

FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
WORK SESSION
November 17, 2022

The Forest Lakes DWID Work Session called to order by Chairman Joe Taylor at 10:02 am at The Water District Office. Present were Board Members: Lou St. Germain, Mary Hume, and Paul Studer. Staff member present Grant Cooper and Amy Belch. Bryan Hawk via telephone.

1. Discussion and Review of Stephanie Irwin, CPA Closing Financials 2021-2022

Ms. Belch reports adjustments were made to wages, a difference of \$18,500 that was logged in deferred comp. under payroll. To avoid adjustments in payroll. CPA recommends keeping all payroll on wages. Adjustments were also made to property tax revenue from delinquents. No changes made to service income. Mr. Cooper states in group 4 in the tax asset detail document you will find land - administration site that had too much arsenic to develop a well site. Forest Lakes DWID purchased in 1991 and has talked about selling lot on Skunk Way.

2. Discussion and Review of Canceling December Board Meeting

Mr. Hawk recommends cancelling the December meeting due to possible weather and being the Holidays. Ms. Hume suggest not predicting the weather this far in advance. Mr. St. Germain suggest scheduling the board meeting and if FLDWID needs to cancel because of weather we can do so.

3. Discussion and Review of Current Work Truck and Possible Purchase of New Truck

Mr. Cooper states the current work truck was towed to NAPA in Overgaard. After NAPA looked at it, it is the cam load that is flattening and not firing right. Mr. Studer stated that FLDWID just put \$8000.00 into it just last year. Mr. Taylor recommends looking at different commercial dealerships to get the best price for the company. Mr. Cooper suggest getting a diesel because of the idle time that used on current truck. Mr. St. Germain does not think that is a great idea because of the prices of diesel. Mr. Studer suggest that Mr. Cooper contact a gentleman that does weather sealed toolboxes. Mr. Taylor has a couple contacts in the valley he will try and contact. Mr. Cooper stated, him and Mr. Morehead are using their own personal vehicles in the meantime. Mr. Studer suggest Ms. Belch get a hold of a rental company and suggest 30-90 days for a full-size truck rental. Mr. Cooper will email all board members once he has found different deals and the board can decide. Mr. St. Germain stated in the meantime Ms. Belch can contact CPA about the current truck and how to sell it. Mr. Taylor recommends a purchase of new truck not a lease. Mr. Studer agrees with the recommendation.


4. Discussion and Review of Selling the Lot on Skunk Way

Mr. Studer recommends looking into selling the Skunk Way property. States FLDWID purchased for a well site, but it could not be developed because of the arsenic. Mr. Studer states FLDWID is not in property management. Mr. Studer also recommends contacting the neighbors and asking them if they are interested in property or asking them to come in compliance with Coconino County guidelines. Mr. Taylor recommend Ms. Belch get in contact with Stephanie Irwin, CPA about the taxes on profit made on property and how to go about selling since FLDWID is non-profit.

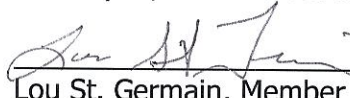
Mr. Joe Taylor closed the meeting at 10:45 am.

Forest Lakes DWID

Minutes By: Amy Belch



Joe Taylor, Chairman of the Board



Lou St. Germain, Member

12-15-22

Date