

Approved 08/18/2021

**GLACIER VIEW MEADOWS s
ROAD AND RECREATION ASSOCIATION
WATER & SEWER ASSOCIATION
JOINT MEETING MINUTES**

April 21, 2021

Meeting held via Zoom

Meeting ID 83682550603 Passcode: 115479

ATTENDANCE:

Water and Sewer (W&S)

Jim Petrie – President
Dan Barbour – Vice president
Karen Turner – Treasurer
Larry Peterson – Secretary (absent)
Lynn Johnson – Director (absent)

Road and Recreation (R&R)

David Birks – President
Kevin Snell – Vice president
AJ Shilling – Treasurer
Linda Petrie – Secretary
Don Herman – Director

STAFF:

Larry Maybon – Manager
Mary Keller – Community Relations/Office Assistant

ESTABLISH A QUORUM:

All are present except Larry Peterson & Lynn Johnson and a quorum was established.

CALL TO ORDER:

Jim Petrie, President, Water & Sewer Association, called the meeting to order at 3:01 p.m.

REVIEW AGENDA: Add New Business: Zoom Meetings

REVIEW MEETING MINUTES DATED: November 18, 2020 –

Don Herman, Road & Recreation, moved to approve the November 18, 2020 minutes.
Dan Barbour, Water & Sewer Association, 2nd. Unanimous motion passed.

MANAGER'S REPORT:

General

1. The 2008 Ford was sold last month, as a tow away for \$2500 cash, no new truck replacement to date, still searching.

Water & Sewer Association

1. 12th filing update: To date the state still has not fully approved the new media system install. I have made further contact to request that two new addition media filtration tanks be added to the current system. This is needed to keep up with the residential water demand.
2. The new well at the 4th well house is near the final stages of drilling. Today the crew was attempting a clean out/flush test on the line. It appears to be around 10-

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15 gallons a minute, this will be a good complimentary system with the other two in place to offset the demand for water use. The new well had to go further than the original estimate, closer to 1000 feet now, original estimate was for 600ft. Jim Petrie asked, "is there is a need for an additional storage tank?" Larry replied that there is a small tank (400 gal) already there and we have enough money this year to change it to a 2400-gallon tank.

Road & Recreation Association

1. In the process of replacing two hydraulic hoses on the Red Dodge snowplow.
2. A new gate will replace the chain blockade at gate 5 once weather clears up the next month.
3. A newer Loader has been purchased and expected delivery next week. A 2012 Komatsu WA-320-6, sell price of \$48,527.50. One set of diamond tire chains was purchased for the older loader and received. (\$1144.19) Chains for the grader are on backorder at the moment.
4. The Snowplow procedure policy is still being worked on since the last meeting recommendations and will be ready for next month's meeting.

ROAD & RECREATION COLLECTION REPORT: End of March 2021

Previous year comparison:

2019-2020 Dues Billed: \$382,800	2020-2021 Dues Billed: \$381,600
Amount Collected: <u>-374,128</u>	Amount Collected: <u>-374,018</u>
98% \$ 8,272	98% \$ 7,582

Total Amounts Past Due:

July 31, 2019:	\$ 99,642
Aug 31, 2019:	\$ 76,665
Sept 30, 2019:	\$ 61,736
Oct. 31, 2019:	\$ 53,429
Nov. 30, 2019:	\$ 53,551
Dec. 31, 2019:	\$ 47,064
Jan. 31, 2020:	\$ 43,812
Feb. 28, 2020:	\$ 41,506
Mar. 31, 2020:	\$ 37,563
Apr. 30, 2020:	\$ 34,518
May 31, 2020:	\$ 20,734
June 30, 2020:	\$ 18,494

Total Amounts Past Due:

July 31, 2020:	\$81,881
Aug 31, 2020:	\$51,881
Sept. 30, 2020:	\$42,853
Oct. 31, 2020:	\$40,124
Nov. 30, 2020:	\$42,652
Dec. 31, 2020:	\$38,166
Jan. 31, 2021:	\$35,642
Feb. 28, 2021:	\$35,079
Mar. 30, 2021:	\$33,145
Apr. 30, 2021:	\$
May 31, 2021:	\$
June 30, 2021:	\$

Doubtful Accounts: (On payment plans or turned over to attorney.)

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Road & Recreation:							
Improved	Total Owed	Foreclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	Total
DECEMBER	\$2,310.93			DECEMBER	15,568.42	112.50	
MARCH	\$1,495.03		\$45.00	MARCH	15,688.42	112.50	17,183.45
	\$815.90	\$0.00	-\$45.00		-\$120.00	\$0.00	
BILLING	\$60.00			BILLING	120.00		
ACTUAL				ACTUAL			
COLLECTED	\$830.90			COLLECTED	0.00		\$830.90

WATER & SEWER COLLECTION REPORT: End of March 2021

Previous year comparison:

2019-2020 Dues Billed: \$120,060	2020-2021 Dues Billed: \$120,669
Amount Collected: <u>-116,495</u>	Amount Collected: <u>-117,299</u>
97% \$ 3,826	97% \$ 3,370

2019-2020 CS 002 Fees: \$154,278	2020-2021 CS 002 Fees: \$156,888
Amount Collected: <u>- \$116,608</u>	Amount Collected: <u>-119,955</u>
72% \$ 43,192	76% \$ 36,933

2019-2020 CS 003 Fees: \$34,416	2020-2021 CS 003 Fees: \$ 36,060
Amount Collected: <u>-27,305</u>	Amount Collected: <u>-\$29,375</u>
76% \$ 8,533	81% \$ 6,685

2019-2020: **\$55,551** 2020-2021 Dues & Fees to be collected: **\$46,988**

Total Amounts Due:

Oct. 31, 2019: \$147,413
 Nov. 30, 2019: \$126,917
 Dec. 31, 2019: \$109,746
 Jan. 31, 2020: \$ 94,897
 Feb. 28, 2020: \$ 80,452
 Mar. 31, 2020: \$ 62,259
 Apr. 30, 2020: \$ 56,480
 May 31, 2020: \$ 46,507
 June 30, 2020: \$ 36,482
 July 31, 2020: \$ 22,303
 Aug. 31, 2020: \$ 15,951
 Sept. 30, 2020: \$ 7,560

Total Amounts Due:

Oct. 31, 2020: \$143,561
 Nov. 30, 2020: \$122,428
 Dec. 31, 2020: \$105,022
 Jan. 31, 2021: \$ 81,592
 Feb. 28, 2021: \$ 71,923
 Mar. 31, 2021: \$ 57,160
 Apr. 30, 2021: \$
 May 31, 2021: \$
 June 30, 2021: \$
 July 31, 2021: \$
 Aug. 31, 2021: \$
 Sept. 30, 2021: \$

Doubtful Accounts: (On payment plans or turned over to attorney.)

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Water & Sewer							
Improved	Total Owed	Forclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
DECEMBER	\$1,153.42		\$0.00	DECEMBER	7,874.18		
MARCH	\$706.42		\$0.00	MARCH	7,994.18		8,700.60
	\$447.00	\$0.00	\$0.00		-\$120.00	\$0.00	
Billing/Late	\$15.00			Billing/Late	120.00		
ACTUAL				ACTUAL			
COLLECTED	\$462.00			COLLECTED	0.00		\$462.00

TREASURER’S REPORT:

A. Road & Recreation Association: AJ Shilling, Treasurer, presented the report: Road & Recreation completed the 9th month or 75.0 % of the fiscal year. Dues collected are 100.8% of budget, dues billed are at 98.0% of budget, total income is at 111.5.% of budget. Operating Expenses: Total expenditures are at 63.42 % of budget. Total Remaining Funds (carry forward) 249,890. Capital currently available are \$206,778. Trash budgeted income is 100.3% of budget and trash expense is at 80.3 % of budget. Total remaining Funds (carry forward) YTD 19,475, total remaining funds(carry forward budgeted \$11, 145. AJ prepared a five-year 2016-2020 review of annual road maintenance & repair, for Board review. The Board discussed expenses vs budget and how the funds are being distributed. AJ stated that more is being budgeted in road maintenance than is being used. AJ will send a financial break down to board members and will bring this discussion to the budget committee. GVM Manager, Larry Maybon will attend the budget meeting with recommendations and will respond to AJ’s inquiries.

B. Water & Sewer Association: Karen Turner, Treasurer, presented the report. In addition to the consolidated year to date report in the board packets Karen also reported:

Water & Sewer March 2021

	Account 01	Account 02	Account 03
Revenues	4,972.85	10,732.75	2,413.75
Expenses	-16,652.64	(14,034.91)	(2,698.26)
	(11,679.79)	(3,302.16)	(284.51)
Available Cash	16,984.90	8,955.27	6,072.05
Restricted Funds	161,709.62	261,884.07	78,858.39
	178,694.52	270,839.34	84,930.44

APPLICABLE COMMITTEE REPORTS:

Road & Recreation Budget Committee:

Budget Committee members are Paul Burek, Fred Delano and Cavender Andrews, and Board ex-officio, AJ Shilling. AJ reported that the committee will meet at 3:00 on April 29th.

Water & Sewer Budget Committee:

Budget committee members are Jerry Tucker, David Robinson, Stan Sayler, Dan Barbour, and Board ex-officio Karen Turner. Karen reported that the committee met on April 20th and are in the process of preparing a report for the Board.

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Nomination Committee: Jim Petrie presented the report.

Nominating Committee Chair: Diana Reeves

Marsha Anderson and Anne McKay agreed to help count the mail in ballots.

Diana is in the process of contacting possible candidates.

If you know of someone that might be interested in running for a position, please contact Diana at 970-498-0375 or Mary at the GVM office 970-493-6812.

Jim Petrie and Don Herman were Board ex-officious in 2020. Is it appropriate for Don to serve as an ex-officio while he is running for a board position?

The Board agreed it is not a conflict for Don to serve as “ex-officio”. Don and Jim volunteered to serve as ex officious on the Nominating committee in 2021.

ROAD & RECREATION ASSOCIATION

THREE seats are up for election.

Linda Petrie will not run this year.

AJ Shilling and Don Herman volunteered to run for another two-year term.

New Candidate, Paul Burek, volunteered to run for a two-year term.

To make it competitive we need at least one more person to run for Road & Recreation.

WATER & SEWER ASSOCIATION

TWO seats are up for election.

Jim Petrie will not run this year.

Lynn Johnson volunteered to run for another two-year term.

Diana is contacting two possible nominees.

NEW BUSINESS:

- A. Zoom Meetings: Kevin Snell, Road & Recreation, suggested that once in person board meetings resume, zoom meetings should continue. It was stated that zoom meetings offer another mode of participation to the membership. The board also discussed upgrading equipment for future meetings. The board agreed by consensus to continue zoom meetings.

PUBLIC INPUT: A member stated that Colorado State Patrol is collaborating to increase patrol on 74E to Red Feather Lakes to get speed under control.

OLD BUSINESS: None

ADJOURN: Jim Petrie, Water & Sewer, moved to adjourn into Joint Executive Session (personnel and legal discussion) at 3:40 pm, Dan Barbour 2nd. Unanimous motion passed.

The Joint board emerged from executive session at 4:13 pm.

David Birks Road & Recreation moved to establish a Compensation committee. Two members from each board. Karen Turner, Chair, Dan Barbour, AJ Shilling, David Birks and GVM manager, Larry Maybon. Karen Turner 2nd. Unanimous motion passed.

David Birks called the meeting at 4:17 pm.