

**FOREST LAKES DOMESTIC WATER IMPROVEMENT DISTRICT
WORK SESSION
May 21, 2020**

The Forest Lakes DWID Work Session was called to order by Chairman Lou St. Germain 10:30 am at The Water District Office. Present were Board Members: Sally Rottier, and Paul Studer. Mr. Grimmert and Ms. Hume absent. Staff member present was Grant Cooper and Amy Belch.

1. Review and Discussion on Preliminary Budget for Fiscal Year 2020-2021

Mr. Studer reports base rate and usage staying the same, ADEQ is a pass-through number, property tax \$310K, LCR is \$40k, revenue totaling \$731,897 with a cash carry over of \$706,331 totaling \$1,438,228. Salary expense \$298,251. Operation expense \$386,786. Travel expense lowered by \$1,100.00 totaling \$8000.00. Capital outlay totaling \$745,191.00. Expense totaling \$1,438,228. Mr. Cooper suggested no raises for fiscal year 2020-2021. Mr. Studer recommended a 3% to 4% raise for employees. Mr. Studer stated the cost of health insurance has increased not only for the district but for employees out of pocket expense. Mr. St. Germain questioned the property tax revenue number. Mr. Studer explained keeping the property tax at \$310K would drop the mile rate. Mr. St. Germain agreed. Mr. Studer and Mr. St. Germain suggest looking into check reading with Coconino County and contacting National Bank of Arizona for options to save on bank charges. Mr. Studer suggest also looking into the cell tower and finding cost saving options with the cell phones.

2. Review and Discussion on Little Colorado River Coalition Rate Review

Mr. St. Germain, Mr. Cooper, and Ms. Belch attended the yearly meeting for the LCR in March 2020. Mr. Brown from Brown and Brown Law, states Forest Lakes DWID should budget for 2% of 2 million in fiscal year 2020-2021.

Mr. St. Germain Closed meeting at 11:14 am.

Forest Lakes DWID
Minutes By: Amy Belch

Lou St. Germain, Chairman of the Board

Sally Rottier, Secretary

Date