

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

WHEN: JUNE 8, 2021

WHERE: TELECONFERENCE VIA ZOOM (SEE BELOW)

TIME: 1:30 PM

1. Call to Order
2. Board Roll Call (Recognize Guest Speakers)
3. Approval of Agenda
4. Approval of Previous Minutes
5. Special Business
 - A. Budget Committee (Mark Rushfeldt, Charissa Hannigan, and Keith Rountree) Updates
 - B. Recreation Committee (Derrick Martin, Mandy Roderick, and Keith Rountree) Updates
 - C. Personnel Committee (Mark Rushfeldt and Tony Schrier) Updates
6. Public Comments - Each speaker is limited to 5 minutes and needs to identify themselves with their full names and addresses)
7. Reports from Staff, Officers, Consultants and Committees
 - A. **MANAGER'S**
 - B. **MAINTENANCE**
 - C. **FINANCIAL** (See attached supporting documentation)

PROPERTY TAX DISTRIBUTION REPORT (See Exhibit A): Through May 2021, we have received 63.4% (\$419,722) of the levied property tax (\$661,946) revenue for the year. The normal metric for this time of year (based upon an even distribution on a monthly basis over a 12-month period would be 42%.

WATER PUMPING (See Exhibit B): In May 2021, we pumped about 4.6 million gallons of water between the 4 wells. In April 2021, we pumped about 4.0 million gallons of water. You can see the comparisons between all 3 years at this time, i.e., almost 3.8 million gallons in 2019, 5.7 million gallons in 2020 and 4.6 million gallons at this time in 2021.

2021 BUDGET INCOME/EXPENSE REPORT (See Exhibit C)

General Fund - Revenues at 45% of Budgeted, Expenses at 46% of Budgeted

Water Fund - Revenues at 42% of Budgeted, Expenses at 30% of Budgeted

Sewer Fund - Revenues at 49% of Budgeted, Expenses at 33% of Budgeted

OVERALL - Revenues at 45% of Budgeted, Expenses at 37% of Budgeted

8. Unfinished Business

9. New Business

A. Maggie Austin and Clay Lowder – Lot Consolidation and Fees on Vacant Land (Attachment A to the Manager’s Report)

B. Shaw Solar - “Solar Proposal” (Attachment B to the Manager’s Report)

C. Board Meetings in person?

10. Resolutions

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

12. Adjournment

NEXT REGULAR SCHEDULED MEETING: July 13TH, 2021, at 1:30 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84086377008?pwd=WGdrRCtPZ3Y4Qnh5S3k5QUgwdUNuZz09>
<<https://us02web.zoom.us/j/84086377008?pwd=WGdrRCtPZ3Y4Qnh5S3k5QUgwdUNuZz09>>

Meeting ID: 840 8637 7008

Passcode: 553558

One tap mobile

+12532158782,,84086377008#,,,,*553558# US (Tacoma)

+13462487799,,84086377008#,,,,*553558# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

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Exhibit A
 Property Tax Collection Report

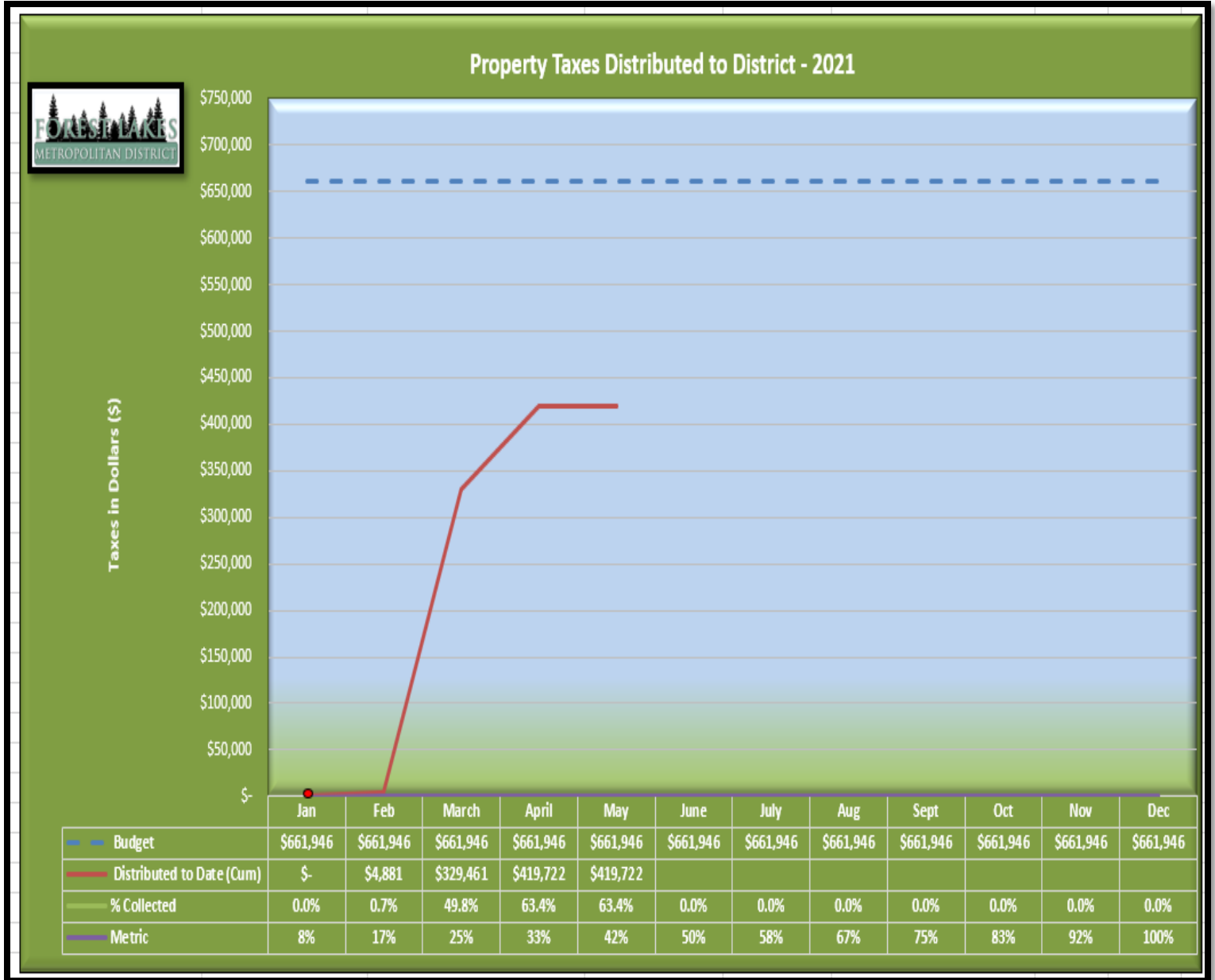


Exhibit C
Income/Expense Data Dashboard

Data Dashboard
May 2021 Revenue and Expenses Accounting

Fund Type	Revenue (Accrued \$)			
	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 807,218	\$ 365,179.67	\$ 442,038	45%
Water Fund	\$ 723,368	\$ 303,144.99	\$ 420,223	42%
Sewer Fund	\$ 552,641	\$ 273,243.32	\$ 279,398	49%
Totals	\$ 2,083,227	\$ 941,567.98	\$ 1,141,659	45%

Fund Type	Expenses (Expended \$)			
	Total Budget	YTD	Balance	% of Budgeted
General Fund	\$ 807,218	\$ 368,778.61	\$ 438,439	46%
Water Fund	\$ 723,368	\$ 218,546.78	\$ 504,821	30%
Sewer Fund	\$ 552,641	\$ 184,114.02	\$ 368,527	33%
Totals	\$ 2,083,227	\$ 771,439.41	\$ 1,311,788	37%

Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Manager's Comments:

1. Expenses (YTD) do not exceed Revenue (YTD).
2. Expenses are accumulating slower than Revenue is accruing (37% versus 45%).
3. Assuming even distribution of Revenue accrued and Expenses "expended" on a monthly basis over a 12 month period, we are tracking well - 45% on Revenue and 37% for Expenses. 42% is the benchmark for April.

