

**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. 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. 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 7th and two new relays with some other electrical issues were repaired by Ralph for the 12th 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 ACTUAL COLLECTED	\$200.00			Billing/Late ACTUAL COLLECTED	270.82		
					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.