

BobCat Meadows Metropolitan District

August 11, 2020

Scheduled Board Meeting

Shawnee Graziano, Logan Tisler, Mary Garcia, 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 Snelling, motion seconded by Director Tisler. 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 to approve minutes and seconded by Director Snelling. Motion carried by all the board.

REVIEW AND APPROVAL OF MINUTES

BOARD

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

YTD FINANCIALS:

Director Tisler, Treasurer/ Dave & Debbie Stanford

Director Tisler read aloud July's financial reports. Year-to-Date: Gross \$123,428.85, Total Expenses \$88,721.88, Total Net Operating Income \$34,706.97. July Gross Profit \$31,971.46, Total Expenses \$7,633.36, Net Income \$24,338.10.

Chase has a balance of \$83,141. Director Tisler requested a transfer of \$58,000 to Colo Trust. That will leave \$25,000 in Chase checking account. That will bring Colo Trust to over \$100,000. Colo Trust can't find the paperwork Debbie sent them, so she can't move the money yet. She is working with them to fix all their issues.

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

Review and Approval of Bills

Director Tisler/Debbie Stanford

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

Review of disconnected accounts.

Account #5 has a son living in his parent's house. There have several people in and out of house, and they have quit paying the water bill. When renters don't pay bill, the water bill reverts back to owner. So we will send the bill back to the owner. If they do not pay, then there

will be a lien put on the house. Accumulated water fees will be collected with property taxes. We need to draft a letter to send to all accounts, including vacant ones, explaining this.

Operators Report

H2O – Dave Stanford

July's Operations Report

The water treatment plant is operating normally, and the wells & pressure pumping system are working flawlessly. The water pressure pumps, and the wells continue working based on water levels in the water storage tank. The electric bill for July is \$1769.70. We had to run both wells for a time to keep up with water use. Water sales are normal for this time of year. The OPTO 22 automation system is working well.

We continue to aggressively approach meter repair and meter transmitter replacement. In July a transmitter quit. By the end of the month we had 6 dead transmitters and one dead meter. The heat and cold seems to kill them. They were all replaced on August 3. The dead meters are replaced with Kamstrup meters which are ultrasonic and have no moving parts.

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.

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

New Business

BOARD

Appointment of Budget Officer:

Director Snelling motioned for Director Tisler to be the Budget Officer. Director Graziano seconded. Motion carried.

Letter to residents:

Director Tisler made a motion to approve moving forward with using Peter as our legal entity to draft our letter to send to delinquent accounts in order to put the bill on their taxes. Director Snelling seconded. Motion carried.

OLD BUSINESS:

BOARD

Olson Plumbing is trying to get time to fill the sink hole.

We have not heard back from the County concerning the drainage pond repairs.

ADJOURNMENT:

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

Next meeting

September 8th, Meridian Point Church 5:30 p.m. to 6:45 p.m. - Canceled due to weather.

October 13th, Meridian Point Church 5:30 p.m. to 6:45 p.m.

Signatures dated on October 13th, 2020 for August 11th, 2020 meeting minutes

Director Garcia

Director Tisler

Director Snelling

Director Graziano

Director Blankenship