

## 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 August 10, 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 Jim Abbott at 3:05 pm.
2. **ROLL CALL OF MEMBERS:** Present at the meeting: Jim Abbott, Terry Bruner, Bob Hull, Lisa Tan and Evelyn Wilkerson.
3. **PLEDGE OF ALLEGIANCE** was led by Evelyn Wilkerson.
4. **APPROVAL OF MINUTES OF JULY20, 2014:** Lisa Tan moved that the minutes be approved as written; Bob Hull seconded. The motion was unanimously approved.

5. **TREASURER'S REPORT:**

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| <b>Balance In July 1, 2014 (Account 0949-Operating Account)</b> | <b>\$7239.60</b>   |
| Income-Interest                                                 | .70                |
| Income-GCT                                                      | <u>0.00</u>        |
| Income Total                                                    | .70                |
| <br>                                                            |                    |
| <b>Expense</b>                                                  |                    |
| Legal                                                           | 140.00             |
| Publication (Budget)                                            | <u>40.85</u>       |
| <b>Total Expense</b>                                            | <b>\$ 180.85</b>   |
| <br>                                                            |                    |
| <b>Balance Out-July 31, 2014</b>                                | <b>\$ 7,059.45</b> |
| <br>                                                            |                    |
| <b>Balance in July 1, 2014 (Account 0952-Reserve Account)</b>   | <b>\$ 8,000.00</b> |
| Income (Interest)                                               | <u>\$ 0.04</u>     |
| Total Income                                                    | \$ 0.04            |
| <br>                                                            |                    |
| <b>Expense</b>                                                  | <u>\$ 0.00</u>     |
| <b>Total Expense</b>                                            | <b>\$ 0.00</b>     |
| <br>                                                            |                    |
| <b>Balance out July 31, 2014</b>                                | <b>\$ 8,000.04</b> |

6. **OTHER REPORTS:** None.
7. **BUSINESS:** The following matters were discussed, considered, and decided at the meeting:
  - A. **Discussion and possible action re: Non-Disclosure agreement with SRP.** Jim Abbott reported items discussed during a phone call to include: 1) SRP might be willing to consider amortizing the one-time assessment for the various communities; 2) There may be a reduced amount for the one-time fee; and 3) all contracts for WP, Cowan Ranch and Verde Glen may be completed at about the same time. SRP has spoken to PWC's Jason Williamson and feel he is open to cooperating with WP. A next meeting with SRP, PWC and WP will probably occur in September. We will ask our attorney to attend with us. **ACTION: None.**
  - B. **Discussion and possible action re: Rules for document retention and purchase of a fire-proof/water-proof container for District documents.** Since we aren't sure exactly how to proceed with this Jim Abbott asked Bob Hull and Evelyn Wilkerson to review the rules for

record retention and sort the Board's documents. When this is done it will be easier to decide on the method for storing the appropriate documents. **ACTION: None.**

**C. Discussion and possible action re: Possible issues arising with the Gila County Board of Supervisors and/or Gila County. 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: Document retention and purchase of a fire-proof/water-proof container for District documents or other options.
- C. Discussion and possible action re: Possible issues arising with the Gila County Board of Supervisors and/or Gila County

**10. ANNOUNCEMENTS**

**11. ADJOURNMENT: Terry Bruner moved that the meeting be adjourned. The motion was unanimously approved.**

**NEXT REGULAR PUBLIC MEETING September 14, 2014 at 3:00 pm at Fire Station 71, 10623 N. Houston Mesa Road, Payson, Arizona, 85541.**

**Dated this 11<sup>th</sup> day of August 2014.**

**Whispering Pines Domestic Water Improvement District  
By Evelyn Wilkerson, Clerk**