

SPANISH VALLEY WATER SEWER IMPROVEMENT DISTRICT

Regular Meeting -----October 8, 1986

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

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

Roberta Highland read the minutes of the meeting of September 10, 1986. After calling for corrections or additions, the Chair declared the minutes approved as read. MINUTES

David Adkison presented the audit reports to the Board members present, and went over the report line by line. He commented that a physical count of the inventory needed to be done and a control sheet for the inventory be set up. The documentation of the records is in good shape. There have been improvements in the system as far as filing and record keeping. Cash flow planning is essential, and suggested that the water and sewer revenues be segregated. He reported Marsha is setting up backup ledgers and the Board members have the monthly financial statements to keep them informed as a control on the financial shape of the district. George suggested that further action be postponed until the next meeting so that Linda could look at the audit information. 1985 AUDIT

Marsha presented the financial statement for the month of September, and reported we are pretty much on target with the budgeted amounts. FINANCIAL STATEMENT

Dale reported that a cross connection program is in progress now, and he would like to attend the school so that he will be trained and certified. The school is at Utah Tech in Orem, on November 10 through 13, from 8 to 5, with a fee of \$190. plus food and lodging. Dan Holyoak moved the District send Dale to the Cross Connection Certification program. Neal Dalton seconded. MOTION CARRIED. CROSS-CONNECTION CONTROL PROGRAM

The following bills were presented:

BILLS

Ann Oates	178.88
FmHA	1,701.00
FmHA	2,241.00
U S Postmaster (October Billing)	
David R. Adkison	2,350.00

Contel	252.18
Times-Independent	15.00
Paul W. Mortensen	90.51
GCWCD	7,748.24
Dave Cozzens Constr.	121.00
W. R. White Co.	487.81
City of Moab	1,872.22
Moab Ready-Mix	83.50

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

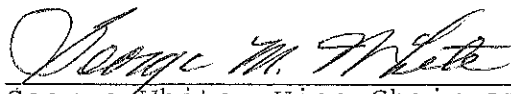
Dale reported that of the 30+ letters sent to potential customers in the All American Acres area 7 letters of intent had been returned. No further action will be taken.

LETTERS OF INTENT - WATER LINE TO A.A.A.

The meeting adjourned at 8:10 P.M.

ADJOURNMENT

ATTEST:


George White, Vice-Chairman


Neal Dalton, Clerk