

**MINUTES OF REGULAR MEETING OF
PUBLIC WATER SUPPLY DISTRICT #4 CLINTON COUNTY,
MISSOURI ON FEBRUARY 3, 2011**

1. CALL TO ORDER: President James Gorham called the meeting to order at 6:30 p.m. Present were, President-James Gorham, Vice President-Larry Golubski, Ellen Patrick, Jim Sondag, and Jeff Streeter.

Next Regular scheduled meeting: March 10, 2011.

3. APPROVAL OF MINUTES: Motion to approve the January 6, 2010 regular meeting minutes by Jeff Streeter. Seconded by Ellen Patrick. Approved by unanimous vote. Motion carried.

Motion to approve the January 17, 2010 special meeting minutes by Jim Sondag. Seconded by Jeff Streeter. Approved by unanimous vote. Motion carried.

4. APPROVAL OF BILLS: Motion to approve the monthly bills excluding the bill for Mike Keith Insurance which will be discussed later in the meeting made by Jeff Streeter. Seconded by Jim Sondag. Approved by unanimous vote. Motion carried.

5. INFORMATIONAL ITEMS:

A. The Board reviewed the District's 2011 insurance policy with Mike Keith Insurance. Motion to approve 2011 insurance policy and pay the premium excluding Terrorist coverage by Jeff Streeter. Seconded by Larry Golubski. Approved by unanimous vote. Motion carried.

6. ACTION ITEMS

A. Jim Gorham read a resolution and a letter prepared by Bill McCaffree that cancels the three tower maintenance contract with Utility Services Co., Inc. from 2009. After the reading, a motion was made to approve the resolution to cancel the Utility Services Contract and mail the letter to Utility Services by registered mail informing Utility Services of the cancellation by Larry Golubski. Seconded by Jim Sondag.

Jeff Streeter – Yes

Larry Golubski – Yes

Jim Gorham – Yes

Ellen Patrick – Yes

Jim Sondag – Yes

With a vote of 5-yes and 0-no, Motion carried.

B. The Board was to discuss the recent Plattsburg purchased water agreement and cancellation document. Bill McCaffree wishes to discuss some details in the contract with Joe Trotter and asked the Board to table the discussion until the March 10 meeting. The Board agreed to table the discussion until March 10.

C. Motion to approve mailing the customer newsletter with the February billing by Ellen Patrick. Seconded by Jeff Streeter. Approved by unanimous vote. Motion carried.

D. Motion to approve the attached addendum to the Rules and Regulations by Ellen Patrick. Seconded by Jim Sondag. Approved by unanimous vote. Motion carried.

7. OLD OR UNFINISHED BUSINESS

A. Everett Ice-Wells Fargo Advisors provided the board with investment options for the District funds that are deposited with Wells Fargo. The options available to ensure guaranteed security are CDs and treasury bonds. The Board agrees that compliance and security are priorities. Motion to authorize Everett Ice to sell bonds that are currently in Fannie Mae, Jennie Mae and Freddie Mac in the accounts –Bond Reserve, Depreciation/Replacement, and Capital Improvement that we have with Wells Fargo, combining those funds with the other accounts for holding purposes at this time by Ellen Patrick. Seconded by Jeff Streeter.

Jeff Streeter – Yes

Larry Golubski – Yes

Jim Gorham – Yes

Ellen Patrick – Yes

Jim Sondag – Yes

With a vote of 5-yes and 0-no, motion carried.

8. NEW BUSINESS:

A. Larry Golubski would like to send a letter to Liz Grove – MRWA expressing gratitude for the presentation that she gave to the Board of Directors on Jan 17. This letter will be approved at the March meeting.

B. Subcommittee to prepare Budget for FY 2010-2011 will be Ellen Patrick and Jeff Streeter.

C. Jeff Streeter requested a report that lists past due accounts for 2010.

D. Election 2011 update: The number of candidates who filed for the offices of Sub-districts 4 and 5 equal the number of positions to be filled by an election. Therefore no election will be held. Ellen Patrick filed for Director of Sub-District #4 and Jim Sondag filed for Director of Sub-District #5.

E. Ellen Patrick would like to update the procedures and other documents that the District uses while conducting business. Ms. Patrick and Clerk Ahart will provide members with sections that will be discussed at upcoming meetings.

9. ANY OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

A. Maintenance Report for January 2011

a. Ryan Mellon read his monthly maintenance report.

b. Ryan Mellon provided the Board with an update on the feasibility study that is being prepared by Bartlett and West.

B. Ellen Patrick passed around information that she collected about the Great North Western Water Wholesale Commission. Information will be helpful before the meeting that the Board will attend on Thursday, February 10.

10. PUBLIC CONCERNS

A. None

11. ADJOURNMENT: At 8:21 p.m., Jeff Streeter made a motion to adjourn the regular meeting. Seconded by Jim Sondag. Approved by unanimous vote. Motion carried.

Director

Title

Laurie Ahart

Title

[SEAL]