

Notice of the Agenda for
The Timpanogos Special Service District
Administrative Board Retreat
6400 North 5050 West Utah County, Utah
Thursday Sept 21, 2023 8:00 a.m.

1. Board Retreat
 - i. Public Comment
 - ii. Safety Report (Darrell Child)
 - iii. Overview (Rich)
 1. Total project costs (Handout)
 - a. Budget book
 - b. CIP
 - c. Funding
 2. Managers' Report
 - a. Year in review
 - i. Administrative:
 1. Year in review:
 2. Employees
 3. Treatment Plant CMMS (Manager +)
 4. Utah Lake
 5. Pretreatment
 6. PFAS/PFOS
 - ii. Engineering:
 1. Treatment:
 2. Collections projects:
 - iii. Finance:
 - iv. Engineer updates
 1. JUB
 2. Horrocks
 3. Bowen & Collins
 4. Master Plan Phase I
 - a. Package A
 - b. Package B
 - c. Package C
 - d. Package D
 5. TP-4/5: Secondary Clarifiers
 6. Asset Management

---Break --- 10:45

- v. 11:00 am Public Hearing for Impact Fee Enactment

---Lunch --- 12:00

- vi. Financial Update
 1. Impact Fee update
 2. ADU Discussion
 3. Compare Facilities
 - a. WFWQC 2023 Rate Study
 - b. Mechanical Plant Summary
 4. User Rate discussion

5. Adjust 2023 Budget
6. 2024 Budget
- vii. Approval of Minutes
 1. Approval of meeting minutes from the August 17, 2023 Administrative Board Meeting.
- viii. Consent Calendar
 1. TSSD Check Register
 2. CL-N1: Sundt pay Request #11 (\$2,268,823.45) retainage (\$119,411.76)
 3. Surplus list
- ix. Action Items
 1. CL-N1: Waterline Saratoga Road tie-in Change Order #4 (\$171,135.82).
 2. CL-N1: Easement extension additional 2 years.
 3. Adopt the Amended IFFP/IFA and Revised Impact Fee Enactment Resolution 2023-04.
 4. TP-4: East Facility Utilities and Clarifiers Rehabilitation Project Bid approval
 5. Tentatively Adopt the 2023 Tentative Amended Operations & Maintenance and 2023 Tentative Amended Capital Budgets.
 6. Tentatively Adopt the 2024 Tentative Proposed Operations & Maintenance and 2024 Tentative Proposed Capital Budgets.
 7. Set a public hearing date for October 19, 2023, for the 2023 Tentative Amended Operations & Maintenance and 2023 Tentative Amended Capital Budgets and the 2024 Tentative Proposed Operations & Maintenance and 2024 Tentative Proposed Capital Budgets
- x. Closed session –
 1. Land purchase