

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
February 21, 2018**

ROLL CALL:

Jim Petrie – President
David Birks – Vice-President
Dan Barbour – Treasurer
Pete Davis – Secretary
Lynn Johnson – Director

STAFF:

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

CALL TO ORDER:

Jim Petrie, President, called the meeting to order at 3:01 p.m. All were present, and a quorum was established.

REVIEW AGENDA: No amendments

APPROVAL OF PREVIOUS MINUTES: January 17, 2018 minutes accepted by unanimous consensus.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 4th month or 33% of the fiscal year. Total combined income at 97%. Account 001 expenses at 33%, Account 002 expenses at 29%, Account 003 expenses at 27%. Total consolidated expenses came in at 31% of the fiscal year budget.

David Birks, moved to accept the Treasurer’s Report. Unanimous-motion passed.

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

General Office and Personnel

1. Just a reminder the office is a bit short this month of office personnel.
2. The March Viewpoint was completed and mailed on Tuesday.

Water & Sewer Association

1. All water and wastewater plants are running in compliance.
2. The sewage flow information for State monthly report was submitted for February.
3. The waste water plant we had to replace a thermostat for the heater decant air lock valve. This was hopefully the culprit for many of the past alarms going off during the in-climate weather.
4. A revised Public notice/letter has been updated and submitted to the state water portal at their request. Regarding the violation back in 2013 on the plans for the 12th water treatment facility.
5. The Class V Injection Well permit was declined by the state and GVM then withdrew the permit request to avoid further issues. The state declined due to concerns of excessive sodium potential in the overflow well. Plan B is in the works to continue the radium

specific ion exchange without a well for residual overflow. The main concern after the treatment process will be that of harder water for the residents who use that well. A revised letter was submitted to the state of our position and further emails sent to check on the status cost update.

Joint/General

1. A meeting took place this month with a resident regarding a letter of concerns, that the boards were informed of.
2. There is no update for the recycle container for GVM to worry about at this juncture. The rumor of it going away at this point is only a myth.

WATER & SEWER COLLECTION REPORT: End of Jan. 2018

Previous year comparison:

2016-2017 Dues Billed: \$119,277	2017-2018 Dues Billed: \$119,973
Amount Collected: <u>-114,018</u>	Amount Collected: <u>-115,945</u>
96% \$ 5,259	97% \$ 4,028

2016-2017 CS 002 Fees: \$153,756	2017-2018 CS 002 Fees: \$153,234
Amount Collected: <u>- 82,995</u>	Amount Collected: <u>- 88,104</u>
54% \$ 70,761	58% \$ 65,130

2016-2017 CS 003 Fees: \$34,416	2017-2018 CS 003 Fees: \$ 34,716
Amount Collected: <u>-23,704</u>	Amount Collected: <u>\$-25,999</u>
70% \$ 10,712	75% <u>\$ 8,717</u>

2016-2017: **\$86,732** 2017-2018 Dues & Fees to be collected: **\$ 77,875**

Total Amounts Due:

Oct. 31, 2016:	\$162,858
Nov. 30, 2016:	\$138,993
Dec. 31, 2016:	\$124,128
Jan. 31, 2017:	\$108,764
Feb. 28, 2017:	\$ 92,375
Mar. 31, 2017:	\$ 81,349
Apr. 30, 2017:	\$ 71,236
May 31, 2017:	\$ 52,334
June 30, 2017:	\$ 38,858
July 31, 2017:	\$ 33,727
Aug. 31, 2017:	\$ 25,567
Sept. 30, 2017:	\$ 21,318

Total Amounts Due:

Oct. 31, 2017:	\$155,762
Nov. 30, 2017:	\$127,121
Dec. 31, 2017:	\$112,230
Jan. 31, 2018:	\$ 96,637
Feb. 28, 2018:	\$
Mar. 31, 2018:	\$
Apr. 30, 2018:	\$
May 31, 2018:	\$
June 30, 2018:	\$
July 31, 2018:	\$
Aug. 31, 2018:	\$
Sept. 30, 2018:	\$

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

Water & Sewer:							
Improved	Total Owed	Forclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
DECEMBER	\$5,895.81	\$960.00	\$0.00	DECEMBER	14,322.55	0.00	
JANUARY	\$5,725.81	\$975.00	\$0.00	JANUARY	14,397.55	0.00	20,123.36
	\$170.00	\$15.00	\$0.00		-\$75.00	\$0.00	
Billing/Late	\$30.00			Billing/Late	75.00		
ACTUAL				ACTUAL			
COLLECTED	\$200.00			COLLECTED	0.00		\$200.00

Jim Petrie, moved to accept treasure's report. Unanimous-motion passed.

APPLICABLE COMMITTEE REPORTS: None

OLD BUSINESS: None

NEW BUSINESS:

- A. **Annual Meeting Date:** The Board agreed by unanimous consensus to hold the Annual Meeting on June 23, 2018.
- B. **Budget Committee Selection:** Dan Barbour reported that Jerry Tucker agreed to serve on the budget committee.

PUBLIC INPUT: There were questions concerning the water lines to the Hydrants in the 12th filing.

ADJOURN: David Birks, moved to adjourn at 3:14 pm. Unanimous-motion passed