

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
October 21, 2020**

ROLL CALL:

Jim Petrie – President
Dan Barbour – Vice president
Karen Turner – Treasurer
Larry Peterson – 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 3:00 p.m.

REVIEW AGENDA: No amendments

APPROVAL OF PREVIOUS MINUTES: Dated May 20, 2020. Minutes accepted as submitted.

TREASURER’S REPORT:

Dan Barbour presented the report. The Water & Sewer Association completed the 12th month or 100% of the fiscal year. Account 001: Income is at 119% and Total expenses at 101% of budget. Total Carry Forward to 20-21 82,834.50. Account 002: Income 111% and Total expenses at 100%. Total YTD transfer to capital \$40,000.00. Total Carry Forward to 20-21 125,448.67. Account 003: Income at 99% and Expenses at 91%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 112% and Total expenses 99%. Total transfers to Capital \$42,000. Total carry forward to 20-21 33,800.00.

Karen Turner asked if there is a plan to transfer funds to capital in account 001? No transfers.

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

General

1. Mike Persons/Field tech resigned last month and still in search of a new employee to date.
2. The backhoe received a new alternator and belts.

Water & Sewer Association

1. Completed another resident water tap request in the 7th filing (GVM staff).
2. 12th filing update on the radon system:
The radiation safety training was completed, and a request has been sent to the state to add me as the RSO alternate. The system has not yet been started due to a high flow rate that needs to be reduced. This is being completed by adding a new raw water holding tank on the hill from the pump house to use a gravity fed system. Estimated completion of the new tank and mixing pump by EOM.
3. Repaired another water leak in the 8th filing off Sunlight Cir. Proposals will be brought up to the board later next year for some improvements on this section and lower 8th.

WATER & SEWER COLLECTION REPORT: End of Sept. 2020

Previous year comparison:

2018-2019 Dues Billed: \$120,060	2019-2020 Dues Billed: \$120,147
Amount Collected: <u>-118,668</u>	Amount Collected: <u>-119,625</u>
99% \$ 1,392	99.5% \$ 522

2018-2019 CS 002 Fees: \$154,278	2019-2020 CS 002 Fees: \$154,800
Amount Collected: <u>-\$151,569</u>	Amount Collected: <u>-152,436</u>
98% \$ 2,709	98% \$ 2,364

2018-2019 CS 003 Fees: \$34,416	2019-2020 CS 003 Fees: \$ 35,838
Amount Collected: <u>-33,769</u>	Amount Collected: <u>\$-35,113</u>
98% \$ 647	98% \$ 725

2018-2019: **\$4,748** 2019-2020 Dues & Fees to be collected: **\$3,611**

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

Total Amounts Due:

Oct. 31, 2019:	\$147,413
Nov. 30, 2019:	\$126,917
Dec. 31, 2019:	\$109,746
Jan. 31, 2020:	\$ 94,897
Feb. 28, 2020:	\$ 80,452
Mar. 31, 2020:	\$ 62,259
Apr. 30, 2020:	\$ 56,480
May 31, 2020:	\$ 46,507
June 30, 2020:	\$ 36,482
July 31, 2020:	\$ 22,303
Aug. 31, 2020:	\$ 15,951

Sept. 30, 2019: \$ 14,261

Sept. 30, 2020: \$ 7,560

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

Water & Sewer						
Improved	Total Owed	Foreclosure	Wrote Off	Unimproved	Total Owed	Wrote Off
AUGUST	\$156.42		\$0.00	AUGUST	6,413.93	106.00
SEPTEMBER	\$156.42		\$0.00	SEPTEMBER	6,443.93	106.00
	\$0.00	\$0.00	\$0.00		-\$30.00	\$0.00
Billing/Late				Billing/Late	30.00	
ACTUAL				ACTUAL		
COLLECTED	\$0.00			COLLECTED	0.00	\$0.00

PUBLIC INPUT: A member asked what recourse the board is taking for the unlawful use of water during the evacuation. It was stated that there is a policy for unlawful use of water but nothing that specifically addresses evacuation.

Jim Petrie asked that “unlawful water use” be added to the next meeting agenda under New business.

OLD BUSINESS: None

NEW BUSINESS:

A. New Board Member Orientation:

Jim Petrie introduced the two new board members: Karen Turner and Larry Peterson. All board members were given a copy of the Code of Conduct for Board Members and Goldberg’s Rules of Order for Association Boards.

Jim Petrie asked Karen Turner to coordinate a trip with either Larry Maybon, Dan Barbour, or Himself, to the First National Bank in Fort Collins to become an authorized signer on the bank accounts.

Board Member Positions:

Jim Petrie – President

Dan Barbour – Vice President

Karen Turner - Treasurer

Larry Peterson – Secretary

Lynn Johnson - Director

ADJOURN: Jim Petrie declared adjournment at 3:24 pm.