



Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ P O Box 1046 ♦ Moab, UT 84532
435-259-8121 office ♦ 435-259-8122 fax ♦ www.grandwater.org

GWSSA FULL BOARD AND DISTRICT MEETINGS

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

January 15th, 2026 - 7:00 p.m.

AGENDA

Spanish Valley Water & Sewer Improvement District

Call to order

1. Minutes – Board meeting of 12/18/2025
2. Citizens to be heard
3. Financial Statement
4. Future Agenda Items Request

Adjournment

Grand County Special Service Water District

Call to order

5. Minutes – Board meeting of 12/18/2025
6. Citizens to be heard
7. Financial Statement
8. Future Agenda Items Request

Adjournment

Grand County Water Conservancy District

Call to order

9. Minutes – Board meeting of 12/18/2025
10. Citizens to be heard
11. Financial Statement
12. Future Agenda Items Request

Adjournment

Grand Water & Sewer Service Agency

Call to Order

13. Minutes – Board meeting of 12/18/2025
14. Citizens to be heard
15. Approval of Checks and Expenditures 12/19/2025 to 1/15/2026
16. Financial Statement
17. General Plan Discussion – Andrew Jackson, Grand County Planning and Zoning Administrator
18. **Resolution 2026-01-15-a:** A Resolution of the Grand Water & Sewer Service Agency Adopting a Policy for Citizen Written Submissions to be Read into Meeting Minutes

-BOARDS AND COMMITTEES-

<u>OPERATING COMMITTEE</u>	<u>SVWSID</u>	<u>GCWCD</u>	<u>GCSSWD</u>
Gary Wilson (President)	Gary Wilson (Ch)	Brian Backus (Ch)	Preston Paxman (Ch)
Kevin Clyde (Vice President)	Mike Holyoak (V. Ch)	Steve Getz (V. Ch)	Mike Duncan (V. Ch)
Brian Backus	Dale Weiss (Treasurer)	Ben Wilson	Rani Derasary
Mike Holyoak	Rick Thompson (Clerk)	Kevin Clyde	Brian Martinez
Ben Wilson	Ken Helfenbein	Dan Pyatt	Luke Wojciechowski
Dale Weiss			
Preston Paxman			

Agency Manager: Ben Musselman



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- 19. Lake & Snow Report
- 20. Items from staff
- 21. Committee reports
- 22. Items From Board Members
- 23. Future Agenda Items Request

Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency three (3) days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests, or any questions or comments can be communicated to: (435) 259-8121

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Dale Weiss			
Preston Paxman			

Agency Manager: Ben Musselman

GWSSA FULL BOARD AND DISTRICT MEETINGS

**GRAND WATER & SEWER SERVICE AGENCY, SPANISH VALLEY WATER & SEWER
IMPROVEMENT DISTRICT, GRAND COUNTY WATER CONSERVANCY DISTRICT, AND
THE GRAND COUNTY SPECIAL SERVICE WATER DISTRICT**

3025 E. SPANISH TRAIL ROAD, MOAB, UTAH

THURSDAY DECEMBER 18TH, 2025 – 7:00 P.M.

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

The meeting was called to order by Chairman Gary Wilson at 7:00 PM. In attendance were SVW&SID Board members Mike Holyoak, Dale Weiss, and Ken Helfenbein.

SVWSID Board members not in attendance were Rick Thompson.

Also in attendance were GWSSA Board Members Brian Martinez, Mike Duncan, Rani Dersary, Brian Backus, Kevin Clyde, and Steve Getz.

Also in attendance were GWSSA Employees: Agency Manager Ben Musselman and ARO Josh Green.

Minutes for Board Meeting 10/16/2025 – MOTION to approve minutes by Mike Holyoak. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Gary Wilson, Dale Weiss, and Ken Helfenbein.

Citizens to be heard – None

Approval of Final 2025 Amended Budget and 2026 Budget – MOTION by Dale Weiss to approve the budgets as presented. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Gary Wilson, Dale Weiss, and Ken Helfenbein.

Approval of 2026 meeting schedule – All dates are the 3rd Thursday of each month, except for June, which will be the 3rd Wednesday to avoid conflict with a federal holiday. MOTION by Mike Holyoak to approve 2026 schedule. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Gary Wilson, Dale Weiss, and Ken Helfenbein.

Adjournment – MOTION to adjourn the meeting by Mike Holyoak at 7:06 PM. SECONDED by Dale Weiss. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Gary Wilson, Dale Weiss, and Ken Helfenbein.

ATTEST:

GARY WILSON, CHAIRMAN

BEN MUSSELMAN, AGENCY MANAGER

	1/13/26							
	SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT							
	Quarterly Financial Statement - 2025							
	October - December 100% Of Year Elapsed							
		12/18/25						
		Approved Amended						YEAR TO DATE
	RECEIPTS	2025 Budget	October	November	December	This Quarter	Percent	Current Total
1	Property Tax-Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Interest Income	56,109.00	4,656.52	4,377.05	4,405.63	13,439.20	98%	55,231.91
3	Revenue Transfer from Agency - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
4	Revenue Transfer from Agency (bond reserve, short-lived asset reserve)	106,050.00	0.00	0.00	0.00	0.00	100%	106,050.00
5	Revenue Transfer from Agency - Impact Fees	233,591.00	0.00	0.00	0.00	0.00	100%	233,591.00
6	Revenue Transfer from Agency - H2O Project - Bowling Alley Ln	39,350.00	0.00	0.00	6,850.00	6,850.00	100%	39,350.00
7	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	537,307.00	4,656.52	4,377.05	11,255.63	20,289.20	100%	536,429.91
	DISBURSEMENTS							
8	Office Expense	3.00	0.21	0.18	0.16	0.55	74%	2.23
9	RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	27,297.00	100%	109,188.00
10	Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	16,263.00	100%	65,052.00
11	Bond Payment - CIB Sewer 2020	59,351.00	0.00	0.00	0.00	0.00	100%	59,351.00
12	H2O Project - Bowling Alley Ln	39,350.00	0.00	0.00	6,850.00	6,850.00	100%	39,350.00
13	Bond Payment - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
14	RD Bond Reserve Funds - 1190	7,256.00	610.64	574.00	577.66	1,762.30	101%	7,299.10
15	2018 Water Project Short-lived Asset Reserve - annual contribution for life of loan	106,050.00	0.00	0.00	0.00	0.00	100%	106,050.00
16	H2O & Sewer Contingency Funds - 1161	48,850.00	4,044.99	3,802.29	3,827.29	11,674.57	98%	47,923.31
	TOTALS	537,307.00	19,175.84	18,896.47	25,775.11	63,847.42	100%	536,422.64
	Depreciation	482,266.40	40,188.87	40,188.87	40,188.83	120,566.57	100%	482,266.40

SVW & SID
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	66,286.64
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	879,811.75
1163 · Water Contingency	145,882.94
1164 · Sewer Contingency	24,862.35
Total 1161 · PTIF	<u>1,050,557.04</u>
1180 · Reserve Fund Accounts	
1184 · CIB - Sewer Debt Serv Res Fund	76,380.00
Total 1180 · Reserve Fund Accounts	<u>76,380.00</u>
1190 · RD Bond Reserve Funds	
1189 · RD-Water Project Bond Reserve	39,411.27
1191 · RD-2018 Water Project Bond Res	130,713.73
Total 1190 · RD Bond Reserve Funds	<u>170,125.00</u>
Total Checking/Savings	<u>1,363,348.68</u>
Total Current Assets	<u>1,363,348.68</u>
Fixed Assets	
1600 · Fixed Assets	22,961,250.63
1800 · Accumulated Depreciation	-8,465,670.25
Total Fixed Assets	<u>14,495,580.38</u>
TOTAL ASSETS	<u>15,858,929.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	9,097.74
2494 · Note Pay - RD Wtr Bond Phase II	1,755,343.50
2496 · Notes Pay-RD Water Bond 2018	2,427,964.72
2499 · Notes Pay - 2020 CIB Sewer Bond	1,188,121.63
Total Other Current Liabilities	<u>5,380,527.59</u>
Total Current Liabilities	<u>5,380,527.59</u>
Total Liabilities	<u>5,380,527.59</u>
Equity	
2811 · Contr. from Governmental Units	1,132,599.44
2831 · Sewer Connection Fees	833,229.84
2841 · Water Connection Fees	485,736.43
2981 · Retained Earnings	8,219,003.99
Net Income	-192,168.23
Total Equity	<u>10,478,401.47</u>
TOTAL LIABILITIES & EQUITY	<u>15,858,929.06</u>