

**From:** alrpoasecty@gmail.com,

**To:** tjpimages@aol.com,

**Subject:** WATCO Minutes 8 May 2020, WATCO Budget FY21, WATCO water rates

**Date:** Tue, May 26, 2020 9:08 am

**Attachments:** ALRWatco FY 21 Budget For Printing.pdf (81K), Water Rates as of May 1 2020.pdf (96K)

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**Alpine Lakes Ranch Water Company  
May 8th, 2020 Board Meeting Minutes**

**In Attendance:**

Loyd Robeson, Al Northrop, Dan Lemke via Zoom, Jerry Dickman, Tom Peterson, Kendall Smith, Ric Broderick, Julie Ashbaugh

**Called to order at 4:07 at the home of Julie Ashbaugh, 81 Stallion PI**

**Old Business:**

1. A motion was made to discuss the new water rates, it was seconded and voted on: 4 agreed and 3 opposed. The new water rates were discussed, and new rates were formulated. The new rates are attached and are being sent out with the annual notice. The new rates are now in effect and will be reflected on your November bill.

2. A motion to table the discussion on buying a water truck was made, seconded, and voted on where 5 agreed and 1 opposed.

**Reports:**

**Operator:** The Headquarters' to Coyote Park tank radios still are not working well to transfer water . Tom believes it may be interference with the electrical lines. He is going to try different radios which operate on a different frequency. We have the permit to drill the new wells, just waiting for the driller. Once we start to drill the wells it will take 3 months to get the wells operational. Water hauling is currently being reduced as wells production has increased.

**Treasurer:** Bi-annual water bills were sent out yesterday. Repairs for April are over for the month, but under for the year. Hauling continues April: 9,570 and 2,470 so far for May. The county has move from severe to extreme drought today.

**New Business:**

1. It was discussed that we need to start looking into the possibility of using surface water.

**Adjourned at 6:25pm**

**Next Meeting will be the Annual meeting on July 11<sup>th</sup> at CenterPoint Church following the ALR POA annual meeting.**

Submitted by Julie Ashbaugh, Secretary WATCO

**Nancy Grovhoug  
ALRPOA Secretary**

ALRPOA Website: [www.alrpoa.com](http://www.alrpoa.com)

Please check the Bulletin Board  
for current information on Ranch

happenings & other pertinent info.

**Alpine Lakes Ranch Water Company**  
**Profit Loss Budget**  
July 2020 - June 2021

	FY 20/21	FY19 20 Actual (as projected)	VARIANCE
	<u>BUDGETED</u>		<u>OVER PY ACTUAL</u>
<b>Income</b>			
Annual Assessment	\$ 179,025.00	\$ 176,550.00	\$ 2,475.00
Bank Interest	\$ 780.00	\$ 670.09	\$ 109.91
Late/Lien Fees	\$ 1,000.00	\$ 1,330.00	\$ (330.00)
Metered Accounts	\$ 87,710.86	\$ 70,687.86	\$ 17,023.00
Other Income	\$ -	\$ 869.05	\$ (869.05)
Transfer Fee	\$ 875.00	\$ 2,175.00	\$ (1,300.00)
Water Tap Fee	\$ 4,500.00	\$ 1,500.00	\$ 3,000.00
<b>Total Income</b>	<u>\$ 273,890.86</u>	<u>\$ 253,782.00</u>	<u>\$ 20,108.86</u>
<b>Gross Profit</b>	\$ 273,890.86	\$ 253,782.00	\$ 20,108.86
<b>Expense</b>			
Administrative	\$ 3,500.00	\$ 3,500.00	\$ -
Ask My Accountant	\$ 4,001.75	\$ 4,001.75	\$ -
Bank Service Charge	\$ 60.00	\$ 57.50	\$ 2.50
Chemical Supplies	\$ 1,200.00	\$ 1,037.84	\$ 162.16
Computer Expense	\$ 47.88	\$ 46.46	\$ 1.42
<b>Contract Labor and Mileage</b>			
Labor	\$ 66,000.00	\$ 53,730.25	\$ 12,269.75
Mileage	\$ 10,800.00	\$ 9,570.75	\$ 1,229.25
<b>Total Contract Labor and Mileage</b>	<u>\$ 76,800.00</u>	<u>\$ 63,301.00</u>	<u>\$ 13,499.00</u>
Electric Utilities	\$ 15,000.00	\$ 14,930.15	\$ 69.85
<b>Executive</b>			
Annual Meeting	\$ 300.00	\$ 246.78	\$ 53.22
<b>Total Executive</b>	<u>\$ 300.00</u>	<u>\$ 246.78</u>	<u>\$ 53.22</u>
<b>Insurance</b>			
Liability Insurance	\$ 1,700.00	\$ 1,624.00	\$ 76.00
Workers Compensation	\$ 3,084.00	\$ 3,033.00	\$ 51.00
<b>Total Insurance</b>	<u>\$ 4,784.00</u>	<u>\$ 4,657.00</u>	<u>\$ 127.00</u>
<b>Legal/Professional Fees</b>			
Accounting	\$ 5,550.00	\$ 4,519.30	\$ 1,030.70
Foreclosures	\$ 462.75	\$ 462.75	\$ -
Lien Fees	\$ 52.00	\$ 52.00	\$ -
Professional Fees	\$ -	\$ 5,936.00	\$ (5,936.00)
<b>Total Legal/Professional Fees</b>	<u>\$ 6,064.75</u>	<u>\$ 10,970.05</u>	<u>\$ (4,905.30)</u>
License and Permits	\$ 425.00	\$ 425.00	\$ -
Miscellaneous	\$ 400.00	\$ 400.00	\$ -
Office Supplies and Postage	\$ 491.59	\$ 491.59	\$ -
Reimbursed Expenses	\$ 3,317.29	\$ 3,317.29	\$ -
Repairs & Maintenance	\$ 40,500.00	\$ 41,740.30	\$ (1,240.30)
<b>Tank Project</b>			
Tank Proj-Construction Cost	\$ -	\$ 75,816.95	\$ (75,816.95)
Tank Proj-Engineering	\$ -	\$ 6,805.00	\$ (6,805.00)
Tank Proj-Operator Labor	\$ -	\$ 67.50	\$ (67.50)
Tank Proj-Operator Mileage	\$ -	\$ 9.00	\$ (9.00)
Tank Proj-Project Materials	\$ -	\$ 2,018.60	\$ (2,018.60)
Tank Project - Other	\$ -	\$ 16,484.72	\$ (16,484.72)
<b>Total Tank Project</b>	<u>\$ -</u>	<u>\$ 101,201.77</u>	<u>\$ (101,201.77)</u>
Water Haul	\$ 63,525.00	\$ 67,930.00	\$ (4,405.00)
Water Testing	\$ 4,906.00	\$ 4,906.00	\$ -
<b>Total Expense</b>	<u>\$ 225,323.26</u>	<u>\$ 323,160.48</u>	<u>\$ (97,837.22)</u>
<b>Net Income</b>	<u>\$ 48,567.60</u>	<u>\$ (69,378.48)</u>	<u>\$ 117,946.08</u>
		<u>\$ 117,946.08</u>	Control Check

## ALR WATCO Water Rates, as of May 1, 2020

Gallons From	Gallons To	Rate per Gallons in Tier	Dollars at Tier	Dollars Across Tier	% increase
0	7,500	0.02025	\$ 151.88	\$151.88	50%
7,501	12,500	0.0303	\$151.50	\$303.34	50%
12,501	17,500	0.5315625	\$265.78	\$569.13	50%
17,501	22,500	0.1063125	\$531.56	\$1,100.69	50%
22,501	No Limit	0.15	NA		

### Sample Bills:

- A home using 6,000 gals will receive a bill of \$121.50, prior billing would have been \$81.00
- A home using 8,500 gals will receive a bill of \$182.18, prior billing would have been \$121.45
- A home using 15,000 gals will receive a bill of \$436.27, prior billing would have been \$290.84
- A home using 20,000 gals will receive a bill of \$834.94, prior billing would have been \$556.63