

Mesa Cortina Water & Sanitation District

Board of Directors Meeting

Tuesday, July 7, 2020, 4:30PM

Billy Jack's driveway, 204 Elk Thistle

Attendance **Board:** Jon Whinston, Randy Rehn, Stan Wagon, Greg O'Neill, Billy Jack
Others: Jeff Leigh, District Manager; Kelsey Andersen, Assistant Manager

Meeting was called to order

Minutes: *A motion was made to approve minutes of the June 2nd, 2020 meeting. Motion unanimously approved.*

Financials: Financial reports through the end of May 31, 2020 were emailed to the Board. Year to date income is at \$126,213 and is tracking \$16,666 above budget. Operating expenses are \$99,890 and is \$32,427 below budget. Operating year to date net income is \$26,330. YTD interest expense for the Alpine Bank Capital Loan is \$1,007.

Housekeeping:

Delinquent Homeowner account. There is one large delinquent account. There has been no response to the certified letter sent. Jeaniene will continue to try to collect. The due date for the certification of the debt Summit County has changed to December 15, 2020. If the account is still outstanding in November, Tim Flynn's office will be consulted to help with the certification process.

Projects:

- There was discussion of anticipated costs for sewer line and water line repairs and potential contractors for work in 2020 and 2021.
- The proposal by R. Quintana for a repair on the sewer line near the Hostettler property on Aspen Drive was approved. Jeff will contact Hostettler to see if he wishes to use this opportunity to carry out some work on the line that is owned by him.
- Randy and Greg will exercise several of the valves and hydrants, starting at the top of the development.
- Jeff will contact Kent Majors to get an invoice for his April work.
- Jeff will check with Scott Ryan re. the latter's concern about incoming water leaving sediment in his filter.

Adjourned at 6:10 PM

Recorded by Stan Wagon, Secretary