

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

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held November 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, Danny Behl, Charles Strode, 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. There were no guests in attendance.

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

Mr. Burch called for review of the October 23, 2018, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Strode motioned to accept the **October 23, 2018, Open Regular Session** meeting minutes. Mr. Sergent 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, with no further discussion. Mr. Behl motioned to approve the **Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request for Board President's signature. With no further discussion, Mr. Behl motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

Mr. Drullinger presented the **MPUC Project Fund Request**. With no further discussion Mr. Behl motioned to approve the disbursement and signature. Mr. Sergent seconded. All ayes. Motion carried.

The **List of Bills** was presented by Mr. Drullinger with discussion regarding *Crop Damage* calculations and persons paid. Mr. Sergent motioned to approve the bills as submitted. Mr. Strode seconded. All ayes. Motion carried.

Mr. Drullinger submitted the **Banking Request For Proposals** as submitted. Upon lengthy discussion, Mr. Strode motioned to table a decision until after the water plant is complete. Mr. Sergent seconded. All ayes. Motion carried.

For *Legal Report*, the **Election Resolution** was presented. Mr. Judlowe motioned to approve the **Election Resolution** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Stuhlman as submitted. Discussion occurred on the *Water Loss Costs %*; staff will evaluate the current formula being utilized.

Decision
2-1

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

Water Plant/Water Supply Project Updates:

1A) *Water Wells* - Reported as submitted, it was noted no chloramines will be required per test results.

1B) *Water Mains* – Previously discussed.

1B1) Continuing to wait on Corps 408 permit.

1B2) Reported as submitted.

- C&S Pay Request No. 2 in the amount of \$747,354.50 was motioned for signature by Mr. Strode. Mr. Sergent seconded. All ayes, Motion carried.
- MPUC Disbursement Agreement for requesting funds to pay USDA project costs in the amount of \$749,646 was motioned for signature by Mr. Behl. Mr. Sergent seconded. All ayes. Motion carried.

1B3) Crop damages had been previously discussed and approved for payment.

1C) For *Water Plant* items, reported as submitted to include the following:

- Plocher Construction pay request #9 in the amount of \$567,996.50 was motioned for signature by Mr. Strode. Mr. Sergent seconded. All ayes. Motion carried.

1C-1) Reported as submitted.

- Plocher Construction change order #2 in the amount of \$30,431.30 was motioned for signature by Mr. Behl. Mr. Judlowe seconded. All ayes. Motion carried.

1D) Reported as submitted with no further discussion.

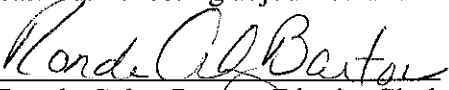
2A) *Lake Hannibal WWTP Disinfection System*, reported as submitted.

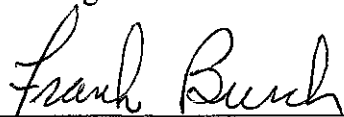
For *Other Old Business*, Mr. Sneed noted the *District Budget Proposal for FY 2019* included a 2.5% water increase. Even though the recently received **HBPW Purchased Water Rate Increase** will be higher, he recommends leaving the District rate as submitted, and waiting until the plant is completed to re-visit rates. Mr. Behl motioned to approve as submitted at the October meeting. Mr. Sergent seconded. All ayes. Motion carried.

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

Continuing *Other New Business*, upon discussion regarding the **December Board Meeting Schedule**, Mr. Behl motioned to move the Regular Meeting to Tuesday, December 18, 2018 at 6:30 p.m. Mr. Judlowe seconded. All ayes. Motion carried.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn; Mr. Behl motioned to adjourn the Open Regular Session. Mr. Sergent seconded. All ayes. Motion carried. Meeting adjourned at 7:45 p.m.


Ronda Caley Barton, District Clerk


Frank Burch, President