

PUBLIC NOTICE is hereby given that the Ash Creek Special Service District Board
will hold its regular meeting on Thursday, the 23rd day of April 2026,
at the Ash Creek SSD Office, 1350 S. Sand Hollow Rd.
Hurricane, Utah 84737

Commencing at 6:00 PM

1. Call to Order Dan Catlin
2. Darrel Humphries Prayer
3. Dan Catlin Pledge of Allegiance
4. Public comments: Public Participation (no action will be taken on any item until it is properly agendaized). Citizens wishing to speak during public participation are asked to go to the podium, state their name for the record, and limit comments to a minimal duration and/or no longer than three (3) minutes.
5. Board comments and declaration of conflicts of interest.
6. Discussion and approval of minutes from the March 26, 2026, meeting.
7. Fay Reber 10 minutes Discussion of legal matters.
8. Michael Chandler 20 minutes
 - a. Consideration for adoption of a resolution Authorizing the issuance and sale of not more than \$6,876,000 aggregate principal Amount of Federally Taxable Sewer Revenue Bonds, Series 2026; and related matters.
 - b. Review and approval of the Division of Water Quality's 2025 Municipal Wastewater Planning Program.
 - c. Discussion and possible motion considering disposal of surplus property.
 - d. Superintendent's report on other operational matters.

Posted on the 21st day of April 2026
Michael Chandler, Superintendent

Present: Clark Fawcett, Drew Ellerman, Kelly Wilson, Scot Pectol, Dan Catlin, Joey Campbell

Staff: Fay Reber, Mike Chandler, Darrel Humphries, Melissa Stewart, Logan Murphy, Gary Wilcox

Audience: Trevor Lindley (Brown & Caldwell), Aaron Kraft (Black & Veatch), Craig Ashcroft (Carollo), Longdon Saxton (Carollo)

Prayer and Pledge: Scot Pectol

Public Comments: None

The board had no conflicts of interest to declare.

Motion by Joey Campbell to approve the minutes from February 26, 2026. Second by Kelly Wilson. Motion carried by unanimous vote.

Fay had no legal matters to discuss.

Darrel reported on the bond arbitrage payment. Sewer revenue bonds for Ash Creek are tax-exempt. The amount of interest accrued in 2025 required payment to the IRS. Ash Creek broke even on interest earned after paying the IRS the rebate amount of \$233,458.83.

Michael Chandler discussed the parameter resolution for the Virgin Pump/Pipeline Project. Staff members are working with the state and attorneys to obtain approval for all parameters as soon as possible. Will report to the board next month on the final resolution.

Mike reported on other operational matters for the district. Discussed meeting the demands of future growth in the area. Ash Creek is working with engineers to extend the sewer to other local areas where there is additional property for development. Mike pulled up a map of the local area to show where new lines would extend. The goal is to make the sewer easily accessible to future residents.

Mike opened the discussion for questions from the board.

Motion to adjourn the meeting by Kelly Wilson. Second by Clark Fawcett. Motion carried by unanimous vote.

Ash Creek Special Service District
Disbursement Listing
Checking - 03/23/2026 to 04/21/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Analysis Service Fee		03/31/2026	\$345.46			Reconciliation
Square Processing Fees		03/31/2026	\$844.49			Reconciliation
Internal Revenue Service	10000	03/30/2026	\$10,422.72			Payroll
Bowen Collins & Associates, Inc	37415	03/24/2026	\$96,011.99			Purchasing
Dept Of Environmental Quality	37416	03/24/2026	\$350.00			Purchasing
Estech Systems Inc	37417	03/24/2026	\$179.15			Purchasing
Evident Scientific MIS, Inc	37418	03/24/2026	\$5,525.16			Purchasing
High Desert Supply	37419	03/24/2026	\$1,805.80			Purchasing
McCrometer	37420	03/24/2026	\$4,670.00			Purchasing
Parkland USA Corporation	37421	03/24/2026	\$4,400.00			Purchasing
Robinson Chiropractic	37422	03/24/2026	\$95.00			Purchasing
Rocky Mountain Power	37423	03/24/2026	\$6,218.88			Purchasing
Utah Division of Water Quality	37424	03/24/2026	\$265.00			Purchasing
Enbridge Gas	37426	03/30/2026	\$1,415.57			Purchasing
IFA	37427	03/30/2026	\$3,343.00			Purchasing
Jocelyn Communications & Computers	37428	03/30/2026	\$800.00			Purchasing
Larsen, Coby	37429	03/30/2026	\$5,500.00			Purchasing
Rocky Mountain Power	37430	03/30/2026	\$1,864.76			Purchasing
The Haskell Company	37431	03/30/2026	\$413,504.98			Purchasing
USA Bluebook	37432	03/30/2026	\$207.38			Purchasing
Steel Worx	37433	03/30/2026	\$69.22			Purchasing
United States Treasury	37434	04/02/2026	\$233,458.83			Purchasing
Airgas USA LLC	37435	04/07/2026	\$155.80			Purchasing
ALSCO	37436	04/07/2026	\$417.26			Purchasing
Blomquist Hale Consulting Group	37437	04/07/2026	\$370.90			Purchasing
Blue Stakes of Utah 811	37438	04/07/2026	\$728.34			Purchasing
Bucks Ace Hardware	37439	04/07/2026	\$218.86			Purchasing
DAT Management, Inc	37440	04/07/2026	\$155.00			Purchasing
Department of Government Operations	37441	04/07/2026	\$2,168.75			Purchasing
Estech Systems Inc	37442	04/07/2026	\$181.78			Purchasing
Fox Insulation LLC	37443	04/07/2026	\$5,979.00			Purchasing
High Desert Supply	37444	04/07/2026	\$64.01			Purchasing
Home Depot	37445	04/07/2026	\$574.68			Purchasing
Hurricane City	37446	04/07/2026	\$2,568.31			Purchasing
Idexx	37447	04/07/2026	\$975.00			Purchasing
Infowest	37448	04/07/2026	\$39.00			Purchasing
Mountainland Supply Company	37449	04/07/2026	\$417.42			Purchasing
Republic Services	37450	04/07/2026	\$98.14			Purchasing
Scholzen Products	37451	04/07/2026	\$5,904.24			Purchasing
Southern Tire Mart	37452	04/07/2026	\$1,568.92			Purchasing
Stephen Wade Auto Center	37453	04/07/2026	\$79.21			Purchasing
Tink's Superior Auto Parts	37454	04/07/2026	\$3,280.05			Purchasing
USA Bluebook	37455	04/07/2026	\$46.85			Purchasing
Utah Division of Water Quality	37456	04/07/2026	\$75.00			Purchasing
Utah Tax Commission	37457	04/07/2026	\$8,966.00			Payroll
Verizon Wireless	37458	04/07/2026	\$631.46			Purchasing
Water Environment Federation	37459	04/07/2026	\$2,036.74			Purchasing
Wheeler Machinery	37460	04/07/2026	\$98,979.48			Purchasing
Utah Retirement Systems - LTD	37461	04/07/2026	\$1,017.33			Payroll
B&W Distributors, Inc.	37462	04/14/2026	\$7,926.50			Purchasing
De Lage Landen	37463	04/14/2026	\$125.26			Purchasing
Dixie Power	37464	04/14/2026	\$15,852.20			Purchasing
Fay E. Reber & Associates	37465	04/14/2026	\$525.00			Purchasing
Hach Company	37466	04/14/2026	\$104.99			Purchasing
Jocelyn Communications & Computers	37467	04/14/2026	\$307.00			Purchasing
LiftOff LLC	37468	04/14/2026	\$50.00			Purchasing
Republic Services	37469	04/14/2026	\$259.41			Purchasing
Robinson Chiropractic	37470	04/14/2026	\$855.00			Purchasing
Steamroller Copies	37471	04/14/2026	\$32.51			Purchasing
TDS	37472	04/14/2026	\$510.00			Purchasing
U.S. Peroxide, LLC	37473	04/14/2026	\$19,736.96			Purchasing
USA Bluebook	37474	04/14/2026	\$283.86			Purchasing
Internal Revenue Service	9999	03/30/2026	\$10,117.00			Payroll
Public Employees Health Plan	9999	03/31/2026	\$646.01			Purchasing
Internal Revenue Service	9999	04/07/2026	\$9,803.39			Payroll
Utah Retirement Systems	9999	04/11/2026	\$11,649.43			Payroll
Internal Revenue Service	9999	04/14/2026	\$10,339.32			Payroll
PEHP	9999	04/20/2026	\$53,529.65			Purchasing
Utah Retirement Systems	9999	04/20/2026	\$58,962.95			Payroll
			\$1,130,611.36		\$0.00	

Ash Creek Special Service District
Checking
Bank Deposit Register - 03/23/2026 to 04/21/2026

Deposit Number	Deposit Date	Payment Amount	Transfer Amount	Fund
3669	03/23/2026	725.54	0.00	1 District
3670	03/25/2026	26.06	0.00	1 District
3671	03/26/2026	39,920.00	0.00	1 District
3672	03/27/2026	5,882.00	0.00	1 District
3674	04/02/2026	26.06	0.00	1 District
3676	04/03/2026	6,190.00	0.00	1 District
3677	04/07/2026	5,274.91	0.00	1 District
3678	04/07/2026	26,700.00	0.00	1 District
3679	04/09/2026	29,139.00	0.00	1 District
3680	04/10/2026	22,631.28	0.00	1 District
3684	04/03/2026	573,075.17	0.00	1 District
3686	03/27/2026	5,123.36	0.00	1 District
3687	04/13/2026	648,314.88	0.00	1 District
3688	04/15/2026	43,770.00	0.00	1 District
3689	04/16/2026	5,893.00	0.00	1 District
3690	04/17/2026	0.00	-286,000.00	1 District
3692	04/17/2026	0.00	-650,000.00	1 District
3694	04/17/2026	27,811.00	0.00	1 District
3695	04/20/2026	5,171.13	0.00	1 District
3696	04/20/2026	26,071.00	0.00	1 District
		\$1,471,744.39	-936,000.00	

Ash Creek Special Service District

Operational Budget Report

1 District - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Income From Operations:					
Operating Income					
Charges for services					
5201 Sewer service income	677,861.83	637,251.93	1,864,816.03	7,524,000.00	24.78%
5211 County Service Income	3,200.00	1,600.00	2,800.00	18,000.00	15.56%
5242 Farm income	56,740.00	42.00	94,922.00	320,000.00	29.66%
5243 Rental Income	2,585.00	1,200.00	3,600.00	15,000.00	24.00%
5247 Development Fees	14,400.00	4,941.76	8,360.27	25,000.00	33.44%
5249.2 Operating grant income	0.00	600.00	600.00	0.00	0.00%
5249.9 Other operating income	12,174.73	4,562.64	12,800.60	70,000.00	18.29%
5261 Payment Processing Fees	0.00	0.00	0.58	0.00	0.00%
Total Charges for services	766,961.56	650,198.33	1,987,899.48	7,972,000.00	24.94%
Total Operating Income	766,961.56	650,198.33	1,987,899.48	7,972,000.00	24.94%
Operating expenses:					
Personal services					
6110 Salaries & Wages	538,385.00	219,614.10	585,842.90	2,494,000.00	23.49%
6131 Emp Ben FICA	42,067.91	16,922.92	45,166.44	190,000.00	23.77%
6133 Emp Ben Retirement	104,145.09	43,185.69	114,787.10	560,000.00	20.50%
6135 Emp Ben Health Insurance	138,492.83	741.80	118,870.86	738,000.00	16.11%
6140 Emp Ben disability/workers comp	2,600.80	1,377.13	3,477.76	41,000.00	8.48%
Total Personal services	825,691.63	281,841.64	868,145.06	4,023,000.00	21.58%
Utilities expense					
6430 Pump Station Power	13,560.01	13,350.68	31,217.40	75,000.00	41.62%
6431 Confluence Park Power	0.00	1,261.74	5,856.14	210,000.00	2.79%
6435 Lagoon Power	30,450.84	13,461.42	41,238.67	160,000.00	25.77%
Total Utilities expense	44,010.85	28,073.84	78,312.21	445,000.00	17.60%
Repair and maintenance					
6255 Fuel	10,487.12	7,651.64	10,993.85	70,000.00	15.71%
6450 Maintenance - sewer collection system	41,009.24	15,712.72	149,816.36	283,000.00	52.94%
6451 Maintenance - pump stations	389.87	1,488.39	55,975.04	40,000.00	139.94%
6452 Maintenance - odor control	0.00	0.00	0.00	100,000.00	0.00%
6453 Maintenance - Confluence Park	0.00	19,726.61	75,806.33	520,000.00	14.58%
6455 Maintenance - lagoons	35,494.56	5,107.84	(3,325.64)	65,000.00	-5.12%
6456 Building Expense	3,711.07	1,519.61	4,830.14	45,000.00	10.73%
6458 Emergency repairs	0.00	0.00	0.00	20,000.00	0.00%
6465 Maintenance - equipment	26,407.58	4,321.59	7,614.00	60,000.00	12.69%
6475 Farm expenses	29,170.50	14,404.66	21,816.38	95,000.00	22.96%
6477 Rental Expense	345.35	82.16	222.59	7,000.00	3.18%
Total Repair and maintenance	147,015.29	70,015.22	323,749.05	1,305,000.00	24.81%
Other supplies and expense					
6230 Clothing allowance	4,600.00	0.00	0.00	0.00	0.00%
6231 Employee incentives	284.78	50.00	1,870.39	10,000.00	18.70%
6235 Training travel and conferences	7,228.66	1,260.96	2,958.58	42,000.00	7.04%
6236 Training - pretreatment	0.00	744.21	1,059.21	8,000.00	13.24%
6240 Office expense	5,929.79	10,143.92	12,717.96	50,000.00	25.44%
6311 Professional - legal fees	3,281.50	5,963.00	5,963.00	10,000.00	59.63%
6312 Professional accounting fees	0.00	0.00	0.00	16,000.00	0.00%
6313 Professional engineering fees	0.00	0.00	0.00	6,000.00	0.00%
6630 Other operating expense	0.00	0.00	0.00	5,000.00	0.00%
Total Other supplies and expense	21,324.73	18,162.09	24,569.14	147,000.00	16.71%
Insurance expense					
6510 Insurance expense	3,237.22	0.00	(1,205.88)	70,000.00	-1.72%
Total Insurance expense	3,237.22	0.00	(1,205.88)	70,000.00	-1.72%
Depreciation expense					
6710 Depreciation expense	280,563.88	86,839.18	262,217.68	1,130,000.00	23.21%
Total Depreciation expense	280,563.88	86,839.18	262,217.68	1,130,000.00	23.21%
Total Operating expenses:	1,321,843.60	484,931.97	1,555,787.26	7,120,000.00	21.85%
Total Income From Operations:	(554,882.04)	165,266.36	432,112.22	852,000.00	50.72%
Non-operating Items					
Non-operating income					
5252 Impact fee income	625,629.15	286,194.00	803,634.36	3,500,000.00	22.96%

Ash Creek Special Service District

Operational Budget Report

1 District - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
5260 Interest income	286,633.72	(214,538.67)	(176,502.16)	310,000.00	-56.94%
5270 Unrealized gain/loss on investments	0.00	0.00	(0.01)	0.00	0.00%
5280 Gain/loss on retirement of assets	0.00	0.00	0.00	105,000.00	0.00%
Total Non-operating income	912,262.87	71,655.33	627,132.19	3,915,000.00	16.02%
Non-operating expense					
6820 Interest expense	562,622.94	0.00	350,172.52	0.00	0.00%
Total Non-operating expense	562,622.94	0.00	350,172.52	0.00	0.00%
Total Non-operating Items	349,639.93	71,655.33	276,959.67	3,915,000.00	7.07%
Total Change In Net Position	(205,242.11)	236,921.69	709,071.89	4,767,000.00	14.87%