

# Oak Creek Water District

**“Serving West Sedona Since 1953”**

90 Oak Creek Blvd  
Sedona, AZ 86336

Date: May 10, 2024

RE: General Manager Report

## **Financial**

The billing charges for May 2024 were \$51,600.

Infrequent and one-time major expenses in May:

- \$26,672 Ferguson 300 Badger Meter Endpoints 50% payment
- \$ 7,200 KP Ventures – Well 4 Repair January 5<sup>th</sup>-6<sup>th</sup>
- \$ 1,400 Mike’s Alignment – Brakes
- \$15,000 Liability Insurance

Infrequent and one-time major revenue for May:

None

## **Operations**

- Endpoints being installed. Experiment with metal lids proved good.
- Summit working very well, lots of great feedback from residents. Willow/Birch completed.
- Northern AZ Pump scheduled to work on & video Well No. 2 as part of 5-year plan.
- EPA has set limits for PFAS. Our tests completed in October 2023 meet the requirements.
- ADEQ annual testing completed as part of the MAPS program and new revised CCR being compiled with PFAS results.
- Service line break at 185 Valley View.

## **Management**

**USDA Grant/Loan Update:** Birch Blvd. completed. Temporary water lines in place for Oak Creek Blvd. Inspirational should be next. The second interim loan has been utilized and we are now into the \$11.2 Million grant funds. Hoping this second loan will close quicker than the first so we can start paying off the principal and reduce interim interest.

**Lead and Copper Inventory:** The ADEQ consulting firms has everything to complete the first phase of the inventory requirement listing of our service connections and dates installed. We will be updating the District date of installation as time allows.

**Saddlerock Crossing:** City Council tabled a vote on zoning for 6 months. Developer has set up 3 meeting in June to meet with the residents.

**Sedona Lofts:** Developer missed construction deadline. Land goes back to the City.

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

**5-Year Rate Study:** A full review by Tom Bourassa will take place this fall.

**Outstanding Leaks:** 140 Oak Creek Blvd, 140 Northview and 225 Airport/Valley View. All being monitored. The three Willow Way leaks are now resolved.

**Oak Creek Domestic Water Improvement District  
Public Meeting - held at 90 Oak Creek Boulevard, Sedona, AZ  
April 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) - ALL Present

**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 March Board meeting minutes

B. Approval of March financials.

Paul LeFevre **made motion** to approve minutes and financials. **Seconded by Paul Slevin/ All approved.**

**5. Regular Agenda Items:**

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

**6. Executive Session:**

**7. Announcements:**

A. Next Regular Board Meeting: May 14, at 4:30 P.M

B. Future Board agenda items.

**8. Adjournment:**

- Motion to adjourn/ 4:55 P.M./ Ed Dowling

**Respectfully submitted,**

**Creed Ostler**

**Secretary, Oak Creek Domestic Water Improvement District**



# 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 (106)	November 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

### July 30, 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 4, 2024 *
Last day to file nomination papers (120)	April 1, 2024
Last day for Special Dist write-in candidates to file (106)	April 15, 2024
Last day to mail UOCAVA ballots (45)	June 15, 2024
Last day for write-in candidates to file (40)	June 20, 2024
Last day to register to vote (29)	July 1, 2024
Early voting begins (27)	July 3, 2024
Last day to request an early ballot by mail (11)	July 19, 2024
Last day to vote early in person (4)	July 26, 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 (106)	July 22, 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

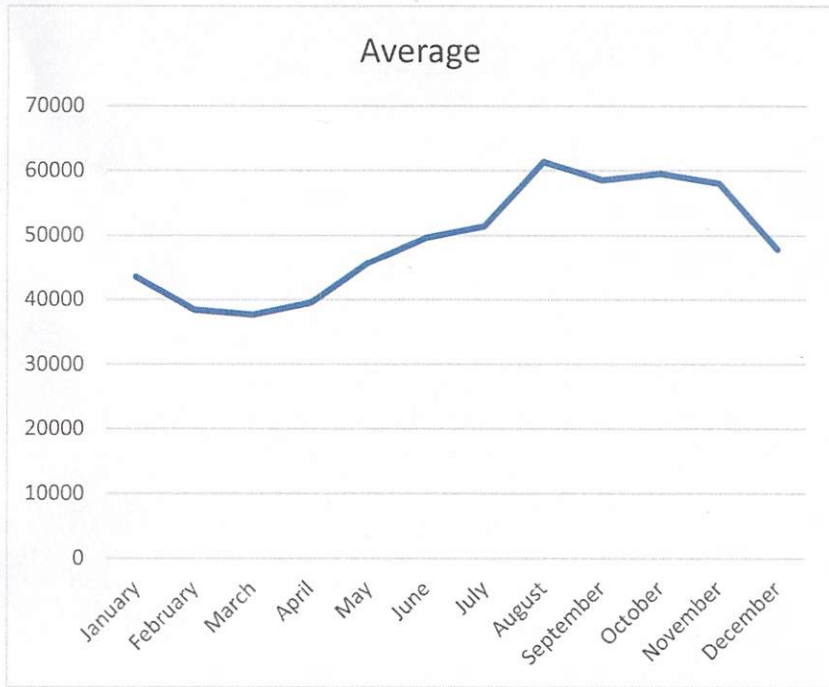
### May 21, 2024 (Vote by Mail)

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 (106)	February 5, 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.

**Revenue By Month**

	Average	2023	2022	2021	2020
January	43375	39000	52000	43000	39500
February	38300	44300	37300	41000	30600
March	37575	37000	45000	38000	30300
April	39350	42400	41000	38000	36000
May	45525	46500	53000	51600	31000
June	49425	55600	53000	49600	39500
July	51225	60000	50000	54900	40000
August	61200	57600	60000	66700	60500
September	58350	63400	59000	51000	60000
October	59350	56100	61300	62000	58000
November	57825	57600	58800	51900	63000
December	47625	52000	47000	41500	50000



**Revenue**

Xpress Bill Pay	65%
Mail/Drop off	35%

**Xpress Bill Pay**

Before the 15th	14%
On the 15th	38%
Between 16-19th	23%
On the 20th	22%
Late	3%

**Mail/Drop Off**

1st Week	25%
2nd Week	60%
3rd Week	10%
4th Week	5%

**Unusual Bills This Spring**

KP Ventures - Well 4	\$7,200
Ferguson - 300 Endpoints	\$53,675
Grundy - Libility Insurance	\$15,000
Mike Alignment - Brakes	\$1,400
North Az Pump - Well 2	\$7,000
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	\$84,275

**Reserve CDs**

\$100,000	9/1/2024	4.25%
\$100,000	12/1/2024	5.25%
\$100,000	3/31/2025	5.15%