

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING
January 18, 2024**

The Regular Meeting called to order by Chairman Joe Taylor at 11:00 am. Board Member present Gary Richardson, Dan Parks, and Lou St. Germain. Ms. Hume was absent. Staff members present Grant Cooper and Amy Belch.

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Call to the Public**
- 4. Oath of Office**

Mr. Parks did his oath of office.

5. Reading of December 2023, Work Session, and Regular Board Meeting Minutes

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

6. Treasure's Report for December 2023 Financial Summary, Bank Balance, and Cash Flow Report

Mr. Taylor reports revenue for December 2023 is \$66,532.19 and expenses are \$70,705.19. For year-to-date revenue is \$510,390.11 and year to date expense totals are \$631,831.69. Bank account balance is \$788,661.26. Mr. St. Germain made a motion to accept the treasures report. Mr. Richardson seconded the motion. Motion carried.

7. On-Site Manager's Report for December 2023

Mr. Taylor reports for Mr. Cooper, delinquents are \$457.00, staffing is none, email billing stayed at 550 customers, accounting no updates, and for operations cleaning of the shop. Pumped water for December totaled 1,313,768, customers used 1,291,467 gallons of water and unaccountable water totaled 22,301.

The average for December is 1.69%.

Old Business

Discussion and Possible Decision of Officers Positions

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

Discussion and Possible Decision of Rules and Regulation for FLDWID

Mr. St. Germain made a motion to table. Mr. Parks seconded the motion. Motion Tabled.

Discussion and Review of Policies of Policies and Procedures for FLDWID

Mr. Richardson made a motion to table. Mr. Parks seconded the motion. Motion tabled.

Discussion and Review of Master Plan for FLDWID

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

Discussion and Review of Emergency Plan for FLDWID

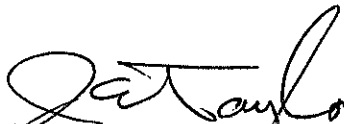
Mr. St. Germain made a motion to table. Mr. Richardson seconded the motion. Motion tabled.

**Manager to Board
Board to Manager**

Mr. Joe Taylor closed the Board Meeting at 11:40 am.

FOREST LAKES D.W.I.D.

**Minutes by:
Amy Belch**



Joe Taylor, Chairman of the Board



Lou St. Germain, Member at Large

3/21/2024

Date