

BobCat Meadows Metropolitan District

August 13, 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 Blankenship. 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 Blankenship. Motion carried by all the board.

REVIEW AND APPROVAL OF MINUTES

BOARD

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

YTD FINANCIALS:

Director Tisler, Treasurer/ Dave & Debbie Stanford

Director Tisler read aloud July's financial reports. January – July: Gross \$111,090.12, Total Expenses \$227,579.94, Total Net Operating Income \$-116,489.82, which puts us in the red, but that was to be expected with the work to the pumps and wells and everything else. July Gross Profit \$27,621.18, Total Expenses 18,701.18, Net Income \$8,920.00.

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

Review and Approval of Bills

Director Tisler/Debbie Stanford

Invoices of July and August bills were discussed with the board by Director Tisler and Debbie Stanford.

Motion made by Director Snelling to approve the bills. Motion seconded by Director Blankenship. Approved by all Board members, Motion carried.

Review of disconnected accounts.

Account # 100 was posted for shutoff, #138 will be posted. Has been charged a late fee every time. #164 will call. They had a family emergency that took them out of town. She let us know ahead of time. We will work with them.

Operators Report

H2O – Dave Stanford

July'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 Arapaho well continue working based on water levels in the water storage tank. The electric bill is in the \$1091.00 range. Water sales have increases for the month of July.

The water treatment plant is working well although we have discovered a faulty check valve on the fire protection pump that has been in place since 2004. We are working with Core & Main on a replacement water check valve for this application. Once the new check valve arrives, we will get it installed to replace this existing check valve.

The district's aggressive approach to meter repair and meter transmitter maintenance is showing results. Water sales for July are up over last year. The July 2019 sales comparison to July 2018 shows a marked increase in water sales. July was a hot month and water meters are recording accurately.

The neighborhood around us is growing. We will probably need to deepen our wells eventually, so we will need to keep our reserve funds up for this purpose.

Our fire hydrants will need to be flushed out in the near future. David and Dave will do this.

Director Blankenship motioned to accept the operator's report. Director Snelling seconded the motion. Motion approved by all the board. Motion carried.

New Business

BOARD

Director Graziano opened the floor for a discussion on a set fee for the posting of accounts and for a policy regarding the waiving of late fees. The average number of late fees forgiven in a year is about 20 - 25. Our policy is that it is charged after 60 days. Dave advised that Debbie should not forgive any more late fees. If a late fee is waived, it has to be in the minutes, so that if we are audited, there will be a record of it. That cap on late fees is now \$15. That is what we charge for a late fee.

Director Blankenship made a motion that residents will have to come to the Board meeting if they want to have a late fee for their water bill or a posting fee waived. Director Snelling seconded. Motion carried.

Director Snelling recommended that our posting fee should be \$25.

Director Tisler asked that we amend the agenda at the next meeting so that any discussion about fees or complaints will be within the meeting, not after the meeting. Dave suggested there be an open discussion at the beginning of the meeting to hear anyone who wants to be heard.

Director Snelling made a motion that Director Tisler is the official Budget Official. Director Garcia seconded. Motion carried.

OLD BUSINESS:

BOARD

We need to find a bank/financial institution that will work with us and allow us to provide our customers with an automatic payment option. ENT said that they are unable to provide service for us, as they are a credit union and not a bank, and because of Title 32. Debbie suggested two banks that will take on a water district: Bank of the San Juans, and Pueblo Bank & Trust. Some local banks were also mentioned, and Debbie will check with those. They include: Farmers, Chase, State, and US Bank.

Director Snelling made a motion that Debbie, Director Graziano, and Director Garcia be allowed to investigate and find a bank/financial institution that is FDIC and that will meet the needs of our water district. Director Blankenship seconded. Motion carried.

ADJOURNMENT:

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

Next meeting

September 10th, Meridian Point Church 5:30 p.m. to 6:45 p.m.

Signatures dated on Sept. 10th, 2019 for August 13th, 2019 meeting minutes

Director Garcia

Director Tisler

Director Snelling

Director Graziano

Director Blankenship