

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
June 25, 2024

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held June 25, 2024, at the district office, 3316 Market Street, Hannibal, MO beginning time 5:00 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; District Engineer, Mark Bross, Klingner & Associates PC; Alliance Local Manager, Tyler Stuhlman; Alliance Divisional Manager, Josh Duncan; Alliance Director of Operations, Tony Sneed; and Alliance President, Tim Geraghty. Guests included Paul Richards of Wade Stables PC.

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

Mr. Judlowe called for review of the May 28, 2024, Open Regular Session meeting. Mr. Sergent made a motion to accept the **May 28, 2024, Open Regular Session** meeting minutes. Mr. Strode seconded. All ayes. Motion carried.

Mr. Richards was welcomed and presented the **2023 District Audit**. Key points were highlighted, including increases in Total Net Position and Overall Financial Position, as well as Operating Expenses. Decreases occurred in Total Liabilities, and Operating Revenues. No critiques were found during the audit and the District appears to be financially strong and able to meet debt coverage requirements in 2024. The representation letter was provided by Mr. Richards and will be forwarded when signed.

Mr. Judlowe requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Stuhlman highlighted each report noting the increase in the cash graph due to the timber sale funds deposited in May. Mr. Sergent motioned to approve the **May Financials** as submitted. Ms. Lehenbauer seconded. All ayes. Motion carried.

The **List of Bills** was reported as submitted. With no further discussion, Mr. Sergent motioned to approve as submitted. Mr. Strode seconded. All ayes. Motion carried.

The **Available for Write-Off List** was presented as submitted. With no further discussion, Mr. Sergent motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

For *Legal*, Mr. Stuhlman reported customer Debra Bush has requested two addresses on New London Gravel Rd be turned over to HBPW in order to repair an ongoing service line leak. The properties are the only ones on an old gray District main; HBPW has a main right there as well. She has obtained the paperwork from them; however, District board approval is needed. Upon discussion Mr. Bross will calculate the buyout total as was required in the past; and staff will

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forward the signed agreement to Mr. Piontek for review. Additionally, the timber cutting waiver of liability for signature prior to, that was discussed last month has been received from Mr. Piontek and will be required of the persons who expressed interest.

The **Operations Report** was presented as submitted by Mr. Stuhlman. He requested discussion on taking possession of the final 78 meters previously approved last year. The vendor has contacted him and cannot hold the decreased price at the time of the order. These meters can be used as needed throughout the district. Mr. Sergent motioned to approve obtaining 78 meters at the decreased price, for approximately \$21,000. Mr. Strode seconded. All ayes. Motion approved. Further discussion on the generator issue ensued, with Mr. Stuhlman to get Mr. Piontek updated on the situation and request his attendance at the July meeting to advise on a final decision on how to move forward. Lastly, Mr. Stuhlman requested approval of the purchase of a pH probe required at the water plant. Mr. Sergent motioned to approve. Mr. Ball seconded. All ayes. Motion carried.

The **Engineer's Report** was submitted by Mr. Bross.

- 1A-D) *Norwoods WWTF* was reported as submitted. Construction anticipated for next year.
- 2) *TTHM's*, reported as submitted.

There was no *Other Old Business* for discussion.


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

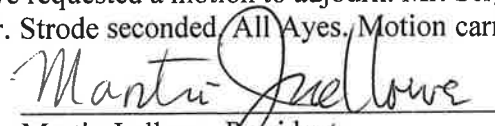
Mr. Stuhlman presented the **Cyber Hygiene Authorization** for signature. He further explained that AWR's IT department will be working alongside the CISA as they attempt to "poke holes" in order to find any weaknesses. Ms. Lehenbauer motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

For *Other and Informational*, the official **EPA Confirmation Notification Letter** has been received. This letter is the official notice of the districts requirement to test for PFAS. The PFA regulation was issued by EPA in April 2024 and will require a 3-year monitoring period and 5 years for compliance (2029). EPA will be paying for this initial testing that the District will do. There are a number of groups appealing the April 2024 PFAS rule because of the short timeframe for compliance and there are not many approved ways to comply yet.

Mr. Ball was requested to pass along to the board the availability for purchase of the vacant F&M Bank on Market Street. A brief discussion then occurred regarding the new shop/office and the selling of current properties.

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. The meeting adjourned at 5:50 pm.


Ronda Barton, District Clerk


Martin Judlowe, President

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