

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**February 24, 2026**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held February 24, 2026, at the district office, 3316 Market Street, Hannibal, MO beginning time 5:00 p.m. Ronda Barton attested that the notice of the meeting was duly and timely posted.

The following were present by Roll Call: President, Aaron Ball; Vice-President, Michelle Lehenbauer; Directors, Martin Judlowe, Joseph Strode and Robert Sergent. Also present, District Treasurer, Nancy Morris; District Engineer, Mark Bross, Klingner & Associates PC; Alliance Local Manager, Tyler Stuhlman; Alliance President, Tim Geraghty; and Alliance Regional Operations Manager, Lucas Drullinger. Also in attendance was customer, Brenda Branch.

The meeting was called to order and presided over by President, Aaron Ball.

Mr. Ball called for review of the January 27, 2026, Open Regular Session meeting. Ms. Lehenbauer made a motion to accept **January 27, 2026, Open Regular Session** minutes. Mr. Strode seconded. All ayes. Motion carried.

Mrs. Branch was addressed and requested a 2<sup>nd</sup> leak adjustment along with an extended payment plan for the remaining balance. Upon discussion, Mr. Sergent motioned to approve. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Stuhlman presented the District's **Treasury Report** and **Other Financials** as submitted. The under budgeted funds on **Statement of Direct Expenses** for the fiscal year 2025 were referred to, and Mr. Geraghty presented the board with a refund check in the amount \$71,890. Mr. Sergent motioned to approve the **January Financials** as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **List of Bills** was reported by Mr. Stuhlman as submitted. With no further discussion, Mr. Sergent motioned to approve as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

For *Legal*, the District attorney still has a conflict to attend regular board meetings on the 3<sup>rd</sup> Tuesday of each month; 4<sup>th</sup> Tuesday meetings will continue. In regard to the customer on Highway 79, he has been told staff will continue to flush as currently scheduled.

The **Operations Report** was presented as submitted by Mr. Stuhlman, with no further discussion.

The **Highway 79 Cleaning and Inspection memo** was presented and upon discussion, Mr. Sergent motioned to accept the low bid from Utility Service Company in the amount of

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\$1,600.00. Mr. Stuhlman noted a new mixer may be required, will know more upon inspection completion. Ms. Lehenbauer seconded. All ayes. Motion carried.

Additionally, Mr. Stuhlman **distributed a letter of request** from the Ralls County Planning and Zoning Commission, to inform all new meter sets within the county of a permit need, via the included **flyer** to the customer, and then emailing details upon doing so. Upon discussion, Mr. Judlowe motioned to approve the request. Mr. Sergent seconded. All ayes.

The **Engineer's Report** was presented by Mr. Bross:

1A-C) *Norwoods WWTF* was reported as submitted.

2) *WTP Sludge Options* was reported as submitted.

3) *Route 79* inspection proposal not provided due to no cleaning to be included.

For *Other Old Business*, the Regular Monthly Meeting Change was previously discussed.

For *Other New Business*, Mr. Stuhlman submitted the **Customer Requests for Adjustments**. Mr. Sergent motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

The **Annual Destroyed Records memo** was presented as submitted. Ms. Lehenbauer motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

Mr. Stuhlman **distributed the Shop/Office Bids memo** for discussion. It was noted Hughes Construction bid came in significantly lower at \$469,000; most likely due to lower overhead. A legal contract will be required, along with a 100% bond. Additional dirt work is estimated to be \$30,000 plus gravel for a total of approximately \$500,000 required. An estimated 10-year loan is advised, as all cash on hand, including the Construction Fund, are needed. Mr. Stuhlman noted several expenses are upcoming, including \$100,000 to sludge haul ponds, tower cleaning is needed, GIS system, lime pumps, etc. therefore utilizing cash on hand will deem the district cash poor. Mr. Drullinger advised it would perhaps be fiscally responsible for the District to wait; and Mr. Geraghty echoing cash depletion concerns and advised borrowing funds only, with cost estimates of \$1.70 per customer. The board requested further information including pros and cons of a new building, and dirt work costs.

Having no further items for discussion, Mr. Ball requested a motion to adjourn. Mr. Strode motioned to adjourn the Open Regular session. Ms. Lehenbauer seconded. All Ayes. Motion carried. The meeting adjourned at 6:10 pm.

  
Ronda Barton, District Clerk

  
Aaron Ball, President

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