

**PWSD#5 Board of Directors Meeting
January 20, 2016**

The PWSD#5 Board of Directors Meeting was called to order at 5:12 at Pappos Pizza. Present was David Stone, Bonnie Burton, Gail White, Randy Hill and Jenny Hughes. Also present at the meeting was David Krehbiel and Darrin Krehbeil from DK Consultants and Greg Williams.

Engineer Report –Dave Kriebel gave his engineer report assisted by Darrin Kriebel. Darrin gave a slide show in his show it was easy to see how we would add, Old Kinderhook, Sunny Slope, Cedar Glen and a new tower to be able to connect all systems. He said before our next meeting, he will of completed the report and turned it in to DNR. Bonnie paid him for the first section of the report. Current report attached.

Financial Report

Bonnie gave the financial report, Randy motioned to approve, Gail seconded, all in favor

Bonnie discussed the audit and the length of time that this one was taking. Bonnie stated she had the audit but did not have any corrections yet.

Bonnie stated that she would like to add to the reserve account every quarter so our payments are never in doubt.

Bid for Cedar Glen – Bonnie said our bid was turned in by December 18 to be read together with all of the other bids. Greg said the judge was gone until March so nothing would be done until then.

Bonnie mentioned she would like to take some of the classes that are being offered in Branson the first week in March. Bonnie asked if the water district would pay for the hotel and meals while she was there. All agreed.

Next meeting at Wobbly Boots on February 24, 2016 at 5 pm.

Randy motioned the meeting to be adjourned, Gail seconded all in favor, and meeting was adjourned at 6:17 P.M.

Company Exhibit No. 11
Date 9-18-19 Reporter Bjw
File No. WA-2019-0185

**PWSD#5 Board of Directors Meeting
February 24, 2016**

The PWSD#5 Board of Directors Meeting was called to order at 5:05 at Wobbly Boots. Present was David Stone, Bonnie Burton, Gail White, Jenny Hughes. Also present at the meeting was David Krehbiel from DK Consultants and Greg Williams.

New Business

Engineer Report – David Krehbiel gave his engineer report which is attached.

Loan Applications – Where do we go now? David and Greg said no where right now until we make a plan on what to accomplish next. Discussion about loans and discussion on Cedar Glen. Next meeting will be at Greg's office and he will set us up with Charlie who will discuss financing options for us.

State Approved well – A new well will have to be drilled as Cedar Heights and Clear Water each only have one and both are supposed to have 2. If one is drilled and the district attached that would be all that is necessary. If we purchase Cedar Glen, their well will be combined and again that could be all we would need.

Old Business

1. Financial Report – Financials are attached. Bonnie received the audit for 2014 from Evers and presented it at the meeting, Gail made a motion to approve, Jenny seconded, all in favor.
2. Budget – At the current time everything appears to be in order. We have increased the insurance slightly by adding Mission Hills.
3. Loan Payments – Bonnie said loan payments had been made, on time and that there was enough money in the checking account to carry on the rest of the quarter.

Next meeting to be at Greg Williams Osage Beach Office at 5 P. M. Gail motioned the meeting to be adjourned, Randy seconded all in favor, and meeting was adjourned at 6:09 P.M.

PWSD#5 Board of Directors Meeting
March 16, 2016

The PWSD#5 Board of Directors Meeting was called to order at 5:04 at Greg Williams Osage Beach Office. Present was David Stone, Bonnie Burton, Gail White, Randy Hill, Jenny Hughes. Also present at the meeting was David Krehbiel from DK Consultants.

New Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Randy Hill all in favor.

Discussion on Cedar Glen, Greg said that the judge is not ready and nothing was done at this meeting. No quick solution.

Discussion on contact Old Kinderhook, it was decided to table until we had a property under contract. Old Kinderhook currently charges their owners \$57 for water and sewer per quarter.

Water Tower location was discussed, 2 locations at the backside of Old Kinderhook near Clearwater. Jenny Hughes to contact both owners. Dyes property is 1st choice and Judd's second choice. Judd's will have the top water pressure.

Next meeting April 20, 2016 location TBD.

Gail motioned the meeting to be adjourned, Randy seconded all in favor, and meeting was adjourned at 6:31 P.M.

PWSD#5 Board of Directors Meeting
June 15, 2016

The PWSD#5 Board of Directors Meeting was called to order at 5:03 at Golden Rock Winery. Present was David Stone, Bonnie Burton, Gail White, Randy Hill, Jenny Hughes. Also present at the meeting was David Krehbiel from DK Consultants and Greg Williams.

New Business

Discussion on properties that we would want to put a water tower. Dyes property was the best. Bonnie made a motion to negotiate with the Dyes up to \$10,000 for an option of one year to purchase their property for a water tower. Randy Hill seconded, all in favor. Greg to write up the contract.

The other property was the Carnahan property.

Discussion on the Cedar Heights water tower. Stoney said that he is getting bids for the tower painting. The ladder will need to be repaired at the same time. This has been tabled until fall.

Old Business

Financial Report given by Bonnie, Motion to accept by Randy Hill, seconded by Jenny Hughes all in favor.

Discussion on Cedar Glen, Greg said New Judge is appointed. Next meeting will be July 19th. He is not sure where it will go as the receiver asked to quit. No quick solution.

Next meeting will be in August 2016 location TBD.

Gail motioned the meeting to be adjourned, Jenny seconded all in favor, and meeting was adjourned at 5:50 P.M.

PWSD#5 Board of Directors Meeting
August 17, 2016

The PWSD#5 Board of Directors Meeting was called to order at 5:32 at Fish and Company. Present was David Stone, Bonnie Burton, Gail White, Randy Hill. Also present at the meeting was David Krehbiel from DK Consultants.

New Business

Chad from Lake Ozark Water and Sewer was present at the meeting to discuss the future of the water district and what we needed to stock to keep the water district equipment running properly. Clearwater had one large pump go down in July, it took several weeks to get a new pump so Amos had to come and pump it every day. Pumping bills exceed \$6,000. Motion was made by Gail to purchase and store, 5 HP, 7 ½ Hp and 1 extra check valve assembly at a price of about \$11,500. The motion was seconded by Bonnie, all in favor. Chad to purchase what was discussed.

Land Acquisitions -- Motion was made by Randy to purchase the agreed upon property on the far side of Old Kinderhook next to Clearwater for a new water tower. It was agreed that Greg would make up a purchase contract for the land in the amount of \$10,000 with \$1,000 Earnest Money. The motion was seconded by Gail, all in favor.

Financial Report

Bonnie gave the financial report, Randy motioned to approve, Gail seconded, all in favor

No Further Business next meeting will be at the Fish and Company at 5:30 on September 20, 2016.

Randy motioned the meeting to be adjourned, Gail seconded all in favor, and meeting was adjourned at 6:02 P.M.

**PWSD#5 Board of Directors Meeting
September 19, 2016**

The PWSD#5 Board of Directors Meeting was called to order at 5:18 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, Randy Hill, Tom Nittler. Also present at the meeting was David Krehbiel from DK Consultants.

New Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Randy Hill all in favor.

Discussion on Cedar Glen, Greg said next date will be December 8th, 2016.

Dye Property Contract – Motion was made by Bonnie to accept the contract as Greg Williams created. Seconded by Randy Hill, all in favor. David Stone to pick up the signed contract from Bonnie Burton and take it to the Dyes to sign.

Next meeting October 18, 2016 location Wicked Willies. Gail and Dave Kriebel unable to attend.

Gail motioned the meeting to be adjourned, Randy seconded all in favor, and meeting was adjourned at 6:01 P.M.

**PWSD#5 Board of Directors Meeting
November 15, 2016**

The PWSD#5 Board of Directors Meeting was called to order at 5:04 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, Tom Nittler. Also present at the meeting was David Krehbiel from DK Consultants and Greg Williams.

New Business

Financial Report given by Bonnie, Motion to accept by Tom, seconded by Gail all in favor. Bonnie stated the auditor was to come to her house on December 6. Tom asked if that meant they would correct the balance sheet, Bonnie said she hoped so.

Cedar Glen – Still in receivership – Rob Liston is the new judge. Stoney to go on December 8 at 9 a.m. for the hearing.

DNR – Loan app was discussed, Greg to work on once we talk with Old Kinderhook. Dave to reach out to Old Kinderhook.

Sunshine Laws were discussed. Tom went to the classes for Board members. He felt we were in violation somewhat. It was discussed how we have meetings at restaurants and notices are not put out. Greg stated that every newsletter states when our meetings are and if they want to come, the place changes monthly and to contact PWSD#5 so that covers it.

Next meeting December 13, 2016 location Wicked Willies.

Gail motioned the meeting to be adjourned, Tom seconded all in favor, and meeting was adjourned at 6:31 P.M.

**PWSD#5 Board of Directors Meeting
December 13, 2016**

The PWSD#5 Board of Directors Meeting was called to order at 5:09 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, Randy Hill and Tom Nittler.

New Business

No new business

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by David Stone, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Dave Kriebel stated that he had still been unable to reach Old Kinderhook. Demi and Bob is who needs to be reached. He talked to Demi she said they have engineer reports that say they are just fine. Dave told them that we had purchased property and planned to build a tower.

Audit

Bonnie stated that the audit had just been done and that we should have information in the next couple of months.

Information on Cedar Glen – Discussion on Cedar Glen we understand that nothing has happened at the present time and that we will continue to wait.

Discussion on painting the Cedar Heights Water Tower – Stoney said we missed the window so it will be painted in the spring.

Next Meeting – will be held January 26th at 5:30 Wicked Willies.

The meeting was adjourned at 6:10 P.M. Motion was made by Gail seconded by David Stone, all in favor.

PWSD#5 Boards of Directors Meeting
January 26, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:30 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, and Tom Nittler.

New Business

1. Commercial Property (Josie Mantle) Josie came to the meeting she is listing the property by Cedar Glen and wants to know what needs to be done for them to be part of PWSD#5 Districts. It was stated that Cedar Glen side of the road would need to be annexed into the district. If that was done then we could provide them with water and sewer.

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by David Stone, all in favor. Financial Reports are in the Meeting Book with the approved minutes,

Dave Kriebel stated that he had still been unable to reach Old Kinderhook. Demi and Bob is who needs to be reached. He talked to Demi she said they have engineer reports that say they are just fine. Dave told them that we had purchased property and planned to build a tower.

Audit

Bonnie stated no update on the audit

Information on Cedar Glen – No new information on the audit.

Discussion on loan for Cedar Glen, Dave to submit loan grand application, motion made by Gail, seconded by Randy, all in favor.

Next Meeting – will be held February 28th at 5:30 Wicked Willies.

The meeting was adjourned at 6:29 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

**PWSD#5 Boards of Directors Meeting
February 28, 2017**

The PWSD#5 Board of Directors Meeting was called to order at 5:30 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White and Tom Nittler.

New Business – no discussion

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Cedar Glen and Old Kinderhook, no discussion

Audit- No discussion

Loan – No discussion

Next Meeting – will be held March 21, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:07 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting
March 21, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:35 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, Randy Hill, David Stone, Tom Nittler, and David Kriebel.

New Business –

1. New Bid on Cedar Glen – New bid needs to be turned in by 4/21/2017 at 5P.M. DNR will want new units metered our flat rate will be close to their rates. Greg to look up our last bid amount, Bonnie thinks it was \$742,000.
2. Loan- Bid the same as before for Cedar Glen.

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Delinquencies – Tom said that he felt we should be more aggressive in our collections. In the future we will notify if you are late and send shut off notices at 2 quarters.

Audit- Tom to talk to Wendy at Evers and Company. He would like her to set the books up so we can see our payments on our balance sheet.

Next Meeting – will be held April 18, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:50 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting
April 25, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:36 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, Randy Hill, David Stone, Tom Nittler, and David Kriebel. New Attorney Aaron Ellsworth.

New Business –

1. Introduction of Aaron Ellsworth as PWSD#5 new attorney.
2. 2. Vote to approve Aaron's Employment Contract – Motion made by Tom, 2nd by Gail, all in favor Aaron is the new water district attorney.

Old Business

1. Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Tom report on adding loan to balance sheet. Unfortunately since we are on a cash basis it will not show on the balance sheet. Tom said if Bonnie gave him a copy of the loan amortization he would do his own and report it to us on a twice a year basis.
3. Bids – 4 Bids –
 - a. Central State \$400,000 requires clear title
 - b. PWSD#5 \$636,000 requires clear title
 - c. Greg Williams \$816,000 judgement satisfaction
 - d. Pat Mitchell (Greg's Partner) bid \$5,000
 - e. Judge believes bankruptcy is the only way to go. Said it is a good chance Greg will push it to the Court of Appeals.

Next Meeting – will be held May 17, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 7:00 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting
May 17, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:40 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, Randy Hill, David Stone, Tom Nittler, David Kriebel, and Aaron Ellsworth.

New Business –

Contract for LOWS renewal – Motion was made to accept the renewal of the contract by Gail and seconded by Randy, all in favor.

Old Business

1. Financial Report given by Bonnie, Motion to accept by Randy Hill, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Cedar Glen Bids discussion Judge will schedule anything further
3. Jamie Tillman to start painting soon on the Cedar heights Tower.

Next Meeting – will be held June 22, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:24 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWDS#5 Boards of Directors Meeting
June 20, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:40 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, David Stone, Tom Nittler, David Kriebel, and Aaron Ellsworth.

New Business –

1. Power washing water tower at Cedar Heights – Louis Flagg \$21,000 – Jamie Tillman \$14,875. When it is washed and painted we will have the bad ladder at the top fixed. Left used will be 130 feet. Jamie's bid has gone up to \$16,375 as the price of the lift rental increased. Gail motioned to approve higher amount, Tom seconded, all in favor.

Old Business

1. Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Update on Greg Williams and his letter and invoice charging us extra for missing a meeting that he was well aware had been changed. All told Bonnie to pay the bill regardless of whether he should be paid or not. Greg sent letter stating that our files should be picked up at his office. Stoney to pick up.
3. Stoney to talk to the Dyes about extending contract on land with another contract and an additional \$1000. If they will not do it, Gail made a motion to purchase land for the agreed upon \$9000, Tom 2nd motion, all in favor
4. Discussion on Cedar Glen and Greg's Bankruptcy, all agreed this could be a long process.

Next Meeting – will be held July 24, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 7:00 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting

July 24, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:42 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, David Stone, Tom Nittler, Randy Hill, David Kriebel, and Aaron Ellsworth.

New Business –

1. Production on Clearwater Sewer Treatment – Stoney is putting in 20 units next to Clearwater but not part of Clearwater. He would like to me them part of the PWSD#5 but is not sure if there is space available. Bonnie made a motion to check with Jim Heppler and Betty with LOWS to check a flow meter to find out if there is availability; Gail seconded it, all in favor.

Old Business

1. Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Report on Financial Loan balances. Motion was made for Tom to contact MRWA about loans and what we can do.

Next Meeting – will be held August 22, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:30 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting
August 22, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:38 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, David Stone, Tom Nittler, Randy Hill, David Kriebel, and Aaron Ellsworth.

New Business –

1. DNR Symposium on Financing – Bonnie told Tom about a symposium on financing that DNR would be holding in St. Joseph Missouri.

Old Business

1. Financial Report given by Bonnie, Motion to accept by Randy, seconded by Gail all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Dyes Property Update – Aaron made up an Extension for \$1,000. This contract to overturn the first one.
3. Dave got usage – 43,165 gallons rated to 75,750 gallons plus the well has the ability to have 2 more tanks added.
4. John Hutcherson has been appointed Special Master, Bankruptcy had been recommended. Aaron said that if that happens when we can bid we will have a clear title.

Next Meeting – will be held September 20, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:30 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting
September 20, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:43 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, David Stone, Tom Nittler, Randy Hill, David Kriebel, and Aaron Ellsworth.

New Business –

1. DNR Symposium on Financing – Tom gave a report on the classes that he took. His report is attached.

Old Business

1. Financial Report given by Bonnie, Motion to accept by Randy, seconded by Tom all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Financial Report on loans, see attached.
3. Stoney to get 2 bids to tear down the well house and cap the well at Mission Hills. Dave said their maybe funding out their from DNR.

Next Meeting – will be held October 24, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:56 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

PWSD#5 Boards of Directors Meeting
October 24, 2017

The PWSD#5 Board of Directors Meeting was called to order at 5:46 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White, David Stone, and Aaron Ellsworth.

New Business –

No New Business

Old Business

1. Financial Report given by Bonnie, Motion to accept by Gail, seconded by Stoney all in favor. Financial Reports are in the Meeting Book with the approved minutes.
2. Contract for renewal of land – Bonnie gave Stoney a check to take to the Dyes, it has been delivered and the contract is signed. Aaron has the original.
3. Cedar Glen – Discussion on the removal of Cover. Cover removed because he is not impartial. A Bankruptcy attorney will be assigned. Aaron to follow and will report to the Board.
4. David Stone reported the well is capped by Scotts Well Drilling and Stone Construction removed the well house.
5. Aaron stated that we should pick our meetings 3 months in advance and publish it in the newsletter.

Next Meeting – will be held November 20, 2017 at 5:30 Wicked Willies.

The meeting was adjourned at 6:31 P.M. Motion was made by Bonnie seconded by Gail, all in favor.

**PWSD#5 Board of Directors Meeting
November 20, 2017**

The PWSD#5 Board of Directors Meeting was called to order at 5:46 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White Tom Nittler and Randy Hill.

New Business

Budget – Bonnie went over the 2018 Budget, Gail motioned to accept, Randy seconded, all in favor to accept the 2018 budget as shown. Budget is attached.

Meetings – Aaron suggested we have our meetings for the next 3 months in our newsletter and to do that quarterly so it can be posted. All agree no meeting in December. If a meeting is needed we will meet by phone. The 3 meetings for 2018 start, January 16, February 20 and March 20 all will be at 5:30 p.m. at Wicked Willies.

Old Business

Financial Report given by Bonnie, Motion to accept by Tom, seconded by Randy, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Discussion on Cedar Glen – No activity

Next meeting, January 16, 2018, 5:30 P.M. at Wicked Willies.

The meeting was adjourned at 6:29 P.M. Motion was made by Gail seconded by Randy, all in favor.

PWSD#5 Board of Directors Meeting
01/16/2018

The PWSD#5 Board of Directors Meeting was called to order at 5:30 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White , David Stone, and Tom Nittler. Aaron Ellsworth, legal counsel and Dave Kriebel Engineer were also present.

New Business

No new business

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Cedar Glen – Discussion on what we can expect from the bankruptcy. Not a lot of hope.

No meeting in February to many Board members will be gone.

The meeting was adjourned at 6:35 P.M. Motion was made by Gail seconded by Tom all in favor.

PWSD#5 Board of Directors Meeting
03/20/2018

The PWSD#5 Board of Directors Meeting was called to order at 5:34 at Wicked Willies, Osage Beach. Present was Bonnie Burton, Gail White and Tom Nittler.

New Business

No new business

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Tom did the financial report on the debt summary after current payments were made. It is attached in the meeting book to the meeting minutes.

MRWA Update – No update currently. Bonnie and Dave Kriebel met with Liz Groves, both felt it was a good meeting and we should know something by the next meeting

Cedar Glen – Discussion on price for contract, inspections, financing. Possible need for an election to annex them in.

Discussion that it would be great to add Sunny Slope at the same time as Cedar Glen.

Bonnie to send every board members email addresses to Aaron Ellsworth

The meeting was adjourned at 6:35 P.M. Motion was made by Gail seconded by Tom all in favor.

**PWSD#5 Board of Directors Meeting
04/17/2018**

The PWSD#5 Board of Directors Meeting was called to order at 5:35 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White and Tom Nittler.

New Business

No new business

Old Business

Financial Report given by Bonnie, Motion to accept by Gail White, seconded by Tom Nittler, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

MRWA Update -- See attached

Cedar Glen -- Aaron Ellsworth presented the Board with a contract for Cedar Glen \$400,000 with all contingencies as discussed with all terms in place. Gail made a motion to sign and send on to the courts, Tom Seconded all in favor, Aaron Ellsworth to submit.

Aaron state the April 26th approval of a different system with the courts

May 26th trial to resolve who has priorities on the properties

The meeting was adjourned at 6:40 P.M. Motion was made by Gail seconded by Tom all in favor.

PWSD#5 Board of Directors Meeting
05/15/2018

The PWSD#5 Board of Directors Meeting was called to order at 5:30 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, Randy Hill and Tom Nittler. Also present was Aaron Ellsworth legal counsel and Dave Kriebel engineer.

New Business

No new business

Old Business

Financial Report given by Bonnie, Motion to place \$10,000 in reserves by Stoney and seconded by Tom all in favor. Motion to accept financial review Tom and seconded by Stoney, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

MRWA Update – nothing new to report

Cedar Glen –Dave Kriebel to get Aaron the 3 companies that can buy the Cedar Glen District and divide it up. Aaron to get the company names of the other bidders from Jill.

The meeting was adjourned at 6:38 P.M. Motion was made by Gail seconded by Tom all in favor.

PWSD#5 Board of Directors Meeting
06/19/2018

The PWSD#5 Board of Directors Meeting was called to order at 5:46 at Wicked Willies, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, Randy Hill and Tom Nittler. Also present was Aaron Ellsworth legal counsel and Dave Kriebel engineer.

New Business

Tom Nittler tendered his resignation as he has his condo under contract and will be closing soon. Aaron to check the requirements so we know where we need to pull the next board member from.

Old Business

Financial Report given by Bonnie, motion to accept financial review by Randy and seconded by Gail, all in favor. Financial Reports are in the Meeting Book with the approved minutes. Discussion on Debt Service fee, Bonnie to check with Wendy.

MRWA Update – nothing new to report

Cedar Glen – Aaron Ellsworth has been talking to Charlie McIyea about putting together several buyers. Our offer on top of his offer that includes the other portions of the bankruptcy is a total. We offered \$400,000 and he offered \$70,000. Gail motioned to approve a contract and Aaron amount in Paragraph 11B, Tom seconded, all in favor. David Kriebel said he was sure we needed approval by the Public Service Commission, we are going to try anyway and Dave is going to check.

The meeting was adjourned at 6:38 P.M. Motion was made by Gail seconded by Tom all in favor.

Next meetings will b July 24, August 21, and September 18.

Gail motioned to adjourn, Stoney seconded all in favor the meeting adjourned at 6:52.

PWSD#5 Board of Directors Meeting
July 24, 2018

The PWSD#5 Board of Directors Meeting was called to order at 5:30 at Domenico's, Osage Beach. Present was David Stone, Bonnie Burton, Gail White, Randy Hill. Also present was Aaron Ellsworth legal counsel and Dave Kriebel engineer.

New Business

Aaron stated that we should be checking on the possibility of loans so we don't have a long period if they are needed. At the same time we should check on the possibility of refinancing.

Old Business

Financial Report given by Bonnie, motion to accept financial review by Randy and seconded by Gail, all in favor. Financial Reports are in the Meeting Book with the approved minutes.

Possibility of increase to be discussed at the next meeting Bonnie to bring payment sheets.

Discussion on term limits for board members.

Cedar Glen – Aaron submitted offer, we don't know anything yet.

The meeting was adjourned at 7:00 P.M. Motion was made by Gail seconded by Randy all in favor.

Next meetings will be August 21, at Little Rizzo's.

PWSD#5 MEETING

OCTOBER 05, 2018

Meeting at the Cozy Café, called to order, all present at the meeting. Discussion on bid for Cedar Glen, Discussion on escrow for bid.

1. Agreed to go up to \$600,000 and then need a phone meeting
2. Agreed to take \$40,000 out of the checking account for Escrow
3. Agreed David Stone and Dave Kriebel will go to Kansas City to represent the water district.
4. Agreed to put Aaron Ellsworth up at a hotel that is close by to negotiate for our interests.
5. Aaron to contact Charlie Mclea who is attorney for companies joining the water district in bidding for the other districts that we can not have.
6. Agreed to meet LOWS at Cedar Glen to look at their system.

Meeting was adjourned.

PWSD#5 MEETING at Cedar Glen

OCTOBER 09, 2018

Present at Cedar Glen, Bonnie Burton, Gail White and David Kreibel from the water district. Jim with Lake Ozark Water and Sewer also present.

Jim walked us around discussing the system and how it has been maintained for the last 10 years. Jim said what needs to be done is all cosmetic, building repairs, paint, cleaning the interior of the well house.

Jim told us of history of the system and what he felt might be DNR requests, nothing out of line or unexpected.

PWSD#5 MEETING at Cedar Glen

OCTOBER 19, 2018

Conference call, David Stone (Board Member), Aaron Ellsworth (Attorney), David Kreibel (Engineer), Bonnie Burton (Board Member), Gail White (Board Member). Bidding started at \$475,000 with the Stalking Horse Bid.

Bid made of \$470,000, \$400,000 was PWSD#5 and \$70,000 was Charlie McLea.

Gail motioned to go to \$480,000 for PWSD#5, Bonnie seconded motion, all in favor all agreed that we would cap it for the water district at \$550,000 before those present needed to come back to Gail and Bonnie.

David Stone called, at \$550,000 agreed for PWSD#5 to go to \$650,000 with McLea going to \$150,000. All agreed.

David Stone called and bidding was at \$800,000, PWSD#5 stopped bidding.

PWSD#5 Meeting

12/12/2018

Meeting was called to order at 5:39 P.M. at Wicked Willies. All present but David Kriebel who is injured.

Bonnie went over the financials then presented the budget. Gail made a motion to accept the budget with changes agreed upon, Randy seconded, all in favor, the 2019 Budget is accepted with changes.

Cedar Glen discussion. Trustee for Cedar Glen says that Central States is moving forward with the purchase of Cedar Glen's Water/Sewer System. Bonnie asked when we would get our \$40,000 back; Aaron said it should be soon however they may keep it until all contingencies are removed.

Dyes Property – Discussion on closing this property which we had planned to use for a water tower. All agreed to continue with purchase, Gail to speak with them and see what their thoughts are on closing. Survey of property needs to be done and then Arrowhead title to be the closing company.

Next meeting, January 16, 2019 at Dierbergs.

Adjourn – Gail made a motion to adjourn, Randy seconded, and meeting was adjourned to 6:26

PWSD#5 Meeting

1/16/2019

Meeting was called to order at 5:30 P.M. at the office of Aaron Ellsworth. All present but David Stone and David Kriebel who is injured.

Chelsea Rusan – Delinquency – Chelsea came and told us she was a single mom and struggling in a real estate career which is why she cannot make her payments to the water district. Questions were asked of Chelsea as well as discussion of a payment plan. The Board agreed to discuss in private after Chelsea left.

Terry Reaka was present at the PWSD#5 meeting as an invited guest, possible board member to replace Tom Nittler. Terry Reaka was asked to join, Gail made a motion, Randy 2nd all in favor, and Terry will be the new Board Member. Terry to take the classes in Branson on March 11th that is required.

Discussion of Chelsea, all felt that the PWSD#5 is the only payment that she is not making, all agreed that as of February 15, 2019 she will have a payment due of \$125 this payment will be due every month by the 15th if it is one day late, water will be shut off, and she will be responsible for all of the back amounts, a deposit and turn off fees before it will be turned back on. A lien will also be filed at that time.

Gail made a motion to approve the meeting minutes as emailed, Randy seconded, all in favor.

Cedar Glen discussion. Called David Kriebel to add him to our discussion. David told us about his discussion with Cedar Glen attorney, Mark Comley, who will be filing an intervene with the Public Service Commission to object to Central States Purchase. Aaron said he thought if we filed to it would make us look like sore losers but he would follow up with Charles McLyea attorney for the bidders who shared with us. After Aaron discussed this it was agreed that we would also file a motion to Intervene. This will mean that we will not get our \$40,000 deposit back anytime soon. Bonnie stated she thought we could make our loan payments without the money but it would be tight. Randy made a motion to make payments and to file to intervene and Gail seconded, all in favor.

Next meeting, February 20, 2019 at Dierbergs.

Adjourn – Gail made a motion to adjourn, Randy seconded, and meeting was adjourned to 7:37

PWSD#5 Meeting Minutes

February 27, 2019

The meeting was called to order at 5:40 P.M. at Dierbergs Restaurant. All members of the Board of Directors are present including District attorney Aaron Ellsworth. Dave Kriebel was not present.

David Stone asked for a motion to approve the meeting minutes as emailed, Gail made a motions, Terry seconded, all in favor.

New Business

Discussion of the leak at Cedar Heights, Bonnie said that the leak is fixed and she has Capital Asphalt fixing both Clearwater and Cedar Heights asphalt fixed too. Bonnie said they will get a better deal because they are doing a large patch for her at another condo complex.

Old Business

Bonnie gave the financial report, Gail motioned to accept, Terry seconded, all in favor.

Cedar Glen update -- Not much to report we are waiting for report from the PSC. Aaron said that it will not be quick.

Clearwater test site was something DNR required; Jim from LOWS took care of a new test site and submitted it to the DNR.

Dye Property – Gail said the Dyes wanted to get the property closed. All agreed to do so. Stoney will talk to Lonnie Allen from Allen Surveying about the survey, Bonnie to turn the contract that Aaron is going to draw up into Arrowhead Title Company to close.

David Stone stated that he would like to change our monthly meetings from the 3rd Wednesday of the month to the 4th Wednesday of the month. Gail made a motion, Randy seconded, all in favor the date of our meeting will now be the 4th Wednesday of the month.

Randy made a motion to adjourn, Gail seconded, and all in favor the meeting was adjourned.

PWSD#5 Meeting Minutes

March 27, 2019

The meeting of the PWSD#5 was called to order at 5:45 by David Stone. All board members were present. Guests present were Dave Kriebel engineer and attorney Aaron Ellsworth.

New Business

Jim Jackson Engineer called Bonnie; Bonnie referred him to David Stone. Jim Jackson would like to add another house at the far end of Mission Hills. The owners have already told been told that it is too far away, he believes since there is a gravity line and a 4inch pipe he can connect. We told him that was fine if he could make it cost effective as we would not spend money to add him.

Cedar Glen Update – Aaron is working up questions for the PSC. We have been notified that we will not hear anything until April 30.

Water Tower Purchase – Surveyed and recorded us. David to follow up with Lonnie from Allen Surveying. Aaron said if you check GIS it has already been surveyed off and we need to check with the title company to make sure that they don't need anything else.

Next meeting dates April 24, May 29, June 26.

Gail made a motion to adjourn and Randy seconded. All in favor the meeting is adjourned.

PWSD#5 Meeting Minutes

April 24, 2019

Meeting of PWSD#5 was called to order, Gail and Randy were absent. Guests present were David Kriebel and Aaron Ellsworth.

New Business

None to report at this time.

Old Business

Bonnie gave the financial report, which is attached. Terry made a motion to accept, Stoney seconded, all in favor

Cedar Glen Update – nothing new to report. Question asked about meeting regulations. Aaron said he will call the day of the trial. Aaron said it will not go fast he thinks we are looking at 2020.

Next meeting May 29th at Wicked Willies.

Bonnie made a motion to adjourn, Terry seconded. Meeting was adjourned at 6:34.

PWSD#5 Meeting Minutes

5/29/19

Meeting of PWSD#5 was called to order, Gail and Randy were absent. Guests present were David Kriebel and Aaron Ellsworth.

New Business

None to report at this time.

Old Business

Bonnie gave the financial report, which is attached. Terry made a motion to accept, Stoney seconded, all in favor

Cedar Glen Update – nothing new to report. Question asked about meeting regulations. Aaron said he will call the day of the trial. Aaron said it will not go fast he thinks we are looking at 2020.

Dye Property – Bonnie stated the Dye property has been closed now PWSD#5 has the ground for a water tower.

Next meeting June 26, 2019 at Wicked Willies

Bonnie made a motion to adjourn, Terry seconded. Meeting was adjourned at 6:34.

PWSD#5 Meeting Minutes

6/26/2019

Meeting of PWSD#5 was called to order, Gail and Randy were absent. Guests present was David Kriebel.

New Business

Well Problems – Discussion on Clearwaters Well. Bonnie stated that it was over \$15,000 to repair. New pump as well as pipe needed to go into it. Bonnie stated that people at Clearwater did not have water for over 24 hours and unfortunately were not kept up to date by the management company. Bonnie stated when she sent out July's billing it will have a section to update info.

Old Business

Bonnie gave the financial report, which is attached. Terry made a motion to accept, Stoney seconded, all in favor

Cedar Glen Update – Aaron was not present so no update

Next meeting No meeting in July, Meetings in August will be the 28th and September 25th.

Bonnie made a motion to adjourn, Terry seconded. Meeting was adjourned at 6:17.