

PUBLIC WATER SUPPLY DISTRICT #13
Minutes of the May 16, 2023
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 May 16, 2023, in the Lake Tishomingo Community House at 5698 Lake Tishomingo Road, Hillsboro, Missouri 63050.

Call to Order

The meeting was called to order at 5:00 p.m.

Roll Call of Directors

The following directors were present.

Marilyn Meyer
Bob Quigley
Cheryl Miller
Denny Schaab

Also in attendance was Joan Jaeger (treasurer).

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 Cheryl and seconded by Bob to approve the minutes of the meeting conducted on April 18, 2023. On a voice vote, the minutes were approved.

Treasurer's Report

Delinquent Payment Issues.

No customers became eligible for a lien this month.

Invoice Approval.

The directors asked permission not to read the Invoices for Approval report dated 5/16/2023 (attached). The total of all invoices was \$4,472.33. Bob made a motion to pay the invoices. Cheryl seconded. The motion was passed on a voice vote.

Financial Reports.

Joan reported the account balances as of May 16, 2023. The O&M checking account (account number ending in 8161) balance was \$58,193.44. Replacement and Extension account (account number ending in 2007) was \$14,152.61. Surplus Account (account number ending in 7801) was \$33,315.05. Short-Lived Assets Reserve (account number ending in 0378) was \$109,805.45.

Collection System

Water Resources Management (WRM) Report.

The WRM invoice was for the monthly fee, repair visits to three customers, cleaning RSF lines and spraying weeds at the treatment plant.

Pump Outs for April WRM.

There have been no pump outs so far.

Replacement Parts Order.

The replacement parts are stored in the Sales Office and nothing has been ordered this month.

Weekend Activity

There was one call this month.

Missouri 1 Call Service

USIC Invoice.

The USIC invoice total was \$236.98.

Old Business

Sales Office.

Cheryl organized the replacement parts in the Sales Office after Bob set off a bug bomb. Joan vacuumed the inside. It looks very organized and clean. Marilyn thanked the other board members for their work in the clean-up effort.


New Business

There was some discussion about next steps in dealing with the problem at 5973 S Lakeshore. When the owner returns from his vacation next Wednesday, the Board plans to meet with him.

Adjournment

Bob made a motion to adjourn. It was seconded by Cheryl and approved on a voice vote. The meeting adjourned at 6:00 p.m.

Marilyn Meyer _____
President

Carol Kohnen  _____
Recording Secretary