

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
August 21, 2019**

ROLL CALL:

Jim Petrie – President
CJ Tripoli – Vice-President
Dan Barbour – Treasurer
Gordon Nuttall – 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 3:01 p.m.

REVIEW AGENDA: Amend agenda, under Old Business add item 2. Glacier View Fire Protection District Water Usage

APPROVAL OF PREVIOUS MINUTES: Dated May 15, 2019: Minutes accepted as written by consensus.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 10th month or 83% of the fiscal year. Account 001 Income is at 109% and Total expenses at 87%. Account 002: Income 102% and Total expenses at 59%, YTD Transfer to capital \$40, 000. Account 003: Income at 103% and Expenses at 86%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 105% and Total expenses 86%. The Treasurer’s report accepted as printed by consensus.

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

General

1. The Fall viewpoint was completed and will be delivered on time. (A Thank You to Phyllis Field for being the editor all the past years.)
2. Last week there was a break into the back-shop area, chain was cut and whomever helped themselves to our gas pumps. We have added a larger chain and stronger pad lock, new motion light and camera since this incident.
3. The kids fishing derby was a moderate success and will continue again next year. The Volunteer workday was the exact opposite, zero people showed up. At this time this is an

event that will no longer be scheduled for next year. Many volunteers work on the buck-n-rail, trails and highway cleanup.

Water & Sewer Association

1. The 12th filing water hydrant was installed last month, and state notified.
2. On Aug. 23rd the state will be conducting a pre-inspection on the 12th water plant building. (Main concern is the security of the building.) The state will also require a cleanup deposit when GVM finally starts with the new water filtration system.
3. Second phase of new water line was completed in the 8th filing, 388' of new SDR 11 pipe in place.

WATER & SEWER COLLECTION REPORT: End of July 2019

Previous year comparison:

2017-2018 Dues Billed: \$119,973	2018-2019 Dues Billed: \$120,060
Amount Collected: <u>-118,776</u>	Amount Collected: <u>-118,939</u>
99% \$ 1,197	99% \$ 1,667

2017-2018 CS 002 Fees: \$153,234	2018-2019 CS 002 Fees: \$154,278
Amount Collected: <u>\$142,114</u>	Amount Collected: <u>-143,447</u>
93% \$ 11,320	93% \$ 10,831

2017-2018 CS 003 Fees: \$34,416	2018-2019 CS 003 Fees: \$ 34,416
Amount Collected: <u>-32,725</u>	Amount Collected: <u>\$-32,203</u>
95% \$ 1,691	94% \$ 2,213

2017-2018: **\$14,208** 2018-2019 Dues & Fees to be collected: **\$14,711**

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:	\$ 52,460
June 30, 2018:	\$ 44,594
July 31, 2018:	\$ 33,105
Aug. 31, 2018:	\$ 26,391

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:	\$

Sept. 30, 2018: \$ 21,646

Sept. 30, 2019: \$

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

Water & Sewer						
Improved	Total Owed	Foreclosure	Wrote Off	Unimproved	Total Owed	Wrote Off
JUNE	\$3,003.84	\$1,244.00	\$0.00	JUNE	7,944.86	8,988.70
JULY	\$3,018.84	\$1,244.00	\$0.00	JULY	7,311.86	8,988.70
	-\$15.00	\$0.00	\$0.00		\$633.00	\$0.00
Billing/Late	\$15.00			Billing/Late	60.00	
ACTUAL				ACTUAL		
COLLECTED	\$0.00			COLLECTED	693.00	\$693.00

Gordon Nuttall: Does the water hydrant in the 12th filing have the same flow rate? Larry replied Yes.

Dan Barbour asked the question "how much will the cleanup deposit be?". Larry replied \$15,000.

Gordon Nuttall asked that the date closed column in the contact concern form be used to show closure, and that items brought as public input be added to the list. "Gordon said that he would follow up with the manager after the meeting." The consensus was that the intent of the form was to capture concerns brought to the office, the board members are aware of items brought up at the board meetings.

PUBLIC INPUT: In addition to board members and staff there were 7 attendees.

A member asked if it is the responsibility of the association or the homeowner to replace a bad septic pump. The GVM Manager stated that pump replacement is the responsibility of the homeowner.

Community workday: Several members voiced that they would like to keep community workday going.

OLD BUSINESS:

1. Board Code of Conduct Revision: Ed Bingham, Rules Committee Chair, presented a revision of the Code of Conduct. Lynn Johnson moved to table further discussion concerning the Code of Conduct revision to next Joint meeting. Unanimous, motions passed.
2. Glacier View Fire Protection District (GVFPD) water usage: Last June, Jim Petrie requested that the Fire District provide documentation showing that the GVFPD is excluded from the Augmentation Plan and documentation that the GVFPD is consistent with Larimer County Health Department water usage regulations. The GVFPD has since provided the requested documentation. Jim Petrie stated that the subject is now considered closed.

NEW BUSINESS:

1. Purchase new Water truck, water tank setup and sell current water truck:

Approved 10/16/2019

Dan Barbour moved to authorize the allocation of up to \$13,000 to be matched 50/50 by the Road and Recreation Association for the purchase of a water truck that will also be used as a snowplow. This truck will be equipped with a new plow blade and new water tank. The manager will then sell the present water/snowplow truck. Unanimous, motion passed.

ADJOURN: Jim Petrie, moved to adjourn at 3:44 pm. Unanimous motion passed