

## **BobCat Meadows Metropolitan District**

January 14, 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 Victoria seconded. Motion carried.

### **APPROVAL OF MEETING AGENDA**

**BOARD**

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

### **REVIEW AND APPROVAL OF MINUTES**

**BOARD**

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

### **YTD FINANCIALS:**

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

December's financial reports. Year-to-Date: Gross \$258,215.60, Total Expenses \$143,966.84, Total Net Operating Income \$114,248.76. December Gross Profit \$11,795.32, Total Expenses \$9,411.00, Net Operating Income \$2,384.32.

The balance in Colo Trust is \$408,638.26. Chase has \$28,328.65.

Since the December statement, the balance in Chase has grown to over \$41,000. We want to maintain a balance of \$25,000 in Chase, so anything over that will be transferred to Colo Trust. Director Blankenship made a motion to move \$20,000 to Colo Trust. Director Snelling seconded and the motion carried.

The contract agreement for the Exemption for Audit has already been signed. Dave and Helen will soon be sending them the paperwork needed so that they can move forward with that. We will be meeting in March to approve that Audit Exemption.

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

## **Review and Approval of Bills**

**Director Blankenship/Debbie Stanford**

December's bills were discussed with the board. Director Graziano called for a motion to approve checks. Motion made by Director Victoria and seconded by Director Snelling. Motion carried.

## **Review of disconnected accounts.**

Account 89 has been sold and the title company has asked for a payoff. Debbie left a message for #120. Accounts 38 and 164 were posted and #164 will be shut off Friday.

## **Operators Report**

**H2O Dave Stanford**

### **December's Operations Report**

Please see attached file.

Director Blankenship accepted chemicals from Treatment Technology. These will last us well into June.

We will be adding more tabs to the government web page for Board meeting minutes and agendas, etc. The page must be handicap accessible. The guide is poorly written. Expectations are expensive and time consuming. We will do our best and not worry about it unless there is a problem. CCRs Consumer Confidence Reports and Water Operations Reports will be put into the Dropbox to meet regulations.

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

## **New Business**

**BOARD**

Dave will be emailing Pete to find out what needs to be done to get the election started. We need the addresses for everyone in the district. We need the info from him as soon as it is available. He will cc the Board what Pete replies.

## **OLD BUSINESS:**

**BOARD**

N/A

## **ADJOURNMENT:**

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

## **Next meeting**

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

**Signatures dated on February 11th, 2025 for January 14<sup>th</sup>, 2024 meeting minutes**

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Director Garcia

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Director Snelling

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Director Graziano

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Director Blankenship

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Director Victoria