

**MEETING NOTICE AND AGENDA
FOREST LAKES METROPOLITAN DISTRICT
BOARD OF DIRECTORS**

WHEN: APRIL 14, 2020

WHERE: TELECONFERENCE VIA ZOOM (SEE BELOW)

TIME: 1:30 PM

1. Call to Order
2. Board Roll Call (Recognize guest speakers) - NONE
3. Approval of Agenda
4. Approval of Previous Minutes
5. Special Business
 - A. The Thunstroms – Appeal of River Ranch “Out of District” Fees (Supporting Documents Provided to the Board Members)
6. Reports from Staff, Officers, Consultants and Committees
 - A. **MANAGER'S**
 - B. **MAINTENANCE**
 - C. **FINANCIAL** (See attached supporting documentation)
 - PROPERTY TAX COLLECTION REPORT (See Exhibit A):** Through March 2020, we have received (46.8%) of the levied property tax (\$668,670.00) revenue for the year.
 - WATER PUMPING (See Exhibit B) –** In March, we pumped about 2.9 million gallons of water. In February, we pumped 3.1 million gallons of water. You can see the comparisons between all 3 years for the reported months.
 - INCOME/EXPENSE REPORT (% of Budgeted Report – See Exhibit C)**
 - General** Fund Revenues are 28% of Budgeted with Expenses at 14% of Budgeted
 - Water** Fund Revenues are 28% of Budgeted with Expenses at 19% of Budgeted
 - Sewer** Fund Revenues are 28% of Budgeted with Expenses at 15% of Budgeted
7. Unfinished Business
 - A. Ballot – Funding for the Office Relocation and Associated Costs

8. New Business

- A. Future Meeting Spaces and Times through 2020 (See Resolution)
- B. Continue using Zoom Audio and Video Teleconferencing
- C. Paving Quotes

9. Resolutions

- A. Resolution 2020-05 – FLMD Personnel Policy Updates
- B. Resolution 2020-06 – Board of Director’s Policy Manual – Amendment
- C. Resolution 2020-07- Resolution Adopting Rates, Fees and Charges

10. Public Input (Note: each speaker is limited to 5 minutes and needs to identify themselves with their full names)

11. Approval of Disbursements – Move to approve the bills subject to review at time of signing.

12. Adjournment

NEXT REGULAR SCHEDULED MEETING: May 12th at _____ p.m..

Join Zoom Meeting
<https://zoom.us/j/101081079?pwd=SHZSbE1JanZOVkthMFFzaWRmQTNWQT09>

Meeting ID: 101 081 079
Password: 949481

One tap mobile
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Dial by your location
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+1 346 248 7799 US (Houston)
+1 301 715 8592 US
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US
Meeting ID: 101 081 079
Password: 949481

Exhibit C
 Income/Expense Report

Fund Type	Revenue			
Fund Type	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 846,779.00	\$ 240,272.80	\$ 606,506.20	28%
Water Fund	\$ 569,185.00	\$ 157,671.89	\$ 411,513.11	28%
Sewer Fund	\$ 527,793.00	\$ 147,363.47	\$ 380,429.53	28%
Totals	\$ 1,943,757.00	\$ 545,308.16	\$ 1,398,448.84	28%
Fund Type	Expenses			
Fund Type	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 846,779.00	\$ 115,948.41	\$ 730,830.59	14%
Water Fund	\$ 569,185.00	\$ 109,163.97	\$ 460,021.03	19%
Sewer Fund	\$ 527,793.00	\$ 76,677.74	\$ 451,115.26	15%
Totals	\$ 1,943,757.00	\$ 301,790.12	\$ 1,641,966.88	16%