

# AGENDA

MIDVALLEY IMPROVEMENT DISTRICT will hold its monthly Board of Trustees meeting at 12:00 Noon, Wednesday, May 11, 2022.

- 1. AUITOR’S REPORT – STEVE ROWLEY CPA (Audit Partner)**
  - a. Report on the Audit of the District
  - b. Audited Financial Statements for 2021
  - c. Supplemental Reports (on Compliance and Internal Controls) for 2021
  
- 2. PUBLIC COMMENTS/CERMONIES/PRESENTATION**
  
- 3. MINUTES – APPROVAL**
  - a. April 13, 2022
  
- 4. ATTORNEY REPORT**
  - a. Update: Pending Matters
  
- 5. GENERAL MANAGER/ENGINEERING REPORT**
  - a. Awards Received by Midvalley Improvement District – Information Only
  - b. Vehicle Status – Information Only
  - c. Status of Impact Fee Facilities Plan/User Fees – Information Only
  - d. Status of Manhole Rehabilitation/Request for Payment – Information Only
  - e. Phone System Replacement – Discussion/Approval
  - f. Maintenance Project – Discussion/Approval
  - g. Update and Discussion: Pending Matters
  
- 6. REVIEW, APPROVE AND RATIFY CASH DISBURSEMENTS**
  - a. April 2022
  
- 7. OFFICE REPORT**
  - a. Update: Pending Matters
  
- 8. CHIEF FINANCIAL OFFICER**
  - a. Balance Sheet Report for March 31, 2022 – Discussion
  - b. Profit & Loss – Comparison to Prior Year Report for 1<sup>st</sup> Quarter 2022 – Discussion
  - c. Profit & Loss – Budget vs Actual Report for 1<sup>st</sup> Quarter 2022 – Discussion
  - d. Financial and Accounting Matters

**9. SUPERVISOR'S REPORT**

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

**10. TRUSTEES**

- a. Update: Pending Matters

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

**ADJOURN**