

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
Regular Meeting
June 29, 2017

The meeting was called to order by Chairman Gary Wilson at 8:07 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present were: Mike Holyoak, and Dale Weiss. Those present established a quorum. Absent was Rick Thompson and Ken Helfenbein.

Others present were: Dan Pyatt, Jerry McNeely, Rex Tanner, Preston Paxman, Kyle Bailey, Dana Van Horn, Lisa Cenicerros and Maggie Hamilton.

Minutes of meeting 3-14-17 Motion to approve the minutes of 3-14-17 by Mike Holyoak. Second by Dale Weiss. MOTION CARRIED 3-0.

Financial Statement The first quarter 2017 financial statement was presented.

Elect Vice Chair Chairman Gary Wilson recommended Dale Weiss or Mike Holyoak to fill Vice Chairman position as they have years of experience. Motion by Dale Weiss to elect Mike Holyoak as Vice Chairman and elect Rick Thompson as Clerk. Second by Gary Wilson. MOTION CARRIED 3-0.

2016 Audit presentation and acceptance Doug Rasmussen of Smuin, Rich, and Marsing presented the audit. The \$800,000 transfer from the Agency to SVWSID required an audit due to the dollar amount. The opinion was unqualified. A Management Letter was issued under Budgetary Compliance for failing to budget for the \$800,000 transfer in the District budget. The monies paid to Moab City for the wastewater treatment plant were anticipated to be paid out of Agency reserves, however, the Agreement with the City was entered into by the District. As a result, the auditors recommended transferring the \$800,000 to the District from GWSSA reserves and the District made the payment to the City of Moab. Motion to accept the 2016 Audit by Mike Holyoak. Second by Dale Weiss. MOTION CARRIED 3-0.

Chairman Wilson declared the meeting adjourned. Hearing no objections; the meeting adjourned at 8:35 p.m.

ATTEST:

Gary Wilson, Chairman

Mike Holyoak, Clerk