

PUBLIC WATER SUPPLY DISTRICT #13
Minutes of the January 16, 2024
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 January 16, 2024, 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
John Fechter (arrived at 5:10 p.m.)
Cheryl Miller

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

Approval of Agenda

Cheryl made a motion to approve the agenda, 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 December 19, 2023. On a voice vote, the minutes were approved.

Treasurer's Report

Delinquent Payment Issues.

Janet reported that she had received no information on delinquent payments from the district's bookkeeper this month.

Invoice Approval.

Janet read the Invoices for Approval report dated 1/16/2024 (copy attached). The total of all invoices was \$6,927.07. Bob made a motion to pay the invoices. John seconded. The motion was passed on a voice vote.

Financial Reports.

Joan reported the account balances as of January 16. The O&M checking account (account number ending in 8161) balance was \$38,549.40. Replacement and Extension account (account number ending in 2007) was \$21,907.76. Surplus Account (account number ending in 7801) was \$33,516.84. Short-Lived Assets Reserve (account number ending in 0378) was \$106,118.84. Current balances for the three CDs were the same as reported last month: \$118,535.23 for certificate number ending in 9136; \$102,716.84 for certificate number ending in 9139; and \$256,792.10 for certificate number ending in 9138. Joan noted that interest is posted quarterly and the next interest date is February 27, 2024.

Collection System

Water Resources Management (WRM) Report.

The WRM invoice was for the monthly fee, four customer visits, the purchase of a spare ball valve, and work at the treatment plant.

Treatment Plant Operation and Maintenance

Rich briefly discussed recent maintenance at the treatment plant.

Weekend Call Activity

There was one call to the customer liaison.

Missouri 1 Call Service

USIC Invoice.

The USIC invoice total was \$136.20.

Old Business

5973 Update.

This discussion was moved to the Executive Session.

7616 Lakeview.

This customer continues to be in arrears on their sewer bill, and now the LTPOA is concerned because the property is not being maintained.

5774 S Lakeshore.

WRM found an extremely dirty filter at this address when they responded to an alarm call. This STEP tank was pumped in August 2020 as part of the maintenance program, and then again in October 2022 as an emergency pump out.

New Business


6108 N Lakeshore New Build.

This customer is adding a bathroom as part of a building addition/renovation. Their plumber is proposing to install a grinder pump to connect to our system. Marilyn checked with Dave at WRM and he said this would harm our system. Marilyn informed the homeowner of this and told him to contact his contractor.

Motion to go into executive session

John made a motion to go into executive session to discuss legal issues. Cheryl seconded. The regular meeting adjourned at 5:45 p.m.

Marilyn Meyer _____
President

Carol Kohlen  _____
Recording Secretary