

# Glen Canyon Special Service District of Big Water

Monday June 17, 2019 7:00 PM UT (6:00 PM AZ)

7:00 PM Public Hearing on FY 2019/2020 budget

Meeting

Call to Order 7:30PM

Roll Call: Keith Crowley, Judah Schmuker and Michelle Dufour. Merle Graffam and Jim Johnson absent.

Approval of Minutes- 4.15.19

Keith made a motion to approve the minutes, Judah seconded and Michelle in favor.

New Business:

A. Follow up on delinquent accounts.

B. Discussion and Possible action on Water Master health insurance:

Michelle explained David Schmuker was requesting health insurance, and there is money in an account not spent but that we need it to pay off something, but that there's plenty in the water office and supplies account to cover employee health insurance and that it is much simpler to approve it with the budget now rather than open up the budget later on. Keith discussed other accounts that money was used and where it was needed. Next year's budget is the exact same. Keith asked about the depreciation fund and Michelle explained it and that it was for emergencies. Keith is in favor but would like to discuss it at the next meeting.

C. Discussion and Possible action on Fiscal 2020 Budget.

Michelle suggested we shift some of the maintenance to interest to cover it and she has been told that as long as the total number for the group is under 100% the line numbers are easier to adjust and that we know that expense is going to hit again next year and Keith said the water interest and expenses might end up under maintenance and Michelle said since it was already set up she cannot change it but it is only interest. Michelle asked when the pump was replaced Dave said last year in September or October. It came out of something and they got permission and we got a loan and got reimbursed. Post Office project is closed but the Water Project is still open, Keith commented it should still be under the Expense budget and that we don't know how much the system and maintenance and repairs money is. Michelle said she had not seen any payments come out of that budget. Dave explained that the way it was set up it wasn't going to cost any more than what was already paid and that she could ask Jenni to go over it with us. Keith would like to postpone but Michelle explained it needs to be turned in on the 20th. Keith said we needed to fix that budget in order to show the actual amount. Keith asked could we pass it now and fix it later and Michelle said we could. Michelle explained this was not the first time this had been paid and that she can call Pelorus and find out and Dave asked if Jenni could meet with us sometime this week. Michelle said she carried it over from this year to the next and Keith said we needed to fix it first. Michelle made notes on the budget for us to ask about later and she will call Pelorus tomorrow and ask them about our budget. Dave

explained that the tax rate increase was approved a few years ago but that we did not implement it and why and that we have one of the lowest rates in the State. Michelle would like to shift money from water system and repairs to water interest expense. Keith asked that the water salaries and wages would be \$40k next year and Michelle said yes. Keith made a motion to approve the budget. Michelle approve and Judah seconded. All in favor.

#### D. Financial Report

Keith signed the financial report.

#### Adjourn

Keith made the motion to adjourn at 8:00pm (UT) and Michelle seconded. All in favor.