

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
REGULAR BOARD MEETING
JULY 16, 2020**

The Forest Lakes DWID Regular Board Meeting was called to order by Chairman Lou St. Germain at 11:03 AM on July 16, 2020, at the Water District Office. Present were Board Members Ray Grimmatt, Paul Studer, Sally Rottier. Absent was Mary Hume. Staff member present was Grant Cooper.

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**
- 3. Call to the Public.**

No public present.

- 4. Reading of the June Special Board Meeting Minutes**

Sally moved to accept the minutes as presented. Paul seconded. Motion carried.

- 5. Treasurer's Report for June 2020 and Bank Balance and Cash Flow Report**

This is a preliminary year end report until the CPA approves, possibly in October. We will delete the "Gross Profit" line on page one. Total income was \$1,473,350 vs budget of \$775,583. Water sales, LCR Coalition, and Interest Income were over budget. Total expenses were \$670,147 vs \$1,382,198. The only item over budget was the LCR Coalition. Several items related to the main line construction project were under budget. Cash flow = \$730,825.91.

- 6. On-site Manager's Report**

For the month of June: Customers = 894, delinquents \$1003.45, no customer issues, late notices were sent out. No staffing issues. Email billings = 239. Credit card rewards = \$1944.70. Main trunk line project - finishing tie ins, project to be completed middle of July. Accountable water: pumped = 9,540,221, customer metered = 9,054,019, flushed = 400,000 (construction project), Unaccountable = 86.202/.90%
Year end unaccountable water = 3.69%.

New Business:

Main Line Highway Project

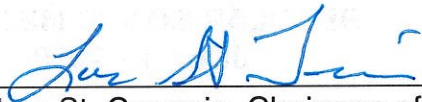
Paul moved to have Grant contact the engineer to replace 6" line from Merzville to Trout Springs with 8" line. Ray seconded the motion. Motion carried.

Snow Well

Paul moved to have Grant contact the installation company regarding the odor, and to send letter to Forest Lake Fire District regarding the closure of Snow Well. Sally seconded the motion. Motion carried.

Meeting was adjourned at 11:58.

Forest Lakes DWID
Minutes by Sally Rottier



Lou St. Germain, Chairman of the Board



Sally Rottier, Secretary

8-20-2020

Date