

Public Water Supply District #2 of St. Charles County, Missouri
Minutes of the December 15, 2016 Special Board Meeting

Denis Raab, President
Vicky Steinkamp, Director

John Cook, Vice President
Kay Schnurr, Director

Jim Inghram, Director

Kim Cantrell, Clerk
Brian Pieper, Operations Mgr.

Ron Smith, General Mgr.
Tim Geraghty, Dir. of Operations

Matt Jaspering, Engineer

Mark Piontek, Attorney

Bob Schwermann, Financial Advisor

A special meeting of the Board of Directors of Public Water Supply District #2 of St. Charles County, Missouri, was held on December 15, 2016, at the Water District offices, 100 Water Drive, O'Fallon, Missouri, at 6:00 PM.

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, Vicky Steinkamp, Kay Schnurr and Jim Inghram.

Vicky Steinkamp motioned to approve the agenda as presented, seconded by Jim Inghram, all yeas, motion carried.

Denis Raab requested Mark Piontek briefly explain the history of the Alliance contract. Mr. Piontek explained that it has been the continuation of the original contract. After further discussion, the following items were requested:

- John Cook requested the names of other Alliance contracts that are 15 years in length and similar to the District's current contract.
- What was the original date and duration of the first contract between Alliance and the District?
- The Board requested an explanation of Alliance's FY2015 year-end statement of expenses and refund calculation.
- In the previous contract between Alliance and the District, were the overhead and fee percentages the same as in the current contract? Did the previous contract include a termination for convenience clause?

The staff committed to providing the requested information including a copy of the previous contract to Director Kay Schnurr.

Denis Raab inquired if there was any business that would require an executive session. Mark Piontek stated 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. John Cook motioned to close the regular session and convene to an executive session; seconded by Kay


Schnurr. Kim Cantrell called a roll call vote: John Cook voted yea, Vicky Steinkamp voted yea, Denis Raab voted yea, Jim Inghram voted yea, Kay Schnurr voted yea, all yea, motion carried.

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

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

Minutes approved this 11th day of January, ²⁰¹⁷~~2016~~




~~Denis Raab, President~~
John Cook, Vice President


Kim Cantrell, Clerk