

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
April 18, 2018**

ROLL CALL:

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

STAFF:

Larry Maybon – Manager
Deana Snell – Accountant

EATABLISH A QUORUM: All were present, and a quorum was established.

CALL TO ORDER:

Jim Petrie, President, called the meeting to order at 3:01 p.m.

REVIEW AGENDA: No amendments

APPROVAL OF PREVIOUS MINUTES: February 21, 2018 minutes accepted by unanimous consensus.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 6th month or 50% of the fiscal year. Total combined income at 101%. Account 001 expenses at 50%, Account 002 expenses at 43%, Account 003 expenses at 38%. Total consolidated expenses came in at 46% of the fiscal year budget.

Pete Davis, 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. Perry McCoy resigned from GVM last March 23rd, a new Maintenance III tech was offered the open position to start April 24th. (To be named after start date)
2. Our Current IT tech, David has decided to retire and move in a new career path. Bob Beavers has agreed to take over the position.

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 April.
3. A revised plan is being submitted to the state for approval on the 12th radium removal ion exchange, please see latest proposal. A change in cost due to the determination of a smaller system should meet the requirements.
4. One residential Perc hole dug performed this month.

Joint/General

1. The 2008 Ford is being repaired by Automotive Engineers Currently.

WATER & SEWER COLLECTION REPORT: End of Mar. 2018

Previous year comparison:

2016-2017 Dues Billed: \$119,277	2017-2018 Dues Billed: \$119,973
Amount Collected: <u>-116,509</u>	Amount Collected: <u>-117,597</u>
98% \$ 2,855	98% \$ 2,376

2016-2017 CS 002 Fees: \$153,756	2017-2018 CS 002 Fees: \$153,434
Amount Collected: <u>-105,291</u>	Amount Collected: <u>-101,278</u>
69% \$ 48,465	66% \$ 52,156

2016-2017 CS 003 Fees: \$34,416	2017-2018 CS 003 Fees: \$ 34,416
Amount Collected: <u>-26,946</u>	Amount Collected: <u>\$-28,337</u>
78% \$ 7,470	82% \$ <u>6,079</u>

2016-2017: **\$58,790** 2017-2018 Dues & Fees to be collected: **\$ 60,611**

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:	\$ 92,985
Mar. 31, 2018:	\$ 80,423
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	
FEBRUARY	\$5,978.31	\$975.00	\$0.00	FEBRUARY	14,472.55	0.00	
MARCH	\$5,519.31	\$990.00	\$0.00	MARCH	14,580.63	0.00	20,099.94
	\$459.00	\$15.00	\$0.00		-\$108.08	\$0.00	
Billing/Late	\$30.00			Billing/Late	166.00		
ACTUAL				ACTUAL			
COLLECTED	\$489.00			COLLECTED	57.92		\$546.92

Jim Petrie moved to accept the Manager's Report. Unanimous-motion passed

APPLICABLE COMMITTEE REPORTS:

1. Nominating Committee: Jim Petrie presented the report for the Nominating committee: Bob Naftzger, is contemplating chairing the committee. Don Herman & Jim Casadevall will serve on the committee in an interviewing capacity. There are three openings and two incumbents, David Birks and Dan Barbour, agreed to run. Mary Keller is in the process of contacting volunteers to check in members and count votes.
2. Budget Committee: Dan Barbour presented the budget committee report: On March 6th, Committee members, Jerry Tucker, Chair., Dave Weaver and ex-officio, Dan Barbour, met on March 6th, the committee completed the review of income and expenses for accounts 001, 002 and 003. Based on information reviewed the committee does not recommend raising dues or fees for the 2018-2019 fiscal year.

COMMUNITY REPORTS: None

PUBLIC INPUT: The next Speaker Series in May will be presented by an expert from CSU concerning well water health.

OLD BUSINESS: None

NEW BUSINESS:

1. Second Phase of Deep bury on Green Mountain Drive: Temple Construction presented a bid of \$82,665.00 to complete the deep bury from Green Mountain Drive to Mount Massive Drive. The Manager stated that the deep bury will begin the first part of June. After discussion, David Birks moved to accept the bid of \$82,665.00. Unanimous-motion passed.

ADJOURN: David Birks, moved to adjourn at 3:19 pm. Unanimous-motion passed

Executive Session (personnel discussion) to be held immediately after the Road & Recreation Association meeting. Note: Pete Davis left at 3:15 pm