

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
September 27, 2022

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held September 27, 2022, at the district office, 3316 Market Street, Hannibal, MO beginning time 6:30 p.m. Ronda Barton attested that notice of the meeting was duly and timely posted.

The following were present by Roll Call: President, Martin Judlowe; Vice-President, Michelle Lehenbauer; Directors, Karla Strode, Danny Behl, and Robert Sergent. Also present, District Clerk, Ronda Barton; Alliance Vice-President, Tony Sneed; Alliance Local Manager, Tyler Stuhlman; District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C; and District Engineer, Mark Bross of Klingner & Associates. Guests included representatives of PWSD #1 of Marion County as follows: District Engineer, Kyle Pociask; President, Tim O'Brien; Vice-President, Mark Lovelace; and Manager, Herman Yoder.

The meeting was called to order and presided over by President, Martin Judlowe.

Mr. Judlowe called for review of the August 23, 2022, Open Regular Session meeting minutes. Having no questions or discussion, Mrs. Strode motioned to accept the **August 23, 2022, Open Regular Session** meeting minutes. Mr. Behl seconded. All ayes. Motion carried.

Guests were addressed regarding the potential for a water supply agreement between the entities. Discussion occurred on quantity, quality, capability of servicing, as well as contract and rates. Mr. Piontek will finalize a draft contract for both board's consideration.

Mr. Judlowe requested discussion on the District's **Treasury Report and Other Financials**. Mr. Stuhlman highlighted each report as submitted. Mrs. Strode motioned to approve the **August Financials** as submitted. Ms. Lehenbauer seconded. All ayes. Motion carried.

The **List of Bills** was submitted, with Mr. Behl making a motion to approve the list of bills. Ms. Lehenbauer seconded. All ayes. Motion carried.

The **Series 2019B Fund Disbursement** was submitted. Mr. Bross noted these are the final bills for Sunnyside Main Replacement project. Mr. Behl motioned to approve the board president's signature. Mrs. Strode seconded. All ayes. Motion carried.

The **Draft Water Supply Contract** was discussed with Mr. Piontek noting all *Items* with discussion occurring on pricing, which will be approximately a 54% discount on current customer rates and based on cost of production and water plant debt service only, along with the monthly meter charge. In addition, a cap of 60,000 gallons per day will be required. An agreement will be provided at the next meeting and delivered to Marion County for their discussion.

09/27/22

Decision
1-2

The **Operations Report** was presented by Mr. Stuhlman as submitted. He noted the Norwoods WWTP ammonia remains out of compliance; a soil test has been requested and completed as requested by DNR for ARPA funding.

The **Purchase Request for Bailey Bridge/Barnard Road Main Replacement Materials** was presented by Mr. Stuhlman as submitted. In addition, he suggested the Series 2019B Fund be closed after paying for the materials with the remainder of the funds. The Replacement & Extension fund would then take care of the balance of the bill, as the Ralls County ARPA funds and the annual Chariton Valley tower rental fee have both been deposited into that account. Upon discussion, Mr. Behl motioned to approve the purchase in the amount of \$59,742.00. Mr. Sergent seconded. All ayes. Motion carried.

The **Engineer's Report** was reported by Mr. Bross as follows:

Water Main Replacements:

1A) Reported as submitted. The pay request was previously approved.

1B) Upon discussion, Ms. Lehenbauer motioned to approve the Bailey Bridge/Barnard Road Main Replacement Engineering Agreement, with the inspection to be amended/added if the need arises, in the amount of \$4,500.00.

Norwoods WWTF:

2A) Reported as submitted and previously discussed.

Water Systems Improvements with ARPA/Infrastructure Bill funding - Discussion:

3A) Reported as submitted. Upon discussion, Mr. Bross and Mr. Stuhlman will attend the Marion County Commission meeting with a request for ARPA funds for further main replacements to occur in Marion County.

There was no *Other Old Business*.

For *Other New Business*, Mr. Stuhlman submitted the **Customer Requests for Adjustment**. Upon discussion, Mr. Sergent motioned to approve as submitted. Mr. Behl seconded. All ayes. Motion carried.

For *Other and Informational*, the **2021 Bond Compliance Acknowledgement** was submitted with no action required.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Sergent motioned to adjourn the Open Regular session. Mr. Behl seconded. All Ayes. Motion carried. Meeting adjourned at 7:40 pm.


Ronda Caley Barton, District Clerk

Martin Judlowe, President

09/27/22