

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

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held July 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 June 22, 2021, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Sergent motioned to accept the **June 22, 2021, Open Regular Session** meeting minutes. Mr. Judlowe seconded. 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. It was noted the number of water customers increased; with Minnow Creek and a development across from the Fireworks Superstore additional customers will be acquired. Mr. Sneed noted the draft budget will be submitted in September, in order to give the board an idea of rates increases needed. Mr. Sergent motioned to approve the **June Financials** as submitted. Mr. Behl seconded. All ayes. Motion carried.

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

The **Series 2019 Fund Disbursements** was presented for president and engineer signatures. Mr. Sergent motioned to approve such. Mr. Sergent seconded. All ayes. Motion carried.

For *Legal Report*, Mr. Piontek presented the **Annual Missouri Code of Ethics**. Adoption must be submitted by September 15, 2021, which requires all board of directors to file a short-form Financial Disclosure Statement. Mr. Judlowe motioned to approve. Mr. Behl seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Stuhlman as submitted. In addition, it was noted the McKay main replacement is now complete, and during construction five leaks were found. Mr. Sergent inquired about a leak on Whitaker Ln, which is scheduled for repair but will require a double bore. Upon discussion regarding water loss report, staff will provide a breakdown of produced loss cost on future reports.

07/27/21

Decision
2-1

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

Water Plant/Water Supply Project Updates:

1A) Reported as submitted.

Water Main Replacement Project Updates:

1A) Reported as submitted. PVC pipe remains on a 6-12 month supply shortage.

Norwoods WWTF:

3A) Reported as submitted.

General Information:

4A) Reported as submitted.

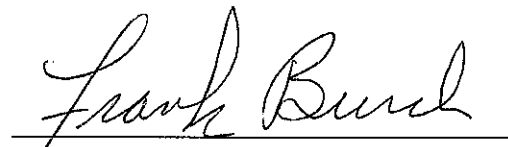
For *Other Old Business*, no further updates on the **ARPA Funding Request Letter** since it was mailed to the Ralls County commissioners. The same regarding the **RAISE Grant Letter of Support** requested by Mr. Mehaffey, which was sent out prior to this meeting at his request. Mr. Judlowe reported the districts was one of 52 letters of support received.

For *Other New Business*, Mr. Atkinson submitted the **Customer Requests for Adjustment** in the amount of \$1,748.05. Mr. Sergent motioned to approve. Mr. Behl seconded. All ayes. Motion carried.

Discussion occurred on the lime slurry at the water treatment plant, for which staff is waiting for it to dry to request bids for removal.

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 7:05 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President