

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
January 23, 2024

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held January 23, 2024, 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, Martin Judlowe; Vice-President, Michelle Lehenbauer; Directors, Joseph Strode, Aaron Ball, and Robert Sergent. Also present, District Treasurer, Nancy Morris; District Clerk, Ronda Barton; Mark Bross, Klingner & Associates PC; and Alliance Local Manager, Tyler Stuhlman. The guests included Elliot Morris.

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

Mr. Judlowe called for review of the December 19, 2023, Open Regular Session meeting. Mr. Sergent made a motion to accept the **December 19, 2023, Open Regular Session** meeting minutes. Mr. Strode seconded. All ayes. Motion carried.

Mr. Judlowe requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Stuhlman highlighted each report. He emphasized the *Statement of Direct Expenses*, reflects through November 2023, a significant amount to be billed back to the District due to chemical expenses; also notable, the current **List of Bills** includes chemical expenses so as not to be paid by AWR, then billed back. Discussion occurred regarding rising chemical costs and the need for the AWR cap on chemical expenses, which are not billed the managerial fees. Ms. Lehenbauer motioned to approve the **December Financials** as submitted. Mr. Strode seconded. All ayes. Motion carried.

The revised **List of Bills** was reported as submitted. Mr. Sergent made a motion to approve the list of bills. Ms. Lehenbauer seconded. All ayes. Motion carried.

Mr. Stuhlman reported for the *Legal Report*, **Candidate Filing Results**, no election will be required as the two incumbents were the only candidates to file. Furthering *Legal Report*, the **Annual District Red Flag Rule Update** was reported as submitted. In addition, the new billing system recently called all customers, active and inactive, stating the account was past due and subject to disconnection. Amplifying the alarm it raised, was the fact the phone number is not local, nor currently includes the District in the caller ID. Mr. Stuhlman has spoken to MuniLink and there is an unknown timeframe for the caller ID issue. Will allow them time to remedy and re-visit if necessary.

The **Operations Report** was presented as submitted by Mr. Stuhlman. The raw water mains pipe scouring station froze during the frigid temperature. This has caused leaking at each gasketed joint due to valve failures.

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

- 1) *Norwoods WWTF* was reported as submitted.
- 2) TTHM's are still tracking well.
- 3) The proposal for **2024 General Services Agreement** was submitted. The monthly fee of \$210 remains the same as in previous years. Ms. Lehenbauer motioned to approve. Mr. Strode seconded. All ayes. Motion carried.


There was no *Other Old Business* submitted for discussion.

For *Other New Business*, Mr. Stuhlman reported the **Customer Requests for Adjustment** as submitted. Upon discussion, Mr. Sergent motioned to approve. Ms. Lehenbauer seconded. All ayes. Motion carried.

Returning to *Other Old Business*, Mr. Stuhlman reported on the additional gutter covers requested and has priced costs to do so from NE Seamless. Their cost will be \$900 vs staff \$700. Upon discussion, Mr. Sergent motioned to approve NE Seamless. Mr. Strode seconded. All ayes. Motion carried.

Finalizing *Other Old Business*, Mr. Stuhlman updated the board on the status of the generator. Diagnosis continues to take place with no concrete answer as to the needed repairs or costs to do so. The fuel injection pumps are now being rebuilt due to failure.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Sergent motioned to adjourn the Open Regular session. Mr. Strode seconded. All Ayes. Motion carried. Meeting adjourned at 6:55 pm.


Ronda Barton, District Clerk

Martin Judlowe, President