

# AGENDA

MIDVALLEY IMPROVEMENT DISTRICT will hold its monthly Board of Trustees meeting at 12:00 Noon , Wednesday, February 8, 2023.

**1. PUBLIC COMMENTS/CERMONIES/PRESENTATIONS**

**2. MINUTES – APPROVAL**

- a. January 11, 2023

**3. ATTORNEY REPORT**

- a. Update: 2023 General Legislative Session
- b. Update: Pending Matters.

**4. GENERAL MANAGER/ENGINEERING REPORT**

- a. Vehicle Status – Information Only
- b. 2022 Operations Production – Information Only
- c. Sam’s Club CIPP & Manhole Rehab – Information Only
- d. District Boundary Update – Information Only
- e. District Progress of CIPP – Information Only
- f. 2023 Manhole Project - Discussion
- g. Update: Pending Matters

**5. REVIEW, APPROVE AND RATIFY CASH DISBURSEMENTS**

- a. January 2023

**6. OFFICE REPORT**

- a. Update: Pending Matters

**7. CHIEF FINANCIAL OFFICER**

- a. Balance Sheet Report for December 31, 2022 - Discussion
- b. Profit & Loss - Comparison to Prior Year Report for Year Ending December 31, 2022 - Discussion
- c. Profit & Loss - Budget vs Actual Report For Year Ending December 31, 2022 - 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**