

Original

GREEN VALLEY SANITARY DISTRICT
SANITARY SEWAR COLLECTION SYSTEM PROJECT
SPECIAL WORKING MEETING MINUTES-
June 14, 2022 - 2:00 PM

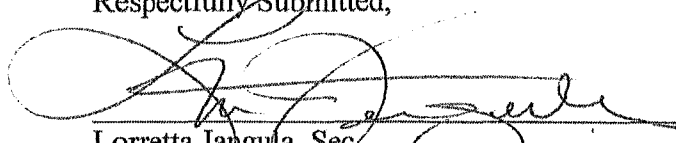
A special TEAMS working meeting was held June 14, 2022 with the following present: Jason Reitz Pres., Loretta Jangula, Sec., Ron Bengs, Int Eng., Katie RD, Zach Grapentine, Int. Eng., Lucky, and Erika Olson, Atty.

The purpose of the meeting was to discuss the plan going forward with no money to continue the engineering plans and schematics to move forward on the timeline which is becoming very challenging to meet at this point.

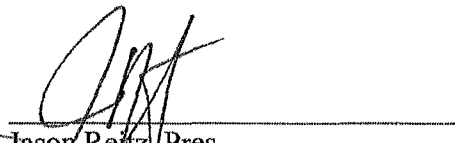
- * If we use DANR funding for these engineering costs, will there be sufficient money to pay for the service lines? It appears Andy Bruell will allow draws on the DANR \$\$ for the engineering, keeping in mind that the DANR funding expires April 2024.
- *How do we coordinate the DANR/RD money based on the 80/20 % for engineering and still leave enough in the pot to pay for the service lines? It appears based on projected remaining engineering costs, there will be sufficient DANR money to cover the remaining engineering costs and service lines.
- * collecting Special Assessments in 2023 will allow enough money to pay the 1st loan payment which will be due approximately June 2025
- *Per Erika, no construction can begin until the Special Assessment is approved, in the event that the project is put to a Special Referendum and killed.
- *No way to avoid the \$253,000. the City will charge to hook up and deliver waster, in addition to a monthly fee of approximately \$5. added to each consumers monthly sewer charge.
- *If plans and schematics are not completed on schedule, and at this point it looks very challenging, it would push the Special Assessment out and construction would not begin until 2025. Erika pointed out that the Special Assessment could begin at any time, so long as the hearings and final approval of the assessment are completed by Oct 1, to get on the tax rolls by April of the next year and available to make the following June loan payment.
- *Katy needs final agreements with City of Rapid in the final file. She does not need anything for the Special Assessment before obligation, just needs assurance. She will also get approval for RD to participate in the service lines, which are considered ineligible expense, as the DANR dollars will deplete quicker than RD based on the 80/20 payment structure. Perhaps use DANR funds first based on the April 2024 deadline.
- *A decision has to be made in regard to connecting with the City, how many connection points, how many lift stations and then get the info to engineering to begin finalizing the plans and schematics in time for bidding in Feb 2023. Also thought must be given to future possibility of connecting to RVSD if/when they build a treatment plant.
- *Another factor is that interest rates are increasing effective July 1, 2022 which will have a bearing on the S/A and the final loan repayment figures.

Erika informed us that a Special Meeting of GVSD Board is needed ASAP to come to a decision to move forward and give the go ahead to Interstate Engineering to proceed with the final surveying, plans and schematics.

There being no further business or discussion, the meeting concluded at 3:30PM.
Respectfully Submitted,



Lorretta Jangula, Sec.
Green Valley Sanitation District



Jason Reitz, Pres
Green Valley Sanitation District

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