

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
February 26, 2019

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held February 26, 2019, 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; Vice-President, Martin Judlowe; Directors, Danny Behl, and Robert Sergent. Charles Strode was absent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; District Engineer, Mark Bross, of Klingner & Associates; District Attorney, Mark Piontek of Sandberg Phoenix & vonGontard P.C.; Alliance President, Tim Geraghty; Alliance Director of Operations, Tony Sneed; Alliance Local Manager, Lucas Drullinger; and Alliance Operations Supervisor, Tyler Stuhlman.

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

Mr. Burch called for review of the January 22, 2019, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Sergent motioned to accept the **January 22, 2019 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, noting the decrease in *Total Cash Balance-Current Assets* graph, due to the recent loan payment. In addition, the *Billing Summary-Water* has been revised to reflect the correct number of customers in previous months. Mr. Sergent motioned to approve the **Financials** as submitted. Mr. Behl seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request, in the amount of \$507,042.60, for Board President's signature. He noted the treasury bill investments, had increased the interest received by approximately \$50,000. Mr. Sergent motioned to approve. Mr. Judlowe seconded. All ayes. Motion carried.

The **List of Bills** was presented by Mr. Drullinger, noting the purchased meters payment was being made from the proceeds upon closing of the Debt Service 2006 R&E CD last month. Mr. Sergent motioned to approve as submitted. Mr. Behl seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Annual Destroyed Records Update** as submitted. Mr. Judlowe motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

The **2018 AWR End of Year Expense Statement** was presented as submitted, with Mr. Drullinger noting a credit of \$357 will be reflected on the March AWR invoice.

The *Legal Report, Review and Consideration of Legal Firm Transfer*, was presented by Mr. Piontek. He noted there would be no changes in regard to fees, availability etc. and providing the Board with options, is an ethics requirement. With no further discussion, Mr. Sergent motioned to transfer the District files to Sandberg Phoenix & vonGontard P.C. Mr. Judlowe seconded. All ayes. Motion carried.

Decision
2-1

Furthering *Legal Report*, regarding the HBPW/City of Hannibal, Escrow account lump sum payout on the remainder due to the District discussed in January, requests to the general manager and financial director, have been receptive. Discussion occurred on the amount remaining and the benefits for both entities. Mr. Sneed will obtain current interest rates to find the present value in order to move forward with the process of finalizing an agreement.

The *Legal Report*, the **WTP-MoREC Large Power Contract** was further discussed, with Mr. Piontek advising to change to the District's legal name and add language in the section regarding the 5-year term, to indicate "subject to annual appropriations". Mr. Sergent motioned to approve Board president's signature upon receipt of a contract with the indicated changes. Mr. Judlowe seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Stuhlman as submitted with no further discussion. Mr. Drullinger noted the 2018 annual statistics, specifically the number of developer meter sets and the distribution leak repairs on Sunnyside and Barnard.

A picture presentation of the WTP progress, and the **Engineer's Report** was given by Mark Bross as follows:

Water Plant/Water Supply Project Updates:

1A-D) Reported as submitted and previously discussed.

2A) *Lake Hannibal WWTP Disinfection System*, reported as submitted.

3A) A **Capital Planning Discussion** memo was distributed and the Board was advised to prioritize in March, with a guidance document to be presented in April. Discussion occurred on the Highway 79 standpipe, with a suggestion of an electric thermostat to be installed at the base to keep it from freezing, as the previously installed mixer has not helped the issue because not enough usage occurs in the area. Staff will check into the costs for such.

There was no *Other Old Business* to discuss.

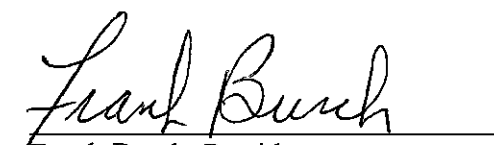
For *Other New Business*, Mr. Drullinger reported on **Customer Requests for Adjustments** as submitted. Mr. Sergent motioned to approve. Mr. Behl seconded. All ayes. Motion carried.

Continuing with *Other Old Business*, Mr. Drullinger reported on the **Annual Directors & Officials Policy** as submitted. Upon discussion, Mr. Sergent motioned to approve. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Burch announced in *Other and Informational*, Mr. Sneed has been promoted at Alliance Water Resources as the Director of Operations; and Mr. Geraghty promoted as the President. Mr. Sneed will continue to serve the District as with his previous position.

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Judlowe motioned to adjourn the Open Regular Session. Mr. Sergent seconded. All ayes. Motion carried. Meeting adjourned at 8:10 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President