

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

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

Next regular scheduled meeting: December 8, 2011.

**2. APPROVAL OF MINUTES:** Motion to approve the October 12, 2011 regular meeting minutes by Ellen Patrick. Seconded by Jim Sondag. Approved with a vote of 3 yes and Jim Gorham abstaining. Motion carried.

**3. APPROVAL OF BILLS:** Motion to approve the monthly bills by Jim Sondag. Seconded by Ellen Patrick. Approved by unanimous vote. Motion carried.

**4. APPROVAL OF 2011 AUDIT:** Todd Karlin-Karlin and Co., P. C. presented the 2011 Annual Audit to the Board. He reported that everything looked good. No discrepancies, just normal year end entries. This is a good water district, with good governance. The Board is doing its job correctly.

Motion to approve the 2011 annual audit and journal entries by Jim Sondag. Seconded by Ellen Patrick.

Jim Gorham-yes

Jeff Streeter-yes

Jim Sondag-yes

Ellen Patrick-yes

Approved with a vote of 4 yes and 0 no. Motion carried.

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**5. INFORMATIONAL ITEMS:** Jim Gorham attended the MRWA fall conference. He reported that it was a good conference overall.

Jeff Streeter attended a meeting hosted by Platte 7 water district. Will collect information about the Suburban Water Coalition-a possible resource for support and information.

**ACTION ITEMS:**

- a. Motion to call the 2012 election and advertise the seats for sub districts 2 and 3 in the Rural Reporter by Jim Gorham. Seconded by Ellen Patrick. Approved by unanimous vote. Motion carried.

**6. OLD OR UNFINISHED BUSINESS:**

- a. The Board revisited field meter policies. Ellen Patrick will rewrite the policy for field meters and will present it for consideration at the December meeting.

- b. The Board discussed "L" meters. Will contact the "L" meter customers to collect information in order to present a new policy for these accounts.

- c. PWSD #4 has received an engineering grant from DNR. DNR is offering a 65/35 grant for the proposed project.

Motion to send out bids for engineering services by Jim Sondag. Seconded by Ellen Patrick. Approved by unanimous vote. Motion carried.

**D.** Ellen Pattrick has examined the District’s budget with some minor changes. Considering the current finances including fluid monies in the District’s bank account, Pattrick feels that the rate increase effective Jan. 1, 2012 will not need to be passed on to the customers.

After Board discussion, a motion was made by Ellen Pattrick to not pass on an increase in rates to the customers as of Jan. 1, 2012. Motion failed for lack of a second.

**E.** Bill McCaffree updated the Board regarding the contract negotiations with the City of Plattsburg. The documents will be reviewed by their attorney and will be presented to the council next Thursday. The documents will then come back to us.

**8. ANY OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:**

- A.** Ellen Pattrick informed the Board that the District’s checking account balances at both Goppert Financial and Kearney Trust Co. exceed the FDIC limit. Pattrick recommends opening a Money Market at Goppert Financial in order to earn the best yield and continue to have access to the funds.

Motion to open a Money Market account at Goppert Financial with a deposit of \$150,000 from the Operating and Maintenance account by Jim Sondag. Seconded by Ellen Pattrick. Approved by unanimous vote. Motion carried.

Motion to move \$150,000 from Kearney Trust Co to a new Money Market account at Goppert Financial by Ellen Pattrick. Seconded by Jim Sondag. Approved by unanimous vote. Motion carried.

- B.** Ryan Mellon read the monthly maintenance report.

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**9. PUBLIC CONCERNS**

- A.** None

**10. ADJOURNMENT:** At 7:50 p.m. Ellen Pattrick, made a motion to adjourn the regular meeting. Seconded by Jim Sondag. Approved by unanimous vote. Motion carried.

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Director

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Title

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Laurie Ahart

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Title

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