

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

August 17, 2017

The Regular Meeting was called to order by Chairman Lou St. Germain at 11:50 am at the Water District Office. Board Members present were Mary Hume, Sally Rottier, and Ray Grimmatt. Mr. Studer was absent. Staff members present were Grant Cooper and Amy Belch.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of July 20, 2017 Work Session

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

5. Treasure's Report for June 2017 and July 2017

Ms. Belch explained the changes in the June 2017 Treasure's report that were approved by Mr. Studer.

Mr. Cooper states Forest lakes DWID has two new customers, sales tax is timing, liability insurance is paid in full, savings of \$3900.00 this fiscal year, and registration for Prescott Conference was \$1375.00. Mr. Cooper reports \$640K between all bank accounts. Ms. Rottier made a motion to accept the June 2017 and July 2017 treasures report. Ms. Hume seconded the motion. Motion carried.

6. On-Site Manager's Report for June 2017

Mr. Cooper reports 888 customers with the delinquents @ \$640.66 but would like to add as of this morning Ms. Belch has reduced delinquents to \$344.66. CUSI did a parallel billing for the month July and will conduct the last one in August. Ms. Belch is receiving customer's emails daily so they can be billed on the new software. Ms. Belch will contact Ms. Nelson to put a blast out the customers. The printing and folding machine arrived August 16th and technician will come set it up September 6th. Mr. Cooper reports \$989.90 in credit card rewards. Mr. Cooper suggest October 6th at 6pm at Fargo's Steak House for Forest Lakes Annual Party. Mr. Cooper pumped 6,273,254, customer's used 6,560,091.

7. New Business

Discussion and Possible Decision of ACH Payments through National Bank of Arizona

Ms. Hume made a motion no ACH payments for security reasons. Ms. Rottier seconded the motion. Motion carried.

Discussion and Possible Decision on Main Trunk Line with Painted Sky Engineering

Ms. Hume made a motion to table Main Trunk Line with Painted Sky Engineering. Mr. Grimmatt 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 12:45 pm.

Minutes by:
Amy Belch

Minutes Approved:

Mary Hume, Vice Chairman

Sally Rottier, Secretary

Date

DRAFT