

PUBLIC WATER SUPPLY DISTRICT #6
REGULAR MEETING MINUTES
March 21st, 2017

A meeting of the Public Water Supply District #6 (PWSD6) was held on Tuesday, March 21st, 2017 at 7:00 PM, in the Conference Room of the PWSD6 offices, 6000 Kings Way Drive, House Springs MO 63051.

Directors: Present, President Rich Ortmann, Nancy Orphan, Mike Groppe and Mike Lammert attended via teleconference.

Others present: District Manager Tom Ward, Board Clerk JoAnn Thompson, Bart Springer of Warren Group, and Steve Goehl Senior VP of D.A. Davidson Public Finance Co.

Call to Order / Roll Call: Rich called the meeting to order at 7:01 p.m. Richard Ortmann, Nancy Orphan, Mike Lammert, and Mike Groppe reported present. Larry Briggs absent.

Approval of Agenda: Rich made a motion to approve the agenda as amended to move item IX., New Business 1. Health Insurance Renewal and 2. Refunding of 2010 Certificates of Participation, up to item V. directly after Citizens to be Heard. Nancy O. seconded. Unanimously approved.

Approval of Minutes: Rich made a motion to approve the minutes from February 21, 2017. Mike G. seconded. Unanimously approved.

Citizens to be Heard: Jim Smoot landlord of commercial property Gravois Springs Plaza (previous named Gravois Station). Jim Smoot was again addressing the board regarding deposits for landlord as well as tenants and how that applies in a commercial rental building. Jim Terry, County Council, introduced himself to the board. Jim Terry explained that he was present to support local businesses in regard to PWSD6 Policy and the proposed changes, specifically cost associated with commercial accounts, and the challenges of encouraging business growth in the community.

NEW BUSINESS:

- 1. Health Insurance renewal – Bart Springer, Warren Group:** Bart Springer explained the provided documents to the board members regarding current and proposed insurance coverage changes, detailing benefit changes as well as cost associated with different options.
- 2. Refunding of 2010 Certificate of Participation:** Steve Goehl provided details to the board regarding Refunding (Refinancing) the 2010 Certificates of Participation.

Manager's Report:

Tom Ward read through and explained the Manager's Report.

Tom started with Old Business, first being Board Meeting Decorum Draft Policy, second being the Commercial Deposit Policy, and third being Debt Service Payment. Tom then went on to New Business, first being Health Insurance renewal, second being Refunding of the 2010 Series Certificates of Participation, and third being Pledged Securities (request for release). Tom then presented the Regulatory information. Tom also read through information and updated board regarding items listed under "Other" in the Manager's Report.

Approval of Bills by Ordinance #2660: Nancy made a motion to approve Ordinance #2660 in the amount of \$129,263.53. Mike G. seconded. Unanimously Approved.

Approval of Treasury Report and Transfers between Eagle Bank Accounts: Nancy made a motion to approve the February 2017 Treasury Report and Transfers between Eagle Bank Accounts. Rich seconded, Unanimously approved.

OLD BUSINESS:

- 1. Board Meeting Decorum- Draft Policy :** Rich made a motion to approve drafted Policy regarding Board Meeting Decorum. Mike L. seconded, Unanimously approved.

2. **Commercial Deposit Policy Clarification Changes:** Rich made a motion to approve proposed changes to PWSD6 Commercial Deposit Policy. Mike G. seconded, Unanimously approved.
3. **Debt Service Payment-2010 Certificates of Participation :** Nancy made a motion to approve, Mike G. seconded, Unanimously approved.

NEW BUSINESS:

1. **Health Insurance renewal – Bart Springer, Warren Group:** Rich made a motion to approve Health Insurance changes, effective April 1st 2017, Mike G. seconded, Unanimously approved.
2. **Refunding of 2010 Certificate of Participation:** Nancy made a motion to approve. Rich seconded, Unanimously approved.
3. **Pledge Securities (Eagle Bank Accounts) request for Release of Pledged Securities:** Rich made a motion to approve giving PWSD6 Manager Tom Ward the authority to sign requests for Release of Pledge Securities. Nancy seconded, Unanimously approved.

Board Members Comments: None

Closed Session (per Chapter 610.021(1), RSMo 2006) Rich made a motion to go into closed session at 9:15pm according to 610.021(1), RSMo 2006. Mike G. seconded, Unanimously approved. Richard called a roll vote: Nancy Orphan, Mike Groppe, Mike Lammert, and Richard Ortmann all voted Aye, motion approved.

Open Session Resumed at 9:19 pm.

There being no further business, Nancy made a motion to adjourn, Mike G. seconded. Unanimous approval, the meeting adjourned at 9:20 P.M.

Clerk of the Board JoAnn Thompson

President Rich Ortmann