

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
April 24, 2018

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held April 24, 2018, at the District office, 3316 Market Street, Hannibal MO, beginning time 6:30 p.m. Ronda Barton served as Clerk of the meeting and 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; and Directors, Charles Strode, Danny Behl, and Robert Sergent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; District Engineer, Mark Bross, of Klingner & Associates; District Attorney, Mark Piontek of Lewis Rice LLC; Alliance Regional Operations Manager, Tony Sneed; and Alliance Local Manager, Lucas Drullinger. Guests in attendance included Trevor McDonald of the Hannibal Courier Post.

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

Mr. McDonald was addressed and welcomed to the meeting.

Mr. Burch called for review of the March 27, 2018, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Sergent motioned to accept the **March 27, 2018, Open Regular Session** meeting minutes. Mr. Behl seconded. All ayes. Motion carried.

The meeting was turned over to attorney, Mr. Piontek, who called for the **Annual Re-Organization of the Board**, by requesting nominations of officers. Mr. Strode motioned to retain the previous appointments. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Burch requested discussion on the District's **Treasury Report** and the **Other Financials**. Mr. Sneed detailed each report as submitted, noting the *Total Operating Expenses* are approximately 13% over budget primarily due to interest expense and purchased water; an amended budget will be submitted in June. With no further discussion, Mr. Strode motioned to approve the **Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request for Board President's signature. Mr. Strode motioned to approve the disbursement. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Sneed presented the **Revised List of Bills**, with no further discussion. Mr. Sergent motioned to approve the bills as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

For *Legal Report*, Mr. Piontek had nothing for discussion.

The **Operations Report** was presented by Mr. Drullinger as submitted, and he added he just recently received an email from the County Road 423 project engineer, indicating MoDOT is agreeable to pay for the 6" main to be relocated; will have further information next month.

*Approval
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The **Engineer's Report**, was given by Mark Bross as follows:

Water Plant/Water Supply Project Updates:

1A) Reported as submitted with no further discussion.

1B) **Raw Water & Transmission Mains Bid Tabulation** was reported as submitted. Upon discussion, Mr. Strode motioned to approve Board President's signature on the **Notice of Award** to the low bidder, C&S Construction, in the amount of \$2,617,075. Mr. Sergent seconded. All ayes. Motion carried.

1C) Reported as submitted and further discussion occurred, with an update regarding the Marion County permits -- building and sludge permits having been received.

- For the MoDOT Highway permit in regard to the crossover on Highway 61, they remain of the decision to require it be removed at the District's expense, as well as apply for a widening of the entrance at an additional anticipated expense of \$2,500. A member of the Board will appeal to Senator Munzlinger's office; if no resolve, the Board will sign the permit, and include a protest letter regarding the potential safety issue, removal of the crossover will create.
- Plocher Construction pay request in the amount of \$682,005 was motioned for signature by Mr. Sergent. Mr. Behl seconded. All ayes. Motion carried.
- The backup transformer purchase from Missouri Rural Electric Co-op in the amount of \$10,000 was motioned for approval by Mr. Strode. Mr. Sergent seconded. All ayes. Motion carried.
- Upon discussion, the blue/gray color scheme was selected for the exterior of the water plant.

1D) Reported as submitted with no further discussion.

Route 168/County Road 402 Water Main Replacement:

2A) Reported as submitted.

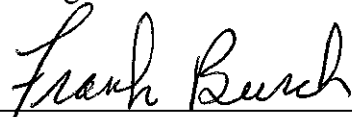
Ms. Lehenbauer requested a memorial be sent in honor of the recent passing of former board member/president, E. Keith Deaver. Mr. Piontek advised District should not utilize public funds for such. Mr. Sneed assured the board that Alliance Water Resources will do so.

Discussion occurred on the **WTF Expected Draw Schedule**. Mr. Judlowe has spoken with an officer at Security Bank, regarding interest earned on outstanding funds from the loan. With careful planning, additional interest can be earned. Mr. Judlowe motioned to invest \$7 million in a one-month Treasury Bill. Mr. Sergent seconded. All ayes. Motion carried. Staff will analyze and present monthly options going forward.

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

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Strode motioned to adjourn the Open Regular Session. Mr. Sergent seconded. All ayes. Motion carried. Meeting adjourned at 7:30 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President

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