Robert M. Quintana, Board Chairman, called the meeting to order at approximately 10:07 a.m.

Present: Robert M. Quintana, Board Chairman
Robert Baca, Vice-Chairman
Virginia Mondragon, Secretary/Treasurer
Joseph A. C de Baca, Member

LaDonna LaRan, Interim Manager/CFO

Absent: James Ortiz, Member

1. Review of Payables – Found to be in order.

2. Review of Cash Analysis

   January 31, 2016
   
   Cash Balance $1,219,995.85
   Outstanding P.O.’s (200.00)
   Ending Balance $1,219,795.85

3. Advance in Aid of Construction

   January 31, 2016

   Payments on Pending Work Orders - $3,102.90
   Payments on Closed Work Orders - $ 374.51
   Miscellaneous Cash Payments - -0-
   Total - $3,477.41

4. Customer Refunds – Work Orders
January 31, 2016 = $10,381.68

5. Donations Requests –
   1. 2016 Mora Head Start Class

       No donation given.


       Southwest Capital Bank $250,000.00
       Rincones Pres. Credit Union $100,000.00

       January 2016 Interest Income = $19.07
       YTD Balance = $19.07

7. 2016 Budget Approval

8. Review January 2016 Board Member and Interim Manager expenses - Found to be in order.

Meeting adjourned at approximately 10:48 a.m.