

**Public Water Supply District #2 of St. Charles County, Missouri  
Minutes of the November 21, 2016 Special Board Meeting**

Denis Raab, President  
John Cook, Vice President  
Jim Inghram, Director

Vicki Steinkamp, Director  
Kay Schnurr, Director

Mark Piontek, Legal Counsel  
Ron Smith, Acting Clerk, Treasurer  
& General Manager  
Matt Jaspering, District Engineer

Bob Schwermann, Financial Advisor  
Brian Schwermann, Financial Advisor  
Brian Pieper, Operations Manager

Guests Present: No guests present.

A Special Board Meeting of the Board of Directors of Public Water Supply District #2 of St. Charles County, Missouri was held on November 21, 2016 at the Water District offices, 100 Water Drive, O'Fallon, Missouri, at 4:00 pm.

Denis Raab called the meeting to order. Ron Smith was directed by the Board to serve as Clerk of the meeting and attested that notice of the meeting was duly and timely posted. The following directors were present: Denis Raab, John Cook, Kay Schnurr, Vicki Steinkamp and Jim Inghram.

Denis Raab opened the meeting with a discussion on the 2017 Budget proposal. President Raab encouraged all Board members to present their questions and concerns on the Budget to Ron Smith. A detailed discussion on the Budget ensued after which Director Inghram motioned to approve the 2017 Budget as presented with the exception that the Alliance Professional Operation Services amounts remain at the Budget 2015 level. Director Cook seconded the motion, all yea, motion carried.

The Board then considered the HDR Engineering Services proposal related to the replacement of the Holt Road Booster Pump Station. The Board had tabled this item at the November meeting requesting additional information from Staff. Director Schnurr motioned to approve the proposal submitted by HDR Engineering. Director Raab seconded the motion, all yea, motion carried.

The Board inquired as to the status of the action to dissolve East Central Missouri Water and Sewer Authority ("ECM"). Counsel Piontek responded that the Articles of Incorporation for the replacement not for profit entity had been filed. The Board asked Bob Schwermann if the sale of bonds to purchase the assets of ECM could be moved up from the original Board approved date of June 1, 2017. Mr. Schwermann stated that this could potentially be accomplished by April 1, 2017. Director Cook motioned to move up the date for sale of bonds to April 1, 2017. Director Steinkamp seconded the motion, all yea, motion carried.

Denis Raab inquired if there was any business that would require an executive session. Mark Piontek stated that there were matters for which the Board should convene in executive session pursuant to Section 610.022(1) and Sections 610.021(1) and (2) RSMo to discuss matters involving legal actions, confidential and/or privileged communications between District officials, its

representatives and its attorneys, and/or leasing, purchase or sale of real estate. Kay Schnurr motioned to close the regular session and convene to an executive session, seconded by John Cook. Ron Smith called a roll call vote: Denis Raab voted yea, Kay Schnurr voted yea, Jim Inghram voted yea, John Cook voted yea, Vicki Steinkamp voted yea, all yea, motion carried.

Vicki Steinkamp motioned to adjourn the Executive Session and reopen the Regular Session; Kay Schnurr seconded. Ron Smith called a roll call vote: Jim Inghram voted yea, John Cook voted yea, Kay Schnurr voted yea, Denis Raab voted yea, Vicki Steinkamp voted yea, all yea, motion carried.

Denis Raab inquired if there were any other business to come before the Board. Being no other business, Vicki Steinkamp motioned to adjourn the meeting, Kay Schnurr seconded, all yea, motion carried.

Minutes approved this 14th day of December, 2016

  
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Denis Raab, President

  
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Kim Cantrell, Clerk

