

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Regular Meeting -----August 24, 1983

The meeting was called to order in the District OFFICE AT 8:00 P.M. by the Chairman, W. Darwin Gilger. Other Board members present were Dan Holyoak, Neal Dalton and Linda McKinney. ATTENDANCE

Others present were Harry E. Snow, Attorney, David J. Bretzke, Executive Director, Douglas Holyoak, Bookkeeper, and Roberta R. Highland, Secretary.

Roberta Highland read the minutes of the Special Combined Meeting of the Spanish Valley Water & Sewer Improvement District, the Grand County Water Conservancy District, and the Special Services Water District held August 10, 1983. Neal Dalton moved the minutes be approved as read. Linda McKinney seconded. MOTION CARRIED. Roberta then read the minutes of the Regular Meeting held August 10, 1983. Darwin Gilger stated the Board had approved a free connection for David Minor and one free connection for Arnel Holyoak. Dan Holyoak moved the minutes be approved as amended. Linda McKinney seconded. MOTION CARRIED. MINUTES

Davd Bretzke reported that the Jayhawk utility billing program had been demonstrated by Eldon Flory of Kansas, and that Hyrum Tatton had sat in on the demonstration and had been favorably impressed with both the program and the price. Douglas Holyoak reported that he had investigated the system of Bona Vista District near Ogden, and felt that their system was not as well suited to our needs as the Jayhawk program designed for the IBM Small Business Computer. Doug also reported that he had spoken with Mr. Hyrum Tatton and that Mr. Tatton had suggested we investigate an I.B.M. compatible system that was cheaper than an I.B.M., and had also discussed other accounting programs. The Board instructed Doug and Dave to investigate further. COMPUTER PURCHASE

David Bretzke reported that he and Ray Holyoak had looked at the field, and that Stratton was most agreeable to everything Ray wanted done. He also reported that Lynn Holyoak had called him about his irrigation system that had been down for three weeks, and that Dave had called Larry Johnson, and he intended to send this bill to Stratton. Dan Holyoak stated that he thought we should contact complainers, and have them sign a release before we release any more money to the Contractor. CUSTOMER COMPLAINTS RE CONTRACTOR

Harry E. Snow reported that he had worked on the Hecla Homeowner's Association Agreement. He stated that in his opinion, we should not pay the people who owed water connection fees, delinquent water fees or sewer connection fees, but that we should deduct these charges from any settlement that is made. He will have HECLA SUB-DIVISION CONTRACT

a proposed agreement ready for the next meeting.

Harry Snow reported that he had contacted Brent HOLLADAY v. Rose on the Holladay matter, and after that discussion, he SVW & SID had sent the documents to the District's insurance company. The time to answer has been extended, so we are not too worried at this time. Hestated that the insurance company might pay the attorney's fees.

David Bretzke reported that the sewer project SEWER PROJECT was overspent. He also reported that he gone to the OVERRUN Community Impact Board to see if they would still loan us the excess of the loan we had asked for previously, in addition to the grant of \$284,000.00. He also stated that he and Doug had been working on a projection of the project, and their projection showed that the overrun was as follows:

5,200 feet of 4" line @ \$5.00	\$ 26,000.00
10 extra street crossings @ \$200.	2,000.00
20 extra manholes @ \$900.00	18,000.00
10 extra cleanouts @ \$20.00	200.00

for a total overrun of \$46,200.00. The basic cause of such a large overrun has been the inflated costs of the engineering and the surveying on the line. When the inspector had arrived on the job and found the sewer lines had been surveyed over water lines, through spetic tanks and drain fields and over other buried utility lines, many lines had to be moved to the center of the street, and even had had to change entire routes.

David reported that we have some money in a Certificate of Deposit of approximately \$90,000.00, but \$17,727.00 of that sum is earmarked for deposits and we cannot spend that. The uncommitted portion of that Certificate of Deposit is \$33,572.00. He reported that we have received \$187,000.00 in sewer connection fees. He also stated that we could go back to the Community Impact Board and request the additional \$37,000.00 that had been approved originally and not used.

FUNDS AVAIL-  
ABLE.

After discussion of the basic problems involved in this overrun, Linda McKinney asked for a complete read-out of the figures, and Darwin Gilger stated that he would like Art Maxwell to bring in the figures he was using when he recommended the extension to All American Acres. David stated that he would review all figures with Art Maxwell and Elvon Spencer, and that he was planning to re-check all the figures of the inspector on the line. The Board agreed that Art Maxwell and John Hill should attend a meeting to explain the overrun, and to explain the inspector's reports.

SVW & SID  
Regualr Meeting, August 24, 1983

Proposed Resolution 5-83 regarding sewer fee deposits was discussed. Dan Holyoak moved we adopt the Resolution as presented. Linda McKinney seconded. MOTION CARRIED.

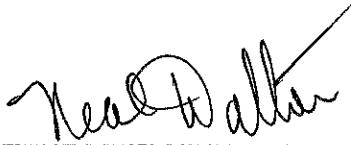
SEWER FEE  
DEPOSIT  
RESOLUTION

The July Financial Report was handed to Board members present.

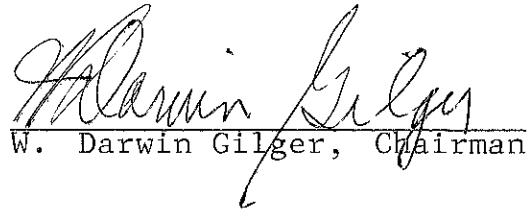
FINANCIAL  
REPORT-JULY

The meeting adjourned at 9:30 P.M.

ATTEST:



Neal K. Dalton, Clerk



W. Darwin Gilger, Chairman