



# anthem

## community council

Preserving, Protecting, & Enhancing  
a Genuine Sense of Community

# COVID-19 Mitigation Policies



**FACE COVERINGS/  
MASKS ARE  
REQUIRED.**

*Please refer to the Maricopa County website ([maricopa.gov](http://maricopa.gov)) to read the full proclamation issued on June 19, 2020.*

**anthem**  
community council



**#MaskUpAZ**





# Programs



February marked the return of fitness programs, the reopening of the rock wall, and the basketball gym at the Community Center. We currently offer 20 fitness/dance classes with several more classes returning in March.

Core 5 Flag Football's "Friday Night Football in the Park" program is the highlight of the week for hundreds of Anthem residents.



# Programs



- ***Father/Daughter Dance Under the Stars*** event is on Feb. 27 is sold out with a wait list.
- ***Spring Break Camp*** is being tweaked to be mostly outdoors March 15-19!
- ***AARP Tax Aide*** is at the Civic Building on Wednesdays, 8:30 a.m.-12:30 p.m. through April 14. Appointments are required to limit occupancy.
- ***Creative Classes*** continue at the Civic Building with sugar cookie decorating, suncatchers, and greeting card classes.







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## Operations



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## Financials



# Financials

## **Summary:**

- After Reserve Funding and Depreciation, ACC's January Financial Results are a surplus of \$32,500, less than 2020 by \$114k. Considering the change in Reserve funding in 2021 vs 2020 <\$8,700>, there is <\$105k> less surplus in Jan. 2021.
- We continue to have limited activities due to COVID-19. January resulted in \$50k less revenues than budgeted and \$25k less than Jan. 2020. Expenses have been adjusted accordingly.

## **Balance Sheet Review:**

- Operating Cash balance, net of cash balances due to our HOA partners and advances for Master Plan Projects is \$5.3 million. Of this, \$1.2 million is deferred assessments received.
- Adjusted Reserve Fund balances are at \$17.8 million. The 2021 Budget calls for Reserve contributions totaling \$1.9 million, \$158k per month, against an anticipated spending of \$1.8 million.
- Enhancement Fund balances are \$1.27 million. The Enhancement Fund generated \$91k in January, vs. an annual budget of \$965k. Prior Year January was \$70k.
- All funds are currently invested in various portfolio vehicles in accordance with the ACC Investment Policy.
- Total Collections and Accounts Receivable balances, as of Jan. 31, 2021 and Jan. 31, 2020 were \$551k and \$649k respectively, with a reserve of \$342k.

# Financials

## YTD Income Statement Review:

- Before Reserve contributions, Jan. revenues were \$19k ahead 2020, and <\$25k> behind budget.
- January Operating Costs were \$102k more than 2020, mostly due to a year-over-year comparison of insurance premiums, repairs and maintenance, and investment gains.
- January Operating Surplus was \$114k, less than 2020 by \$113k (before depreciation and taxes).
- January Net Book Surplus, including Depreciation, is \$32k, behind 2020 by \$114k.
  - Reserve surplus \$155k
  - ENH surplus \$84k
  - Total Operating Surplus \$271k (includes unspent Reserve and Enhancement)





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## Community Relations

# Community Relations



*EPCOR (residents east of I-17)* In January, the ACC filed direct testimony in the case. A public hearing for comments (via telephone) is scheduled for March 22; details are posted on the online calendar. Residents are encouraged to file comments online to the docket if they haven't done so already. New rates are expected to take effect in August.

*City of Phoenix (residents west of I-17):* In January, Phoenix Water Services proposed a 6.5% water rate increase spread out over a two-year period (if approved, this is expected to take effect in April 2021). The proposed rate increase for the average single family residential customer will equal to approx. \$2.40/month or \$0.08 cents/day. If approved, rates could take effect in April.



# Community Relations

The next Representative Town Hall is planned for **March 12 at 9 a.m.**, with guest speaker Marle Ethelbah, Community Outreach & Education Coordinator for the Arizona Office of the Attorney General (Life Care Planning).

The meeting will take place via Zoom; the link will be posted to the calendar online.

*Co-hosted by the ACC and Friends of Daisy Mountain Trails*





# Community Relations

The Circle of Honor at the Anthem Veterans Memorial became home to 101 new veteran pavers in 2020.

- Six Purple Heart recipients
- Two Distinguished Flying Crosses
- One Bronze Star recipient
- Two Killed in Action;
- Pavers representing the Civil War, WWI and II, Vietnam, Operation Iraqi Freedom, and Operation Enduring Freedom.

In a private ceremony on Jan. 30, twelve pavers were installed honoring Quantico Marine Athletes KIA in Vietnam.





# Community Relations

- ***Anthem Days*** is being postponed to **May 1-2**, and will be based on COVID-19 regulations and the ability to obtain an event permit from the county/state.
- A special drive-thru event is being planned for kids on **March 20**, 10 a.m.-2 p.m., in the Community Center parking lot.
- The first ***Go Green*** of 2021 is scheduled for **April 17**, 8-11 a.m.





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