

Mesa Cortina Water & Sanitation District
Board of Directors Meeting
Tuesday, February 6th, 2018
Silverthorne Fire Station

Attendance

Board: Billy Jack, Randy Rehn, Stan Wagon, Greg O'Neill, Jon Whinston

Others: Jeff Leigh, District Manager; Michael Kurth, Summit Bookkeeping

Meeting was called to order at 5:00 PM

Minutes: *A motion was made by Randy Rehn and seconded by Stan Wagon to approve minutes of the December 12, 2017 meeting. Motion unanimously approved.*

Financials: Financial reports through the end of December 2017 were sent via e-mail to the Board members. At the end of the year the income was \$11,503 over what was budgeted and operating expenses were \$44,927 under budget. Capital expenses were also \$57,693 under budget. Given the favorable financial position at year end there was discussion regarding the outstanding loans and investment of surplus funds.

A motion was made by Randy Rehn and seconded by Greg O'Neill to pay off the Alpine Bank Loan #6301 with a balance of \$26,337.38. Motion Passed.

There was short discussion with regard to the investment of surplus funds. The Board asked that Jeff and Mike investigate the movement of funds to investment vehicles that offer the highest yield and preservation of capital.

There was concern expressed about some of the delinquent accounts receivable at the December meeting. Summit Bookkeeping sent certified mail to 8 owners who were more than 2 quarter in arrears. Since that time 6 of those have brought their accounts up to date. One of the owners is in divorce proceedings, and we expect to receive payment as part of the settlement. Jeff will stop by the other owner's home to encourage payment of past due amounts.

New Business:

Elections & Meetings

Randy Rehn moved to adopt Resolution No. 2018-2-1 which established the dates, time and location of the Board meetings to comply with open meeting laws and Special District Act. Motion was seconded by Billy Jack. Motion passed.

Randy Rehn moved to adopt Resolution No. 2018-2-2 calling for the 2018 regular District election and appointing a designated election Official. Motion was seconded by Billy Jack. Motion passed.

The Board terms of Randy Rehn, Billy Jack and Jon Whinston are expiring this year. All agreed to run for another term and will complete self-nomination forms.

Fire Hydrant Repair

-Jeff informed the Board that there was a Fire Hydrant damaged at the intersection of Lord Gore and Royal Red Bird. The damage was a result of vehicle hitting the hydrant and shearing it off as it is designed to do. The total cost to repair was \$773.32. Jeff will take steps necessary to recoup these costs through the District Attorney's office.

Sewer Line Connection

-Jeff informed the Board with regard to the situation with the connection of 82 Kings Court to the sewer system. Due to the instability of the aging clay sewer line in the area, it was agreed to make the connection to the system at the nearest man-hole. This is to avoid potential damage and problems to existing sewer line.

2018 Projects

-Jeff informed the Board that next spring's projects would include I&I work to clean sewer lines especially on Spring Beauty. There would also be some work on a few of the manhole covers to bring them up to grade. PRV's and hydrants will be exercised as well.

Water Tests

-Jeff will move forward with the Lead and Copper water testing as required in the month of February.

Executive Session

At 6:35 PM, Greg O'Neill moved to go into executive session for the purposes of discussion on a vacated lot line reinstatement. Randy seconded the motion. Motion passed.

At 7:11 PM, Randy Rehn moved to close the executive session. Billy Jack seconded the motion. Motion carried.

Jon Whinston moved to have Jeff investigate the process and cost of acquiring an additional 5-10 EQR's for the District. Randy Rehn seconded the motion. Motion carried.

Next Meeting: The next Board meeting will be March 6th, at the Silverthorne Fire Station.

Meeting was adjourned at: 7:13 PM