

GREENFERRY WATER AND SEWER DISTRICT
MINUTES OF THE SPECIAL BOARD OF DIRECTORS MEETING
District Office, 9191 W. Michael Way, Coeur d'Alene, ID 83815
August 30, 2023 10:00 AM

CALL TO ORDER

Chairperson Carol Rassier opened the meeting at 10:00 am.

Board Attendance:

Vice Chairperson, Dr. Bob Stiger
Secretary Treasurer Ron Utz
Member Rex Grace
Member Susan Sloyka

Staff Attendance:

Manager John Austin
Engineer Roger Glessner

NEW BUSINESS

The Board discussed two issues to be funded by the proposed property taxes, both of which are important to the District as discussed at the public hearing: replacing the pumps in Well #1 and Well #2 and acquiring backup generators at the pump house and two booster stations without them. Mr. Glessner discussed the timeline for completing the projects, including getting Department of Environmental Quality (DEQ) approval of the Preliminary Engineering Reports (PERs) for each project. He noted the timeline especially for the Well projects would take longer than for the generators and that quotes on both have been obtained but need to be reviewed.

Mr. Austin provided a cash flow analysis for the funding the projects through July of next year, 2024. He noted the beginning cash balance of unrestricted funds as determined by Stephanie Mueller is \$200,000. The proposed property tax levy would provide \$200,000 in January 2024 with another \$200,000 in July 2024, for total funding of \$600,000. That should cover the estimated costs of the pumps and three generators and leave an unrestricted cash balance of \$150,000 for emergency projects that might occur. Mr. Grace then made a motion, seconded by Vice Chairman Dr. Stiger, for ACE Solutions to provide a work order to prepare the PERs and a timeline for acquiring the pumps and generators. The motion passed unanimously.

EXECUTIVE SESSION

Mr. Austin and Mr. Glessner then left the meeting so the Board could enter Executive Session under Idaho Code 74-206 (b) following a Roll Call of the Board to do so.

NEW BUSINESS

The Board exited Executive Session at 11:40 am and took the following action:

The Board scheduled the next Executive Session for Wednesday, September 13, 2023 at 10:00 am to consider the PAS and Water Operator contracts.

Action Item: The Board will review and consider the Practical Accounting Solutions contract renewal at the next Executive Session.

Action Item: The Board will review and consider the Integrity Water Management contract at the next Executive Session.

Due Date: September 13, 2023

ADJOURN

With no further business to come before the Board, the meeting adjourned at 11:42 am.

Carol Rassier, Chairperson

John Austin, Manager