

Oak Creek Water District

“Serving West Sedona Since 1953”

90 Oak Creek Blvd

Sedona, AZ 86336

Date: February 16, 2024

RE: General Manager Report

Financial

The billing charges for February 2024 were \$42,300.

Infrequent and one-time major expenses in February

- \$54 Larson Newspaper – Budget Rate Public Notice

- \$470 Freedom Mailing - Newsletter

- \$XXX KP Ventures Check Valve Repair Well 4 – No bill yet.

Infrequent and one-time major revenue for February: None

Operations

- Break at meter box on corner of Saddlerock and WSR89A, repaired.

- Present coliform test at Sedona fit, resampling only hit downstream positive.

- Summit fly line ready to tie in for services, disinfected and bacT samples taken to lab.

- ADEQ new lead and copper rule, Lead Service Line Inventory deadline 10/16/24.

Management

USDA Grant/Loan Update: Summit Construction has been installing temporary water lines along Willow Way and Birch Blvd.

Lead and Copper Inventory: ADEQ has received grant money to help 400 of the 600 water systems in Az with this new federal requirement. By October a preliminary list of all service connections must be submitted including the type of material on the public and the private side of each account. For the October deadline “unknown” is accepted as needed.

Saddlerock Crossing: Zoning Approved. Next to Council then 9 month for bldg permits.

Northview Lofts: Proposed 16 condo living units. Bank of America Building to be modified.

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.

November Election: 3 board openings. Applicant filings June 10th – July 8th w/Yavapai Cty

5-Year Rate Study: Tom completed a quick review of our finances which now includes a second grant loan since the 5-year rate study. Recommended was to bump up the five-year plan and apply the rates of year 5 instead of year 3. A full review will take place this fall.

RCAC: Issues continue with obtaining funds timely.

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

Oak Creek Water District

Comparison of Proposed 2024 Rates to 2023 Rates

MONTHLY USAGE CHARGE*

Meter Size	Base Rate	2023 Base Rate	Increase to Base Rate	Customer Percentage
3/4"	\$19.43	\$18.26	\$1.17	85%
1"	\$32.39	\$30.47	\$1.92	7%
1 1/2"	\$64.61	\$60.77	\$3.84	3%
2"	\$103.43	\$97.28	\$6.15	2%
3"	\$194.05	\$182.50	\$11.55	1%
4"	\$323.47	\$304.24	\$19.23	1%
6"	\$646.74	\$608.28	\$38.46	1%

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

COMMODITY RATES:

Meter Size	Per 1,000 gallons		
	2024	2023	Increase
3/4" Meter Residential			
0 to 4,000 gallons	\$2.28	\$2.13	\$0.15
4,001 to 10,000 gallons	\$3.96	\$3.78	\$0.18
Over 10,000 gallons	\$5.05	\$4.60	\$0.45
3/4" Commercial, STR's & Irrigation			
0 to 12,000 gallons	\$3.96	\$3.78	\$0.18
Over 12,000 gallons	\$5.05	\$4.60	\$0.45
1" Meter Residential			
0 to 4,000 gallons	\$2.28	\$2.13	\$0.15
4,001 to 15,000 gallons	\$3.96	\$3.78	\$0.18
Over 15,000 gallons	\$5.05	\$4.60	\$0.45
1" Meter Commercial, STR's & Irrigation			
0 to 15,000 gallons	\$3.96	\$3.78	\$0.18
Over 15,000 gallons	\$5.05	\$4.60	\$0.45
1 1/2" Meter Residential			
0 to 4,000 gallons	\$2.28	\$2.13	\$0.15
4,001 to 25,000 gallons	\$3.96	\$3.78	\$0.18
Over 25,000 gallons	\$5.05	\$4.60	\$0.45
1 1/2" Meter Commercial & Irrigation			
0 to 25,000 gallons	\$3.96	\$3.78	\$0.18
Over 25,000 gallons	\$5.05	\$4.60	\$0.45
2" Meter Residential, Commercial & Irrigation			
0 to 40,000 gallons	\$3.96	\$3.78	\$0.18
Over 40,000 gallons	\$5.05	\$4.60	\$0.45
3" Meter Residential, Commercial & Irrigation			
0 to 80,000 gallons	\$3.96	\$3.78	\$0.18
Over 80,000 gallons	\$5.05	\$4.60	\$0.45

3/4-inch Residential Bill Count

Bill Amount	Low Usage			Ave Month			Peak Month		
	(February)			(November)			(August)		
Under \$25	236	47%	47%	142	29%	29%	129	26%	26%
\$25 - \$30	139	28%	75%	98	20%	48%	85	17%	43%
\$30 - \$40	48	10%	85%	79	16%	64%	59	12%	55%
\$40 - \$50	24	5%	90%	50	10%	74%	46	9%	64%
\$50 - \$60	19	4%	94%	33	7%	81%	35	7%	71%
\$60 - \$100	20	4%	98%	62	12%	93%	75	15%	86%
\$100 - \$200	10	2%	99%	30	6%	99%	53	11%	97%
Over \$200	1	0%	100%	3	1%	100%	15	3%	100%

497

497

497

75% of Bill under \$30

75% of Bills under \$50

75% of Bills under \$65

Customer Base Breakdown

3/4" Residential	475
1" Residential	18
Misc Residentail	17
Short Term Rent	103
Commercial	<u>137</u>
	750



ELECTIONS 2024

Important Dates to Remember



March 12, 2024 (Vote by Mail)

210 day notice	August 15, 2023
180 Day Notice from Jurisdictions	September 14, 2023
First day to file nomination papers (150)	October 16, 2023 *
Last day to file nomination papers (120)	November 13, 2023
Last day for Special Dist write-in candidates to file (76)	December 27, 2023
Last day to mail UOCAVA ballots (45)	January 27, 2024
Last day for write-in candidates to file (40)	February 1, 2024
Last day to register to vote (29)	February 12, 2024
Early voting begins (27)	February 14, 2024
Last day to request an early ballot by mail (11)	March 1, 2024
Last day to receive a replacement ballot in-person	March 12, 2024

August 6, 2024 (Primary Election)

210 day notice	January 9, 2024
180 Day Notice from Jurisdictions	February 8, 2024
First day to file nomination papers (150)	March 11, 2024 *
Last day to file nomination papers (120)	April 8, 2024
Last day for Special Dist write-in candidates to file (76)	May 22, 2024
Last day to mail UOCAVA ballots (45)	June 22, 2024
Last day for write-in candidates to file (40)	June 27, 2024
Last day to register to vote (29)	July 8, 2024
Early voting begins (27)	July 10, 2024
Last day to request an early ballot by mail (11)	July 26, 2024
Last day to vote early in person (4)	August 2, 2024

March 19, 2024 (Presidential Preference Election - PPE)

The date of the PPE may be changed by a proclamation issued by the Governor

Last day for Governor's Proclamation of Election (180)	September 21, 2023
First day to file nomination papers w/SOS (130)	November 13, 2023 *
Last day to file nomination papers w/SOS (100)	December 11, 2023
Last day to mail UOCAVA ballots (45)	February 3, 2024
Last day to register to vote (29)	February 20, 2024 *
Early Voting Begins (27)	February 21, 2024
Last day to request an early ballot by mail (11)	March 8, 2024
Last day to vote early in person (4)	March 15, 2024

November 5, 2024 (General Election)

210 day notice	April 9, 2024
180 Day Notice from Jurisdictions	May 9, 2024
First day to file nomination papers (150)	June 10, 2024 *
Last day to file nomination papers (120)	July 8, 2024
Last day for Special Dist write-in candidates to file (76)	August 21, 2024
Last day to mail UOCAVA ballots (45)	September 21, 2024
Last day for write-in candidates to file (40)	September 26, 2024
Last day to register to vote (29)	October 7, 2024
Early voting begins (27)	October 9, 2024
Last day to request an early ballot by mail (11)	October 25, 2024
Last day to vote early in person (4)	November 1, 2024

May 21, 2024 (Vote by Mail)

210 day notice	October 24, 2023
180 Day Notice from Jurisdictions	November 27, 2023 *
First day to file nomination papers (150)	December 26, 2023
Last day to file nomination papers (120)	January 22, 2024
Last day for Special Dist write-in candidates to file (76)	March 6, 2024
Last day to mail UOCAVA ballots (45)	April 8, 2024 *
Last day for write-in candidates to file (40)	April 11, 2024
Last day to register to vote (29)	April 22, 2024
Early voting begins (27)	April 24, 2024
Last day to request an early ballot by mail (11)	May 10, 2024
Last day to receive a replacement ballot in-person	May 21, 2024

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

**Oak Creek Domestic Water Improvement District
Public Meeting - held at 90 Oak Creek Boulevard, Sedona, AZ
January 16, 2024**

1. Call to order and roll call:

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

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

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

3. Manager's Report:

General Manager and Operation Manager updated the BOD - See attachment.

4. Consent Agenda Items:

A. Approval of December Board meeting minutes

B. Approval of December financials.

Ed Dowling **made motion** to approve minutes and financials. **Seconded by Bob Bareuther/ All approved.**

5. Regular Agenda Items:

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

The District's two USDA loans, totaling \$16MM, require the District to set aside \$57,000, each year, to have reserves in place for payment of future repairs and/or replacement of major system assets.

B. Propose a 2024-25 Budget and 5-year rate increase plan.

Chan Smith **made motion** to accept Resolution 2024-01, a resolution adopting a tentative 2024-25 Budget and Fees. **Seconded by Paul Slevin/ All approved.**

6. Executive Session Items:

7. Announcements:

A. Next Regular Board Meeting: February 20, 2024, at 4:30 P.M

B. Future Board agenda items.

8. Adjournment:

- Motion to adjourn/ 5:17 P.M./ Ed Dowling.

Respectfully submitted,

Creed Ostler

Secretary, Oak Creek Domestic Water Improvement District