

SPANISH VALLEY WATER SEWER IMPROVEMENT DISTRICT

Regular Meeting ----- October 12, 1988

The meeting was called to order by the Vice-Chairman, George M. White at 7:00 P.M. at the District office. Other Board members present were Dan Holyoak and Neal Dalton

ATTENDANCE

Others present were David Cozzens, Dale Pierson, Marsha Modine and Roberta R. Highland.

Roberta Highland read the minutes of the meeting of September 14, 1988. After calling for corrections or additions, and hearing none, the Chair declared the minutes approved as read.

MINUTES

Dale opened the sealed bids for the Sinda Circle Sewer Project, as follows:

SINDA CIRCLE BID

Rholand Murphy \$8,633.50
Dave Cozzens 6,480.00

Dan moved to accept Dave Cozzens's Bid. Neal seconded. MOTION CARRIED.

The Resolution authorizing the issuance and confirming the sale of Water Refunding Revenue Bonds, Series 1988B, in the aggregate principal amount of \$37,500 was discussed. The notice in the Times-Independent was shown to those present. Dan moved to pass the Resolution. Neal seconded. MOTION CARRIED.

WATER REFUNDING REVENUE BONDS

Marsha presented the financial statement to those present. She explained the bond payment items made to clarify the Bond Buyout from FMHA, and mentioned the budget would be amended next month.

FINANCIAL STATEMENT

The following bills were presented for payment:

BILLS

Zions 1st National Bank \$5,997.00
City of Moab 1,838.34
Petty Cash 39.13
W. R. White Co. 1,025.81
Times-Independent 17.40
Turner Lumber 16.76
The Printing Place 37.25
ULGIT 100.00
Moab Building Center 1.09
Sandy Norton 200.00
GCWCD 5,931.47
U.S. Postmaster 103.25
Dave Cozzens 859.00
Zion's 1st National Bank 1,000.00
Chapman & Cutler 1,500.00
Zion's 1st National Bank 35,380.58

Neal moved the above bills be paid. Dan seconded. MOTION CARRIED.

The meeting adjourned at 7:50 P.M.

ADJOURNMENT

ATTEST:

Neal Dalton
Neal Dalton, Clerk

George M. White
George M. White, Vice-Chmn