

Mr. Joe Taylor closed the Board Meeting at 11:32 am.

**FOREST LAKES D.W.I.D.**

**Minutes by:  
Amy Belch**



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Joe Taylor, Chairman of the Board



\_\_\_\_\_  
Lou St. Germain, Member

12-15-22

\_\_\_\_\_  
Date

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

November 17, 2022

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

**1. Call Meeting to Order**

**2. Pledge of Allegiance**

**3. Call to the Public**

No Public

**4. Reading of October 20, 2022, Work Session, and Regular Board Meeting Minutes**

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

**5. Treasure's Report for October 2022 Profit and Loss, Bank Balance, and Cash Flow Report**

Mr. Studer recommends changing the Preliminary on June Profit and Loss to final. Also accept Stephanie Irwin, CPA financial report. Service income is at 36.2% with one new customer, sales tax is at 33.31%, property tax is at 33.56% with an increase of \$123K for last month, wages is at 27.9%, operations is at 30.6%, travel is at 6.43%, and capital outlay is at 2.22%. Bank balance and cash flow match at \$820,065.60 with balance sheet showing the \$6823 for LCR Coalition. Ms. Hume made a motion to accept the treasures report. Mr. St. Germain seconded the motion. Motion carried.

**6. On-Site Manager's Report for October 2022**

Mr. Cooper reports 905 customers with \$448.97 in delinquents. Email billing is up to 549 customers. Rewards on credit card totals \$1094.81. Pumped water is 2,199,248, metered water is 1,913,544, The Lodge Hydrant 245,900 and unaccountable water is 39,804.

Mr. Cooper reports the Well is in but during the process two flanges broke and are now ordered. The fencing company is coming out to put fencing around the generator and well building. Forest Service has approved the fencing. The pipe and wiring are inside the yard fence, secured.

Mr. Cooper stated he is working with Mr. St. Germain to make a metal arch over gate entrance that will include a metal flag.

**7. New Business**

**Discussion and Possible Decision of Stephanie Irwin, CPA Closing Financials**

Ms. Hume made a motion to accept the CPA closing financials with verifying wages and deferred comp line item for future budgeting purposes. Ms. St. Germain seconded the motion. Motion passed.

**Discussion and Possible Decision of Canceling December Board Meeting**

Mr. St. Germain made a motion to plan a Board Meeting for December and FLDWID will cancel if need be. Ms. Hume seconded the motion. Motion carried.

**Discussion and Possible Decision of Current Work Truck and Possible Purchase of New Work Truck**

Mr. Studer made a motion to compare different work trucks, gas or diesel and best pricing for FLDWID, in the meantime look at rental truck for FLDWID for 30 to 90 days or until FLDWID gets the new truck. Mr. Taylor added to the motion to contact Stephanie Irwin, CPA on purchase details on new truck and details for selling the old truck. Mr. St. Germain seconded both motions. Motions carried.

**Discussion and Possible Decision of Selling Lot on Skunk Way**

Mr. St. Germain made a motion to contact Stephanie Irwin, CPA on details of selling the property and bring details to next meeting. Also making a motion of putting property on the market next spring after findings from CPA. Ms. Hume seconded both motions. Motions carried.

**Manager to Board**

None

**Board to Manager**

Mr. Studer asked about status on windows. Mr. Cooper stated they have been measured by Mr. Shane and they are out for a quote.