

**El Creston Mutual Domestic Water Consumers Association**

March 5, 2020 Board meeting

Approved April 2, 2020

19 Mira Sol Drive, Ojitos Frios Ranches Subdivision

In attendance: Gene Solyntjes, Cheryl Zebrowski via videoconference, Dennis Ditmanson, Liz Valenzuela, Public: Mitch Barker

1. Meeting called to order at 7:00 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/Dennis) Motion passed unanimously.
4. Motion made and seconded to approve the minutes from February 6<sup>th</sup>. (Liz/Dennis) Motion passed unanimously.
5. Reports
  - a. Treasurer's report attached
    - i. We received funding for the Tier 3 AUP. The State Auditor's Office will be conducting it.
    - ii. Matthew Probst has gone to full-hook-up.
  - b. Water System
    - i. Operator's Report: none received
    - ii. Rick Lusher from the OSE has requested the Township-Range information for all properties turning over their ¼ acre water rights. Cheryl is working with Joe on that, although the information was included in the original application.
  - c. Funding
    - i. Capital Outlay: Received \$50,000 which may be applied to construction costs. Cheryl will send thank you notes to Liz Stefanic and Tomas Salazar.
    - ii. Water Trust Board: Cheryl has been working with Jeanette Linville at Souder Miller to submit all of the documentation.
  - d. Water Hauling Report: 8 deliveries in February
  - e. Membership Report: Nothing to report
6. Old Business
  - a. Liability and Property Insurance: Liz sent request for quote to Barbara Chavez
  - b. Hook-ups for next phase: Dennis and Gene will talk with people. Cheryl will send Dennis the list of homeowners for next phase.
  - c. Discussion with engineer: The engineer will be attending our annual meeting, but will meet with the board beforehand.
  - d. Update of Bylaws: Tabled
  - e. Cheryl will send out notice to members about annual meeting on March 28<sup>th</sup>. Since there is no election this year, she will use e-mail, and snail mail for those without e-mail. She and Liz will provide refreshments.
7. New Business

- a. The Netfirms e-mail does not have very good security. It's also unwieldly to use. The cost of Outlook is \$5 per account which also includes 1 TB of cloud storage.
    - i. Cheryl thinks that we may get free accounts as a non-profit, but hasn't heard back.
8. Public Comment
9. Calendar Review for Upcoming Tasks
  - a. Remind customers to send their quarterly meter reading to the OSE by April 15<sup>th</sup>.
10. Action Items:
  - a. Gene and Dennis will contact homeowners for potential hook-ups
  - b. Cheryl will follow-up with Outlook
11. The next regular board meeting will be April 2<sup>nd</sup>.
12. Meeting adjourned at 7:40 p.m.

Respectfully submitted by Cheryl Zebrowski, Secretary

**EL CRESTON MDWCA**

**Treasurer's Items for Regular Meeting 3-5-2020**

- 1) a. **Checking account balance ending 2/29/2020: \$6,697.27**

**Transfer to Savings: \$500.00**

**Outstanding checks (3): \$460.91**

**Current balance (3-5-20): \$5,736.36**

- b. **Savings account balance ending 2/29/2020: \$5,901.32**

**Savings Transfer +500.00**

**Current balance (3-5-20) \$ 6,401.32**

- c. **Overall Total Cash Balance (3/5/2020): \$12,137.68**

2. **February Water Deliveries: 8 Revenues received: \$1,035.00**

**Water Hauling Sales: \$843.00**

**Water Costs: \$192.00**

3. **February Truck Expenses: - \$95.17**

**2-13-20: Clamp Hoses (pump connections) - \$14.57**

**2-19-20: Gas \$75.00**

**2-19-20: Gas (pump) - \$5.60**

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

**\$701.40**