

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**October 26, 2021**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held October 26, 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, Karla Strode, Robert Sergent, Danny Behl. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Vice-President, Tony Sneed; Alliance Local Manager, LaDon Atkinson; Alliance Operations Supervisor, Tyler Stuhlman; District Engineer, Mark Bross of Klingner & Associates; and District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C.

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

Mr. Burch called for review of the September 28, 2021, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Behl motioned to accept the **September 28, 2021, Open Regular Session** meeting minutes. Mrs. Strode 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. Judlowe motioned to approve the **September Financials** as submitted. Mr. Behl seconded. All ayes. Motion carried.

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

Mr. Piontek had nothing for *Legal Report*.

The **Operations Report** was presented by Mr. Stuhlman as submitted. Discussion occurred on the lime sludge removal process, which will begin in November. He also noted the leak that occurred on Peters Rd on September 9<sup>th</sup>. Significant loss occurred, as this main is a feeder line directly from HH Tower.

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

*Water Plant/Water Supply Project Updates:*

1A) Reported as submitted.

*Water Main Replacement Project Updates:*

2A) Reported as submitted, however, due the length of time pipe price is expected to remain above average and possibly increase, it was advised to reach out to county officials for ARPA funds.

10/26/21

Decision  
2-1

*Norwoods WWTF:*

3A) Reported as submitted.

*General Information:*

4A) Reported as submitted. In addition, Mr. Bross has learned DNR will be requesting \$360 million for water infrastructure. The legislators will meet in January 2022 when further news will be available.

For *Other Old Business*, Mr. Sneed presented the **FY2020 Budget Proposal**. Discussion occurred on the proposed 2.5% increase which will provide minimal debt service coverage. Board tabled approval until November, after the ratings call provides a closer outlook on re-current financing debt, which would increase the debt service ratio.

Furthering *Other Old Business*, the **current debt schedules and interest rates** were provided as requested at the September meeting, with no further discussion.

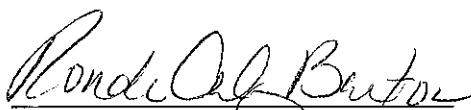
Finalizing *Other Old Business*, the **subdistrict's population** was provided as requested. Further discussion occurred, with no action being taken.


For *Other New Business*, Mr. Atkinson submitted the **Customer Requests for Adjustment**. Mr. Sergent motioned to approve the amount of \$2,471.79. Mrs. Strode seconded. All ayes. Motion carried.

For *Other and Informational*, discussion regarding the **Mo Department of Social Services Payment Program** with the board requesting additional information including an approximate number of customers who would utilize the program, certain language in the agreement, and whether other AWR divisions are participating.

Mr. Atkinson **distributed** an amendment to the agreement for Chariton Valley. The amendment requests replacement of certain equipment on the Hwy 36 tower. Upon discussion, Mr. Sergent motioned to accept. Mr. Judlowe seconded. All ayes. Motion carried.

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Behl motioned to adjourn the Open Regular Session. Mr. Judlowe seconded. All ayes. Motion carried. Meeting adjourned at 7:25 p.m.

  
Ronda Caley Barton, District Clerk

  
Frank Burch, President

10/26/21