

SEVEN RANCHES DOMESTIC WATER IMPROVEMENT DISTRICT
45755 W Edison Road suite 100, Maricopa, AZ 85139

BOARD MEETING MINUTES

June 15, 2022

PURPOSE OF THE PUBLIC HEARING: To discuss Proposed Tentative Budget for Fiscal year 2023.

- I.** A. Call to Order: 3:00 p.m.
B. Roll Call: Thomas Chapa Chairman and Raul Valenzuela Vice Chairman present, Quorum confirmed. Mike Riggs Director Public Services, Keith Loomis Deputy Director Public Services, Toni Flood Operations Specialist Public Services, Tony Tapia Water Tech Public Services, Lisell Blancarte Budget Manager OBM, Chris Evripidou Senior Accountant OBM.
- II. Business**
- A. Call to the Public – N/A
- III. Adjournment:** Tom motioned to adjourn at 3:07, Raul 2nd, all in favor; motion carried.

REGULAR BOARD MEETING

- I.** A. Call to Order: 3:07 p.m.
- B. Roll Call: Thomas Chapa Chairman and Raul Valenzuela Vice Chairman present, Quorum confirmed. Mike Riggs Director Public Services, Keith Loomis Deputy Director Public Services, Toni Flood Operations Specialist Public Services, Tony Tapia Water Tech Public Services, Lisell Blancarte Budget Manager OBM, Chris Evripidou Senior Accountant OBM.
- C. Call to the Public – N/A
- II. Regular Business before the Board:**
- A. Discuss/Approve/Deny meeting minutes: Tom motioned to approve the minutes for 5/18/22 Regular meeting, Raul 2nd, all in favor; motion carried.
- B. Financial Report: Chris Evripidou provided the Balance Sheet and Profit & Loss for review. The May water cost was \$2,958.83. YTD net amount is ahead \$1,400. The water revenue budgeted was 45k, currently at 32k and our new billing will make 35k. Total expenditures are under budget. We have 46k cushion left for expenditures.
Questions:
Tom Chapa – Is the revenue number at the end of the year lower or higher than budgeted?
Chris Evripidou – Lower than what was budgeted.
- C. Field Operations Report: Keith Loomis provided an update. We have one new customer, Ed Wiegel off of Cinder Rd. We have application and waiting for his deposit to be paid to turn water on. Keith Loomis showed Tom Chapa and Raul Valenzuela where the address is located on our Field Maps App.

Field testing continuing and the water is good and well within margins. Pump station has been cleaned up. We weeded and repaired fence. Generator was checked out and is in good condition. We received a list of things that should be done and we will proceed with the list. New manifold for the intake side that is currently patched is scheduled on the 22nd. Water pressure will be maintained during replacement. Replacement should take about four hours.

Meters read today and bills will go out tomorrow.

Questions:

Chris Evripidou: Is CCR Report on Website?

Keith Loomis: Yes, and on our bulletin board along with letter to ADEQ with our procedure.

Chris Evripidou: Do we notify customers?

Keith Loomis: The size of our water district does not have to notify customers. Our customer base is less than 500.

III. New Business

A. The Board will review for approval, the budget for Fiscal Year, 2023. Exhibit Attached:

Questions

Tom Chapa: Is the total \$260k?

Lisell Blancarte: Correct

Tom Chapa: Do we have a formal sheet?

Keith Loomis: Yes, this is for you to sign.

Tom motioned to approve the fiscal budget for 2023, Raul 2nd, all in favor; motion carried.

B. The Board will review for approval, the proposed Bulk Water Services Agreement between Global Water - Santa Cruz Water Company, Inc., and the City of Maricopa for the provision of bulk water to the Seven Ranches Domestic Water Improvement District. Exhibit Attached: ***Discussion and Action.***

Tom Chapa: Is there a year term for this?

Lisell Blancarte: Page 3, Line item 7.

Keith Loomis: For a period of two years.

Tom Chapa: When do they need this?

Mike Riggs: Needs to be done today for City to move forward. It will be months for switch to happen.

Keith Loomis: 7 Ranches bulk water will cease in January.

Tom motioned to approve bulk water services for Global Water, Raul 2nd, all in favor; motion carried.


C. The Board will review for approval, the Services Agreement between the Seven Ranches Domestic Water Improvement District and Global Water - Santa Cruz Water Company to provide water service to certain properties within the District. Exhibit Attached: ***Discussion and Action.***

Tom Chapa: Tom showed Raul that the yellow area on the map, Global Water will be providing from now on.

Tom motioned to approve bulk water services for Global Water, Raul 2nd, all in favor; motion carried.

IV. **Adjournment:** Tom motioned to adjourn at 3:30, Raul 2nd, all in favor; motion carried.

Approve:  Date: 2.27.2022

Approve:  Date: 2/27/22