

**PWSD#5 AGENDA
08/20/2024
The Trophy Room**

Call to Order – The meeting of the Public Water Supply District #5 was called to order at 5:30. Present at the meeting was David Stone, Gail White, Joy Davis, Harvy Mosley and Charlie McElyea Board Members. Also present at the meeting was Randy Hill and Rick Johnson Liaison Members, Aaron Ellsworth Attorney and Bonnie Burton Clerk was present by zoom.

Comments – Discussion on Harvey leaving Old Kinderhook due to the sale of his property. The developers will need to appoint someone that qualifies or the Water District will appoint.

Approval of the 08/20/2024 Meeting Agenda as emailed – The meeting agenda was approved on a motion by Gail and seconded by Joy, all in favor.

Approval of the meeting minutes from July 2024 Bonnie will email them to be approved at the next meeting in September, they are no complete.

Financial Reports through 07/31/2024 Balance Sheet Budget VS Actual a motion was made to approve the financials by Joy and seconded by Gail, all in favor.

Checks Written in July 2024 – Credit Card and Auto payments – Bonnie went over the checks that were written, they are approved by Gail and seconded by Joy, all in favor.

Gail White -ARPA -Funding Project updates – Gail went over the expenditures report as attached. Gail also stated that she requested additional funds when they become available from the county. Ike thought there could be a possibility of another \$100,000 available. Gail went over her talks with DNR – Lauren Graessle, discussed the Regionalization Grant which we could qualify for since we have taken

on Old Kinderhook. That would mean we could get interest rates at about 1.25% to 1.3%. They do not evaluate on economical status. The grant can not exceed 50% of our project up to \$2,500,000.

Bond Money is \$1.426,000, \$713,000 Grant and \$713,000 Loan.

PWSD#5 would pay approximately \$40,500 for 20 years in payments.

DNR has hired 2 more project managers and we should be hearing from them in the next few weeks.

Kenny Carrol has become a state approved vendor on their list which allows us to use him without taking it out to bid.

Professional services said the developer has 2 improved lots.

Commercial which includes the clubhouse, pro shop, cage, spa, hotel, 3 pools, restaurant and offices. Off season the ice-skating rink is included.

We will charge the \$82 per month X30 and this will be adjusted up or down once they are metered.

David Stone – Construction and Drilling update Stoney to go to Patrick Wulf to get a written permission slip from the County for a right of way.

Aaron Ellsworth – Legal update – Turnover

Next meeting September 17, 2024 5:30 at Old Kinderhook Trophy Room

Adjourn – The meeting was adjourned at 7:30 P.M. by a motion from Joy and seconded by Gail, all in favor. Meeting is adjourned.