

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
October 27, 2020

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held October 27, 2020, at the District office, 3316 Market Street, Hannibal MO, beginning time 6:30 p.m. Jamie Benton 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; Alliance Director of Operations, Tony Sneed; Local Manager, LaDon Atkinson; 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 September 22, 2020, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Strode motioned to accept the **September, 2020, Open Regular Session** meeting minutes. 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. After further discussion regarding loan payments and transfers on the submitted financial reports, Mr. Sergent motioned to approve the **Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Atkinson presented the **List of Bills** as submitted. Discussion occurred on the Lake Construction new construction project. Mr. Sergent motioned to approve the list as submitted. Mr. Strode seconded. All ayes. Motion carried.

The Cares Funding was discussed at length. Mr. Atkinson, Mr. Burch and Ms. Lehenbauer plan to attend the next Marion County Commissioner meeting on November 2, 2020. Mr. Judlowe suggested they create a packet of information to show the amount of assets we have in Marion County and why these funds are necessary.

An update on the Kenison meters was addressed by Mr. Atkinson. Although Mr. Kenison has started this project, he has asked for more time to complete the project. Mr. Sergent motioned to allow additional time for Mr. Kenison until December 2020. Mr. Judlowe seconded. All ayes. Motion carried.

The **Operations Report** was presented Mr. Atkinson as submitted. Discussion continued on mains where frequent leaks occur. Staff will provide a layout with costs associated. We had a water loss percentage of 12%. Mr. Atkinson mentioned the new staff trained on meters as well as the office being back open to the public.

10/27/20

Decision
2-1

The Notice of Violation from MO DNR was discussed as well as the noticing to the public. Mr. Bross explained the process of why this happens and what we can do to fix for future issues.

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

Water Plant/Water Supply Project Updates:

Project 1A) Reported as submitted.

Project 2A) Reported as submitted.

Project 3A) Reported as submitted.

Project 4A) Reported as submitted.

No *Other Old Business* was discussed.

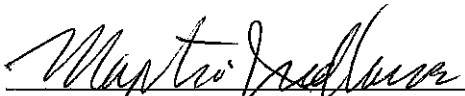
For *Other New Business*, Mr. Atkinson submitted the **Customer Request for Adjustment**. Mr. Strode motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

Furthering *Other New Business*, the draft budget was given to the board members for their review. Mr. Sneed requested members to look over and would discuss at November meeting and would be final approved at December meeting. Mr. Judlowe requested the 3% increase to be skipped this budget and put on the next year's budget. Mr. Sneed will create two budgets, one with the 3% increase to meet bond requirement and one without the increase.

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
Martin Judlowe, Vice President