

El Creston Mutual Water Consumers Association
Board Meeting Minutes: Thursday, September 10, 2015
49 Mirasol Road, Ojitos Frios Ranches Subdivision

In attendance: Joe Zebrowski, Jim Peters, Gene Solyntjes, Linda Solyntjes, Mitch Barker, Crystal Gallegos, Dave Gallegos, Lupita Gonzales

Call to Order: Meeting called to order at 7 PM, by Joe Zebrowski; quorum established.

Proof of notice of meeting: Posted at usual places

Approval of agenda: Moved by Crystal, seconded by Gene...Motion carried.

Approval of previous meeting minutes: (or amendments) 1) Aug 6 – correction..Regular Board meeting
2) August attendance; add Ricardo Valenzuela 3) Correct typo- yept to yet. Approved as amended –
Crystal/Gene.

Treasurer's Report: a) Filing status (DFA Budget, Audit Act., etc.)

\$7,000.34 in checking, -combined total, \$7913.10

Five deliveries; Tomas paid for deliveries of Aug.,2015.

City of Las Vegas- \$218.16 for period dates 6/18-7/18 2015 is due.

DFA Loan- Third annual pmt. Made on \$10,000.00 loan made 6/1/15- amt: \$532.38

Wells-Fargo Credit Card- \$120.00 spent on fuel for truck hauling.

Mountain States- \$1041.00 paid for workers compensation insurance (annual renewal- Policy dates
9/7/15-9/7/16)

Thanks to Jim Peters, who continues to reconcile bank statements in Quick Book re compliance
measures.

Discussion ensued re: procedures for payments re: gas, repairs, salary,delivery charges, etc. Assessment
letters will be sent out re: cost for additional drivers, budgeting for more water hauling in the future,
etc.... Summary: the association is \$5,000.00 ahead in our ending cash balances to date; we have \$7,900
in the bank-gross receipts tax.

Old Business

El Creston-CLV Discussions: Nothing new to report: CLV knows our situation and continues to be
interested.

New Business

Water system Phase I Update: Joe summarized discussions re: Update;

Problem w/ bit twisting off-extra costs/ Hays/Sauder-Miller decided to stop to reevaluate the situation, problems, etc. The State will not give extra money to compensate. The State Engineer suggested creating a new well-same formation. Since the Association has enough money to put in another well on the site. The clay layer is a major problem, but now that it is known about, it will be planned for. No additional permit issues have arisen, but we must coordinate with WTB. Ramon is working on issues re: insurance coverage of all contingencies/configurations.

Review of current and planned funding applications

Water Trust Board 2013-not yet spent down on WTB .

Legislative Capital Outlay

2014 We will be spending LCO on 2014.....2015- awarded \$20,000 for 2015.

iii and iv. DWSRF and USDA- Both are basically on hold, until we establish a water source.

Water emergency update:

apparently no new problems with wells

status of information gathering...no comments.

Water Hauling

Review of current needs- sampling plan, testing for residuals, etc; a certified water operator is needed

Delivery Schedule...and iii. Certification Status/Sanitary inspection report: Ricardo will review issues with Joe re: sanitation of tank, other issues, duties. Joe will look for other procedures for reporting remediation issues. We are in compliance with reporting remediation issues.

Membership drive update/number of members: the drive continues/ number of members has not changed.

2015 assessment: Joe will send out the assessment this week

Public Comment: General approbation.

Review Action Items: Joe and Ramon and Tomas will assess the water operator/telephone situation.

Next Meeting Date; Thursday, October 15, due to other complications.

Adjourn: Crystal/Gene, vote taken, motion carried. Meeting adjourned at 8:12 PM.

Respectfully submitted: Lupita Gonzales, Recording Secretary.

- 1) **Activity Summary** - As of 9/10/15, we have \$700.34 in Checking and \$7,212.76 in Savings with a combined Checking and savings total of \$7,913.10.
- 2) **Deliveries-** Tomas Chavez was be paid for 5 Deliveries for the month of August 2015.
- 3) **City of Las Vegas-** \$218.16 for period dates 6-18-2015 to 7-18-2015 is due.
- 4) **DFA Loan-** Third annual payment made on the \$10,000 loan made 6-1-2015 in the amount of \$532.38.
- 5) **Wells Fargo Credit Card** - \$120.00 was spent on fuel for truck hauling.
- 6) **Mountain States** - \$1041.00 was paid for wokers compensation insurance. This is an annual renewal. Policy dates 9-7-2015 to 9-7-2016
- 7) As a compliance measure Jim Peters continues to reconcile the bank statements in QuickBooks. Thank you Jim.