

El Creston Mutual Domestic Water Consumers Association

February 6, 2020 Board meeting

Approved March 5, 2020

49 Mira Sol Drive, Ojitos Frios Ranches Subdivision

In attendance: Gene Solyntjes, Cheryl Zebrowski, Dennis Ditmanson, Liz Valenzuela, Anna Aragon
Public: Jim Peters

1. Meeting called to order at 7:05 pm with a quorum in attendance.
2. Notice of this meeting was emailed and posted.
3. Motion made and seconded to approve the agenda. (Liz/Anna) Motion passed unanimously.
4. Motion made and seconded to approve the minutes from January 6th (Liz/Dennis) Motion passed unanimously.
5. Reports
 - a. Treasurer's report attached
 - i. Jim gave an overview of the 2019 actual and 2020 forecasted budget
 - b. Water System
 - i. Operator's Report – two reports received
 - c. Funding – no reports
 - d. Water Hauling Report – 7 deliveries
 - e. Membership Report – no report
6. Old Business
 - a. Insurance – Liz will submit request for quote
 - b. Meters on individual wells: Everyone is hooked up.
 - c. Bylaws – item tabled
 - d. The annual meeting is scheduled for Saturday, March 28th at 3:00. As usual, a short board meeting will follow.
7. New Business
 - a. Motion made and seconded to approve the adoption of Resolution 2020-02, Revenue pledged as loan security for the Water Trust Board loan. (Dennis/Liz) Motion passed unanimously.
8. Public Comment - None
9. Calendar Review for Upcoming Tasks
10. Action Items:
 - a. Liz will submit quote for General Liability and Property Insurance
 - b. Dennis will talk to property owners on Mira Sol who had not yet hooked up
 - c. Gene will see if there are any more new customers North on MiraSol and will also talk to engineers before yearly meeting,
11. The next meeting will be March 5th
12. Meeting adjourned at 7:50 p.m.

Respectfully submitted by Liz Valenzuela for Cheryl Zebrowski, Secretary

EL CRESTON MDWCA

Treasurer's Items for Regular Meeting 2-6-2020

- 1) a. **Checking account balance ending 1/31/2020: \$6,910.95**

Transfer to Savings: \$500.00

Outstanding checks (4): \$1,051.00

Current balance (2-6-20): \$5,359.95

- b. **Savings account balance ending 1/31/2020: \$5401.18**

Savings Transfer +500.00

Current balance (2-6-20) \$ 5,901.18

- c. **Overall Total Cash Balance (2/6/2020): \$11,261.13**

2. **January Water Deliveries: 7 Revenues received: \$910.00**

Water Hauling Sales: \$742.00

Gross Receipts: \$37.10

Water Costs: \$168.00

3. **January Truck Expenses: \$442.02**

1-15-20: Gas \$75.00

1-30-20: Las Vegas Diesel Repair & Weld: \$367.02 (full service, fan belt, lights)

4. **Water Connection/Standby Payments (October-January) – Revenues received:**

\$1,025.00