

**GLACIER VIEW MEADOWS  
WATER AND SEWER ASSOCIATION  
October 16, 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:** No amendments

**APPROVAL OF PREVIOUS MINUTES:** Dated August 21, 2019

Dan Barbour moved to approve minutes dated August 21, 2019. Unanimous motion passed.

**TREASURER’S REPORT:**

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 12th month or 100% of the fiscal year. Account 001 Income is at 111% and Total expenses at 102%. Account 002: Income 106% and Total expenses at 100%, YTD Transfer to capital \$40,000, or 100%. Account 003: Income at 103% and Expenses at 107%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 105% and Total expenses 101%. Total Transfers to Capital \$42,000. The Treasurer’s report accepted as printed by consensus.

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

**Water & Sewer Association**

1. Awaiting the final letter of approval from the state for the rad license in the 12<sup>th</sup> filing.
2. The annual Lead and Copper tests were performed and waiting to hear on the final results of the tests required at certain homes within the 4<sup>th</sup> filing.
3. The new water tank is being shipped to GVM later this week.
4. The Centurylink crew in September cut the power line to the 4<sup>th</sup> well house, the repair was mended the same day and Centurylink was responsible for the electrical bill.
5. The crew reseeded the 8<sup>th</sup> filing area where we replaced the water lines before the snow last week.

**WATER & SEWER COLLECTION REPORT: End of Sept. 2019**

Previous year comparison:

2017-2018 Dues Billed: \$119,973	2018-2019 Dues Billed: \$120,060
Amount Collected: <u>-118,840</u>	Amount Collected: <u>-118,668</u>
99%           \$ 1,133	99%           \$ 1,392

2017-2018 CS 002 Fees: \$153,234	2018-2019 CS 002 Fees: \$154,278
Amount Collected: <u>\$151,302</u>	Amount Collected: <u>-151,569</u>
99%           \$ 2,132	98%           \$ 2,709

2017-2018 CS 003 Fees: \$34,416	2018-2019 CS 003 Fees: \$ 34,416
Amount Collected: <u>-33,715</u>	Amount Collected: <u>\$-33,769</u>
98%           \$ 698	98%           \$ 647

2017-2018: **\$3,963**      2018-2019 Dues & Fees to be collected: **\$4,748**

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
Sept. 30, 2018:	\$ 21,646

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

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

Water & Sewer							
Improved	Total Owed	Forclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
AUGUST	\$2,767.84	\$1,259.00	\$0.00	AUGUST	7,371.86	8,988.70	
SEPTEMBER	\$1,927.84	\$1,259.00	\$0.00	SEPTEMBER	7,371.86	8,988.70	9,299.70
	\$840.00	\$0.00	\$0.00		\$0.00	\$0.00	
Billing/Late	\$26.00			Billing/Late			
ACTUAL				ACTUAL			
COLLECTED	\$866.00			COLLECTED	0.00		\$866.00

**PUBLIC INPUT:**

The Road & Recreation, Treasurer, asked the Water & Sewer Board, to provide current W&S cash balances for various checking and savings accounts, income vs expenses numbers and the amount of carryforward from previous years. Dan Barbour, Water & Sewer Treasurer, stated that he will provide a full report at the next meeting.

The Road & Recreation, Vice president, asked the GVM, Manager if the plan is to sell the old Dodge and old tractor. Larry stated that once we get the water tank in and mounted on the new truck, the Dodge will be sold. Planning to keep the tractor around for a little while.

**OLD BUSINESS: None**

**NEW BUSINESS: None**

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