

Rural Water District No. 1
Ellsworth County, Kansas a/k/a Post Rock Rural Water District
Annual Meeting Minutes
February 25, 2023

At 2:03 pm, Chairman Bland noting a quorum called the annual meeting to order.

Directors present were Brad Miller, Ralph Larson, Martin Bland, Joel Christy, Butch Teppe, Jon Wright, John Dolezal, and Howard Wehrman.

Directors not present: Kayla Errebo

Present from the District Office: Doug Janssen (General Manager) and Kendra Neuman (Office Manager).

At 2:05 pm, Chairman Bland called for the Invocation, given by Director Wehrman.

At 2:07 pm, Chairman Bland called for the reading of the minutes. Ms. Neuman read the draft minutes from the 2022 Annual Meeting. Chairman Bland called for a motion to approve the minutes.

Director Miller noted that a vote was missing from the 2022 minutes.

Vice Chairman Wright made a motion to approve the minutes as read. Seconded by Director Teppe. Motion carried.

At 2:15 pm, Chairman Bland called for the un-audited financial report. Ms. Neuman presented the 2022 Financial Report, which included the Statement of Net Position and the Statement of Revenue, Expenses, and Changes in Net Position. She mentioned the total assets of the district remained steady over the course of the year, ending at \$14,053,003. The district completed several capital projects including payment for the McPherson County new commercial customer extension which decreased our cash balances to \$2,667,856 at year end. The district decreased Long-term indebtedness to \$378,995 which was extinguished in full this past week. She also mentioned revenues exceeded the budgeted forecast by a small margin at \$2,650,701 in total. Net income from operations ended the year within a small margin higher than the budgeted total at \$44,662. The overall revenue exceeded the budgeted forecast by a large margin due to capital contributions from customers, mostly related to the McPherson County project which was completed early in the year.

At 2:17 pm, Chairman Bland called for the operations report. Mr. Janssen gave the operations report. Mr. Jansen noted Post Rock sold 246,139,000 gallons of water in 2022. The raw water pump #3 was replaced along with several other pieces of equipment. Staff worked hard to get ARPA and FEMA money totaling \$119,045.61 between the two. He also noted three rate changes made by the board during the year.

At 2:24 pm, Chairman Bland called for the By-Law Amendment Ballots. Qualified meeting attendees returned their ballots for the proposed by-law amendment presented. Once votes were collected, Ms. Rivarola (a consultant for the district) and Ms. Neuman tallied the votes. There were twenty-three ballots

handed out and twenty-three completed ballots. Twenty-one voted in favor of the amendment. Two voted against the amendment. The amendment passed twenty-one to two.

At 2:26 pm, Chairman Bland called for interest from the audience as to interest in the director positions that were up for re-election in Areas 1, 2, & 3. The three positions are presently held as follows: Area 1 – Kayla Errebo, Area 2 – Howard Wehrman, and Area 3 – Brad Miller. In February 2023, Ms. Gretchen Griffith-Hughes contacted the district office and announced she would like to be added to the ballot for Area 1. William Robbins also contacted the district office and announced he would like to be added to the ballot for Area 3. During the regular board meeting in February, Director Wehrman noted he would like to be added to the ballot for Area 2. Both Director Errebo (Area 1) and Director Miller (Area 2) advised they did not wish to run for re-election.

Chairman Bland called for any nominations from the floor for Area 1. There were no nominations from the floor for Area 1.

Chairman Bland called for nominations from the floor for Area 2. There were no nominations from the floor for Area 2.

Chairman Bland called for nominations from the floor for Area 3. There were no nominations from the floor for Area 3.

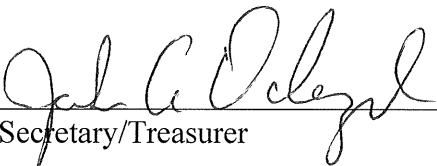
Chairman Bland thanked the candidates for their interest and called for the vote.

At 2:28 pm, Chairman Bland appointed Ms. Rivarola to read the votes and Ms. Neuman to tally the votes. In Area 1, all (6) votes were in favor of Ms. Griffith-Hughes, none against. In Area 2, all (3) votes were in favor of Director Wehrman, none against. In Area 3, all (12) votes were in favor of Mr. Robbins, none against.

At 2:32 pm, and with no other business, Chairman Bland called for a motion to adjourn the meeting. Director Christy made a motion to adjourn the meeting. Seconded by Vice Chairman Wright. Motion carried.

Meeting Adjourned at 2:32 pm.

Respectively Submitted:


Secretary/Treasurer

2-24-24
Date