

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

May 16, 2024

The Regular Meeting called to order by Chairman Gary Richardson at 11:02 am. Board Member present Dan Parks, and Lou St. Germain. Staff members present Grant Cooper and Amy Belch. Joe Taylor was absent.

1. Call Meeting to Order

2. Pledge of Allegiance

3. Call to the Public

Pat Murphy

4. The Board will Consider going into Executive Session to A.R.S § 38-431-.039

No executive session today Mr. Richardson states. Will consider going into executive session the next regular meeting.

4. Reading of April 2024, Work Session

Mr. Parks made a motion to accept the minutes. Mr. St. Germain seconded the motion. Motion carried.

5. Treasure's Report for April 2024 Financial Summary

Ms. Belch reports the monthly revenue is \$93,873.63 and monthly expenses are \$69,582.63. year to date revenue is \$769,736.28 and expenses are \$877,143.10 a loss of 107,406.82. The end of month cash balance is \$826,552.97. Ms. Belch will investigate the tank maintenance not budgeted for this month. Ms. Belch would like the board to table the treasurer's report since Mr. Taylor wasn't present. Mr. St. Germain made a motion to table the treasurer's report. Mr. Parks seconded the motion. Motion tabled.

6. On-Site Manager's Report for February 2024

Good morning! Mr. Cooper reports the delinquent total amount is \$376.00 and \$3881.95 is the total bills due.

Mr. Cooper reports check reader is installed from National Bank of Arizona. Mr. Morehead has been busy with summer turn-ons. Pumped water totaled 1,264,514, customers water 904,817, leak water totaled 300,000, and unaccountable totaled 59,695. The percentage for the month is 4.72% and for the year is 3.11%.

7. New Business

Discussion and Possible Decision of Automation Electric Quote for all Wells

Mr. St. Germain made a motion to accept the quote from Automation electric and pay the first half in this fiscal budget 2023-2024. Mr. Parks seconded the motion. Motion carried.

Discussion and Possible Decision of Projects for Forest Lakes DWID by Priority

Mr. Parks made a motion to order 3200 foot of project parts and determine the scope of the project closer to the project date. Mr. Lou St. Germain seconded the motion. Motion carried.

Mr. Parks made a motion to order 125 meters but not to exceed \$25,000.00 and reader in this fiscal year. Mr. St. Germain seconded the motion. Motion carried.

Discussion and Possible Decision of Water Rates for Forest Lakes DWID

Mr. Parks made a motion to increase the meter rate to \$42.00 dollars a month and water usage to \$3.00 total per thousand gallons. Mr. St. Germain seconded the motion. Motion carried.

Discussion and Possible Decision of Public Hearing for Water Rates and Meters Rates

Mr. Parks made a motion to have the Public Hearing on rates at the Forest Lakes Fire Department on July 11, 2024, at 5pm. Posting public meetings in local paper, website, and at local businesses, including the water district. Mr. St. Germain seconded the motion. Motion carried.

Discussion and Possible Decision of Preliminary Budget for Fiscal 2024-2025

Mr. St. Germain made a motion to table. Mr. Parks seconded the motion. Motion tabled.

Discussion and Possible Decision of Appointing an Open Position for Forest Lakes DWID

Mr. St. Germain made a motion to appoint Mr. Pat Murphy to the Vice Chairman position until November 2024 elections when Mr. Murphy would have to run again. Mr. Parks seconded the motion. Motion carried.

Discussion and Possible Decision of Mr. Taylor Medical Leave of Absences Until June 8, 2024


Mr. St. Germain made a motion to accept Mr. Taylor medical leave. Mr. Parks seconded the motion. Motion carried.

Manager to Board

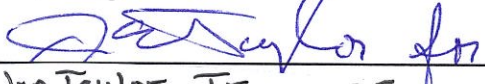
Board to Manager

Mr. Gary Richardson closed the Board Meeting at 12:15 pm.

FOREST LAKES D.W.I.D.
Minutes by:
Amy Belch



Gary Richardson, Chairman of the Board



Joe Taylor, Treasurer

16 MAY 2024

Date