

El Creston Mutual Domestic Water Consumers' Association

Thursday, April 8, 2021 @ 7 pm

Board Meeting

Via Video Conference

<https://zoom.us/j/93603021957>

Approved 5-6-21 as corrected

In attendance: Dennis Ditmanson, Gene Solyntjes, Liz Valenzuela, Karyl Lyne, Matthew Miller, Sebastian Medina, Anna Aragon Public: Andrea *Mauldin Garduno*, Wendy Leavens, Cheryl Zebrowski

1. Meeting called to order at 7:04 pm with a quorum present.
2. Proof of notice was posted and emailed.
3. Motion made and seconded (Liz/Anna) to approve the agenda passed unanimously.
4. Motion to approve the minutes from March 4 and March 20 (Liz/Anna) passed unanimously.
5. Reports
 - i. Operator's Report no report
 - a. Treasurer's Report attached was received.
 - b. Water System Gene will be the liaison with Carlos, the water operator.
 - c. Funding
 - i. Capital outlay award We have received the 2020 capital outlay award; and another \$50K for 2021
 - ii. Water Trust Board Application We have not applied for WTB Funding.
 - d. Phase II update This is complete except for the booster station installation and we'll use \$18K of 2020 funding for this. Work on this is projected to begin in mid-May, 2021.
 - e. Phase III update None
 - f. Water Hauling Report There were 7 water deliveries in March.
 - g. Membership Report Cheryl reported that we need forms from Ruth Miriampolitski/Chris Messina and Anna Aragon.
6. Old Business
 - a. Electronic Payments Liz reported that it costs \$24.95 per month for a card reader and requires a phone # (would this be Liz's home phone?) ACH cash processing. We accept checks or money orders for water service. *Several* customers have auto pay from their banks. We could use PayPal, which is cheaper per transaction. Square was raised as a possibility. Sebastian will look at these possibilities and get back to the board.
 - b. Conflict of interest statement -- board members need to complete this and

mail it to Karyl at El Creston, PO Box 913, Las Vegas, NM. It can also be put in Karyl's orange Journal box at 89 Roadrunner Road.

7. New Business

- a. Board Training Dates Karen at RCAC can do a 3-hour training on zoom for us free; or there are RCAC scheduled board trainings we can sign up for. Saturday morning is the best time for the group.
- b. Proof of Beneficial Use Application --We have to prove we're using our allocated water rights as we said we would. Cheryl will send the form to Dennis.

8. Public Comment - none

9. Calendar Review for upcoming tasks --- AUP done in April; meter readings; quarterly Water Trust Board Report is due in April; Infrastructure Capital Improvement Plan due in June or July will be done by Souder/Miller.

10. Review Action Items:

11. Next meeting date: Thursday, May 6, 7 pm

12. Adjourn The meeting adjourned at 7:46 pm.

Respectfully submitted by Karyl Lyne, Secretary

**EL CRESTON MDWCA
Treasurer's Items for Regular Meeting 5-6-2021**

1) a. **Checking account balance ending 4/30/2021: \$8,144.27**

Transfer to Savings:	-\$ 500.00
Cleared Checks/Charges:	-\$ 168.89
Outstanding Checks/Charges:	-\$1,068.55

Current Checking Balance (5-6-21): \$6,406.83

b. **Savings account balance ending 4/30/2021: \$15,002.33**

Savings Transfer	+ \$500.00
<u>Current balance (5-6-21)</u>	<u>\$15,502.33</u>

c. **OVERALL TOTAL CASH BALANCE: (5/6/2021): \$21,909.16**

2. **April Water Deliveries: 10 Revenues received: \$1,310.00**
Water Hauling Sales: \$980.49 Water Charges: \$240.00 GFT: \$89.51
3. **April Truck Expenses: - \$94.00 (Gas)**
4. **Water Connection/Standby Payments – (FEB-JULY) Revenues received: \$1,538.72**

February-July payments: \$1,433.58 GRT: \$105.14

5. **Miscellaneous Revenues Received:**

Promissory payment - \$300.00