

**PWSD#5 AGENDA
09/17/2024**

The meeting was called to order at 5:30 p.m. at The Trophy Room at Old Kinderhook. Present at the meeting was David Stone, Gail White, Joy Davis, Charlie McElyee of the Board of Directors. Randy Hill and Rick Johnson were present as the Advisor Committee. Bonnie Burton, Clerk was present by zoom and Aaron Ellsworth, Attorney was also present.

David Stone asked for approval of the 09/17/2024 Meeting Agenda as emailed, Gail made the motion, Charlie seconded the motion and all approved.

David Stone asked for approval of the meeting minutes from July 2024 and August 2024 as emailed to be approved at the September meeting. Charlies made a motion to approve, Gail seconded, all approved.

David Stone asked for the Financial Reports through 08/31/2024, Bonnie Burton gave the reports on the Balance Sheet Budget VS Actual in a one year format as requested. Bonnie went over the Checks Written in August 2024, as well as the Credit Card and Auto payments. Discussion on OK's past due payments previous to us for history sake. Charlie to get us past due payment amounts. Gail made a motion and Joy seconded it, all in favor, approved.

Gail White gave the ARPA Funding Project Updates - Amounts reimbursed Kenny Carroll amounts reimbursed since he is now on the approved vendor list. County sends Gail an email on funds and she now picks them up.

Part 2 Martin is the contractor, his bill is \$432,000, he will hold back 5% retainage if they don't finish. Martin signed off and we signed off, due to the increase of prices the bill was higher than expected. Mark Forester made contact with Nick the contractor in reference to the large deduction for excavating. The county will write the check to us

and we will pay the additional amount. Gail talked to the County to see if we could get more funds again. That conversation went was no, everyone wants money, we all agreed that if we keep submitting everything maybe we will get extra money.

David Stone – Construction update – Well people have pictures in the ground of pipes. Moved chlorine back to where it belongs, fence plans have been approved. Making entry a little smoother making the entrance a little wider was suggested.

Allstate Engineer- Gail and David Stone went to a meeting at Darren Kriebel engineers office. Kriebel sold to Allstate consultant. They were introduced to Kerry Sayers, and Mark Forester the meeting who are the new engineers. Gail and David thought we will benefit more from them; they have a group out of Columbia. They have surveyors, geological people, they are a large company. DNR asked us if we wanted to continue to work with them? The Board of Directors have agreed that yes, they do.

Gail told Kerry Sayer that the PWSD35 had a BOD meeting on Tuesday and we would vote on if we want them to continue. THE PWSD#5 would send everything back for bid, and all would have to qualify to continue to work. District contract is with Kriebel for phase 2.

Process for grant for proposal, we did have a written contract with Kriebel so we need to make sure that all specifications have been taken care of when we are done. DNR agreed that all is okay we don't need anything further if we choose to stay with the new engineering company. Gail made a motion for the continuation of the entire project to completion with the new engineering company. Charlie seconded, all in favor. \$25,000 initial cost for Kriebel. Need to know what the costs are and what the amounts are. Aaron to write up a contract for Allstate that they are going to be taking over from Kriebel. Aaron will send the letter and we will forward it on to Allstate. 3000 feet and nothing has been shot yet to connect.

For the Phase 2 section of our construction, DNR has both grant money and low interest loans available, we qualify for the low interest loan and are still waiting to hear on the grant money.

Lead Copper inventory – all on schedule- Bonnie has hired Helen from Clearwater, she will do all of Clearwater and will help with Cedar Heights. Frank from Cedar Heights will help Helen get access and he will also be hired. Dave from Old Kinderhook will take care of the docks and pools and OK, all of the owners have been notified and should be sending in their paperwork. Cheryl with Sunwest Property Management is taking care of the condo building in OK. Once Bonnie gets everything back, she will send it on to LOWS who will log everything to the specs that DNR is requiring.

Existing Wells – Clearwater – Cedar Heights – Old Kinder hook (2) What happens when the new well comes online. Are we leaving all but Cedar Heights online – Gail to talk to our new person with DNR about what we need to do.

Phase 3 connections and financing Grant plus ½ financing. More water redundance Engineer what we should expect from DNR. Kyle Morgan wants to do a meet and greet, we are doing that with Lauren and Matthew Shallow 11 a.m. DNR meet and greet, engineer, pwsd5 at Kreibel engineers' office. If we start something, will we no longer be able to access funds if we started project. Storage on OK would be good because they are taller than we are.

Comments: Discussion on Board Member to replace, Harvey has moved, Trey wants to serve, He needs to be a person in the district and he is not registered and is not qualified.

Next meeting October 15, 2024 5:30 at Old Kinderhook Trophy Room

Adjourn 8:26 Gail made the motion to adjourn and Joy seconded it, all in favor.