

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

May 21, 2020

The Regular Meeting was called to order by Chairman Mr. St. Germain via Telecomm at 11:15 am. Board Members present Sally Rottier, and Paul Studer. Staff member present was Grant Cooper and Amy Belch. Mary Hume and Ray Grimmatt absent.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

No Public

4. Reading of April 2020 Board Meeting Minutes

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

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

Mr. Studer reports service income up 13%, property tax revenue up 51K, and credit card rebates estimated to completed fiscal year with over \$2k. Postage estimated to exceed projected amount of 5K. Mr. Studer reports bank charges to exceed the \$3500 but Ms. Belch is looking into a cost savings options. Construction in was relocated to fixed assets in the sum of \$286K. Cash flow and bank balance total is matching at \$ 716,398.54. Ms. Rottier made a motion to accept the treasures report as presented. Mr. St. Germain seconded the motion. Motion carried.

6. On-Site Manager's Report for April 2020

Mr. Cooper reports in April delinquents totaled \$714.35 with two customer issues. When we converted from Badger software to Beacon software the decimals we not in line and added water usage when there was none. Properly resolved and customer's accounts were credit. 237 is the total for customer's receiving their bill by email, Ms. Belch would really encourage for more to sign up. Ms. Belch has been attending Coconino County web-ex meetings every Wednesday. Coconino County treasure office assures FLDWID funds are safe.

Ms. Hoffman from Coconino County presented ideas for the voting for officers in middle of this pandemic.

Mr. Cooper reports construction will resume May 26, 2020 with Western Grade, and Mr. Larry from ACIC will be looking over the project. Mr. Guelpa assures Mr. Cooper during a preconstruction that he is a phone call away and a weekly meeting will be had with Scott Stiles, Mr. Cooper, Mr. Brimhall, and Chief Rodriguez.

Water pumped totaled 1,889,242 customers metered 1,841,654, unaccountable water totaled 47,588 with a percentage of 3.71% for the fiscal year.

New Business

Discussion and Possible Decision on Preliminary Budget for Fiscal Year 2020-2021

No Decision made

Discussion and Possible Decision on Little Colorado River Rate Review

No Decision Made

Manager to Board

Board to Manager

Mr. Studer suggest adding Master Plan to next agenda. Mr. Studer recommends Mr. Cooper and Ms. Belch work on rate for APS, bank fee's savings, workmen's comp insurance.

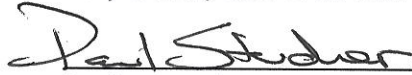
Mr. St. Germain called for a motion to close the Board Meeting. Ms. Rottier made the motion. Mr. Studer seconded the motion and it carried. Meeting closed at 11:55 am.

FOREST LAKES D.W.I.D.

Minutes by:
Amy Belch



Mary Hume, Vice Chairman of the Board



Paul F. Studer, Treasure

Date