

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
March 27, 2018

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held March 27, 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; Vice-President, Martin Judlowe; and Directors, Charles Strode, Danny Behl, and Robert Sergent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; District Engineer, Mark Bross, of Klingner & Associates; District Attorney, Mark Piontek of Lewis Rice LLC; Alliance Regional Operations Manager, Tony Sneed; Alliance Local Manager, Lucas Drullinger; and Alliance Operations Supervisor, Tyler Stuhlman. Guests in attendance included Lisa, Carl, and Aaron Ball of Ball Investment Groups; Kyle Pociask, Engineer for Ball Investment Group; and Mark Kempker, of the Hannibal Fire Department.

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

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

Mr. Burch addressed the guests, with discussion occurring on incorrect recent reports directed at the District, by a member of the Ball Investment Group, with satisfactory results. Further discussion involved fire flow requests and the need for such at their 100 lot subdivision, currently scheduled for groundbreaking by June 1st. They were advised to appeal to the MDNR for upgraded hydrants, as the District is not able to approve such. Mr. Kempker will also contact MDNR.

Mr. Burch then requested discussion on the District's **Treasury Report** and the **Other Financials**. Mr. Drullinger detailed each report as submitted, noting the *Total Cash Balance* will level off once the water treatment plant is complete. With no further discussion, Mr. Behl motioned to approve the **Financials** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request for Board President's signature. Discussion occurred on Plocher Construction progress, currently begun. Mr. Judlowe motioned to approve the disbursement and the *Pay Request* listed in the **Engineer's Report**. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Drullinger furthered the Financial Reports, with the *2017 AWR End of Year Expense Statement*. Discussion occurred regarding the overage in the amount of \$9,001, which is reflected on the current **List of Bills**. The overage occurred due to the type of repairs to the dump truck in March 2017, which did not qualify as extending the life of the asset, thus being paid by AWR.

Mr. Drullinger continued with the **List of Bills**, as submitted. Mr. Strode motioned to approve the bills as submitted. Mr. Behl seconded. All ayes. Motion carried.

For *Legal Report*, Mr. Piontek was referred to for *Board Compensation Options* and provided state statute allowances. Further discussion occurred on ways to attract future board members.

The **Operations Report** was presented by Mr. Stuhlman as submitted, with further discussion on the 6" line that was hit by the contractor on County Road 423. A letter has been sent by Mr. Piontek to the engineer with no response to date. Discussion occurred regarding next steps, which will include a letter to the Marion County Commissioners, as well as attendance to one of the weekly meetings by Mr. Drullinger and Mr. Bross. It was noted the Highway 168 main replacement work is completed, with clean-up remaining. In regard to water loss, a nearby AWR division has leak detection equipment which staff will be utilizing; the Flexim meters have not provided the benefits previously anticipated, as the batteries do not hold charge in freezing temperatures. As the weather warms, utilization of the Flexim meters will resume.

The **Engineer's Report**, was given by Mark Bross as follows:

Water Plant/Water Supply Project Updates:

1A) Reported as submitted.

1B) Reported as submitted; USDA closing anticipated for May.

1C.1) Additional items for MoDOT Highway Permits were discussed. The Route W permit was motioned for signature approval by Mr. Behl. Mr. Sergent seconded. All ayes. Motion carried.

1C.2) Regarding the Hwy 61 permit signature request, an issue has arisen whereby MoDOT has made it a condition of the permit for the District to remove the access from the Highway 61 entrance, due to sight issues, at District expense. However, the access road is necessary for future needs, as well as the alternative route into the plant will provide limited access. An appeal to the agency will be made by Mr. Bross and Mr. Drullinger.

1C.3) Plocher Construction pay request previously approved. It was decided a groundbreaking ceremony will be held at the Water Treatment Plant site prior to the April 24, 2018 board meeting, at 4:30 p.m. Staff will contact the Hannibal Courier Post.

1D) Reported as submitted.

Route 168/County Road 402 Water Main Replacement:

2A) The project was previously reported, as completed, with only clean up remaining.

Minnow Creek Subdivision Water Mains:

3A.1) Previously discussed with Ball Investment Group. Mr. Behl motioned to execute the Mo DNR Construction Permit. Mr. Judlowe seconded. All ayes. Motion carried.

3A.2) No action was taken on the request for upsizing the existing main. Replacement in kind is expected.

Ralls County PWSD#1 Standard Water Main Specifications


4A) The updated specs have been submitted to Mr. Drullinger.

Other Old Business, Board Compensation Options had previously been addressed.

For *Other New Business*, Mr. Drullinger reported on **Customer Requests for Leak Adjustment**. Upon discussion, Mr. Strode motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.



Ronda Caley Barton, District Clerk



Frank Burch, President

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