

Minutes- ECMDWCA Board Meeting - Thursday, November 5, 2015, 7 PM

49 Mirasol Rd. Ojitos Frios Ranches Subdivision

In attendance: Gene Solyntjes, Jim Peters, Mitch Barker, Rudy Nolasco, Brigido Ortega, J. Ortega, Ricardo Valenzuela, Joe and Cheryl Zebrowski, Crystal Gallegos, Lupita Gonzales

1. Call to Order and Proof of quorum- Joe called the meeting to order at 7:01 PM. Quorum established.
2. Proof of notice of meeting: Usual places- Subdivision, Pine Ridge, Optic, Charlie's, ELV P.O.
3. Approval of agenda- Ricardo/Gene
4. Approval of previous minutes; amended to delete extra J from Joe's name...Approved as amended...Ricardo/Gene.
5. Treasurer's Report:
 - a)
 - i. As of 11/5/15-\$1040.99 -Checking, \$6,961.38- Savings, Combined, \$8,002.37, decrease of \$123.87 from last month.
 - ii. Deliveries- Tomas Chavez paid for ten deliveries for Oct/2015. After payroll was created, it was discovered that he had only 9 deliveries. One delivery will be adjusted off next month's totals.
 - iii. CLV- \$129.17 for period 8/17/15-9/16/15....due 11/9/15.
 - iv. DFA Quarterly Report completed
 - v. Wells Fargo Cr. Cd. \$86.46 spent for fuel 10/26. \$133.32-South Pacific Auto parts- for alternators.
 - vi. a) Jim Peters continues to reconcile bank statements. Thanks to Jim.
.....General discussion ensued. \$717.00 DNO insurance due...until February.
b) Audit firm search status- Jim has received two quotes: (1) Sandoval-\$1,450.00...
2) Archibeque \$1070.00- Accounting and Auditing Service-LLC.
Joe entertained discussion on two quotes. Ricardo moved to accept, Gene seconded motion carried.. Joe thanked Jim for his work on this measure and on 3rd qtr. Financials (quarterly report).
6. Old Business: El Creston-CLV Discussion- no news re: discussion.
7. New Business
 - a) Water System Phase I Update; The State Engineer has approved the plugging plan. They have to be on site to observe the plugging. Hayes/State Engineer will be asked to notify the association when it will be, and how much it will cost. Depth is 200-250 ft. Joe discussed a new well with Ramon. Exploratory well permit will be expedited. Right now, about \$150,000.00 has been spent. Gene received final notice from the state when the first well will be capped. Re: Project Completion- estimated March-June- exploratory, etc. Depth about the same.
 - b) Review of Current & planned funding.
 - i. WTB- We should be at about 95% monies expended by March. At our last meeting, we voted to submit a 2016 application – extensions to other areas. We are working on 2013 now and 2016 is pending. Ramon and Joe discussed the details. A Notice of Intent was submitted ...Joe will review the details...Deadline for submission, Nov 23, 2015.

- ii. Legislative Capital Outlay
 - 1. 2014 dollars will be expended by the end of this calendar year (2015).
 - 2. 2015- Agreement is ready to be sent in (\$10,000.00 for 2015) This will include planning so it will give the Association more flexibility, e.g. extensions or adding new connections.
- iii. and iv. - DWSRF and USDA- both on hold. Will be reviewed at next meeting.
- c) Water Emergency Update
 - i. Updates- no recovery of well...newly-purchased home (Ortiz) will do further construction. Ground water situation has not improved.
 - ii. Status of information gathering...no comments made.
- d) Water Hauling
 - i. Ricardo reported alternator went out- replaced @\$123.00
 - ii. Nine (9) deliveries last month and the potential for other customers in the future.
 - iii. Joe created a response and will ask for assistance from Ramon /El Valle- duties of certified water operator- Ramon will get a proposal to Joe with details. The group is still good on timing, but aiming to become compliant by year's end. Joe thanked the whole team for keeping operations moving forward.
- e) Membership Drive...No new members reported, but three potential applications are pending. Ricardo will expedite.
- f) 2015 Assessment- Joe will mail current assessment notices to members- Dec. 31 desired due date. (Yearly dues- \$60.00)
- 8. Public Comment- N/A
- 9. Action Item- Follow-up with a) Sanitary Inspection, b) WTB 2016 Application, c) 2015 Assessment, d) Quarterly Report to DFA.
- 10. Next meeting: Dec. 3, 2015 at 49 Mirasol
- 11. Adjourn...Joe entertained a motion for adjournment...Crystal/Gene...motion carried...adjournment 7:49 PM.

Respectfully submitted: Lupita P. Gonzales, Recording Secretary

- 1) **Activity Summary** - As of 11/5/15, we have \$1,040.99 in Checking and \$6,961.38 in Savings with a combined Checking and savings total of \$8,002.37. This is a decrease of \$123.87
- 2) **Deliveries**- Tomas Chavez was be paid for 10 Deliveries for the month of Oct 2015. **After** payroll was created it was discovered that he only had 9 deliveries. One delivery will be adjusted off of next month's totals.
- 3) **City of Las Vegas**- \$129.17 for period dates 8-17-2015 to 9-16-2015 is due 11-9-2015.
- 4) **DFA Quarterly Report**- Completed
- 5) **Wells Fargo Credit Card** - \$86.46 was spent on fuel for truck hauling on 10-26-2015. \$133.32 to South Pacific Auto Parts for alternator CS130 on 10-22-2015.
- 6) As a compliance measure Jim Peters continues to reconcile the bank statements in QuickBooks. Thank you Jim.