

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Special Meeting
Thursday, September 20, 2018 at 5:00 p.m.
PSWID Administrative Office
6306 W Hardscrabble Rd.
Pine, AZ 85544

1. CALL TO ORDER

Bob Arbuthnot called the meeting to order at 5:00 p.m.

2. PLEDGE OF ALLEGIANCE

Led by Bob Arbuthnot

3. ROLL CALL OF BOARD MEMBERS

Conducted by Bob Arbuthnot: Board members present: Bob Arbuthnot, Sharon Hillman, Maher Hazine, and Larry Bagshaw. A quorum was present. Cato Esquivel was present by invitation. Alan Kleinman arrived at 5:40 and Forrest McCoy arrived at 5:45.

6. CALL TO THE PUBLIC

None

7. NEW BUSINESS

I. CONDUCT PUBLIC WORKSHOP TO ESTABLISH BOARD VISION AND ROLES AND RESPONSIBILITIES. Bob Arbuthnot

- WIFA Project List Update. Paul Henricks EUSI. As the district is completing projects, it was noticed that some projects needed to be modified, combined with others, or escalated in priority. The modifications are as follows:
 1. Move advisor funds to construction/installation/improvement
 2. Add funds to construction/installation/improvement
 3. Move project office funds to construction/installation/improvement
 4. Move remaining project funds to Strawberry View 1 tank project
 5. Name change to Pine Creek 4" Waterline Replacement
 6. Name change to Pine Haven 4" Waterline Replacement
 7. Name change to Rim Vista 4" Waterline Replacement
 8. Move Water Tank Road 100K Tank to Cool Pines Phase A
 9. Name change and funds moved from Strawberry Hollow Waterline Replacement
 10. Funds moved to Strawberry Knolls 2/Strawberry Ranch 2
 11. Funds moved from Circle Drive to Strawberry View 1 tank project
 12. Water Tank Road moved to Cools Pines Phase A
 13. Booster included in Strawberry View 1 tank project
 14. VFD installed with Nexus Grant
 15. VFD installed with Nexus Grant

- 16. VFD installed with Nexus Grant
- 17. VFD installed with Nexus Grant
- 18. VFD installed with Nexus Grant
- 19. VFD installed with Nexus Grant
- 20. VFD installed with Nexus Grant
- 21. Strawberry Ranch 5 already has VFD installed
- 22. VFD included in Strawberry View 1 tank project
- 23. Strawberry Hollow 3 - Well rehabilitated by the District

These modifications will allow the district to cut approximately \$320,000 from the original estimated costs as on the spreadsheets below. It was pointed out that if the district continues moving ahead with the projects at the current rate, that we will exceed the amount budgeted for the 2018/2019 fiscal year. We should apply for a USDA grant to help with the costs so that we can use some of the money allotted to grants in the budget.

Paul also went ahead and discussed item 8.I from the regular meeting agenda so that he could go home early. See the regular meeting minutes to review that discussion.

10. MOTION TO ADJOURN. Maher Hazine moved that the meeting be adjourned. Larry Bagshaw seconded the motion. The motion carried unanimously.

WIFA PSWID Funding Program FY18 thru FY22					
Fiscal Year to Date Thru June 2019					
Proposed Modifications					
Change Number	Uses by Budget Item	Budget	Modifications Requested	Modified Budget	
	Planning	\$0.00		\$0.00	
	Design & Engineering	\$900,000.00		\$900,000.00	
	Legal/Debt Authorization	\$0.00		\$0.00	
1	Financial Advisor	\$50,000.00	-\$50,000.00	\$0.00	
	Land/System Acquisitions	\$0.00		\$0.00	
	Equipment/Materials	\$0.00		\$0.00	
2	Construction/Installation/Improvement	\$6,290,000.00	\$210,000.00	\$6,500,000.00	
	Inspection & Construction Management	\$600,000.00		\$600,000.00	
3	Project Officer	\$160,000.00	-\$160,000.00	\$0.00	
	Administration	\$0.00		\$0.00	
	Staff Training	\$0.00		\$0.00	
	Capitalized Interest	\$0.00		\$0.00	
	Refinance Loan	\$0.00		\$0.00	
	Other	\$0.00		\$0.00	
	Total Budget	\$8,000,000.00	\$0.00	\$8,000,000.00	
PSWID CIP PROGRAM FY18 THRU FY22		TYPE	Approved Project Cost	Project Revisions	Revised Project Cost
PROJECT NAME					
4	Circle Drive Waterline Replacement - Completed	Pipe	\$270,543.00	-\$74,005.10	\$196,536.90
	Whispering Pines (Size 6")	Pipe	\$256,289.00		\$256,289.00
5	Pine Creek 4" Waterline Replacement- In Progress	Pipe	\$141,062.00		\$141,062.00
6	Pine Haven 4" Waterline Replacement	Pipe	\$285,093.00		\$285,093.00
7	Rim Vista 4" Waterline Replacement	Pipe	\$305,546.00		\$305,546.00
8	Cool Pines Est Pipe Upgrade Phase A/Water Tank Rd 100K	Pipe	\$411,280.00	\$91,650.00	\$502,940.00
9	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	Pipe	\$343,640.00	\$464,000.00	\$807,640.00
	Tail Pines Pipeline Upgrade Phase A	Pipe	\$458,370.00		\$458,370.00
	Tail Pines Pipeline Upgrade Phases B&C (McClendon Effect)	Pipe	\$1,279,410.00		\$1,279,410.00
	Portal 3 PRV Replacement	Pipe	\$363,104.00		\$363,104.00
	Spruce Drive Waterline Replacement	Pipe	\$115,500.00		\$115,500.00
10	Strawberry Hollow Waterline Replacement	Pipe	\$1,565,080.00	-\$464,000.00	\$1,101,080.00
	Waterline Projects Total		\$5,794,527.00	\$17,643.90	\$5,812,570.90
11	Strawberry View 1 Tank Replacement 20K - Completed	Tank	\$154,000.00	\$188,770.10	\$342,770.10
	Canyon Tank 1 Replacement 100K	Tank	\$160,000.00		\$160,000.00
	Canyon Tank 2 Rehabilitation 100K	Tank	\$110,000.00		\$110,000.00
	Brookview Terrace 100K	Tank	\$84,500.00		\$84,500.00
	Portal 2 100K	Tank	\$91,650.00		\$91,650.00
12	Water Tank Road 100K-Moved to Cool Pines Phase A	Tank	\$91,650.00	-\$91,650.00	\$0.00
	Strawberry Creek Foothills 20K	Tank	\$91,650.00		\$91,650.00
	Tank Projects Total		\$783,450.00	\$97,120.10	\$880,570.10
	Brookview Terrace - Track A	Booster	\$67,275.00		\$67,275.00
	Hardscrabble Mesa	Booster	\$81,144.00		\$81,144.00
	Hwy 87 & Pine Creek	Booster	\$67,275.00		\$67,275.00
	Pine Mtn Acres - Lot 7	Booster	\$67,275.00		\$67,275.00
	Pine Ranch 2 - Lot 25	Booster	\$81,144.00		\$81,144.00
	Pine Valley Homesites - Lot 109	Booster	\$67,275.00		\$67,275.00
	Portal 2 - Lot 178	Booster	\$81,144.00		\$81,144.00
	Portal 2 Common Area - Next to Lot 166	Booster	\$81,144.00		\$81,144.00
	Strawberry Hollow #3	Booster	\$67,275.00		\$67,275.00

WIFA PSWID Funding Program FY18 thru FY22				
Fiscal Year to Date Thru June 2019				
Proposed Modifications				
Change Number	Uses by Budget Item		Budget	Modified Budget
			Requested	
	Strawberry Knolls 2 - Lot 138	Booster	\$67,275.00	\$67,275.00
	Strawberry Mtn Showdowns 1 - Lot 25	Booster	\$67,275.00	\$67,275.00
	Strawberry Ranch 2 - Track D	Booster	\$67,275.00	\$67,275.00
	Strawberry Ranch 5 - Track C	Booster	\$81,144.00	\$81,144.00
13	Strawberry View 1 - Lot 59 - included in Tank Project	Booster	\$81,144.00	-\$81,144.00
14	Magnolia/Rolls - installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
15	Milk Ranch Well #2 - installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
16	Pine Ranch 2 - Lot 25 Mogollon - installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
17	Portal 3 - Lot 97 WSA - installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
18	Strawberry Hollow - installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
19	Strawberry Hollow (Old PSWID 5H3)-installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
20	Strawberry Hollow Intertie (New 5H3)-installed w/ Nexus Grant	VFD	\$33,620.00	-\$33,620.00
21	Strawberry Ranch 5 - Track C - Already has VFD	VFD	\$33,620.00	-\$33,620.00
22	Strawberry View 1 - Lot 59 - included in Tank Project	VFD	\$33,620.00	-\$33,620.00
	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	\$33,620.00	\$33,620.00
	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	\$33,620.00	\$33,620.00
	Total VFD-Booster Pump Projects		\$1,394,884.00	-\$383,724.00
	Milk Ranch Well 2	Well	\$50,000.00	\$50,000.00
	Pine Crest	Well	\$50,000.00	\$50,000.00
	Milk Ranch Well 1	Well	\$60,000.00	\$60,000.00
	Portal 3 - Lot 97 (WSA)	Well	\$50,000.00	\$50,000.00
23	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	\$50,000.00	-\$50,000.00
	Strawberry Hollow (Old PSWID 5H3)	Well	\$50,000.00	\$50,000.00
	White Oaks Glen 1 - Parcel 75E (WSA)	Well	\$50,000.00	\$50,000.00
	White Oaks Glen 1 - Parcel 82 (WSA)	Well	\$50,000.00	\$50,000.00
	Well Rehabilitation Project Total		\$410,000.00	-\$50,000.00
	WIFA TOTAL FUNDING DIFFERENCE		-\$383,261.00	
	TOTAL FUNDED PROJECTS		\$8,000,000.00	-\$318,960.00