

EAST CULPEPPER FLATS DWCA
BOARD MEETING
FEBRUARY 4, 2016

THOSE PRESENT:

James Leshner
Karen Leshner
Glennette Gleim
Ralph Williams
Charles Eppard
Mary Eppard
Dylanne Lockeby
John Wayne

The meeting was called to order at 6:02. Proof of meeting was sent out as usual.

John made a motion to approved the agenda, it was seconded by Ralph and was approved with a vote of 5-0-0.

John made a motion to approve the minutes of the last meeting and Ralph seconded the motion. A vote was taken and it passed with a 5-0-0 vote.

President's Report:

Concerning the BLM invoice for rental for our sign at the highway, Jim has been negotiating with BLM representatives to see if they will wave the fees. We may have to pay it.

Jim reported that our bill for 811 is way too high. They have us in a large area and we are charged for 811 calls that are out of this area. John presented them with documentation to request that they put us in a smaller area that will not be so expensive. We are waiting for their decision.

Jim reported that he sent information to Rep. Paul Bandy requesting funding for East Culpepper Flats on the Capital outlay project.

Treasurer's Report:

Mary gave the report as follows;

January Expense

| | |
|-----------------------|-----------|
| Gross Receipts | \$ 123.68 |
| Maintenance for truck | 518.84 |
| Professional Fees | 402.50 |

| | |
|------------------|--------------|
| North Star Water | 313.95 |
| Hauling Water | 120.00 |
| Postage | <u>14.70</u> |

Total Expenses \$ 1493.67

\$1000.00 was transferred from savings to cover truck expenses and professional fees.

The balance on the checking account is \$1902.43

The balance on the savings account is 3001.42

John made a motion to approve the treasurer's report and it was seconded by Ralph. A vote was taken and it passed with a vote of 5-0-0.

New Business:

We needed two resolutions to send to the state in our quarterly report. One resolution (# 16-002) was to approve the budget for 2016 and the other (#16-003) was to approve the final quarter report for 2015. John made a motion to approve the resolutions and Ralph seconded the motion. A vote was taken and it passed with a vote of 5-0-0.

The board discussed reinstating the \$15.00 fee per month to bring our reserve back up to \$4000.00. Glennette made a motion to approve the extra fee and Mary seconded the motion. A vote was taken and passed with a 5-0-0 vote. The fee will be reinstated on the February billing.

There was no old business on the agenda.

Mary made a motion to adjourn the meeting and Ralph seconded the motion. A vote was taken and passed with a vote of 5-0-0. The meeting was adjourned.

President _____

Secretary _____