

BIG PARK WW IMPROVEMENT DISTRICT
FINANCE COMMITTEE
Meeting Minutes

Location: Big Park DWWID Wastewater Treatment Plant
100 Hutson Lane, Sedona

Start Time: 9:00am

Date: February 5, 2020

Topics to be discussed:

1. Discussion regarding the reuse contract renewal.
2. Discussion regarding sludge hauling and disposal.
3. Discussion regarding ERU assignment to 405-40-013C.
4. Introduction of the District's Auditor, Jordan Ricca.

Attendees: David Sheets, Brien Gidlow, Jim Kautz, David Dirren and Brad Bowers

1. Re-use discussion: the group reviewed all of the data that had been compiled over the past months including re-use volumes sent to VOCA and District historic costs to deliver water and came up with a recommended price increase from \$.45/1000 gallons to \$.90/1000 gallons. This amount will cover both the District's costs of delivering re-use to VOCA as well as establishing a "reserve" to cover the costs of major repairs to capital equipment such as pumps and the underground line that is used to deliver the water.
2. Re-use contract: Each attendee is going to review the current contract and make suggested changes to reflect the new pricing and "reserve" fund. The FC committee will review those changes and submit to the board for approval, hopefully, by the March Board meeting. The re-use agreement expires in May 2020.
3. Effluent hauling/disposal: Brad provided an update on his efforts to solicit bids from other waste hauling vendors including Taylor Waste and Patriot Waste. Brad will continue to coordinate with Jennifer and Diana to determine the best course of action for waste disposal for the District and make recommendations to the Board.
4. Fairway Oaks Project: Dave Dirren provided a brief update on the status of the project. No action or recommendations at this time.
5. 2020 Audit: A representative from our recently engaged audit firm, Jordan (last name?), attended and introduced himself. He provided the committee with a brief overview of the status of the audit and the areas they will be reviewing.
6. Gate: No update. Dave Dirren and Brad were meeting separately at the conclusion of the FC meeting to discuss.

George Good met with Dave Dirren to discuss construction issues regarding Fairway Oaks. The FC members were not part of that discussion.

Finance Committee Meeting Guidelines: The meeting will be held in accordance With A.R.S. Title 38 Open Meeting Laws. Board and attendee's participation shall be civil and courteous. Any disruptive behavior could result in removal from the meeting. Comments and questions from the public shall be called upon by the Committee Chairperson and shall begin with stating and spelling of the speaker's name. All comments and questions shall be directed to the Board Chairperson. Persons with a disability may request a reasonable accommodation by contacting Jennifer Bartos, Clerk of the Board of Directors, for the Big Park Domestic Wastewater Improvement District; Improvement District Services; Inc. at (928) 443-9484. Requests should be made as soon as possible to allow time to arrange the accommodation. Requests for copies of committee meeting minutes or other District documents ~ or complaints should be submitted in writing to: Improvement District Service ~ 3603 Crossings Drive, Prescott, AZ 86305.