

PUBLIC WATER SUPPLY DISTRICT #13
Minutes of the
January 16, 2018
Regular Session of the Board of Directors

The Board of Directors of Public Water Supply District #13, Jefferson County, Missouri met in regular session January 16, 2018 at 5706 North Lakeshore Drive, Hillsboro, MO 63050. The meeting was called to order at 5:00pm.

Roll Call of Directors

The following directors were present.

Marilyn Meyer
Wayne Evans
Lora Thomas
Steve Matzker

Also in attendance Frances Hovis (Treasurer), Janet Hirsch (PWSD#13 bank administrator), Rich Hirsch (former director), Bob Quigley (recording Secretary) .

Approval of Agenda

Wayne made a motion to approve the agenda, seconded by Steve all directors voted to approve the agenda.

Approval of Minutes

Motion was made by Lora and seconded by Steve to approve the minutes of the meeting conducted on December 19, 2017. On a voice vote the minutes were approved.

Financial Reports

Jan Hirsch read her report and stated that we have one customer currently eligible for a lien. The property at 6463 SLSD owes \$388.80, the directors voted to file that lien. 7696 Lakeview paid their obligation.

Treasurer's Report

Frances reported the balances as December 31, 2017. O&M checking balance is \$58,312.14; Debt Service Reserve is \$65,883.77; Short Lived Assets Reserve -\$81,482.89; Surplus Account is \$325,052.98.

Invoice Approval—See Attached Sheet

A motion was made by Wayne and seconded by Lora to accept the Invoices It was approved by a voice vote.

Old Business

Missouri One Call
No calls were reported in December.

Treatment Plant Operations

Dave's report was for time spent for pumping the tank at 7704 Lakemont. It is believed the line between the tank and the street was frozen. The tank has since been pumped again. We will have the check valve at the street checked to be sure it is operational.

We also have a problem on Circle Drive. There is a clean out leaking near the exit.

One of the GFCI's in the pump house was found to be defective. This has since been replaced.

New Business

We have posted the election notice in *The Countian of Jefferson County*, as of this date no one has expressed an interest in the position.

Wayne made a motion to adjourn it was seconded by Steve and was approved by voice vote.

Bob Quigley _____
Recording Secretary

Marilyn Meyer _____
President