

# Mesa Cortina Water & Sanitation District

## Board of Directors Meeting

Tuesday, January 5<sup>th</sup> 2021, 4:30PM

Via Zoom

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

**Meeting was called to order at 4:30PM**

**Minutes:**     *A motion was made to approve the minutes of the November 23, 2020 meeting. Motion unanimously approved.*

**Financials:**     Financial reports through the end of November 30, 2020, were emailed to the Board. Year to date income is at \$339,923 and is tracking \$21,810 above budget. Operating expenses are \$260,900 and is \$23,398 below budget. Operating year to date net income is \$74,782. YTD interest expense for the Alpine Bank Capital Loan is \$2,141.

**Business:**

- There was discussion related to water main breaks and the related billing as provided by RKR. With invoice #4179, 197 Royal Redbird, the invoice total was \$30,000. We have already paid \$15,000 and as asked Rob to review the invoice for accuracy of charges. On further review, it was determined that they have discounted the original invoice by \$4,645 which is 15% of the original invoice. The balance remaining is \$11,324.79.
- It was noted that the total spent on water repairs in 2020 is roughly \$110,000.
- There was discussion regarding the possibility of instituting a mill levy or a bank loan or municipal bonds to do some major line replacement to address some issues in the infrastructure.
- Jeff and Kelsey will talk to McLaughlin about putting together some specifications for line replacement. Jeff and Kelsey will also talk to Alpine Bank about the possibility of financing and loan possibilities.
- There was some discussion on of the line replacement materials, ductile, plastic, C900 etc. Pricing and materials will be reviewed as we get more specifications.
- Stan touched on use of solar panels and the purchase of renewable energy credits. Basically you can pay a 3<sup>rd</sup> party to purchase renewable energy credits to put into the system. Xcel is steadily increasing it renewable proportion, and it seems reasonable for us to do nothing more on this front.
- Jeff has been putting together some drawings related to the utilities around the vault. Greg also has some of these drawings that can be put into the vault for future reference.
- Stan questioned the alarm system in the vault with regard to the recent water line break and the draining of the storage tank. It was discovered that the alarm system was working but that there was a problem with the software and some upgraded security settings.
- Jeff informed the Board that he has ordered an additional backup pump for the BMMD line.

-Jeff received results from the most recent lead and copper water testing. There was one home with high levels. Jeff will investigate further. It is suspected that there may be a water softener that can alter the levels and test results.

-At this point Jeff doesn't anticipate a need to do I&I videoing this spring with our current snow levels.

- Randy asked the Board to review the language from Tim Flynn with regard to billing procedures in our contract and agreements. The Board may want to institute some of this verbiage in future agreements.

**Next Meeting:** The next meeting will be February 2<sup>nd</sup> via Zoom.

**Adjourned at 6:00 PM**