

Public Water Supply District #2 of St. Charles County, Missouri
Minutes of the September 26, 2016 Work Session Meeting

Denis Raab, President
Kay Schnurr, Director

John Cook, Vice President
Vicky Steinkamp, Director

Jim Inghram, Director

Tim Geraghty, Treasurer
Matt Jaspering, Engineer
Mark Piontek, Attorney

Kim Cantrell, Clerk
Brian Pieper, Operations Mgr.
Bob Schwermann, Financial Advisor

Ron Smith, General Mgr.

A Work Session meeting of the Board of Directors of Public Water Supply District #2 of St. Charles County, Missouri, was held on September 26, 2016, at the Water District offices, 100 Water Drive, O'Fallon, Missouri, at 9:00 AM.

Denis Raab, President, called the meeting to order. Kim Cantrell served 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, Jim Inghram, Kay Schnurr and Vicky Steinkamp.

Denis Raab then stated that the first item to discuss was the Mission Statement for the Water District. After further discussion, the Board agreed this would be the best mission statement:

The Water District's Mission is to provide a reliable supply of quality and safe drinking water and proper collection and thorough treatment of wastewater for its customers at a reasonable cost.

Next, Denis Raab opened discussion for a Strategic Plan and the following items were identified:

1. Growth – Staying ahead of the growth
2. Connecting to rural areas
3. Bring in systems from the outside
4. 15 Year plan

Then, Denis Raab opened discussion for Tactics and the following items were identified:

1. Public Outreach to connect to the Water District
2. Updating/upsizing existing infrastructure

Bob Schwermann provided an update on possible refinancing of variable debt. After further discussion, Denis Raab motioned to approve the following resolution, seconded by Kay Schnurr, all yea, motion carried.

The District hereby authorizes the commencement of proceedings to refund all or portions of the Series 2005 and Series 2011 variable rate certificates of participation of the District and additionally authorizes the Clerk or President

to execute the disclosure forms of the Underwriters (G-17/23) and the engagement letter of Standard and Poor's for rating services.

The President of the Board of Directors thereupon declared said resolution duly adopted and it was thereupon signed and approved by the President of the Board of Directors and attested by the Clerk.

Matt Jaspering gave a presentation of the structuring of East Central and the Water District and the relationship between the two entities.

Tim Geraghty informed the Board that he was meeting with Jim Moody, the District's lobbyist, and the Board asked Mr. Geraghty to request a proposal for promoting and supporting legislation during the 2017 legislative session that would allow the District to:

1. Operate facilities outside its boundaries, or
2. Annex territory that is not contiguous with the District's current boundaries

Ron Smith informed the Board that East Central was holding a Special Board meeting to discuss the letter the District Board had sent.

Denis Raab asked Kim Cantrell to send out an invitation for the next Strategic Planning Session / Budget meeting to be held sometime after the second week of October.

Denis Raab inquired if there was any other business to come before the Board. Being no other business, Jim Inghram motioned to adjourn the meeting; Kay Schnurr seconded, all yea, motion carried.

Minutes approved this 12th day of October, 2016



Denis Raab, President



Kim Cantrell, Clerk

