

Public Water Supply District # 1
Of Ralls County, Missouri
Open Regular Session Board of Directors Meeting
November 26, 2024

The Open Regular Session of the Board of Directors of Public Water Supply District No. 1 of Ralls County, Missouri was held November 26, 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, and Aaron Ball. Director, Robert Sergent, was absent. Also present, District Treasurer, Nancy Morris; District Clerk, Ronda Barton; Alliance Local Manager, Tyler Stuhlman; Alliance Director of Operations, Josh Duncan.

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

Ms. Lehenbauer motioned to amend the **Agenda** to add items 4F Rules and Regulations and 4G, AWR MOA Agreement. Mr. Strode seconded. All ayes. Motion carried.

Mr. Judlowe called for review of the October 22, 2024, Open Regular Session meeting. Ms. Lehenbauer made a motion to accept the **October 22, 2024, 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 and with no further discussion. Mr. Strode motioned to approve the **October Financials** as submitted. Mr. Ball seconded. All ayes. Motion carried.

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

Ms. Barton presented the **CD Maturity Memo and Resolutions**, with Mr. Strode making a motion to approve as submitted. Ms. Lehenbauer seconded. All ayes. Motion carried.

Mr. Stuhlman and Mr. Duncan presented the distributed **District Budget for FY 2025**. Discussion occurred on the need for a rate increase of 3% rate increase, which is reflected. Mr. Strode motioned to approve the budget as presented. Mr. Ball seconded. All ayes. Motion carried.

With the rate increase to take effect on January 1, 2025, the updated **Rules and Regulations** reflecting the increase was submitted for board president's signature. Ms. Lehenbauer motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

With the approval of the FY2025 Budget which included the annual AWR contract fees, two separate **Memorandum of Agreements** to continue the contract was submitted. Mr. Stuhlman
11/26/24

and Mr. Duncan presented the differences, being the first one runs through December 31, 2026. The second MOA would extend the contract through December 31, 2031. Upon discussion, Mr. Strode motioned to approve the extended contract. Mr. Ball seconded. All ayes. Motion carried.

For *Legal Report*, there was nothing to report on the WTP Generator for Mr. Piontek. However, Mr. Stuhlman requested the board consider the purchase of a new replacement generator from Central Power, in the amount of \$167,815.77. Discussion occurred on expectations, which included assurance it will be deemed operational and payment in 1/3 to ensure performance before full payment is released. Mr. Strode motioned to approve the purchase. Mr. Ball seconded. All ayes. Motion carried.

The **Election Resolution and Candidate Filing for 2025** was presented as submitted, with Mr. Strode making a motion to approve as submitted. Mr. Ball seconded. All ayes. Motion carried.

The **Operations Report** was presented as submitted by Mr. Stuhlman, with no further discussion. He noted a major long occurring leak was repaired on New London Gravel Rd, running into a creek. He anticipates a loss decrease in the future, as the plant pumped gallons has gone down by 100,000 gpd since repair.

Mr. Stuhlman requested approval to purchase a refrigerator for the water treatment plant, in the amount of \$448.00. Ms. Lehenbauer motioned to approve. Mr. Strode seconded. All ayes. Motion carried.

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

1A-C) *Norwoods WWTF* was reported as submitted

2) *Hoehne Water Main Extension*, reported as submitted.

There was no *Other Old Business* for discussion.

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

Due to the upcoming holiday in December, Mr. Strode motioned to approve the meeting date as 12/17/24. Ms. Lehenbauer seconded. All ayes. Motion carried.

Having no further items for discussion, Mr. Judlowe requested a motion to adjourn. Mr. Strode motioned to adjourn the Open Regular session. Ms. Lehenbauer seconded. All Ayes. Motion carried. The meeting adjourned at 5:55 pm.


Ronda Barton, District Clerk


Martin Judlowe, President

11/26/24