

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
July 23, 2019

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held July 23, 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, Robert Sergent, and Charles Strode. 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 Director of Operations, Tony Sneed; and Alliance Local Manager, Lucas Drullinger. Guests included District customer, Lois Damron.

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

Mr. Burch called for review of the June 25, 2019, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Behl motioned to accept the **June 25, 2019 Open Regular Session** meeting minutes. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Burch welcomed Ms. Damron, whom was in attendance to request an adjustment on her upcoming bill due to unknown high usage. The Board was provided her average vs adjusted information and discussion occurred. In order to address the additional **Customer Requests for Adjustment**, Mr. Drullinger presented the requests. Upon discussion of Bayview Campgrounds' issue, Mr. Behl motioned to approve as submitted, with the addition of Ms. Damron in the **distributed** amount of \$115.39; and a signed agreement from Bayview Campgrounds, in which no leak adjustments can be granted in the next 24-months. Mr. Sergent seconded. All ayes. Motion carried. Staff will install a datalog meter at the Damron property.

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

Mr. Drullinger presented the **Project Fund Disbursement** request #4, in the amount of \$77,587.69, for Board President's signature. Upon discussion regarding remaining funds and future payments, Mr. Strode motioned to approve. Mr. Behl seconded. All ayes. Motion carried.

The **List of Bills** was presented by Mr. Drullinger, who noted the interest payment for the Series 2017 loan. Upon discussion of upcoming funds to be received and transfer of funds from Extension & Replacement Fund #2, Mr. Sergent motioned to approve as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Decision
2-1

For the *Legal Report*, in regard to the *City of Hannibal Escrow Funds Update*, Mr. Piontek reported the funds will be transferred on 7/31/19, in the amount of \$305,431, finalizing the Escrow Trust Agreement.

Furthering the *Legal Report*, Mr. Drullinger and Mr. Piontek have been in contact with Central Stone Co, who has requested a temporary water line agreement, whereby the District's existing 4" main would need capped off and a loop utilized for distribution, in order for the Central Stone Co to proceed with an upcoming project of installing an underground conveyor thus saving Central Stone approximately \$60,000. Discussion occurred, regarding length of proposed agreement, currently ending December 31, 2035 vs proposed project of 7-years; as well as compensation to the District and enforcement of returning main to existing functioning status. Mr. Bruch motioned for Mr. Piontek to counter the request with an agreement to compensate the District, in the amount of \$40,000; finalize the agreement after 7-years; and follow the agreement in regard to returning the main to its existing status. Mr. Judlowe seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Drullinger as submitted. Discussion occurred on the completed bore across the Bay, as well as various start-up issues. Mo Department of Natural Resources is scheduled to be in on Thursday to test Well #2, with no anticipated issues. Well #1 will be tested, along with WTP samples taken by MDNR in the near future. Once all is completed, flushing will occur, and the Hannibal BPW contacted.

Mr. Drullinger presented the recently received, **Mo DNR Sanitary Survey Report**. There was one unsatisfactory finding, being an air relief valve modification needed at the HH Tower; which was promptly remedied to their satisfaction. The other items listed were recommendations only, and will be addressed as staff time and/or funds are available.

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

Water Plant/Water Supply Project Updates:

1A-D) Reported as submitted. The individual **requested change orders** were submitted, along with change orders to date. Mr. Bross noted a District credit will be received on his invoices, in the amount of \$9,747.56. Upon discussion, Mr. Strode motioned to approve the current change orders, in the total amount of \$14,965.12. Mr. Judlowe seconded. All ayes. Motion carried.


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

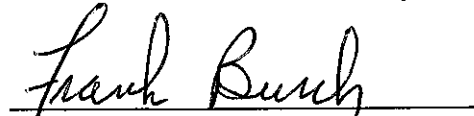
3A) The *Drennan Water Main Extension* DNR Construction Permit was submitted and discussed. Upon completion, four meters will be installed and fall under the contractor installation meter set policy. A footage discrepancy on the permit was noted and will be confirmed before submitting to MDNR. Mr. Judlowe motioned approve the permit. Mr. Sergeant seconded. All ayes. Motion carried.

There was no *Other Old Business* for discussion.

For *Other New Business*, the **Customer Requests for Adjustment** was previously addressed..

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Sergeant motioned to adjourn the Open Regular Session. Mr. Judlowe seconded. All ayes. Motion carried. Meeting adjourned at 7:40 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President

07/23/19

2.2