

PUBLIC WATER SUPPLY DISTRICT #13
Minutes of the
March 20, 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 March 20, 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
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

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

Approval of Minutes

Motion was made by Steve and seconded by Lora to approve the minutes of the meeting conducted on February 20, 2018. 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 6508 SLSD owes \$2649.03, with previous liens totaling 2329.97 leaving \$319.06 needing a lien filed. The directors voted to file those liens.

Treasurer's Report

Frances reported the balances as February 28, 2018. O&M checking balance is \$73,344.93; Debt Service Reserve is \$67,807.77; Surplus Account is \$325,315.75; Short Lived Assets Reserve is \$81,237.89.

Invoice Approval—See Attached Sheet

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

Old Business

Missouri One Call

One call was recorded in February. The annual fee for services in the coming year was also submitted and paid.

Treatment Plant Operations

Dave's report included work at two locations that needed floats replaced.

New Business

USIC came out to measure the depth of the line at 7704 Lakemont. This is the property that had a frozen lateral in January. It was discovered that the line was only 12 inches below the surface. The shallow depth is due to some grading that was done several years ago. Additional dirt will be brought in to correct that problem.

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

Bob Quigley _____
Recording Secretary

Marilyn Meyer _____
President