

PUBLIC WATER SUPPLY DISTRICT #13
Minutes of the November 21, 2022
Regular Session of the Board of Directors

The Board of Directors of Public Water Supply District #13, Jefferson County, Missouri, held their regular monthly meeting November 21, 2022, in the Lake Tishomingo Community House at 5698 Lake Tishomingo Road, Hillsboro, Missouri 63050.

Call to Order

The meeting was called to order at 7:00 p.m.

Roll Call of Directors

The following directors were present.

Marilyn Meyer
Bob Quigley
John Fechter
Cheryl Miller
Denny Schaab

Also in attendance were Joan Jaeger (treasurer), Janet Hirsch (PWSD#13 bank administrator), and Rich Hirsch (former director).

Approval of Agenda

Cheryl made a motion to approve the agenda (attached), seconded by Bob. On a voice vote, the agenda was approved.

Approval of Minutes of Previous Meeting

Motion was made by Bob and seconded by Denny to approve the minutes of the meeting conducted on October 17, 2022. On a voice vote, the minutes were approved.

Treasurer's Report

Delinquent Payment Issues.

Janet reported that the customer at 5902 S Lakeshore became eligible for a lien this month. Bob made a motion to place a lien on this property and Denny seconded. The motion was approved on a voice vote.

Invoice Approval.

Janet read the Invoices for Approval report dated 11/21/2022 (attached) and explained the items. The total of all invoices was \$3609.98. John made a motion to pay the invoices. Bob seconded. The motion was passed on a voice vote.

Financial Reports.

Joan reported the account balances as of November 21, 2022. The O&M checking balance was \$60,070.28. Debt Service Reserve Restriction was \$123,594.58. Surplus Account was \$381,887.27. Short-Lived Assets Reserve was \$94,646.43.

Collection System

Water Resources Management (WRM) Report.

The WRM invoice was for the monthly fee, four repair visits to customers, and maintenance work at the treatment plant.

Rich explained several of the repairs on the invoice.

Treatment Plant Operation and Maintenance

Rich commented that the weed control in the gravel beds at the treatment plant has been excellent.

In the UV system, there was a bad bulb socket in lamp #4. Rich noted that this is a recurring problem with the UV lamps.

Weekend Call Activity

Cheryl responded to the week-end and emergency calls last month.

Missouri 1 Call Service

USIC Invoice.

The USIC invoice total was \$99.18. John reported there had been three calls for service from contractors.

Old Business

Stickers.

Stickers have been attached to all control panels. The Board thanked Joan and Cheryl for their work on this project.

New Business

April Election.

The terms of the directors for subdistrict 3 (John) and subdistrict 4 (Bob) are expiring. Janet and Marilyn will handle the necessary notices and other required paperwork to solicit candidates to run for these positions. If no one applies, current directors John and Bob agreed to serve another term.

Central States Water Resources.

Marilyn reported that Central States Water Resources contacted her regarding their possible purchase of PWSD#13. The Board agreed not to entertain this offer.

Meeting Times.

The Board decided to schedule future meetings on the third Tuesday at 5:00 pm, beginning with next month. The next meeting will be December 20 at 5:00 pm.

Adjournment

Cheryl made a motion to adjourn. It was seconded by Bob and approved on a voice vote. The meeting adjourned at 7:42 p.m.

Marilyn Meyer _____

President

Carol Kohnen _____

Recoding Secretary

