

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
January 25, 2022

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held January 25, 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, Frank Burch; Vice-President, Martin Judlowe; Directors, Karla Strode, Danny Behl, and Robert Sergent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Vice-President, Tony Sneed; Alliance Local Manager, Tyler Stuhlman; District Engineer, Mark Bross of Klingner & Associates; District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C.

The meeting was called to order and presided over by President, Frank Burch.

Mr. Burch called for review of the December 28, 2021, Open Regular Session and the December 8, 2021, Open Special Session meeting minutes. Having no questions or discussion, Mrs. Strode motioned to accept the **December 28, 2021, Open Regular Session** meeting minutes. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Burch requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Sneed detailed each report as submitted, noting the closing of Series 2006, 2010, and 2019, which entailed the transfer of funds to various accounts. The debt re-structuring is expected to have a positive impact on the 2022 budget. Mr. Sergent motioned to approve the **December Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

The **Resolutions** for the upcoming CD maturity as well as a proposal to auto-pay the newly acquired Series 2021 loan were submitted. Upon discussion, Mr. Behl motioned to do so as outlined. Mrs. Strode seconded. All ayes. Motion carried.

Mr. Sneed presented the **List of Bills** as submitted with discussion regarding the trustee fees being paid, which is standard for all loan holders. Mr. Sergent motioned to approve the list of bills as submitted. Mr. Behl seconded. All ayes. Motion carried.

For the *Legal Report*, the required **Annual Red Flag Rule Update** was reported as submitted. Mr. Piontek noted in regard to the District no longer having a USDA loan protection if the Hannibal BPW should encroach on District territory, there will be no effect on as the Territorial Agreement is perpetual and there can be no major changes without Public Service Commission approval.

The **Operations Report** was presented by Mr. Stuhlman as submitted. It was noted Nutri-Ject has been contacted again, and they indicated they had five days left at their current job and would
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Discussion
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be at the water plant next. In addition, he reported he is aware of several contractors preparing to install meters at various subdivisions; he has also reached out to the Monroe City mayor for a service connection however they have already begun negotiations with Clarence Cannon Wholesale who will be financing the project. Other surrounding communities are aware of the district's availability to serve as well. Furthering, Mr. Stuhlman and Mr. Bross reported they have attended the Ralls and Marion County Commissioner meetings and was told to apply for the funds requested. Ralls indicated they would be receiving additional funds in August and would be willing to consider the overage from the time of cost estimation vs. bids received since the pandemic. Mr. Bross will complete the applications as he has the costs involved. Mr. Stuhlman noted the *accounted* for water loss reported included 10% of the Hwy O service line leak.

Mr. Sneed presented the **On-Call District Truck** request as submitted. Upon discussion, Mr. Sergent motioned to approve. Mrs. Strode seconded. All ayes. Motion approved.

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

Water Main Replacements:

1A) Reported as submitted.

Norwoods WWTF:

2A) Reported as submitted.

General Information:

3A) Reported as submitted.

Water Systems Improvements with ARPA/Infrastructure Bill funding:

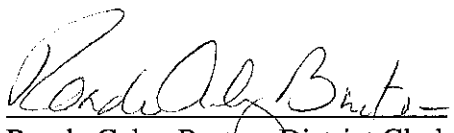
4A) Reported as submitted. Discussion occurred regarding the timing of receiving grant funds for main replacements vs. the need to repair the ongoing leaks. Several options were offered, including Mr. Bross could start the bidding processes; selling land for additional/immediate funds; District purchasing C900 pipe as is becomes available to have on hand when bidding and/or the projects begin.

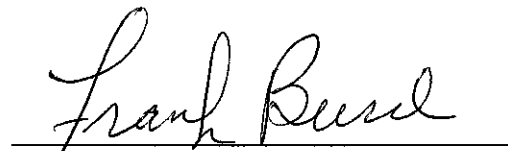
There was nothing for *Other Old Business*.

For *Other New Business*, Mr. Stuhlman submitted the **Customer Requests for Adjustment**. Mr. Sergent motioned to approve the amount of \$937.28. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Sneed will not be at the February meeting; however, Mr. Geraghty will be in attendance.

Having no further items for discussion, Mr. Burch requested a motion to adjourn. Mr. Sergent motion to adjourn the Open Regular session. Mr. Judlowe seconded. All Ayes. Motion carried. Meeting adjourned at 7:10 pm.


Ronda Caley Barton, District Clerk


Frank Burch, President

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