

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

August 19, 2021

The Regular Meeting was called to order by Chairman Mr. Lou St. Germain at 11:00 am. Board Members present Paul Studer, Bryan Hawk, and Joe Taylor. 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 July 15, 2021, Regular Board Meeting Minutes

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

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

Mr. Studer reports service income 9.3%, gross profit 5.5, payroll expense 8.9% with adjustments to come after financial audit from Stephanie Irwin, CPA. Operations 9.4% with liability insurance paid in first month of fiscal year. Travel 0.00% and capital outlay 2.4%. Bank balance \$893,702.36. Mr. Studer reports \$52,714.00 was paid to the Bonding Company to complete the 2019 Main Trunkline Upgrade. Mr. Studer states \$21,102.00 was paid to Mr. Brimhall at Painted Sky Engineering for Highway 260 Main Line Project leaving a balance of \$11,000.00, parts paid in full last fiscal year on credit card and owed to Apache Underground Excavating, LLC is \$299,500.00 for installation. Mr. Taylor made a motion to accept the treasures report as presented. Mr. Hawk seconded the motion. Motion carried.

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

Mr. Cooper reports 902 customers with \$348.00 in delinquents and no customer issues. Email billing is at 318 customers. Highway 260 Main Trunk Line project will start August 23. Ms. Irwin, CPA has received all documents to complete her Financial Audit for fiscal year 2020-2021. Ms. Belch will email all board members results once she receives them.

Pumped water is 4,785,680, customer metered water 4,354,742, game and fish 200,000, Coconino County 100,000 and unaccountable 130,938. Average for fiscal year 2021-2022 is 2.75%.

Manager to Board

Highway 260 Main Line Project will start with grubbing the first week August 23, 2021. From Merzville to last trailer park on the north side of highway.

Booster 1 went out and the motor has been rebuilt and I will be picked up at the RWAA Conference.

Board to Manager

Mr. Studer recommends to Mr. Cooper to set up a time with APS and get an energy audit complete.

Mr. Hawk curious about well levels with lake mead and lake Powell being as low as they are. Mr. Cooper stated FLDWID is in the Little Colorado River Aquafer and are wells should be just fine.

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 11:35 am.


FOREST LAKES D.W.I.D.

Minutes by:

Amy Belch



Lou St. Germain, Chairman of the Board



Paul Studer, Treasure

9-16-21

Date