

WMLCRID UPDATE (5/20/21) SPRING MEETING

Mark Honberger

District Administrator

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928-278-8035



THANK'S FOR ATTENDING

SPRING MEETING

- ❖ WELCOME
- ❖ INTRODUCTIONS
- ❖ BUDGET UPDATES
- ❖ PROJECT UPDATES
- ❖ Q&A (Index Cards)

MEET THE FOLKS

INTRO'S



❖ LAKE STAFF

- Mark Honberger
- Briant Winiecke
- Graham Klisares
- Cheryl Warner
- Darrell Miller

❖ SUPERVISOR WHITING

- Navajo County Supervisor

❖ GLENN KEPHART

- Navajo County Manager

❖ JASON VOWELL

- Navajo County Finance Dir

Updates

Budget

	CATEGORY		PROJECTED	YTD (4/30)	+/-
	CASH CARRY OVER		\$ 137,000	\$ 137,000	\$ -
A	Property Tax Revenue		\$ 160,705	\$ 165,707	\$ 5,002
B	Interest investment		\$ 3,000	\$ 1,611	\$ (1,389)
C	Miscellaneous		\$ -	\$ 5,135	\$ 5,135
	TOTAL REVENUE		\$ 163,705	\$ 172,453	\$ 8,748
	TOTAL DOLLARS AVAILABLE		\$ 300,705	\$ 309,453	\$ 8,748



Updates

Budget

	CATEGORY		PROJECTED	YTD (4/30)	+/-
	TOTAL DOLLARS AVAILABLE		\$ 300,705	\$ 309,453	\$ 8,748
D	SET-ASIDE: CONTINGENCY		\$ 27,000	\$ 27,000	\$ -
E	SET-ASIDE: CASH FLOW BUFFER		\$ 80,000	\$ 80,000	\$ -
	TOTAL SET-ASIDE DOLLARS		\$ 107,000	\$ 107,000	\$ -
	REMAINING DOLLARS AVAILABLE		\$ 193,705	\$ 202,453	\$ 8,748

Updates

Budget

	CATEGORY		PROJECTED	YTD (4/30)	+/-
	REMAINING DOLLARS AVAILABLE		\$ 193,705	\$ 202,453	\$ 8,748
F	Supplies & Equip & Office		\$ 18,600	\$ 2,860	\$ 15,740
G	Staffing		\$ 79,240	\$ 73,200	\$ 6,040
H	Utilities / Phone / Internet		\$ 5,945	\$ 5,959	\$ (14)
I	Gov Units & Gen Liability		\$ 79,920	\$ 64,931	\$ 14,989
J	Large Projects		\$ 10,000	\$ -	\$ 10,000
	TOTAL EXPENDITURES		\$ 193,705	\$ 146,950	\$ 46,755
	REMAINING BALANCE		\$ -	\$ 55,503	\$ 55,503



Updates

Projects (Last Year)

❖ Updates to Website

- Changed URL (wmlcrd.org)
- Ease of use / Find Info
- Fishing Page / Other Amnty

❖ Facebook Page

❖ District Logo

❖ Collect all ideas for improvements

❖ Create Project list

(see Print out of this document)



Updates

Projects (This Year)

- ❖ Parking Lot Gravel & New Lines
- ❖ Dock Improvements
- ❖ Picnic Table/Shade at Carr Circle Park
- ❖ Updated Email System

Updates

Services (This Year)

- ❖ Ability for Payments by Credit Card (Perhaps Online)
- ❖ Kayak Rentals
- ❖ Vendors

Updates

Interacting with Public

- ❖ **Met Many Folks as they come by the lake office**
- ❖ **Interact with folks as they use the beach and boating facilities**

Updates

Interacting with Public



❖ Ways to Reach Lake Administrator, Mark Honberger

- Email: mark@wmlcrd
- Cell: 928-278-8035
- Make an Appointment
- Website "Contact Us"
- Facebook Comments
- Visit during Office Hours
 - 9am-3pm
 - Su/Mo/We/Th/Fri/(Sa)

Improvements

MORE
NOTICES
MORE
OFTEN

❖ Better Communication

- Weekly Updates/Notices on the Facebook Page
- Monthly Newsletter (*via, email, website, hardcopy*)

Let's Talk

Q&A

❖ Questions & Answers

- One at a Time
- Courteous
- Thank you for your input
 - Write Question on Index Card
 - Put Index Card in Basket

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