

PUBLIC WATER SUPPLY DISTRICT #13
Minutes of the
April 17, 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 April 17, 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
Wayne Evans
Denny Schaab

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 Steve and seconded by Lora to approve the minutes of the meeting conducted on March 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 5902 SLSD owes \$637.20 with liens of 328.40 already filed leaving \$308.80 needing a lien filed. After a motion was made by Steve and seconded by Denny the directors voted to file that lien.

Treasurer's Report

Frances reported the balances as March 31, 2018. O&M checking balance is \$73,152.24; Debt Service Reserve is \$68,811.21; Surplus Account is \$325,453.90; Short Lived Assets Reserve is \$81,285.05.

Invoice Approval—See Attached Sheet

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

Old Business

Missouri One Call
Three calls was recorded in March.

Treatment Plant Operations

Rich Hirsch replaced a heater at the treatment plant. He recommended we have some spares on hand for the future. Dave's report included work at three locations that had alarms going off due to excessive rains. The locations affected were; 6482 SLSD, 7676 Lakeview Dr. , 5903 NLS.

We also had flow rate issues that indicated we have a flow meter problem. We will be contacting an engineering company to correct this problem. Steve has agreed to be the contact person.

New Business

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

Bob Quigley _____
Recording Secretary

Marilyn Meyer _____
President