

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**October 23, 2018**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held October 23, 2018, at the District office, 3316 Market Street, Hannibal MO, beginning time 6:30 p.m. Lucas Drullinger 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 Engineer, Mark Bross, of Klingner & Associates; District Attorney, Mark Piontek of Lewis Rice LLC; Alliance Local Manager, Lucas Drullinger. 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 September 25, 2018, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Sergent motioned to accept the **September 25, 2018, Open Regular Session** meeting minutes. Mr. Behl 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. Upon discussion regarding *Banking Fees*, 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. With no further discussion, Mr. Strode motioned to approve. Mr. Sergent 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 no discussion. Mr. Sergent motioned to approve the bills as submitted. Mr. Behl seconded. All ayes. Motion carried.

Mr. Drullinger submitted the **Banking Request For Proposals** as submitted. Mr. Drullinger recommended that more information be obtained before a decision is made. Several questions arose during discussion.

For *Legal Report*, the *Norwoods Wastewater Agreement* was **distributed**. Mr. Piontek has reviewed and a motion was made by Mr. Strode to approve the Board President's signature. Mr. Sergent seconded. All ayes. Motion carried.

The **Operations Report** was presented by Mr. Drullinger as submitted. He noted the County Road 423 main replacement has been completed. Discussion occurred on the repair needed on

County Road 409 and the quoted price from C&S construction of \$27,000. A motion was made to approve the repair of the 4" water main by C&S for the price of \$27,000. Mr. Drullinger reported that a sample from Norwoods Sandfilter had exceeded the monthly permitted average and will be contacting MoDNR.

Purchase request for a new Neptune MRX920v4 radio read equipment was submitted. Mr. Behl motioned to approve the purchase for \$7,900. Mr. Sergent seconded. All ayes. Motion carried.

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

*Water Plant/Water Supply Project Updates:*

1A) *Water Wells* - Reported as submitted.

1B) *Water Mains* – Reported as submitted, with discussion occurring on an alternative horizontal directional boring plan, which will require moving and lengthening the bore, due to Corp of Engineer's new, additional requirements of the contractor. Upon discussion, Mr. Strode motioned to authorize Board President to execute **Agreement for crossing Bay de Charles with South River Levee and Drainage District** subject to Corps 408 permit final written approval. Verbal approval has been granted with paperwork coming soon. Mr. Sergent seconded. All ayes. Motion approved. Mr. Bross noted that the water main is approximately 70% complete.

- C&S Pay Request No. 1 in the amount of \$1,107,461.16 was motioned for signature by Mr. Strode. Mr. Behl seconded. All ayes, Motion carried.
- MPUC Disbursement Agreement for requesting funds to pay USDA project costs in the amount of \$1,107,500.00 was motioned for signature by Mr Behl. Mr. Sergent seconded. All ayes. Motion carried.

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

- Plocher Construction pay request #8 in the amount of \$1,003,200.00 was motioned for signature by Mr. Strode. Mr Judlowe 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.

1C-2) Reported as submitted, and upon discussion of the epoxy for the flooring brought up last month a change order was approved. Plocher Construction Change Order #3 for \$20,987.50 for epoxy floor coating at the WTP was motioned for signature by Mr. Judlowe and seconded by Mr. Strode. All ayes. Motion carried.

1D) Reported as submitted with no further discussion.

2A) *Route 168/County Road 402 Water Main Replacement*, reported as submitted.

- C&S Pay Request #2 (Final) in the amount of \$8,592.05 was motioned for signature by Mr. Behl. Mr. Strode seconded. All ayes. Motion carried.

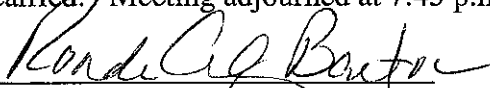
3A) *Lake Hannibal WWTP Disinfection System*, reported as submitted.

No *Other Old Business* was discussed.

For *Other New Business*, Mr. Drullinger distributed the 2019 Budget draft for review and will be discussed further at the November meeting.

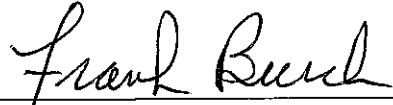
Continuing *Other New Business*, Mr. Drullinger reported on **Customer Requests for Adjustments** as submitted. Mr. Strode motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

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