HEBER VALLEY SPECIAL SERVICE DISTRICT

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

BOARD MEETING
4:00 PM
September 11, 2025
AGENDA ITEMS

Conducting: Board Chair, Heidi Franco
Agenda Items:

1. **Public Comment:** This is the public's opportunity to comment on items not on the agenda.
2. **Entity Updates:** From HVSSD Member Entities
3. **Committee Updates:** From HVSSD Committees
4. **Consent Agenda:**
   a. Balance Sheet August 2025
   b. Bank Reconciliation August 2025
   c. P&L August 2025
   d. PTIF General Fund August 2025
   e. PTIF Impact Fee August 2025
   f. August 2025 Warrant list approval
   g. August 2025 YTD Budget
   h. August 2025 Board Meeting Minutes
   i. Headworks Project – Pay Request #4
5. **Rate Study Update** (Suzie Becker- Zions- 30 mins)
6. **Headworks Upgrade Project -**Change Order #1 -Motion to Approve (Jim Goodley 10 min)
7. **Asset Management Plan – Progress Update** (Jim Goodley- 15 mins)
8. **Manager's Report** (Jim Goodley- 30 mins)
9. **Closed Session** (Optional)– a strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-205
10. **Adjourn**

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

Heber Valley Special Service District
Balance Sheet
As of August 30, 2025

	Aug 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1123000 CASHZIONS BANK	305,160.57
1125000 PTIFGENERAL ACCOUNT	2,146,045.18
1125010 PTIFIMPACT FEES	14,655,401.49
Total Checking/Savings	17,106,607.24
Accounts Receivable	
1303000 MIDWAY CONTRACT REC	-3,648.75
A/R OTHER	1,698.75
Total Accounts Receivable	-1,950.00
Other Current Assets	
1301000 HEBER CITY(1)	688,071.86
1302000 MIDWAY SAN DISTRICT(1)	142,256.91
1303100 HAY SALES RECEIVABLE	49,145.90
PREPAID INSURANCE	14,230.98
Total Other Current Assets	893,705.65
Total Current Assets	17,998,362.89
Fixed Assets	
1711910 PLANT/FARM EQUIPMENT	3,079,641.31
1720100 PLANT EXPANSION	12,503,362.20
CONSTRUCTION IN PROGRESS	434,255.69
FENCESMIDWAY LIFT STATION	3,877.74
GROUND WATER DRAINS	38,686.27
LAND	6,433,258.10
LANDDISPOSAL SITE	1,761,158.31
LANDMIDWAY LIFT STATION	1,038.88
LESS ACCUM DEPRECIATION	-18,869,796.49
SEWAGE TREATMENT PLANT	12,298,028.82
TREATMENT PLANT EQUIPMENT	611,996.79
Total Fixed Assets	18,295,507.62
TOTAL ASSETS	**36,293,870.51**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	193,271.72
Total Accounts Payable	193,271.72
Other Current Liabilities	
2221000 FICA W/H PAYABLE	-29,735.76
2222000 FEDERAL TAX W/H	-23,404.00
2223000 STATE TAX WITHHELD	-9,558.00
2233000 HEALTH INSUR PAYABLE	150.00
ACCRUED VAC/SICK LEAVE PAYABLE	52,180.04
Other Currenty Liability	9,450.56
Payroll Liabilities	53,355.67
RETIREMENT PAYABLE	6,378.13
Total Other Current Liabilities	58,816.64
Total Current Liabilities	252,088.36

Heber Valley Special Service District
Balance Sheet
As of August 30, 2025

	Aug 30, 25
Long Term Liabilities	
DEF INFLOW RESOURCESPENSIONS	486.00
DEF OUTFLOW RESOURCESPENSIONS	-127,901.00
NET PENSION LIABILITY	52,746.00
Total Long Term Liabilities	-74,669.00
Total Liabilities	177,419.36
Equity	
CONTR. IMPACT PLANT ADDS	10,279,787.72
CONTRIBUTION FROM EPA	5,480,451.50
HEBER CITY	147,248.50
IMPACT FEES	11,127,749.93
MIDWAY SANITATION DISTRICT	60,134.36
Retained Earnings	7,113,368.22
RETAINED EARNINGS(2)	-1,000.00
WASATCH COUNTY	14,894.00
Net Income	1,893,816.92
Total Equity	36,116,451.15
TOTAL LIABILITIES & EQUITY	**36,293,870.51**

Heber Valley Special Service District
Reconciliation Detail
1123000 CASHZIONS BANK, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						876,691.68
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	07/09/2025	2240	BRENDA CHRISTEN...	X	-350.00	-350.00
General Journal	07/25/2025			X	-461.54	-811.54
General Journal	07/31/2025			X	-6,297.82	-7,109.36
General Journal	08/01/2025			X	-113.37	-7,222.73
Bill Pmt -Check	08/03/2025	2273	Child Support Services	X	-2,769.24	-9,991.97
General Journal	08/05/2025			X	-150,245.00	-160,236.97
General Journal	08/06/2025			X	-50,040.00	-210,276.97
General Journal	08/07/2025			X	-461.54	-210,738.51
General Journal	08/08/2025			X	-15,992.37	-226,730.88
General Journal	08/08/2025			X	-6,676.98	-233,407.86
General Journal	08/08/2025			X	-241.21	-233,649.07
Bill Pmt -Check	08/10/2025	2279	BRIGHAM IMPLEME...	X	-50,000.00	-283,649.07
Bill Pmt -Check	08/10/2025	2290	HEBER LIGHT & PO...	X	-25,821.20	-309,470.27
Bill Pmt -Check	08/10/2025	2307	WESTECH	X	-23,478.39	-332,948.66
Bill Pmt -Check	08/10/2025	2292	INTERMOUNTAIN F...	X	-10,086.87	-343,035.53
Bill Pmt -Check	08/10/2025	2276	AQUA ENGINEERING	X	-9,136.15	-352,171.68
Bill Pmt -Check	08/10/2025	2305	WASATCH COUNTY	X	-7,613.52	-359,785.20
Bill Pmt -Check	08/10/2025	2294	MOUNTAINLAND S...	X	-6,803.62	-366,588.82
Bill Pmt -Check	08/10/2025	2300	TROJAN TECHNOL...	X	-4,652.00	-371,240.82
Bill Pmt -Check	08/10/2025	2282	CHEMTECH-FORD	X	-4,601.00	-375,841.82
Bill Pmt -Check	08/10/2025	2295	Parkland USA Corpor...	X	-2,290.68	-378,132.50
Bill Pmt -Check	08/10/2025	2291	HOLLAND EQUIPME...	X	-2,105.93	-380,238.43
Bill Pmt -Check	08/10/2025	2301	USA BLUEBOOK	X	-1,603.53	-381,841.96
Bill Pmt -Check	08/10/2025	2286	ETS	X	-1,534.00	-383,375.96
Bill Pmt -Check	08/10/2025	2297	RAY QUINNEY & NE...	X	-1,347.00	-384,722.96
Bill Pmt -Check	08/10/2025	2299	SKM ENGINEERING	X	-1,175.38	-385,898.34
Bill Pmt -Check	08/10/2025	2289	HEBER CITY - STIP...	X	-1,050.00	-386,948.34
Bill Pmt -Check	08/10/2025	2288	HACH COMPANY	X	-941.00	-387,889.34
Bill Pmt -Check	08/10/2025	2304	WASATCH AUTO P...	X	-503.55	-388,392.89
Bill Pmt -Check	08/10/2025	2277	BRENDA CHRISTEN...	X	-350.00	-388,742.89
Bill Pmt -Check	08/10/2025	2284	DON HUGGARD - S...	X	-350.00	-389,092.89
Bill Pmt -Check	08/10/2025	2306	WASATCH COUNTY...	X	-350.00	-389,442.89
Bill Pmt -Check	08/10/2025	2293	MCMASTER-CARR	X	-309.21	-389,752.10
Bill Pmt -Check	08/10/2025	2296	PEHP LONG-TERM ...	X	-269.95	-390,022.05
Bill Pmt -Check	08/10/2025	2278	BRENT KELLY	X	-200.00	-390,222.05
Bill Pmt -Check	08/10/2025	2298	RURAL WATER ASS...	X	-200.00	-390,422.05
Bill Pmt -Check	08/10/2025	2285	ENBRIDGE GAS	X	-96.02	-390,518.07
Bill Pmt -Check	08/10/2025	2302	USU Analytical Labs	X	-80.00	-390,598.07
Bill Pmt -Check	08/10/2025	2275	ACE TIMBERLINE - ...	X	-73.16	-390,671.23
General Journal	08/12/2025			X	-342.09	-391,013.32
Bill Pmt -Check	08/14/2025	2311	VANCON INC	X	-552,851.23	-943,864.55
General Journal	08/15/2025			X	-110.85	-943,975.40
General Journal	08/19/2025			X	-676,498.28	-1,620,473.68
General Journal	08/20/2025			X	-6,068.11	-1,626,541.79
General Journal	08/21/2025			X	-16,504.81	-1,643,046.60
General Journal	08/21/2025			X	-6,751.03	-1,649,797.63
General Journal	08/21/2025			X	-461.54	-1,650,259.17
General Journal	08/21/2025			X	-63.98	-1,650,323.15
Bill Pmt -Check	08/26/2025	ACH	BANKCARD CENTER	X	-3,076.68	-1,653,399.83
General Journal	08/28/2025			X	-760.55	-1,654,160.38
General Journal	08/29/2025			X	-28.14	-1,654,188.52
Total Checks and Payments					-1,654,188.52	-1,654,188.52

Heber Valley Special Service District
Reconciliation Detail
1123000 CASHZIONS BANK, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Check	06/17/2025	2274	LCL CUSTOM HAY L...	X	0.00	0.00
Bill Pmt -Check	08/10/2025	2281	CENTURYLINK	X	0.00	0.00
Deposit	08/14/2025			X	194,960.59	194,960.59
General Journal	08/19/2025			X	780,341.45	975,302.04
Deposit	08/21/2025			X	113,464.43	1,088,766.47
Deposit	08/28/2025			X	9,701.90	1,098,468.37
Total Deposits and Credits					1,098,468.37	1,098,468.37
Total Cleared Transactions					-555,720.15	-555,720.15
Cleared Balance					-555,720.15	320,971.53
Uncleared Transactions						
Checks and Payments - 13 items						
Check	01/06/2024	1623	Sanpitch		-890.50	-890.50
Bill Pmt -Check	02/03/2024	1633	AQUA ENVIRONME...		-1,754.18	-2,644.68
Bill Pmt -Check	03/10/2024	1693	RURAL WATER ASS...		-350.00	-2,994.68
Bill Pmt -Check	09/09/2024	1873	ACE TIMBERLINE - ...		-137.64	-3,132.32
Bill Pmt -Check	10/10/2024	1929	MABEY, WRIGHT & ...		-8,450.00	-11,582.32
Bill Pmt -Check	10/10/2024	1935	Sunbelt Rentals Inc		-3,188.98	-14,771.30
Bill Pmt -Check	02/10/2025	2074	RURAL WATER ASS...		-361.00	-15,132.30
Check	06/12/2025	2233	LCL CUSTOM HAY L...		-1,630.79	-16,763.09
Bill Pmt -Check	07/09/2025	2251	GILES GOAT GRAZI...		-120.00	-16,883.09
Bill Pmt -Check	08/10/2025	2280	CELESTE JOHNSO...		-350.00	-17,233.09
Bill Pmt -Check	08/10/2025	2283	DAMESTIQUES CLE...		-320.00	-17,553.09
Bill Pmt -Check	08/10/2025	2287	GILES GOAT GRAZI...		-120.00	-17,673.09
Bill Pmt -Check	08/10/2025	2303	VAN WAGONER ME...		-111.37	-17,784.46
Total Checks and Payments					-17,784.46	-17,784.46
Deposits and Credits - 4 items						
General Journal	05/16/2023				800.00	800.00
Bill	08/07/2025	AUGU...	HACH COMPANY		941.00	1,741.00
General Journal	08/14/2025				35,000.00	36,741.00
Payment	08/21/2025	151	A-1 SEPTIC		232.50	36,973.50
Total Deposits and Credits					36,973.50	36,973.50
Total Uncleared Transactions					19,189.04	19,189.04
Register Balance as of 08/31/2025					-536,531.11	340,160.57
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/04/2025				180,635.70	180,635.70
Total Deposits and Credits					180,635.70	180,635.70
Total New Transactions					180,635.70	180,635.70
Ending Balance					**-355,895.41**	**520,796.27**

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Type	Date	Name	Memo	Debit	Credit
Income					
3731000 SEWER CHARGES O&M					
Deposit	08/14/2025	HEBER CITY CORP...	JUNE 2025 O...		33,052.50
Deposit	08/14/2025	HEBER CITY CORP...	JUNE 2025 O...		146,013.17
Deposit	08/21/2025	MIDWAY SANITATI...	O&M FLOW B...		75,173.18
Total 3731000 SEWER CHARGES O&M				0.00	254,238.85
3731010 DUMP STATION INCOME					
Deposit	08/21/2025	A-1 SEPTIC	SEPTAGE - 2...		2,234.00
Deposit	08/21/2025	PUMPER'S PLUS	SEPTAGE - 2...		2,697.25
Deposit	08/28/2025	GO2 PUMPERS	SEPTAGE - J...		997.00
Total 3731010 DUMP STATION INCOME				0.00	5,928.25
3740000 FARM INCOME					
Deposit	08/28/2025	Morris Tanner	HAY SALE - ...		3,585.80
Deposit	08/28/2025	George Holmes	HAY SALE - 2...		4,272.50
Total 3740000 FARM INCOME				0.00	7,858.30
3740010 IMPACT FEE INCOME					
Deposit	08/14/2025	DABIER PROPERTI...	IMPACT FEE ...		4,170.00
Deposit	08/14/2025	STONE RIVER CON...	IMPACT FEE ...		11,724.92
Deposit	08/21/2025	Southhill Development	IMPACT FEE ...		4,170.00
Deposit	08/21/2025	Southhill Development	IMPACT FEE ...		4,170.00
Deposit	08/21/2025	Southhill Development	IMPACT FEE ...		4,170.00
Deposit	08/21/2025	WASATCH COUNTY	IMPACT FEE...		20,850.00
Total 3740010 IMPACT FEE INCOME				0.00	49,254.92
3740015 IMPACT FEE INTEREST					
General Journal	08/30/2025		PTIF Impact F...		54,808.46
Total 3740015 IMPACT FEE INTEREST				0.00	54,808.46
5741000 INTEREST INCOME					
General Journal	08/30/2025		PTIF General ...		8,800.81
Total 5741000 INTEREST INCOME				0.00	8,800.81
Total Income				0.00	380,889.59
Gross Profit				0.00	380,889.59
Expense					
5213000 PLANT EXPENSES					
General Journal	08/07/2025		Wage Garnish...	461.54	
General Journal	08/21/2025		Wage Garnish...	461.54	
Total 5213000 PLANT EXPENSES				923.08	0.00
5213130 BENEFITS					
Bill	08/05/2025	WASATCH COUNTY	JAMES GOO...	2,014.67	
Bill	08/05/2025	WASATCH COUNTY	RUSTY HARRIS	1,991.27	
Bill	08/05/2025	WASATCH COUNTY	TRENT DAVIS	2,005.67	
Bill	08/05/2025	PEHP LONG-TERM ...	LTD PREMIU...	202.46	
General Journal	08/20/2025		URS James G...	1,968.37	
General Journal	08/20/2025		URS James G...	97.10	
General Journal	08/20/2025		URS Trenton ...	1,380.83	
General Journal	08/20/2025		URS Trenton ...	100.00	
General Journal	08/20/2025		URS Rusty Ha...	1,081.28	
General Journal	08/20/2025		URS Rusty Ha...	53.34	
General Journal	08/20/2025		URS Rusty Ha...	100.00	
Total 5213130 BENEFITS				10,994.99	0.00

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Type	Date	Name	Memo	Debit	Credit
5213235 TRAINING, DUES, CONF					
Bill	08/05/2025	RURAL WATER ASS...	INVOICE 25147	200.00	
Bill	08/26/2025	BANKCARD CENTER	WEF MAIN	97.00	
Bill	08/26/2025	BANKCARD CENTER	WEF MAIN	97.00	
Bill	08/26/2025	BANKCARD CENTER	MSFT	430.26	
Bill	08/28/2025	UTAH ASSOCIATIO...	ANNUAL ME...	3,809.00	
Total 5213235 TRAINING, DUES, CONF				4,633.26	0.00
5213240 OFFICE & LAB SUPPLIES					
Bill	08/05/2025	USA BLUEBOOK	INVOICE INV...	33.90	
Bill	08/05/2025	USA BLUEBOOK	INVOICE INV...	1,357.26	
Bill	08/05/2025	USA BLUEBOOK	INVOICE INV...	212.37	
Bill	08/07/2025	HACH COMPANY	INOVICE 1460...		
Bill	08/07/2025	CHEMTECH-FORD	INVOICE 25G...	1,710.00	
Bill	08/07/2025	CHEMTECH-FORD	INVOICE 25G...	1,834.00	
Bill	08/07/2025	CHEMTECH-FORD	INVOICE 25G...	1,057.00	
Bill	08/07/2025	BANKCARD CENTER	YSI - LAB SU...	1,319.00	
Bill	08/07/2025	BANKCARD CENTER	YSI - LAB SU...	45.82	
Bill	08/28/2025	CHEMTECH-FORD	INVOICE 25H...	1,710.00	
Bill	08/28/2025	USA BLUEBOOK	INVOICES IN...	18.58	
Bill	08/28/2025	USA BLUEBOOK	INVOICES IN...	503.04	
Total 5213240 OFFICE & LAB SUPPLIES				9,800.97	0.00
5213245 REPAIRS & MAINT					
Bill	08/05/2025	SKM ENGINEERING	INVOICE 30811	1,175.38	
Bill	08/05/2025	ACE TIMBERLINE - ...	INVOICE 1864...	9.18	
Bill	08/05/2025	ACE TIMBERLINE - ...	INVOICE 1865...	63.98	
Bill	08/07/2025	GILES GOAT GRAZI...	INVOICE 08/0...	120.00	
Bill	08/07/2025	HOLLAND EQUIPME...	INVOICE 39179	2,105.93	
Bill	08/07/2025	MCMASTER-CARR	INVOICE 4842...	309.21	
Bill	08/07/2025	MCMASTER-CARR	INVOICE 4927...	238.64	
Bill	08/07/2025	MCMASTER-CARR	CREDIT 4973...		238.64
Bill	08/07/2025	MOUNTAINLAND S...	INVOICE S10...	51.10	
Bill	08/07/2025	TROJAN TECHNOL...	INVOICE 200 ...	4,652.00	
Bill	08/07/2025	BANKCARD CENTER	TRACTOR SU...	268.83	
Bill	08/07/2025	BANKCARD CENTER	STANDARD P...	51.59	
Bill	08/26/2025	BANKCARD CENTER	ONE STOP S...	10.00	
Bill	08/26/2025	BANKCARD CENTER	AUTO SPA O...	15.00	
Bill	08/26/2025	BANKCARD CENTER	TRACTOR SU...	182.82	
Bill	08/26/2025	BANKCARD CENTER	THE HOME D...	258.67	
Bill	08/26/2025	BANKCARD CENTER	HOSE & RUB...	416.24	
Bill	08/26/2025	BANKCARD CENTER	41 STANDAR...	60.79	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	101.01	
Bill	08/28/2025	Parkland USA Corpor...	INVOICE IN-8...	56.71	
Bill	08/28/2025	BORDER STATES I...	INVOICE 9309...	14.38	
Bill	08/28/2025	Sunbelt Rentals Inc	INVOICE 1720...	2,318.02	
Bill	08/28/2025	WASATCH AUTO P...	INVOICE 3251...	155.76	
Total 5213245 REPAIRS & MAINT				12,635.24	238.64
5213271 OTHER UTILITIES					
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	12,648.81	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	130.91	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	5,792.38	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	570.90	
Bill	08/07/2025	ENBRIDGE GAS	ACCOUNT: 54...	96.02	
Bill	08/07/2025	BANKCARD CENTER	ATT BILL PAY...	82.23	
Bill	08/07/2025	BANKCARD CENTER	INTERMEDIA....	395.19	
Bill	08/26/2025	BANKCARD CENTER	ATT BILL PAY...	82.23	
Bill	08/26/2025	BANKCARD CENTER	INTERMEDIA....	43.86	
Bill	08/26/2025	BANKCARD CENTER	TRANSFER S...	312.50	
Total 5213271 OTHER UTILITIES				20,155.03	0.00

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Type	Date	Name	Memo	Debit	Credit
5213272 SALT & CHEMICALS					
Bill	08/28/2025	THATCHER COMPA...	INVOICES 20...	1,932.00	
Bill	08/28/2025	THATCHER COMPA...	INVOICES 20...	3,479.40	
Total 5213272 SALT & CHEMICALS				5,411.40	0.00
5213274 TRUCK EXPENSE					
Bill	08/28/2025	DEPT OF GOVERN...	INVOICE F26...	490.54	
Total 5213274 TRUCK EXPENSE				490.54	0.00
5213710 OFC SUPPLIES/EXPENSES					
Bill	08/07/2025	DAMESTIQUES CLE...	INVOICE 31806	160.00	
Bill	08/07/2025	DAMESTIQUES CLE...	INVOICE 31843	160.00	
Bill	08/07/2025	BANKCARD CENTER	WEF MAIN	159.99	
Bill	08/07/2025	BANKCARD CENTER	WEB NETWO...	82.93	
Bill	08/07/2025	BANKCARD CENTER	AMAZON - OF...	46.89	
Bill	08/07/2025	BANKCARD CENTER	COLONIAL FL...	99.40	
Bill	08/07/2025	BANKCARD CENTER	AMAZON - OF...	26.89	
Bill	08/07/2025	BANKCARD CENTER	LEE'S MARKE...	109.42	
Bill	08/26/2025	BANKCARD CENTER	LEE'S MARKE...	47.35	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	9.46	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	85.60	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	42.36	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	250.00	
Bill	08/26/2025	BANKCARD CENTER	WEB NETWO...	82.93	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	26.08	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	11.79	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	74.94	
Bill	08/26/2025	BANKCARD CENTER	THE UPS ST...	165.35	
Bill	08/26/2025	BANKCARD CENTER	MOUNTAIN M...	66.42	
Bill	08/26/2025	BANKCARD CENTER	TACOS EL G...	70.68	
Bill	08/28/2025	Revco Leasing	INVOICE #297...	53.28	
Deposit	08/28/2025	Eliza K McGaha	REIMBURSE...		85.60
Total 5213710 OFC SUPPLIES/EXPENSES				1,831.76	85.60
5214000 FARM EXPENSES					
Bill	08/05/2025	VAN WAGONER ME...	GROUND BE...	111.37	
Bill	08/26/2025	BANKCARD CENTER	AMAZON.COM	36.34	
Bill	08/28/2025	LEE'S MARKETPLA...	INVOICE 03-5...	212.13	
Deposit	08/28/2025	BRIGHAM IMPLEME...	REFUND OF ...		761.00
Total 5214000 FARM EXPENSES				359.84	761.00
5214110 WAGESFARM					
General Journal	08/08/2025		Pay date 8/8/2...	5,226.56	
General Journal	08/21/2025		Payroll date 8/...	5,213.84	
Total 5214110 WAGESFARM				10,440.40	0.00
5214130 BENEFITS(1)					
Bill	08/05/2025	WASATCH COUNTY	BRYAN PROV...	1,601.91	
Bill	08/05/2025	PEHP LONG-TERM ...	LTD PREMIU...	67.49	
General Journal	08/20/2025		URS Bryan Th...	1,287.19	
Total 5214130 BENEFITS(1)				2,956.59	0.00
5214220 FUEL, GAS, OIL ETC					
Bill	08/07/2025	Parkland USA Corpor...	INVOICE IN-8...	2,290.68	
Total 5214220 FUEL, GAS, OIL ETC				2,290.68	0.00

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Type	Date	Name	Memo	Debit	Credit
5214240 BLDG SUPPLIES & MAINT					
Bill	08/05/2025	WASATCH AUTO P...	INVOICE 3218...	73.23	
Bill	08/05/2025	WASATCH AUTO P...	INVOICE 3227...	85.91	
Bill	08/05/2025	WASATCH AUTO P...	INVOICE 3227...	28.99	
Bill	08/05/2025	WASATCH AUTO P...	INVOICE 3231...	10.48	
Bill	08/05/2025	WASATCH AUTO P...	INVOICE 3236...	304.94	
Bill	08/07/2025	MOUNTAINLAND S...	INVOICE S10...	4,655.38	
Bill	08/07/2025	MOUNTAINLAND S...	CREDIT MEM...		3,294.94
Bill	08/07/2025	MOUNTAINLAND S...	INVOICE S10...	267.40	
Bill	08/07/2025	MOUNTAINLAND S...	INVOICE S10...	4,291.97	
Bill	08/07/2025	MOUNTAINLAND S...	INVOICE S10...	832.71	
Bill	08/28/2025	MOUNTAINLAND S...	INVOICE S10...	5,031.03	
Bill	08/28/2025	MOUNTAINLAND S...	INVOICE S10...	483.50	
Bill	08/28/2025	WASATCH AUTO P...	INVOICE 3248...	5.49	
Bill	08/28/2025	WASATCH AUTO P...	INVOICE 3241...	147.82	
Total 5214240 BLDG SUPPLIES & MAINT				16,218.85	3,294.94
5214250 EQUIPMENT SUPPLIES					
Bill	08/07/2025	INTERMOUNTAIN F...	DOCUMENT #...	6,486.87	
Bill	08/07/2025	INTERMOUNTAIN F...	DOCUMENT #...	3,600.00	
Bill	08/28/2025	INTERMOUNTAIN F...	ORDER NUM...	36,495.90	
Bill	08/28/2025	INTERMOUNTAIN F...	ORDER NUM...	7,983.84	
Total 5214250 EQUIPMENT SUPPLIES				54,566.61	0.00
5214270 UTILITIES					
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	53.14	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	6,368.83	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	95.01	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	83.05	
Bill	08/05/2025	HEBER LIGHT & PO...	ACCOUNT 15...	78.17	
Bill	08/07/2025	CENTURYLINK	ACCOUNT N...	413.01	
Total 5214270 UTILITIES				7,091.21	0.00
5214310 PROFESSIONAL & TECH					
General Journal	08/01/2025		ADP Fee	113.37	
Bill	08/05/2025	USU Analytical Labs	INVOICE 2503...	80.00	
Bill	08/07/2025	BRENT KELLY	2025 HAY SA...	200.00	
General Journal	08/08/2025		Right Network...	241.21	
General Journal	08/12/2025		Intuit Check re...	342.09	
General Journal	08/21/2025		Analysis Servi...	63.98	
Total 5214310 PROFESSIONAL & TECH				1,040.65	0.00
5215310 PROFESSIONAL & TECH(1)					
Bill	08/05/2025	RAY QUINNEY & NE...	INVOICE 8123...	1,347.00	
Bill	08/07/2025	ETS	CREDIT MEM...		240.00
Bill	08/07/2025	ETS	CREDIT MEM...		272.00
Bill	08/07/2025	ETS	INVOICE EM-...	219.00	
Bill	08/07/2025	ETS	INVOICE EM-...	1,827.00	
Bill	08/07/2025	AQUA ENGINEERING	INVOICE 3085...	187.50	
General Journal	08/15/2025		ADP Payroll F...	110.85	
Bill	08/28/2025	AQUA ENGINEERING	INVOICE 3100...	261.25	
Bill	08/28/2025	Immense Impact	INVOICE 21-1...	560.00	
General Journal	08/28/2025		Intuit Renewal	760.55	
General Journal	08/29/2025		ADP payroll fees	28.14	
Total 5215310 PROFESSIONAL & TECH(1)				5,301.29	512.00

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Type	Date	Name	Memo	Debit	Credit
5215311 PLANT UPDATE COSTS					
Bill	08/07/2025	WESTECH	INVOICE PS-I...	23,478.39	
Bill	08/07/2025	AQUA ENGINEERING	INVOICE 3084...	8,948.65	
Bill	08/07/2025	BANKCARD CENTER	SUNBELT RE...	135.46	
Bill	08/07/2025	BANKCARD CENTER	SUNBELT RE...		37.20
Bill	08/07/2025	BRIGHAM IMPLEME...	INVOICE ES0...		
Bill	08/07/2025	BRIGHAM IMPLEME...	HAY RAKE	50,000.00	
Bill	08/28/2025	AQUA ENGINEERING	INVOICE 3100...	5,805.00	
Total 5215311 PLANT UPDATE COSTS				88,367.50	37.20
5215312 DIRECTORS STIPEND					
Bill	08/05/2025	BRENDA CHRISTEN...	DIRECTOR'S ...	350.00	
Bill	08/05/2025	CELESTE JOHNSO...	DIRECTOR'S ...	350.00	
Bill	08/05/2025	DON HUGGARD - S...	DIRECTOR'S ...	350.00	
Bill	08/05/2025	HEBER CITY - STIP...	DIRECTOR'S ...	350.00	
Bill	08/05/2025	HEBER CITY - STIP...	DIRECTOR'S ...	350.00	
Bill	08/05/2025	HEBER CITY - STIP...	DIRECTOR'S ...	350.00	
Bill	08/05/2025	WASATCH COUNTY...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	BRENDA CHRISTEN...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	CELESTE JOHNSO...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	DON HUGGARD - S...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	HEBER CITY - STIP...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	HEBER CITY - STIP...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	HEBER CITY - STIP...	DIRECTOR'S ...	350.00	
Bill	08/28/2025	WASATCH COUNTY...	DIRECTOR'S ...	350.00	
Total 5215312 DIRECTORS STIPEND				4,900.00	0.00
5741900 DEPRECIATION EXPENSE					
General Journal	08/30/2025		Depreciation	72,966.00	
Total 5741900 DEPRECIATION EXPENSE				72,966.00	0.00
WAGESPLANT					
General Journal	08/08/2025		Pay date 8/8/2...	16,937.73	
General Journal	08/21/2025		Payroll date 8/...	17,495.25	
Total WAGESPLANT				34,432.98	0.00
Total Expense				367,808.87	4,929.38
Net Income				**367,808.87**	**385,818.97**

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Balance
33,052.50
179,065.67
254,238.85
254,238.85
2,234.00
4,931.25
5,928.25
5,928.25
3,585.80
7,858.30
7,858.30
4,170.00
15,894.92
20,064.92
24,234.92
28,404.92
49,254.92
49,254.92
54,808.46
54,808.46
8,800.81
8,800.81
380,889.59
380,889.59
461.54
923.08
923.08
2,014.67
4,005.94
6,011.61
6,214.07
8,182.44
8,279.54
9,660.37
9,760.37
10,841.65
10,894.99
10,994.99
10,994.99

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Balance
200.00
297.00
394.00
824.26
4,633.26
4,633.26
33.90
1,391.16
1,603.53
1,603.53
3,313.53
5,147.53
6,204.53
7,523.53
7,569.35
9,279.35
9,297.93
9,800.97
9,800.97
1,175.38
1,184.56
1,248.54
1,368.54
3,474.47
3,783.68
4,022.32
3,783.68
3,834.78
8,486.78
8,755.61
8,807.20
8,817.20
8,832.20
9,015.02
9,273.69
9,689.93
9,750.72
9,851.73
9,908.44
9,922.82
12,240.84
12,396.60
12,396.60
12,648.81
12,779.72
18,572.10
19,143.00
19,239.02
19,321.25
19,716.44
19,798.67
19,842.53
20,155.03
20,155.03

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Balance
1,932.00
5,411.40
5,411.40
490.54
490.54
160.00
320.00
479.99
562.92
609.81
709.21
736.10
845.52
892.87
902.33
987.93
1,030.29
1,280.29
1,363.22
1,389.30
1,401.09
1,476.03
1,641.38
1,707.80
1,778.48
1,831.76
1,746.16
1,746.16
111.37
147.71
359.84
-401.16
-401.16
5,226.56
10,440.40
10,440.40
1,601.91
1,669.40
2,956.59
2,956.59
2,290.68
2,290.68

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Balance
73.23
159.14
188.13
198.61
503.55
5,158.93
1,863.99
2,131.39
6,423.36
7,256.07
12,287.10
12,770.60
12,776.09
12,923.91
12,923.91
6,486.87
10,086.87
46,582.77
54,566.61
54,566.61
53.14
6,421.97
6,516.98
6,600.03
6,678.20
7,091.21
7,091.21
113.37
193.37
393.37
634.58
976.67
1,040.65
1,040.65
1,347.00
1,107.00
835.00
1,054.00
2,881.00
3,068.50
3,179.35
3,440.60
4,000.60
4,761.15
4,789.29
4,789.29

Heber Valley Special Service District
Profit & Loss Detail
August 1 - 30, 2025

Balance
23,478.39
32,427.04
32,562.50
32,525.30
32,525.30
82,525.30
88,330.30
88,330.30
350.00
700.00
1,050.00
1,400.00
1,750.00
2,100.00
2,450.00
2,800.00
3,150.00
3,500.00
3,850.00
4,200.00
4,550.00
4,900.00
4,900.00
72,966.00
72,966.00
16,937.73
34,432.98
34,432.98
362,879.49
18,010.10

STATEMENT OF ACCOUNT

P T I F

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

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

HEBER VALLEY SP SERV DIST
DENNIS GUNN
PO BOX 427
MIDWAY UT 84049-0427

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

Summary

Beginning Balance	$ 2,647,585.82	Average Daily Balance	$ 2,320,345.86
Deposits	$ 8,800.81	Interest Earned	$ 8,800.81
Withdrawals	$ 780,341.45	360 Day Rate	4.4046
Ending Balance	$ 1,876,045.18	365 Day Rate	4.4658

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
08/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 2,647,585.82
08/19/2025	Aug bill	$ 0.00	$ 780,341.45	$ 1,867,244.37
08/31/2025	REINVESTMENT	$ 8,800.81	$ 0.00	$ 1,876,045.18
08/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,876,045.18

STATEMENT OF ACCOUNT

P T I F

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

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

HEBER VALLEY SP SERV-IMPACT
DENNIS GUNN
PO BOX 427
MIDWAY UT 84049-0427

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

Summary

Beginning Balance	$ 13,993,809.75	Average Daily Balance	$ 14,450,330.16
Deposits	$ 931,591.74	Interest Earned	$ 54,808.46
Withdrawals	$ 0.00	360 Day Rate	4.4046
Ending Balance	$ 14,925,401.49	365 Day Rate	4.4658

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
08/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 13,993,809.75
08/05/2025	APR IF	$ 150,245.00	$ 0.00	$ 14,144,054.75
08/06/2025	IF Dep M	$ 50,040.00	$ 0.00	$ 14,194,094.75
08/19/2025	IF DEP	$ 676,498.28	$ 0.00	$ 14,870,593.03
08/31/2025	REINVESTMENT	$ 54,808.46	$ 0.00	$ 14,925,401.49
08/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 14,925,401.49

12:27 PM

09/09/25

Accrual Basis

Heber Valley Special Service District
Custom Transaction Detail Report
August 13 through September 9, 2025

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
AQUA ENGINEERING											
Bill	08/28/2025	SEPTE...	AQUA ENGINEERING	INVOICES 31009 & 31001	ACCOUNTS PAYABLE	PLANT		-SPLIT-		6,066.25	-6,066.25
Bill Pmt -Check	09/07/2025	2313	AQUA ENGINEERING	INVOICES 31009 & 31001	ACCOUNTS PAYABLE			1123000 CASH...	6,066.25		0.00
Total AQUA ENGINEERING									6,066.25	6,066.25	0.00
BANKCARD CENTER											
Bill	08/26/2025	SEPTE...	BANKCARD CENTER	STATEMENT CLOSING DATE: AUGUST 08, 2025	ACCOUNTS PAYABLE			-SPLIT-		3,076.68	-3,076.68
Bill Pmt -Check	08/26/2025	ACH	BANKCARD CENTER	STATEMENT CLOSING DATE: AUGUST 08, 2025	ACCOUNTS PAYABLE			1123000 CASH...	3,076.68		0.00
Total BANKCARD CENTER									3,076.68	3,076.68	0.00
BORDER STATES INDUSTRIES INC											
Bill	08/28/2025	SEPTE...	BORDER STATES INDUSTRIES INC	INVOICE 930949505	ACCOUNTS PAYABLE	PLANT		5213245 REPAI...		14.38	-14.38
Bill Pmt -Check	09/07/2025	2314	BORDER STATES INDUSTRIES INC	954825	ACCOUNTS PAYABLE			1123000 CASH...	14.38		0.00
Total BORDER STATES INDUSTRIES INC									14.38	14.38	0.00
BRENDA CHRISTENSEN - STIPEND											
Bill	08/28/2025	SEPTE...	BRENDA CHRISTENSEN - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE			5215312 DIRE...		350.00	-350.00
Bill Pmt -Check	09/07/2025	2315	BRENDA CHRISTENSEN - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		0.00
Total BRENDA CHRISTENSEN - STIPEND									350.00	350.00	0.00
CELESTE JOHNSON - STIPEND											
Bill	08/28/2025	SEPTE...	CELESTE JOHNSON - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	-350.00
Bill Pmt -Check	09/07/2025	2316	CELESTE JOHNSON - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		0.00
Total CELESTE JOHNSON - STIPEND									350.00	350.00	0.00
CENTURYLINK											
Bill Pmt -Check	09/07/2025	2317	CENTURYLINK	VOID: 435-654-2248-768B	ACCOUNTS PAYABLE		X	1123000 CASH...	0.00		0.00
Total CENTURYLINK									0.00	0.00	0.00
CHEMTECH-FORD											
Bill	08/28/2025	SEPTE...	CHEMTECH-FORD	INVOICE 25H0990	ACCOUNTS PAYABLE	PLANT		5213240 OFFI...		1,710.00	-1,710.00
Bill	09/02/2025	SEPTE...	CHEMTECH-FORD	INVOICE 25H1674	ACCOUNTS PAYABLE	PLANT		5213240 OFFI...		144.00	-1,854.00
Bill Pmt -Check	09/07/2025	2318	CHEMTECH-FORD		ACCOUNTS PAYABLE			1123000 CASH...	1,854.00		0.00
Total CHEMTECH-FORD									1,854.00	1,854.00	0.00
DAMESTIQUES CLEANING											
Bill	09/04/2025	SEPTE...	DAMESTIQUES CLEANING	INVOICES 31893, 31956, 31998	ACCOUNTS PAYABLE	PLANT		-SPLIT-		480.00	-480.00
Bill Pmt -Check	09/07/2025	2319	DAMESTIQUES CLEANING	INVOICES 31893, 31956, 31998	ACCOUNTS PAYABLE			1123000 CASH...	480.00		0.00
Total DAMESTIQUES CLEANING									480.00	480.00	0.00
DEPT OF GOVERNMENT OPERATIONS											
Bill	08/28/2025	SEPTE...	DEPT OF GOVERNMENT OPERATIONS	INVOICE F2601E00885	ACCOUNTS PAYABLE	PLANT		5213274 TRUC...		490.54	-490.54
Bill Pmt -Check	09/07/2025	2320	DEPT OF GOVERNMENT OPERATIONS	INVOICE F2601E00885	ACCOUNTS PAYABLE			1123000 CASH...	490.54		0.00
Total DEPT OF GOVERNMENT OPERATIONS									490.54	490.54	0.00
DON HUGGARD - STIPEND											
Bill	08/28/2025	SEPTE...	DON HUGGARD - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	-350.00
Bill Pmt -Check	09/07/2025	2321	DON HUGGARD - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		0.00
Total DON HUGGARD - STIPEND									350.00	350.00	0.00
GILES GOAT GRAZING											
Bill	09/02/2025	SEPTE...	GILES GOAT GRAZING	SEPTEMBER 2025 GOAT GRAZING	ACCOUNTS PAYABLE	PLANT		5213245 REPAI...		120.00	-120.00
Bill Pmt -Check	09/07/2025	2322	GILES GOAT GRAZING	SEPTEMBER 2025 GOAT GRAZING	ACCOUNTS PAYABLE			1123000 CASH...	120.00		0.00
Total GILES GOAT GRAZING									120.00	120.00	0.00
HEBER CITY - STIPEND											
Bill	08/28/2025	SEPTE...	HEBER CITY - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE	PLANT		-SPLIT-		1,050.00	-1,050.00
Bill Pmt -Check	09/07/2025	2323	HEBER CITY - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	1,050.00		0.00
Total HEBER CITY - STIPEND									1,050.00	1,050.00	0.00
HEBER LIGHT & POWER											
Bill	09/02/2025	SEPTE...	HEBER LIGHT & POWER	ACCOUNT #S 1511: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			-SPLIT-		36,018.04	-36,018.04
Bill Pmt -Check	09/07/2025	2324	HEBER LIGHT & POWER	ACCOUNT #S 1511: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			1123000 CASH...	36,018.04		0.00
Total HEBER LIGHT & POWER									36,018.04	36,018.04	0.00
Immense Impact											
Bill	08/28/2025	SEPTE...	Immense Impact	INVOICE 21-1006PJF	ACCOUNTS PAYABLE	PLANT		5215310 PROF...		560.00	-560.00
Bill Pmt -Check	09/07/2025	2325	Immense Impact	INVOICE 21-1006PJF	ACCOUNTS PAYABLE			1123000 CASH...	560.00		0.00
Total Immense Impact									560.00	560.00	0.00

Heber Valley Special Service District
Custom Transaction Detail Report
August 13 through September 9, 2025

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
INTERMOUNTAIN FARMERS ASSOC.											
Bill	08/28/2025	SEPTE...	INTERMOUNTAIN FARMERS ASSOC.	ORDER NUMBERS 116069260 & 41145739	ACCOUNTS PAYABLE	FARM		-SPLIT-		44,479.74	-44,479.74
Bill Pmt -Check	09/07/2025	2326	INTERMOUNTAIN FARMERS ASSOC.	ORDER NUMBERS 116069260 & 41145739	ACCOUNTS PAYABLE			1123000 CASH...	44,479.74		0.00
Total INTERMOUNTAIN FARMERS ASSOC.									44,479.74	44,479.74	0.00
LEE'S MARKETPLACE											
Bill	08/28/2025	SEPTE...	LEE'S MARKETPLACE	INVOICE 03-519408	ACCOUNTS PAYABLE	FARM		5214000 FARM...		212.13	-212.13
Bill Pmt -Check	09/07/2025	2327	LEE'S MARKETPLACE	INVOICE 03-519408	ACCOUNTS PAYABLE			1123000 CASH...	212.13		0.00
Total LEE'S MARKETPLACE									212.13	212.13	0.00
Les Olson Co											
Bill	09/02/2025	SEPTE...	Les Olson Co	INVOICE EA1587228	ACCOUNTS PAYABLE	PLANT		5213710 OFC ...		78.47	-78.47
Bill Pmt -Check	09/07/2025	2328	Les Olson Co	INVOICE EA1587228	ACCOUNTS PAYABLE			1123000 CASH...	78.47		0.00
Total Les Olson Co									78.47	78.47	0.00
MOUNTAINLAND SUPPLY CO											
Bill	08/28/2025	SEPTE...	MOUNTAINLAND SUPPLY CO	INVOICES S107219873.001 & S107199862.001	ACCOUNTS PAYABLE	FARM		-SPLIT-		5,514.53	-5,514.53
Bill Pmt -Check	09/07/2025	2329	MOUNTAINLAND SUPPLY CO	INVOICES S107219873.001 & S107199862.001	ACCOUNTS PAYABLE			1123000 CASH...	5,514.53		0.00
Total MOUNTAINLAND SUPPLY CO									5,514.53	5,514.53	0.00
Parkland USA Corporation (RHINEHART OIL)											
Bill	08/28/2025	SEPTE...	Parkland USA Corporation (RHINEHART O...	INVOICE IN-835950-25	ACCOUNTS PAYABLE	PLANT		5213245 REPAI...		56.71	-56.71
Bill Pmt -Check	09/07/2025	2330	Parkland USA Corporation (RHINEHART O...	INVOICE IN-835950-25	ACCOUNTS PAYABLE			1123000 CASH...	56.71		0.00
Total Parkland USA Corporation (RHINEHART OIL)									56.71	56.71	0.00
PEHP LONG-TERM DISABILITY											
Bill	09/04/2025	SEPTE...	PEHP LONG-TERM DISABILITY	LTD PREMIUM FOR PAY PERIODS 07/19/2025 - 08/29/2025	ACCOUNTS PAYABLE			-SPLIT-		273.14	-273.14
Bill Pmt -Check	09/07/2025	2331	PEHP LONG-TERM DISABILITY	LTD PREMIUM FOR PAY PERIODS 07/19/2025 - 08/29/2025	ACCOUNTS PAYABLE			1123000 CASH...	273.14		0.00
Total PEHP LONG-TERM DISABILITY									273.14	273.14	0.00
Revco Leasing											
Bill	08/28/2025	SEPTE...	Revco Leasing	LEASE #07HEBSP-1 / INVOICE #297716	ACCOUNTS PAYABLE	PLANT		5213710 OFC ...		53.28	-53.28
Bill Pmt -Check	09/07/2025	2332	Revco Leasing	LEASE #07HEBSP-1 / INVOICE #297716	ACCOUNTS PAYABLE			1123000 CASH...	53.28		0.00
Total Revco Leasing									53.28	53.28	0.00
SIMPSON FENCE LLC											
Bill	09/04/2025	SEPTE...	SIMPSON FENCE LLC	INVOICE INV0286 - BALANCE FOR FENCE PROJECT	ACCOUNTS PAYABLE	PLANT		5215311 PLAN...		16,125.00	-16,125.00
Bill Pmt -Check	09/07/2025	2333	SIMPSON FENCE LLC	INVOICE INV0286 - BALANCE FOR FENCE PROJECT	ACCOUNTS PAYABLE			1123000 CASH...	16,125.00		0.00
Total SIMPSON FENCE LLC									16,125.00	16,125.00	0.00
Sunbelt Rentals Inc											
Bill	08/28/2025	SEPTE...	Sunbelt Rentals Inc	INVOICE 172023357-0001	ACCOUNTS PAYABLE	PLANT		5213245 REPAI...		2,318.02	-2,318.02
Bill Pmt -Check	09/07/2025	2334	Sunbelt Rentals Inc	INVOICE 172023357-0001	ACCOUNTS PAYABLE			1123000 CASH...	2,318.02		0.00
Total Sunbelt Rentals Inc									2,318.02	2,318.02	0.00
THATCHER COMPANY, INC.											
Bill	08/28/2025	SEPTE...	THATCHER COMPANY, INC.	INVOICES 2025100111811 & 2025100111812	ACCOUNTS PAYABLE	PLANT		-SPLIT-		5,411.40	-5,411.40
Bill Pmt -Check	09/07/2025	2335	THATCHER COMPANY, INC.	INVOICES 2025100111811 & 2025100111812	ACCOUNTS PAYABLE			1123000 CASH...	5,411.40		0.00
Total THATCHER COMPANY, INC.									5,411.40	5,411.40	0.00
USA BLUEBOOK											
Bill	08/28/2025	SEPTE...	USA BLUEBOOK	INVOICES INV00807927 & INV00807886	ACCOUNTS PAYABLE	PLANT		-SPLIT-		521.62	-521.62
Bill Pmt -Check	09/07/2025	2336	USA BLUEBOOK	INVOICES INV00807927 & INV00807886	ACCOUNTS PAYABLE			1123000 CASH...	521.62		0.00
Total USA BLUEBOOK									521.62	521.62	0.00
UTAH ASSOCIATION OF SPECIAL DISTRICTS											
Bill	08/28/2025	SEPTE...	UTAH ASSOCIATION OF SPECIAL DISTR...	INVOICE AUGUST 15, 2025	ACCOUNTS PAYABLE	PLANT		5213235 TRAIN...		3,809.00	-3,809.00
Bill Pmt -Check	09/07/2025	2337	UTAH ASSOCIATION OF SPECIAL DISTR...	INVOICE AUGUST 15, 2025	ACCOUNTS PAYABLE			1123000 CASH...	3,809.00		0.00
Total UTAH ASSOCIATION OF SPECIAL DISTRICTS									3,809.00	3,809.00	0.00
VANCON INC											
Bill Pmt -Check	08/14/2025	2311	VANCON INC		ACCOUNTS PAYABLE			1123000 CASH...	552,851.23		552,851.23
Total VANCON INC									552,851.23	0.00	552,851.23
WASATCH AUTO PARTS											
Bill	08/28/2025	SEPTE...	WASATCH AUTO PARTS	INVOICES 324852, 324142 & 325131	ACCOUNTS PAYABLE	FARM		-SPLIT-		309.07	-309.07
Bill Pmt -Check	09/07/2025	2338	WASATCH AUTO PARTS	INVOICES 324852, 324142 & 325131	ACCOUNTS PAYABLE			1123000 CASH...	309.07		0.00
Total WASATCH AUTO PARTS									309.07	309.07	0.00

Heber Valley Special Service District
Custom Transaction Detail Report
August 13 through September 9, 2025

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
WASATCH COUNTY											
Bill	09/03/2025	SEPTE...	WASATCH COUNTY	INVOICE 545 - MONTHLY INSURANCE PREMIUMS	ACCOUNTS PAYABLE			-SPLIT-		7,613.52	-7,613.52
Bill Pmt -Check	09/07/2025	2339	WASATCH COUNTY	INVOICE 545 - MONTHLY INSURANCE PREMIUMS	ACCOUNTS PAYABLE			1123000 CASH...	7,613.52		0.00
Total WASATCH COUNTY									7,613.52	7,613.52	0.00
WASATCH COUNTY - STIPEND											
Bill	08/28/2025	SEPTE...	WASATCH COUNTY - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	-350.00
Bill Pmt -Check	09/07/2025	2340	WASATCH COUNTY - STIPEND	DIRECTOR'S STIPEND - SEPTEMBER 2025	ACCOUNTS PAYABLE			1123000 CASH...	350.00		0.00
Total WASATCH COUNTY - STIPEND									350.00	350.00	0.00
TOTAL									**690,756.75**	**137,905.52**	**552,851.23**

Approval Signature: Heidi Franco, Chair **Date:**

HVSSD 2025 Budget
YTD Balance
8/30/2025

		2025 Budget	2025 YTD	%YTD
OPERATING REVENUE				
3731000	O&M Flow	$563,750.00	$359,879.00	64%
3731010	Dump Station	$40,000.00	$27,276.64	68%
3731110	O&M Capital Fund	$2,156,600.00	$1,424,911.91	66%
3740000	Farm Income	$200,000.00	$72,526.78	36%
	Contribution from Fund Balance			
	TOTAL OPERATING REVENUE	**$2,960,350.00**	**$1,884,594.33**	64%
OPERATING EXPENDITURES				
PLANT				
5213000	Plant Expenses	$20,000.00	$18,343.28	92%
5213110	Wages Plant	$475,000.00	$285,506.17	60%
5213130	Employee Benefits	$123,000.00	$89,807.08	73%
5213235	Training, Dues & Conferences	$15,000.00	$14,715.65	98%
5213240	Laboratory Expense	$32,000.00	$52,325.37	164%
5213245	Repairs & Maint Plant	$175,000.00	$43,417.68	25%
5213250	Insurance	$20,000.00	$32,594.78	163%
5213271	Utilities	$255,000.00	$190,943.81	75%
5213272	Chemicals	$60,000.00	$41,476.60	69%
5213274	Vehicle Expense	$7,000.00	$5,321.11	76%
5213710	Office Supply/Expenses	$15,000.00	$6,179.58	41%
5215312	Board Member Stipend	$31,000.00	$17,850.00	58%
5215310	Professional Services	$130,000.00	$71,286.29	55%
	TOTAL PLANT EXPENDITURES	**$1,358,000.00**	**$869,767.40**	64%
FARM				
5214000	Farm Expenses	$15,000.00	$4,970.32	33%
5214110	Wages Farm	$115,000.00	$71,558.83	62%
5214130	Employee Benefits	$39,000.00	$24,952.28	64%
5214220	Fuel, Gas, Oil Farm	$15,000.00	$4,132.36	28%
5214240	Repairs & Maintenance	$80,000.00	$44,050.80	55%
5214250	Equip. & Supplies Farm	$75,000.00	$73,082.12	97%
5214251	New Pivot Costs			
5214270	Utilities Farm	$52,000.00	$32,695.37	63%
5214310	Professional Services	$20,000.00	$7,265.02	36%
5214510	Insurance	$12,000.00	$4,203.68	35%
5214720	Water Assessments	$18,000.00	$164.56	1%
5214730	Equipment RentalLease	$25,000.00	$19,000.00	76%
	TOTAL FARM EXPENDITURES	**$466,000.00**	**$286,075.34**	61%
ADMIN				
5215000	Admin Expenses			
5215210	Books, Subs & Member			

5215230	Travel			
5215240	Office Supplies			
5215250	Equipment			
5215260	Bldg & Grounds supplies			
5215270	Utilities			
5215290	Insurance			
5215300	Legal			
5215306	Cell 5 Repairs			
5215310	Professional & Tech			
5215311	Plant Update Costs			
5215312	Board Stipend			
5215313	Taxes & Licenses			
5215315	Misc Expense			
5215220	Public Notices			
	TOTAL ADMIN EXPENDITURES	**$0.00**	**$0.00**	
	TOTAL OPERATING EXPENDITURES	**$1,824,000.00**	**$1,155,842.74**	63%
	OPERATING INCOME	**$1,136,350.00**	**$728,751.59**	64%
OTHER INCOME (NON-OPERATING)				
5741000	Interest Income	$50,000.00	$75,191.11	150%
3740010	Impact Fees	$1,500,000.00	$1,254,675.20	84%
3740015	Impact Fee Interest	$550,000.00	$404,208.03	73%
5741120	Wastewater Sampling	$5,000.00	$3,086.80	62%
3740020	Property Lease/Rental	$18,000.00	$9,027.00	50%
	NON-OPERATING INCOME	**$2,123,000.00**	**$1,746,188.14**	82%
	GROSS INCOME	**$3,259,350.00**	**$2,474,939.73**	76%
OTHER EXPENDITURES				
	Bond Payment-Principal	($349,000.00)		
	Bond Payment-Interest	($447,912.00)		
	Facility Planning	($250,000.00)		
	Bond Proceeds	$10,000,000.00		
	Capital Projects	($10,400,000.00)	$572,936.67	moved from 5215311
	TOTAL OTHER EXPENDITURES	($1,446,912.00)		
	NET INCOME	$1,812,438.00		
		$2,212,438.00		
	Depreciation	$876,000.00	$583,728.00	
	Net Income after Depreciaition	$936,438.00		

UNAPPROVED

MINUTES OF THE
HEBER VALLEY SPECIAL SERVICE DISTRICT
AUGUST 14, 2025 – 4:00PM

PRESENT:	Heidi Franco	Chair	
	Celeste Johnson	Vice Chair	(arrived at 4:04 p.m.)
	Brenda Christensen	Board Member	
	Colleen Bonner	Board Member	
	Don Huggard	Board Member	
	Mike Johnston	Board Member (arrived at 4:06 p.m.)	
	Yvonne Barney	Board Member	
ALSO PRESENT:	James Goodley	General Manager	
	Bryan Provost	HVSSD (electronic participation)	
	Eliza McGaha	Secretary	
	Matthew Church	Legal Counsel (left 4:46 p.m.)	
	Rusty Harris	HVSSD	
	Tina Rodriguez	Treasurer	

CONDUCTING: Board Chair, Heidi Franco
AGENDA ITEMS:

1. **Closed Session:** A strategy session to discuss pending or reasonably imminent litigation pursuant to U.C.A. 52-4-2052.2024
2. **Audit Review:** (John Haderlie-Larson Inc.- 30 mins)
3. **Public Comment:** This is the public's opportunity to comment on items not on the agenda
4. **Entity Updates:** From HVSSD Member Entities
5. **Committee Updates:** From HVSSD Committees
6. **Consent Agenda:**
    a. Balance Sheet July 2025
    b. Bank Reconciliation July 2025
    c. P&L July 2025
    d. PTIF General Fund July 2025
    e. PTIF Impact Fee Fund July 2025
    f. July 2025 Warrant list approval
    g. July 2025 YTD Budget
    h. July 2025 Board Meeting Minutes
    i. Headworks Project – Pay Request #3
    j. Lagoon Cattail Removal Bids
7. **Project Risks and Funding Approval** (Jim Goodley/Heidi Franco- 20 mins)
8. **Manager's Report** (Jim Goodley- 30 mins)
9. **Adjourn**

Heidi Franco called the meeting to order at 4:00 p.m.

MOTION: A motion to move into closed session was made by Colleen Bonner, seconded by Yvonne Barney. The motion carried with the following vote:

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

The board moved into a closed session at 4:03 p.m.

The board moved into open session of the regular board meeting at 5:25 p.m.

1. <u>Audit Review: (John Haderlie-Larson Inc. - 30 mins)</u>
John Haderlie of Larsen Inc presented the annual audit to the board.

Heidi Franco stepped out of the meeting at 5:47 p.m. and returned at 5:50 p.m.

MOTION: A motion to accept the audit was made by Don Huggard, seconded by Colleen Bonner. The motion carried with the following vote:

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

2. **<u>Public Comment: This is the public's opportunity to comment on items not on the agenda</u>**

There was no public comment.

3. Entity Updates: From HVSSD Member Entities
Midway Mayor, Celeste Johnson, said Midway City Council will be pursuing the will-serve concept to raise awareness with the county of what is being approved and needs to be serviced.

Heber City Mayor, Heidi Franco, said that on September 22, 2025, at 1:00 p.m. they are going to have their sewer summit. It is a sewer summit subgroup consisting of representatives from the County, Heber, MSD, JSSD and HVSSD. Mayor Johnson wanted to clarify that they are meeting to try to decide what to do next and get direction from the County.

4. Committee Updates: From HVSSD Committees
The Personnel Committee members, Charleston Town Mayor Brenda Christensen, County Councilmember Colleen Bonner, and Heber City Councilmember Yvonne Barney updated the board on the progress of the personnel policy. They plan to have it completed in September, send it to legal counsel for review and then bring it to the board.

5. Consent Agenda:

a. Balance Sheet July 2025
b. Bank Reconciliation July 2025
c. P&L July 2025
d. PTIF General Fund July 2025
e. PTIF Impact Fee Fund July 2025
f. July 2025 Warrant list approval
g. July 2025 YTD Budget
h. July 2025 Board Meeting Minutes
i. Headworks Project – Pay Request #3
j. Lagoon Cattail Removal Bids

MOTION: A motion to approve all of the items on the consent agenda as stated by Heidi Franco was made by Colleen Bonner, seconded by Don Huggard. The motion carried with the following vote:

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

6. Project Risks and Funding Approval (Jim Goodley/Heidi Franco- 20 mins)
Heidi Franco introduced this item by reviewing with the board the chart provided in the agenda packet.

MOTION: A motion to approve the project risks and funding was made by Celeste Johnson, seconded by Colleen Bonner. The motion carried with the following vote:

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

7. Manager's Report (Jim Goodley- 30 mins)
Mr. Goodley presented his manager's report.

Yvonne Barney stepped out of the meeting at 6:24 p.m.

8. Adjourn

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

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

The meeting was adjourned at 6:56 p.m.

APPROVED on this ____________ day of ______________________, 2025.

______________________________ ______________________________
Heidi Franco, Chair Eliza McGaha, Secretary

Contractor's Application for Payment No. 04

VAN CON INC.
"We Dig UTAH"

	Application Period: **08/01/2025 - 08/31/2025**	Application Date: **1-Sep-25**
To (Owner): **Heber Valley Special Service District**	From (Contractor): **Vancon Inc**	Via (Engineer): **Aqua Engineering.**
Project: **HVSSD Headworks Upgrade Project**		
Owner's Contract No.: **002584.C**	Invoice No.: **2503.04**	Engineer's Project No.: **002574.C**

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

1. **ORIGINAL CONTRACT PRICE**	$	$1,620,919.00
2. **Net change by Change Orders**	$	$0.00
3. **Current Contract Price (Line 1 ± 2)**	$	$1,620,919.00
4. **TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)**	$	$858,778.80
5. **RETAINAGE:** a. 5% X $42,938.94 **Work Completed**	$	$42,938.94
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**	$	$815,839.86
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior App.)**	$	$563,491.23
8. **AMOUNT DUE THIS APPLICATION**	$	$252,348.63
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)**	$	$805,079.14

Contractor's Certification

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

By: Justin Allan
Date: 9/4/25

Payment of: $ 252,348.63
(Line 8 or other - attach explanation of the other amount)

is recommended by: Wade S[illegible] (Engineer) 9/4/2025 (Date)

Payment of: $ 252,348.63
(Line 8 or other - attach explanation of the other amount)

is approved by: James [illegible] (Owner) 9/9/25 (Date)

Progress Estimate

Contractor's Application for Payment No. 04

Contractor's Application

For (contract):
HVSSD Headworks Upgrade Project

Application Number:
2503.04

Application Period:
08/01/2025 - 08/31/2025

Application Date:
1-Sep-25

A				B	Previous Work		Work This Period C	Work This Period D	E	F		G
Item: Bid Item No.	Item: Description	Bid Quantity	Unit Price	2503.04	Estimated Quantity Installed	Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% Complete	Balance to Finish (B - F)
	Headworks Building Upgrades											
A-01	Mobilization	1	$ 20,000.00	$ 20,000.00	100%	$ 20,000.00	0%	$ -	$ -	$ 20,000.00	100%	$ -
A-02	Submittals	1	$ 5,000.00	$ 5,000.00	80%	$ 4,000.00	10%	$ 500.00	$ -	$ 4,500.00	90%	$ 500.00
A-03	Demo Existing Screens	1	$ 75,000.00	$ 75,000.00	50%	$ 37,500.00	50%	$ 37,500.00	$ -	$ 75,000.00	100%	$ -
A-04	Metals	1	$ 14,000.00	$ 14,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 14,000.00
A-05	Installation Of New Screens	1	$ 155,000.00	$ 155,000.00	50%	$ 77,500.00	50%	$ 77,500.00	$ -	$ 155,000.00	100%	$ -
A-06	Piping	1	$ 6,000.00	$ 6,000.00	50%	$ 3,000.00	50%	$ 3,000.00	$ -	$ 6,000.00	100%	$ -
A-07	Slide Gate Replacement	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-08	Coiling Door Replacement	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-09	Electrical	1	$ 70,000.40	$ 70,000.40	15%	$ 10,500.06	35%	$ 24,500.14	$ -	$ 35,000.20	50%	$ 35,000.20
	Odor Control Site Work											
A-10	Submittals	1	$ 5,000.00	$ 5,000.00	50%	$ 2,500.00	30%	$ 1,500.00	$ -	$ 4,000.00	80%	$ 1,000.00
A-11	Demolition/Stockpile	1	$ 10,000.00	$ 10,000.00	20%	$ 2,000.00	70%	$ 7,000.00	$ -	$ 9,000.00	90%	$ 1,000.00
A-12	Site Work Excavation/Backfill	1	$ 20,000.00	$ 20,000.00	50%	$ 10,000.00	40%	$ 8,000.00	$ -	$ 18,000.00	90%	$ 2,000.00
A-13	Concrete Slab	1	$ 15,000.00	$ 15,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 15,000.00
A-14	Concrete Retaining Wall	1	$ 53,500.00	$ 53,500.00	0%	$ -	100%	$ 53,500.00	$ -	$ 53,500.00	100%	$ -
A-15	Concrete Curb and Gutter	1	$ 5,000.00	$ 5,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 5,000.00
A-16	Misc Metals Handrail	1	$ 12,000.00	$ 12,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 12,000.00
A-17	Relocate Yard Hydrant	1	$ 6,000.00	$ 6,000.00	50%	$ 3,000.00	40%	$ 2,400.00	$ -	$ 5,400.00	90%	$ 600.00
A-18	Asphalt	1	$ 8,500.00	$ 8,500.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 8,500.00
	Odor Control System											
A-19	Submittals	1	$ 15,000.00	$ 15,000.00	50%	$ 7,500.00	30%	$ 4,500.00	$ -	$ 12,000.00	80%	$ 3,000.00
A-20	Odor Control Equipment & Ductwork	1	$ 239,000.00	$ 239,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 239,000.00
A-21	Metals Materials	1	$ 36,000.00	$ 36,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 36,000.00
A-22	Installation of New Odor Control Equipment	1	$ 80,000.00	$ 80,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 80,000.00
A-23	Odor Control Electrical	1	$ 37,000.00	$ 37,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 37,000.00
	Primary Clarifier Cover System Installed											
A-24	Submittals	1	$ 15,000.00	$ 15,000.00	100%	$ 15,000.00	0%	$ -	$ -	$ 15,000.00	100%	$ -
A-25	Clarifier Cover Equipment	1	$ 269,000.00	$ 269,000.00	17%	$ 45,730.00	17%	$ 45,730.00	$ -	$ 91,460.00	34%	$ 177,540.00
A-26	Clarifier Cover Installation	1	$ 65,000.00	$ 65,000.00	0%	$ -	0%	$ -	$ -	$ -	0%	$ 65,000.00
	Huber Screening Equipment Costs (Material Only)											
A-27	Procurement/coordination	1	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	0%	$ -	$ -	$ 5,000.00	100%	$ -
A-28	Huber Controls	1	$ 162,485.00	$ 162,485.00	100%	$ 162,485.00	0%	$ -	$ -	$ 162,485.00	100%	$ -
A-29	Heber Screen Equipment	1	$ 187,433.60	$ 187,433.60	100%	$ 187,433.60	0%	$ -	$ -	$ 187,433.60	100%	$ -
	Totals			$1,620,919.00		$593,148.66		$265,630.14	$0.00	$858,778.80	53.0%	$762,140.20

HVSSD Headworks Upgrades Change Order #01

VanCon Inc.

2335 South State Street

Provo, UT 84606

Contact: **Justin Allan**

Phone: **801-874-7279**

Quote To:	HVSSD Jim Goodley	Job Name:	HVSSD Headworks Upgrades
		Date:	
Phone:		Revision Date:	

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
CO1-01	3" Waterline Extension @ Retaining Wall Location	1.00	LS	4,138.57	4,138.57
CO1-02	Retaining Wall Modification @ Electrical Duct Bank	1.00	LS	2,208.88	2,208.88

GRAND TOTAL **$6,347.45**

NOTES:

This change order includes the following.

Line CO1-01
This price includes labor equipment and materials to re-route a 3" HDPE waterline away from the new retaining wall design. 40' of 3"HDPE DR11 pipe and four 3" HDPE DR11 45-degree elbows were added to be able to extend the waterline to the East under the roadway away from the new concrete retaining wall. This was not part of the original scope of work.
This will add one day to the contract.

Line CO1-02
This price includes labor equipment and materials to widen the retaining wall footing due to the existing electric duct bank location. The footings design widened at the electrical duct bank location and 2' each side of the duct bank. This added more rebar, concrete, and 2" rigid foam at the direction of the engineer. This was not part of the original scope of work.
This will add one day to the contract.

Total days added to the contract: 2

I have removed line item #3 for the overhead door manufacture change. Vancon will absorb this cost increase. I have also reduced both line items 1 and 2 by 20% from the original change order pricing.

Please let me know if you have any questions.
Thanks

Justin Allan
801-874-7279

Heber Valley Special Service District

Board Meeting

September 9, 2025

MANAGER'S REPORT

1. **<u>THE FARM</u>**
    a. Planted new crop on parts of farm. Alfalfa and hay
    b. New crop will delay some cutting, thus plan to combine 2nd & 3rd crop into one final hay sale
    c. Continuing to irrigate with combination of our irrigation water and effluent
    d. Winter storage lagoon levels very low, cell 4 empty, cell 5 very low.
    e. Continue to pump mechanical plant effluent to winter storage to provide additional irrigation water.
    f. Little to no progress on lease arrangement with AgSense for farm equipment.

2. **<u>LAGOONS</u>**
    a. **Odor Control Update**
        i. Reached out to DHHS on report status, response 'We're hoping this fall or winter'
        ii. Lagoons operating under summer conditions and have minimal odors.
        iii. Chemical feed systems discontinued for the summer/fall.
    b. **Dredging And Aeration Project**
        i. Contract Documents for the Dredging Project have been completed and are being advertised on Utah State Purchasing website here: https://utah.bonfirehub.com/opportunities/201539
        ii. Collected additional samples for sludge quality/disposal requirements
        iii. Bid Period Schedule:
            1. Advertised – 9/5
            2. Pre-Bid Meeting (Mandatory) – 9/16
            3. Bids Due – 10/3
            4. Award – 10/9 @ Board Meeting
    c. **Winter Storage- Water Levels**
        i. Levels in Cells 4 and 5 remain very low, expect both will be drawn down to lowest level with third irrigation.
        ii. Continuing to divert mechanical plant effluent to winter storage
    d. **Cell 1A – Sludge Levels**
        i. Checked the sludge levels in this cell on 8/19
        ii. Total of 15 locations checked for level
        iii. 12 of 15 sites had a sludge level of about 1.0 ft thick.
        iv. 3 sites on the south end of lagoon (where influent is introduced) had deeper sludge levels ranging from 2.5- 4.0 ft deep.
        v. Average sludge depth across entire lagoon is about 1.6 ft compared to average depth of 2.4 ft reported in Krauth study from 2020.

vi. This information indicates that **<u>dredging of Cell 1A is not required at this time</u>** and can be deferred for at least a few years. Or perhaps only partial dredging of the inlet end of the lagoon is warranted.
vii. Will continue to monitor sludge levels

3. **<u>MECHANICAL PLANT</u>**
   a. **South & North Trains**
      i. Both trains in continuous operation past month
      ii. Average Daily Flow: 1.4 MGD
      iii. Process performance has improved and more consistent- less foaming and bulking
   b. **Maintenance Work**
      i. UV System
         1. Replaced hydraulic pump unit
         2. Hydraulics for cleaning system now functioning correctly- no more daily failures
         3. New system has been working well since installation

4. **<u>PROJECTS/MISCELLANEOUS</u>**
   a. **CIB Projects**
      i. Funding Status: CIB has recommended that the <u>District withdraw our funding request</u> due to project uncertainty.

      ii. Headworks Upgrade
         1. Second screen/washpactor started up last week- working well so far
         2. Contractor pouring concrete for odor control pad
         3. Awaiting delivery of clarifier cover and odor control equipment, expected mid-October
         4. Pay Request #4 submitted/approved – see Consent Agenda
         5. Change Order #1 pending- see other agenda item.
      iii. Mechanical Plant Expansion
         1. Continue to pause until direction/permitting from DWQ is clear
         2. Consider design of dewatering project separately.
   b. **Odor Monitoring and Control**
      i. Lift Station Monitoring
         1. Continued addition of Calcium Nitrate- feed rate has been held steady
         2. Results have been consistently low
         3. Continue to see occasional short-lived spikes in H_2S concentrations but not excessive
      ii. Lagoons
         1. Refer to Item 2a
         2. DHHS monitoring has ended. Awaiting report of the results.
   c. **Capital Projects**
      i. Fence Replacement
         1. Simpson has completed the work!
         2. Final payment included in warrants list.
         3. Small increases to add access gates and a few more LF of fence.
         4. Will seek reimbursement from

ii. Spare anoxic mixer and pump
    1. Equipment expected for delivery in early October

5. **REGULATORY/PERMITTNG**
   a. DWQ Updates
      i. Received response letter from DWQ
      ii. Have meeting scheduled with DWQ today 9/11. Will update board with takeaways from today's meeting.

6. **ADMINISTRATIVE**
   a. Staff Check-Ins
      i. Conducted individual performance/feedback/goals reviews with Rusty and Trent at their one-year anniversary
   b. Impact Fee Report
      i. Ben has updated and refiled report with state.
   c. High School Impact Fees
      i. Met with school reps 8/20
      ii. They believe there's precedent for reduced impact fees based on past practices. School staff were going to look for documentation of past agreements. Waiting to see on this.
      iii. They also suggested their fee should be pro-rated or reduced in proportion to the number of school days/year or the number of additional students the new school will accommodate.

5-Year Proposed Capital Improvements Plan
(2025-2029)

Year	Project	Budgeted Costs	Actual Costs
2025	*Bond Funded Projects*		
	Zions Bond		
	Lagoon Dredging	$ 5,000,000	
	Lagoon Cattail Removal	$ 150,000	
	Lagoon Aeration Repair/Upgrades	$ 1,500,000	
	UV System Replacement	$ 1,000,000	
	New Pivot 3	$ 200,000	$ 209,915
	Hay Rake	$ 50,000	
	Service Equipment	$ 125,000	
	Subtotal	$ 8,025,000	
	Contingency (25%)	$ 2,006,250	
	Total	**$ 10,031,250**	
	CIB Bond (not just 2025)		
	Midway Lift Station Upgrades	$ 1,271,000	$ 1,471,000
	Headworks Upgrades	$ 1,333,000	$ 1,821,000
	Mechanical Plant Upgrades	$ 13,034,000	
	Subtotal	$ 15,638,000	

	Soft Costs (Engineering, Legal, Bonding)	$ 1,644,000	
	Contingency (20)%)	$ 3,127,000	
	Total	**$ 20,409,000**	
	Self-Funded Projects		
	Entry Gate	$ 50,000	$ 31,370
	Overhead Doors	$ 40,000	$ 35,995
	Refrigerated Composite Sampler	$ 5,000	$ 9,617
	Spare Anoxic Mixer	$ 15,000	
	Spare Recycle Pump	$ 15,000	
	Irrigation Pump Station -New Valves	$ 50,000	$ 25,861
	Plant Drain Pump Upgrade	$ 20,000	
	STM Spare Parts-Drive & Shafts	$ 60,000	$ 23,192
	Pickup Truck	$ 70,000	$ 58,624
	Farmhouse Repairs	$ 50,000	
	Total	**$ 375,000**	
2026	Septage Receiving Station	$ 1,500,000	
	Yard Lighting	$ 100,000	
	Pivot #5-Replace	$ 250,000	
	Service Truck- Replacement	$ 150,000	
	OHD - Irrigation Bldg	$ 20,000	
	Irrigation Pump Station -Replace Pump	$ 50,000	
	Muffin Monster-Midway	$ 30,000	
	Utility Pump -Effluent	$ 15,000	
	Centrifugal Blower Lagoons- Replacement	$ 250,000	
	Primary Sludge Pump 1- Replace	$ 30,000	
	Primary Sludge Flow Meter	$ 10,000	
	Farm Fencing -Replace	$ 50,000	
	STM Chains -Replace/Repair	$ 15,000	
	Total	**$ 2,470,000**	
2027	Lagoon Dredging-Cell 1A	$ 5,000,000	
	Solids Hauling Truck	$ 200,000	
	Gate Replacement -Midway	$ 15,000	
	Irrigation Pump Station - Replace Pump	$ 50,000	
	Centrifugal Blower Lagoons- Replacement	$ 250,000	
	Utility Pump Effluent -Replace	$ 15,000	
	Lagoon Dike Repair	$ 150,000	
	Asphalt Seal Coat -Plant Driveway	$ 100,000	
	Scum Pump 1 -Replace	$ 15,000	
	Primary Sludge Pump 2- Replace	$ 30,000	
	Farm Fencing -Replace	$ 50,000	
	Farm- Pole Barn	$ 250,000	
	Total	**$ 6,125,000**	

2028	Muffin Monster- Midway	$	30,000	
	Scum Pump 2 -Replace	$	15,000	
	RAS Pump 1 Replace	$	20,000	
	Pivot #1 -Replace	$	250,000	
	Centrifugal Blower Lagoons- Replacement	$	250,000	
	VFD Replacement -Headworks	$	150,000	
	Lagoon Xfer Gates - Replacement	$	60,000	
	Replace Chlorine Bldg - Admin/Lab	$	1,500,000	
	Total	**$**	**2,275,000**	
2029	Pickup Truck -Replace/Trade In	$	50,000	
	Centrifugal Blower Lagoons- Replacement	$	250,000	
	RAS Pump 2 -Replace	$	20,000	
	Pivot #2-Replace	$	200,000	
	VFD Replacement -Filter Bldg	$	150,000	
	Lagoon Xfer Gates - Replacement	$	60,000	
	Electrical/Controls Systems Upgrade	$	500,000	
	Total	**$**	**1,230,000**	
	Capital Improvement Costs Summary			
	2025 (includes ~$20M CIB Projects)		$30,815,000	
	2026		$2,470,000	
	2027		$6,125,000	
	2028		$2,275,000	
	2029		$1,230,000	
	5-Year Total		**$42,915,000**	

PROPOSED HVSSD GOALS FOR 2025

Feb 13, 2025

Administrative Goals - 2025

Q1	Q2	Q3	Q4
-Rates Study with Zions Bank (with 3-year projections)			
-RFP for Engineering Consultants			
	-County Council – Service Area Boundaries finalized		
	-Quarterly Budget Report		
	-Work with County on Ag Prot Code changes		
	-Bonding for Dredging		
	Rate Setting		
	-State DHHS Air Quality testing		
	-Award RFP for Engineering Consultants/Begin Capital Facilities Plan		
	-UDOT Parkway EIS Response	-UDOT Parkway EIS Response	
		-Assign ERU's/Flow per Contributing Entity	
		-Asset Mngt Plan-Final Draft	
		-County Ag Prot Area for Farm	

		-Personnel Policies approved	
		-PR work for Rates, Odor control, etc.	
			-2026 Budget Prep/Approval
			-Capital Facility Plan-Phase 1 updates
Ongoing:			
-DWQ Requirements			

Capital Facility Goals - 2025			
Q1	**Q2**	**Q3**	**Q4**
- UV System recommissioning			
- Irrigation Pump Station updates			
-Complete Headworks Upgrade Design and Bidding			
	-Headworks Upgrade Project- Commence Construction		

	-Pivot 3 -Replacement		
	-Cattail Removal-Phase 2		
	-Cell 1 Dredging	-Cell 1 Dredging	
	-Cell 1 Aeration Upgrades Design		
	-STM Aerotor System Service/Maintenance		
		-New Hay Rake	
			-Cell 1 Aeration Upgrades Construction