

## El Creston Mutual Domestic Water Consumers' Association

Thursday, November 7, 2024, 7:00 pm

Board meeting

Via Video Conference

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

1. Call to order and proof of quorum – Board members: Matt, Doug, Liz, Guest: Jim Peters.  
– 7:07 PM
2. Proof of notice of this meeting – Emails, Optic.
3. Approval of Agenda – Gene/Liz
4. Approval of meeting minutes from September 5, 2024. – Liz/Gene
5. Reports
  - a. Treasurer's report
    - i. Treasurer's reports (Files saved on one drive with minutes) – Doug/Matt
  - b. Funding
    - i. Capital Outlay Award – Have ~55K to spend before next year.
    - ii. Water Trust Board – No update
  - c. Membership Report – Wendy Leavens will drop as an annual member.
6. Old Business
  - a. Asset management plan progress – All documents should have been sent to Souder Miller. Doug was able to get into state portal to submit the application.
  - b. Ken King plaque – Postponed from June 22. Need to schedule for next spring.
  - c. Fire hydrant repair – Need to find the correct part (47" pipe). Measurements done 8/10. No one was able to find the part, yet. Rick V. will help track down the needed pipe. Pipe is still exposed. Gene will verify with plumber there is no freeze issue.
  - d. Easement Lease – Is extra required for a generator? May need to ask landowner –. Gene spoke to Dave Gallegos. He is all for putting a generator on the property. We need to find out the costs and start getting some bids, likely next spring.
  - e. Billing issue for Anna Aragon tenant. \$1,000 in arrears – Water was to be shut off by 09/16/2024. Anna has sent 2 partial payments of \$200. Tenant was evicted last week. Anna will have to pay in full plus reconnect fee if a new renter leases the property.
7. New Business
  - a. Missing board members/officers – Conrad has missed enough meeting to have assumed to no longer be on the board. Some paperwork regarding tank maintenance quotes needs to be obtained from him. Doug will work with Liz to see if the information is in email. Matt will serve as acting president. We will

need to push for more membership participation before the next annual meeting.

- b. Quarterly Budget Report – Jim Peters (Files saved on one drive with minutes)
- 8. Public comment - none
- 9. Calendar Review for upcoming tasks – December proposed budget resolution (No longer need to submit as long as under \$50k total revenue)
- 10. Next meeting date: December 5, 2024
- 11. Adjourn – Liz/Doug 7:45 PM

# AI Generated Meeting Summary

## Board Meeting - November 07

### [VIEW RECORDING - 53 mins \(No highlights\)](#)

#### [Weather and power outages @ 0:01](#)

The participants discussed the recent snowstorm, with some measuring 16-18 inches of snow and drifts up to 3 feet. They shared experiences of power outages, with one participant using a power inverter connected to their truck to power their home during the outage. They also discussed the potential need for a generator and the pros and cons of different options.

#### [Treasurer's report @ 8:08](#)

The treasurer, Jim, provided a quarterly financial report, noting that the organization's finances are in good shape overall. Revenues and basic operations are highly predictable, with some minor variations. The biggest expense was an unbudgeted major repair, but the organization has sufficient reserves to cover it. Jim recommended maintaining around \$20,000 in unrestricted reserves going forward.

#### [Delinquent tenant and board member issues @ 35:21](#)

The group discussed the situation with a delinquent tenant, who has partially paid their water bill but still owes over \$1,000. The water has been shut off, and the tenant would need to pay the full balance plus a reconnection fee to have service restored. They also discussed the absence of the board president, Conrad, who has not been attending meetings, and the need to potentially replace him.

#### [New acting president @ 39:00](#)

The group agreed that the current acting president, Matt, would continue in that role until the next annual meeting in March, at which point a new president would be elected. They discussed the need to recruit additional board members from among the water system users to help govern the organization.

#### [Asset management plan @ 46:16](#)

The group discussed the status of the asset management plan, which is being developed with the help of a grant. Once the plan is complete, it will provide better guidance on the appropriate level of maintenance and capital replacement reserves.

### Recap and next steps @ 52:29

The group reviewed upcoming tasks and deadlines, including obtaining documentation related to a past tank maintenance project. They scheduled the next board meeting for December 5th and adjourned the current meeting.

AI Generated Meeting Transcript

**Board Meeting - November 07**

[VIEW RECORDING - 53 mins \(No highlights\)](#)

[@14:38](#) - **iPhone (elcreston.org)**

Okay. uh, let's call the meeting to order and we have a proof of quorum. Yes, that's good. And there's a proof of notice for this meeting.

You sent out to the paper.

[@14:51](#) - **Secretary El Creston (elcreston.org)**

Yeah, we said, yeah, I said to the paper and the emails went out. So. And the papers changed their, they changed their tool, but I.

I caught that in time, but I think I'm going to have to go out and do that in advance again and resend all those, but they keep changing the way they want to do their community, their community announcements, but that's done.

[@15:11](#) - **iPhone (elcreston.org)**

So. Okay. Thank you. We have approval of agenda. Should we need to have that motion on that?

[@15:21](#) - **gene (elcreston.org)**

Move to approve.

[@15:22](#) - **Elizabeth (elcreston.org)**

Okay. Okay.

[@15:25](#) - iPhone (elcreston.org)

And do we have an approval of our minutes from our last meeting, September 5th? Is there a motion to approve that?

[@15:32](#) - Elizabeth (elcreston.org)

So move.

[@15:34](#) - iPhone (elcreston.org)

I second. I second. So we're going on to reports does this with you want to do a treasurer's report?

[@15:44](#) - Elizabeth (elcreston.org)

Yes.

[@15:46](#) - Secretary El Creston (elcreston.org)

Let me share.

[@15:48](#) - Elizabeth (elcreston.org)

Should I start with the October one or doesn't matter?

[@15:53](#) - Secretary El Creston (elcreston.org)

I'm going to start. Do run this. Let's do the September one.

[@15:56](#) - Elizabeth (elcreston.org)

Pull it up first. Yeah, the October one. I'll do that first and then.

**SCREEN SHARING: Doug started screen sharing - [WATCH](#)**

**[@15:59](#) - Secretary El Creston (elcreston.org)**

Okay. can pull up the other one. Okay. So do you see it?

**[@16:06](#) - iPhone (elcreston.org)**

Yes.

**[@16:07](#) - Elizabeth (elcreston.org)**

Okay. So checking account balance in September 30th was \$16,997.81. Cleared checks were \$33, and outstanding checks were \$83, Leaving a balance on October 3rd of 16,880, 65.

The savings account balance on September 30th was \$39,364.35 minus the loan reserve, capital reserve maintenance, left an available unreserved at \$1,264.35.

So the overall total unreserved cash balance on October 3rd was \$18,145. and then the water connection stand by payments from June through January of next year, the revenue received was 2,263.39 and then it just shows the breakdown as the payments with the gross receipts.

**[@17:20](#) - iPhone (elcreston.org)**

All right, thank you.

**[@17:22](#) - Elizabeth (elcreston.org)**

The next one is for October's report.

**[@17:28](#) - Secretary El Creston (elcreston.org)**

Yeah, let me pull that one up and zoom's never. don't know why zoom is always a little bit clunky when it comes to sharing stuff.

**SCREEN SHARING: Doug started screen sharing - [WATCH](#)**

All right, can you see that one?

[@17:52](#) - iPhone (elcreston.org)

Not yet.

[@17:53](#) - gene (elcreston.org)

There it is.

[@17:54](#) - Secretary El Creston (elcreston.org)

Okay, good.

[@17:55](#) - Elizabeth (elcreston.org)

Okay, so the checking account balance and being up. where 31st was 19,546,69 and then cleared checks in the amount of 33,33 and these are the monthly like microsoft in the mailchips and then outstanding checks.

These are for the utilities, 261,98. so the current checking of balance as of today is 19,251,38. The savings account balance ending October 31st was 39,364,68.

going to break down and put in the reserves left available unreserved of 1,264,68. So as of today we have an overall total unreserved cash

balance of 20,506. The water connection standby payments were from May of 23 through December 24. The revenues received were 2,77574.

The breakdown of the payments versus grocery receipts and we received three annual assessments payments from three property owners and one of them gave a \$25 donation.



One of the annual assessment owners notified me that they, well, Wendy, she said they decided not to support us this year.

Okay, so they're not going to they will no longer send in their annual assessments. And of course all the people among we haven't heard anything from so so we're down to like maybe six property owners that are still helping financially better not better not connected correct correct right so I think one of those are a call so we appreciate that right any questions before I close it well okay if I move we accept the Treasury report as presented oh as the mess been straightened out with anti-air guns um and has been sending and not every month but she'll send in like a \$200 payment

but we haven't heard anything from Amanda. Is that Amanda?

[@21:05](#) - Secretary El Creston (elcreston.org)

have that on the agenda later but but I heard that she was actually evicted last week.

[@21:19](#) - Elizabeth (elcreston.org)

Oh okay because I noticed that someone was transporting water there.

[@21:26](#) - Secretary El Creston (elcreston.org)

Yeah I think they probably were doing that until I heard that their next door neighbor is going to church with us people that live on the other side of that house from us so that you know they're there people so there's match property and then that property and then the people or take us live on the other side and go to our church and she said that yes you heard that Amanda was getting evicted so she's probably back back just probably owes more rent than she owes on the water bill.

[@22:06](#) - iPhone (elcreston.org)

All right, do you want to move on to the funding section of 5E and capital outlay award? Is anybody want to report on that?

[@22:20](#) - Secretary El Creston (elcreston.org)

Yeah, we have. What do we have on that? That's the one we still have some money to spend, right?

[@22:24](#) - Elizabeth (elcreston.org)

Liz, we've finished here. I think we still have 55,000.

[@22:34](#) - Secretary El Creston (elcreston.org)

Yeah, we talked about maybe doing generator.

[@22:38](#) - iPhone (elcreston.org)

Oh, great. A propane generator.

[@22:41](#) - Secretary El Creston (elcreston.org)

Yeah.

[@22:45](#) - iPhone (elcreston.org)

Are we going to spend the money for that?

[@22:48](#) - Secretary El Creston (elcreston.org)

I think we're talking about it, but we haven't officially voted on that. I think we've been in discussion for months, but I don't think we've officially decided to do go ahead with it.

Okay.

[@23:00](#) - iPhone (elcreston.org)

into the fire department as well and then we have to contact the property owner yeah all right is that something that we put into new business in the future or that's actually that's actually in the old business too okay oh yes it is all right so should we move on to the better trust for it then they don't think they have any updates there do we and how about the membership report the only change I guess since Wendy's going to drop as an annual member oh that's the only one that uh that's my change I'm aware of okay um move on to old business um asset management plan progress so all documents should have been sent to Saturday Miller and may need physical

[@24:01](#) - Secretary El Creston (elcreston.org)

Yeah, and I think we got the, I think we got the signatures, I was able to sign that and I think they took, they, I think they were okay with Matt with your electronic signature and then I just did it physically.

Okay. they seem to be with that. And then I was able to get into the state. There's a state, state portal that needed to have something.

And had to have something submitted on the state for, and so I was able to get in there and take care of that.

[@24:35](#) - iPhone (elcreston.org)

Great.

[@24:38](#) - Secretary El Creston (elcreston.org)

So that was. It acts like a little bit of work, but I had to basically, I have no on my under the, under the secretary, I do have access to the president's email.

In case we have to do, I have to look at something there.

[@24:55](#) - iPhone (elcreston.org)

Okay.

[@24:56](#) - Secretary El Creston (elcreston.org)

So I was able to get in and do that.

[@25:02](#) - Elizabeth (elcreston.org)

It states when we submit a application that the president is the only one that can submit it.

[@25:12](#) - Secretary El Creston (elcreston.org)

Right. But it just had to, I think we just had to log in, change the password and then click on the button.

So I took care of that, but, and I have the password saved. I think I generated a new, long, random password, but I haven't saved if we need it for somebody else.

[@25:32](#) - gene (elcreston.org)

Thanks for getting that done, Doug.

[@25:36](#) - Secretary El Creston (elcreston.org)

Yeah, I appreciate the Sutter Miller folks that was not, not Sarah Sutter Miller. Talk me, if this is an email explaining what we needed to do, so that got us in there.

[@25:50](#) - iPhone (elcreston.org)

Sure, Bob, to the Ken Kings back. That's what we're going to do.

[@26:02](#) - Secretary El Creston (elcreston.org)

So, sitting in Jean's basement, right?

[@26:06](#) - **gene (elcreston.org)**

Yeah, it's right behind him. Go ahead. Go ahead.

[@26:12](#) - **iPhone (elcreston.org)**

Do you want to still want to do it in June 22nd? Oh, it's been postponed.

[@26:18](#) - **Secretary El Creston (elcreston.org)**

Sorry.

[@26:19](#) - **gene (elcreston.org)**

That's OK. That's OK. Probably doing it in the spring seems to be sensible now.

[@26:25](#) - **iPhone (elcreston.org)**

Yeah.

[@26:26](#) - **Secretary El Creston (elcreston.org)**

Yeah.

[@26:28](#) - **iPhone (elcreston.org)**

Even if we used a glue, it'd be better to wear warmer.

[@26:32](#) - **gene (elcreston.org)**

Yeah.

[@26:34](#) - Secretary El Creston (elcreston.org)

Well, we're not going to drill holes in the tank to screw it on there, right?

[@26:38](#) - gene (elcreston.org)

No, are not.

[@26:40](#) - iPhone (elcreston.org)

I have nails.

[@26:42](#) - Secretary El Creston (elcreston.org)

Yeah.

[@26:44](#) - iPhone (elcreston.org)

So, the fire hydrant repair, it's still sitting completely... Where is it?

[@26:52](#) - Secretary El Creston (elcreston.org)

Yeah. Did we ever get a hold of somebody that might have access to that part we need?

[@27:00](#) - Elizabeth (elcreston.org)

No, in fact, that was Rick had offered to help assist Jean when he was sick and I need to remind Rick to do that, to follow up on it.

[@27:16](#) - gene (elcreston.org)

Well, um, did we, when I was talking to you about that Liz, did I not forward you the information from Soder Miller, as far as the contacts for potential suppliers?

[@27:32](#) - Elizabeth (elcreston.org)

I think Maggie sent it to me along with you, there were two, right?

[@27:37](#) - gene (elcreston.org)

Yeah.

[@27:38](#) - Elizabeth (elcreston.org)

Okay. I need to go find that email.

[@27:41](#) - gene (elcreston.org)

Okay.

[@27:45](#) - Elizabeth (elcreston.org)

Rick, they have to call you again to get an explanation, so before he makes a call.

[@27:52](#) - gene (elcreston.org)

Okay. Okay. That's fine. If not, I'll probably not gonna at this point.

[@28:00](#) - Secretary El Creston (elcreston.org)

I assume that big hole still on the ground. There's a big money hole still there, but we're probably going to be, it's probably going to be, yeah, we got to wait for a few.

There's going to have to be some dry, period of dry, dry weather before they can get back in there and replace it anyway.

[@28:15](#) - **gene (elcreston.org)**

Right. And it's not, you know, since it's setting it open, it's not going to endanger our water supply and anyway, it's just that particular unit that there may be some frost problems.

[@28:29](#) - **Secretary El Creston (elcreston.org)**

Right. That's our worry about the frost and that, but I don't know if we're going to get, I mean, we could get cold enough, but hopefully it doesn't, because there is some exposed pipe, mostly it's just the lead to that fire hydrant.

[@28:43](#) - **gene (elcreston.org)**

And it's blocked off, so that's better. And you've caused the weather that you want me to call a plumber just to make sure of that fact.

[@29:00](#) - **Secretary El Creston (elcreston.org)**

It might not hurt.

[@29:08](#) - **gene (elcreston.org)**

Okay, so I will do that tomorrow then. And just make sure of what I'm talking about his legitimate from his standpoint, okay?

[@29:21](#) - **Secretary El Creston (elcreston.org)**

Right, yeah.

[@29:22](#) - **gene (elcreston.org)**

Okay.



[@29:24](#) - **Secretary El Creston (elcreston.org)**

Yeah, and just, I just might, my only concern, we don't get, but if we get, yeah, if we had a, if we had a, if we had a, you know, a period of, right now it's nicely insulated with all that snow that's been filled in the whole unsure, but yeah, if we had a period of, where it gets down into the, you know, down hard freeze for several days straight, it could be an issue, but we don't usually get that kind of, yeah.

[@29:54](#) - **gene (elcreston.org)**

Okay. Okay, well, let's call him tomorrow then. make sure that our lines are going to be safe unless some unusual weather occurs, okay?

[@30:08](#) - **Secretary El Creston (elcreston.org)**

Right.

[@30:11](#) - **gene (elcreston.org)**

Okay, and I will call Rick Liz with the information on that stand pipe, okay?

[@30:21](#) - **Elizabeth (elcreston.org)**

Okay.

[@30:22](#) - **gene (elcreston.org)**

Okay, good enough.

[@30:29](#) - **iPhone (elcreston.org)**

Do you want to move on to what we need to give you about an easement lease for the generator?

[@30:35](#) - **Secretary El Creston (elcreston.org)**

Yeah, yes. Somebody probably needs to talk to the property owner whose name I can't remember to find out if they, what, what, how they feel about us putting a generator and a propane tank on there.

I don't know if the, I think there's plenty of room there, but I don't know if the easement specifies anything else.

We probably check with them and see how they feel about it. I don't know who wants to make that call.

[@31:00](#) - **gene (elcreston.org)**

I talked to Mr. Gallegos on the subject. He's all for it.

[@31:04](#) - **Secretary El Creston (elcreston.org)**

Okay. All right.

[@31:09](#) - **gene (elcreston.org)**

His name is Dave Gallegos.

[@31:15](#) - **iPhone (elcreston.org)**

Does an easement lease have a change have to be made on the lease, you know, to have that added?

[@31:23](#) - **Elizabeth (elcreston.org)**

I think when I said it wasn't, she thought it was we just had to contact the property owners.

[@31:32](#) - iPhone (elcreston.org)

Okay.

[@31:34](#) - gene (elcreston.org)

As far as I can figure the actual, it'd be a concrete slab with the electrical generator on it and also contain that tank.

Right. It wouldn't. There's plenty of room to do all that up there.

[@31:51](#) - Secretary El Creston (elcreston.org)

Right. so we should probably start looking at researching what, what would, A good solution for that. don't know. I mean, when I look at generators, I'm looking at, you know, something that I can run on my own, but something that's that, you know, automated, automated startup, and I don't know how much, how big a generator we would need for that.

So, yeah, because I don't know how much, how big a draw that pump takes if it, if the power goes out.

[@32:25](#) - iPhone (elcreston.org)

And is a deadline for that, the end of December, is there a different, or is there a difference?

[@32:31](#) - Secretary El Creston (elcreston.org)

It was June, was it a June that we did to spend the money list? It's actually, I believe it's all research, but I'm pretty sure it's 20, Okay, so we've got some time.

[@32:43](#) - Elizabeth (elcreston.org)

Okay. Okay.

[@32:50](#) - iPhone (elcreston.org)

So, Anna Aragon's tenant, we were talking about the earlier, the billing issues, there are \$1,000 in, Hey, Bill's I guess and water was to be shut down in September.

[@33:03](#) - Elizabeth (elcreston.org)

Did any of that happen? We never heard from her. She kept Amanda kept saying that she was gonna send us a check and then she was working for Anna and she lost her job but she wanted us to um File with the state to become a vendor so that she could get financial assistance and the state would be.

[@33:32](#) - Secretary El Creston (elcreston.org)

I looked at that program and as far as I could tell that program was something that the state has for large water utilities like Santa Fe Albuquerque and it's a program that they have for those large water utilities.

I could not find any reference to how we could even file to join that program as a small

[@34:00](#) - gene (elcreston.org)

community water association.

[@34:02](#) - Secretary El Creston (elcreston.org)

And so even if we had gone through that process, it would have taken probably months or years to get onto it, because I think it's funded by those other, what I'm guessing is it's funded by these large water utilities, and we'd probably be putting money into the pool so that they could deal with it.

So yeah, but I guess if she's been evicted, down. And you said with us, she said, down has been sending in partial payments to try and catch up.

[@34:36](#) - Elizabeth (elcreston.org)

She sent in two partial payments of \$200, but it's not every month.

[@34:44](#) - **Secretary El Creston (elcreston.org)**

It's like every other month. Right, right. Okay. The water's off.

[@34:49](#) - **Elizabeth (elcreston.org)**

Did the water get turned off? Yes. And I went with Carlos that day and he turned it off. And then I did notice they were transporting water.

[@35:01](#) - **Secretary El Creston (elcreston.org)**

Okay. So the account is getting close, it's getting, well, it's not getting any further behind and she's trying to catch us up and make it right by some, but incrementally because she obviously doesn't have \$1,000 to send us right off the bat.

[@35:21](#) - **iPhone (elcreston.org)**

Okay.

[@35:23](#) - **Secretary El Creston (elcreston.org)**

So the over \$1,000 has been decreased by roughly \$400.

[@35:29](#) - **iPhone (elcreston.org)**

Now, is she ready to get new renters? Will she have to answer a court out before we can turn it on again for her?

[@35:39](#) - **Elizabeth (elcreston.org)**

Yes, she would have to totally pay it full plus pay \$100 to turn on.

[@35:46](#) - iPhone (elcreston.org)

Okay. And she's aware of that?

[@35:49](#) - Elizabeth (elcreston.org)

She's aware of it.

[@35:50](#) - iPhone (elcreston.org)

Okay.

[@35:51](#) - Secretary El Creston (elcreston.org)

Okay. Yeah. She was on one of the meetings when we talked about it.

[@35:54](#) - iPhone (elcreston.org)

So I think she's aware of it. Wow, that. All right. So the new business concern and I guess me and other missing board members and officers.

Yeah. have you guys been talking about?

[@36:07](#) - Secretary El Creston (elcreston.org)

So basically, so the main thing is that Conrad vanished who are president.

[@36:12](#) - iPhone (elcreston.org)

So we don't really have a president that's active. And I did write to him just to, know, I needed help if he wanted to like go back and forth.

I would do one month. He would do one month, he wrote back to me.

[@36:27](#) - **gene (elcreston.org)**

So no kidding.

[@36:29](#) - **iPhone (elcreston.org)**

Yeah.

[@36:30](#) - **Elizabeth (elcreston.org)**

I have called him and he never returned my call and I'm you can't go to his house because on weekends he keeps his gate locked and you can't get in.

So I just feel like he doesn't want to communicate with anybody.

[@36:49](#) - **Secretary El Creston (elcreston.org)**

Yeah. So I think maybe I'm wondering if he's a little bit. Yeah. I'm not sure. said he said in an email back last spring that he wasn't sure

He was going to be able to help, but he didn't send an official resignation. But according to our bylaws, anybody, officer who has missed, and I can't the number of meetings, but there's like four or five meetings in succession without any excuse to assume to have resigned from the board.

So I think we probably need to just assume that Conrad has resigned.

[@37:27](#) - **iPhone (elcreston.org)**

All right.

[@37:29](#) - **Elizabeth (elcreston.org)**

I will need this if in the future, if we get a financial assistance with the state auditor again, I need information that Conrad was supposed to send me for the file for audit purposes, because they'll especially for the tank maintenance that we did.

He never sent me like the quotes from the three companies and some other stuff. I didn't Doug, if you can get that from his e-mail or I just have to keep contacting him to see, I've asked him several times.

[@38:11](#) - Secretary El Creston (elcreston.org)

Was it electronic correspondence or was it paper?

[@38:14](#) - Elizabeth (elcreston.org)

I don't know, he said he had the post and he would give me the information and I kept asking him and kept asking him and he just wouldn't send him to me.

[@38:27](#) - Secretary El Creston (elcreston.org)

Okay, well I can go through, there's over thousand unread emails in his box, a lot of the same ones that we all get that are the stuff from the various state agencies and things, but I'll have to go dig through and see if I can find what that is.

[@38:46](#) - Elizabeth (elcreston.org)

dates that we did, the tankmen around that, so you have arranged in the name of the company.

[@38:54](#) - Secretary El Creston (elcreston.org)

Okay.

[@38:54](#) - Elizabeth (elcreston.org)



You kind of know.

[@39:00](#) - **iPhone (elcreston.org)**

Uh, does that mean I'm president?

[@39:03](#) - **Secretary El Creston (elcreston.org)**

I think you're probably acting president at this point. So I mean, we call it acting just because of the because there's not been no official election yet, but uh, I think the, the, uh, and I'm not sure, again, again, the dig into the bylaws to see what the rules are.

[@39:20](#) - **iPhone (elcreston.org)**

All right. I will be more consistent with attending meetings.

[@39:24](#) - **gene (elcreston.org)**

apologize. Thank you.

[@39:27](#) - **iPhone (elcreston.org)**

Yeah. Thank you. Next one being December 6th.

[@39:34](#) - **Elizabeth (elcreston.org)**

right. Hey, there's the already helping me out there. Yeah, I did.

[@39:42](#) - **iPhone (elcreston.org)**

Okay. Now I can see how my glasses on.

[@39:47](#) - Secretary El Creston (elcreston.org)

I think, I think, I think I will assume you serve as acting president until we have the next annual meeting in March.

[@39:54](#) - iPhone (elcreston.org)

Okay.

[@39:55](#) - Secretary El Creston (elcreston.org)

When we have the, I think that's, I'm guessing that's probably when we'll do that. And the other thing is we probably need to, and maybe we can start doing this even in the bills we sent out, but we probably need to start putting pressure on other members, especially people who are actually connected in using the water, that we can't function as a, we can't function as an association unless we have an active board that requires us to have an active board.

so we can maybe put some pressure on people who are the homeowners that have, that are actually using the water system to see if we can get a couple more people to serve.

[@40:38](#) - iPhone (elcreston.org)

Okay. Do you have anybody in mind?

[@40:41](#) - Secretary El Creston (elcreston.org)

I don't know the, I don't know the, don't know, I don't know the, everybody well enough to have anybody specific in mind.

[@40:51](#) - iPhone (elcreston.org)

Okay. Is there anything to add? to the new business. Oh, the other one was Jim's Jim's report.

[@41:04](#) - Secretary El Creston (elcreston.org)

So that was the one I forgot to add onto the add on on copy order from last month that each be on there.

[@41:11](#) - iPhone (elcreston.org)

So, Jim, you have the floor.

**SCREEN SHARING: Jim started screen sharing - [WATCH](#)**

[@41:14](#) - jim (elcreston.org)

Well, I am in the process of sharing my screen. I hope you can see the, yeah, the spreadsheet file.

You're going to get the same punchline you've gotten from the three month and six month report. This is as of the end of September, the nine month report.

It's short and boring that you're basic. Yeah. Oh, yeah, you're in great shape. Uh, your, your revenues and your basic operations are highly predictable.

Other than some small variations you can see in the Standby charges and the connection revenues due to the payment switches some people being advanced some people get behind etc But you're not talking about Very many bucks compared to close to 23,000 in budgeted revenue.

So that's pretty Normal Yeah, I had budgeted for the assessments from last year to come in this year because in the past That's kind of when they rolled in but all of them came in last year So this budget about I actually put in January, but it'll probably get picked up in November and December as the remaining You know us seventy five dollars a year people Pay up so yeah, so that's some of that's come in since you put this together since you put it out last quarter Yeah

So again, no big deal, accounting is a timing difference from what I budgeted paying for the various quicken and stuff out of your budget and when it's actually going to get paid.

So it got paid, but I didn't budget it for later. Again, you know what we're talking about peanuts. The biggest, let's just skip to the biggest area, your operations and maintenance, that's the down payment, first half on the hybrid and that just wasn't budgeted.

so there's going to be another payment. The total is going to end up to be about just under \$48,000 according to the billings.

And so you'll be over budget on that, but that's, you know, that happens. major repair came in. it wasn't anticipated.

But you've got tons of money in your unrestricted reserves to cover it. So again, everything is very predictable in your basic operations.

Some things, as always, normal pop-up. The only biggie this time around that's worth even worrying about or talking about is the fire hydrant, which just couldn't have been anticipated.

But everything's covered. You've got plenty of money. So that's my short boring report.

[@44:37](#) - **Secretary El Creston (elcreston.org)**

right.

[@44:42](#) - **iPhone (elcreston.org)**

All right.

[@44:42](#) - **Secretary El Creston (elcreston.org)**

I like giving this short boring report, which shows that we're not in the business.

[@44:48](#) - **jim (elcreston.org)**

No, you've got you've got a total of almost \$60,000.

[@44:52](#) - **Secretary El Creston (elcreston.org)**

Yeah.

[@44:53](#) - **jim (elcreston.org)**

And what about 38, a little over 38 of that is reserved.

[@45:00](#) - **Secretary El Creston (elcreston.org)**

So that's sitting aside in case the rest of the money runs out Yeah, you'll probably we'll probably want to Designate some additional reserves next next year.

[@45:12](#) - **jim (elcreston.org)**

I hope you got what I've been doing is kind of maintaining roughly 20,000 and unreserved and just put dumping the rest in your reserves now you're not going to increase your debt reserve No, we are going to have to because we got a new debt.

I'll have to look at that But that you that's a one-time shot you're putting one years worth of that payments in that reserve The maintenance reserve now that you've got these paperwork in for the asset management process Eventually, we're going to have a much better position on what that maintenance and capital replacement reserve should hold Because that's going to come out of that asset management plan right now we're just dumping all our extra money in there, which is probably prudent, but maintaining an unreserved balance of roughly 20,000. So, short answer is yes, the reserves will go up next year.

[@46:16](#) - **iPhone (elcreston.org)**

And Doug, now that you've done all that work on doing the asset management plan, what is the prediction of when it will be generated?

[@46:25](#) - **Secretary El Creston (elcreston.org)**

I will need to hear by Senator Miller. know they had us do that. Yeah, they had us do it, but I haven't heard from them when they're likely to get that started.

[@46:37](#) - iPhone (elcreston.org)

Basically, what we're asking for a grant so they can develop the asset management plan.

[@46:43](#) - Secretary El Creston (elcreston.org)

So, we'll get the, once we verify that everything's been approved, then they can go develop the asset management plan for us, and then we'll have that all together.

[@46:55](#) - iPhone (elcreston.org)

Got it.

[@46:56](#) - Secretary El Creston (elcreston.org)

Thank you. I just, something I just thought of while we were, while, while Jim. just talking Matt, I'll get with you so that you can actually get into the president email.

[@47:06](#) - iPhone (elcreston.org)

Yeah, that's good.

[@47:07](#) - Secretary El Creston (elcreston.org)

acting president, I'll get. So I'll get the, I'll get the, I have to get into the, basically get into the Microsoft stuff and figure out how to get the credentials to you or get, or really reset the credentials so you can get in there.

[@47:18](#) - iPhone (elcreston.org)

Okay.

[@47:20](#) - **Secretary El Creston (elcreston.org)**

you. we can do that offline. I'll figure that out between now and the next meeting at least.

[@47:25](#) - **iPhone (elcreston.org)**

Okay, yes. I was thinking like tomorrow, but yeah, next week or next, before the next month, for sure.

[@47:32](#) - **Secretary El Creston (elcreston.org)**

Yeah, exactly. I mean, need to be able to, and then you can go through the thousand unread emails and figure out if there's something else too.

[@47:40](#) - **iPhone (elcreston.org)**

Lovely.

[@47:41](#) - **Elizabeth (elcreston.org)**

And then I'll add you to the CC list and we'll let Maggie and Sarah know that you are now the acting president.

[@47:52](#) - **Secretary El Creston (elcreston.org)**

Right. And I think if you're getting into the president emails, then you'll see those because they're doing that.

[@47:57](#) - **iPhone (elcreston.org)**

But we can get you the CC on your personal email as well.

[@48:00](#) - **Secretary El Creston (elcreston.org)**

Okay, because we don't have a we don't have a vice president's email through the through the Organization for some reason we just have president secretary and treasurer or so Right sounds good Um Do we have any what comment today?

[@48:19](#) - **iPhone (elcreston.org)**

There's nobody in the pub. Well, Jim, guess no, there's nobody in the public on this is there I've made my comments.

Yeah Okay And the calendar review for our upcoming tasks Are there Just the fire hydrant work and Yeah, don't know if we have any calendar Liz usually keeps track of when the various Like there's various reports and various things that have to happen.

[@48:50](#) - **Elizabeth (elcreston.org)**

So Okay in december Yeah, November December. Yeah, she had to propose was budget resolution, but we no longer have to submit a budget, right, Jim?

[@49:08](#) - **jim (elcreston.org)**

Sorry, I keep muting, so I don't bug you, but you don't have to submit a budget to the Department of Finance and Administration anymore.

As long as you're under \$50,000 of total revenues, and you get around 35 or so something.

[@49:29](#) - **gene (elcreston.org)**

Yeah, I suppose if with the lines that we've got all existing now, if they ever all did get hooked up, I mean, lots of properties being sold and everything like that.

don't think any of us will be here to see the time that we'll have to start submitting that budget again, because there's that many extra holes plugged in that aren't now.



[@49:57](#) - **jim (elcreston.org)**

And it's really not that big of a deal.

[@50:00](#) - **Secretary El Creston (elcreston.org)**

mean, it's pretty much the same.

[@50:02](#) - **jim (elcreston.org)**

There's a different format they wanted in. But I had a full set up and spreadsheets that I could take the numbers that I gave you for managing the organization and just massage them into their categories and send them on.

[@50:15](#) - **Secretary El Creston (elcreston.org)**

Okay. Okay. Anything else listed any other calendar things we need to have or deadlines or things we need to submit?

[@50:23](#) - **Elizabeth (elcreston.org)**

Now that November we didn't have anything December was just a proposed budget resolution but that's no longer needed.

[@50:34](#) - **gene (elcreston.org)**

Okay. So Liz then there's just that documentation that Doug has to dig up to get this all cleaned up with regard to anything the state needs from us then has to be signed by the president.

[@50:50](#) - **Elizabeth (elcreston.org)**

Now that was it. They just needed the president to sign and to be able to transmit the application. And one, she was going to submit it like, was it last week that she was going to submit it?

[@51:07](#) - Secretary El Creston (elcreston.org)

And then? Yeah, that was, I think that was the one where I actually logged in and hit the submit button on something for her.

[@51:14](#) - Elizabeth (elcreston.org)

Right. And then it would go to the state finance to be reviewed. And then she would let us know if it's approved or not.

[@51:26](#) - Secretary El Creston (elcreston.org)

Okay. What you still need is the quotes.

[@51:30](#) - iPhone (elcreston.org)

We still need to document the quotes on the tank.

[@51:33](#) - Secretary El Creston (elcreston.org)

Is that a year ago?

[@51:35](#) - Elizabeth (elcreston.org)

Oh, yeah. I'll get you the day when they did that.

[@51:40](#) - Secretary El Creston (elcreston.org)

Okay.

[@51:41](#) - Elizabeth (elcreston.org)

All right. We go in as a tier two, but I think if we go with a tier three, then we have to submit to the state auditors for financial application.

for money and then when they do the audit they require the three quotes and I just want to have everything in the file prepared rather than searching at the last minute.

But we'll go in as the tier two because we have not spent over 50,000 of our capital funds.

[@52:29](#) - iPhone (elcreston.org)

So I'm having our next meeting at seven o'clock on December 5th.

[@52:36](#) - Secretary El Creston (elcreston.org)

That's great.

[@52:37](#) - gene (elcreston.org)

It's great to me.

[@52:42](#) - iPhone (elcreston.org)

Does anybody move to adjourn the meeting?

[@52:46](#) - Elizabeth (elcreston.org)

I move.

[@52:47](#) - gene (elcreston.org)

Second.

[@52:48](#) - Secretary El Creston (elcreston.org)

Second.

[@52:50](#) - iPhone (elcreston.org)

Well, thank you very much.

[@52:52](#) - gene (elcreston.org)

Thank you. Thank you. off.

[@52:55](#) - iPhone (elcreston.org)

Stay tuned. Anyone to be vice president?

[@52:58](#) - Secretary El Creston (elcreston.org)

What's up?

[@53:00](#) - iPhone (elcreston.org)

Does anybody want to be vice president?

[@53:01](#) - Secretary El Creston (elcreston.org)

Oh, I think that probably falls. I think I think without the acting, I think you're acting president. I think that there's probably no acting vice president just because the way it works.

[@53:10](#) - iPhone (elcreston.org)

We don't have that kind of line of succession. OK, I'll you later.

[@53:21](#) - Secretary El Creston ([elcreston.org](http://elcreston.org))

Bye.