

Lake Forest Estates Clean Water District
Board of Director's Meeting
July 14, 2022 at 6:00 pm
lfecwd.office@gmail.com
Next meeting: August 11, 2022

Call to Order: Chairman Mark Basler at 6:00 pm

Roll Call: Mark Basler, Jim Donze, Don Kuehn and Bruce Giesler. Eric Kelley absent.

Approval of Agenda: Motion to approve the agenda made by Bruce Giesler. Seconded by Jim Donze. Motion passed with all in favor.

Approval of Previous Minutes: Motion to approve the previous meeting minutes made by Don Kuehn. Seconded by Jim Donze. Motion passed with all in favor.

Office Administrator: Julie Orrick

- Invoice are due July 20th for the 3rd quarter billing
- As of today, we have \$13,163.93 in receivables
- The application for DNR ARPA funds has been submitted. This is a "match only" grant. The application is for fencing of the water tank and security cameras only.

Property Manager: Tom Duro

Well Readings:	<u>Well #1</u>	<u>Well #2</u>	<u>Total Usage</u>
	1,013,000	1,438,400	2,451,4000 gallons

- Winkler Plumbing was called to take care of a line backed up on Tall Pine due to tree roots, this was on LFE property.

Treasurer's Report: Bruce Giesler

Bruce read the financials for the month of June 2022

Mark Basler noted that the District will need to open two additional accounts. One for the USDA sweep account which needs a year of payments in the account by the time the construction ends. Another account for the repair and replacement of parts for the wastewater treatment plant, this is also a requirement of the USDA. These accounts will be opened this quarter so that we can begin to build the accounts balances in alliance with the USDA guidelines.

Approval of the Financials: Motion to approve the financials made by Don Kuehn. Seconded by Jim Donze. Motion passed with all in favor.

Communication Received: Don Kuehn

None received

Open Forum: Don Kuehn

The open form was tabled until the new business section which Mark Basler will address.

Old Business: Mark Basler

None at this time

New Business: Mark Basler

- Introduction of Randy Ruzicka, our County Commissioner

- Bruce Giesler informed the residents about how helpful Randy Ruzicka (and the other Commissioners) have been in the approval of the ARPA grants for the meters (\$69,564.70) the pits and setters (\$90,677.50) and \$129,757.80 towards the installation.
- Mark Basler did a quick review of the pit install bids with the award going to CE Contracting for their bid of \$240,400.00
- The deficit is due to the increase in time and materials which was estimated by our engineer in 2020.
- The Board also chose to have additional valves and flush hydrants installed (\$34,733.05) before the meters are installed. This is because we do want to not have to shut-off large sections of the resident's water at one time, with more valves and flush hydrants, we can mitigate the exposure and boil orders.
- Mark Basler and Bruce Giesler appeared before the County Commissioners this week, requesting an additional \$145,375.25 to complete the project. The additional ARPA funds are not released until the first week of August (per Randy Ruzicka) and the Commissioners will discuss the additional amount at that time.
- All the pits, rings and lids have been delivered, we are waiting on the setters, meters and nodes.
- Q: Tim Uding: Are the pits installed by hydro dig?
A: Jim Donze: Unsure, Bauman said they couldn't due to the expense
- Bruce Giesler has a contact for additional grants, she can explain how and when more funds are available. He will give the information to the office for follow-up.

Motion to Adjourn: Motion to adjourn made by Don Kuehn. Seconded by Bruce Giesler. Motion passed with all in favor.

Please note that the Board of Trustees may adjourn to close sessions pursuant to the Revised Statutes of the State of Missouri to discuss legal, confidential or privileged attorney-client pursuant to Section 310.021 (1), real estate matters pursuant to Section 610.021 (17) or for any other reason allowed by Missouri Law.