

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

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held March 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 Vice-President, Tony Sneed; Alliance President, Tim Geraghty; Alliance Local Manager, Tyler Stuhlman; District Engineer, Mark Bross of Klingner & Associates. Guests included customers and District Treasurer candidates, Nancy Morris, and Aaron Ball.

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

Mr. Burch called for review of the February 22, 2022, Open Regular Session meeting minutes. Having no questions or discussion, Mrs. Strode motioned to accept the **February 22, 2022, Open Regular Session** meeting minutes. Mr. Judlowe seconded. All ayes. Motion carried.

Mr. Burch addressed Mrs. Morris and Mr. Ball, referring to their submitted **Treasurer Information** provided in *Other New Business*. They each spoke in regard to their qualifications and interest in serving as the Districts new Treasurer. The board thanked them for their interest and advised they will appoint one Treasurer at the April meeting during their reorganization.

Mr. Burch requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Sneed detailed each report as submitted. Mr. Behl motioned to approve the **February Financials** as submitted. Mr. Sergent seconded. All ayes. Motion carried.

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

The Series 2019B Fund Disbursements were reviewed with no additional discussion. Mr. Sergent motioned to approve as submitted. Mr. Judlowe seconded. All ayes. Motion carried. The remaining balance of the loan upon payment, in the amount of \$165,050.27 was noted.

For the *Legal Report*, the need for Mr. Piontek to attend each monthly meeting was discussed. The board was advised he would most likely not be slighted if they chose an alternate schedule for attendance.

The **Operations Report** was presented by Mr. Stuhlman as submitted. He noted Nutri-Ject had yet to start hauling but should be completed within 4-5 days with good weather. Regarding the
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leak repaired on Cree Drive, the contractor who recently did the replacement did fix the leak. In addition, a main that was reportedly leaking for a long time was repaired on Deer Lane on March 17th. Lastly, he noted the Norwoods Lagoon ammonia limit was exceeded during the month.

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

Water Main Replacements:

1A) The board was reminded the bid documents are ready for Sunnyside Lane; he proposed requesting bids once again, without pipe included as the board has already purchased. Mr. Sergent motioned to proceed. Mr. Behl seconded. All ayes. Motion carried. Bids should be available at the April meeting.

Norwoods WWTF:

2A) Reported as submitted. All the information is ready for April applications.

General Information:

3A) Reported as submitted.

Water Systems Improvements with ARPA/Infrastructure Bill funding:

4A) Reported as submitted.

For *Other Old Business*, the **Low-Income Household Water Assistance Program** was reported as submitted. Upon discussion, Mr. Sergent motioned to approve participation. Mr. Judlowe seconded. All ayes. Motion carried.

For *Other New Business*, Mr. Stuhlman submitted the **Customer Requests for Adjustment**. Upon discussion Mr. Sergent motioned to approve the amount of \$2,477.83. Mr. Behl seconded. All ayes. Motion carried.

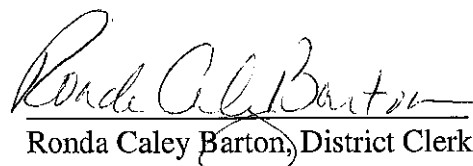
Furthering *Other New Business*, the **Annual Directors & Officials Policy** was reported as submitted. Upon discussion, Mr. Sergent motioned to approve the policy in the amount of \$1,463, and the board president's signature. Mrs. Strode seconded. All ayes. Motion carried.

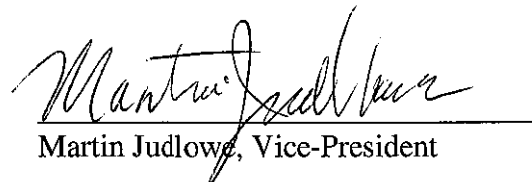
The **Treasurer Information** had been previously presented.

Furthering *Other New Business*, Mr. Sergent reported he has been contacted by Justin Parker regarding selling land at the plant. Upon discussion, the board expressed no interest in selling.

Mr. Burch addressed everyone with appreciation and thanks for honoring his 21-year term.

Having no further items for discussion, Mr. Burch requested a motion to adjourn. Mr. Sergent 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


Martin Judlowe, Vice-President

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