

**El Creston Mutual Domestic Water Consumers Association**  
**December 3, 2015 Board Meeting**  
49 Mirasol Road, Ojitos Frios Subdivision

1. Meeting was called to order at 7:08 p.m. with a quorum in attendance
2. Notices of meeting were posted and e-mailed
3. Motion made and seconded to approve the agenda. (Gene/Crystal). Motion passed.
4. Approval of the November 5<sup>th</sup> minutes were tabled as Lupita was not in attendance
5. Treasurer's report
  - a. See attached
    - i. We received a \$139 refund from Worker's Compensation.
  - b. Filing status: DFA quarterly report submitted.
    - i. Joe signed the contract with the auditor. We are still waiting to hear if we received the grant to pay for the audit.
  - c. 2015 Assessments were mailed in November.
  - d. Joe would like to see a monthly budget comparison.
6. Old Business
  - a. Nothing new to report on the El Creston-City of Las Vegas Discussions
7. New Business
  - a. Water System Phase I update
    - i. Joe met with Ramon today and voiced his concerns at the slow pace of progress. He requested a schedule of completion, starting backwards from a projected completion date of July 1. Joe will contact the Construction Programs Bureau to have them follow up with Sauder Miller.
    - ii. We did receive the estimate for plugging the well from Hays, and it puts the project \$4000 above budget. We will hopefully receive capital outlay funding again this year to cover that cost.
  - b. Review of Current and planned funding applications
    - i. Water Trust Board:
    - ii. Legislative Capital Outlay
    - iii. DWSRF
    - iv. USDA
    - v. We will not be applying for any funding until we have a system in place.
  - c. Water Emergency update: no new loses, and one well coming back.
  - d. Water hauling
    - i. 9 deliveries in November
    - ii. Certification status: Ramon will get a contract

- e. Membership drive update
  - i. No new members. Need to determine connection costs, monthly rate, etc. before recruiting new members.
  - ii. Motion made and seconded to create a committee to write a letter regarding rates. (Gene/Crystal) Motion passed unanimously. Gene, Cheryl & Jim will work on this.
  - iii. Discussion regarding fees.
    - 1. Joe estimates that the meter will cost about \$1200, but we should charge \$1500 to recoup the missed annual assessment fees.
    - 2. Membership fees should be discussed at the annual meeting in March, with the possibility of raising them each year to cover the annual assessment.
    - 3. It might be interesting to get a comparison of fees from other organizations.

8. Public Comment: None

9. Review action items

- a. Fee letter to be written. Joe to follow-up with the Construction Bureau

10. Next Meeting date: January 14<sup>th</sup> to allow time for end of year tasks.

11. Meeting adjourned at 8:09 p.m.

- 1) **Activity Summary** - As of 12/3/15, we have \$1,759.30 in Checking and \$7,061.56 in Savings with a combined Checking and savings total of \$8,820.56. This is an increase of \$818.49
- 2) **Deliveries**- Tomas Chavez was be paid for 9 Deliveries for the month of Nov 2015.
- 3) **City of Las Vegas**- \$129.17 for period dates 8-17-2015 to 9-16-2015 was paid and \$198.43 for period dates 9-16-2015 to 10-16-2015 due 12/10/2015 has been paid.
- 4) **DFA Quarterly Report**- Completed
- 5) **Wells Fargo Credit Card** - \$112.00 was spent on fuel for truck hauling on 11-30-2015.