

**SPANISH VALLEY WATER AND SEWER IMPROVEMENT DISTRICT
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
November 7, 2023- 7:00 p.m.**

The meeting was called to order by Milke Holyoak at 7:05 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present were: Dale Weiss, Rick Thompson, and Ken Helfenbein Gary Wilson was absent.

Others present were, Jerry McNeely, Trish Hedin, Rani Derasary, Brian Backus, Kevin Clyde, Ben Musselman, and Kristi Taylor.

Minutes of meeting 9-28-23 Motion to approve the minutes of 9-28-23 by Dale Weiss. Second by Ken Helfenbein . MOTION CARRIED 4-0.

Financial Statement None

Approval of the tentative 2023 amended and 2024 budgets Motion to approve the tentative 2023 amended and 2024 budgets by Dale Weiss. Second by Ken Helfenbein. MOTION CARRIED 4-0.

Approval of public hearing for 2023 amended and 2024 budgets to be held Thursday December 14, 2023 at 7:00pm Motion to approve the public hearing for 2023 amended and 2024 budgets to be held December 14, 2023 by Dale Weiss. Second by Ken Helfenbein. MOTION CARRIED 4-0.

Vice Chairman Holyoak declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:17 p.m.

ATTEST:

Mike Holyoak, Chairman

Rick Thompson, Clerk

Spanish Valley Water & Sewer Improvement District
2023 Amended and 2024 Budget

| | | 2022 Acutal | 2023 Approved 12/15/22 | To Date 11/2/23 | Tentative Amended 12/14/23 2023 | Tentative Approved 12/14/23 2024 |
|-----------------------|---|--------------|------------------------------|--------------------|--|---|
| REVENUES | | | | | | |
| 1 | Property Tax - Delinquent | - | - | | - | |
| 2 | Interest Income | 13,924.00 | 10,005.00 | 32,520.00 | 45,000.00 | 15,000.00 |
| 3 | Revenue Transfer GWSSA - City Treatment Bond Payment | 102,207.00 | 102,207.00 | 102,207.00 | 102,207.00 | 102,207.00 |
| 4 | Revenue Transfer GWSSA 2018 water project Short lived asset reserve | 106,050.00 | 106,050.00 | 106,050.00 | 106,050.00 | 106,050.00 |
| 5 | Rev Transfer from GWSSA - Impact Fees | 283,342.00 | 524,464.00 | 521,337.00 | 450,730.00 | 235,660.00 |
| 6 | Retained Earnings 1163 - Water Contingency | 16,416.00 | | | | |
| 9 | RD Grant Proceeds (2018 H2O Project) - Phase I Roll over | 27,097.00 | | | | |
| 12 | RD Grant Proceeds (2018 H2O Project) - Phase II Roll over | 139,514.00 | | | | |
| 14 | Sewer Project roll over funds | 257,590.00 | | | | |
| 16 | Rev Transfer from Agency - Culinary Water Purchase | 150,000.00 | 150,000.00 | 150,000.00 | 353,141.00 | 0.00 |
| 17 | Rollover Bond Payment Contribution | | 710.00 | 0.00 | 0.00 | |
| 18 | Miscellaneous Income | 0.00 | | | 0.00 | |
| TOTAL REVENUES | | 1,096,140.00 | 893,436.00 | 912,114.00 | 1,057,128.00 | 458,917.00 |

| | | 2022 Acutal | 2023 Approved 12/15/2022 | 2023 to date | Tentative Amended 12/14/23 | Tentative Approved 12/14/23 |
|--------------------------------|--|--------------|--------------------------------|--------------|----------------------------------|-----------------------------------|
| EXPENSES | | | | | | |
| 19 | Office Expense | 5.00 | 5.00 | 48.00 | 60.00 | 60.00 |
| 20 | Bond Pmt - RD Water 2018 | 109,188.00 | 109,188.00 | 109,188.00 | 109,188.00 | 109,188.00 |
| 21 | Bond Pmt - RD Water Ph. II | 65,052.00 | 65,052.00 | 65,052.00 | 65,052.00 | 65,052.00 |
| 22 | Bond Payment - CIB Sewer | 12,360.00 | | | | |
| 23 | Bond Payment - CIB Sewer 2020 | 61,880.00 | 61,420.00 | 12,605.00 | 12,605.00 | 61,420.00 |
| 25 | Bond Payment - DDW #2 | 13,070.00 | 267,722.00 | 263,885.00 | 263,885.00 | 0.00 |
| 26 | Bond Payment - RD Water | 21,792.00 | 21,792.00 | 0.00 | 0.00 | 0.00 |
| 27 | Bond Payment - City Treatment Bond Payment | 102,207.00 | 102,207.00 | 102,207.00 | 102,207.00 | 102,207.00 |
| 28 | 1190 - RD Water Project Bond Reserve | 2,478.00 | 5,000.00 | 5,568.00 | 7,424.00 | 4,940.00 |
| 29 | 2018 Water Project Short-lived Asset Reserve | 106,050.00 | 106,050.00 | 106,050.00 | 106,050.00 | 106,050.00 |
| 32 | 2018 Water Project Expenses (RD Grant) - Phase I | 27,097.00 | | | | |
| 34 | 2018 Water Project Expenses (RD Grant) - Phase II | 139,514.00 | | | | |
| 36 | 2018 Water Project Additional Expenses | 16,415.00 | | | | |
| 37 | Sewer Project 2020 Expenses | 259,878.00 | | | | |
| 39 | 1161 - Water & Sewer Contingency / Short-lived Asset Reserve | 10,995.00 | 5,000.00 | 26,904.00 | 37,516.00 | 10,000.00 |
| 40 | Transfer to GCWCD - Culinary Water Purchase | 150,000.00 | 150,000.00 | 150,000.00 | 353,141.00 | 0.00 |
| TOTAL EXPENSES | | 1,097,981.00 | 893,436.00 | 841,507.00 | 1,057,128.00 | 458,917.00 |
| Subtotal (Revenues - Expenses) | | | | 70,607.00 | 0.00 | 0.00 |
| DEPRECIATION | | 344,187.00 | 498,153.00 | 498,153.00 | 498,153.00 | 485,187.68 |



Grand Water & Sewer Service Agency
3025 E Spanish Trail Rd ♦ PO Box 1046 ♦ Moab, Utah 84532
435-259-8121 ♦ 435-259-8122 fax

2024 Meeting Schedule

Every 3rd Thursday of the month at 7:00 p.m. unless otherwise advertised.

January 18 - Full Board / District Meetings
2023 Q4 Financial Statements

February 15 - GWSSA Operating Committee

March 21 – GWSSA Operating Committee

April 18 – Full Board / District Meetings
2024 Q1 Financial Statements

May 16 – GWSSA Operating Committee

June 20 – GWSSA Operating Committee

July 18 – Full Board / District Meetings
2024 Q2 Financial Statements

August 15 – GWSSA Operating Committee

September 19 – GWSSA Operating Committee

October 17 - Full Board / District Meetings
2024 Q3 Financial Statements
Preliminary 2024 Budget Amendment & 2025 Budget

November 21 – GWSSA Operating Committee

December 19 – Full Board/District Meetings
Approval of 2024 Budget Amendment & Final 2025
Budget

GRAND COUNTY SPECIAL SERVICE WATER DISTRICT
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

November 2, 2023- 7:00 p.m.

The meeting was called to order Vice Chairman Mike Holyoak at 7:17 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present were Trisha Hedin, Rick Thompson, and Rani Derasary. Gary Wilson was absent.

Others present were Jerry McNeely, Dale Weiss, Ken Helfenbein, Brian Backus, Ben Musselman, and Kristi Taylor.

Minutes of meeting 9-28-23 Motion to approve the minutes of 9-28-2023 by Rick Thompson. Second by Trish Hedin. MOTION CARRIED 4-0.

Financial Statement None

Approval of the tentative 2023 and 2024 budgets Motion to approve the tentative 2023 amended and 2024 budgets by Trish Hedin. Second by Ken Helfenbein. MOTION CARRIED 4-0.

Approval of public hearing for 2023 amended and 2024 budgets to be held Thursday December 14, 2023 at 7:00pm Motion to approve the public hearing for 2023 amended and 2024 budgets to be held December 14, 2023 by Rick Thompson. Second by Trish Hedin. MOTION CARRIED 4-0

Vice Chairman Holyoak declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:22 p.m.

ATTEST:

Mike Holyoak, Vice Chairman

Ben Musselman, Secretary/Treasurer

**GRAND COUNTY WATER CONSERVANCY DISTRICT
SPECIAL MEETING
3025 E. SPANISH TRAIL ROAD, MOAB, UTAH
THURSDAY NOVEMBER 2, 2023 – 7:00 P.M.**

The meeting was called to order by Vice Chairman Jerry McNeely at 7:22 p.m. other trustees present were Brian Backus, and Kevin Clyde. Dan Pyatt and Preston Paxman were absent.

Others present were Mike Holyoak, Trish Hedin, Rani Derasary, Rick Thompson, Dale Weiss, Ken Helfenbein, Ben Musselman, and Kristi Taylor

Minutes - Board meetings of 9/28/23 and 10/19/23 Motion to approve the minutes of 9/28/2023 and 10/19/2023 by Brian Backus. Second by Kevin Clyde. MOTION CARRIED 3-0.

Financial Statement None

Approval of the tentative 2023 amended and 2024 budgets Motion to approve the tentative 2023 amended and 2024 budgets Motion to approve the tentative 2023 amended and 2024 budgets by Brian Backus. Second by Kevin Clyde. MOTION CARRIED 3-0.

Vice Chairman McNeely declared the meeting adjourned. Hearing no objections; the meeting adjourned at 7:22 p.m.

ATTEST:

Jerry McNeely, Vice Chairman

Ben Musselman, Secretary/Treasurer