

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
August 25, 2020

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held August 25, 2020, at the District office, 3316 Market Street, Hannibal MO, beginning time 6:30 p.m. LaDon Atkinson 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, and Charles Strode. Also present were District Treasurer, Michelle Lehenbauer; Local Manager, LaDon Atkinson; Alliance President Tim Geraghty; Alliance Operations Supervisor, Tyler Stuhlman; and District Engineer, Mark Bross of Klingner & Associates; and District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C. Also in attendance was customer Debbie Daugherty.

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

Mr. Burch called for review of the July 28, 2020, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Behl motioned to accept the **July 23, 2020, Open Regular Session** meeting minutes. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Burch addressed Ms. Daugherty, who expressed her issues with high usage on one of her two accounts. Discussion occurred with several questions being answered which she had regarding the Board, management and engineering. She was advised of a potential adjustment available upon repair. Ms. Daugherty declined. She will send any further information requests in writing.

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

Mr. Atkinson presented the **List of Bills** as submitted. Mr. Sergent motioned to approve the list as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **Wire/ACH Transfer Resolutions** was reported as submitted, with Mr. Sergent making a motion to approve auto-withdrawal on all loans. Mr. Strode seconded. All ayes. Motion carried.

The **Series 2019B Project Fund Disbursement** request was motioned to authorize Mr. Burch's signature by Mr. Behl. Mr. Strode seconded. All ayes. Motion carried.

Mr. Atkinson reported on the **COVID 19 Response & Action** as submitted with no discussion.

There was no Legal Report for the month.

08/25/20

Decision
2-1

The **Operations Report** was presented by Mr. Stuhlman including a discussion of potential future wholesale agreements with the Marion County Water District and Palmyra.

Mr. Atkinson submitted the **Request for Purchase of Radio Meters**. Mr. Judlowe motioned to approve the purchase. Mr. Sergent seconded. All ayes. Motion carried.

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

Water Plant/Water Supply Project Updates:

Project 1A) Reported as submitted, with no updates.

Project 1B) Reported as submitted.

Project 1C) Reported as submitted.

Lake Hannibal WWTP Disinfection System:

Project 2A) Reported as submitted. Pay request for Keokuk Contractors was motioned for approval by Mr. Strode. Mr. Behl seconded. All ayes. Motion carried.

McKay – Crosscreek/Dove Ridge Water Main Extension:

Project 3A) Reported as submitted. Mr. Judlowe motioned to approve signatures on the Mo DNR Construction Permit application required for the proposed main extension. Mr. Strode seconded. All ayes. Motion carried.


No *Other Old Business* was discussed.


For *Other New Business*, Mr. Atkinson submitted the **Customer Request for Adjustment**. Mr. Sergent motioned to approve. Mr. Behl seconded. All ayes. Motion carried.

Continuing *Other New Business*, the **Office Building HVAC System**, was reported as submitted. However, staff is awaiting one additional bid. Upon discussion, Mr. Strode motioned to approve the low bid upon receipt of the third bid. Mr. Judlowe seconded. All ayes. Motion carried.

Finalizing *Other New Business*, no discussion occurred on the **2019 Bond Acknowledgement**.

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 8:00 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President