

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
December 18, 2018

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held December 18, 2018, 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; Directors, Danny Behl, Charles Strode, and Robert Sergent. Vice-President, Martin Judlowe, was absent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Regional Operations Manager, Tony Sneed; Alliance Local Manager, Lucas Drullinger; and Alliance Operations Supervisor, Tyler Stuhlman. Guest in attendance was Trevor McDonald.

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

Mr. Burch called for review of the November 27, 2018, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Sergent motioned to accept the **November 27, 2018, Open Regular Session** meeting minutes. Mr. Behl seconded. All ayes. Motion carried.

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. Strode motioned to approve the **Financials** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request, in the amount of \$1,042,539.73, for Board President's signature. With no further discussion, Mr. Behl motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Drullinger presented the **MPUC Project Fund Request**, in the amount of \$421,000.00. It was noted this is not the final C&S payment. With no further discussion Mr. Sergent motioned to approve the disbursement and signature. Mr. Behl seconded. All ayes. Motion carried.

The **CD Resolutions** were presented as submitted. Upon discussion regarding interest rates and staff assurances to obtain best rates, Mr. Sergent motioned to approve the **Wastewater Replacement & Extension Fund Reserve -2010 Resolution** as submitted. Mr. Behl seconded. All ayes. Motion approved. Mr. Sergent then motioned to approve the **Debt Service Reserve Fund - 2006 Resolution** as submitted. Mr. Behl seconded. All ayes. Motion carried. And finally, Mr. Sergent motioned to approve the **Replacement & Extension Fund #2 Resolution** as submitted. Mr. Behl seconded. All ayes. Motion carried.

The **List of Bills** was presented by Mr. Drullinger with no further discussion. Mr. Sergent motioned to approve the bills as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **Available for Write-Off List** was presented by Mr. Drullinger. Upon discussion, Mr. Strode motioned to approve as submitted. Mr. Behl seconded. All ayes. Motion carried.

No *Legal Report* occurred.

The **Operations Report** was presented by Mr. Stuhlman as submitted with no further discussion. Mr. Drullinger noted the question of *Total Water Loss Costs vs. Unaccounted For Water Loss* has been verified and explained.

In the absence of Mr. Bross, the **Engineer's Report** was reviewed as submitted with no further questions or discussion. *Action Items* were previously approved.


For *Other Old Business*, Mr. Sneed requested the **AWR Agreement for FY2019** be tabled until January when all can be in attendance and further discussion occurs.


For *Other New Business*, Mr. Drullinger submitted the previously approved updates for the **Rules and Regulations** for Board President's signature. Mr. Sergent motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

Continuing *Other New Business*, Mr. Drullinger reported on **Customer Requests for Adjustments** as submitted. Mr. Strode motioned to approve. Mr. Behl seconded. All ayes. Motion carried.

For *Other and Informational*, Mr. Sergent inquired about the Flexim meter issues. Staff will attempt bring a resolve to the next meeting.

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 7:00 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President