

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
February 22, 2022

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held February 22, 2022, 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, Danny Behl, and Robert Sergent. Also present were District Treasurer, Michelle Lehenbauer; District Clerk, Ronda Barton; Alliance Local Manager, Tyler Stuhlman; District Engineer, Mark Bross of Klingner & Associates; 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 January 25, 2022, Open Regular Session meeting minutes. Having no questions or discussion, Mr. Behl motioned to accept the **January 25, 2022, Open Regular Session** meeting minutes. Mrs. Strode seconded. All ayes. Motion carried.

Mr. Burch requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Stuhlman detailed each report as submitted, noting the final closing of a certificate of deposit in the amount of \$197,520.27, due to re-financing of loans. Mr. Judlowe motioned to approve the **January Financials** as submitted. Mr. Behl seconded. All ayes. Motion carried.

Mr. Stuhlman presented the **List of Bills** as submitted. Upon discussion, Mr. Sergent motioned to approve the list of bills as submitted. Mrs. Strode seconded. All ayes. Motion carried.

The **Resolution** for the upcoming CD maturity was reported as submitted. Upon discussion, Mr. Behl motioned to do so as outlined. Mr. Behl seconded. All ayes. Motion carried.

Mr. Stuhlman presented the **2021 AWR End of Year Expenses Statement**, outlining the budget vs. actual expenditures. With the expenditures having been less than budgeted, the District will receive a credit of \$16,707 on next month's operations invoice.

For the *Legal Report*, Mr. Piontek reported the treasury has released a final ruling regarding ARPA funds. Additional funds will be released on April 1, 2022 and can be utilized for any purpose. Discussion occurred on possibilities and options.

The **Operations Report** was presented by Mr. Stuhlman as submitted. He noted Nutri-Ject had arrived and are meeting with farmers. Regarding the water loss, actual is an estimate as the largest leak for the reporting period was in a pull-apart valve on the 10" transmission main. In reference

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to the 2021 Statistics, Hwy T and Bailey Bridge distribution repairs are one and the same main, with eight total.

Mr. Stuhlman presented the first **Purchase Request** for the Well w VFD panel repair and programming received from Richards Electric in the amount of \$4,744.08. Upon discussion, Mr. Sergent motioned to approve. Mr. Judlowe seconded. All ayes. Motion carried. Discussion then occurred on the Water Main Replacement Pipe Purchasing as submitted. Mr. Sergent motioned to approve *Option 2* from D&K Supply in the amount of \$89,152. Mr. Behl seconded. All ayes. Motion carried.

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

Water Main Replacements:

1A) Reported as submitted and previously discussed.

Norwoods WWTF:

2A) Reported as submitted. Mr. Sergent motioned to approve board president signature on the DNR SRF funding application. Mr. Behl seconded. All ayes. Motion carried. Mr. Bross noted funds would be in discussion for 2-3 months upon submission.

General Information:

3A) Reported as submitted.

Water Systems Improvements with ARPA/Infrastructure Bill funding:

4A) Reported as submitted. Upon approval of the *ARPA Applications* to Marion and Ralls counties, Mr. Bross will submit the 2020 cost estimates and the current bids. Mr. Sergent motioned to approve the board president's signature on both applications. Mr. Judlowe seconded. All ayes. Motion carried.

There was nothing for *Other Old Business*.

For *Other New Business*, Mr. Stuhlman submitted the **Water Treatment Production Costs** for the FYE 2021, which increased slightly from \$6.28/1,000 gallons to \$6.91/1,000 gallons. He noted the chemical costs alone had increased by \$40,000; Mr. Bross noted his engineering for the variable costs of production was \$2.15 vs the 2021 cost of \$1.64.

Mr. Stuhlman submitted the **Customer Requests for Adjustment**. Mr. Sergent motioned to approve the amount of \$149.26. Mrs. Strode seconded. All ayes. Motion carried.

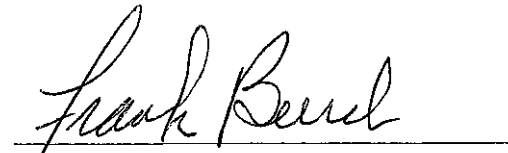
Furthering *Other New Business*, the **Annual Directors & Officials Policy** was reported as submitted. Upon discussion, Mr. Sergent motioned to approve the policy in the amount of \$1,463, and the board president's signature. Mrs. Strode seconded. All ayes. Motion carried.

The **Annual Destroyed Records** was submitted and discussed.

Finalizing *Other New Business*, Mr. Stuhlman reported there will be an emergency purchase for a compressor needed at the LHE wastewater plant, on the February AWR invoice.

Having no further items for discussion, Mr. Burch requested a motion to adjourn. Mr. Sergeant motion to adjourn the Open Regular session. Mrs. Strode seconded. All Ayes. Motion carried. Meeting adjourned at 7:10 pm.


Ronda Caley Barton, District Clerk


Frank Burch, President

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