MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES, MIDVALLEY SEWER DISTRICT, HELD AT 160 EAST 7800 SOUTH, MIDVALE, UTAH 84047 ON SEPTEMBER 10, 2025, AT THE TIME OF 5:00 PM, PURSUANT TO NOTICE.

BOARD OF TRUSTEES PRESENT

BLAKE ROEMMICH – VICE-CHAIR
RONALD SPERRY – TRUSTEE

OTHERS PRESENT

MARK BELL – ATTORNEY (VIRTUALLY)
JARED SYME – GENERAL MANAGER
BRENT CHRISTENSEN – CHIEF FINANCIAL OFFICER, DISTRICT CLERK
RICK CECALA – OPERATIONS SUPERVISOR
ZETH DOCTER – TREASURER

SONDRA SMITH – CHAIR (EXCUSED)

The meeting was called to order at 5:20 PM by Vice-Chair Roemmich

1. **PUBLIC COMMENTS/CEREMONIES/PRESENTATION**

No one was in attendance.

2. **MINUTES – APPROVAL**

Upon Motion made by Mr. Sperry, seconded by Mr. Roemmich, and passed unanimously, the Board accepted the August 13, 2025, minutes as written.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith			X
Mr. Roemmich	X		
Mr. Sperry	X		

3. ATTORNEY REPORT

a. AUTHORITY OF THE GENERAL MANAGER

Mr. Bell stated that he is still in the final stages of drafting a resolution for the Authority of the General Manager and will have it complete for the meeting on October 8, 2025.

Mr. Bell stated that he is finalizing a Board Members Procedure Policy along with an update on the Procurement Policy Rules and Regulations. Mr. Bell stated that he will have these two items ready for discussion for the November 12, 2025, meeting.

4. GENERAL MANAGER REPORT

a. 7500 SOUTH SEWER PROJECT

Mr. Syme stated that Newman Construction is 50% completed with the project. He stated that the project should take another three weeks to complete installing the new sewer pipe and one week for asphalt restoration.

Mr. Syme stated that he received a change order for the project about the installation of the water line at the intersection of 7500 South State Street. He stated that he has a meeting with Newman Construction and Dan Woodbury, Aqua Engineering, next week and will have an update for the October 8, 2025, meeting.

b. COMMENCE OF SEWER SERVICE BILLING FOR NEW CONNECTIONS

Mr. Syme stated that the District has experienced some uncertainty regarding when to begin billing sewer service fees for newly constructed homes, Accessory Dwelling Units (ADUs), and other new connections. He stated that the purpose of adopting a policy is to establish a clear, fair, and consistent policy of when to begin sewer service billing.

Mr. Syme stated that the updated policy will be to commence sewer service billing 60 days following verification of the connection to the District's main sewer line. He indicated that the General Manager holds the discretion to modify the 60-day period in instances where strict enforcement would result in inequity, administrative impracticality, or conflicts with related district policies. Mr. Syme further noted that if occupancy occurs prior to the 60-day period, wastewater flow is detected, or a water meter becomes active, the District will initiate sewer service billing accordingly.

Upon Motion made by Mr. Roemmich, seconded by Mr. Sperry and passed unanimously, the Board approved to adopt Resolution No. 2025-09-10 B, establishing a policy governing the commencement of sewer service billing for new construction and Accessory Dwelling Units (ADUs).

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith			X
Mr. Roemmich	X		
Mr. Sperry	X		

c. BOARD ROOM MONITOR

Mr. Syme stated that the Board room monitor has failed and needs to be replaced. He stated that instead of using just a normal TV, he would like to upgrade to an all-in-one meeting Boardroom monitor. Mr. Syme stated that the new meeting monitor will include a built-in camera, microphone, and soundbar speaker. He stated that this monitor is built for board rooms, certified for Microsoft Teams and Zoom, and will simplify meeting setup and improve audio/video quality during board meetings and public hearings.

Upon Motion made by Mr. Sperry, seconded by Mr. Roemmich and passed unanimously, the Board approved the purchase and installation of an 86" Yealink Meeting Board, not to exceed $12,000, including mounting hardware and basic installation.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith			X
Mr. Roemmich	X		
Mr. Sperry	X		

5. SOUTH VALLEY WATER RECLAMATION FACILITY (SVWRF) (Information & Update)

Mr. Syme stated he has been working with SVWRF on the ownership of the C2 line (7200 South from the 700 West intersection to the siphon). He stated that Bowen & Collins reviewed the CCTV inspections and prepared an overview report summarizing their assessment and findings and will be presented at the September 17, 2025, meeting held at South Valley Water Reclamation Facility. Mr. Syme stated that he will have an update at the October 8, 2025 meeting.

6. REVIEW, APPROVE AND RATIFY CASH DISBURSEMENTS

Upon Motion made by Mr. Sperry, seconded by Mr. Roemmich and passed unanimously, the Board approved the August 2025 cash disbursements for $351,085.85.

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith			X
Mr. Roemmich	X		
Mr. Sperry	X		

7. OFFICE REPORT

a. CANCELLATION OF 2025 BOARD OF TRUSTEE ELECTION

Mr. Docter stated that two trustee terms will expire at the end of the year, and the District received two Declaration of Candidacy forms. He mentioned that the number of candidates, including any eligible write-ins, does not exceed the available positions and there are no ballot propositions. Therefore, he recommends canceling the 2025 Election.

Upon Motion made by Mr. Sperry, seconded by Mr. Roemmich and passed unanimously, the Board approved to adopt Resolution 2025-09-10 A, to cancel the 2025 election for two trustee positions, as the number of candidates does not exceed the number of open offices and there is no ballot propositions scheduled. Pursuant to Utah Code §20A-1-206 (3)

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith			X
Mr. Roemmich	X		
Mr. Sperry	X		

8. CHIEF FINANCIAL OFFICER REPORT

No report at this time.

9. SUPERVISOR'S REPORT

No updates at this time.

10. TRUSTEES

No updates at this time.

11. CLOSED MEETING– (if Necessary) – For the purpose(s) described in U.C.A. 52-4-205

No closed meeting.

ADJOURN

The meeting was adjourned at 5:45PM and the next Board meeting will be on October 8, 2025, at 5:00 PM.

MINUTES OF THE MEETING OF THE PUBLIC HEARING, MIDVALLEY SEWER DISTRICT, HELD AT 160 EAST 7800 SOUTH, MIDVALE, UTAH 84047 ON SEPTEMBER 10, 2025, AT THE TIME OF 6:00 PM, PURSUANT TO NOTICE.

BOARD OF TRUSTEES PRESENT

BLAKE ROEMMICH – VICE-CHAIR
RONALD SPERRY – TRUSTEE

OTHERS PRESENT

MARK BELL – ATTORNEY (VIRTUALLY)
JARED SYME – GENERAL MANAGER
BRENT CHRISTENSEN – CHIEF FINANCIAL OFFICER, DISTRICT CLERK
RICK CECALA – OPERATIONS SUPERVISOR
ZETH DOCTER – TREASURER
WYATT ANDERSON – ENGINEER – BOWEN & COLLINS

SONDRA SMITH – CHAIR (EXCUSED)

The meeting was called to order at 6:03 PM by Vice-Chair Roemmich

1. **PUBLIC COMMENTS/CEREMONIES/PRESENTATION**

No one was in attendance.

2. **COMMERCIAL SEWER BILLING METHODOLOGY CHANGE**

Mr. Roemmich opened the Public Hearing to discuss the sewer billing methodology change. Mr. Roemmich stated that there are no members of the public present.

Mr. Syme stated that the District will use indoor water usage for the months of November through March for two years to calculate the average water use. Mr. Syme stated that all Commercial accounts will be notified before this policy will start.

Mr. Bell advised the Board of Trustees to approve the change in methodology for the commercial sewer billings. He indicated that he will prepare a Resolution for the Board of Trustees to sign during the meeting on October 8, 2025. He further mentioned that the District will ratify the Resolution, establishing an effective date of September 10, 2025. This will enable the District to commence billing Commercial accounts under the new method within 90 days.

Upon Motion made by Mr. Roemmich, seconded by Mr. Sperry, and passed unanimously, the Board adopted Resolution 2025-10-08 B, implementation of Commercial Sewer Billing based on indoor water use and Equivalent Residential Units (ERUs)

	YEA	NAY	ABSTAIN/ABSENT
Ms. Smith			X
Mr. Roemmich	X		
Mr. Sperry	X		

ADJOURN

The Public Hearing was adjourned at 6:08PM

RESOLUTION NO. 2025-10-08 A

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MIDVALLEY SEWER DISTRICT APPROVING AND ADOPTING AN AMENDMENT TO THE IMPACT FEE FACILITIES PLAN AND IMPACT FEE ANALYSIS, AND ESTABLISHING AN UPDATED IMPACT FEE SCHEDULE

WHEREAS, the Midvalley Sewer District ("District") is a duly organized and existing Special district under the laws of the State of Utah; and

WHEREAS, pursuant to the Utah Impact Fees Act, Title 11, Chapter 36a of the Utah Code, and Utah Code §17B-1-111, the District is authorized to impose impact fees for public facilities to serve new development; and

WHEREAS, in 2022, the District adopted a Sewer Master Plan, Impact Fee Facilities Plan (IFFP), and Impact Fee Analysis (IFA); and

WHEREAS, since the adoption of the IFFP and IFA in 2022, construction costs for planned projects have substantially increased, and the District has conducted a non-residential ERU analysis to better reflect current conditions; and

WHEREAS, Bowen Collins & Associates, consulting engineers for the District, have prepared a Technical Memorandum – Amendment to IFFP and IFA 2025, dated August 18, 2025, updating cost estimates, project data, and ERU methodology; and

WHEREAS, the District has provided proper public notice, made the amended IFFP and IFA available for public review, and held a duly noticed public hearing on October 8, 2025, in compliance with the Utah Impact Fees Act;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Midvalley Sewer District as follows:

1. Adoption of Amended Plans

The Board hereby approves and adopts the Technical Memorandum – Amendment to IFFP and IFA 2025 prepared by Bowen Collins & Associates, dated August 18, 2025, which is incorporated herein by reference.

2. Adoption of Impact Fee Schedule

The District's impact fee schedule is hereby amended and adopted as set forth in Exhibit A (Non-Residential ERU Fee Schedule) and Exhibit B (Recommended Impact Fee Schedule by Year), attached hereto and incorporated herein by reference.

3. Effective Date

The updated impact fees shall become effective January 7, 2026 (90 days after adoption), and shall apply to all building permit applications filed on or after that date.

4. Public Availability

A copy of this Resolution, together with the amended IFFP and IFA, shall be made available for public inspection at the District's offices and posted on the District's website.

5. Severability

If any provision of this Resolution is declared invalid, the remaining provisions shall remain in full force and effect.

PASSED and ADOPTED by the Board of Trustees of Midvalley Sewer District this ___ day of October, 2025.

MIDVALLEY SEWER DISTRICT

Sondra Smith

Sondra Smith, Board Chair

ATTEST:

Brent Christensen

Brent Christensen, District Manager

Trustee	Aye	Nay	Abstain	Absent
Sondra Smith	X			
Blake Roemmich	X			
Ronald Sperry				X

EXHIBIT A – NON-RESIDENTIAL ERU FEE SCHEDULE

Zoning Category	Square Feet per ERU	Impact Fee per ERU	Recommended Fee per Square Foot
Assisted Living	2,500	$2,526	$1.01
Auto Dealership	4,150	$2,526	$0.61
Auto Repair	6,650	$2,526	$0.38
Bank	7,700	$2,526	$0.33
Car Wash	140	$2,526	$18.04
Church	14,250	$2,526	$0.18
Day Care/Pre-School	3,200	$2,526	$0.79
Fast Food	600	$2,526	$4.21
Gas Station	650	$2,526	$3.89
Government	4,750	$2,526	$0.53
Grocery	4,000	$2,526	$0.63
Gym	5,800	$2,526	$0.44
Laundromat	16,000	$2,526	$0.16
Lodging	900	$2,526	$2.81
Medical	2,550	$2,526	$0.99
Office	4,750	$2,526	$0.53
Recreation	15,500	$2,526	$0.16
Restaurant	430	$2,526	$5.87
Retail	11,100	$2,526	$0.23
School	5,550	$2,526	$0.46
Veterinarian	9,700	$2,526	$0.26
Warehouse	12,500	$2,526	$0.20

EXHIBIT B – RECOMMENDED IMPACT FEE SCHEDULE

Year	Collection Component ($/ERU)	Treatment Component ($/ERU)	General Asset & Planning ($/ERU)	Remaining Treatment Credit ($/ERU)	Maximum Allowable Impact Fee ($/ERU)
2025	$1,202	$1,034	$331	-$42	$2,526
2026	$1,202	$1,034	$331	-$34	$2,534
2027	$1,202	$1,034	$331	-$26	$2,541
2028	$1,202	$1,034	$331	-$19	$2,548
2029	$1,202	$1,034	$331	-$13	$2,555
2030	$1,202	$1,034	$331	-$6	$2,561

EXHIBIT C – IMPACT FEE CERTIFICATION

In accordance with Utah Code Annotated, §11-36a-306, Bowen Collins & Associates certifies that the Impact Fee Facilities Plan (IFFP) Amendment and Impact Fee Analysis (IFA) Amendment:

1. Include only the costs of public facilities that are allowed under the Impact Fees Act and actually incurred, or projected to be incurred within six years after the day on which each impact fee is paid;
2. Do not include costs of operation and maintenance of public facilities; costs for qualifying public facilities that will raise the level of service above that supported by existing residents; or overhead costs not consistent with generally accepted accounting practices; and
3. Comply in each and every relevant respect with the Impact Fees Act.

____

Keith Larson, P.E., Bowen Collins & Associates

RESOLUTION NO. 2025-10-08 B

A RESOLUTION OF THE MIDVALLEY SEWER DISTRICT FORMALLY IMPLEMENTING COMMERCIAL SEWER BILLING BASED ON INDOOR WATER USE AND EQUIVALENT RESIDENTIAL UNITS (ERUs)

RECITALS

A. The Midvalley Sewer District ("District") adopted a sewer billing methodology in 2002 through Resolution No. 2002-09-11, establishing that commercial sewer billing should be based on indoor water usage as the most accurate means of estimating wastewater contribution.

B. At the time, reliable water meter readings from the cities served by the District were not consistently available, preventing full implementation of this methodology.

C. Advances in water metering and data collection now provide the District with accurate and consistent indoor water use data.

D. On August 13, 2025, the matter was presented to the Board of Trustees, and on September 10, 2025, the District held a duly noticed public hearing to explain the methodology, receive input, and consider adoption.

E. On September 10, 2025, the Board of Trustees approved implementation of this billing methodology, effective October 1, 2025, with billing baselines established from two years of water use data, and with future calculations to be updated every two years beginning in 2026.

RESOLUTION

IT IS RESOLVED by the Board of Trustees of the Midvalley Sewer District as follows:

1. Formal Implementation. The Board hereby formally adopts and implements commercial sewer billing based on Equivalent Residential Units (ERUs), where 1 ERU = 6,512 gallons per month of indoor water use, beginning October 1, 2025.

2. Baseline and Updates. Commercial billing shall be calculated using a two-year average of baseline water use data, with updates occurring every two years beginning in 2026.

3. Industry Standard. This methodology aligns the District with established industry standards and practices widely used by surrounding sewer districts and municipalities.

PASSED and ADOPTED by unanimous vote of the Midvalley Sewer District Board of Trustees on September 10, 2025.

SIGNED this 8th day of October, 2025.

MIDVALLEY SEWER DISTRICT

Sondra Smith

Sondra Smith, Chair, Board of Trustees

ATTEST:

Brent Christensen

District Clerk

Trustee	Aye	Nay	Abstain	Absent
Sondra Smith	X			
Blake Roemmich	X			
Ronald Sperry				X

Sondra Smith 10/8/25

MIDVALLEY SEWER DISTRICT
Cash Disbursements
September 2025

Total Cash Disbursement of:
$ 873,749.20

Num	Date	Name	Account	Memo	Paid Amount
	09/02/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Direct Deposit Service on 08/28...**	
			Bank Service Charges	Fee for 2 direct deposit(s) at $1.75 each	-3.50
TOTAL					-3.50
	09/12/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 09/10/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 09/10/2025	-31,042.27
TOTAL					-31,042.27
	09/29/2025	**QuickBooks Payroll Service**	**Cash In Bank - WF**	**Created by Payroll Service on 09/25/2025**	
		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll Service on 09/25/2025	-26,123.36
TOTAL					-26,123.36
	09/30/2025		**Cash In Bank - WF**	**Service Charge**	
			Bank Service Charges	Bank and Credit Card fees	-4,754.08
TOTAL					-4,754.08
ACH-eftps	**09/15/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-4,862.00
			Fed W/H & FICA Payable	District match	-668.62
			Fed W/H & FICA Payable	Employee withholdings	-668.62
			Fed W/H & FICA Payable	District match	-2,858.87
			Fed W/H & FICA Payable	Employee withholdings	-2,858.87
TOTAL					-11,916.98
ACH-eftps	**09/30/2025**	**United States Treasury**	**Cash In Bank - WF**	**Federal Withholding Taxes**	
			Fed W/H & FICA Payable	Employee withholdings	-4,289.00
			Fed W/H & FICA Payable	District match	-579.74
			Fed W/H & FICA Payable	Employee withholdings	-579.74
			Fed W/H & FICA Payable	Distict match	-2,478.95
			Fed W/H & FICA Payable	Employee withholdings	-2,478.95
TOTAL					-10,406.38
ACH-taps	**09/30/2025**	**UTAH STATE TAX COMMISSI...**	**Cash In Bank - WF**	**Utah State Withholding Taxes**	
			UT State Withholding	Employee withholdings	-3,469.00
TOTAL					-3,469.00
ACH-ulgt	**09/09/2025**	**UTAH LOCAL GOVERNMENT...**	**Cash In Bank - WF**		
			Life & Disability Insurance	September Accidental Dental Insurance	-7.80
TOTAL					-7.80
ACH-ulgt	**09/09/2025**	**UTAH LOCAL GOVERNMENT...**	**Cash In Bank - WF**		
			Life & Disability Insurance	Workers Comp Audit Balance Due	-221.58
TOTAL					-221.58

MIDVALLEY SEWER DISTRICT
Cash Disbursements
September 2025

Num	Date	Name	Account	Memo	Paid Amount
ACH-urs	**09/30/2025**	**UTAH STATE RETIREMENT**	**Cash In Bank - WF**	**745**	
			Retirement Expense	September retirement	-18,225.97
			401(k) Employee Contrib Payable	Employee withholdings	-3,202.00
			401(k) Employee Loan pmts	Employee withholdings	-2,000.02
			457 - Employee Contribution	Employee withholdings	-2,582.00
			Roth IRA	Employee withholdings	-990.00
			URS Employee Contribution	Employee withholdings	-205.76
TOTAL					-27,205.75
901	**09/03/2025**	**CATHY M KINGSBURY**	**Cash In Bank - WF**		
	09/03/2025		Health Insurance - Retire Reimb	September insurance reimbursement	-136.27
TOTAL					-136.27
902	**09/03/2025**	**SONDRA F. SMITH**	**Cash In Bank - WF**		
	09/03/2025		Health Insurance - Retire Reimb	September insurance reimbursement	-170.55
TOTAL					-170.55
12948	**09/01/2025**	**ANSERFONE**	**Cash In Bank - WF**	**Acct # 2217**	
	09/02/2025		Telephone & Internet	September after-hours answering service	-100.00
TOTAL					-100.00
12949	**09/01/2025**	**CASELLE**	**Cash In Bank - WF**	**Acct #: 1381**	
	09/02/2025		Computers & Software	September billing software support	-290.00
TOTAL					-290.00
12950	**09/01/2025**	**PEHP HEALTH INSURANCE**	**Cash In Bank - WF**	**Acct #: 738 Policy #: AC-2050**	
	09/01/2025		Health Insurance - Employees	September health insurance	-25,960.15
TOTAL					-25,960.15
12952	**09/08/2025**	**AT&T MOBILITY**	**Cash In Bank - WF**	**Account: 2872 8608 5147**	
	08/31/2025		Telephone & Internet	August cell phone, iPad, & radio service	-874.93
			Telephone & Internet	Operator mobile radios & mics	-1,141.20
TOTAL					-2,016.13
12953	**09/08/2025**	**BLUE STAKES OF UTAH**	**Cash In Bank - WF**	**MDVLYID**	
	08/31/2025		Blue Stakes	August Blue Stakes Notifications	-251.64
TOTAL					-251.64
12954	**09/08/2025**	**CURT LALLI**	**Cash In Bank - WF**		
	08/31/2025		Computers & Software	July & August computer consulting	-506.25
TOTAL					-506.25
12955	**09/08/2025**	**HOME DEPOT CREDIT SERVI...**	**Cash In Bank - WF**		
	08/31/2025		Property & Equipment	New shop refrigerator	-927.46
			Property & Equipment	Electric switches for admin bldg	-79.82
			Auto & Truck Expense	Parts for camera truck	-15.91
			Property & Equipment	Fertilizer for lawn	-47.94
TOTAL					-1,071.13

MIDVALLEY SEWER DISTRICT
Cash Disbursements
September 2025

Num	Date	Name	Account	Memo	Paid Amount
12956	**09/08/2025**	**INSIGHT PULIC SECTOR INC**	**Cash In Bank - WF**	**Acct No: 11118334 Order Number: #03386...**	
	09/03/2025		Computers & Software	Microsoft Office 365 software subscription	-1,557.93
TOTAL					-1,557.93
12957	**09/08/2025**	**UTOPIA**	**Cash In Bank - WF**	**Customer ID: # 368776**	
	09/03/2025		Telephone & Internet	September internet service	-75.00
TOTAL					-75.00
12958	**09/10/2025**	**ACE RECYCLING & DISPOSAL**	**Cash In Bank - WF**	**Account #: 803150**	
	09/09/2025		Utilities	September dumpster service	-110.39
TOTAL					-110.39
12959	**09/10/2025**	**ALLSTREAM**	**Cash In Bank - WF**	**Acct # 906629**	
	09/09/2025		Telephone & Internet	September land-line phone service	-442.71
TOTAL					-442.71
12961	**09/10/2025**	**FUEL NETWORK**	**Cash In Bank - WF**	**Invoice # F2602 E00928**	
	08/31/2025		Auto & Truck Expense	August fuel costs	-1,529.72
TOTAL					-1,529.72
12962	**09/10/2025**	**HAYES GODFREY BELL, P.C.**	**Cash In Bank - WF**		
	08/31/2025		Legal Fees	August legal services	-672.00
TOTAL					-672.00
12963	**09/10/2025**	**INSIGHT PULIC SECTOR INC**	**Cash In Bank - WF**	**Acct No: 11118334 Order Number: #11013...**	
	09/09/2025		Computers & Software	Microsoft 365 Copilot licenses	-752.55
TOTAL					-752.55
12964	**09/10/2025**	**NAPA AUTO PARTS**	**Cash In Bank - WF**	**Acct #16105666**	
	08/31/2025		Auto & Truck Expense	Dump truck parts	-27.09
TOTAL					-27.09
12965	**09/10/2025**	**WELLS FARGO #0551**	**Cash In Bank - WF**	**Acct # 0551**	
	08/31/2025		Shop Supplies	Shop kitchen supplies	-85.05
			Supplies	Admin kitchen supplies	-85.05
			Shop Supplies	Operator vaccines	-104.00
			Supplies	Employee birthday luncheon	-33.55
			Property & Equipment	Payment drop box sign	-15.00
TOTAL					-322.65
12966	**09/10/2025**	**WELLS FARGO #3192**	**Cash In Bank - WF**	**Acct # 3192**	
	08/31/2025		Supplies	Board meeting meal	-100.58
TOTAL					-100.58
12967	**09/10/2025**	**WELLS FARGO #3523**	**Cash In Bank - WF**	**Acct # 3523**	
	09/10/2025		Shop Supplies	Operator DOT physical	-75.00
			Seminars & Education	WEAU operator training	-550.00
			Shop Supplies	iPad charger	-19.79
TOTAL					-644.79

MIDVALLEY SEWER DISTRICT
Cash Disbursements
September 2025

Num	Date	Name	Account	Memo	Paid Amount
12968	**09/10/2025**	**WELLS FARGO #4777**	**Cash In Bank - WF**	**Acct # 4777**	
	08/31/2025		Auto & Truck Expense	Truck OnStar subscription	-19.33
TOTAL					-19.33
12969	**09/10/2025**	**ZIONS BANKCARD CENTER #...**	**Cash In Bank - WF**	**Acct #: 0667**	
	09/10/2025		Seminars & Education	Tri-State Conference fees	-100.00
			Supplies	Board meeting drinks	-21.60
			Computers & Software	OpenAI software	-64.47
			Supplies	Employee birthday luncheon	-206.19
			Seminars & Education	Camera truck codes certification	-1,240.00
			Supplies	Admin kitchen supplies & drinks	-38.76
			Telephone & Internet	Google email accounts	-40.19
TOTAL					-1,711.21
12970	**09/10/2025**	**BOWEN COLLINS & ASSOCIA...**	**Cash In Bank - WF**	**Project No: 353-15-01**	
	08/31/2025		Engineer Fees	August 2025 IFFP & IFA update study	-3,252.00
TOTAL					-3,252.00
12971	**09/17/2025**	**US POSTAL SERVICE**	**Cash In Bank - WF**	**Account no: 1417639 CRID: 6426304**	
			Postage, Forms, & Delivery	Commerical billing information letter	-156.49
TOTAL					-156.49
12972	**09/16/2025**	**SOUTH VALLEY WATER REC...**	**Cash In Bank - WF**		
			Sewage Treatment Expenses	September sewage treatment expense	-150,649.00
			Sewage Treatment Expenses	August YD meter Billings	-36.63
TOTAL					-150,685.63
12973	**09/17/2025**	**ENBRIDGE**	**Cash In Bank - WF**	**4589520000**	
	08/31/2025		Utilities	August natural gas	-40.41
TOTAL					-40.41
12974	**09/17/2025**	**WATER STAR USA**	**Cash In Bank - WF**	**Contract #: 100-9297501-001**	
	09/17/2025		Shop Supplies	Water cooler for shop	-99.99
			Supplies	Water cooler for admin building	-99.99
			Supplies	2025 property tax on units	-95.56
TOTAL					-295.54
12975	**09/23/2025**	**FCF BENEFITS & ADMINISTR...**	**Cash In Bank - WF**		
			Other Employee Benefit Expenses	Admin Fee	-75.00
			Flexible Spending	Employee withholdings	-1,468.32
TOTAL					-1,543.32
12976	**09/23/2025**	**BRENT E CHRISTENSEN**	**Cash In Bank - WF**		
			Seminars & Education	AICPA membership for CFO	-355.00
			Seminars & Education	CGMA membership for CFO	-215.00
			Supplies	Drinks for board meeting	-29.32
			Supplies	Kleenex tissues	-16.13
TOTAL					-615.45

MIDVALLEY SEWER DISTRICT
Cash Disbursements
September 2025

Num	Date	Name	Account	Memo	Paid Amount
12977	**09/23/2025**	**LES OLSON COMPANY**	**Cash In Bank - WF**	**Invoice: SC270270 & SC270833**	
	09/23/2025		Supplies	Sharp copier toner & repair	-650.00
TOTAL					-650.00
12978	**09/23/2025**	**MIDVALE CITY CORPORATION**	**Cash In Bank - WF**	**Acct # 4.4026.00**	
	09/23/2025		Utilities	September water & storm drain & streetlight	-321.55
TOTAL					-321.55
12979	**09/23/2025**	**PEHP LIFE AD&D**	**Cash In Bank - WF**	**Account # 738**	
	09/23/2025		Life & Disability Insurance	September Life and AD&D insurance	-457.92
TOTAL					-457.92
12980	**09/23/2025**	**PEHP LTD PROGRAM**	**Cash In Bank - WF**	**Acct # 738**	
	09/23/2025		Life & Disability Insurance	September long-term disability insurance	-531.04
TOTAL					-531.04
12981	**09/23/2025**	**ROCKY MOUNTAIN POWER**	**Cash In Bank - WF**	**Acct # 32065636-001 5**	
	09/23/2025		Utilities	September power	-656.44
TOTAL					-656.44
12982	**09/26/2025**	**NEWMAN CONSTRUCTION INC**	**Cash In Bank - WF**	**Invoice No.: 24091D 7**	
			CIP 7500 S Sewer Line Project	August - 7500 S Sewer Line Project	-557,144.69
TOTAL					-557,144.69
12983	**09/26/2025**	**AQUA ENGINEERING**	**Cash In Bank - WF**	**Invoice: 31331 & 31334**	
			CIP 7500 S Sewer Line Project	August - 7500 S. Sewer Line engineering	-2,160.00
			Pipe Lining	August - CIPP and Manhole Rehab	-85.00
TOTAL					-2,245.00
12984	**09/26/2025**	**INTERSTATE BARRICADES**	**Cash In Bank - WF**	**Invoice # 000 42533**	
	09/26/2025		Shop Supplies	Barricade service for 700 East cleaning	-788.95
TOTAL					-788.95
12985	**09/26/2025**	**WATER ENVIRONMENT FEDE...**	**Cash In Bank - WF**	**Invoice # 000 465660**	
	09/26/2025		Seminars & Education	Annual membership fees for WEF	-746.00
TOTAL					-746.00

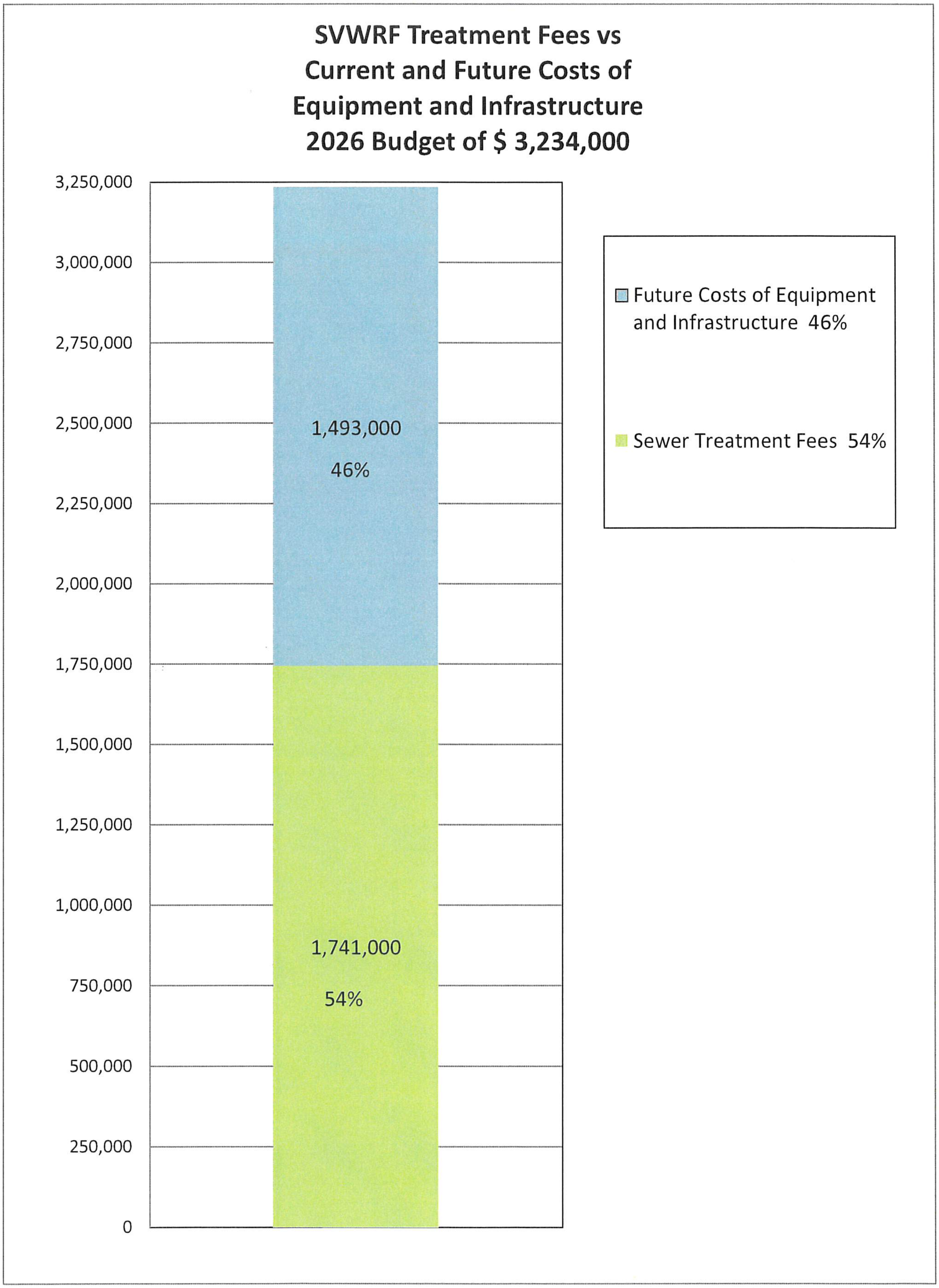
MIDVALLEY SEWER DISTRICT

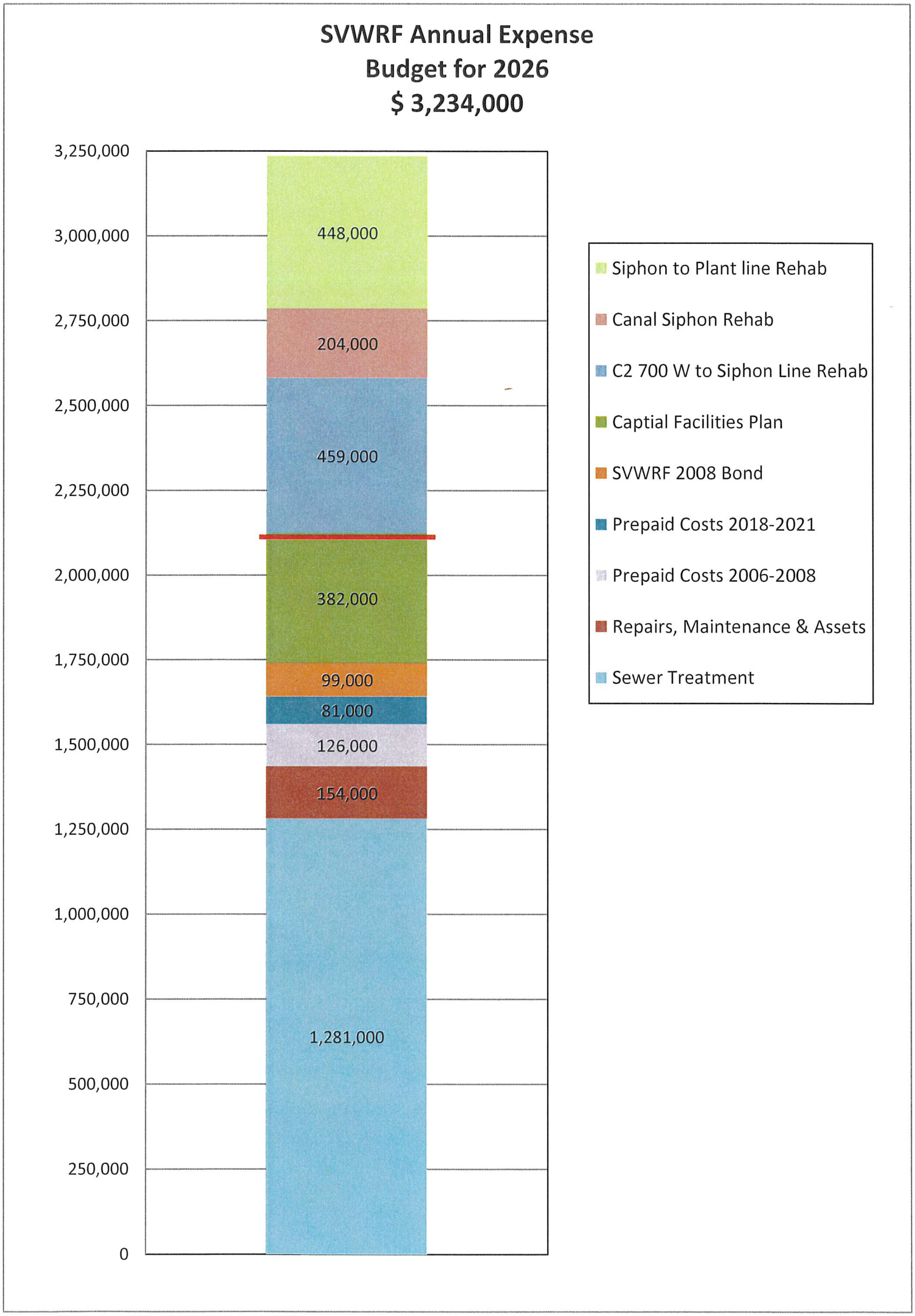
Formerly Know As Midvalley Improvement District

TENTATIVE BUDGET 2026

DRAFT 10-01-25

	Tentative Budget 2026	Current Year Estimated 2025	Adopted Budget 2025	Prior Period Actual 2024
Operating Revenues:				
Sewer Service Fees	$ 5,401,000	$ 4,885,173	$ 4,860,000	$ 4,385,504
Finance Charges & Other Income	31,000	45,073	22,000	25,139
Total Operating Revenues	5,432,000	4,930,246	4,882,000	4,410,643
Operating Expenses:				
Sewage Treatment Expenses	3,234,000	2,191,384	2,191,000	1,977,072
Salaries & Wages	1,170,000	1,146,547	1,133,000	1,058,570
Employee Benefits	785,000	777,255	748,000	635,312
System Rehabilitation	900,000	868,560	800,000	917,432
Repairs & Maintenance	79,000	70,823	79,000	40,415
Depreciation	459,000	476,499	432,000	438,462
Office & Administrative	233,000	189,210	221,000	201,732
Insurance	57,000	45,172	57,000	51,040
Auto & Truck Expense	70,000	41,259	70,000	47,281
Legal & Accounting Services	42,000	37,358	42,000	30,111
Engineering	50,000	39,811	3,000	8,280
Election	-	3,000	30,000	-
Total Operating Expenses	7,079,000	5,886,877	5,806,000	5,405,707
Total Loss From Operations	(1,647,000)	(956,631)	(924,000)	(995,064)
Non-Operating Revenues & Expense				
Property Tax Revenue	1,472,000	1,459,832	1,465,000	1,465,701
Impact Fees	200,000	766,115	100,000	132,326
Other Non-Operating Revenue	260,000	677,168	189,000	439,718
Total Non-Operating Revenues & Expense	1,932,000	2,903,115	1,754,000	2,037,745
Net Income (Loss)	$ 285,000	$ 1,946,484	$ 830,000	$ 1,042,681


SVWRF Treatment Fees vs
Current and Future Costs of
Equipment and Infrastructure
2026 Budget of $ 3,234,000
3,250,000
3,000,000
2,750,000
2,500,000
2,250,000
2,000,000
1,750,000
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000
0
1,493,000
46%
1,741,000
54%
Future Costs of Equipment and Infrastructure 46%
Sewer Treatment Fees 54%


SVWRF Annual Expense
Budget for 2026
$ 3,234,000
3,250,000
3,000,000
2,750,000
2,500,000
2,250,000
2,000,000
1,750,000
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000
0
448,000
204,000
459,000
382,000
99,000
81,000
126,000
154,000
1,281,000
Siphon to Plant line Rehab
Canal Siphon Rehab
C2 700 W to Siphon Line Rehab
Captial Facilities Plan
SVWRF 2008 Bond
Prepaid Costs 2018-2021
Prepaid Costs 2006-2008
Repairs, Maintenance & Assets
Sewer Treatment