

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
September 24, 2019

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held September 24, 2019, 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; Directors, Danny Behl, Robert Sergent, and Charles Strode. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; District Attorney, Mark Piontek of Sandberg Phoenix & VonGontard P.C.; Alliance Director of Operations, Tony Sneed; and Alliance Local Manager, Lucas Drullinger.

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

Mr. Burch called for review of the August 27, 2019, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Strode motioned to accept the **August 27, 2019, 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. He also distributed a **Resolution** authorizing a transfer of funds from a non-interest bearing account to an interest-bearing currently held had Saints Avenue Bank. Upon discussion, Mr. Judlowe motioned to approve the transfer of \$100,000.00 to the interest-bearing money market account. Mr. Sergent seconded. All ayes. Motion carried. With no further discussion on the submitted financial reports, Mr. Behl motioned to approve the **Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Drullinger presented the **Project Fund Disbursement** request #6, in the amount of \$14824.10, for Board President's signature. Upon discussion regarding funds remaining, Mr. Judlowe motioned to table the approval until the October meeting. Mr. Sergent seconded. All ayes. Motion carried.

The **Revised List of Bills** was presented by Mr. Drullinger. It was noted Item #10, HBPW purchased water expense, is the high payment, with next month's being approximately \$11,000.00; discussion occurred on the need to leave the booster station meters active for future needs and continue paying minimums. It was also noted Item #24, Series 17 transfer will also be going into the afore-mentioned Money Market account. Mr. Sergent motioned to approve as submitted, with the exception of the previously tabled project disbursement #6. Mr. Behl seconded. All ayes. Motion carried.

For the *Legal Report*, in regard to the *Central Stone – Water Line Agreement*, Mr. Bross and Mr. Drullinger were notified they have chosen to lower their culvert, providing the coverage required for the main to continue operating. They will install two valves in order to temporarily isolate that section while the culvert is installed. Discussion occurred, with Mr. Judlowe motioning to request a written response as to what exactly they will be doing, as well

as reimbursement of attorney and all other fees accrued. Mr. Strode seconded. All ayes. Motion carried. Mr. Piontek will draft and send the correspondence.

The **Operations Report** was presented by Mr. Drullinger as submitted. Discussion occurred on the low pressure issues on the east side along with the inability to fill the Antioch and T towers. Mr. Bross had several suggestions to try, with none working to date. Mr. Drullinger noted that in addition and due to the tower issues, the plant output has been increased which has caused those nearest the plant to have more pressure than anticipated. Mr. Bross provided possible options to fix the pressure issues; however, Mr. Sneed requested additional time to be certain either will actually resolve the issues before moving forward with the added expenses. Further discussion to occur in October. It was noted the accountability sheet had two corrections. Staff will make the corrections.

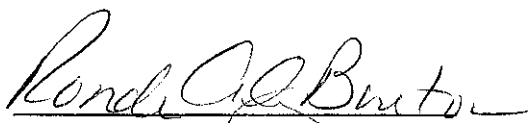
With the absence of Mr. Bross, Mr. Strode motioned to table discussion on the **Engineer's Report** until October.


There was no *Other Old Business* for discussion.

For *Other New Business*, the **Customer Requests for Adjustment** was submitted by Mr. Drullinger. Upon discussion, Mr. Sergent motioned to approve the adjustments. Mr. Behl seconded. All ayes. Motion carried.

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Strode motioned to adjourn the Open Regular Session. Mr. Sergent seconded. All ayes. Motion carried. Meeting adjourned at 8:00 p.m.

For *Other and Informational*, the open house at the water treatment plant will not occur in October as discussed last month.


Ronda Caley Barton, District Clerk


Frank Burch, President