

Inscription Canyon Ranch Sanitary District
P.O. Box 215
Chino Valley, AZ 86323

NOTICE OF MEETING

The Governing Board of the Inscription Canyon Ranch Sanitary District will meet in a Public Session on Thursday, April 10, 2014 at 9:00 A.M. The meeting will be held at the Chino Valley Unified School District Board Room at 650 E. Center Street in Chino Valley, Arizona. 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. 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.

AGENDA

1. CALL TO ORDER

2. ROLL CALL OF BOARD MEMBERS

3. CALL TO THE PUBLIC

Those wishing to address the Inscription Canyon Ranch Sanitary District Board need not request permission in advance. The Sanitary District Board is not permitted to discuss or take action on any item not specifically identified on the agenda (A.R.S. 38-431.01(G)). However, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may request that the comment be submitted in writing for consideration of a response. Or it may direct that staff review the matter, or that the matter be placed on a future agenda.

4. POSSIBLE VOTE TO GO INTO EXECUTIVE SESSION FOR: discussion or consultation for legal advice with the attorneys of the Inscription Canyon Ranch Sanitary District pursuant to A.R.S. Section 38-431.03.(A)(3) and discussion or consultation with the attorneys of the Inscription Canyon Ranch Sanitary District in order to consider its position and instruct its attorneys regarding the District's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation pursuant to A.R.S. Section 38-431.03.(A)(4) re:

- A. Missing and unaccounted for records and documents, property of the District, that have not been produced by the previous District Board members.
- B. Possible amendment to the Amended and Restated Development Agreement and proposed Resolution 2014-1 adopting the amendment.
- C. Attorney fees previously paid by the District in the Developer Lawsuit and possible action for reimbursement.
- D. Possible Expansion of the Governing Board from three to five members.
- E. Consideration of an Alternate Funding Plan for District Operations, to include ad valorem taxes AND user fees
- F. Rates and Fees Definitions for 2014-15 fiscal year.
- G. Letter of Engagement for Alyx Cohan, CPA, to prepare Financial Review for fiscal year ending June 30, 2014.

During the Executive Session, the public will be asked to leave the Board meeting room until the general session is re-convened

RECONVENE INTO PUBLIC SESSION

5. REPORTS:

- Report from District Manager/Operator
- o Status of Plant Operations
 - o Permitting Requirements

- o Status of billing for developer portion of FEQ tank addition
- o Status of pilot sludge disposal project

Report from MDI

- o January Financial Report
- o February Financial Report

6. CONSENT AGENDA (Routine items that may be approved by one motion)

Minutes of prior meetings

- Public Meeting Minutes of February 3, 2014
- Executive Session Minutes of February 3, 2014

Reimbursement to District Manager for total of \$19.80for:

Shredding 2011 election ballots- to Sir Speedy (\$19.80)

7. OLD BUSINESS - DISCUSSION & POSSIBLE ACTION RE;

- A. Missing and unaccounted for records and documents, property of the District, that have not been produced by the previous District Board members.
- B. Setting a time and place for future meetings of the District Board.
- C. Attorney fees previously paid by the District in the Developer Lawsuit and possible action for reimbursement.
- D. Possible Expansion of the Governing Board from three to five members.
- E. Possible newsletter
- F. Possible approval of Resolution 2014-1, First Amendment to the Amended and Restated Development Agreement. The proposed amendment would transfer the lift station in Talking Rock Phase 12 to the District and provide for charging capacity fees to certain lots in Talking Rock that defaulted on Lot Fee Deeds of Trust.
- G. Consideration of an Alternate Funding Plan for District Operations, to include ad valorem taxes AND user fees.

8. NEW BUSINESS – DISCUSSION & POSSIBLE ACTION RE;

- A. Approval of Financial Reports, January & February 2014.
- B. Approval to publish proposed annual budget and proposed rates and fees for 2014-15 in advance of budget and rate hearing(s).
- C. Approval of Rates and Fees Definitions for 2014-15 fiscal year.
- D. Approval to invoice Harvard Investments for electricity and repair costs from 3-1-2012 to date.
- E. Approval to engage Alyx Cohan, CPA to prepare Financial Review for fiscal year ending June 30, 2014, and approval to sign engagement letter dated March 27, 2014. Cost to be approximately \$3,500.
- F. Acceptance of the resignation of John Freeman, and the Appointment of a Director to fill his unexpired term (Application Attached for completion and submittal prior to the meeting)

9. ADJOURNMENT

Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting District Manager Bob Busch at r.busch@icrsd.net calling 713-0548. Requests should be made as early as possible to arrange the accommodation.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted at 14501 N. Talking Rock Ranch Road, Prescott, Arizona and at 5360 W. Inscription Canyon Drive, Prescott, Arizona on April ____, 2014 at ____ a.m. /p.m. in accordance with the statement filed by the ICR Sanitary District.

Dated this ____ day of April, 2014.

Print Name

Signature