

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
April 27, 2021

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held April 27, 2021, 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, Frank Burch; Vice-President, Martin Judlowe; Directors, Robert Sergent, Danny Behl. Director, Karla Strode was absent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Vice-President, Tony Sneed; Alliance Local Manager, LaDon Atkinson; Alliance Operations Supervisor, Tyler Stuhlman; District Engineer, Mark Bross of Klingner & Associates; and District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C.

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

Mr. Burch called for review of the March 23, 2021 Open Regular Session meeting minutes. Having no questions or discussion, Mr. Sergent motioned to accept the **March 23, 2021, Open Regular Session** meeting minutes. Mr. Behl seconded. All ayes. Motion carried.

The meeting was turned over to attorney, Mr. Piontek, **Annual Re-Organization of the Board**, by requesting nominations for Board President. Mr. Burch was nominated as Board President, by Mr. Behl. Mr. Sergent second. Mr. Piontek called for cease of nominations; Mr. Behl motioned to cease nominations. Mr. Sergent second. All ayes. Motion carried. Mr. Piontek requested nominations for Vice-President. Mr. Judlowe was nominated as Vice-President, by Mr. Behl. Mr. Sergent second. Mr. Piontek called for cease of nominations; Mr. Behl motioned to cease nominations. Mr. Sergent second. All ayes. Motion carried. Mr. Piontek requested nominations for Treasurer. Ms. Lehenbauer was nominated as Treasurer, by Mr. Behl. Mr. Sergent second. Mr. Piontek called for cease of nominations; Mr. Behl motioned to cease nominations. Mr. Sergent second. All ayes. Motion carried. Mr. Piontek requested nominations for Clerk. Ms. Barton was nominated as Clerk, by Mr. Behl. Mr. Sergent second. Mr. Piontek called for cease of nominations; Mr. Behl motioned to cease nominations. Mr. Sergent second. All ayes. Motion carried.

Mr. Burch requested discussion on the District's **Treasury Report** and the **Other Financials**. Mr. Atkinson detailed each report as submitted. Staff will check into the Series 2019B remaining funds for investment in order to receive better interest rates; however, it was noted funds will be utilized soon for various main replacement projects. Mr. Behl motioned to approve the **April Financials** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Atkinson presented the **List of Bills** as submitted. The monthly Hannibal BPW payment was clarified as the expense to directly pump from Ideal Villa, as they have a sewer main connected. Mr. Sergent motioned to approve the list as submitted. Mr. Behl seconded. All ayes. Motion carried.

04/27/21

Decision
2A-1

For the *Legal Report*, Mr. Piontek **distributed** the **RCEC Resolution** basically indicating the District's support of Ralls County Electric and subsidiaries and their territory. Mr. Behl motioned for board president's signature. Mr. Sergent seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Stuhlman as submitted. He noted the four service line repairs were found by staff while looking for big leaks. In addition, a recent one found on Springview Trail was repaired and estimated at 40k gallons/per day; along with that, when recently evaluating McKay line for upcoming replacement, staff was made aware of three more that have been running for a while.

Deviating from the *Agenda*, Mr. Stuhlman presented the **Locator Purchase Request** as submitted. Upon discussion, Mr. Behl motioned to approve the low bid received from Subsurface Solutions in the amount of \$4,047.40. All ayes. Motion carried.

The **Meter Purchase Request** was presented by Mr. Stuhlman, as submitted. Mr. Judlowe motioned to approve purchase from sole source vendor, Schulte Supply Inc., in the amount of \$24,950.50. Mr. Behl seconded. All ayes. Motion carried.

Mr. Atkinson presented the **Centenary Booster Centrifugal Pump and Motor Purchase Request** as submitted. Mr. Behl motioned to approve the purchase from sole source vendor, Flynn Drilling Co., in the amount of \$2,750.

The **Hwy HH Tank Cleaning Bids** were presented by Mr. Atkinson as submitted. Upon discussion, Mr. Behl motioned to approve the low bid received from Midco Diving & Marine Services, in the amount of \$2,698. He noted the tank will not need to be drained.

Mr. Stuhlman **distributed material costs**, to be in addition to the **Main Replacements Bids** which was presented as submitted. Upon discussion, Mr. Behl motioned to approve the low bids, along with the materials added, received from Lake Construction in the amount of \$20,036.49 for the McKay main replacement; and D&J Construction, in the amount of \$21,307.50 for the Cree Dr. main replacement.

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

Water Plant/Water Supply Project Updates:

1A) Reported as submitted.

1B) Returning to the previous *Agenda* item 7B) **TTHM Notice of Violation**, discussion occurred on the issue. The exceedance has been at the Centenary booster, as indicated on the graph, and has been under the locational running average, and is currently in compliance. The violation occurred during the last quarter of 2020, but due to DNR notification timing, customers will need to be advised of last year's violation.

Water Main Replacement Project Updates:

2A) Reported as submitted, and the main replacement project is ready to be put out for bids. Mr. Behl motioned to do so prior to the May meeting. Mr. Sergent seconded. All ayes. Motion carried. Mr. Bross noted the project has been estimated at \$80,000.

3A) *General Information:*

Discussion occurred on the **American Rescue Plan Act**. There is very little information available at this time but Mr. Bross has spoken with DNR, whom believes they may be involved in distribution through state revolving funds for water and wastewater infrastructure funds. He recommended bundling the remaining main replacement projects along with the Norwoods facility upgrades that will be required. The replacements are ready for submission, and upon discussion, he will bring the Norwoods proposal to the May meeting.


For *Other Old Business*, the **Office Computer Purchase** was presented as submitted. Mr. Behl motioned for formal approval of the purchase from Dell in the amount of \$1,224.70. Mr. Sergent seconded. All ayes. Motion carried.

For *Other New Business*, Mr. Atkinson submitted the **Customer Requests for Adjustment** in the amount of \$651.98. Mr. Behl motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

Finalizing *Other New Business*, Mr. Atkinson presented the **Mo Surplus Purchase Update Authorization** as submitted. Mr. Behl motioned for board president's signature. Mr. Sergent seconded. All ayes. Motion carried.

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Behl motioned to adjourn the Open Regular Session. Mr. Sergent seconded. All ayes. Motion carried. Meeting adjourned at 7:10 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President