

Public Water Supply District #2 of St. Charles County, Missouri
Minutes of the November 16, 2017 Special Board Meeting

Denis Raab, President
Vicky Steinkamp, Director

John Cook, Vice President
Kay Schnurr, Director

Jim Inghram, Director

Kevin Dunn, General Mgr.
Mark Piontek, Attorney

Bob Schwermann, Financial Consultant

Kim Cantrell, Clerk

Matt Jaspering, Engineer

Brian Pieper, Operations Mgr.

A special meeting of the Board of Directors of Public Water Supply District #2 of St. Charles County, Missouri, was held on November 16, 2017, at the Water District offices, 100 Water Drive, O'Fallon, Missouri, at 5:30 PM.

Denis Raab, President, requested a motion to open and call the meeting to order. Kay Schnurr motioned to open and call the meeting to order, seconded by Jim Inghram, all yea, motion carried. 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.

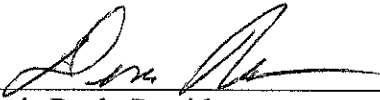
Denis Raab requested Kevin Dunn present the proposed budget for the Water District's 2018 fiscal year. Mr. Dunn reviewed water/sewer revenues, operating expenses and debt service. After further review and discussion, Vicky Steinkamp motioned to approve the proposed budget except for changing the Operating Expenditures for FY2018 to \$14,642,523.00 and revisit on 2/1/2017 depending on the results of the financial audit, seconded by Denis Raab. Kim Cantrell called a roll call vote; Denis Raab voted yea, Kay Schnurr voted no, John Cook voted no, Vicky Steinkamp voted yea, Jim Inghram voted yea, motion carried by majority vote.

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. Kay Schnurr motioned to close the regular session and convene to an executive session; seconded by Vicky Steinkamp. Kim Cantrell called a roll call vote: Denis Raab voted yea, Vicky Steinkamp voted yea, Jim Inghram voted yea, Kay Schnurr voted yea, John Cook voted no, motion carried.

Kay Schnurr motioned to adjourn the Executive Session and reopen the Regular Session; Jim Inghram seconded. Kay Schnurr called a roll call vote: Denis Raab voted yea, Jim Inghram voted yea, Kay Schnurr voted yea, John Cook voted no, Vicky Steinkamp voted yea, motion carried.

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; Denis Raab seconded, all yea, motion carried.

Minutes approved this 3rd day of December, 2017



Denis Raab, President



Kim Cantrell, Clerk

