

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
January 15, 2020**

ROLL CALL:

Jim Petrie – President
CJ Tripoli – Vice president
Dan Barbour – Treasurer
Gordon Nuttall – Secretary (absent)
Lynn Johnson – Director

STAFF:

Larry Maybon – Manager
Mary Keller – Community Relations – Office Assistant
Deanna Snell – Accountant
Frank Stanek – Water Systems Operator
Matt Serviss – Operations Maintenance 11
Mike Persons – Operations Maintenance 1

ESTABLISH A QUORUM: All were present, except Gordon Nuttall who was excused, and a quorum was established.

CALL TO ORDER:

Jim Petrie, President, called the meeting to order at 3:00 p.m.

REVIEW AGENDA: No amendments

APPROVAL OF PREVIOUS MINUTES: Dated November 20, 2019 and Work session minutes dated January 8, 2020. The Directors accepted the minutes as submitted.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 3rd month or 25% of the fiscal year. Account 001 Income is at 104% and Total expenses at 25%. Account 002: Income 78% and Total expenses at 21%. Account 003: Income at 80% and Expenses at 19%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 88% and Total expenses 22%.

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

General

1. The basement gutter drain system and sump pump were installed, along with the staff constructing two new walls, outlets, fresh coat of paint and new carpet tiles. The office front wood decking was also replaced this past week.
2. The trash compactor pick up dates has been switched from every 14 days to a ten-day rotation. This will be monitored on a continuous basis; trash loads have been increasing.
3. The office outside mailbox had to be replaced due to vandalism.

- One of the properties that was given notice of foreclosure has been completely paid in full of all back dues and fees. An update on the properties that were under foreclosure. No news on the other property to date.

Water & Sewer Association

- Colorado Radioactive Material License number CO-1283-01 has been approved for GVM in the 12th filing. Filter Tech system is in the process of moving forward with the Aqua Tech Radium Removal system, there will be a site visit with them next month to prepare for the install.
- The annual lake report was submitted to the state along with the completion of the annual water augmentation use report.

WATER & SEWER COLLECTION REPORT: End of Dec. 2019

Previous year comparison:

2018-2019 Dues Billed: \$120,060	2019-2020 Dues Billed: \$120,060
Amount Collected: <u>-113,015</u>	Amount Collected: <u>-111,527</u>
94% \$ 7,045	93% \$ 8,533

2018-2019 CS 002 Fees: \$154,278	2019-2020 CS 002 Fees: \$154,800
Amount Collected: <u>\$ 84,223</u>	Amount Collected: <u>- 82,787</u>
55% \$ 70,055	53% \$ 72,013

2018-2019 CS 003 Fees: \$34,416	2019-2020 CS 003 Fees: \$ 35,838
Amount Collected: <u>-22,907</u>	Amount Collected: <u>\$-21,894</u>
67% \$ 11,509	61% <u>\$ 13,894</u>

2018-2019: **\$88,609** 2019-2020 Dues & Fees to be collected: **\$94,440**

Total Amounts Due:

Oct. 31, 2018:	\$158,721
Nov. 30, 2018:	\$126,510
Dec. 31, 2018:	\$108,474
Jan. 31, 2019:	\$ 92,917
Feb. 28, 2019:	\$ 84,166
Mar. 31, 2019:	\$ 71,085
Apr. 30, 2019:	\$ 61,058
May 31, 2019:	\$ 47,397
June 30, 2019:	\$ 35,135

Total Amounts Due:

Oct. 31, 2019:	\$147,413
Nov. 30, 2019:	\$126,917
Dec. 31, 2019:	\$109,746
Jan. 31, 2020:	\$
Feb. 28, 2020:	\$
Mar. 31, 2020:	\$
Apr. 30, 2020:	\$
May 31, 2020:	\$
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.)

Water & Sewer							
Improved	Total Owed	Foreclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
NOVEMBER	\$6,111.59	\$1,478.00	\$0.00	NOVEMBER	9,871.86		
DECEMBER	\$5,036.59	\$1,493.00	\$0.00	DECEMBER	9,640.36		14,676.95
	\$1,075.00	\$15.00	\$0.00		\$231.50	\$0.00	
Billing/Late	\$30.00			Billing/Late	992.00		
ACTUAL				ACTUAL			
COLLECTED	\$1,105.00			COLLECTED	1,223.50		\$2,328.50

PUBLIC INPUT: Including Board Members and staff, 39 members were present.

A member asked the Board of Directors to consider changing board meeting times to accommodate those members who would like to attend meetings but work and /or have family obligations that prevent them from attending a 3:00 pm meeting. The Board will entertain discussion on this topic during the next meeting.

A member asked if the water tanks can be cleaned. He stated that his water has a musty taste. Frank Stanek, GVM, Water System Operator, explained that GVM follows Colorado Department of Health regulations for performing periodic and comprehensive inspections of each water storage tank quarterly for periodic and at least every five years for comprehensive (including, scuba diver in tank). A member who lives across from this house, who is on the same water system, stated that he doesn't have issues with his water. Frank offered to meet the member at his home.

OLD BUSINESS: None

NEW BUSINESS:

Discussion Concerning Capital Reserve Funding: Dan Barbour, stated that a work session was held on January 8, 2020 to discuss allocation of capital funds. Some of the larger planned projects are the replacement lower 8th filing water line, remaining deep bury on Humboldt. There is another work session scheduled for 02/12/20. Conclusions will be presented at the next board meeting and later to the budget committee.

Dan stated that the budget committee is a committee made up of residents who volunteer their time. If anyone is interested in serving on this committee, please notify the GVM office.

ADJOURN: Jim Petrie called the meeting at 3:15pm

Joint Board of Directors meeting to be held immediately after the Road & Recreation Association meeting.