

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 April 19, 2015 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 Jim Abbott at 3:00 pm.
2. **ROLL CALL OF MEMBERS:** Present at the meeting: Jim Abbott, Bob Hull, and Evelyn Wilkerson.
3. **PLEDGE OF ALLEGIANCE** was led by Jim Abbott.
4. **APPROVAL OF MINUTES OF MARCH 8, 2015:** Bob Hull moved that the minutes be approved as written; Jim Abbott seconded. The motion was unanimously approved.
5. **REPORTS:**
 - A. **TREASURER'S REPORT:**

Bank Balance February 1, 2015	\$58,681.47
<hr/>	
Balance in-February 1-Account 0949(Operating Account)	\$50,665.82
Income:	
Interest	\$ 5.02
District Tax Assessments	<u>\$ 1,316.36</u>
Total Income	\$ 1,321.38
Expense:	
Total Expense	<u>\$ 0.00</u>
Balance Out February 28	\$ 51,987.20
Balance in-February 1-Account 0952(Reserve Account)	\$ 8,015.65
Income (In Discussion and possible action re terest)	<u>\$ 0.92</u>
Total Income	\$ 0.92
Expense	
Total Expense	<u>\$ 0.00</u>
Balance Out February 28	\$ 8,016.57
Bank Balance February 28, 2015	\$60,003.77
<hr/>	
Bank Balance March 1, 2015	\$60,003.77
<hr/>	
Balance in-March 1-Account 0949(Operating Account)	\$51,987.20
Income:	
Interest	\$ 62.79
District Tax Assessments	<u>\$ 4,112.71</u>
Total Income	\$ 4,175.50
Expense:	
Distribution Adj.	\$ 0.02
Legal (Ryley Garlock)	\$ 1,505.00
Total Expense	<u>\$ 1,505.02</u>
Balance Out March 31	\$ 54,657.68

Balance in-March 1-Account 0952(Reserve Account)	\$ 8,016.57
Income (In Discussion and possible action re terest)	\$ 14.33
Total Income	\$ 14.33
Expense	\$ 0.00
Total Expense	\$ 0.00
Balance Out March 31	\$ 8,030.90
Bank Balance March 31, 2015	\$62,688.58

B. OTHER REPORTS: None.

6. **BUSINESS:** The following matters were discussed, considered, and decided at the meeting:
- A. **Discussion and possible action re: Contract negotiations with SRP. (See item C below). ACTION: None.**
 - B. **Discussion and possible action re: Possible issues arising with the Gila County Board of Supervisors and/or Gila County. ACTION: none.**
 - C. **Discussion and possible action re: Contact with Attorney.** Bob Hull related information obtained during a telephone conversation with the attorney in which she answered several questions concerning certain items in the first draft of the water allotment agreement about capital costs. According to the attorney, SRP says they have completed the final draft of the agreement, but are still working on the resident agreement form. As we understand it, we, the Board, will have to approve these documents and then they will be given to PWC for their input and possible agreement. This process is taking much longer than originally expected. Questions arose about the final costs of the agreement and a budget for 2015-2016. **ACTION: Jim Abbott reactivated the Budget Committee and requested the Committee meet and create a proposed budget before the May Board meeting.**
7. **CALL TO THE PUBLIC:**
8. **CALL FOR AGENDA ITEMS**
- A. Discussion and possible action re: Contract Negotiations with SRP.
 - B. Discussion and possible action re: Contact with attorney.
 - C. Discussion and possible action re: Possible issues arising with the Gila County Board of Supervisors and/or Gila County.
 - D. Discussion and possible action re: Approval of 2015-2016 proposed budget.
9. **ANNOUNCEMENTS**
10. **ADJOURNMENT:** Evelyn Wilkerson moved that the meeting be adjourned. The motion was unanimously approved.

NEXT REGULAR PUBLIC MEETING May 24, 2015 at 3:00 pm at Fire Station 71, 10623 N. Houston Mesa Road, Payson, Arizona, 85541.

PLEASE NOTE: THE MAY BOARD MEETING HAS BEEN CHANGED FROM MAY 10 TO MAY 24.

Dated this 22nd day of April 2015.

Whispering Pines Domestic Water Improvement District
By Evelyn Wilkerson, Clerk