

FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
WORK SESSION
June 20, 2019

The Forest Lakes DWID Work Session was called to order by Chairman Lou St. Germain 10:40 am at The Water District Office. Present were Board Members: Mary Hume Ray Grimmett, Sally Rottier, and Paul Studer. Staff Member present were Grant Cooper and Amy Belch.

1. Review of Master Plan Changes

All board members reviewed Master Plan and signed it.

2. Review Final Budget for Fiscal Year 2019-2020

Mr. Studer reported water sales has been changed to 50K from 55K, cash carry over decreased by \$1670, total revenue decreased by \$6670. Computer support increased to \$22,260 because of windows 10 upgrade in October with smart systems, CUSI and Badger upgrade. Accounting with the CPA decreased by \$800.00, publishing and advertising increased by \$1000.00, operating reserve, well and meter maintenance, and system upgrade all increased by \$10,000.00.

3. Review Management Data

Mr. Studer contacted Ponderosa DWID and Pinetop water about their pay structure for Operation Manager. Ponderosa DWID with 2200 customers and level 3 certification pays \$60,000 to \$82,000 a year. Pinetop water with 1500 customers and level 3 certification pays 70,000 to 90,000 a year. Both water districts pay a dollar more an hour with each certification and have Arizona State retirement program. Mr. Studer suggest having an executive session next month.

4. Review of Dollar Amount Increase for the Little Colorado River Coalition

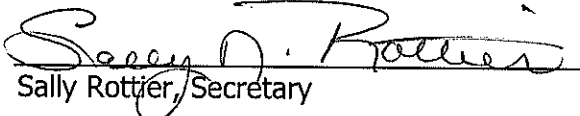
Mr. Studer suggest \$3.74 as a separate line item on water bill to help cover the rising cost of the coalition fee. Adding the \$3.74 to each bill would total \$39,988.08 for the year. Forest Lakes can adjust rate according to litigation cost. Mr. Cooper states Brown and Brown projected to be in court at least until 2026. Mr. Studer also suggest after talking with Mr. Cooper that new customers paying the impact fee to adjust the rate to help cover the cost of the coalition fee. Mr. St. Germain, Mr. Grimmett, and Ms. Hume disagree. Mr. Studer stated if the rate increase passed that it would be an unbudgeted line item on budget 2019-2020 but budget 2020-2021 add a line item for coalition fee. Mr. St. Germain left a message with Mr. Brown. Last time he spoke with Mr. Brown, Mr. Brown had time in August to come talk to the Community of Forest Lakes Estates. Mr. St. Germain suggest including Rural Water Associates with the community meeting.

Mr. St. Germain Closed meeting at 11:21am.

Forest Lakes DWID
Minutes by: Amy Belch



Mary Hume, Vice Chairman of the Board



Sally Rottier, Secretary

6-26-2019

Date

