

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

September 16, 2021

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

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of August 19, 2021, Regular Board Meeting Minutes

Ms. Hume made a motion to accept the minutes. Mr. Taylor seconded the motion. Motion carried.

5. Treasure's Report for August 2021 Profit and Loss, Bank Balance, and Cash Flow Report

Mr. Studer reports service income up 2.7%, interest income up 77.4%, taxes down 14.5%, miscellaneous up 91.7%, total income down 5.3%, wages down 3.6%, operations up 2.1%, liability insurance up 71.5%, membership/publications up 53.2%, propane up 53.2% because of prebuy. Construction in progress \$340,000.00. Cash balance and balance sheet match at \$836,651.09. Mr. Studer made a motion to accept the treasures report as presented. Ms. Hume seconded the motion. Motion carried.

6. On-Site Manager's Report for August 2021

Ms. Belch reports 903 customers with \$298.00 in delinquents and no customer issues. Email billing at 328 customers. Credit card rewards totals \$1028.96.

Ms. Belch states project started with trimming trees on August 23rd and installation started August 30, 2021. Pumped water 3,497,360, customers metered 3,272,763, Coconino County metered 150,000, and unaccountable water totaled 74,597 with the percentage at 2.13% for the month and 2.44% for the first 2 months of fiscal year.

Ms. Belch reports Main Highway 260 Project is moving along. 50% of pipe is complete and 50% of connection are tied in. Services are not turned on until water quality test past. Mr. Morehead and Mr. Gardiner are working together to complete testing.

Manager to Board

Board to Manager

Mr. Studer inquired about the F.L.D.W.I.D dump truck being started and driven around. Ms. Belch replies it gets started once a week or every other week.

Mr. St. Germain called for a motion to close the Board Meeting. Mr. Taylor made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 11:17 am.

FOREST LAKES D.W.I.D.

Minutes by:

Amy Belch

Lou St. Germain, Chairman of the Board

Bryan Hawk, Secretary

Date