

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

August 18, 2022

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

**1. Call Meeting to Order**

**2. Pledge of Allegiance**

**3. Call to the Public**

No Public

**4. Reading of July 21, 2022, Work Session, and Regular Board Meeting Minutes**

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

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

Mr. Studer reports service income plus 1.3%, miscellaneous income minus 3.8%, payroll is on budget, operations plus 2.4%, travel is timing, and capital outlay no money spent. Mr. Studer reports both accounts match at \$699,664.88. Mr. Studer would like it documented that he has concerns over the \$700,000.00 cash carry forward restricted funds. 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 July 2022**

Mr. Cooper reports 904 with \$434.00 in delinquents and no customer issues.

The budget was printed in the Payson Round Up Newspaper June 28, 2022. Coconino County is still working on getting new checking accounts. July 21, 2022 Ms. Belch sent the signature cards to Coconino County.

Mr. Cooper reports Ed Walsh from APS called back July 19 and will set up a feasibility study. Mr. Cooper also met with Chief Rodriguez from FLFD about color coding the hydrants. Mr. Cooper met with John Bjorklund with Badger Meter and ordered extra meters that are predicted to be here in 6 to 9 months. Mr. Cooper reports John Carr from Coconino County and Mr. Brimhall from Painted Sky Engineering will come and walk Sheep Springs Project August 30, 2022. Mr. Cooper will update at next Board Meeting.

Pumped numbers totaled 5,418,760, customers metered 5,178,719, metered hydrants 10,000, leak 80,000 and unaccountable water totaled 150,041 giving FLDWID a 2.76% for the month.

**7. New Business**

**Discussion and Possible Decision of Budget Line Items, Profit and Loss, Cash Flow Report, and Balance Sheet Report**

Mr. Studer made a motion to table. Mr. St. Germain seconded the motion. Motion tabled.

**Discussion and Possible Decision of LCR Coalition Line Item on Profit and Loss and Bank Balance Report**

Mr. St. Germain made a motion to table. Mr. Studer seconded the motion. Motion tabled.

**Manager to Board**

None

**Board to Manager**

Mr. Studer recommends contacting Treasures Office at Coconino County and get information on Grants for the Water District.

Mr. Studer inquired about Snow Well. Mr. Cooper replied that the Snow Well is ran once a week and flushed at the same time.

Mr. St. Germain suggest ordering the color-coded tags for the hydrants and send letter to FLFD. Mr. Cooper reports red hydrants are 0-501 GPM, orange hydrants are 502-1001 GPM, green is 1002-1501 GPM, and blue is hydrants that have not been tested. Mr. Cooper informed Board Members pressure and flow are two different things. Mr. Cooper will order after meeting and Ms. Belch will produce a letter to FLFD once completed. Mr. Hawk suggest buying 10% - 20% more of color-coded tags.

Mr. Bryan Hawk 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 11:47 am.

**FOREST LAKES D.W.I.D.**

**Minutes by:  
Amy Belch**

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Joe Taylor, Chairman of the Board

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Bryan Hawk, Secretary

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Date

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