



BUSINESS MEETING AGENDA

Posted October 8, 2019

Date: Thursday, October 10, 2019
Time: 2:00 pm
Location: 205 North Main, Cameron City Hall, Missouri

Meeting Agenda

- I. Call to Order and Member Roll Call
- II. Approve Agenda
- III. Approval of the September 12, 2019 Minutes
- IV. Approval of Financial Report
 - a. Payment of Bills
- V. Approval of Pre-Interim Invoices
- VI. Old Business
 - a. Project/Survey/Design Update
 - b. Easements
- VII. New Business
- VIII. Reports from Members
- IX. Chairman's Report
- X. Other Business
- XI. Closed Session, if necessary
- XII. Adjournment—Next Meeting November 14, 2019 – 2:00 p.m.



October 10, 2019
Cameron City Hall
205 North Main Street, Cameron, Missouri

Call to Order and Member Roll Call

Zac Johnson called the meeting to order at 2:12 pm at Cameron City Hall.

Members Present: Becky Curtis, City of Cameron and Patricia Fisher Johnson, City of Maysville. Tom Barnett, City of Stewartsville was absent. (2 members Present).

Others in Attendance: Zac Johnson, City of Cameron; Ed Proctor, Attorney; Todd Archer, CDM Smith; Steve McIntosh, Project Liaison; Linda Laderoute, Mo-Kan RPC, and Jerri Dearmont, NW MO Regional Council.

Approval Agenda

None

Approval of the September 12, 2019 Minutes

The September 12, 2019 meeting minutes were previously e-mailed to each member and available at the meeting. Becky Curtis motioned to approve the September 12, 2019 minutes as presented, seconded by Patricia Fisher Johnson. Motion approved (2 ayes; 0 nays).

Approval of Financial Report

The Financial Report was made available at the meeting. The ending checking account balance was \$21,244.47 as of September 30, 2019. Bills to pay this month include: Northwest Missouri Regional Council, Administrative Fees for October in the amount of \$750; and Global Land Trust LC from 9/1/2019 to 9/30/2019 for \$1,645.00. Two Pre-Interim financing invoices approved to pay in September to pay Proctor Law Firm in the amount of \$3,795 for 8/1/19 to 8/31/19 and CDM Smith for engineering fees from 6/9/19 to 8/17/19 in the amount of \$51,124.28. Patricia Fisher Johnson motion to approve the financial report and to pay bills as presented, seconded by Becky Curtis. Motion approved (2 ayes: 0 nays).

Jerri Dearmont reported the quarterly payment to Cedar Rapids Bank and Trust was made in the amount of \$81,813.30. The payment was paid from the bond funds. A total of \$473,953.38 in bonds remains to be requested.

Approval of Pre-Interim Invoices

One invoice was presented for approval for Requisition #44
Requisition #44

Proctor Law Firm, LLC	\$5,595.00	9/1/2019 to 9/30/2019	GNWWC Approved	USDA has not acknowledged
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A motion was made by Becky Curtis to request and pay the invoice at the next GNWWC meeting for Requisition #44 in the amount of \$5,595, pending USDA's acknowledgement, seconded by Patricia Fisher Johnson. Motion passed (2 ayes; 0 nays).

Old Business

Project/Survey/Design Update

Zac Johnson reported he spoke to MPUA about our project and asked if they would stop and talk to Congressman Graves about this project. Zac emailed Shawna with USDA about status of application and USDA met in the State Office last week and the letter would be received by the end of next week. USDA is still concerned about the rates. Shawna reached out to Maysville, Stewartsville and Cameron about their rates. The Commission is still waiting to receive the Letter of Conditions from USDA. The Commission needs to acquire a CPA engagement letter from an auditor. Jerri Dearmont will email Ed Proctor with a name of a CPA firm.

Linda Laderoute reported that Stewartsville approved to move forward with a LMI survey.

Easement

Easements were discussed. Letters to landowners were mailed out again and have received a few responses.

NEW BUSINESS

Steve McIntosh is working on an application through MoDNR Water Resources Program, Multi-Use Fund. This application if funded, will pay for expenses that USDA will approve to pay. Once completed Steve will forward to Zac, Ed and Todd to review. This application will request \$2M for construction, right-a-way acquisition, interconnection and any other eligible costs. The Commission sets the repayment loan determined by level of loan. A motion by Becky Curtis to authorize Zac Johnson to submit the MoDNR Water Resources Multi-Use Application in the amount of \$2M, seconded by Patricia Fisher Johnson. Motion passed. (2 ayes; 0 nays).

REPORTS FROM MEMBERSHIP

No reports from Cameron or Maysville. Stewartsville increased their water rates.

CLOSED SESSION

No Closed Session.

CHAIRMAN'S REPORT

None

Adjournment

With no other business, the next Commission meeting is scheduled for November 14, 2019 with location TBD. The meeting was adjourned at 3:00pm with a motion made by Patricia Fisher Johnson, seconded by Becky Curtis. Meeting adjourned.

Zac Johnson, Chairman

Patricia Fisher Johnson, Secretary