



# HEBER VALLEY SPECIAL SERVICE DISTRICT

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

## BOARD MEETING

4:00 PM

August 13, 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. July 2026 Budget Report
  - b. July 2026 Financials
    - i. Balance Sheet July 2026
    - ii. Check Register July 2026
    - iii. P&L July 2026
  - c. PTIF General Fund July 2026
  - d. PTIF Impact Fee July 2026
  - e. PTIF Bond July 2026
  - f. PTIF CIB Bond July 2026
  - g. July 2026 Warrant list approval
  - h. July 2026 Board Meeting Minutes-Regular Session (Pending)
5. **Manager's Report** (Jim Goodley- 20 mins)
6. **Closed Session** – A strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-205 and/or discuss personnel or property items.
7. **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](http://www.hebervalleyssd.gov) . Published on the State Public Notice Website at [www.hebervalleyssd.gov](http://www.hebervalleyssd.gov) and at the Heber Valley Special Service District Administration Building

Heber Valley Special Service District  
Performance and Dollar Indicators  
7/31/2026

|                                                    | 12/31/2023 | 12/31/2024 | 12/31/2025 | YTD<br>07/31/2026 | Annual<br>Budget |
|----------------------------------------------------|------------|------------|------------|-------------------|------------------|
| 1 Total ERU's                                      |            |            |            |                   |                  |
| 2 ERU's Growth                                     |            |            |            |                   |                  |
| 3 ERU's Heber                                      |            |            |            |                   |                  |
| 4 ERU's Midway                                     |            |            |            |                   |                  |
| 5 ERU's Charleston                                 |            |            |            |                   |                  |
| 6 Cash and Investments (Operating)                 | 2,401,077  | 2,808,229  | 1,674,821  | 2,333,694         |                  |
| 7 Cash and Investments (Bonds)                     | -          | -          | 101,340    | 101,340           |                  |
| 8 Cash and Investments (Impact fees)               | 11,127,750 | 12,518,544 | 16,261,588 | 16,937,290        |                  |
| 9 Days cash on hand (unrestricted)                 | 693        | 715        | 450        | 425               |                  |
| 10 Net Capital Assets                              | 17,527,893 | 18,292,122 | 21,384,396 | 21,536,343        |                  |
| 11 Total Assets                                    | 31,452,482 | 34,513,632 | 44,524,372 | 41,809,790        |                  |
| 12 Total Liabilities                               | 508,984    | 52,746     | 4,672,000  | 6,049,604         |                  |
| 13 Net Position (Equity)                           | 30,943,041 | 34,224,584 | 37,571,610 | 35,760,186        |                  |
| 14 Operating Revenues                              | 2,759,614  | 3,159,680  | 3,346,913  | 2,061,753         | 3,425,641        |
| 15 Operating Expenses                              | 2,367,931  | 2,166,213  | 3,117,558  | 1,816,695         | 1,496,000        |
| 16 Operating Income less Depreciation              | 1,166,569  | 1,284,155  | 1,399,018  | 245,058           | 1,929,641        |
| 17 Impact Fees                                     | 2,248,592  | 1,510,928  | 2,377,823  | 559,929           | 1,600,000        |
| 18 Change in Net Position (Net Income)             | 3,244,685  | 3,281,543  | 3,347,026  | 1,567,894         |                  |
| 19 Net Cash Provided by Operating Activities       | 1,572,588  | 1,041,294  | 3,031,399  | 245,058           |                  |
| 20 Debt                                            | -          | -          | 4,672,000  | 5,555,000         |                  |
| 21 Debt Service Coverage Ratio                     | -          | -          | 3.20       | 3.20              |                  |
| 22 Payroll wages/benefits                          | 411,369    | 848,138    | 927,686    | 930,283           | 1,080,000        |
| 23 Total Capital Expenses (rate funded)            | 465,805    | 1,706,677  | 1,680,332  | 127,614           | 1,600,000        |
| 24 Total Capital Expenses (bond projects) Dredging | -          | -          | 2,900,999  | 3,447,089         | -                |
| 25 Total Capital Expenses (bond projects) CIB      | -          | -          | -          | 73,097            | -                |

## Budget Report thru July 31, 2026

| HVSSD - Sewer Fund<br>FY 2026 Budget  |                     |                              |                            |                                 |
|---------------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| Revenues                              | Budget<br>FY 2026   | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
| <b>Operating Revenues Sewer</b>       |                     |                              |                            |                                 |
| Sewer system sales                    | \$ 650,641          | \$ 331,228                   | 51%                        | \$ 650,641                      |
| Dump station income                   | 40,000              | 32,609                       | 82%                        | 40,000                          |
| Interest income                       | 50,000              | 28,325                       | 57%                        | 50,000                          |
| Miscellaneous                         | 5,000               | 19,987                       | 400%                       | 20,000                          |
| <b>Total Sewer Operating Revenues</b> | <b>\$ 745,641</b>   | <b>\$ 412,149</b>            | <b>55%</b>                 | <b>760,641</b>                  |
| <b>Farm Operating Income</b>          |                     |                              |                            |                                 |
| Rents                                 | \$ 18,000           | \$ 53,587                    | 298%                       | \$ 65,000                       |
| Farm income hay sales                 | 200,000             | 28,738                       | 14%                        | 28,738                          |
|                                       | <b>\$ 218,000</b>   | <b>\$ 82,325</b>             | <b>38%</b>                 | <b>93,738</b>                   |
| <b>Impact Fee Income</b>              |                     |                              |                            |                                 |
| Impact fee income                     | 1,600,000           | 616,163                      | 39%                        | 1,600,000                       |
| Impact fee interest                   | 550,000             | 316,726                      | 58%                        | 550,000                         |
| <b>Total Impact Revenues</b>          | <b>\$ 2,150,000</b> | <b>\$ 932,889</b>            | <b>43%</b>                 | <b>\$ 2,150,000</b>             |
| <b>Capital Income</b>                 |                     |                              |                            |                                 |
| Capital Projects                      | 2,535,000           | 1,276,495                    | 50%                        | 2,535,000                       |
| Sale of asset                         | -                   | 261,500                      | 100%                       | 261,500                         |
| Interest income capital               | -                   | 29,284                       | 100%                       | 40,000                          |
| <b>Total Capital Income</b>           | <b>\$ 2,535,000</b> | <b>\$ 1,567,279</b>          | <b>62%</b>                 | <b>2,836,500</b>                |
| <b>TOTAL REVENUES</b>                 | <b>\$ 5,648,641</b> | <b>\$ 2,994,642</b>          | <b>53%</b>                 | <b>\$ 5,840,879</b>             |

| Revenues                                    | Budget<br>FY 2026   | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|---------------------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| <b>Plant Expenses</b>                       |                     |                              |                            |                                 |
| Wages                                       | \$ 490,000          | \$ 314,802                   | 64%                        | \$ 490,000                      |
| Benefits                                    | 130,000             | 86,205                       | 66%                        | 130,000                         |
| Training dues, and conferences              | 20,000              | 4,544                        | 23%                        | 20,000                          |
| Office & lab supplies                       | 65,000              | 29,855                       | 46%                        | 65,000                          |
| Repairs & maint                             | 215,000             | 65,700                       | 31%                        | 175,000                         |
| Insurance                                   | 35,000              | 38,602                       | 110%                       | 38,996                          |
| Utilities                                   | 335,000             | 208,061                      | 62%                        | 335,000                         |
| Salt & chemicals                            | 90,000              | 18,238                       | 20%                        | 90,000                          |
| Vehicles Expense                            | 15,000              | 2,571                        | 17%                        | 15,000                          |
| Office expense                              | 16,000              | 21,891                       | 137%                       | 22,000                          |
| Building Maint                              | 50,000              | 7,664                        | 15%                        | 25,000                          |
| Professional & technical                    | 200,000             | 113,822                      | 57%                        | 200,000                         |
| Directors stipend                           | 35,000              | 17,150                       | 49%                        | 35,000                          |
| <b>Total Plant Expenses</b>                 | <b>\$ 1,696,000</b> | <b>\$ 929,105</b>            | <b>55%</b>                 | <b>\$ 1,640,996</b>             |
| <b>Farm Expenses</b>                        |                     |                              |                            |                                 |
| Wages                                       | \$ 120,000          | \$ 51,054                    | 43%                        | 51,054                          |
| Benefits                                    | 40,000              | 34,031                       | 85%                        | 34,031                          |
| Water assessments                           | 20,000              | 178                          | 1%                         | 20,000                          |
| Farm expenses                               | 20,000              | 7,978                        | 40%                        | 10,000                          |
| Fuel, gas oil                               | 15,000              | -                            | 0%                         | -                               |
| Repairs & maintenance                       | 100,000             | 500                          | 1%                         | 5,000                           |
| Equipment supplies                          | 75,000              | -                            | 0%                         | 5,000                           |
| Utilities                                   | 60,000              | 31,816                       | 53%                        | 50,000                          |
| Professional services                       | 25,000              | 614                          | 2%                         | 614                             |
| Insurance                                   | 15,000              | -                            | 0%                         | -                               |
| Equipment rental                            | 25,000              | -                            | 0%                         | -                               |
| <b>Total Farm Expenses</b>                  | <b>\$ 515,000</b>   | <b>\$ 126,171</b>            | <b>24%</b>                 | <b>\$ 175,699</b>               |
| <b>Impact Fee Expenses</b>                  |                     |                              |                            |                                 |
| None                                        | \$ -                | \$ -                         | 0%                         | \$ -                            |
| <b>Total Impact Fee Expenses</b>            | <b>\$ -</b>         | <b>\$ -</b>                  | <b>0%</b>                  | <b>\$ -</b>                     |
| <b>Capital Expenses (Rate Funded)</b>       |                     |                              |                            |                                 |
| Plant updates                               | \$ 1,650,000        | \$ 127,614                   | 8%                         | \$ 250,000                      |
| Lease                                       | -                   | -                            | 0%                         | -                               |
| Depreciation                                | -                   | 72,966                       | 100%                       | 72,966                          |
| <b>Total Capital Expenses (Rate Funded)</b> | <b>\$ 1,650,000</b> | <b>\$ 200,580</b>            | <b>12%</b>                 | <b>\$ 322,966</b>               |
| <b>TOTAL EXPENSES</b>                       | <b>\$ 3,861,000</b> | <b>\$ 1,255,856</b>          | <b>33%</b>                 | <b>\$ 2,139,661</b>             |
| <b>Surplus/(Deficit) Overall</b>            | <b>\$ 1,787,641</b> | <b>\$ 1,738,786</b>          |                            | <b>\$ 3,701,218</b>             |
| <b>Capital Expenses (Bond Funded)</b>       |                     |                              |                            |                                 |
| Dredging Projects                           | \$ 3,447,089        | \$ 3,447,089                 | 100%                       | \$ 3,447,089                    |
| CIB Project                                 | -                   | 73,097                       | 0%                         | 73,097                          |
| <b>Total Bond Funded Projects</b>           | <b>\$ 3,447,089</b> | <b>\$ 3,520,186</b>          | <b>102%</b>                | <b>\$ 3,520,186</b>             |
| <b>Capital Debt Service (Bond Funded)</b>   |                     |                              |                            |                                 |
| 2025 Dredging bond principal-Flagstar       | 336,000             | -                            | 0%                         | 336,000                         |
| 2025 Dredging bond interest-Flagstar        | 300,000             | 97,793                       | 33%                        | 300,000                         |
| 2026 CIB Bond principal                     | -                   | -                            | 0%                         | -                               |
| 2026 CIB Bond interest                      | -                   | -                            | 0%                         | -                               |
| <b>Total Capital Expenses (Bond Funded)</b> | <b>\$ 636,000</b>   | <b>\$ 97,793</b>             | <b>15%</b>                 | <b>\$ 636,000</b>               |

January 1 - July 31, 2026

| Expenses                           | Budget<br>FY 2026 | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| <b>SEWER SUMMARY</b>               |                   |                              |                            |                                 |
| Total Sewer Operating Revenues     | \$ 745,641        | \$ 412,149                   | 55%                        | \$ 3,690,879                    |
| Total Plant Expenses               | \$ 1,696,000      | \$ 929,105                   | 55%                        | \$ 1,640,996                    |
| Surplus/(Deficit) Sewer Operations | \$ (950,359)      | \$ (516,956)                 |                            | \$ 2,049,883                    |

| Expenses                          | Budget<br>FY 2026 | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|-----------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| <b>FARM SUMMARY</b>               |                   |                              |                            |                                 |
| Total Farm Operating Revenues     | \$ 218,000        | \$ 82,325                    | 38%                        | \$ 93,738                       |
| Total Farm Expenses               | \$ 515,000        | \$ 126,171                   | 24%                        | \$ 175,699                      |
| Surplus/(Deficit) Farm Operations | \$ (297,000)      | \$ (43,846)                  |                            | \$ (81,961)                     |

| Expenses                     | Budget<br>FY 2026 | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| <b>IMPACT FEE SUMMARY</b>    |                   |                              |                            |                                 |
| Total Impact Revenues        | \$ 2,150,000      | \$ 932,889                   | 43%                        | \$ 2,150,000                    |
| Total Impact Fee Expenses    | \$ -              | \$ -                         | 0%                         | \$ -                            |
| Surplus/(Deficit) Impact Fee | \$ 2,150,000      | \$ 932,889                   |                            | \$ 2,150,000                    |

| Expenses                             | Budget<br>FY 2026 | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|--------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| <b>CAPITAL SUMMARY (Rate Funded)</b> |                   |                              |                            |                                 |
| Total Capital Income                 | \$ 2,535,000      | \$ 1,567,279                 | 62%                        | \$ 2,535,000                    |
| Total Capital Expenses               | \$ 1,650,000      | \$ 200,580                   | 12%                        | \$ 1,650,000                    |
| Surplus/(Deficit) Capital            | \$ 885,000        | \$ 1,366,699                 |                            | \$ 2,513,534                    |

| Expenses                             | Budget<br>FY 2026 | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|--------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| <b>CAPITAL SUMMARY (Bond Funded)</b> |                   |                              |                            |                                 |
| Total Capital Income                 | \$ 3,447,089      | \$ -                         | 0%                         | \$ 3,520,186                    |
| Total Capital Expenses               | \$ 3,447,089      | \$ 3,520,186                 | 102%                       | \$ 3,520,186                    |
| Surplus/(Deficit) Capital            | \$ -              | \$ (3,520,186)               |                            | \$ -                            |

| Expenses                                  | Budget<br>FY 2026 | Actual<br>To Date<br>FY 2026 | 58.3%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|-------------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| <b>CAPITAL Debt Service (Bond Funded)</b> |                   |                              |                            |                                 |
| Total Debt Service Income                 | \$ 636,000        | \$ -                         | 0%                         | \$ 636,000                      |
| Total Debt Expenses                       | \$ 636,000        | \$ 97,793                    | 15%                        | \$ 636,000                      |
| Surplus/(Deficit) Bond Debt               | \$ -              | \$ (97,793)                  |                            | \$ -                            |

## CASH SUMMARY

|                                          |                                                                                 |                     |
|------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Cash Balance Beginning of Year</b>    | * Financial audit 12/31/2025 Ending balance<br>*Ptif and zions account combined | <b>\$ 1,674,821</b> |
| <b>Surplus/(Deficit)</b>                 |                                                                                 | <b>\$ 3,701,218</b> |
| <b>Appropriate fund balance\Reserves</b> |                                                                                 | <b>\$ -</b>         |
| <b>Ending Cash Balance</b>               | 7/31/2026                                                                       | <b>\$ 5,376,039</b> |

|                                              |                                             |                      |
|----------------------------------------------|---------------------------------------------|----------------------|
| <b>Impact Cash Balance Beginning of Year</b> | * Financial audit 12/31/2025 Ending balance | <b>\$ 16,261,588</b> |
| <b>Surplus/(Deficit)</b>                     |                                             | <b>\$ 2,150,000</b>  |
| <b>Appropriate fund balance\Reserves</b>     |                                             | <b>\$ -</b>          |
| <b>Ending Cash Balance</b>                   | 7/31/2026                                   | <b>\$ 18,411,588</b> |

|                                                   |                                             |                       |
|---------------------------------------------------|---------------------------------------------|-----------------------|
| <b>Dreding Projects Self Funded PTIF Account)</b> |                                             |                       |
| <b>Bonds Cash Balance Beginning of Year</b>       | * Financial audit 12/31/2025 Ending balance | <b>\$ 4,597,948</b>   |
| <b>Surplus/(Deficit)</b>                          |                                             | <b>\$ (4,496,608)</b> |
| <b>Appropriate fund balance\Reserves</b>          |                                             | <b>\$ -</b>           |
| <b>Ending Cash Balance</b>                        | 7/31/2026                                   | <b>\$ 101,340</b>     |

|                                             |                                             |             |
|---------------------------------------------|---------------------------------------------|-------------|
| <b>CIB Projects</b>                         |                                             |             |
| <b>Bonds Cash Balance Beginning of Year</b> | * Financial audit 12/31/2025 Ending balance | <b>\$ -</b> |
| <b>Surplus/(Deficit)</b>                    |                                             | <b>\$ -</b> |
| <b>Appropriate fund balance\Reserves</b>    |                                             | <b>\$ -</b> |
| <b>Ending Cash Balance</b>                  | 7/31/2026                                   | <b>\$ -</b> |

|                               |           |                      |
|-------------------------------|-----------|----------------------|
| <b>PTIF 1014 General</b>      | 7/31/2026 | <b>\$ 2,009,079</b>  |
| <b>PTIF 15244 Impact Fees</b> | 7/31/2026 | <b>\$ 16,937,290</b> |
| <b>PTIF 9150 Bond Account</b> | 7/31/2026 | <b>\$ 101,340</b>    |

# Heber Valley Special Service District

## Balance Sheet

As of July 31, 2026

|                                 | Jul 31, 26           |
|---------------------------------|----------------------|
| <b>ASSETS</b>                   |                      |
| Current Assets                  |                      |
| Checking/Savings                |                      |
| 1123000 CASH ZIONS BANK         | 324,616.70           |
| 1125000 PTIF GENERAL ACCOUNT    | 2,009,078.76         |
| 1125010 PTIF IMPACT FEES        | 16,937,289.65        |
| 1125020 PTIF BOND ACCOUNT       | 101,340.45           |
| Total Checking/Savings          | 19,372,325.56        |
| Accounts Receivable             |                      |
| 1303000 MIDWAY CONTRACT REC     | 1,698.75             |
| A/R OTHER                       | 651,463.20           |
| Total Accounts Receivable       | 653,161.95           |
| Other Current Assets            |                      |
| 1302000 MIDWAY SAN DISTRICT(1)  | 67,770.42            |
| PREPAID INSURANCE               | 23,597.32            |
| Total Other Current Assets      | 91,367.74            |
| Total Current Assets            | 20,116,855.25        |
| Fixed Assets                    |                      |
| 1711910 PLANT/FARM EQUIPMENT    | 4,404,406.23         |
| 1720100 PLANT EXPANSION         | 12,503,362.20        |
| CONSTRUCTION IN PROGRESS        | 1,723,975.37         |
| FENCESMIDWAY LIFT STATION       | 34,002.74            |
| 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         | -19,413,834.49       |
| SEWAGE TREATMENT PLANT          | 13,026,794.28        |
| TREATMENT PLANT EQUIPMENT       | 1,026,494.79         |
| Total Fixed Assets              | 21,539,342.68        |
| Other Assets                    |                      |
| Deferred Outflows               | 153,592.00           |
| Total Other Assets              | 153,592.00           |
| <b>TOTAL ASSETS</b>             | <b>41,809,789.93</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                      |
| Liabilities                     |                      |
| Current Liabilities             |                      |
| Accounts Payable                |                      |
| ACCOUNTS PAYABLE                | 315,851.17           |
| Total Accounts Payable          | 315,851.17           |
| Credit Cards                    |                      |
| Zions Bank Credit Card 3993     | 4,735.63             |
| Total Credit Cards              | 4,735.63             |
| Other Current Liabilities       |                      |
| CURRENT MATURITY BOND           | 428,000.00           |
| INTEREST PAYBLE                 | 7,234.00             |
| Payroll Liabilities             | 21,130.20            |
| ST ACCRUED VAC/SICK LEAVE       | 29,349.04            |
| WAGES PAYABLE                   | 6,039.95             |
| Total Other Current Liabilities | 491,753.19           |
| Total Current Liabilities       | 812,339.99           |

**Heber Valley Special Service District**  
**Balance Sheet**  
As of July 31, 2026

---

|                                       | Jul 31, 26           |
|---------------------------------------|----------------------|
| Long Term Liabilities                 |                      |
| BOND FLAGSTAR PUBLIC FUNDING          | 5,127,286.37         |
| DEF INFLOW RESOURCEPENSIONS           | 255.00               |
| LT ACCRUED VAC/SICK LEAVE             | 29,609.28            |
| NET PENSION LIABILITY                 | 80,113.00            |
| Total Long Term Liabilities           | 5,237,263.65         |
| Total Liabilities                     | 6,049,603.64         |
| Equity                                |                      |
| IMPACT FEES                           | 12,518,543.76        |
| Invested in Capital Assets            | 18,292,122.00        |
| Retained Earnings                     | 6,828,715.79         |
| Net Income                            | -1,879,195.26        |
| Total Equity                          | 35,760,186.29        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>41,809,789.93</b> |

Heber Valley Special Service District

8/5/2026 8:26 PM

Register: 1123000 CASH ZIONS BANK

From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                  | Account              | Memo                | Payment    | C | Deposit   | Balance    |
|------------|--------|------------------------|----------------------|---------------------|------------|---|-----------|------------|
| 07/02/2026 |        |                        | -split-              | Deposit             |            | X | 16,982.67 | 445,974.97 |
| 07/03/2026 | ACH    | ADP Payroll            | 5200000 PLANT EXP... | Payroll Fees        | 89.13      | X |           | 445,885.84 |
| 07/03/2026 | ACH    | ADP Payroll            | Payroll Liabilities  | Net Pay - Pay ...   | 13,645.03  | X |           | 432,240.81 |
| 07/03/2026 | ACH    | ADP Payroll            | Payroll Liabilities  | Child Support -...  | 461.54     | X |           | 431,779.27 |
| 07/03/2026 | ACH    | ADP Payroll            | Payroll Liabilities  | Tax Liability - ... | 7,024.83   | X |           | 424,754.44 |
| 07/07/2026 | ACH    | RIGHTWORKS             | 5200000 PLANT EXP... | Monthly Subsc...    | 255.00     | X |           | 424,499.44 |
| 07/09/2026 | ACH    | UTAH STATE RETI...     | 5200000 PLANT EXP... | URS Payment         | 2,623.21   | X |           | 421,876.23 |
| 07/09/2026 | ACH    | UTAH STATE RETI...     | 5200000 PLANT EXP... | URS Payment         | 2,622.12   | X |           | 419,254.11 |
| 07/09/2026 | 2651   | AQUA ENGINEERL...      | ACCOUNTS PAYABLE     | Project: 00135...   | 1,912.50   | X |           | 417,341.61 |
| 07/09/2026 | 2652   | AQUA ENVIRONM...       | ACCOUNTS PAYABLE     | ANNUAL ME...        | 1,000.00   | X |           | 416,341.61 |
| 07/09/2026 | 2653   | BLUE STAKES OF ...     | ACCOUNTS PAYABLE     | Annual Membe...     | 66.25      | X |           | 416,275.36 |
| 07/09/2026 | 2654   | CHEMTECH-FORD          | ACCOUNTS PAYABLE     |                     | 4,727.00   | X |           | 411,548.36 |
| 07/09/2026 | 2655   | CRAIG SIMONS - S...    | ACCOUNTS PAYABLE     | DIRECTOR'S ...      | 350.00     | X |           | 411,198.36 |
| 07/09/2026 | 2656   | DAMESTIQUES CL...      | ACCOUNTS PAYABLE     |                     | 320.00     | X |           | 410,878.36 |
| 07/09/2026 | 2657   | DON HUGGARD - ...      | ACCOUNTS PAYABLE     | DIRECTOR'S ...      | 350.00     | X |           | 410,528.36 |
| 07/09/2026 | 2658   | DOUG CLEMENTS ...      | ACCOUNTS PAYABLE     | DIRECTOR'S ...      | 350.00     | X |           | 410,178.36 |
| 07/09/2026 | 2659   | DS Accounting Servi... | ACCOUNTS PAYABLE     | June Services       | 1,334.08   | X |           | 408,844.28 |
| 07/09/2026 | 2660   | ENBRIDGE GAS           | ACCOUNTS PAYABLE     | Account: 5465...    | 169.68     | X |           | 408,674.60 |
| 07/09/2026 | 2661   | ETS                    | ACCOUNTS PAYABLE     | 5215310             | 2,422.99   | X |           | 406,251.61 |
| 07/09/2026 | 2662   | FLEET OPERATIONS       | ACCOUNTS PAYABLE     | Customer Acco...    | 6,419.05   | X |           | 399,832.56 |
| 07/09/2026 | 2663   | FRONTIER PRECIS...     | ACCOUNTS PAYABLE     | PM 63               | 676.00     | X |           | 399,156.56 |
| 07/09/2026 | 2664   | HEBER CITY COR...      | ACCOUNTS PAYABLE     | DIRECTOR'S ...      | 1,050.00   | X |           | 398,106.56 |
| 07/09/2026 | 2665   | HEBER LIGHT & P...     | ACCOUNTS PAYABLE     | 5/22/26 - 6/22/...  | 33,569.29  | X |           | 364,537.27 |
| 07/09/2026 | 2666   | James Goodley          | ACCOUNTS PAYABLE     | Travel and purc...  | 202.97     | X |           | 364,334.30 |
| 07/09/2026 | 2667   | JB GORDON CONS...      | ACCOUNTS PAYABLE     | Lagoon Air Lin...   | 50,997.00  | X |           | 313,337.30 |
| 07/09/2026 | 2668   | MIDWAY SANITA...       | ACCOUNTS PAYABLE     | Refund for dup...   | 67,770.42  | X |           | 245,566.88 |
| 07/09/2026 | 2669   | MOUNTAINLAND ...       | ACCOUNTS PAYABLE     |                     | 4,577.34   | X |           | 240,989.54 |
| 07/09/2026 | 2670   | Parkland USA Corpo...  | ACCOUNTS PAYABLE     |                     | 3,701.68   | X |           | 237,287.86 |
| 07/09/2026 | 2671   | PEHP LONG-TERM...      | ACCOUNTS PAYABLE     | PEHP LTD Pre...     | 543.96     | X |           | 236,743.90 |
| 07/09/2026 | 2672   | RAY QUINNEY & ...      | ACCOUNTS PAYABLE     |                     | 9,630.00   | X |           | 227,113.90 |
| 07/09/2026 | 2673   | RIGHTWORKS             | ACCOUNTS PAYABLE     | RIGHTWORK...        | 255.00     |   |           | 226,858.90 |
| 07/09/2026 | 2674   | THATCHER COMP...       | ACCOUNTS PAYABLE     | Chemical Tote ...   | 14,182.62  | X |           | 212,676.28 |
| 07/09/2026 | 2675   | TWIN D INC             | ACCOUNTS PAYABLE     | Transfer Struct...  | 1,192.50   | X |           | 211,483.78 |
| 07/09/2026 | 2676   | USA BLUEBOOK           | ACCOUNTS PAYABLE     | PO 64               | 790.29     | X |           | 210,693.49 |
| 07/09/2026 | 2677   | VANCON INC             | ACCOUNTS PAYABLE     |                     | 160,136.32 | X |           | 50,557.17  |
| 07/09/2026 | 2678   | WASATCH AUTO ...       | ACCOUNTS PAYABLE     |                     | 215.94     | X |           | 50,341.23  |
| 07/09/2026 | 2679   | WASATCH COUNTY         | ACCOUNTS PAYABLE     | July Benefits       | 7,334.10   | X |           | 43,007.13  |
| 07/09/2026 | 2680   | WASATCH COUNT...       | ACCOUNTS PAYABLE     | DIRECTOR'S ...      | 350.00     | X |           | 42,657.13  |
| 07/09/2026 | 2681   | WASATCH COUNT...       | ACCOUNTS PAYABLE     | Account .8000...    | 196.00     | X |           | 42,461.13  |
| 07/10/2026 |        |                        | -split-              | Deposit             |            | X | 1,451.25  | 43,912.38  |

# Heber Valley Special Service District

8/5/2026 8:26 PM

Register: 1123000 CASH ZIONS BANK

From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                | Account              | Memo                | Payment   | C | Deposit    | Balance    |
|------------|--------|----------------------|----------------------|---------------------|-----------|---|------------|------------|
| 07/14/2026 |        |                      | -split-              | Deposit             |           | X | 105,876.01 | 149,788.39 |
| 07/17/2026 | ACH    | ADP Payroll          | 5200000 PLANT EXP... |                     | 93.12     | X |            | 149,695.27 |
| 07/17/2026 | ACH    | ADP Payroll          | Payroll Liabilities  | Net Pay - Pay ...   | 13,645.05 | X |            | 136,050.22 |
| 07/17/2026 | ACH    | ADP Payroll          | Payroll Liabilities  | Child Support -...  | 461.54    | X |            | 135,588.68 |
| 07/17/2026 | ACH    | ADP Payroll          | Payroll Liabilities  | Tax Liability - ... | 7,023.61  | X |            | 128,565.07 |
| 07/21/2026 | ACH    | Zions Public Finance | 5200000 PLANT EXP... | Analysis fee        | 134.01    | X |            | 128,431.06 |
| 07/23/2026 |        |                      | -split-              | Deposit             |           | X | 196,023.76 | 324,454.82 |

## Heber Valley Special Service District

## Profit &amp; Loss

January through July 2026

|                                              | Jan - Jul 26        |
|----------------------------------------------|---------------------|
| <b>Income</b>                                |                     |
| 3700000 PLANT INCOME                         |                     |
| 3731000 SEWER CHARGES O&M                    | 331,228.80          |
| 3731010 DUMP STATION INCOME                  | 32,608.90           |
| 3741000 INTEREST INCOME                      | 28,325.01           |
| 3741120 MISC INCOME                          | 19,985.94           |
| <b>Total 3700000 PLANT INCOME</b>            | <b>412,148.65</b>   |
| 3800000 FARM INCOME                          |                     |
| 3740020 RENTS                                | 53,586.50           |
| 3840000 FARM INCOME                          | 28,738.08           |
| <b>Total 3800000 FARM INCOME</b>             | <b>82,324.58</b>    |
| 3900000 CAPITAL INCOME                       |                     |
| 3731110 CAPITAL PROJECTS FUND                | 1,276,495.53        |
| 3741000 PTIF INTEREST BOND                   | 29,283.86           |
| 3910000 SALE OF ASSETS                       | 261,500.00          |
| <b>Total 3900000 CAPITAL INCOME</b>          | <b>1,567,279.39</b> |
| IMPACT FEE INCOME                            |                     |
| 3740010 IMPACT FEE INCOME                    | 559,928.88          |
| 3740015 IMPACT FEE INTEREST                  | 372,959.80          |
| <b>Total IMPACT FEE INCOME</b>               | <b>932,888.68</b>   |
| <b>Total Income</b>                          | <b>2,994,641.30</b> |
| <b>Gross Profit</b>                          | <b>2,994,641.30</b> |
| <b>Expense</b>                               |                     |
| 5200000 PLANT EXPENSE DEPART                 |                     |
| 5213110 WAGESPLANT                           | 314,802.94          |
| 5213130 BENEFITS                             | 86,205.04           |
| 5213235 TRAINING, DUES, CONF                 | 4,544.84            |
| 5213240 OFFICE & LAB SUPPLIES                | 29,854.48           |
| 5213245 REPAIRS & MAINT                      | 65,699.51           |
| 5213250 INSURANCE                            | 38,602.32           |
| 5213271 OTHER UTILITIES                      | 208,061.29          |
| 5213272 SALT & CHEMICALS                     | 18,238.11           |
| 5213274 VEHICLE EXPENSES                     | 2,570.73            |
| 5213710 OFC SUPPLIES/EXPENSES                | 21,890.82           |
| 5214240 BLDG SUPPLIES & MAINT                | 7,664.86            |
| 5215310 PROFESSIONAL & TECH(1)               | 113,822.17          |
| 5215312 DIRECTORS STIPEND                    | 17,150.00           |
| <b>Total 5200000 PLANT EXPENSE DEPART</b>    | <b>929,107.11</b>   |
| 530000 FARM EXPENSES DEPARTMENT              |                     |
| 521140 EMPLOYEE BENEFITS                     | 34,031.82           |
| 5214110 WAGESFARM                            | 51,054.15           |
| 5214270 UTILITIES                            | 31,815.93           |
| 5214720 WATER ASSESSMENTS                    | 177.53              |
| 5314000 FARM EXPENSES                        | 7,977.83            |
| 5314241 REPAIRS & MAINTENANCE                | 500.00              |
| 5314310 PROFESSIONAL SERVICES                | 614.01              |
| <b>Total 530000 FARM EXPENSES DEPARTMENT</b> | <b>126,171.27</b>   |
| 5800000 CAPITAL (RATE FUNDED)                |                     |
| 5215311 PLANT UPDATE COSTS                   | 127,613.50          |
| 5741540 LEASE                                | 0.00                |
| 5741900 DEPRECIATION EXPENSE                 | 72,966.00           |
| <b>Total 5800000 CAPITAL (RATE FUNDED)</b>   | <b>200,579.50</b>   |

Heber Valley Special Service District  
Profit & Loss  
January through July 2026

|                                     | Jan - Jul 26  |
|-------------------------------------|---------------|
| 5900000 CAPITAL (BOND FUNDED)       |               |
| BOND INTEREST DREDGING BOND         | 97,792.50     |
| CIB BOND CAPITAL PROJECT            | 73,097.20     |
| DREDGING CAPITAL PROJECT            | 3,447,088.98  |
| Total 5900000 CAPITAL (BOND FUNDED) | 3,617,978.68  |
| Total Expense                       | 4,873,836.56  |
| Net Income                          | -1,879,195.26 |

## STATEMENT OF ACCOUNT

## PTIF

## 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](http://www.treasurer.utah.gov)

HEBER VALLEY SP SERV DIST

GENERAL MANAGER

PO BOX 427

MIDWAY UT 84049-0427

**Account****Account Period****1014**

July 01, 2026 through July 31, 2026

**Summary**

|                   |                 |                       |                 |
|-------------------|-----------------|-----------------------|-----------------|
| Beginning Balance | \$ 1,548,438.61 | Average Daily Balance | \$ 1,607,185.24 |
| Deposits          | \$ 460,640.15   | Interest Earned       | \$ 5,353.78     |
| Withdrawals       | \$ 0.00         | 360 Day Rate          | 3.8684          |
| Ending Balance    | \$ 2,009,078.76 | 365 Day Rate          | 3.9222          |

| Date       | Activity        | Deposits      | Withdrawals | Balance         |
|------------|-----------------|---------------|-------------|-----------------|
| 07/01/2026 | FORWARD BALANCE | \$ 0.00       | \$ 0.00     | \$ 1,548,438.61 |
| 07/28/2026 | Req # 1         | \$ 455,286.37 | \$ 0.00     | \$ 2,003,724.98 |
| 07/31/2026 | REINVESTMENT    | \$ 5,353.78   | \$ 0.00     | \$ 2,009,078.76 |
| 07/31/2026 | ENDING BALANCE  | \$ 0.00       | \$ 0.00     | \$ 2,009,078.76 |

STATEMENT OF ACCOUNT

PTIF

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](http://www.treasurer.utah.gov)

HEBER VALLEY SP SERV-IMPACT

GENERAL MANAGER

PO BOX 427

MIDWAY UT 84049-0427

| Account | Account Period |
|---------|----------------|
|---------|----------------|

|      |                                     |
|------|-------------------------------------|
| 1524 | July 01, 2026 through July 31, 2026 |
|------|-------------------------------------|

Summary

|                   |                  |                       |                  |
|-------------------|------------------|-----------------------|------------------|
| Beginning Balance | \$ 16,881,056.23 | Average Daily Balance | \$ 16,881,056.23 |
| Deposits          | \$ 56,233.42     | Interest Earned       | \$ 56,233.42     |
| Withdrawals       | \$ 0.00          | 360 Day Rate          | 3.8684           |
| Ending Balance    | \$ 16,937,289.65 | 365 Day Rate          | 3.9222           |

| Date       | Activity        | Deposits     | Withdrawals | Balance          |
|------------|-----------------|--------------|-------------|------------------|
| 07/01/2026 | FORWARD BALANCE | \$ 0.00      | \$ 0.00     | \$ 16,881,056.23 |
| 07/31/2026 | REINVESTMENT    | \$ 56,233.42 | \$ 0.00     | \$ 16,937,289.65 |
| 07/31/2026 | ENDING BALANCE  | \$ 0.00      | \$ 0.00     | \$ 16,937,289.65 |

STATEMENT OF ACCOUNT

PTIF

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](http://www.treasurer.utah.gov)

HVSSD-BOND

GENERAL MANAGER

PO BOX 427

MIDWAY UT 84049-0427

**Account**

**Account Period**

**9150**

July 01, 2026 through July 31, 2026

**Summary**

|                   |               |                       |               |
|-------------------|---------------|-----------------------|---------------|
| Beginning Balance | \$ 101,003.99 | Average Daily Balance | \$ 101,003.99 |
| Deposits          | \$ 336.46     | Interest Earned       | \$ 336.46     |
| Withdrawals       | \$ 0.00       | 360 Day Rate          | 3.8684        |
| Ending Balance    | \$ 101,340.45 | 365 Day Rate          | 3.9222        |

| Date       | Activity        | Deposits  | Withdrawals | Balance       |
|------------|-----------------|-----------|-------------|---------------|
| 07/01/2026 | FORWARD BALANCE | \$ 0.00   | \$ 0.00     | \$ 101,003.99 |
| 07/31/2026 | REINVESTMENT    | \$ 336.46 | \$ 0.00     | \$ 101,340.45 |
| 07/31/2026 | ENDING BALANCE  | \$ 0.00   | \$ 0.00     | \$ 101,340.45 |

## STATEMENT OF ACCOUNT

## PTIF

## 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

ESC HEBER VALLEY SSD SRB S2026

GENERAL MANAGER

PO BOX 427

MIDWAY UT 84049-0427

| Account | Account Period |
|---------|----------------|
|---------|----------------|

|      |                                     |
|------|-------------------------------------|
| 9573 | July 01, 2026 through July 31, 2026 |
|------|-------------------------------------|

## Summary

|                   |                 |                       |                 |
|-------------------|-----------------|-----------------------|-----------------|
| Beginning Balance | \$ 2,010,424.70 | Average Daily Balance | \$ 1,951,678.07 |
| Deposits          | \$ 6,501.34     | Interest Earned       | \$ 6,501.34     |
| Withdrawals       | \$ 455,286.37   | 360 Day Rate          | 3.8684          |
| Ending Balance    | \$ 1,561,639.67 | 365 Day Rate          | 3.9222          |

| Date       | Activity        | Deposits    | Withdrawals   | Balance         |
|------------|-----------------|-------------|---------------|-----------------|
| 07/01/2026 | FORWARD BALANCE | \$ 0.00     | \$ 0.00       | \$ 2,010,424.70 |
| 07/28/2026 | Req # 1         | \$ 0.00     | \$ 455,286.37 | \$ 1,555,138.33 |
| 07/31/2026 | REINVESTMENT    | \$ 6,501.34 | \$ 0.00       | \$ 1,561,639.67 |
| 07/31/2026 | ENDING BALANCE  | \$ 0.00     | \$ 0.00       | \$ 1,561,639.67 |

{Effective: 07/31/2026}      The GASB Fair Value factor at June 30, 2026 is 1.00218353

Heber Valley Special Service District  
Check Transaction Detail Report

July 9 through August 12, 2026

| Type                                  | Date       | Num             | Name                        | Memo                                                      | Account       | Class  | Cir | Split         | Debit | Credit     | Balance     |
|---------------------------------------|------------|-----------------|-----------------------------|-----------------------------------------------------------|---------------|--------|-----|---------------|-------|------------|-------------|
| <b>ACE TIMBERLINE - HURST COMPANY</b> |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/31/2026 | July 2026       | ACE TIMBERLINE - HURST C... | July invoices                                             | ACCOUNTS P... |        |     | -SPLIT-       |       | 425.94     | -425.94     |
| Total ACE TIMBERLINE - HURST COMPANY  |            |                 |                             |                                                           |               |        |     |               | 0.00  | 425.94     | -425.94     |
| <b>AQUA ENGINEERING</b>               |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/30/2026 | 002583.C        | AQUA ENGINEERING            | Project: 002583.C HVSSD HVSSD Headworks Screen Project... | ACCOUNTS P... | PLA... |     | -SPLIT-       | 0.00  |            | 0.00        |
| Bill                                  | 07/30/2026 | 33638           | AQUA ENGINEERING            | Project: 001358.C HVSSD General Service through 6/30/26   | ACCOUNTS P... | PLA... |     | 5215310 P...  |       | 675.00     | -675.00     |
| Bill                                  | 08/03/2026 | 33670           | AQUA ENGINEERING            | Project: 002583.C HVSSD HVSSD Headworks Screen Project... | ACCOUNTS P... | PLA... |     | CIB BOND ...  |       | 3,733.75   | -4,408.75   |
| Total AQUA ENGINEERING                |            |                 |                             |                                                           |               |        |     |               | 0.00  | 4,408.75   | -4,408.75   |
| <b>CHEMTECH-FORD</b>                  |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/17/2026 | 26G0722         | CHEMTECH-FORD               | July 1st Sample Set                                       | ACCOUNTS P... |        |     | 5213240 O...  |       | 1,337.00   | -1,337.00   |
| Bill                                  | 07/30/2026 | 26G1715         | CHEMTECH-FORD               | July 2nd Sample Set                                       | ACCOUNTS P... |        |     | 5213240 O...  |       | 1,678.00   | -3,015.00   |
| Total CHEMTECH-FORD                   |            |                 |                             |                                                           |               |        |     |               | 0.00  | 3,015.00   | -3,015.00   |
| <b>CRAIG SIMONS - STIPEND</b>         |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 08/01/2026 | AUGUST          | CRAIG SIMONS - STIPEND      | DIRECTOR'S STIPEND - AUGUST 2026                          | ACCOUNTS P... | PLA... |     | 5215312 DI... |       | 350.00     | -350.00     |
| Total CRAIG SIMONS - STIPEND          |            |                 |                             |                                                           |               |        |     |               | 0.00  | 350.00     | -350.00     |
| <b>DAMESTIQUES CLEANING</b>           |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/22/2026 | 33026           | DAMESTIQUES CLEANING        | Cleaning 7/22/2026                                        | ACCOUNTS P... |        |     | 5213710 O...  |       | 160.00     | -160.00     |
| Total DAMESTIQUES CLEANING            |            |                 |                             |                                                           |               |        |     |               | 0.00  | 160.00     | -160.00     |
| <b>DON HUGGARD - STIPEND</b>          |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 08/01/2026 | AUGUST          | DON HUGGARD - STIPEND       | DIRECTOR'S STIPEND - AUGUST 2026                          | ACCOUNTS P... | PLA... |     | 5215312 DI... |       | 350.00     | -350.00     |
| Total DON HUGGARD - STIPEND           |            |                 |                             |                                                           |               |        |     |               | 0.00  | 350.00     | -350.00     |
| <b>DOUG CLEMENTS - STIPEND</b>        |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 08/01/2026 | AUGUST          | DOUG CLEMENTS - STIPEND     | DIRECTOR'S STIPEND - AUGUST 2026                          | ACCOUNTS P... | PLA... |     | 5215312 DI... |       | 350.00     | -350.00     |
| Total DOUG CLEMENTS - STIPEND         |            |                 |                             |                                                           |               |        |     |               | 0.00  | 350.00     | -350.00     |
| <b>DS Accounting Services LLC</b>     |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/31/2026 | 2026-0267       | DS Accounting Services LLC  | July Services                                             | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 1,175.00   | -1,175.00   |
| Total DS Accounting Services LLC      |            |                 |                             |                                                           |               |        |     |               | 0.00  | 1,175.00   | -1,175.00   |
| <b>ENBRIDGE GAS</b>                   |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/15/2026 | 5465020000      | ENBRIDGE GAS                | Account: 5465020000 Service: 6/15/2026 - 7/15/2026        | ACCOUNTS P... |        |     | 5213271 O...  |       | 102.54     | -102.54     |
| Total ENBRIDGE GAS                    |            |                 |                             |                                                           |               |        |     |               | 0.00  | 102.54     | -102.54     |
| <b>ETS</b>                            |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/20/2026 | EM-1099         | ETS                         | Quarterly service charges Q2 2026                         | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 273.25     | -273.25     |
| Bill                                  | 07/31/2026 | EM-1195         | ETS                         | July support and service                                  | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 2,035.68   | -2,308.93   |
| Total ETS                             |            |                 |                             |                                                           |               |        |     |               | 0.00  | 2,308.93   | -2,308.93   |
| <b>FLEET OPERATIONS</b>               |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 08/03/2026 | F2701E00873     | FLEET OPERATIONS            | Customer Account WEX00332                                 | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 2,271.38   | -2,271.38   |
| Total FLEET OPERATIONS                |            |                 |                             |                                                           |               |        |     |               | 0.00  | 2,271.38   | -2,271.38   |
| <b>HACH COMPANY</b>                   |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/15/2026 | 15083409        | HACH COMPANY                | Loaner, DR3900 Spectro                                    | ACCOUNTS P... | PLA... |     | 5213240 O...  | 0.00  |            | 0.00        |
| Bill                                  | 07/27/2026 | 15099838        | HACH COMPANY                | Spectrophotometer with RFID                               | ACCOUNTS P... | PLA... |     | 5213240 O...  | 0.00  |            | 0.00        |
| Bill                                  | 08/01/2026 | 15109237        | HACH COMPANY                | Bnch Svc DR3900                                           | ACCOUNTS P... | PLA... |     | 5213240 O...  |       | 961.00     | -961.00     |
| Total HACH COMPANY                    |            |                 |                             |                                                           |               |        |     |               | 0.00  | 961.00     | -961.00     |
| <b>HEBER CITY CORPORATION</b>         |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 08/01/2026 | AUGUST          | HEBER CITY CORPORATION      | DIRECTOR'S STIPEND - AUGUST 2026                          | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 1,050.00   | -1,050.00   |
| Total HEBER CITY CORPORATION          |            |                 |                             |                                                           |               |        |     |               | 0.00  | 1,050.00   | -1,050.00   |
| <b>HEBER LIGHT &amp; POWER</b>        |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/31/2026 | 072226          | HEBER LIGHT & POWER         | 6/22/26 - 7/22/26 Service                                 | ACCOUNTS P... |        |     | -SPLIT-       |       | 34,603.69  | -34,603.69  |
| Total HEBER LIGHT & POWER             |            |                 |                             |                                                           |               |        |     |               | 0.00  | 34,603.69  | -34,603.69  |
| <b>HOLLAND EQUIPMENT COMPANY</b>      |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/27/2026 | 46312           | HOLLAND EQUIPMENT COM...    | Pressure Washer - Honda                                   | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 11,105.94  | -11,105.94  |
| Total HOLLAND EQUIPMENT COMPANY       |            |                 |                             |                                                           |               |        |     |               | 0.00  | 11,105.94  | -11,105.94  |
| <b>JB GORDON CONSTRUCTION INC</b>     |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/22/2026 | 3767            | JB GORDON CONSTRUCTIO...    | Lagoon Air Line Repair                                    | ACCOUNTS P... |        |     | 5215311 P...  |       | 29,755.28  | -29,755.28  |
| Total JB GORDON CONSTRUCTION INC      |            |                 |                             |                                                           |               |        |     |               | 0.00  | 29,755.28  | -29,755.28  |
| <b>LABRUM FORD</b>                    |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/09/2026 | 26018016        | LABRUM FORD                 | R/O #26018016 - SERVICE ON 2012 Dodge Ram 1500            | ACCOUNTS P... | PLA... |     | 5213274 V...  |       | 123.07     | -123.07     |
| Bill                                  | 08/10/2026 | 26018182/1      | LABRUM FORD                 | R/O #26018182/1 - SERVICE ON 2012 Dodge Ram 1500          | ACCOUNTS P... | PLA... |     | 5213274 V...  |       | 1,718.49   | -1,841.56   |
| Total LABRUM FORD                     |            |                 |                             |                                                           |               |        |     |               | 0.00  | 1,841.56   | -1,841.56   |
| <b>MIDWAY SANITATION DISTRICT</b>     |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/22/2026 | Billing ERU ... | MIDWAY SANITATION DIST...   | Refund on 2024/2025 ERU billing error                     | ACCOUNTS P... |        |     | 3731110 C...  |       | 163,268.50 | -163,268.50 |
| Total MIDWAY SANITATION DISTRICT      |            |                 |                             |                                                           |               |        |     |               | 0.00  | 163,268.50 | -163,268.50 |
| <b>MOUNTAINLAND SUPPLY CO</b>         |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/16/2026 | S108022999....  | MOUNTAINLAND SUPPLY CO      | Pivot 5 Repairs                                           | ACCOUNTS P... | FARM   |     | -SPLIT-       |       | 1,080.05   | -1,080.05   |
| Bill                                  | 07/16/2026 | S108023074....  | MOUNTAINLAND SUPPLY CO      | 34 RPM US Motor                                           | ACCOUNTS P... | FARM   |     | 5214240 B...  |       | 1,563.58   | -2,643.63   |
| Bill                                  | 07/29/2026 | S108054807....  | MOUNTAINLAND SUPPLY CO      | Woodford Yard Hydrant                                     | ACCOUNTS P... |        |     | -SPLIT-       |       | 494.59     | -3,138.22   |
| Bill                                  | 07/30/2026 | S108061249....  | MOUNTAINLAND SUPPLY CO      | Pivor 1 Injection Plug                                    | ACCOUNTS P... | FARM   |     | -SPLIT-       |       | 1,223.55   | -4,361.77   |
| Total MOUNTAINLAND SUPPLY CO          |            |                 |                             |                                                           |               |        |     |               | 0.00  | 4,361.77   | -4,361.77   |
| <b>PEHP LONG-TERM DISABILITY</b>      |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/16/2026 | June 2026       | PEHP LONG-TERM DISABILI...  | PEHP LTD Premiums 5/23/26 through 7/3/26                  | ACCOUNTS P... | PLA... |     | -SPLIT-       |       | 250.69     | -250.69     |
| Total PEHP LONG-TERM DISABILITY       |            |                 |                             |                                                           |               |        |     |               | 0.00  | 250.69     | -250.69     |
| <b>PUMPER'S PLUS</b>                  |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/31/2026 | 27610           | PUMPER'S PLUS               | Septic tank empty and dump for farm                       | ACCOUNTS P... | FARM   |     | 5314241 R...  |       | 500.00     | -500.00     |
| Total PUMPER'S PLUS                   |            |                 |                             |                                                           |               |        |     |               | 0.00  | 500.00     | -500.00     |
| <b>RAY QUINNEY &amp; NEBEKER P.C.</b> |            |                 |                             |                                                           |               |        |     |               |       |            |             |
| Bill                                  | 07/23/2026 | 845569          | RAY QUINNEY & NEBEKER ...   | Client Matter: 37821-3 through June 30, 2026              | ACCOUNTS P... | PLA... |     | 5215310 P...  |       | 3,536.00   | -3,536.00   |
| Total RAY QUINNEY & NEBEKER P.C.      |            |                 |                             |                                                           |               |        |     |               | 0.00  | 3,536.00   | -3,536.00   |

5:03 PM

08/11/26

**Heber Valley Special Service District  
Check Transaction Detail Report**

Accrual Basis

July 9 through August 12, 2026

| Type                              | Date       | Num            | Name                      | Memo                                          | Account       | Class  | Clr | Split         | Debit       | Credit            | Balance            |
|-----------------------------------|------------|----------------|---------------------------|-----------------------------------------------|---------------|--------|-----|---------------|-------------|-------------------|--------------------|
| <b>THATCHER COMPANY, INC.</b>     |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 07/28/2026 | 20261001105... | THATCHER COMPANY, INC.    | Chemical Tote purchase                        | ACCOUNTS P... | PLA... |     | 5213272 S...  |             | 4,055.49          | -4,055.49          |
| Total THATCHER COMPANY, INC.      |            |                |                           |                                               |               |        |     |               | 0.00        | 4,055.49          | -4,055.49          |
| <b>TWIN D INC</b>                 |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 07/30/2026 | 836625 RI      | TWIN D INC                | Transfer Structures - Mobilization & Cleaning | ACCOUNTS P... |        |     | 5213245 R...  |             | 1,192.50          | -1,192.50          |
| Total TWIN D INC                  |            |                |                           |                                               |               |        |     |               | 0.00        | 1,192.50          | -1,192.50          |
| <b>USA BLUEBOOK</b>               |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 07/13/2026 | INV01100420    | USA BLUEBOOK              | PO 67: TNT +, Hach Nitrate, Hach Nitrite      | ACCOUNTS P... | PLA... |     | 5213240 O...  |             | 257.43            | -257.43            |
| Total USA BLUEBOOK                |            |                |                           |                                               |               |        |     |               | 0.00        | 257.43            | -257.43            |
| <b>WASATCH AUTO PARTS</b>         |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 07/31/2026 | 2248-16        | WASATCH AUTO PARTS        | July invoices                                 | ACCOUNTS P... | PLA... |     | -SPLIT-       |             | 337.86            | -337.86            |
| Total WASATCH AUTO PARTS          |            |                |                           |                                               |               |        |     |               | 0.00        | 337.86            | -337.86            |
| <b>WASATCH COUNTY</b>             |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 08/01/2026 | 556            | WASATCH COUNTY            | August Benefits                               | ACCOUNTS P... | PLA... |     | -SPLIT-       |             | 7,334.10          | -7,334.10          |
| Total WASATCH COUNTY              |            |                |                           |                                               |               |        |     |               | 0.00        | 7,334.10          | -7,334.10          |
| <b>WASATCH COUNTY - STIPEND</b>   |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 08/01/2026 | AUGUST         | WASATCH COUNTY - STIPE... | DIRECTOR'S STIPEND - AUGUST 2026              | ACCOUNTS P... | PLA... |     | 5215312 DI... |             | 350.00            | -350.00            |
| Total WASATCH COUNTY - STIPEND    |            |                |                           |                                               |               |        |     |               | 0.00        | 350.00            | -350.00            |
| <b>WASATCH COUNTY SOLID WASTE</b> |            |                |                           |                                               |               |        |     |               |             |                   |                    |
| Bill                              | 07/31/2026 | 46772          | WASATCH COUNTY SOLID ...  | Ticket #46772 dated 7/7/26                    | ACCOUNTS P... | PLA... |     | 5213271 O...  |             | 36.00             | -36.00             |
| Total WASATCH COUNTY SOLID WASTE  |            |                |                           |                                               |               |        |     |               | 0.00        | 36.00             | -36.00             |
| <b>TOTAL</b>                      |            |                |                           |                                               |               |        |     |               | <b>0.00</b> | <b>279,715.35</b> | <b>-279,715.35</b> |

5:02 PM

08/11/26

Accrual Basis

## Heber Valley Special Service District

## ACH Transaction Detail Report

July 9 through August 12, 2026

| Type                              | Date       | Num | Name                      | Memo                                       | Account         | Class | Clr | Split          | Debit       | Credit           | Balance           |
|-----------------------------------|------------|-----|---------------------------|--------------------------------------------|-----------------|-------|-----|----------------|-------------|------------------|-------------------|
| <b>ADP Payroll</b>                |            |     |                           |                                            |                 |       |     |                |             |                  |                   |
| Check                             | 07/17/2026 | ACH | ADP Payroll               |                                            | 1123000 CASH... |       | X   | 5215310 P...   |             | 93.12            | -93.12            |
| Check                             | 07/23/2026 | ACH | ADP Payroll               | Net Pay - Pay Period 7/4/26-7/17/26        | 1123000 CASH... |       | X   | Payroll Lia... | 13,645.05   |                  | -13,738.17        |
| Check                             | 07/23/2026 | ACH | ADP Payroll               | Child Support - Pay Period 7/4/26-7/17/26  | 1123000 CASH... |       | X   | Payroll Lia... | 461.54      |                  | -14,199.71        |
| Check                             | 07/23/2026 | ACH | ADP Payroll               | Tax Liability - Pay Period 7/4/26-7/17/26  | 1123000 CASH... |       | X   | Payroll Lia... | 7,023.61    |                  | -21,223.32        |
| Check                             | 07/31/2026 | ACH | ADP Payroll               |                                            | 1123000 CASH... |       |     | 5215310 P...   |             | 93.12            | -21,316.44        |
| Check                             | 08/06/2026 | ACH | ADP Payroll               | Net Pay - Pay Period 7/18/26 - 7/31/26     | 1123000 CASH... |       |     | Payroll Lia... | 13,651.04   |                  | -34,967.48        |
| Check                             | 08/06/2026 | ACH | ADP Payroll               | Tax Liability - Pay Period 7/18/26-7/31/26 | 1123000 CASH... |       |     | Payroll Lia... | 7,017.62    |                  | -41,985.10        |
| Check                             | 08/06/2026 | ACH | ADP Payroll               | Child Support - Pay Period 7/18/26-7/31/26 | 1123000 CASH... |       |     | Payroll Lia... | 461.54      |                  | -42,446.64        |
| Total ADP Payroll                 |            |     |                           |                                            |                 |       |     |                | 0.00        | 42,446.64        | -42,446.64        |
| <b>RIGHTWORKS</b>                 |            |     |                           |                                            |                 |       |     |                |             |                  |                   |
| Check                             | 08/07/2026 | ACH | RIGHTWORKS                |                                            | 1123000 CASH... |       |     | 5215310 P...   |             | 255.00           | -255.00           |
| Total RIGHTWORKS                  |            |     |                           |                                            |                 |       |     |                | 0.00        | 255.00           | -255.00           |
| <b>UTAH STATE RETIREMENT FUND</b> |            |     |                           |                                            |                 |       |     |                |             |                  |                   |
| Check                             | 07/09/2026 | ACH | UTAH STATE RETIREMENT ... | URS Payment                                | 1123000 CASH... |       | X   | 5213130 B...   |             | 2,623.21         | -2,623.21         |
| Check                             | 07/09/2026 | ACH | UTAH STATE RETIREMENT ... | URS Payment                                | 1123000 CASH... |       | X   | 5213130 B...   |             | 2,622.12         | -5,245.33         |
| Total UTAH STATE RETIREMENT FUND  |            |     |                           |                                            |                 |       |     |                | 0.00        | 5,245.33         | -5,245.33         |
| <b>Zions Public Finance</b>       |            |     |                           |                                            |                 |       |     |                |             |                  |                   |
| Check                             | 07/21/2026 | ACH | Zions Public Finance      | Analysis fee                               | 1123000 CASH... |       | X   | 5213710 O...   |             | 134.01           | -134.01           |
| Total Zions Public Finance        |            |     |                           |                                            |                 |       |     |                | 0.00        | 134.01           | -134.01           |
| <b>TOTAL</b>                      |            |     |                           |                                            |                 |       |     |                | <b>0.00</b> | <b>48,080.98</b> | <b>-48,080.98</b> |

Heber Valley Special Service District  
Credit Card Transaction Detail Report

Accrual Basis July 9 through August 12, 2026

| Type                            | Date       | Num | Name                      | Memo                                                               | Account           | Class | Clr | Split        | Debit | Credit   | Balance  |
|---------------------------------|------------|-----|---------------------------|--------------------------------------------------------------------|-------------------|-------|-----|--------------|-------|----------|----------|
| Amazon                          |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/12/2026 | CC  | Amazon                    | Office Supplies                                                    | Zions Bank Cre... |       |     | 5213710 O... |       | 253.59   | 253.59   |
| Total Amazon                    |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 253.59   | 253.59   |
| Amazon Prime                    |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 08/09/2026 | CC  | Amazon Prime              | Amazon Business annual membership                                  | Zions Bank Cre... |       |     | 5213710 O... |       | 129.00   | 129.00   |
| Total Amazon Prime              |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 129.00   | 129.00   |
| AT&T Wireless                   |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/09/2026 | CC  | AT&T Wireless             |                                                                    | Zions Bank Cre... |       |     | 5213271 O... |       | 82.80    | 82.80    |
| Credit Card...                  | 08/09/2026 | CC  | AT&T Wireless             |                                                                    | Zions Bank Cre... |       |     | 5213271 O... |       | 82.80    | 165.60   |
| Total AT&T Wireless             |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 165.60   | 165.60   |
| HACH COMPANY                    |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 08/03/2026 | CC  | HACH COMPANY              | Service Partnership renewal 8/1/26 - 7/31/27                       | Zions Bank Cre... |       |     | 5213240 O... |       | 961.00   | 961.00   |
| Total HACH COMPANY              |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 961.00   | 961.00   |
| Intermedia                      |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/15/2026 | CC  | Intermedia                |                                                                    | Zions Bank Cre... |       |     | 5213271 O... |       | 38.80    | 38.80    |
| Total Intermedia                |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 38.80    | 38.80    |
| Network Solutions               |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/14/2026 | CC  | Network Solutions         |                                                                    | Zions Bank Cre... |       |     | 5213710 O... |       | 238.89   | 238.89   |
| Total Network Solutions         |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 238.89   | 238.89   |
| Teledyne Instruments, Inc       |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/16/2026 | CC  | Teledyne Instruments, Inc |                                                                    | Zions Bank Cre... |       |     | 5213245 R... |       | 1,578.00 | 1,578.00 |
| Total Teledyne Instruments, Inc |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 1,578.00 | 1,578.00 |
| The UPS Store                   |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/29/2026 | CC  | The UPS Store             | Shipping back loaner spectrometer                                  | Zions Bank Cre... |       |     | 5213710 O... |       | 50.60    | 50.60    |
| Total The UPS Store             |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 50.60    | 50.60    |
| Tractor Supply                  |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/30/2026 | CC  | Tractor Supply            | Pressure washer foam cannon, rebar, hitch, vegetation killer, c... | Zions Bank Cre... |       |     | 5214240 B... |       | 569.93   | 569.93   |
| Total Tractor Supply            |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 569.93   | 569.93   |
| Walmart                         |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 07/09/2026 | CC  | Walmart                   | HDMI cord for computer connection to Owl/TV                        | Zions Bank Cre... |       |     | 5213710 O... |       | 21.38    | 21.38    |
| Total Walmart                   |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 21.38    | 21.38    |
| WEAU                            |            |     |                           |                                                                    |                   |       |     |              |       |          |          |
| Credit Card...                  | 08/04/2026 | CC  | WEAU                      | Membership renewal                                                 | Zions Bank Cre... |       |     | 5215310 P... |       | 40.00    | 40.00    |
| Credit Card...                  | 08/04/2026 | CC  | WEAU                      | Membership renewal                                                 | Zions Bank Cre... |       |     | 5215310 P... |       | 50.00    | 90.00    |
| Total WEAU                      |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 90.00    | 90.00    |
| TOTAL                           |            |     |                           |                                                                    |                   |       |     |              | 0.00  | 4,096.79 | 4,096.79 |

# UNAPPROVED

## MINUTES OF THE HEBER VALLEY SPECIAL SERVICE DISTRICT JULY 9, 2026 – 4:00PM

**PRESENT:**

|                |                          |
|----------------|--------------------------|
| Heidi Franco   | Chair                    |
| Craig Simons   | Vice Chair               |
| Colleen Bonner | Board Member             |
| Don Huggard    | Board Member             |
| Doug Clements  | Board Member             |
| Mike Johnston  | Board Member (4:09 p.m.) |
| Yvonne Barney  | Board Member             |

**ALSO PRESENT:**

|                     |                    |
|---------------------|--------------------|
| James Goodley       | General Manager    |
| Christine Morgan    | Secretary          |
| Trent Davis         | HVSSD              |
| Rusty Harris        | HVSSD              |
| Wes Johnson         | MSD                |
| Alejandra Maldonado | DHHS               |
| Gilbert Castaneda   | DHHS               |
| Jessica Shepherd    | Online             |
| Michael Miller      | Online             |
| KPCW                | Online             |
| Erin Anderson       | Carollo            |
| Josh Donegan        | Brown and Caldwell |
| Trevor Lindley      | Brown and Caldwell |

**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:**
  - June 2026 Budget Report
  - June 2026 Financials
    - Balance Sheet June 2026
    - Check Register June 2026
    - P&L June 2026
  - PTIF General Fund June 2026
  - PTIF Impact Fee June 2026
  - PTIF Bond June 2026
  - PTIF CIB Bond June 2026
  - June 2026 Warrant list approval
  - June 2026 Board Meeting Minutes – Regular Session (Pending)
- 5. Odor Monitoring Summary Presentation** - (A. Maldonado - DHHS – 30 mins)
- 6. Loughlin Associates – Proposal to Implement SAP** – Consideration for approval (Jim Goodley – 15 mins)
- 7. Manager's Report** (Jim Goodley-30 mins)
- 8. Closed Session** – a strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-205 and/or discuss personnel or property items.
- 9. Adjourn Regular Meeting**
- 10. Headworks Project Completion – Site Tour** (Jim Goodley 30 mins)

Heidi Franco called the meeting to order at 4:02 p.m.

### **1. Public Comment:**

No public comment

### **2. Entity Updates:**

Don Huggard with Midway Sanitation District noted that the prior number given of 5,594 sewer connections did not include connections outside the city, which is 1,344. The total sewer connections for Midway Sanitation District are 6,938 ERUs.

### **3. Committee Updates:**

No updates on personnel policy. Personnel policy needs cleanup, old language removed, update new language.

### **4. Consent Agenda:**

- June 2026 Budget Report
- June 2026 Financials
  - Balance Sheet June 2026

# UNAPPROVED

- ii. Check Register June 2026
- iii. P&L June 2026
- c. PTIF General Fund June 2026
- d. PTIF Impact Fee June 2026
- e. PTIF Bond June 2026
- f. PTIF CIB Bond June 2026
- g. June 2026 Warrant list approval
- h. June 2026 Board Meeting Minutes – Regular Session (Pending)

Mayor Heidi Franco had a question on the budget report regarding the interest expense and the Plant Updates expenses. Jim Goodley explained that the Plant Updates Expenses contains payments for dredging, which should be moved to the proper account.

Mayor Franco also asked if any deposits had been made for the dredging and CIB bonds yet as well as asking if any payments for these bonds had been made, and if not, when. Jim Goodley explained that an interest only payment was made at the beginning of June 2026 for the dredging bond and that the first payments are due at the beginning of December. The mayor is concerned that the payments are not reflected in the budget and would lead to a further deficit.

**MOTION: A motion to approve the consent agenda was made by Craig Simons with the caveat that staff will work with the accountant to clean up and present updated next month, seconded by Don Huggard. The motion carried with the following vote:**

**YES: Craig Simons, Colleen Bonner, Yvonne Barney, Heidi Franco, Mike Johnston, Don Huggard, Doug Clements**

**No: None**

**ABSTAIN: None**

**ABSENT: None**

## **5. Odor Monitoring Summary Presentation** (Alejandra Maldonado – DHHS – 30 mins)

Alejandra with the Department of Health & Human Services presented the Health Assessment Preliminary Results on the odor monitoring that DHHS has done to address the odor complaints in prior years.

Overall findings are that the hydrogen sulfide levels in the community are below health-based guidelines, but that some levels may exceed lowest odor threshold for hydrogen sulfide levels.

DHHS was unable to procure monitoring systems in 2024, so from April through October 2024 they worked with UDEQ to get MET (meteorological) stations placed at the HVSSD Midway Influent Station and at Rising Heights Academy. This system captures the wind direction and speed. The same process was conducted in April through July 2025. In 2024, the predominant wind direction was northwest and in 2025 the predominant wind direction was north.

In 2025, two types of air monitoring systems were procured and implemented at the 4 listed locations. The Chemcassett, a portable tape-based monitoring system which detects a range of 1-9,999 parts per billion (ppb) and logs data continuously in 1-2 second intervals, was placed at the HVSSD Midway Influent Station. The other was the Acrulog, a portable gas data logger which detects a range of 3-2,000 ppb and logs data continuously in 10 min intervals, was placed at three community locations: Rising Heights Academy, Fox Den, and Bowdon Circle.

Air monitoring was conducted in April through June 2025. Majority of odor complaints were made in April, in which none of the community locations reported any detectable levels of H<sub>2</sub>S.

The majority of complaints in 2024 were received in April and May compared to 2025 when most complaints were in April. Air monitoring was conducted April through June 2025.

The results at the Chemcassett at the HVSSD Midway Intake point were:

- 13% of the data points exceeded 70 ppb
- Highest levels in May/June but had an issue where the monitoring system ran out of tape and didn't capture data for the month of May 2025.

The results of the Acrulog at the three community monitors were:

- Recorded levels ranged from non-detectable to 11 ppb
- Rising Heights Academy had the highest level on May 22, 2025, at 11 ppb
- Fox Den recorded no detectable levels
- Bowdon Circle had minimal levels, showing 8 spikes in June 2025, with the highest level at 6 ppb
- In general levels recorded were below 10 ppb (the health guideline value is 70 ppb)

DHHS reported that they don't see an apparent health risk, but some limitations to consider are:

- Limited monitoring data due to one of the monitoring systems not running for the entire period as well as not having a full year of monitoring.
- Environmental conditions can change from year to year
- Other odor sources in the surrounding area

DHHS will plan to hold a community meeting, hoping for late summer, to present their results to the community

Yvonne Barney stepped out of the meeting at 5:05 p.m., returning at 5:08 p.m.

# UNAPPROVED

**6. Loughlin Associates - Proposal to Implement SAP**– Consideration for approval (Jim Goodley – 15 mins)  
Jim Goodley presented the Sampling and Analysis Plan Implementation Proposal from Loughlin Associates. Loughlin has been working with HVSSD for about a year on the groundwater permit application, and this is the next phase. Jim stated he received verbal/written approval from UDWQ that they agree with the findings/proposed work presented by Loughlin Associates and gave the proposal the green light to proceed on work plan.

The proposal involves designing monitoring wells (3 new) preparing specs to construct, develop, and perform sampling analysis. Sampling would be every 45 days for a year. Currently, HVSSD is waiting to hear back from the DEQ on a proposal for monitoring 6 wells instead of 10. The labor and effort proposal estimate is \$130,850.

There would be additional costs for drilling the 3 new wells, processing analytical labs, and bringing existing wells up to standards.

It was requested that a time schedule be requested from Loughlin and that it be reviewed by Jim and legal review by Martha to ensure it protects us.

**Motion: A motion to accept the proposal from Loughlin Associates at an estimate of \$130,850 for time and materials with the caveat that a timeline is requested to be presented to Jim and Martha to review, was made by Mike Johnston, seconded by Colleen Bonner. The motion carried with the following vote:**

**YES: Craig Simons, Colleen Bonner, Yvonne Barney, Heidi Franco, Mike Johnston, Don Huggard, Doug Clements**

**No: None**

**ABSTAIN: None**

**ABSENT: None**

Mayor Craig Simons left at 5:35 p.m.

**7. Manager's Report:**

Mr. Goodley presented his manager's report.

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

The closed session was pushed to next month.

The tenant at the farm property has vacated and Heidi went to see the property and the condition. Addison Hicken was there, and he expressed interest in making a proposal for the purchase of the property. Heidi stated that if there is to be a sale, then it would need to be opened to anyone to propose.

This will require further discussion by the board.

**9. Adjourn Regular Meeting:**

The motion to adjourn was made as follows:

**MOTION: A motion to adjourn was made by Colleen Bonner, seconded by Yvonne Barney. The motion carried with the following vote:**

**YES: Colleen Bonner, Yvonne Barney, Heidi Franco, Mike Johnston, Don Huggard, Doug Clements**

**No: None**

**ABSTAIN: None**

**ABSENT: Craig Simons**

The meeting was adjourned at 6:28 p.m.

Following the regular meeting, a tour of the Headworks Upgrade Project was conducted by the Board.

**APPROVED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Heidi Franco, Chair

\_\_\_\_\_  
Christine Morgan, Secretary

# Heber Valley Special Service District

## Board Meeting

August 13, 2026

### MANAGER'S REPORT

#### 1. THE FARM

- a. Second cutting mostly complete- heavy irrigation resumed
- b. Final cleanup planned- ordering dumpster for remaining items/junk
- c. House/Farm Clean Up
  - i. Septic tank pumped out- roots found in tank
  - ii. Old oil- has been removed
  - iii. Trash service- canceled/reduced
  - iv. Water well – pumps sand/gravel
  - v. Watering/cutting grass around house
  - vi. Old truck- still working on removal
  - vii. Junk Cleanup

#### 2. LAGOONS

- a. **Dredging And Aeration Project**
  - i. Gordon has repaired third aeration lateral
  - ii. District assisted by lowering lagoon level
  - iii. Decent air flow to diffusers restored
  - iv. All aeration laterals now in service
- b. **Odor Control Update**
  - i. Odor from lagoons has been minimal the past month
  - ii. Chemical Feed
    - 1. Chemical feed has been curtailed.
    - 2. Chemical totes are on hand if needed.
  - iii. Recycle Pumps
    - 1. Rented recycle pumps have been taken out of service and returned.
  - iv. Lagoons operating under summer operation conditions-
    - 1. Widespread algae growth
    - 2. High dissolved oxygen during daytime
    - 3. Minimal odors
- c. **Midway Grinder Station Repair**
  - i. Found Muffin Monster grinder failed- cutting heads binding
  - ii. Replaced unit with on hand spare unit
  - iii. Replacement unit ~\$35k

### **3. MECHANICAL PLANT**

#### **a. South & North Trains**

- i. Both trains in continuous operation past month
- ii. Average Daily Flow: ~1.0-1.1 MGD
- iii. Continue to have difficulty completely nitrifying
- iv. Have reduced flow and adapting operations

#### **b. STM Aerotor Repairs**

- i. Awaiting parts/sprockets from machine shop

#### **c. Effluent Diverted to Lagoons**

- i. Have ended this since appears to be plenty of irrigation water remaining in winter storage for remainder of season.
- ii. All mechanical plant effluent now flowing to RIB's

#### **d. Maintenance Work**

- i. STM Aerotors- oil change/lube/dessicant change
- ii. Clarifiers - Cleaned launders
- iii. UV Disinfection
  - 1. Bulb/Sleeve Cleaning

### **4. PROJECTS/MISCELLANEOUS**

#### **a. CIB Projects**

- i. Midway Lift Station- Request has been submitted and approved by CIB and sent for further processing.
- ii. Awaiting final invoice from Aqua to submit Headworks Upgrade Project reimbursement request.

#### **b. Odor Monitoring and Control**

- i. Lift Station Monitoring
  - 1. No notable changes – continue to dose Calcium Nitrate solution
- ii. Lagoons
  - 1. Refer to Item 2b

#### **c. Capital Projects**

- i. Purchased Pressure Washer - \$12,000
- ii. Ordered AC Unit for Admin Bldg - \$7,300
- iii. Ordered portable safety/gas monitoring equipment- \$11,000
- iv. Server Upgrade- Network Server Replacement- working out details w/ ETS
- v. Mechanical Plant Aeration -VorTech Aeration Replacement
  - 1. Received updated agreement/pricing
  - 2. MISCO cost estimate \$1.8 M + electrical/controls (estimate total project cost \$2.2 M)
  - 3. Verifying electrical compatibility w/ existing system
  - 4. Preparing performance specifications

## 2026 Capital Projects – Mid Year Status

| Project                            | Budget Amount       | Actual Amount     | Notes     |
|------------------------------------|---------------------|-------------------|-----------|
| Safety Equipment                   | \$ 25,000           | \$ 11,000         | partial   |
| IPS VT Pumps- Replace 2            | \$ 150,000          |                   |           |
| IPS -OHD                           | \$ 15,000           |                   |           |
| IPS - HVAC/Painting                | \$ 20,000           |                   |           |
| Utility Water Pump- Replace        | \$ 5,000            |                   |           |
| Composite Sampler - PC             | \$ 12,000           | \$ 11,300         |           |
| Sampler Shed                       | \$ 5,000            | \$ 2,500          |           |
| STM Parts- Media Rods              | \$ 30,000           | \$ 24,000         |           |
| STM Parts -Gearbox                 | \$ 35,000           |                   |           |
| STM Parts- Chains                  | \$ 15,000           |                   |           |
| Service Truck                      | \$ 200,000          | \$ 179,900        |           |
| Monitoring Wells/Piezometers       | \$ 300,000          | \$ 250,000        | estimated |
| Portable Trash Pump                | \$ 40,000           |                   |           |
| Pole Barn Storage                  | \$ 150,000          |                   |           |
| Grit Washer                        | \$ 200,000          |                   |           |
| UV Bulb Rack- Upgrade Bank 1       | \$ 50,000           |                   |           |
| Cell 1 Aeration<br>Repairs/Upgrade | \$ 250,000          | \$ 84,000         |           |
| Portable Pressure Washer           | \$ 25,000           | \$ 12,000         |           |
| Solar Mixer Refurbishment          | \$ 75,000           |                   |           |
| Network Servers Upgrade            | \$ 20,000           | \$ 22,000         | estimated |
| AC Unit – Admin Bldg               | N/A                 | \$ 7,300          | pending   |
| <b>Total</b>                       | <b>\$ 1,622,000</b> | <b>\$ 604,000</b> |           |

### 5. REGULATORY/PERMITTING

- a. DWQ Updates
  - i. No updates from DWQ
  - ii. Awaiting consensus on monitoring well sampling
- b. Loughlin Associates- GW Sampling/Permitting Proposal
  - i. See project schedule attached.
  - ii. Have received and reviewed bid documents for monitoring well drilling
  - iii. Preparing for advertisement

### 6. ADMINISTRATIVE

- a. Comprehensive Facility Plan
  - i. RFSOQ issued July 21, due August 31
  - ii. Meeting with consultants- good interest
  - iii. Selection Committee – need to determine for reviewing/scoring SOQ's
- b. Air Conditioning Unit- Admin Building
  - i. Received three quotes for the work

| <b>2026 Capital Project</b>                                                                               |                                                                              |             |                                                                                 |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------|
| <b>Admin Building Air Conditioning Unit</b>                                                               |                                                                              |             |                                                                                 |
| <b>Install AC Unit for main areas of Administration Building</b>                                          |                                                                              |             |                                                                                 |
| <b>Project Budget: Was not in Capital Budget for 2026 - requested by Board Member</b>                     |                                                                              |             |                                                                                 |
| <b>Vendor</b>                                                                                             | <b>Description</b>                                                           | <b>Cost</b> | <b>Comments</b>                                                                 |
| Clyde                                                                                                     | 3.5 Ton Carrier 16 SEER                                                      | \$7,250.00  | Full Installation and charged.                                                  |
| Connor                                                                                                    | Carrier 5-Ton 14 SEER AC Unit, w/ 5-Ton Evap Coil.                           | \$8,640.00  | Install PreFab pad, Flush lines w/ Proflush, new plenum, Wiring to be by others |
| J.J. Sheet Metal                                                                                          | York 3-Ton 13 SEER AC Unit, ADP 3-Ton Coil. Includes all material and labor. | \$5,675.00  | Includes; 30' x 30' pad, line extension, all labor and matl.                    |
| <b>Recommendation:</b> Award to Clyde - 16 SEER is best rating offered, price includes full installation. |                                                                              |             |                                                                                 |

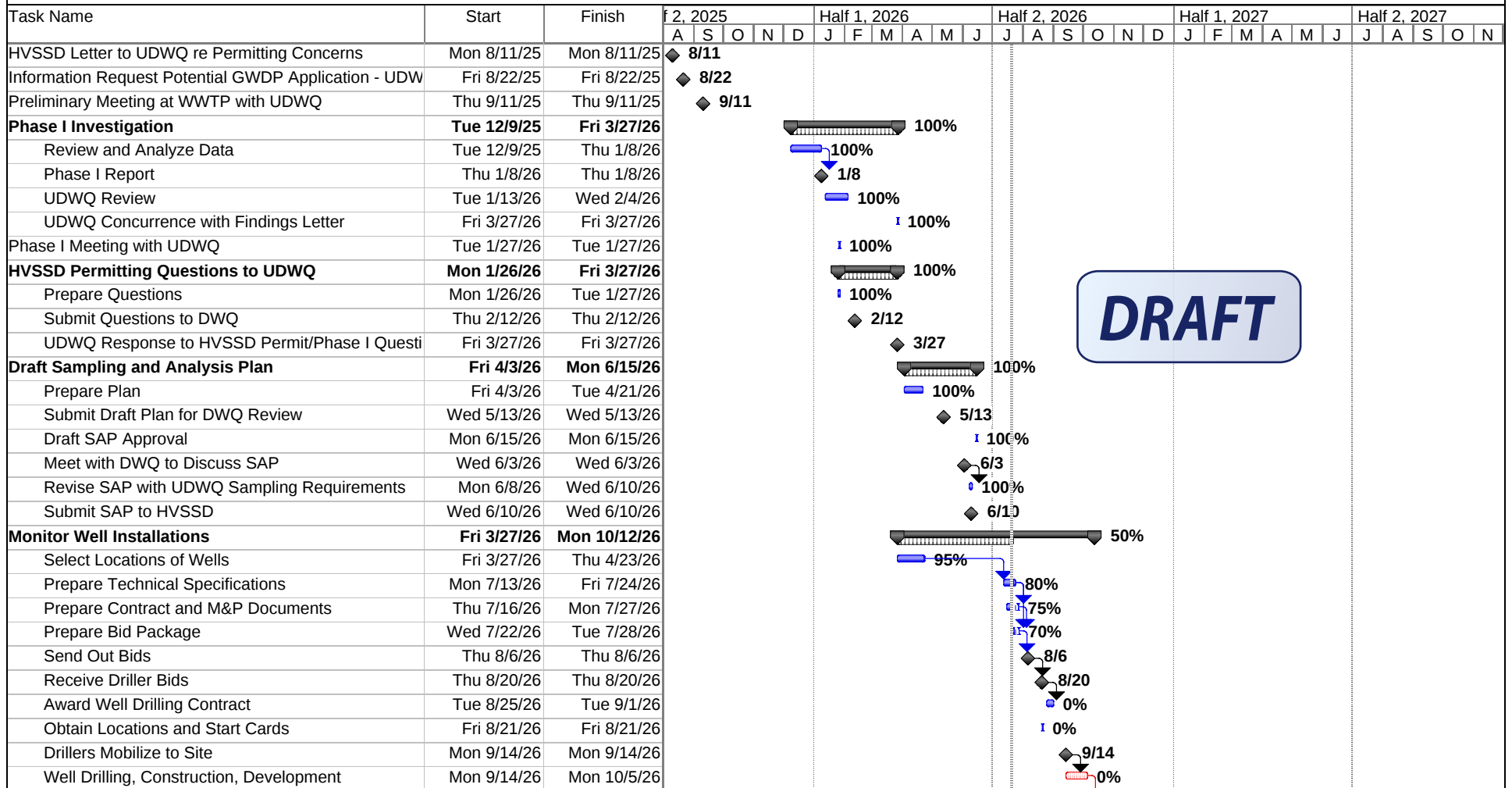
## 7. ERU CAPACITY UPDATE

Plant Total Capacity 3.85 MGD

|                                           |        |       |
|-------------------------------------------|--------|-------|
| Heber City Allocation (70%)               | 2.695  | MGD   |
| Heber Total ERU's Allocated @ 200 gpd/ERU | 13,475 | ERU's |
| Heber Current Total ERU's                 | 9,080  | ERU's |
| Heber Available ERU's                     | 4,395  | ERU's |

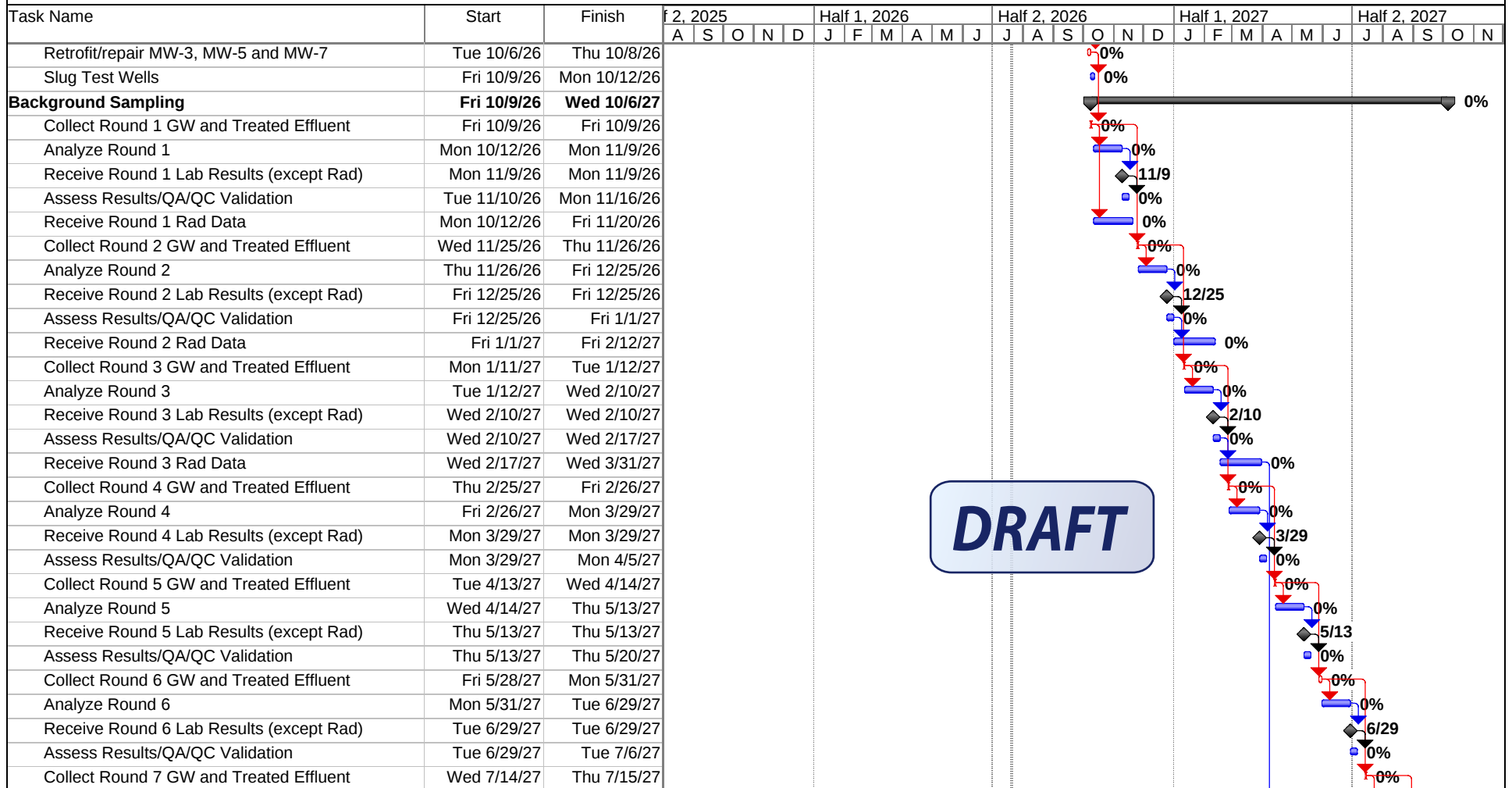
|                                            |       |       |
|--------------------------------------------|-------|-------|
| Midway Allocation (30%)                    | 1.155 | MGD   |
| Midway Total ERU's Allocated @ 200 gpd/ERU | 5,775 | ERU's |
| Midway Current Total ERU's                 | 3,695 | ERU's |
| Midway Available ERU's                     | 2,080 | ERU's |

# HEBER VALLEY SPECIAL SERVICES DISTRICT WASTEWATER TREATMENT PLANT WELL DRILLING, CONSTRUCTION, TESTING, MONITORING AND REPORTING



|                                                                                                |                   |                                                                                                                        |                    |                                                                                                                        |                    |                                                                                                  |
|------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------|
| Project: hvssd WWTP GW Permit Proj<br>Date: Mon 7/20/26<br>Project Manager: James Goodley, P.E | Critical          | <div style="width: 100px; height: 10px; background-color: red; border: 1px solid black;"></div>                        | Baseline           | <div style="width: 100px; height: 10px; background-color: gray; border: 1px solid black;"></div>                       | Project Summary    | <div style="width: 100px; height: 10px; background-color: gray; border: 1px solid black;"></div> |
|                                                                                                | Critical Split    | <div style="width: 100px; height: 10px; background-color: red; border: 1px solid black; border-style: dotted;"></div>  | Baseline Split     | <div style="width: 100px; height: 10px; background-color: gray; border: 1px solid black; border-style: dotted;"></div> | External Tasks     | <div style="width: 100px; height: 10px; background-color: gray; border: 1px solid black;"></div> |
|                                                                                                | Critical Progress | <div style="width: 100px; height: 10px; background-color: red; border: 1px solid black;"></div>                        | Baseline Milestone | ◆                                                                                                                      | External Milestone | ◆                                                                                                |
|                                                                                                | Task              | <div style="width: 100px; height: 10px; background-color: blue; border: 1px solid black;"></div>                       | Milestone          | ◆                                                                                                                      | Deadline           | ↓                                                                                                |
|                                                                                                | Split             | <div style="width: 100px; height: 10px; background-color: blue; border: 1px solid black; border-style: dotted;"></div> | Summary Progress   | <div style="width: 100px; height: 10px; background-color: gray; border: 1px solid black;"></div>                       |                    |                                                                                                  |
|                                                                                                | Task Progress     | <div style="width: 100px; height: 10px; background-color: blue; border: 1px solid black;"></div>                       | Summary            | <div style="width: 100px; height: 10px; background-color: gray; border: 1px solid black;"></div>                       |                    |                                                                                                  |

# HEBER VALLEY SPECIAL SERVICES DISTRICT WASTEWATER TREATMENT PLANT WELL DRILLING, CONSTRUCTION, TESTING, MONITORING AND REPORTING



|                                                                                                |                   |  |                    |  |                    |  |
|------------------------------------------------------------------------------------------------|-------------------|--|--------------------|--|--------------------|--|
| Project: hvssd WWTP GW Permit Proj<br>Date: Mon 7/20/26<br>Project Manager: James Goodley, P.E | Critical          |  | Baseline           |  | Project Summary    |  |
|                                                                                                | Critical Split    |  | Baseline Split     |  | External Tasks     |  |
|                                                                                                | Critical Progress |  | Baseline Milestone |  | External Milestone |  |
|                                                                                                | Task              |  | Milestone          |  | Deadline           |  |
|                                                                                                | Split             |  | Summary Progress   |  |                    |  |
|                                                                                                | Task Progress     |  | Summary            |  |                    |  |

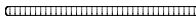
# HEBER VALLEY SPECIAL SERVICES DISTRICT WASTEWATER TREATMENT PLANT WELL DRILLING, CONSTRUCTION, TESTING, MONITORING AND REPORTING

| Task Name                                | Start        | Finish       | 1st 2, 2025 |   |   |   |   | Half 1, 2026 |   |   |   |   | Half 2, 2026 |   |   |   |   | Half 1, 2027 |   |   |   |   | Half 2, 2027 |   |   |   |   |   |   |
|------------------------------------------|--------------|--------------|-------------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|---|---|
|                                          |              |              | A           | S | O | N | D | J            | F | M | A | M | J            | J | A | S | O | N            | D | J | F | M | A            | M | J | J | A | S | O |
| Analyze Round 7                          | Thu 7/15/27  | Fri 8/13/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Receive Round 7 Lab Results (except Rad) | Fri 8/13/27  | Fri 8/13/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Assess Results/QA/QC Validation          | Fri 8/13/27  | Fri 8/20/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Collect Round 8 GW and Treated Effluent  | Mon 8/30/27  | Tue 8/31/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Analyze Round 8                          | Tue 8/31/27  | Wed 9/29/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Receive Round 8 Lab Results (except Rad) | Wed 9/29/27  | Wed 9/29/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Assess Results/QA/QC Validation          | Wed 9/29/27  | Wed 10/6/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Complete Statistical Analysis            | Wed 10/6/27  | Mon 11/1/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Evaluate 8 Rounds GW Data                | Wed 10/6/27  | Wed 10/20/27 |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Evaluate 8 Rounds Water Levels           | Wed 10/20/27 | Mon 10/25/27 |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Evaluate 8 Rounds Treated Effluent       | Mon 10/25/27 | Mon 11/1/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| Meet with DWQ to Request Reducing List   | Wed 4/7/27   | Tue 4/27/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| UDWQ Meeting                             | Wed 4/7/27   | Wed 4/7/27   |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |
| DWQ Concurrence with Sampling Reduction  | Wed 4/7/27   | Tue 4/27/27  |             |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |              |   |   |   |   |   |   |

**DRAFT**

Project: hvssd WWTP GW Permit Proj  
Date: Mon 7/20/26  
Project Manager: James Goodley, P.E

Critical   
Critical Split   
Critical Progress   
Task   
Split   
Task Progress 

Baseline   
Baseline Split   
Baseline Milestone   
Milestone   
Summary Progress   
Summary 

Project Summary   
External Tasks   
External Milestone   
Deadline 