

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Regular meeting ----- November 9, 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 Dan Holyoak and George White.

ATTENDANCE

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

Roberta read the minutes of the meeting of October 19, 1994. George moved the minutes be approved as read.

MINUTES

Dale reported a meeting will be held on November 22, 1994 with Division of Water Quality and the engineers to discuss funding. It was suggested Lance Christie be invited. Dale reported he had invited Donna Metzler from the City of Moab, and Dave Arriotti, S.E. Utah District Health Dept. Engineer.

SEWER SYSTEM UPGRADE - FUNDING MEETING

The preliminary budget was handed to those present and discussed on a line by line basis. Dan moved to adopt the 1995 proposed budget. George seconded. MOTION CARRIED.

1995 PRELIMINARY BUDGET

The following bills were presented for payment:

BILLS

Zion's 1st Nat. Bank (Bond Payment)	\$ 5890.04
City of Moab	3575.20
U.S. Postmaster (Bulk Mail Permit)	75.00
Pat Jones (November Meter Reading)	266.80
Steve Russell (Collections)	555.85
Dale Pierson (Travel)	145.60
Dan Holyoak (Travel)	208.33
Keogh Surveying (Legal Description)	25.00
Times-Independent (Legal Notice)	6.90
Riverside Plumbing (Parts)	3.65
W. R. White Co. (Parts)	5121.35
Cozzens (Sewer Line Ext., M&O)	7155.00
GCWCD (Reimb. Admin. Exp. etc.)	7674.48
U.S. Postmaster (November Billing)	129.96

Dan moved to approve the checks. George seconded. MOTION CARRIED.

CHECK APPROVAL

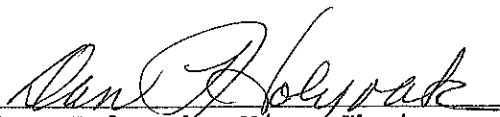
The financial statement was handed to those present and discussed.

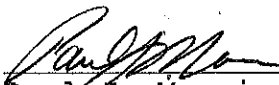
FINANCIAL STATEMENT

The meeting adjourned at 7:30 P.M.

ADJOURNMENT

ATTEST:

  
Dan Holyoak, Vice-Chairman

  
Paul J. Morris, Chairman