

MINUTES OF PUBLIC MEETING OF THE WHISPERING PINES DOMESTIC WATER IMPROVEMENT DISTRICT

A public meeting of the Whispering Pines Domestic Water Improvement District was convened on October 12, 2014 at Fire Station 71, located at 10603 N. Houston Mesa Road, Payson, Arizona, 85541.

1. **CALL TO ORDER:** The meeting was called to order by Lisa Tan at 3:00 pm.
2. **ROLL CALL OF MEMBERS:** Present at the meeting: Bob Hull, Lisa Tan and Evelyn Wilkerson.
Absent: Jim Abbott and Terry Bruner.
3. **PLEDGE OF ALLEGIANCE** was led by **Bob Hull**.
4. **APPROVAL OF MINUTES OF AUGUST 10 AND SEPTEMBER 14, 2014:** Bob Hull moved that the minutes be approved as written; Evelyn Wilkerson seconded. The motion was unanimously approved.

5. **TREASURER'S REPORT:**

Balance In August 1, 2014 (Account 0949-Operating Account)	\$7,059.45
Income-Interest	.74
District Tax Assessments	<u>61.50</u>
Total Income	\$ 62.24

Expense	
Publication (Call for Election)	<u>42.00</u>
Total Expense	\$ 42.00

Balance Out August 31, 2014	\$7,079.69
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Balance In August 1, 2014 (Account 0952-Reserve)	\$8,000.04
Income-Interest	<u>0.15</u>
Total Income	\$ 0.15

Expense	<u>0.00</u>
Total Expense	0.00

Balance Out August 31, 2014	\$8,000.19
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Balance In September 1, 2014 (Account 0949-Operating Account)	\$7,079.69
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Income-Interest	10.08
Income-District Tax Assessments	<u>85.26</u>
Income Total	95.34

Expense	<u>0.00</u>
Total Expense	\$ 0.00

Balance Out-September 30, 2014	\$7,175.03
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Balance in September 1, 2014 (Account 0952-Reserve Account)	\$ 8,000.19
Income –Interest	\$ 8.90
Total Income	\$ 8.90
Expense	\$ 0.00
Total Expense	\$ 0.00
Balance out September 30, 2014	\$ 8,009.09

6. **OTHER REPORTS:** None.
7. **BUSINESS:** The following matters were discussed, considered, and decided at the meeting:
 - A. **Discussion and possible action re: Contact with SRP representatives.** According to a telephone call from Jim Abbott, he has not heard from SRP representatives. Jim said he will attempt to contact SRP this week. **ACTION: None.**
 - B. **Discussion and possible action re: Possible issues arising with the Gila County Board of Supervisors and/or Gila County.** It was noted that no one on the Board has received Election information from the County. Evelyn Wilkerson will contact the Election Division for current status. **ACTION: none.**
8. **CALL TO THE PUBLIC:**
9. **CALL FOR AGENDA ITEMS**
 - A. Discussion and possible action re: Contact with SRP representatives.
 - B. Discussion and possible action re: Possible issues arising with the Gila County Board of Supervisors and/or Gila County
10. **ANNOUNCEMENTS**
11. **ADJOURNMENT:** Evelyn Wilkerson moved that the meeting be adjourned. The motion was unanimously approved.

NEXT REGULAR PUBLIC MEETING November 9, 2014 at 3:00 pm at Fire Station 71, 10623 N. Houston Mesa Road, Payson, Arizona, 85541.

Dated this 15th day of October 2014.

Whispering Pines Domestic Water Improvement District
By Evelyn Wilkerson, Clerk