

El Creston Mutual Domestic Water Consumers Association

ECMDWCA Minutes 8/6/15

~~Special Board Meeting Thursday, August 6, 2015 7 PM~~

49 Mirasol Rd. Ojitos Frios Ranches Subdivision

In attendance: Crystal Gallegos, Gene Soljyntjes, Ricardo, Dallas Turner, Cheryl and Joe Zebrowski, Mitch Barker, Lupita Gonzales

1. Call to order: 7:02 PM-quorum established.
2. 2. Proof of notice of meeting...posted at usual places, ELV P.O., Charlie's, Optic. Ricardo/Gene...approved.
3. Approval of Agenda: Strike item 5 B, Quarterly Budget Review.
4. Approval of previous meeting minutes: July 9, 2015- Gene/Ricardo (w/corrections) vote taken/motion carried; June 4, 2015- Ricardo/Gene...approved; April 2, 2015- Crystal/Gene..approved w/noted changes; March 15, corrected to March 14. Spelling of Sauder noted. Ricardo/Crystal...approved.

5. Treasurer's Report: - DFA

Budget, Audit Act, etc....\$107.79 in Checking, \$8,033.76-Savings...Total

\$79,112.95...Joe re: check from Capital Outlay- no problem. Joe asked Crystal to send a memo to attach to the audit. Re: audits- We have the opportunity to have audit paid for this year. Joe will work on it.

6. El Creston-CLV...Pending progress on well, Joe will inform.
7. New Business
  - a) Water system Phase I Update
    - i. Construction Update- Deployed, drilling continuous. Pump test at end of month if all works well. Joe will inform residents as work continues if there are issues. Schedule for anything afterwards will be posted as available.
    - ii. Technical Status- A draft if technical status will be available.-no major changes. Will be circulated and sent to the Environmental Dept. for review.
      - b. Review of current and planned funding applications.
        - i. Water Trust Board-2013.. Some of the 2013 funds not expended. \$1,700 put against planning work-still expending. If not expended will revert to general fund-a procedural situation.
        - ii. Legislative Capital Outlay: 2014- have not spent all yet; 2015- will have four (4) years to spend that money.

iii. Drinking Water State Revolving Fund- Have met with NM Environmental Dept. –possible 25% loan, 75% grant. We must qualify. Once well is squared away, we will qualify,- Money for more distribution lines-then expand to other areas, e.g. Sheridan, etc.

iv.USDA- Once well is in working order, we can further qualify- providing water sources is the key.

c. Water Emergency Update

i. Number of households that have lost water- no new reports.(The Environ. Dept. will be doing water testing.

ii. Status of information gathering: no new information provided.

d. Water Hauling

i. Review of truck-good, all working well

ii. Deliveries- Tomas delivers on Fridays, Ricardo fills in as necessary. There is another potential candidate being considered. Ricardo will make contacts. 10 deliveries in July. Joe received a report on the Sanitary Inspection Report on July 13.

iii.Certification Status/Sanitary Inspection Report-Three findings- Significant deficiencies- 1) no water operator, 2) no written sampling plan, 3. Lock is needed...We have 45 days to respond and then about six months to correct.

7..Membership: e. We are at 61 memberships. A draft of the newsletter will be in the mail soon. We need to focus on Phase 1. Three other strong candidates are possible. Progress is being made on OUI--- claims. f. 2015 Joe will send a letter on the assessment.

8, Public Comment: Progress is being made re: new connections.

9.Review Action Items- Crystal will give Joe a memo on Capital Outlay and he will send information.

10. Next meeting: September 3.

11. Adjournment: Joe entered a motion for adjournment Lupita/ Crystal. Adjourned at 8:05 PM.

Respectfully Submitted, Lupita P. Gonzales, Recording Secretary

- 1) **Activity Summary** - As of 8/06/15, we have \$1079.19 in Checking and \$8,033.76 in Savings with a combined Checking and savings total of \$9,112.95.
- 2) **Deliveries-** Tomas Chavez was be paid for 10 Deliveries for the month of July 2015.
- 3) **Annual Assessments-** Need to get list together for Joe. I am currently working on entering everyone information into QuickBooks so that statements can be sent out and tracked better for Annual Assessments.
- 4) **City of Las Vegas-** Paid \$336.00 for period dates 4-19-2015 to 5-19-2015 and 5-19-2015 to 6-18-2015
- 5) **NetFirms** - Annual payment paid in 2 payments of \$12.49.
- 6) **Federal Payroll Taxes** - \$273.10 paid for 2nd quarter to IRS
- 7) **Gas-** \$120.00 was spent on fuel for truck and pump
- 8) **QuickBooks** - \$43.30 was paid for program and \$42.58 paid for payroll portion of QuickBooks
- 9) As a compliance measure Jim Peters continues to reconcile the bank statements in QuickBooks. Thank you Jim.