

**NOTICE AND AGENDA
OF THE WASATCH COUNTY COUNCIL ACTING AS
THE GOVERNING BOARD OF THE JORDANELLE SPECIAL SERVICE DISTRICT
in the 25 N Main Street Heber City, UT 84032, Heber City, Utah, commencing at 4:30 PM,
Tuesday, December 10, 2019.**

**JORDANELLE SPECIAL SERVICE DISTRICT BOARD MEETING
DATE: Tuesday, December 10, 2019
Order of Agenda Items Subject to Change without Notice**

Regular Session

- 1 Approval of Minutes
- 2 Warrant List Approval
- 3 Amendment to Water Rights Dedication Policy
- 4 Potential New District for Mayflower Mountain Resort
- 5 Action on Mayflower Mountain Resort Development Agreement
- 6 Set Date/Time for 2020 Board Meetings
- 7 General Manager's Report
- 8 Other Business

Closed Session

- 1 Litigation Update
- 2 Personnel
- 3 Sale of Real Property

Public Hearing 6:00 PM

- 1 Amendment of 2019 Budget
- 2 Adoption of 2020 Budget

<ROLLUP_DATE>

THE ABOVE NOTICE AND AGENDA WAS POSTED ON THE UTAH PUBLIC NOTICE WEBSITE, POSTED ON THE JSSD WEBSITE, AND A COPY WAS SENT TO THE WASATCH WAVE.
ELIZA MCGAHA, DISTRICT TREASURER

Jordanelle Special Service District will make efforts to provide reasonable accommodations to disabled members of the public in accessing District programs. Please contact the Jordanelle Special Service District office at 435-654-9233 in advance if you have special needs.

**MINUTES OF THE WASATCH COUNTY
ACTING AS
THE GOVERNING BOARD OF THE
JORDANELLE SPECIAL SERVICE DISTRICT
NOVEMBER 12, 2019**

PRESENT: Acting Chair Steve Farrell
Board Member Spencer Park
Board Member Jeff Wade
Board Member Danny Goode
Board Member Kendall Crittenden

EXCUSED: Board Chair Mark Nelson
Board Vice Chair Marilyn Crittenden

OTHERS PRESENT: On list attached to a supplemental file

STAFF: Ron Phillips, General Manager
Max Covey, Assistant General Manager
Doug Scow, Water Rights Manager
Chance Morris, Distribution Manager
Wade Webster, Waste Treatment Plant Manager
Theresa Baronek, Treasurer, District Clerk
Dana Kohler, Accounting Clerk, Administrative Assistant
Kierstan Smith, Financial Officer
Eliza McGaha, H.R. Administrator/Treasurer
Rick Tatton, Court Reporter

Acting Chair Steve Farrell called the meeting to order on Tuesday November 12, 2019 at 7:00 p.m. The record should further reflect that the Jordanelle Special Service District Governing Board is meeting in the Wasatch County Council Chambers located in the Wasatch County Administration Building, 25 North Main Street, Heber City, Utah 84302. Also, Board Chair Mark Nelson and Vice Board Chair Marilyn Crittenden are excused. Acting Chair Steve Farrell then welcomed those present and called the first agenda item.

REGULAR SESSION

APPROVAL OF THE MINUTES FOR OCTOBER 15, 2019

Board Member Kendall Crittenden made a motion to approve the Jordanelle Special Service District minutes for October 15, 2019. Board Member Jeff Wade seconded the

motion and the motion carries with the following vote:

**AYE: Acting Chair Steve Farrell
AYE: Board Member Jeff Wade
AYE: Board Member Spencer Park
AYE: Board Member Danny Goode
AYE: Board Member Kendall Crittenden**

NAY: None.

WARRANT LIST APPROVAL

Board Member Danny Goode made a motion to approve the warrants in the amount of \$1,047,629.04. Board Member Jeff Wade seconded the motion and the motion carries with the following vote:

**AYE: Acting Chair Steve Farrell
AYE: Board Member Jeff Wade
AYE: Board Member Spencer Park
AYE: Board Member Danny Goode
AYE: Board Member Kendall Crittenden**

NAY: None.

PRESENTATION OF PRELIMINARY BUDGET

Kierstan Smith, the Financial Officer, addressed the Governing Board of the Jordanelle Special Service District and indicated that the amended 2019 budget is \$16,754, 200,00. The proposed 2020 budget is \$13,541,400.00.

SET BUDGET HEARING FOR DECEMBER 10, 2019

Board Member Spencer Park made a motion that we set the amended budget hearing for 2019 and the 2020 proposed budget for the Jordanelle Special Service District for December 10, 2019 at 6:00 p.m. Board Member Danny Goode seconded the motion and the motion carries with the following vote:

**AYE: Acting Chair Steve Farrell
AYE: Board Member Danny Goode
AYE: Board Member Kendall Crittenden
AYE: Board Member Jeff Wade**

AYE: Board Member Spencer Park

NAY: None.

GENERAL MANAGER'S REPORT

TOWN OF HIDEOUT DISCUSSIONS

Ron Phillips, General Manager, addressed the Governing Board for the Jordanelle Special Service District and indicated that we are in discussion with the Town of Hideout to discuss the possibility of the Jordanelle Special Service District providing maintenance assistance for their water system and sewer system. The proposal is that the Town of Hideout pay the Jordanelle Special Service District \$75,000.00 a year so that an additional person can be added and then the Town will be billed up to that amount and bill them over that amount if we get to the point where that is necessary and then proposing to add \$5,000.00 a year over five years up to \$100,000.00 that the Town would pay quarterly for us to provide that service. Jordanelle is not taking over their system but just maintaining it for them. Some maintenance will be done such as going in and camering the sewer system and flushing that type of thing but the rest of it would mostly be on call when the need comes.

METER READING TOWER

Ron Phillips, the General Manager, addressed the Governing Board for the Jordanelle Special Service District and indicated that the new meter reading tower on top of Wilson Peak in Midway went into operation today and progress is being made.

MINE BENCH DISCUSSION

Ron Phillips, the General Manager, addressed the Governing Board for the Jordanelle Special Service District and indicated that regarding the mine bench that Jordanelle owns two electric substations over there. Max Covey, the Assistant General Manager, negotiated a deal with the developer regarding a power line that went through private property. The developer didn't want that on their two-million-dollar lot and have paid for us to hook up to the underground Rocky Mountain Power high voltage that goes past the Mine Bench Building. Those two sub stations are totally offline and de-energized, so progress is being made in that respect.

TIPPED OVER TOWER COMMENT

Ron Phillips, the General Manager, addressed the Governing Board of the Jordanelle Special Service District and indicated that the tower is still laying there on the site. There is some discussion again about who might buy that property. A deal possibly was with Deer Valley and

then the new ownership took over and that is still going on. Also attempting to put that on the market again.

OTHER BUSINESS

Ron Phillips, the General Manager, addressed the Governing Board of the Jordanelle Special Service District and indicated that he has nothing further.

CLOSED SESSION

Ron Phillips, the General Manager, addressed the Governing Board of the Jordanelle Special Service District and indicated that there is no need for a Closed Session this evening.

ADJOURNMENT

Board Member Danny Goode made a motion to adjourn. Board Member Jeff Wade seconded the motion and the motion carries with the following vote:

**AYE: Acting Chair Steve Farrell
AYE: Board Member Jeff Wade
AYE: Board Member Danny Goode
AYE: Board Member Spencer Park
AYE: Board Member Kendall Crittenden**

NAY: None.

Meeting adjourned at 7:00 p.m.

STEVE FARRELL/ACTING CHAIR

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice.Batch = {<>} "99"

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALL WEST						
15574	ALL WEST	PHONE/FAX/INTERNET MINE 0196,0568,3345,3683,44	12/01/2019	301.19	301.19	12/10/2019
15574	ALL WEST	TELEPHONE/INTERNET/FAX KWTP 3881,0477,,0487,0	12/01/2019	535.87	535.87	12/10/2019
15574	ALL WEST	PHONE/FAX/INTERNET ADMIN 9233,6345,6396,6816	12/01/2019	453.91	453.91	12/10/2019
15574	ALL WEST	PHONE/INTERNET WRF 5814	12/01/2019	131.35	131.35	12/10/2019
15574	ALL WEST	PHONE/FAX/INTERNET DIST 0485,9973,0515	12/01/2019	90.93	90.93	12/10/2019
15574	ALL WEST	PHONE/FAX/INTERNET DIST 0485,9973,0515	12/01/2019	90.93	90.93	12/10/2019
Total ALL WEST:				1,604.18	1,604.18	
AMERICAN FENCE COMPANY						
15575	AMERICAN FENCE COMPANY	RENTAL OF 168 FT OF TEMPORARY FENCE FOR SUB	11/12/2019	90.00	90.00	11/26/2019
Total AMERICAN FENCE COMPANY:				90.00	90.00	
ATSCO SALES & SERVICE						
15631	ATSCO SALES & SERVICE	PRESS VALVE	11/19/2019	4,468.17	4,468.17	12/10/2019
Total ATSCO SALES & SERVICE:				4,468.17	4,468.17	
AUTOMATIONDIRECT.COM, INC.						
15643	AUTOMATIONDIRECT.COM, INC	TOUCHSCREEN FOR ROSS CREEK SLS	11/21/2019	1,044.00	1,044.00	12/10/2019
Total AUTOMATIONDIRECT.COM, INC.:				1,044.00	1,044.00	
BALLARD SPAHR LLP						
10300	BALLARD SPAHR LLP	LEGAL JSSD V USAA MUTUAL FUNDS	11/07/2019	707.40	707.40	11/26/2019
10300	BALLARD SPAHR LLP	LEGAL JSSD VS VR ACQUISITIONS 2018 COMPLAINT	11/12/2019	41,923.80	41,923.80	11/26/2019
10300	BALLARD SPAHR LLP	LEGAL JSSD VS VR ACQUISITIONS 2018 COMPLAINT	12/04/2019	8,731.18	8,731.18	12/10/2019
Total BALLARD SPAHR LLP:				51,362.38	51,362.38	
BANKCARD CENTER						
15618	BANKCARD CENTER	OTHER CHARGES	11/14/2019	39.00	39.00	12/10/2019
15618	BANKCARD CENTER	SERVICE CHARGE	11/14/2019	84.92	84.92	12/10/2019
15618	BANKCARD CENTER	CAMERA'S FOR TOWER SYSTEM FOR TCSSD	11/14/2019	340.23	340.23	12/10/2019
15618	BANKCARD CENTER	MISC OFFICE SUPPLIES	11/14/2019	63.82	63.82	12/10/2019
15618	BANKCARD CENTER	ADOBE SUBSCRIPTION ADMIN	11/14/2019	72.30	72.30	12/10/2019
15618	BANKCARD CENTER	ADOBE SUBSCRIPTION KWTP	11/14/2019	18.08	18.08	12/10/2019
15618	BANKCARD CENTER	TCSSD CORPORATE SEAL	11/14/2019	34.90	34.90	12/10/2019
15618	BANKCARD CENTER	FEE TO REPLACE RON'S SURFACE PRO	11/14/2019	62.13	62.13	12/10/2019
15618	BANKCARD CENTER	PEST CONTROL ADMIN	11/14/2019	189.99	189.99	12/10/2019
15618	BANKCARD CENTER	PEST CONTROL WRF	11/14/2019	189.98	189.98	12/10/2019
15618	BANKCARD CENTER	CELL PHONE CASE AND GLASS DANA'S PHONE	11/14/2019	82.49	82.49	12/10/2019
15618	BANKCARD CENTER	CARWASH MEMBERSHIP KWTP VEHICLE	11/14/2019	29.99	29.99	12/10/2019
15618	BANKCARD CENTER	MICROSOFT ONLINE SERVICES	11/14/2019	279.30	279.30	12/10/2019
15618	BANKCARD CENTER	MICROSOFT ONLINE SERVICES	11/14/2019	136.19	136.19	12/10/2019
15618	BANKCARD CENTER	ADMIN KITCHEN SUPPLIES	11/14/2019	9.92	9.92	12/10/2019
15618	BANKCARD CENTER	MINE EMPLOYEE PHONE	11/14/2019	21.99	21.99	12/10/2019
15618	BANKCARD CENTER	PRO SECURITY MONTHLY MONITORING FEE ADMIN	11/14/2019	35.00	35.00	12/10/2019
15618	BANKCARD CENTER	PRO SECURITY MONTHLY MONITORING FEE KWTP	11/14/2019	35.00	35.00	12/10/2019
15618	BANKCARD CENTER	PRO SECURITY MONTHLY MONITORING FEE DISTRI	11/14/2019	17.50	17.50	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
15618	BANKCARD CENTER	PRO SECURITY MONTHLY MONITORING FEE DISTRI	11/14/2019	17.50	17.50	12/10/2019
15618	BANKCARD CENTER	CRWUA REGISTRATION RON	11/14/2019	505.00	505.00	12/10/2019
15618	BANKCARD CENTER	TABLE FOR SERVER ROOM ADMIN BLDG	11/14/2019	65.87	65.87	12/10/2019
15618	BANKCARD CENTER	CRWUA CONFERENCE ROOM RESERVATION DOUG	11/14/2019	156.47	156.47	12/10/2019
15618	BANKCARD CENTER	RON LODGING UASD CONFERENCE	11/14/2019	104.92	104.92	12/10/2019
15618	BANKCARD CENTER	AUTO SPA MEMBERSHIP KWTP VEHICLE	11/14/2019	29.99	29.99	12/10/2019
15618	BANKCARD CENTER	ITEMS FOR HEADWORKS NETWORK	11/14/2019	94.59	94.59	12/10/2019
15618	BANKCARD CENTER	CRWUA CONFERENCE ROOM RON	11/14/2019	100.91	100.91	12/10/2019
Total BANKCARD CENTER:				2,817.98	2,817.98	
BLUE STAKES OF UTAH 811						
15578	BLUE STAKES OF UTAH 811	BLUE STAKES	11/30/2019	107.49	107.49	12/10/2019
15578	BLUE STAKES OF UTAH 811	BLUE STAKES	11/30/2019	107.48	107.48	12/10/2019
Total BLUE STAKES OF UTAH 811:				214.97	214.97	
BORDER STATES INDUSTRIES INC						
15623	BORDER STATES INDUSTRIES I	PARTS FOR BUTTE TANK SENSUS TOWER	11/25/2019	92.64	92.64	12/10/2019
Total BORDER STATES INDUSTRIES INC:				92.64	92.64	
BOWEN COLLINS & ASSOCIATES						
11530	BOWEN COLLINS & ASSOCIATE	JSSD GENERAL SERVICES	11/01/2019	2,006.13	2,006.13	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	PASS THRU DEV REV-JOVID	11/01/2019	535.00	535.00	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	PASS THRU DEV REV-BLX MAYFLOWER(MAYFLOWE	11/01/2019	240.75	240.75	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	PASS THRU DEV REV-BENLOCH RANCH	11/01/2019	1,700.00	1,700.00	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	PASS THRU DEV REV-GIMBAL SITE(JAS PROPERTY)	11/01/2019	228.00	228.00	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	EAST VILLAGE SUBDIVISION (LORI LANE)	11/01/2019	274.50	274.50	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	JSSD WRF STARTUP	11/01/2019	674.00	674.00	11/26/2019
11530	BOWEN COLLINS & ASSOCIATE	JSSD NEW WTP	11/01/2019	444.50	444.50	11/26/2019
Total BOWEN COLLINS & ASSOCIATES:				6,102.88	6,102.88	
CASELLE						
12000	CASELLE	PROGRAMS/SUPPORT	12/01/2019	1,283.00	1,283.00	12/10/2019
Total CASELLE:				1,283.00	1,283.00	
CASH						
15617	CASH	REIMBURSE CHANCE PARKING SENSUS CONFEREN	11/12/2019	44.00	44.00	12/10/2019
15617	CASH	REIMBURSE MIGUEL FOR TAXI/BAGGAGE COSTS SE	11/12/2019	112.96	112.96	12/10/2019
Total CASH:				156.96	156.96	
CERTIFIED SHRED INC						
15620	CERTIFIED SHRED INC	DOCUMENT SHREDDING	11/04/2019	49.00	49.00	11/26/2019
Total CERTIFIED SHRED INC:				49.00	49.00	
CHEMTECH-FORD INC						
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/18/2019	466.00	466.00	12/10/2019
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/14/2019	37.00	37.00	12/10/2019
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/15/2019	92.00	92.00	12/10/2019
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/14/2019	144.00	144.00	12/10/2019
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/21/2019	980.00	980.00	12/10/2019
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/26/2019	112.00	112.00	12/10/2019
12350	CHEMTECH-FORD INC	WATER ANALYSIS	11/26/2019	32.00	32.00	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CHEMTECH-FORD INC:				1,863.00	1,863.00	
CLYDE HEATING & COOLING, INC						
15595	CLYDE HEATING & COOLING, I	REPAIR MINE FURNACE	11/14/2019	510.00	510.00	11/26/2019
Total CLYDE HEATING & COOLING, INC:				510.00	510.00	
CODALE ELECTRIC SUPPLY						
13100	CODALE ELECTRIC SUPPLY	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	12/05/2019	843.44	843.44	12/10/2019
13100	CODALE ELECTRIC SUPPLY	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	12/05/2019	843.44	843.44	12/10/2019
Total CODALE ELECTRIC SUPPLY:				1,686.88	1,686.88	
COP CONSTRUCTION LLC						
15586	COP CONSTRUCTION LLC	WRF EFFLUENT PUMP STATION PAY APPLICATION #1	12/04/2019	6,325.22	6,325.22	12/10/2019
Total COP CONSTRUCTION LLC:				6,325.22	6,325.22	
D.P. CURTIS TRUCKING						
15593	D.P. CURTIS TRUCKING	DELIVER LIME	11/11/2019	1,052.02	1,052.02	11/26/2019
15593	D.P. CURTIS TRUCKING	DELIVER LIME	01/20/2019	927.21	927.21	12/10/2019
Total D.P. CURTIS TRUCKING:				1,979.23	1,979.23	
DAMESTIQUES						
15642	DAMESTIQUES	WEEKLY CLEANING SERVICE-KWTP	11/30/2019	400.00	400.00	12/10/2019
15642	DAMESTIQUES	WEEKLY CLEANING SERVICE-ADMIN	11/30/2019	400.00	400.00	12/10/2019
15642	DAMESTIQUES	WEEKLY CLEANING SERVICE-DIST SHOP	11/30/2019	200.00	200.00	12/10/2019
15642	DAMESTIQUES	WEEKLY CLEANING SERVICE-DIST SHOP	11/30/2019	200.00	200.00	12/10/2019
Total DAMESTIQUES:				1,200.00	1,200.00	
DAVIS CONCRETE						
15652	DAVIS CONCRETE	CRANE TO PULL MOTOR DEER CREST	11/25/2019	300.00	300.00	12/10/2019
Total DAVIS CONCRETE:				300.00	300.00	
DIAMOND ELECTRIC INC						
15634	DIAMOND ELECTRIC INC	ELECTRICAL REPAIRS/MAINTENANCE - WATER DIST	11/14/2019	1,828.91	1,828.91	12/10/2019
Total DIAMOND ELECTRIC INC:				1,828.91	1,828.91	
DIAMOND K WASTE						
17050	DIAMOND K WASTE	CONTAINER RENT AND DUMPING-KWTP	12/01/2019	20.00	20.00	12/10/2019
17050	DIAMOND K WASTE	CONTAINER RENT AND DUMPING-MINE	12/01/2019	20.00	20.00	12/10/2019
17050	DIAMOND K WASTE	CONTAINER RENT AND DUMPING-DIST	12/01/2019	10.00	10.00	12/10/2019
17050	DIAMOND K WASTE	CONTAINER RENT AND DUMPING-DIST	12/01/2019	10.00	10.00	12/10/2019
Total DIAMOND K WASTE:				60.00	60.00	
DIVISION OF DRINKING WATER						
17500	DIVISION OF DRINKING WATER	WATER OPERATOR RENEWAL-BRADY PROBST	12/03/2019	150.00	150.00	12/10/2019
17500	DIVISION OF DRINKING WATER	WATER OPERATOR CERT TREATMENT/DISTRIBUTIO	12/03/2019	150.00	150.00	12/10/2019
17500	DIVISION OF DRINKING WATER	WATER OPERATOR CERT TREATMENT/DISTRIBUTIO	12/03/2019	300.00	300.00	12/10/2019
17500	DIVISION OF DRINKING WATER	WATER OPERATOR CERT TREATMENT/DISTRIBUTIO	12/03/2019	150.00	150.00	12/10/2019
17500	DIVISION OF DRINKING WATER	WATER OPERATOR CERT TREATMENT/DISTRIBUTIO	12/03/2019	150.00	150.00	12/10/2019
17500	DIVISION OF DRINKING WATER	WATER OPERATOR RENEWAL-TRENT DAVIS	12/03/2019	150.00	150.00	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17500	DIVISION OF DRINKING WATER	WATER OPERATOR CERT RENEWAL DISTRIBUTION-	12/03/2019	150.00	150.00	12/10/2019
Total DIVISION OF DRINKING WATER:				1,200.00	1,200.00	
DIVISION OF WATER QUALITY						
15624	DIVISION OF WATER QUALITY	WASTEWATER OPERATOR CERT RENEWAL-BRADY	12/03/2019	25.00	25.00	12/10/2019
15624	DIVISION OF WATER QUALITY	WASTEWATER OPERATOR CERT RENEWAL-TRENT D	12/03/2019	25.00	25.00	12/10/2019
15624	DIVISION OF WATER QUALITY	WASTEWATER OPERATOR CERT RENEWAL-WADE W	12/03/2019	25.00	25.00	12/10/2019
Total DIVISION OF WATER QUALITY:				75.00	75.00	
DOMINION ENERGY						
49590	DOMINION ENERGY	10500 N 1420 W	11/14/2019	102.17	102.17	11/26/2019
49590	DOMINION ENERGY	10500 N 1420 W	11/14/2019	102.18	102.18	11/26/2019
49590	DOMINION ENERGY	5780 N OLD HWY 40	11/13/2019	3,258.26	3,258.26	11/26/2019
49590	DOMINION ENERGY	FISHER LANE KEETLEY	11/14/2019	645.53	645.53	11/26/2019
49590	DOMINION ENERGY	10500 N 1420 W	12/04/2019	1,037.23	1,037.23	12/10/2019
49590	DOMINION ENERGY	9257 N UINTA DR	11/07/2019	69.54	69.54	11/26/2019
49590	DOMINION ENERGY	9257 N UINTA DR	12/05/2019	97.95	97.95	12/10/2019
49590	DOMINION ENERGY	5388 N OLD HWY 40	11/13/2019	68.91	68.91	11/26/2019
Total DOMINION ENERGY:				5,381.77	5,381.77	
DOUG SCOW						
15607	DOUG SCOW	PER DIEM-CRWUA CONF 2019 LAS VEGAS	11/19/2019	213.50	213.50	11/26/2019
15607	DOUG SCOW	MILEAGE-CRWUA CONFERENCE 2019 LAS VEGAS N	11/26/2019	480.24	480.24	11/26/2019
Total DOUG SCOW:				693.74	693.74	
DOUGLAS OGILVY						
15662	DOUGLAS OGILVY	REFUND OF DEVELOPMENT REVIEW DEPOSIT AR A	11/20/2019	12,290.99	12,290.99	11/26/2019
Total DOUGLAS OGILVY:				12,290.99	12,290.99	
E.C.T. SALES & SERVICE						
15640	E.C.T. SALES & SERVICE	MOTOR CANOPY FOR PUMP #1 248	10/31/2019	120.32	120.32	11/26/2019
15640	E.C.T. SALES & SERVICE	HEATER REPAIR AT DIST SHOP	11/11/2019	101.96	101.96	11/26/2019
15640	E.C.T. SALES & SERVICE	HEATER REPAIR AT DIST SHOP	11/11/2019	101.96	101.96	11/26/2019
15640	E.C.T. SALES & SERVICE	MOTOR FOR SHOP HEATERS	11/25/2019	101.96	101.96	12/10/2019
15640	E.C.T. SALES & SERVICE	MOTOR FOR SHOP HEATERS	11/25/2019	101.96	101.96	12/10/2019
Total E.C.T. SALES & SERVICE:				528.16	528.16	
EFTPS						
15567	EFTPS	PAYROLL TAXES	11/22/2019	19,157.53	19,157.53	11/25/2019
15567	EFTPS	PAYROLL TAXES	12/06/2019	19,562.23	19,562.23	12/10/2019
Total EFTPS:				38,719.76	38,719.76	
EMPLOYERS COUNCIL						
15648	EMPLOYERS COUNCIL	EMPLOYMENT POSTERS	11/08/2019	52.96	52.96	11/26/2019
Total EMPLOYERS COUNCIL:				52.96	52.96	
ENERGY MANAGEMENT CORPORATION						
15559	ENERGY MANAGEMENT CORP	GEARBOX GRIT REMOVAL	09/19/2019	3,359.44	3,359.44	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ENERGY MANAGEMENT CORPORATION:				3,359.44	3,359.44	
EXECUTECH						
15645	EXECUTECH	VIRUS PROTECTION	10/31/2019	50.00	50.00	11/26/2019
15645	EXECUTECH	REPAIR FIBER TO HEADWORKS BUILDING	11/06/2019	3,980.00	3,980.00	11/26/2019
15645	EXECUTECH	ADMIN BLDG SERVER UPGRADE FOR CASELLE	11/20/2019	659.96	659.96	12/10/2019
15645	EXECUTECH	IT SUPPORT	10/31/2019	1,960.20	1,960.20	11/26/2019
15645	EXECUTECH	IT SUPPORT	10/31/2019	981.60	981.60	11/26/2019
Total EXECUTECH:				7,631.76	7,631.76	
FREEDOM MAILING SERVICES INC						
15625	FREEDOM MAILING SERVICES I	J BILL PROCESSING & POSTAGE	12/06/2019	461.96	461.96	12/10/2019
15625	FREEDOM MAILING SERVICES I	TC PASS THRU BILL PROCESSING & POSTAGE	12/06/2019	515.00	515.00	12/10/2019
15625	FREEDOM MAILING SERVICES I	NV PASS THRU BILL PROCESSING & POSTAGE	12/06/2019	79.82	79.82	12/10/2019
15625	FREEDOM MAILING SERVICES I	SLV PASS THRU BILL PROCESSING & POSTAGE	12/06/2019	43.78	43.78	12/10/2019
Total FREEDOM MAILING SERVICES INC:				1,100.56	1,100.56	
FX CONSTRUCTION INC						
15663	FX CONSTRUCTION INC	JSSD 6800 TANK PAY APPLICATION #1	11/01/2019	207,959.53	207,959.53	12/10/2019
15663	FX CONSTRUCTION INC	JSSD 6800 TANK PAY APPLICATION #2	12/02/2019	267,425.00	267,425.00	12/10/2019
Total FX CONSTRUCTION INC:				475,384.53	475,384.53	
GEOCYCLE LLC						
15571	GEOCYCLE LLC	LIME SLUDGE	11/30/2019	3,778.20	3,778.20	12/10/2019
Total GEOCYCLE LLC:				3,778.20	3,778.20	
GRAYMONT WESTERN US INC						
21950	GRAYMONT WESTERN US INC	HIGH CALCIUM QUICKLIME	11/07/2019	5,442.65	5,442.65	11/26/2019
21950	GRAYMONT WESTERN US INC	HIGH CALCIUM QUICKLIME	11/20/2019	4,657.86	4,657.86	12/10/2019
Total GRAYMONT WESTERN US INC:				10,100.51	10,100.51	
HACH COMPANY						
26000	HACH COMPANY	SUPPLIES - KWTP	11/22/2019	377.21	377.21	12/10/2019
26000	HACH COMPANY	SUPPLIES - KWTP	12/05/2019	26.67	26.67	12/10/2019
Total HACH COMPANY:				403.88	403.88	
HOME DEPOT CREDIT SERVICES						
15562	HOME DEPOT CREDIT SERVIC	MISC SUPPLIES FOR ADMIN OFFICE	11/07/2019	19.61	19.61	11/26/2019
15562	HOME DEPOT CREDIT SERVIC	MISC SUPPLIES FOR MINE	11/20/2019	189.57	189.57	11/26/2019
15562	HOME DEPOT CREDIT SERVIC	MISC SUPPLIES FOR MINE	10/31/2019	81.94	81.94	11/26/2019
Total HOME DEPOT CREDIT SERVICES:				291.12	291.12	
HURST STORES INC						
62000	HURST STORES INC	SUPPLIES - WATER DISTRIBUTION	11/26/2019	36.58	36.58	12/10/2019
62000	HURST STORES INC	SUPPLIES - WATER DISTRIBUTION	11/27/2019	22.48	22.48	12/10/2019
62000	HURST STORES INC	SUPPLIES - WATER DISTRIBUTION	11/27/2019	18.78	18.78	12/10/2019
Total HURST STORES INC:				77.84	77.84	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
JACKSON ENGINEERING, LLC						
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-STRAWBERRY RANCH	11/06/2019	1,237.38	1,237.38	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-BENLOCH RANCH	11/04/2019	405.00	405.00	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-SKYRIDGE-JORDANELLE PARK	11/04/2019	1,105.92	1,105.92	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REVIEW-BLX MAYFLOWER-SO VILL	11/04/2019	270.00	270.00	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-BLX MAYFLOWER-WATER TAN	11/04/2019	810.00	810.00	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-BLX MAYFLOWER-SNOWMAKI	11/04/2019	700.92	700.92	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-BLX MAYFLOWER-MOUNTAIN	11/04/2019	270.00	270.00	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-MVD EXTENSION	11/04/2019	202.50	202.50	12/10/2019
15578	JACKSON ENGINEERING, LLC	PASS THRU DEV REV-VR LOT 94A-95A	11/04/2019	559.44	559.44	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD NEW WATER SOURCE	12/04/2019	4,232.64	4,232.64	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD STANDARDS UPDATES	12/04/2019	440.00	440.00	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD AREA C WATER TRANSMISSION LINE PHASE 1	12/04/2019	431.88	431.88	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD 6800 TANK	12/04/2019	2,992.66	2,992.66	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD EFFLUENT PUMP STATION WRF	12/04/2019	17,822.66	17,822.66	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD WRF EFFLUENT DISCHARGE PIPE	12/04/2019	1,109.12	1,109.12	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD-JORDANELLE RIDGE PROPERTY SWAP	12/04/2019	330.00	330.00	12/10/2019
15578	JACKSON ENGINEERING, LLC	JSSD CORROSION PROGRAM	12/04/2019	13,237.16	13,237.16	12/10/2019
Total JACKSON ENGINEERING, LLC:				46,157.28	46,157.28	
JCB FINANCE						
15647	JCB FINANCE	001 MINE SKID STEER - SEPTEMBER 2019	09/15/2019	586.76	586.76	11/14/2019
15647	JCB FINANCE	002 DISTRIBUTION SKID STEER - SEPTEMBER 2019	09/15/2019	586.76	586.76	11/14/2019
15647	JCB FINANCE	001 MINE SKID STEER - OCTOBER 2019	10/15/2019	586.76	586.76	11/14/2019
15647	JCB FINANCE	002 DISTRIBUTION SKID STEER - OCTOBER 2019	10/15/2019	586.76	586.76	11/14/2019
Total JCB FINANCE:				2,347.04	2,347.04	
JENSEN & SULLIVAN LLC						
15663	JENSEN & SULLIVAN LLC	GARNISHMENT - CIVIL#199500272	12/04/2019	483.48	483.48	12/04/2019
Total JENSEN & SULLIVAN LLC:				483.48	483.48	
JORDANELLE STATE PARK						
15595	JORDANELLE STATE PARK	UTILITIES	11/19/2019	1,001.04	1,001.04	11/26/2019
Total JORDANELLE STATE PARK:				1,001.04	1,001.04	
LABOVE, PHILLIP & JANICE						
15662	LABOVE, PHILLIP & JANICE	REFUND OVERPAYMENT	11/19/2019	364.02	364.02	11/26/2019
Total LABOVE, PHILLIP & JANICE:				364.02	364.02	
LATIMER DO IT BEST HARDWARE						
46610	LATIMER DO IT BEST HARDWA	PASS THRU SUPPLIES SLV	11/04/2019	21.65	21.65	12/10/2019
46610	LATIMER DO IT BEST HARDWA	PASS THRU SUPPLIES SLV	11/05/2019	29.98	29.98	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR KWTP	11/05/2019	16.03	16.03	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR REGULAR MINE MAINTENANCE	11/07/2019	39.22	39.22	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR REGULAR MINE MAINTENANCE	11/13/2019	37.47	37.47	12/10/2019
46610	LATIMER DO IT BEST HARDWA	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	11/18/2019	2.95	2.95	12/10/2019
46610	LATIMER DO IT BEST HARDWA	SUPPLIES - WATER DISTRIBUTION	11/20/2019	37.96	37.96	12/10/2019
46610	LATIMER DO IT BEST HARDWA	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	11/20/2019	18.48	18.48	12/10/2019
46610	LATIMER DO IT BEST HARDWA	SUPPLIES - WATER DISTRIBUTION	11/26/2019	5.79	5.79	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR REGULAR MINE MAINTENANCE	11/06/2019	21.36	21.36	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIE FOR ADMIN	11/11/2019	62.71	62.71	12/10/2019
46610	LATIMER DO IT BEST HARDWA	SUPPLIES - WATER DISTRIBUTION	11/12/2019	17.92	17.92	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR REGULAR MINE MAINTENANCE	11/20/2019	22.99	22.99	12/10/2019

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46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR KWTP	11/21/2019	9.98	9.98	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR REGULAR MINE MAINTENANCE	11/26/2019	73.97	73.97	12/10/2019
46610	LATIMER DO IT BEST HARDWA	SUPPLIES - WATER DISTRIBUTION	11/26/2019	11.99	11.99	12/10/2019
46610	LATIMER DO IT BEST HARDWA	MISC SUPPLIES FOR KWTP	11/27/2019	16.94	16.94	12/10/2019
Total LATIMER DO IT BEST HARDWARE:				447.39	447.39	
LAUGHLIN, BRET AND LINDA						
15662	LAUGHLIN, BRET AND LINDA	REFUND OVERPAYMENT PROPERTY SOLD	11/26/2019	146.13	146.13	11/26/2019
Total LAUGHLIN, BRET AND LINDA:				146.13	146.13	
McMASTER-CARR						
15551	McMASTER-CARR	SUPPLIES FOR REPAIRS/MAINTENANCE - KWTP	11/14/2019	360.34	360.34	11/26/2019
15551	McMASTER-CARR	MISC SUPPLIES FOR KWTP	11/21/2019	102.26	102.26	12/10/2019
Total McMASTER-CARR:				462.60	462.60	
METRO WATER DIST SLC & SANDY						
15596	METRO WATER DIST SLC & SA	WATER AGREEMENT	11/22/2019	100,000.00	100,000.00	12/10/2019
Total METRO WATER DIST SLC & SANDY:				100,000.00	100,000.00	
MIDWAY SANITATION DISTRICT						
49044	MIDWAY SANITATION DISTRICT	SEWER BILLING	12/02/2019	13,914.82	13,914.82	12/10/2019
Total MIDWAY SANITATION DISTRICT:				13,914.82	13,914.82	
MINKY COUTURE LLC						
15662	MINKY COUTURE LLC	EMPLOYEE HOLIDAY GIFTS	11/19/2019	3,220.00	3,220.00	12/02/2019
Total MINKY COUTURE LLC:				3,220.00	3,220.00	
MORGAN ASPHALT						
15584	MORGAN ASPHALT	REFUND OF HYDRANT METER DEPOSIT	11/19/2019	819.06	819.06	11/26/2019
Total MORGAN ASPHALT:				819.06	819.06	
MOUNTAINLAND SUPPLY LLC						
49200	MOUNTAINLAND SUPPLY LLC	METERS AND METER SUPPLIES	11/07/2019	18.49	18.49	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	SUPPLIES FOR REPAIRS/MAINTENANCE - KWTP	11/22/2019	1,639.38	1,639.38	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	METERS AND METER SUPPLIES	11/12/2019	9.17	9.17	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	METERS AND METER SUPPLIES	11/13/2019	6,585.31	6,585.31	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	METERS AND METER SUPPLIES	11/21/2019	1,776.39	1,776.39	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	METERS AND METER SUPPLIES	11/21/2019	862.45	862.45	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	11/21/2019	6,262.04	6,262.04	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	MXU SWAP OUT	11/25/2019	15,094.48	15,094.48	12/10/2019
49200	MOUNTAINLAND SUPPLY LLC	SUPPLIES FOR REPAIRS/MAINTENANCE - KWTP	12/03/2019	230.56	230.56	12/10/2019
Total MOUNTAINLAND SUPPLY LLC:				32,478.27	32,478.27	
NORTH VILLAGE SSD						
15620	NORTH VILLAGE SSD	FEES PAID TO JSSD SHOULD BE NVSSD FROM COU	11/25/2019	9,974.00	9,974.00	11/26/2019
15620	NORTH VILLAGE SSD	1/3 OF PROBT GRAZING LEASE FOR 2019	12/05/2019	666.67	666.67	12/10/2019
Total NORTH VILLAGE SSD:				10,640.67	10,640.67	

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OLYMPUS SAFETY & SUPPLY LLC						
15628	OLYMPUS SAFETY & SUPPLY L	SUPPLIES FOR MINE	11/20/2019	113.75	113.75	12/10/2019
Total OLYMPUS SAFETY & SUPPLY LLC:				113.75	113.75	
PARK CITY WINLECTRIC CO						
15584	PARK CITY WINLECTRIC CO	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	12/02/2019	16.23	16.23	12/10/2019
Total PARK CITY WINLECTRIC CO:				16.23	16.23	
PARSONS BEHLE & LATIMER						
49550	PARSONS BEHLE & LATIMER	PASS THRU DEV REV-BLXM	11/14/2019	5,645.50	5,645.50	12/10/2019
49550	PARSONS BEHLE & LATIMER	PASS THRU LEGAL SERVICE VR ACQUISTIONS	11/14/2019	335.50	335.50	12/10/2019
49550	PARSONS BEHLE & LATIMER	PASS THRU NV SORENSON ANNEX LEGAL	11/14/2019	201.00	201.00	12/10/2019
49550	PARSONS BEHLE & LATIMER	GENERAL SERVICES	11/14/2019	5,539.10	5,539.10	12/10/2019
49550	PARSONS BEHLE & LATIMER	LEGAL SERVICES/LEGISLATIVE	11/14/2019	96.00	96.00	11/26/2019
49550	PARSONS BEHLE & LATIMER	LEGAL SERVICES/GENERAL ADMINISTRATIVE	12/03/2019	4,600.45	4,600.45	12/10/2019
49550	PARSONS BEHLE & LATIMER	PASS THRU NV SORENSON ANNEX LEGAL	12/03/2019	172.50	172.50	12/10/2019
49550	PARSONS BEHLE & LATIMER	PASS THRU LEGAL SERVICES BLX	12/03/2019	11,007.30	11,007.30	12/10/2019
49550	PARSONS BEHLE & LATIMER	PASS THRU LEGAL SERVICES DEER WATERS	12/03/2019	617.50	617.50	12/10/2019
49550	PARSONS BEHLE & LATIMER	OVERPAYMENT ADJUSTMENT	12/03/2019	325.00-	325.00-	12/10/2019
49550	PARSONS BEHLE & LATIMER	LEGAL SERVICES/LEGISLATIVE	12/03/2019	396.00	396.00	12/10/2019
Total PARSONS BEHLE & LATIMER:				28,285.85	28,285.85	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
15560	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE	11/22/2019	290.00	290.00	12/10/2019
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				290.00	290.00	
POINT S HEBER CITY						
15644	POINT S HEBER CITY	ALIGNMENT ON KWTP VEHICLE	11/13/2019	104.99	104.99	11/26/2019
Total POINT S HEBER CITY:				104.99	104.99	
POLYDYNE INC						
15661	POLYDYNE INC	POLYMER FOR KWTP	11/18/2019	2,300.00	2,300.00	12/10/2019
Total POLYDYNE INC:				2,300.00	2,300.00	
PRAXAIR DISTRIBUTION						
49569	PRAXAIR DISTRIBUTION	ACETYLENE FOR MINE	11/07/2019	321.63	321.63	11/26/2019
49569	PRAXAIR DISTRIBUTION	CARBON DIOXIDE BULK LIQUID	11/15/2019	9,560.72	9,560.72	12/10/2019
49569	PRAXAIR DISTRIBUTION	ACETYLENE FOR MINE	11/22/2019	140.94	140.94	12/10/2019
Total PRAXAIR DISTRIBUTION:				10,023.29	10,023.29	
PRECISION POWER INC.						
15603	PRECISION POWER INC.	GENERATOR MAINTENANCE	10/24/2019	805.68	805.68	11/26/2019
15603	PRECISION POWER INC.	GENERATOR MAINTENANCE WRF	11/26/2019	236.48	236.48	12/10/2019
15603	PRECISION POWER INC.	GENERATOR MAINTENANCE WRF	12/06/2019	9,468.91	9,468.91	12/10/2019
Total PRECISION POWER INC.:				10,511.07	10,511.07	
PURE WATER PARTNERS						
15652	PURE WATER PARTNERS	WATER & ICE SYSTEM	11/27/2019	79.95	79.95	12/10/2019

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Total PURE WATER PARTNERS:				79.95	79.95	
REVCO LEASING COMPANY						
15588	REVCO LEASING COMPANY	COPIER LEASE	11/19/2019	597.93	597.93	11/26/2019
Total REVCO LEASING COMPANY:				597.93	597.93	
ROCKY MOUNTAIN POWER						
66200	ROCKY MOUNTAIN POWER	31621470-0015	11/26/2019	832.14	832.14	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0018	12/03/2019	17,285.17	17,285.17	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0018	12/03/2019	8,274.08	8,274.08	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0018	12/03/2019	1,323.45	1,323.45	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0026	11/27/2019	22,691.11	22,691.11	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0026	11/27/2019	221.84	221.84	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0034	11/22/2019	42.57	42.57	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0042	11/22/2019	6,167.21	6,167.21	12/10/2019
66200	ROCKY MOUNTAIN POWER	31621470-0056	11/20/2019	69.59	69.59	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0059	11/20/2019	9,202.37	9,202.37	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0067	11/22/2019	52.18	52.18	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0075	11/22/2019	189.74	189.74	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0075	11/22/2019	10.59	10.59	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0075	11/22/2019	10.26	10.26	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0075	11/22/2019	104.18	104.18	12/10/2019
66200	ROCKY MOUNTAIN POWER	25129164-0075	11/22/2019	104.19	104.19	12/10/2019
Total ROCKY MOUNTAIN POWER:				66,580.67	66,580.67	
ROTHMAN, ROBERT & MARGARET						
15661	ROTHMAN, ROBERT & MARGA	REFUND OVERPAYMENT	11/19/2019	898.56	898.56	11/26/2019
Total ROTHMAN, ROBERT & MARGARET:				898.56	898.56	
RURAL WATER ASSOC OF UTAH						
50500	RURAL WATER ASSOC OF UTA	ONLINE CERT EXAM CASEY & COLTON	11/25/2019	300.00	300.00	11/26/2019
Total RURAL WATER ASSOC OF UTAH:				300.00	300.00	
SALT LAKE CITY CORPORATION						
50800	SALT LAKE CITY CORPORATIO	JANUARY THRU JUNE 2019/683.68@\$205 PER ACRE	11/18/2019	140,154.76	140,154.76	12/10/2019
Total SALT LAKE CITY CORPORATION:				140,154.76	140,154.76	
SLEA 483 LLC						
15662	SLEA 483 LLC	REFUND OVERPAYMENT	11/19/2019	478.20	478.20	11/26/2019
Total SLEA 483 LLC:				478.20	478.20	
STAKER PARSON COMPANIES						
15585	STAKER PARSON COMPANIES	SUPPLIES FOR REPAIRS/MAINTENANCE - WATER DI	11/09/2019	196.31	196.31	11/26/2019
Total STAKER PARSON COMPANIES:				196.31	196.31	
STAPLES BUSINESS ADVANTAGE						
15647	STAPLES BUSINESS ADVANTA	MISC OFFICE SUPPLIES - ADMINISTRATION	11/14/2019	211.33	211.33	12/10/2019
15647	STAPLES BUSINESS ADVANTA	MISC OFFICE SUPPLIES - ADMINISTRATION	11/12/2019	94.99	94.99	12/10/2019
15647	STAPLES BUSINESS ADVANTA	MISC OFFICE SUPPLIES - ADMINISTRATION	11/18/2019	218.45	218.45	12/10/2019
15647	STAPLES BUSINESS ADVANTA	MISC OFFICE SUPPLIES - ADMINISTRATION	11/19/2019	147.99	147.99	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
15647	STAPLES BUSINESS ADVANTA	MISC OFFICE SUPPLIES - ADMINISTRATION	12/04/2019	110.35	110.35	12/10/2019
15647	STAPLES BUSINESS ADVANTA	MISC OFFICE SUPPLIES - ADMINISTRATION	12/04/2019	27.89	27.89	12/10/2019
Total STAPLES BUSINESS ADVANTAGE:				811.00	811.00	
STATE OF UTAH GASCARD						
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES-KWTP	12/02/2019	1,546.88	1,546.88	12/10/2019
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES-MINE	12/02/2019	182.17	182.17	12/10/2019
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES-ADMIN	12/02/2019	276.19	276.19	12/10/2019
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES-LCI/TIM MCPHIE	12/02/2019	187.98	187.98	12/10/2019
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES-DISTRIBUTION	12/02/2019	1,086.02	1,086.02	12/10/2019
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES-DISTRIBUTION	12/02/2019	1,086.02	1,086.02	12/10/2019
Total STATE OF UTAH GASCARD:				4,365.26	4,365.26	
STEP SAVER INC						
15659	STEP SAVER INC	SALT FOR KWTP	11/14/2019	312.04	312.04	11/26/2019
15659	STEP SAVER INC	SALT FOR KWTP	11/14/2019	271.89	271.89	11/26/2019
15659	STEP SAVER INC	SALT FOR KWTP	12/05/2019	268.37	268.37	12/10/2019
Total STEP SAVER INC:				852.30	852.30	
SUMMIT ENERGY LLC						
15620	SUMMIT ENERGY LLC	NATURAL GAS KWTP	12/06/2019	2,699.23	2,699.23	12/10/2019
Total SUMMIT ENERGY LLC:				2,699.23	2,699.23	
TRACY'S AUTO REPAIR CORP						
15645	TRACY'S AUTO REPAIR CORP	TIRES FOR DISTRIBUTION TRUCK	11/25/2019	469.90	469.90	12/10/2019
15645	TRACY'S AUTO REPAIR CORP	TIRES FOR DISTRIBUTION TRUCK	11/25/2019	469.91	469.91	12/10/2019
Total TRACY'S AUTO REPAIR CORP:				939.81	939.81	
UMB BANK N.A.						
15632	UMB BANK N.A.	JORDANELLE SSD SR 2009 ABC	11/20/2019	416.67	416.67	11/26/2019
Total UMB BANK N.A.:				416.67	416.67	
USA BLUEBOOK						
62600	USA BLUEBOOK	POLYMER TILT MIXER	11/25/2019	747.21	747.21	12/10/2019
Total USA BLUEBOOK:				747.21	747.21	
UTAH LTAP						
15651	UTAH LTAP	ATSSA TRAFFIC CONTROL TECH-BRADY	11/06/2019	145.00	145.00	11/26/2019
Total UTAH LTAP:				145.00	145.00	
UTAH RETIREMENT SYSTEMS						
66250	UTAH RETIREMENT SYSTEMS	JSSD STATE RETIREMENT	11/22/2019	21,325.40	21,325.40	11/25/2019
66250	UTAH RETIREMENT SYSTEMS	JSSD STATE RETIREMENT	12/04/2019	21,569.50	21,569.50	12/10/2019
Total UTAH RETIREMENT SYSTEMS:				42,894.90	42,894.90	
UTAH STATE TAX COMMISSION						
66275	UTAH STATE TAX COMMISSION	STATE PAYROLL WITHHOLDING	11/30/2019	6,447.98	6,447.98	12/10/2019
66275	UTAH STATE TAX COMMISSION	STATE PAYROLL WITHHOLDING	10/31/2019	6,409.00	6,409.00	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UTAH STATE TAX COMMISSION:				12,856.98	12,856.98	
UTILITY SERVICE CO., INC.						
15659	UTILITY SERVICE CO., INC.	PARTIAL BILLING ON RENOVATION OF CONCRETE M	11/16/2019	57,039.00	57,039.00	11/26/2019
Total UTILITY SERVICE CO., INC.:				57,039.00	57,039.00	
VERIZON WIRELESS						
68000	VERIZON WIRELESS	CELL PHONE SERVICE	11/01/2019	3,809.73	3,809.73	11/26/2019
Total VERIZON WIRELESS:				3,809.73	3,809.73	
WASATCH AUTO PARTS						
15604	WASATCH AUTO PARTS	SUPPLIES - WATER DISTRIBUTION	11/12/2019	1,024.49	1,024.49	11/26/2019
15604	WASATCH AUTO PARTS	SUPPLIES - SEWER COLLECTION	11/12/2019	1,082.68	1,082.68	11/26/2019
15604	WASATCH AUTO PARTS	REPAIRS ON KWTP VEHICLE	11/12/2019	166.98	166.98	11/26/2019
15604	WASATCH AUTO PARTS	GENERAL VEHICLE SUPPLIES - DISTRIBUTION	11/13/2019	3.14	3.14	11/26/2019
15604	WASATCH AUTO PARTS	GENERAL VEHICLE SUPPLIES - DISTRIBUTION	11/13/2019	3.14	3.14	11/26/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR OIL CHANGES - DISTRIBUTION	11/13/2019	20.34	20.34	11/26/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR OIL CHANGES - DISTRIBUTION	11/13/2019	20.34	20.34	11/26/2019
15604	WASATCH AUTO PARTS	MISC SUPPLIES - KWTP	11/14/2019	168.87	168.87	12/10/2019
15604	WASATCH AUTO PARTS	BRAKE & ROTERS FOR KWTP VEHICLE	11/14/2019	124.99	124.99	11/26/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	11/18/2019	22.79	22.79	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES - SEWER DISTRIBUTION	11/18/2019	76.88	76.88	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	11/18/2019	30.96	30.96	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR WATER DISTRIBUTION	11/18/2019	63.36	63.36	12/10/2019
15604	WASATCH AUTO PARTS	BRAKE & ROTERS FOR KWTP VEHICLE	11/19/2019	55.00-	55.00-	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES - SEWER DISTRIBUTION	11/20/2019	53.99	53.99	12/10/2019
15604	WASATCH AUTO PARTS	GENERAL VEHICLE SUPPLIES - DISTRIBUTION	11/21/2019	8.74	8.74	12/10/2019
15604	WASATCH AUTO PARTS	GENERAL VEHICLE SUPPLIES - DISTRIBUTION	11/21/2019	8.75	8.75	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR OIL CHANGES - DISTRIBUTION	11/26/2019	112.56	112.56	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR OIL CHANGES - DISTRIBUTION	11/26/2019	112.56	112.56	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	11/27/2019	39.98	39.98	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	12/02/2019	91.33	91.33	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	12/04/2019	75.56	75.56	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	12/05/2019	42.11	42.11	12/10/2019
15604	WASATCH AUTO PARTS	SUPPLIES FOR MINE MAINTENANCE	12/09/2019	188.94	188.94	12/10/2019
Total WASATCH AUTO PARTS:				3,488.48	3,488.48	
WASATCH COUNTY						
74000	WASATCH COUNTY	HEALTH INSURANCE	11/30/2019	33,582.67	33,582.67	12/10/2019
Total WASATCH COUNTY:				33,582.67	33,582.67	
WASATCH COUNTY SOLID WASTE						
78000	WASATCH COUNTY SOLID WAS	CONTAINER DUMPING DISTRIBUTION	12/01/2019	42.50	42.50	12/10/2019
78000	WASATCH COUNTY SOLID WAS	CONTAINER DUMPING DISTRIBUTION	12/01/2019	42.50	42.50	12/10/2019
78000	WASATCH COUNTY SOLID WAS	CONTAINER DUMPING ADMIN BUILDING	12/01/2019	47.50	47.50	12/10/2019
78000	WASATCH COUNTY SOLID WAS	CONTAINER DUMPING WRF	12/01/2019	47.50	47.50	12/10/2019
Total WASATCH COUNTY SOLID WASTE:				180.00	180.00	
WATTS STEAM STORE UTAH INC						
15662	WATTS STEAM STORE UTAH IN	STEAM CLEANER FOR KWTP	11/27/2019	6,603.20	6,603.20	12/10/2019

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATTS STEAM STORE UTAH INC:				6,603.20	6,603.20	
WHEELER MACHINERY CO						
82050	WHEELER MACHINERY CO	BACKHOE REPAIR	11/15/2019	48.75	48.75	12/10/2019
82050	WHEELER MACHINERY CO	BACKHOE REPAIR	11/15/2019	48.75	48.75	12/10/2019
82050	WHEELER MACHINERY CO	BACKHOE REPAIR	11/18/2019	500.78	500.78	12/10/2019
82050	WHEELER MACHINERY CO	BACKHOE REPAIR	11/18/2019	500.78	500.78	12/10/2019
Total WHEELER MACHINERY CO:				1,099.06	1,099.06	
Grand Totals:				1,292,053.48	1,292,053.4	

Date approved: _____

JORDANELLE SSD

Board Members: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice.Batch = {<>} "99"

AGENDA ITEM SUMMARY

December 10, 2019

JSSD Board

STAFF

Ron Phillips, Manager

SUBJECT

Water Rights Dedication Policy Update

EXECUTIVE SUMMARY

Updates to the existing Water Dedication Policy to clarify language used to describe the water rights/shares that are subject to the approved Equalization Fee. The water rights/shares that are to be included in this section of the policy include the following:

M&I shares, Timpanogos M&I shares, Timpanogos Class D shares, Lake Creek M&I shares, Lake Creek Class D shares. Any and all shares that comprise M&I water from the Central Utah Project are to be included.

The provision that the Equalization Fee will be updated on an annual basis is also included for additional information and clarification.

STAFF RECOMMENDATION

Approve Resolution No. 2019 - 13 adopting the Water Rights Dedication Policy Update

ATTACHMENTS

Resolution No. 2019 - 13
Water Rights Dedication Policy



This Water Right Dedication Policy was adopted by Resolution No. 2019-13 by the Wasatch County Council acting as the Administrative Control Board (“Board”) of the Jordanelle Special Service District (“District”), on December 10, 2019.

WATER RIGHT DEDICATION POLICY

1. Water Right Dedications - Generally

- a. The District provides water services within its service area in Wasatch County, Utah. A party seeking water service for a proposed development (“Applicant”) must dedicate water rights to the District in an amount sufficient to serve the proposed development, in accordance with this Water Right Dedication Policy (“Dedication Policy”).¹
- b. When an Applicant proposes to supply water for a proposed development through the dedication of water rights to the District, the District will not provide a *draft* will-serve letter, as contemplated by Wasatch County Code § 16.15.24(G), until the State Engineer has issued an order approving a Change Application in conformance with this Policy. The District will not provide a *final* will-serve letter (or approve a final subdivision plat) until (i) the State Engineer’s order has become final and non-appealable, and (ii) the Water Rights have been placed into escrow as required by Wasatch County Code § 10.03.03.
- c. Some water companies have shares of stock that represent Municipal and Industrial water provided through the Central Utah Project, including but not necessarily limited to: Timpanogos M&I Shares, Timpanogos Class D Shares, Lake Creek M&I Shares, and Lake Creek Class D Shares (“M&I Shares”). Because the annual assessment for M&I Shares is greater than the annual assessment for other water shares, the District will only accept dedication of M&I Shares if the Applicant pays the District a one-time fee to offset the higher ongoing cost to the District of owning the M&I Shares (the “Equalization Payment”). The Equalization Payment will be equal to the net present value of: the annual assessment charged for the M&I Shares, minus the average annual assessment charged for shares that are not M&I Shares, in perpetuity.
- d. The Equalization Payment will be set by the District on an annual basis, using then-current assessment charges, and reasonable assumptions about expected inflation, rates of return, and other factors affecting the net present value calculation.

¹ The District has an existing supply of District-owned water rights and interests. In lieu of dedicating water rights to the District under this Dedication Policy, the District allows property owners to reserve a portion of the District’s water supply for use in connection with future development. Any such reservation of District water supply is governed by the District’s Water Reservation Policy, and is available only on a first-come, first-served basis.

- e. The General Manager may adjust the Equalization Payment on a case-by-case basis as necessary to ensure that the Equalization Payment is roughly proportional to the additional cost of the M&I Shares in perpetuity. Any adjustment of the Equalization Payment by the General Manager must be based on substantial evidence. The General Manager's decision regarding application or adjustment of the Equalization Payment may be appealed to the Board by the Applicant. The Board's decision regarding application of the Equalization Payment will be final and binding.

2. **Water Rights Review**

- a. The District will review plans for proposed developments to determine the quantity of water required to serve the development. The District will quantify the water dedication requirement using a standard quantification of 0.45 acre-feet per equivalent residential unit for indoor use and 3 acre-feet per irrigated acre for outdoor use. The District, at its sole discretion, will determine the number of equivalent residential units and irrigated acres associated with a development based on the Applicant's plans for the development. If the Applicant changes its plans for the development, the Applicant must resubmit those plans to the District for re-quantification of the required water dedication.
- b. The District will provide the Applicant and the Wasatch County Water Committee (the "Water Board") with a report detailing the water right dedication requirement. Prior to the District accepting water rights for dedication the rights must be approved by the Utah Division of Water Rights for fully-consumptive year-round municipal use.
- c. As part of the Wasatch County land use approval process, the Applicant must obtain an Action Report from the Water Board.
- d. The quantification of the water rights that must be dedicated for the development will be the greater of: (i) the water right requirements identified by the District pursuant to Section 2(b), above, or (ii) the water right requirements identified by the Water Board in the Action Report.

3. **Change Application**

- a. Following receipt of the Action Report, the Applicant must present to the District, for preliminary review and approval, the water rights or water company shares ("Water Rights") that the Applicant proposes to dedicate to the District. If the proposed Water Rights are determined acceptable by the District, the Applicant shall file with the Utah Division of Water Rights an Application for Permanent Change of Water ("Change Application").
- b. The Change Application must identify the District as an "Interested Party." If the

Water Rights consist of shares in a water company, the Change Application must be approved by the water company in accordance with Utah Code Ann. § 73-3-3.5.

- c. The Change Application must identify the “hereafter” nature, period, and place of use of the water to be year-round municipal use within the service area of the District.
- d. The Change Application must identify the “hereafter” points of diversion to be existing or future District sources of supply, as determined by the District, taking into account any applicable State Engineer’s groundwater management policy.
- e. Upon issuance of the State Engineer’s order approving the Change Application, the Applicant shall submit a copy of the order to the District. The District may review and approve the terms of the order as a condition to the District’s final approval and acceptance of the water rights.
- f. The District will not approve or accept the Water Rights unless the State Engineer’s order will allow the diversion and depletion of water in amounts necessary to serve the development, as determined in Section 2, above. Alternatively, the Applicant may revise its plan for the development as necessary to reduce the water demand to conform to the limitations of the State Engineer’s order. Any such revised plans must be re-submitted to the District for re-quantification.
- g. If the State Engineer’s order approving the Change Application is acceptable to the District, the District will, upon request, provide the Applicant with a *draft* will-serve letter to submit to Wasatch County as part of the Applicant’s application for preliminary development approval. ***The draft will-serve letter is not a binding commitment to provide water for the Applicant’s development.***

4. Escrow of Water Rights

- a. If the State Engineer’s order approving the Change Application is acceptable to the District, the Applicant shall submit proposed, unsigned instruments of conveyance (e.g. a water rights deed or transfer of shares) to the District for its review and approval.
- b. Upon the District’s approval of the instruments of conveyance, the Applicant, at its sole expense, shall open an escrow account with a licensed title company doing business in Wasatch County (the “Escrow Agent”). The Applicant shall provide proposed escrow instructions to the District for its review and approval. The instructions must direct the Escrow Agent to record the instruments of conveyance when, and only when, all of the following conditions have been satisfied: (i) receipt of written confirmation from the District that the State Engineer’s order approving the Change Application has become final and non-appealable, (ii) receipt of written confirmation from Wasatch County that the Applicant’s development has received

final approval.

- c. The Applicant shall deliver a signed and notarized instrument of conveyance to the Escrow Agent, so that no further action is required by the Applicant to effectuate the transfer of the Water Rights. The instruments of conveyance must be delivered to the Escrow Agent before the County Council will grant preliminary development approval.
- d. The District will issue a final will-serve letter for the Applicant's development when (i) the instruments of conveyance have been delivered to the Escrow Agent, and (ii) the State Engineer's order approving the Change Application, on terms acceptable to the District, has become final and non-appealable, and (iii) if the Applicant is dedicating M&I Shares, the Applicant pays to the District the Equalization Payment.
- e. The Applicant shall direct the Escrow Agent to prepare a commitment to issue a policy of title insurance, naming the District as the insured party. The Applicant shall provide the title commitment to the District for its review and approval. The Applicant shall cure any exceptions to title shown on the title commitment, except such exceptions that the District expressly approves in writing (the "Permitted Exceptions").

5. Conveyance of Water Rights

- a. Upon the satisfaction of the conditions set forth in Section 4(b), above, the Escrow Agent shall (i) issue the title policy, and (ii) record the appropriate instruments of conveyance to convey the Water Rights to the District free and clear of all liens and encumbrances, except the Permitted Exceptions, if any.
 - b. The Applicant, at its sole cost and expense, shall prepare and file a Report of Water Rights Conveyance or Deed Addendum and any other document required to be filed to properly document the transfer in the records of the Division of Water Rights.
 - c. Upon transfer of title to the District, the Water Rights shall then be commingled and become a part of the total water supply of the District, and the water available for use thereunder shall become a part of the total water supply of the District, through which all of its customers, including the Applicant's development, will be served on an equal priority basis.
6. **Segregation.** If, prior to conveyance of the Water Rights to the District, the Applicant changes its plan for the development, such that the development may be served by less water than originally approved, the District will cooperate to segregate any portion of the right not already conveyed to the District that is not required to serve the needs of the development as shown on the final plat.
7. **Costs.** All costs associated with the review of the Applicant's plans, quantification of

necessary water rights, Change Application approval, the Escrow Agent, the title policy, the dedication process, and the segregation of unneeded rights (if any) shall be borne by the Applicant.

8. **Exceptions.** The District's General Manager may make exceptions to this Policy with the concurrence of the Board.

**JORDANELLE SPECIAL SERVICE DISTRICT
WATER DEDICATION POLICY
RESOLUTION NO. 2019-13**

RECITALS

WHEREAS, the Jordanelle Special Service District (the “District”) is a special service district established by the County Legislative Body of Wasatch County, Utah, pursuant to the provisions of Utah law, for the purpose of providing culinary and irrigation water delivery services within the boundaries of the District; and

WHEREAS, pursuant to those goals and policies, the District is authorized to require the dedication of water rights to the District in an amount sufficient to serve new developments; and

WHEREAS, the District has a Water Right Dedication Policy that governs the procedures for dedicating water rights and water shares to the District.

WHEREAS, the District desires to amend the Water Right Dedication Policy to (i) clarify the types of water shares to which the Equalization Payment applies, and (ii) provide for the Equalization Payment to be set on an annual basis, subject to adjustment by the General Manager on a case-by-case basis.

NOW, THEREFORE, the Wasatch County Council, acting as the Administrative Control Board of the District, hereby adopts the Water Right Dedication Policy attached hereto as Exhibit A.

Resolution 2019-13 Approved and adopted this 10th day of December, 2019.

By: _____

District Board Chairman

Attest:

By: _____
District Treasurer

**JORDANELLE SPECIAL SERVICE DISTRICT
ADOPTION OF 2020 EQUALIZATION PAYMENT
RESOLUTION NO. 2019-14**

RECITALS

WHEREAS, the Jordanelle Special Service District (the “District”) is a special service district established by the County Legislative Body of Wasatch County, Utah, pursuant to the provisions of Utah law, for the purpose of providing culinary and irrigation water delivery services within the boundaries of the District;

WHEREAS, pursuant to those goals and policies, the District is authorized to require the dedication of water rights to the District in an amount sufficient to serve new developments;

WHEREAS, the District has a Water Share Dedication Policy that governs the procedures for dedicating water shares to the District, including water shares that represent Municipal and Industrial water provided through the Central Utah Project (“M&I Shares”);

WHEREAS, because M&I Shares have annual assessments that are more expensive than other water shares, the Water Share Dedication Policy requires developers who seek to dedicate M&I Shares to pay a one-time fee (the “Equalization Payment”) to offset that higher ongoing cost;

WHEREAS, the Water Share Dedication Policy provides that the District will set the Equalization Payment on an annual basis, subject to adjustment by the General Manager on a case-by-case basis;

WHEREAS, the District engaged Bowen Collins & Associates (“BC&A”) to conduct a rate study, which included an analysis of the appropriate amount of the Equalization Payment;

WHEREAS, the Board has reviewed and considered BC&A's recommendations and has determined that the Equalization Payments recommended by BC&A are necessary, and that adopting those Equalization Payments is in the best interests of the District and its customers.

NOW, THEREFORE, the Wasatch County Council, acting as the Administrative Control Board of the District, hereby adopts the Equalization Payments as set forth on Exhibit A hereto. The Equalization Payments as set forth on Exhibit A will remain effective until revised by the District.

Resolution 2019-14 Approved and adopted this 10th day of December, 2019.

By: _____

District Board Chairman

Attest:

By: _____
District Treasurer

EXHIBIT A
2019-2020 TCSSD, NVSSD, JSSD WATER EQUALIZATION FEES WITH CALCULATIONS

	TI-MI	LCIC-MI	
Assessment of Dedicated Shares*	\$138.33	\$320.00	per AF/year
Assessment Component of User Rates	\$26.59	\$26.59	per AF/year
Assessment Value in Equalization Fee	\$111.74	\$293.41	per AF/year
Assumed Inflation (i)	2.0%	2.0%	per year
Discount Rate / Average Investment Return (r)	5.0%	5.0%	per year
Equalization Fee	\$3,725	\$9,780	per AF

Equalization fee formula
Present value (PV) of indefinite annual assessments (A) using estimated inflation (i) and rate of return (r)

$$PV = A \times \frac{1}{(r - i)}$$

Example:

$$PV = \$111.74 \times \frac{1}{(5\% - 2\%)}$$

$$= \$3,725$$

AGENDA ITEM SUMMARY

December 10, 2019

JSSD Board

STAFF

Ron Phillips, Manager

SUBJECT

Potential New District for Mayflower Mountain Resort

EXECUTIVE SUMMARY

Mayflower Mountain Resort (MMR) is considering forming a new local improvement district or special service district under the jurisdiction of MIDA in order to finance the construction of the untreated water system on their properties which will be used primarily for snowmaking. MMR will own all of the untreated water system on their property and will be totally responsible for maintenance, operations and replacement of those facilities. They are asking if JSSD does not object to the formation of such a district and that JSSD does not object to the ownership of the untreated water system by such a district should it be formed (see attached letter). JSSD will own and maintain all the untreated water delivery system up to the intake to the MMR untreated water storage tank at the east edge of the MMR property.

STAFF RECOMMENDATION

Move to request the General Manager to write a letter to Mayflower Mountain Resort stating that JSSD does not object to the formation of a district in order to finance, construct, own and maintain an untreated water system on the Mayflower Mountain Resort property.

ATTACHMENTS

November 25, 2019 letter from MMR attorneys to the JSSD attorney.

AGENDA ITEM SUMMARY

December 10, 2019

JSSD Board

STAFF

Ron Phillips, Manager

SUBJECT

Action on Mayflower Mountain Resort Development Agreement

EXECUTIVE SUMMARY

JSSD and Mayflower Mountain Resort (MMR) attorneys and staff have been negotiating this development agreement for months and we believe the attached agreement meets the water and wastewater needs of the development and also meets JSSD's needs for assurance that infrastructure is put in place properly before JSSD accepts it for ownership, operations and maintenance. It also clarifies the water rights issues and all other necessary legal issues. The Governing Board does not usually act on development agreements, but we feel this one is complex and important enough that you should review and approve it.

STAFF RECOMMENDATION

Adopt Resolution _____ approving the Mayflower Mountain Resort development agreement and instructing the General Manager to execute it.

ATTACHMENTS

Mayflower Mountain Resort Development Agreement
Resolution _____