

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Regular meeting & Public Budget Hearing - December 14, 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 Neil Dalton, Dan Holyoak and George White.

ATTENDANCE

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

Roberta read the minutes of the meeting of November 9, 1994. Dan moved the minutes be approved as read. Neal seconded. MOTION CARRIED.

MINUTES

Marsha presented the proposed amended budget for 1994 to those present, and it was discussed on a line by line basis. Dan moved to adopt the amended budget for 1994. Neal seconded. MOTION CARRIED.

AMENDED 1994  
BUDGET

The proposed budget for 1995 was presented to those present, and the changes from the preliminary budget were discussed. After a discussion, George moved to adopt the 1995 budget. Dan seconded. MOTION CARRIED.

1995 BUDGET

The financial statement was discussed after a question about the sinking funds. The sinking funds are in compliance with the bond documents.

FINANCIAL  
STATEMENT

The funding for the proposed Sewer Line Extension Project was discussed. Dale reported there will be a meeting on Friday with the Division of Water Quality that he and Dan will attend. The first meeting with the Community Impact Board will be on the 5th of January. Dale asked "that as many as possible" board members attend.

PROPOSED SEWER  
LINE EXTENSION

The following bills were presented for payment:

BILLS

Zion's Bank (Bond Payments)	\$ 5890.04
City of Moab (Nov. Sewer Treatment)	3575.20
Utah Dept. of Health (Labs) (Samples)	60.00
RWAU (Annual Membership Dues 1995)	225.00
City of Moab (Plugged Sewerline)	836.19
Plumbers Supply (Parts)	244.38
Riverside Plumbing (Parts)	75.60
Southern Paving (Cold Mix & Concrete)	1485.27
Petty Cash (Reimburse Petty Cash)	34.02
Cozzens Construction (VOIDED)	5960.00
GCWCD (Reimburse Admin. Fees, etc.)	5994.87
Cozzens Construction (M&O, New Conn)	5712.50

The checks were discussed, and Marsha was asked to write a new check to Cozzens, eliminating a disputed charge. Dan

CHECK APPROVAL

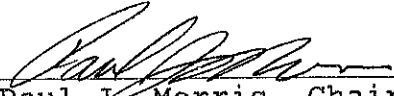
moved to approve the bills as amended. George seconded.  
MOTION CARRIED.

The meeting adjourned at 7:45 P.M.

ADJOURNMENT

ATTEST:

  
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Neil Dalton, Clerk

  
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Paul J. Morris, Chairman