

# **MARANA DOMESTIC WATER IMPROVEMENT DISTRICT**

Official Board of Directors Meeting Minutes

**April 14, 2014**

The Board of Directors of the Marana Domestic Water Improvement District met in session at the Marana Domestic Water Improvement District Office 16560 West El Tiro Road Marana, Arizona **at 4:00 P.M. on Monday, April 14, 2014**

## **1. Call to order and Pledge of Allegiance**

Chairman Mr. Sostarich called the meeting to order at 4:03 P.M.

Mr. Sostarich ask Mr. Sniffen to lead the Pledge of Allegiance.

## **2. Roll Call**

Upon roll call, those present were as follows:

Board Members Present were;

Anthony Sostarich, Chairman  
Don Peetoom, Vice-Chairman  
Michael Young  
Teresa Ball-Cummings  
Michael Sniffen

Staff Members present were;

System Manager, Sig Danielson  
Clerk, L. Katy Walker

No members of Public present

## **3. Consent items**

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A. Approval of meeting minutes from the March 10, 2014 meeting

Mr. Sostarich: Anybody have anything they have to say about it?

(Inaudible, overlapping statements)

Mr. Sniffen: I found a couple of mistakes. On page 2, line 3, you said the only flaw in the slaw was and I think it is supposed to be the only flaw in the (inaudible)

Ms. Ball-Cummings: Yeah right. I got a kick out of that.

Ms. Walker: That is what was said.

Mr. Sniffen: Slaw?

Ms. Ball-Cummings: Yes he said slaw.

Mr. Sniffen: Oh all right. Then on page 20, line 6, it was just a type-o, ot instead of to.

Mr. Young: What page?

Mr. Sniffen: Page 20, line 6. Mr. Young was speaking.

Ms. Ball-Cummings: 20, Yeah, you can tell that.

Mr. Sniffen: Line 23, I mean page 23, lines 12 and 16.

Ms. Walker: What does the line start with, Mike?

Mr. Sniffen: About, when Mr. Danielson's speaking.

Ms. Walker: Okay.

Mr. Sniffen: About and then it had 1 had had, there's a double had there.

Ms. Walker: That's what he said.

Mr. Sniffen: And then below that, a couple lines below it is about, which is misspelled.

(Inaudible, overlapping statements)

Mr. Sniffen: And generally we've got nothing but positive comments about.

Ms. Walker: Yes.

(Inaudible, overlapping statements)

Mr. Sniffen: And then on the last line of the sentence there, Miller is spelled one, then Moller, I wasn't sure which way that was supposed to be.

Ms. Walker: Miller. I'm sorry.

Mr. Danielson: Miller.

Mr. Sniffen: Okay, that's all that I found.

Ms. Walker: Thank you.

It was moved by Ms. Ball-Cummings, seconded by Mr. Peetoom, and carried that; **The minutes of the March 10, 2014 meeting of the Marana Domestic Water Improvement District shall be approved as presented/amended.**

**5 Ayes**

**0 Opposed**

**0 Absent**

#### **4. System Manager's Report**

1. We have had two major problems with the system since the last BOD meeting thanks to our friends with NPL. On Friday 2/14 NPL dug into the three-inch line that feeds Purple Sage Place. We had 26 customers with no service for about six hours until we completed the repair. When we restarted the system we discovered that a coupling about 20 feet away had been pulled apart. This was repaired on Saturday with about 4-hours of outage to the same customers. On Monday March 24 they dug into the 4-inch line on Dubois. Six customers were without service for about 3-hours.
2. We have repaired eight (8) service line leaks. Six of them were directly caused by NPL.
3. I have completed the following annual reports: Department of Water Resources (DWR) Annual use report; DWR Conservation Efforts Report; Central Arizona Project use report; and Department of Economic Security use report. The annual loan review for both WIFA and RD are waiting the final audit report from Wes and then that will be submitted.
4. March billing included 138 late notices, which is lower than normal.
5. We did no shutoffs in March for nonpayment.

Accounts Payable	\$ 41,638.76
Capital Expenditures	\$ 0.00
Accounts Receivable	\$ 39,633.21
Balance	-\$ 2,005.55
MDWID Balances Brought Forward:	
MDWID Balance at Pima County	\$ 56,075.66
N B of AZ Checking	\$ 10,000.00
WIFA Reserve Account	\$ 77,992.72
RD General Account	\$ 184.02
RD Reserve Account	\$ 14,689.70
RD O&M Account	\$ 9,470.17
RD Replacement Account	\$ 7,989.38
RD Bond Account	\$ 17,118.08
Bills Pending Balance	\$ 1,930.46

Mr. Danielson: That concludes the Manager's Report.

Mr. Sniffen: Hey Sig can I make a comment on that water line that you had broke there at that Purple Sage there?

Mr. Danielson: Yes.

Mr. Sniffen: We, my son and I went down there and saw Tony in the ditch on that Saturday and we lent him our sawzall, it's a battery-operated saws-all and when Tony had to replace that pipe, cut that pipe, it was so much easier than to try to set there and doing it with a hacksaw. Did you ever think about getting him a little battery operated like a sawzall so he can cut pipe like that?

Mr. Danielson: We had a new chop-saw.

Mr. Sniffen: But that's something that he would have to come all the way back to the yard to do. If he had that little battery-operated sawzall

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Mr. Danielson: No it's battery operated.

Mr. Sniffen: Oh, is it?

Mr. Danielson: Yeah, but unfortunately it bit the dust so it needs to be replaced.

Mr. Sniffen: All right but I know he was sitting there with that hack-saw trying to, you know, and we went and got our sawzall and it was easy for him to get it done.

Mr. Danielson: Yeah. He never saw anybody cut pipe until we had the break on Dubois about a week and a half later. He never saw anybody cut pipe with a skill saw. He said you can't cut pipe with a skill saw. I said watch me. Check this out Tony.

(Inaudible, overlapping statements)

Mr. Sniffen: Well it made it a lot easier when he had that saw.

Mr. Danielson: Yeah we need to do something better because, we've got about 3 different ways besides with just a hacksaw to cut pipe, the chop saw, we took it in for repair here, oh a couple, 3 months ago and American Outdoor Power said it's beyond repair. They told us the repair cost us more than the replacement.

Mr. Young: Well how old is that saw, the saw isn't that old, is it?

Mr. Danielson: That's not yours, it's the other one we had. Yours we gave back to you, remember?

Mr. Young: Yeah.

Mr. Danielson: Mike wasn't around to borrow one from. No it wasn't that old, it was 7, 8 years. Course we bought it second-hand though too so. Anyway. We've also got a blade that fits on one of the air tools that will, which you can cut pipe with so there's, plus the skill saw.

Mr. Young: Yeah.

Mr. Sniffen: All right, well he was just having a difficult time trying to get that cut and get it to the right length with shallow space to work with. When we gave him that sawzall he just seemed to be able to handle it real quick and get it taken care of real quick.

Mr. Danielson: Uh-huh. Oftentimes he's got a couple of brand new ones on the truck. We've got the, that's what happens when you get old, you can't remember what they're called. They're almost like a wire with a ring on either end, those were pretty good too,

especially in a real tight spot. You know what I'm talking about, I just can't think what they're called.

Mr. Sniffen: Yeah, okay. Yeah I know.

Mr. Peetoom: I can't remember either.

## **5. Discussion and Possible Action Concerning Financial Sub-Committee**

Mr. Sostarich: Don, Mike or Sig.

(Inaudible, overlapping statements)

Mr. Danielson: You're appointing me.

Mr. Young: You're the captain of the ship.

Mr. Sostarich: Okay, he's referring to a ring saw. It's a cable with sharp edges on it and 2 rings on the end. No survivalist's package should be without one. Mine's rusty by the way.

Mr. Peetoom: Uh-huh.

Mr. Danielson: Okay just before the start of the meeting I passed out the, basically the operating cash flow over the last two years and nine months and you can see we're about \$13,500 in the red for this year. However if you look at this year, comparing it to last year, comparing it to two years ago, you note that in February we made a profit for the first time in actually several years and March we were 2000 in the red compared to last year being 8800 in the red and 2000 in the red for 2012 so. With the rate increase we should be able at least bring that back to about a zero loss. We did sit down and went through all the charge of accounts, one area that we are over in is the contract labor because all the extra help we have had to provide Tony but if you also balance that with us not hiring a second Field Technician, we're not very far out of line there, however we will be out of line by the end of the year because NPL continues to work to break stuff. The thing is what we're having to do is we're starting to have to prioritize work and when you prioritize you have to let a minor leak go for maybe 4 or 5 weeks. What became a fairly simple repair job now becomes quite extensive repair job because you're fighting so much mud and water. Rather than getting on it in a couple of days you're getting on it 2 or 3 weeks later and it's all flooded.

Mr. Sniffen: If NPL is hitting a pipe, aren't they responsible for it if it's been Blue Staked?

Mr. Danielson: Yeah, now the one in the Purple Sage Place was Blue Staked. We Blue staked it about 3 plus weeks prior to and the marks were pretty much worn off. We're gonna probably fight with them about that because they didn't call us to refresh those marks in that area because they told us we're going so far and they never told us they were gonna continue on. They continued on and hit that pipe. Otherwise we would have refreshed there also.

Ms. Ball-Cummings: Mr. Chairman, Sig what you're saying is that they didn't want to remark them, is that what you're stating?

Mr. Danielson: They didn't call us to remark.

Ms. Ball-Cummings: Oh call you and let you know that they were going to remark it, okay.

Mr. Danielson: No for us to remark it.

Ms. Ball-Cummings: Oh for you all to, okay, that's what I thought you said.

(Inaudible, overlapping statements)

Mr. Young: Excuse me, isn't it in the Blue Stake Handbook that they have to have it updated every 10 days?

Ms. Ball-Cummings: Yes, yes, yes, yes.

Mr. Young: Okay so it's cut and dried.

Ms. Ball-Cummings: Yeah.

Mr. Danielson: They're doing it now. They're defiantly doing it now.

Mr. Young: Yeah.

Ms. Ball-Cummings: Yeah well that's what I thought.

(Inaudible, overlapping statements)

Mr. Danielson: And then the one on Dubois, I showed Mike and Don on the white board, before we had The Finance Sub-Committee, right there behind the Valley Mart, behind where Don Perry used to live, we've had that entire area dug up because a couple of different leaks down there plus we wanted to find the drain valve assembly, plus we've dug it all up to run a new service for Lee in to the store so we know where it is, but apparently you've got, and that's where I mark it is across Dubois which is in that easement between those lots that face Anway and the lot there facing Dubois, first lot facing Dubois and

that's where a couple of the prints show that water line being. Where they hit it is on the other side of the lot, that first lot on Dubois about a hundred feet, hundred, hundred-forty-five feet East of where I had marked it and there's one print in there that shows it going there rather than on the West side of that lot in an easement, through the East side of that lot in an easement and it T-ing and it dead-ending behind Don Perry's old house, so you know we got different Blue Prints, don't know which one's right.

Mr. Sniffen: Well you do now.

(Inaudible, overlapping statements)

Mr. Danielson: We do now.

Mr. Sniffen: So they got you updated.

Mr. Danielson: Yeah, yeah, oh yeah, we won't lose that one again. Then on the service lines going down Flintlock, they hit five of the, every one but one was Blue Staked and plain out flat missed that one. You know where Linville's is, there's a service and a double box on the South end of her lot. Underneath all the grass there is a single service box on the North end of her lot, missed the darn box, I did. I take responsibility for it, I mark it, I missed it

Ms. Ball-Cummings: You made a boo-boo.

Mr. Danielson: It was a three-quarter inch service so it was a dedicated service just for that, what I was thinking is, is that at one time there was two houses and two meters on that lot so. And the other four that they found they were marked bigger than, big as big as can be right exactly where we said they were and that's exactly where they found them. Nice thing is, is they're getting pretty good at fixing them, of the five that they hit going down there, we only had to fix one of them, they fixed the other four, they just came up and got the parts and fixed them for us. Okay, moving on back to Finance Sub-Committee, we're over on labor, like I said, we're probably gonna be over on labor for the year, we haven't hired the second Field Tech, so right now we are pretty much in balance but we probably will be by the end of the year over.

Ms. Ball-Cummings: Good.



Mr. Danielson: We're over in the County, but we haven't paid the annual bill on that, if there's anything outstanding, we'll leave that open but that will end up under budget by the end of the year comes around. We are over budget on Liability Insurance, however we probably at the end of March made the last payment for this year so we'll have April and May without a payment then we'll make a payment in June for the following year so we'll be fine there. In the other area that we're over budget on is inventory and tools and I think I charged about, I charged more inventory in January and February than I should've, building back up parts because we're 1700 over for inventory and we're 72 under field supplies so we need to move some of that parts charged inventory in to just supplies. Other than that we're a little over on chlorination supplies but we had to buy a new pump to replace a warranty, they warrantied out one of them so we do have another pump for free and that's about it on the budget revue that we went through. Okay, Wednesday afternoon we finally got an idea what Pima County is gonna do with benefits and insurance for next year for their employees. We have sent that over to Patty at the Miller Agency. She had Monday or Tuesday sent us out a preliminary insurability survey so that was filled out and sent in Friday so we're beginning to work on insurance right now that now we know what Pima County is gonna do. We got it reiterated that it's not gonna bother us if somebody's with Blue Cross Blue Shield, if somebody else is with United Healthcare, somebody's with ETNA, if we've got about the same level of coverage as what Pima County is providing their employees do. They are working on that. Also put the bug in Patty's ear during one of our more lucid times here Friday morning. I had a real bad day Friday, I came in here for the budget meeting and I left by about eleven, I was sicker than a dog. I said okay, Patty, our general liability is through Gattelter, Mahoney is the rep. Our workman's comp is through Hartford, Hill and Usher is the rep. Our medical right now is through United Healthcare and CBIZ the rep. Miller agency and we've been with Patty on the Aflac stuff. I says, which is entirely employee funded, the company doesn't pick up any of the Aflac Insurance, it's all employee. I said if I'm gonna move from Mahoney to Miller, because you also represent Gattelter. If I'm gonna move from Hill and Usher to Miller, on the Hartford stuff and I'm gonna move from CBIZ to Miller on the medical, whoever it's with this year, I said I don't think I need to pay three different commissions. I think you need to come down on your commission a little bit for us. And she said that she couldn't make that decision, she'd have to talk to Michelle about it. I said well I realize that no, you can't make that decision, it's up to Michelle Miller, who owns the agency, but I says I'm talking to you so you can talk to Michelle so that I'm not gonna blindsides her, so she's got a chance to think about it so that's where that is. Now to answer your question, Michael, at the last board meeting, I've talked to Fred Rosenfeld three or four times since the, at least 4 times since the last board meeting, most recently about three o'clock this afternoon, Fred called me. I had two questions for Fred, number one is, are we gonna have a local rep out of the Tucson office, or are we gonna work through Fred. At first he said I'll find you somebody in Tucson for, just to be a contact and last week he changed his story, he said no, he says we're more comfortable with what's going on, what you've going, coming up with the

possibility of Property Taxes, etc., etc., etc. He said I would just as soon you continue working directly with me so that's settled, we won't do a Tucson rep as least for the time being. The other one is, we got in to the discussion on whether, at the last board meeting and you ask me the question, you know if you're truly saying that the benefits package in the personal policy manual is a contract between the District and the employees, you ask the question do we have to honor of what it was adopted or what Pima County does right now. I posed that question to Fred and he answered it this afternoon. He said under current Arizona Law, he says that type of statements are history, are judged as history, not as a contract, which would allow the District to change it. He says however, a lot of it has not, that type material has not been tested in court, only one case exists concerning similar to that and it was a question regarding seniority rights that were changed and he says the court, in that case, reversed Arizona Law and says no it isn't history, it is a contract between the employee and the employer. He says, after that he says there were some opinions written and various legal reviews saying that they very much doubted the court, on a benefits question, which is what we have, would follow State Law and not rule, and rule with the District and ignoring State Law and ruling with the employees, he says so it's really an up in the air gray area right now. He says I will put it all in writing and make a recommendation to you, he says best opt, just leave things alone for right now, he says until we can get in to it a little bit deeper. So that answers your question from last week.

Mr. Sniffen: Okay.

Mr. Danielson: Okay. Is there anything else we need to cover under Finance Sub-Committee?

Mr. Young: Yeah, what about the pond situation, when they were in here last meeting, that's under finance, the \$800 and some water bill, they were gonna work, remember we suggested they work it out?

Mr. Danielson: David is paying on it and I contacted David to see if he wanted to continue discussing it, he said that he wanted to come back in front of the Board so I talked to him last week, he said no he doesn't want to come in front of the Board, he's just gonna pay it. There's one other thing we did not discuss at the Finance Sub-Committee is sometime this week the billing computer, the computer we use for downloading and uploading, the handheld and all the data from meter reads and everything like that and Tony's computer are going to become obsolete because Microsoft will no longer support XP operating system.

Ms. Ball-Cummings: Yeah, that's right.

Mr. Danielson: So we're kind of backed in to a corner and gonna have to buy 3 new computers. We can buy a kind of a low end for Tony's office, but we do need to buy a couple of fairly decent computers to replace billing computer and the computer we use for the handheld. That's got all the Sensus software on it so we're looking at having to make an expenditure for computers, making expenditure, getting Joe Busboom out here to get them properly programed and networked together and probably another expenditure, maybe get the

Sensus rep out here to reprogram that computer to be compatible with what we've got now so that the Cubic billing software or Sensus software will directly be exported to the billing software.

Mr. Sniffen: Do we have the money in the budget allowing for that type of expense?

Mr. Danielson: Yes that would all come under office equipment, well it would actually come under two places. The actual equipment itself, the actual computers itselfs would come under office equipment and the budget for office equipment is \$5000 for the year and we've spent zero and the

Mr. Sniffen: How come I don't have that page like what Don has on this here?

Mr. Sostarich: That's for the Financial Sub-Committee.

(Inaudible, overlapping statements)

Mr. Sniffen: Oh, I don't get a copy of that?

Ms. Ball-Cummings: Well we should.

Mr. Sostarich: I've got a question in line with this.

Mr. Danielson: (Inaudible, overlapping statements) agreements, year-to-date, we've spent \$4600 on the 7000 available so.

(Inaudible, overlapping statements)

Mr. Danielson: And maintenance agreements would at least cover Joe Busboom and I'd have to think about Sensus whether it, well yeah, they would come under maintenance agreement and they may do it for free because we paid them some ungodly amount of money to, fairly recently for our annual renewal on the service contract.

Mr. Sostarich: You had made mention about expenditure for computers, somebody coming out and networking them together.

Mr. Danielson: Oh they're on the network, just make sure they're on

(Inaudible, overlapping statements)

Mr. Sostarich: We had to upgrade the system because Windows XP is now obsolete.

Mr. Danielson: Right.

Mr. Sostarich: And you mentioned a group of people may have to come out and

Mr. Danielson: Yeah it's a possibility.

Mr. Sostarich: It's not those people from the other side of the river, the Mississippi, ain't gonna be them guys?

Mr. Danielson: No, it will be Joe Busboom, our normal computer repair guy.

Ms. Ball-Cummings: No he's excellent, Joe is.

Mr. Danielson: What Joe will do when he comes out here in addition to programing that he'll check that our off-site back-ups are working properly and that the whole system is working properly.

Mr. Young: I got another question, how many, are we still losing customers, where are we at with paying services?

Mr. Danielson: It's stabilized at about 805 to 810.

Mr. Young: And that's down from like 840, something like that?

Mr. Danielson: 840, yeah. I've, now that I'm done with all the annual reports and everything like that, I've got this budget revue up to date and maybe if you keep my wife out of the hospital, keep her feeling better which has been a struggle over the last few months. I am probably about between a third and half-way through the Field Survey that I said I was gonna make back here three months ago or so where I'm trying to go through and say, okay, this is how many homes are occupied, this is how many homes are vacant and they're classified okay, it's raw land that's had nothing on it or it's vacant land that's already got the utilities there but there's no physical house on it. It's a George Deakin Special that you're better off to take to the landfill and start all over again. It requires some fix-up or it's ready to move in. I've tried to classify anything that's vacant under one of those five categories. So I hope to complete that this month and get it to the Board and if we can get caught up, if NPL will leave us alone for about a week we'll get caught up on other field work and we can try to quantify that water loss at IM, we've stopped it by just totally taking IM, IM is completely out of the picture right, power's off, all valves are closed, everything like that but we do need to get it back up and running as an emergency back-up. It only pumps 150 gallons a minute but if Derringer and here are both down and that's got the ability to run at least 150 gallons a minute, it's better than nothing at all. Anything else on the Finance Sub-Committee, Don and Mike that I haven't covered?

Mr. Peetoom: On Puma we're getting some new people in there.

(Inaudible, overlapping statements)

Mr. Sniffen: You said on then, Mr. Plumb that he wasn't gonna fight it, he would pay it?

Mr. Danielson: Mr. House was not gonna fight it.

Mr. Sniffen: Mr. House, yes.

Mr. Danielson: Yeah, David.

Mr. Sniffen: And he's just gonna, you're just allowing him to make payments on it?

Mr. Danielson: Yeah.

Mr. Sniffen: That's a relief.

Mr. Danielson: He says I'll try to give you 100 to 200 a month on it. He said til I get it paid off.

Mr. Peetoom: That's better than nothing.

Mr. Danielson: What we've got going, how much. I said fine, fine David.

(Inaudible, overlapping statements)

Mr. Sniffen: Yeah.

Mr. Danielson: Okay I guess that concludes Finance Sub-Committee.

Ms. Ball-Cummings: Yeah.

Mr. Sostarich: Anything, questions or comments on item number five, discussion and possible board action concerning Financial Sub-Committee, anything Teresa?

Ms. Ball-Cummings: No, we're good, thank you.

Mr. Sostarich: Okay, I could launch a few caustic comments myself about what the lawyer said but I won't dig in to it very deep.

## **6. Call for Public Comment**

Mr. Sostarich: Nobody's here.

## 7. Discussion and Possible Actin Concerning Administrative Details

Ms. Sostarich: Anybody got any Administrative Detail issues?

Ms. Ball-Cummings: There was one, just a minute.  
and then I started coughing and lost my train  
do with last months, excuse me.

Me, I got hot  
of thought here. It had to

Mr. Sostarich: Want some water?

Ms. Ball-Cummings: No, it's on. Oh lord. First two weeks after my mother passed away, I wasn't able to breathe at all, Katy can verify that, bless her heart. Remember you called me, oh boy, it was terrible, I was totally devastated and this happened March 22, not too far after our meeting, it's like everything hit me at once. Okay and normally I'm pretty even-keeled and things don't happen like this. I was gonna ask Sig, Mr. Chairman, about the, and I put it back, oh shoot, so I'm still trying to catch up on breathing and I almost went to the emergency before I went there and so gosh, it had to do with the difference for the General Account and the negative balance for Accounts Receivable, Sig, a negative 2000? Now are those still the same after you did the budget, when you guys had your meeting? Are they all still all remain the same where you have payable all the way down to bills and pending balance? I mean nothing's changed since you did the billing? It all remains the same, all your numbers come up, am I correct, you still have a negative 2000 on the balance on Accounts Receivable?

Mr. Danielson: Yes and that does reflect the rate increase.

Ms. Ball-Cummings: Okay and then on the RD General Account 184.02,  
question this last month, why, what's that due from?

I was gonna

Mr. Danielson: The RD General Account is

Ms. Ball-Cummings: I know what it's for, I'm just wondering why it's so low.

Mr. Danielson: Our loan agreement between us and Rural Development,  
applies to WIFA Reserve Account, requires us to maintain  
instance, a reserve account, a general account,  
Replacement Account, and a Bond Account

it also  
certain accounts, for  
an O&M Account, a

Ms. Ball-Cummings: Correct. WIFA yeah they're both, yeah.  
was fully aware of that.

Right. Yeah, I

Mr. Danielson: Okay for Rural Development, we transfer \$2095 per month from our Pima County Account into the Bond Account.

Ms. Ball-Cummings: That's what I thought.

Mr. Danielson: That \$2,095 is a month, is a monthly transfer. Twice a year we transfer money from the Bond Account in to the General Account and the General Account has its own checking account. We have two checking accounts, one of them is strictly, one of them is our normal operating account and the other one is the RD General Account. We transfer the amount due to pay our January 1<sup>st</sup> or July 1<sup>st</sup> Rural Development Payment, June, December write a check on the RD General Account and send it in and occasionally what will happen is, the check won't be cashed, here January or July you've got a huge amount of money in the General Account, then it goes back to the \$182.04 that has been in there forever since we've been in construction. That is how it works, and we write a check out, once a year we pay six months' worth of interest, once a year we pay six months' worth of interest and a years' worth of principal and it's in January and July.

Ms. Ball-Cummings: Okay so we'll just keep (Inaudible) Is it going to continue to stay at 184? That's what my point is. Is it going to fluctuate?

Mr. Danielson: We leave a little bit of money in there so that The County Treasurers Office doesn't close the account.

Ms. Ball-Cummings: Okay because as long as I've been here it's never been that low.

Mr. Danielson: No it's always been \$184, \$182, or something like that. It's always been under \$200.

Ms. Ball-Cummings: No if you go back, well at least 200 or more, 243, cause I mean I recollect seeing it.

Mr. Danielson: I think we did also make a telephone call to The Treasurer's Office and said how much do we have to have leave in there before you start wanting to close that account on us.

Ms. Ball-Cummings: Well I know that we had a little bit more than, the lowest I've seen. I mean I know it ranged here and there but I was just wondering here you know this past 6 or so months it's been that low. Okay that's about it I mean I was just curious, you know cause you try to keep track of the same numbers. That's it for me, good to go, just curious.

**8. Announcement of Next Meeting**

**The next scheduled meeting of the Marana Domestic Water Improvement District Board of Directors shall be on Monday, May 12, 2014 at 4:00 P.M. at the District Office**

**9. Adjournment**

It was moved by Mr. Peetoom; seconded by Mr. Sniffen and carried that; **This meeting of the Board of Directors of the Marana Domestic Water Improvement District shall be adjourned at: 4:48 P.M.**

**5 Ayes**

**0 Opposed**

**Absent**

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Minutes prepared by  
L. Katy Walker  
**Clerk of the Board**