

Mesa Cortina Water & Sanitation District

Board of Directors Meeting

Tuesday, September 1, 2020, 4:30PM

Billy Jack's driveway, 204 Elk Thistle

Attendance **Board:** Randy Rehn, Stan Wagon, Greg O'Neill, Billy Jack, Jon Whinston
Others: Steve Weinberg arrived at 5:10PM, Jeff Leigh, District Manager; Kelsey Andersen, Assistant Manager

Meeting was called to order at 4:40PM

Minutes: *A motion was made to approve minutes of the August 4, 2020 meeting. Motion unanimously approved.*

Financials: Financial reports through the end of July 31, 2020 were emailed to the Board. Year to date income is at \$221,962 and is tracking \$10,766 above budget. Operating expenses are \$163,348 and is \$25,296 below budget. Operating year to date net income is \$56,614. YTD interest expense for the Alpine Bank Capital Loan is \$1,400.

Housekeeping:

Delinquent Homeowner account: There is one large delinquent account. That owner is in the process of selling their home. Delinquent amounts will be collected at closing.

Projects:

- A bill from RKR for about \$11,000 was received for the water main break in August.
- We expect a tank inspection in early September.
- The data collection unit at the tank is not working. Data is being collected by units in other water districts. Ours should be repaired, and we will consult Robb Berghammer.
- Lead and copper testing will be done soon. We need more houses for testing (20).
- The lift station at the Tanweer Malik house was discussed. The line from the house to the main sewer line is the owner's responsibility, but Jeff will talk to the contractor to see if he has any comments on their proposed system.

Adjourned at 6:30 PM

Recorded by Stan Wagon, Secretary