

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
June 27, 2023

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held June 27, 2023, 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, Aaron Ball, Joseph Strode, and Robert Sergent. Also present: District Treasurer, Nancy Morris; District Clerk, Ronda Barton; Mark Bross, Klingner & Associates PC, District Attorney, Mark Piontek, of Sandberg Phoenix & VonGontard P.C.; Alliance Vice-President, Tony Sneed; Alliance Divisional Manager, Josh Duncan; Alliance Local Manager, Tyler Stuhlman. Guests in attendance included auditor, Paul Richards of Wades Stables P.C.; and former board member, Frank Burch.

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

Mr. Judlowe called for review of the May 23, 2023, Open Regular Session meeting minutes. Ms. Lehenbauer made a motion to accept the revised **May 23, 2023, Open Regular Session** meeting minutes. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Richards was addressed for the 2022 District Audit presentation. He highlighted several points, also included in the **Management Discussion and Analysis Memo**. He advised the board request evidence of security for the funds currently held at Royal Bank. Staff will contact them for such. With no further questions from the board, Mr. Richards excused himself.

Mr. Burch was then addressed and was in attendance to discuss opposition of the land sale. He was advised discussion would occur later in the meeting.

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

The **List of Bills** was reported as submitted. The bill for Schulte Supply Inc. was noted, and the \$4,116.00 is an annual subscription for the new reading system. Mr. Sergent made a motion to approve the list of bills. Mr. Strode seconded. All ayes. Motion carried.

Ms. Barton presented the **Available for Write Off** as submitted, noting an increase mainly due to one customer who had an unrepaired leak. Mr. Sergent motion to approve in the amount of \$3,596.80. Mr. Strode seconded. All ayes. Motion carried.

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For *Legal Report* discussion occurred involving the grain belt and any issues with easements. Mr. Piontek will draft an agreement.

The **Operations Report** was presented by Mr. Stuhlman. Further discussion occurred regarding the continuing water loss. Mr. Piontek has received all documents needed from Klinger and Associates to begin drafting a contract for the Norwood's Sand filter project land acquisition. Another TTHM violation has been received. The public notice will be sent out by the 20th of July. These violations results are due to large numbers from last year.

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

1) *Water Main Replacements:*

A. Reported as submitted.

2) *Norwoods WWTF:*

A. Upon discussion of the required survey for the Osage Nation as reported, Mr. Judlowe motioned to approve the proposal received from Environmental Research Center in the amount of \$4,399.00. Ms. Lehenbauer seconded. All ayes. Motion carried.

3) *TTHM issues* was previously discussed.

4/5) The buildings/land was further discussed, with assurances to Mr. Burch, the board is in a fact-finding phase only for the sale of land to build on. Mr. Burch expressed opposition of the sale, arguing the land will increase in value and a small loan would suffice. Mr. Ball volunteered to provide a floor plan design.

For *Other Old Business*, Mr. Sergent motioned for formal approval to Kendricks in the amount of \$84,000 for lime sludge removal in pond 1. Mr. Strode seconded. All ayes. Motion carried.

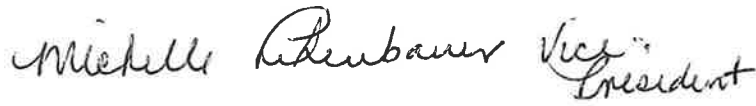
Continuing, Mr. Stuhlman presented costs for additional radio meters. Upon discussion, Ms. Lehenbauer motioned to approve the purchase of 500 meters in the amount of \$134,900. Mr. Sergent seconded. All ayes. Motion approved.

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

For *Other and Informational*, Mr. Sergent reported he was contacted by a customer regarding meter damage charges. The matter has been resolved.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Sergent motioned to adjourn the Open Regular session. Mr. Strode seconded. All Ayes. Motion carried. Meeting adjourned at 8:00 pm.


Ronda Caley Barton, District Clerk


Martin Judlowe, President

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