

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
February 27, 2024

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held February 27, 2024, at the district office, 3316 Market Street, Hannibal, MO beginning time 6:30 p.m. Tyler Stuhlman attested that notice of the meeting was duly and timely posted.

The following were present by Roll Call: President, Martin Judlowe; Vice-President, Michelle Lehenbauer; Directors, Joseph Strode, Aaron Ball, and Robert Sergent. Also present, District Treasurer, Nancy Morris; Mark Bross, Klingner & Associates PC; and Alliance Local Manager, Tyler Stuhlman; and Alliance Divisional Manager, Josh Duncan.

The meeting was called to order and presided over by President, Martin Judlowe.

Mr. Judlowe called for review of the January 23, 2024, Open Regular Session meeting. Ms. Lehenbauer made a motion to accept the **January 23, 2024, Open Regular Session** meeting minutes. Mr. Strode seconded. All ayes. Motion carried.

Mr. Judlowe requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Stuhlman highlighted each report. He once again emphasized the *Statement of Direct Expenses*, reflects through December 2023, a significant amount to be billed back to the District due to chemical expenses. Mr. Sergent motioned to approve the **January Financials** as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **List of Bills** was reported as submitted. Mr. Sergent made a motion to approve the list of bills. Mr. Strode seconded. All ayes. Motion carried.

The **CD Maturity Resolution** was presented as submitted. Mr. Sergent motioned to approve. Ms. Lehenbauer seconded. All ayes. Motion carried.

The **Operations Report** was presented as submitted by Mr. Stuhlman. The logging of the trees on WTP land was discussed, with a motion made by Mr. Sergent To move forward with Jake's Tree's for bidding process for logging the property. Mr. Ball seconded. All ayes. Motion carried.

The purchase of fencing with a 16' gate was discussed with a motion by Mr. Sergent to approve in the amount of \$1367.50. Mr. Strode seconded. All ayes. Motion carried.

The need for a repair or replace of the pigging station at the well site was discussed. Mr. Sergent motioned to repair at the cost of \$6512.70 with parts from D&K Supply. Ms. Lehenbauer seconded. All ayes. Motion carried.

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


- 1) *Norwoods WWTF* was reported as submitted. Upon discussion, Mr. Sergent motioned to approve signature on the DNR Cost and Effectiveness Certification Form. Ms. Lehenbauer seconded. All ayes. Motion carried.
- 2) TTHM's are still tracking well.

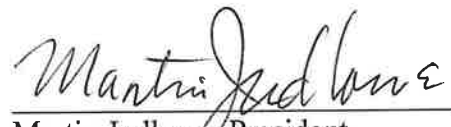
There was no *Other Old Business* submitted for discussion.

For *Other New Business*, Mr. Stuhlman reported the distributed **Customer Requests for Adjustment** as submitted. Upon discussion, Mr. Sergent motioned to approve. Ms. Lehenbauer seconded. All ayes. Motion carried.

Finalizing *Other Old Business*, the **Annual Destroyed Records** list was submitted. Mr. Sergent motioned to approve. Ms. Lehenbauer seconded. All ayes. Motion carried.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Strode motioned to adjourn the Open Regular session. Mr. Sergent seconded. All Ayes. Motion carried. Meeting adjourned at 7:00 pm.


Ronda Barton, District Clerk


Martin Judlowe, President