

**El Creston Mutual Domestic Water Consumers Association**  
**May 5, 2016 Board Meeting**  
49 Mirasol Road, Ojitos Frios Subdivision

In attendance: Gene Solyntjes, Crystal Gallegos, Joe Zebrowski, Jim Peters, Mitch Barker, Linda Solyntjes, Cheryl Zebrowski, Ken King, Ricardo Valenzuela, Jimi Ortega, Carol Macomber

1. Meeting was called to order at 7:07 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. (Ricardo/Gene) Motion passed.
4. Motion made and seconded to approve the minutes from April 7 with one correction. (Crystal/Ricardo) Motion passed.
5. Treasurer's report
  - a. See attached. Joe was notified that the Water Trust Board waived our payment for hardship since we do not yet have paying customers. We will also be reimbursed for the audit.
    - i. Filing status. The quarterly DFA and WTB reports were submitted. Taxes will also need to be submitted.
  - b. Motion made and seconded to raise the water delivery rate from \$110 to \$120 to be effective June 1. (Ricardo/Gene) Motion passed unanimously.
  - c. The planning workshop to determine rates is scheduled for Wednesday, June 8<sup>th</sup>.
  - d. Jim Peters gave the quarterly budget report. With the waiver of fees, we will now have a cushion for unexpected expenses.
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. Hayes is slightly behind schedule on the well. The pump test will likely occur the week of May 23<sup>rd</sup>.
  - 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 requests until we have a system in place.
  - c. Water Emergency update: nothing to report

- d. Water hauling
    - i. Several expenses this month: brakes and new pump and hose
    - ii. 13 deliveries in April.
      - 1. El Valle has been doing the water testing early in the month, but Joe wants to put together a list of customers should we have another water violation.
  - e. Membership drive update
    - i. One new member on the county road, so the total membership is at 63.
  - f. Joe would like to think about having a summer meeting or social to celebrate the well, as well as to bring the community up to date on the project and fees.
8. Public Comment: Mitch is proposing that we send out a press release soon about the progress on the system.
9. Review action items
- a. Joe will put together a list of water delivery customers.
  - b. Mitch will prepare a press release
10. Next Meeting date: June 2
11. Meeting adjourned at 8:00 p.m.

Respectfully submitted by Cheryl Zebrowski

- 1) **Activity Summary** - As of 5/5/16, we have \$610.02 in Checking and \$5,040.46 in Savings with a combined Checking and savings total of \$5,650.48. This is an decrease of \$1,045.87 from April 2016. I have not received/deposited money from water deliveries from April.
- 2) **Deliveries**- Tomas Chavez was be paid for 13 deliveries and 1 hours maintenance for the month of April 2016.
- 3) **City of Las Vegas**- \$543.83 due on May 9th for service period of 02-13-2015 to 03/14/2016 was paid on 5/4/2016
- 4) **Truck Expenses**- I do not have this information as of this report for the month of April.
- 5) **Expenses paid**- Boost Mobile \$37.93, EEP Construction \$267.08, Intuit monthly payroll \$42.58, Intuit (QuickBooks) Annual \$466.05
- 6) **Upcoming Major Bills:**
  - 5-31-16 NMFA WTB\_0274 \$5,275.86,
  - 6-1-16 NMFA WTB-0245 \$532.12
  - 7-26-16 Progressive \$465.00
  - 8-31-16 W/C Mountain States \$826.00
  - Ongoing Gross Receipts and Work Comp Tax