



**THE STATE OF UTAH**  
**OFFICE OF STATE ENGINEER**  
**SALT LAKE CITY**

**WAYNE D. CRIDDLE**  
**STATE ENGINEER**

*Muddy Creek*

TO: All River System Committees

August 31, 1962

FROM: Wayne D. Criddle, State Engineer

SUBJECT: Water Distribution Trust Funds

Enclosed is a copy of a letter just received from Mr. Sherman J. Preece, State Auditor, regarding the handling of the funds for distribution of water on your systems.

As you are aware, funds for the distribution system in the past always have been held in a trust fund in a local bank and expended strictly in accordance with your approved budgets. During the past several audits, the State Auditor has recommended that such funds be deposited with the State Treasurer. In a meeting called by the Board of Examiners on Tuesday, August 21, 1962 and attended by the various officials involved, this office was requested to ask for your concurrence in transfer of your funds from the private bank to the State Treasurer. It was agreed before the Board that there would be no change in budgeting, purchasing, or personnel handling as a result of this change. The only difference will be that the State Treasurer will now act as the bank. However, you will note from Mr. Preece's letter that there are two small charges that must be made against your funds before this system can be put into operation; namely,

- (1) Warrants must be printed for use in lieu of the checks we now use.
- (2) A small revolving fund must be established to handle "bad" checks.

It is estimated that periodically the cost of getting the necessary printing done would amount to about \$100.00. Last year we had \$2,958.96 of assessment checks returned for nonpayment and eventually paid by money order so we should establish a revolving fund of \$1,000.00 for this purpose. Thus we must request permission to take from your respective accounts a prorata share to meet these costs. The total budget expenditures on the 25 systems for 1962 is \$121,447.33. Thus, the added cost to each of the systems for this year will be small and we do not anticipate any other demands along this line in the immediate future.

Since we have been requested to act on this as soon as possible, we would appreciate your early reply concurring in the procedure indicated above and in the amount of money that must be withdrawn from your reserve account. Your proportionate share is shown on the attached sheet.

Unless we hear from you to the contrary, we will take the above action on October 1, 1962 in accordance with instructions from the Board of Examiners.

Sincerely,

*Wayne D. Criddle*

Wayne D. Criddle  
STATE ENGINEER

WDC/wh

Copies to: The Honorable George D. Clyde, Governor  
The Honorable Sharp M. Larsen, State Treasurer  
Board of Examiners  
Commission of Finance, Attention: Mr. Clair R. Hopkins, Chairman

Prorata costs for transferring funds to the State Treasurer of Utah:

REVOLVING FUND - \$1100.00

Prorata percentage is obtained by dividing each river system 1962 budget into the total amount of all the 1962 budgets listed as follows:

SYSTEM	1962 BUDGET	PER-CENTAGE	AMOUNT \$1000.00	AMOUNT \$100.00	TOTAL \$
1 Ashley	\$ 4200.00	.0346	34.60	3.46	38.06
2 Beaver	4120.00	.0339	33.90	3.39	37.29
3 Brush Creek	2000.00	.0165	16.50	1.65	18.15
4 Burnt Fork	270.00	.0022	2.20	.22	2.42
5 Coal Creek	2000.00	.0165	16.50	1.65	18.15
6 Beryl-Enterprise Area	2192.00	.0181	18.10	1.81	19.91
7 Duchesne-Strawberry	7500.00	.0618	61.80	6.18	67.98
8 East Fork Virgin River	425.00	.0035	3.50	.35	3.85
9 George Creek	350.00	.0028	2.80	.28	3.08
10 Little Bear	1100.00	.0091	9.10	.91	10.01
11 Logan	3200.00	.0263	26.30	2.63	28.93
12 Milford Area	1760.50	.0145	14.50	1.45	15.95
13 Muddy Creek	425.00	.0035	3.50	.35	3.85
14 Ogden	4516.69	.0372	37.20	3.72	40.92
15 Pot Creek	800.00	.0066	6.60	.66	7.26
16 Price	5103.13	.0420	42.00	4.20	46.20
17 Provo	13,700.00	.1128	112.80	11.28	124.08
18 San Pitch	2178.00	.0179	17.90	1.79	19.69
19 Santa Clara	1500.00	.0123	12.30	1.23	13.53
20 Sevier	21,540.00	.1774	177.40	17.74	195.14
21 Spanish Fork	5800.00	.0478	47.80	4.78	52.58
22 Upper Bear	2200.00	.0181	18.10	1.81	19.91
23 Utah Lake & Jordan River	11,281.00	.0929	92.90	9.29	102.19
24 Virgin River	2146.25	.0176	17.60	1.76	19.36
25 Weber	21,139.76	.1741	174.10	17.41	191.51
	<u>121,447.33</u>	<u>1.000</u>	<u>1000.00</u>	<u>100.00</u>	<u>1100.00</u>