



PWSD#5

Public Water Supply District #5

pwsdno5@gmail.com

573-280-5416

4th Quarter Newsletter 2024

Website:

<https://pwsd5camdencountymo.com/>

Funding and the Construction Project located on Ozark Isle Update

As a reminder, PWSD #5 received \$939,802.50 in funds through Camden County and the American Rescue Plan Act (ARPA). These funds are considered a grant and will not need to be paid back. The well, drilled by Flynn Drilling out of Troy, Missouri, is completed. The well-house is underway. Some of you may be wondering how much this project has cost. Here's the breakdown as of late September:

- Engineering costs via Krehbiel Consultants that also includes services for annexation of Old Kinderhook: \$74,335
- Attorney fees via Aaron Ellsworth for annexation of Old Kinderhook: \$8,191
- Martin General Contractors – well drilling via Flynn Drilling: \$408,661.50
- Clearing of lot via Kenny Carroll Excavating: \$42,973.50
- Lake Media for advertising bid process and annexation: \$2,740.65
- The district purchased the property for the project a few years ago at approximately \$10,000 out of local funds.

To keep you informed about engineering services, Krehbiel Consultants recently sold to Allstate Consultants. PWSD #5 project is being overseen by both entities during this transition.

PWSD #5 has been verbally told that the Regionalization Grant (made possible by PWSD #5 and Old Kinderhook merging) through the Missouri Department of Revenue (MO DNR), will be awarded. The grant is 50% in conjunction with a low-interest loan (through the State Revolving Fund). For every dollar received through the grant, one dollar will be in the form of a loan. The loan rate will be finalized in the future, but should fall less than 1.5% for 20 years. As the district still has \$1,426,000 bonding capacity, there will be \$713,000 in grant funds available and the same amount for loan purposes. Representatives from MO DNR will be meeting with PWSD #5 as well as Allstate Consultants in mid-October to discuss finalizing expectations, financial information, and timeline. Funds will be utilized for connection of the well.

Please know that the Board of PWSD #5 continues to look for ways to keep costs down while building and maintaining the infrastructure. We're your neighbors and it's important to us as well.

David Stone - Gail White - Joy Davis - Charlie McElyea - - Board Members

Randy Hill - - Rick Johnson - - Advisory Committee

Aaron Ellsworth -- Attorney -- Bonnie Burton -- Clerk



NEW MAILING ADDRESS **If this has not been changed with your bank, future payments will be returned by the post office.**

PWSD#5
1767 Lakewood Ranch Blvd PMB 286
Bradenton, Florida 34211

Phone # 573-280-5416
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AUTO PAY

If you have your account on auto pay with your bank, please make sure you change the **mailing address** and the amount that is due quarterly to \$246.

CREDIT CARD

Paying by **credit card**, we hope just got easier! Click on your online bill where it says pay your invoice. This will prompt you to set it up. Please pay the **\$246**. **Once you have paid that amount you will be billed \$7.75 Convenience fee for using your credit or debit card.**

Paying by **ACH**, you will need to set it up however your bank requires and pay \$246. **Once your have paid that amount you will be billed \$3.25 convenience fee for paying by ACH.**

Unfortunately, this is how the new system will require the convenience fee to be charged to the person paying by debit, credit or ACH. Billing of the convenience fee will take place sometime within the month of receipt of your payment.

Thank you.

Welcome to Old Kinderhook, Homes, Cottages, Condos and Commercial Businesses

It was a rough start but I believe all of the kinks are worked out. Thank you for your patience while your accounts were being set up.



WHAT HAPPENS IF YOU ARE PAST DUE The Board of Directors at their March 19, 2024, meeting have discussed the past due policy. The following is effective immediately. Finance Charges will be assessed on everyone beginning the 2nd qtr. being past due.

The following is the collection procedure.

1. A delinquency letter will be sent 15 days after the billing cycle due date.
2. The beginning of the next quarter, finance charges will be charged and a late notice sent out.
3. A red shut off notice will be placed on your door and mailed to known address. This is your final warning; water will be shut off in 10 days.

COSTS TO REINSTATE WATER SERVICE

1. The cost to disconnect is \$100 plus cost of disconnection locks, labor (Minimum additional charge \$50). To reconnect you will be charged \$100 reconnection fee, \$500 deposit refundable at closing of account.
2. To reconnect pay all back charges to present must be paid in full.
3. Finance charges on all unpaid balances at a rate of 2% per month on all past due balances.

Board Meetings are held monthly, the 3rd Tuesday of every month. Please email if you would like to come or need information. Pwsdno5@gmail.com

