

GRAND COUNTY WATER CONSERVANCY DISTRICT

GRAND COUNTY SPECIAL SERVICE DISTRICT

Regular Meeting-----March 1, 1983

The meeting was called to order by Chairman K.E. McDougald at the Ramada Inn at 7:00 A.M. with the following Board of Directors present: D.L. Taylor, Robert Norman and William Hines.

ATTENDANCE

Special Service Board of Directors present: George White, Dan Holyoak and K.E. McDougald.

Also present: Gary Wilson, Dale Pierson, Maintenance Man, Laura Rainey, Bookkeeper, David J. Bretzke, Executive Director, David Adkison, from Claus-Adkison Accounting Firm, and Donna Jo Koskinen, Executive Secretary.

The minutes of February 15th, 1983, were read by Donna Jo Koskinen. A Motion by D.L. Taylor and seconded by George White to approve the minutes as read. MOTION CARRIED.

MINUTE  
APPROVAL

The minutes of the luncheon on February 21st, 1983, were read by Donna Jo Koskinen. A Motion by Dan Holyoak and seconded by George White to approve the minutes as read. MOTION CARRIED.

The Board discussed the amendment to Agreement. K.E. McDougald stated the M.I.C. has put the South Fork point of diversion in the District's name and also the three points of diversion on the Mesa in the District's name. There has been no change in the requirement of 4,600 acre feet or amount of water to be delivered to the M.I.C.

M.I.C.  
AGREEMENT

The Board discussed the revised Agreement with the Mesa Users. A Motion by D.L. Taylor and seconded by Dan Holyoak to accept the revised Agreement with the Mesa Users, subject to the water rights and points of diversion on the Mesa. MOTION CARRIED.

MESA USERS  
AGREEMENT

K.E. McDougald asked David J. Bretzke to call Mark Page concerning the two points of diversion on the Mesa and whose name they were listed under.

The Board discussed the revised Amendment to Contract. A Motion by D.L. Taylor and seconded by Dan Holyoak to accept the Amendment Contract. MOTION CARRIED.

REVISED  
AMENDMENT TO  
CONTRACT

David Adkison of Claus-Adkison Accounting Firm discussed the 1983 Financial Statements with the Board. The following items were addressed to the Board:

1983 FINANCIAL  
STATEMENT

GRAND COUNTY WATER CONSERVANCY DISTRICT-SPECIAL SERVICE DISTRICT

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1. A format that the Board can use and understand.
2. The GCSSWD Financial Statement, shows under the heading of "Development", all monies expended for the Millcreek Project.
3. The GCSSWD Financial Statement shows a Millcreek Project Contra Account, which is the portion of total debt transferred to the GCWCD books.
4. General funds were expended by the GCWCD on several projects included in the Millcreek Project and are listed under "Development" in the GCWCD Financial Statement.
5. Listed under "Current Liabilities" on the GCWSSD Financial Statement is "Due to GCWCD". This amount \$6,166.63, is money spent out of the GCWCD District checking account for SSD expenses.
6. Depreciation is based on a 50 year life expectancy of the assets.
7. On the GCSSWD Income and Expense statement "Other" should be listed after net income.
8. The District Board may change the format of the Financial Statement to their satisfaction.
9. The year-to-date tax revenues are monies collected in the current year based on tax levys of the prior year. Figures budgeted for 1983 tax revenues will not be received until 1984.

FINANCIAL  
STATEMENT

The Board suggested that the following information be included on each Financial Statement:

1. A column be added to the income and expense statements showing previous year's monthly revenues and expenditures. This column would provide a basis for comparison over the years.
2. Income and Disbursements Statement for both Districts.

The Board suggested that David J. Bretzke prepare a five-year projection of Income and Expenses.

INCOME &  
EXPENSES

The Board suggested that David Adkison meet with them at least 3 times per year to discuss the financial aspects of the Districts. David Adkison agreed to this.

FINANCIAL  
ASPECTS

David J. Bretzke stated to the Board that he had mailed certified letters to the arrears irrigation customers and Jack Corbin and Winston Stocks had refused theirs.

CERTIFIED  
LETTERS

K.E. McDougald stated that he is talking to Paul Rattle concerning the charge for clay by the State Land Board. This will be discussed at the next Board Meeting.

CHARGE FOR  
CLAY

GRAND COUNTY WATER CONSERVANCY DISTRICT-SPECIAL SERVICE DISTRICT

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The Board discussed charging 18% interest to irrigation customers who do not pay their connection and annual fee by January 31st of each year. A Motion by D.L. Taylor and seconded by Dan Holyoak to charge 18% interest on all new customers and add this condition to our agreement. MOTION CARRIED. A letter is to be mailed to irrigation customers each year telling them of this Motion.

IRRIGATION CUSTOMERS

David J. Bretzke told the Board the Mark Page has set up a Water Commissioner's meeting for March 9th, 1983 at 10:30 A.M. to check the valley's measuring devices on Mill Creek.

WATER COMMISSIONER'S MEETING

Robert Norman suggested having a tour for the Board to learn about the measuring devices on Mill Creek, Protection Zone of George White Well #4, etc. David J. Bretzke suggested having this tour during Utah Water Week, May 1st, 1983.

TOUR

A Motion by Dan Holyoak and seconded by George White to have D.L. Taylor as the delegate for GCWCD to the Rural Water Association of Utah. MOTION CARRIED.

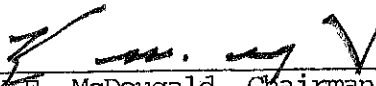
Dale Pierson reported to the Board that Jessop Construction started work on February 28th and had laid approximately 400' of pipe. He also stated that Stratton Brothers would start to work on SVW&SID sewer project today.

CONSTRUCTION PROJECTS

The meeting was adjourned at 8:10 A.M.

ATTEST:

  
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David J. Bretzke, Secretary

  
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R.E. McDougald, Chairman