

Minutes

July 23, 2018 Monthly Meeting

1. Call to order at 6:44
2. Quorum met; Lawrence, Rick, Edward M., Edward S., & Oliver present.
3. Approval of agenda; 1st Edward M. 2nd Oliver. Motion passes.
4. Approval of June 25th minutes; 1st Oliver 2nd Edward M. Motion passes.
5. Managers' report
 - June 2018 Financials end of fiscal year. \$27,477.00 profit for that year. Balance of 54,000 moved to next budget.
 - June arrears. \$16,935.48 for merged communities. \$1,545.13 collected for the month of June.
 - 2017/18 4th qtr. budget and resolution motion to accept. 1st Rick 2nd Oliver. Motion passes.
 - BAR resolution. Deficit of \$19,000 for 2018.
 - 2018/19 budget and resolution. Excess revenue adjustment. Motion 1st Rick 2nd Oliver. Motion passes.
 - ICIP Resolution. 5-year projection on what projects are for capital outlay approved in June on 6/25/2018.
 - Audit contract by Janet Pacheco Morton for \$2,7010.94.
 - Refund for N. San Ysidro and Gonzales Ranch 40-year plan. According to Mustafa, advised to remain of the radar, plan never completed. Decision made to refund to both by president.
 - Lawrence final invoice. \$1,179.00. 1st Edward S. 2nd Edward M. Motion passes.
 - Utility locators by Lawrence Padilla for \$775. 1st Oliver 2nd Edward M. Motion passes.
 - Sounder. Motion to buy well sounder 2010 pro. 1st Edward M. 2nd Rick. Motion passes. Monthly basis monitoring of all wells to gather data on our aquifers.
6. Old business/ new business
 - Operator report. Instructed to buy two thermostats; one for Villanueva and extra to have on hand.
 - Well report shows higher loss in Villanueva, El Ancon, And SSY.
 - 6/30/18 asset management report shows sanitary survey dings on well houses due to rodents. Gather estimates to make necessary corrections to well houses. Comments made to purchase mice poison from Big R. Motion for bids on well house repairs and asset management repairs. 1st Edward M. 2nd Rick. Motion passes. Motion made to accept asset management plan with caveat on yearly basis we get a report to know within a 5-year period what's at the end of its life. 1st Edward S. 2nd Oliver. Motion passes.
 - Villanueva survey completed by Chris Torrez at cost of \$3,000. Pay as soon as invoiced.
 - Current project in San Juan is almost complete with final inspection taking place on July 24th at 9:00. Well is producing 15gal./minute. Rick will attend final inspection and inquire about adding another stick.
7. Matters from members. Oliver brought to attention a lawyer looking to do pro bono work. Carlos interested in trading some work for a new membership in Ilfeld. Edward S. suggested to write up a contract in lieu of membership payment. Carlos brought up new connections on 4" dedicated blending line in el Coruco.