

WMLCRID UPDATE (4/25/22) SPRING MEETING

Mark Honberger
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THANK'S FOR ATTENDING

SPRING MEETING



- ❖ INTRODUCTIONS
- ❖ WATER UPDATE
- ❖ BUDGET UPDATE
- ❖ PROJECT UPDATE
- ❖ HB2067 UPDATE
- ❖ Q&A

MEET THE FOLKS

INTRO'S

❖ LAKE STAFF

❖ SUPERVISOR WHITING

- Navajo County Supervisor

❖ JAYSON VOWELL

- Navajo County
Finance Director

❖ ROCHELLE LACAPA

- Navajo County
Government Relations
Director

WATER LEVEL UPDATE

❖ Water Level Was Up Over the Winter

- We reached FULL CAPACITY: 13.0 ft
- Currently: at 9.0ft
- We will continue to work with SCID

BUDGET UPDATE

- Start with the **Cash Carry Over**
- Add In **Revenue**
- Set Aside (Take Away) the **Contingency** and the **Cash Flow Buffer**
- Take Away the **Expenditures**
- Leaves us with a **Balance**

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	CATEGORY			ADOPTED	YTD (3/31)		+/-
	CASH CARRY OVER			\$ 150,000	\$ 150,000		\$ -
A	PROPERTY TAX REVENUE			\$ 175,420	\$ 138,114		\$ 37,306
B	Interest investment			\$ 1,600	\$ 762		\$ 838
C	Miscellaneous			\$ 7,500	\$ 500		\$ 7,000
	TOTAL REVENUE			\$ 184,520	\$ 139,376		\$ 45,144
	TOTAL DOLLARS AVAILABLE			\$ 334,520	\$ 289,376		\$ 45,144

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	CATEGORY		ADOPTED	YTD (3/31)	+/-
	TOTAL DOLLARS AVAILABLE		\$ 334,520	\$ 289,376	\$ 45,144
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		\$ 227,520	\$ 182,376	\$ 45,144

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	CATEGORY		ADOPTED	YTD (3/31)	+/-
	REMAINING DOLLARS AVAILABLE		\$ 227,520	\$ 182,376	\$ 45,144
F	Supplies & Equip & Office		\$ 18,590	\$ 7,232	\$ 11,358
G	Staffing		\$ 82,000	\$ 44,404	\$ 52,120
H	Utilities / Phone / Internet		\$ 7,695	\$ 4,887	\$ 2,808
I	Gov Units & Gen Liability		\$ 76,235	\$ 59,931	\$ 16,304
J	Large Projects		\$ 43,000	\$ -	\$ 43,000
	TOTAL EXPENDITURES		\$ 227,520	\$ 116,454	\$ 125,590
	REMAINING BALANCE		\$ -	\$ 65,922	

FULL PROJECT DETAILS & DESCRIPTIONS

❖ OPEN TO ALL ON THE WEBSITE

The full Work Plan is available on the Website for the community to View wmlcrid.org/wmlcrid-about-us/projects

WMLCRID – HOME

WMLCRID – ABOUT US

▪ HB2067 LOCAL BOARD

▪ NEWSLETTERS

▪ DOCUMENTS

▪ PUBLIC MEETINGS

▪ PROJECTS

▪ MEET THE TEAM

▪ DISTRICT MAPS

WMLCRID – LAKE AMENITIES

WMLCRID – ACTIVITIES

WMLCRID – CONTACT US

COMMUNITY RESOURCES

White Mountain Lakes County Recreation Improvement District
Since 1993



The "Improvements/Projects" Page

This page provides a list of projects and improvements that have been done in the past (last year or beyond), as well as a list of items being worked on for the current year. There is also a list of potential future projects that are being considered.

PROJECTS COMPLETED IN 2021

- ❖ Repaired failing dock floats
- ❖ Replaced buoy (x5) cables and weights
- ❖ Added a Wet Mooring (ie anchor)
- ❖ Remeasured Parking Lines (+4 Car Spots, +1 Boat Trailer Spot)

PROJECTS COMPLETED IN 2021

- ❖ Carr Circle Park:
B-Ball Court Lines
- ❖ Carr Circle Park:
Picnic Table Added
- ❖ Added Reminder
Signs (5mph, Dog Pickup,
No Dumping)
- ❖ Removed Dead Tree
next to ramp

PROJECTS COMPLETED IN 2021

- ❖ Kayak Rentals Implemented
- ❖ Membership Software Implemented
- ❖ Staff Shirts Implemented
- ❖ Weather Station Data on Website

PROJECTS COMPLETED IN 2021

- ❖ Regular Newsletters Implemented
- ❖ Regular Facebook Postings Continued
- ❖ Community Meetings Continued
- ❖ Safety is Job #1

WORK TASKS FOR 2022

- ❖ **Credit Card Payments**
Everything is set up in
“Square Register”
- ❖ **Carr Circle**
Disc Golf Baskets
Installing Baskets;
Creating “Fairways”
- ❖ **Gravel On The**
Parking Lot

WORK TASKS FOR 2022

- ❖ **Swim Cove
Line Markers**
Outlining the Cove
- ❖ **The Big Sign**
Current Sign is faded
by sun & weather
- ❖ **Curb Painting**
Refreshing the paint
job on these curbs

WORK TASKS FOR 2022

- ❖ **Retail Sales**
Starting this year
- ❖ **Kayak & Paddleboard Rentals**
Continuing this year
- ❖ **Extra Playground Bark**
Building a frame around swings

WORK TASKS FOR 2022

- ❖ **District Assessment**
This is ongoing
- ❖ **Regular Newsletters**
These will continue
- ❖ **Regular Facebook Postings & Updates**
These will continue
- ❖ **Community Meetings**
These will continue

WORK TASKS FOR 2022

- ❖ **Camp Host Idea**
“Eyes-On” during
off hours at the Lake
- ❖ **Concessionaire**
Starting this year
- ❖ **Job #1 = Ensuring that
ALL visitors have a
SAFE and FUN time**

COMMUNITY FEEDBACK

- ❖ Talking To Visitors At The Lake
- ❖ Talking To People Who Call In
- ❖ Website: Contact Us
- ❖ Facebook Post Comments
- ❖ Email Responses
- ❖ Public Meetings

HB2067 UPDATE

❖ Creation of a Local Board

- Everyone is excited to see this change
- Thank You to the Navajo County Staff & Supervisor Whiting

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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