

Granite Oaks Water Users Association
Board Meeting Minutes
Meeting of March 27, 2024

BOARD MEMBERS

Approved April 24, 2024
Contract Staff

Bill Whittington– Board Legal Counsel

1. The meeting was convened at 9:00 AM at 302 W. Willis St., Prescott, by President Ken Nelson.

2. Review/Approval of Minutes of Board Meeting of February 28, 2023.

Motion: Matt Olson moved to approve the Minutes of February 28, 2024 with the corrections noted. Daryl Mathern seconded. Motion passed unanimously.

3. Reports:

3a. Financial Report

Allan Kaplan reported February, Year to Date Water Sales of 29.9K , Expenses of 33K and Net Income (loss) of (\$3K) are the same as last year. Cash on hand of 272K is up 53 K from January. Total Revenues for January were 15k or about .7k more than last year. A 55K grant reimbursement was received from ARPA. Allan reviewed the amounts currently in Construction in Progress.

Action Item: Bob Busch will recommend the amount of legal fees to be charged to the two ARPA projects.

MOTION: Daryl Mathern moved to accept the financial report as given. JD Sale seconded. Motion passed unanimously.

3b. Operator's Report

Derek Scott reported that Fever Controls is working on proposals for two options for well alarms: one using Mission Control equipment and another using radio links with a tower at Deerfield. Derek reported that a transducer has been installed in one of the Post Oak tanks that will shut off the wells when the tanks fill. A backup is installed on a second tank in case the transducer fails.

3c. Arizona Utility Billing

Cheryl Ibbotson reported the annual report to the ACC Utility Division is complete and needs the President's signature.

3d. Manager's Report

Bob Busch reported that GOWUA sold 64,905 more gallons than was pumped in February. There were only 3 high users during the month. Bob reported that he measured the height of the tanks at Post Oak and determined that the base of the tanks are within 2 ½ inches of each other and the tops of the tanks are equal. The tank overflows may be at different heights. Bob reported that the ACC Staff has recommended the Line of Credit Application be approved without a hearing. No decision has been announced as yet. He reported that the Deerfield generator is scheduled to ship between the 28th of April and the 8th of May. He reported that he signed the two proposals for generator maintenance: one from Elan for Deerfield and the other from Empire Cat for Glenshandra and Post Oak.

4. OLD BUSINESS

4a. Action Items

- *Action Item: Ken Nelson will work with Bill Whittington to contact someone with the Deepwell Ranch to explore the possibility of a well site on Deepwell Ranch.*
Ken Nelson will schedule a meeting with Deepwell Ranch representatives.
- *Action Item: Bob Busch will contact Yavapai County to determine what would be required to change the location of the well site.*
Completed. Yavapai County representatives have indicated they want GOWUA to provide the status of the new well project by May 15th. The County wants to determine if GOWUA can enter into a contract to drill a new well by the end of 2024.

4b Discussion and possible action concerning obtaining a line of credit for \$100,000.

No action taken.

4c. Discussion and possible action concerning the addition of alarms at the GOWUA wells.

No action taken.

4d. Discussion and possible action to approve a proposal to service the backup generators for the upcoming year.

Completed: No action taken.

4e. Discussion and possible action concerning the addition of a new well at the Glenshandra site (ARPA 0036).

There was a brief discussion and confirmation that the project would be put on hold pending the location of an alternate well site.

5. NEW BUSINESS

There was no new business to discuss.

Meeting was adjourned at approximately 9:50 AM.

Next meeting is scheduled for Wednesday, April 24th, 2024 at 302 W. Willis.

Minutes transcribed by Bob Busch

Submitted By:

Secretary