

Granite Oaks Water Users Association
Board Meeting Minutes
Meeting of April 28, 2021

Approved May 26, 2021

THOSE PRESENT

BOARD MEMBERS

Contract Staff

Jim Bricker - President Ken Nelson, Vice President -absent John James, Treasurer - absent Daryl Mathern, - Secretary Ron Weber – Board Member-absent

Bob Busch, Manager, GOWUA Allen Kaplan – Accountant Cheryl Ibbotson – Ariz Utility Billing Solutions Derek Scott- A Quality Water Co.-Operator

1. The meeting was convened at 9:00 am at 371 Garden Street, Prescott, by President Jim Bricker.

2. Minutes of Meeting of March 31, 2021

The minutes were reviewed, but not approved as there was not a quorum present.

3. Reports:

3a. Financial Report

Allen Kaplan handed out a report for the period ending in March, 2021. He stated water sales of 47.9K are 5K more than budgeted. Expenses so far are considerably under budget, mostly because the depreciation adjustment is not yet reflected in the results. Year to date net income is 22K over budget. The Balance Sheet shows an increase in cash of 10K from DECEMBER, 2020.

Allen reported that there were assets purchased and retired during first quarter, 2021. There was some discussion about whether some of the retirements should have affected contributed assets and amortization accounts.

3b. Operator's Report

Derek Scott The Operator's reported that all wells are working properly. The Deerfield well is on-line, pumping about 305 gpm. He reported that ADWR recently sounded the wells when they had been running for an hour. He said he re-sounded them a week or so later again after they had been running for an hour. He reported the following: Post Oak: ADWR - 464.17ft; re-sounded at 465 ft.: Deerfield: ADWR -297.9 ft, re-sounded at 298.2 ft.: Glenshandra: - ADWR- 430.9 ft., re-sounded at 431.4 ft. These were pumping levels.

3c. Wallace Report

Cheryl Ibbotson reported that credit card payments are being processed. She reported that three of delinquent accounts have paid and AZ Billing is following the others. One door tag has been issued.

3d. Manager's Report

Bob Busch reported that the usage report shows an unaccounted for water of over 7% for March. Derek Scott stated that he had to purge the Deerfield well in April, before it was put in service, which would account for some of the difference.

Bob reported that he put all his electronic files on the internet in OneDrive and all Board Members should have access to all the electronic files. He stated he will be sending out the annual letter requiring well owners to submit backflow device tests. He said he will include the new well on Holly Oak.

Bob reported that he contacted three engineering firms for a proposal to design a new well. He got only one response. He said he contacted Civiltec and SW Groundwater for budget figures for a new well. He said about 250k should be budgeted for the project. He said that the existing building and generator at Glenshandra could also be used for a new well.

There was some discussion about how much cash the Company should keep on hand for emergencies. It was the general view that about \$50,000 should be retained for emergencies. No action was taken on this item.

4. Old Business

4a. Action Items –

All action items have been completed.

4b. Annual Meeting

There was some discussion about a location for an Annual Meeting. The room at Granite Peak Universalist Unitarian Congregation was discussed. Approximately 30 people could be accommodated. A waiver is required to be signed by each attendee. After some discussion, it was decided to check other locations.

Action Item: Bob Busch will investigate other possible locations and advise the Board.

5. New Business

5a. Possible discussion re design proposal for new well

5b. Discussion re possibility of holding in person Annual Meeting

Both these items were discussed above.

Daryl Mathern asked about the status of the VFD installations. Derek Scott responded that Envirotech has ordered the material, and he would be checking with John Patton about the schedule later today.

Meeting was adjourned at 10:00 am.

Next meeting is scheduled for Wednesday, May26, 2021 at a Wingspace, 371 Garden Street in Prescott.

Minutes transcribed by Bob Busch

Submitted By:

Secretary