

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING**

June 21, 2018

The Regular Meeting was called to order by Chairman Lou St. Germain at 12:00 am at the Water District Office. Board Members present were Mary Hume, Sally Rottier, and Paul Studer. Staff members present were Grant Cooper and Amy Belch. Mr. Ray Grimmett was absent.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of May 2018 Work Session and Regular Board Meeting Minutes

Ms. Hume made a motion to accept the minutes as printed. Ms. Rottier seconded the motion. Motion carried.

5. Treasure's Report for May 2018

Mr. Studer reports service income is at a plus of 3%, sales tax is at a plus of 7%, payroll is under by 8%, and operation is up 2% because of equipment maintenance, coalition cost and depreciation. Travel is under by 33%. Mr. Studer reports over \$800K in the bank. Ms. Rottier made a motion to accept the treasures report. Ms. Hume seconded the motion.

6. On-Site Manager's Report for May 2018

Mr. Cooper reports delinquents is up to \$482.77 with no customer issues and email billing remains at 185 customers. IRS did a field visit looking for 941 tax filing from 2015, Ms. Belch was able to assist him by finding the document. Please let Ms. Belch know if you will be attending the Prescott Conference August 14, 15, and 16 prior to July 9 for early bird registration. Reward points from National Bank of Arizona is \$1427.10 and those have been transferred to the bank account. Ms. Belch added the 2 violations to the CCR per Mary Black from ADEQ prior to posting them on our website and the Payson roundup. You can also get copies at the general store or here at the office. Mr. Cooper states that there was a miss communication between himself and Mr. Brimhall. Mr. Brimhall is back to working with the county on the permits to move forward with the main trunk line project. Mr. ^{COOPER} reports the trouble with blue stake and their coding of cities issues. Mr. Cooper states that pumped water last month was 7,018,713, customer metered water 6,881,068, 70,000 in storage and 67,645 for unaccountable water.

7. New Business

Discussion and Possible Decision on Servline Insurance Program

Ms. Rottier made a motion to table until FLDWID gets references and copies of policies. Ms. Hume seconded the motion. Motion tabled.

Discussion and Possible Decision on Insurance Policy with Monti Hancock

No action required

8. Old Business

Discussion and Possible Decision on Master Plan Review

Ms. Rottier made a motion to accept the master plan with all changes discussed in work session. Ms. Hume seconded the motion. Motion carried.

Discussion and Possible Decision of Coalition Fee for Fiscal Year 2018-2019

Mr. Studer made a motion to cap the coalition fee and not exceed \$29,000 for fiscal year 2018-2019. Ms. Hume seconded the motion. Motion carried.

Discussion and Possible Decision of Credit Line through National Bank of Arizona

Mr. Studer made a motion to move forward with the unsecured loan through National Bank of Arizona and have the loan prior to signing any contracts for the main trunk line upgrade. Ms. Rottier seconded the motion. One nay vote from Ms. Hume. Motion carried.

Discussion and Possible Decision of Preliminary Budget for Fiscal Year 2018 – 2019

Ms. Hume made a motion to accept the budget with changes made. Mr. Studer seconded the motion. Motion carried.

Manager to Board

Board to Manager


Mr. St. Germain called for a motion to close the Board Meeting. Ms. Rottier made the motion. Ms. Hume seconded the motion and it carried. Meeting closed at 1:15pm.

FOREST LAKES D.W.I.D.

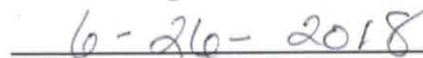
Minutes by:
Amy Belch



Mary Hume, Vice Chairman



Sally Rottier, Secretary



Date