

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

July 21, 2022

The Regular Meeting called to order by Chairman of Board Mr. Joe Taylor at 11:00 am. Board Members present, Paul Studer, Bryan Hawk, Mary Hume, and Lou St. Germain. Staff members present Grant Cooper and Amy Belch.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of June 22, 2022, Special Board Meeting Minutes

Mr. St. Studer made a motion to accept the minutes. Mr. Hawk seconded the motion. Motion carried.

5. Preliminary Treasure's Report for June 2022 Profit and Loss, Bank Balance, and Cash Flow Report

Mr. Studer reports service income plus 6%, interest income up 44%, taxes under less than 1%, wages under 16%, operations under 9%, and capital outlay under 43%. Cash flow and bank balance match at \$694,178.07. Mr. Studer reports Coconino County will email Ms. Belch with the delinquents of property tax, Ms. Irwin will adjust the profit and loss and checking accounts at that time. Mr. Studer suggest adding a subaccount of 1101 for LCR Coalition to account 1100 account. It will identify monies collected and monies not spent. Account 1101 account will reflect in cash balance report every month during the board meetings. Mr. St. Germain made a motion to accept the treasures report. Mr. Hawk seconded the motion. Motion carried.

6. On-Site Manager's Report for May 2022

Mr. Cooper reports 904 with \$425.00 in delinquents or \$4285.00 for fiscal year. Email billing move up two more customers. Coconino County reported on June 27, 2022, the new checking account is in process. Credit card rewards moved to the control account beginning of June 2022.

Mr. Cooper reports on St. Joe Well Project, bore line pipe is in the yard and FLDWID had a savings of \$1700 for picking it up ourselves. KP adventure scheduled for October 2022. Mr. Taylor suggest getting the proposal signed into a contract.

Mr. Cooper reports on Sheep Springs Project, all parts paid for in 2021-2022 fiscal year on the credit card. All pipe is in the yard and protected. The remaining parts not delivered yet; Ferguson will give us an update on delivery date. Mr. Cooper states a tentative meeting with Coconino County in the beginning of August 2022.

Mr. Cooper states pumped water totaled 7,749,480, customers used 7,331,373, meter hydrants used 100,000, and unaccountable water 318,107 for a percentage of 4.40% for June 2022 and 2.32% for fiscal year 2021-2022.

7. New Business

Discussion and Possible Decision of Hydrants that do Not Meet Standards

Mr. Taylor states hydrants are following AWWA standards, and he will meet with Fire Chief Rodriguez about the color coding of hydrants not yet upgraded. Mr. Taylor made a motion to table. Mr. St. Germain seconded the motion. Motion tabled.

Discussion and Possible Decision of Letter from Board Member to other Board Members and Operations Manager

Mr. Taylor states no action needed.

**Manager to Board
Board to Manager**

Mr. Joe Taylor called for a motion to close the Board Meeting. Mr. St. Germain made the motion. Mr. Hawk seconded the motion and it carried. Meeting closed at 11:45 am.

FOREST LAKES D.W.I.D.

**Minutes by:
Amy Belch**

Joe Taylor, Chairman of the Board

Bryan Hawk, Secretary

Date

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