

BobCat Meadows Metropolitan District

June 9, 2020

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. Motion to begin meeting made by Director Blankenship, motion seconded by Director Snelling. Approved by the board, Motion carried. Director Graziano welcomed visitors new to the neighborhood to the meeting.

APPROVAL OF MEETING AGENDA

BOARD

Director Graziano called for a motion for the agenda to be approved. Motion made by Director Snelling to approve minutes (with an edit to change the Financial Report and Operations Report from March to May) and seconded by Director Blankenship. Motion carried by all the board.

REVIEW AND APPROVAL OF MINUTES

BOARD

Board members reviewed March's meeting minutes. Minutes were approved. Motion was made by Director Blankenship and seconded By Director Snelling. Meeting minutes for March were signed and filed with the county by Director Garcia.

YTD FINANCIALS:

Director Tisler, Treasurer/ Dave & Debbie Stanford

Director Tisler read aloud May's financial reports. Year-to-Date: Gross \$78,408.95, Total Expenses \$71,992.58, Total Net Operating Income \$6,416.37. May Gross Profit \$11,655.08, Total Expenses \$13,210.06, Net Income \$-1,554.98. We are not collecting taxes right now, but we should see a sizeable increase in June, around \$22,000, as they pay the second half of the taxes.

Between Colorado Trust and checking accounts we have a balance of \$96,543.75. Chase balance is \$53,483. Recommend moving about \$30,000 to Colorado Trust. Debbie needs to get signatures and another form to be able to transfer money to Colorado Trust. She will get it changed over this month. Present balance of Wells Fargo is \$16.58.

Director Blankenship made a motion to approve the YTD Financials. Director Snelling seconded.

Review and Approval of Bills

Director Tisler/Debbie Stanford

Invoices of May's bills were discussed with the board and a motion to approve checks was made by Director Garcia and seconded by Director Blankenship. Motion carried.

Review of disconnected accounts.

We are not adding late fees to overdue accounts. Debbie called #5 and left a message, but got no response. They have only had their bill one week. Some accounts are up in the \$600s and need to be dealt with. We can't turn them off but may put a lien on them. Debbie will make more calls. In August we need to notify people that fees will be assessed against their property taxes unless it's paid by the first of September.

Director Graziano called for a motion for Dave to send an email with the proper wording to notify people of the process that will happen and the charges that will occur on overdue accounts.

Director Snelling made a motion to proceed with a letter. Director Blankenship seconded. Motion carried.

Operators Report

H2O – Dave Stanford

February's Operations Report

The water treatment plant is operating normally, and the wells & pressure pumping system are working as designed. The water pressure pumps, and the wells continue working based on water levels in the water storage tank. The electric bill for May is \$1008. Water sales are normal and a bit up over last year. The water treatment plant is working well. The OPTO 22 automation system is working well.

We continue to aggressively approach meter repair and meter transmitter replacement. The water meters are working. 15 meters are on the drive by system and are working great. The new chlorine analyzer will be installed soon.

The annual required Lead and Copper sampling will be being collected soon. The results will be sent to the board and the property owners that have been sampled as soon as test results are received.

All the materials for this year's fire hydrant maintenance are in. The work will begin soon.

There were no bidders to the detention pond request for proposal. Timberline Landscaping will be contacted to inquire as to what the bidding issues may be.

Director Snelling moved that we accept the Operator's Report. Director Tisler seconded. Motion carried.

New Business

BOARD

The sink hole is big, but there are no pipes around it and no wet soil. We are waiting for Olson Plumbing to fill it in.

When homeowners call 811 to have service lines located on their property, we are required to locate their water lines. However, the developer is the one who put down the lines from the shutoff valve to the house. In order for us to locate the line, we have to use Thumper. This uses a lot of water, which will be reflected on their water bill, and it vibrates their pipes and may cause damage to them. Before locating lines for homeowners, we need to make them aware of the cost and possibility of damage to their lines.

OLD BUSINESS:

BOARD

Director Graziano called for a motion to pull Director Tisler back on as Treasurer. Motion made by Director Snelling and seconded by Director Garcia. Dave will let Pete know.

ADJOURNMENT:

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

Next meeting

August 11th, Meridian Point Church 5:30 p.m. to 6:45 p.m.

Signatures dated on August 11th, 2020 for June 9th, 2020 meeting minutes

Director Garcia

Director Tisler

Director Snelling

Director Graziano

Director Blankenship