

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
WORK SESSION**

May 18, 2017

The Forest Lakes DWID Work Session was called to order by Chairman Lou St. Germain at 10:00 am at The Water District Office. Present were Board Members: Sally Rottier, Mary Hume, and Paul Studer. Mr. Grimmatt was absent. Staff Members present was Grant Cooper and Amy Belch.

1. Discussion of USDA Black Mesa Ranger District with Deborah Rozniovak

Ms. Rozniovak states permits are active regardless of expiration date as long as they are paid in full and the Forest Service is inspecting the property. FLDWID has paid for both permits and Ms. Rozniovak has inspected the site regularly. Ms. Rozniovak states Congress is pushing Timber Projects to 1st priority and permits are being pushed to the back. Ms. Rozniovak points out having customers pull everything out of the forest would cause more harm than good. Ms. Rozniovak cannot promise but it looks like fall 2018 is when the Forest Service will be out to update permits.

2. Discussion of Possible Property Lien

Ms. Belch states after numerous attempts to contact property owner via phone and mail, with no success. Leaves Ms. Belch with no other option than to move forward with a property lien.

3. Discussion of CCR Report

Mr. Cooper report the CCR report is the approved report from ADEQ. Mr. Cooper states there was one corrections that was made on the licenses number between ADEQ and Mohave Laboratory that have since been corrected. FLDWID will post the report on our website and have extra copies in the office.

4. Discussion of 2017-2018 Preliminary Budget

Mr. Studer reports base rate is increasing with the number of new customers and income will increase by \$17,360. Mr. Studer made a side note to look over Interest Income from Profit and Loss vs. Actuals before next board meeting. Wages increased \$24,000 because of 3-4% raises, 10% increase to Insurance, adding line item of deferred compensation for vacation and sick that has already been earned, and the projected vacation and sick time employees will earn. Mr. Studer points out the Tank Maintenance went up because FLDWID is paying quarterly now instead of once a year, driving the operations up \$41K from last year's budget. Mr. Cooper states 295K for construction in progress, \$41K for equipment replacement, \$144K in operating reserve, \$50K for capital reserve, \$40K for well improvements, and \$80K in target meters. Mr. Cooper would like to thank Mr. Studer and Ms. Belch for the hard work on the budget this year.

Mr. Lou St. Germain Closed meeting at 11:15 am.

Forest Lakes DWID
Minutes by: Amy Belch
Minutes approved: FLDWID

Lou St. Germain, Chairman

Sally Rottier, Secretary

Date