

## *ICR Water Users Association*



# MEMORANDUM

TO: Board Of Directors

FROM: Bob Busch

Date: July 22, 2008

Subject: Manager's Report

### **1. System Operations**

**Water Audit** – The usage reports for May and June are attached. I have reviewed the ICR System pumping records for April, and found excessive pump run time that coincided with a pump control failure which could account for the high amount of unaccounted for water in April (770,000 gallons). Review of pumping records for the Talking Rock Well Field has reaffirmed the pumping data for June. The reason for discrepancy between delivered and pumped water for June has not been identified. The only sensible explanation is that the golf course meter reading was in error.

**Year to Date Use** – Through June, the TRR System has delivered just over 69% of the water to golf course for the first six months of 2008 vs the first 6 months of 2007 (46.5M gallons vs 67.3M gallons). The total water delivered from the TRR System was 71.7% compared to the same time last year due to an increase of .5M gallons to non-golf course users. Meanwhile, the ICR System has delivered just over 81% of the water delivered for the first 6 months of 2008 vs 2007 (11.4M gallons vs 14M gallons).

**Consumer Confidence Report** - The CCR's were mailed to customers at the end of June. A separate CCR was sent for the ICR System and the TRR System.

**Backflow Prevention Device Testing** - All anti-back flow devices have been tested and a copy of results are in file along with a report showing all devices, S/N's, Account info, and test dates. There are 8 devices in the ICR System and 11 devices in the TRR System.

### **2. Bills of Sale**

**Preserve at the Ranch** – On hold.

**Talking Rock** –The bills of sale transmitted by TRR have been reviewed and of the \$4,373,421 in assets listed for the bills of sale, so far, \$2,872,868 has been reconciled to contractor invoices. The \$4.3M represents all improvements from the beginning of TRR to early 2007. Considering that ICRWUA presently has about \$2.5M in assets on the balance sheet for TRR, if the \$4.3M figure is ultimately correct, it will represent approximately an additional \$1.8M of assets that will be added to the balance sheet (as either AIAC or CIAC).

**Whispering Canyon** - Nothing new to report.

### **3. ADEQ Notice – re wells influenced by surface water** - (Nothing new to report)

- 4. Non Profit Status** – After having received a letter from the IRS requesting additional information, a second letter was received granting the non-profit status. BPCWS attorneys have confirmed that the non-profit status has been granted by the IRS. A copy of the confirmation letter was previously sent to board members.
- 5. Financial Audit-** Asset records have been provided to Constance Pinney. She is reviewing financial statements vs backup data. She promised a report by July 22<sup>nd</sup> (not received) and as recently as Monday, July 21<sup>st</sup>, indicated a status report would be sent prior to the board meeting.
- 6. Talking Rock OM&R Monthly Fees.** – Bills for Fixed Monthly Fees were sent to Harvard for June and July. The monthly bill will be sent on the 25<sup>th</sup> for the month following. As of July, the adjusted Fixed Monthly Fee is \$5,920 per month. Harvard is current through July.
- 7. Talking Rock- Phases 10,12&13 – Acceptance** – A report providing the status of these infrastructure improvements has been provided to board members.

Respectfully submitted,

Bob Busch

Attachment: May Water Usage Summary  
June Water Usage Summary