

**MINUTES FOR THE  
BLACK CANYON CITY WATER IMPROVEMENT DISTRICT  
October 21, 2010 REGULAR BOARD MEETING**

Chair Bob Marley called the meeting to order at 6:30 PM and a roll call showed a quorum of Board members present:

Chair: Bob Marley

Treasurer: Barrie Dickerson

Vice-Chair: Ron Lee

Member-at-Large: Harry Putman

Also in attendance: Management – Randy and Sarah Hrabina

Owners/Users: Tony Chavez, Bob & Doris Gosney, Ed Konieczny

Public: Cindy Brannon

The customary reflection period was observed by the Board and Public.

**Agenda Item #3: Board Member Reports**

None.

**Agenda Item #4: Approval of Board Minutes – September 16, 2010**

The Chair noted the minutes from the September 16<sup>th</sup> Board meeting were available for review and approval, with all Board members indicating they had read them. R. Lee moved to accept the minutes as presented. H. Putman seconded the motion and upon vote the September minutes were unanimously approved.

**Agenda Item #5: Treasurer's Financial Reports as of 8/31/2010 as corrected & 9/31/2010**

B. Dickerson presented the corrections to the financial report for the period ending 8/31/2010 with beginning balances for the Arsenic Sinking Fund and ending balances for the General Fund and Bank of the West Account:

Account	Beginning	Ending
General Fund	\$33,783.69	\$24,687.14
Security Deposits	\$42,265.00	\$42,265.00
Capital Reserve	\$146,454.47	\$160,003.88
Arsenic Sinking Fund	\$87,711.03	\$90,251.95
Bank of the West	\$16,042.63	\$10,026.43

August billing with 837 active accounts totaled \$37,079.87. The gallonage for the month was reported at 6,951,000; compared to 6,470,000 the previous month. The August '09 comparison was 7,294,000 gallons. Total gallons billed for the fiscal year-to-date was reported at 13,421,000 gallons. The cash management reports show total receipts for the month of \$31,306.70, and total disbursements of \$39,842.38.

The financials include QuickBooks invoices #1231 to #1244 and In-Hance audits #9716 through #9774 with the accounts receivable balancing in both at \$36,890.48. No impact fees were collected in August. It was noted that budget vs. year to date analysis and monthly general journal entries were also attached to the report. The data was respectfully submitted by Management, Sarah Hrabina, and reviewed by Treasurer, Barrie Dickerson, for final Board approval. B. Dickerson made a motion to accept the August treasurer's report, R. Lee seconded the motion and upon vote the corrected Financial Report for the period ending 8/31/2010 was unanimously approved.

B. Dickerson presented the financial report for the period ending 9/30/2010 with beginning and ending balances for each account:

Account	Beginning	Ending
General Fund	\$24,687.14	\$28,855.79
Security Deposits	\$42,265.00	\$42,265.00
Capital Reserve	\$160,003.88	\$171,646.15
Arsenic Sinking Fund	\$90,251.95	\$92,754.12
Bank of the West	\$10,026.43	\$11,407.80

September billing with 836 active accounts totaled \$33,025.84. The gallonage for the month was reported at 6,543,000; compared to 6,951,000 the previous month. The September '09 comparison was 8,053,000 gallons. Total gallons billed for the fiscal year-to-date was reported at

19,964,000 gallons. The cash management reports show total receipts for the month of \$39,888.69, and total disbursements of \$20,141.23.

The financials include QuickBooks invoices #1245 to #1265 and In-Hance audits #9775 through #9847 with the accounts receivable balancing in both at \$30,919.52. No Impact fees were collected in September. It was noted budget vs. year to date analysis and monthly general journal entries were also attached to the report. The data was respectfully submitted by Management, Sarah Hrabina, and reviewed by Treasurer, Barrie Dickerson, for final Board approval. H. Putman moved to accept the financial report, R. Lee seconded the motion and upon vote the Financial Report for the period ending 9/30/2010 was unanimously approved.

**Agenda Item #6            Operations Report as of 10/19/2010**

R Hrabina/Management presented a recap of the past month's activities with 24 work orders, with no repairs at the well and booster sites. There were 12 blue stakes marked and 27 pink slips sent for the period. Monthly bac-t samples were negative.

**Well Stats as of 10/18/10**

No change in water levels:

Water levels:	LAST REPORT	THIS MONTH
Big John #1	20' Draw to 23'	20' Draw to 23'
Big John #2	20' Draw to 38'	20' Draw to 38'
GOA #1	20' Draw to 24'	20' Draw to 24'
GOA #2	20' Draw to 36'	20' Draw to 36'
Oasis #1	21' Draw to 30'	21' Draw to 30'
Oasis #2	22' Draw to 29'	22' Draw to 29'

Randy stated that annual backflow testing letters had been sent 10/1/2010 to customers with backflow devices. The report results are due 12/23/2010. B. Dickerson asked for an explanation and Randy explained the required testing of backflow devices is done by a licensed contractor to prevent backflow from commercial properties and other customers into the District's system.

Management pointed out that though District wells' pumping levels have been unchanged for several months, they are concerned that filling the two ponds in the new park may have an impact. The pump on the Albins property filling the ponds is capable of 400 gallons/minute and may have to pump for an extended time for a complete fill. It is expected that surface evaporation in the summer may also require heavy pumping possibly affecting District pumping levels.

System operator Bob Hanus inspected the system and daily log book as required by ADEQ. He found everything to be in order for the month of September 2010.

H. Putman asked if the District could get by if we had to rely on fewer wells. Randy explained that though it is unlikely that more than one well would be down at one time, the system can more than cover the current draw rate.

Chair asked Randy about progress on getting an easement to work on our line behind Blue Mountain. The exposed line on Cholla was also discussed. The Chair and Management will get together to discuss needed system improvements to be done in the next 5-6 months and report at the November Board Meeting.

R. Lee moved to accept the operations report. H. Putman seconded the motion and upon vote the operations report was unanimously approved.

**Agenda Item #7          Call to the Public**

Chair, R. Marley entertained questions from the public sector. Tony Chavez asked if there was anything new happening with the Dog Track's planned construction. Management believes the current economy has probably placed the owners' plans for developing an RV park on hold. There had been no recent contact between the District (management or Chair) and the property owners.

With no other business to come before the Board, the Chair thanked the public for attending and the Board meeting adjourned at 6:55 PM.

**CERTIFICATION:**

I, Sarah J. Hrabina, certify that the Agenda for the October 21, 2010 Regular Board Meeting was publicly posted at the Black Canyon City Post Office Bulletin Board, on Friday, October 15, 2010 on or before 4:30 PM.

Sarah J. Hrabina  
Sarah J. Hrabina

Transcription of minutes completed by Susan Marley, BCCWID Board Secretary on 11/15/2010

Full digital recording available 24.06 minutes long.

Management believes the current economy has probably placed the owners' plans for developing an RV park on hold. And there had been no recent contact between the District (management or Chair) and the property owners.