

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
March 28, 2023

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held March 28, 2023, 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, Danny Behl, Karla Strode, and Robert Sergent. Also present: District Treasurer, Nancy Morris; District Clerk, Ronda Barton; Alliance President, Tim Geraghty; Alliance Local Manager, Tyler Stuhlman; Josh Duncan, Alliance Divisional Manager; Mark Piontek, of Sandberg Phoenix & VonGontard P.C.

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

Mr. Judlowe called for review of the February 28, 2023, Open Regular Session meeting minutes. Mr. Behl made a motion to accept the amended **February 28, 2023, Open Regular Session** meeting minutes. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Duncan was introduced by Mr. Geraghty as the new division manager for Ralls, and he was welcomed by the board.

Mr. Judlowe requested discussion on the District's **Treasury Report** and **Other Financials**. Mr. Stuhlman highlighted each report as submitted. The AWR *Statement of Direct Expenses* for January was noted as a new report to be included in the monthly packet. Mr. Sergent motioned to approve the **February Financials** as submitted. Mrs. Strode seconded. All ayes. Motion carried.

The **2022 AWR End of Year Expense Statement** was detailed by Mr. Stuhlman, which reflected a reimbursement to AWR, in most part due to chemical expense overages. Discussion occurred and it was noted that fuel expense is not capped.

The **List of Bills** was reported as submitted, with no discussion. Mr. Sergent made a motion to approve the list of bills. Mrs. Strode seconded. All ayes. Motion carried.

No discussion occurred for *Legal Report*.

The **Operations Report** was presented by Mr. Stuhlman as submitted. Regarding *Project Updates*, he noted there is a possibility the ground needed for the Norwoods Sand Filter project will be donated by Scott Brothers, as it can not be developed. For the *Special Reports*, Midwest Meter has tested six of sixteen compound meters used by large users; to date one has failed. The replacement may help with water loss. In addition, as reported, the need for lime sludge removal

03/28/23

Decision
2-1

schedule to be pushed up. No changes to operation have occurred. Further discussion regarding prior years removal occurred, as there has been no changes to operations. The need to measure prior to begin will be necessary to insure full removal. *Water Loss* was further discussed with staff involved, to know the waterlines prior to sounding valves and/or find leaks.

Mr. Stuhlman presented memo **New Truck Purchase**. Upon discussion, motion was made by Mr. Sergent to purchase the 2023 Dodge from low bidder, Lou Fusz Chrysler Dodge in the amount of \$39,499, with a possible trade-in. Mr. Behl seconded. All ayes. Motion carried.

Moving on to memo **Large User Meter Purchase**, and upon discussion, Mr. Sergent motioned to approve purchases of the Mach 10 meter in the amount of \$1,420, as the need arises. Mr. Behl seconded. All ayes. Motion carried.

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

Water Main Replacements:

- 1A) Sunnyside main replacement reported as submitted.
- 1B) Barnard Rd/Bailey Bridge main replacement reported as submitted.

Norwoods WWTF:

- 2A) Reported as submitted.
- 2B) The **Norwoods WWTF – DA Davidson Services Proposal** has been reviewed by Mr. Piontek, who noted the fee of \$3,000 is very minimal. Upon further discussion, Mr. Sergent motioned to approve. Mrs. Strode seconded. All ayes. Motion carried.
- 3A) Ongoing TTHM testing assisting was reported as submitted.

For *Other Old Business*, discussion occurred on the **Shop and Office Building Appraisals**, along with the available land at the water treatment plant. Mr. Stuhlman noted eight to nine acres, with access available from Highway W, could be sold and the funds used for building the new structures. It was determined an appraisal would not be required on the shop and office. Mr. Stuhlman will contact three realtors to attempt proposals for sale of the Market Street properties.

For *Other New Business*, the **FYE December 2022 Water Treatment Production Costs** have been calculated, with the 2023 estimate to be \$6.24.


The **Director's & Officials Liability/Crime Endorsement Policy** was reported as submitted. Furthering, Mr. Piontek noted it is basically an errors and omissions policy that would provide defense if the directors should be sued. Mr. Behl motioned to accept in the amount of \$1,529 for the policy period. Mr. Sergent seconded. All ayes. Motion carried.

Mr. Stuhlman submitted the **Customer Requests for Adjustment** and reported. Upon discussion, Mr. Behl motioned to approve. Mr. Sergent seconded. All ayes. Motion carried.

Lastly, Mr. Judlowe and the directors expressed their appreciation and thanks to Mr. Behl and Mrs. Strode for their service and commitment to the board, as this was their last meeting.

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


Ronda Caley Barton, District Clerk


Martin Judlowe, President

03/28/23