

**Public Water Supply District # 1**  
**Of Ralls County, Missouri**  
**Open Regular Session Board of Directors Meeting**  
**September 22, 2020**

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held September 22, 2020, 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, Robert Sergent, Danny Behl, and Charles Strode. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Director of Operations, Tony Sneed; 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 August 25, 2020, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Strode motioned to accept the **August 25, 2020, 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. Atkinson detailed each report as submitted, noting a \$130,000 increase over budgeted net income to-date. After further discussion regarding loan payments and transfers on the submitted financial reports, Mr. Sergent motioned to approve the **Financials** as submitted. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Atkinson presented the **List of Bills** as submitted. Discussion occurred on Richards Electric invoice; and a reminder of the excess land to be sold if the need arises. Mr. Sergent motioned to approve the list as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **Series 2019B Project Fund Disbursement** request was motioned to authorize Mr. Burch's signature by Mr. Judlowe. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Piontek noted closed session would be required for *Legal Report*.

The **Operations Report** was presented by Mr. Stuhlman as submitted. He noted the LHE WWTP UV installation has been delayed another week; discussion occurred on mains where frequent leaks occur. Staff will provide a layout with costs associated.

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

*Water Plant/Water Supply Project Updates:*

Project 1A) Reported as submitted.

Project 1B) Reported as submitted.

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Decision  
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*Lake Hannibal WWTP Disinfection System:*

Project 2A) Reported as submitted and previously discussed.

*McKay – Crosscreek/Dove Ridge Water Main Extension:*

Project 3A) Reported as submitted.

4. Regarding Missouri DNR Rural Sewer Grant Program, all funds have been utilized. Further discussion occurred on approximate proposal cost of \$4,000 to apply for the grant and timing for Norwoods ammonia compliance needs.

No *Other Old Business* was discussed.

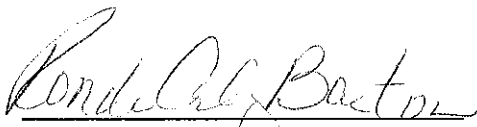
For *Other New Business*, Mr. Atkinson submitted the **Customer Request for Adjustment**. Mr. Strode motioned to approve. Mr. Behl seconded. All ayes. Motion carried.


Furthering *Other New Business*, Mr. Judlowe and Mr. Atkinson will be attending the Marion County Commissioners meeting on Monday, October 1<sup>st</sup> to further discuss the CARES application. Discussion occurred regarding a legal name change for the District, as PWSD #1 of Ralls County, as we also serve Marion and Pike counties as well. Mr. Piontek advised, by state statute, name must remain the same but could possibly have a “DBA” added.

Additionally, the customer in attendance at last month’s meeting continues to have an outstanding balance and disconnect day is September 28<sup>th</sup>. All agreed to treat the customer the same as any other customer, if payment not received by the deadline.

Mr. Burch then called for a motion to convene into Closed Executive Session, for the purpose of the aforementioned legal discussion - Section 610.021(1) to discuss matter(s) involving legal actions, confidential and/or privileged communications between District officials, its representatives and its attorneys. Mr. Sergent motioned to close into Executive Session. Mr. Strode seconded. Roll call vote taken. Ayes: Burch, Judlowe, Strode, Behl, Sergent. Nays: 0

Having no further items for discussion, Mr. Burch requested a motion to adjourn; Mr. Behl motioned to adjourn the Open Regular Session. Mr. Sergent seconded. All ayes. Motion carried. Meeting adjourned at 7:20 p.m.

  
Ronda Caley Barton, District Clerk

  
Frank Burch, President