

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

January 20, 2022

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

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of December 2021, Work Session and Regular Board Meeting Minutes

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

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

Mr. Studer reports service income service income 52.8%, water usage 49.8%, interest income 216%, total income 60.3%, operations 47.3%, capital outlay 40.1%. Bank balance and cash flow match with \$786,324.30.

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

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

Mr. Cooper reports \$2386.00 in delinquents for fiscal year. Mr. Cooper will schedule a time to meet with Ms. Rutherford to back up Ms. Belch while on vacation or incase of emergency. Email billing is up to 351 customers. Credit card rewards total \$1259.35. Ms. Belch is updating customer information files and trying to get more customers to sign up for email billing.

Mr. Cooper reports project approved, and permit released. Apache Underground paid in full and will reflect in next months financials. Remaining balance for Painted Sky Engineering is \$ 7214.00.

Pumped water totaled 1,545,176, customer metered 1,511,801, and unaccountable water totaled 33,375. Average for month is 2.15% and 1.93% for fiscal year.

7. New Business

Discussion and Possible Decision of Customer Letter Received

Mr. St. Germain made a motion to send customer a letter along with Rules and Regulations. Mr. Taylor seconded the motion. Motion carried.

Discussion and Possible Decision of Elections of Officers for Forest Lakes D.W.I.D

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

Old Business

Discussion and Possible Decision of Master Plan 2021

Mr. Taylor made a motion to table until he gets a chance to revise Master Plan 2021. Mr. Studer seconded the motion. Motion tabled.

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 11:15 am.

FOREST LAKES D.W.I.D.

Minutes by:

Amy Belch



Lou St. Germain, Chairman of the Board



Bryan Hawk, Secretary

17 Feb 2022

Date