

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION**

January 20, 2021

Meeting held via Zoom.

Meeting ID 834 1630 9067, Pass Code 799151

ROLL CALL:

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

STAFF:

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

ESTABLISH A QUORUM: All were present, 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: Jim Petrie moved to approve the minutes dated November 18, 2020. Unanimous motion passed.

TREASURER'S REPORT:

Karen Turner, Treasurer, presented the report. The Water & Sewer Association completed the 3rd month or 25% of the fiscal year. Account 001: Income is at 100% and Total expenses at 21% of budget. Total Carry Forward to 21-22: 149,984.46. Account 002: Income 81% and Total expenses at 22%. Total YTD transfer to capital \$40,000.00. Total Carry Forward to 21-22 148,609.76. Account 003: Income at 88% and Expenses at 29%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 89% and Total expenses 23%. Total transfers to Capital \$54,500.00.

Karen stated that payroll costs are above budget at 41% in account 003 and asked if those costs will exceed the annual budget. Larry explained payroll is higher because staff is working on the water treatment plant in the 12th filing. Larry stated payroll costs in account 003 should even out upon completion of the install. However, costs related to maintaining the water treatment plan are higher than expected and the budget committee will need to consider these costs for the 2021-2022 budget.

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

General

1. Letters/notices/phone calls:
 - Inoperative Vehicles (2nd notice)
 - Storage Container
 - VRBO/county reported
 - Trailer reminders (2)
2. Waste Management has taken over the Recycle container from Gallegos.

Water & Sewer Association

1. 12th filing update on the radon system: New raw water tank was approved by the state and the state was notified that the system began operations on January 11th for the media ion exchange resins. The water softener system in the 12th now has been bypassed for future use. This is a whole new system, so there will be tweaking along the next few months to get the right chemical balances and mixtures, the water will always be at a safe level for consumption.
2. Repaired another water leak in the 8th filing and have plans to replace another pressure reducing valve this week. As noted previously, there will be improvements to this area this early summer for the deteriorating old lines.
3. The wastewater plant treatment process has been changed to a different chemical mix to aid in the breakdown of waste and maintaining the proper bacteria levels essential for future test levels mandated by the state.
4. Replaced one peristaltic pump in the 4th wellhouse and the new state rule requires GVM to have one backup in each wellhouse for future breakdowns. (~\$300)
5. The yearly Water Augmentation Report and Reservoir Reports were turned into the state.

WATER & SEWER COLLECTION REPORT: End of Dec. 2020

Previous year comparison:

2019-2020 Dues Billed:	\$120,060	2020-2021 Dues Billed:	\$120,669
Amount Collected:	<u>-111,527</u>	Amount Collected:	<u>-108,671</u>
93%	\$ 8,533	90%	\$ 11,998

2019-2020 CS 002 Fees:	\$154,278	2020-2021 CS 002 Fees:	\$156,888
Amount Collected:	<u>- \$ 82,787</u>	Amount Collected:	<u>- 89,536</u>
53%	\$ 72,013	57%	\$ 67,352

2019-2020 CS 003 Fees: \$34,416	2020-2021 CS 003 Fees: \$ 36,060
Amount Collected: <u>-21,894</u>	Amount Collected: <u>\$-23,353</u>
61% \$ 13,894	65% <u>\$ 12,707</u>

2019-2020: **\$94,440** 2020-2021 Dues & Fees to be collected: **\$111,887**

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:	\$
Feb. 28, 2021:	\$
Mar. 31, 2021:	\$
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.)

Water & Sewer							
Improved	Total Owed	Forclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
NOVEMBER	\$1,578.42		\$0.00	NOVEMBER	7,814.18		
DECEMBER	\$1,153.42		\$0.00	DECEMBER	7,874.18		9,027.60
	\$425.00	\$0.00	\$0.00		-\$60.00	\$0.00	
Billing/Late	\$55.00			Billing/Late	60.00		
ACTUAL				ACTUAL			
COLLECTED	\$480.00			COLLECTED	0.00		\$480.00

PUBLIC INPUT: Dan Barbour volunteered to serve on the 2021-2022 budget committee to aid in the transition to the new treasurer, Karen Turner.

OLD BUSINESS: None

NEW BUSINESS: None

ADJOURN: Lynn Johnson moved to adjourn at 3:07 pm. Unanimous motion passed.