

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
February 19, 2020**

ROLL CALL:

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

STAFF:

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

ESTABLISH A QUORUM: All were present, except Lynn Johnson who was excused, and C.J. Tripoli who resigned.

CALL TO ORDER:

Jim Petrie, President, called the meeting to order at 3:02 p.m.

REVIEW AGENDA: Under New Business add item a: Board member resignation and board member replacement discussion.

APPROVAL OF PREVIOUS MINUTES: Dated January 15, 2020 and Work session minutes dated February 12, 2020. The Directors accepted the minutes as submitted.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 4th month or 33% of the fiscal year. Account 001 Income is at 107% and Total expenses at 34%. Account 002: Income 82% and Total expenses at 28%. Total YTD transfer to capital \$40,000.00. Account 003: Income at 84% and Expenses at 25%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 91% and Total expenses 30%.

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

General

1. Drywall repairs and a fresh coat of paint in the front part of the office interior was completed this past month.
2. The Spring edition of the Viewpoint was completed on time for delivery this month.

Water & Sewer Association

1. Met with Filtertech for the radium removal system to get ready for the on-site preparation, the tentative date of being operational is for end of month April 2020. Will meet with Mr. Pasha end of the month to decide which testing equipment GVM must have on hand at the water plant and continue completing the training to obtain the radiation safety officer certificate.

WATER & SEWER COLLECTION REPORT: End of Jan. 2020

Previous year comparison:

2018-2019 Dues Billed: \$120,060	2019-2020 Dues Billed: \$120,321
Amount Collected: <u>-114,881</u>	Amount Collected: <u>-113,976</u>
96% \$ 5,179	95% \$ 6,345

2018-2019 CS 002 Fees: \$154,278	2019-2020 CS 002 Fees: \$154,800
Amount Collected: <u>\$ 89,610</u>	Amount Collected: <u>- 90,669</u>
58% \$ 64,668	59% \$ 64,131

2018-2019 CS 003 Fees: \$34,416	2019-2020 CS 003 Fees: \$ 35,838
Amount Collected: <u>-23,968</u>	Amount Collected: <u>\$-24,489</u>
70% \$ 10,448	68% <u>\$ 11,349</u>

2018-2019: **\$80,295** 2019-2020 Dues & Fees to be collected: **\$81,825**

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
July 31, 2019:	\$ 25,366
Aug. 31, 2019:	\$ 21,965
Sept. 30, 2019:	\$ 14,261

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:	\$
Mar. 31, 2020:	\$
Apr. 30, 2020:	\$
May 31, 2020:	\$
June 30, 2020:	\$
July 31, 2020:	\$
Aug. 31, 2020:	\$
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	
DECEMBER	\$5,036.59	\$1,478.00	\$0.00	DECEMBER	9,640.36		
JANUARY	\$4,531.59	\$1,493.00	\$0.00	JANUARY	9,331.36		13,862.95
	\$505.00	\$15.00	\$0.00		\$309.00	\$0.00	
Billing/Late ACTUAL COLLECTED	\$15.00			Billing/Late ACTUAL COLLECTED	75.00		
	\$520.00				384.00		\$904.00

COMMUNITY REPORTS: Glacier View Fire Protection District, Fire Chief, Warren Jones, spoke for the District. The Fire Chief announced that he is now the full time Fire Chief.

Chief Jones stated that the 12th Filing Slash Pile, was burned on Saturday, February 8th., it was clean burn and kudos to the GVM staff for keeping the slash pile organized and the trash out.

The Colorado Division of Fire Prevention & Control is sponsoring a community meeting to discuss the Elkhorn Creek Fire Review at the Livermore Fire house on March 1 from 2:00-5:00.

This year’s FIREWISE community event will be in collaboration with N40 Mountain Alliance sometime in June.

The Glacier View Fire Protection District is looking for members. If anyone knows someone who would like to be a member in a firefighting, EMS or logistics role, let the Chief know. For more information call the Glacier View Fire Protection District Office at 970-493-3393.

PUBLIC INPUT: Including Board Members and staff, 17 members were present.

Road & Recreation, Treasurer, AJ Shilling asked the Water & Sewer, Treasurer, why the total income budget is 107% in account 001. Dan stated it appears they budgeted for potential write offs that have not occurred.

OLD BUSINESS:

- A. Discussion of work session dated 02/12/2020: Dan stated that board and members went through the capital reserve budget line by line and put together several suggestions to be forwarded to the budget committee.

NEW BUSINESS:

- A. Board Member Resignation/Water & Sewer Board Candidates
Jim Petrie announced that CJ Tripoli resigned his position and the board is actively seeking someone to fill the vacant seat as well as the electable positions opening in June. Jim introduced two possible board candidates Larry Peterson and David Koster, who are in attendance to get a feel for board governance.

ADJOURN: Jim Petrie called the meeting at 3:25 pm

Joint Board of Directors meeting to be held immediately after the Road & Recreation Association meeting and a Joint Executive Session will held immediately after the Joint meeting.

Approved Mary 20, 2020