

Cedar Creek MDWCA

Annual Meeting Packet

July 12, 2025

Cedar Creek Mutual Domestic Water Consumers Association

Notice of Meeting

Cedar Creek Mutual Domestic Water Consumers Association Notice of Annual Meeting Saturday, July 12, 2025, 10 a.m.

Notice is hereby given that the Cedar Creek Mutual Domestic Water Consumers Association will convene a annual meeting on Saturday, July 12, 2025. The meeting will convene at 10:00 a.m. virtually via Zoom. The final meeting agenda will be posted on the Association website at <http://cccoawater.org/> estate no later than 72 hours before the meeting.

Meeting documents will be emailed to all existing members on July 8th along with the zoom link for the meeting. Please notify the office of Dan Austin CPA PC if a member had a change in email at 575-257-0081.

Copies of the agenda and meeting documents may also be obtained by contacting Dan Austin CPA at dan@dacpanm.com or by telephone at (575-257-0081).

The Association may enter into closed session as provided in Sections 10-15-1 H (1) (3) and (7) of the Open Meetings Act.

Posted June 30, 2025 10:00 AM

Expand your meetings With a Large Meetings add-on, you'll be able to make sure everyone gets an invite by increasing your meeting participants to 500 or 1,000 (https://zoom.us/opc/buy/add?plan=pro&subPlan=newsubs&from_sub=large&period=annual&type=add&itm_source=retention&itm_medium=webbar&itm_content=paidupsell&itm_campaign=)

Meetings

My Meetings (/meeting?type=upcoming) > Manage "Cedar Creek MDWCA Annual Meeting 7-12-25"

Details

Live Streaming

Topic

Cedar Creek MDWCA Annual Meeting 7-12-25

Time

Jul 12, 2025 10:00 AM Mountain Time (US and Canada)

* Meeting ID

824 0382 5956

* Security

✓ Passcode 343596 Hide

✓ Waiting Room

Invite Link

<https://us06web.zoom.us/j/82403825956?pwd=52t4Ci4p6kFBNhNp0PSHT0btH3h9zS.1>

(<https://us06web.zoom.us/j/82403825956?pwd=52t4Ci4p6kFBNhNp0PSHT0btH3h9zS.1>)

AGENDA
CEDAR CREEK MDWCA ANNUAL BOARD MEETING
July 12, 2025

1. Opening Remarks – Rob Haverly
2. Notice of Meeting
3. Establish Quorum and Approval of Agenda

Motion to Approve _____
Second _____

4. Approve Minutes 4-5-25

Motion to Approve _____
Second _____

5. President's Report

6. Financial Review – Dan Austin

- A. Financial Review-5/31/25
- B. 4th Qtr. Budget Resolution 5-31-25
- C. Approve FYE 5/24 NMOSA AUP
- D. Approve 25-26 Budget

Motion to Approve _____
Second _____

7. Certified Operator Report- Michael Bellon

- a. System Report
- b. Construction and/ or repair updates

Motion to Approve _____
Second _____

8. ICIP Resolution

Motion to Approve _____
Second _____

9. Old Business

10. New Business

- a. Approve Contract with Scott Northam CPA for 2024-2025 AUP
- b. New Well Easement

Motion to Approve _____
Second _____

11. Election of Officers

12. Adjournment

Motion to Approve _____
Second _____

Cedar Creek MDWA Board Meeting

April 5, 2025 Minutes

All present in person: Orin Nutting, Dave Hendrix, Ann Bolte, Dan Austin, Michael Bellon; via google meet: Joyce Watts, Robert Haverly, Koreen Rubio, and Marty Howell. Absent: Chuck Stilwell and Alex Freitag.

1. Opening Remarks and Operations Update – Robert Haverly started the meeting at 10:01 A.M.
2. Approval of Agenda – Motion to approve agenda made by Joyce Watts and seconded by Orin Nutting. Motion carried.
3. Approval of Minutes from 2/1/15 – Motion made by Ann Bolte. Second by Orin Nutting. Motion carried.
4. Financial Statement – Dan Austin – Cash balance as of 3/31/25 \$169,955. Total revenue to date is \$122,238, expenditures of \$ 120,379 resulting in a positive cash flow of \$1,859. We are waiting for approximately \$40,000 in expenditures reimbursement from FEMA.

A motion was made by Rob Haverly to reimburse Michael when we get reimbursed. Second by Joyce. Motion carried.

5. System Review was given by Michael Bellon. The Gallegher well is up and running but in not supplying enough water yet. A motion to approve \$5,000 for a new pump was made by Orin Nutting and seconded by Dave Hendrix. Motion carried.
6. Progress report – Marty Howell discussed the Bolte well and approved funding for it.
7. Old Business – Worked on lead service lines – 6 not lead and copper.
 - A. Professional Operations LLC outstanding invoices Agreement – A new RFP is necessary. SMA contract is necessary. Motion made by Dave Hendrix and seconded by Ann Bolte to put together a new RFP for service. Motion carried.
8. Past due Lien Filing – 20 accounts are behind- notices have been sent out.
9. 25-26 Election of officers will be held at the July annual meeting.
10. Annual meeting will be held July 12, 2025 via google meets.
11. Motion was made to adjourn meeting by Rob Haverly, second by Dave Hendrix. Motion carried.

Joyce Watts, Secretary

CEDAR CREEK MDWCA.**Balance Sheet****As of May 31, 2025**

	<u>May 31, 25</u>	<u>May 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in Bank -City/Oper-1896	29,474.77	61,450.78
Cash in Bank - City/ SB 1918	29,728.57	29,728.57
Cash in Bank- City/ MMOA 1926	108,339.58	183,394.81
Cash in Bank - ProPay	7,470.61	11,278.61
Total Checking/Savings	<u>175,013.53</u>	<u>285,852.77</u>
Total Current Assets	<u>175,013.53</u>	<u>285,852.77</u>
Fixed Assets		
Water System & Improvements	349,365.00	349,365.00
Accumulated Depreciation	-349,365.00	-349,365.00
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>175,013.53</u></u>	<u><u>285,852.77</u></u>
LIABILITIES & EQUITY		
Equity		
Net Assets-CCMDWCA	-78,957.01	-78,957.01
Fund Balance	364,809.78	317,965.12
Net Income	-110,839.24	46,844.66
Total Equity	<u>175,013.53</u>	<u>285,852.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,013.53</u></u>	<u><u>285,852.77</u></u>

CEDAR CREEK MDWCA.

Profit & Loss

June 2024 through May 2025

	Jun '24 - May 25	Jun '23 - May 24
Ordinary Income/Expense		
Income		
New Hook-Up Fee	0.00	2,488.74
Transfer Fees	736.25	721.37
Late Fees-Water Billing	168.00	933.82
Credit Card Transaction Fees	110.92	304.55
Water Billing	1,113.00	4,366.83
Membership Dues		
2025/2026 Water Dues	41,414.00	0.00
2024/2025 Water Dues	35,604.57	68,886.00
2023/2024 Water Dues	0.00	108,401.57
Total Membership Dues	77,018.57	177,287.57
Total Income	79,146.74	186,102.88
Gross Profit	79,146.74	186,102.88
Expense		
Filling Fees	0.00	62.96
Bank Service Charges		
ProPay Fees	91.81	372.76
Bank Service Charges - Other	34.11	160.14
Total Bank Service Charges	125.92	532.90
Contract Services		
Legal & Professional Fees	3,057.69	4,549.85
RVS- Software Maintenance	3,536.63	11,898.09
Accounting System Operations	20,798.72	25,893.22
System Maintenance & Monitoring	43,663.42	34,696.96
Total Contract Services	71,056.46	77,038.12
Interest Expense	0.00	5.41
Office Supplies	0.00	332.43
Repairs & Maintenance		
Water Level Sensors	0.00	10,652.49
Wells	0.00	5,885.01
Hydrants	0.00	1,217.08
Repairs & Maintenance - Other	6,455.27	11,243.84
Total Repairs & Maintenance	6,455.27	28,998.42
Supplies	953.35	605.25
Taxes		
Gross Receipts Tax Paid	8,666.28	6,121.98
Tax-NM SOS	0.00	10.00
Property	58.58	54.75
Water Conservation	55.26	92.49
Total Taxes	8,780.12	6,279.22
Utilities	1,916.45	4,885.58
Total Expense	89,287.57	118,740.29
Net Ordinary Income	-10,140.83	67,362.59
Other Income/Expense		
Other Income		
Loan and Grant Revenue		
Grant Revenue-DW 5923 Well	24,540.57	0.00
Loan Proceeds-DW 5923 Well	8,180.19	0.00
Loan Proceeds-DWL 6360 Lead	4,118.76	0.00
Grant Revenue-DWL 6360 Lead	23,339.67	0.00
Total Loan and Grant Revenue	60,179.19	0.00

CEDAR CREEK MDWCA.**Profit & Loss**

June 2024 through May 2025

	Jun '24 - May 25	Jun '23 - May 24
Donations	100.00	0.00
Interest Income	5,513.77	6,936.85
Total Other Income	65,792.96	6,936.85
Other Expense		
Disaster Recovery-Bellon		
Disaster Recover Holding-Pro Op	-18,629.26	0.00
Disaster Recovery-Pro Operation	24,312.76	0.00
Total Disaster Recovery-Bellon	5,683.50	0.00
Disaster Recovery		
Travel expenses	160.46	0.00
Materials	12,792.40	0.00
E-Tank/Wells/Water Lines Repair	85,493.80	0.00
Professional Fees	1,217.03	0.00
Total Disaster Recovery	99,663.69	0.00
Capital Outlay Expenses		
Capital Outlay-DWL 6360 Lead	27,458.43	0.00
Capital Outlay-DW 5923-New Well	33,685.75	27,454.78
Total Capital Outlay Expenses	61,144.18	27,454.78
Total Other Expense	166,491.37	27,454.78
Net Other Income	-100,698.41	-20,517.93
Net Income	-110,839.24	46,844.66

State of New Mexico
Cedar Creek Mutual Domestic Water Consumers Association
And Sewage Works Association

RESOLUTION 2024/2025 –

RE: 4th Quarter Budget Report for the fiscal year 6/1/2024 to 5/31/2025

WHEREAS, the Governing Body of Cedar Creek Mutual Domestic Water Consumers Association, State of New Mexico have met and approved the 4th quarter budget report for the quarter ended May 31, 2025.

WHEREAS, said Budget was prepared in accordance with standard accounting practices and in accordance with all laws and regulations governing accounting practices.

WHEREAS, it is the majority opinion of the Board of Directors that the Budget Report for quarter ended May 31, 2025 meets the requirements of the approved budget for fiscal year 2024/2025 and that the President of the Board of Directors can attest to the approval by the entire Board.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the President on behalf of the Board of Directors of Cedar Creek Mutual Domestic Water Consumers Association, State of New Mexico hereby approves the 4th Quarter Budget Report for the twelve months ending May 31, 2025 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: this 12th day of July, 2025

Cedar Creek Mutual Domestic Water Consumers Association and Mutual Sewage Works Association,
New Mexico

Robert Haverly, President

Seal:

9:13 AM

07/10/25

Cash Basis

CEDAR CREEK MDWCA. Profit & Loss Budget vs. Actual

June 2024 through May 2025

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Excess Water Usage Fees	0.00	5,000.00	-5,000.00	0.0%
New Hook-Up Fee	0.00	2,500.00	-2,500.00	0.0%
Transfer Fees	736.25	2,000.00	-1,263.75	36.8%
Failure to Close Valve Fee	0.00	750.00	-750.00	0.0%
Late Fees-Water Billing	168.00	300.00	-132.00	56.0%
Credit Card Transaction Fees	110.92	1,200.00	-1,089.08	9.2%
Water Billing	1,113.00	0.00	1,113.00	100.0%
Membership Dues				
2025/2026 Water Dues	41,414.00			
2024/2025 Water Dues	35,604.57	105,000.00	-69,395.43	33.9%
Total Membership Dues	77,018.57	105,000.00	-27,981.43	73.4%
Total Income	79,146.74	116,750.00	-37,603.26	67.8%
Gross Profit	79,146.74	116,750.00	-37,603.26	67.8%
Expense				
Training	0.00	500.00	-500.00	0.0%
Bank Service Charges				
ProPay Fees	91.81	125.00	-33.19	73.4%
Bank Service Charges - Other	34.11	150.00	-115.89	22.7%
Total Bank Service Charges	125.92	275.00	-149.08	45.8%
Contract Services				
Legal & Professional Fees				
Lab Costs	0.00	500.00	-500.00	0.0%
Legal & Professional Fees - Other	3,057.69			
Total Legal & Professional Fees	3,057.69	500.00	2,557.69	611.5%
RVS- Software Maintenance	3,536.63			
Accounting System Operations	20,798.72	30,000.00	-9,201.28	69.3%
System Maintenance & Monitoring	43,663.42	40,000.00	3,663.42	109.2%
Total Contract Services	71,056.46	70,500.00	556.46	100.8%
Dues and Subscriptions	0.00	300.00	-300.00	0.0%
Insurance				
Liability Insurance	0.00	2,800.00	-2,800.00	0.0%
Total Insurance	0.00	2,800.00	-2,800.00	0.0%
Interest Expense				
Finance Charge	0.00	50.00	-50.00	0.0%
Total Interest Expense	0.00	50.00	-50.00	0.0%
Office Supplies	0.00	850.00	-850.00	0.0%
Postage and Delivery	0.00	500.00	-500.00	0.0%
Repairs & Maintenance				
Water Level Sensors	0.00	500.00	-500.00	0.0%
Wells	0.00	5,000.00	-5,000.00	0.0%
Tanks	0.00	1,500.00	-1,500.00	0.0%
Hydrants	0.00	1,000.00	-1,000.00	0.0%
Repairs & Maintenance - Other	6,455.27	5,000.00	1,455.27	129.1%
Total Repairs & Maintenance	6,455.27	13,000.00	-6,544.73	49.7%
Supplies	953.35	0.00	953.35	100.0%
Taxes				
Gross Receipts Tax Paid	8,666.28			
Property	58.58	150.00	-91.42	39.1%
Water Conservation	55.26	0.00	55.26	100.0%
Total Taxes	8,780.12	150.00	8,630.12	5,853.4%
Utilities	1,916.45	5,000.00	-3,083.55	38.3%
Total Expense	89,287.57	93,925.00	-4,637.43	95.1%
Net Ordinary Income	-10,140.83	22,825.00	-32,965.83	-44.4%
Other Income/Expense				
Other Income				
Loan and Grant Revenue				
Grant Revenue-DW 5923 Well	24,540.57	412,500.00	-387,959.43	5.9%
Loan Proceeds-DW 5923 Well	8,180.19	87,500.00	-79,319.81	9.3%
Loan Proceeds-DWL 6360 Lead	4,118.76	65,000.00	-60,881.24	6.3%
Grant Revenue-DWL 6360 Lead	23,339.67	72,500.00	-49,160.33	32.2%
Total Loan and Grant Revenue	60,179.19	637,500.00	-577,320.81	9.4%
Donations	100.00			
Interest Income	5,513.77	3,000.00	2,513.77	183.8%
Total Other Income	65,792.96	640,500.00	-574,707.04	10.3%

9:13 AM

07/10/25

Cash Basis

CEDAR CREEK MDWCA.
Profit & Loss Budget vs. Actual

June 2024 through May 2025

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
Other Expense				
Disaster Recovery-Bellon				
Disater Recover Holding-Pro Op	-18,629.26			
Disaster Recovery-Pro Operation	24,312.76			
Total Disaster Recovery-Bellon	5,683.50			
Disaster Recovery				
Travel expenses	160.46			
Materials	12,792.40			
E-Tank/Wells/Water Lines Repair	85,493.80			
Professional Fees	1,217.03			
Total Disaster Recovery	99,663.69			
Capital Outlay Expenses				
Capital Outlay-DWL 6360 Lead	27,458.43	137,500.00	-110,041.57	20.0%
Capital Outlay-DW 5923-New Well	33,685.75	500,000.00	-466,314.25	6.7%
Total Capital Outlay Expenses	61,144.18	637,500.00	-576,355.82	9.6%
Total Other Expense	166,491.37	637,500.00	-471,008.63	26.1%
Net Other Income	-100,698.41	3,000.00	-103,698.41	-3,356.6%
Net Income	-110,839.24	25,825.00	-136,664.24	-429.2%

10

JOSEPH M. MAESTAS, P.E., CFE
STATE AUDITOR



RICKY A. BEJARANO, CPA, CGMA
DEPUTY STATE AUDITOR

State of New Mexico
Office of the State Auditor

Via: Email

07/09/2025 07:53:19

OSA Ref No. 3076

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dacpanm1972@gmail.com

Cedar Creek MDWCA

Re: Authorization to Release 2024 Cedar Creek MDWCA Audit Report

The Office of the State Auditor (Office) received the Agreed-Upon Procedures (AUP) report for your agency on 07/07/2025. The OSA has completed the review of the report required by Section 12-6-14(B) NMSA 1978 and any applicable provisions of the Audit Rule. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted to perform the AUP. In accordance with the AUP contract, the IPA is required to deliver to the agency the number of copies of the report specified in the contract.

Pursuant to Section 12-6-5 NMSA 1978, the AUP report does not become a public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the Office. Once the five-day period has expired, or upon the Office's receipt of a written waiver:

- the OSA will send the report to the Department of Finance and Administration, the Legislative Finance Committee and other relevant oversight agencies;
- the OSA will post the report on its public website; and
- the agency and the IPA shall arrange for the IPA to present the report to the governing authority of the agency, per the Audit Rule, at a meeting held in accordance with the Open Meetings Act, if applicable.

The IPA's findings and comments are included in the AUP report on pages 7-8. It is ultimately the responsibility of the governing authority of the agency to take corrective action on all findings and comments.

Sincerely,

A handwritten signature in cursive script that reads "Joseph M. Maestas".

Joseph M. Maestas, P.E., CFE
State Auditor

cc. Scott Northam, CPA, PC

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION**

**INDEPENDENT ACCOUNTANT'S REPORT
ON THE APPLICATION OF TIER 4
AGREED-UPON PROCEDURES
YEAR ENDED MAY 31, 2024**

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
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MAY 31, 2024**

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**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
OFFICIAL ROSTER
MAY 31, 2024**

BOARD OF DIRECTORS

Name	Title
Robert Haverly	President
Anne Bolt	Director
Dave Hendrix	Director
Chuck Stillwell	Director
Joyce Hood	Director
Orin Nutting	Director
Alex Freitag	Director



SCOTT NORTHAM, CPA, PC
Certified Public Accountants

**INDEPENDENT ACCOUNTANT'S REPORT ON THE
APPLICATION OF TIER 4 AGREED-UPON PROCEDURES**

Joseph Maestas PE CFE, New Mexico State Auditor, and
Board of Directors of
Cedar Creek Mutual Domestic Water Consumers Association
Ruidoso, New Mexico

We have performed the procedures enumerated below for the Cedar Creek Mutual Domestic Water Consumers Association (the Association) through the Office of the State Auditor, solely to assist with respect to the compliance of Tier 4 of the Audit Act-Section 12-6-3 B (4) NMA 1978 and Section 2.2.2.16 NMAC for the year ended May 31, 2024. Cedar Creek Mutual Domestic Water Consumers Association's management is responsible for the company's accounting records.

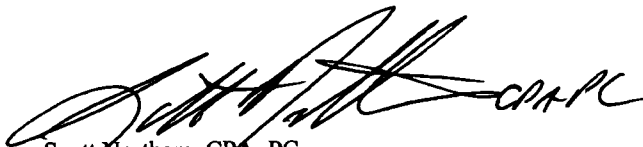
We are required to be independent of the Association and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

Our procedures and results are detailed under Scope of Procedures and Results as noted in the table of contents. The Cedar Creek Mutual Domestic Water Consumers Association has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of compliance of Tier 4 of the Audit Act- Section 12-6-3 B (4) NMSA 1978 and Section 2.2.2 NMAC. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Any findings related to the procedures in the Scope of Procedures and Results are presented in the accompanying Schedule of Findings and Responses as noted in the table of contents.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not conduct, an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the Association's financial position and operations as of and for the year ended May 31, 2024. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to those parties specified in the report.

This report is intended solely for the information and use of the Cedar Creek Mutual Domestic Water Consumers Association, the New Mexico Office of the State Auditor, the New Mexico Legislature, New Mexico Finance Authority, and the Department of Finance and Administration-Local Government Division and is not intended to be and should not be used by anyone other than those specified parties.


Scott Northam, CPA, PC
Ruidoso, New Mexico
July 7, 2025

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCOPE OF PROCEDURES AND RESULTS
MAY 31, 2024**

1. Verify the local public body's revenue calculation and tier determination documented on the form provided at the Office of the State Auditor website under "Tiered System Reporting Main Page."	
Tier 4 Requirements – Cash basis revenues of \$50,000 or more but less than \$250,000 with no capital outlay award expenditures from the New Mexico Legislature.	The Association's cash basis revenues totaled approximately \$114,029 and did not spend any capital outlay from the New Mexico Legislature. The Association is properly categorized as a Tier 4 agency.
2. Cash Procedures	
a. Determine whether bank reconciliations are being performed in a timely manner and whether all bank and investment statements are complete and on-hand.	All twelve fiscal year statements for the operating account and reserve investment account were on-hand and available for compliance examination. Reconciliations were timely performed within a reasonable time after the end of the month and agreed with supporting documentation.
b. Test at least 30% of the bank reconciliations for accuracy. Also, trace ending balances to the general ledger, supporting documentation, and the financial reports submitted to DFA-Local Government Division.	A review of 100% of statement reconciliations noted the reconciliations were accurate and agreed with the general ledger and DFA reports.
c. Determine whether the local public body's financial institutions have provided it with the 50% of pledged collateral on all uninsured deposits as required by Section 6-10-17 NMSA 1978, NM Public Money Act, if applicable.	The Association's funds on deposit with the financial institution did not exceed the \$250,000 Federal Deposit Insurance Corporation's (FDIC) maximum insured coverage during the year. The financial institution also provided adequate additional collateralization for uninsured deposits to exceed the 50% collateralization requirement.
3. Capital Assets	
Verify that the local public body is performing a yearly inventory as required by Section 12-6-10 NMSA 1978.	The Association does not have moveable equipment that would constitute needing an annually approved capital asset inventory listing as required under Section 12-6-10 NMSA 1978.

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCOPE OF PROCEDURES AND RESULTS
MAY 31, 2024**

4. Revenue Identify the nature and amount of revenue from sources by reviewing the budget, agreements, rate schedules, and underlying documentation.	
a. Perform an analytical review; test actual revenue compared to budgeted revenue for the year for each type of revenue.	Analytical review and tests of actual revenue compared to budgeted revenue for the fiscal year noted no exceptions.
b. Select a sample of revenue equal to 30% of the total dollar amount and test whether the amount recorded in the general ledger agrees to the supporting documentation and the bank statement.	A review of all twelve of the monthly billings and collections reports (100% of coverage) noted amounts recorded in the general ledger agreed with deposit slips, utility reports and other supporting documentation provided and the bank statements with no exceptions.
c. Select a sample of revenue equal to 30% of the total dollar amount and test the proper recording of classification, amount and period per review of supporting documentation and the general ledger. Perform this revenue work on the same accounting basis that the local public body keeps its accounting records on: cash basis, modified accrual basis, or accrual basis.	A review of all twelve of the monthly billings and collections reports (100% of coverage) were reconciled to the general ledger revenue entries and noted the amounts were properly recorded on cash basis as to classification, amount and period.
5. Expenditures Select a sample of cash disbursements equal to at least 30% of the total dollar amount and test the following attributes:	
a. Determine that the amount recorded as disbursed agrees to adequate supporting documentation. Verify that amount, payee, date and description agree to the vendor's invoice, purchase order, contract and canceled check, as appropriate.	A review of vendor checks was conducted (97% coverage) and no exceptions with respect to amount, payee, date and description were noted.
b. Determine that disbursements were properly authorized and approved in compliance with the budget, legal requirements and established policies and procedures.	A review of vendor checks was conducted (97% of coverage) and noted no exceptions as to authorization and approval for payment, budget compliance and compliance with policies and procedures.
c. Determine that the bid process (or request for proposal process, if applicable), purchase orders, contracts and agreements were processed in accordance with the New Mexico Procurement Code (Section 13-1-28 through 13-1-199 NMSA 1978) and State Purchasing Regulations (1.4.1 NMAC) and Regulations Governing the Per Diem and Mileage Act (2.42.2 NMAC).	Disbursement testwork revealed no exceptions to the process (or request for proposal process, if applicable), purchase orders, contracts and agreements being processed in accordance with the New Mexico Procurement Code (Section 13-1-28 through 13-1-199 NMSA 1978) and State Purchasing Regulations (1.4.1 NMAC) and Regulations Governing the Per Diem and Mileage Act (2.42.2 NMAC).

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCOPE OF PROCEDURES AND RESULTS
MAY 31, 2024**

6. Journal Entries Test all non-routine journal entries, adjustments, and reclassifications are posted to the general ledger for the following attributes:	
a. Journal entries appear reasonable and have supporting documentation.	There were no non-routine journal entries posted to the general ledger and all reviewed journal entries had supporting documentation.
b. The local public body has procedures that require journal entries to be reviewed and there is evidence the reviews are being performed.	There were no non-routine journal entries posted to the general ledger. The Association has policies in place that require any journal entries made by the contract bookkeeper to be reviewed and approved by the Board of Directors at the quarterly meetings.
7. Budget Obtain the original fiscal year budget and all budget amendments made throughout the fiscal year and perform the following:	
a. Verify, through a review of the minutes and correspondence, that the original budget and subsequent budget adjustments were approved by the local body's governing body and DFA-LGD.	A budget was approved by the board, but difficulties with DFA-LGD prevented the budget being approved by the State. See Finding 2024-003
b. Determine if the total actual expenditures exceeded the final budget at the legal level of budgetary control; if so, report a compliance finding.	Actual expenditures did not exceed the final budget at the fund level, the legal level of budgetary control.
c. From the original and final approved budgets and general ledger, prepare a schedule of revenues and expenditures – budget and actual on the budgetary basis used by the local public body (cash, accrual or modified accrual basis) for each fund.	The Original and Final Budget and Actual (Non-GAAP) schedules on the modified cash basis follow these procedures and results as noted in the table of contents. See Finding 2024-003

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCOPE OF PROCEDURES AND RESULTS
MAY 31, 2024**

8. Other	
If information comes to the IPA's attention (regardless of materiality) indicating any fraud, illegal acts, noncompliance, or any internal control deficiencies, such instances must be disclosed in the report as required by Section 12-6-6 NMSA 1978. The findings must include the required content per Section 2.2.2 NMAC.	The IPA contract submission and approval and the AUP report were both submitted past the respective deadlines. See Findings 2024-001, 2024-002. No fraud or illegal activities were noted.

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS AND SEWAGE WORKS ASSOCIATION
SCHEDULE OF REVENUES AND EXPENSES
BUDGET AND ACTUAL (NON-GAAP BASIS)
FOR THE YEAR ENDED MAY 31, 2024**

	Original Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
OPERATING REVENUES				
Water Sales and Charges for Service	\$ 111,200	\$ 111,200	\$ 102,643	\$ (8,557)
Connection Fees	-	-	2,489	2,489
Credit Card/Transfer/Late Fees	8,050	8,050	1,960	(6,090)
Interest Income	3,000	3,000	6,937	3,937
NMFA Grant Income	500,000	500,000	-	(500,000)
Total Operating Revenues	<u>622,250</u>	<u>622,250</u>	<u>114,029</u>	<u>(508,221)</u>
OPERATING EXPENSES				
Current				
Purchased Water				-
Accounting and Management	30,000	30,000	25,893	4,107
Professional Fees and Contracted Services	40,000	40,000	39,247	753
Gross Receipt, Property and Other Taxes	-	-	6,279	(6,279)
Software Maintenance	-	-	11,898	(11,898)
Office Expense	-	-	332	(332)
System Repairs and Maintenance	24,000	24,000	28,998	(4,998)
Parts and Supplies	-	-	605	(605)
Utilities	5,000	5,000	4,885	115
Miscellaneous	28,153	28,153	603	27,550
Engineering Fees	-	-	27,455	(27,455)
Capital Outlay	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>
Total Operating Expenses	<u>627,153</u>	<u>627,153</u>	<u>146,195</u>	<u>480,958</u>
Change in Net Position	(4,903)	(4,903)	(32,166)	<u>\$ (27,263)</u>
Cash and Cash Equivalents - Beginning	<u>318,019</u>	<u>318,019</u>	<u>318,019</u>	
Cash and Cash Equivalents - Ending	<u>\$ 313,116</u>	<u>\$ 313,116</u>	<u>\$ 285,853</u>	

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCHEDULE OF FINDINGS AND RESPONSES
MAY 31, 2024**

FINANCIAL STATEMENT FINDINGS

CURRENT YEAR FINDINGS:

2024-001 - Late Submission of Audit Contract and IPA Recommendation - Other Non-Compliance

CONDITION - Per 2.2.2.8(G)(6)(c) NMAC Audit Rule, the Association did not meet the deadline for submission of the agreed-upon procedures contract and recommendation by the deadline for the fiscal year ending May 31, 2024.

CRITERIA - 2.2.2.8(G)(6)(c) NMAC Audit Rule requires that the audit contract and IPA recommendation be submitted to the Office of the State Auditor by June 30th of each year for those agencies with a May 31 fiscal year end under the Tier system.

CAUSE – The contracting accounting firm signed the agreement to manage the Association in May 2025, already passed the deadline for the AUP contract submission.

EFFECT ~ The Association was out of compliance with the statute.

RECOMMENDATION - We recommend the Association coordinate with their contract accountant regarding timing of the contract submission for the 2025 fiscal AUP engagement.

MANAGEMENT RESPONSE AND PLANNED CORRECTIVE ACTION - The Association's contract accountant clerk will review the OSA-Connect procedures and will work with the Association to get the FY2025 contract submitted on time. This finding should be resolved by June 2025.

2024-002 - Late Submission of Tier Report – Other Non-Compliance

CONDITION - The Tier report for the fiscal year ended May 31, 2024 was not submitted by the New Mexico State Audit Rule deadline.

CRITERIA - New Mexico State Auditor Rule 2.2.2 requires tier reports for organizations with calendar year end fiscal years be submitted five months following the end of the fiscal year.

CAUSE – Late contracting with the IPA caused the report to be submitted late.

EFFECT - The Association is out of compliance with New Mexico State Auditor Rule annual filing requirement.

RECOMMENDATION - Continuity within the Association management and the contract accounting firm would aid in getting the necessary information available in a timely fashion.

MANAGEMENT RESPONSE AND PLANNED CORRECTIVE ACTION – The contract accounting firm engaged in April 2025 to handle the daily operations and accounting of the Association, along with the Association board, will ensure that the tier report will be timely filed before the deadline prescribed in State Audit Rule 2.2.2. The president of the Association and the Utility department manager of the accounting firm will coordinate to resolve the finding by October 31, 2025.

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCHEDULE OF FINDINGS AND RESPONSES
MAY 31, 2024**

FINANCIAL STATEMENT FINDINGS (Cont.)

CURRENT YEAR FINDINGS (CONT.):

2024-003 – No Budget Submission to DFA – Other Non-Compliance

CONDITION – Management provided a final budget, but difficulties with DFA prevented the budget being approved by DFA.

CRITERIA - Section 6-6-2 NMSA 1978 requires the Association to submit a complete budget for approval.

CAUSE – Since this was a new entity, DFA would not set the agency up without a number from the state auditor. After repeated efforts, the contract accountant was finally able to obtain an ID number from the state auditor. The contract accountant is still having problems getting the agency set up on the DFA's budget reporting system.

EFFECT - The Association is out of compliance with the state statute.

RECOMMENDATION – The agency and the contract accountant should continue to work with DFA to be able to submit the budgets into the system

MANAGEMENT RESPONSE AND PLANNED CORRECTIVE ACTION – The contract accountant is still having issues with DFA to be able to submit the agency's budget. The board president and the contract accountant hope to have the finding resolved by July 31, 2025.

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
SCHEDULE OF FINDINGS AND RESPONSES
MAY 31, 2024**

PRIOR YEAR FINDINGS:

NONE

**CEDAR CREEK MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION
EXIT CONFERENCE
MAY 31, 2024**

An entrance conference was held with Association representatives on May 19, 2025. The contents of this report were discussed with the Cedar Creek Mutual Domestic Water Consumers Association representatives in an exit conference on July 7, 2025. The following individuals were available for the conference:

**Cedar Creek Mutual Domestic
Water Consumers Association**

Scott Northam, CPA, PC

Robert Haverly - President
Dan Austin – Contract accountant

Scott Northam, CPA

The agreed-upon procedures report of the Cedar Creek Mutual Domestic Water Consumers Association was prepared by Scott Northam, CPA, PC, from original books and records provided by and with assistance from the management of the Association.

State of New Mexico
Cedar Creek Mutual Domestic Water Consumers Association
And Sewage Works Association

RESOLUTION 2025/2026 –

RE: 4th Quarter Budget Report for the fiscal year 6/1/2024 to 5/31/2025

WHEREAS, the Governing Body of Cedar Creek Mutual Domestic Water Consumers Association, State of New Mexico have met and approved the fiscal year budget for the year ended May 31, 2026.

WHEREAS, said Budget was prepared in accordance with standard accounting practices and in accordance with all laws and regulations governing accounting practices.

WHEREAS, it is the majority opinion of the Board of Directors that the Budget Report for year ended May 31, 2026 meets the requirements of the approved budget for fiscal year 2025/2026 and that the President of the Board of Directors can attest to the approval by the entire Board.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the President on behalf of the Board of Directors of Cedar Creek Mutual Domestic Water Consumers Association, State of New Mexico hereby approves the fiscal year Budget for the twelve months ending May 31, 2026 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: this 12th day of July, 2025

Cedar Creek Mutual Domestic Water Consumers Association and Mutual Sewage Works Association,
New Mexico

Robert Haverly, President

Seal:

CEDAR CREEK MDWCA.
Profit & Loss Budget Overview
June 2025 through May 2026

	Jun '25 - May 26
Ordinary Income/Expense	
Income	
Excess Water Usage Fees	1,000.00
Transfer Fees	5,000.00
Credit Card Transaction Fees	100.00
Water Billing	1,500.00
Membership Dues	
2026-2027 Water Dues	50,000.00
2025/2026 Water Dues	25,000.00
Membership Dues - Other	0.00
Total Membership Dues	75,000.00
Reimbursed Expenses	30,000.00
Total Income	112,600.00
Gross Profit	112,600.00
Expense	
Training	500.00
Contract Services	
Legal Fees	1,000.00
RVS- Software Maintenance	3,500.00
Professional Operations, LLC	30,000.00
Accounting System Operations	25,000.00
Total Contract Services	59,500.00
Insurance	3,000.00
Interest Expense	
Loan Interest	200.00
Total Interest Expense	200.00
Office Supplies	1,000.00
Postage and Delivery	750.00
Repairs & Maintenance	41,540.00
Taxes	
Gross Receipts Tax Paid	4,500.00
Property	60.00
Water Conservation	50.00
Total Taxes	4,610.00
Utilities	1,500.00
Total Expense	112,600.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Loan and Grant Revenue	
Grant Revenue-WPF 5943 Well	275,160.00
Grant Revenue-DW 5923 Well	387,960.00
Loan Proceeds-DW 5923 Well	79,340.00
Loan Proceeds-DWL 6360 Lead	60,881.00
Grant Revenue-DWL 6360 Lead	49,161.00
Total Loan and Grant Revenue	852,502.00
Total Other Income	852,502.00

9:53 AM

07/10/25

Cash Basis

CEDAR CREEK MDWCA.
Profit & Loss Budget Overview
June 2025 through May 2026

	<u>Jun '25 - May 26</u>
Other Expense	
Capital Outlay Expenses	
Capital Outlay-WPF-5943 Well	275,160.00
Capital Outlay-DWL 6360 Lead	110,042.00
Capital Outlay-DW 5923-New Well	<u>467,300.00</u>
Total Capital Outlay Expenses	<u>852,502.00</u>
Total Other Expense	<u>852,502.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Cedar Creek MDWCA ICIP Resolution

Special District of

CEDAR CREEK MUTUAL DOMESTIC WATER CONSUMERS ASSOCIATION

COUNTY OF LINCOLN

Resolution No. _____

A RESOLUTION

ADOPTING THE FY 2027-2031 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

- WHEREAS, the Board of the Cedar Creek Mutual Domestic Water Consumers Association recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE Cedar Creek Mutual Domestic Water Consumers Association that:

1. The special district has adopted the attached FY 2027-2031 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. _____.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of _____, 2025

Board Chair

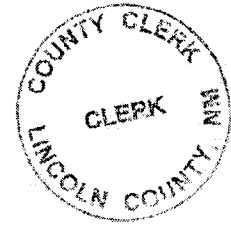
ATTEST:

Other Testator

AFTER RECORDING RETURN TO:

R. Glenn Davis
ScottHulse PC
One San Jacinto Plaza
201 East Main Drive, Suite 1100
El Paso, Texas 79901

LINCOLN COUNTY-NM
WHITNEY WHITTAKER, CLERK
202103443
Book 2021 Page 3443
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SPECIAL WARRANTY DEED

Date: Effective the date indicated below.

Grantors: **JANAY WILMOT RITTGERS**, in her capacity as Independent Executor of the **ESTATE OF RICHARD S. WILMOT, SR.**, Deceased, pending in the Matter of the Estate of Richard Stiles Wilmot, Sr., Deceased, Cause No. 2020-CPR01389 in the Probate Court No. One for El Paso County, Texas, and joined pro form in her capacity as Trustee of the **RICHARD S. WILMOT, SR. LIVING TRUST**, UAD 09/25/2007

10964 Gary Player Drive
El Paso, Texas 79935

and

JANAY WILMOT RITTGERS, Trustee of the **RICHARD S. WILMOT, SR. CREDIT SHELTER TRUST**

10964 Gary Player Drive
El Paso, Texas 79935

Grantees: **JANAY WILMOT RITTGERS**, Trustee of the **JANAY WILMOT RITTGERS CHILDREN'S TRUST**, UAD 09/25/2007

10964 Gary Player Drive
El Paso, Texas 79935

JANAY WILMOT RITTGERS, Trustee of the **JANAY WILMOT RITTGERS TRUST**, under will dated 04/26/1985

10964 Gary Player Drive
El Paso, Texas 79935

RICHARD S. WILMOT, JR., Trustee of the **RICHARD S. WILMOT, JR. CHILDREN'S TRUST**, UAD 09/25/2007

11604 Blue Bonnet
El Paso, Texas 79936

RICHARD S. WILMOT, JR., Trustee of the **RICHARD S. WILMOT, JR. TRUST**, under will dated 04/26/1985

11604 Blue Bonnet
El Paso, Texas 79936

In equal shares and as tenants in common.

Property: All of Grantors' interest in the following real property located in Lincoln County, New Mexico:

Lot 3, Block A, RED CEDAR SUBDIVISION, Lincoln County, New Mexico, as shown by the official plat of file therein in the office of the County Clerk and Ex-Officio Recorder of Lincoln of Lincoln County, New Mexico, on June 5, 1962;

SAVE AND EXCEPT a tract of land containing a well and well house said tract being described as follows:

Beginning at a point on the east boundary of said Lot 3, from which point the southeast corner of said Lot 3 bears southerly a distance of 36.0 feet; thence northerly along said east boundary a distance of 21.0 feet; thence westerly at a right angle a distance of 14.0 feet; thence southerly at a right angle a distance of 21.0 feet; thence easterly at a right angle a distance of 14.0 feet to the said place of beginning and containing 294 square feet;

Grant: Grantors, for consideration paid, grant to Grantees the Property, with special warranty covenants, subject to the following Reservations from and Exceptions to Conveyance and Warranty.

Reservations from and Exceptions to Conveyance and Warranty:

1. Standby fees, taxes and assessments by any taxing authority for the year in which this deed is executed and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years, which Grantees hereby assume;
2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or protrusions or any overlapping of improvements.
3. Any and all restrictions, reservations, covenants, conditions, easements and other matters, if any, relating to the hereinabove described property, but only to the extent they still are in effect and shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent they still are in effect, relating to the hereinabove described property; and
4. Any and all mortgages, liens, restrictions, reservations, covenants, conditions, easements and other matters, if any, relating to the purchase and/or improvement of the hereinabove described Property, but only to the extent they still are in effect and shown of record in the hereinabove mentioned County and State.

[SIGNATURE PAGE FOLLOWS]

EXECUTED this 20 day of April, 2021.

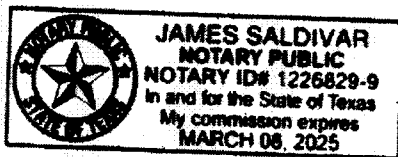
LINCOLN COUNTY-NM
WHITNEY WHITTAKER, CLERK
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Book 2021 Page 3443
3 of 3
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GRANTORS:

Janay Wilmot Rittgers
JANAY WILMOT RITTGERS, Independent Executor
of the ESTATE OF RICHARD S. WILMOT, SR.,
Deceased, and Trustee of the RICHARD S. WILMOT,
SR. LIVING TRUST, UAD 09/25/2007

THE STATE OF TEXAS §
COUNTY OF EL PASO §

This instrument was acknowledged before me on the 20 day of Apr., 2021, by
JANAY WILMOT RITTGERS, Independent Executor of the ESTATE OF RICHARD S. WILMOT,
SR., Deceased, and Trustee of the RICHARD S. WILMOT, SR. LIVING TRUST, UAD 09/25/2007.



James Saldivar
NOTARY PUBLIC, State of Texas

Janay Wilmot Rittgers
JANAY WILMOT RITTGERS, Trustee of the
RICHARD S. WILMOT, SR. CREDIT SHELTER
TRUST

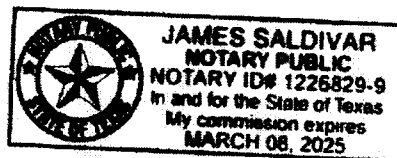
THE STATE OF TEXAS §
COUNTY OF EL PASO §

This instrument was acknowledged before me on the 20 day of Apr., 2021, by
JANAY WILMOT RITTGERS, as Trustee of the RICHARD S. WILMOT, SR. CREDIT SHELTER
TRUST.

James Saldivar
NOTARY PUBLIC, State of Texas

AFTER RECORDING RETURN TO:

R. Glenn Davis
c/o ScottHulse PC
One San Jacinto Plaza
201 East Main Drive, Suite 1100
El Paso, Texas 79901



CEDAR CREEK MDWCA 2024 Consumer Confidence Report

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Consumer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies. This report is a snapshot of last year's water quality. We are committed to providing you with information because informed customers are our best allies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Water Drinking Hotline (800-426-4791).

Where does my water come from?

Our water is ground water supplied from 3 wells, Gallagher, Kellerman. & St John. All 3 wells work together to keep the storage tanks full.

Source water assessment and its availability

If you would like more information regarding the source water assessment, please contact the Drinking Water Bureau at 505-476-8760 or toll free 1-877-654-8720.

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791). The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity:

microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming; pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; and radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities. In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

How can I get involved?

Cedar Creek Cabin Owner Association has scheduled quarterly board meetings. Contact Rob Haverly "president" or any other board member for more information.

Description of Water Treatment Process

Your water is treated by disinfection. Disinfection involves the addition of chlorine or other disinfectant to kill dangerous bacteria and microorganisms that may be in the water. Disinfection is considered to be one of the major public health advances of the 20th century.

Water Conservation Tips

Did you know that the average U.S. household uses approximately 400 gallons of water per day or 100 gallons per person per day? Luckily, there are many low-cost and no-cost ways to conserve water. Small changes can make a big difference - try one today and soon it will become second nature.

- Take short showers - a 5-minute shower uses 4 to 5 gallons of water compared to up to 50 gallons for a bath.
- Shut off water while brushing your teeth, washing your hair and shaving and save up to 500 gallons a month.
- Use a water-efficient showerhead. They're inexpensive, easy to install, and can save you up to 750 gallons a month.
- Run your clothes washer and dishwasher only when they are full. You can save up to 1,000 gallons a month.
- Water plants only when necessary.
- Fix leaky toilets and faucets. Faucet washers are inexpensive and take only a few minutes to replace. To check your toilet for a leak, place a few drops of food coloring in the tank and wait. If it seeps into the toilet bowl without flushing, you have a leak. Fixing it or replacing it with a new, more efficient model can save up to 1,000 gallons a month.
- Adjust sprinklers so only your lawn is watered. Apply water only as fast as the soil can absorb it and during the cooler parts of the day to reduce evaporation.
- Teach your kids about water conservation to ensure a future generation that uses water wisely. Make it a family effort to reduce next month's water bill!
- Visit www.epa.gov/watersense for more information.

Additional Information for Lead

Cedar Creek MDWCA was required by the EPA to submit a lead line inventory to NMED - Drinking Water Bureau in September 2024. Our system does not include lead service lines. This was determined by dates of home builds and/or visual inspections to the best of my ability.

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. CEDAR CREEK MUTUAL WATER CONSUMERS ASSOC is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact CEDAR CREEK MUTUAL WATER CONSUMERS ASSOC (Public Water System Id: NM3558214) by calling 915-599-7779 or emailing HaverlyR51@gmail.com Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/safewater/lead>

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that we detected during the calendar year of this report. Although many more contaminants were tested, only those substances listed below were found in your water. All sources of drinking water contain some naturally occurring contaminants. At low levels, these substances are generally not harmful in our drinking water. Removing all contaminants would be extremely expensive, and in most cases, would not provide increased protection of public health. A few naturally occurring minerals may actually improve the taste of drinking water and have nutritional value at low levels. Unless otherwise noted, the data presented in this table is from testing done in the calendar year of the report. The EPA or the State requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not vary significantly from year to year, or the system is not considered vulnerable to

this type of contamination. As such, some of our data, though representative, may be more than one year old. In this table you will find terms and abbreviations that might not be familiar to you. To help you better understand these terms, we have provided the definitions below the table.

Contaminants	MCLG or MRDLG	MCL, TT, or MRDL	Detect In Your Water	Range		Sample Date	Violation	Typical Source
				Low	High			
Disinfectants & Disinfection By-Products								
(There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants)								
Chlorine (as Cl2) (ppm)	4	4	0.8	0.4	0.8	2024	No	Water additive used to control microbes
TTHMs [Total Trihalomethanes] (ppb)	NA	80	1	0.701	0.701	2023	No	By-product of drinking water disinfection
Inorganic Contaminants								
Barium (ppm)	2	2	0.03	0.018	0.03	2024	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Fluoride (ppm)	4	4	0.24	0.24	0.24	2024	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Nitrate [measured as Nitrogen] (ppm)	10	10	0.49	0.07	0.49	2024	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Radioactive Contaminants								
Alpha emitters (pCi/L)	00	15	2	00	2	2024	No	Erosion of natural deposits
Beta/photon emitters (mrem/yr)	00	4	13.4	00	13.4	2024	No	Decay of natural and man-made deposits.
Radium (combined 226/228) (pCi/L)	00	5	0.71	0.16	0.071	2024	No	Erosion of natural deposits

Contaminants	MCLG	AL	Your Water	Range		# Samples Exceeding AL	Sample Date	Exceeds AL	Typical Source
				Low	High				
Inorganic Contaminants									
Copper - action level at consumer taps (ppm)	1.3	1.3	0.12	NA	NA	0	2022	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead - action level at consumer taps (ppb)	00	15	5.8	NA	NA	0	2022	No	Corrosion of household plumbing systems; Erosion of natural deposits

Violations and Exceedances

Unit Descriptions	
Term	Definition
ppm	ppm: parts per million, or milligrams per liter (mg/L)
ppb	ppb: parts per billion, or micrograms per liter (µg/L)
pCi/L	pCi/L: picocuries per liter (a measure of radioactivity)
mrem/yr	mrem/yr: millirems per year (a measure of radiation absorbed by the body)
NA	NA: not applicable
ND	ND: Not detected
NR	NR: Monitoring not required but recommended.

Important Drinking Water Definitions	
Term	Definition
MCLG	MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL	MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
TT	TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
AL	AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Variances and Exemptions	Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Important Drinking Water Definitions

MRDLG	MRDLG: Maximum residual disinfection level goal. The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
MRDL	MRDL: Maximum residual disinfectant level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MNR	MNR: Monitored Not Regulated
MPL	MPL: State Assigned Maximum Permissible Level
90th Percentile	Compliance with the lead and copper action levels is based on the 90th percentile lead and copper levels. This means that the concentration of lead and copper must be less than or equal to the action level in at least 90% of the samples collected.

For more information please contact:

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