

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**November 22, 2022**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held November 22, 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, Danny Behl, Karla Strode, and Robert Sergent. Also present: District Treasurer, Nancy Morris; District Clerk, Ronda Barton; Alliance Vice-President, Tony Sneed; Alliance Local Manager, Tyler Stuhlman; and District Engineer, Mark Bross of Klingner & Associates.

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

Mr. Judlowe called for review of the October 25, 2022, Open Regular Session meeting minutes. Ms. Lehenbauer noted an error on the **Engineer's Report**, for which the clerk shall amend. Mrs. Strode made a motion to accept the **October 25, 2022, Open Regular Session** meeting minutes, as revised. Ms. Lehenbauer seconded. All ayes. Motion carried.

Mr. Judlowe requested discussion on the District's **Treasury Report and Other Financials**. Mr. Stuhlman highlighted each report as submitted. Staff will investigate accounts for potential interest earnings. Mr. Behl motioned to approve the **October Financials** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

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

It was noted Lake Construction will begin work on November 28<sup>th</sup>, and upon further discussion Mr. Sergent motioned to approve signatures on the **Series 2019B Fund Disbursement**. Ms. Lehenbauer seconded. All ayes. Motion carried.

The **Series 2019B Completion Certificate** was presented as submitted, and Mrs. Strode motioned to approve signature to close the funds account. Ms. Lehenbauer seconded. All ayes. Motion carried.

Mr. Sneed recapped the **District Budget for FY2023**, noting the debt service coverage at 1.32 with no rate increase. Upon discussion, Mr. Sergent motion to accept as submitted. Mr. Behl seconded. All ayes. Motion carried.

The **AWR MOA Agreement for FY2023** was presented by Mr. Sneed, noting the 4.7% monthly increase is illustrated on the last page of the District Budget, with no increase on the Repair

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Electric CP, and a salary increase of 5%. Mr. Behl motioned to approve the AWR MOA Agreement. Mr. Sergent seconded. All ayes. Motion carried.

For *Legal Report*, the **Election Resolution and Candidate Filing 2023 memo** was discussed as submitted. Ms. Lehenbauer motioned to approve the **Resolution**. Mrs. Strode seconded. All ayes. Motion carried.

Regarding the **Draft Water Supply Contract** with Marion County, Mr. Sneed **distributed Exhibit A** providing two options for a rate calculator, for inclusion in the contract. Upon discussion, Mr. Sergent motioned to approve **Exhibit A** for the attorney to provide along with the contract, to the Marion County Water District #1 board of directors. Mr. Behl seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Stuhlman as submitted. Discussion occurred on the continued TTHM exceedance, with staff and engineer are working on options and have plans in place to decrease levels at a minimum cost. Department of Natural Resources is aware and agree with the steps being taken. It was noted the T Tower has peeling paint; possible painting needs for appearance-only purposes.

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

*Water Main Replacements:*

1A) Sunnyside main replacement, reported as submitted, with Spring clean-up anticipated.

1B) Barnard Rd/Bailey Bridge main replacement, as submitted.

1C) Marion County Commission meeting, reported as submitted.

*Norwoods WWTF:*

2A) The DNR SRF Funds were denied due to low scoring demographics in that area. An SFR loan could be a low interest option. Mr. Sergent motioned to move forward with SRF loan application. Mr. Behl seconded. All ayes. Motion carried.

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. Mrs. Strode seconded. All ayes. Motion carried.

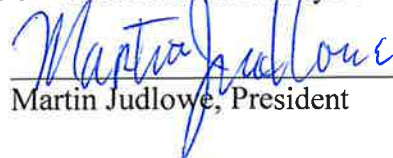
Finalizing *Other New Business*, discussion occurred on office building maintenance needs. Mr. Stuhlman will contact Durst Construction regarding outdoor lighting, shingles, and a sign for atop the building.

No *Other and Informational* discussion occurred.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Sergent motioned to adjourn the Open Regular session. Mrs. Strode seconded. All Ayes. Motion carried.

Meeting adjourned at 7:10 pm.

  
Ronda Caley Barton, District Clerk

  
Martin Judlowe, President

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