

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Regular meeting ----- August 17, 1994

The meeting was called to order by the Chairman, Paul J. Morris at 7:00 P.M. at the District office. Other Board members present were Karla VanderZanden, Neal Dalton, and Dan Holyoak. ATTENDANCE

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

Marsha read the minutes of the meeting of July 27, 1994. After calling for additions or corrections and hearing none, the Chair declared the minutes be approved as read. MINUTES

Karla asked about the restrictions on septic systems and it was explained the present laws requires a property within 300 feet of the sewer main to connect to the sewer. The zoning laws for subdivisions and large commercial buildings were discussed. SEWER REQUIREMENT

David Adkison handed the 1993 audit to those present and mentioned page 3 is of special interest due to the uncollected sewer fees. This item was discussed. David then directed attention to the liability section. That is water deposits owned by customers and he pointed out this money is in a separate bank account from revenues, and now is equal or more to the actual money owed to customers. 1993 AUDIT

The budget comparison was gone over on a line by line basis, and David pointed out the bad debt adjustment was an accounting device. He directed the Board's attention to the footnotes and the management letter and asked for questions. David pointed out the best control is what the board is now doing--going over the invoices, signing checks and reviewing financial statements. He commended the board for their interest and control. He pointed out the district needs a formal purchasing policy, and he has discussed it with Dale. He pointed out there is a prototype available and stated the policy should be workable. Dan moved to accept the 1993 audit. Karla seconded. Motion carried. BUDGET COMPARISON

Marsha reported the background of the Sarten agreement, and asked permission to turn the matter over to Brent Rose for collection. Dan suggested we get a local attorney to file for judgment and attach a lien on their property. The matter was discussed. Paul asked a copy of the contract be made available. Dan moved to proceed with a lien. Karla seconded. MOTION CARRIED. SARTEN MATTER

Meri'loo's dumping septage into the District's sewer main was brought up, and Dale reported the contract MERI'LOO AGREEMENT

had been signed with an expiration date of whenever the city makes a dumping station available. Brent Williams has told him that should be ready shortly. MERI'LOO (Cont.)

Dale reported Val from Sunrise Engineering will be at the next meeting with a package for the board's approval. SUNRISE ENGINEERING

The following bills were presented for payment: BILLS

Zion's Bank (Monthly Bond Payments	\$ 5890.04
City of Moab (July Sewer Treatment)	3214.36
Times-Independent (Legal Notice)	12.60
So. Paving (W&S Connection material)	500.53
Scholzen Products (W&S Parts)	1584.49
W. R. White (Parts)	4.33
Pat Jones (July Meter Reading)	266.65
Dave Cozzens (W&S Connections, repairs)	1410.00
GCWCD (Reimburse Admin. Fees, etc.)	10926.37
U. S. Postmaster (August Billing, stamps)	215/30

Karla moved to approve the checks as presented. Dan seconded. MOTION CARRIED. CHECK APPROVAL

The financial statement was handed to those present and discussed. FINANCIAL STATEMENT

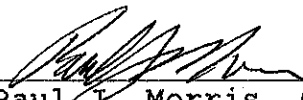
Karla asked some questions about the financial statement regarding the budget process and asked for some general information. The financial statement and budgeting process was discussed. FINANCIAL

Growth in San Juan County was discussed, and Dale pointed out federal funding can not be obtained for development for future growth. This means we cannot get funding for extending lines where there is no present population. FUTURE GROWTH

The meeting adjourned at 8:30 P. M. ADJOURNMENT

ATTEST:

  
Neal Dalton, Clerk

  
Paul J. Morris, Chairman