

Pine Grove Community Water Assn Inc
April 16th, 2024

Board Members Present: Gerry Broer, Keith Jackson, Paul Fauss, Ken Bruns, Jim Rensch, Gereth Stillman, Jan Helgeson. Guests: Juan Matheus, Clinton Larson, Butch Shields, Patty Flannagan

Meeting called to order by President Gerry Broer at 7:04 p.m.

Guest Juan Matheus presented to the board plans for a new home construction and requested further guidance for personal planning. Juan was excused and board discussion followed. Decisions will be made contingent upon Pennington County approval. A new member application and service line requirements were emailed to him for further review and potential options. Talked about subdividing the 20 acre lot into 2-10 acre parcels. Ken will contact Juan to further discuss options.

Discussed the contractor bids submitted to the board for connecting the Sudbury Well to the existing water distribution system. Bids were received from Precision Excavation (\$67,050.00), High Point Siteworks (\$108,626.50), Pike at Play (181,815.59) and Onsite Excavating (\$297,774.47). Precision was excluded due to a non-conforming bid, the remaining bids were considered. A motion was made to accept High Point Sitework's bid with a potential start date of 6/1/2024, second, motion carried. Ken will contact the contractors and notify them of the outcome. Will need to appoint someone to oversee the contractor once trenching takes place, Gereth offered to take pictures, Ken will talk to Ben with Banner Associates to discuss options.

Ken followed up with the Sudbury Ranch resident who had concerns relating to the Sudbury Ranch well purchase. Questions were asked and answered to the resident's satisfaction.

Minutes from March 11th were emailed in advance for the board to review. A motion was made to approve the minutes as submitted, second, motion carried.

March's Balance Sheet, Profit & Loss Statement, Accts Receivable, Accts Payables were emailed in advance for the board to review. OnSite Excavating submitted an invoice for \$2627.89. A motion was made to approve Accts Payable as submitted, second, motion carried.

Checking Acct Balance as of 4/16/2024	\$ 44,740.40
Money Market Acct Balance as of 4/16/2024	\$ 52,695.60
Savings Acct Balance as of 4/16/2024	\$ 25.00
HCU – 13 mos CD (5.127%) 4/16/2024	\$123,552.67
HCU – 9 mos CD (5.09%) 4/16/2024	\$ 50,622.12
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HCU – Loan Balance as of 4/16/2024	\$ 94,616.47

Jan provided a Trial Balance for 2023 for the board to review. A copy will be supplied to the Members at the annual meeting on April 19th, 2024.

Annual Meeting Agenda – Discussed which board member will present each line item. Kurt will be present to discuss the water quality report and update the members on the lead line survey requirements mandated by the State of South Dakota. Last year's meeting minutes will be reviewed, by-law changes will be formally presented and voted on by the attending members. Short and long term planning, Sudbury well and website updates will also be discussed.

Meeting Adjourned.

Respectfully submitted by Janice Helgeson

The board reconvened at 9:30 p.m. A proposal was made to accept Jim Rensch's board resignation as submitted and accept Butch Shield's nomination to replace Jim's position for the remaining term of one year. Second, motion carried.