

GRAND WATER & SEWER SERVICE AGENCY
Operating Committee Meeting
August 18, 2016

The meeting was called to order by Chairman Dan Pyatt at 7:00 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present were: Gary Wilson, Kyle Bailey, Lynn Jackson, Jerry McNeely, Preston Paxman, Rex Tanner, Tom Stengel, Rick Thompson, Mike Holyoak and Dale Weiss. Those present established a quorum. Brian Backus was absent.

Others present were: Mark Sovine, Art Wollenweber, Dana Van Horn, Lisa Cenicerros, Clint Johnston, Jeff Richards and Rudy Herndon.

Minutes of meeting 8-4-2016, 8-10-2016 and 8-15-2016 Motion to approve the minutes of August 4, 10 and 15, 2016 as presented by Tom Stengel. Second by Dale Weiss. MOTION CARRIED 11-0.

Citizens to be heard None.

Check approval Motion to approve checks in the amount of \$78,370.21 by Dale Weiss. Second by Tom Stengel. MOTION CARRIED 11-0.

Financial statement The July 2016 financial statement was presented.

Discussion and approval of GWSSA balance sheet reallocation The budget committee met last week and recommend reallocating funds from PTIF accounts into the water project, sewer treatment plant and vehicle funds. Motion to approve the balance sheet reallocation as presented by Preston Paxman. Second by Gary Wilson. MOTION CARRIED 11-0.

Discussion of District and Agency history Dana gave a short presentation on the history and purpose of the Agency.

WWTP agreement progress report Mark met with Rebecca four times since the last meeting to continue negotiations on the wastewater treatment plant agreement. Several important articles will be discussed on Friday, August 19 in Salt Lake City with both parties and their attorneys. The board discussed the existing capacity buy-in, pretreatment and the initial ERU count.

Lake/Snow report Ken's Lake has 2086 AF in storage as of 8/18/2016. SWE is 0 and YTD precipitation is 123% of average. Soil moisture is at 12%.

Committee Report Budget committee met and discussed the balance sheet reallocation.

Items from staff The board party is August 20, 2016.

Items from board members None.

Closed session if necessary None.

Chairman Pyatt declared the meeting adjourned. Hearing no objections; the meeting adjourned at 8:30 p.m.

ATTEST:

Dan Pyatt, Chairman

Mark Sovine, Secretary/Treasurer