

**GLACIER VIEW MEADOWS
WATER AND SEWER ASSOCIATION
November 20, 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 3:00 p.m.

REVIEW AGENDA: No amendments

APPROVAL OF PREVIOUS MINUTES: Dated October 16, 2019

Gordon Nuttall moved to approve minutes dated October 16, 2019. Unanimous motion passed.

TREASURER’S REPORT:

Dan Barbour, Treasurer, presented the report. The Water & Sewer Association completed the 1st month or 8% of the fiscal year. Account 001 Income is at 94% and Total expenses at 8%. Account 002: Income 67% and Total expenses at 8%. Account 003: Income at 75% and Expenses at 7%. Total YTD Transfer to capital \$2,000.00. Consolidated Totals: Income at 78% and Total expenses 8%.

Dan presented a Water & Sewer summary of fiscal year ending 2018-2019

<u>Acct</u>	<u>Item</u>	<u>YTD</u>	<u>Budget</u>	<u>Prior Yr</u>
001	Ttl Income 001	\$220,168	\$198,729	
001	Admin	\$33,035	\$29,920	
001	Operating	\$17,819	\$19,400	
001	Payroll	\$89,601	\$88,298	
001	Transfer to Capital	\$0	\$0	\$0
001	Carry Forward	\$79,713	\$61,111	\$83,203

<u>Acct</u>	<u>Item</u>	<u>YTD</u>	<u>Budget</u>	<u>Prior Yr</u>
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002	Ttl Income 002	\$272,473	\$257,932	
002	Admin	\$2,324	\$2,000	
002	Operating	\$52,096	\$54,600	
002	Payroll	\$63,432	\$61,071	
	Transfer to			
002	Capital	\$40,000	\$40,000	\$40,000
002	Carry Forward	\$114,622	\$100,261	\$110,764

<u>Acct</u>	<u>Item</u>	<u>YTD</u>	<u>Budget</u>	<u>Prior Yr</u>
003	Ttl Income 003	\$73,020	\$70,657	
003	Admin	\$187	\$225	
003	Operating	\$12,557	\$12,000	
003	Payroll	\$21,869	\$19,876	
	Transfer to			
003	Capital	\$2,000	\$2,000	\$2,000
003	Carry Forward	\$36,407	\$36,556	\$38,113

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

General

1. The old water truck/2000 Dodge has been sold. (\$6000)
2. The Viewpoint was completed for the upcoming winter edition.
3. The basement repair at the office is tentatively scheduled for the first week in December.

Water & Sewer Association

1. Still waiting the final letter of approval from the state for the rad license in the 12th filing.
2. The annual Lead and Copper tests results came back from the lab and the test indications exceeded the 1.3mg/L (1.4 mg/L) measured for Copper. The lead results were way below the Action level of .015, test results were at .0046mg/L. However due to the slightly higher Copper levels in the home sample sites, GVM will be required to run two WQP (Water Quality Parameter) tap samples this month and another Copper and Lead sample test within the next 6 months. However, GVM received a notice on Nov. 4, 2019 that the lab (ALS in Fort Collins) does not have the state certification for Lead and nitrate. ALS did not notify GVM that they were not certified for state, they have a national level, see attached document. They however are certified for Copper testing. The state notified GVM that this is a tier three notification, which will be in the upcoming 2020 CCR and the few sample homes have been notified of these results already of the Copper test. Lead and copper tests are only performed on houses that were built 1983 and 1987, that have not updated their water pipes.
3. The new water tank has been mounted to the newer truck and chlorinated for proper use to deliver water to residents.

Frank Stanek, GVM, Water System Operator, presented a report explaining, water testing procedures, results and why the lab (ALS) in Fort Collins was chosen for testing. Frank also stated that the guidelines for water testing has become more stringent over the years and the cost of testing has increased substantially. This year the cost of water testing will be an additional increase of approximately \$5000.00.

An extensive question and answer session held between Board members, Larry and Frank.

WATER & SEWER COLLECTION REPORT: End of Oct. 2019

Previous year comparison:

2018-2019 Dues Billed: \$120,060	2019-2020 Dues Billed: \$120,060
Amount Collected: <u>- 94,412</u>	Amount Collected: <u>- 98,416</u>
79% \$ 25,648	82% \$ 21,644

2018-2019 CS 002 Fees: \$153,278	2019-2020 CS 002 Fees: \$154,278
Amount Collected: <u>\$ 54,177</u>	Amount Collected: <u>- 59,746</u>
35% \$ 99,101	39% \$ 94,532

2018-2019 CS 003 Fees: \$34,716	2019-2020 CS 003 Fees: \$ 34,416
Amount Collected: <u>-18,349</u>	Amount Collected: <u>\$-17,240</u>
53% \$ 16,367	50% <u>\$ 17,176</u>

2017-2018: **\$141,116** 2018-2019 Dues & Fees to be collected: **\$133,352**

<u>Total Amounts Due:</u>	<u>Total Amounts Due:</u>
Oct. 31, 2018: \$158,721	Oct. 31, 2019: \$147,413
Nov. 30, 2018: \$126,510	Nov. 30, 2019: \$
Dec. 31, 2018: \$108,474	Dec. 31, 2019: \$
Jan. 31, 2019: \$ 92,917	Jan. 31, 2020: \$
Feb. 28, 2019: \$ 84,166	Feb. 28, 2020: \$
Mar. 31, 2019: \$ 71,085	Mar. 31, 2020: \$
Apr. 30, 2019: \$ 61,058	Apr. 30, 2020: \$
May 31, 2019: \$ 47,397	May 31, 2020: \$
June 30, 2019: \$ 35,135	June 30, 2020: \$
July 31, 2019: \$ 25,366	July 31, 2020: \$
Aug. 31, 2019: \$ 21,965	Aug. 31, 2020: \$
Sept. 30, 2019: \$ 14,261	Sept. 30, 2020: \$

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

Water & Sewer							
Improved	Total Owed	Foreclosure	Wrote Off	Unimproved	Total Owed	Wrote Off	
SEPTEMBER	\$1,927.84	\$1,259.00	\$0.00	SEPTEMBER	7,371.86	8,988.70	
OCTOBER	\$6,431.59	\$1,463.00	\$0.00	OCTOBER	8,996.86	8,988.70	15,428.45
	-\$4,503.75	\$204.00	\$0.00		-\$1,625.00	\$0.00	
Billing/Late ACTUAL	\$4,503.75			Billing/Late ACTUAL	1,625.00		
COLLECTED	\$0.00			COLLECTED	0.00		\$0.00

PUBLIC INPUT:

The Road & Recreation, Treasurer, requested a meeting with the GVM, Manager and the Water & Sewer Treasurer, to discuss Water & Sewer finances, to be held after the first of the year and before the Water & Sewer meeting held in January (possible work session).

OLD BUSINESS: None

NEW BUSINESS: None

ADJOURN: Gordon Nuttall moved to adjourn at 3:40 pm. Unanimous motion passed

Joint Board of Directors meeting to be held immediately after the Road & Recreation Association meeting.

Joint Executive Session – Personnel discussion - Affirmative vote of 2/3 of quorum required. To be held immediately after the Joint Board of Directors meeting.