



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

July 16th, 2026

@ 7:15 PM, or as soon thereafter as possible.

AGENDA

Spanish Valley Water & Sewer Improvement District

Call to order

1. Pledge of Allegiance
2. Minutes – Board meeting of 4.16.26
3. Citizens to be heard
4. Financial Statement
5. Future Agenda Items Request

Adjournment

Grand County Special Service Water District

Call to order

6. Minutes – Board meeting of 4.16.2026
7. Citizens to be heard
8. Financial Statement
9. Future Agenda Items Request

Adjournment

Grand County Water Conservancy District

Call to order

10. Minutes – Board meeting of 4.16.2026
11. Minutes – Public Hearing 5.28.2026
12. Citizens to be heard
13. Financial Statement
14. Future Agenda Items Request

Adjournment

Grand Water & Sewer Service Agency

Call to Order

15. Minutes – Board meeting of 6/17/26, 6.24.26 Workshop, and 6/24/26 Special Meeting
16. Citizens to be heard
17. Approval of Checks and Expenditures 6/18/26 to 7/16/2025
18. Financial Statement

–BOARDS AND COMMITTEES–

OPERATING COMMITTEE

Gary Wilson (President)
Kevin Clyde (Vice President)
Brian Backus
Mike Holyoak
Ben Wilson
Dale Weiss
Preston Paxman

SVWSID

Gary Wilson (Ch)
Mike Holyoak (V. Ch)
Dale Weiss (Treasurer)
Rick Thompson (Clerk)
Ken Helfenbein

GCWCD

Brian Backus (Ch)
Steve Getz (V. Ch)
Ben Wilson
Kevin Clyde
Don Hamilton

GCSSWD

Preston Paxman (Ch)
Dale Weiss (V. Ch)
Rani Derasary
Brian Martinez
Miles Loftin

Agency Manager: Ben Musselman



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19. **ACTION ITEM:** A RESOLUTION OF THE GRAND WATER & SEWER SERVICE AGENCY ADOPTING THE IMPACT FEE FACILITY PLAN (IFFP) AND IMPACT FEE ANALYSIS (IFA) 2026 TO INCLUDE THE RECOMMENDED IMPACT FEE
 20. Cemetery Well Refurbishment Proposal Acceptance
 21. Jonathon Jennings – State Meteorologist
 22. Lake & Snow Report
 23. Items from staff
 24. Committee reports
 25. Items From Board Members
 26. Future Agenda Items Request
- Adjournment

The Board may discuss, consider, or take action on any item listed on this agenda.

Those with special needs requests 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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Agency Manager: Ben Musselman



Full Board and District Meetings

DATE: 7/16/2026

Board(s): ☒ GWSSA ☒ SVW&SID

☒ GCWCD ☒ GCSSD

Grand Water & Sewer Service Agency

3025 E Spanish Trail Road
Moab, UT 84532

Please print your name	Address	Phone #
Boll Winfield	Moab	775-690-0550
Aaron Lindberg	853 Mt. View	419 280 9529

[illegible]

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, APRIL 16TH, 2026 – 8:09 P.M.

Call to order by Chairman Gary Wilson 8:04 PM. In attendance were Mike Holyoak, Dale Weiss, and Rick Thompson.

Not in attendance was Ken Helfenbein.

Also in attendance were Brian Backus, Rani Derasary, Steve Getz, Kevin Clyde, Preston Paxman, Ben Wilson, Miles Loftin, Don Hamilton, and Brian Martinez. From the Agency were Agency Manager Ben Musselman and ARO Josh Green.

SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

Minutes for Board Meeting 1/15/2026 – MOTION to approve by Dale Weiss. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Dale Weiss, and Rick Thompson.

Citizens to be heard – NONE.

Financial Statement – Reporting for the 1st quarter Jan – March. 25% of year elapsed. Doing well with the high interest rates. Bond payments are paid and current. Draws for Holyoak Lane Water Project will be coming soon. They have not started the HWY 191 project at this time. The project may be paid via ACH; Ben Musselman asked if they would like him to proceed. He was directed to proceed by board. A fund transfer from the Impact Fee PTIF will be made prior to a payment being sent. Inter-account transfers are immediate.

Future Agenda Items Request – NONE.

Adjournment – MOTION to adjourn by Dale Weiss. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Mike Holyoak, Dale Weiss, and Rick Thompson.

ATTEST:

GARY WILSON, CHAIR

BEN MUSSELMAN, AGENCY MANAGER

	7/9/26							
	SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT							
	Quarterly Financial Statement - 2026							
	April - June 50% Of Year Elapsed							
		12/18/25						
		Approved					YEAR TO DATE	
	RECEIPTS	2026 Budget	April	May	June	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	40,000.00	4,510.06	4,762.78	4,586.80	13,859.64	67%	26,891.12
3	Revenue Transfer from Agency - City Treatment Bond Payment	102,207.00	0.00	0.00	102,207.00	102,207.00	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 Available for Bonds	233,240.00	0.00	59,881.22	0.00	59,881.22	100%	234,121.22
6	Revenue Transfer from Agency - H2O Project - Bowling Alley/Holyoak Ln	965,650.00	183,382.35	201,854.84	113,063.67	498,300.86	54%	520,850.86
7	Revenue Transfer from Agency - 2026 Hwy 191 Sewer Project	1,800,000.00	0.00	0.00	19,020.00	19,020.00	1%	19,020.00
8	Miscellaneous Income	0.00						
	TOTALS	3,247,147.00	187,892.41	266,498.84	238,877.47	693,268.72	31%	1,009,140.20
	DISBURSEMENTS							
9	Office Expense	5.00	0.42	10.42	10.44	21.28	443%	22.16
10	RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	27,297.00	50%	54,594.00
11	Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	16,263.00	50%	32,526.00
12	Bond Payment - CIB Sewer 2020	59,000.00	0.00	59,881.22	0.00	59,881.22	101%	59,881.22
13	H2O Project - Bowling Alley/Holyoak Ln	965,650.00	183,382.35	201,854.84	113,063.67	498,300.86	54%	520,850.86
14	2026 Hwy 191 Sewer Project	1,800,000.00	0.00	0.00	19,020.00	19,020.00	1%	19,020.00
15	Bond Payment - City Treatment Bond Payment	102,207.00	0.00	0.00	102,207.00	102,207.00	100%	102,207.00
16	RD Bond Reserve Funds - 1190	5,195.00	544.41	564.56	552.74	1,661.71	63%	3,285.26
17	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
18	H2O & Sewer Contingency Funds - 1161	34,800.00	3,963.86	4,196.44	4,032.21	12,192.51	68%	23,596.73
	TOTALS	3,247,147.00	202,411.04	281,027.48	253,406.06	736,844.58	28%	922,033.23
	Depreciation	435,972.09	36,331.00	36,331.00	36,331.00	108,993.00	50%	217,986.00

SVW & SID
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	153,393.62
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	1,004,031.24
1163 · Water Contingency	150,602.29
1164 · Sewer Contingency	25,570.24
Total 1161 · PTIF	1,180,203.77
1180 · Reserve Fund Accounts	
1184 · CIB - Sewer Debt Serv Res Fund	76,380.00
Total 1180 · Reserve Fund Accounts	76,380.00
1190 · RD Bond Reserve Funds	
1189 · RD-Water Project Bond Reserve	40,166.88
1191 · RD-2018 Water Project Bond Res	133,243.37
Total 1190 · RD Bond Reserve Funds	173,410.25
Total Checking/Savings	1,583,387.64
Total Current Assets	1,583,387.64
Fixed Assets	
1500 · Construction in Progress	
1501 · Holyoak Ln H2O Project	39,350.00
Total 1500 · Construction in Progress	39,350.00
1600 · Fixed Assets	22,961,250.63
1800 · Accumulated Depreciation	-8,647,325.25
Total Fixed Assets	14,353,275.38
TOTAL ASSETS	15,936,663.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	8,785.30
2494 · Note Pay - RD Wtr Bond Phase II	1,734,942.24
2496 · Notes Pay-RD Water Bond 2018	2,404,664.42
2499 · Notes Pay - 2020 CIB Sewer Bond	1,140,121.63
Total Other Current Liabilities	5,288,513.59
Total Current Liabilities	5,288,513.59
Total Liabilities	5,288,513.59
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	8,067,931.56
Net Income	128,652.16
Total Equity	10,648,149.43
TOTAL LIABILITIES & EQUITY	15,936,663.02