

PUBLIC WATER SUPPLY DISTRICT #6
REGULAR MEETING MINUTES
March 16th, 2021

A meeting of the Public Water Supply District #6 (PWSD6) was held on Tuesday, March 16th, 2021 at 6:00 PM, in the Conference Room of the PWSD6 offices, 6000 Kingsway Drive, House Springs MO 63051.

Directors: Present, Vice President Mike Lammert, Secretary Gary Goede, James Lehnhoff and Angela Berga were present. Mike Groppe was absent on personal business.

Others present: Public Water Supply District 6 Manager Kevin Ritz, Board Clerk JoAnn Thompson. Also present was Martin Ghafoori of Stifel, Nicolaus & Company, Incorporated; as well as David Van Leer and Timothy Garbs of Cochran Engineering, were in attendance.

Call to Order / Roll Call: Vice President Mike Lammert called the meeting to order at 6:00 p.m. and called Roll Call. Mike Lammert, James Lehnhoff Gary Goede and Angela Berga all reported in attendance.

Approval of Agenda: James Lehnhoff made a motion to Approve the Agenda, Angela Berga seconded; Unanimously Approved, Motion Passed.

Approval of Minutes: February 16th 2021: James Lehnhoff made a motion to approve the minutes of the February 16th 2021 meeting, Angela Berga seconded. Unanimously approved, motion passed.

Citizens to be heard (see sign-up sheet) time limit 3 minutes: None

Bond Issue (Discussion) Marin Ghafoori with Stifel, Nicolaus & Company, Incorporated: Martin Ghafoori of Stifel, Nicolaus & Company provided information to the board regarding finance options, specifically Bonds.

Update on Capital Improvement Projects #1 (Discussion& Motion to Approve): David Van Leer with Cochran Engineering provided the board with updates on the Capital Improvements Projects #1, Well House #8. Gary Goede made a motion to put the construction work for Project #1 out for bids, James Lenhoff seconded. Unanimously approved. Motion passes. David Van Leer with Cochran Engineering noted that the bidding process was not included in the contract approved amount for Cochran Engineering. Gary Goede made a motion to pay Cochran Time & Materials for the bidding process, not to exceed \$3,000.00, Mike Lammert seconded. Unanimously approved. Motion passes.

Capital Improvement Projects #2 & #3 (Discussion& Motion to Approve): David Van Leer with Cochran Engineering provided the board with updates on the Capital Improvements Projects #2 & #3, Timber Ridge Drive & Kingsway/Queens Court Water Main Replacement Project No. 20-8318

(Project #2 & #3) James Lenhoff made a motion to approve the bid in the amount of \$365,263.00, from KJU as proposed minus the asphalt repairs. Angela Berga seconded; Unanimously Approved, Motion Passed.

(Project #3 only) James Lenhoff made a motion to put \$15,000 in HOA escrow for Subdivision to complete asphalt repairs following construction work. Angela Berga seconded; Mike Lammert, Angela Berga & James Lenhoff voted Yay, Gary Goede Abstained, Motion Passed.

Manager's Report: District Manager Kevin Ritz provided and explained the details to the board members of his written monthly report.

Approval of Bills by Ordinance #2708: Gary Goede made a motion to approve Ordinance #2708 in the amount of \$144,559.20; James Lehnhoff seconded. Unanimously approved. Motion passes.

Approval of Treasury Report & Transfer between Enterprise Bank to Rockwood Bank: Gary Goede made a motion to approve the Treasury Report and Transfers between Enterprise Bank to Rockwood Bank; James Lehnhoff seconded. Unanimously approved. Motion passes.

OLD BUSINESS:

1. Nominations of Board President, Vice President & Secretary (Discussion & Motion to Approve):

a. James Lehnhoff made a motion to Nominate Mike Lammert for the Board Seat of President; Angela Berga seconded; Unanimously Approved, Motion Passed.

b. Mike Lammert made a motion to Nominate James Lehnhoff for the Board Seat of Vice President; Angela Berga seconded; Unanimously Approved, Motion Passed.

c. James Lehnhoff made a motion to Nominate Gary Goede for the Board seat of Secretary; Angela Berga seconded; Unanimously Approved, Motion Passed.

NEW BUSINESS:

1. By-Annual Debt Service Payment: (Discussion & Motion to Approve): James Lehnhoff made a motion to pay the By Annual Debt Service Payment in the amount of \$62,776.33; Gary Goede seconded; Unanimously Approved, Motion Passed.

2. Billing (Discussion): Discussion Only

Closed Session (per Chapter 610.021 RSMo 2018) (2): Mike Lammert made a motion to go into closed session at 8:35 P.M., in accordance with RSMo 2018 per Chapter 610.021(2); Angela Berga seconded. Mike Lammert called a roll call vote: Mike Lammert, Angela Berga, James Lehnhoff and Gary Goede all answered Aye.

Open Session Resumed at 7:22 P.M.

There being no further business, James Lenhoff made a motion to adjourn, Angela Berga seconded; Unanimous approval, the meeting was adjourned at 7:22 P.M.

Clerk of the Board JoAnn Thompson

President Mike Lammert