

AGENDA

MIDVALLEY IMPROVEMENT DISTRICT will hold its monthly Board of Trustees meeting at 4:00 PM, Wednesday, May 15, 2024.

1. PUBLIC COMMENTS/CEREMONIES/PRESENTATIONS

- a. Auditor's Report – Steve Rowley CPA (Audit Partner)
 - Report on the Audit of the District
 - Audited Financial Statements for 2023
 - Supplemental Reports (or Compliance and Internal Controls) for 2023

2. MINUTES – APPROVAL

- a. March 20, 2024

3. ATTORNEY REPORT

- a. Update: Pending Matters.

4. GENERAL MANAGER/ENGINEERING REPORT

- a. Vehicle Update – Update Only
- b. Sewer System Management Plan (SSMP) Renewal – Discussion/Approval
- c. Fee & Rate Analysis – Discussion Only
- d. Midvale Mills Phase 2 at 300 East - Discussion
- e. District Domain and Name Change – Discussion/Approval
- f. July Holiday Work Schedule – Discussion/Approval
- g. Update: Pending Matters

5. REVIEW, APPROVE AND RATIFY CASH DISBURSEMENTS

- a. March 2024
- b. April 2024

6. OFFICE REPORT

- a. Update: Pending Matters

7. CHIEF FINANCIAL OFFICER'S REPORTS

- a. Balance Sheet Report for March 31, 2024 – Discussion
- b. Profit & Loss – Comparison to Prior Year Report for 1st Quarter 2024 – Discussion

- c. Profit & Loss – Budget vs Actual Report for 1st Quarter 2024 – Discussion
- d. Financial and Accounting Matters

8. SUPERVISOR’S REPORT

- a. Construction in the District - Discussion
- b. Update: Pending Matters

9. TRUSTEES

- a. Update: Pending Matters

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

11. ADJOURN