

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

September 15, 2022

The Regular Meeting called to order by Chairman Joe Taylor at 11:09 am. Board Members present, Paul Studer, Mary Hume, and Lou St. Germain. Staff members present Grant Cooper. Absent Bryan Hawk and Amy Belch.

**1. Call Meeting to Order**

**2. Pledge of Allegiance**

**3. Call to the Public**

No Public

**4. Reading of August 18, 2022, 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 August 2022 Profit and Loss, Bank Balance, and Cash Flow Report**

Mr. Studer reports service income up, interest income is do to reporting delay by Coconino County, taxes is timing, wages are up 1% but overall payroll is under, Mr. Studer states Mr. Coopers operations is over 6.9% because of Life Insurance paid in full and a larger bill with Smart Systems because of a computer problem that was fixed. Mr. Cooper reports the difference in sales tax paid and sales tax collected. Its \$1200 dollars in FLDWID favor but still should not be that big of a swing. Mr. Studer stated Ms. Belch made a correction in July. Mr. Studer recommends not approving P&L until there is clarification on Sales Tax.

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

Mr. Cooper reports 904 with \$416.00 in delinquents. FLDWID credit card rewards are \$931.59.

Mr. Morehead returned to work 3 days after head injury his neck is still real stiff.

Ms. Belch is still working with Coconino County for new banking at a very slow pace. Ms. Belch completed the ADOA report for Coconino County, ADWR report for Arizona, and put all payable files in the iCloud and boxed away.

Mr. Cooper reports August 1, 2022, signed contract with Engineering. August 30, 2022, met with Mr. Brimhall and Dionisio Erasun and John Carr from Coconino County. Now we are waiting on blue stake. Once everything is blue staked Mr. Brimhall will come and profile the job for the County.

Water pumped 3,178,712, water metered 3,081,841, metered hydrant 10,000, Gobbler/Bailey Leak 70,000, and unaccountable water 16,871.

**7. New Business**

**Discussion and Possible Decision of Creating Finance Committee**

Mr. Studer made a motion to adopt the beginning of format for a finance committee. Mr. St. Germain seconded the motion. Motion carried.

**Discussion and Possible Decision of Project Cost to Date**

Mr. Studer made a motion to schedule a meeting with the Stephanie Irwin, CPA for Mr. Taylor, and himself. Ms. Hume seconded the motion. Motion carried.

**8. Old Business**

**Discussion and Possible Decision of LCR Coalition Line Item on Profit and Loss and Bank Balance Report**

Mr. Studer made a motion the line item should be kept as LCR Coalition and add line item to checking account for the LCR and should record all monies collect as such. Ms. Hume seconded the motion. Motion carried.

**Manager to Board**

**Board to Manager**

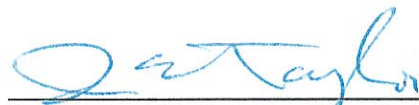
Mr. Studer has 2 items: 1: being the flagpole that was brought up 5 months ago. Keeping it open action line item until we have a flagpole. 2: Snow well being maintenance and no number was reported for total water pumped out. Mr. St. Germain and Mr. Copper replied to Mr. Studer it's in the manager's report. Mr. Copper came back and stated he understood what Mr. Studer was asking for, Mr. Studer would like to see Snow Well Pumped X amount for Maintenance.

Mr. Joe Taylor closed the Board Meeting at 11:47 am.

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

**Minutes by:**

**Amy Belch**



Joe Taylor, Chairman of the Board



Bryan Hawk, Secretary

10/20/2022

Date