

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

June 18, 2020

The Regular Meeting was called to order by Vice Chairman Ms. Hume at 11:00 am. Board Members present Ray Grimmatt and Paul Studer. Board Members present via telephone Mr. Lou St. Germain and Ms. Sally Rottier. 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 2020 Board Meeting Minutes**

Ms. Sally made a motion to accept the minutes as printed. Mr. Grimmatt seconded the motion. Motion carried.

**5. Treasure's Report for May 2020 Bank Balance and Cash Flow Report**

Mr. Studer reports 1 new customer and 1 pending. Service income over 8%, interest from both checking accounts total \$10,787. Wages are under run by 12%, operations under by 8%, travel under by 55%, and total expense under 56%. Capital outlay FLDWID budgeted 489,000 spent 286,000 remaining 202,911 and of that 112,000 is earmarked for the remaining. Cash flow and bank balance sheet matching at \$731,863.57.

Mr. Grimmatt made a motion to accept the treasures report as printed. Sally seconded the motion. Motion carried.

**6. On-Site Manager's Report for May 2020**

Mr. Cooper reports delinquents are at \$909.52 with no customer issues. Ms. Belch is updating the website weekly with Mr. Nelson and Ms. Judy Nelson is sending out email blast weekly with the low water pressure or/and water outage. 237 customers on email billing. \$1937.37 in credit card rewards. Ms. Belch is continuing the web ex meetings with the Coconino County every Wednesday. Property tax for fiscal year 2020-2021 is still uncertain.

Office opened May 18<sup>th</sup> with limited access. Ms. Belch is available for notary Monday – Friday 8am to 2pm by appointment only. Office reclosed June 15<sup>th</sup> with notary still available by appointment.

ADWR report completed on May 6<sup>th</sup> and CCR report completed and approved from ADEQ May 15<sup>th</sup> and posted on FLDWID website, Payson Round up 2 publications, and you can also find the CCR report at the General Store, FLFD, and in our District Office.

Mr. Cooper reports the Snow Well is shut down for now because of the gas smell in the water. After construction Mr. Cooper will give it 100% of his attention but for now, they are flushing it out.

Main Line construction started May 26<sup>th</sup> and Mr. Cooper thinks construction will be done by the end of July.

Pumped water totaled 7,452,878 customers metered 6,741,068 flushed water 500,000 and unaccountable water 211,810 making the percentage 2.84% totaling 3.95% for the fiscal year.

**Old Business**

**Discussion and Possible Decision on Approval of Resolution on 6-18-2020 Adoption of Budget for 2020-2021**

Mr. Studer made a motion to accept the budget for fiscal year 2020-2021 with noted changes. Mr. Grimmatt seconded the motion. Motion carried

**Discussion and Possible Decision on Master Plan 2020-2021**

Ms. Sally made a motion to accept the Master Plan with the noted changes. Mr. Studer seconded the motion. Motion carried.

**Manager to Board**

**Board to Manager**

Ms. Hume called for a motion to close the Board Meeting. Mr. Grimmatt made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 11:25 am.

FOREST LAKES D.W.I.D.

Minutes by:  
Amy Belch

  
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Mary Hume, Vice Chairman of the Board

  
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Paul F. Studer, Treasure

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Date