

NOTICE AND AGENDA
OF THE GOVERNING BOARD OF THE TWIN CREEKS SPECIAL SERVICE DISTRICT
Thursday, September 03, 2015 4:00 P.M.
Water Reclamation Facility, 5780 N Old Hwy 40, Heber City, Utah

ORDER OF AGENDA ITEMS SUBJECT TO CHANGE

Regular Session:

- Approval of minutes
- Warrant list approval
- Review July Financials
- Manager's report
- Other business

Executive Session – If needed

Twin Creeks Special Service District Board Meeting

Wasatch County Administration Building
25 N Main Street Heber City, UT 84032
Wednesday August 19, 2015

PRESENT:

Mike Kohler	Board Chair
Mike Petersen	Vice-Chair
Greg McPhie	Board Member
Kendall Crittenden	Board Member
Kipp Bangerter	Board Member
Danny Goode	Board Member
Steve Farrell	Board Member

ALSO PRESENT: Theresa Baronek Treasurer

Regular Session:

AGENDA

Approval of Minutes
Warrant List Approval
Resolution 2015-03 - Adopting the change in schedule of fees and charges for irrigation

Mike Kohler opened the meeting at 5:11 p.m.

Approval of Minutes

MOTION: Greg McPhie made a motion to approve the Minutes of the July 8, 2015 minutes. Kipp Bangerter seconded the motion,

The motion passes unanimously with the following vote:

AYE:

Mike Petersen

Mike Kohler

Danny Goode

Steve Farrell

Kipp Bangerter

Greg McPhie

Kendall Crittenden

NAY: None

Warrant List approval

MOTION: Motion to approve the warrant list in the amount of \$53,304.33 was made by Steve Farrell and seconded by Kendall Crittenden. **Motion passes unanimously with the following vote:**

AYE:

Mike Petersen

Mike Kohler

Danny Goode

Steve Farrell

Kipp Bangerter

Kendall Crittenden

Greg McPhie

NAY: None

Resolution 2015-03 - Adopting the change in schedule of fees and charges for secondary irrigation.

MOTION: Greg McPhie made a motion to adopt Resolution 2015-03 adopting the change in schedule of fees and charges for secondary irrigation. Motion seconded by Danny Goode. **Motion carries with the following vote:**

AYE:

Mike Petersen

Mike Kohler

Danny Goode

Steve Farrell

Kipp Bangerter

Kendall Crittenden

Greg McPhie

NAY: None

Other business - None

MOTION: A motion to adjourn was made by Danny Goode and seconded by Kendall Crittenden. **Motion carries with the following vote:**

AYE:

Mike Petersen

Mike Kohler

Danny Goode

Steve Farrell

Kipp Bangerter

Greg McPhie

Kendall Crittenden

NAY: None

Meeting Adjourned at 5:16 pm

This certifies that the regular meeting minutes of _____, 2015 are a true and accurate copy as approved by the Twin Creeks board members on

Signed: _____
Theresa Baronek, Treasurer

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice.Batch = {<>} "99"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10200							
10200	BALLARD SPAHR ANDREWS IN	2015081106	legal fees DC Transport/Passthro	08/11/2015	384.56	.00	
Total 10200:					384.56	.00	
176153							
17615	CENTURYLINK	080715	4356544981702B	08/07/2015	52.73	.00	
17615	CENTURYLINK	081915	4356573244581B	08/19/2015	427.12	.00	
Total 176153:					479.85	.00	
176220							
17622	COUNTRY ESTATES INC	083115	BOND BILLING -REFUND OF OV	08/31/2015	1,585.45	.00	
Total 176220:					1,585.45	.00	
30000							
30000	HEBER LIGHT AND POWER	082415	ELECTRIC UTILITY	08/24/2015	6.89	.00	
30000	HEBER LIGHT AND POWER	082415	ELECTRIC UTILITY	08/24/2015	674.48	.00	
30000	HEBER LIGHT AND POWER	082415	ELECTRIC UTILITY	08/24/2015	2,325.70	.00	
30000	HEBER LIGHT AND POWER	082415	ELECTRIC UTILITY	08/24/2015	41.39	.00	
30000	HEBER LIGHT AND POWER	082415	ELECTRIC UTILITY	08/24/2015	751.11	.00	
30000	HEBER LIGHT AND POWER	082415	ELECTRIC UTILITY	08/24/2015	11.79	.00	
30000	HEBER LIGHT AND POWER	082515	28470000	08/25/2015	242.87	.00	
Total 30000:					4,054.23	.00	
44200							
44200	JORDANELLE SSD	083115	MAINTENANCE & OPERATION	08/31/2015	18,000.00	.00	
Total 44200:					18,000.00	.00	
49051							
49051	MOUNT OLYMPUS	081415	WATER COOLER RENTAL	08/14/2015	92.48	.00	
Total 49051:					92.48	.00	
49200							
49200	MOUNTAINLAND SUPPLY CO	S101520661.0	SUPPLIES	08/13/2015	680.00	.00	
49200	MOUNTAINLAND SUPPLY CO	S101539616.0	Meter Supplies	08/31/2015	5,121.89	.00	
49200	MOUNTAINLAND SUPPLY CO	S101539616.0	Meter Supplies	08/31/2015	1,200.00	.00	
Total 49200:					7,001.89	.00	
49585							
49585	QUESTAR GAS	081315	GAS SERVICE	08/13/2015	9.67	.00	
Total 49585:					9.67	.00	
176037							
17603	STAPLES	7001917747	OFFICE SUPPLIES	08/12/2015	88.95	.00	
17603	STAPLES	7001917748	OFFICE SUPPLIES	08/13/2015	27.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17603	STAPLES	7001923479	OFFICE SUPPLIES	08/13/2015	14.99	.00	
Total 176037:					131.44	.00	
54000							
54000	THATCHER COMPANY	1370387	CHEMICALS	08/27/2015	1,242.15	.00	
Total 54000:					1,242.15	.00	
90000							
90000	ZIONS BANK PUBLIC FINANCE	080615	SID ADMIN FEE RED LEDGES B	08/05/2015	18,000.00	.00	
Total 90000:					18,000.00	.00	
Grand Totals:					50,981.72	.00	

Wasatch County Council

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = {<>} "99"