

**PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT
PO Box 945, Pine, AZ 85544
NOTICE AND AGENDA OF REGULAR MEETING**

**Date and Time:
Saturday, June 20, 2020 at 9:00 AM**

**Place: Teleconference Only-Due to Covid-19 Social Distancing Requirements
Teleconference Number: 1-877-594-8353, Participant Pass code 20932491#
Phone in participants will be placed on hold listening to music until the
Chairperson joins the meeting**

The Pine Creek Canyon Domestic Water Improvement District will meet in REGULAR session and for a Budget and Rate Hearing. The meetings will be held at the above indicated address. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. Board Members or other participants may attend by telephonic conference at the numbers indicated above. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS/DECLARATION OF QUORUM
3. CALL FOR MOTION TO APPROVE MINUTES OF THE FOLLOWING MEETINGS HELD ON:
 - a. March 21, 2020 Regular Meeting
 - b. April 10, 2020 Work Study Session
4. ADJOURN TO BUDGET/RATE HEARING – 9:05 AM
 - a. Treasurer or District Manager to summarize the Proposed 2020-2021 Budget, Rates and Fees.
 - b. Public Comment on proposed budget, rates, and fees.
5. RECONVENE REGULAR BOARD MEETING.
6. DISCUSS AND TAKE POSSIBLE ACTION RELATED TO THE 2020-2021 PROPOSED BUDGET, RATES, AND FEES.
7. CALL TO THE PUBLIC FOR INPUT ON SCHEDULED AGENDA TOPICS (see footnote below regarding procedures)
8. REPORTS
 - a. Treasurer's Report
 - i. Balance Sheet
 - ii. Profit and Loss-Revenues and Expenses
 - iii. Budget vs. Actual Comparison
 - iv. Statement of Cash Flows
 - v. Check Register last three months – March 1, 2020 thru May 31, 2020 – Requires Approval
 - vi. Status of five year plan and financial reserves

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- b. District Manager's Report
 - i. Depth to water in wells.
 - ii. Water usage
 - iii. Well Performance
 - iv. Status of Recent and Current Projects
 - (a) New Computer and data transfer completed
 - (b) Review of documents for new website
 - (c) Elk Rim Customers added
 - (d) Election Activity

- 9. DISCUSS AND TAKE POSSIBLE ACTION RELATED TO continued engagement of Heinfeld Meech, CPA, to perform the June 30, 2020 Annual Financial Review.

- 10. CALL TO THE PUBLIC FOR NON-AGENDA ITEMS. (see footnote below regarding procedures)

- 11. CONFIRM ESTABLISHED DATE OF THE NEXT BOARD OF DIRECTOR'S MEETINGS TO BE HELD September 19, 2020, December 12, 2020, March 20, 2021, June 19, 2021, September 18, 2021, and December 11, 2021.

- 12. MOTION TO ADJOURN.

CALL TO THE PUBLIC: Those wishing to address the District during the meeting for issues within the Board's jurisdiction need not request permission in advance, but they should indicate their desire to address the Board on the sign-in guest register provided. During this meeting, the Board is permitted to discuss and possibly take action for public comments related to topics listed on this agenda. Because of the restrictions of the open meeting laws, the PCCDWID Board is not permitted to discuss, or take action on any item raised in the call to the public that are not on this agenda; however, individual Board members may respond to criticism directed to them. Otherwise, for topics not on this agenda, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Chairman of the meeting may limit the number and length of public comments in order to maintain a reasonable meeting schedule.

PERSONS WITH DISABILITIES: If any disabled person needs any type of accommodation, please notify the PCCDWID prior to the schedule meeting time. 928-476-2260.

EXECUTIVE SESSIONS: After voting to do so, the Board may go into executive session at any time during this scheduled meeting for consideration of items included on the above agenda if the topics to be discussed meet the requirements of ARS 38.431.02 (a), (1), (3) and/or (5). Additionally, the Board may, during this meeting call for an executive session to be held at a future time after this meeting. Per ARS 38.431.03, executive sessions are closed to the public and only the following seven category topics are permitted to be discussed: 1) Personnel Matters; 2) Discussion of Confidential Records; 3) Legal Advice from attorney; 4) Litigation, Contract Negotiations, and Settlement Discussions with attorney; 5) Discussions with designated Representatives Regarding Salary Negotiations; 6) International, Interstate and Tribal Negotiations; and 7) Purchase, Sale or Lease of Real Property.

By: _____ Acting for the Board of Directors Posted as of: _____ @ _____ M.