

**Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
October 22, 2024**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held October 22, 2024, at the district office, 3316 Market Street, Hannibal, MO beginning time 5:00 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, Robert Sergent, Joseph Strode, and Aaron Ball. Also present, District Treasurer, Nancy Morris; District Clerk, Ronda Barton; District Engineer, Mark Bross, Klingner & Associates PC; District Attorney, Mark Piontek, Sandberg Phoenix; Alliance Local Manager, Tyler Stuhlman; Alliance Director of Operations, Josh Duncan. Also in attendance, customer Elliott Morris.

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

Mr. Judlowe called for review of the September 24, 2024, Open Regular Session meeting. Ms. Lehenbauer made a motion to accept the **September 24, 2024, Open Regular Session** meeting minutes. Mr. Strode seconded. All ayes. Motion carried.

Mr. Judlowe requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Stuhlman highlighted each report and with no further discussion, Mr. Sergent motioned to approve the **September Financials** as submitted. Ms. Lehenbauer seconded. All ayes. Motion carried.

The **List of Bills** was reported by Mr. Stuhlman. He noted an additional \$135.20 has been added to pay the annual Mo State Treasury for unclaimed property. With no further discussion, Mr. Sergent motioned to approve as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **Operations Report** was presented as submitted by Mr. Stuhlman. He added there have been two main transmission splits requiring all District boil advisory – may have new vendors/costs to change the notification system due to the many complaints regarding out-of-town phone number reflected and no name on caller ID. He also noted he's had to order more 10" pipe to have on hand for future transmission leaks.

For *Legal Report, WTP Generator*, Mr. Piontek requested discussion later in Closed Session.

10/22/24

The **Engineer's Report** was submitted by Mr. Bross.

1A-C) *Norwoods WWTF* was reported as submitted. He noted on the accompanying **What To Expect From the State Revolving Fund Process**, the District is in the Financial Capability Review stage.

2) *TTHM's*, reported as submitted.

There was no *Other Old Business* for discussion.

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

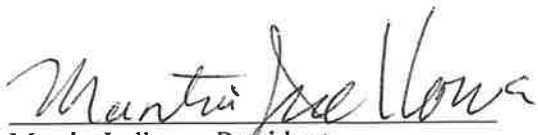
Additionally, Mr. Stuhlman reported a tentative 2025 Budget will be available at the November meeting. Mr. Judlowe requested staff look into including the convenience fees charged for online payments to customers, to be considered in the rates. Discussion occurred, with Ms. Lehenbauer objecting to such as ACH does not cost the customer, thus it can be utilized for payment.

Mr. Sergent motioned to close the Regular Session into Closed for the purpose of legal discussion, 610.21(1) in regard to the water treatment plant generator. Mr. Strode seconded. Roll Call vote taken. Ayes: Judlowe, Lehenbauer, Sergent, Strode, Ball. Nays: 0.

The Regular Session was reopened at 6:10 pm and having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Sergent motioned to adjourn the Open Regular session. Ms. Lehenbauer seconded. All Ayes. Motion carried. The meeting adjourned at 6:15 pm.



Ronda Barton, District Clerk



Martin Judlowe, President

10/22/24