,100

Recommendation: **Approve the attached Amendment to Water Purchase Agreement and Petition, authorize the General Manager and General Counsel to make minor revisions, and authorize the JVWCD Board Chair and General Manager to execute the agreement.**

AMENDMENT TO KEARNS IMPROVEMENT DISTRICT
WATER PURCHASE AGREEMENT AND PETITION

This Amendment Agreement ("Agreement") is made as of _____, 2026, by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Kearns Improvement District, a Utah local district ("Purchaser").

RECITALS:

A. The parties entered into the "Kearns Improvement District Water Purchase Agreement and Petition," made as of April 20, 2022 (the "Contract"); and,

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

TERMS:

The parties agree as follows:

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

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

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

DRAFT

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

Jordan Valley Water Conservancy District

ATTEST:

_____ By: _____

Jacob C. Young, Clerk

Its: _____

Address: 8215 South 1300 West
West Jordan, UT 84088

ATTEST: Kearns Improvement District

_____ By: _____

Its: _____

Address: 5350 West 5400 South
Kearns, UT 84118

DRAFT

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Corey Rushton as chair of the Board of Trustees of the Jordan Valley Water Conservancy District.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Kearns Improvement District.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

DRAFT

ATTACHMENT 1

DRAFT

EXHIBIT A

MINIMUM AMOUNT OF WATER

YEAR	MINIMUM AMOUNT (AF)
2026	7,950
2027, and each year thereafter	8,100

DRAFT

EXHIBIT B

POINTS OF DELIVERY, CAPACITY, AND FLOW RATES

ADDRESS	METER INFORMATION SIZE (INCHES)	CONTRACT CAPACITY MAXIMUM DAILY FLOW RATES[(a)] (GPM)
PUMPED (ZONE B North):		
6000 W. 4700 S.	6”, 8”, & 16”	2,500
5500 W. 4700 S.	6” & 10”	25
4800 W. 4700 S.	8”	50
4800 W. 5400 S.	8”, 8”, & 16”	2,100
5200 W. 6200 S.	20”	2,050
5200 W. 6200 S.	30”	3,720
TOTALS:		**10,445**

Notes:

(a) The Maximum Average Daily Flow Rate shall be based on the Minimum Amount multiplied by the highest peak-day factor used in the 2026/2027 Cost of Service Rate Calculation. This rate represents the maximum average flow, expressed in gallons per minute (GPM), that may be taken over any consecutive three (3) day period.

For operational flexibility, flow may be diverted to any individual meter station at rates up to twenty-five percent (25%) greater than the station's allocated share of the total capacity; however, the aggregate flow delivered through all meter stations shall not exceed the Total Maximum Average Daily Flow Rate when averaged over any consecutive three (3) day period (the total specified at the bottom of the table).

DRAFT

EXHIBIT C

WATER RATES
EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2027

PRESSURE ZONE	RATE ($/Acre Foot)
PUMPED (ZONE B NORTH)	$715.30

DRAFT

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER APPROVAL OF AMENDMENT TO WATER PURCHASE AGREEMENT WITH THE CITY OF WEST JORDAN

November 12, 2026

Summary: The City of West Jordan (City) last increased its total contract volume in 2021 to 20,000 acre-feet (AF) annually to keep up with growth in the City. JVWCD has invited member agencies whose typical usage is greater than 105% of their contract amount to increase their contract amount. The City has continued to grow since 2021. Aligning typical usage to 105% of contract amount results in a total contract volume of 21,000 AF. In response to JVWCD's Level 2 Water Availability Declaration, the City has been very successful in conservation efforts this year. As a result, it is not projected to use the full 21,000 AF in 2026, so City of West Jordan has requested to increase its contract amount in two steps as illustrated in the table below. The attached amendment adjusts the minimum purchase volume and other associated exhibits to the contract accordingly.

	Annual Minimum Purchase Amount (AF)	SWJVGW Project Amounts			Total Contract Amount (AF)
		Zone A (AF)	Zone B (AF)	Lost Use (AF)	
Existing contract amounts	18,500	1,500	–	–	20,000
2026	19,000	1,500	–	–	20,500
2027 and thereafter	19,500	1,500	–	–	21,000

Recommendation: **Approve the attached Amendment to Water Purchase Agreement and Petition, authorize the General Manager and General Counsel to make minor revisions, and authorize the JVWCD Board Chair and General Manager to execute the agreement.**

AMENDMENT TO CITY OF WEST JORDAN
WATER PURCHASE AGREEMENT AND PETITION

This Amendment Agreement ("Agreement") is made as of _____, 2026, by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and the City of West Jordan, a Utah municipality ("Purchaser").

RECITALS:

A. The parties entered into the "City of West Jordan Water Purchase Agreement and Petition," made as of June 23, 2021 (the "Contract"); and,

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

TERMS:

The parties agree as follows:

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

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

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

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

DRAFT

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

Jordan Valley Water Conservancy District

ATTEST:

_____ By: _____

Jacob C. Young, Clerk

Its: _____

Address: 8215 South 1300 West
West Jordan, UT 84088

ATTEST: City of West Jordan

_____ By: _____

Its: _____

Address: 8000 S Redwood Road
West Jordan, UT 84088

DRAFT

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Corey Rushton as chair of the Board of Trustees of the Jordan Valley Water Conservancy District.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of the City of West Jordan.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

DRAFT

ATTACHMENT 1

DRAFT

EXHIBIT A

MINIMUM AMOUNT OF WATER

YEAR	MINIMUM AMOUNT (AF)
2026	19,000
2027, and each year thereafter	19,500

ZONE A WATER

YEAR	MINIMUM AMOUNT (AF)
2011, and each year thereafter through July 25, 2046	1,500
After July 25, 2046	0

ZONE B WATER

YEAR	MINIMUM AMOUNT (AF)
2011, and each year thereafter through February 1, 2050	0
After February 1, 2050	0

LOST USE WATER

YEAR	MINIMUM AMOUNT (AF)
2011, and each year thereafter through February 1, 2050	0
After February 1, 2050	0

DRAFT

EXHIBIT B

POINTS OF DELIVERY, CAPACITY, AND FLOW RATES

ADDRESS	METER INFORMATION DIAMETER (INCHES)	CONTRACT CAPACITY MAXIMUM DAILY FLOW RATES (GPM)[(a)]
NON- PUMPED ZONE A:		
3600 West 7800 South	30”	11,500
3600 West 7000 South	12”	1,140
3600 West 9000 South	10”	1,540
6400 South 1700 West	10”	1,280
PUMPED ZONE B SOUTH:		
5600 West 10200 South	12”	1,750
PUMPED ZONE B NORTH:		
3655 West 6200 South	8”	360
3200 West 7100 South	12”	260
3200 West 7800 South	12”	30
3200 West 8867 South	12”	1,160
PUMPED ZONE C SOUTH:		
6100 West 10200 South	16”	1,430
PUMPED ZONE D SOUTH:		
6950 South 10200 South	12”	1,540
8400 West New Bingham Highway	24”	2,040
U-111 10200 South	12”	360
TOTAL:		24,390

Notes:

(a) The Maximum Average Daily Flow Rate shall be based on the Minimum Amount, the Zone B Water, and the Lost Use Water allocation multiplied by the highest peak-day factor used in the 2026/2027 Cost of Service Rate Calculation. This rate represents the maximum average flow, expressed in gallons per minute (GPM), that may be taken over any consecutive three (3) day period.
For operational flexibility, flow may be diverted to any individual meter station at rates up to forty percent (40%) greater than the station's allocated share of the total capacity; however, the aggregate flow delivered through all meter stations shall not exceed the Total Maximum Average Daily Flow Rate when averaged over any consecutive three (3) day period.

In addition to the contract capacity indicated in this table, Purchaser has contracted for its allocation of Zone A Water which will be delivered at flow rates not to exceed 1,032 GPM. Purchaser may take Zone A Water at any one or at any combination of the points of delivery within pumped Zones C and D defined in this table.

DRAFT

EXHIBIT C

ZONE A WATER RATE EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2027

RATE/ACRE-FOOT
$557.19

DRAFT

EXHIBIT D

WATER RATES EFFECTIVE JULY 1, 2026 – JUNE 30, 2027

PRESSURE ZONE	RATE ($/AF)
NON-PUMPED ZONE A	$639.92
PUMPED ZONE B NORTH	$661.83
PUMPED ZONE B SOUTH	$676.12
PUMPED ZONE C SOUTH	$695.66
PUMPED ZONE D SOUTH	$722.83

DRAFT

Agenda Item No. 10.d.

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER APPROVAL OF AMENDMENT TO WATER PURCHASE AGREEMENT WITH WATERPRO INC.

November 12, 2026

Summary: There are a series of agreements and amendments between WaterPro Inc. (WaterPro) and JVWCD establishing a minimum purchase contract volume and a unique banked water arrangement between the two entities. WaterPro last increased its minimum purchase contract volume in 2006 to 950 acre-feet (AF) annually. The banked water has provided value to both WaterPro and JVWCD since it was instituted in 1982. The value of the arrangement to JVWCD has eroded over time as WaterPro has used more of the banked water each year leaving less of it for JVWCD to deliver to its other Member Agencies. The significant drought this year has revealed a material weakness in the arrangement for WaterPro. As a result, both parties would like to amend the agreement to reestablish the mutual value of banked water. WaterPro qualifies to increase their contract amount under JVWCD's invitation to member agencies whose typical usage is greater than 105% of their contract amount. Aligning WaterPro's typical usage to 105% of contract amount results in a minimum purchase volume of 1,300 AF. Through negotiations with WaterPro the resulting banked water arrangement would allow WaterPro to pay banked water rates for 80% of the minimum purchase volume regardless of how much water is banked but also requires that JVWCD block rates are paid for anything over 120% of the minimum purchase volume. If the banked water used is between 80-120% of the minimum purchase volume, then WaterPro pays the banked water rate for anything up to that amount and JVWCD block rates for any water taken over that amount. The attached amendment adjusts the minimum purchase volume as summarized in the table below and adjusts the banked water arrangement as described above. The term for the new banked water arrangement would be 5 years, at which time it would be re-negotiated.

	Annual Minimum Purchase Amount (AF)
Existing contract amounts	950
2026	1,300

Recommendation: **Approve the attached Amendment to Water Purchase Agreement and Petition, authorize the General Manager and General Counsel to make minor revisions, and authorize the JVWCD Board Chair and General Manager to execute the agreement.**

AMENDMENT TO DRAPER IRRIGATION COMPANY
PURCHASE AGREEMENTS

This Amendment Agreement ("Agreement") is made as of _____, 2026, by and between the Jordan Valley Water Conservancy District, a Utah special district ("District"), and Draper Irrigation Company, a Utah corporation ("Purchaser").

RECITALS:

A. The parties entered into their original "Agreement" made as of May 28, 1982 (the "1982 Agreement");

B. The parties amended the 1982 Agreement as of April 6, 1983, in an "Amendment to Agreement" in order to supersede the Original Agreement, establish certain banked water understandings, establish priorities for raw water, and give the District a Right of First Refusal should Purchaser ever sell any of the water rights subject to the Original Agreement, among other things (the "1983 Amendment");

C. The parties entered a new Water Purchase Agreement made as of July 1, 1999, which was perpetual in nature and established minimum water purchase amounts ("Minimum Purchase Amount"), pricing, and other details as identified therein and subject to updates of the Water Conservancy Act, the District's Rules and Regulations, and other amendments (the "1999 Agreement");

D. The parties entered into a Purchase and Sale Agreement as of January 8, 2003, which sold land for a three million gallon reservoir at the District's Southeast Regional Water Treatment Plant ("SERWTP") and amended the Parties' 1983 Agreement and 1999 Agreement (the "2003 Agreement");

E. The parties entered into a Water Purchase Agreement made as of November 8, 2006, which amended the Minimum Purchase Amount, superseded and replaced the 1999 Agreement and all amendments thereto, but did not amend the 1983 Agreement or the 2003 Agreement (the "2006 Agreement");

F. The parties amended the 2006 Agreement in an amendment made as of November 8, 2011, which amended paragraph 7 of the 2006 Agreement to address the term and price of water taken and delivered under that paragraph 7 (the "2011 Amendment"); and

G. The parties now desire to amend all of the following:

a. the 2006 Agreement (to again extend the term and update details of its paragraph 7, update the pricing and details of the Minimum Purchase Amount, rates, and its Exhibits A, B, and C);

b. the 2003 Agreement (to make clear that understanding expressed in the 2003 Agreement that all banked and non-banked water deliveries count toward the Minimum Purchase Amount applies to the 2006 Agreement just as it did to the 1999 Agreement); and

c. the 1983 Amendment (to amend its paragraphs 5(a) and (b) to reflect an understanding and practice of the parties that the District does not pay for the water it takes pursuant to these paragraphs, and to amend its paragraph 10 with respect to "banked water" establishing minimum and maximum banked water amounts to be allowed by Draper Irrigation Company).

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TERMS:

The parties agree as follows:

1. Paragraph 7 of the 2006 Agreement hereby is amended to read as follows:

7. (a) Surplus capacity in the Salt Lake Aqueduct may be made available periodically to the District by the Metropolitan Water District of Salt Lake & Sandy ("Metro"). In that event, and when the District is not using the surplus capacity or its surplus water to meet its own needs and/or to satisfy other obligations, the District may use that surplus capacity to sell and to convey untreated surplus water to Purchaser upon Purchaser's request.

(b) Untreated water will be delivered to Purchaser from the Salt Lake Aqueduct at Station No. 1555+57.

(c) Purchaser, at its expense, shall provide a meter and related equipment ("Meter Station") to measure the volume and flow rate of all untreated water sold and delivered to Purchaser under paragraph 7. Purchaser shall provide for the operation, maintenance, repair, and replacement of the Meter Station.

(d) The District may install telemetry equipment at the Meter Station for its convenience to monitor the water sold and delivered under paragraph 7. In that event, the District shall bear all costs associated with the installation, operation, repair, and replacement of the telemetry equipment. Purchaser shall provide the District access to the Meter Station and obtain and grant permission to the District for installation of telemetry equipment at the Meter Station.

(e) The price per acre-foot of untreated water purchased by Purchaser under paragraph 7 shall be: (i) the District's then-current non-pumped wholesale rate; (ii) plus

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transportation and/or conveyance charges assessed by Metro; (iii) less peak demand charges; and, (iv) less the average treatment charge per acre-foot of all water treated in the prior year by the District at its Southeast Regional Water Treatment Plant and its Jordan Valley Water Treatment Plant, as determined by the District in accordance with its then-current rate methodology, policies, rules, and procedures.

(f) Amounts due from Purchaser under paragraph 7 shall be billed and paid as provided in subparagraph 6(f).

(g) The availability of untreated water for purchase by Purchaser under paragraph 7 is at all times subject to and conditioned on a space-available basis in the Salt Lake Aqueduct and subject to the District's determination that it has both surplus capacity in the Aqueduct and surplus water. The flow rate at any particular time and the total volumes of water that are available over any period of time will be at the discretion of the District and Metro. The District does not guarantee that surplus water and/or surplus capacity will be available. The District, in its discretion, will determine from time to time the proper allocation of its water supply among its member agencies and other customers as it determines will best serve the interests of the District. The District shall in no way be liable to Purchaser if the exercise of that discretion results in a partial reduction or total elimination of surplus water. The District shall not be liable to Purchaser for partial reductions or total elimination of surplus water resulting from failures, breaks, and other operational deficiencies associated with the District's and/or Metro's water delivery facilities.

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(h) Water sold and purchased under paragraph 7 is not treated, and the District makes no warranties, promises, or representations about its quality or that it is fit or suitable for Purchaser's particular use or purposes.

(i) Paragraphs 1, 2, 3, 6, and 11 of this Agreement shall not apply to water sold and purchased under paragraph 7, except as otherwise provided in subparagraph 7(f).

(j) Water purchased by Purchaser from the District under paragraph 7 shall not count toward the Minimum Amount of water Purchaser is required to purchase annually under paragraph 1 of this Agreement.

(k) Notwithstanding any other provision of this Agreement to the contrary, the term of paragraph 7 is five (5) years, commencing on November 8, 2026, andauthomatically renewing, without further notice or condition, for successive five (5) year periods unless either party provides notice at least thirty (30) days in advance of an intent not to renew.

2. Exhibit A of the 2006 Agreement hereby is amended to read as set forth on Attachment 1 to this Amendment.

3. Exhibit B of the 2006 Agreement hereby is amended to read as set forth on Attachment 1 to this Amendment.

4. Exhibit C of the 2006 Agreement hereby is amended to read as set forth on Attachment 1 to this Amendment.

5. Paragraph 13(b) of the 2003 Agreement hereby is amended to read as follows:

13. (b) <u>Minimum Annual Purchase Obligation</u>. All water purchased by Draper from the District hereafter, whether "banked water" or "non-banked water," shall count toward

the minimum amount of water Draper is required to purchase annually under paragraph 1(a) of the 2006 Agreement.

6. Paragraphs 5(a) and (b) of the 1983 Amendment hereby are amended to read as follows:

5. GUARANTEED MINIMUM AND PURCHASE PRICE FOR RAW WATER

(a) Guaranteed Minimum. Subject to Draper's first priority right for the use of water as set forth in paragraph 7(a), the District hereby agrees to take a minimum of 1,000 acre-feet of raw water per year, but only if such water is made available to the District by Draper at flow rates not to exceed the treatment capacity of the Southeast Regional Water Treatment Plant and/or the District's physical ability to deliver such water to its customers. The District shall have the right to take such additional amounts of raw water from Draper as it deems necessary up to the maximum plant capacity of 38.7 c.f.s. for treatment at the Southeast Regional Water Treatment Plant. The relative priorities of call for raw water as between the District and Draper are set forth in paragraph 7 below. Unless otherwise agreed to in writing by both parties, during those periods of time where there is sufficient water flowing in the Raw Water Collection System as shown in Exhibit "B" to satisfy Draper's first priority right as set forth in paragraphs 7(a)(1) and 7(a)(2), and to provide 38.7 c.f.s. to the Southeast Regional Water Treatment Plant as set forth in paragraph 7(b), the District shall receive from Draper not less than fifty percent (50%) of the total quantity of water flowing in the Raw Water Collection System that was diverted from Bell's Canyon Creek into the Raw Water Collection System for treatment at the Southeast Regional Water Treatment Plant.

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(b) Purchase Price. The parties hereby acknowledge and agree that the District will not pay Draper for the water it receives pursuant to this paragraph.

7. Paragraph 10 of the 1983 Amendment hereby is amended to read as follows:

10. DRAPER'S RIGHT TO PURCHASE TREATED WATER AND PAYMENT; ANNEXATION

Draper shall be entitled to purchase treated water from the District from the Southeast Regional Water Treatment Plant and from other District water sources for distribution and resale to its shareholders and others at the purchase price and upon the conditions set forth below. Except as otherwise provided in paragraph 10(c), treated water purchased from the District shall be delivered to Draper at the "Plant Meter", located on 11700 South at a point approximately 1,100 feet west of the Draper Treatment Plant.

For purposes of this paragraph, "banked water" shall be defined as that water utilized by the District from Draper and to which the District is entitled under paragraph 7(b) of this agreement and which is actually treated by the District at the Southeast Regional Water Treatment Plant and shall not include water which the District is entitled to by virtue of ownership of stock in Draper Irrigation Company. "Non-banked water" shall be defined as any water that is taken by the District into the Southeast Regional Water Treatment Plant from any water source other than the Draper sources identified in paragraph 3 and water the District is entitled to by virtue of ownership of stock in Draper Irrigation Company.

Special Provision (Floor and Cap): Notwithstanding the actual quantity of banked water available in any calendar year, for purposes of determining the quantity of treated

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water Draper is entitled to purchase at the banked water rate outlined in paragraph 10(a), the following minimum and maximum allowances shall apply (and the Parties acknowledge and agree that the regular wholesale treated water rate applies to all non-banked water and includes provisions such as block 2 rates, deferred water, partial assignment, and drought surcharges as identified in the District's lawfully adopted rules and regulations applicable to all District wholesale water customers):

(i) When the quantity of banked water available is less than eighty percent (80%) of the Minimum Purchase Amount, Draper shall be entitled to take up to eighty percent (80%) of the Minimum Purchase Amount at the banked water rate.

(ii) Draper shall not take more than one hundred twenty percent (120%) of the Minimum Purchase Amount at the banked water rate regardless of the quantity of banked water available or utilized by the District.

(iii) When the quantity of banked water available is more than eighty percent (80%) of the Minimum Purchase Amount and less than one hundred twenty percent (120%) of the Minimum Purchase Amount, Draper shall be entitled to take up to the total quantity of banked water available at the banked water rate.

This Special Provision shall expire on December 31, 2031, at which time the parties agree to negotiate in good faith for a further agreement amendment or new water purchase contract regarding the implementation of banked water as defined in this paragraph 10.

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(a) For banked water that is treated and delivered to Draper at the Plant Meter, the purchase price shall be the District's treatment cost per acre-foot of said water figured on a calendar year basis according to the District's annual audit for the preceding year, based upon the direct operating costs attributable to the Southeast Regional Water Treatment Plant, including personnel, chemicals, electricity, gas, maintenance, repair and replacement, miscellaneous supplies and services, proportionate costs of the general administrative overhead of the District, plus debt service of principal and interest for costs of design and construction of the Southeast Regional Water Treatment Plant and appurtenant facilities if bonds are issued to finance the project, or amortization of the total costs of design and construction of the Southeast Regional Water Treatment Plant and appurtenant facilities at an annual interest rate of 12% for a period of twenty (20) years if the District finances the project itself, without incurring debt from sources outside the District.

(b) For non-banked water treated and delivered to Draper at the Plant Meter, the purchase price shall be the regular wholesale treated water rate established by the District's Board of Directors in accordance with its lawfully adopted rules and regulations, which are subject to change from time to time, and which are applicable to all District wholesale water customers.

(c) For banked and non-banked water treated and delivered to Draper at any point in the District's distribution system other than the Plant Meter, the purchase price shall be the regular wholesale treated water rate, as set by the District's Board of Directors in accordance with its lawfully adopted rules and regulations, which are subject to change from time to time.

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(d) A single annual payment for the amount due and owing to the District for all banked and non-banked treated water purchased from the District by Draper during the year shall be due and payable as billed at the office of the Jordan Valley Water Conservancy District (fka Salt Lake County Water Conservancy District), within forty-five (45) days of receipt of invoice.

(e) Draper hereby acknowledges that the District is prohibited by State law from selling or otherwise disposing of water for use outside the boundaries of the District. Accordingly, Draper agrees to use its best efforts to encourage its shareholders to initiate such annexation proceedings as may be necessary under Section 73-9-29, U.C.A. 1953, as amended, including providing information to individuals at reasonable times and places, disclosing the contractual relationship between the District and Draper, and advising the shareholders of the projected need for water service to the area of southeast Salt Lake County that is not currently within the District's boundaries, but within the area served by Draper. The District shall also use its best efforts to assist Draper with the annexation. All legal and engineering services required for the annexation of said lands into the District shall be performed by the District or its agents at the District's sole expense. It is further acknowledged and agreed, however, that the District's right to purchase raw water from Draper as set forth herein is not conditioned upon annexation of the aforesaid lands into the District, and that this contract shall remain in full force and effect whether or not said lands are annexed.

(f) Draper agrees to use its best efforts to assure that all banked or non-banked water purchased by Draper from the District is only distributed to Draper's shareholders residing within the boundaries of the District, including limiting, if necessary, the quantity

of treated water purchased by it from the District to that amount of water required to serve all Draper shareholders residing within the boundaries of the District.

8. This Amendment amends only paragraph 7 and Exhibits A, B, and C of the 2006 Agreement; paragraph 13(b) of the 2003 Agreement; and paragraphs 5(a), 5(b), and 10 of the 1983 Amendment. All other terms and conditions of the 2006 Agreement, the 2003 Agreement, and the 1983 Amendment remain the same, are not affected by this Amendment, and are binding on all parties to this Amendment.

Jordan Valley Water Conservancy District

ATTEST:

_____ By: _____

Jacob C. Young, Clerk

Its: _____

Address: 8215 South 1300 West
West Jordan, UT 84088

ATTEST: Draper Irrigation Company

_____ By: _____

Its: _____

Address: 12400 South 930 East
P.O. Box 728
Draper, UT 84020

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Corey Rushton as chair of the Board of Trustees of the Jordan Valley Water Conservancy District.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

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

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Draper Irrigation Company.

Commission expires: _____

_____
NOTARY PUBLIC
Residing in _____

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ATTACHMENT 1

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EXHIBIT A

MINIMUM AMOUNT OF WATER

YEAR	MINIMUM AMOUNT (AF)
2026, and each year thereafter	1300

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EXHIBIT B

POINTS OF DELIVERY, CAPACITY, AND FLOW RATES

ADDRESS	METER INFORMATION	CONTRACT CAPACITY
	SIZE (INCHES)	MAXIMUM DAILY FLOW RATES[(a)] (GPM)
NON-PUMPED[(b)]:		
2700 East 11700 South	24" [(c)]	2,800
2325 East 11700 South	10" & 3"	80
700 East 11400 South	10" & 6"	70
FUTURE METER STATION NEAR 14600 SOUTH 200 WEST[(d)]:	N/A	N/A
EXISTING METER STATIONS TOTAL CONTRACT CAPACITY:		2,950

Notes:

(a) The Maximum Average Daily Flow Rate shall be based on the Minimum Amount multiplied by the highest peak-day factor used in the 2026/2027 Cost of Service Rate Calculation. This rate represents the maximum average flow, expressed in gallons per minute (GPM), that may be taken over any consecutive three (3) day period. For operational flexibility, flow may be diverted to any individual meter station at rates up to forty percent (40%) greater than the station's allocated share of the total capacity; however, the aggregate flow delivered through all meter stations shall not exceed the Total Maximum Average Daily Flow Rate when averaged over any consecutive three (3) day period.

(b) Pumping may be required during certain peak periods, which would result in a pumping surcharge.

(c) In accordance with subparagraph 13(a) of the parties' "Purchase and Sale Agreement," dated January 8, 2003, the Meter Base Charge applied to this meter shall be that charged for a ten-inch (10") meter.

(d) Location and meter(s) size and capacity to be determined by District and Purchaser in the future.

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EXHIBIT C

WATER RATES
EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2027

PRESSURE ZONE	RATE[(a)] ($/AF)
Non-Pumped	$811.41

NOTES:

(a) This rate is for "non-banked water" (finished drinking water), calculated in accordance with paragraph 6 of this Agreement. Rates for "banked water" shall be calculated in accordance with the parties' "Amendment to Agreement," dated April 6, 1983. Rates for surplus, untreated water shall be calculated in accordance with paragraph 7 of this Agreement.

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JORDAN VALLEY WATER CONSERVANCY DISTRICT

2027 Board Meeting Schedule	
Work Sessions and Committee Meetings Monday 3:00 p.m. (unless otherwise noted)	**Board Meeting Wednesday 3:00 p.m. (unless otherwise noted)**
Small Group Discussions Monday, January 11 (in person) ****Not a public meeting****	Wednesday, January 13
Work Session Monday, February 8 (virtual)	Wednesday, February 10
Work Session and Finance Committee Meeting Monday, March 8 (virtual)	Wednesday, March 10
Finance Committee Meeting Monday, March 22 (in person)	___
Work Session and Conservation Committee Meeting Monday, April 12 (virtual)	Wednesday, April 14 *(approve tentative budget)*
Work Session Monday, May 10 (virtual)	Wednesday, May 12 Board/Public Hearing 6:00 p.m. *(for financial plan, budget, and water rates)*
Work Session Monday, June 7 (virtual)	Wednesday, June 9 *(approve final budget)*
Work Session Monday, July 12 (virtual)	Wednesday, July 14
Work Session Monday, August 9 (virtual)	Wednesday, August 11 (p*ossible Board/Public Hearing for property tax levy and final budget adoption)*
Board & Elected Officials Tour Monday, September 13 (virtual)	Wednesday, September 15
Work Session and Garden Foundation Meeting Monday, October 11 (virtual)	Wednesday, October 13
Work Session Monday, November 8 (virtual)	Wednesday, November 10
No Work Session	No Board Meeting

JORDAN VALLEY WATER CONSERVANCY DISTRICT

2027 CONFERENCES

Utah Water Law/Utah Water Users Workshop

St. George, UT: March 15-18, 2027

AWWA Annual Conference (ACE27)

San Diego, CA: June 13-16, 2027

AWWA Intermountain Section Annual Conference

West Yellowstone, MT: September 21, 2027

AWWA WaterSmart Innovations

TBD: October 2027

Utah Association of Special Districts Annual Convention

Layton, UT: November 3-5, 2027 (subject to change)

Colorado River Water Users Association Conference

Las Vegas, NV: December 8-10, 2027

REPORTING ITEMS

CAPITAL PROJECTS

OCTOBER 2026

Final Project Completion Report

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

Description: The Terminal Reservoir, located in Taylorsville, is the largest reservoir in the JVWCD system. The Basin 3 inlet, outlet and pumpstation valve gearboxes have reached the end of their service life and required replacement. These valves are necessary to isolate the reservoir and maintain operational reliability.

District Project Manager: Jake Slater

Engineer: JVWCD Staff	**Design Status: 100%**
Original Engineering Contract amount:	n/a
Final Engineering Contract amount:	n/a

Contractor: Corrio Construction	**Construction Status: 100%**
Original Construction Contract amount:	$95,013
Total Change Order amount:	$18,925
Final Construction Contract amount:	$113,938
Total change orders as a percentage of original contract:	20%
Completion Schedule:	
Notice to Proceed:	12/8/2025
Final Completion:	10/28/2026

Summary of Change Orders:

	Description	**Amount**
1	Concrete deck lid and gearbox access hatch modifications.	$18,925
	Total Change Order Amount:	$18,925

Final Project Completion Report



Recoated actuator



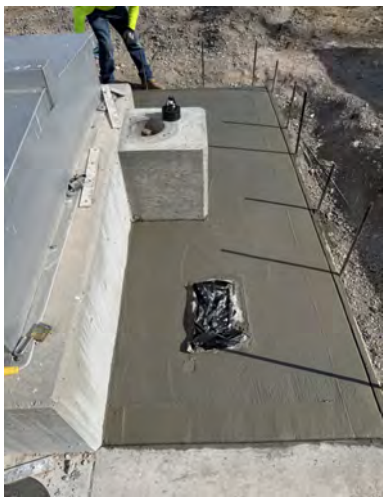
Concrete pad poured



Liner installation



Coating touchups



Concrete pad poured



Finished surface

Final Project Completion Report

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

Description: This project included turf grass at seven District sites: 2400 East Creek Road, 8515 South 960 East, 2055 Alta Canyon Drive, 8578 Moniter Drive, 1453 East 9400 South, 1600 East Siesta Drive, 1580 West 3860 South (Infrastructure Services Facility). The new landscaping saves water, reduces maintenance time, and is a demonstration of water-wise landscaping for the surrounding communities. District 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: JVWCD Staff	**Design Status: 100%**
Original Engineering Contract amount:	n/a
Final Engineering Contract amount:	n/a

Contractor: Nelson Brothers Construction	**Construction Status: 100%**
Original Construction Contract amount:	$449,898
Total Change Order amount:	$155,926
Final Construction Contract amount:	$605,824
Total change orders as a percentage of original contract:	35%
Completion Schedule:	
Notice to Proceed:	11/14/2025
Final Completion:	10/2/2026

Summary of Change Orders:

	Description	Amount
1	Fence replacement at Creek Road and Alta Canyon Drive. Removal of two trees.	$90,330
2	Installation of additional gate at Creek Road. Replacement of asphalt approach at ISF with new landscaping.	$24,068
3	Stump grinding at Alta Canyon. Installation of electrical conduit and concrete pad for future gates at ISF.	$27,125
4	Additional landscaping at Siesta Drive. New water meter ring and cover at ISF.	$4,643
5	Additional plants for stabalization at 9400 South. Concrete curbing at Siesta. Installation of additional conduit for future gate at ISF.	$9,760
	Total Change Order amount:	$155,926

Final Project Completion Report



8515 South 960 East



Infrastructure Services Facility



1600 East Siesta Drive



2400 East Creek Road



2055 Alta Canyon Drive



8578 Moniter Drive

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Capital Projects Budget Status Report

Total FY 2026-2027 Capital Projects Budget (Gross):	$104,195,247
Budgeted Reimbursements:	($10,085,277)
Total FY 2026-2027 Capital Projects Budget (Net):	$94,109,970
Total FY 2026-2027 Capital Projects Expenditures to Date:	$13,363,794

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: Procurement and Implementation of an Enterprise Asset Management (EAM) and Computerized Maintenance Management System (CMMS), #4407

Project Description: JVWCD's Strategic Asset Management Plan (SAMP) provides the framework for the District's Asset Management Program, guiding the use of industry best practices and technology to optimize asset performance, reliability, and lifecycle costs. As part of this effort, the SAMP identified the need to replace and modernize the District's existing Computerized Maintenance Management System (CMMS) and expand its capabilities into a comprehensive Enterprise Asset Management (EAM) system. This project includes the implementation, integration, training, licensing, and support required to set up a fully functioning EAM software.

District Project Manager: John Kahle

Consultant: Novotx	Original engineering contract amount:	$504,233
	Design Status: 100%	
	Implementation Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$504,233

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The agreement between Novotx and JVWCD is being created. Once a fully executed agreement has been finalized, a kick off meeting will be scheduled.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 7700 South 700 East Well Pump Replacement, #4421

Project Description: The pumping equipment at the 7700 South 700 East well has experienced failure attributed to mechanical wear and age and requires replacement. Work will include removal of the motor and pump, reconditioning of the existing motor, well video survey, brush and bailing of the well, furnishing and installation of new pumping equipment, well disinfection, testing, and restoration of the site and facility to its preconstruction condition.

District Project Manager: Kevin Rubow

Engineer: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: Nickerson Company	Original construction contract amount:	$190,112
	Construction Status: 0%	
	Substantial Completion Date: n/a	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$190,112
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The construction contract was awarded at the October Board meeting. District staff are preparing the contract documents in order to start the project.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: Retail Water Meters and Radios Replacement, #4419

Project Description: JVWCD's Advanced Metering Infrastructure (AMI) mid-sized retail meters have reached the end of their useful life and are experiencing an increasing number of failures. This equipment will be replaced with new Sensus meters and radios which were procured utilizing the Sole Source Procurement as outline in the Utah Procurement Code. Sensus metering equipment is the only manufacturer compatible with JVWCD's AMI system and Mountainland Supply is the only authorized equipment supplier of Sensus metering equipment in Utah.

District Project Manager: Adam Cossey

Supplier: Mountainland Supply	Original contract amount:	$305,219
	Implementation Status: 2%	
Change orders approved since last report:		
• n/a		
Current contract amount:		$305,219
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: 6" and 8" meters and radios are on backorder. All other meters have been delivered and JVWCD staff have started installations.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 2027 Vault Improvement Project, #4409

Project Description: Several valve and meter vaults throughout the District have been identified as experiencing significant corrosion and require rehabilitation, abandonment, or replacement. This project will address seven priority vaults, including three along 11400 South and one each near 3900 South, 4700 South, 7500 South, and 9400 South. The project will procure engineering services to design vault piping replacements, vault abandonment, and other necessary improvements, followed by construction services to implement the recommended upgrades and improve long-term system reliability.

District Project Manager: Jake Slater

Engineer: Consor	Original engineering contract amount:	$524,072
	Design Status: 0%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$524,072

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The contract documents are being routed for signature. A kick-off meeting will be held in November.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 10730 South 1300 East Landscape Project #4414

Project Description: The project will replace existing landscaping, predominantly turf grass, at 10730 South 1300 East. The new landscaping will save water and maintenance time and will also be a demonstration of water-wise landscaping for the surrounding communities. The Conservation staff designed the new landscaping, which includes water-wise plants, rock mulch, drip irrigation, and preservation of existing trees at the sites. The contractor will start demo in October of this year. It is planned that no work will take place during the winter. The installation of new drip irrigation and new plants will happen in the spring of 2027.

District Project Manager: Todd Peterson

Engineer: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 15%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: Nelson Brothers Construction	Original construction contract amount:	$138,725
	Construction Status: 15%	
	Substantial Completion Date: 7/22/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$138,725
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Grass has been removed from the site and 60% of the grading has been completed. Trenches for irrigation are dug and 20% of the new irrigation piping has been installed. Over the coming weeks the irrigation system will be completed and concrete work will begin.



Sod Removal



Installation of irrigation piping



Sod removal outside of gate

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: SERWTP Filter Gallery & Actiflo Building Improvements, #4324

Project Description: The SERWTP Filter Building and Actiflo Building have experienced persistent roof and window leaks that require corrective action. The project includes the replacement of the clerestory windows, installation of new fascia, gutters, flashing, and associated drywall repairs on both buildings. The project also includes removal of the existing tile roof on the Actiflo Building, which was originally installed in 1998 and has reached the end of its useful life. The existing roof will be replaced with a standing seam metal roofing system designed to provide improved durability, reduced maintenance requirements, and enhanced long-term protection of the facility.

District Project Manager: Adam Cossey

Engineer: McNeil Engineering	Original engineering contract amount:	$43,962
	Design Status: 100%	
	Construction Management Status: 1%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$43,962

Contractor: VanCon, Inc.	Original construction contract amount:	$1,057,000
	Construction Status: 1%	
	Substantial Completion Date: n/a	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$1,057,000
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The contract documents are being routed for signature. A kick-off meeting will be held in November.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 2026 Distribution Pipeline Replacements - Millcreek Area Project, #4385

Project Description: JVWCD's retail distribution system in Millcreek and South Salt Lake includes numerous cast iron pipelines installed in the 1950s and 1960s that are in need of replacement due to age and deterioration. These pipelines are experiencing an increasing frequency of waterline breaks requiring ongoing repairs. This project will replace approximately 8,800 feet of cast iron pipe with new PVC pipeline and includes the installation of new fire hydrants, valves, meter setters and boxes, as well as roadway restoration in areas impacted by construction.

District Project Manager: John Kahle

Engineer: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 5%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: Cody Ekker Construction	Original construction contract amount:	$3,486,875
	Construction Status: 5%	
	Substantial Completion Date: 10/23/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$3,486,875
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: A signed and finalized agreement has been executed between JVWCD and Cody Ekker Construction. A construction kick-off meeting has been scheduled to make introductions, discuss the project schedule, identify communication paths, and review safety protocols. Submittals for the project are being reviewed and approved by JVWCD's project manager.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 3200 West 6200 South 8 MG Reservoir Asphalt Replacement, #4405

Project Description: The 8-MG reservoir located at 3200 West 6200 South is an above ground steel reservoir with an access/maintenance road around its edge. The existing asphalt has severe cracking, low points that cause water ponding, and a drain box that blocks vehicles from driving all the way around the reservoir. This project will replace the existing asphalt and road base with new material, regrade the road to provide proper drainage, and widen the road to allow vehicles to drive around the entire reservoir.

District Project Manager: Jake Slater

Engineer: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 30%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: ACME Construction	Original construction contract amount:	$149,030
	Construction Status: 30%	
	Substantial Completion Date: 2/26/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$155,816
Total change orders as a percentage of original contract:		5%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Most of the demolition work has been completed. Site grading is being performed which will be followed by concrete work. Asphalt is scheduled to be poured on November 2nd.



Verifying rebar spacing



Retaining wall reinforcing



Verifying footing width

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: Utah Lake/Jordan River Treatability Study, #4372

Project Description: JVWCD's water portfolio includes more than 15,000 acre-feet of Utah Lake/Jordan River water that has not been utilized. The Jordan River contains elevated levels of organic materials and suspended solids that will require advanced treatment methods to meet drinking water standards. This study will (1) characterize water quality from several alternative source locations along the Jordan River, (2) evaluate potential treatment alternatives, and (3) estimate associated treatment costs. The findings will help shape long-term planning, water supply development, and budgeting efforts.

District Project Manager: David McLean

Engineer: Brown and Caldwell	Original engineering contract amount:	$275,500
	Design Status: 10%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$275,500

Other Approvals since last report	Amount
• n/a	

Current Status: Water quality testing will begin next month to characterize future treatability options for Jordan River bulk flow vs. Jordan River “riverbank filtration” wells.



JVWCD 14600 South Well along Jordan River. Water quality from this well will be used as a sample water for this study

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 3145 West 11400 South Pump Station Improvements, #4373

Project Description: This project will install two pumps and motors with variable frequency drives and install a new mainline valve for the pump station. These upgrades will improve operational flexibility, strengthen system resilience, and extend the service life of the pumping equipment.

District Project Manager: Kevin Rubow

Engineer: Jacobs	Original engineering contract amount:	$27,875
	Design Status: 100%	
	Construction Management Status: 10%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$79,945

Contractor: Corrio Construction	Original construction contract amount:	$448,696
	Construction Status: 10%	
	Substantial Completion Date: 5/1/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$448,696
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: District staff and the consultant continue to review submittals for the project. The 30-inch butterfly valve is scheduled to be delivered in December. Once the valve is onsite, a shutdown will be scheduled to install the new valve on the discharge line of the pump station.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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 JVWTP to the Jordan River. In 2023, unusually high runoff caused significant erosion on JVWTP 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: 11%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$94,450

Contractor: Newman Construction	Original construction contract amount:	$172,000
	Construction Status: 11%	
	Substantial Completion Date: 12/14/2026	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$172,000
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The contractor has started work on the project and has mobilized all equipment to the construction site. They have verified the location and depths of the Southwest Aqueduct and Jordan Aqueduct and will begin excavation for the new drainage pipe and headwalls after finalizing the layout.



Upstream end of pipe



Compacted Soil on top of pipe



Downstream end of pipe

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

Project Description: JVWTP 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: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 11%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: Corrio Construction	Original construction contract amount:	$102,611
	Construction Status: 11%	
	Substantial Completion Date: 4/27/2028	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$102,611
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: All submittals for the project have been submitted and approved. This work will be completed during a shutdown of the Jordan Valley Water Treatment Plant in January 2027.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 95%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$94,352

Contractor: Whitaker Construction	Original construction contract amount:	$353,500
	Construction Status: 95%	
	Substantial Completion Date: 4/12/2026	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$412,019
Total change orders as a percentage of original contract:		17%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The contractor is preparing to submit closeout documentation for the project.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 17%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: Nelson Brothers Construction	Original construction contract amount:	$816,699
	Construction Status: 17%	
	Substantial Completion Date: 2/18/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$816,699
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: A pre-construction meeting between JVWCD and the contractor was held at the construction site to review the proposed construction sequencing, shutdown expectations and responsibilities, examine existing conditions, confined space and vault safety procedures, lifting and rigging plans, and commissioning. The contractor confirmed the butterfly valves have been delivered to their warehouse. Work is scheduled to begin November 9th.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

Project Description: JVWCD 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. JVWCD 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 predesign, design, and construction management. This project will enable JVWCD 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: 85%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$1,994,345

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: City of Holladay has approved the Conditional Use Permit for the construction of two new buildings. The consultant is working on 90% drawings with intent to bid project in 2027.



Property view of proposed new buildings



Aerial view of proposed new buildings

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 100%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• 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:		
• 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: Project is currently out for bids. A consideration for award of construction contract will be presented in the November Board Meeting.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 100%	
	Implementation Status: 70%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$252,184

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Consultant is preparing dashboards to assist operators in utilizing the digital twin. They are also meeting with operators to better understand their usage and concerns about the new tool.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

Project Description: JVWCD operates two parallel 8 inch pipelines on State Street from 3300 South to Gordon 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: 70%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$1,674,788

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The consultant and JVWCD staff performed a condition assessment on all fire line vaults located along the proposed alignment. The project was scoped to replace all vault structures and piping, but after the assessment was performed, many of the vault structures are in good condition and can be reused, resulting in cost savings for the project. The consultant is progressing towards 90% design. A business workshop has been scheduled for late October to notify businesses and stakeholders located along the proposed alignment of the project and answer questions related to the project.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: JVWCD Staff	Original engineering contract amount:	n/a
	Design Status: 100%	
	Construction Management Status: 75%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		n/a

Contractor: Nelson Brothers Construction	Original construction contract amount:	$369,210
	Construction Status: 75%	
	Substantial Completion Date: 3/15/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$369,210
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Work has resumed on the remaining lines and should be completed in November.



New valves installed

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

Project Name and Number: 3200 West 6200 South Vault Project, #4391

Project Description: The vault at 3200 West 6200 South was not originally designed to accommodate JVWCD 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 it's 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: 62%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$132,000

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The consultant has sent options for valves to be used for the project and is currently putting together a cost analysis for each option. Included in the cost analysis will be an brief summary of the maintenance requirements for each valve type to be used in the decision making process. The EPA is reviewing the first draft of the work plan for grant funding for the project.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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 West 3860 South 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: 55%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• Additional iterations of the 30% design.		$41,220
Current contract amount:		$520,307

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The redesign is completed and a new cost estimate has been provided. Design will continue to progress based on the revisions that were made.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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 JVWCD's asset related information systems.

District Project Manager: John Kahle

Engineer: Brown and Caldwell	Original engineering contract amount:	$749,054
	Design Status: 77%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$848,971

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The consultant held a workshop to discuss the consequence of failure of each asset at SERWTP. During the workshop scores were assigned to each asset using the criteria established in the Strategic Asset Management Plan. Scores were assigned for cost of failure, operational challenges, environmental damage, and safety & health. These scores will be put into a matrix with the likelihood of failure for each asset. Each asset will receive a score based on the consequence and likelihood of failure which JVWCD can use to make more informed decisions regarding future capital projects. The transmission pipeline condition assessment phase of the project has created a dashboard in GIS to visualize transmission pipeline conditions.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 12%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$854,700

Contractor: Corrio Construction	Original construction contract amount:	$4,824,107
	Construction Status: 12%	
	Substantial Completion Date: 3/1/2028	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$4,824,107
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Critical reservoir submittals have been reviewed and approved. The reservoir subcontractor plans to mobilize on site in the beginning of November to begin construction.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

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

District Project Manager: Conor Tyson

Engineer: Consor	Original engineering contract amount:	$481,833
	Design Status: 100%	
	Construction Management Status: 80%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$481,833

Contractor: Noland & Son Construction	Original construction contract amount:	$1,001,850
	Construction Status: 80%	
	Substantial Completion Date: 8/24/2026	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$1,081,700
Total change orders as a percentage of original contract:		8%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Seven of the eight vaults are completed and operational. The final vault has been delayed due to longer than anticipated equipment lead times.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

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

District Project Manager: Conor Tyson

Engineer: Bowen Collins & Associates	Original engineering contract amount:	$1,299,805
	Design Status: 100%	
	Construction Management Status: 18%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$1,472,475

Contractor: VanCon, Inc.		$15,082,000
	Construction Status: 18%	
	Substantial Completion Date: 5/28/2028	
Change orders approved since last report:		
• Vault bolting modification.		$24,722
• Rocky Mountain Power line relocation.		$10,289
Current construction contract amount:		$15,117,876
Total change orders as a percentage of original contract:		0.2%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Contractor is remobilizing on-site after a pause in construction to resume laying new pipe. Much of construction anticipated to occur this winter.



Digging a trench for moving power conduit out of vault location



Spoil pile from digging

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 99%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$435,480

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Final closeout documentation is being submitted to FEMA.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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 JVWTP, additional conveyance capacity is needed to provide valuable redundancy to JA-2 and additional capacity to meet peak demands. Sections of the SWA-2 were constructed previously, and this project will connect the existing sections to make a continuous pipeline from the JVWTP to 11400 South.

District Project Manager: Kevin Rubow

Engineer: Bowen Collins & Associates	Original engineering contract amount:	$2,808,146
	Design Status: 100%	
	Construction Management Status: 88%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$2,833,790

Contractor: Condie Construction	Original construction contract amount:	$30,726,277
	Construction Status: 88%	
	Substantial Completion Date: 5/23/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$31,016,466
Total change orders as a percentage of original contract:		0.2%

Material Testing Services: Earthtec Engineering	Original contract amount:	$97,640
	Construction Status: 88%	
	Substantial Completion Date: 5/23/2027	
Change orders approved since last report:		
• n/a		
Current contract amount:		$97,640
Total change orders as a percentage of original contract:		0%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Asphalt restoration is complete along 3200 West. The painting subcontractor continues to apply paint coatings to the vault piping, five of the seven vaults are complete.



Aqueduct minor drain vault



Applying anti-skid coating to the vault floor

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

Project Description: JVWCD operates several booster stations and wells to provide water deliveries to various pressure zones within its service area. JVWCD's level of service goal is to meet indoor water demands within each pressure zone in the event of an extended 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: 50%	
Additional services authorized since last report:		
• BABA compliance assistance.		$18,545
Current contract amount:		$732,317

Contractor: Nelson Brothers Construction	Original construction contract amount:	$4,561,706
	Construction Status: 50%	
	Substantial Completion Date: 12/1/2027	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$4,654,454
Total change orders as a percentage of original contract:		1.9%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The contractor has set up the 250 kilowatt generator and installed the automatic transfer switches at the Terminal Reservoir site. The contractor continues to pull wire to connect the new equipment into the existing electrical system.



New generator at the Terminal Reservoir site



Automatic transfer switch

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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 JVWCD into a single place which will increase planning effectiveness, facilitate employee knowledge transfer, and reduce the time required for the creation of the annual CIP. The Comprehensive CIP Development Process consists of three main tasks: 1) Develop a framework for the development of comprehensive capital improvement plan, 2) Implement the comprehensive CIP framework, and 3) Update the JVWCD Supply, Demand, and Major Conveyance Plan to include new demand projection details associated with large annexation areas and a redevelopment project.

District Project Manager: Travis Christensen

Engineer: Brown and Caldwell	Original engineering contract amount:	$394,000
	Plan Status: 91%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$479,790

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The consultant has finalized Tech Memo 3 and is working towards finalizing the buildout infrastructure needs. JVWCD staff are working with the consultant to prepare an RFP to select a CIP and PMIS software.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

Project Description: To support growing peak-day demands and enable treatment of the new ULS supply, the District is pursuing an expansion of JVWTP from its current 180 MGD capacity to an ultimate capacity of 255 MGD. This project will construct required improvements upgrading to the filters and chemical feed systems to support the expanded capacity. The 20-year-old filter media will be replaced with new media installed to a deeper depth to accommodate the increased flow. Other tasks for this project include upgrades to the chemical feed systems and 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: 40%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$12,734,589

Contractor: Gerber Construction	Original construction contract amount:	$100,034,100
	Construction Status: 40%	
	Substantial Completion Date: 4/30/2029	
Change orders approved since last report:		
• Natural gas line to electrical generator.		$3,067
Current construction contract amount:		$100,166,688
Total change orders as a percentage of original contract:		0.1%

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: Work is progressing on building construction. Caustic bulk storage tanks have been delivered and installed. Work has started in the Filter Building with paint removal preparing for a plant-wide shut-down starting in January 2027.



Construction progress on new Caustic Feed Building brick veneer



Construction progress on new Caustic Feed tanks for treated water pH control



Construction progress on new Powdered Activated Carbon Tower base footing for taste and odor control

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: Jake Slater

Engineer: Bowen Collins & Associates	Original engineering contract amount:	$992,889
	Design Status: 55%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$992,889

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: The consultant is developing a photometric and landscaping plan that will be submitted to Sandy City as part of a conditional use permit. The consultant has submitted 60% mechanical drawings for JVWCD review and is close to submitting the full 60% design.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 2026

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

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

District Project Manager: David McLean

Engineer: Hazen and Sawyer	Original engineering contract amount:	$3,793,948
	Design Status: 90%	
	Construction Management Status: 0%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$4,866,478

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

Other Approvals since last report	Vendor	Amount
• n/a		

Current Status: JVWCD is awaiting the results of the 2026 Federal BRIC Grant competition. JVWCD remains hopeful that federal cost-share funding will be obtained for the Basins 1-2 upgrade project. Meanwhile, JVWCD has been completing full-scale performance testing of the plate settlers in Basins 3-6 to determine the maximum capacity the basins 3-6. JVWTP will need to run exclusively on Basins 3-6 during the planned seismic upgrades on Basins 1-2. Testing results have been favorable with excellent solids retention from 10 mgd/basin to 50 mgd/basin. The consultant is preparing a summary report for submission to the Utah Division of Water Quality as a step toward construction plan approval when/if the BRIC grant funding is received.

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 45%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$926,528

Contractor: Whitaker Construction	Original construction contract amount:	$8,192,064
	Construction Status: 45%	
	Substantial Completion Date: 4/1/2027	
Change orders approved since last report:		
• Tree removal.		$8,500
• Sound wall installation.		$42,500
Current construction contract amount:		$8,300,314
Total change orders as a percentage of original contract:		0.7%

Other Approvals since last report	Vendor	Amount
• Electrical service at 1000 East.	Rocky Mountain Power	$48,653

Current Status: The pumping equipment was installed and the roofing contractor continues to install the standing seam metal roof at the 1000 East site.



Installing electrical conduits within the rafters



Pumping equipment installation at the 1000 East site

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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: 90%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$1,941,609

Contractor: ProBuild Construction	Original construction contract amount:	$20,969,000
	Construction Status: 90%	
	Substantial Completion Date: 11/25/2026	
Change orders approved since last report:		
• n/a		
Current construction contract amount:		$21,002,447
Total change orders as a percentage of original contract:		0%

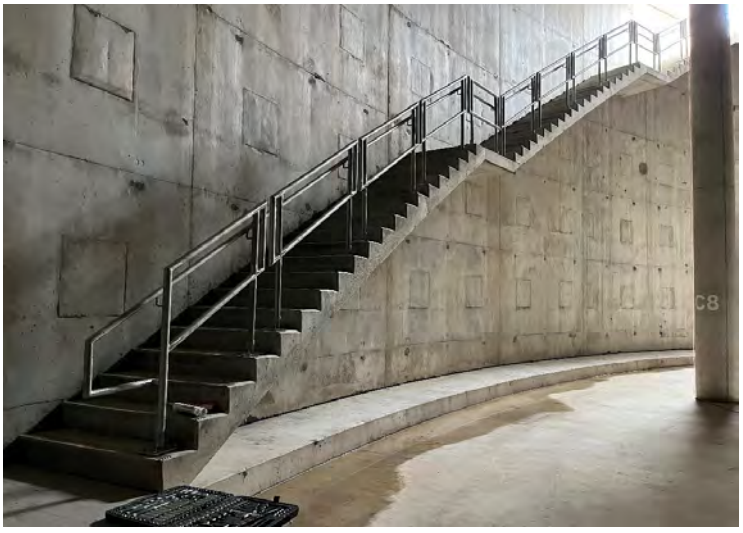
Material Testing Services: Kleinfelder	Original contract amount:	$149,370
	Construction Status: 90%	
	Substantial Completion Date: 11/25/2026	
Change orders approved since last report:		
• n/a		
Current contract amount:		$307,449
Total change orders as a percentage of original contract:		106%

Other Approvals since last report	Vendor	Amount
• n/a		

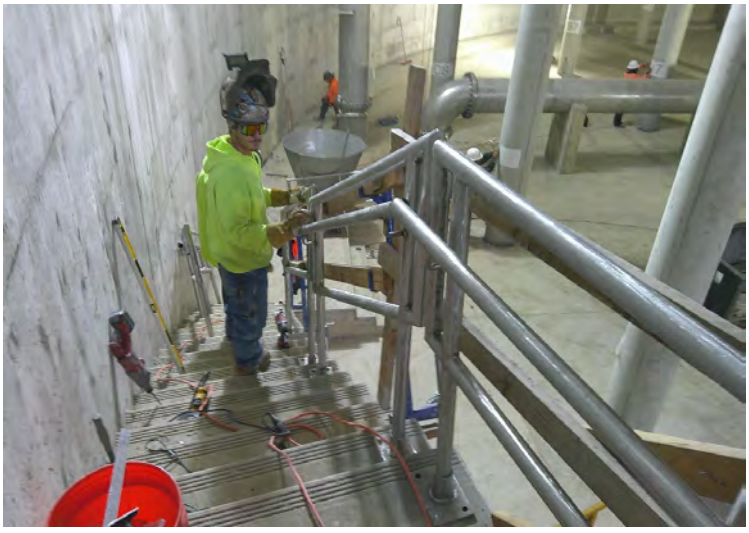
Current Status: Instrumentation is being installed within the chlorine building and the contractor is installing the overflow piping within both tanks. The contractor continues to install the stairway handrail within the West Tank.



Installation of overflow piping



Completed handrail within the East Tank



Handrail installation within the West Tank

JORDAN VALLEY WATER CONSERVANCY DISTRICT
CAPITAL PROJECTS REPORT
September 10, 2026 - October 14, 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%	
Additional services authorized since last report:		
• n/a		
Current contract amount:		$27,796

Other Approvals since last report	Vendor	Amount
• 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
September 10, 2026 - October 14, 2026

Normal Capital Improvements
Various small miscellaneous improvements.

Fund Approvals since last report	Vendor	Amount
Project Name and Number:	**Murray-Holladay Well Repairs, #4242, Kevin Rubow**	
• Well alignment log.	Widdison Well Services	$5,160
Project Name and Number:	**SCADA Tower at 3600 W 10200 S, #4400, Adam Cossey**	
• Install SCADA tower.	Nelson Brothers Construction Company	$40,894
Project Name and Number:	**ISF East Building Improvements, #4423, Adam Cossey**	
• East building snow fence & flags.	North Face Roofing	$15,600

Total Capital Project Approvals (Active Projects)	$230,409,233

JORDAN VALLEY WATER CONSERVANCY DISTRICT

CENTRAL UTAH PROJECT/CUWCD ACTIVITIES REPORT

November 12, 2026

The Central Utah Water Conservancy District (CUWCD) Board of Trustees held its monthly meeting on October 28, 2026.

General Manager's Report

- There are currently three lawsuits that have been brought against the federal government by Arizona, Nevada, and the Central Arizona Water Conservancy District. The Utah State Attorney General's Office is monitoring the status and does not feel any action needs to be taken at this time. The federal government has until Dec 10th to respond.

Technical & Professional Services Committee

- The Board approved Change Order No. 1 to the construction contract with VanCon, Inc for the DACRWTP Cathodic Protection Installation Project in the amount of $307,248. During Phase I of the project additional excavation was required due to several pipes being deeper and in different locations that anticipated. Additionally, some were encased in concrete that required relocating test stations.

- The Board approved Change Order No. 4 in the amount of $851,382 to the construction contract with WW Clyde & Co. for the Alpine Aqueduct Reach 1 Risk & Resiliency Project. This change order represents a series of credits due to not placing storm drains that were only needed for construction and changes in asphalt resurfacing requirements based on meetings with Orem City. Additional costs are a result of changes in site conditions, the addition of fiber optic and power conduits, and the removal of asbestos pipe.

Operations Committee

- The Board approved an agreement for the purchase of an automated phytoplankton analyzer from Yokogawa Fluid Imaging Technologies Inc. in the amount $143,203. During the 1970s and 1980s, Deer Creek Reservoir high nutrient loading caused significant algae growth. In the decades since work to reduce nutrients has improved water quality significantly. The continued pressure of population growth, climate change, and additional wastewater discharges in the watershed continue to make phytoplankton monitoring crucial. This analyzer allows for increased sampling with nearly real-time results rather than waiting weeks for results. The data is part of the watershed dataset collected and analyzed by the Provo River Watershed Council.

October 2026 - Monthly Performance Scorecard

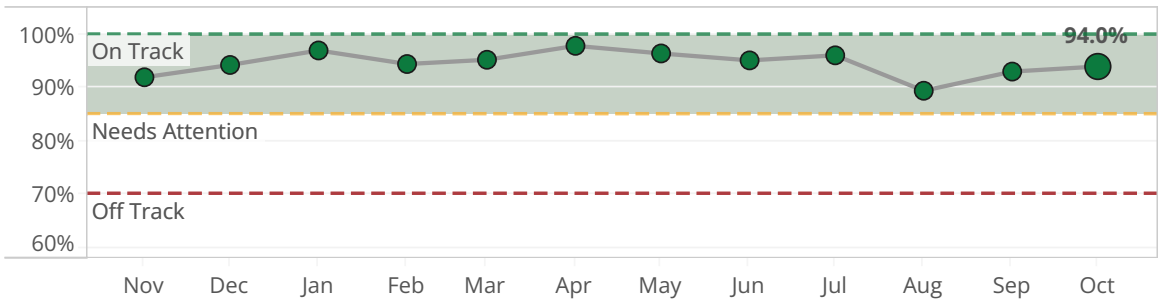
Score: 94.0%

Product Quality and Operational Optimization

Consistency, Innovation, Protection

Water Quality Goal Achievement

85-100%
70-85%
< 70%



Score: 100.0%

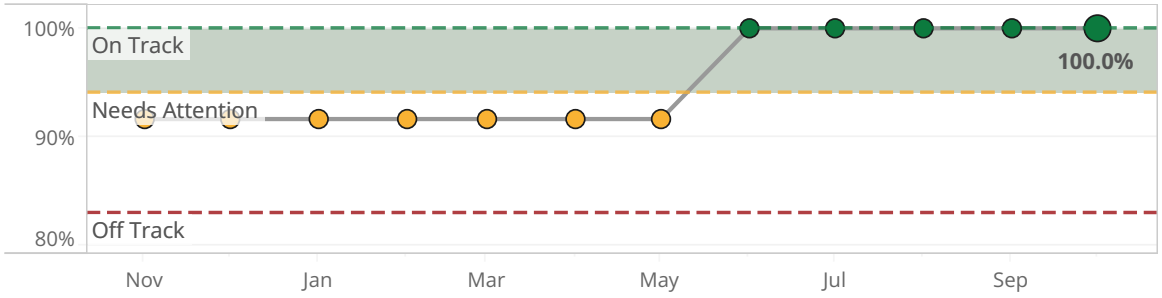
Customer Satisfaction and Stakeholder Support

Engagement, Accessibility, Transparency

Stakeholder Outreach Index

A measure of the frequency of stakeholder outreach activities.

92-100%
83-92%
< 83%



Score: 10.3%

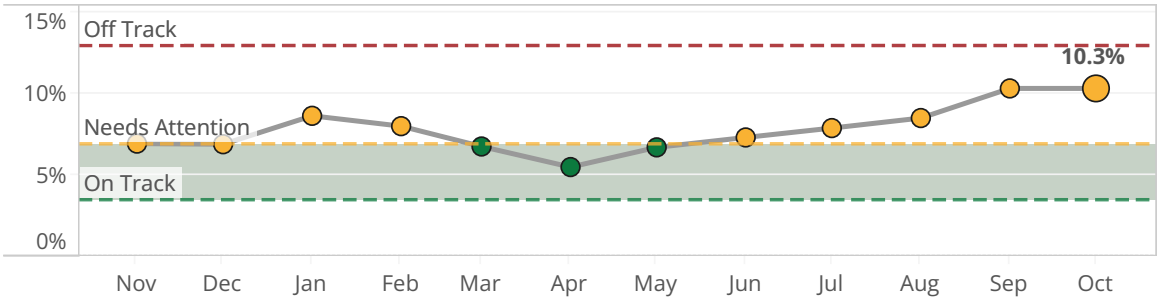
Employee and Leadership Development

Growth, Experience, Recognition

Employee Turnover Rate

Standard measurement includes retirees, resignees, and terminations

< 6.9%
6.9-13.9%
> 13%



Trending down slightly and we continue to practice recruiting and retention efforts.

Score: 91%

Financial Viability

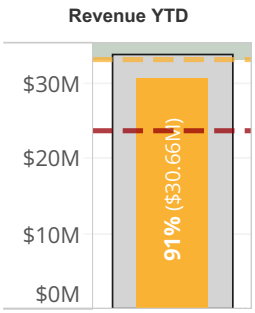
Preparedness, Strength, Service

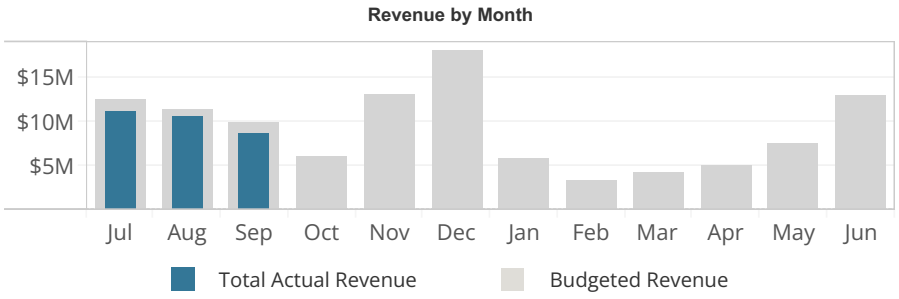
Water Sales and Property Tax Revenue *Low = Jul-Sep (30%), Oct-Apr (20%), May-Jun (10%)*

>98%

Low-97%

<Low





Score: 7.5

Infrastructure Strategy and Performance

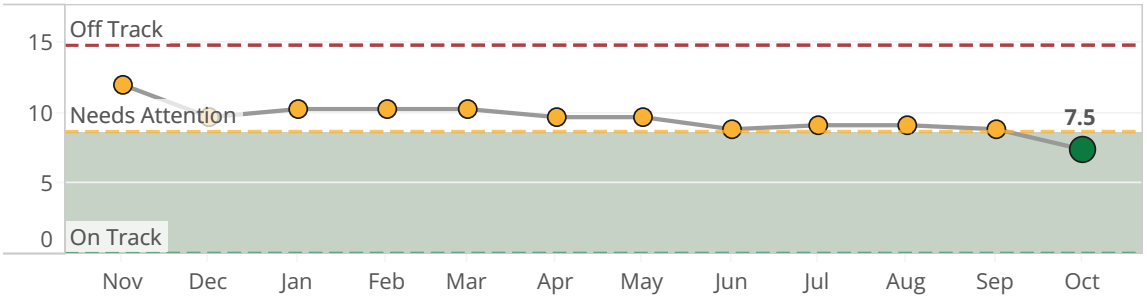
Integration, Management, Standardization

Breaks per 100 Miles of Pipe

<8.7

8.7-14.8

>14.8



Score: 3.4

Enterprise Resiliency

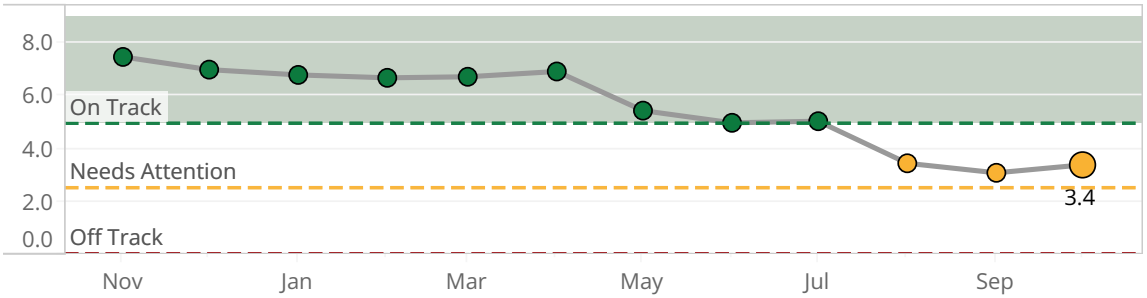
Mitigation, Response, Continuity

Emergency Response Readiness Training *Training hours per employee*

>=4.9

2.5-4.9

<2.5



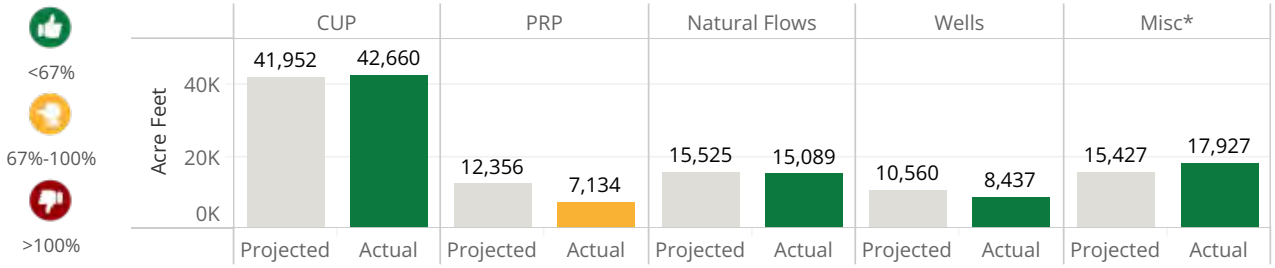
Staff have developed a plan to increase employee training levels to the target range by the first of next year.

Score: 76%

Water Resource Sustainability

Adaptability, Cooperation, Leadership

M&I Water Source Projected to Actual (Nov 1 - Sep 30) *Percent difference of projected water sources to actual*



* Misc includes CWP, SWGWTP, mountain streams, and water purchased from MWDSLS

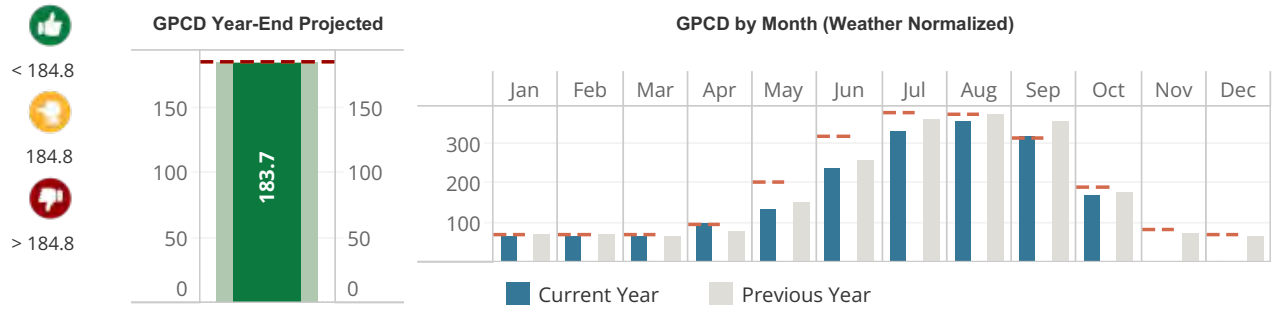
Extremely low snow pack and drought conditions have required the use of our water sources differently than anticipated. We have utilized reservoir storage and groundwater sources more heavily. However, customer demands have continued to be met.

Score: 183.7

Community Sustainability

Sustainability, Engagement, Collaboration

Projected Weather Adjusted GPCD Progress

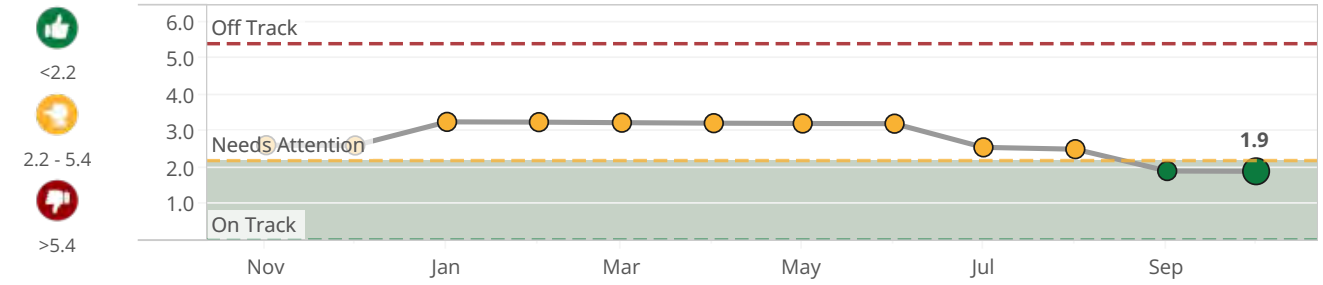


Score: 1.9

Safety

Culture, Commitment, Well-being

OSHA Recordable Injury Incident Rate



Reporting Item No. 12.d.

REPORT ON UPDATED STATEWIDE WATER INFRASTRUCTURE PLAN

JORDAN VALLEY WATER CONSERVANCY DISTRICT

REPORT ON EASEMENT ENCROACHMENT AGREEMENTS
SIGNED BY THE GENERAL MANAGER

November 12, 2026

EXECUTED EASEMENT ENCROACHMENT AGREEMENTS

ABBREVIATIONS: SWA = Southwest Aqueduct, CP = Central Pipeline, WFRP = Wasatch Front Regional Pipeline

Easement Impacted	Permittee(s)	City	Location	Authorized Encroachment(s)
SWA Easement	Clark Curtis	South Jordan	3168 W 11770 S	Temporary construction activities, removal of items, non-reinforced concrete pad, general landscaping & irrigation, vinyl fence w/ gate, acknowledgement of tree removal
WFRP Easement	Comcast of Utah II, Inc	Roy	3275 W 5200 S	Two 2" HDPE conduits for telecommunication
10200 S & 5600 W Pipeline Easements	South Jordan City	South Jordan	5600 W Grandville Ave	Eleven 2" PVC conduits for dry utilities, three pedestrian signal poles w/ modified footings
SWA Easement	The Bill & Colleen Wheler Trust	Riverton	12445 S 3240 W	General landscaping & irrigation, vinyl fence w/gate
SWA Easement	Kevin & Kylie Wahlin	Riverton	12585 S 3240 W	General landscaping & irrigation, fence w/ gate, railroad ties, fire pit, patio furniture
SWA Easement	Kathleen McCann-Welch	Riverton	12555 S 3240 W	General landscaping & irrigation, fence w/ gate
SWA Easement	Phillip & Christine Jensen	Riverton	12535 S 3240 W	General landscaping & irrigation, post & rail fence, fire pit, garden boxes, playground, chicken coop
SWA Easement	Steven & Terrie Butt	Riverton	12397 S 3240 W	General landscaping & irrigation, vinyl & chain link fence, misc. irrigation facilities
CP Easement	Westerly Properties, LLC	Lehi	4550 W Hardman Way	Additional Fill w/ sloping

Easement Impacted	Permittee(s)	City	Location	Authorized Encroachment(s)
SWA Easement	Reed & Sandra Steiner	Riverton	12383 S Sage Glen Dr	General landscaping & irrigation, vinyl fence w/gate, non-reinforced concrete pad
SWA Easement	The Kirk & Julie Phillips Trust	Riverton	12377 S Sage Glen Dr	General landscaping & irrigation, vinyl, wood, & chain link fence
SWA Easement	Kyle & Elizabeth Bennion	Riverton	12353 S Sage Glen Dr	General landscaping & irrigation, fence w/gate, non-reinforce concrete pad
4500 S Pipeline Easement	State of Utah	Taylorsville	2700 W Bedford Rd	One 4" PVC conduit for power
SWA Easement	Jeff & Heather Jeppsen	Riverton	12337 S Sage Glen Dr	General landscaping & irrigation, garden boxes, vinyl fence w/gate, non-reinforced concrete work, chicken coop
WFRP Easement	Daxton Cheshire	Clearfield	204 N Rick Way	General landscaping & irrigation, additional fill, vinyl fence
15000 S Pipeline Easement	Google Fiber Utah	Bluffdale	15000 S Heritagecrest Way	One 1.5" conduit for telecommunication
CP Easement	PacifiCorp dba Rocky Mountain Power	Bluffdale	16445 S Bringhurst Blvd	One 4" PVC conduit for power
SWA Easement	MV & Sons, LLC, RJS Holdings, LLC	Herriman	2342 W Porters Point Cv	Asphalt, curb, gutter, sidewalk, general landscaping & irrigation, storm drain, sewer, vault accommodations
CP Easement	Edge Homes LLC	Bluffdale	16445 S Bringhurst Blvd	Two 2" HDPE conduits each within a 4" PVC casing for future telecommunication
4500 S Pipeline Easement	State of Utah	Taylorsville	2700 W Bedford Rd	General landscaping & irrigation, additional fill
WFRP Easement	Ben & Danee Bailey	Clearfield	184 N Rick Way	General landscaping & irrigation, vinyl fence
5600 W Pipeline Easement	PacifiCorp dba Rocky Mountain Power	Herriman	12900 S 5600 W	One 6" PVC conduit for power
5600 W Pipeline Easement	Herriman City	Herriman	12900 S 5600 W	Two 2" PVC conduits for telecommunication

Easement Impacted	Permittee(s)	City	Location	Authorized Encroachment(s)
SWA Easement	PacifiCorp dba Rocky Mountain Power	Bluffdale	1824 W 16450 S	Two 4" HDPE conduits for power
13400 S Pipeline Easement	Herriman City	Herriman	4850 W 13400 S	Six 2" HDPE conduits for power & telecommunication
13400 S Pipeline Easement	PacifiCorp dba Rocky Mountain Power	Riverton	4671 W 13400 S	One 4" PVC conduit for power
CP Easement	Edge Homes LLC	Bluffdale	16445 S Bringhurst Blvd	Sidewalk, curb, gutter, roadway, general landscaping & irrigation, city utilities (water, irrigation, streetlight)
SWA Easement	Mitchell & Jeune Ellis	Riverton	12745 S 3240 W	General landscaping & irrigation, non-reinforced concrete, steel rail & chain link fence, masonry block wall
4700 S 21" & By-Product Pipeline Easements	Emery Telecommunications & Video	West Valley City	4700 S & 4100 S along 5600 W	One 8" HDPE casing for telecommunication at each location
2500 W 30" & 4500 S 24" Pipeline Easements	Taylorsville-Bennion Improvement District	Taylorsville	4400 S I-215	One 8" PVC waterline at multiple locations & one 10" HDPE waterline installed within existing 15" RCP casing
SWA Easement	Brandon & Shelissa Duffin	Bluffdale	3212 W Jayden Mae Dr	Vinyl fence, additional fill
5600 W Pipeline Easement	Comcast of Utah II, Inc	Herriman	12900 S 5600 W	Two 2.5" PVC conduits for telecommunication

JORDAN VALLEY WATER CONSERVANCY DISTRICT

REPORT ON FACILITIES RENTAL AGREEMENTS SIGNED BY THE GENERAL MANAGER

November 12, 2026

Rental Agreement	**Education Center**
Event Type:	Statewide Disaster Project Listening Session
Rental Terms:	$2,450
Rental Location:	All Rooms and Penstemon Plaza
Renting Party:	Utah State University LQL Institute for Land, Water and Air
Date of Event:	October 26, 2026

MEDIA COVERAGE

Salt Lake Tribune
October 4, 2026

TRUTH. EMPOWERMENT. COMMUNITY.

The Salt Lake Tribune

PULITZER PRIZE WINNER

Is paying farmers to conserve Colorado River water working?



PHOTOS BY RICK EGAN | *The Salt Lake Tribune*

Duchesne farmer Trent Potter's pasture sits on the banks of the Strawberry River, which makes it ideal for conserving water in the Demand Management Program. While they are compensated, farmers are able to fallow fields, like the one shown in the background, to make improvements.

Utah's Demand Management Program compensates water users in the Colorado River Basin to temporarily and voluntarily send water downstream.

By BROOKE LARSEN | *The Salt Lake Tribune*

Green River »

Ranch manager Kent Nelson flipped open the cap on a water meter and pointed to the words "EMPTY PIPE" on the screen. Chains normally connected to a pump pulling water from the Green River hung loose.

Marc Stilson, the principal engineer for the Colorado River Authority, looked at the meter and checked the pump. But it didn't take much close examination to see that one of Ruby Ranch's nearby fields wasn't receiving water. It was shades of brown and tan, blending in with the surrounding sandstone while standing out against the neighboring bright green irrigated fields.

This year, Ruby Ranch enrolled two alfalfa fields in Utah's Demand Management Program, which pays Colorado River water

Please see BASIN WATER, A6

Salt Lake Tribune, cont.
October 4, 2026

Basin water

users to temporarily and voluntarily send water downstream. The ranch, owned by Ned and Carrie Vallejo from Pleasant Grove, sits at the confluence of the San Rafael River and the Green River, about an hour's drive south of the town of Green River.

Utah is betting that voluntary conservation like this can help protect the state as the Colorado River shrinks and the seven states that depend on it fight over who should use less.

"We want to develop a block of water in Powell with Utah's name on it, so if we have to do mandatory curtailment, that's the first block of water that we have to use to meet that demand," Stilson said.

Throughout the year, Stilson checks on each enrolled project to verify water is being conserved.

"Lower Basin states want to make sure we're being legitimate," Stilson said as he looked at Ruby Ranch's shut-off irrigation pump.

Those states — Arizona, California and Nevada — and Upper Basin states — Colorado, New Mexico, Utah and Wyoming — have been in tense negotiations about how to share the diminishing Colorado River. With no deal reached, the Bureau of Reclamation moved forward with a plan that requires the Lower Basin to conserve 1.25 million acre-feet of water next year, with steeper cuts possible in the future.

The plan includes no mandatory cuts in the Upper Basin, just a goal to conserve 200,000 acre-feet per year.

Given the Upper Basin's limited conservation in the past, that's a "very ambitious goal," said Eric Kuhn, retired manager of the Colorado River Water Conservation District.

The burden of conservation has been a major sticking point among the states if the Lower Basin has to take cuts, those states want the Upper Basin to commit to measurable conservation. But Utah and its neighbors argue that Mother Nature already forces shortages in dry years.

If states can't agree, the Lower Basin could sue the Upper Basin over the Colorado River Compact in an attempt to force cuts to water use. So Utah is preparing. By paying water users to temporarily send water downstream, it's hoping to bank credit to pay for future cuts.

At Ruby Ranch, an estimated 6,63 acre-feet of water that alfalfa would normally drink up across 200 acres has remained in the Green River, flowing past the western edge of the ranch and continuing 100 miles south to Canyonlands National Park, where it joins the Colorado River before reaching Lake Powell.

The state uses satellite data to track the total conservation amount and gauges that measure the actual "wet water" in the river system, Stilson said.

Utah launched the Demand Management Program as a pilot two years ago with state funds. Recently, the federal government awarded Utah and other Upper Division states $100 million for water conservation efforts. So the authority has removed "pilot" from the program's name and plans to continue it into the future.

Other Upper Basin states are taking their own approach. New Mexico has a Strategic Water Reserve Program, which includes leasing 20,000 acre-feet of water per year from the Jicarilla Apache Nation. Wyoming created a program similar to Utah's earlier this year, and Colorado just approved a near-term water contribution program in mid-September.

Upper Basin states told the Interior Department that they should receive credit for conserved water in a letter on Sept. 11.

"We have not, as yet, heard yay or nay on that," Amy Haas, executive director of the Colorado River Authority of Utah, told The Tribune. "That is a big deal for us in Utah. ... Sending conserved water to Lake Powell only to increase releases from Glen Canyon Dam is not something that we would support. We want this water to be neutral, and we want to get credit for it."

Utah will also seek retroactive credit for water conserved over the past two years.

Building up a bank of water in Lake Powell is just one goal of Utah's conservation program, though, Stilson said. Helping agricultural producers improve their operations and use water more efficiently is another priority.

The program has been a success in that regard, Nelson said.

"It's given us the opportunity to improve the fields that we've taken out," he said. "Plus, in the future, I can see it making us be wiser about our water use."

'WIN-WIN'

Alfalfa hay bales filled a barn near one of Ruby Ranch's irrigated fields where antelope grazed and a coyote pup wandered as Stilson conducted verification checks in August. Alfalfa is the ranch's main money maker, along with 120 head of cattle.

Agriculture is the biggest user of Colorado River water, accounting for over 70% of human use of the river. Alfalfa and other hay crops make up the bulk of that, accounting for 46% of direct consumption, according to a 2024 study.

The plant can keep producing forage for livestock for four to five seasons before its quality begins to diminish. The two fields that Ruby Ranch enrolled in the program had reached that point this year.

Typically, Nelson and the ranch crew would rotate out alfalfa and plant corn or Sudangrass for a year or two. But this year, the Demand Management Program allowed them to rest the field and send water downstream — all while still getting a paycheck. The authority pays $390 per acre-foot delivered from fallowing projects and $150 per acre-foot for projects that hold water in a reservoir and release it downstream after the irrigation season.

"If every three or four years you can take a field out and we can lease the water, build up a bank of water in Powell," Stilson said, "I think it works pretty good."

"I think it's a win-win," Nelson added, as they talked next to one of the ranch's fallowed fields.

Duchesne ranchers and farmers Trent and Eileen Potter were also drawn to the program because of the practical benefits. One of their pastures had drainage issues, so fallowing it gave them time to improve the property.

Over the past five years, the Potters have had to reduce their cattle herd by 30%. "That's about what we can run with the drought," Trent Potter said.

Without adequate water, the Potters' eastern Utah rangeland can't support the herd. "So we chose to cut back on animals instead of feeding hay," said Trent Potter, who also serves on the Agriculture Advisory Council for the authority.

Their land within Duchesne, though, has reliable water, which made their pasture on the banks of the Strawberry River a more ideal project to enroll in the Demand Management Program.

BENEFICIAL USE

A few years ago, the Potters and Ruby Ranch wouldn't have considered letting their water flow downstream because they'd risk losing it. Under Utah water law, water rights holders must put their water to a beneficial use. "Use it or lose it," as the adage goes.

But in 2023, the Legislature passed a bill that added delivery to a Colorado River system reservoir under an approved conservation program as a beneficial use.

The program's early days have not come without hiccups, though. Water users who want to participate must apply to temporarily change the use of their water rights — a process that typically takes six to eight months.

That has had consequences the Potters submitted their application to the division in January, but didn't get approval until June.

The Potters typically start irrigating in April, though, so they send water downstream for two months without certainty of payment, Trent Potter said.

"It went down the river," Eileen Potter added. "But it didn't get counted as being conserved."

There's some nuance: if the river flow between June and Sept. 30 produced sufficient volume to satisfy the Potters' contracted amount, the authority will fully compensate them, Stilson said. If not, the authority will reduce their payment proportionally.

The Utah Legislature passed a bill in 2026 that added a new dedicated water application that should cut processing time down to about 12 to 14 weeks, said Teresa Wilhelmsen, state engineer and director of the division.

Once a dedicated water application is approved, the water user must let the division know how they plan to use their water right by March 1 each year.

"It's a pretty exciting amendment that I think is going to really streamline the process," Wilhelmsen said, "not only keep it voluntary, but give flexibility to water users, and then certainty as to where that water needs to go."

The law also only allows farmers and ranchers to fallow fields for two years in a five-year period. The state wants to make sure that farmers continue to farm.

"We don't want to take the land out for long periods of time because it's hard to get it back in production," Stilson said.

The authority still has to convince producers of the perks to participate, though.

"It's going to take a mind shift, especially in sons of the older generation, to see the purpose of it," Nelson said. "As a farmer, the water is like your largest asset, your largest tool, because without water, this is just dry desert ground."

"It hurts a little bit to see a dead field like that," Nelson added as he looked over one of Ruby Ranch's fallowed fields. "As a farmer, I want to make things grow."

Farmers are farming because they want to farm, Trent Potter said.

"If they wanted to make millions of dollars, they'd sell their property, just be done," he added. "They enjoy farming and producing something."

Some also worry if they let their water flow on by, it will just go to an irrigator downstream.

"A lot of people look at it like, 'Well, you're just wasting water. You're just sending that water down the river, selling it to California' — which is not what we're doing," said Bill Butcher, a cattle rancher and president of the Price River Water Users Association.

But others in his area have seen the benefit. The association has enrolled some water shared in Scofield Reservoir for Price River area farmers who want to participate. Some installed more efficient irrigation systems while their land was fallowed. Others are trying to convert their fields to organic agriculture after letting the land rest.

It was worth it for the association to participate "to try to help out the Colorado River situation," Butcher said.

The authority wants the program to benefit both the agricultural producer and Utah's long-term water security. "We don't want it just to work for one or the other," Stilson said. "It's got to work for both."

While the state strives to create a program that keeps farmers farming, Colorado River experts question whether temporary fallowing will solve long-term supply issues.

"In the long run, reducing the irrigation footprint, the number of acres permanently, is really the solution that works," Kuhn told The Tribune.

"The amount of water we've been using in the Colorado River Basin has exceeded the supply consistently for nearly 30 years," Kuhn added. "It's a permanent problem. It's not a temporary problem."

The Demand Management Program "IS NOT" a "buy and dry" program, though, nor is it meant to conserve water to benefit the large Colorado River system, as the authority outlines on its website.

Meanwhile, the state faces another hurdle: how to conserve when the water isn't there.

'WHATEVER THE SKIES GIVE US'

As Wolf Creek flows down the Uinta Mountains, it reaches a metal grate on its usual path toward the Duchesne River. The water drops down to a concrete tunnel that diverts the water to Strawberry Reservoir and across the Wasatch Mountains to Utah's major cities.

For the past two years, the creek has continued flowing to the Duchesne, though. The Central Utah Water Conservancy District covered the diversion and decided to runoff bench versions on Wolf Creek in the Demand Management Program.

The decision initially had another purpose. After the Yellow Lake Fire burned the steep forested slopes around Wolf Creek in 2024, the district worried monsoon rains would fill the diversion with mud and ash. Covering the diversions would protect the system while also sending more water downstream, district manager Dylan Dautrup told The Tribune in August.

The district estimated they'd send 4,500 acre-feet of water downstream in 2025 and 2026 based on historical flows of the creek. Both years have been closer to 1,000 acre-feet because of the drought, though.

"That just tells the story of the whole Upper Colorado River Basin," Dautrup said. "We can say, 'oh, we get so much water,' but at the end of the day, we get what we get, right? We can look at all the data and say, 'well, we think we should be getting 4,500 acre-feet out of here,' but the reality is whatever the skies give us."

Because of the unreliable water supply, Utah is "reluctant" to set conservation goals for the program, Haas told The Tribune. "We can have targets, we can have goals, but again, if the hydrology doesn't deliver, it's going to be really hard to satisfy those goals."

Officials estimated that the program would conserve 10,705 acre-feet in 2025, but due to the drought, water users conserved closer to 5,000, according to Stilson and provisional data shared with The Tribune.

'SCARY' FUTURE

Atop a hill overlooking the Potters' fallowed field, the family's irrigated alfalfa spanned the horizon. There, one of the Potters' sons, J.T., was busy working during his summer break from Utah State University where he has been studying plant science.

"It's kind of scary," he said while leaning against a truck, "pretty discouraging just seeing that it's like a 26-year drought that we've been in. Going to school — I don't want to say it's made me into a tree hugger — but it's made me take serious a lot of the scary stuff."

Climate change has taken its toll on the Colorado River Basin, diminishing snowpacks and drying up the rivers and streams of Utah and neighboring states. Meanwhile, too many straws keep sucking out of a shrinking glass.

Letting some of their fields go dry and sending water elsewhere for compensation may be a better way for them to use their water, J.T. Potter said.

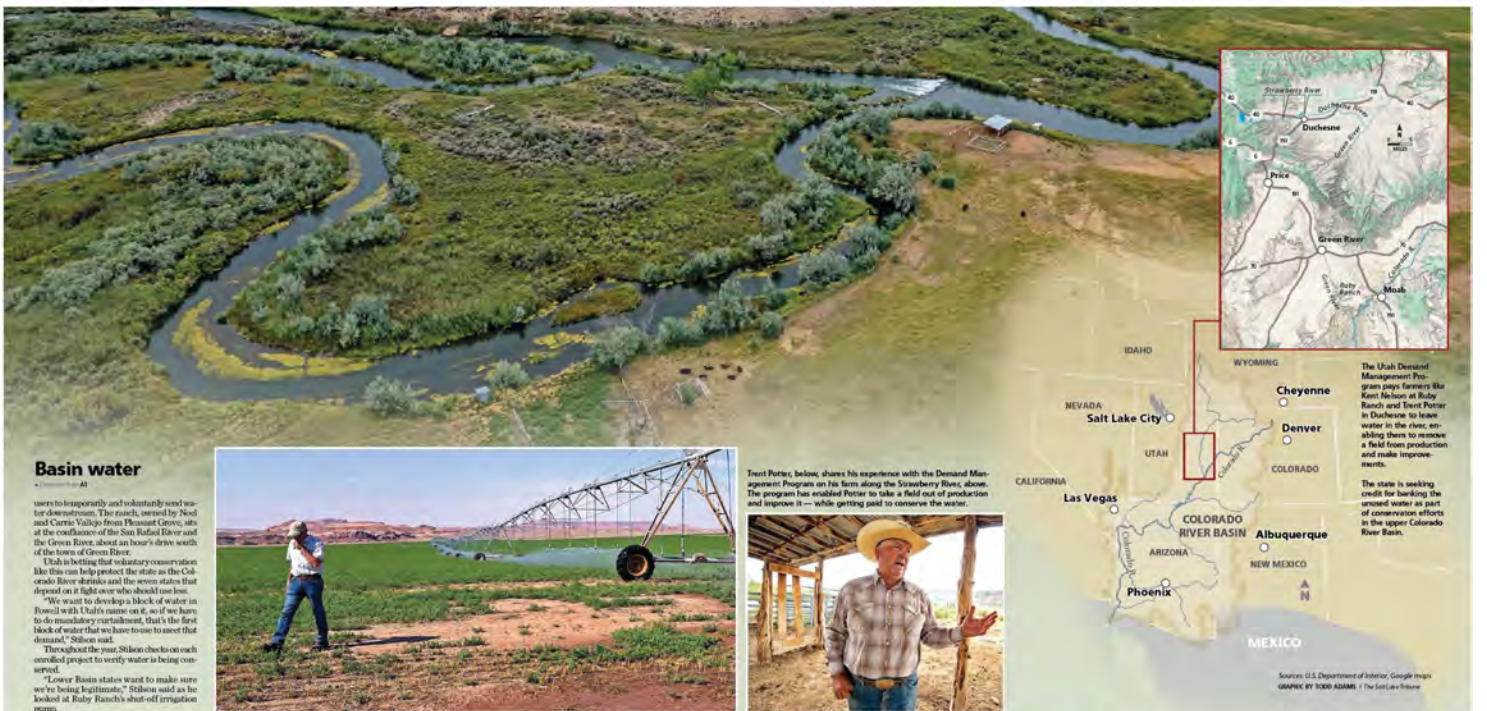
But he also doesn't want his family to stop farming, and he hopes to work the land when he's done with school. "It's definitely my first choice, but I know it's not the only option for my life," he said. "It'd be very sad if I had to do something else."

If the Demand Management Program achieves its goals, though, it may keep Utahns farming while also preparing Utah for water battles ahead.

"Everything that we do at the authority is to protect Utah's right to use its water," Stilson said back on the hot August day at Ruby Ranch.

"The point is not to use it to quit farming," Nelson chimed in, "but use it as a tool."

— This story was reported in partnership with the Colorado River Collaborative, with support from The Water Desk at the University of Colorado, Boulder.



Sources: U.S. Department of Interior, Google maps
GRAPHIC BY TODD ADAMS | The Salt Lake Tribune

The Utah Demand Management Program pays farmers like Kent Nelson at Ruby Ranch and Trent Potter in Duchesne to leave water in the river, enabling them to remove a field from production and make improvements.

The state is seeking credit for banking the unused water as part of conservation efforts in the upper Colorado River Basin.

PHOTOS BY BROOKE LARSEN | The Salt Lake Tribune

Trent Potter, below, shares his experience with the Demand Management Program on his farm along the Strawberry River, above. The program has enabled Potter to take a field out of production and improve it — while getting paid to conserve the water.

PHOTOS BY RICK EGAN | The Salt Lake Tribune





Marc Stilson, above, an engineer with the Colorado River Authority of Utah, checks irrigation and wetfies that Ruby Ranch has shut off irrigation to a fallowed field enrolled in Utah's Demand Management Program. Ranch manager Kent Nelson, right, says water is a vital tool for growers, making it difficult for some to see the purpose of leaving water in the river.



RICK EGAN | The Salt Lake Tribune

A metal plate covers the Rhodes Diversion on Wolf Creek where the charred remnants of the Yellow Lake Fire cover a hillside.



J.T. Potter » The state program makes sense in the midst of the extended drought, but he doesn't want the family to stop farming.

Deseret News
October 9, 2026

A problem Utah can't afford to fix or ignore



Dust blows across the dry lakebed of the Great Salt Lake near Salt Lake City on Friday, Aug. 12, 2022.

Spenser Heaps, Deseret News

PERIODICAL
U.S. Postage
PAID
Salt Lake City, UT

By Leah Bowers
Deseret News

Utah leaders face the costs of controlling dust from a shrinking Great Salt Lake — whether they choose to act now or not.

More than 800 square miles of lakebed are now exposed as the Great Salt Lake water levels continue to decline — leaving dry, dusty areas surrounding the city. University of Utah researchers claim 70 of those square miles are "active dust hotspots" — which have the potential to expand to over 100 square miles as groundwater levels decline.

The Great Salt Lake Alliance, a local nonprofit, held an event to discuss the current state of the dust on Monday.

'We need to start making progress now'

"I think it's a pretty urgent issue," said Derek Mallia, a research professor at the University of Utah Department of Atmospheric Sciences, and one of the panelists. "We definitely need to make progress. We need to start making that progress now."

When speaking about the Great Salt Lake's dust makeup, David Parrott, assistant director of Great Salt Lake Institute, said: "We don't really know." He explained many believe the dust is laced with arsenic — something that is actually unproven.

Mallia, however, pointed out that the dust itself is an atmospheric pollutant, whether it is laced with heavy metals or not.

Parrott explained that aside from the dust itself, micro-irritants — like bacteria and fungi — can also travel in the wind.

The University of Utah found the dust and micro-irritants will cost Utah an estimated $116 million in annual health costs, including roughly seven premature deaths each year.

"Most of the time, the result has been it's become unlivable and people have moved away," said Bryce Bird, director of the Utah Division of Air Quality. "Of course, we don't have that option here. We are planted here, our roots go deep, and we need to find ways to address it."

Though, that doesn't mean the lake is the top priority for the division.

DUST A4

Deseret News, cont.
October 9, 2026

COVER STORY

University of Utah researchers warn dust mitigation could cost billions

DUST FROM A1

Not the first priority

"We have other air pollution concerns that I think are more pressing to us public health-wise than the Great Salt Lake today," he said.

Bird referred to the Environmental Protection Agency's ozone standard, which he said Utah has exceeded 19 times in 2026. The dust pollutants haven't exceeded the EPA's standards once.

"And so, probably the more pressing effort or issue for me as a regulator is focusing on ground level ozone in our urban areas — which is what is actually impacting public health today."

Bird pointed out that there are also other local dust sources that can be put under control first, like sandy construction areas.

"It used to be that in the sand and gravel areas, neighbors didn't live right next door — they lived a mile away," he said. "But as planning and zoning commissions have approved new subdivisions, we're seeing them get closer and closer."

He also pointed to historical mining tailings — such as the Kennecott tailings pond near Magna — which was considered Utah's primary air quality hazard in the 1970s before engineering controls were implemented.

Though the scientists and elected officials may have had different stances on what should be Utah's number one priority, all three seemed to agree on what is the cheapest option: Putting water back in the lake.

'The cheapest and easiest thing to do'



A dust-covered road is shown during a Solutions Series panel hosted by the Great Salt Lake Alliance at the Zions Bank Building in Salt Lake City on Monday.

Lukas Katilius, Deseret News

"The cheapest and easiest thing to do would just be to put water back into the lake," said Mallia.

In the panel discussion, Owens Lake in Inyo County, California, became a prime example of why the speakers thought this way.

At Owens Lake, various physical and engineering modifications were implemented to prevent dust from blowing — such as drilling wells in the lakebed to keep the playa moist and installing structures such as solar panels.

A new collaborative report from the University of Utah weighed the potential costs of controlling the dust while also looking at the long-term benefits of stabilizing lake levels — using Owens Lake as a case study.

"When we did the math of what these dust mitigation techniques would cost (in the Great Salt Lake), it just ends up costing anywhere from hundreds of millions to billions of dollars," Mallia said. "It gets really expensive really really quickly.

"I think that these other dust mitigation techniques are viable, but you're really just treating the ailment and not actually fixing the ailment itself," he added.

Salt Lake Tribune
October 17, 2026

POLITZER PRIZE WINNER

Most Utahns willing to pay to save the Great Salt Lake



Weber State University

Therese Cavlovic and Matt Gnagey, professors in Weber State University's Department of Economics, are seen at the Great Salt Lake last month.

Weber State survey shows Utahns are willing to shell out real money to preserve the lake into the future.

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.*

Most Utahns say they want to preserve and refill the beleaguered Great Salt Lake, and new research shows they're also willing to open their wallets to see it happen.

Residents would pay more than $100 per household each year, as long as they feel moderately sure their contribution would make a difference for the lake, according to a recent economic survey by Weber State University. The researchers behind the analysis suggested the money would either come from increased utility bills or state income taxes.

"People value the lake just because it exists — [they] want it to exist, [they] want it to be there in the future," said Therese Cavlovic, an economics professor who was the lead author of the study.

As the Great Salt Lake hit its first modern record low in 2021, and again in 2022, multiple surveys showed a spike in Utahns' awareness about its precarious situation. The vast exposed lakebed is drying into a colossal source of dust pollution. The naturally shallow saline lake is currently only about half full, and about 8 feet short of a minimum healthy elevation.

Many surveys, including a 2022 poll by the Great Salt Lake Strike Team, a Utah university and research partnership, have also shown a strong majority of state residents want to see government action to help it recover.

But Cavlovic, Weber State

Please see **GREAT SALT LAKE, A3**

Great Salt Lake

» Continued from A1

economics professor Matt Gnagey and Carie Frantz, an Earth and Environmental Sciences associate professor, wanted to find out just how motivated residents would feel when it came to opening their pocketbooks.

The researchers sent surveys to 1,050 Utahns in August 2025 using the online platform Qualtrics. They made sure their sample reflected Utah's adult population across gender, race, ethnicity and income. About 73% of the respondents lived on the Wasatch Front, and 34% identified as members of The Church of Jesus Christ of Latter-day Saints, the state's predominant faith.

Forty percent of the respondents said they or a family member had respiratory issues that could become exacerbated by the lake's dust emissions. And 12% said they currently or previously worked for a lake-based industry.

The manuscript documenting the results is still undergoing peer review. But it highlights some notable findings.

A whopping 95% of respondents said they found the lake at least "somewhat" important. They were willing to chip in between $36.56, when the participants were less certain their payments would make a difference for the lake, to nearly $369 via increased water bills each year.

If the payments came through state taxes, respondents were willing to pay between $41.60 and $485.10, depending on their confidence levels.

Those who were moderately sure their financial contributions would make a difference were willing to pay between $113 and $144 per household each year.

Latter-day Saints were willing to pay almost four times more than respondents who are not members of the faith. And Wasatch Front residents neighboring the lake and directly downwind of its dust storms reported they were willing to pay rates only slightly higher than those elsewhere in the state.

People were more inclined to send payments to the lake through their water bills versus state taxes. Utah lawmakers typically aren't enthusiastic about raising taxes, either. But if they choose that route for saving the lake, the survey results may help show policymakers where their constituents want to see their dollars funneled.

"I don't think that necessarily means that they want to raise taxes to do this," Gnagey said, "but maybe they want to shift how taxes are currently being used."

The researchers tapped an economic method called contingent valuation, developed to specifically pin a practical dollar amount to a community's willingness to preserve an environmental asset.

"If someone asked me how much I might be willing to pay for the lake, I could say $3 billion, right?" Gnagey said. "But I don't have that much money, and I clearly would not be willing to actually pay that."

The payment methods in the Weber State survey were hypothetical, of course, but it strived to get people to reflect rationally on their finances.

"It elicits real behavior on how people vote in referendums," Gnagey said. "We're confident that based on this, we can get a realistic value ... which I think is important when we think about making sure that policy aligns with people's preferences."

Another study, nearly 40 years old, took a similar approach to California's Mono Lake. The City of Los Angeles had bought up water rights for the tributary rivers that feed that salty, terminal lake. After a few decades, it appeared headed down the same path as Owens Lake — another saline lake where the city had acquired water rights and dried it to dust.

A 1987 contingent valuation economic review found the California public was willing to pay to ensure Mono Lake thrived. Residents valued preservation of the lake at around $1.5 billion, or about $4.5 billion today, adjusted for inflation.

The Great Salt Lake is about 25 times larger than Mono Lake.

Crucially, however, the Weber State survey found the amount of dollars Utahns are willing to shell out for Great Salt Lake protections align with previous estimated price tags for its recovery.

"It definitely overlaps," Cavlovic said.

On the moderate end, the findings show Utahns are collectively willing to pay up to $162 million per year across the state's 1.1 million households each year.

A 2025 study, the Weber State manuscript notes, estimated it would take $98.6 million to $421.6 million annually to compensate Utah farmers with incentives to reduce irrigation and conserve enough for the Great Salt Lake to stabilize and refill.

"We were all pretty excited that was what we found," Frantz said. "It indicated that it's possible to make this happen."

The Weber State findings build upon a growing body of understanding around the public's attitudes about Utah's inland sea, one of the largest salty lakes in the world.

Specifically, the Great Salt Lake Strike Team 2022 poll found most Utahns felt a collective responsibility for the lake's health.

Agricultural irrigation depletes between 65% to 71% of the water that would otherwise flow to the Great Salt Lake, according to Strike Team reports. Uses by cities, towns, businesses and industry, however, are taking an ever-growing piece of that water pie — about 27% of watershed depletions, based on the latest revised estimates.

And because the Great Salt Lake is a terminal lake, where water only leaves by evaporation, it's sensitive to depletions upstream, the Weber State study notes. Without enough water inflows to compensate for the water that evaporates away, the lake shrinks. Almost all of the lake's 30-year trend of decline is due to human water use, but climate change, a warming West and booming population growth will likely compound the problem.

The strike team's 2022 survey further found most residents said they would contribute financially to help secure water for the Great Salt Lake to rebound.

But that money question was open-ended. The Weber State researchers' new findings offer further clarity on what citizens are willing to sacrifice in exchange for the lake's recovery, they said.

"The willingness to pay to make that happen exists," Frantz said. "Now ... from a legislative standpoint, we need to take it seriously to actually do the hard things, and make the hard decisions, to get water to the lake."

This article is published through the Great Salt Lake Collaborative with funding from Love the Lake, an initiative of the nonprofit Great Salt Lake Alliance. Editorial decisions are made independently by the Collaborative and partner newsrooms.

Salt Lake Tribune
October 25, 2026

TRUTH. EMPOWERMENT. COMMUNITY.

The Salt Lake Tribune

PULITZER PRIZE WINNER

How Colorado River water helps to quench the Wasatch Front's growing thirst



Transbasin diversions, such as the Central Utah Project, bring water from the Colorado River Basin to the Great Basin, where most Utahns live.

By BROOKE LARSEN | *The Salt Lake Tribune* and DAVID CONDOS | *KUER*

This story is part of a series on Utah's transbasin diversions, produced by The Salt Lake Tribune, KUER and KSL. It was reported in partnership with the Colorado River Collaborative, with support from The Water Desk at the University of Colorado, Boulder.

A massive concrete wall rises 200-feet above a trickling creek where Duchesne County's tan plateaus transform into green forested slopes. Behind it, snowmelt from the Uinta Mountains pools into a dark blue reservoir, water lapping on red rock shores.

At just over 8,000 feet in elevation, the Upper Stillwater Dam marks the start of the Central Utah Project, which conveys water from the Colorado River Basin to the Great Basin where around 90% of Utahns live.

"It's the crown jewel of the Central Utah Project," Dylan Dastrup, Stillwater area manager with the Central Utah Water Conservancy District, said as he pointed to the grey wall. The district maintains

Please see WATER, A6

RICK EGAN | *The Salt Lake Tribune*

The Upper Stillwater Dam spans Rock Creek northwest of Duchesne and marks the start of the Central Utah Project, which conveys water westward from the Colorado River Basin to the Wasatch Front.

Central Utah Project delivers Colorado Basin water to the Wasatch Front

Water

Continued from A1

and operates the project facilities, which are owned by the federal government.

From Upper Stillwater, a drop of water, which otherwise would flow to the Duchesne River, then the Green River before meeting the Colorado, begins a journey west. It does that thanks to decades of engineering and over 100 miles of tunnels, pipelines and diversions that carry the water to the state's biggest cities. After a pit stop at Strawberry Reservoir, it rolls through the mountains and flows into pipelines that deliver water to farms, lawns and taps across the Wasatch Front.

Some of that water even makes it as far as the Salt Lake City International Airport.

"Utah's economy, especially the Wasatch Front's economy, would not be what it is without the Central Utah Project," said Troy Oward, area manager with the water district. "But I don't think most people fully realize that."

When Utahns hear "Colorado River," they may picture rafts flowing down rapids near Moab or houseboats zooming across Lake Powell. The district wants to challenge that notion, though.

"You — living on the Wasatch Front — are the Colorado River," Dastrup said. "When we conserve water in Salt Lake or in Lehi, that's water that's conserved in the Colorado River."

In all, just over a quarter of the water used in Salt Lake, Utah and Wasatch counties comes from the Colorado River Basin, according to Utah State University.

"It's a supplemental source," said Jared Hansen, manager of the Central Utah Project. "It's not all of anyone's water, but we serve between 1.5 and 2 million people, depending on the year."

In addition to the Central Utah Project, two other major transbasin diversions and a handful of small projects bring Colorado River water to the Great Basin.

The Provo River Water Users Association diverts water from the Duchesne River to the Provo River for farms in the Heber and Kamas areas and cities such as Sandy and Orem.

The Strawberry Valley Project, one of the oldest transbasin diversions in the West, brings water from the Strawberry Reservoir to farms and cities in Utah County. The project outlasts the Central Utah Project and distributes water to users separately, but aspects of the two projects' operations have become integrated at Strawberry Reservoir.

All the transbasin diversions combined diverted around 165,000 acre-feet of water in 2024 to the Great Basin, according to the Upper Colorado River Commission, making up around 13% of Utah's total Colorado River consumption that year. The district anticipates diversions increasing over the next decade, though, as construction recently finished on infrastructure in Utah County.

Drought has plagued both the Great Basin and the Colorado River Basin, making every drop of water matter to Utah's rapidly growing cities.

Meanwhile, the seven states that share the beleaguered Colorado River continue to fight over its shrinking supply of water. And if Utah has to cut its Colorado River use in the future, that could mean less water for the Wasatch Front.

"When you turn on your tap and the water's there, it's really easy to take that for granted," said Brad Perkins, senior engineer with the district. "But the process and how far that water had to travel to get to your tap is really an incredible story."

A journey through mountains

Before spring's warmth melts snow in the Uintas, Dastrup makes sure Upper Stillwater Reservoir is nearly empty so the dam can capture as much runoff as possible. Rather than storing water long term, it acts as a massive diversion structure, capturing runoff and funneling to the Central Utah Project.

After leaving that reservoir, the diverted water flows into the Stillwater Tunnel, which is just big enough to fit a golf cart.



DAVID CONDOS | VOX

Below • Crew members with the Central Utah Water Conservancy District inspect the Stillwater Tunnel in October 2025. The tunnel transports water from the Upper Stillwater Reservoir for eight miles underground through a mountain. Water from the Colorado River Basin travels through the Central Utah Project system all the way to the Wasatch Front.

Right • Troy Oward, with the Central Utah Project, stand on the Upper Stillwater Dam on Rock Creek, northwest of Duchesne.



RICK EGAN | The Salt Lake Tribune



RICK EGAN | The Salt Lake Tribune

Below • The Knight Diversion, shown in August, diverts water from the Duchesne River into Starvation Reservoir, which stores water for irrigators and homes in Duchesne County.

That's what Dastrup drove down the concrete tube in the fall of 2025 during an annual inspection for cracks and erosion, clogs in groundwater drains and changes in the tunnel's shape from the earth's pressure.

"We're going straight through the mountain at a very, very small grade, like 0.2% slope," Dastrup said as he traveled through the dark, cool tunnel around 20 miles northwest of Duchesne. His golf cart's windshield occasionally crashed through stalactites that hung from the tunnel's ceiling like icicles.

That slight downward slope continues throughout the system, allowing the Central Utah Project to move water with the help of gravity rather than energy-intensive pumping.

For the inspection, operators turned off water flow to the tunnel, with just a small trickle remaining under the golf cart. "Normally it'd be up to our chests," Dastrup said.

After 6.1 miles, the tunnel reaches the edge of the mountain. This is the end of the road for the four-wheel inspection crew. The water then takes a rollercoaster ride on the North Fork Slope. It plummets 700 feet down the mountainside in a pipe, goes under the North Fork of the Duchesne River and shoots up the slope on the other side of a canyon.

At each creek or river crossing along the way, diversions collect more water. The tunnels get bigger as the system moves downstream to accommodate the growing supply.

Along the way, the water expands out of a confined tunnel as it reaches Currant Creek Reservoir. From there, it travels a bit further to Strawberry Reservoir in Wasatch County — the last, largest collection point for Colorado River water before the system descends into the Great Basin's Wasatch Front.

Sustaining through dry years

While Upper Stillwater is the Central Utah Project's "crown jewel," Strawberry Reservoir is the system's "heart," Oward said. It's the largest reservoir in the system, storing up to 1.1 million acre-feet of water.



Source: GoogleEarth
GRAPHIC BY TODD ADAMS, The Salt Lake Tribune

That facet was designed to ensure major cities and farms on the west side of the mountains would have a steady supply of water even during dry years. But climate change-inflicted drought is testing the system.

In a typical year, about 180,000 acre-feet of water flows through the project's diversions and tunnels into the reservoir, Oward said. But this year, just over 37,000 acre-feet of water made it through the collection system to Strawberry, according to the district.

"This is very abnormal," Hansen said as he looked at a small channel of water flowing into the reservoir out of a tunnel. "This should just be roaring, scary, cranking water."

"It's just a terrible, dry year," he added as he reflected on the drought and his 26-years working on the project. "Worst of my career by far."

The Colorado River Basin has been in a drought for over two decades. In 2026, an abnormally warm winter led to a historically small snowpack and dismal runoff. But the water district has been banking water in Strawberry Reservoir, so it is still around three-quarters full.

"It was built to carry across years like this," Hansen said. "Even though a year like this had really wasn't contemplated, the reservoir was enlarged and built big to cover drought cycles."

This storage could become even more critical as the Colorado River Basin aridifies and states fight over a diminishing water supply.

The Central Utah Project has a 1964 water right, making it a relatively junior user on the system. If Utah and other Upper Basin states have to curtail their Colorado River water use in the future as result of litigation or a dispute resolution process over the Colorado River Compact, the water district may have to let water flow on its natural path toward Lake Powell rather than diverting it.

That means cuts in the Colorado River Basin could shrink water supply for the Wasatch Front.

"If the Central Utah Project is curtailed, it would be hugely disruptive, if not catastrophic, to the Wasatch Front," Amy Haas, director of the Colorado River Authority of Utah, said at the Colorado River Water Users Association conference last year.

The district has always been able to take or deliver its full water right, Oward said. "This will be new territory if, or when, they move into a curtailment or a cut situation."

Ongoing drought could also force the district to adjust how much Colorado River water it sends to the Great Basin.

"If [the reservoirs] didn't build up after many years of sustained drought, we wouldn't continue to send full deliveries until the reservoir was dry," Oward said. Rather, they'd reduce deliveries to the Wasatch Front to prevent full cuts in future years.

Crossing the divide

At the west edge of Strawberry Reservoir, an inlet 100 feet underwater funnels water into a tunnel that travels under the Wasatch Mountains and across the divide between the Colorado River Basin and Great Basin.

The diverted Colorado River water flows through tunnels and pipelines down Diamond Fork Canyon, then Spanish Fork Canyon before splitting off into two pipelines: one running north towards Salt Lake County and the other south to Utah County.

The work to bring Colorado River water to Great Basin water users continues, though.

Just this summer, the district completed the final piece of the Central Utah Project, a four-mile stretch of a pipeline in southern Utah County that is now delivering Colorado River water to additional cities, including Santaquin and Salem, for the first time.

"If you talk to some of the local people here in south Utah County, they'll tell you they've been hearing about these projects since they were kids," said Roger Pearson, Colorado River program manager, "and it's really, really neat to see this page finally coming here at the right time. Everyone's ready for it. They're excited for it. And they need it."

Meanwhile, the district, its partners at the Strawberry Valley Project and the federal government, already have their sights on the next projects. They plan to enclose the historic High Line Canal, which has carried Colorado River water across Utah County since 1917.

"This canal loses over a sixth of its water either through evaporation or seepage," said Perkins, engineer with the district. So putting it into a pipeline will reduce loss. The water savings will equate to the typical water use of about 12,000 to 15,000 single-family homes.

Another planned pipeline will extend the reach of the project all the way to Nephi in Juab County to support agricultural communities while meeting the demands from fast approaching housing development.

"We are standing at a critical juncture right now when we see the beneficiaries of those who had vision decades and even over a century ago," Perkins said while standing at the edge of the canal in southern Utah County.

Dust billowed in the distance from construction sites where sidewinders encroached on the region's remaining farmland.

Without water from the Colorado River Basin, Utah County wouldn't be able to sustain the rapid growth, Perkins said. "We wouldn't be able to have the way of life that we now enjoy on the Wasatch Front."

Eastern Utah communities left with unfulfilled promises

Transbasin diversions that fueled growth on the Wasatch Front had ramifications for farmers, the Ute Tribe and the environment.

By BROOKE LARSEN | The Salt Lake Tribune and DAVID CONDOS | Vox

Note to readers • *This story is part of a series on Utah's transbasin diversions, produced by The Salt Lake Tribune, KUER and KSL. It was reported in partnership with the Colorado River Collaboratory, with support from The Water Desk at the University of Colorado, Boulder.*

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Trent and Eileen Potter run out of water on some of their farmland in eastern Utah this year. Diesel runoff after a record poor winter provide trucks and livers with a fraction of their usual flow. But the Potters' farmland near Duchesne had consistent irrigation thanks to "project water" that's stored in and delivered by the Strawberry Reservoir.

That was one of the first reservoirs the Bureau of Reclamation built for the Central Utah Project — an expansive system of dams, diversions, tunnels and pipelines that takes water from eastern Utah's Colorado River Basin to western Utah's Wasatch Front. Starvation keeps water in the Uintah Basin, though, compensating for water lost to the state's biggest cities. Most of that water goes to irrigate fields and some fills taps across Duchesne County.

"Starvation was built to not only replace the water but also provide additional storage for dry years like this," said Troy Oward, area manager with the Central Utah Water Conservancy District, which operates and maintains parts of the federally owned Central Utah Project.

"As far as the way the [Central Utah Project] has managed these facilities ... it has been good for us," Trent Potter said.

Utahns along the Wasatch Front use Colorado River water to irrigate farm fields, sprinkle lawns and brush their teeth.

The Central Utah Project and other transbasin diversions have helped the Wasatch Front boom. But Colorado River tributaries were left with less water, harming habitat for fish. And while some farmers benefit from Starvation Reservoir and other storage projects, some promised reservoirs were never built, leaving other areas of the Uintah Basin, including the Uintah and Ouray Reservation, without adequate water storage, ongoing bitterness and legal fights.

"There's mixed feelings" about the Central Utah Project in eastern Utah, Trent Potter said.



Trent Potter • "Mixed feelings" about the Central Utah Project.

The history of moving water across Utah

Before systems redirected water through tunnels and pipes across the Wasatch Mountains, that water naturally wove through creeks to the Duchesne and Strawberry rivers on its way to the Green River, before eventually reaching the Colorado River. It provided habitat for fish and crossed lands home to members of the Ute Indian Tribe and settler farming families.

For over a century, Utahns have moved water from the Colorado River Basin to the fast growing communities along the Wasatch Front.

In the early 1900s, farmers in the Spanish Fork area looked east over the Wasatch Mountains for water as irrigators fully tapped the Spanish Fork River.

The federal government helped thirsty irrigators when it established the Bureau of Reclamation to fund and build dams in the West. It also opened the Uintah and Ouray Indian Reservation to homesteaders and set aside what was once a western portion of the reservation in the Strawberry Valley for a reservoir.

The Strawberry Valley Project, which led to the construction of Strawberry Reservoir and initial infrastructure that brought water from the Colorado River Basin to the Wasatch Front, was the first federal water project in Utah.

That signaled the start of a new era, Jared Hansen, who manages the Central Utah Project, said it became one of the nation's first examples of federal agencies trying to reclaim the arid West.

"This was the starting point for them," Hansen said. "There'd been previous very small transbasin diversions, but this was really one of the first large-scale — at least in the West — that really moved a big chunk of water across basins."

Other diversions now bring Colorado River water to Denver, Albuquerque and southern California.

A few decades later, in the 1940s, construction began on a tunnel to bring water from the Duchesne River to the Provo River.

Then in the 1960s, the bureau launched its most ambitious endeavor in Utah: the Central Utah Project.

While much of the funding and focus of the project went towards bringing water to the Wasatch Front, some of the first pieces constructed were for farmers in the Uintah Basin, including Steinker and Starvation dams.

The bureau also constructed Bottle Hollow on top of a former landfill in 1971 to replace the loss of fisheries on the Uintah and Ouray Reservation.

That reservoir has largely failed as a fishery for the tribe due to water supply and contamination issues, according to complaints filed by the tribe, and other planned reservoirs for the tribe were never completed.

'We have been waiting'

To secure water for the Wasatch Front, the federal government struck an agreement in 1968 with the Ute Indian Tribe that said the tribe would wait to develop some of its water rights and not object or interfere with the construction of the Central Utah Project.

It also established a 40-year time frame for the completion of other planned phases of the system, including reservoirs that would have provided water storage for the tribe.



Forrest Cuch • State "robbed" Ute Tribe of land and water.

The Colorado River Storage Project Act, passed in 1968, called for a plan for the proposed "Ute Indian unit" of the Central Utah Project by the end of 1974 "to meet the commitments hereto made to the Ute Indian Tribe of the Uintah and Ouray Indian Reservation."

That unit, and others that would have stored water for the tribe and other farmers, were never built.

"The Central Utah Water Project, they took ... our water, piped it to Strawberry, and from there to it feeds the southern portion of the Wasatch Front, Provo area," Forrest S. Cuch, a member of the Ute Indian Tribe and former director of the Utah Division of Indian Affairs.

"The state just robbed us of both our land and water," he added.



DAVID CONDOS | VOX

Left • Water enters Strawberry Reservoir through the Central Utah Project's transbasin diversion infrastructure in July.

As the Central Utah Project continually faced funding challenges and construction slowdowns, the U.S. Senate Subcommittee on Water and Power held a hearing in 1990 on a major bill intended to resolve ongoing issues with the project.

"The United States ... told my people that they would take our water and they would help us," Luke Duncan, former chairman of the Ute Indian Tribe, said in the hearing in 1990. "The Government told us, do not worry, we will. We will help you with a water project to get you back on your feet economically to make up for your people still supporting."

"We have been waiting," Duncan then said.

A couple years after that hearing, Congress passed the Central Utah Project Completion Act in 1992.

That act officially put an end to the proposed reservoirs that would have benefited the tribe, while establishing annual repayments and allocating nearly $350 million to the tribe for a development fund, creation of a farming and feedlot operation and improvements to some wildlife and recreation facilities.

The act was substantial. It also allocated funds to complete previously planned infrastructure for the Wasatch Front, set aside money to improve irrigation canals in the Uintah Basin, established a cost-sharing framework with the state for future projects, transferred responsibility of some construction to the district and addressed environmental damage from the project.

Since then, legal battles over the tribe's water and the federal government's responsibility to the tribe have ensued. Courts have repeatedly dismissed the tribe's claims regarding the Central Utah Project, finding the lawsuits were brought forward after the statute of limitations had passed, according to rulings.

"The United States cannot continue to simultaneously seek to wield complete administrative control over the tribe's waters, while at the same time insisting to the federal courts that the United States has no legally enforceable liability to the tribe in relation to the federal government's management of the tribe's waters," the tribe said in a press release after a 2021 ruling in the U.S. District Court for the District of Columbia.

The state, which was also a defendant in that case, celebrated that decision. "All along, the State of Utah has maintained there was no discrimination regarding the Tribe's water rights, and we're grateful the judge affirmed that," Tereva Wilhelmsen, director of the Utah Division of Water Rights, said in a 2021 statement.

Other judges have also dismissed the tribe's claims regarding the Central Utah Project and other water issues. But in addition to [continues At the end of September, the tribe filed an appeal to the 10th Circuit Court of Appeals over one case, and another case continues in the U.S. Court of Federal Claims.

Water for fish and farmers

Environmental groups also sued the federal government over the Central Utah Project. That lawsuit failed in 1974. But the pressure from environmental groups, as well as the planning of bedrock environmental laws like the National Environmental Policy Act, have forced the project to keep more water in the Colorado River Basin for fish.

That includes in-stream flows in the Duchesne River and its tributaries to maintain habitat for endangered fish such as the Razorback sucker.

All Duchesne area farmers that receive water from the Central Utah Project, have received their full water rights since the project was complete, he added. But over the years, Oward said he's heard local farmers say, "You've stolen my water."

For farmers who don't receive water from the project, who live in areas where planned reservoirs were never built, there's ongoing hard feelings.

"As far as the other reservoirs that were planned to be built out here, they were never done, and so that's been kind of a disgruntlement for people in the basin," Trent Potter said.

Salt Lake Tribune
October 26, 2026

Heavy rain in southeast Utah raises Lake Powell's water level nearly 10 feet

"It's a nice start to the water year," says a hydrologist, though increase doesn't solve lake's drought problems.

By SEAN P. MEANS
The Salt Lake Tribune



CHRIS CALDWELL | *Special to The Tribune*
Lake Powell is seen from Wahweap Overlook near Page, Ariz., on Sept. 23.

Heavy rain that caused flooding last week in the Four Corners area of Utah, Colorado and New Mexico has had what water experts say is a beneficial side effect: A marked rise in the water level of Lake Powell.

Saturday's daily measurement of Lake Powell's level was at 3,526.1 feet above sea level — which is 1.1 feet above the level the day before, and 7.1 feet above where the lake was two weeks ago, according to the Lake Powell Water Database. It's also 9.5 feet above the lake's lowest point on Sept. 15.

"That's phenomenal this time of year," Gene Shawcroft, chair of the Colorado River Authority of Utah, said Sunday.

That rise — which Shawcroft said likely will go to 10 feet when Sunday's measurements are made — amounts to about 600,000 acre-feet of water going into Lake Powell. That's equivalent, he said, to twice the capacity of Jordanelle Reservoir.

"Lake Powell's elevations were approaching very critically low elevations, and this 10 feet will make a big difference," Shawcroft said, adding that "it doesn't solve the problem by any stretch of the imagination."

Saturday's measurement was 19.55 feet below where the lake was exactly one year earlier, according to the database. And, Shawcroft said, the lake's lowest point in September was 180 feet below where the lake would be if it was full — which hasn't happened since 1983.

Paul Miller, service coordination hydrologist for the National Weather Service's Colorado Basin River Forecast Center, said Sunday that the 9.5-foot rise is "a drop in the bucket," but still good news.

"It's a nice start to the water year, which is welcome," Miller said. The current water year started Oct. 1, and runs through Sept. 30, 2027.

Shawcroft said that because most of the rain falling in the last two weeks has been upstream of Glen Canyon Dam, Lake Powell's downstream sister, Lake Mead, has not seen a similar rise in its water level. In the last two weeks, Lake Mead's water level has risen just 0.06 feet, according to a database of that lake's measurements.

On Sunday, the San Juan River's rise had prompted evacuations and road closures in three Utah towns in the Navajo Nation — Bluff, Montezuma Creek and Aneth — the Navajo Department of Emergency Management reported on Facebook.

The National Weather Service in Grand Junction, Colorado, reported "catastrophic flooding" along the San Juan River between Four Corners and Mexican Hat. A flood watch would remain in place in the Bluff area through Sunday evening, the weather service said, and a flood warning would be in place through Tuesday morning.

Miller said the water causing Sunday's flood conditions in the San Juan River won't reach Lake Powell until late Sunday evening or early Monday morning — so the lake's levels likely will go up even more.

The San Juan River was contributing about 105% of its average amount of water in September, Miller said, and about 152% so far in October. Also this month, Miller said, about a third of the water flowing into Lake Powell has been coming in from the San Juan River — well above the 13% the river usually contributes in October.

On the other hand, Miller said, the Green River Basin is contributing as much water as is typical for October, while the upper Colorado headwaters are only contributing about 64% of the water that area produces in October.