

BobCat Meadows Metropolitan District

February 18, 2024

Scheduled Board Meeting

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

CALL TO ORDER

DIRECTOR GRAZIANO

Director Graziano called the meeting to order. Motion to begin meeting, made by Director Blankenship. Director Snelling seconded. Motion carried.

APPROVAL OF MEETING AGENDA

BOARD

Director Graziano called for a motion to approve the agenda. Director Snelling made a motion, Director Victoria seconded, and the motion carried.

REVIEW AND APPROVAL OF MINUTES

BOARD

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

YTD FINANCIALS:

Director Blankenship, Treasurer/ Dave & Debbie Stanford

January's financial reports. Year-to-Date: Gross \$21,801.36, Total Expenses \$9,619.56, Total Net Operating Income \$12,181.80. January Gross Profit \$21,801.36, Total Expenses \$9,619.56, Net Operating Income \$12,181.80.

The balance in Colo Trust is \$410,118.51. Chase has \$39,130.20.

El Paso County will be collecting the first half of taxes this month.

Director Victoria made a motion to approve YTD Financials. Director Snelling seconded. Motion carried.

Review and Approval of Bills

Director Blankenship/Debbie Stanford

January's bills were discussed with the board. We amended the bills as some new ones came in. gWorks had assumed that only about 100 people would be paying online. We will be activating everyone in the Division to be able to pay online, which will cost an extra \$400-\$450. They told us that everything from UB Max had gone over to gWorks. However, no one's history is there. It has not been transferred yet. Dave had to sign an agreement and they wanted an additional

\$420 to put everyone on online bill pay. Director Graziano will send an email to ask gWorks to stop sending the bills to her. Director Graziano called for a motion to approve checks. Motion made by Director Blankenship and seconded by Director Snelling. Motion carried.

Review of disconnected accounts.

Accounts 25, 39, 81, and 128 made payments. One account had been turned off and had to pay entire bill and shut off fees to get back on. #89 has been sold but is behind with the closing #38 is off and no one knows what is going on there.

Operators Report

H2O Dave Stanford

January's Operations Report

Please see attached file.

The warm and cold cycles have killed off some of the old meters.

As we now have online bill pay, we will no longer be accepting card payments over the phone. Our having their information and 3-digit codes increases their risk of being robbed and we do not want to be responsible.

People are coming through the wrong/old website trying to set up online billing. Dave will see if Paul will explain how to do it on the POA website.

Dave and Director Garcia will try to get 3 to 5 years of Minutes and Agenda on the website.

We are only allowed 8 years on the Board. Directors Graziano and Snelling are at 9-10 years. We may need to hold a special election to approve them staying on.

Director Snelling made a motion to approve the Operators Report. Director Victoria seconded. Motion carried.

New Business

BOARD

N/A

OLD BUSINESS:

BOARD

N/A

ADJOURNMENT:

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

Next meeting

March 11, 2025, Meridian Point Church 5:30 p.m. to 6:45 p.m.

Signatures dated on March 11th, 2025 for February 18th, 2025 meeting minutes

Director Garcia

Director Snelling

Director Graziano

Director Blankenship

Director Victoria