

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING
October 17, 2024**

The Regular Meeting called to order by Chairman Gary Richardson at 11:15am. Board Member present Dan Parks, Lou St. Germain, Joe Taylor, and Pat Murphy. Staff members 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 September 2024 Work Session and Regular Board Meeting

Mr. St. Germain made a motion to approve the minutes as printed. Mr. Murphy seconded the motion. Motion carried.

5. Treasure Report September 2024

Mr. Taylor reports no closing financials from CPA for 2022-2023 fiscal year. The balance sheet is \$1,044,603.65 in all accounts. Ms. Belch is moving 2022-2023 LCR monies into 1101 account designated to LCR fund account. Ms. Irwin stated she will move the depreciation out of operations and still have it shown on the profit and loss report that comes out of QuickBooks. The treasurer report will be summarized next meeting.

6. On-Site Manager's Report for July and August 2024

Ms. Belch reports delinquents for the month are \$416.00 for the month and total \$4,973.71. Mr. Taylor asked Ms. Belch what she was doing to reduce the total amount. Ms. Belch replied that they have come down from \$11,000 to \$4900 but will concentrate on when time permits.

Ms. Belch reports 560 customers are receiving their bills via email. Tank 2 maintenance in September.

Ms. Belch reports pumped water totaled 3,982,184, customers metered 3,696,507, Pima Paving 12,000, Fire Department 80,000, and draining tank #2 totaled 108,000 leaving unaccountable water 85,677. Percentage is 2.15% fiscal year percentage is 1.43%.

New Business

Discussion and Possible Decision of Quarterly Board Meetings through Winter

Mr. Parks made a motion to hold a board meeting in November, February, and resume in April. No meetings in December, January, and March. Mr. St. Germain seconded the motion. Motion carried.

Discussion and Possible Decision of Engineering for Bailey and Wildcat Projects

Motion tabled by Mr. Richardson.

Discussion and Possible Decision of Storage Building for Project Parts

Motion tabled by Mr. Richardson.

Discussion and Possible Decision of Hiring Staff for FLDWID

Motion tabled by Mr. Richardson.

Discussion and Possible Decision of Treasures Report Details

Motion tabled by Mr. Richardson.

Discussion and Possible Decision of District Communications

Mr. Taylor made a motion for Mr. Parks and Ms. Belch to work together on the newsletter with approval from Mr. Cooper before putting it out to the public. Mr. St. Germain seconded the motion. Motion carried.

Old Business

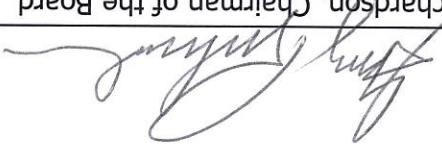
Discussion and Possible Decision of Updates on Grants and Webinars

Mr. Parks made a motion to allocate \$2,000.00 to put towards grant research. Mr. St. Germain seconded the motion. Motion carried.

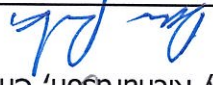
**FOREST LAKES D.W.I.D.
Minutes by:
Amy Belch**

**Manager to Board
None
Board to Manager
None**

Mr. Gary Richardson closed the Board Meeting at 12:05 pm.



Gary Richardson, Chairman of the Board



Dan Parks, Secretary

Date 11/21/24