



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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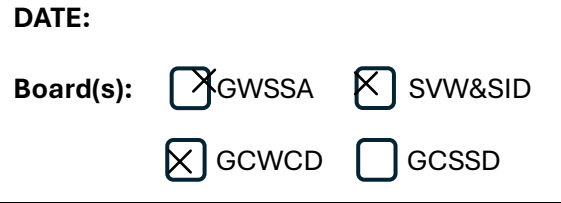
GCWCD

Brian Backus (Ch)
Steve Getz (V. Ch)
Ben Wilson
Kevin Clyde
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 – 7:27 P.M.

GRAND COUNTY WATER CONSERVANCY DISTRICT

The Meeting was called to order by Steve Getz at 7:27 PM. In attendance were Kevin Clyde, Ben Wilson, and Don Hamilton.

Not in attendance was Brian Backus.

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 – Rani Derasary pointed out a discrepancy in start times on minutes needed to be adjusted. MOTION by Kevin Clyde approve 7/16/2026 Minutes with adjustments. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Ben Wilson, Don Hamilton.

Citizens to be heard – None.

2025 Financial Audit Report – Virtual presentation by Don Rasmussen of Smuin, Rich, and Marsing – Certified Public Accountants. Since the GCWCD had less than \$350,000.00 in revenue and expenditure, the entity is only required to have a Self-Evaluation Form. There were no exceptions as far as the budget was concerned. No findings with reporting. The overall unrestricted general fund balance is about \$969,000.00. These balances continue to be carried over; State Auditor's office is not worried about it getting fixed to get balances under threshold. All reports and financial reports are prepared properly, training is compliant, bank statements are compliant, agendas are posted properly, and the Crime Bond policy is correct. There is nothing that needs corrective action.

Ending fund balance of little over 3.6 million dollars. For income brought in for district: Interest brought in over \$40,000.00, transfers from other funds brought over \$57,000.00, and some depreciation \$37,000.00.

MOTION by Ben Wilson to approval the 2025 Financial Audit Report as presented. SECONDED by Don Hamilton. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Ben Wilson, Don Hamilton.

Future Agenda Items Request – None.

Adjournment – MOTION by Kevin Clyde to adjourn at 7:37 PM. SECONDED by Ben Wilson. MOTION CARRIES UNANIMOUSLY. In favor were Kevin Clyde, Ben Wilson, Don Hamilton.

ATTEST:

STEVE GETZ, VICE CHAIR

BEN MUSSELMAN, AGENCY MANAGER

DRAFT

	10/14/26							
	Grand County Water Conservancy 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 - Current	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00	0.00	0%	0.00
3	Property Tax - Delinquent	0.00	0.00	0.00	0.00	0.00	0%	0.00
4	Interest Income	30,000.00	3,209.74	3,214.78	3,195.39	9,619.91	94%	28,161.50
5	Transfer from GWSSA - DWR Bond Pmt	0.00	0.00	0.00	0.00	0.00	0%	0.00
6	Transfer from GWSSA - RSI Impact Fees	50,920.00	0.00	0.00	0.00	0.00	0%	0.00
7	Retained Earnings - Water Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0%	0.00
8	Retained Earnings - RSI Impact Fees	0.00	0.00	0.00	0.00	0.00	100%	20,440.00
9	Misc Income	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	80,920.00	3,209.74	3,214.78	3,195.39	9,619.91	60%	48,601.50
	DISBURSEMENTS							
10	Bond Payment- DWR - Irrigation Meters/Wells RE266	0.00	0.00	0.00	0.00	0.00	0%	0.00
11	Transfer to GWSSA - Irrigation Water Projects	0.00	0.00	0.00	0.00	0.00	0%	0.00
12	1162 Reserve - Water Purchase Agreement	24,600.00	2,654.04	2,658.27	2,642.17	7,954.48	95%	23,285.47
13	1163 Reserve - RSI Impact Fees	3,900.00	401.27	401.87	399.50	1,202.64	90%	3,521.10
14	1175 Resere - Irr. Well & Mtrs Replacement	1,500.00	154.33	154.57	153.65	462.55	90%	1,354.25
15	Clay Pit Surety Bond 5 Yr Escalation	0.00	0.00	0.00	0.00	0.00	0%	0.00
16	1163 RSI Impact Fees for Irrigation Project	50,920.00	0.00	0.00	0.00	0.00	0%	0.00
17	Water Right Purchase	0.00	0.00	0.00	0.00	0.00	0%	0.00
18	Irrigation Project - Darcy Well	0.00	0.00	0.00	0.00	0.00	100%	20,440.00
19	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0%	0.00
	TOTALS	80,920.00	3,209.64	3,214.71	3,195.32	9,619.67	60%	48,600.82
	DEPRECIATION	36,284.70	3,023.73	3,023.73	3,023.73	9,071.19	75%	27,213.57

GCWCD
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1110 · Checking	
1111 · Zions	8,772.02
Total 1110 · Checking	8,772.02
1160 · PTIF Account # 1160	
1161 · PTIF	
1162 · Wells/Water Rights/Projects	752,680.54
Total 1161 · PTIF	752,680.54
1163 · RSI Impact Fees	126,357.26
1170 · Bond Sinking Funds	
1175 · Irri Well & Mtrs Replace Reserv	50,222.72
Total 1170 · Bond Sinking Funds	50,222.72
1160 · PTIF Account # 1160 - Other	1,706.18
Total 1160 · PTIF Account # 1160	930,966.70
1182 · PTIF 1182--Clay Mine Rec - DOGM	36,900.00
Total Checking/Savings	976,638.72
Total Current Assets	976,638.72
Fixed Assets	
1600 · Fixed & Other Assets	4,635,471.54
1800 · Accumulated Depreciation	-2,028,383.67
Total Fixed Assets	2,607,087.87
TOTAL ASSETS	3,583,726.59
LIABILITIES & EQUITY	
Equity	
2830 · Contrib From Other Local Govm	73,896.75
2831 · Contrib From Customer-New Con	173,735.00
2832 · Contrib From SVW&SID	27,586.98
2951 · Retained Earnings	3,327,999.93
Net Income	-19,492.07
Total Equity	3,583,726.59
TOTAL LIABILITIES & EQUITY	3,583,726.59

Grand County Water Conservancy District					
2026 Tentative Amended / 2027 Tentative Approved Budget					
		2025 Actual	2026 Approved	2026 Tentative Amended	2027 Tentative
			12/18/25		
REVENUES					
1	Property Tax - Current	0.00	0.00	0.00	0.00
2	Fee-in-Lieu	0.00	0.00	0.00	0.00
3	Property Tax - Delinquent	0.00	0.00	0.00	0.00
4	Interest Income	40,292.00	30,000.00	37,084.00	35,000.00
5	Transfer from GWSSA - DWR Bond Pmt	32,000.00	0.00	0.00	0.00
6	Transfer from GWSSA - RSI Impact Fees	25,040.00	50,920.00	50,911.00	16,600.00
7	Transfer from SVWSID - Annual Water Usage	0.00	0.00	203,190.00	90,000.00
8	Retained Earnings - Water purchase agreement	40,365.00	0.00	0.00	0.00
9	Retained Earnings - RSI Impact Fees	0.00	0.00	68,008.00	0.00
10	CIB Grant Funds - UMTRA Study Project	0.00	0.00	0.00	50,000.00
11	PTIF 1162 - Wells/Water Rights/Projects (50% matching funds - UMTRA Study Project)	0.00	0.00	0.00	50,000.00
12	Misc Income	0.00	0.00	0.00	0.00
TOTAL REVENUES		137,697.00	80,920.00	359,193.00	241,600.00
EXPENSES					
13	Bond Payment DWR	56,205.00	0.00	0.00	0.00
14	PTIF 1162-Wells/Water Rights/Projects	9,066.00	24,600.00	30,558.00	29,500.00
15	PTIF 1163- RSI Impact Fees	2,066.00	3,900.00	4,726.00	4,000.00
16	PTIF 1175-Irr Well & Mtrs Replacement Reserve	628.00	1,500.00	1,800.00	1,500.00
17	Clay Pit Surety Bond 5 Yr Escalation	4,300.00	0.00	0.00	0.00
18	PTIF 1163 - RSI Impact Fees for Irrigation Project	25,040.00	50,920.00	50,911.00	16,600.00
19	PTIF 1162 - Wells/Water Rights/Projects	0.00	0.00	203,190.00	90,000.00
20	Water Right Purchase #05-295 (Mary Meador)	40,365.00	0.00	0.00	0.00
20	Irrigation Projects - Darcy Well	0.00	0.00	68,008.00	0.00
21	UMTRA Study Project				100,000.00
22	Misc Expenses	27.00	0.00	0.00	0.00
TOTAL EXPENSES		137,697.00	80,920.00	359,193.00	241,600.00
Subtotal Revenue-expenses		0.00	0.00	0.00	0.00
DEPRECIATION		36,700.00	36,285.00	36,285.00	36,285.00