

Franklin County Rural Water District #1  
Regular Monthly Board Meeting Minutes  
December 20, 2022

PRESENT: Cathy Duderstadt, Karen Walburn, Nicole Roecker, Tom Wilson, Brad O'Dea, Larry Endecott, Keith McAdoo, David Alderman.

1. CALL TO ORDER:

Vice Chairman Endecott called the meeting to order at 6:35 pm.

2. APPROVAL OF MINUTES:

Karen moved, and Keith seconded the minutes for November 2022 be approved as presented. Motion passed.

3. OPERATORS REPORT:

Tom reported on his and Nicole's activities for the month. He also provided the Board with a written summary of those activities in more detail. See Board packet. Tom presented the first draft engineering report for the tower pump house to the Board. (see old business). Tom answered Board questions on locates, new meter installations, Miami 2 chlorine issues, and other questions.

4. BOOKKEEPERS REPORT:

Cathy reviewed the November financials. District was black for the month in operations, still red for the year. Cathy reviewed the "bills to pay", and accounts receivable. Cathy updated the Board on CD's involving GSSB, (see old business) Keith moved and Karen seconded, that the bills be paid, and the financials be approved as presented. Motion passed.

5. OLD BUSINESS:

Legal. Lee Hendricks has been reviewing and making minor changes in our water contract with the City of Wellsville, eliminating the minimum purchase point. It should be ready for all to sign.

Booster pump engineering document. Tom reviewed, there was a small correction to be made as to where the electrical hook up to the power pole. With that change, Keith moved and Brad seconded to approve the first draft document. Motion passed. This will allow Tom to apply for building permits with Franklin County and KDHE.

Cathy discussed the expiring CD at GSSB. The Board had previously discussed moving the money in two CDs to a higher yielding bank. When GSSB realized they were going to lose those dollars, they raised their rate to meet competition. Karen moved to leave the two CDs at GSSB, combine to one CD and renew for one year at a rate of 4.11%. Keith seconded; motion carried.

Discussion of the 2023 Budget was tabled until next month when a more complete

Board member presence would be in attendance. Brad made the motion to table, Keith seconded, motion passed.

**6. NEW BUSINESS:**

Cathy had collected information on Tom's BCBS health insurance. Policy had gone up about 8%. Keith moved to renew, Brad seconded, motion passed.

Merchant Services contract with KSB Ottawa. Cathy reviewed the cost to the members when they paid their water bill with a debit or credit card. We will be moving from KanPay to the Certified Payments by Deluxe, and she wanted to make sure the Board understood what the small differences were to the consumer.

Cathy reviewed the renewal of our contract with Advantage Computer Support. This is the lola company that provides our accounting software and support. Keith moved to renew our contract for \$900, Karen seconded, motion carried.

Board discussed a wish list of capital improvements/investments that Tom would like to see made at some future date.

**7. ADJOURNMENT:**

Keith moved and Karen seconded the meeting adjourn at 8:35 pm. Motion carried.