

BobCat Meadows Metropolitan District

October 8, 2019

Scheduled Board Meeting

Shawnee Graziano, Logan Tisler, Mary Garcia, John Blankenship, Mike Snelling, Dave Stanford and Debbie Stanford H2O

CALL TO ORDER

DIRECTOR TISLER

Director Graziano called meeting to order and for a motion to begin. Motion to begin meeting made by Director Snelling, motion seconded by Director Garcia. Approved by the board, Motion carried.

APPROVAL OF MEETING AGENDA

BOARD

Director Graziano called for a motion for the agenda to be approved. Motion made by Director Tisler and seconded by Director Snelling. Motion carried by all the board.

REVIEW AND APPROVAL OF MINUTES

BOARD

Board members reviewed September's meeting minutes. Director Snelling motioned to approve the minutes, and Director Tisler seconded. Approved by all board members, Motion carried. Meeting minutes for September were signed and filed with the county by Director Graziano.

YTD FINANCIALS:

Director Tisler, Treasurer/ Dave & Debbie Stanford

Director Tisler read aloud September's financial reports. January – September: Gross \$137,062.74, Total Expenses \$241,942.53, Total Net Operating Income \$-104,879.79. September Gross Profit \$9,971.86, Total Expenses 6,875.16, Net Income \$3,096.70.

There was \$50K in the Wells Fargo Bank. Debbie transferred \$25K back to the Colorado Trust, so that our reserve fund will start to grow again.

Our amended budget will be a bit over on line items and expenditures. We will need to show that these were paid for out of our reserves.

Director Snelling made a motion that the board accepts the Financials as matter of public record. Motion seconded by Director Graziano. Approved by all board members, Motion carried.

Review and Approval of Bills

Director Tisler/Debbie Stanford

Invoices of October's bills were discussed with the board by Director Tisler and Debbie Stanford.

Review of disconnected accounts.

Account #47 had a \$50,000 gallon water leak. This skews the report and makes September look strong in water sales. We are setting up a payment plan for them.

Five accounts were posted today. Two houses have been sold and closing checks are coming in. The accounts posted should be cleared up by next Monday, or they will have their water turned off in a week.

Operators Report

H2O – Dave Stanford

September's Operations Report

The water treatment plant is operating normally and the wells and pressure pumping system are working as designed. The water pressure pumps and the two wells continue working based on water levels in the water storage tank. The electric bill is \$1125.40. Water sales have also increased for the month of September.

The water treatment plant is working well. The router that controls the OPTO 22 system and communications with the meter reading system has been updated. The new router is working well.

The district's aggressive approach to meter repair and meter transmitter maintenance is showing results. Water sales for September are up over last year. This is largely due to one account that had a water leak resulting in a 50,000 gallon water usage. The September 2019 sales comparison to September 2018 shows a marked increase in water sales due to this water leak.

Our proposed budget shows no increase in water rates. This will lessen the shock of property taxes increasing. Increased tax dollars will come up with an additional \$10,000 per year. We can use the excess tax dollars to offset capital improvements in the future.

We have replaced the meter reading mounting plate and antenna connection through the mounting plate to improve the meter reading system signal response. It appears to be working as hoped as many meters are reading with stronger reception signals.

New Business

BOARD

With cold weather coming on, the temperatures in the plant are being monitored. Someone will come and turn on the heaters when needed.

With the recent fire in our vicinity, some residents are concerned with the amount of water that was used by the fire department from our fire hydrants. The fire department is allowed to take all the water they need to fight a fire. However, the amount used was only a fraction of what was in the tank (10,000 gallons from 150,000 gallons in the tank). Director Graziano will post something on Nextdoor to explain this to the residents.

The November Budget Hearing needs to be posted with signs and on Nextdoor. The budget is available to the public by calling the office. Paul will post the budget on Southfork POA.

OLD BUSINESS:

BOARD

We are waiting to meet with Chase Bank until after Debbie recovers from her surgery. Directors Graziano and Garcia, and Debbie will set a date and set up an account with them.

ADJOURNMENT:

Director Blankenship made the motion to adjourn. Director Snelling seconded. Motion carried by all board members.

Next meeting

November 12th, Meridian Point Church 5:30 p.m. to 6:45 p.m.

Signatures dated on Nov. 12th, 2019 for October 8th, 2019 meeting minutes

Director Garcia

Director Tisler

Director Snelling

Director Graziano

Director Blankenship