

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING AND EXECUTIVE SESSION**

MAY 28, 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, Bryan Hawk, and Joe Taylor. David Brown was present via telecom. Staff member present was Grant Cooper and Amy Belch.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. The Board may Adjourn to Executive Session

Discussion of Water Adjudication on-going Litigation with District Legal Counsel and Receive Legal Advice

Ms. Hume made a motion to enter Executive Session with David Brown, from Brown and Brown Law Office, P.C. Mr. Studer seconded the motion. Motion carried.

5. Adjourn from Executive Session

6. Reading of April 22, 2021 Regular Board Meeting Minutes

Ms. Hume made a motion to accept the minutes as printed. Mr. Hawk seconded the motion. Motion carried.

7. Treasure's Report for April 2021 Profit and Loss, Bank Balance, and Cash Flow Report

Mr. Studer reports service income 97.9%, water usage 126%, interest income 97.3%, taxes 95.6%, total income 96.7%. Payroll 74.1% and wages 85.2%. Operations 79.4%, travel 4.6%, capital outlay 4.6%, and total expense 38.6%. Bank balance as of April 30, 2021 totaled \$1,001,904.64.

Ms. Hume made a motion to accept the treasures report. Mr. Hawk seconded the motion. Motion carried.

8. On-Site Manager's Report for February 2021

Mr. Cooper reports 901 with no customer issues. 305 customers receiving their bills by email. Delinquent's total 529.69 with no customer issues. 5 customers left for summer turn on.

Open bid meeting canceled until May 6, 2021. Apache Underground and Excavating turned in the only bid totaling \$299,500 with rock clause and contingencies totaling \$32,000.00. Ferguson turned in their material bid at \$81,000 and material is ready to be delivered. Dana Kepner turned in their bid at \$103,000 and material will not be ready until August.

Pumped water totaled 2,588,912, customers used 2,088,974, forest service used 164,800, and unaccountable water totaled 68,130.

Forest Lakes DWID Annual Drinking Water Report for 2020 is complete. Mr. Cooper is excited to report water system loss or meter error totaled -6.12-acre feet. Which is exceptional. Post Office Well acre feet totaled 32.4, Y2K Well acre feet totaled 124.1, St. Joe Well acre feet totaled 3.2, and Snow Well acre feet totaled .3.

Ms. Belch completed her CCR report as well for 2020. Approved and Posted May 21, 2021. Ms. Belch will have copies in F.L.F.D, F.L.D.W.I.D, and General Store. It will be posted on F.L.D.W.I.D webpage and in Payson Round Up twice in June.

New Business

Discussion and Possible Decision with Trina Cooper and Post Office Location

Mr. Studer made a motion to allow Post Office location at the Water Department as a service to the community. Ms. Hume seconded the motion. Motion carried.

Discussion and Possible Decision on Smart Systems Contract for Fiscal Year 2021-2022

Mr. Studer made a motion to table until Forest Lakes DWID receives a response from Smart Systems on escalation clause, escape clause, and a 30-day termination notice with all passwords. Mr. Hawk seconded the motion. Motion tabled.

Discussion and Possible Decision of Preliminary Budget for Fiscal Year 2021-2022

Mr. Studer made a motion for Ms. Belch to make changes to LCR Coalition and Cash Carry Over and present

final to the Board in June Meeting. Ms. Hume seconded the motion. Motion carried.

Discussion and Possible Decision of Little Colorado River Coalition

Ms. Hume made a motion to table. Mr. Studer seconded the motion. Motion tabled.

Discussion and Possible Decision FLDWID Master Plan Manual

Mr. Studer made a motion to accept the Master Plan Manual. Mr. Taylor seconded the motion. Motion carried.

Discussion and Possible Decision of Property Owned by Forest Lakes DWID

Mr. Studer made a motion to table property sell. Mr. Taylor seconded the motion. Motion tabled.

Discussion and Possible Decision of Highway 260 Main Line Project

Mr. Studer made a motion to proceed with Highway 260 Main Line Project purchasing material on credit card for the rewards points. Ms. Hume seconded the motion. Motion carried.

**Manager to Board
Board to Manager**

Mr. St. Germain called for a motion to close the Board Meeting. Mr. Hawk made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 1:18 pm.

FOREST LAKES D.W.I.D.

Minutes by:
Amy Belch

Lou St. Germain, Chairman of the Board

Bryan Hawk, Secretary

Date