HEBER VALLEY SPECIAL SERVICE DISTRICT

1000 East Main Street
Midway, UT 84049-0427
Phone: (435) 654-2248

BOARD MEETING at 4:00 PM
January 8, 2026
AGENDA ITEMS

Conducting: Chair, Heidi Franco
AGENDA ITEMS:

1. **Public Comment:** This is the public's opportunity to comment on items not on the agenda.
2. **Entity Updates:** From HVSSD Member Entities
3. **Committee Updates:** From HVSSD Committees
4. **Consent Agenda:**
    a. Balance Sheet December 2025
    b. Bank Reconciliation December 2025
    c. P&L December 2025
    d. PTIF General Fund December 2025 PTIF GeneralFund_December 2025.pdf
    e. PTIF Impact Fee December 2025 PTIF Impact Fees_December 2025.pdf
    f. PTIF Bond December 2025 PTIF - Bond December 2025.pdf
    g. December 2025 Warrant list approval
    h. December 2025 YTD Budget
    i. December 2025 Board Meeting Minutes PENDING_12-11-2025_HVSSD Board Meeting Minutes.pdf
    j. December 2025 Public Hearing Minutes PENDING_12-11-2025_HVSSD Public Hearing Minutes.pdf
    k. Headworks Project – Pay Request #8 (Pending)
5. **Adoption of Board Meeting Schedule for 2026** – Motion to Approve (Heidi Franco – 15 mins) BoardMeetingSchedule2026_Proposed.pdf
6. **Board Member Appointments** -Nominations and Motion to Approve (Heidi Franco -30 mins)
7. **Dredging Project Change Order** – Discuss a potential contract change to include dredging of lagoon Cell 1A (Jim Goodley – 30 min) Cell 1A ChangeOrderAPG_01_06_2026.pdf
8. **Manager's Report** (Jim Goodley- 30 mins) ManagersReport_01_08_2026.pdf
9. **Closed Session** (Optional)– a strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-205 and/or discuss personnel items.
10. **Adjourn Regular Meeting**

ELECTRONIC PARTICIPATION: If you are interested in participating via electronic media, please go to our HVSSD website for the link at www.hebervalleyssd.gov . Published on the State Public Notice Website at www.hebervalleyssd.gov and at the Heber Valley Special Service District Administration Building

Heber Valley Special Service District
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1123000 CASH ZIONS BANK	42,284.20
1125000 PTIF GENERAL ACCOUNT	1,176,696.78
1125010 PTIF IMPACT FEES	15,938,139.14
1125020 PTIF BOND ACCOUNT	5,100,000.00
Total Checking/Savings	22,257,120.12
Accounts Receivable	
1303000 MIDWAY CONTRACT REC	-3,648.75
A/R OTHER	1,698.75
Total Accounts Receivable	-1,950.00
Other Current Assets	
1301000 HEBER CITY(1)	688,071.86
1302000 MIDWAY SAN DISTRICT(1)	142,256.91
1303100 HAY SALES RECEIVABLE	49,145.90
PREPAID INSURANCE	14,230.98
Total Other Current Assets	893,705.65
Total Current Assets	23,148,875.77
Fixed Assets	
1711910 PLANT/FARM EQUIPMENT	3,891,528.07
1720100 PLANT EXPANSION	12,503,362.20
CONSTRUCTION IN PROGRESS	434,255.69
FENCESMIDWAY LIFT STATION	3,877.74
GROUND WATER DRAINS	38,686.27
LAND	6,433,258.10
LANDDISPOSAL SITE	1,761,158.31
LANDMIDWAY LIFT STATION	1,038.88
LESS ACCUM DEPRECIATION	-19,088,694.49
SEWAGE TREATMENT PLANT	12,298,028.82
TREATMENT PLANT EQUIPMENT	611,996.79
Total Fixed Assets	18,888,496.38
TOTAL ASSETS	**42,037,372.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	296,172.17
Total Accounts Payable	296,172.17
Other Current Liabilities	
2221000 FICA W/H PAYABLE	-29,735.76
2222000 FEDERAL TAX W/H	-23,404.00
2223000 STATE TAX WITHHELD	-9,558.00
2233000 HEALTH INSUR PAYABLE	150.00
ACCRUED VAC/SICK LEAVE PAYABLE	52,180.04
Other Currenty Liability	9,450.56
Payroll Liabilities	53,355.67
RETIREMENT PAYABLE	6,378.13
Total Other Current Liabilities	58,816.64
Total Current Liabilities	354,988.81

Heber Valley Special Service District
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Long Term Liabilities	
BOND FLAGSTAR PUBLIC FUNDING	5,100,000.00
DEF INFLOW RESOURCESPENSIONS	486.00
DEF OUTFLOW RESOURCESPENSIONS	-127,901.00
NET PENSION LIABILITY	52,746.00
Total Long Term Liabilities	5,025,331.00
Total Liabilities	5,380,319.81
Equity	
CONTR. IMPACT PLANT ADDS	10,279,787.72
CONTRIBUTION FROM EPA	5,480,451.50
HEBER CITY	147,248.50
IMPACT FEES	11,127,749.93
MIDWAY SANITATION DISTRICT	60,134.36
Retained Earnings	7,114,258.72
RETAINED EARNINGS(2)	-1,000.00
WASATCH COUNTY	14,894.00
Net Income	2,433,527.61
Total Equity	36,657,052.34
TOTAL LIABILITIES & EQUITY	**42,037,372.15**

Heber Valley Special Service District
Reconciliation Summary
1123000 CASH ZIONS BANK, Period Ending 12/31/2025

		Dec 31, 25	
Beginning Balance			512,572.26
Cleared Transactions			
Checks and Payments - 62 items	-7,124,796.52		
Deposits and Credits - 6 items	6,754,839.79		
Total Cleared Transactions		-369,956.73	
Cleared Balance			**142,615.53**
Uncleared Transactions			
Checks and Payments - 1 item	-2,385.00		
Deposits and Credits - 4 items	9,123.50		
Total Uncleared Transactions		6,738.50	
Register Balance as of 12/31/2025			**149,354.03**
Ending Balance			149,354.03

Heber Valley Special Service District
Reconciliation Detail
1123000 CASH ZIONS BANK, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						512,572.26
Cleared Transactions						
Checks and Payments - 62 items						
Bill Pmt -Check	09/07/2025	2322	GILES GOAT GRAZING	X	-120.00	-120.00
Bill Pmt -Check	11/10/2025	2399	SAGE BRUSH IRRIGATION COMPANY	X	-2,178.00	-2,298.00
Bill Pmt -Check	11/10/2025	2400	SPRING CREEK IRRIGATION COMPANY	X	-1,620.50	-3,918.50
General Journal	11/30/2025	PR Rent b		X	-550.00	-4,468.50
General Journal	11/30/2025	PR Rent a		X	-550.00	-5,018.50
Bill Pmt -Check	12/11/2025	2414	AMERICAN PROCESS GROUP LLC	X	-613,590.83	-618,609.33
Bill Pmt -Check	12/11/2025	2441	VANCON INC	X	-166,171.15	-784,780.48
Bill Pmt -Check	12/11/2025	2429	JB GORDON CONSTRUCTION INC	X	-31,897.50	-816,677.98
Bill Pmt -Check	12/11/2025	2428	HEBER LIGHT & POWER	X	-29,887.45	-846,565.43
Bill Pmt -Check	12/11/2025	2432	LOUGHLIN	X	-21,991.04	-868,556.47
Bill Pmt -Check	12/11/2025	2426	GILMORE & BELL P.C.	X	-18,000.00	-886,556.47
Bill Pmt -Check	12/11/2025	2446	Zions Public Finance	X	-15,987.50	-902,543.97
Bill Pmt -Check	12/11/2025	2434	OVERHEAD DOOR OF UTAH VALLEY	X	-11,451.50	-913,995.47
Bill Pmt -Check	12/11/2025	2415	AQUA ENGINEERING	X	-8,440.35	-922,435.82
Bill Pmt -Check	12/11/2025	2444	WASATCH COUNTY	X	-7,613.52	-930,049.34
Bill Pmt -Check	12/11/2025	2420	CHEMTECH-FORD	X	-7,024.00	-937,073.34
Bill Pmt -Check	12/11/2025	2416	BANKCARD CENTER	X	-7,019.38	-944,092.72
Bill Pmt -Check	12/11/2025	2435	RAY QUINNEY & NEBEKER P.C.	X	-5,419.00	-949,511.72
Bill Pmt -Check	12/11/2025	2442	VWR INTERNATIONAL LLC	X	-4,382.13	-953,893.85
Bill Pmt -Check	12/11/2025	2439	UTAH LOCAL GOVERNMENTS TRUST	X	-2,081.44	-955,975.29
Bill Pmt -Check	12/11/2025	2425	ETS	X	-1,947.89	-957,923.18
Bill Pmt -Check	12/11/2025	2427	HEBER CITY CORPORATION	X	-1,050.00	-958,973.18
Bill Pmt -Check	12/11/2025	2424	ENBRIDGE GAS	X	-681.90	-959,655.08
Bill Pmt -Check	12/11/2025	2421	DAMESTIQUES CLEANING	X	-480.00	-960,135.08
Bill Pmt -Check	12/11/2025	2417	BORDER STATES INDUSTRIES INC	X	-401.76	-960,536.84
Bill Pmt -Check	12/11/2025	2418	BRENDA CHRISTENSEN - STIPEND	X	-350.00	-960,886.84
Bill Pmt -Check	12/11/2025	2445	WASATCH COUNTY - STIPEND	X	-350.00	-961,236.84
Bill Pmt -Check	12/11/2025	2419	CELESTE JOHNSON - STIPEND	X	-350.00	-961,586.84
Bill Pmt -Check	12/11/2025	2423	DON HUGGARD - STIPEND	X	-350.00	-961,936.84
Bill Pmt -Check	12/11/2025	2443	WASATCH AUTO PARTS	X	-251.95	-962,188.79
Bill Pmt -Check	12/11/2025	2430	LEE'S MARKETPLACE	X	-223.96	-962,412.75
Bill Pmt -Check	12/11/2025	2438	USU Analytical Labs	X	-176.00	-962,588.75
Bill Pmt -Check	12/11/2025	2413	ACE TIMBERLINE - HURST COMPANY	X	-163.87	-962,752.62
Bill Pmt -Check	12/11/2025	2433	MOUNTAINLAND SUPPLY CO	X	-117.51	-962,870.13
Bill Pmt -Check	12/11/2025	2440	VAN WAGONER MEAT SHOP	X	-91.96	-962,962.09
Bill Pmt -Check	12/11/2025	2431	Les Olson Co	X	-82.96	-963,045.05
Bill Pmt -Check	12/11/2025	2422	DEPT OF GOVERNMENT OPERATIONS	X	-75.73	-963,120.78
Bill Pmt -Check	12/11/2025	2436	Revco Leasing	X	-53.28	-963,174.06
General Journal	12/31/2025	BR 12:10		X	-5,100,000.00	-6,063,174.06
General Journal	12/31/2025	BR 12:13		X	-892,797.00	-6,955,971.06
General Journal	12/31/2025	BR 12:12		X	-87,570.00	-7,043,541.06
General Journal	12/31/2025	BR 12:9		X	-14,030.61	-7,057,571.67
General Journal	12/31/2025	BR 12:22		X	-12,313.71	-7,069,885.38
General Journal	12/31/2025	BR 12:25		X	-8,970.16	-7,078,855.54
General Journal	12/31/2025	BR 12:28		X	-8,192.88	-7,087,048.42
General Journal	12/31/2025	BR 12:6		X	-6,639.49	-7,093,687.91
General Journal	12/31/2025	BR 12:16		X	-6,020.51	-7,099,708.42
General Journal	12/31/2025	BR 12:26		X	-6,001.97	-7,105,710.39
General Journal	12/31/2025	BR 12:19		X	-5,031.02	-7,110,741.41
General Journal	12/31/2025	BR 12:24		X	-4,184.90	-7,114,926.31
General Journal	12/31/2025	BR 12:8		X	-3,134.75	-7,118,061.06
General Journal	12/31/2025	BR 12:21		X	-2,336.37	-7,120,397.43
General Journal	12/31/2025	BR 12:5		X	-1,631.88	-7,122,029.31
General Journal	12/31/2025	BR 12:18		X	-1,230.26	-7,123,259.57
General Journal	12/31/2025	BR 12:7		X	-461.54	-7,123,721.11
General Journal	12/31/2025	BR 12:20		X	-461.54	-7,124,182.65
General Journal	12/31/2025	BR 12:15		X	-247.38	-7,124,430.03
General Journal	12/31/2025	BR 12:4		X	-222.00	-7,124,652.03
General Journal	12/31/2025	BR 12:17		X	-52.06	-7,124,704.09
General Journal	12/31/2025	BR 12:27		X	-47.79	-7,124,751.88
General Journal	12/31/2025	BR 12:14		X	-22.32	-7,124,774.20
General Journal	12/31/2025	BR 12:3		X	-22.32	-7,124,796.52
Total Checks and Payments					-7,124,796.52	-7,124,796.52

Heber Valley Special Service District
Reconciliation Detail
1123000 CASH ZIONS BANK, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	12/04/2025			X	145,679.46	145,679.46
Deposit	12/11/2025			X	894,469.50	1,040,148.96
General Journal	12/31/2025	BR 12:23		X	550.00	1,040,698.96
General Journal	12/31/2025	BR 12:11		X	550.00	1,041,248.96
General Journal	12/31/2025	BR 12:2		X	613,590.83	1,654,839.79
General Journal	12/31/2025	BR 12:1		X	5,100,000.00	6,754,839.79
Total Deposits and Credits					6,754,839.79	6,754,839.79
Total Cleared Transactions					-369,956.73	-369,956.73
Cleared Balance					-369,956.73	142,615.53
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/11/2025	2437	SKM ENGINEERING		-2,385.00	-2,385.00
Total Checks and Payments					-2,385.00	-2,385.00
Deposits and Credits - 4 items						
General Journal	05/16/2023				800.00	800.00
Bill	08/07/2025	AUGUST	HACH COMPANY		941.00	1,741.00
Payment	08/21/2025	151	A-1 SEPTIC		232.50	1,973.50
General Journal	10/31/2025	PR Rent			7,150.00	9,123.50
Total Deposits and Credits					9,123.50	9,123.50
Total Uncleared Transactions					6,738.50	6,738.50
Register Balance as of 12/31/2025					-363,218.23	149,354.03
Ending Balance					**-363,218.23**	**149,354.03**

Heber Valley Special Service District
Profit & Loss Detail
December 2025

Type	Date	Num	Memo	Split	Amount	Balance
Income						
3731000 SEWER CHARGES O&M						
Deposit	12/04/2025	11120	O&M OCTOBER 2025 - FLOW	1123000 CASH ZIONS BANK	12,688.00	12,688.00
Deposit	12/04/2025	11120	O&M OCTOBER 2025 - CAPITAL CONTINGENCY FUND	1123000 CASH ZIONS BANK	61,094.83	73,782.83
Total 3731000 SEWER CHARGES O&M					73,782.83	73,782.83
3731010 DUMP STATION INCOME						
Deposit	12/04/2025	154	SEPTAGE OCTOBER 2025	1123000 CASH ZIONS BANK	2,541.63	2,541.63
Deposit	12/04/2025	741	SEPTAGE OCTOBER 2025	1123000 CASH ZIONS BANK	2,635.00	5,176.63
Deposit	12/11/2025	749	SEPTAGE - NOVEMBER 2025	1123000 CASH ZIONS BANK	712.50	5,889.13
Total 3731010 DUMP STATION INCOME					5,889.13	5,889.13
3740010 IMPACT FEE INCOME						
Deposit	12/04/2025	265586	IMPACT FEES (12) SEE DETAIL IN BACK UP	1123000 CASH ZIONS BANK	50,040.00	50,040.00
Deposit	12/04/2025	1319	IMPACT FEE - MSD FOR 36 N BIBURY LN LOT #30	1123000 CASH ZIONS BANK	4,170.00	54,210.00
Deposit	12/04/2025	1306	IMPACT FEE - MSD FOR 38 N BIBURY LN LOT #29	1123000 CASH ZIONS BANK	4,170.00	58,380.00
Deposit	12/04/2025	1320	IMPACT FEE - MSD FOR 37 N FRESH POND LOOP LOT #31	1123000 CASH ZIONS BANK	4,170.00	62,550.00
Deposit	12/04/2025	1281	IMPACT FEE - MSD FOR 41 N FRESH POND LOOP LOT #32	1123000 CASH ZIONS BANK	4,170.00	66,720.00
Deposit	12/11/2025	26367	IMPACT FEES (43) - 09/01/25 - 11/30/25 SEE DEPOSIT BACKUP FOR DETAIL	1123000 CASH ZIONS BANK	892,797.00	959,517.00
Total 3740010 IMPACT FEE INCOME					959,517.00	959,517.00
5741120 MISC INCOME						
Deposit	12/11/2025	F15327092	WASTEWATER SURVEILLANCE	1123000 CASH ZIONS BANK	960.00	960.00
Total 5741120 MISC INCOME					960.00	960.00
Total Income					1,040,148.96	1,040,148.96
Gross Profit					1,040,148.96	1,040,148.96
Expense						
5213000 PLANT EXPENSES						
Bill	12/31/2025	YE2025	INVOICE: 190830	ACCOUNTS PAYABLE	71.90	71.90
Total 5213000 PLANT EXPENSES					71.90	71.90
5213130 BENEFITS						
Bill	12/05/2025	DECEMBER	JAMES GOODLEY	ACCOUNTS PAYABLE	2,014.67	2,014.67
Bill	12/05/2025	DECEMBER	RUSTY HARRIS	ACCOUNTS PAYABLE	1,991.27	4,005.94
Bill	12/05/2025	DECEMBER	TRENT DAVIS	ACCOUNTS PAYABLE	2,005.67	6,011.61
Bill	12/10/2025	DECEMB ER	INVOICE: M1623806 - WORKERS COMP PAYROLL AUDIT	ACCOUNTS PAYABLE	1,433.24	7,444.85
Bill	12/29/2025	YE2025	CONTRIBUTION CORRECTION	ACCOUNTS PAYABLE	15.49	7,460.34
General Journal	12/31/2025	BR 12:16	UTAH STATE RETIREMENT URS PAYMENT12/24/2025	1123000 CASH ZIONS BANK	6,020.51	13,480.85
General Journal	12/31/2025	BR 12:17	UTAH RETIREMENT 12/24/2025	1123000 CASH ZIONS BANK	52.06	13,532.91
General Journal	12/31/2025	BR 12:25	UTAH STATE RETIREMENT URS PAYMENT12/29/2025	1123000 CASH ZIONS BANK	8,970.16	22,503.07
General Journal	12/31/2025	BR 12:26	UTAH STATE RETIREMENT URS PAYMENT12/29/2025	1123000 CASH ZIONS BANK	6,001.97	28,505.04
Total 5213130 BENEFITS					28,505.04	28,505.04
5213235 TRAINING, DUES, CONF						
Bill	12/31/2025	YE2025	INVOICE: UT202503605	ACCOUNTS PAYABLE	21.25	21.25
Total 5213235 TRAINING, DUES, CONF					21.25	21.25
5213240 OFFICE & LAB SUPPLIES						
Bill	12/05/2025	DECEMBER	INVOICE: 25K0150	ACCOUNTS PAYABLE	1,466.00	1,466.00
Bill	12/05/2025	DECEMBER	INVOICE: 25K0369	ACCOUNTS PAYABLE	889.00	2,355.00
Bill	12/05/2025	DECEMBER	INVOICE: 25K1791	ACCOUNTS PAYABLE	1,057.00	3,412.00
Bill	12/05/2025	DECEMBER	INVOICE: 8820543071 - LAB SUPPLIES	ACCOUNTS PAYABLE	176.05	3,588.05
Bill	12/12/2025	YE2025	INVOICE: 8820604221	ACCOUNTS PAYABLE	72.64	3,660.69
Bill	12/12/2025	YE2025	INVOICE: 8820624558	ACCOUNTS PAYABLE	176.05	3,836.74
Bill	12/12/2025	YE2025	INVOICE: 8820634051	ACCOUNTS PAYABLE	1,461.94	5,298.68
Bill	12/16/2025	YE2025	INVOICE: 25L0442	ACCOUNTS PAYABLE	1,610.00	6,908.68
Bill	12/16/2025	YE2025	INVOICE: 25L1414	ACCOUNTS PAYABLE	1,201.00	8,109.68
Total 5213240 OFFICE & LAB SUPPLIES					8,109.68	8,109.68

Heber Valley Special Service District
Profit & Loss Detail
December 2025

Type	Date	Num	Memo	Split	Amount	Balance
5213245 REPAIRS & MAINT						
Bill	12/05/2025	DECEMBER	INVOICE: 330730	ACCOUNTS PAYABLE	203.97	203.97
Bill	12/05/2025	DECEMBER	INVOICE: 331003	ACCOUNTS PAYABLE	47.98	251.95
Bill	12/05/2025	DECEMBER	INVOICE: 31763	ACCOUNTS PAYABLE	2,385.00	2,636.95
Bill	12/09/2025	DECEMBER	INVOICE: 190637	ACCOUNTS PAYABLE	163.87	2,800.82
Bill	12/10/2025	DECEMBER	INVOICE: 931617191	ACCOUNTS PAYABLE	66.96	2,867.78
Bill	12/10/2025	DECEMBER	INVOICE: 931617549	ACCOUNTS PAYABLE	334.80	3,202.58
Bill	12/22/2025	YE2025	INVOICE: 5968 - CRANE WORK	ACCOUNTS PAYABLE	400.00	3,602.58
Bill	12/23/2025	YE2025	INVOICE: SS000595530	ACCOUNTS PAYABLE	1,061.05	4,663.63
Bill	12/23/2025	YE2025	INVOICE NO. 16762 - FIRE EXTINGUISHER INSPECTIONS	ACCOUNTS PAYABLE	460.00	5,123.63
Bill	12/31/2025	YE2025	INVOICE: 191467	ACCOUNTS PAYABLE	19.00	5,142.63
Total 5213245 REPAIRS & MAINT					5,142.63	5,142.63
5213250 INSURANCE						
Bill	12/10/2025	DECEMB ER	INVOICE: M1623805 - PREMIUM ON NEW SERVICE TRUCK	ACCOUNTS PAYABLE	648.20	648.20
Total 5213250 INSURANCE					648.20	648.20
5213271 OTHER UTILITIES						
Bill	12/05/2025	DECEMBER	ACCOUNT: 5002 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	21,242.27	21,242.27
Bill	12/05/2025	DECEMBER	ACCOUNT: 5007 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	92.06	21,334.33
Bill	12/05/2025	DECEMBER	ACCOUNT: 5009 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	6,652.59	27,986.92
Bill	12/05/2025	DECEMBER	ACCOUNT: 5010 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	567.23	28,554.15
Bill	12/05/2025	AUTOPAY - CHECKING	GAS SERVICE FROM 10/16/2025 - 11/17/2025	ACCOUNTS PAYABLE	681.90	29,236.05
Bill	12/12/2025	AUTOPAY - CHECKING	ACCOUNT: 5465020000 / ACCOUNT SUMMARY AS OF 12/12/2025	ACCOUNTS PAYABLE	990.18	30,226.23
Total 5213271 OTHER UTILITIES					30,226.23	30,226.23
5213274 TRUCK EXPENSE						
Bill	12/08/2025	DECEMBER	INVOICE: F2605E00811	ACCOUNTS PAYABLE	75.73	75.73
Total 5213274 TRUCK EXPENSE					75.73	75.73
5213710 OFC SUPPLIES/EXPENSES						
Bill	12/05/2025	DECEMBER	INVOICE: EA1622764	ACCOUNTS PAYABLE	82.96	82.96
Bill	12/05/2025	DECEMBER	INVOICE: 02-270692 - STORE CHARGE - SNACKS FOR BOARD MEETING	ACCOUNTS PAYABLE	47.35	130.31
Bill	12/05/2025	DECEMBER	INVOICE: 32171	ACCOUNTS PAYABLE	160.00	290.31
Bill	12/08/2025	DECEMBER	INVOICE: 316579 / LEASE #: 07HEBSP-1	ACCOUNTS PAYABLE	53.28	343.59
Bill	12/10/2025	DECEMBER	INVOICE: 32207 - 11/12/2025 CLEANING	ACCOUNTS PAYABLE	160.00	503.59
Bill	12/10/2025	DECEMBER	INVOICE: 32273 - 11/26/2025 CLEANING	ACCOUNTS PAYABLE	160.00	663.59
Bill	12/10/2025	YE2025	INVOICE: 32280 CLEANING	ACCOUNTS PAYABLE	160.00	823.59
Bill	12/17/2025	YE2025	SUPPLIES FOR LUNCH WITH VENDOR	ACCOUNTS PAYABLE	112.33	935.92
General Journal	12/31/2025	BR 12:4	RIGHT NETWORKS FEE 12/09/2025	1123000 CASH ZIONS BANK	222.00	1,157.92
General Journal	12/31/2025	BR 12:15	ANALYSIS SERVICE FEE	1123000 CASH ZIONS BANK	247.38	1,405.30
General Journal	12/31/2025	BR 12:24	INTUIT QUICKBOOKS 12/29/2025	1123000 CASH ZIONS BANK	4,184.90	5,590.20
General Journal	12/31/2025	BR 12:27	BANK CHARGE LATE FEE ON CREDIT CARD	1123000 CASH ZIONS BANK	47.79	5,637.99
Bill	12/31/2025	YE2025	REIMBURSEMENT FOR CLOTHING ALLOWANCE	ACCOUNTS PAYABLE	501.57	6,139.56
Total 5213710 OFC SUPPLIES/EXPENSES					6,139.56	6,139.56
5214000 FARM EXPENSES						
Bill	12/05/2025	DECEMBER	INVOICE: 25K0725	ACCOUNTS PAYABLE	1,290.00	1,290.00
Bill	12/05/2025	DECEMBER	INVOICE: 03-619695 - STORE CHARGE - HAY SALE BBQ SUPPLIES	ACCOUNTS PAYABLE	58.00	1,348.00
Bill	12/05/2025	DECEMBER	INVOICE: 04-346084 - STORE CHARGE - HAY SALE BBQ SUPPLIES	ACCOUNTS PAYABLE	118.61	1,466.61
Bill	12/05/2025	DECEMBER	INVOICE: 917903 - PORK BUTT FOR HAY SALE BBQ	ACCOUNTS PAYABLE	91.96	1,558.57
Bill	12/09/2025	DECEMBER	INVOICE: S107484625.001 - FARM	ACCOUNTS PAYABLE	117.51	1,676.08
Total 5214000 FARM EXPENSES					1,676.08	1,676.08
5214110 WAGESFARM						
General Journal	12/31/2025	BR 12:5	ADP PAYROLL TAX 12/11/2025 - FARM	1123000 CASH ZIONS BANK	1,631.88	1,631.88
General Journal	12/31/2025	BR 12:8	ADP WAGE PAY 12/11/2025 - FARM	1123000 CASH ZIONS BANK	3,134.75	4,766.63
General Journal	12/31/2025	BR 12:11	ADP PAYROLL WITHHOLDING RENT 12/11/2025 - FARM	1123000 CASH ZIONS BANK	-550.00	4,216.63
General Journal	12/31/2025	BR 12:18	ADP PAYROLL TAX 12/26/2025 - FARM	1123000 CASH ZIONS BANK	1,230.26	5,446.89
General Journal	12/31/2025	BR 12:21	ADP WAGE PAY 12/26/2025 - FARM	1123000 CASH ZIONS BANK	2,336.37	7,783.26
General Journal	12/31/2025	BR 12:23	ADP PAYROLL WITHHOLDING RENT 12/26/2025 - FARM	1123000 CASH ZIONS BANK	-550.00	7,233.26
Total 5214110 WAGESFARM					7,233.26	7,233.26

Heber Valley Special Service District

Profit & Loss Detail

December 2025

Type	Date	Num	Memo	Split	Amount	Balance
5214130 BENEFITS(1)						
Bill	12/05/2025	DECEMBER	BRYAN PROVOST	ACCOUNTS PAYABLE	1,601.91	1,601.91
Total 5214130 BENEFITS(1)					1,601.91	1,601.91
5214270 UTILITIES						
Bill	12/05/2025	DECEMBER	ACCOUNT: 5001 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	51.29	51.29
Bill	12/05/2025	DECEMBER	ACCOUNT: 5003 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	1,140.07	1,191.36
Bill	12/05/2025	DECEMBER	ACCOUNT: 5005 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	44.57	1,235.93
Bill	12/05/2025	DECEMBER	ACCOUNT: 5006 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	48.75	1,284.68
Bill	12/05/2025	DECEMBER	ACCOUNT: 5008 SERVICE FROM 10/22/2025 TO 11/22/2025	ACCOUNTS PAYABLE	48.62	1,333.30
Total 5214270 UTILITIES					1,333.30	1,333.30
5214310 PROFESSIONAL & TECH						
Bill	12/05/2025	DECEMBER	INVOICE: 2503-0591	ACCOUNTS PAYABLE	176.00	176.00
Bill	12/29/2025	YE2025	INVOICE: 0279806 - GW MONITORING 2024 / REVIEW & PREP ANNUAL REPORT	ACCOUNTS PAYABLE	7,253.75	7,429.75
Total 5214310 PROFESSIONAL & TECH					7,429.75	7,429.75
5215310 PROFESSIONAL & TECH(1)						
Bill	12/05/2025	DECEMBER	INVOICE: EM-74084 / I.T. SERVICES	ACCOUNTS PAYABLE	1,947.89	1,947.89
Bill	12/05/2025	DECEMBER	INVOICE: 8043 - RATE UPDATES	ACCOUNTS PAYABLE	250.00	2,197.89
Bill	12/05/2025	DECEMBER	INVOICE: 8077 - RATE UPDATES	ACCOUNTS PAYABLE	437.50	2,635.39
Bill	12/05/2025	DECEMBER	INVOICE: 825380	ACCOUNTS PAYABLE	5,419.00	8,054.39
Bill	12/23/2025	YE2025	INVOICE: 827994	ACCOUNTS PAYABLE	2,386.00	10,440.39
General Journal	12/31/2025	BR 12:3	ADP PAYROLL FEES 12/05/2025	1123000 CASH ZIONS BANK	22.32	10,462.71
General Journal	12/31/2025	BR 12:14	ADP PAYROLL FEES 12/19/2025	1123000 CASH ZIONS BANK	22.32	10,485.03
Total 5215310 PROFESSIONAL & TECH(1)					10,485.03	10,485.03
5215311 PLANT UPDATE COSTS						
Bill	12/05/2025	DECEMBER	GROUNDWATER DISCHARGE PERMIT	ACCOUNTS PAYABLE	21,991.04	21,991.04
Bill	12/05/2025	DECEMBER	DEPOSIT ON WO#-42508 / CIB - HEADWORKS PROJECT	ACCOUNTS PAYABLE	11,451.50	33,442.54
Bill	12/05/2025	DECEMBER	INVOICE: 25J2593 - FOR LOUGHLIN GROUND WATER PERMITTING STUDY	ACCOUNTS PAYABLE	2,322.00	35,764.54
Bill	12/05/2025	DECEMBER	INVOICE: 31722 / HEADWORKS SCREEN PROJECT - CIB	ACCOUNTS PAYABLE	8,440.35	44,204.89
Bill	12/05/2025	DECEMBER	INVOICE: 3748 - CATTAIL REMOVAL PROJECT	ACCOUNTS PAYABLE	29,140.00	73,344.89
Bill	12/05/2025	DECEMBER	INVOICE: 3749 - DREDGING PROJECT	ACCOUNTS PAYABLE	1,565.00	74,909.89
Bill	12/05/2025	DECEMBER	INVOICE: 3750 - CATTAIL REMOVAL PROJECT	ACCOUNTS PAYABLE	1,192.50	76,102.39
Bill	12/05/2025	DECEMBER	INVOICE: 8820492677 - DREDGING PROJECT	ACCOUNTS PAYABLE	4,075.00	80,177.39
Bill	12/05/2025	DECEMBER	INVOICE: 8820494231 - DREDGING PROJECT	ACCOUNTS PAYABLE	131.08	80,308.47
Bill	12/08/2025	DECEMBER	INVOICE: 8067 - BONDS CAPITAL / DREDGING PROJECT	ACCOUNTS PAYABLE	15,300.00	95,608.47
Bill	12/08/2025	DECEMBER	INVOICE: 8058811 - BOND COUNSEL SERVICES (DREDGING)	ACCOUNTS PAYABLE	18,000.00	113,608.47
Bill	12/08/2025	DECEMBER	INVOICE: 20351 - DREDGING PROJECT	ACCOUNTS PAYABLE	613,590.83	727,199.30
Bill	12/29/2025	YE2025	INVOICE: 0282884 - GROUNDWATER DISCHARGE PERMIT	ACCOUNTS PAYABLE	1,291.25	728,490.55
Total 5215311 PLANT UPDATE COSTS					728,490.55	728,490.55
5215312 DIRECTORS STIPEND						
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE	350.00	350.00
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE	350.00	700.00
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE	350.00	1,050.00
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE	350.00	1,400.00
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025 - HEIDI FRANCO	ACCOUNTS PAYABLE	350.00	1,750.00
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025 - MIKE JOHNSTON	ACCOUNTS PAYABLE	350.00	2,100.00
Bill	12/09/2025	DECEMBER	DIRECTOR'S STIPEND - DECEMBER 2025 - YVONNE BARNEY	ACCOUNTS PAYABLE	350.00	2,450.00
Total 5215312 DIRECTORS STIPEND					2,450.00	2,450.00

Heber Valley Special Service District
Profit & Loss Detail
December 2025

Type	Date	Num	Memo	Split	Amount	Balance
WAGESPLANT						
General Journal	12/31/2025	BR 12:6	ADP PAYROLL TAX 12/11/2025 - PLANT	1123000 CASH ZIONS BANK	6,639.49	6,639.49
General Journal	12/31/2025	BR 12:7	ADP WAGE GARN 12/11/2025 - CHILD SUPPORT	1123000 CASH ZIONS BANK	461.54	7,101.03
General Journal	12/31/2025	BR 12:9	ADP WAGE PAY 2/11/2025 - PLANT	1123000 CASH ZIONS BANK	14,030.61	21,131.64
General Journal	12/31/2025	BR 12:19	ADP PAYROLL TAX 12/26/2025 - PLANT	1123000 CASH ZIONS BANK	5,031.02	26,162.66
General Journal	12/31/2025	BR 12:20	ADP WAGE GARN 12/26/2025 - CHILD SUPPORT	1123000 CASH ZIONS BANK	461.54	26,624.20
General Journal	12/31/2025	BR 12:22	ADP WAGE PAY 12/26/2025 - PLANT	1123000 CASH ZIONS BANK	12,313.71	38,937.91
Total WAGESPLANT					38,937.91	38,937.91
Total Expense					878,578.01	878,578.01
Net Income					**161,570.95**	**161,570.95**

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S ' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

HEBER VALLEY SP SERV DIST
GENERAL MANAGER
PO BOX 427
MIDWAY UT 84049-0427

Account	**Account Period**
1014	December 01, 2025 through December 31, 2025

Summary

Beginning Balance	$ 1,520,287.61	Average Daily Balance	$ 1,520,287.61
Deposits	$ 5,179.77	Interest Earned	$ 5,179.77
Withdrawals	$ 0.00	360 Day Rate	3.9566
Ending Balance	$ 1,525,467.38	365 Day Rate	4.0116

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
12/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,520,287.61
12/31/2025	REINVESTMENT	$ 5,179.77	$ 0.00	$ 1,525,467.38
12/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,525,467.38

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

HEBER VALLEY SP SERV-IMPACT
GENERAL MANAGER
PO BOX 427
MIDWAY UT 84049-0427

Account	**Account Period**
1524	December 01, 2025 through December 31, 2025

Summary

Beginning Balance	$ 15,227,772.14	Average Daily Balance	$ 15,687,467.56
Deposits	$ 1,033,815.71	Interest Earned	$ 53,448.71
Withdrawals	$ 0.00	360 Day Rate	3.9566
Ending Balance	$ 16,261,587.85	365 Day Rate	4.0116

Date	Activity	Deposits	Withdrawals	Balance
12/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 15,227,772.14
12/12/2025	Oct,Nov,	$ 87,570.00	$ 0.00	$ 15,315,342.14
12/18/2025	HeberIF	$ 892,797.00	$ 0.00	$ 16,208,139.14
12/31/2025	REINVESTMENT	$ 53,448.71	$ 0.00	$ 16,261,587.85
12/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 16,261,587.85

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

HVSSD-BOND
GENERAL MANAGER
PO BOX 427
MIDWAY UT 84049-0427

Account	**Account Period**
9150	December 01, 2025 through December 31, 2025

Summary

Beginning Balance	$ 0.00	Average Daily Balance	$ 2,993,423.79
Deposits	$ 5,110,198.89	Interest Earned	$ 10,198.88
Withdrawals	$ 613,590.84	360 Day Rate	3.9566
Ending Balance	$ 4,496,608.05	365 Day Rate	4.0116

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
12/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 0.00
12/08/2025	TRANSFER IN	$ 0.01	$ 0.00	$ 0.01
12/08/2025	TRANSFER OUT	$ 0.00	$ 0.01	$ 0.00
12/12/2025	BondXfer	$ 5,100,000.00	$ 0.00	$ 5,100,000.00
12/17/2025	APG1	$ 0.00	$ 613,590.83	$ 4,486,409.17
12/31/2025	REINVESTMENT	$ 10,198.88	$ 0.00	$ 4,496,608.05
12/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 4,496,608.05

Heber Valley Special Service District
Custom Transaction Detail Report
December 10, 2025 through January 7, 2026

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
ACE TIMBERLINE - HURST COMPANY											
Bill Pmt -Check	12/11/2025	2413	ACE TIMBERLINE - HURST COMPANY	INVOICE: 190637	ACCOUNTS PAYABLE			1123000 CASH...	163.87		163.87
Bill	12/31/2025	YE2025	ACE TIMBERLINE - HURST COMPANY	INVOICES: 190830, 191467	ACCOUNTS PAYABLE	PLANT		-SPLIT-		90.90	72.97
Total ACE TIMBERLINE - HURST COMPANY									163.87	90.90	72.97
AMERICAN PROCESS GROUP LLC											
Bill Pmt -Check	12/11/2025	2414	AMERICAN PROCESS GROUP LLC	INVOICE: 20351 - DREDGING PROJECT	ACCOUNTS PAYABLE			1123000 CASH...	613,590.83		613,590.83
Total AMERICAN PROCESS GROUP LLC									613,590.83	0.00	613,590.83
AQUA ENGINEERING											
Bill Pmt -Check	12/11/2025	2415	AQUA ENGINEERING	INVOICE: 31722 / HEADWORKS SCREEN PROJECT - CIB	ACCOUNTS PAYABLE			1123000 CASH...	8,440.35		8,440.35
Bill	01/05/2026	JANUARY	AQUA ENGINEERING	INVOICE: 32010	ACCOUNTS PAYABLE	PLANT		5215311 PLAN...		2,567.30	5,873.05
Total AQUA ENGINEERING									8,440.35	2,567.30	5,873.05
BANKCARD CENTER											
Bill Pmt -Check	12/11/2025	2416	BANKCARD CENTER		ACCOUNTS PAYABLE			1123000 CASH...	7,019.38		7,019.38
Total BANKCARD CENTER									7,019.38	0.00	7,019.38
BLUE STAKES OF UTAH											
Bill	12/31/2025	YE2025	BLUE STAKES OF UTAH	INVOICE: UT202503605	ACCOUNTS PAYABLE	PLANT		5213235 TRAI...		21.25	-21.25
Total BLUE STAKES OF UTAH									0.00	21.25	-21.25
BORDER STATES INDUSTRIES INC											
Bill	12/10/2025	DECEMBER	BORDER STATES INDUSTRIES INC	INVOICES: 931617191, 931617549	ACCOUNTS PAYABLE	PLANT		-SPLIT-		401.76	-401.76
Bill Pmt -Check	12/11/2025	2417	BORDER STATES INDUSTRIES INC	954825	ACCOUNTS PAYABLE			1123000 CASH...	401.76		0.00
Total BORDER STATES INDUSTRIES INC									401.76	401.76	0.00
BRENDA CHRISTENSEN - STIPEND											
Bill Pmt -Check	12/11/2025	2418	BRENDA CHRISTENSEN - STIPEND	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		350.00
Total BRENDA CHRISTENSEN - STIPEND									350.00	0.00	350.00
CELESTE JOHNSON - STIPEND											
Bill Pmt -Check	12/11/2025	2419	CELESTE JOHNSON - STIPEND	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		350.00
Total CELESTE JOHNSON - STIPEND									350.00	0.00	350.00
CHEMTECH-FORD											
Bill Pmt -Check	12/11/2025	2420	CHEMTECH-FORD	INVOICES: 25J2593, 25K0150, 25K0369, 25K0725, 25K1791	ACCOUNTS PAYABLE			1123000 CASH...	7,024.00		7,024.00
Bill	12/16/2025	YE2025	CHEMTECH-FORD	INVOICES: 25L0442, 25L1414	ACCOUNTS PAYABLE	PLANT		-SPLIT-		2,811.00	4,213.00
Total CHEMTECH-FORD									7,024.00	2,811.00	4,213.00
CRAIG SIMONS - STIPEND											
Bill	01/07/2026	JANUARY	CRAIG SIMONS - STIPEND	JANUARY 2026 DIRECTOR STIPEND	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	-350.00
Total CRAIG SIMONS - STIPEND									0.00	350.00	-350.00
DAMESTIQUES CLEANING											
Bill	12/10/2025	DECEMBER	DAMESTIQUES CLEANING	INVOICES: 32207, 32273	ACCOUNTS PAYABLE	PLANT		-SPLIT-		320.00	-320.00
Bill	12/10/2025	YE2025	DAMESTIQUES CLEANING	INVOICE: 32280	ACCOUNTS PAYABLE	PLANT		5213710 OFC ...		160.00	-480.00
Bill Pmt -Check	12/11/2025	2421	DAMESTIQUES CLEANING		ACCOUNTS PAYABLE			1123000 CASH...	480.00		0.00
Total DAMESTIQUES CLEANING									480.00	480.00	0.00
DAVIS CONCRETE ENTERPRISES											
Bill	12/22/2025	YE2025	DAVIS CONCRETE ENTERPRISES	INVOICE: 5968	ACCOUNTS PAYABLE	PLANT		5213245 REPA...		400.00	-400.00
Total DAVIS CONCRETE ENTERPRISES									0.00	400.00	-400.00
DEPT OF GOVERNMENT OPERATIONS											
Bill Pmt -Check	12/11/2025	2422	DEPT OF GOVERNMENT OPERATIONS	INVOICE: F2605E00811	ACCOUNTS PAYABLE			1123000 CASH...	75.73		75.73
Bill	01/02/2026	JANUARY	DEPT OF GOVERNMENT OPERATIONS	INVOICE: F2606E00771	ACCOUNTS PAYABLE	PLANT		5213274 TRUC...		250.90	-175.17
Total DEPT OF GOVERNMENT OPERATIONS									75.73	250.90	-175.17
DON HUGGARD - STIPEND											
Bill Pmt -Check	12/11/2025	2423	DON HUGGARD - STIPEND	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		350.00
Bill	01/07/2026	JANUARY	DON HUGGARD - STIPEND	JANUARY 2026 DIRCTORS STIPEND	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	0.00
Total DON HUGGARD - STIPEND									350.00	350.00	0.00
DOUG CLEMENTS - STIPEND											
Bill	01/07/2026	JANUARY	DOUG CLEMENTS - STIPEND	JANUARY 2026 DIRECTORS STIPEND	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	-350.00
Total DOUG CLEMENTS - STIPEND									0.00	350.00	-350.00

Heber Valley Special Service District
Custom Transaction Detail Report
December 10, 2025 through January 7, 2026

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
ENBRIDGE GAS											
Bill Pmt -Check	12/11/2025	2424	ENBRIDGE GAS	ACCOUNT: 5465020000 / ACCOUNT SUMMARY AS OF 11/17/2025	ACCOUNTS PAYABLE			1123000 CASH...	681.90		681.90
Bill	12/12/2025	AUTOPAY - CHE...	ENBRIDGE GAS	ACCOUNT: 5465020000 / ACCOUNT SUMMARY AS OF 12/12/2025	ACCOUNTS PAYABLE	PLANT		5213271 OTHE...		990.18	-308.28
Total ENBRIDGE GAS									681.90	990.18	-308.28
ETS											
Bill Pmt -Check	12/11/2025	2425	ETS	5215310	ACCOUNTS PAYABLE			1123000 CASH...	1,947.89		1,947.89
Bill	01/01/2026	JANUARY	ETS	INVOICE: EM-74271	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		1,648.85	299.04
Total ETS									1,947.89	1,648.85	299.04
GILMORE & BELL P.C.											
Bill Pmt -Check	12/11/2025	2426	GILMORE & BELL P.C.	INVOICE: 8058811 - BOND COUNSEL SERVICES (DREDGING)	ACCOUNTS PAYABLE			1123000 CASH...	18,000.00		18,000.00
Total GILMORE & BELL P.C.									18,000.00	0.00	18,000.00
HEBER CITY CORPORATION											
Bill Pmt -Check	12/11/2025	2427	HEBER CITY CORPORATION	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	1,050.00		1,050.00
Bill	01/07/2026	JANUARY	HEBER CITY CORPORATION	JANUARY 2026 DIRCTORS STIPEND	ACCOUNTS PAYABLE	PLANT		-SPLIT-		1,050.00	0.00
Total HEBER CITY CORPORATION									1,050.00	1,050.00	0.00
HEBER LIGHT & POWER											
Bill Pmt -Check	12/11/2025	2428	HEBER LIGHT & POWER	ACCOUNTS 1511: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			1123000 CASH...	29,887.45		29,887.45
Bill	01/02/2026	JANUARY	HEBER LIGHT & POWER	ACCOUNTS 1511: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			-SPLIT-		36,008.70	-6,121.25
Total HEBER LIGHT & POWER									29,887.45	36,008.70	-6,121.25
JB GORDON CONSTRUCTION INC											
Bill Pmt -Check	12/11/2025	2429	JB GORDON CONSTRUCTION INC	INVOICES: 3748 & 3750 CATTAIL REMOVAL / INVOICE: 3749 DREDGING	ACCOUNTS PAYABLE			1123000 CASH...	31,897.50		31,897.50
Total JB GORDON CONSTRUCTION INC									31,897.50	0.00	31,897.50
LEE'S MARKETPLACE											
Bill Pmt -Check	12/11/2025	2430	LEE'S MARKETPLACE	INVOICES: 03-619695, 04-346084, 02-270692	ACCOUNTS PAYABLE			1123000 CASH...	223.96		223.96
Bill	12/17/2025	YE2025	LEE'S MARKETPLACE	STORE CHARGE INVOICE #: 02-305651	ACCOUNTS PAYABLE	PLANT		5213710 OFC ...		112.33	111.63
Total LEE'S MARKETPLACE									223.96	112.33	111.63
Les Olson Co											
Bill Pmt -Check	12/11/2025	2431	Les Olson Co	INVOICE: EA1622764	ACCOUNTS PAYABLE			1123000 CASH...	82.96		82.96
Total Les Olson Co									82.96	0.00	82.96
LOUGHLIN											
Bill Pmt -Check	12/11/2025	2432	LOUGHLIN	GROUNDWATER DISCHARGE PERMIT	ACCOUNTS PAYABLE			1123000 CASH...	21,991.04		21,991.04
Bill	12/29/2025	YE2025	LOUGHLIN	INVOICES: 0282884, 0279806	ACCOUNTS PAYABLE	PLANT		-SPLIT-		8,545.00	13,446.04
Total LOUGHLIN									21,991.04	8,545.00	13,446.04
MOUNTAINLAND SUPPLY CO											
Bill Pmt -Check	12/11/2025	2433	MOUNTAINLAND SUPPLY CO	INVOICE: S107484625.001	ACCOUNTS PAYABLE			1123000 CASH...	117.51		117.51
Total MOUNTAINLAND SUPPLY CO									117.51	0.00	117.51
OVERHEAD DOOR OF UTAH VALLEY											
Bill Pmt -Check	12/11/2025	2434	OVERHEAD DOOR OF UTAH VALLEY	CIB - HEADWORKS PROJECT - DEPOSIT ON WO#-42508	ACCOUNTS PAYABLE			1123000 CASH...	11,451.50		11,451.50
Total OVERHEAD DOOR OF UTAH VALLEY									11,451.50	0.00	11,451.50
PEHP LONG-TERM DISABILITY											
Bill	01/05/2026	JANUARY	PEHP LONG-TERM DISABILITY	LTD PREMIUM FOR PAY PERIODS 10/11/2025 - 1219/2025	ACCOUNTS PAYABLE			5213130 BENE...		467.85	-467.85
Total PEHP LONG-TERM DISABILITY									0.00	467.85	-467.85
RAY QUINNEY & NEBEKER P.C.											
Bill Pmt -Check	12/11/2025	2435	RAY QUINNEY & NEBEKER P.C.	INVOICE: 825380	ACCOUNTS PAYABLE			1123000 CASH...	5,419.00		5,419.00
Bill	12/23/2025	YE2025	RAY QUINNEY & NEBEKER P.C.	INVOICE: 827994	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		2,386.00	3,033.00
Total RAY QUINNEY & NEBEKER P.C.									5,419.00	2,386.00	3,033.00
Revco Leasing											
Bill Pmt -Check	12/11/2025	2436	Revco Leasing	INVOICE: 316579 / LEASE #: 07HEBSP-1	ACCOUNTS PAYABLE			1123000 CASH...	53.28		53.28
Total Revco Leasing									53.28	0.00	53.28
SKM ENGINEERING											
Bill Pmt -Check	12/11/2025	2437	SKM ENGINEERING	INVOICE: 31763	ACCOUNTS PAYABLE			1123000 CASH...	2,385.00		2,385.00
Total SKM ENGINEERING									2,385.00	0.00	2,385.00
TAYLOR'S FIRE CONTROL											
Bill	12/23/2025	YE2025	TAYLOR'S FIRE CONTROL	INVOICE NO. 16762	ACCOUNTS PAYABLE	PLANT		5213245 REPA...		460.00	-460.00
Total TAYLOR'S FIRE CONTROL									0.00	460.00	-460.00

Heber Valley Special Service District
Custom Transaction Detail Report
December 10, 2025 through January 7, 2026

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
USU Analytical Labs											
Bill Pmt -Check	12/11/2025	2438	USU Analytical Labs	INVOICE: 2503-0591	ACCOUNTS PAYABLE			1123000 CASH...	176.00		176.00
Total USU Analytical Labs									176.00	0.00	176.00
UTAH LOCAL GOVERNMENTS TRUST											
Bill	12/10/2025	DECEMB ER	UTAH LOCAL GOVERNMENTS TRUST	INVOICES: M1623805, M1623806	ACCOUNTS PAYABLE	PLANT		-SPLIT-		2,081.44	-2,081.44
Bill Pmt -Check	12/11/2025	2439	UTAH LOCAL GOVERNMENTS TRUST	1650.0	ACCOUNTS PAYABLE			1123000 CASH...	2,081.44		0.00
Total UTAH LOCAL GOVERNMENTS TRUST									2,081.44	2,081.44	0.00
VAN WAGONER MEAT SHOP											
Bill Pmt -Check	12/11/2025	2440	VAN WAGONER MEAT SHOP	INVOICE: 917903 - PORK BUTT FOR HAY SALE BBQ	ACCOUNTS PAYABLE			1123000 CASH...	91.96		91.96
Total VAN WAGONER MEAT SHOP									91.96	0.00	91.96
VANCON INC											
Bill Pmt -Check	12/11/2025	2441	VANCON INC	HEADWORKS UPGRADE PROJECT PAYMENT #7	ACCOUNTS PAYABLE			1123000 CASH...	166,171.15		166,171.15
Total VANCON INC									166,171.15	0.00	166,171.15
VWR INTERNATIONAL LLC											
Bill Pmt -Check	12/11/2025	2442	VWR INTERNATIONAL LLC		ACCOUNTS PAYABLE			1123000 CASH...	4,382.13		4,382.13
Bill	12/12/2025	YE2025	VWR INTERNATIONAL LLC	INVOICES: 8820604221, 8820624558, 8820634051	ACCOUNTS PAYABLE	PLANT		-SPLIT-		1,710.63	2,671.50
Total VWR INTERNATIONAL LLC									4,382.13	1,710.63	2,671.50
WASATCH AUTO PARTS											
Bill Pmt -Check	12/11/2025	2443	WASATCH AUTO PARTS	INVOICES: 330730, 331003	ACCOUNTS PAYABLE			1123000 CASH...	251.95		251.95
Total WASATCH AUTO PARTS									251.95	0.00	251.95
WASATCH COUNTY											
Bill Pmt -Check	12/11/2025	2444	WASATCH COUNTY	INVOICE: 548 - MONTHLY INSURANCE PREMIUMS	ACCOUNTS PAYABLE			1123000 CASH...	7,613.52		7,613.52
Bill	01/01/2026	JANUARY	WASATCH COUNTY	INVOICE: 549 INSURANCE PREMIUMS	ACCOUNTS PAYABLE			-SPLIT-		8,309.10	-695.58
Total WASATCH COUNTY									7,613.52	8,309.10	-695.58
WASATCH COUNTY - STIPEND											
Bill Pmt -Check	12/11/2025	2445	WASATCH COUNTY - STIPEND	DIRECTOR'S STIPEND - DECEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		350.00
Bill	01/07/2026	JANUARY	WASATCH COUNTY - STIPEND	JANUARY 2026 DIRCTORS STIPEND	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	0.00
Total WASATCH COUNTY - STIPEND									350.00	350.00	0.00
WHEELER MACHINERY CO											
Bill	12/23/2025	YE2025	WHEELER MACHINERY CO	INVOICE: SS000595530	ACCOUNTS PAYABLE			5213245 REPA...		1,061.05	-1,061.05
Total WHEELER MACHINERY CO									0.00	1,061.05	-1,061.05
Zions Public Finance											
Bill Pmt -Check	12/11/2025	2446	Zions Public Finance		ACCOUNTS PAYABLE			1123000 CASH...	15,987.50		15,987.50
Total Zions Public Finance									15,987.50	0.00	15,987.50
TOTAL									**960,540.56**	**73,254.24**	**887,286.32**

Approval Signature: Heidi Franco, Chair Date:

UNAPPROVED

MINUTES OF THE
HEBER VALLEY SPECIAL SERVICE DISTRICT
DECEMBER 11, 2025 – 4:00PM

PRESENT:	Heidi Franco	Chair (electronic participation)
	Celeste Johnson	Vice Chair
	Brenda Christensen	Board Member
	Don Huggard	Board Member
	Mike Johnston	Board Member (arrived at 4:08 p.m.)
	Yvonne Barney	Board Member (arrived at 4:06 p.m.)
ALSO PRESENT:	James Goodley	General Manager
	Bryan Provost	HVSSD (electronic participation)
	Eliza McGaha	Secretary
	Rusty Harris	HVSSD
	Trent Davis	HVSSD
EXCUSED:	Colleen Bonner	Board Member

CONDUCTING: Board Chair, Heidi Franco
AGENDA ITEMS:

1. **Public Comment:** This is the public's opportunity to comment on items not on the agenda
2. **Entity Updates:** From HVSSD Member Entities
3. **Committee Updates:** From HVSSD Committees
4. **Consent Agenda:**
    a. Balance Sheet November 2025
    b. Bank Reconciliation November 2025
    c. P&L November 2025
    d. PTIF General Fund November 2025
    e. PTIF Impact Fee Fund November 2025
    f. November 2025 Warrant list approval
    g. November 2025 YTD Budget
    h. November 2025 Board Meeting Minutes
    i. November 2025 Special Board Meeting Minutes
    j. Headworks Project – Pay Request #7
5. **Resolution 2025-2 – Updates to the Financial Responsibilities of the General Manager** (Heidi Franco – 10 mins)
6. **Dredging Project – Pay application #1** – Consideration for approval (Jim Goodley – 15 mins)
7. **Annual Goals Review and Projections 2025-2026** (Jim Goodley – 30 mins)
8. **Manager's Report** (Jim Goodley- 30 mins)
9. **Closed Session** (Optional) – a strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-205 and/or discuss personnel items.
10. **Adjourn**

Heidi Franco called the meeting to order at 4:02 p.m. She joined the meeting electronically as she was travelling. Ms. Franco thanked Mayors Brenda Christensen and Celeste Johnson for their service on the board. They were presented with gifts of appreciation to celebrate their service.

1. **Public Comment:**

There was no public comment.

2. Entity Updates:

Charleston Mayor, Brenda Christensen, said that the sewer agreement between Charleston and Heber City had been formally terminated and finalized.

Midway Mayor, Celeste Johnson, recognized Midway Mayor Elect Craig Simons in the audience. She also commented that Midway requested MSD and Heber to turn in updated service area maps. MSD has sent theirs in to the district. Heber Mayor, Heidi Franco, said the service area boundaries for Heber will be updated soon.

3. Committee Updates:

James Goodley commented that there has been little progress on the personnel policy as it requires more time than he has available.

4. Consent Agenda:

a. Balance Sheet November 2025
b. Bank Reconciliation November 2025
c. P&L November 2025
d. PTIF General Fund November 2025
e. PTIF Impact Fee Fund November 2025
f. November 2025 Warrant list approval
g. November 2025 YTD Budget

h. November 2025 Board Meeting Minutes
i. November 2025 Special Board Meeting Minutes
j. Headworks Project – Pay Request #7

Regarding the reconciliation detail, Ms. Franco asked what the $43,355.00 Goble Sampson was for. Mr. Goodley replied that Gobel Sampson is a local sales rep for wastewater equipment. The district purchased two spare pieces of equipment, one pump and one mixer, so spares will be on hand in the event an active one goes out of service.

MOTION: A motion to accept the consent agenda as written was made by Brenda Christensen and seconded by Yvonne Barney. The motion carried with the following vote:

YES: Yvonne Barney, Mike Johnston, Don Huggard, Brenda Christensen, Celeste Johnson, Heidi Franco
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner

5. **Resolution 2025-2 – Updates to the Financial Responsibilities of the General Manager:**
This item was continued to this meeting from the special board meeting on November 21, 2025.

MOTION: A motion to accept Resolution 25-2 Board Policies for General Manager Financial Responsibilities was made by Yvonne Barney, seconded by Don Huggard. The motion carried with the following vote:

YES: Brenda Christensen, Mike Johnston, Celeste Johnson, Don Huggard, Yvonne Barney, Heidi Franco,
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner

6. Dredging Project – Pay application #1:
This is the first pay application for the American Process Group for $613,590.83.

MOTION: A motion to approve and direct staff to pay the dredging project pay application #1 as outlined in the meeting packet was made by Celeste Johnson, seconded by Brenda Christensen. The motion carried with the following vote:

YES: Mike Johnston, Yvonne Barney, Don Huggard, Brenda Christensen, Celeste Johnson, Heidi Franco
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner

Chair, Heidi Franco, turned the remainder of the meeting over to Vice Chair, Celeste Johnson, and signed off electronic participation at 4:24 p.m.

7. **Annual Goals Review and Projections 2025-2026:**
Mr. Goodley reviewed this agenda item.

8. Manager's Report:
Mr. Goodley presented his manager's report.

9. **Closed Session** (Optional) – a strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-205 and/or discuss personnel items:

MOTION: A motion to move into closed session was made by Don Huggard, seconded by Brenda Christensen. The motion carried with the following vote:

YES: Mike Johnston, Yvonne Barney, Don Huggard, Brenda Christensen, Celeste Johnson,
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner, Heidi Franco

The board moved into a closed session at 5:20 p.m.

The board moved out of the closed session at 5:56 p.m. and took a break until time to start the public hearings.

10. Adjourn
The motion to adjourn was made in the Public Hearing as follows:

MOTION: A motion to adjourn was made by Don Huggard, seconded by Brenda Christensen. The motion carried with the following vote:

YES: Brenda Christensen, Don Huggard, Celeste Johnson, Yvonne Barney, Mike Johnston
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner, Heidi Franco

UNAPPROVED

The meeting was adjourned at 6:08 p.m.

APPROVED on this _____________ day of ________________________, 2025.

_______________________________ _______________________________

Heidi Franco, Chair Eliza McGaha, Secretary

UNAPPROVED

MINUTES OF THE HEBER VALLEY SPECIAL SERVICE DISTRICT PUBLIC HEARING DECEMBER 11, 2025 – 6:00PM

PRESENT:	Celeste Johnson	Vice Chair
	Brenda Christensen	Board Member
	Don Huggard	Board Member
	Mike Johnston	Board Member
	Yvonne Barney	Board Member
ALSO PRESENT:	James Goodley	General Manager
	Bryan Provost	HVSSD (electronic participation)
	Eliza McGaha	Secretary
	Rusty Harris	HVSSD
	Trent Davis	HVSSD
	Becky Wood	Midway Sanitation District
EXCUSED:	Colleen Bonner	Board Member
	Heidi Franco	Chair

CONDUCTING: Board Vice Chair, Celeste Johnson

PUBLIC HEARING:

Notice is hereby given that the Administrative Control Board of the Heber Valley Special Service District will hold public hearings to discuss and consider a rate increase and the 2026 preliminary budget. Interested citizens living in the District's service area (Heber City, Midway City and unincorporated areas of Wasatch County) are invited to attend the hearing and offer public comments.

1. **Budget Hearing**: Take public comments with respect to the calendar year 2026 preliminary budget and consider adoption per Resolution 25-3.

2. **Rate Hearing:** Take public comments concerning proposed rate increases for fiscal year 2026 and to discuss and consider for approval proposed rate increases.

Celeste Johnson called the meeting to order at 6:00 p.m. and opened the public hearing.

1. **Budget Hearing**: Take public comments with respect to the calendar year 2026 preliminary budget and consider adoption per Resolution 25-3.

There was no public comment.

Celeste Johnson closed the public hearing.

MOTION: A motion to accept Resolution 25-3 as in our papers was made by Brenda Christensen, seconded by Don Huggard. The motion carried with the following vote:

YES: Yvonne Barney, Mike Johnston, Don Huggard, Brenda Christensen, Celeste Johnson
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner, Heidi Franco

2. **Rate Hearing:** Take public comments concerning proposed rate increases for fiscal year 2026 and to discuss and consider for approval proposed rate increases.

Celeste Johnson opened the meeting for public comment on the rate hearing.

There was no public comment.

Celeste Johnson closed the public hearing.

The rate increase is 10 percent for both operations and maintenance as well as for flow. The rate increase will take place January 01, 2026.

MOTION: A motion to approve the rate increase an additional 10 percent on our O&M and our Flow was made by Yvonne Barney, seconded by Mike Johnston. The motion carried with the following vote:

YES: Brenda Christensen, Don Huggard, Celeste Johnson, Yvonne Barney, Mike Johnston
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner, Heidi Franco

UNAPPROVED

MOTION: A motion to adjourn was made by Don Huggard, seconded by Brenda Christensen. The motion carried with the following vote:

YES: Brenda Christensen, Don Huggard, Celeste Johnson, Yvonne Barney, Mike Johnston
NO: None
ABSTAIN: None
ABSENT: Colleen Bonner, Heidi Franco

The meeting was adjourned at 6:08 p.m.

APPROVED on this _____________ day of ________________________, 2025.

______________________________ ______________________________
Heidi Franco, Chair Eliza McGaha, Secretary

VAN CON INC.
GENERAL ENGINEERING CONTRACTORS
"We Dig UTAH"

Contractor's Application for Payment No. 08

	Application Period: **12/01/2025 - 12/31/2025**	Application Date: **31-Dec-25**
To (Owner): **Heber Valley Special Service District**	From (Contractor): **Vancon Inc**	Via (Engineer): **Aqua Engineering.**
Project: **HVSSD Headworks Upgrade Project**		
Owner's Contract No.: **002584.C**	Invoice No.: **2503.08**	Engineer's Project No.: **002574.C**

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO-1	$6,347.45	
TOTALS	$6,347.45	$0.00
NET CHANGE BY CHANGE ORDERS	$6,347.45	

1. ORIGINAL CONTRACT PRICE	**$**	**$1,620,919.00**
2. Net change by Change Orders	**$**	**$6,347.45**
3. Current Contract Price (Line 1 ± 2)	**$**	**$1,627,266.45**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	**$**	**$1,447,766.31**
5. RETAINAGE:		
a. 5% X $72,388.32 **Work Completed**	**$**	**$72,388.32**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	**$**	**$1,375,377.99**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior App.)	**$**	**$1,290,939.14**
8. AMOUNT DUE THIS APPLICATION	**$**	**$84,438.85**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	**$**	**$251,888.46**

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Justin Allan Date: 1/7/25

Payment of: $ **84,438.85**
(Line 8 or other - attach explanation of the other amount)

is recommended by: ______________________ ______________
(Engineer) (Date)

Payment of: $ **84,438.85**
(Line 8 or other - attach explanation of the other amount)

is approved by: ______________________ ______________
(Owner) (Date)

Progress Estimate

Contractor's Application for Payment No. 05

Contractor's Application

For (contract):

HVSSD Headworks Upgrade Project	Application Number: 2503.08 8
Application Period: 12/01/2025 - 12/31/2025	Application Date: 31-Dec-25

A				B	Previous Work		Work This Period C	D	E	F		G
Item: Bid Item No.	Description	Bid Quantity	Unit Price	2503.04	Estimated Quantity Installed	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% Complete	Balance to Finish (B - F)
	Headworks Building Upgrades											
A-01	Mobilization	1	$ 20,000.00	$ 20,000.00	100%	$ 20,000.00	0%	$ -	$ -	$ 20,000.00	100%	$ -
A-02	Submittals	1	$ 5,000.00	$ 5,000.00	90%	$ 5,000.00	0%	$ -	$ -	$ 5,000.00	100%	$ -
A-03	Demo Existing Screens	1	$ 75,000.00	$ 75,000.00	100%	$ 75,000.00	0%	$ -	$ -	$ 75,000.00	100%	$ -
A-04	Metals	1	$ 14,000.00	$ 14,000.00	10%	$ 1,400.00	0%	$ -	$ -	$ 1,400.00	10%	$ 12,600.00
A-05	Installation Of New Screens	1	$ 155,000.00	$ 155,000.00	100%	$ 155,000.00	0%	$ -	$ -	$ 155,000.00	100%	$ -
A-06	Piping	1	$ 6,000.00	$ 6,000.00	100%	$ 6,000.00	0%	$ -	$ -	$ 6,000.00	100%	$ -
A-07	Slide Gate Replacement	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-08	Coiling Door Replacement	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-09	Electrical	1	$ 70,000.40	$ 70,000.40	65%	$ 45,500.26	0%	$ -	$ -	$ 45,500.26	65%	$ 24,500.14
	Odor Control Site Work											
A-10	Submittals	1	$ 5,000.00	$ 5,000.00	90%	$ 4,500.00	0%	$ -	$ -	$ 4,500.00	90%	$ 500.00
A-11	Demolition/Stockpile	1	$ 10,000.00	$ 10,000.00	100%	$ 10,000.00	0%	$ -	$ -	$ 10,000.00	100%	$ -
A-12	Site Work Excavation/Backfill	1	$ 20,000.00	$ 20,000.00	100%	$ 20,000.00	0%	$ -	$ -	$ 20,000.00	100%	$ -
A-13	Concrete Slab	1	$ 15,000.00	$ 15,000.00	100%	$ 15,000.00	0%	$ -	$ -	$ 15,000.00	100%	$ -
A-14	Concrete Retaining Wall	1	$ 53,500.00	$ 53,500.00	100%	$ 53,500.00	0%	$ -	$ -	$ 53,500.00	100%	$ -
A-15	Concrete Curb and Gutter	1	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	0%	$ -	$ -	$ 5,000.00	100%	$ -
A-16	Misc Metals Handrail	1	$ 12,000.00	$ 12,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 12,000.00
A-17	Relocate Yard Hydrant	1	$ 6,000.00	$ 6,000.00	100%	$ 6,000.00	0%	$ -	$ -	$ 6,000.00	100%	$ -
A-18	Asphalt	1	$ 8,500.00	$ 8,500.00	100%	$ 8,500.00	0%	$ -	$ -	$ 8,500.00	100%	$ -
	Odor Control System											
A-19	Submittals	1	$ 15,000.00	$ 15,000.00	90%	$ 13,500.00	0%	$ -	$ -	$ 13,500.00	90%	$ 1,500.00
A-20	Odor Control Equipment & Ductwork	1	$ 239,000.00	$ 239,000.00	81%	$ 193,817.00	19%	$ 45,183.00	$ -	$ 239,000.00	100%	$ -
A-21	Metals Materials	1	$ 36,000.00	$ 36,000.00	20%	$ 7,200.00	0%	$ -	$ -	$ 7,200.00	20%	$ 28,800.00
A-22	Installation of New Odor Control Equipment	1	$ 80,000.00	$ 80,000.00	0%	$ -	50%	$ 40,000.00	$ -	$ 40,000.00	50%	$ 40,000.00
A-23	Odor Control Electrical	1	$ 37,000.00	$ 37,000.00	10%	$ 3,700.00	10%	$ 3,700.00	$ -	$ 7,400.00	20%	$ 29,600.00
	Primary Clarifier Cover System Installed											
A-24	Submittals	1	$ 15,000.00	$ 15,000.00	100%	$ 15,000.00	0%	$ -	$ -	$ 15,000.00	100%	$ -
A-25	Clarifier Cover Equipment	1	$ 269,000.00	$ 269,000.00	100%	$ 269,000.00	0%	$ -	$ -	$ 269,000.00	100%	$ -
A-26	Clarifier Cover Installation	1	$ 65,000.00	$ 65,000.00	100%	$ 65,000.00	0%	$ -	$ -	$ 65,000.00	100%	$ -
	Huber Screening Equipment Costs (Material Only)											
A-27	Procurement/coordination	1	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	0%	$ -	$ -	$ 5,000.00	100%	$ -
A-28	Huber Controls	1	$ 162,485.00	$ 162,485.00	100%	$ 162,485.00	0%	$ -	$ -	$ 162,485.00	100%	$ -
A-29	Heber Screen Equipment	1	$ 187,433.60	$ 187,433.60	100%	$ 187,433.60	0%	$ -	$ -	$ 187,433.60	100%	$ -
	Change Orders											
CO1-01	3" Waterline Extension @ Retaining Wall Location	1	$ 4,138.57	$4,138.57	100%	$ 4,138.57	0%	$ -	$ -	$ 4,138.57	100%	$ -
CO1-02	Retaining Wall Modification @ Electrical Duct Bank	1	$ 2,208.88	$2,208.88	100%	$ 2,208.88	0%	$ -	$ -	$ 2,208.88	100%	$ -
		1										
		1										
	Totals			**$1,627,266.45**		$1,358,883.31		**$88,883.00**	**$0.00**	**$1,447,766.31**	89.0%	**$179,500.14**

HEBER VALLEY SPECIAL SERVICE DISTRICT

1000 East Main Street
Midway, UT 84049-0427
Phone: (435) 654-2248

2026 BOARD MEETING SCHEDULE

The following are the planned dates for regular meetings of the Heber Valley Special Service District, HVSSD, Administrative Control Board. Board Meetings are normally held the second Thursday of every month at 4:00 PM at the HVSSD Administration Building located at 1000 East Main Street, Midway, UT 84049. Meeting dates and times are subject to change.

PROPOSED 2026 MEETING DATES

January 8, 2026
February 12, 2026
March 12, 2026
April 9, 2026
May 14, 2026
June 11, 2026
July 9, 2026
August 13, 2026
September 10, 2026
October 8, 2026
November 12, 2026
December 10, 2026

ELECTRONIC PARTICIPATION: If you are interested in participating via electronic media, please go to our HVSSD website for the link at hvssd.org. Published on the State Public Notice Website, www.hvssd.org and at the Heber Valley Special Service District Administration Building.

James Goodley

From: Kurt Ranger <kranger@amprocessgroup.com>
Sent: Tuesday, January 6, 2026 4:44 PM
To: James Goodley
Cc: Doug Van der Veen; John Depalma; Sidnie Patten
Subject: Heber Valley SSD Lagoon Dredging Project - Cell 1A

Hello Jim,

After analyzing the samples and profile of Cell 1A, we have come up with a cost per dry ton, and a move over cost. Cell 1A has an HDPE liner, so we need to maintain roughly a 12" buffer to prevent liner damage, and we would install a set of "training wheels" on the dredge cutter head to further mitigate the risk of contacting the liner. Based on the profile and sampling, we estimate 550DT in Cell 1A, and we would remove around 350DT with leaving a 12" buffer. Due to this, we anticipate a slight drop in our production rates, which unfortunately increases our cost per ton. We have production data from Cell 1 which we used to our advantage in keeping Cell 1A's processing cost as low as possible. Please find pricing below:

Dredging, Dewatering and Disposal of Residuals from Cell 1A (cost per DT) $1,578.25
Move over from Cell 1 to Cell 1A (Lump Sum) $20,158.38

Total for removal of 350DT from Cell 1A...$572,545.88

Please feel free to reach out and discuss further if needed before you meet with council on Thursday.

Kurt Ranger
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A DIVISION OF SANEXEN

Heber Valley Special Service District

Board Meeting

January 8, 2025

MANAGER'S REPORT

1. **<u>THE FARM</u>**
   a. Winter operations mode
   b. Leveling floor in barn
   c. Filling Pivot Ruts

2. **<u>LAGOONS</u>**
   a. **Dredging And Aeration Project**
      i. Approx. 1100 dry tons of solids removed by holiday break on 12/21
      ii. No dredging over holidays
      iii. Resumed dredging operations 1/5
      iv. Plan to dredge/work on Saturdays going forward (pending sample analyses for landfill)
      v. Considering change order to dredge Cell 1A – see separate agenda item.

   b. **Odor Control Update**
      i. Minimal odors from lagoons recently- some minor odors noticeable at plant due to dredging operations, do not believe odors are strong enough to travel offsite.
      ii. Awaiting report from DHHS on monitoring results

   c. **Level Monitoring**
      i. Troubleshooting level instrument for monitoring Cell 5 level
      ii. Existing instrument has interference from structure
      iii. Plan to replace instrument
      iv. Goal is to closely monitor lagoon level and estimate seepage

   d. **Blower Switchgear**
      i. When switching operating blowers disconnect lever broke off
      ii. Gear is 45 years old – replacement parts unavailable/difficult to find
      iii. Electrical Engineer has recommended replacement

3. **<u>MECHANICAL PLANT</u>**
   a. **South & North Trains**
      i. Both trains in continuous operation past month
      ii. Average Daily Flow: ~1.1 MGD
      iii. Reduced flow due to deceased performance, nitrification.
      iv. Sludge bulking evident, poor settling

b. **Maintenance Work**
   i. Meter Calibrations- Open Channel
      1. Calibrated influent flow meters for Heber and Midway
      2. Calibrated effluent flow meter for mechanical plant

4. PROJECTS/MISCELLANEOUS

a. **CIB Projects**
   i. Funding Status: CIB has recommended that the District withdraw our funding request due to project uncertainty.
   ii. Headworks Upgrade
      1. Contractor working on installation of odor control system
      2. Awaiting delivery of clarifier stairs and railing
      3. Electrical upgrades in clarifier
      4. Schedule- expected to delay finish into 2026
   iii. Mechanical Plant Expansion
      1. Continue to pause until direction/permitting from DWQ is clear
      2. Consider design of dewatering project separately.
   iv. Emergency Generator
      1. This project has been identified as one of the less risky CIB projects that could be pursued independent of the permitting concerns.

b. **Odor Monitoring and Control**
   i. Lift Station Monitoring
      1. Continued addition of Calcium Nitrate- feed rate has been held steady
      2. Results have been consistently low
      3. Continually monitoring at manhole
   ii. Lagoons
      1. Refer to Item 2b
      2. DHHS monitoring has ended. Awaiting report of the results.

c. **Capital Projects**
   i. In process of acquiring quotes/information for 2026 capital projects
   ii. Scheduling projects to stagger throughout year
   iii. Considering possibility of deferring projects due to billing issue

5. REGULATORY/PERMITTNG

a. DWQ Updates
   i. Tentatively scheduled meeting with DWQ for 1/27/26
   ii. Plan to review Phase I Groundwater Monitoring Report findings and discuss Phase II report
b. Loughlin Water – Groundwater Permit
   i. Reviewed Phase I report and Loughlin now finalizing report – early January expected
   ii. Phase II contemplates installing three monitoring wells along western property boundary.

    iii. Recommends updates and improvements to existing monitoring wells to bring them up to applicable standards.

6. <u>ADMINISTRATIVE</u>

a. CPA Search- per Board Chair
    i. Contacting accounting firms to determine applicable credentials experience with government accounting
    ii. Working with Larson (auditor) to request additional accounting support

b. UDOT – Bypass
    i. No new updates wrt farm property
    ii. Upcoming check-in meeting on 1/27
    iii. DWQ has verbally indicated they believe neither they nor EPA has an interest in the farm land.
    iv. Attorney is drafting opinion on disposition of farm land acquired through EPA grant/loan.