

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Regular meeting ----- July 12, 1989

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

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

Roberta read the minutes of the meetings of June 14 and 29, 1989. Dan moved the minutes be approved as read. Bud seconded. MOTION CARRIED. MINUTES

David Adkison passed the audit report to those present and pointed out the net working capital was decreasing for the third year in a row. This indicates the Board should be careful on projecting the cash flows. There is also a long term liability reduction due to the refinancing of the bond. There is also a net gain in the operating expenses, which is good. He stated the reporting system and backup ledgers are good and the Trustees are getting good, accurate information on a timely basis. He noted the increase in the long term accounts receivable because of the mandatory sewer ordinance and the people who are not connecting or paying the billings. He feels it is important to put liens in place on these properties to make them collectible, but this will have to be done in a fair and equitable manner. AUDIT REPORT

Marsha mentioned the county engineer is preparing maps of the District and we will have an accurate map showing connections and meter pits. She mentioned Dan had suggested setting a date for connections, and applying payments to connections and asked Dave his opinion of what this plan would do to the District's financial position. David asked if she meant an amnesty program. He suggested this program be worked out and reviewed legally. The idea has merit, he feels.

Adkison suggested that the accounting system be adjusted to make separate accountings for water and for sewer in order to get a more accurate picture of the costs and profits of each system.

Dale reported the materials are expected Wednesday for the Rocky Road Sewer line, and the construction can start then. As to the question of boring under Spanish Valley Drive, Hance has reported he has a new boring machine, and the plan is feasible. ROCKY ROAD SEWER EXT.

Dan reported the other District has started negotiating with Ron Robertson for the Chapman Well, and read CHAPMAN WELL ACQUISITION

the correspondence to those present. Since part of the CHAPMAN WELL remuneration is water and sewer connections, the SVW & SID ACQUISITION Board will have to approve. The GCWCD Board asks, if the SVW & SID Board will reduce the price of those connections to the cost involved, and perhaps a developer would put them as a cost of development. Dale reported Gary Wilson has suggested a joint application for money to extend culinary water into All American Acres. Dale explained this is a preliminary step because testing will have to be done to find out the quality of the water involved. It is to the Conservancy District's advantage to acquire this well, and also to Spanish Valley's advantage in that a new culinary source means the District could extend its service area. After a discussion, Bud Cunningham moved to accept the Conservancy District's proposal and provide the 100 connections to the Grand County Water Conservancy District and cooperate in applying for a grant for funds to provide culinary water to All American Acres. Dan seconded. MOTION CARRIED.

The following bills were presented to those present:

BILLS

Patricia Jones	\$ 185.00
City of Moab	1,767.54
Times-Independant	38.40
Moab Building Center	29.95
Keogh Land Surveying	413.20
GCWCD	6,904.89
U.S. Postmaster (Billing)	

Dan Holyoak moved to pay the above bills, Bud Cunningham seconded. MOTION CARRIED.

The meeting adjourned at 8:00 P. M.

ADJOURNMENT

ATTEST:

Neal Dalton, Clerk

Bud Cunningham, Treasurer