

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

October 21, 2020

The Regular Meeting was called to order by Chairman Mr. Lou St. Germain at 11:00 am. Board Members present Sally Rottier and Mary Hume. Present Via Telecomm Bryan Hawk and Paul Studer. 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. Reading of September 2020 Work Session and Board Meeting Minutes

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

5. Treasure's Report for September 2020 Profit and Loss, Bank Balance, and Cash Flow Report

Mr. Studer reports service income 12% up, new customer total \$18,300.00, water usage 56.4% up, interest income 2% down, taxes 18% down, miscellaneous income 393% up because of a rebate check from last fiscal year. Operations 4.9% over because of one time-payments made to liability insurance, publications, attorney's fee, and postal service supplies. Travel 0%. Mr. Studer states as discussed in work session, any expense for the Snow Well will be coded to 8-102 Well Maintenance. Bank balance is \$762,287.21 for ending of September 2020. Any outstanding payments made for The Main Trunkline Project will be made once FLDWID has approval letter from Coconino County. Ms. Hume made a motion to accept the treasures report as presented. Ms. Rottier seconded the motion. Motion carried.

6. On-Site Manager's Report for September 2020

Mr. Cooper reports 899 customers and no customer issues. Delinquents total \$207.90. Recommendations for a Holiday Party are November 20th at Diamond Point. Please let Ms. Belch know if you will be attending. \$143.36 in credit card rewards.

September 30th waiting on Coconino County approval for roads after Main Trunk Line Project. September 30th received the final property tax from Coconino County and sent of to CPA.

Pumped water totaled 6,684,176, customer metered 6,300,616, Lottie Loop leak 30,000, Highway 260 leak 100,000, and unaccountable water totaled 253,560.

Old Business

Discussion and Possible Decision on Snow Well

No action Required

Discussion and Possible Decision of Highway 260 Main Trunk Line Project

Mr. St. Germain tabled. Mr. Studer second the motion. Motion tabled.

Discussion and Possible Decision of New Board Member Bryan Hawk

Ms. Hume made a motion to accept Bryan Hawk as the new Board Member for Forest Lakes Domestic Water Improvement District. Ms. Rottier seconded the motion. Motion carried.

Oath of Office by Bryan Hawk

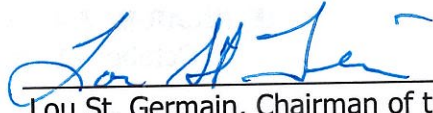
Manager to Board

Board to Manager


Mr. St. Germain called for a motion to close the Board Meeting. Ms. Hume made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 11:30 am.

FOREST LAKES D.W.I.D.

Minutes by:
Amy Belch



Lou St. Germain, Chairman of the Board



Mary Hume, Vice Chairman

11.19.2020

Date