

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
May 16, 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
Deanna Snell – Accountant

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: April 18, 2018 minutes accepted by unanimous consensus.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 7th month or 58% of the fiscal year. Total combined income at 105%. Account 001 expenses at 60%, Account 002 expenses at 49%, Account 003 expenses at 43%. Total consolidated expenses came in at 53% of the fiscal year budget.

The Treasurer’s Report was accepted as written by unanimous consensus.

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

General Office and Personnel

1. Matt Serviss started April 24th as our new Maintenance Tech personnel.
2. Bob Beavers took over for the IT tech position for GVM.
3. The Viewpoint is at the publisher and will go out next week.

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 May.
3. The annual CCR/Drinking water quality report submitted to the state last week.
4. The water fill/faucet in the 12th had to be repaired due to parts stolen.
5. Met with a potential new liaison for assistance with GVM obtaining the proper material license (RML) and aid in dealing with the state approval of the 12th filing water treatment system. Will have a meeting next month with the state on this item.

- The deep bury off Green Mountain is scheduled to start June 11th with Temple and letters have been sent out to those residents involved.

Joint/General

- The picnic tables at Riddle were moved out due to some damages/appears to be vandalism, one table completely ruined.

WATER & SEWER COLLECTION REPORT: End of Apr. 2018

Previous year comparison:

2016-2017 Dues Billed: \$119,364	2017-2018 Dues Billed: \$119,973
Amount Collected: <u>-116,654</u>	Amount Collected: <u>-117,962</u>
98% \$ 2,710	98% \$ 2,011

2016-2017 CS 002 Fees: \$153,756	2017-2018 CS 002 Fees: \$153,434
Amount Collected: <u>-113,472</u>	Amount Collected: <u>-112,947</u>
74% \$ 40,284	74% \$ 40,487

2016-2017 CS 003 Fees: \$34,416	2017-2018 CS 003 Fees: \$ 34,416
Amount Collected: <u>-28,643</u>	Amount Collected: <u>\$-29,844</u>
83% \$ 5,773	87% \$ 4,572

2016-2017: **\$48,767** 2017-2018 Dues & Fees to be collected: **\$ 47,070**

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:	\$ 65,976
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	Foreclosure	Wrote Off		Unimproved	Total Owed	Wrote Off
MARCH	\$5,519.31	\$990.00	\$0.00		MARCH	14,580.63	0.00
APRIL	\$3,631.81	\$1,020.00	\$0.00		APRIL	14,685.63	0.00
	\$1,887.50	\$30.00	\$0.00			-\$105.00	\$0.00
Billing/Late	\$176.00				Billing/Late	105.00	
ACTUAL					ACTUAL		
COLLECTED	\$2,063.50				COLLECTED	0.00	\$2,063.50

APPLICABLE COMMITTEE REPORTS:

1. Nominating Committee: Adrain “Buzz” Sweeney spoke for the committee. There are 4 candidates for three open board positions. A candidate orientation meeting was held 05/16/18. Board Presidents, Jim Petrie, Don Herman and Committee member, Buzz Sweeney, volunteered to facilitate the orientation/informational meeting. Several candidates were in attendance and additional orientation meetings will be scheduled for the remaining candidates.
2. Budget Committee: The final Budget proposal was given at the April 18 meeting. No changes.

COMMUNITY REPORTS: None

PUBLIC INPUT: None

OLD BUSINESS: None

NEW BUSINESS:

1. Appointment of Nominating Committee Chair: David Birks moved to appoint Adrain “Buzz” Sweeney as the Nominating Committee Chair. Unanimous-motion passed

ADJOURN: Jim Petrie, moved to adjourn at 3:10 pm. Unanimous-motion passed

Joint Executive Session (personnel discussion) to be held immediately after the Road & Recreation Association meeting.

The Board moved into Joint Executive (personnel discussion) at 5:07 pm

The Joint Board emerged at 5:29 pm. No action taken