

# **AGENDA**

**MIDVALLEY IMPROVEMENT DISTRICT** will hold their monthly Board of Trustees meeting at **4:00 PM, Wednesday, May 16, 2018** at the District Office located at 160 East 7800 South. The following will be on the agenda:

- 1. AUDITOR'S REPORT – STEVE ROWLEY CPA (AUDITOR PARTNER)**
  - a. Audited Financial Statements for 2017
  - b. Supplemental Report (ON Compliance and Internal Controls) for 2017
  
- 2. PUBLIC COMMENT**
  
- 3. MINUTES OF PREVIOUS MEETING**
  
- 4. ATTORNEY REPORT**
  - a. Training and Discussion: Utah Public Officers' and Employees' Ethics Act
  - b. Update: Other Pending Matters
  
- 5. GENERAL MANAGER/ENGINEERING REPORT**
  - a. Vehicle Status – Update
  - b. Selection of Engineering Firm(s) – Discussion, Direction, & Approval
  - c. Future Planning – Discussion
    - i. New Operator
    - ii. User Fee and Impact Fee Facility Plan Updates
    - iii. 2019 Slip-Lining Project
    - iv. Sewer and Manhole Project
  - d. Mobile Phone System - Discussion
  - e. Update: Other Pending Matters
  
- 6. REVIEW, APPROVE AND RATIFY CASH DISBURSEMENTS**
  
- 7. OFFICE REPORT**
  - a. Update

**8. CHIEF FINANCIAL OFFICER**

- a. Balance Sheet Report for March 31, 2018 – Discussion
- b. Profit & Loss – Comparison to Prior Year Report for 1<sup>st</sup> Quarter 2018 – Discussion
- c. Profit & Loss – Budget vs Actual Report for 1<sup>st</sup> Quarter 2018 - Discussion
- d. Financial and Accounting Matters

**9. SUPERVISOR’S REPORT**

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

**10. TRUSTEES**

- a. Update: Pending Matters

**11. CLOSED MEETING** - Executive Session Pursuant to one or More Provisions of the Open and Public Meetings Act:

- a. Discussion of the character, professional competence, or physical or mental health of an Individual;
  - b. Strategy session to discuss collective bargaining;
  - c. Strategy session to discuss pending or reasonably imminent litigation;
  - d. Strategy session to discuss the purchase, exchange, or lease of real property including water rights or water shares;
  - e. Strategy session to discuss the sale of real property, including water rights or shares;
  - f. Discussion regarding deployment of security personnel, devices, or systems;
  - g. Investigative proceedings regarding allegations of criminal misconduct; and/or
  - h. Discussion of protected procurement issues, including protected trade secrets.
- Resume Open Meeting – Announcement of purpose(s) of closed meeting

**ADJOURN**