

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT

5455 West Old Highway Road, Mountain Green, Utah

Agenda for Wednesday, February 3, 2016

Board of Trustees Meeting starting at 7:00 PM

Meeting to be held in Open Public and Closed Sessions

The Board may choose to go into a Closed Session at any time by making a motion and Public announcement, and then achieving a 2/3 vote approval with recordation of votes

I. Welcome, Introductions, Invocation

II. Public Comment Period

III. Business Items

1) Discussion/Decision: New Vice Chair for 2016

- A new Vice Chair needs to be selected to stand in for the Chair when he is not able to attend the meetings. At the January 20 Board Meeting both Lannie Jolley and Shane Rice were recommended for the position and the item was tabled so it could be discussed and decided upon in February.
- Does the Board agree to the decision for the new Vice Chair?

2) Discussion/Decision: Vacant Board Position

- Tina Kelley resigned her Board position that expired on December 31, 2015.
- The Board has the ability to appoint another person to fill the vacant position for a new four year term. There are two Mountain Green residents who are interested in filling the vacancy and they should be here this evening to address the Board.
- Which candidate does the Board approve to complete the term of this position.

3) Discussion: Swearing in of Shane Rice and the new Board Members

- Shane Rice's last term ended on December 31. Shane registered his Declaration of Candidacy for a new term with Morgan County last year so he can be reappointed effective January 1. It is now appropriate to officially confirm Shane and the new Board Members and swear them in for the start of their new four year terms.

4) Discussion: District Operations ~ January 2016

- Effluent water continues to measure well within state requirements and removed over 91% of BOD and 96% of TSS in December. E-Coli bacteria registered at only one organism per 100 milliliters.

5) Discussion: District Statistics as of January 31, 2016

- Comparison of the number of Impact Fees received to date.
 - **2016 = 05** Impact Fees
 - **2015 = 03** Impact Fees
 - **2014 = 04** Impact Fees
 - **2013 = 03** Impact Fees

ERU STATUS

<i>ERUs Billing</i>	ERUs Under Construction	ERUs Connected	ERUs Committed But Not Activated	WILL SERVES Committed
982	69	+ 994.5	+ 352	= 1,415.5

TOTAL ERUs CONNECTED LAST SIX MONTHS RUNNING

	<i>AUG 2015</i>	<i>SEP 2015</i>	<i>OCT 2015</i>	<i>NOV 2015</i>	<i>DEC 2015</i>	<i>JAN 2016</i>
CONNECTED	972	978	981	985	993	995
% OF CAPACITY	54.0%	54.3%	54.5%	54.7%	55.2%	55.3%

District requirements on Upgrade: Option Study @ 70% (1,260); Design @ 80% (1,440); Build @ 90% (1,620)

MGSID BANK STATEMENTS

STATEMENTS ENDING	MAIN OPERATIONS CHECKING	\$3,456 EXPANSION ACCOUNT	\$5,271 EXPANSION ACCOUNT	BANK TOTALS
January 31, 2016	\$118,240	\$31,698	\$63,258	\$213,196
PTIF 248 EXISTING RESIDENT'S FUNDS FOR PROPOSED NEW SEWER FACILITY	PTIF 4667 EMERGENCY FUNDS	PTIF 4668 REPLACEMENT (DEPREICIATION) FUNDS	PTIF 4598 EXCESS EXPANSION (IMPACT FEE) FUNDS	FUND TOTALS
\$300,104	\$151,154	\$319,577	\$124,035	\$894,870

TOTAL CASH \$1,108,066

OPERATIONS INCOME & EXPENSE STATEMENT

YTD ~ January 1, 2016 through January 31, 2016

INCOME

Monthly Service Fees	\$ 34,406
Late Fees	\$ 30
New Lateral Inspections	\$ 500
Other Income	\$ 41
Taxes Income	\$ 2,642
Interest Income	\$ 0
TOTAL INCOME	\$ 37,619

EXPENSE

Administration	\$ 7,932
Operations	\$ 4,800
Depreciation	\$ 14,000
TOTAL EXPENSE	\$ 26,732

NET INCOME \$ 10,887

IMPACT FEE/EXPANSION INCOME	\$ 12,183
EXPANSION ACCOUNT INTEREST	\$ 0
EXPANSION EXPENSES	\$ 0
<u>DEVELOPER REIMBURSE</u>	<u>\$ 0</u>
NET EXPANSION INCOME	\$ 12,183

- 6) **Discussion/Decision: Review and approval of the January 20, 2016 Minutes.**
- 7) **Discussion: The next scheduled Board Meeting will be on Wednesday, March 2, 2016 at 7:00 PM**
- 8) **Motion to Adjourn**