

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**September 25, 2018**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held September 25, 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: Vice-President, Martin Judlowe; and Directors, Danny Behl, Charles Strode, and Robert Sergent; President, Frank Burch was absent. 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 Trevor ~~Billings~~ of the Hannibal Courier Post.

*McDonald - RCB*

The meeting was called to order and presided over by Vice-President, Martin Judlowe.

Mr. Judlowe called for review of the August 28, 2018, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Behl motioned to accept the **August 28, 2018, Open Regular Session** meeting minutes. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Judlowe requested discussion on the District's **Treasury Report** and the **Other Financials**. Mr. Drullinger detailed each report as submitted. Upon discussion regarding *Total Cash Balance*, Mr. Sergent motioned to approve the **Financials** as submitted. Mr. Behl seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request for Vice-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**. Upon discussion regarding the legal fees for Gilmore & Bell, Mr. Strode motioned to approve the disbursement and signature. Mr. Behl 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.

Ms. Barton submitted the **Banking Request For Proposals** as submitted. Several questions arose during discussion. Staff was advised to talk through each issue with the banks. Mr. Behl motioned to table a decision until next month to enable questions to be answered as well as Mr. Burch to be in attendance. Mr. Judlowe seconded. All ayes. Motion carried.

For *Legal Report*, the *Norwoods Wastewater Agreement* was **distributed**. Mr. Piontek has reviewed and a motion was made by Mr. Behl to table a decision until next month in order to allow the Board to review. Mr. Sergent seconded. All ayes.

*Decision  
2-1*

The **Operations Report** was presented by Mr. Stuhlman as submitted. He noted the County Road 423 main replacement will be started by the end of the week. Discussion occurred on the radio read apparatus which will need replaced; will be budgeted for purchase in 2019. Due to the numerous leaks, the Sunnyside main replacement will tentatively occur in the Fall of 2019.

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 approval. Mr. Sergent seconded. All ayes. Motion approved.

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

- Plocher Construction pay request #7 in the amount of \$555,395.84 was motioned for signature by Mr. Behl. Mr. Strode seconded. All ayes. Motion carried.

1C-1) Reported as submitted.

1C-2) Reported as submitted, and upon discussion of the epoxy for the flooring brought up last month, decision to table until next meeting.

1C-3) Reported as submitted, no decision made after discussion for installation of a security gate at the Rt. W entrance.

1D) Reported as submitted with no further discussion.

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

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

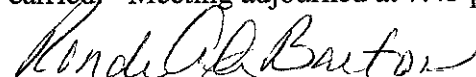
No *Other Old Business* was discussed.


For *Other New Business*, Mr. Sneed reported the 2019 Budget will be in next month's packet for November approval.

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

For *Other and Informational*, Mr. Drullinger reported a purchase request for a new locator will be submitted. Discussion also occurred on the Flexim meter issue discussed last month. Staff will be contacting them prior to next month's meeting.

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