

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

June 17, 2021

The Regular Meeting was called to order by Chairman Mr. Lou St. Germain at 11:00 am. Board Members present Paul Studer and Mary Hume. Bryan Hawk and Joe Taylor absent. 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 May 28, 2021, Work Session and Regular Board Meeting Minutes

Ms. Hume made a motion to accept the minutes with correction to work session paragraph one. Mr. Studer seconded the motion. Motion carried.

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

Mr. Studer stated service income 17.2%, water usage 51.7%, and unbudgeted income \$38,026. Outstanding job. Interest income 24.4%, taxes up \$9,000, and total income 13.4%.

Payroll 81.2% under 4.2%, attorney's fees 98.2%, bank charges 23.5%, sales tax 11%, and capital outlay 4.6%. Mr. Studer reports bank balance \$993,727.06 which is a lot until you figure project in July 2021 at \$418,000 and next project on Wildcat being 9500 feet. July's project cost \$119.00 per foot. Mr. Studer makes a motion to accept the treasures report as presented. Ms. Hume seconded the motion. Motion carried.

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

Mr. Cooper reports 902 with no customer issues. Delinquent total \$423.00. Email billing is up to 307. Ms. Belch transferred the \$500.00 in credit card rewards back on to the credit card.

Highway 260 main line project awarded to Apache Underground Excavating, LLC for installation and Ferguson for parts. Engineering from Painted Sky Engineering, LLC. Project totaling \$418,000. Installation \$299,500, parts \$82,000, and Engineering \$40,000. \$119.00 per foot, which is almost double the main line project from 2019 project.

Pumped water for the month of May totaled 6,423,459, customers metered 4,339,459, trek water 1,500, hydrant water (Merzville) 1,500,000, hydrant water (Forest Service 99) 500,000 and unaccountable water 82,423.

Old Business

Discussion and Possible Decision of Contract with Smart Systems

Ms. Hume made a motion to sign 3-year contract with Smart Systems. Mr. Studer seconded the motion. Motion carried.

Discussion and Possible Decision of Budget for Fiscal Year 2021-2022

Ms. Hume made a motion to accept the 2021-2022 budget. Mr. Studer seconded the motion. Motion carried.

Discussion and Possible Decision of Highway 260 Main Trunk Line Project

Mr. Studer request the Highway 260 Main Trunk Line Project be added to the Board Meeting again because he felt he did not make a proper motion last meeting designating the proper dollar amounts to be spent on the project. Mr. Studer made a motion to accept the \$418,990.00 for Highway 260 Main Line Project. Ms. Hume seconded the motion. Motion carried.

Discussion and Possible Decision of Final Payment for Main Trunk Line Project

Mr. Studer made a motion to pay final payment of \$52,174.00 in this fiscal year. Ms. Hume seconded the motion. Motion carried.

Manager to Board

Nothing

Board to Manager

Ms. Hume would like to acknowledge the great job FLDWID is doing.

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 11:35 am.

FOREST LAKES D.W.I.D.

Minutes by:
Amy Belch



Lou St. Germain, Chairman of the Board



Mary Hume, Vice Chairman

6-23-21

Date