

GRAND COUNTY WATER CONSERVANCY DISTRICT
GRAND COUNTY SPECIAL SERVICE DISTRICT

Regular Meeting -----December 6, 1983

The meeting was called to order at 7:05 A.M. by the Acting Chairman, Samuel J. Taylor, at the Ramada Inn. Other Board members present were D. L. Taylor and Everett Schumaker.

ATTENDANCE

Special Service Board members present were Dan Holyoak and George White.

Others present were David Adkison, Auditor, David J. Bretzke, Executive Director, Dale Pierson, District Maintenance Man, Douglas Holyoak, Bookkeeper and Roberta R. Highland, secretary.

Reading of the minutes was dispensed with until a later meeting.

MINUTES

Sam Taylor reported that some members of the Board had met with the City of Moab, and that the City felt that because they had not needed all the water they were supposed to have received this year, they should be excused from paying \$14,000.00 of the last quarter's payment for water. He reported that our official position was that any breaching of the Contract would be a destruction of the good faith that existed between the City and the District, and asked for members of the Boards to attend the City Council meeting tonight. Members present agreed to attend this City Council meeting to show support of the District's position.

CONTRACT WITH
CITY OF MOAB

Sam Taylor stated that a meeting was scheduled for Tuesday, December 13, 1983 with the Spanish Valley Water & Sewer Improvement District at 7:00 A.M. at the Ramada Inn and asked everyone to attend that meeting.

MEETING WITH
SVW & SID
BOARD

David Adkison reported that the audits covered 1981 and 1982. He reported that he had followed standard auditing procedures, and everything is in good shape, and the District has a good system. He also stated that the bookkeeping system is much improved. The audit was discussed point by point.

AUDIT REPORT

David Adkison stated that the three Districts should get together and take a hard look at their financial future with regard to their various projects. D. L. Taylor questioned the mill levy, and David Adkison explained the District has to set the mill levy in August to anticipate the total budget, and that in the past, the Districts have had to amend the budget to anticipate the next year's tax revenue. He stated the only way to raise the mill levy is to have the projected revenue reflected by a budget.

DISTRICT
CO-OPERATION

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D. L. Taylor moved the Grand County Water Conservancy District audit be accepted. Everett Schumaker seconded. MOTION CARRIED. GCWCD AUDIT ACCEPTANCE

Everett Schumaker moved the Grand County Special Service District audit be accepted. Dan Holyoak seconded. MOTION CARRIED. GCSSD AUDIT ACCEPTANCE

Sam Taylor mentioned that at the District meeting with the City of Moab, the need for a second interconnect at Spanish Valley Drive and Kerby Lane, and that it had been agreed that it should be engineered. Al Anderson will give us an estimate on that interconnect. The City will be responsible for the cost of that interconnect, and the District will be responsible for the engineering costs. NEED FOR AN INTERCONNECT

The projection for income and expenses over the next 5 years was discussed, and David explained the two projections, one of which was for a 60/40 split on the expenses for the Grand County Water Conservancy District and the Spanish Valley Water & Sewer Improvement District, and the other projection was for a 50/50 expenses split between these two districts. The revenue situation of the Spanish Valley system was discussed, and David Bretzke stated the Spanish Valley District had to have 600 water customers to break even, and that they now have nearly that amount of water customers. 5 YEAR PROJECTION

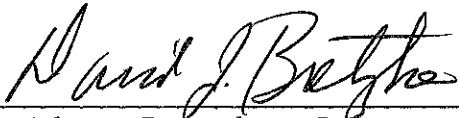
The mill levies for the Districts was discussed and it was stated all districts might have to raise the mill levy next year. The figures on payback of the bonding was discussed. MILL LEVY

Sam Taylor asked for a discussion of the salaries portion of the administrative budget, and stated his feeling that the Board should consider an increase this year. After discussion, it was decided a final decision will be made next week at the joint meeting of the Boards. SALARIES

The October financial statement was discussed, and D. L. Taylor moved we accept the statement. George White SECONDED. MOTION CARRIED. OCTOBER FINANCIAL STATEMENT

The meeting adjourned at 8:15 A.M.

ATTEST:



David J. Bretzke, Secretary



Samuel J. Taylor, Acting Chairman