

EL VALLE WATER ALLIANCE

**P.O. Box 453
Ribera, NM 87560
575.421.3892**

Ramon Lucero Jr., President
Lawrence Padilla, Vice President
Edward Sena, Secretary
Edward Madrid, Treasurer
Rick Konersman, Member
Kenny Lucero, Business
Manager
Veronica Castro, Office
Secretary

Regular Monthly Meeting

Monthly Meeting: Monday, January 20, 2014 6:34 PM

Location: El Valle Water Alliance Office – South San Ysidro Community

- **Call to Order: Meeting called to order at 6:34pm.**
- **Roll Call:** South San Ysidro, La Sacatosa, Ilfeld, Villanueva, and Kenneth Lucero.
 - **Quorum has been met for this meeting.**
- **Approval of Agenda:** A motion was made by Rick K. to approve the agenda, and second by Edward M. All members were in agreement with no opposition.
- **Approval of Meeting Minutes (November 18th, 2013).** A motion was made by Edward S. and second by Rick K. to accept the minutes as presented. All members were in agreement with no opposition.
- **Old Business/New Business**
 - **Operators Report:** Carlos Vigil presented the operators report (December 2013 and January 2014); a copy is readily available in the EVWA office for review.
 - All topics and emergency calls were explained by Carlos and a extensive review of how Carlos will repair all emergencies were discussed

- A motion was made by Edward S. to accept the Operators Report as presented by Mr. Vigil and second by Rick K. All members were in agreement with no opposition.
- Budget Adjustment
 - A presentation of the Budget Adjustment was by Kenny L. A copy is readily available in the EVWA for review.
 - The “Less uncollected revenue” continues to be a problem for EVWA. Edward S. requested a total amount and accounting for all members was requested for the next meeting.
 - A motion was made to send a letter to all members who owe money, with a guaranteed 20% down by the date of March 1st, 2014 and a signed contract.
 - The budget should reflect the sections of “connections and overages” separate items. Less Uncollected Revenue will be a consistent topic for each monthly meeting. We have a goal of collecting 50% of the debt by year’s end.
 - Edward S made a motion to table the budget adjustment till the February meeting when we are able to look at multiple points of real time data from a two year period. As part of this budget a business plan will be made to set the course for the rest of the year.
- Agreed Upon Procedures 2011 Report
 - A document by Accounting and Auditing Services, LLC was presented to the board. The document was an independent accountant’s report on applying agreed-upon procedures.
 - A motion was made to accept the Agreed upon Procedures report by Rick K, and, accepted by Edward S. All members are in agreement with no opposition
- Loan Agreement-South San Ysidro and Ilfeld
 - A document was created to protect our investments into South San Ysidro and Ilfeld till they merge fully with EVWA. The agreement and drawdown schedule were presented to the board
 - Rick K made a motion to accept the agreement and drawdown schedule for the communities of South San Ysidro and Ilfeld. The

motion was second by Edward M; all members were in agreement with no opposition.

- General Funding
 - EVWA did not qualify for the Water Trust Board Funding.
 - Legislative funding has been submitted.
 - Edward S and Rick K made a motion to create a document to share with our communities that” we as an Alliance have professionals on our board that have a business conflict of interest in the contractual obligation” These members will excuse themselves during contractual voting when their companies are part of the bidding process.
 - The motion was passed with no opposition.
- Managers Report
 - The report was presented by Kenneth Lucero. A copy of the manager’s report, Financial Report, and Budget are readily available in the EVWA office.
- Matters from Members
- Public Participation: None at this time.
- Next month meeting will be held on February 17th, 2014 at the South San Ysidro Community Center.
- Adjourn: A motion was made by Edward S. to adjourn the meeting and it was second by Rick K. at 10:12pm. All members were in agreement.