

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
August 27, 2019

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held August 27, 2019, 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; Directors, Danny Behl, Robert Sergent, and Charles Strode. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; District Engineer, Mark Bross, of Klingner & Associates; District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C.; Alliance Director of Operations, Tony Sneed; Alliance President, Tim Geraghty; and Alliance Local Manager, Lucas Drullinger. Guests included Duane Harsell, representing Central Stone Co.

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

Mr. Burch called for review of the July 23, 2019, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Strode motioned to accept the **July 23, 2019 Open Regular Session** meeting minutes. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Burch welcomed Mr. Harsell, in attendance to further discuss the Board's July decision to counter on the temporary water line agreement with Central Stone Co. The owners are requesting the Board to reconsider foremost, the \$40,000.00 request for compensation; and are assuring the line will be established to original, after production is complete. Discussion occurred, with the Board stressing the District will be losing an asset by agreeing to the current terms without compensation, meanwhile enabling a private business to expand their operations. It was decided further discussion will occur amongst the Board in closed session, with Mr. Piontek to contact Central Stone Co attorney with decision the following day.

Mr. Burch requested discussion on the District's **Treasury Report** and the **Other Financials**. Mr. Drullinger detailed each report as submitted. With no further discussion, Mr. Behl motioned to approve the **Financials** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request #5, in the amount of \$21,729.30, for Board President's signature. Mr. Behl motioned to approve. Mr. Judlowe seconded. All ayes. Motion carried.

The **Revised List of Bills** was presented by Mr. Drullinger. With no discussion, Mr. Sergent motioned to approve as submitted. Mr. Behl seconded. All ayes. Motion carried.

Mr. Sneed presented the options to *Establish Investment Fund*, as outlined in the **Temporary Investment Options Memo**. Upon discussion, Mr. Behl motioned to approve the transfer of \$235,000 to Saints Avenue Bank. Mr. Judlowe seconded. All ayes.

Decision
2-1

Mr. Drullinger presented the **Three-Year Auditor Proposal** as submitted. Upon discussion, Mr. Behl motioned to approve the proposal and continue with Wade Stables PC. Mr. Judlowe seconded. All ayes.

For the *Legal Report*, in regard to the *Central Stone – Water Line Agreement*, further discussion will be take place in Closed Executive Session.

The **Operations Report** was presented by Mr. Drullinger as submitted. He added it will take approximately 4-6 weeks for the water to draw all through the system. Discussion regarding an Open House at the new Water Treatment Plant occurred; anticipate sometime in October, in order for the contractors to be complete with all interior and exterior work.

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

Water Plant/Water Supply Project Updates:

1A) Reported as submitted. Discussion occurred on establishing how much additional water purchase expense was/will be paid due to contractor issues not meeting deadlines.

1B) Reported as submitted. Mr. Sergent motioned to authorize an updated tax exempt form for Plocher, to be extended through October 31, 2019. Mr. Strode seconded. All ayes.

1C) Reported as submitted, with no discussion.

2A) *Lake Hannibal WWTP Disinfection System*, reported as submitted.


3A) *The Drennan Water Main Extension* was reported as submitted; noting the main is 2”.

There was no *Other Old Business* for discussion.


For *Other New Business*, the **Customer Requests for Adjustment** was submitted by Mr. Drullinger. It was noted, a miss-spell on Bown, corrected to Bowen. Mr. Sergent motioned to approve the adjustments. Mr. Judlowe seconded. All ayes.

Mr. Burch then called for a motion to convene into Closed Executive Session, for the purpose of the aforementioned legal discussion - Section 610.021(1) to discuss matter(s) involving legal actions, confidential and/or privileged communications between District officials, its representatives and its attorneys. Mr. Behl motioned to close into Executive Session. Mr. Strode seconded. Roll call vote taken. Ayes: Burch, Judlowe, Behl, Sergent, Strode. Nays: 0.

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Strode motioned to adjourn the Open Regular Session. Mr. Segent seconded. All ayes. Motion carried. Meeting adjourned at 8:00 p.m.



Ronda Caley Barton, District Clerk



Frank Burch, President