

**AGENDA
BOARD OF SUPERVISORS' MEETING
POWDER HOUSE PASS
COMMUNITY IMPROVEMENT DISTRICT
9:30 AM MDT September 12, 2024
Powder House Pass Community Building
11283 Powderhouse Trail
Lead, SD 57754**



A) ROLL CALL/CALL TO ORDER

B) APPROVE MINUTES

- 1) Approve Minutes of August 8, 2024 Regular Meeting
- 2) Approve Minutes of August 27, 2024 Special Meeting/Public Hearing

C) LEGAL

D) FINANCE

- 1) Resolution 2024-11 Adoption of Assessment Roll
- 2) August Finances
 - a) Bill List
- 3) Ordinance 15-24 2025 Appropriation Ordinance (First Reading)
- 4) Record CID Board Meetings, Post Electronically

E) STREETS AND UTILITIES

- 1) Land Exchange Discussion
- 2) Operations Update
 - a) Englewood Pump House
 - b) WWTP

F) ITEMS FROM VISITORS

G) ITEMS FROM BOARD

H) BUDGET DISCUSSION

I) MEETING AND ANNOUNCEMENTS

- 1) **CID Board Meeting:** September 26, 2024 9:30 AM MDT (10:30 CDT) PHP Community Building
- 2) **CID Board Meeting:** October 3, 2024 9:30 AM MDT (10:30 CDT) PHP Community Building
- 3) **CID Board Meeting:** October 10, 2024 9:30 AM MDT (10:30 CDT) PHP Community Building

J) ADJOURN

The public can participate in the meetings of the Board of Supervisors of the Powder House Pass Community Improvement District by attending in person at the PHP Community Building at 11283 Powderhouse Trail, Lead, SD or by telephone by calling (916) 233-0790 and using the Access Code: 150960#.

POWDER HOUSE PASS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION 2024-11

A RESOLUTION TO APPROVE THE ASSESSMENT ROLL PROPOSED TO PAY THE COSTS OF DEVELOPMENT, DESIGN, ENGINEERING, AND CONSTRUCTION OF THE FURTHER BUILD-OUT AND COMPLETION OF THE WASTEWATER COLLECTION AND TREATMENT SYSTEMS SERVING POWDER HOUSE PASS COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, Powder House Pass Community Improvement District (the “District”), is authorized to make assessments for local improvements on property adjoining or benefiting from the improvements, collect the assessments in the manner provided by law, and to fix, determine, and collect penalties for nonpayment of any special assessments; and

WHEREAS, on July 30, 2024, the District’s Board of Supervisors (the “Board”) adopted Resolution No. 2024-09 declaring the necessity to develop, design, engineer, and construct the further build-out of the District’s sanitary sewer collection and treatment systems, including the completion of the additional expansion of the District’s resource recovery facility to accommodate maximum capacity buildout, and construct a new sanitary sewer lift station replacing a current undersized lift station at a cost of \$2,075,000 (the “Project”); and

WHEREAS, the Board has proposed a special assessment in the amount of \$2,075,000 to pay the costs of the Project, and

WHEREAS, the Board has received a technical memorandum from AE2S Nexus, Engineers (the “Engineers’ Report”) which includes a Project benefit analysis and a recommended apportionment of the Project costs among the properties benefiting from the Project; and

WHEREAS, based upon the Engineer’s Report, the Board has proposed an assessment roll attached as Exhibit A; and

WHEREAS, in accordance with SDCL 9-43-90, the Board has held a hearing on the proposed assessment roll upon due notice given as required by law,

NOW THEREFORE, IT IS HEREBY RESOLVED:

1. Exhibit A attached hereto and incorporated herein, is approved and adopted by the District as the Special Assessment Roll (the “Assessment Roll”) to pay the costs of the Project.
2. The Board has determined in accordance with SDCL 9-43-80 that the total benefit of the Project is not less than the total cost of the improvements, including the contract price, and all engineering, inspection, publication, fiscal, legal and other expenses incidental to the improvements.
3. As provided in SDCL 9-43-132, the Board has determined that the costs of the Project have been apportioned according to the benefits to accrue to each parcel as shown on the Assessment Roll.
4. In accordance with SDCL 9-43-99 any number of the installments may be paid by September 26, 2024, without interest. Such payments shall be made at the office of the District at 11283 Powderhouse Trail, Lead, South Dakota 57754. As provided in SDCL 9-43-104, all installments paid before their respective due dates shall be paid in reverse order of maturity.
5. At the option of the property owner, the special assessment may be paid in thirty (30) equal annual installments, with interest on the outstanding balance accruing at the rate of four and sixty-five one-hundredths percent (4.65%) per annum.

6. The annual installments will be due commencing on January 1, 2025, and continuing on January 1 each successive year thereafter until the entire special assessment has been paid in full. If the property owner elects the installment method, the landowner may prepay the balance outstanding at any time with interest accruing to the date of payment.
7. All payments of the special assessment shall be made to the Lawrence County Treasurer under Plan One as provided in SDCL 9-43-102.
8. The District Secretary is directed to deliver the Assessment Roll to the Lawrence County Auditor to be included in the current year taxes unless otherwise paid directly to the District before January 1 of each year.
9. This Resolution and the Notice of Adoption of Special Assessment Roll (except Exhibit A hereto) shall be published in the official newspaper of the District, and if no appeal is made in accordance with SDCL 9-43-96 within 20 days of such publication, the Assessment Roll will become final.
10. The District Secretary is directed to mail a Notice of Assessment to the owners of each lot, parcel or piece of land shown on the Assessment Roll in accordance with SDCL 9-43-99.
11. The Notice of Adoption of Special Assessment Roll and this Resolution, including Exhibit A, shall be available for inspection at the offices of the District at 11283 Powderhouse Trail, Lead, South Dakota 57754.

Those voting aye:

Those voting nay:

Motion carried.

Adopted at Powder House Pass Community Improvement District, Lead, South Dakota, this ____ day of _____ 2024.

APPROVED:

ATTEST:

Greg Kaschmitter, CID President Julie Stone, Secretary

Approved:

Published Date:

Effective Date:

Seal

PHP CID Board Meeting Schedule (Updated)

9/12/2024	Thursday	9:30 AM	Regular Board Meeting Final 2025 Budget (1st Reading)
9/13/2024	Friday		First Publication-Outlaw Pass Bid Notice
9/20/2024	Friday		Second Publication-Outlaw Pass Bid Notice
9/26/2024	Thursday	9:30 AM	Special Board Meeting Final 2025 Budget (2nd Reading)
9/27/2024	Friday		Outlaw Pass Bid Opening
9-27-24/10-2-24	Fri/Wed		Outlaw Pass Bid Review
10/3/2024	Thursday	9:30 AM	Special Board Meeting Adopt Resolution: Special Assessment Roll Adopt Bond Resolution Approve Outlaw Pass LS Contract
10/7/2024	Monday		Mail Assessment Letters
10/9/2024	Wednesday		Publish Assessment Resolution Publish Bond Resolution
10/10/2024	Thursday	9:30 AM	Regular Board Meeting
10/29/2024	Tuesday		Assessment Res. Effective Bond Resolution Effective
10/31/2024	Thursday		Assessment Roll to Lawrence County
Tuesday Meetings 9:00 AM (Hearings)			
Thursday Meetings 9:30 AM (Regular Board Meeting)			
Changes/Additions			
Outlaw Pass Bid/Assessment Dates			

CID Financials

2024 August Revenues

	Aug-24	2024 Actual	2024 Budget	% of Budget	August Notes
Beginning Total Fund Balance Estimate	143,664.47				
Revenue & Sources:					
Ad Valorem Tax Revenue	2,067.55	117,712.92	194,080.00	61%	July Tax Payments
Community Service Assessment	2,437.60	418,274.84	450,076.00	93%	
Water Base Fee	878.04	152,661.57	162,120.00	94%	July Tax Payments
Sewer Base Fee	401.39	66,483.76	74,112.00	90%	July Tax Payments
General Services Fee	1,158.17	199,129.51	213,844.00	93%	July Tax Payments
SRF Loan 1/2 Assessments	968.94	252,306.91	258,599.54	98%	July Tax Payments
SRF Loan 3 Assessments	924.96	330,664.47	339,135.07	98%	July Tax Payments
Water Tap Fees	7,000.00	48,500.00	36,000.00	135%	
Sewer Tap Fees	3,500.00	28,000.00	36,000.00	78%	
Utility Fees	21,792.60	61,573.13	139,500.00	44%	
Garbage Service Fee	167.17	1,249.33	1,500.00	83%	July Charges rcvd in August
Sewer Overage Fees	7,465.82	20,863.22	60,000.00	35%	July Charges rcvd in August
Water Overage Fees	14,159.61	39,460.58	78,000.00	51%	July Charges rcvd in August
ARPA Grant Funding		-	-	#DIV/0!	
Lumen Revenue Sharing		400.00	200.00	200%	
Donations		-	-	#DIV/0!	
PHP CID Road Maintenance		-	1,350.00	0%	
SRF Loan Proceeds	1,332,083.00	3,757,446.00	-	#DIV/0!	Loan Draw for Rice Lake Invoice
Grinder Pump Payments		15,000.00	-	#DIV/0!	
Community Center Rental/Key Fob Fees/Interest	80.25	3,181.40	12,000.00	27%	
Total Revenue & Sources	1,370,854.90	5,033,059.67	1,466,940.61	343%	

CID Financials

2024 August Expenditures

	Aug 24	YTD 24	2024 Budget	%	Notes
<i>CID G&A</i>					
Accounting Fees	3,000.00	24,000.00	36,000.00	67%	
Audit		22,967.00	25,000.00	92%	
Contract Labor	6,215.00	34,102.19	21,840.00	156%	
Consultant			6,000.00		
Payroll and Benefits Total	20,142.58	127,407.82	217,924.08	58%	3 payroll periods in August
Engineering Services	870.00	9,503.75	6,000.00	158%	
Fuel for CID Equipment		2,713.79	10,000.00	27%	
Garbage Services (net)	(4,972.12)	(3,411.78)	6,891.91		
Insurance	3,217.00	9,510.00	12,860.00	74%	
Legal Fees		10,272.16	30,000.00	34%	
IT Support	699.60	5,125.40	1,800.00	285%	IT Support and Meraki Licenses
Maintenance and Repairs (General)	95.65	2,859.89	3,600.00	79%	
Website/Marketing		2,842.32	600.00	474%	
Office Expense/Supplies	322.27	7,273.17	7,200.00	101%	
Property Taxes (Community Building)		4,283.54	7,200.00	59%	
Dues & Memberships		860.00	1,800.00	48%	
Supplies/Tools (General)		547.04	4,200.00	13%	
Subtotal CID G&A	29,589.98	260,856.29	398,915.99	65%	
<i>CID Operating</i>					
<i>Roads</i>					
Street Signs		573.63		#DIV/0!	
Road Maintenance		-	-	#DIV/0!	
Snow Removal/Sanding		2,937.29	3,000.00	98%	
Subtotal Roads	-	3,510.92	3,000.00	117%	

CID Financials

2024 August Expenditures

	Aug 24	YTD 24	2024 Budget	%	Notes
Water System					
Purchased Water - <i>Lead Sanitary Disctrict</i>	4,381.54	30,363.64	24,000.00	127%	
Booster Station Power - <i>Black Hills Electric Coop</i>	914.88	6,740.85	6,600.00	102%	
Utilities Consultant (Clearwater Consulting)	981.62	10,801.77	18,000.00	60%	
Maintenance Parts/Equipment	4,122.54	65,274.95	60,000.00	109%	Cartridges - Filtrek; Chemicals
LDSB Booster Station Land Rental		-	-	#DIV/0!	
Insurance - Water Tank and Pump House		2,352.49	2,000.00	118%	
Lic Contract Operator/Maintenance	7,541.62	33,373.51	30,000.00	111%	AE2S
Subtotal Water	17,942.20	148,907.21	140,600.00	106%	
Waste Water					
Sampling - <i>MidContinent Testing Labortories</i>	2,533.73	8,964.97	9,000.00	100%	
WWTP Power - <i>Black Hills Energy- 5915748661 /668</i>	2,635.35	18,337.06	24,000.00	76%	
WWTP Sludge/Sewage Pumping	2,457.00	5,762.00	22,500.00	26%	Joe Septic
WWTP Gas- <i>Montana Dakota Utilities- 60330553870</i>	81.31	639.74	840.00	76%	
Maintenance Parts/Equipment	3,774.27	23,804.34	36,000.00	66%	Trojan Technologies; Aquafix; Misc supplies
Fines & Penalties	800.00	26,300.00	-	#DIV/0!	DANR
Lift Station Electricity - <i>Black Hills Energy- 84647271</i>	165.67	1,382.16	2,700.00	51%	
Lift Station Gas - <i>Montana Dakota Utilities</i>	101.57	624.88	780.00	80%	
Insurance - WWTP and Lift Station		13,425.49	4,800.00	280%	
Licensed Contract Operator/Maintenance	7,581.38	55,455.03	60,000.00	92%	
Subtotal Waste Water Treatment	20,130.28	154,695.67	160,620.00	96%	
Community Center / Pool / Shop					
Electricity - <i>Black Hills Energy- 6924653120</i>	903.98	5,833.48	7,200.00	81%	
Gas - <i>Montana Dakota Utilities- 39057271361 / 387</i>	1,062.40	7,008.39	15,000.00	47%	
Cable/Internet	127.37	799.34	1,200.00	67%	
Insurance		339.49	-	#DIV/0!	
Maintenance, Equipment, and Repairs	3,706.32	18,945.25	24,000.00	79%	Key fobs; misc supplies; cleaning
Subtotal Community Center	5,800.07	32,925.95	47,400.00	69%	
Total CID Operating Expenditures	73,462.53	600,896.04	750,535.99	80%	

CID Financials

2024 August Expenditures

	Aug 24	YTD 24	2024 Budget	%	Notes
<i>CID Other Expenditures</i>					
SD DANR 1/2 Loan Principal & Interest		220,372.81	220,372.81	100%	
SRF Loan 1/2 Reserve		30,399.36	38,226.73	80%	
SRF Loan 3 Reserve		328,360.26	339,135.07	97%	
WRRF/Outlaw Pass Project	1,309,375.00	3,764,735.35	-	#DIV/0!	Rice Lake Pay Apps
Grinder Pump Reserve		15,000.00		#DIV/0!	
Snow Loader Payment		25,561.41	24,344.20	105%	
Capital Fund Expenditures		59,663.89	29,000.00	206%	Reimb of Filter Vessel Upgrade
<i>Subtotal CID Other</i>	1,309,375.00	4,444,093.08	651,078.81	6%	
<i>Total Expenditures</i>	1,382,837.53	5,044,989.12	1,401,614.80	360%	
Transfer (To)/From General Reserves			0.00		
<i>Net Revenue & Expenditures</i>	(11,982.63)	(11,929.45)	65,325.81		
Ending Total Operating Fund Balance	131,681.84				

Fund Balance Report - Powder House Pass CID August 2024

GENERAL FUND	BEGINNING FUND CASH BALANCE 1- Aug-24	MONTHLY ACTIVITY			ENDING FUND CASH BALANCE 31-Aug-24	
		DEPOSITS	TRANSFERS		PAYMENTS	
			IN	OUT		
	GENERAL FUND					
General Fund	\$82,909.74		\$3,473.14		\$35,390.05	\$50,992.83
Water/Sewer Fund	\$60,754.73		\$1,367,381.76		\$1,347,447.48	\$80,689.01
Capital Reserve*						
TOTAL	\$143,664.47		\$1,370,854.90		\$1,382,837.53	\$131,681.84
ENTERPRISE FUNDS						
SRF Loan 1/2 Fund Reserve	\$217,628.62					\$217,628.62
SRF Loan 3 Fund Reserve*	\$673,562.21		\$3,766.23			\$677,328.44
Grinder Pump Reserve	\$15,000.00					\$15,000.00
TOTAL	\$891,190.83		\$3,766.23			\$909,957.06
TOTAL - ALL FUNDS	\$1,034,855.30		\$1,374,621.13		\$1,382,837.53	\$1,041,638.90

HELD IN THE FOLLOWING ACCOUNTS:		Ending Balance
CHECKING		
First Interstate Bank		\$116,154.18
TOTAL CHECKING		\$ 116,154.18
SAVINGS		
First Interstate Bank Savings (General Funds)	\$	30,527.66
First Interstate Bank (SRF Reserve Acct)		\$8,099.99
Fidelity (SRF Reserve Acct)		\$886,857.07
TOTAL SAVINGS		\$925,484.72
TOTAL BALANCE		\$ 1,041,638.90

August 2024 Transactions (1/2)

Vendor	Memo	Amount
Ace Hardware of Lead	Misc Supplies	\$ 1,658.66
AE2S Operations, LLC	Contract Operations	\$ 27,895.00
All Net Connections	IT Support and Meraki Licenses	\$ 621.70
	IT Support and Meraki Licenses	\$ 77.90
Aquafix Inc	CO2181	\$ 587.59
Black Hills Electric Cooperative*AU	Monthly Electric Autopay	\$ 914.88
Black Hills Energy-AUTO	CID Electric Service	\$ 3,705.00
Black Hills Pioneer	Publishing Notices 703 & 714	\$ 117.43
Clearwater Consulting & Water Mgr	Invoicing and Admin Services	\$ 981.62
Dakota Pump Inc	Raise and Rescale the Transducer DPI	\$ 520.41
DANR	Fines for August. Settlement	\$ 800.00
Delta Dental of SD-AUTO	July2024 Premiums	\$ 285.20
Fil-Trek Corporation	Cartridges	\$ 1,850.00
First Interstate Bank	Crediit Card Payment	\$ 3,192.10
Hawkins Inc.	Chemicals for Purchased Water	\$ 2,151.12
Home Definition, Inc.	Key fobs	\$ 760.21
Joe Dirt Septic & Drain, LLC	Pumping	\$ 1,857.00
	Pumping	\$ 600.00
Lead-Deadwood Sanitary District #1	Acct 88007001 8/01/24 to 8/30/24	\$ 4,381.54
MidContinent Testing Labortories, Inc	Potable Water Testing Effluent and Influent	\$ 1,153.50
	Potable Water Testing Effluent and Influent	\$ 1,285.00

August 2024 Transactions (2/2)

Mike Stahl	Consulting	\$ 6,215.00
Montana-Dakota Utilities*AUTO PA	Gas	\$ 1,245.28
Rapid Delivery Inc	Water Testing Delivery	\$ 95.23
Rice Lake Construction Group	WRRF Phase 2 - Pay App 13	\$ 666,544.00
	WRRF Phase 2 - Pay App 13	\$ 630,929.00
RMB Associates LLC	Account/Admin Service August 2024	\$ 3,000.00
SFM Mutual Insurance Co	Workers Comp Insurance Installment Policy # 103687.207	\$ 3,217.00
South Dakota 811	Messages	\$ 25.20
South Dakota Retirement System	Retirement Contributions	\$ 1,244.36
	Retirement Contributions	\$ 62.48
Sparkling Clean	Monthly cleaning services	\$ 52.94
	Monthly cleaning services July 24	\$ 270.92
Trojan Technologies	100006664	\$ 1,011.40
VSP Insurance Co.*AUTO	Vision Insurance	\$ 39.61
Wellmark*AUTO	Policy Group # 00626453-1000 08/01/24 to 08/30/24	\$ 3,302.31
	Total	\$1,372,650.59

**POWDER HOUSE PASS COMMUNITY IMPROVEMENT DISTRICT
ORDINANCE 15-24
2025 APPROPRIATION ORDINANCE**

Be it ordained by the Powder House Pass Community Improvement District, that the following sums are appropriate to meet the obligations of the district for the fiscal year 2025:

REVENUES

Item #	<i>G&A Revenue & Sources:</i>	Amount
31110	Ad Valorem Tax Revenue	\$ 267,073
31111	General Services Fee	\$ 217,722
31112	Garbage Service Fee	\$ 2,040
34340	PHP CID Road Maintenance	\$ 1,350
34610	Community Center Rental/Key Fob Fees/Interest	\$ 3,000
34930	Key Fobs	\$ 1,500
	Opt-Out Tax Revenue	\$ 168,880
Total Revenues		\$ 661,565

Item #	<i>Water Revenue & Sources:</i>	Amount
38110	Water Base Fee	\$ 170,012
38111	Water Overage Fees (Use)	\$ 88,370
38130	Water Meter Sales	\$ 5,400
38150	Water Tap Fees	\$ 42,000
Total Revenues Water		\$ 305,782

Item #	<i>Wastewater Revenue & Sources:</i>	Amount
38310	Sewer Base Fee	\$ 77,720
38311	Sewer Overage Fees (Use Fee)	\$ 68,000
38320	Sewer Tap Fees	\$ 42,000
39110	Transfer from Water	\$ 20,527
Total Revenues Wastewater		\$ 208,247

General and Administrative Expenditures

Item #	<i>G&A Expenditures</i>	Amount
4111	Labor + Benefits (1/3 of total)	\$ 67,355
4140	Workers Compensation	\$ 900
4210	Insurance (Liability, Vehicles, etc.)	\$ 12,000
4220	Accounting Fees - RMB Associates	\$ 36,000
42201	Legal Fees	\$ 25,000
4221	Engineering Services - AE2S	\$ 7,000
42210	Property Taxes (Community Building)	\$ 16,000
4240	Audit	\$ 27,500
42401	Contract Labor	\$ 10,000
4250	Maintenance	
42501	Community Ctr-Maint., Equip., Repair, Sprinklers	\$ 5,000
42502	Pools-Maint., Equip., Repairs	\$ 8,000
42503	Shop-Maint., Equip., Repair	\$ 2,000
4253	Maintenance and Repairs (Bldg/Grounds)	\$ 10,000
42531	Vehicle Maintenance/Repairs	\$ 4,000
4260	Website/Hosting	\$ 1,500
42601	IT Support	\$ 5,000
4261	Office Expense/Supplies	\$ 6,000
4262	Fuel for CID Equipment	\$ 5,000
4265	Supplies/Tools (General)	\$ 7,000
4281	Cable/Internet	\$ 1,500
4282	Electricity-BHE	\$ 8,342
4283	Natural Gas--MDU	\$ 12,124
4286	Dues & Memberships	\$ 1,500
4370	Streets	
43701	Street Signs	\$ 1,500
43702	Road Maintenance	\$ 250,000
43703	Winter Operations (Sand/Emergency)	\$ 7,000
4380	Vehicles	\$ 20,000
43801	Loader Payment	\$ 24,344
	Money to Capital Reserves	\$ 80,000
	Total Expenditures (Operations)	\$ 661,565

Water Expenditures

Item #	<i>Water Expenditures</i>	2025
4111	Labor + Benefits (1/3 of total)	\$ 67,355
4140	Workers Compensation	\$ 900
4210	Insurance - Water Tank and Pump House	\$ 3,000
4220	Sampling	\$ 3,000
4221	Lic Contract Operator (Engineering)	\$ 22,000
4240	Utilities Consultant (Clearwater Consulting)	\$ 17,500
42401	Contract Labor	\$ 10,000
42402	Maintenance & Operations (Dakota Pump)	\$ 2,500
4253	Maintenance Parts/Equipment	\$ 6,000
42531	Water Filters	\$ 100,000
42532	Chemicals	\$ 6,500
4282	Booster Station Power - Black Hills Electric Coop	\$ 12,000
4283	Generator Fuel (MDU)	\$ 1,000
4285	Purchased Water - Lead Sanitary District	\$ 30,000
4286	Memberships/Dues/Training	\$ 3,500
	Transfer to Wastewater	\$ 20,527
Total Expenditures Water		\$ 305,782

Wastewater Expenditures

Item #	<i>Wastewater Expenditures</i>	Amount
4111	Labor + Benefits (1/3 of total)	\$ 67,355
4140	Workers Compensation	\$ 900
4210	Insurance - WWTP and Lift Station	\$ 7,700
4220	Sampling - MidContinent Testing Laboratories	\$ 13,000
4221	Lic Contract Operator (Engineering)	\$ 30,000
4240	WWTP Sludge/Sewage Pumping	\$ 6,000
42401	Contract Labor	\$ 10,000
42402	Maintenance & Operations (Dakota Pump)	\$ 3,000
4253	Maintenance Parts/Equipment	\$ 18,000
42531	Filters	
42532	Chemicals	\$ 6,000
4282	WWTP Power - Black Hills Energy	\$ 38,292
42821	Embers Way Lift Station Electricity - BHE	\$ 1,000
42822	Outlaw Pass Lift Station Electricity - BHE	\$ 1,000
42823	Eastwind Lift Station Electricity - BHE	\$ 1,000
4283	WWTP Gas- Montana Dakota Utilities-	\$ 1,000
42831	Lift Stations Propane/Nat. Gas	\$ 1,000
4285	Memberships/Dues/Training	\$ 3,000
Total Expenditures Wastewater		\$ 208,247

The Powder House Pass Community Improvement District Board President is directed to certify the following dollar amount of tax levies made in this Ordinance to the Lawrence County Auditor:

GENERAL FUND	\$267,073
<u>OUT-OUT FUND</u>	<u>\$168,880</u>
TOTAL	\$435,953

DATED this 26th day of September 2024

President:

Attest:

Greg Kaschmitter
President

Julie Stone
Secretary

Seal

First Reading: September 12, 2024

Second Reading: September 26, 2024

Published:

Enacted:

2025 Wage Budget

Employees	Medical Annual Total	OT(Est)	2024 Wage Rates					Annual Increase	10% 2025 Budget			
			Salary	Hourly Rate	Annual	SDRS (6%)	OASI	Total	Annual	SDRS (6%)	OASI	Total
Kent Wince	\$ 24,117		\$ 76,565		\$ 76,565	\$ 4,594	\$ 5,857	\$ 87,016	\$ 84,222	\$ 5,053	\$ 6,443	\$ 95,718
Tony Merkel	\$ 8,925			\$ 28	\$ 58,240	\$ 3,494	\$ 4,455	\$ 66,190	\$ 64,064	\$ 3,844	\$ 4,901	\$ 72,809
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,042				\$ 134,805	\$ 8,088	\$ 10,313	\$ 153,206	\$ 148,286	\$ 8,897	\$ 11,344	\$ 168,526

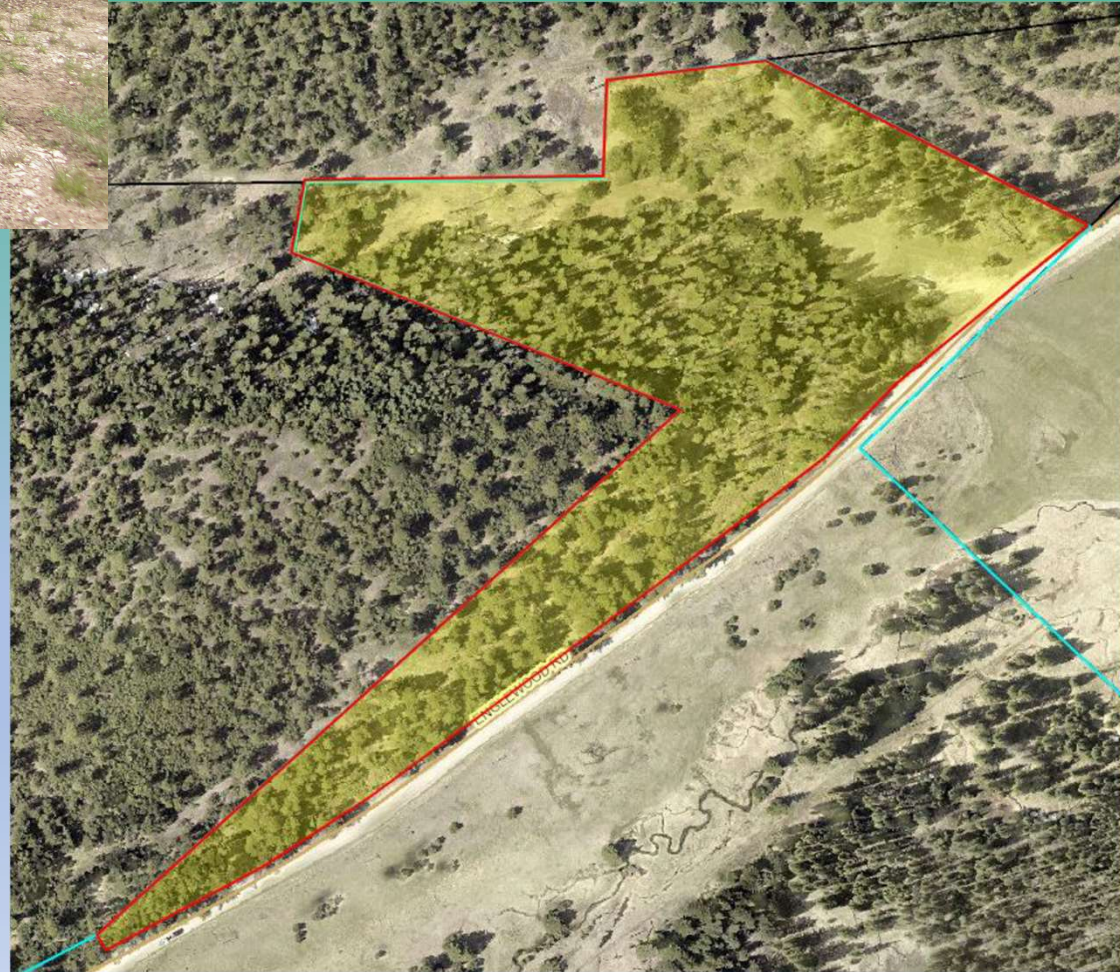
Wage Allocation

						Benefits
GA	\$ 49,429	\$ 2,966	\$ 3,781	\$ 56,175	\$ 11,014	
Water	\$ 49,429	\$ 2,966	\$ 3,781	\$ 56,175	\$ 11,014	
WW	\$ 49,429	\$ 2,966	\$ 3,781	\$ 56,175	\$ 11,014	

PROPOSAL TO RECORD AND POST PHP CID BOARD MEETINGS

- The Teams platform has the capability of recording the PHP CID Board meeting.
- It would show what is on the screen, including the Screen Share, the participants and the conversations.
- It will pick up any phone conversations for people who call in and not do not access Teams.
- It would be saved to our server.
- Posting on YouTube seems to be seamless, that's what Lawrence County does.
- We would create our own YouTube Channel, no cost.
- Support from Mile Up Marketing & All Net.
- This has been requested by residents and property owners at our last public meeting.

**Englewood Pump House
Proposed exchange for
11.5-acre parcel**



Proposed Land Exchange Summary
PHP CID and BH Development

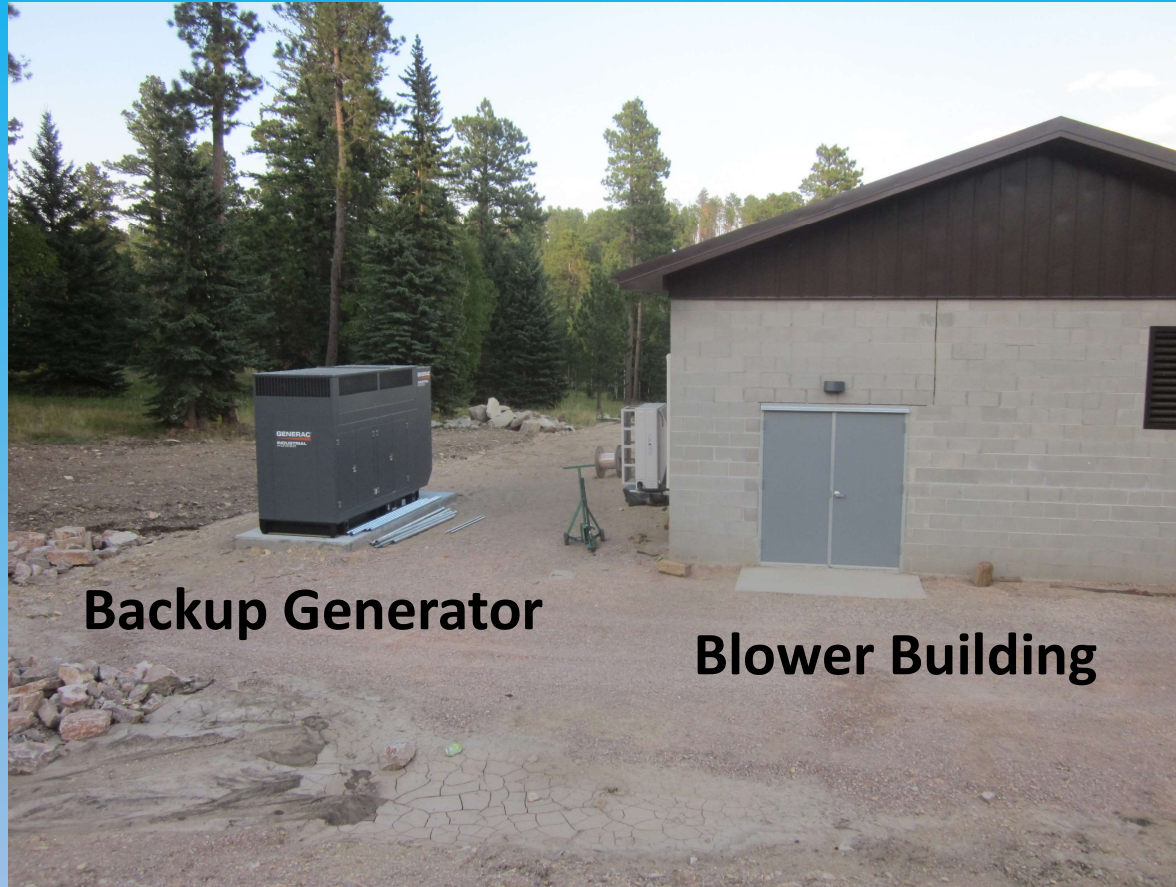
Englewood Land (owned by PHP CID)

Appraisal May 3, 2022	
Acres	11.655
Value	\$ 99,000
per Acre	\$ 8,494
Acres to Exchange (Tract W1)	11.471
Value to Exchange	\$ 97,437
3 Year CPI Increase	\$ 111,474

Englewood Pump House (owned by BH Development)

Valuation September 5, 2024	
J. Horstman	\$ 250,000
C. Horstman	\$ 200,000
B. Hutchison	\$ 300,000
Average	\$ 250,000

WASTEWATER TREATMENT PLANT PROGRESS



Backup Generator

Blower Building

Various Piping Installs

