

Approved 07/15/2020

**GLACIER VIEW MEADOWS
ROAD AND RECREATION ASSOCIATION
WATER & SEWER ASSOCIATION
JOINT MEETING MINUTES
June 17, 2020**

ATTENDANCE:

Water and Sewer (W&S)

Jim Petrie – President
David Koster – Vice president (interim)
Dan Barbour – Treasurer
Gordon Nuttall – Secretary
Lynn Johnson – Director

Road and Recreation (R&R)

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

STAFF:

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

ESTABLISH A QUORUM

All are present except Kevin Snell and a quorum was established. Note: Kevin arrived a few minutes after the meeting started.

CALL TO ORDER:

David Birks, President, Road & Recreation Association, called the meeting to order at 3:00 p.m.

REVIEW AGENDA: Under New Business add B. Board member Resignation

REVIEW MEETING MINUTES DATED: February 19, 2020 - Minutes accepted as presented.

MANAGER'S REPORT: Glacier View Manager, Larry Maybon, presented the Manager's report (inserted below).

General

1. Wayne Honeycutt Started May 26 and has been out grading and getting himself familiar with GVM roads.

Water & Sewer Association

1. The 8th filing water line is in the process of being dug up and new line to be installed by next week, to complete that final stage of repairs. A new tap has also been requested for next month for new residence.

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2. 12th filing update on the radon system: the install date has taken a set back with some configuration concerns being recalculated for the gpm issues from the pumps. The system will most likely require additional vessels and state approval down the road.

Road & Recreation Association

1. The trash compactor removal frequency has been increased to every Friday during the summer. This will be monitored on a cost basis comparison and prevent overload charges.
2. The Crellin dog bag dispenser has been installed.
3. All three lakes were stocked late last month and due to the current crisis GVM is scheduled for one more late July stocking from Liley. The company is shorthanded and short on stock but has reserved GVM another load of fish this summer. I have ordered in as a "try out" a supply of trout fingerlings (64) to monitor if they survive and thrive within our ponds. (Batterson to test first)
4. All Outhouses were hosed and washed out last week.
5. Road base has been added to Mummy View Ct, Turkey Roost, lower Montcalm and Eiger intersection, Chimney Rock, Whiteslide Mtn Ct. entrance. We are on the truck delivery truck schedule every Friday through July.

ROAD & RECREATION COLLECTION REPORT: End of May 2020

Previous year comparison:

2018-2019 Dues Billed: \$384,215	2019-2020 Dues Billed: \$382,400
Amount Collected: <u>- 375,447</u>	Amount Collected: <u>-377,198</u>
98% \$ 8,768	99% \$ 5,202

Total Amounts Past Due:

July 31, 2018:	\$104,375
Aug 31, 2018:	\$ 81,233
Sept 30, 2018:	\$ 75,030
Oct. 31, 2018:	\$ 67,983
Nov. 30, 2018:	\$ 63,872
Dec. 31, 2018:	\$ 56,201
Jan. 31, 2019:	\$ 43,323
Feb. 28, 2019:	\$ 43,203
Mar. 31, 2019:	\$ 40,933
Apr. 30, 2019:	\$ 40,447
May 31, 2019:	\$ 37,510
June 30, 2019:	\$ 31,316

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. 30, 2020:	\$37,563
Apr. 30, 2020:	\$34,518
May 31, 2020:	\$20,734
June 30, 2020:	\$

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

Road & Recreation:							
Improved	Total Owed	Foreclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	Total
APRIL	\$310.13		\$70.00	APRIL	26,170.02		
MAY	\$310.13		\$70.00	MAY	14,259.92		14,570.05
	\$0.00	\$0.00	\$0.00		\$11,910.10	\$0.00	
BILLING				BILLING	137.50		
ACTUAL				ACTUAL			
COLLECTED	\$0.00			COLLECTED	12,047.60		\$12,047.60

WATER & SEWER COLLECTION REPORT: End of May 2020

Previous year comparison:

2018-2019 Dues Billed: \$120,060	2019-2020 Dues Billed: \$120,321
Amount Collected: <u>-117,408</u>	Amount Collected: <u>-118,247</u>
98% \$ 2,652	98% \$ 2,074

2018-2019 CS 002 Fees: \$154,278	2019-2020 CS 002 Fees: \$154,800
Amount Collected: <u>- \$127,694</u>	Amount Collected: <u>-124,863</u>
83% \$ 26,584	81% \$ 29,937

2018-2019 CS 003 Fees: \$34,416	2019-2020 CS 003 Fees: \$ 35,838
Amount Collected: <u>-29,337</u>	Amount Collected: <u>\$-30,494</u>
85% \$ 5,079	85% \$ 5,344

2018-2019: **\$34,315** 2019-2020 Dues & Fees to be collected: **\$37,355**

<u>Total Amounts Due:</u>	<u>Total Amounts Due:</u>
Oct. 31, 2018: \$158,721	Oct. 31, 2019: \$147,413
Nov. 30, 2018: \$126,510	Nov. 30, 2019: \$126,917
Dec. 31, 2018: \$108,474	Dec. 31, 2019: \$109,746
Jan. 31, 2019: \$ 92,917	Jan. 31, 2020: \$ 94,897
Feb. 28, 2019: \$ 84,166	Feb. 28, 2020: \$ 80,452
Mar. 31, 2019: \$ 71,085	Mar. 31, 2020: \$ 62,259
Apr. 30, 2019: \$ 61,058	Apr. 30, 2020: \$ 56,480
May 31, 2019: \$ 47,397	May 31, 2020: \$ 46,507
June 30, 2019: \$ 35,135	June 30, 2020: \$
July 31, 2019: \$ 25,366	July 31, 2020: \$
Aug. 31, 2019: \$ 21,965	Aug. 31, 2020: \$
Sept. 30, 2019: \$ 14,261	Sept. 30, 2020: \$

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	
APRIL	\$527.42	\$1,523.00	\$0.00	APRIL	9,639.36		
MAY	\$527.42	\$1,523.00	\$0.00	MAY	7,221.93		7,749.35
	\$0.00	\$0.00	\$0.00		\$2,417.43	\$0.00	
Billing/Late				Billing/Late	137.50		
ACTUAL				ACTUAL			
COLLECTED	\$0.00			COLLECTED	2,554.93		\$2,554.93

TREASURER’S REPORT: (option to table) Dan Barbour, Water & Sewer Association, Treasurer, presented the report.

The Water & Sewer Association completed the 8th month or 67% of the fiscal year. Account 001 Income is at 114% and Total expenses at 68%. Account 002: Income 95% and Total expenses at 63%. Total YTD transfer to capital \$40,000.00. Account 003: Income at 92% and Expenses at 57%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 101% and Total expenses 65%.

PUBLIC INPUT: None

OLD BUSINESS:

- A. Employee Handbook: Add supplemental Insurance Plan
 Supplemental Insurance option Plan: Each full-time employee will be allowed up to a \$50 monthly payment option paid toward any AFLAC Insurance policy chosen by the employee. This is a “use it or lose it” optional benefit, no cash out benefit. If the employee options for additional plans that go over the allotted \$50 per month, that cost is paid by the employee. Don Herman, Road & Recreation approved the addition to handbook under Employee benefits. Dan Barbour, Water & Sewer 2nd. Unanimous motions passed.

- B. Review possibility of new CPA for both boards: AJ Shilling, Road & Recreation stated that because of Covid 19, no CPA firms were interviewed. For now, we will stay with the current CPA. AJ is in the process of setting up a face to face meeting with our CPA to discuss our account and the handling of GVM, taxes. AJ also volunteered to review W&S taxes for last year. Jim Petrie, Water & Sewer, accepted AJ’s idea to review the Water & Sewer Association’s 2018-2019 taxes.

NEW BUSINESS:

- A. Annual Meeting date: After discussion, Dan Barbour, Water & Sewer, moved to hold the annual meeting on the third Saturday in September, 09/19/2020. Kevin Snell, Road & Recreation, 2nd. Unanimous motion passed

- B. Board Member Resignation: Gordon Nuttall, Water & Sewer Association, stated that his term is up this month. Gordon is in the process of selling his home and moving out of GVM and stated that today will be his last meeting. David Birks thanked Gordon for his service.

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David Koster, Road & Recreation, stated that due to personal issues he will not be able to run for a position on the Board in September.

ADJOURN: Kevin Snell, Road & Recreation Association, moved to adjourn at 3:19 pm. Lynn Johnson, Water & Sewer Association 2nd. Unanimous motion passed.