

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT
Regular meeting -----May 15, 1996

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 George White, Neal Dalton, Dan Holyoak,

ATTENDANCE

Others present were Dale Pierson, Marsha Modine, Jan Harston.

After calling for additions or corrections to the minutes of the meeting of April 17, 1996, and hearing none, the Chair declared the minutes approved as circulated to the Board. Motion:Neal Seconded:Dan MOTION CARRIED

MINUTES
APPROVED
APRIL 17TH

CHECK APPROVAL: Motion to approve checks was made by Neal. Seconded by Karla. MOTION CARRIED

CHECK
APPROVAL

4013	Sunrise Engineering (Sewer Project)	24,025.00
4014	OK RV Park (Connection Fee Overpmt)	1,500.00
4015	Zions First Natl Bank (Monthly Bond Pmts)	5,993.60
4016	City of Moab (April Sewer Treatment/ tapping machine rental	4,343.40
4017	Patricia Jones (May Meter Reading/install new meters)	355.00
4018	Petty Cash (reimburse)	30.20
4019	Utah Dept of Health (samples)	20.00
4020	Times-Independent (legal notice)	41.70
4021	Moab Bldg. Center (concrete)	8.38
4022	Safety Sign & Supply (paint)	84.87
4023	Southern Paving (Sewer Conn materials)	1030.33
4024	Plumbers Supply (parts/waterline design)	1088.82
4025	Mountainland Supply (water parts)	2133.25
4026	W. R. White Co. (water/sewer parts)	4034.95
4027	Dave Cozzens Constr. (M&O water/new W&S connections)	3883.50
4028	GCWCD (reimb. Admin. fees/1/2 May Salaries/ benes/culinary water/office expense/elect./ telephone/travel/office heatng/blanket bond M&O water parts)	8005.64
4030	Grand County Justice Center (professional fees)	93.75 \$ 56,672.39

SEWER PROJECT: Dale reported that Sunrise Engineering is presenting working on design. The district needs to re-write existing rules and regulations as part of our bonding agreements. The rules and regulations will need to be reviewed by the Division of Water Quality. Dale asked that two Board members act as a committee and review staff revisions prior to July. Dan and Karla will act as a committee of two in order to review staff revisions.

SEWER
PROJECT
UPDATE

FIDELITY BONDS: Letter from Nancy Hess

By accepting our fidelity bonds the district will not have to fulfill the big bonding requirement. The total amount of the original requirements would have been \$130,580.00. The option that has been approved according to Hess' letter, is

FIDELITY
BONDS

that we must make monthly deposits to the escrow account and that would meet our bond requirement.

Motion was made by Karla that the district act upon the option as outlined in Hess' letter. Seconded: Dan
MOTION CARRIED

LIEN STATUS: Dale received a letter from Attorney Russell regarding the liens on Mattingly, Keough, and Stevens. He asked that we advise him regarding the action we wish him to take.

LIEN
STATUS

FINANCIAL STATEMENT: Board discussed Financial Statement items. Dale reported that we failed to budget for the payment for capital improvement planning. The district agreed in 1995 to pay that expense in the beginning of 1996. There is a meeting regarding the improvement planning scheduled for May 21 at 1:00 P.M.

FINANCIAL
STATEMENT

ITEMS FROM THE BOARD:

Discussion regarding Brian Ballard's hooking up on the sewer without the knowledge of the district. Dale explained to Board Members that this happened in Cottonwood Subdivision and that the situation now is that he is paying for his current connection. Neal suggested that on the building permit application that there be a signature line for the District showing that all requirements were met before the Building Inspector for the County approved the structure. Dale noted that there would always be the potential for people hooking up to the system without the district's knowledge, but that theft of services is a federal offense. In the past due to staff research we have been able to bill people once we knew they were connected. Dale also noted that after Sunrise Engineering has completed their work, we will then be able to cross reference with their information and that these situations should lessen.

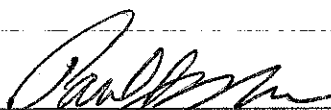
BOARD
ITEMS

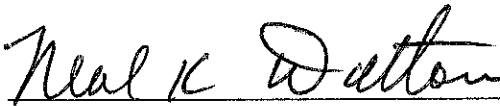
Meeting was Adjourned at 7:35 P.M.

ADJOURNMENT

ATTEST:

ATTEST


Paul J. Morris, Chairman


Neal K. Dalton, Clerk
5/21/96:MIN:jsh