

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Regular meeting ----- August 18, 1993

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

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

Roberta read the minutes of the meeting of July 21, 1993. After calling for additions or corrections, and hearing none, the Chairman declared the minutes approved as read. MINUTES

David Adkison stated the 1992 Audit had the same format as former years. He suggested the Board look at Page 3, where the balance sheet shows a good strong position. Sewer receivables were discussed. It was suggested the District get legal advice to see if it is possible to put a lien on properties with arrears. Adkison discussed the changes between 1991 and 1992. Adkison suggested the Board read the Management Letter. Mention is made in the letter of water shrinkage calculations which arrived at figures of 14% in 1992 and 4% in 1991. Dale stated if this loss continues to rise there are things the District can begin to do to control shrinkage, such as change out all the meters on the system. Adkison stated the over all picture is excellent and congratulated the Board on their attention to the day to day performance of the District. 1992 AUDIT

Dale reported the bore under the highway which will bring sewer to the Jay Coates Development is complete. Sewer pipe was laid from Walterscheids to the South side of Highway 191. The cost for the bore was \$11,000.00. JAY COATES DEVELOPMENT

Marsha handed the financial statement to those present, and it was discussed on a line by line basis. The name for the capital improvement fund for the sewer treatment fund was discussed. Dan moved to start a capital improvement fund for sewer treatment plant expansion with contributions of \$150.00 from a \$1,000 fee and \$1,000. from a \$2,000. fee. Neal seconded. MOTION CARRIED. The Capital Improvement reserves were discussed. FINANCIAL STATEMENT

The following bills were presented for payment: BILLS

Zion's 1st National Bank (Bond Payment)	\$5943.95
City of Moab (July Sewer Treatment)	2943.04
Utah Dept of Health Lab (Samples)	20.00
Turner Lumber (Parts)	10.95
Plumbers Supply Co. (Parts)	1143.82
Cozzens Construction (M&O,W&S,Ext.)	3549.00
Pat Jones (Meter Reading)	230.00

GCWCD (Reimb.Admin. Fees)
U.S. Postmaster (Aug. Billing)

9506.23 BILLS (Cont.)
121.79

Neal moved the checks for the above bills be approved. Dan BILL APPROVAL
seconded. MOTION CARRIED.

Dan moved the staff write Bud, and point out that BUD CUNNINGHAM
he had missed several meetings, and ask him what he intended
to do.

The meeting adjourned at 8:30 P.M.

ADJOURNMENT

ATTEST:


George M. White, Chairman


Neal K. Dalton, Clerk