

DRAFT

Big Mesa MDWCA

Minutes from January 13, 2024

BOD Present: Dave Artery, Jeff Strom, Jeff Mechenbier, , Steve Jones

Meeting called to order at 8:56 AM

The members recited the Pledge of Allegiance to our flag.

Minutes: Minutes of the December 9, 2023, meeting were posted on the website and sent to members of the Board. There were no additions or corrections to the Draft Minutes.

Motion to approve Steve Jones, second Jeff Mechenbier. Vote was Unanimous.

Treasure's Report: Jeff Strom reported total of all accounts as of December 9, 2023 was \$287,900.86. Misc. Trash Sales of \$429.00 and total bad debt collected \$22,968.25. Board discussed adding requirement for Social Security number and DOB to request for water service and to add such to rules and regulations. Motion Jeff Strom, 2nd Steve Jones. Vote was Unanimous.

Motion to approve Jeff Mechenbier. Second Steve Jones. Vote was Unanimous.

Water Managers Report: Jay Allen reported total gallons pumped 502,976 with total gallons billed of 368,350. Microbiologic sample 12/11/2023 was Absent. HAA5 12/12/23 was 42.5 and TTHM of 87.3. There were no installations and no lockouts with one tampering fee imposed.

Motion to approve the Water Managers Report made by Jeff Mechenbier, second Steve Jones. Vote was Unanimous.

Business Managers Report: Beate Merkert reported total amount billed as of December 31, 2023, was \$35,080.53 including \$532.88 in late fees and \$1,000 in installation fees and \$200 membership fees. There was a \$100.00 transfer fee. Monthly Expenses including payroll were \$50,192.16.

Motion to approve Office Managers Report Jeff Mechenbier, second Jeff Strom. Vote was Unanimous.

RAIL

- Big Mesa Capitol Projects- Jeff Mechenbier reported on updates. Jeff stated the add has run in the Albuquerque Journal and a pre bid meeting set for February 8, 10:00 am. Bid final on March 7 at 2:00 pm. OPEN

- Funding for Fire Hydrant Replacement—Staff to provide a detail analysis with a recommendation to the board at next meeting. OPEN
- Class Action Lawsuit PFAS- No Updates. OPEN
- Customer Satisfaction Survey- Discussion on method of distribution and additional questions to be submitted by next meeting. OPEN

NEW BUSINESS

- Explore other options for funds currently with EFCU- No update. OPEN
- Resolution for amended restated loan agreement --Resolution #34 and amended and restated Loan agreement was discussed and approved. Motion Jeff Strom, 2nd Jeff Mechenbier. Vote was Unanimous.
- Review Finance and Distribution list and updated documents for NMFA Loan Agreement- Loan # DW5029 Sign Only
- EXECUTIVE SESSION-Deemed Unnecessary
- Motion to Adjourn 9:57. Motion Jeff Strom, second Steve Jones. Vote was Unanimous