

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**June 22, 2021**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held June 22, 2021, at the District office, 3316 Market Street, Hannibal MO, beginning time 6:30 p.m. Ronda Barton 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. Director, Karla Strode was absent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Local Manager, LaDon Atkinson; District Engineer, Mark Bross of Klingner & Associates; and District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C. Guest in attendance, Paul Richards of Wade Stables PC.

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

Mr. Burch called for review of the May 22, 2021 Open Regular Session meeting minutes. Having no questions or discussion, Mr. Behl motioned to accept the **May 22, 2021, Open Regular Session** meeting minutes. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Richards was welcomed and submitted the 2020 District Audit for presentation. He noted the net position continually increases each year. Upon discussion, Mr. Judlowe motioned to approve the audit as presented. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Burch requested discussion on the District's **Treasury Report** and the **Other Financials**. Mr. Atkinson detailed each report as submitted. Mr. Sergent motioned to approve the **May Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Atkinson presented the **List of Bills** as submitted with no further discussion. Mr. Judlowe motioned to approve the list as submitted. Mr. Behl seconded. All ayes. Motion carried.

The **Series 2019 Fund Disbursements** was presented for president and engineer signatures. Mr. Judlowe motioned to approve such. Mr. Sergent seconded. All ayes. Motion carried.

The **Available for Write-Off List** was presented as submitted by Ms. Barton. Upon discussion, Mr. Behl motioned to approve the list in the amount of \$3,864.00. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Piontek had nothing for discussion for the *Legal Report*. However, Mr. Judlowe **distributed** an email received from Corey Mehaffey of the Hannibal Regional Economic Development Authority, requesting the Board to send a letter of support from the area stakeholders. He included sample letters already received and will present them as part of a request for an

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engineering study grant for the proposed Hannibal Bypass. Upon discussion, Mr. Piontek will do so.

The **Operations Report** was presented by Mr. Atkinson as submitted.

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

*Water Plant/Water Supply Project Updates:*

1A) Reported as submitted.

1B) Reported as submitted.

*Water Main Replacement Project Updates:*

2A) Reported as submitted.

*Norwoods WWTF:*

3A) Reported as submitted.

*General Information:*

4A) Reported as submitted and discussion occurred regarding potential county ARPA funding being available; and qualifying for funds on the Sunnyside main replacement. Price increases were directly impacted by COVID and funds to cover the overage at the May bid opening might be a possibility. Mr. Bross will submit a request for approximately \$80,000 in overage to the Ralls County Commissioners.


Mr. Atkinson reported for *Other Old Business*, he has attended both the Marion and the Ralls County COVID Impact meetings, both being about the same. Mr. Atkinson said the meetings were to discuss the impacts COVID had on the community and talked about ways it could be handled better in the future if another pandemic happens.

For *Other New Business*, Mr. Atkinson submitted the **Customer Requests for Adjustment** in the amount of \$1,971.67. Mr. Behl motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

For additional *Other New Business*, a memo was **distributed** requesting a purchase for the clerk's office workstation. Upon discussion, Mr. Judlowe motioned to approve the amount of \$1,155 for a Dell computer replacement. Mr. Sergent seconded. All ayes. Motion carried.

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 7:20 p.m.

  
Ronda Caley Barton, District Clerk

  
Frank Burch, President

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