



Public Meeting Notice

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Rancho Ventura Irrigation Water Delivery District and to the general public that the Rancho Ventura Irrigation Water Delivery District will hold a meeting open to the public on:

Date: Saturday, January 22, 2022 at 1:30 p.m.

Location: Google Meet link: <https://meet.google.com/joi-gnid-wzc>

(Please check your connections and reach out to Dave Koger if you encounter issues. 602/509.6556)

Open Session Agenda

1. Call to Order / Establishment of Quorum
2. Call to Public
 - a. Public comment. Members of the Board may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to studying the matter or scheduling the matter for further consideration and decision at a later date.
3. Approval of previous minutes
4. Review / Acceptance of Financial Report
 - a. Review Maricopa County Treasury Account - \$11,276.52 as of 1/15/22
 - b. Annual Report prepared for submittal to Maricopa County. Attachment included.
5. Business in Progress
 - a. New Neighbors Committee - no action
 - b. Self-Irrigator Contact information - ongoing
 - c. Looking for Alley Captains
6. New Business
 - a. Open a business account at nearby Credit Union to hold nominal funds and a credit card for recurring internet charges.
7. Current Irrigation System Issues Report
 - a. Completed System Repairs since last meeting in June 2021
 - 4739 E. Virginia - new irrigation line and new valve - \$3,351.26
 - 4639 E. Vernon - new toggle gate and extension handle at alley standpipe - \$500.00
 - 4608 E. Oak - new alley service line and valve - \$1,780.89
 - 4614 E. Oak - new alley service line and valve - \$1,675.89
 - 4608 E. Lewis - new alley service line and valve - \$1,604.00, payment pending.

- Windsor/Edgemont gate replacement - partial payment
- b. Open Repair Issues
 - 4614 E. Edgemont - repair connection at 2021 repair.
 - 4639 E. Cambridge - valve replacement/maintenance
 - Lewis/Vernon gate repair

8. Adjournment

Signs and agendas are posted in front of the Saguaro Library, posted on Nextdoor, and 2 physical locations: west alley 46th Pl./Oak and east alley 47th St./Edgemont. A notice is also emailed via Rancho Ventura IWDD MailChimp email list in advance of all future District meetings if we have received your email address. Notices of meetings and agendas are also posted on the Rancho Ventura website at RVIWDD.com. Once you are on the site, follow instructions to download Agendas/Meeting Minutes.

2021/2022 Rancho Ventura IWDD Board:

Andrea Forman	602/339.9089
Dave Koger	602/509.6556
Eric Poole	602/410.4542

Persons with a disability may request a reasonable accommodation. Requests should be made as early as possible to arrange the accommodation.

Maricopa County, Arizona
Rancho Ventura Irrigation Water Delivery District #65
Annual Report
Year Ended June 30, 2021

Part D—Schedule of revenues, expenditures, and changes in fund balances
(for governmental fund types)

Basis of accounting:	Modified accrual <input type="checkbox"/>	Cash <input checked="" type="checkbox"/>		
	General Fund	Capital Projects Funds	Debt Service Funds	Funds
Revenues				
Taxes	\$ 15,456.42			
Special assessments				
Licenses and permits				
Intergovernmental:				
Federal				
State				
County				
Charges for services				
Fines and forfeits				
Interest on investments				
Rents				
Contributions				
Credit card incentives				
Miscellaneous				
Other revenues (itemize)				
Total revenues	\$ 15,456.42			
Expenditures				
Salaries and wages				
Employee benefits				
Administration	\$600.00			
Professional services				
Utilities and communications				
Insurance	\$279.00			
Repairs and maintenance	\$ 9,341.75			
Interest				
Capital outlay:				
Land				
Buildings				
Improvements other than buildings				
Machinery and equipment				
Construction in progress				
Debt service:				
Principal retirement				
Interest and fiscal charges				
Miscellaneous				
Other expenditures (itemize)				
Total expenditures	\$ 10,220.75			

Maricopa County, Arizona
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Year Ended June 30, 2021

Part D—(Concl'd)

	General Fund	Capital Projects Funds	Debt Service Funds	Funds
Excess of revenues over (under) expenditures	\$ 5,235.67	_____	_____	_____
<u>Other financing sources (uses)</u>				
Transfers-in	_____	_____	_____	_____
Transfers-out	_____	_____	_____	_____
Proceeds from the sale of bonds	_____	_____	_____	_____
Loan proceeds	_____	_____	_____	_____
Capital lease agreements	_____	_____	_____	_____
Total other financing sources (uses)	_____	_____	_____	_____
Excess of revenues and other sources over (under) expenditures and other uses	\$ 5,235.67	_____	_____	_____
Beginning fund balance— 7/1/2020	\$ 5,600.23	_____	_____	_____
Ending fund balance— 6/30/2020	\$ 10,835.90	=====	=====	=====

Maricopa County, Arizona
Rancho Ventura Irrigation Water Delivery District #65
Annual Report
Year Ended June 30, 2021

**Part E—Schedule of revenues, expenses, and changes in fund net position
(for proprietary and similar fund types)**

Basis of accounting:	Accrual <input type="checkbox"/>	Cash <input checked="" type="checkbox"/>	Enterprise Funds	Pension Trust Funds	Funds
<u>Operating revenues</u>					
Charges for services					
Employer contributions					
Employee contributions					
Investment income					
Miscellaneous					
Total operating revenues					
<u>Operating expenses</u>					
Salaries and wages					
Employee benefits					
Administration					
Professional services					
Utilities and communications					
Insurance					
Repairs and maintenance					
Landfill closure and postclosure care costs					
Depreciation					
Benefits					
Refunds					
Miscellaneous					
Total operating expenses					
Operating income (loss)					
<u>Nonoperating revenues (expenses)</u>					
Intergovernmental					
Interest revenue					
Credit card incentives					
Interest expense					
Gain (loss) on disposal of capital assets					
Total (net) nonoperating revenues (expenses)					
Income (loss) before contributions and transfers					
Capital contributions					
Transfers-in					
Transfers-out					
Net income (loss)					
Beginning fund net position— 7/1/2020			\$ 5,600.23		
Ending fund net position— 6/30/2021			\$ 10,835.90		