

11/20/14 Minutes-El Creston Mutual Domestic Water Consumers Association Special Board Meeting

1. **Call to order: 7:06 PM..**Proof of Quorum... Joe Zebrowski, Gene Solyntjes, and Ricardo Valenzuela present. Crystal Gallegos and Lupita Gonzales absent.

Other attendees: Mitch Barker, Jim Peters

2. **Proof of Notice of Meeting:** Posted at usual places, website, and email.
3. **Approval of agenda:** Mr Zebrowski called for a motion on the agenda. Gene/Ricardo....approved

4. **Consideration of and vote on the adoption of El Creston MDWCA 2015 Budget.**
Gene/Ricardo...approved.

Discussion: Mr Zebrowski introduced the budget and request a motion on the adoption of the budget. Mr. Solyntjes moved for approval, Mr Valenzuela seconded the motion. The budget was adopted by unanimous consent. Mr Peters prepared the budget based on a recent budget developed for a USDA funding application. He noted that the budgeted costs for the accountant for our upcoming agreed upon procedures audit may be low; however, not all bids are in and we anticipate receiving some financial assistance for this audit. Additionally, the budget includes the first payment on the 2013 Water Trust Board loan. Since El Creston's water system will not be operational at the time that payment is due, el Creston will likely request the first payment be deferred. Even with these costs, El Creston's ending cash balance will be positive for 2015. Mr Valenzuela observed that the budget format is much simpler than those previously submitted. Mr Peters noted that the new budget follows DFA guidelines; however, all figures can be traced back directly to the budget categories and values in our traditional format. Mr Peters will revise the MS Excel file to automatically generate a DFA format budget from our current template.

5. **Public Comment.** None
6. **Adjourn:** Move to adjourn...Ricardo/Gene...Meeting adjourned at 7:22 PM
7. **Respectfully submitted....Joe Zebrowski, President**