



Cedarview-Montwell SSD

5765 North 5000 West, Roosevelt, Utah 84066
Phone: (435) 823-4578

BUDGET HEARING

MINUTES

WEDNESDAY, DECEMBER 17, 2025

OBJECTIVE:	Board Meeting
CALLED BY:	Brent Powell, Board Chairman
DATE:	December 17, 2025
TIME:	6:00 PM
LOCATION:	CMSSD Office – 5765 N 5000 W, Roosevelt, UT 84066
ATTENDEES: Brent Powell, Adam Kendall, Judy Hamblin, Dean Powell, Kim Bastian, Aaron Bradshaw, Jeff McCarty, Gayle McKeachnie, Lars Powell ABSENT: N/A	

Public Comment

NOTES:	- N/A
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Conflict of Interest

NOTES:	- N/A
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Cedarview Montwell Special Service District

– Item 1: Adjustments to 2025 Annual Budget

ACTION ITEMS:	Kim made a motion that we open the 2025 Budget, seconded by Adam, unanimous, motion carries
NOTES:	Judy presented the following: Approved Budget Transfers: • \$1,000 transferred from Account 6110 to Account 6180 ▪ Remaining balance in 6110: \$29,000 • \$24,000 transferred from Account 6910 to Account 6310 ▪ Remaining balance in 6910: \$36,000 • \$3,500 transferred from Account 6910 to Account 6450 ▪ Remaining balance in 6910: \$32,500 • \$3,600 transferred from Account 6910 to Account 6510 ▪ Remaining balance in 6910: \$28,900 The board confirmed that the year-end financial position remains stable.
ACTION ITEMS:	Kim made a motion that we close the 2025 Budget, seconded by Dean, unanimous, motion carries

Cedarview Montwell Special Service District

– Item 2: 2026 Budget

ACTION ITEMS:	Dean made a motion that we open the 2026 Budget, seconded by Kim, unanimous, motion carries
NOTES:	Judy presented the 2026 Budget as seen in Exhibit "A"
ACTION ITEMS:	Kim made a motion that we accept the 2026 Budget, seconded by Dean, unanimous, motion carries

Closed Session

For the purposes outline under section 52-4-205 of the Utah State Code

ACTION ITEMS:	- N/A
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Adjourn

ACTION ITEMS:	- Dean made a motion to adjourn, motion carries
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Cedarview-Montwell Special Service District

Exhibit A

51 Water - 01/01/2026 to 12/31/2026
100.00% of the fiscal year has expired

	2026 Original Budget
Income or Expense	
Income From Operations:	
Operating income	
5140 Water revenues	175,000
5141 Water revenues - bulk water	3,000
5240 Other service related fees	100
5310 Initial connection fees	35,000
5410 Late penalties and service fees	2,100
5450 Wheeling Fees	7,800
Total Operating income	223,000
Operating expense	
6110 Salaries and wages	30,000
6130 Employee benefits	3,500
6180 Board member fees and expense	15,000
6210 Books, subscriptions & memberships	1,000
6220 Public notices	500
6230 Employee Travel, conferences, training	4,900
6240 Office Expense & Rent	9,500
6249 Bank charges	100
6270 Wholesale water	14,000
6271 Raw Water Costs	3,000
6272 Wheeling Exchange Costs	10,000
6280 Utilities	5,000
6290 Telephone & communications	2,600
6310 Professional & Tech - Lawyer, Auditors	20,000
6450 Water system maintenance	35,000
6510 Insurance and Surety Bonds	20,000
6610 Miscellaneous expenses	1,000
6690 Depreciation expense	140,000
Total Operating expense	315,100
Total Income From Operations:	(92,100)
Non-Operating Items:	
Non-operating income	
5520 Impact fee receipts	20,000
5610 Interest income	75,000
5620 Property Tax	220,000
Total Non-operating income	315,000
Non-operating expense	
6805 Victory Pipeline	25,000
6810 Principal on Long-term Debt	140,000
6820 Interest on long-term debt	9,000
6900 Maintenance Account (Building)	20,000
6910 Real Estate Purchase	60,000
Total Non-operating expense	254,000
Total Non-Operating Items:	61,000
Total Income or Expense	(31,100)