

## **BobCat Meadows Metropolitan District**

September 10, 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 Tisler, motion seconded by Director Snelling. 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 June's meeting minutes. Director Snelling motioned to approve the minutes, and Director Tisler seconded. Approved by all board members, Motion carried. Meeting minutes for August were signed and filed with the county by Director Graziano.

### **YTD FINANCIALS:**

**Director Tisler, Treasurer/ Dave & Debbie Stanford**

Director Tisler read aloud August's financial reports. January – August: Gross \$127,090.88, Total Expenses \$235,063.87, Total Net Operating Income \$-107,972.99, because wells are expensive. August Gross Profit \$16,033.35, Total Expenses \$7,487.43, Net Income \$8,545.92.

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

### **Review and Approval of Bills**

**Director Tisler/Debbie Stanford**

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

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

### **Review of disconnected accounts.**

We have several accounts that are on payment plans. Debbie has been making courtesy collections phone calls, and the amount of overdue accounts is much smaller, especially the Over

90 days. Director Blankenship made a motion to approve the Review of Accounts. Director Snelling seconded. Motion carried.

## **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 \$1125.40. Water sales have also increased for the month of August.

There are some lights at the plant that have not been working and needed replaced. They have been replaced by Granger with LED bulbs. They are \$230-\$250 a bulb, but they have a warranty of 50,000 hours of life, and they are cheaper to operate. The light sensors are operating fine.

The water treatment plant is working well. The faulty check valve on the fire protection pump has been replaced.

The router that controls the OPTO 22 system and communication with the meter reading system is on the fritz. The router is dropping out on a regular basis and has to be re-set at the plant. The router is outdated and is not upgradeable to keep up with the latest software to prevent unauthorized access. David has reviewed the replacement options for this router problem. His recommendation is to purchase a new router that has a reputation for reliability, strong security, and is upgradeable over a long period.

The estimated cost for the router upgrade, programming, and installation is \$980.00. This is assuming four hours of router programming time. If the router programming is less the cost savings will be reflected in the final billing.

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

Five failed MTU's have been replaced last week and eight failed MTU's have been returned to Mountain States Pipe and Supply for warranty replacement.

We have used over \$40,000 of our reserve funds this year. We need to let those build back up in preparation for the future deepening or redrilling of wells.

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

## **New Business**

## **BOARD**

We need to begin preparing a preliminary budget for 2020. However, we need to amend our 2019 budget first. This should be done in November. We had a major increase in assess valuation, \$8,000 to \$10,000 increase in income from property taxes.

Dave recommended we raise board member pay to encourage the acquiring and keeping of future board members. In May there should be a special district election. It should be advertised and we need to appoint an election official in January.

When we look at our enterprise budget we see a lot of money hidden in repairs and capital improvements under depreciation. That is money used for capital improvements.

The November meeting will be the Official Budget Hearing meeting and will be published for the public.

### **OLD BUSINESS:**

### **BOARD**

Chase Bank has the information and is able to do what we need them to do.

There will be no fees for posting of accounts.

The handling of fees, etc. will be switched to after the call to order in the agenda.

### **ADJOURNMENT:**

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

### **Next meeting**

October 8th, Meridian Point Church 5:30 p.m. to 6:45 p.m.

**Signatures dated on October 8th, 2019 for September 10<sup>th</sup>, 2019 meeting minutes**

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Director Garcia

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Director Tisler

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Director Snelling

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Director Graziano

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Director Blankenship