NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on **July 20**, **2021**, beginning at **4:30 p.m.**, at **90 Oak Creek Blvd.**, **Sedona**, **Arizona**. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of June's Board meeting minutes.
 - Approval of June's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - Discussion and possible action on Interim Loan with CoBank of Denver (if ready)
 - B. Status Update and Discussion about USDA Grant/Loan Projects.
 - C. Discussion on Health Care research
 - D. Discussion on Upper Oak Creek Blvd paving history, if any
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03. A.
- 7. Announcements.
 - A. Next Board Meeting August 17, 2021 4:30 p.m.
 - B. Future Board agenda items.

Oak Creek Domestic Water Improvement District

8. Adjournment.

7		1		
	5	11/21	n	1:30 pm
	Dated:	11614	Posted at: (time)	1.30 pm
Board Member	1			1

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on August 17, 2021, beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - A. Approval of July's Board meeting minutes.
 - Approval of July's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Discussion and possible action on Interim Loan with CoBank of Denver
 - B. Status Update and Discussion about USDA Grant/Loan Projects.
 - C. Operations Section update
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
 - A. Personnel
- 7. Announcements.
 - A. Next Board Meeting September 21, 2021 4:30 p.m.
 - Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water Imp	provement District		
	Dated: 8/13/24	Posted at: (time)	1:30 PM
Board Member			

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on September 21, 2021, beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of August's Board meeting minutes.
 - B. Approval of August's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - Status Update and Discussion about USDA Grant/Loan Projects.
 - Discussion about Business Manager position.
- 6. Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting October 19, 2021 4:30 p.m.
 - B. Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water Impro	vement District		
Board Member	Dated: 9/17/2	Posted at: (time) 9'.15 Am	

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on October 19, 2021, beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of September's Board meeting minutes.
 - B. Approval of September's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects.
 - B. Status Update and Discussion about meter grant program.
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - Next Board Meeting November 16, 2021 4:30 p.m.
 - Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water Impro	vement District	li e	
Board Member	Dated: 10 15	21 Posted at: (time) 2!45	n

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on **November16**, 2021, beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of October's Board meeting minutes.
 - Approval of October's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects.
 - B. Status Update and Discussion about AirBnB's. Multi-Commercial/Residential, Housing, CC&N.
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting December 21, 2021 4:30 p.m.
 - Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water Improve	ment District		
21	Dated:	12/21	Posted at: (time) //30 AM
Board Member			

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on **December 21, 2021** beginning at **4:30 p.m.**, at **90 Oak Creek Blvd.**, **Sedona, Arizona**. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of November's Board meeting minutes.
 - Approval of November's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects.
 - Status Update and Discussion about the 5 Year rate study.
 - Status Update on our Operations Manager housing issue.
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting January 18, 2022 at 4:30 p.m.
 - Future Board agenda items.
- 8. Adjournment.

Oak Creek Do	mestic Water Improven	ient Distric	t		
Board Member	A		2/12/2	Posted at: (time)	1145 pm

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on January 18, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - A. Approval of December's Board meeting minutes.
 - B. Approval of Decembers's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - Status Update and Discussion about USDA Grant/Loan Projects.
 - B. Discuss and Propose a 5 Year rate study.
 - C. Discuss and Propose a 2022 Rate Increase
 - D. Discuss and Propose a 2022-2023 Budget to be submitted to Yavapai County
- 6. Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting February 15, 2022 at 4:30 p.m.
 - Future Board agenda items.
- 8. Adjournment.

Oak Creek Domest	ic Water Impro	ovement District		
Board Member	}	Dated:	13/25	Posted at: (time) 5100 PM

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on February 15, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of January's Board meeting minutes.
 - Approval of January's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - Status Update and Discussion about USDA Grant/Loan Projects.
 - B. Discuss and Approve a 2022 Rate Increase
 - C. Discuss and Approve a 2022-2023 Budget to be submitted to Yavapai County
- 6. Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting March 15, 2022 at 4:30 p.m.
 - B. Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water Impro	vement Distric	t _		
Board Member	Dated:	2/11/22	_ Posted at: (time)	3:00 PM

OAK CREEK WATER DISTRICT PROPOSED 2022-2023 BUDGET

Operations			\$ 128,350.00
Repairs to Plant - Contractor - Mains	\$	17,500.00	••
Repairs to Plant - Contractor - Electrical/Pumps	\$	13,500.00	
Repairs to Plant - Contractor - Wells	\$	6,500.00	
Operations: Materials and Supplies	\$	21,000.00	
Operations: Tools and Shop	\$	4,600.00	
Power Purchased	\$	50,000.00	
Aid to Construction	\$	500.00	
Insurance - Property and Liability		8,000.00	
Transportation Expenses	\$ \$	6,750.00	
•	•	5, , 22, 22	
Office			\$ 105,735.00
Az Sales Taxes & City Franchise Fees	\$	60,000.00	
Advertising - Mailings, Website	\$ \$ \$ \$ \$ \$ \$	2,900.00	
Billing Expenses	\$	21,950.00	
Telecommunications	\$	11,400.00	
Office Utilities	\$	4,085.00	
Office Supplies/Equipment	Ş	3,400.00	
Officers Insurance	\$	2,000.00	
Contractual Services			\$ 44,900.00
Contractual Accounting/Auditing	\$	20,000.00	
Contractual Legal	\$	7,500.00	
Contractual Lab Testing	\$	5,800.00	
Contractual Monitoring & Security	\$	3,000.00	
Contractual Management	\$ \$ \$ \$	3,600.00	
Contractual Arborist	\$	5,000.00	
Personnel			\$ 244,500.00
Salaries and Wages	\$	213,000.00	¥ 211,500.00
Employer Taxes 8.35% & Unemployment	\$	18,000.00	
Benefits and IRA	\$	10,000.00	
Insurance Liability, Workman	\$	3,500.00	
,	Ψ	3,300.00	
Reserves & Debt			\$ 70,700.00
Short Term Reserves (USDA Reg. \$20,700)	\$	20,700.00	
Long Term Reserves	\$	50,000.00	
Total Expenses			\$ 594,185.00
Operations Revenue			\$ 600,000.00

Public Hearing at 4:30pm on February 15, 2022: Proposed Budget

Public Comments Prior to Board Voting

Comments can be sent prior to the meeting at info@oakcreekwater.com

As of March 2022 Billing

Oak Creek Water District held Board Meetings on January 18, 2022 & February 15, 2022 for public comments on adopting a preliminary Budget & tte Increase. Notification of a Public Hearing was published in two editions of the Red Rock News and posted on both the Yavapai County and Oak Creek Water websites. The Budget & Rates were adopted on February 15, 2022 effective March 2022 billing. This rate increase follows the 5-year Rate Study completed in December 2021.

MONTHLY USAGE CHARGE*

Meter Size	Base Rate	Irrigation	Base Rate
3/4"	\$17.68	3/4"	\$17.68
1"	\$29.51	1"	\$29.51
1 1/2"	\$58.85	1 1/2"	\$58.85
2"	\$94.20	2"	\$94.20
3"	\$176.73	3"	\$176.73
4"	\$294.62	4"	\$294.62
6"	\$589.02	6"	\$589.02
8"	\$942.51	8"	\$942.51
10"	\$1,355.01	10"	\$1,355.01
12"	\$2,533.22	12"	\$2,533.22

^{*}Multi-Unit Monthly Charge is a 3/4" meter charge times number of units

COMMODITY RATES:

Meter Size	Per 1,000 gallons
3/4" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 10,000 gallons	\$3.69
Over 10,000 gallons	\$4.38
3/4" Commercial, Air BNB & 1	rrigation
0 to 12,000 gallons	\$3.69
Over 12,000 gallons	\$4.38
1" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 15,000 gallons	\$3.69
Over 15,000 gallons	\$4.38
1" Meter Commercial, Air BNB	& Irrigation
0 to 15,000 gallons	\$3.69
Over 15,000 gallons	\$4.38
1 1/2" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 25,000 gallons	\$3.69
Over 25,000 gallons	\$4.38
1 1/2" Meter Commercial & Irri	gation
0 to 25,000 gallons	\$3.69
Over 25,000 gallons	\$4.38

2" Meter Residential, Commercial & Irrig	ation
0 to 40,000 gallons	\$3.69
Over 40,000 gallons	\$4.38
3"Meter Residential, Commercial & Irriga	ation
0 to 80,000 gallons	\$3.69
Over 80,000 gallons	\$4.38
4"Meter Residential, Commercial & Irriga	ation
0 to 125,000 gailons	\$3.69
Over 125,000 gallons	\$4.38
6"Meter Residential, Commercial & Irriga	ation
0 to 250,000 gallons	\$3.69
Over 250,000 gallons	\$4.38
8"Meter Residential, Commercial & Irriga	ıtion
0 to 500,000 gallons	\$3.69
Over 500,000 gallons	\$4.38
10"Meter Residential, Commercial & Irrig	gation
0 to 750,000 gallons	\$3.69
Over 750,000 gallons	\$4.38
12"Meter Residential, Commercial & Irrig	ation
0 to 1,250,000 gallons	\$3.69
Over 1,250,000 gallons	\$4.38
Bulk and Construction Water	
Base Rate Meter Size	
All gallons	\$4.38
Multi-Units (Number of Units x 10,000 gall	ons)
0 to Number of Units x 10,000 gallons	\$3.69
Over Number of Units x 10,000 gallons	\$4.38

Installation & Hook-up Fee Charges (New Construction)

SERVICE LINE & METER INSTALLATION CHARGES*

	Line	Meter	Total
Meter Size	Installation	Installation	Charges
3/4"	\$500.00	\$175.00	\$675.00
1"	\$550.00	\$250.00	\$800.00
1 1/2"	\$600.00	\$500.00	\$1,100.00
2"	At Cost*	At Cost*	At Cost*
3"	At Cost*	At Cost*	At Cost*
4"	At Cost*	At Cost*	At Cost*
5"	At Cost*	At Cost*	At Cost*
6"	At Cost*	At Cost*	At Cost*
Over 6"	At Cost*	At Cost*	At Cost*

^{*}At cost is invoice plus 15%

OFF SITE WATER HOOK UP FEE

Meter Size	Size Factor	Total Fee
5/8 x 3/4"	1	\$1,600.00
3/4"	1.5	\$2,400.00
1"	2.5	\$4,000.00
1 1/2"	5	\$8,000.00
2"	8	\$12,800.00
3"	16	\$25,600.00
4"	25	\$40,000.00
6" or larger	50	\$80,000.00

SERVICE CHARGES

Description	Charge
A. Establishment of Service	\$35.00
B Establishment of Service (after hours)	\$50.00

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on March 22, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of February's Board meeting minutes.
 - Approval of February's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects.
- 6. Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
 - A. Personnel Operator Position
 - B. Legal Rowdy Rooter
- 7. Announcements.
 - A. Next Board Meeting April 19, 2022 at 4:30 p.m.
 - Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water Improvement District

Board Member Posted at: (time) 11:30 AM

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on March 10, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03. 6. A. Personnel
- 7. Announcements.
 - Next Board Meeting March 22, 2022 at 4:30 p.m.
 - Future Board agenda items. B.

Oak Creek Domestic Water Improvement District

8. Adjournment.

Oak Creek Domestic Water Improveme	4. 1		
	Dated: 3 DOCU	Posted at: (time) 8:00 AM	
Board Member			
Persons with a disability may request a re		contacting Steve Wene at 602-677-0416.	

made as early as possible to arrange the accommodation. Board members may attend either in person or by telephone conference call.

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on April 19, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - A. Approval of March's Board meeting minutes.
 - Approval of March's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects & 5 Year Rate Schedule
 - B. Approval to Award Fann Environmental lowest bidder of \$1,635,027 for Arsenic Removal & Tank Rehab Project.
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting May 17, 2022 at 4:30 p.m.
 - Future Board agenda items.
- Adjournment.

Oak Creek Domestic Water Improvement					
Board Member	Dated:	4/14	22	Posted at: (time)	11:30 AM

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on May 17, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of April's Board meeting minutes.
 - B. Approval of April's financials.
- Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects
 - B. Status Update and Discussion about November Board Elections
- 6. Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
- 7. Announcements.
 - A. Next Board Meeting June 21, 2022 at 4:30 p.m.
 - Future Board agenda items.

Oak Creek Domestic Water Improvement District

8. Adjournment.

	Dated: 5 14	Posted at: (time)	1:00 PM	
Board Member Persons with a disability may request a re-	asonable accommodati	ion by contacting Steve We	ene at 602-677-0416	Requests

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on June 21, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - A. Approval of May's Board meeting minutes.
 - B. Approval of May's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects
 - B. Status Update and Discussion about November Board Elections
 - Status Update and Discussion about Operator Position
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
 - A. Discussions about Rowdy Rooter
- 7. Announcements.
 - A. Next Board Meeting July 19, 2022 at 4:30 p.m.
 - B. Future Board agenda items.
- 8. Adjournment.

1/11/27	9'00 AM
Dated: O/ //	Posted at: (time)
	Dated: 6/17/27

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: July 20, 2015

RE: General Manager Report

Financial

The billing charges for July 2021 was \$54,900.

Infrequent and one-time expenses in July: \$600 Knowlt – Replace 2 hard drives \$458 Core & Main – Stock Infrequent and one-time revenue for July: None

Operations

Jim and Brian replaced 34 meters. They repaired three service line leaks that broke while changing meters. They are working on the weakest part of the system with schedule 20 pipe along with service connections and main valves that are in question.

<u>Management</u>

USDA Grant/Loan The Arsenic Treatment System and Tank Rehab plans and specifications are with USDA. An email from their engineer stated they are still in his queue. SWI is 20% complete with the first water main alternative, the 5 straight streets. Email was sent to SWI stating that all water main plans were supposed to be complete and submitted to ADEQ by the end of August per SWI schedule submitted to USDA. Brian walked the 5 streets looking for possible issues based on proposed water main construction zone. Plan format supplied to us was not appropriate. SWI sent that question to USDA, and they confirmed this so the plan format is being revised.

Received draft interim loan agreement documents from Co-Bank of Denver. Steve Wene reviewing. As soon as the documents are approved legally, the Board will need to approve them.

Health Care research continued. Packet of information was distributed to the Board by email.

Jim and Brian were given a verbal notice that the upper part of Oak Creek Blvd will be paved and the District will owe one-fourth the bill. No knowledge or records of this agreement exist.

The Board continues to search for a replacement for Ron Rovey's position on the Board. His term expires in June 2022.

Serving West Sedona Quality Water Since 1953

July 2021

<u>Arsenic Treatment System and Tank Rehabilitation Project:</u> See attached Arsenic Notice. The arsenic limit is 10.0 ppb. The results for the three wells were 10.2, 10.7, and 10.8 The Arsenic Treatment plans have been approved by ADEQ and currently USDA is doing their final review. It is anticipated this project will be bid out for construction this September.

***** IMPORTANT *** IMPORTANT *** IMPORTANT *****

Construction plans are being completed for the water main replacement on the majority of the streets in our District. These water mains have been in the ground for over 40 years. Over the past four decades landscaping plants, designer rocks, etc have been planted or naturally grown over these mains that are in the public right-of-way. These will get disturbed during construction.

The contractor will be required to submit a video of current conditions. Driveways will be replaced in kind but landscaping plants (cactus, bushes, small trees) along the trench line will not. Large landscaping rocks will be put back in the area but not over the water main.

Any material like landscape pavers will be placed in a pile. The area will be graded with native dirt. Mailboxes will be temporarily removed and replaced in sections as the contractor progresses. Masonry or stone mailboxes will try to be avoided. Contractor specifications for the rehab will be available to review this fall.



What can you do? First and foremost, go to our website and sign up for alerts to your cell phone or email. When plans are nearing completion for your street, we will be sending out notices this way. It costs the District over \$500 per mailing and this is not feasible. Links to scanned versions of the plans will be included in these texts and emails. Also, the notice will state that large scale drawings are available in the office for viewing. At this point you as a homeowner will see what areas will be disturbed and will then have several months to decide what should be relocated on your own.

As always, we welcome everyone to come to the monthly meetings at 4:30 on the third Tuesday of every month. Get involved. Remember board members are residents and customers of the District just like you.

LIF1 - - - - -

Oak Creek Domestic Water Improvement District Public Meeting – held at 90 Oak Creek Boulevard Tuesday, July 20, 2021

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey, Paul Slevin, Chan Smith Absent: Bob Bareuther

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of June 2021, BOD meeting minutes.
- B. Approval of June 2021, financials.
 - Ron Rovey made motion to approve all Consent Agenda Items, with noted changes/seconded by Chan Smith/all approved.

5. Regular Agenda Items:

- A. Discussion and possible action on Interim Loan with CoBank of Denver. No action taken.
- B. Status Update and Discussion about USDA Grant/Loan.
- C. Discussion on Health Care research.
- D. Discussion on Upper Oak Creek Blvd paving history. Ron Rovey was asked to look at easements.

6. Executive Session Items:

7. Announcements:

- Next Board Meeting - August 17, 2021, 4:30 P.M.

8. Adjournment:

5:08 P.M. - motion to adjourn/ Chan Smith

Respectfully submitted,

Creed Ostler

Secretary, Oak Creek Domestic Water Improvement District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: August 13, 2021

RE: General Manager Report

Financial

The billing charges for August 2021 was \$66,700.

Infrequent and one-time expenses in August:

\$450 Annual Aid to Construction

\$959 Patton / Dana Kepner

\$ Tiffany Construction?

\$10,000 Resignation Employee Vacation Payout

Infrequent and one-time revenue for August:

None

Operations

Jim and Brian replaced one meter. There were big two major leaks that consumed multiple days of time to repair. An outstanding valve leak on Kallof Place was repaired with assistance from Tiffany Construction. This required three planed outages with one extending over 10 hours. The second repair on Oak Creek Blvd with Brian and Jim spending last Saturday evening and all day Sunday working on it. This required a third call out this weekend from Brian...who did awesome solving the problem. There is still an outstanding valve leak in front of Ron Rovey's home and a leak on Willow Way. All remaining new meter replacements in Northview Subdivision has been put on hold. Jim resigned.

Management

USDA Grant/Loan The Arsenic Treatment System & Tank Rehab plans are with USDA. USDA had a conference call with SWI to go unofficially go over the issues with the plans and specifications. A formal review will be completed after they make these changes. SWI has asked how soon the interim financing will be in place since they want paid for past work. SWI has been reminded that their schedule submitted to USDA last year showed that construction would be started for both projects (Arsenic and the water mains by July 2021.

Steve Wene has been working with Co-Bank of Denver on the interim financing agreement. The resolution to proceed is being repaired by Steve for approval at the August meeting.

Sedona Financial supplied supplement information in regard to our researching Health Care. This topic put on hold until operations section levels out.

Received Operations Section Management proposal from Southwest Utilities.

The Board continues to search for a replacement for Ron Rovey's position on the Board. His term expires in June 2022.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, July 20, 2021

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey, Paul Slevin, Chan Smith Absent: Bob Bareuther

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of June 2021, BOD meeting minutes.
- B. Approval of June 2021, financials.
 - Ron Rovey made motion to approve all Consent Agenda Items, with noted changes/ seconded by Chan Smith/ all approved.

5. Regular Agenda Items:

- A. Discussion and possible action on Interim Loan with CoBank of Denver. No action taken.
- B. Status Update and Discussion about USDA Grant/Loan.
- C. Discussion on Health Care research.
- D. Discussion on Upper Oak Creek Blvd paving history. Ron Rovey was asked to look at easements.

6. Executive Session Items:

7. Announcements:

Next Board Meeting – August 17, 2021, 4:30 P.M.

8. Adjournment:

5:08 P.M. - motion to adjourn/Chan Smith

Respectfully submitted,

Creed Ostler

Secretary, Oak Creek Domestic Water Improvement District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: September 21, 2021

RE: General Manager Report

Financial

The billing charges for September 2021 was lower this month at \$51,000. The reading period was only 28 days compared to last month's 35 days. Also, tourist is usually down in August.

Infrequent and one-time expenses in September:

\$5,751 Tiffany Construction - Kallof Leak Repair

\$4,995 Ullman & Company - Six Month Accounting Audit

Infrequent and one-time revenue for September:

None

Operations

Brian met with Ferguson Supplies about parts and inventory. Investigating the automatic replacement program they offer as supplies are utilized they would be replaced. Brian with the electric engineer for the USDA project so a hookup can be created for a backup generator at every site. Brian and Beau replaced a leaking service line under roadway for 50 Oak Creek Blvd. Brian and Beau repaired leaking service line on Willow Way. Valley View Road resident concerned about service lines and meters on his property utilized for his neighbors. Brian with Operator of Record three times so far. Brian completed a three-day training at a Rural Water Association conference in Prescott. Brain building a relationship with Victor Estrada from the City of Sedona about roadway work.

<u>Management</u>

USDA Grant/Loan Update: The Arsenic Treatment System & Tank Rehab plans are with USDA for approval. Progress made with water mains. Co-Bank interim financing complete. First draw of \$158,550 was included with the closing. Next major step is getting the USDA right-of-way documents completed (all easements need accounted for).

Completed 8 interviews for the Business Manager position.

Southwestern contracts completed. They are currently doing the meter readings and the district's operator of record. Jason has been working closely with Brian. Working with them on a on-call contract.

Jody worked with Ullman & Company to finalize the financials for the first half of the year. Jody is 95% complete with the information Tom Bourassa needs for the 5-year rate study. Jody has found 90% of the easement documentation needed for the USDA forms. Two easements are outstanding and being researched.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, August 17, 2021

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey, Paul Slevin Absent: Bob Bareuther, Chan Smith

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of July 2021, BOD meeting minutes.
- B. Approval of July 2021, financials.
 - Paul LeFevre made motion to approve all Consent Agenda Items/ seconded by Ron Rovey/ all approved.

5. Regular Agenda Items:

- A. Discussion and possible action on Interim Loan with CoBank of Denver.

 Paul Slevin made motion to approve the Resolution of the Board of Directors of the Oak Creek Domestic Water Improvement District, Authorizing Interim Financing/ seconded by Paul LeFevre/ all approved.
- B. Status Update and Discussion about USDA Grant/Loan.
- C. Discussion and possible action on Operations Management Agreement
 Paul Slevin made motion to accept the Management Service Agreement with
 Southwestern Utility Management/ seconded by Ron Rovey. Ron Rovey
 asked that OCW make sure we are in compliance with the insurance
 agreement of this service/ all approved.

6. Executive Session Items:

7. Announcements:

- Next Board Meeting - September 21, 2021, 4:30 P.M.

8. Adjournment:

5:46 P.M. - motion to adjourn/Ron Rovey

Respectfully submitted, Creed Ostler Secretary, Oak Creek Domestic Water Improvement District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: October 19, 2021

RE: General Manager Report

Financial

The billing charges for October 2021 went back up to \$62,000 with the autumn tourist season kicking in.

Infrequent and one-time major expenses in October:

None

Infrequent and one-time major revenue for October:

None

Operations

Brian and Beau completed a leak on Panorama Blvd along with installing 13 meters. There are many more planned this coming week. Brian has continued dealing with the potholing/utilities drama. They are about 50% complete. Brian has had numerous meetings with SWI over water line design and water modeling. After getting multiple quotes to cut the four dead trees at Well 2/3 site, Arborist Standards Tree Care out of Cottonwood was chosen for \$5,570. The required ADEQ sampling site was changed from Starbucks to Sedona Fit. Brian is working on spending the last \$64,000 of the meter grant funds which is covered completely between Bureau of Reclamation and USDA.

<u>Management</u>

USDA Grant/Loan Update: The Arsenic Treatment System & Tank Rehab plans are with USDA for approval. Progress made with water mains. Easement / Right-of-Way forms for the USDA project are inching along. The supplemental conditions of the specifications needed review from Steve Wene.

Co-Bank interim financing complete. Both the WIFA and NBAz loans are paid off with the Co-Bank funds. During the next five months the \$4,500 saved will be applied to fulfill the one-year debt service account while no loan payments are required. We will continue add to the USDA short term asset account prior to it being required (\$20,700 annually once loan starts). We are currently two years ahead on this.

Tom Bourassa must have started working on our 5-year rate study. He has asked Becky for additional information.

We received another property tax bill. We are checking with the County since in becoming a DWID in March 2020, we have already made to half year payments.

Becky has made a smooth transition into the Business Manager position.

Oak Creek Domestic Water Improvement District Public Meeting – held at 90 Oak Creek Boulevard Tuesday, September 21, 2021

1. Call to order and roll call:

- Called to order at 4:30 P.M.
 Present: Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey,
 Paul Slevin, Chan Smith
- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of August 2021, BOD meeting minutes.
- B. Approval of August 2021, financials.
 - Paul LeFevre made motion to approve all Consent Agenda Items/ seconded by Paul Slevin/ all approved.

5. Regular Agenda Items:

- A. Status Update and Discussion about USDA Grant Loan Projects.

 Jody has found 90% of the easement documentation needed for the USDA forms. Two easements are outstanding and are being researched.
- B. Discussion about Business Manager position.

 Becky Lisle has been hired to replace Jody Moreno as Business Manager. We welcome Becky and are also very appreciative to Jody for her excellent work as Business Manager.

6. Executive Session Items:

7. Announcements:

Next Board Meeting – October 19, 2021, 4:30 P.M.

8. Adjournment:

- Motion to adjourn/Ron Rovey

Respectfully submitted, Creed Ostler Secretary, Oak Creek Domestic Water Improvement District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: November 12, 2021

RE: General Manager Report

Financial

The billing charges for November, 2021 dropped to \$57,000 as the tourist season ending.

Infrequent and one-time major expenses in November:

\$2,313 Mission Control Annual Contract

Tentative expense Tiffany for various pavement repairs

Tentative expense Badger Meter if grant extended.

Infrequent and one-time major revenue for November:

None

Operations

Brian and Beau continued installing meters. There were two half day repairs due to breaks on Northview and Ross Road. There was a power outage at the Airport due to APS which resulted in Brian learning more about the system on the Mesa. One of the monthly bacteria tests came back positive so a Level1 bacterial assessment was performed. Brian continues to study for his Distribution 2 test.

Management

USDA Grant/Loan Update: The Arsenic Treatment System & Tank Rehab plans are still with USDA for approval. Water main plans should be ready for review before bidding. Easement / Right-of-Way forms for the USDA project are inching along.

Meter Grant program completion date is December, 2021. There is still \$66,000 outstanding that could be spent. The remaining meters to be installed are in difficult areas. Installation of these will be easier while the new water mains are being installed. After a conference call with the grant agency, it was verbally agreed for a six-month non-cost increase extension. The required justification letter has been submitted.

Tom Bourassa stated he is making progress with our 5-year rate study.

The three test results for Arsenic came back below the 10.5 ppb rounding limit. A new ADEQ representative stated we are still required to send out notices due to the fact the annual numbers are still over. The public notice and attached newsletter were created before the 30 day deadline.

As a follow up to questions asked last meeting attached are the listings of registered Air BnB's in our district. Most are in our system as residential and not commercial. This needs to be changed. Also included is a list of the accounts currently categorized as multi-commercial and multi residential. Many of these need to be changed.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, October 19, 2021

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey, Paul Slevin, Chan Smith

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of September 2021, BOD meeting minutes.
- B. Approval of September 2021, financials.
 - Bob Bareuther made motion to approve all Consent Agenda Items/ seconded by Paul Slevin/ all approved.

5. Regular Agenda Items:

- A. Status Update and Discussion about USDA Grant Loan Projects.
- B. Discussion about meter grant

6. Executive Session Items:

- Business Manager, Becky Lisle, asks to be paid hourly rather than receive a salary.
- Oak Creek Domestic Water Improvement District owners receive water on demand 24/7 - 365 days a year. Operations Manager, Brian Bratcher, is in need of accommodations, locally, to provide this service. What method(s) do we have to reach out to DWID owners to emphasize the importance of Brian's position and ask for their concern, help, and involvement in solving this need.

7. Announcements:

- Next Board Meeting - November 16, 2021, 4:30 P.M.

8. Adjournment:

- Motion to adjourn/ Ron Rovey

Respectfully submitted, Creed Ostler Secretary, Oak Creek Domestic Water Improvement District

Azcentral

Lorraine Longhi

The Republic | azcentral.com | Posted at 12:20 PM, July 25,, 2019

"In January, City Manager Justin Clifton told The Arizona Republic there were more than 1,000 vacation rentals in the city, or about 20% of Sedona's total housing inventory."



Housing crisis takes toll on Cottonwood, Arizona

By: Jamie Warren Posted at 7:03 AM, Nov 15, 2021

COTTONWOOD, AZ — At the Pines Inn and Suites Hotel in Cottonwood, Arizona, it's not just tourists calling to book a night. "Mainly, it's also people who can't find rental properties," said General Manager Martha Bruening. But it's now their busy season and Bruening says they can't accommodate them all. Maria, for example, has lived at the hotel since March. "I haven't felt that hopelessness yet," she said. "But I certainly feel the frustration and not just for myself. I feel it for those around me who I see going through the same thing."

Maria works in Sedona and says she's unable to find an affordable place to live. She says online postings for rental properties receive numerous offers and are taken down within a few hours. In one case, a waiting list for an apartment complex had up to 100 people. She says if she wasn't staying at the hotel, she'd probably have to move to Phoenix. "I love the people I work with so it would've been a real upheaval for our life which is another reason why I'm trying to stay steadfast in hoping something will open up and just keep searching and trying to save as much money as I can," she said.

Shannon Boone was camping throughout Arizona when she fell in love with the Verde Valley. "I definitely knew I wanted to work here and when I saw the housing manager position posted I said, 'that's perfect, they just described me,'" she said. Boone was soon hired to help solve this housing crisis, as the new housing manager for Cottonwood and Sedona. But even she had a hard time finding a place to live upon permanently moving to the area for her job. "I decided just to stay in a campground in my teardrop camper once I could find a place," Boone eventually found a place to live, and she is now working with city leaders to find solutions. The lack of housing has caused a ripple effect on how the city operates.

In Arizona, cities can't regulate the number of short-term rental properties in their area. Corbin says he believes that in part is what's contributing to this problem. He says the city recently did a housing study and is now using its findings to attract more developers. He's asking for people who live in the city, or who are just visiting, to have some patience. The Cottonwood city council recently passed a down-payment assistance program. Corbin says he hopes that will help some residents looking for a more permanent place to live.

Serving West Sedona Quality Water Since 1953

November 2021

HOUSING: For the past 60 Years we have been fortunate to have our water operator living close when emergencies struck. With increased Airbnb's (85 of our 550 residential accounts are registered with the City) and increased house prices, this is becoming impossible. We as a District have got to find a way to make this work if we value that 24/7, 20 minute response time. Until we solve this, expect after hours response times to take 60 to 90 minutes. The emergency line will still receive your calls immediately.

If any district member knows of any affordable housing or ideas please contact the office. We will be discussing options at the next couple of board meetings.

IN THE MEAN TIME, please restrict doing non-emergency water/irrigation projects to Monday thru Thursday. AND make sure your plumber is licensed and calls us before doing ANYTHING.

***** CONSTRUCTION *****

Preliminary water line construction plans are completed and ready for viewing. Most of the water mains in our District will be replaced starting next spring. There will be a full sized paper set of drawings in our office and there are electronic versions on the website. www.oakcreekwater.org

As stated in the last newsletter, these water mains have been in the ground for over 40 years. Over the past four decades landscaping plants, designer rocks, etc have been planted or naturally grown over these mains that are in the public right-of-way. These will get disturbed during construction. Driveways will be replaced in kind but landscaping plants (cactus, bushes, small trees) along the trench line will not. Large landscaping rocks will be put back in the area but not over the water main. Any material like landscape pavers



will be placed in a pile. The area will be graded with native dirt. Mailboxes will be temporarily removed and replaced in sections as the contractor progresses. Masonry or stone mailboxes will try to be avoided.

If you have any concerns, now is the time to get them addressed. There will be temporary water outages throughout next year during constructions. If you haven't sign up for the alerts.

Arsenic Treatment System and Tank Rehabilitation Project: See attached Arsenic Notice. The arsenic limit for all three wells were below the 10.5 requirement this quarter but since the annual average was over the limit a notice had to go out. The contractor for the arsenic treatment plant system should be going out for bids by the first of the year.

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: December 17, 2021 RE: General Manager Report

Financial

The billing charges for December 2021 was \$41,500.

Infrequent and one-time major expenses in December:

\$13,700 Transferred to USDA Debt Service Reserve Account – Req' Complete \$3,000 Asphalt Repair at 4 locations

Infrequent and one-time major revenue for December:

None

Operations

- -Tree Removal at Well2/3 site
- -Asphalt Repair of the four previous repair areas on Oak Creek and Willow.
- -Continues to replace random meters
- -Various emergency repairs
- -Plan review and discussions with SWI about the upcoming projects

Management

<u>USDA Grant/Loan Update:</u> As requested by SWI, see attached updated project schedule. A complete set of plans, specifications and biding documents were submitted to USDA last week. It appears a revised ADEQ consent order will be needed. Water main plans continue with soil boring RFP received and test hole boring should be done shortly. Still need the Easement/Right-of-Way forms for USDA completed.

<u>5 Year Rate Study:</u> We had two very productive conference calls with Tom Bourassa. Attached is a revised 10 Year Plan we worked on as part of the rate study. Goal is to have the study complete within the next couple weeks. We would then give a summary in the next Arsenic newsletter. As per Arizona Revised Statue we will then advertise in the newspaper, have a public discussion at the January board meeting and then vote on it after discussions/modifications are made at the February meeting with an effective start date with the March billing. It looks like incremental rate increases of 3-5% over each of the next 5 years will be recommended. (A 5% increase would increase the average \$36.70 by \$1.50.)

<u>Meter Grant Program:</u> Completion date is December 2021. We should hear by the end of the year about the extension request. This would give Brian a chance to install the difficult meters during construction instead dealing with difficult conditions he currently encounters.

<u>District Name Change</u>: Becky continues to go back and forth with Sam.gov and with Dun and Bradstreet to get the "District" name change from "Company."

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, November 16, 2021

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Doug Bowen, Paul LeFevre, Ron Rovey, Paul Slevin, Chan Smith Absent: Bob Bareuther, Creed Ostler,

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of October 2021, BOD meeting minutes.
- B. Approval of October 2021, financials.
 - Paul Slevin made motion to approve all Consent Agenda Items/ seconded by Ron Rovey / all approved.

5. Regular Agenda Items:

- A. Status Update and Discussion about USDA Grant Loan Projects.
- B. Status Update and Discussion about AirBnB, Multi Commercial/Residential

6. Discussion:

- Winter Hours for the office will be 10am-4pm. Brian and Doug can still be reached by cell phone as stated on the door notification.
- Oak Creek Domestic Water Improvement District owners receive water on demand 24/7 - 365 days a year. Operations Manager, Brian Bratcher, is in need of accommodations, locally, to provide this service. Until this issue gets resolved customers should expect response time on Fridays – Sundays to be about 60-90 minutes.
- -Discussion of the various water break repairs.
- -Discussion about re-categorizing various accounts to make them consistent.

7. Announcements:

- Next Board Meeting - December 21, 2021, 4:30 P.M.

8. Adjournment:

- Motion to adjourn/Ron Rovey

Respectfully submitted,
Doug Bowen acting as
Secretary, Oak Creek Domestic Water Improvement District

10 Year Plan for 5 Year Rate Study

12/14/2021

Project Name/Description	Fund	Phase	40.74	Date: 12/14/2021 10 Year Plan										
	(0	(P) Plan (C) Const (F) Finish	10 Year Plan Total Cost	2021	2022	2023	2034 Planned	2025	2026	2027	2028	2029 Planned	2023	2031
USDA Search Grant Given in 2019	USDA	Grant	\$29,500	\$29,500	TO THE B	WE RESID								
USDA Loan Refinancing (WIFA & NBAz)	USDA	Loan	\$286,750	\$286,750	DE PU		-x/1924-11	Saw hash	Paramotal Control					
USDA Reclamation Meter Grant	USDA	Loan	\$75,000	\$41,900	\$33,100		Balk dis			Name and Other		Sales Sales In	Decree Services	
USDA Rehabilitation of all 5 Storage Tanks	USDA	Loan	\$240,000	\$10,000	\$230,000	SUPER			100 000					
USDA Arsenic Treatment System	USDA	Loan	\$1,100,000	\$125,000	\$975,000					The second				
USDA Replace 10 miles Mains with Hydt & Valves	USDA	Loan	\$623,250	\$219,850	\$403,400	TREE								
USDA Replace 10 miles Mains with Hydt & Valves	USDA	Grant	\$5,630,500		\$2,630,500	\$3,000,000								100
Meter Replacement - 50% Grant Reclamation	RECLAM	Р	\$30,000		Marie Marie	\$15,000	\$15,000							
Well 2 Pump Repair/Maintenance	OCW	Р	\$20,000			\$10,000	410,000				\$10,000			
Well 3 Pump Repair/Maintenance	ocw	P	\$20,000				\$10,000	Market I		Terral line	\$10,000	640.000		
Well 4 Scheduled Maintenance	ocw	Р	\$20,000			212420	410,000	\$10,000				\$10,000		
Air Pressure System: VFD/ 2-Stage Pumps	ocw	Р	\$45,000		\$5,000	PRODUCTOR!	of the latest	\$10,000	THE RESERVE TO SERVE THE PARTY OF THE PARTY	\$5,000		600.000	\$10,000	
Panorama Lift Pump Replacements	ocw	Р	\$11,000	6.15.02	14.000				\$5,000	\$5,000		\$30,000		\$5,000
5 Storage Tank Inspections	ocw	Р	\$6,000					EU PROPERTO N	\$3,000	\$6,000				\$6,000
Airport Booster Pump Replacement (West-East)	ocw	Р	\$10,000		\$5,000					12-20-20-20-20-20-20-20-20-20-20-20-20-20				
Water Main Breaks	ocw	P	\$25,000		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$5,000			12.877,2110,479,87	# 12 CONTROL OF THE PARTY OF TH
Arsenic Media Replacement	ocw	Р			42,000	\$7,500	\$7,500	\$7,500	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	No Electric			A SAME	BUT STATE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	mentally													
			\$7,389,500	6742.000	04 004 500	40.000.00								
			\$1,369,300	\$713,000	\$4,284,500	\$3,035,000	\$35,000	\$20,000	\$15,000	\$26,000	\$20,000	\$50,000	\$20,000	\$21,000

USDA Loan = \$6,301.00/month + 20,700 reserves 2nd Reclamation Grant Replaced 85% of meters

Matches Co-Bank Draw 3 Report

The \$29,500 Search Grant was used in 2019 for the preliminary design report needed to get the full grant. The 2021 Column was money spent in 2020-2021. OCW fronted expenses until September, 2021 then Co-Bank reimbursed. Co-Bank Interim Loan first Draw was September 2021. We are currently paying a variable monthly interest (Dec was \$785) Once the Co-Bank Loan limit of \$2,325,000 is reached USDA takes it over and the grant starts. Estimate Loan Portion reached by June 2022

Notes from Phone conversation with Tom Bourassa on 12/17/21*

WIFA Dashboard

Site to compare rates of similar water companies used by Arizona Corporation Commission.

They use three main criteria: Affordability, Bill Comparison and Cost Recovery.

Each of these categories are shown on a colored dial of warning, caution and good.

Affordability

Quote unquote "Pretty Damn Good." The District is at the lower end of the spectrum compared to similar companies

Bill Comparison

Average Water Bill for a customer using 7,500 Gallons:

Similar Water Systems: \$37,66 Oak Creek Water District: \$37,58

Based on the Affordability rating and Bill Comparison rating above, it appears that there is no conservation of water in our district. Customers feel freely to use water, and a lot of it.

Cost Recovery/Operational Margin

We are at 11.71 or 1.12 which is 12%. This was in the yellow cautionary zone.

Basically, over the next couple years we are fine but heading toward the red zone.

For our size water company, we need to be at least 10% but ideal goal is to stay in the 15%-20% range.

For our size water company, the goal is 1.25 but with a cushion goal of 1.6 to 2.0.

The Reason:

With the new loan we have, we need to have reserves to pay for things to avoid another loan.

With Grants you get zero cost recovery from the customers. Rates are not adjusted for this expenditure.

Reserves need to be put aside when the facilities from this grant money start to fail.

Initial Rates Proposal:

Need a least 10% over the next 5 years but preferably 20% for the reasons stated above.

A good five-year rate structure would be

2022: 5% The average \$36.70 bill would go up about \$1.50 a month

2023: 5% 2024: 3% 2025: 3% 2026: 3%

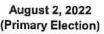
Goal is to give advertised public notice for a discussion of the rate study and proposed rates at the January meeting. Voting to approve the rates would take place at the February meeting being effective with the March billing.

^{*}These are just my notes scribbled down during the call. There was a lot of information discussed and there are adjustments to is dozens of tables after our discussion. Therefore, the above is just preliminary.

ELECTIONS 2022

Important Dates to Remember







120	(Vote by Mail)		(Primary Election)	THE PART CHANGE SERVICE
180 day notice		September 9, 2021	180 day notice	February 3, 2022
First day to file nomina	ation papers (150)	October 9, 2021	First day to file nomination papers (150)	March 5, 2022
Last day to file nomina	ition papers (120)	November 8, 2021	Last day to file nomination papers (120)	April 4, 2022
Ballot language due (1	18)	November 10, 2021	Ballot language due (118)	April 6, 2022
Last day for Special Di	ist write-in candidates to file (106)	November 22, 2021	Last day for Special Dist write-in candidates to file (106)	April 18, 2022
Last day to mail UOCA	VA ballots (45)	January 22, 2022	Last day to mail UOCAVA ballots (45)	June 18, 2022
Last day for write-in ca	indidates to file (40)	January 27, 2022	Last day for write-in candidates to file (40)	June 23, 2022
Last day to register to	vote (29)	February 7, 2022	Last day to register to vote (29)	July 5, 2022 *
Early voting begins (27	")	February 9, 2022	Early voting begins (27)	July 6, 2022
Last day to request an	early ballot by mail (11)	February 25, 2022	Last day to request an early ballot by mail (11)	July 22, 2022
Last day to receive a re	eplacement ballot in-person	March 8, 2022	Last day to vote early in person (4)	July 29, 2022
	May 17, 2022 (Vote by Mail)		November 8, 2022 (General Election)	
180 day notice		November 18, 2021	180 day notice	May 12, 2022
First day to file nominat	tion papers (150)	December 18, 2021	First day to file nomination papers (150)	June 11, 2022
Last day to file nominat	tion papers (120)	January 18, 2022 *	Last day to file nomination papers (120)	July 11, 2022
Ballot language due (1'	18)	January 19, 2022	Ballot language due (118)	July 13, 2022
Last day for Special Dis	st write-in candidates to file (106)	January 31, 2022	Last day for Special Dist write-in candidates to file (106)	July 25, 2022
Last day to mail UOCA	VA ballots (45)	April 2, 2022	Last day to mail UOCAVA ballots (45)	September 24, 2022
Last day for write-in car	ndidates to file (40)	April 7, 2022	Last day for write-in candidates to file (40)	September 29, 2022
Last day to register to v	rote (29)	April 18, 2022	Last day to register to vote (29)	October 11, 2022 *
Early voting begins (27)		April 20, 2022	Early voting begins (27)	October 12, 2022
Last day to request an e	early ballot by mail (11)	May 6, 2022	Last day to request an early ballot by mail (11)	October 28, 2022
Last day to receive a re	placement ballot in-person	May 17, 2022	Last day to vote early in person (4)	November 4, 2022

^{*} Statutory date is a non-business day. Date has been adjusted to the next business day.

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: January 18, 2022

RE: General Manager Report

Financial

The billing charges for January 2022 was \$52,000.

Infrequent and one-time major expenses in January:
Rowdy Rooter Christmas Repair (\$35,000 being negotiated)
Infrequent and one-time major revenue for January:
None

Operations

- -Road repairs completed
- -Hydro Tank removed
- -Christmas Emergency Repair
- -Panorama Tanks remodel drawings with SWI
- -Review of SWI plans and multiple meetings
- -Made final meter grant order with Badger

Management

<u>USDA Grant/Loan Update:</u> Plans for the arsenic and treatment plant should be out for bid by the end of the month. Water main drawings are 60% complete. A separate set of drawings or an addition to the water main plans are being prepared to make changes to the Panorama pump station site based on findings during the Christmas Day emergency. Soil boring should be completed in our neighborhoods over the next couple of weeks. Still need the Easement/Right-of-Way forms for USDA completed.

5 Year Rate Study: See Attached. To be accepted at the February meeting.

<u>Proposed 2022-2023 Budget:</u> See Attached. Voted on at February meeting.

2022 Rate Increase: See Attached. Voted on at February meeting.

<u>Meter Grant Program:</u> Completion date revised to September 2022. Brian recently placed an order to use up the remaining balance of the grant. We will have until September to have it installed.

<u>District Name Change</u>: Becky continues to go back and forth with Sam.gov and with Dun and Bradstreet to get the "District" name change from "Company."

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336 928 282-3404

January 5, 2022

Rowdy Rooter P.O. Box 444 Humboldt Arizona 86329

RE: Emergency Call Out December 25-26, 2021

Dear Kimberly Brawner,

First, we do appreciate the work you performed and recognize it was on a holiday and hope we can come to a mutually acceptable solution. We received your invoice dated December 28, 2020 and your email dated December 31, 2020 responding to our request for a detailed breakdown of your invoice. The response "the questions you have asked are not applicable to this project" and "adequate information has been provided on our invoice" are not acceptable responses.

Based upon my experience, the District is making reasonable requests. Before retiring to Arizona five years ago, I worked for thirty years in city and county government in the water and wastewater field. The last ten years were in the position of Director of a county department of 26 wastewater plants and 5 water plants. I have experience with emergencies of all kinds including over a holiday and I was always provided reasonably descriptive invoices.

The District board has a duty to the public to explain why the charges are being paid. Although we live in Sedona, our service area is not wealthy, The District residents are in the low to moderate income bracket per recent USDA funding, so the District is careful with its spending.

We both can agree that you were asked to assist us with the emergency break. The District understood that the rate would be higher than a typical job, but it would be a reasonable cost considering the work performed on a holiday. We need to work out a solution because there is no way the District Board of Directors will determine that \$35,200 for this job is a reasonable expense. Based upon the numbers you provided, it appears as though you are charging more than \$700 an hour for a foreman and nearly \$400 an hour for a laborer, which seem to be 10 times normal rates.

We pulled out the most recent invoices we had for services from two reputable contractors, Tiffany Construction and Kinney Construction Services. Utilizing their equipment, foreman and laborer hourly rates along with a holiday and overtime factor we determined a reasonable amount for this invoice. Our calculations show the invoice to be about \$16,870.

Based on my experience and recent invoices from reputable contactors in our area, we cannot in good conscious approve the payment of \$35,200 for the work performed.

I would like to talk to you and see if we can come to a fair settlement. Please let me know when you are available to have this conversation. Alternatively, we are suggesting we hire a mutual arbitrator that would decide the matter. Please let me know how you would like to proceed.

Sincerely

Doug Bowen

Chairman of the Board/General Manager

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, December 21, 2021

1. Call to order and roll call:

Called to order at 4:30 P.M.

Present: Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey, Paul Slevin, Chan Smith Absent: Bob Bareuther

- -Board Members were reminded that they must attend 50% of regularly scheduled meetings to be considered a participating Board Member.
- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of November 2021, BOD meeting minutes.
- B. Approval of November 2021, financials.
 - Paul Slevin made motion to approve all Consent Agenda Items/ seconded by Paul LeFevre/ all approved.

5. Regular Agenda Items:

- A. Status Update and Discussion about USDA Grant/Loan Projects. Easement/Right-of-Way forms for USDA need final completion. Meeting with SWI to take place on Wednesday, January 22, 2021. Board members welcomed.
- B. Status Update and Discussion about the 5 Year Rate study. Public discussion of 5 Year Rate Study will take place at January 2022, BOD Meeting, with BOD action taking place at February 2022, BOD Meeting. Rate increase would begin March 1, 2022.
- C. Status Update on our Operations Manager housing issue. Operations Manager, Brian Bratcher, is in need of accommodations, locally, to provide prompt services for OCDWID.

6. Executive Session Items:

7. Announcements:

- Next Board Meeting - January 18, 2022, 4:30 P.M.

8. Adjournment:

- Motion to adjourn at 5:20 P.M./ Ron Rovey

Respectfully submitted, **Creed Ostler** Secretary, Oak Creek Domestic Water Improvement District

OAK CREEK WATER DISTRICT PROPOSED 2022-2023 BUDGET

Operations			\$ 128,350.00
Repairs to Plant - Contractor - Mains	\$	17,500.00	+ ,,
Repairs to Plant - Contractor - Electrical/Pumps	\$	13,500.00	
Repairs to Plant - Contractor - Wells	\$	6,500.00	
Operations: Materials and Supplies	\$	21,000.00	
Operations: Tools and Shop		4,600.00	
Power Purchased	\$ \$ \$ \$	50,000.00	
Aid to Construction	ć	500.00	
Insurance - Property and Liability	ė	8,000.00	
Transportation Expenses	ç	6,750.00	
Tatispotation expenses	7	0,750.00	
Office			\$ 105,735.00
Az Sales Taxes & City Franchise Fees	\$	60,000.00	
Advertising - Mailings, Website	\$	2,900.00	
Billing Expenses	\$ \$ \$ \$	21,950.00	
Telecommunications	\$	11,400.00	
Office Utilities	\$	4,085.00	
Office Supplies/Equipment	Ş	3,400.00	
Officers Insurance	\$	2,000.00	
Contractual Services			\$ 44,900.00
Contractual Accounting/Auditing	\$	20,000.00	, .,,
Contractual Legal		7,500.00	
Contractual Lab Testing	\$ \$ \$ \$	5,800.00	
Contractual Monitoring & Security	\$	3,000.00	
Contractual Management	\$	3,600.00	
Contractual Arborist	\$	5,000.00	
Banananal			.
Personnel Solorian and Manager		***	\$ 244,500.00
Salaries and Wages	\$	213,000.00	
Employer Taxes 8.35% & Unemployment	\$	18,000.00	
Benefits and IRA	\$	10,000.00	
Insurance Liability, Workman	\$	3,500.00	
Reserves & Debt			\$ 70,700.00
Short Term Reserves (USDA Reg. \$20,700)	\$	20,700.00	
Long Term Reserves	\$	50,000.00	
-	*	,	
Total Expenses			\$ 594,185.00
Operations Revenue			\$ 600,000.00

Public Hearing at 4:30pm on February 15, 2022: Proposed Budget
Public Comments Prior to Board Voting
Comments can be sent prior to the meeting at info@oakcreekwater.com



As of March 2022 Billing

Oak Creek Water District held Board Meetings on January 18, 2022 & February 15, 2022 for public comments on adopting a preliminary Budget & tte Increase. Notification of a Public Hearing was published in two editions of the Red Rock News and posted on both the Yavapai County and Oak Creek Water websites. The Budget & Rates were adopted on February 15, 2022 effective March 2022 billing. This rate increase follows the 5-year Rate Study completed in December 2021.

MONTHLY USAGE CHARGE*

Meter Size	Base Rate	Irrigation	Base Rate
3/4"	\$17.68	3/4"	\$17.68
1"	\$29.51	1"	\$29.51
1 1/2"	\$58.85	1 1/2"	\$58.85
2"	\$94.20	2"	\$94.20
3"	\$176.73	3"	\$176.73
4"	\$294.62	4"	\$294.62
6"	\$589.02	6"	\$589.02
8"	\$942.51	8"	\$942.51
10"	\$1,355.01	10"	\$1,355.01
12"	\$2,533.22	12"	\$2,533.22

^{*}Multi-Unit Monthly Charge is a 3/4" meter charge times number of units

COMMODITY RATES:

Meter Size	Per 1,000 gallons
3/4" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 10,000 gallons	\$3.69
Over 10,000 gallons	\$4.38
3/4" Commercial, Irrigation & Industr	ial
0 to 12,000 gallons	\$3.69
Over 12,000 gallons	\$4.38
1" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 15,000 gallons	\$3.69
Over 15,000 gallons	\$4.38
1" Meter Commercial, Irrigation & Ind	ustrial
0 to 15,000 gallons	\$3.69
Over 15,000 gallons	\$4.38
1 1/2" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 25,000 gallons	\$3.69
Over 25,000 gallons	\$4.38
1 1/2" Meter Commercial, Irrigation &	Industrial
0 to 25,000 gallons	\$3.69
Over 25,000 gallons	\$4.38

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: February 11, 2022

RE: General Manager Report

Financial

The billing charges for January 2022 was \$37,300.

Infrequent and one-time major expenses in February:

\$4,785 Badger Meter Software w/Caselle

\$16,870 Rowdy Rooter still Outstanding Check

Infrequent and one-time major revenue for February:

\$200 Arsenic Plans/Specs Purchases

Operations

- -Removed unused hydrotank and scrap steel pipe
- -70 blue staking for the test hole boring contractor
- -Cleaned up Panorama and Well 4 sites
- -Tree removal at Well 4 site
- -SWI Issues EVERY day

Management

USDA Grant/Loan Update: Bid date for the arsenic and treatment plant is February 28th. Pre-bid meeting is February 15th at 2:00 pm. Water main drawings are 60% complete? A separate set of drawings or an addition to the water main plans are being prepared to make changes to the Panorama pump station site based on findings during the Christmas Day emergency. Soil boring have been started in our neighborhoods. Still need the Easement/Right-of-Way forms for USDA completed.

Proposed 2022-2023 Budget: See Attached. Vote on at February meeting.

2022 Rate Increase: See Attached. Vote on at February meeting.

2022 Elections: Starting to receive information from Yavapai County regarding the November Election. General Information will be sent out in the newsletter later this month.

<u>Meter Grant</u>: Final order was placed. Badger and Caselle are coordinating for software requirements. Month meter reading cost has gone up \$500 since the crew is now coming from Phoenix and not Prescott. This is a temporary solution until we start utilizing the Badger Meter software.

Short Term Rentals: Verifying STRs list from the City of Sedona. Found a few more for them.

		SHC	ORT TER	M RENT	AL LIST				
1081.04	215	AIDDODT DOAD			1224 02	250			
1209.07	-	AIRPORT ROAD AIRPORT ROAD	-		1331.02	20,00,483	SADDLEROCK CIR	PS	VRBC
1801.02	1.00-000-00		-		1496.03		SADDLEROCK CIR		
1800.04	70000	BIRCH BLVD #A			1090.01	2,715,745,0	SIERRA ROAD		
	-	BIRCH BLVD #B	60	LIBBO	1303.01	20.5531	SUNSET DRIVE # 22	BB	AB
1127.03		BIRCH BLVD	СО	VRBO	1303.01	Colors	SUNSET DRIVE # 6	BB	AB
1167.09	100000000	BIRCH BLVD			1303.01	NAUGERICE)	SUNSET DRIVE # 23		
1300.04	71 12 77 72 72 72	BIRCH BLVD			1303.01		SUNSET DRIVE # 11	BB	AB
1660.02	-	INSPIRATIONAL DR	CO	VRBO	1303.01		SUNSET DRIVE #17	BB	AB
1083.05		INSPIRATIONAL DR			1303.01	250	SUNSET DRIVE # 20		
1128.05	100000000000000000000000000000000000000	INSPIRATIONAL DR	СО	AB	1046.05	10	SYCAMORE ROAD		
1186.05		INSPIRATIONAL DR	CO	VRBO	1403.04	30	VALLEY VIEW DR		
1203.01		INSPIRATIONAL DR			1733.04	95	VALLEY VIEW DR	PS	VRBC
1286.02	-	INSPIRATIONAL DR			1078.04	115	VALLEY VIEW DR	PS	VRBC
1453.02		INSPIRATIONAL DR	CO	VRBO	1133.01	145	VALLEY VIEW DR	PS	VRBC
1519.04		INSPIRATIONAL DR		?	1298.01	225	VALLEY VIEW DR	PS	VRBC
1248.04		MINGUS MOUNTAIN RD			1048.06	10	VIEW DRIVE		
1646.02	65	MINGUS MOUNTAIN RD			1470.04	35	VIEW DRIVE		
1703.02	85	MINGUS MOUNTAIN RD	BB	VAZ	1652.07	65	VIEW DRIVE	ВВ	AB
1729.02	95	MINGUS MOUNTAIN RD	ВВ	VAZ	1182.01	170	VIEW DRIVE		SCHOOL
	35	OAK CREEK BLVD			1217.06	185	VIEW DRIVE	ВВ	VRBO
616.05	55	OAK CREEK BLVD	CO	VRBO	1335.11	250	VIEW DRIVE	100000000000000000000000000000000000000	
1097.04	125	OAK CREEK BLVD	СО	VRBO	1383.10	295	VIEW DRIVE		
L129.06	145	OAK CREEK BLVD	СО	AB	1501.04		VIEW DRIVE		
L309.01	240	OAK CREEK BLVD	СО	VRBO	1517.06	55-50,500	VIEW DRIVE		
L347.03	260	OAK CREEK BLVD	со	AB	1522.02	84.074000	VIEW DRIVE	ВВ	AB
L474.00	350	OAK CREEK BLVD	со	AB	1040.02	1.000.000.0	BRINS MESA RD	-	7.15
L541.06	415	OAK CREEK BLVD		1	1125.02		SR 89A 2ND FL		
1549.03	425	PANORAMA BLVD	BB	VRBO			SR 89A 2ND FL		
558.02	445	PANORAMA BLVD	ВВ	АВ	2041.04		SR 89A 1 2ND FL		
574.02	465	PANORAMA BLVD	ВВ	-	1227.02		SR 89A 2 2ND FL		
579.02	1500000000	PANORAMA BLVD	ВВ	- III	2051.05		SR 89A 1 2ND FL		
.604.03		PANORAMA BLVD	ВВ	The state of the state of	2007.04	0.17.77.00.00.00.00.00.00.00.00.00.00.00.00	SR 89A 2 2ND FL	1	
612.02		PANORAMA BLVD	 	11,50	1471.05		WILLOW WAY	СО	VRBO
642.01		PANORAMA BLVD			1683.03		WILLOW WAY		- Commence
655.02		PANORAMA BLVD			1056.01		WILLOW WAY	CO	VRBO
656.06		PANORAMA BLVD	BB	AB	1175.05		WILLOW WAY	CO	VRBO
510.02		ROCKRIDGE DRIVE		1.5	1313.03	750000000000000000000000000000000000000	WILLOW WAY	CO	VRBO
399.00		SADDLEROCK LANE	PS	VRBO	1365.03		WILLOW WAY	CO	VRBO
132.05		SADDLEROCK CIR		T T T	1385.01		WILLOW WAY	CO	AB
181.01	3.000.000.000	SADDLEROCK CIR			1442.00	2011/2017	WILLOW WAY	CO	VRBO
319.06	2000	SADDLEROCK CIR			1446.07			CO	VRBO
							WILLOW WAY	CO	AB
		WEBSITES TO SEARCH:			1518.01		WILLOW WAY	CO	AB
		hometogo.com			1039.01	1	/ULE AVE	ВВ	AB
		vrbo.com						-	
	_	airbnb.com							
		nolidayhomes.com							

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, January 18, 2022

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Bob Bareuther (phone), Doug Bowen, Paul LeFevre, Creed Ostler, Paul Slevin, Chan Smith Absent: Ron Rovey

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of December 2021, BOD meeting minutes.
- B. Approval of December 2021, financials.
 - Paul Slevin made motion to approve all Consent Agenda Items/ seconded by Paul LeFevre/ all approved.

5. Regular Agenda Items:

- A. Status update and discussion about USDA Grant/Loan Projects.

 Bids for arsenic/treatment plant should be out by the end of the month, with possible construction beginning in the early spring.
- B. Discuss and Propose a 5 Year Rate Study/ Rate Increase
 Paul Slevin made motion to accept the proposed 5-Year Rate Study and
 proposed 2022 Rate Increase for final review and final comments from
 the public/seconded by Paul LeFevre/ all approved. Final BOD acceptance
 and approval of the 5-Year Rate Study/ 2022 Rate Increase will
 take place at the February 15, 2022, meeting.
- C. Discuss and Propose a 2022-2023 Budget to be summitted to Yavapai County. Paul Slevin made motion to accept the proposed 2022-2023 Budget for final review and final comments from the public/ seconded by Paul LeFevre/ all approved. Final BOD acceptance and approval of the Budget, for submittal to Yavapai County, will take place at the February 15, 2022, meeting.

6. Executive Session Items:

7. Announcements:

- Next Board Meeting - February 15, 2022, 4:30 P.M.

8. Adjournment:

- Motion to adjourn at 5:33 P.M./ Chan Smith

Respectfully submitted, Creed Ostler Secretary, Oak Creek Domestic Water Improvement District

As of March 2022 Billing

Oak Creek Water District held Board Meetings on January 18, 2022 & February 15, 2022 for public comments on adopting a preliminary Budget & tte Increase. Notification of a Public Hearing was published in two editions of the Red Rock News and posted on both the Yavapai County and Oak Creek Water websites. The Budget & Rates were adopted on February 15, 2022 effective March 2022 billing. This rate increase follows the 5-year Rate Study completed in December 2021.

MONTHLY USAGE CHARGE*

Meter Size	Base Rate	Irrigation	Base Rate
3/4"	\$17.68	3/4"	\$17.68
1"	\$29.51	1"	\$29.51
1 1/2"	\$58.85	1 1/2"	\$58.85
2"	\$94.20	2"	\$94.20
3"	\$176.73	3"	\$176.73
4"	\$294.62	4"	\$294.62
6"	\$589.02	6"	\$589.02
8"	\$942.51	8"	\$942.51
10"	\$1,355.01	10"	\$1,355.01
12"	\$2,533.22	12"	\$2,533.22

^{*}Multi-Unit Monthly Charge is a 3/4" meter charge times number of units

COMMODITY RATES:

Meter Size	Per 1,000 gallons
3/4" Meter Residential	2 0
0 to 4,000 gallons	\$2.05
4,001 to 10,000 gallons	\$3.69
Over 10,000 gallons	\$4.38
3/4" Commercial, Air BNB & Irri	gation
0 to 12,000 gallons	\$3.69
Over 12,000 gallons	\$4.38
1" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 15,000 gallons	\$3.69
Over 15,000 gallons	\$4.38
1" Meter Commercial, Air BNB &	Irrigation
0 to 15,000 gallons	\$3.69
Over 15,000 gallons	\$4.38
1 1/2" Meter Residential	
0 to 4,000 gallons	\$2.05
4,001 to 25,000 gallons	\$3.69
Over 25,000 gallons	\$4.38
1 1/2" Meter Commercial & Irrigat	tion
0 to 25,000 gallons	\$3.69
Over 25,000 gallons	\$4.38

2" Meter Residential, Commercial & Irrig	gation
0 to 40,000 gallons	\$3.69
Over 40,000 gallons	\$4.38
3"Meter Residential, Commercial & Irrig	ation
0 to 80,000 gallons	\$3.69
Over 80,000 gallons	\$4.38
4"Meter Residential, Commercial & Irrig	ation
0 to 125,000 gallons	\$3.69
Over 125,000 gallons	\$4.38
6"Meter Residential, Commercial & Irrig	ation
0 to 250,000 gallons	\$3.69
Over 250,000 gallons	\$4.38
8"Meter Residential, Commercial & Irrig	ation
0 to 500,000 gallons	\$3.69
Over 500,000 gallons	\$4.38
10"Meter Residential, Commercial & Irri	gation
0 to 750,000 gallons	\$3.69
Over 750,000 gallons	\$4.38
12"Meter Residential, Commercial & Irri	gation
0 to 1,250,000 gallons	\$3.69
Over 1,250,000 gallons	\$4.38
Bulk and Construction Water	
Base Rate Meter Size	
All gallons	\$4.38
Multi-Units (Number of Units x 10,000 gal	lons)
0 to Number of Units x 10,000 gallons	\$3.69
Over Number of Units x 10,000 gallons	\$4.38

Installation & Hook-up Fee Charges (New Construction)

SERVICE LINE & METER INSTALLATION CHARGES*

Meter Size	Line Installation	Meter Installation	Total Charges
3/4"	\$500.00	\$175.00	\$675.00
1"	\$550.00	\$250.00	\$800.00
1 1/2"	\$600.00	\$500.00	\$1,100.00
2"	At Cost*	At Cost*	At Cost*
3"	At Cost*	At Cost*	At Cost*
4"	At Cost*	At Cost*	At Cost*
5"	At Cost*	At Cost*	At Cost*
6"	At Cost*	At Cost*	At Cost*
Over 6"	At Cost*	At Cost*	At Cost*

^{*}At cost is invoice plus 15%

OFF SITE WATER HOOK UP FEE

Meter Size	Size Factor	Total Fee
5/8 x 3/4"	1	\$1,600.00
3/4"	1.5	\$2,400.00
1"	2.5	\$4,000.00
1 1/2"	5	\$8,000.00
2"	8	\$12,800.00
3"	16	\$25,600.00
4"	25	\$40,000.00
6" or larger	50	\$80,000.00

SERVICE CHARGES

Description	Charge
A. Establishment of Service	\$35.00
B Establishment of Service (after hours)	\$50.00

OAK CREEK WATER DISTRICT PROPOSED 2022-2023 BUDGET

Operations			\$ 128,350.00
Repairs to Plant - Contractor - Mains	\$	17,500.00	γ 120,330.00
Repairs to Plant - Contractor - Electrical/Pumps	\$	13,500.00	
Repairs to Plant - Contractor - Wells	\$	6,500.00	
Operations: Materials and Supplies	\$	21,000.00	
Operations: Tools and Shop	\$	4,600.00	
Power Purchased	\$	50,000.00	
Aid to Construction	ç	-	
Insurance - Property and Liability	.	500.00	
Transportation Expenses	\$ \$ \$	8,000.00	
Tansportation Expenses	Þ	6,750.00	
Office			\$ 105,735.00
Az Sales Taxes & City Franchise Fees	\$	60,000.00	
Advertising - Mailings, Website	\$	2,900.00	
Billing Expenses	\$	21,950.00	
Telecommunications	\$	11,400.00	
Office Utilities	\$ \$ \$ \$ \$ \$ \$ \$	4,085.00	
Office Supplies/Equipment	\$	3,400.00	
Officers Insurance	\$	2,000.00	
Contractual Services			\$ 44,900.00
Contractual Accounting/Auditing	\$	20,000.00	4 11,500.00
Contractual Legal	\$ \$ \$ \$	7,500.00	
Contractual Lab Testing	\$	5,800.00	
Contractual Monitoring & Security	\$	3,000.00	
Contractual Management	\$	3,600.00	
Contractual Arborist	\$	5,000.00	
Personnel			Ć 344 500 00
Salaries and Wages	\$	212 000 00	\$ 244,500.00
Employer Taxes 8.35% & Unemployment		213,000.00	
Benefits and IRA	\$	18,000.00	
	\$	10,000.00	
Insurance Liability, Workman	\$	3,500.00	
Reserves & Debt			\$ 70,700.00
Short Term Reserves (USDA Reg. \$20,700)	\$	20,700.00	* ***********************************
Long Term Reserves	\$	50,000.00	
-	*	,	
Total Expenses			\$ 594,185.00
Operations Revenue			\$ 600,000.00

Public Hearing at 4:30pm on February 15, 2022: Proposed Budget
Public Comments Prior to Board Voting
Comments can be sent prior to the meeting at info@oakcreekwater.com

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: March 21, 2022

RE: General Manager Report

<u>Financial</u>

The billing charges for March 2022 was \$55,000.

Infrequent and one-time major expenses in March:

\$10,500 Rate Study – Tom Bourassa

\$ 1,100 Arborist – Well 4

\$ 3.400 Core & Main -View Repair and Spare Parts

\$ Unk Pram - Elk Road Repair

Infrequent and one-time major revenue for February:

\$325 Recycling

Operations

- -Elk Road Repair PRAM Driveway/Excavator
- -Replaced 20 meters
- -Clean up at all four sites, three dump loads
- -Call Out Low Pressure Airport Air bubble in tank
- -Swapped out communication cards from 3G to 5G
- -Recycling

Management

<u>USDA Grant/Loan Update:</u> Bid date for the project has been extended to March 28th. Estimated Cost went up from \$700,000 to \$1,200,000. Water main drawings are 75% complete. A separate set of drawings or an addition to the water main plans are being prepared to make changes to the Panorama pump station site based on findings during the Christmas Day emergency. Soil boring have been started in our neighborhoods. Still need the Easement/Right-of-Way forms for USDA completed.

<u>Meter Grant</u>: Received everything but the transmitters. Becky working with Caselle and Badger on the communications software between the two.

<u>Interviewing</u>: Interviewed for Operator / Operations Manager position. Executive session to discuss personnel options.

Rowdy Rooter: Received letter from their attorney. They offered a 10% reduction in bill and finally received an itemized breakdown of the labor and equipment charges. Letter being drafted by Steve in response.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Tuesday, February 15, 2022

1. Call to order and roll call:

- Called to order at 4:30 P.M.

Present: Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler, Ron Rovey, Paul Slevin, Chan Smith

- Sign-in Sheet of attendees attached

2. Call to the Public for Items not on the Agenda:

- No comments

3. Manager's Report:

- General Manager updated the BOD. See GM attachment.

4. Consent Agenda Items:

- A. Approval of January 2022, BOD meeting minutes.
- B. Approval of January 2022, financials.
 - Paul Slevin made motion to approve all Consent Agenda Items/ seconded by Paul LeFevre/ ALL approved.

5. Regular Agenda Items:

- A. Status update and discussion about USDA Grant/Loan Projects. Bids for arsenic/ treatment plant is February 28, with possible construction beginning in the early spring.
- B. Discuss and Approve of 2022 Rate Increase.
 Bob Bareuther made motion to approve the 2022 Rate Increase/ seconded by Paul Slevin/ ALL approved.
- C. Discuss and Propose a 2022-2023 Budget to be summitted to Yavapai County. Ron Rovey made motion to accept the 2022-2023 Budget/ seconded by Chan Smith/ ALL approved.

6. Executive Session Items:

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7. Announcements:

- Next Board Meeting - March 15, 2022, 4:30 P.M.

8. Adjournment:

- Motion to adjourn at 5:11 P.M./ Ron Rovey

Respectfully submitted, Creed Ostler Secretary, Oak Creek Domestic Water Improvement District

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard Thursday, March 10, 2022

1. Call to order and roll call:

- Called to order at 4:30 P.M.
 Present: Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler,
 Paul Slevin, Ron Rovey, Chan Smith
- Guest/ Jason Long

2. Call to the Public for Items not on the Agenda:

- No comments
- 3. Manager's Report:
 - No comments
- 4. Consent Agenda Items:
- 5. Regular Agenda Items:
- 6. Executive Session Items:
 - The Board moved into Executive Session at 4:31 P.M.
 No action was taken.
- 7. Announcements:
 - Next Board Meeting March 22, 2022 at 4:30 P.M.
- 8. Adjournment:
 - Motion to adjourn at 5:28 P.M./ Chan Smith

Respectfully submitted, Creed Ostler Secretary, Oak Creek Domestic Water Improvement District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: April 15, 2022

RE: General Manager Report

Financial

The billing charges for April 2022 was \$41,000.

Infrequent and one-time major expenses in April:

\$750 Steffen Rental

\$5,587 PRAM for emergency break on Elk Road

\$1,170 Payout of PTO to employee

Infrequent and one-time major revenue for April:

\$800 Hydrant usage deposit

Operations

-Two Weeks of training with Brian

- -Inventorying existing meter box lids in preparation for badger meter transmitter shipment
- -Estimating existing water main depth by taking valve depth measurements for bid docs.
- -Meetings with SWI and Fann Environmental
- -Plumber. Tree roots coming up toilet.

<u>Management</u>

<u>USDA Grant/Loan Update:</u> Received bids for the Arsenic Removal systems and for the Tank Rehabilitation. Lowest Bidder was Fann Environmental at \$1,635,000. Pre-Construction meeting held this past Thursday. The water main project will be going to ADEQ and then to USDA for their review and approval. It is anticipated that the District will need another \$4 Million in funds to complete all that was proposed. Discussions with USDA and with Tom Bourassa (5 Year rate study) are taking place. Still need the Easement/Right-of-Way forms for USDA completed.

<u>Meter Grant</u>: Received everything but the transmitters. Becky working with Caselle and Badger on the communications software between the two.

Interviewing: Hired Robert Covey has our new operator. Welcome!

Rowdy Rooter: Steve and Rowdy Rooter's attorney have had an initial talk. Their attorney was supposed to get back with Steve about a settlement. It has been about month.

<u>Office Hours</u>: I will be out of the office most of Friday May 6th – Friday May 13th. Becky will be out of the office Tuesday May 31st through Thursday June 2nd.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard, Sedona, AZ Tuesday, March 22, 2022

1. Call to order and roll call:

- Called to order at 4:30 P.M.
- Present: Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler, Paul Slevin, Ron Rovey,
 Chan Smith

2. Call to the Public for Items not on the Agenda:

- No comments,
- 3. Manager's Report:
- General Manager updated the BOD See General Manager's attachment.

4. Consent Agenda Items:

- A. Approval of March 2022, BOD meeting minutes.
- B. Approval of March 2022, Financials.

Ron Rovey made motion to approve all Consent Agenda Items/ seconded by Paul Slevin/ ALL approved.

5. Regular Agenda Items:

A. Status Update and Discussion about USDA Grant/ Loan Projects.

6. Executive Session Items:

- A. Personnel Operator Position.
- B. Legal Rowdy Rooter.

7. Announcements:

- A. Next Board Meeting: April 19, 2022, at 4:30 P.M.
- B. Future Board agenda items.

8. Adjournment:

- Motion to adjourn at 5:20 P.M./ Chan Smith.

Respectfully submitted,

Creed Ostler

Secretary, Oak Creek Domestic Water Improvement District

Doug Bowen

From:

Hays, Jeff - RD, State Office <jeff.hays@usda.gov>

Sent:

Wednesday, March 30, 2022 12:57 PM

To:

Doug Bowen; Ho, Lam - RD, State Office; John Wesnitzer; Dean, Michael - RD, State

Office

Subject:

RE: [External Email]Oak Creek Water

Totally understand. There are two paths.. the general mode is to wait till bids are in to go back for additional funds. Timing is the issue. Cost overruns are a priority for our National Reserves but grants are generally exhausted by end of August. Loans are usually available till the end of Sept.

2nd path is if timing of bidding puts us into the Oct -Nov period, then we may try to seek funding based on expected cost overruns in the August time frame.

So there is not much more we can do till your bids come in or have a better handle on the overall costs.

Oak Creek Water District Rate Study Scenario Summary: Additional Grant/Loan Funds

					*Preliminary	*Preliminary
					5-year	5-year
		Overall	% Iп cre ase	Average 5-yr	Avg. 3/4 Inch Res.	Avg. 3/4 Inch Res.
<u>Scenario</u>	<u>Rev</u>	<u>renue Incr.</u>	Over TY 2021	<u>OM</u>	Bill Impact	Bill Impact %
Original	\$	85,000	14.72%	16.97%	\$4.68	12.86%
Addnl \$3MM Grant/\$1MM Loan	\$	125,000	21.65%	16.47%	\$7.61	20.91%
Addnl \$2MM Grant/\$2MM Loan	\$	160,000	27.71%	16.00%	\$10.08	27.70%
Addnl \$0MM Grant/\$4MM Loan	\$	240,000	41.57%	16.71%	\$15.97	43.88%

Sedona isn't only city with vacation rental troubles

It's important to know that Sedona is not the only community in the state, nor the only in Northern Arizona suffering from the blight of unchecked vacation rentals vaporizing the housing market and turning residential neighborhoods into de facto commercial

A friend in Flagstaff recently forwarded me "Flagstaff Short-Term Rental Market Overview" report from a real estate firm in that city. According to the report, there are 1,830 active short-term rentals in the Flagstaff area, about 7.47% of the 24,446 total households in Flagstaff. In human terms, with an average 2.52 people per household, that absence of long-term rentals means vacationers are occupying the space that could be used by 4,629 full-time residents. Our neighbors up the hill are incensed by the influx.

Yet here in Sedona, the Village of Oak Creek and the immediate environs, about 2,599 of our 8,228 households are active vacation rentals, according to

AirDNA.

While greater in number, it is also a larger percentage, an estimated 31.59%. The human toll means there is space for 6,550 would-be Sedona residents instead being rented out to tourists. Given that the total number of physical homes and housing units have increased since the 2010 Census, but our total number of residents has fallen by several hundred, it's not hard to see vacation rentals as a major factor in this dissonance.

Of those 2,599, five companies own and/or manage 461 of them, meaning these are not local homeowners renting out a room to make ends meet or turn the guest house into a quaint bed and breakfast, but nakedly profit-driven commercial investments with zero concern about we residents next door.

Our total housing stock of both rentals and homes for sale, is down to just 15% of what it was before Senate

Bill 1350 legalized rentals in 2015.

After Larson Newspapers' journalist Juliana Walter reported this last month, it took some real estate agents zero time to cite our story in their social media posts as a reason why potential short-term rental property buyers looking in Sedona should rely on them to find these hard-to-find homes. Always Be Closing, I

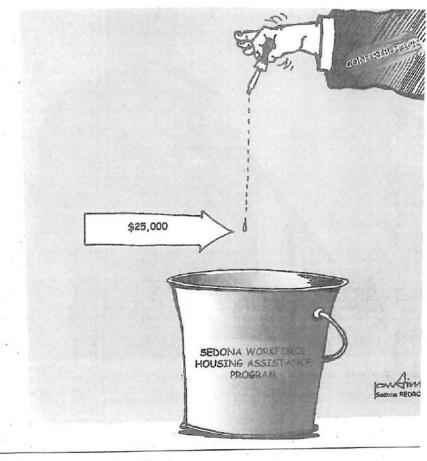
According to the Flagstaff report, short-term rental units there have an average daily rate of \$241 while AirDNA estimates Sedona's average daily rate is

A family renting a house for \$1,600 per month the average rental rate for a modest home in Sedona before rents shot through the roof after 2015 due to the competition from vacation rentals - is paying roughly

\$52 per day in rent.

Nearly all of the homes in the Sedona market were the same homes that owners were charging reasonable, if higher than average, rates pre-2015, and despite a paint job, some cosmetic improvements, regular professional cleaning and some new appliances, aren't significantly improved, at least not to the point of justifying a six-fold increase. Yet tourists are willing to pay inflated costs for often mediocre lodging that a local family would instead love to rent, quirks and all. The profit margin is clear and completely understandable, but the corporatization and oversaturation is spawning ire and backlash.

One solution recently floated on local social media would be for the city or state to raise vacation rental taxes to cut the profit margin, but owners would likely



Letters to the Editor

GOP gives Biden too much power

If you think Joe Biden has the power to control gas prices and inflation, you are advocating socialism. Oil companies are private enterprise and have made record profits and given huge amounts to their stockholders. They also receive subsidies from the federal government to keep them a healthy business. Biden has opened more land to drilling, but oil companies are not doing it. Why would they want to lower prices or profits?

There is a very complex relationship between free enterprise, government and globalization. Americans keep wanting supplies to cost less by trading with the world. This keeps our dependence on supply lines at a high level. This means more inflation when consumers demand more.

For Biden to control the economy, it would mean a take over of the means of production. This is a definition of socialism.

Rather than accusing Democrats of socialism it is actually the Republicans who overestimate the power of one man - President

Geni Hart Cornville

Time for another stimulus check

I think it's about time we receive another stimulus check or do we have to wait just before the mid-term elections?

Seems like they're giving a lot of money away to everyone else, but not to the American people.

Michael Opal Sedona

VVMC and NAH created a monster

Seniors be warned, COVID-19 is only one reason why medical staff and healthcare providers are leaving Northern Arizona Healthcare in the Verde Valley.

Within the last two months, my wife

and I have lost a total of three of them within Reasons given, that the Only to find out the employment outside th for the retirement reaso

Upon receiving no retirement, we were n healthcare providers. 7 are having relating to providers, they are c They are located in Fla or in the Phoenix, Scot

For the kind of hea have, I will have to tr or Flagstaff. Flagstaff high altitude. Phoen trip. With the cost of is causing an addition fixed retirement incon

NAH states COVI staff burnout and ex Verde Valley and acı This is true. Hower doctors received their on call 24/7 was ac demands on doctors i doesn't help.

Thank you, VVM creating this monster.

YOUR OPINION YOUR ANSWERS

David Jolkovski/.



orts YC scholarships

olding from ough

sirise for ay 16

Visit the store at Prescott Area Iris Society Facebook page for more information and iris images. The webstore address is paisirisstore.com. Portion of the proceeds from the sale of iris are used for the support of horticultural scholarships at Yayapai College and nonprofits in the Prescott area.





AY, MAY 14

In search of housing for Sedona teachers

Even before COVID-19, the nation was suffering from a teacher shortage. The teacher shortage in Arizona, of course, was even more extreme given Arizona's relatively low educational funding paired with the state's relatively high cost of living.

The impact of the pandemic on education and educators amplified the competitive need for teachers. Teacher recruitment and retention [in other words finding and keeping, skilled teachers] absolutely has to be a top priority in this employment market. Early in this administration, we

committed to vastly Oak Creek



As a district, administration and governing board, we have for several years now completed very early budgeting processes, which enables us to issue contracts for retaining faculty and staff very early in the annual education cycle. This enables us to be ahead of the curve in determining hiring needs, posting position, interviewing and securing the very best candidates. This commitment is one of the five priorities of our SOCUSD Strategic Plan.

SOCSD

Insights

DENNIS

DEARDEN

The great news is that the district has very little turnover this year. We still must hire five teachers district-wide, a few due to significant growth. We have already secured excellent teachers to fill most of our needs for the coming year, but we cannot yet celebrate that great news.

Here in Sedona, our hiring has an extra gauntlet not faced, for both us and for our newcomers, which is finding a home to live in. Our new hires are always so excited to begin teaching the fantastic kids in this beautiful community. In order to do that, though, they must first get themselves

Here's where you may be able to help. If you are the owner of a reasonably priced rental home, have a home for sale or if you know someone who does, please consider contacting the school to facilitate potentially renting to a teacher.

and their families settled so that they can focus on the new work. If you're reading this column now, I know that I don't need to explain this well-known challenge. We must compete for teachers with districts that have more available housing.

Here's where you may be able to help. If you are the owner of a reasonably priced rental home, have a home for sale or if you know someone who does, please consider contacting the school to facilitate potentially renting to a teacher. Encourage your property-owning acquaintances to do the same. The school phone number is (928) 204-6700 or you can email me at dearden@ sedonak12.org. We are always in need of leads on housing to support new faculty's ability to fulfill their dream of working at Sedona-Oak Creek Unified School District.

It's a common story here of teachers having to renege on their contract intentions when they are unable to find housing. Let's make this a story of the past. It is very, very important to enable teachers to live in the communities where they serve. They need to be able to tutor, to attend athletic competitions, to sponsor dances and clubs, to know the community where their students live and to become part of that community. This is a unique way that you may be able to support great education in your community. We hope to hear from some of you.

SOCSD Insights, written by Sedona-Oak Creek School District Superintendent Dennis Dearden, appears monthly in the Sedona Red Rock News.

The Revised Reverse Mortgage Purchase or Refinance

30 Minute In-Home Presentation

Proud to be serving Sedona for over 55 years

Friday, April 15, 2022 · SEDONA, ARIZONA · 75¢

WEEKEND EDITION

VOLUME 59, NUMBER 56 • 2 SECTIONS, 12 PAGES

Loren protests city's housing shortage

By Juliana Walter LARSON NEWSPAPERS If you have driven on State Route 89A by Coffeepot Road in the past few days, you may have noticed someone standing with a sign advocating for the working homeless of Sedona. That someone is Zzen Loren, formerly known as Chris Loren.

Loren has been the owner and operator of Sedona Irrigation for the past 15 years, after moving to Sedona 24 years ago.

In February, Loren was given a two-month notice before his landlord was to sell the house, specifically mentioning that it would probably be turned into a vacation rental property. After being asked to leave his home, Loren searched for a place all over the Verde Valley with no luck. Eventually he sold his work truck to live full-time out of his new year.

"I have a five-star business," Loren said.
"I show up, I do a good job. I service a lot

of people in the town, exclusive to Sedona and the Village. And I'm living out in the desert."

At his former home, Loren sublet the two other rooms in the West Sedona house. In April, the previous roommates were also forced to figure out where to go. Currently, one lives on the street, while the other one found a "miracle room" in Cottonwood.

"These [workers] are the nuts and bolts, not the tourists. The tourists are secondary. Yes, they bring in money," Loren said. "But if nobody was working at [the stores], what would the tourists do? If there was nobody at the gas stations, what would the tourists do? Why do they have no place to live? Why are they not even getting paid enough to even afford something if it was available? And this thing is extremely backwards."

And as he gets closer to his two-week camping limit in Coconino National Forest land, Loren is thinking of everything he can See LOREN | 3A



ZZEN LOREN PROTESTS the lack of affordable housing on Wednesday, April 13, at the corner of State Route 89A and Coffee Pot Drive.

Runnin' Down a Dream

Garage work pushed back

By Juliana Walter

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: May 14, 2022

RE: General Manager Report

Financial

The billing charges for March 2022 was \$55,000.

Infrequent and one-time major expenses in May:

\$ 1,200 Rate Study – Tom Bourassa (effects of addition loan)

\$ 2,259 Crest Insurance Group

\$ 400 LeFevre Rent

Infrequent and one-time major revenue for May:

None

Operations

- -Meter Box inspections
- -Well Sites Clean up and weeding
- -USDA projects Water Mains/Arsenic review and meetings
- -Service Orders
- -Blue Stakes

Management

<u>USDA Grant/Loan Update:</u> Water main plans have been submitted to ADEQ and USDA for approval. Goal to bid by June 1st. Estimate for that project is about \$9 million. Robert at USDA agreed that the Federal Office only works with actual bids and not cost estimates for additional funds. Interviewed Jan from SWI for the representative for inspection. Still need the Easement/Right-of-Way forms for USDA completed.

<u>Meter Grant</u>: Going from a Company to a District and changing our Dunns number has caused issues with the Bureau of Reclamation. They are working internally to solve it. Received everything but the transmitters. Becky working with Caselle and Badger on the communications software between the two.

Rowdy Rooter: Received letter from their attorney. They offered a 10% reduction in bill and finally received an itemized breakdown of the labor and equipment charges. Letter being drafted by Steve in response.

<u>Server Elimination</u>: Knowlt will be here in the next 4 weeks to make modifications. Our server will be eliminated, and everything will be web based. With our aging server, instead of replacing it, this was the most economical and efficient way to upgrade our system.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard, Sedona, AZ Tuesday, April 19, 2022

1. Call to order and roll call:

- Called to order at 4:30 P.M.
- Present: Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler, Paul Slevin, Ron Rovey,
 Chan Smith

2. Call to the Public for Items not on the Agenda:

No comments.

3. Manager's Report:

- General Manager updated the BOD - See General Manager's attachment,

4. Consent Agenda Items:

- A. Approval of April 2022, BOD meeting minutes.
- B. Approval of April 2022, Financials.

Discussion of having a quarterly financial report.

Paul Slevin made motion to approve all Consent Agenda Items/ seconded by Bob Bareuther/ ALL approved.

5. Regular Agenda Items:

- A. Status Update and Discussion about USDA Grant/ Loan Projects & 5 Year Rate Schedule
- B. Approval to Award Fann Environmental lowest bidder of \$1,635,027 for Arsenic Removal & Tank Rehab Project.

There is a motion before the Board to approve the bid from Fann Environmental in the amount of \$1,635,027 to construct the Arsenic Removal System and Storage Tank Rehabilitation.

Motion made by Paul LeFever.

Motion Seconded by Paul Slevin,

All in favor Bob Bareuther, Doug Bowen, Paul LeFevre, Creed Ostler, Paul Slevin, Ron Rovey, Chan Smith, No opposition.

6. Executive Session Items:

7. Announcements:

- A. Next Board Meeting: May 17, 2022, at 4:30 P.M.
- B. Future Board agenda items.

8. Adjournment:

Motion to adjourn at 5:05 P.M./ Ron Rovey.

Respectfully submitted,

Creed Ostler

Secretary, Oak Creek Domestic Water Improvement District

NOTICE AND AGENDA OF PUBLIC MEETING OF THE OAK CREEK DOMESTIC WATER IMPROVEMENT DISTRICT

NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given that the Oak Creek Water Domestic Water Improvement District ("District") will hold a public meeting on June 21, 2022 beginning at 4:30 p.m., at 90 Oak Creek Blvd., Sedona, Arizona. The District Board may vote to go into executive session for purposes of obtaining legal advice from the District's attorney(s) on any of the following agenda items pursuant to A.R.S. § 38-431.03(A)(3) and A.R.S. § 38-431.03(A)(4).

AGENDA

- 1. Call to order and roll call.
- 2. Call to the Public for Items not on the Agenda. Members of the public may address the Board regarding items not on the Agenda. The Board may not discuss items not listed on the Agenda. In response to these public comments, the Board may direct staff to either study the matter or place the matter on the agenda for the next meeting. (Members of the public may comment on Agenda Items when those items are addressed by the Board.) Comments must be limited to no more than 3 minutes. The Chairperson for the meeting reserves the right to ensure that all comments are pertinent and not repetitive in order that the matter is handled fairly and expeditiously.
- 3. Manager's Report. The Manager will speak regarding operational and administrative matters. Neither the Board nor the public may discuss these matters at this time. In response to this report, the Board or the public may request that the issue be placed on the agenda for the next meeting.
- 4. Consent Agenda Items. The Board may act on the items listed below by one motion and approve all consent agenda items by one unanimous vote. Any item on the Consent Agenda may be removed from the Consent Agenda and considered as a separate item at the request of any Board member or person attending the meeting.
 - Approval of May's Board meeting minutes.
 - B. Approval of May's financials.
- 5. Regular Agenda Items. The Board may discuss, consider, and act on these matters separately.
 - A. Status Update and Discussion about USDA Grant/Loan Projects
 - B. Status Update and Discussion about November Board Elections
 - C. Status Update and Discussion about Operator Position
- Executive Session Items. The Board may vote to go into Executive Session for reasons set forth in A.R.S. §38-431.03.
 - A. Discussions about Rowdy Rooter
- 7. Announcements.
 - A. Next Board Meeting July 19, 2022 at 4:30 p.m.
 - B. Future Board agenda items.
- 8. Adjournment.

Oak Creek Domestic Water In	provement District
	Dated: 6/17/22 Posted at: (time) 9!00 AM
Board Member	Tosted all (time)

Persons with a disability may request a reasonable accommodation by contacting Steve Wene at 602-677-0416. Requests should be made as early as possible to arrange the accommodation. Board members may attend either in person or by telephone conference call.

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

Date: June 17, 2022

RE: General Manager Report

Financial

The billing charges for June 2022 was \$53,000.

Infrequent and one-time major expenses in June:

\$5,900 Auto/Work Comp Insurance

\$ 468 Red Rock Advertising Water Project \$5,800 ADEQ Review Fee Water Project

\$1,900 QuickBooks Renewal

Infrequent and one-time major revenue for June:

None

Operations

-Well Sites / Pump Station sites Clean up and weeding

- -USDA projects Water Mains review and meetings
- -Service Orders & Blue Stakes
- -Emergency Calls With FT Operator transition....all is reactive
- -Lead and Copper Sampling this Quarter.

Management

<u>USDA Grant/Loan Update:</u> Water main project bids are due July 14th. Estimate for that project is about \$9 million. Robert at USDA agreed that the Federal Office only works with actual bids and not cost estimates for additional funds. Yavapai Title is working on the Easement/Right-of-Way forms for USDA completed.

<u>Meter Grant</u>: Going from a Company to a District and changing our Dunns number has caused issues with the Bureau of Reclamation. They are working internally to solve it.

Rowdy Rooter: Received 2nd letter from their attorney. They have reduced their invoice down to \$28,000. Letter being drafted by Steve in response.

<u>Server Elimination</u>: Knowlt will be here in the next 2 weeks to make modifications to our server system. He is also checking in the means of having better surveillance cameras at our five property sites.

<u>Operator Position:</u> Wayne Butler III will be starting with the District near the end of the month. In the meantime Brian has come back to assist us.

<u>Sedona Fire Department</u>: Record request for past year of hydrant flushing. It appears their flushing hydrants program line up with our Airport Mesa outages due to air in the lines.

<u>Yavapai County Budget:</u> The Budget the BOD adopted in February has been submitted to the County. The employee cost of living adjustment will be implemented with July payroll.

Oak Creek Domestic Water Improvement District Public Meeting - held at 90 Oak Creek Boulevard, Sedona, AZ Tuesday, May 14, 2022

- 1. Call to order and roll call:
- Called to order at 4:30 P.M.
- Present: Doug Bowen, Paul LeFevre, Creed Ostler, Paul Slevin, Ron Rovey,
- 2. Call to the Public for Items not on the Agenda:
- No comments.
- 3. Manager's Report:
- General Manager updated the BOD See General Manager's attachment.
- 4. Consent Agenda Items:
 - A. Approval of May 2022, BOD meeting minutes.
 - B. Approval of May 2022, Financials.
 Paul Slevin made motion to approve all Consent Agenda Items/ seconded by Paul LeFevre/ ALL approved.
- 5. Regular Agenda Items:
 - A. Status Update and Discussion about USDA Grant/ Loan Projects.
 - B. Status Update and Discussion about November Board Elections.
- 8. Executive Session Items:
- 7. Announcements:
 - A. Next Board Meeting: June 21, 2022, at 4:30 P.M.
 - B. Future Board agenda items.
- 8. Adjournment:
 - Motion to adjourn 4:55 P.M./ Ron Rovey.

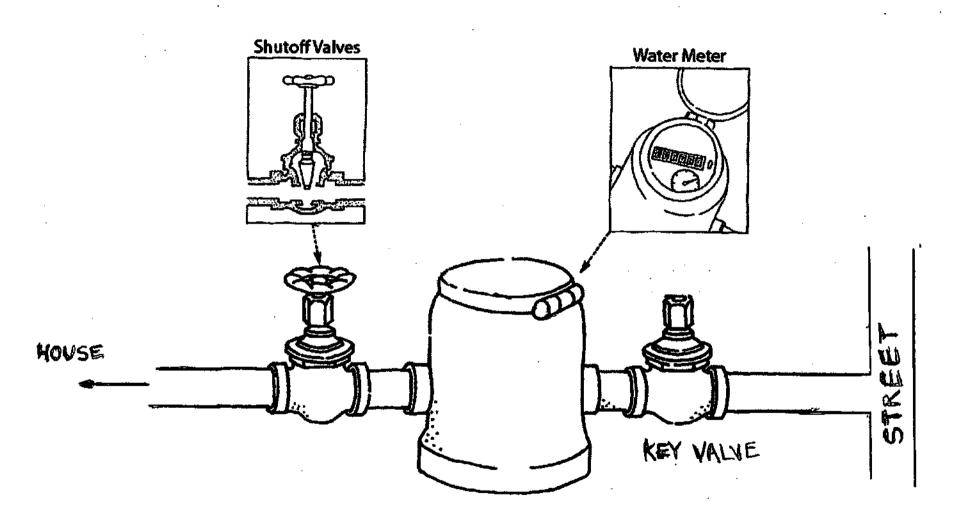
Respectfully submitted,

Creed Ostler

Secretary, Oak Creek Domestic Water Improvement District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336 (928) 282-3404 info@oakcreekwater.com



Customers need to know the difference between their shut off valve and the District's shut off key valve. Tampering with the District's key valve is subject to a \$500 fine. These District valves have over 60 pounds of pressure and with the system being older, our operators have had to take precautionary measures when operating them. Customers and plumbers should only touch the shut off valve.

"Serving West Sedona Since 1953"

90 Oak Creek Blvd Sedona, AZ 86336

June 7, 2022

Second request on the web form 6/17/22

Jon Trautwein Sedona Fire District 2860 Southwest Drive Sedona, Az 86336

RE: Fire Hydrant Public Record Request

Dear Chief Trautwein:

We are requesting information on which hydrants were flushed in our district during the following dates. We have enclosed a map of our district and a list of our street names to help make this search as efficient as possible.

May 1, 2021 – May 14, 2021 November 1, 2021 – March 14, 2021 March 1, 2022 – March 14, 2022 May 26, 2022 – June 6, 2022

If we need to fill out an official record request in lieu of this letter, please let me know. Thanks in advance.

Sincerely,

Doug Bowen Chairman/General Manager