



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

AGENDA

Spanish Valley Water & Sewer Improvement District

Call to order

Pledge of Allegiance

1. Minutes – Board meeting of 8/20/2026 and Special Meeting 9/17/2026
2. Citizens to be heard
3. Financial Statement
4. Approval of 2026 tentative amended budget and tentative 2027 budget
5. Approval of public hearing for final 2026 amended budget and 2027 budget to be held Thursday, December 17th
6. Future Agenda Items Request

Adjournment

Grand County Special Service Water District

Call to order

7. Minutes – Board meeting of 8/20/2026
8. Citizens to be heard
9. Financial Statement
10. Approval of 2026 tentative amended budget and tentative 2027 budget
11. Approval of public hearing for final 2026 amended budget and 2027 budget to be held Thursday, December 17th
12. Future Agenda Items Request

Adjournment

Grand County Water Conservancy District

Call to order

13. Minutes – Board meeting of 8/20/2026
14. Citizens to be heard
15. Financial Statement
16. Approval of 2026 tentative amended budget and tentative 2027 budget
17. Approval of public hearing for final 2026 amended budget and 2027 budget to be held on Thursday, December 17th
18. Future agenda items request

Adjournment

~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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Grand Water & Sewer Service Agency

Call to Order

19. Minutes – Board meeting of 9/17/2026 and the 9/18/2026 Workshop
 20. Citizens to be heard
 21. Approval of Checks and Expenditures for 9/18/2026 to 10/15/2026
 22. Financial Statement
 23. Discussion of wage package
 24. Approval of the tentative 2026 amended budget and tentative 2027 budget
 25. Approval of public hearing for final 2026 amended budget and 2027 budget to be held on Thursday, December 17th
 26. Utah Cloud Seeding Program – Letter of Intent
 27. CIB Grant discussion on presentation to Grand County Commission
 28. Action Item: Resolution **2026-10-15-a**: A RESOLUTION OF THE GRAND WATER AND SEWER SERVICE AGENCY AMENDING EMPLOYEE POLICY AND ADOPTING A HANDHELD DEVICE USE WHILE DRIVING POLICY.
 29. Action Item: **Resolution 2026-10-15-b**: A RESOLUTION DECLARING A SEWER JETTER SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL
 30. Lake and Snow Report
 31. Project Updates
 32. Items from Staff
 33. Committee Reports
 34. Items from Board Members
 35. Future Agenda Items Request
- Adjournment

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

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

~BOARDS AND COMMITTEES~

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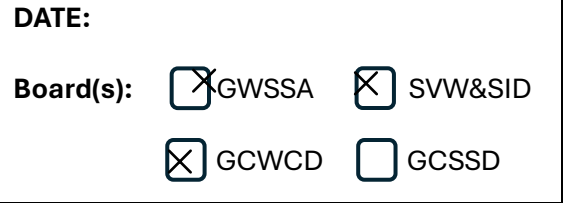
GCWCD

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

GCSSWD

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

Agency Manager: Ben Musselman



3025 E Spanish Trail Road
Moab, UT 84532

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NO CITIZENS		

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, AUGUST 20TH, 2026 – 7:00 P.M.

THE SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

The Meeting was called to order by Gary Wilson at 7:00. In attendance were Dale Weiss and Mike Holyoak.

Not in attendance was Ken Helfenbein and Rick Thompson

Also in attendance were GWSSA Agency Manager Ben Musselman and ARO Josh Green. Joining via electronic broadcast was Bookkeeper Kristi Taylor.

Minutes - Board meeting of 7.16.2026 - MOTION by Dale Weiss to approve 7/16/2026 Minutes. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Dale Weiss and Mike Holyoak.

Citizens to be heard – None.

2025 Financial Audit Report – Virtual presentation by Don Rasmussen of Smuin, Rich, and Marsing – Certified Public Accountants. General Fund Balance was not in compliance, but the large, unassigned fund balance has been carried over for several years and is currently being reduced each year. The district does not collect any property taxes. Other than that, they found no exceptions, no deficit, and no findings. Kevin Clyde asked what the implications of us having that excess money in General Fund were, and Don Rasmussen explained that as far as the State Auditor's Office is concerned, they would rather us keep the money and use it for appropriate expenditures and they know that the district currently does not have any income taxes being recorded and that revenue is being paid for debt allocations. MOTION to approve the 2025 Financial Audit Report as presented by Dale Weiss. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Dale Weiss and Mike Holyoak.

Future Agenda Items Request – None.

Adjournment – MOTION by Dale Weiss to adjourn at 7:18PM. SECONDED by Mike Holyoak. MOTION CARRIES UNANIMOUSLY. In favor were Dale Weiss and Mike Holyoak.

ATTEST:

GARY WILSON, CHAIR

BEN MUSSELMAN, AGENCY MANAGER

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, SEPTEMBER 17TH, 2026 – 7:00 P.M.

THE SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT

The Meeting was called to order by Vice Chair Mike Holyoak at 7:00 PM. In attendance were Dale Weiss and Rick Thompson.

Ken Helfenbein and Gary Wilson were not in attendance.

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

The Meeting opened with the Pledge of Allegiance.

Citizens to be heard – None.

RESOLUTION 2026-09-17-a – Dale Weiss noted a correction in the drafted resolution, a typo that said 2 open at-large candidates. She motioned to fix this typo to the correct number of candidates, which was 3. Rick Thompson Seconded the motion. MOTION CARRIES UNANIMOUSLY. In favor were Rick Thompson and Dale Weiss.

After the correction was made, MOTION by Dale Weiss to approve RESOLUTION NO. 2026-09-17-a: a resolution of the Spanish Valley Water and Sewer Improvement District declaring the November 2026 regular election cancelled and declaration deeming candidates elected.

SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY. In favor were Rick Thompson and Dale Weiss.

Future Agenda Items Request – None.

Adjournment – MOTION by Dale Weiss to adjourn at 7:05 PM. SECONDED by Rick Thompson. MOTION CARRIES UNANIMOUSLY. In favor were Dale Weiss and Rick Thompson.

GARY WILSON, CHAIR

BEN MUSSELMAN, AGENCY MANAGER

	10/14/26							
	SPANISH VALLEY WATER & SEWER IMPROVEMENT DISTRICT							
	Quarterly Financial Statement - 2026							
	July - September 75% Of Year Elapsed							
		12/18/25						
		Approved					YEAR TO DATE	
	RECEIPTS	2026 Budget	July	August	September	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	4,778.33	4,820.35	4,781.53	14,380.21	103%	41,271.33
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 Available for Bonds	233,240.00	0.00	0.00	0.00	0.00	100%	234,121.22
6	Revenue Transfer from Agency - H2O Project - Bowling Alley/Holyoak Ln	965,650.00	89,112.22	192,877.27	29,117.41	311,106.90	86%	831,957.76
7	Revenue Transfer from Agency - 2026 Hwy 191 Sewer Project	1,800,000.00	2,840.00	7,440.00	25,425.00	35,705.00	3%	54,725.00
8	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0%	
	TOTALS	3,247,147.00	96,730.55	205,137.62	59,323.94	361,192.11	42%	1,370,332.31
	DISBURSEMENTS							
9	Office Expense	5.00	13.31	13.35	10.25	36.91	1181%	59.07
10	RD Bond Pmt - RD Water 2018	109,188.00	9,099.00	9,099.00	9,099.00	27,297.00	75%	81,891.00
11	Bond Payment - RD Water (Phase II)	65,052.00	5,421.00	5,421.00	5,421.00	16,263.00	75%	48,789.00
12	Bond Payment - CIB Sewer 2020	59,000.00	0.00	0.00	0.00	0.00	101%	59,881.22
13	H2O Project - Bowling Alley/Holyoak Ln	965,650.00	89,112.22	192,877.27	29,117.41	311,106.90	86%	831,957.76
14	2026 Hwy 191 Sewer Project	1,800,000.00	2,840.00	7,440.00	25,425.00	35,705.00	3%	54,725.00
15	Bond Payment - City Treatment Bond Payment	102,207.00	0.00	0.00	0.00	0.00	100%	102,207.00
16	RD Bond Reserve Funds - 1190	5,195.00	577.66	581.74	578.23	1,737.63	97%	5,022.89
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	4,199.37	4,237.13	4,202.22	12,638.72	104%	36,235.45
	TOTALS	3,247,147.00	111,262.56	219,669.49	73,853.11	404,785.16	41%	1,326,818.39
	Depreciation	435,972.09	36,331.00	36,331.00	36,331.00	108,993.00	75%	326,979.00

SVW & SID
Balance Sheet
 As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1111 · Checking	109,800.57
1161 · PTIF	
1162 · Short-lived Asset Reserve/H2O	1,013,763.06
1163 · Water Contingency	153,130.03
1164 · Sewer Contingency	25,949.40
Total 1161 · PTIF	1,192,842.49
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	40,566.53
1191 · RD-2018 Water Project Bond Res	134,581.35
Total 1190 · RD Bond Reserve Funds	175,147.88
Total Checking/Savings	1,554,170.94
Total Current Assets	1,554,170.94
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	-8,792,649.25
Total Fixed Assets	14,207,951.38
TOTAL ASSETS	15,762,122.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2301 · Accrued Interest Payable	8,785.30
2494 · Note Pay - RD Wtr Bond Phase II	1,725,173.82
2496 · Notes Pay-RD Water Bond 2018	2,391,737.82
2499 · Notes Pay - 2020 CIB Sewer Bond	1,140,121.63
Total Other Current Liabilities	5,265,818.57
Total Current Liabilities	5,265,818.57
Total Liabilities	5,265,818.57
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	-23,193.52
Total Equity	10,496,303.75
TOTAL LIABILITIES & EQUITY	15,762,122.32

Spanish Valley Water & Sewer Improvement District
2026 Tentative Amended and 2027 Tentative Budget

		2025 Acutal	2026 Approved	2026 Tentative Amended	2027 Tentative
REVENUES		12/18/25			
1	Property Tax - Delinquent	0.00	0.00	0.00	0.00
2	Interest Income	55,232.00	40,000.00	55,770.00	50,000.00
3	Revenue Transfer GWSSA - City Treatment Bond Payment	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	0.00
5	Rev Transfer GWSSA - Impact Fees Available for Bonds	233,591.00	233,240.00	234,121.00	233,240.00
6	Rev Transfer GWSSA - H2O Project - Bowling Alley Ln	39,350.00	965,650.00	980,000.00	0.00
7	Rev Transfer GWSSA - 2026 Hwy 191 Sewer Project - Impact Fees	0.00	1,800,000.00	80,680.00	0.00
8	Rev Transfer GWSSA - 2026 Hwy 191 Sewer Project - Impact Fees (roll over funds from 2026)				1,719,320.00
9	Rev Transfer GWSSA - GCWCD annual water usage	0.00	0.00	203,190.00	90,000.00
10	Miscellaneous Income	0.00	0.00	0.00	0.00
TOTAL REVENUES		536,430.00	3,247,147.00	1,762,018.00	2,194,767.00

		2025 Acutal	2026 Approved	2026 Tentative Amended	2027 Tentative
EXPENSES		12/18/25			
11	Office Expense	2.00	5.00	80.00	5.00
12	Bond Pmt - RD Water 2018	109,188.00	109,188.00	109,188.00	109,188.00
13	Bond Pmt - RD Water Ph. II	65,052.00	65,052.00	65,052.00	65,052.00
14	Bond Payment - CIB Sewer 2020	59,351.00	59,000.00	59,881.00	59,000.00
15	H2O Project - Bowling Alley Ln	39,350.00	965,650.00	980,000.00	0.00
16	2026 Hwy 191 Sewer Project	0.00	1,800,000.00	80,680.00	0.00
17	2026 Hwy 191 Sewer Project (roll over expenses from 2026)				1,719,320.00
18	Rev Xfr to GCWCD - Annual Water Usage	0.00	0.00	203,190.00	90,000.00
19	Bond Payment - City Treatment Bond Payment	102,207.00	102,207.00	102,207.00	102,207.00
20	1190 - RD Water Project Bond Reserve	7,299.00	5,195.00	6,772.00	4,500.00
21	2018 Water Project Short-lived Asset Reserve	106,050.00	106,050.00	106,050.00	0.00
22	1161 - Water & Sewer Contingency	47,923.00	34,800.00	48,918.00	45,495.00
TOTAL EXPENSES		536,422.00	3,247,147.00	1,762,018.00	2,194,767.00
Subtotal (Revenues - Expenses)		8.00	0.00	0.00	0.00
DEPRECIATION		482,266.00	435,972.00	435,972.00	435,972.00