

Public Water Supply District No. 3

of Franklin County Missouri

P.O. Box 160 • 150 Old Highway 100 • Villa Ridge, MO 63089
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**NOTICE OF REGULAR
BOARD OF DIRECTORS MEETING
MONDAY, APRIL 22, 2024
6:45 P.M. - AGENDA**

- 1. Recognize Guests**
- 2. Review Minutes**
- 3. St. Albans Board Recommendations**
- 4. FC Treasurers Report**
- 5. FC Financials**
 - a. FY 2024-2025 Budget
- 6. Legal Matters**
 - a. Conference Chair Surplus
 - b. Approve Loan Signers and Administrator
 - c. Leak Adjustment (Lake Serene Community Center)
 - d. Approval for ACH Companies
 - e. Ranson Financial Corp. Agreement
 - f. Piper Sandler Agreement
 - g. Michael Strait District Buy-out
- 7. Review and Consider Bills**
- 8. Operations Report**
 - a. MDNR Letter - Charing Cross
- 9. Engineering Report**
 - a. Highway 100 Watermain Relocation
 - b. Red Barn PRV
 - c. Victoria Gardens Gravity Sewer Main Extension
- 10. Vote to Move into Closed Executive Session**

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors of Public Water Supply purchase, No. 3 may hold a closed executive session pursuant to Section 610.021 (1) and Section 610.022 (1) and (2) RSMo to discuss matter(s) involving (1) *Legal Actions*, confidential and/or privileged communications between District Officials, its representatives and its attorneys and (2) *Leasing*, purchase or sale of real estate.
- 11. Consideration to Close Executive Session**
- 12. Resume Regular Session**
- 13. Other and Informational**
- 14. Adjourn**