

Oak Creek Water District

"Serving West Sedona Since 1953"

90 Oak Creek Blvd
Sedona, AZ 86336

Date: December 19, 2023

RE: General Manager Report

Financial

The billing charges for December 2023 were \$52,000.

Infrequent and one-time major expenses in December

- \$18,807 Empire Title – Closure and Final Pay on CoBank interim

- \$416 ADOT – Truck Renewal – 2 years

Infrequent and one-time major revenue for December:

- none

Operations

- Endpoints all installed, 350 more in for March arrival.
- Callout on Thursday night 12/7 @ PANO both pumps faulted, most likely APS surge.
- Budget discussions slow drip.
- Canyon State Filtration trying to finalize treatment systems...
- Airport upgrade potential quote and discussion with Envirotech and Ardurra.

Management

USDA Grant/Loan Update: ADEQ has terminated the Arsenic consent order since all conditions were made. A final walk through of the well and storage tank sites was completed by USDA this past Thursday. Summit Construction is ready to begin construction the first of the year. The five straight streets have been awarded with Willow Way being the first street under construction. The interim loan with CoBank has been closed and we will start making the \$6,301/month payments on USDA Loan 1 this January.

Northview Lofts: Mike Wise stopped this afternoon asking for a will serve letter. He has a design to modify the old Bank of America building into 16 condo living units.

Sedona Lofts: Construction was delayed a few months due to additional City funds needed. Sent the engineer the estimated tap fees. They have asked for current fire flow test results so it appears the project is in motion.

89A/Airport Road: Additional service for maintenance bld. Circle building (future restaurant)

Current Leaks: 80,200 & 240 Willow Way, 140 Oak Creek Blvd, 140 Northview and 225 airport/valley view All being monitored.

5-Year Rate Study: We had our kickoff meeting with Tom Bourassa last week. He hopes to complete the resided study that will include the second USDA Loan by late January. The budget and rate increase will be voted on as part of the February meeting after properly advertised in January.

**Oak Creek Domestic Water Improvement District
Public Meeting – held at 90 Oak Creek Boulevard, Sedona, AZ
Tuesday, November 21, 2023**

1. Call to order and roll call:

Called to order at 4:40 P.M.

Present: Doug Bowen, Ed Dowling, Chan Smith, Paul LeFevre...Creed Ostler (absent) Paul Slevin (absent) Bob Bareuther (absent)

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

A. Received another letter from Rizzi's requesting a more detailed explanation of landlord responsibility.

3. Manager's Report:

General Manager update the BOD – See General Manager's attachment.

4. Consent Agenda Items:

A. Approval of October 2023, BOD Meeting Minutes.

B. Approval of October 2023, Financials.

Ed Dowling 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, CoBank payoff.

B. Updated information sent to Tom Bourassa for 5 year rate study.

6. Announcements:

A. Next Board Meeting: December 19, 2023, at 4:30 P.M.

B. Christmas party will be held after meeting at 5:30 P.M.

7. Executive Session Items:

8. Adjournment:

Motion to adjourn/4:58 P.M.

Respectfully submitted,

Becky Lisle

Business Manager, Oak Creek Domestic Water Improvement District