

PUBLIC WATER SUPPLY DISTRICT #6
REGULAR MEETING MINUTES
December 20, 2016

A meeting of the Public Water Supply District #6 (PWSD6) was held on Tuesday, December 20, 2016 at 7:00 PM, in the Conference Room of the PWSD6 offices, 6000 Kingsway Drive, House Springs MO 63051.

Directors: Present, President Rich Ortmann, Vice President Nancy Orphan, Larry Briggs and Mike Groppe.

Others present: District Manager Tom Ward, and Board Clerk JoAnn Thompson

Call to Order / Roll Call: Rich called the meeting to order at 7:07 p.m. Larry Briggs, Nancy Orphan, Mike Groppe and Richard Ortmann reported present. Absent, Tom Lammert

Approval of Agenda: Rich made a motion to approve the agenda. Larry seconded. Unanimously approved.

Approval of Minutes: Richard made a motion to amend the minutes from November 15, 2016 to include a more detailed account of Citizens to be Heard. Larry seconded. Unanimously approved.

Citizens to be Heard: None

Manager's Report:

Tom Ward read through and explained details of the Manager's Report presenting Old Business

1. Audit Proposals (Discussion & Motion to Approve)

Tom then moved on to explain and read through New Business items including:

- 1. Wire Transfer-Debt Service Payment (Discussion & Motion to Approve)**
- 2. Web based On-Line Payment for Customers (Discussion & Motion to Approve)**

Tom presented the Regulatory information. Tom read through information regarding items listed under "Other" in the Manager's Report.

Approval of Bills by Ordinance #2657: Rich made a motion to approve Ordinance #2657 in the amount of \$53,068.87. Nancy seconded. Unanimously Approved.

Approval of Treasury Report and Transfers between Eagle Bank Accounts: Larry made a motion to approve the November 2016 Treasury Report, balance of \$2,833,023.71 and Transfers between Eagle Bank Accounts. Nancy seconded, Unanimously approved.

OLD BUSINESS:

- 1. Audit Proposals (Discussion & Motion to Approve):** Rich made a motion to approve Fick, Eggmeyer & Williamson to provide the District's Auditing services beginning in 2016. Nancy seconded, Unanimously approved.

NEW BUSINESS:

- 1. Wire Transfer-Debt Service Payment (Discussion & Motion to Approve) :** Nancy made a motion to approve. Rich seconded, Unanimously approved.
- 2. Web based On-Line Payment for Customers (Discussion & Motion to Approve):** Nancy made a motion to approve. Larry seconded, Unanimously approved.

Board Members Comments: None

Closed Session (per Chapter 610.021(1),RSMo 2006) Nancy made a motion to go into closed session according to 610.021(1), RSMo 2006 at 8:04 pm. Larry seconded.

Open Session Resumed at 8:31 pm.

There being no further business, Rich made a motion to adjourn, Nancy seconded. Unanimous approval, the meeting adjourned at 8:32 P.M.

Clerk of the Board JoAnn Thompson

President Rich Ortmann