

**Public Water Supply District #2 of St. Charles County, Missouri
Minutes of the June 27, 2019 Special Board Meeting**

Denis Raab, President
Vicky Steinkamp, Director

John Cook, Vice President
Kay Schnurr, Director

Darrell Dechant, Director

Kim Cantrell, Clerk

Ken Stecher, Engineer

Jessi Pashia, Admin Asst.

Brian Schwermann, Financial Advisor Bob Schwermann, Economic Advisor

A special meeting of the Board of Directors of Public Water Supply District #2 of St. Charles County, Missouri, was held on June 27, 2019, at 2314 Technology Dr, O'Fallon, Missouri, at 5:00 PM.

John Cook 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 Darrell Dechant.

Denis Raab motioned to open the Special meeting held on June 27, 2019, seconded by Kay Schnurr, all yea, motion carried.

John Cook motioned to approve the Agenda, seconded by Kay Schnurr, all yea, motion carried.

John Cook asked if there was any Old Business. There was none currently.

John Cook asked if there was any New Business. Ken Stecher informed the Board of a sewer overflow in Lake St. Louis near the Woodlands Marina lift station and the steps staff were taking of keeping the Community Association informed while waiting on test results.

John Cook, the President announced the Board needed to consider the following Resolution:

RESOLUTION AUTHORIZING A THIRD AMENDMENT TO AMENDED AND RESTATED BASE LEASE AGREEMENT AND A FIFTH AMENDMENT TO PROJECT LEASE AGREEMENT AND APPROVING THE ISSUANCE OF CERTIFICATES OF PARTICIPATION (PUBLIC WATER SUPPLY DISTRICT NO. 2 OF ST. CHARLES COUNTY, MISSOURI PROJECT), SERIES 2019, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$30,000,000 TO PROVIDE FUNDS TO PAY THE COST OF PROJECT ADDITIONS TO THE DISTRICT'S WATER SUPPLY AND DISTRIBUTION AND SEWERAGE COLLECTION AND TREATMENT SYSTEM; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS AND RELATED ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID CERTIFICATES

Darrell Dechant made a motion to approve the Resolution that was read, seconded by Denis Raab. Kim Cantrell called for a Roll Call vote; John Cook voted yea, Denis Raab voted yea, Kay Schnurr voted yea, Vicky Steinkamp voted yea, Darrell Dechant voted yea, motion carried.


Denis Raab passed out an email for future discussion at the next Regular board meeting with regards to the Augusta grinder pumps.

John Cook inquired if there was any other business to come before the Board. Being no other business, Darrell Dechant motioned to adjourn the meeting; Vicky Steinkamp seconded, all yea, motion carried.

Minutes approved this 10th day of July, 2019



John Cook, President



Kim Cantrell, Clerk

