

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

July 15, 2021

The Regular Meeting was called to order by Chairman Mr. Lou St. Germain at 11:00 am. Board Members present Paul Studer and Joe Taylor. Bryan Hawk and Mary Hume 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 June 23, 2021, Special Regular Board Meeting Minutes

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

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

Mr. Studer reports service income 121%, unbudgeted income \$39k, 143% water usage, service income 108.8%, 159% interest income, property tax in the plus, payroll 89.7%, operations 89.9%.

Mr. Studer reports balance sheet and bank balance match with \$898,642.93. Mr. Studer reports this is a preliminary report until Stephanie Irwin, CPA finalizes year-end financial, and no action is required.

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

Mr. Cooper states Ms. Taylor notified him of her shut off valve leaking. Mr. Cooper and Mr. Morehead assessed the situation and ordered a blue stake. Mr. Cooper and Mr. Morehead will fix once blue stakes are marked.

Mr. Cooper's priority was to assess and fix situation. Second priority was to make sure the board was aware of the situation.

Mr. Cooper reports 902 with no customer issues. Delinquent total \$208.00 totaling \$1897.57 for fiscal year 2020-2021. Email billing is up to 317. Budget has been sent to Coconino County with approved minutes and Master Plan for 2021-2022. Ms. Belch also published the fiscal budget in the Payson Roundup Newspaper.

Mr. Cooper shares his concerns about next project, Wildcat Road Project. Based on current project price of \$119.00 foot. Main Line Project not completed financially, starting of Highway 260 Main Line Project in August 2021, and does FLDWID really want to commit to a third project. Wildcat Road Project is estimated to total \$1,130,500 at current rate of \$119.00 a foot. Mr. Cooper strongly recommends holding off until both Main Lines are complete financially and physically.

Mr. Cooper reports Highway 260 Main Line Project had to be profiled as reported last month. Parts are paid in full in fiscal year 2020-2021 for a total of \$80590.00. A payment of \$21,200.00 was made to Painted Sky Engineering leaving \$16,000.00 remaining. Apache Underground Excavating has not started installation. Their quote totaled \$299,500.

Mr. Cooper reports the leak on Riffle and Mineral was a 2-inch waterline and has been repaired.

Pumped water for the month of June totaled 9,130,168 customers metered 9,096,876, and unaccountable water 33,292. Closing the fiscal year at 2.80%.

Old Business

Discussion and Possible Decision of Little Colorado River (LCR) Coalition

Mr. St. Germain informed board about possible changes to Little Colorado River (LCR).

No action required

**Manager to Board
Board to Manager**

Mr. St. Germain called for a motion to close the Board Meeting. Mr. Taylor made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 11:45 am.

FOREST LAKES D.W.I.D.

Minutes by:
Amy Belch



Lou St. Germain, Chairman of the Board



Bryan Hawk, Secretary

19 Aug 2021

Date