

**GLACIER VIEW MEADOWS  
WATER AND SEWER ASSOCIATION  
October 18, 2017**

**ROLL CALL:**

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

**STAFF:**

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

**CALL TO ORDER:**

Jim Petrie, President, called the meeting to order at 3:02 p.m. All were present except Lynn Johnson who was excused, and a quorum was established.

**REVIEW AGENDA:** No amendments

**APPROVAL OF PREVIOUS MINUTES:** September 20, 2017, minutes accepted as written.

**TREASURER’S REPORT:**

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 12th month or 100% of the fiscal year. Total income is higher than expected at 113%, this is due to sale of equipment and transfer fees. Account 002 expenses are lower than expected at 69% because there was not a deep bury this year. Account 003 expenses were lower than expected at 75%. Total consolidated expenses came in at 83% of budget\*.

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

**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 October.
3. The waste water feed pump is being evaluated at Industrial Motors for a rebuild, still awaiting the estimate or if it can be rebuilt.
4. A new pressure submersible transducer for the 7<sup>th</sup> and two new relays with some other electrical issues were repaired by Ralph for the 12<sup>th</sup> well pump at a cost of \$1232.14.
5. The electrical pole at Mount Blanc was installed this week by PVREA and the GVM staff and an electrician will get the new line in place by this month
6. Class V Injection Well permit is still being evaluated at the state.

**WATER & SEWER COLLECTION REPORT: End of Sept. 2017**

Previous year comparison:

2015-2016 Dues Billed: \$118,494  
 Amount Collected: 99% -116,887  
 \$ 1,607

2016-2017 Dues Billed: \$119,364  
 Amount Collected: 99% -117,995  
 \$ 1,369

2015-2016 CS 002 Fees: \$152,712  
 Amount Collected: 99% -150,427  
 \$ 2,285

2016-2017 CS 002 Fees: \$153,756  
 Amount Collected: 99% -151,685  
 \$ 2,071

2015-2016 CS 003 Fees: \$33,294  
 Amount Collected: 98% -32,735  
 \$ 559

2016-2017 CS 003 Fees: \$ 34,541  
 Amount Collected: 97% \$-33,531  
 \$ 1,010

2015-2016: **\$4,451**      2016-2017 Dues & Fees to be collected: **\$4,450**

Total Amounts Due:

Oct. 31, 2015: \$149,791  
 Nov. 30, 2015: \$135,336  
 Dec. 31, 2015: \$118,111  
 Jan. 31, 2016: \$103,515  
 Feb. 28, 2016: \$ 90,682  
 Mar. 31, 2016: \$ 76,873  
 Apr. 30, 2016: \$ 70,003  
 May 31, 2016: \$ 58,804  
 June 30, 2016: \$ 45,043  
 July 31, 2016: \$ 38,588  
 Aug. 31, 2016: \$ 30,988  
 Sept. 30, 2016: \$ 23,300

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

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

Water & Sewer:							
Improved	Total Owed	Forclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
AUGUST	\$4,628.31	\$1,071.00	\$0.00	AUGUST	12,795.73	0.00	
SEPTEMBER	\$4,448.31	\$1,086.00	\$0.00	SEPTEMBER	13,066.55	0.00	17,514.86
	\$180.00	\$15.00	\$0.00		-\$270.82	\$0.00	
Billing/Late	\$20.00			Billing/Late	270.82		
ACTUAL				ACTUAL			
COLLECTED	\$200.00			COLLECTED	0.00		\$200.00

**APPLICABLE COMMITTEE REPORTS:** None

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**PUBLIC INPUT:** There were questions concerning the treasurer's report i.e., better than expected income vs expenses. What happens to the extra funds? It was stated that those funds carry forward.

**ADJOURN:** David Birks, moved to adjourn at 3:12 pm. Unanimous-motion passed.

Joint Meeting, then a Joint Executive Session (personnel discussion), to be held after the Road & Recreation meeting.