

Utility Board Meeting Minutes  
Wednesday February 20 2019 at 11:30 AM

The meeting was called to order with trustees Peterson, Wright, and Ryerson. Absent: Wilson and Rethman Also present: City Administrator Davis, City Finance Officer Maier and Deputy Day.

A motion was made by **Ryerson** and seconded by **Wright** to approve January 16<sup>th</sup> 2019 minutes and claims Roll Call: all ayes

AGSOURCE COOPERATIVE SERVICES	LAB TESTING SERVICES	2,069.50
BRYAN BAKER	UNIFORM REIMB.	56.12
BROWN SUPPLY CO INC.	VALVE, WRENCH	91.40
CENTRAL IOWA DISTRIBUTING	DESCALER, COVERALLS	462.20
CINTAS	4 SHELF SAFETY WALL KIT	208.01
DENVER UNDERGROUND & GRADING	PAY ESTIMATE #8	50,493.52
ENVIRONMENTAL RESOURCE ASSOC	TESTING SUPPLIES	422.81
FERGUSON WATERWORKS #2516	MIU'S, METERS, SEAL PINS	3,589.38
GRIDOR CONSTRUCTION INC	PAY ESTIMATE #16	382,011.15
HACH CO.	TESTING SUPPLIES	288.94
I & S GROUP INC.	ENGINEERING	56,251.09
IA. ASSOC. OF MUN. UTIL.	DUES	800.00
IOWA DEPT OF NATURAL RES.	DNR LAB CERTIFICATION APPLICA	400.00
Equipco	BALANCE ON FREIGHT ELEVATOR	9,700.00
MIDLAND SCIENTIFIC INC	CHROME CART, ETC	1,058.28
MISSISSIPPI LIME CO.	STANDARD QUICKLIME	4,103.80
N.C. LABORATORIES	LAB SUPPLIES	310.25
PACKARD ELECTRIC INC	CLARIFIER REPAIRS	1,105.37
PRAIRIE ENERGY COOPERATIVE	LIFT STATION ELECTRICITY	509.50
SEWER REVENUE BOND SINKING	TRANSFER FOR INTEREST	130,894.00
STATE HYGIENIC LABORATORY	LAB TESTING SERVICES	53.00
TREASURER STATE OF IOWA	SALES AND WET TAX	3,091.00
UPS	SHIPPING	32.90
Rufina Delgado	Metdep refund	8.28
Eagle Grove Minis. Society	Metdep refund	57.24
Jacob S Gotto	Metdep refund	59.22
Michael Lehman	Metdep refund	50.21
Kolton Newman	Metdep refund	119.90
Patrick D Richter	Metdep refund	41.82
Judi Thompson	Metdep refund	11.99
Thomas G Vela	Metdep refund	144.39
Jerry Wagner	Metdep refund	102.90
VanHoff Trucking	Hauling Lime	2126.90
<b>Previous Written</b>		
Postmaster	Ut Bills	311.54
<b>Fund totals</b>		
Water		11062.73
Meter Deposit		595.95
Water Capital Improvement		9700.00
Sewer		140921.97
Sewer Capital Improvement		488755.76

A Motion was made by **Ryerson** and seconded by **Wright** to approve payment plan on account 473001 (leak). Roll call: all ayes

A Motion was made by **Ryerson** and seconded by **Wright** deny request to waive Lien on 201 King Ave.  
roll Call: all ayes

A Motion was made by **Ryerson** and seconded by **Wright** to approve paying half of cost to repair service line for 821 S Commercial. Roll call: all ayes

ISG Derek Johnson and Kirk Moe gave update on Water Reclamation Facility, Forcemain, and Lift Station Projects.

A Motion was made by **Wright** and seconded by **Ryerson** to approve *Pay Application #16* for the Water Reclamation Facility in the amount of **\$382,011.15**. Roll call: all ayes

A Motion was made by **Wright** and seconded by **Ryerson** to approve *Pay Application #7* for the Forcemain Project in the amount of **\$16,221.25**. Roll call: all ayes

A Motion was made by **Wright** and seconded by **Ryerson** to approve *Pay Application #8* for the Forcemain Project in the amount of **\$64,107.08**. Roll call: all ayes

A Motion was made by **Wright** and seconded by **Ryerson** to approve submitting the Planning and Design Loan Application for Water and Sewer CDBG Projects. Roll call: all ayes

A Motion was made by **Ryerson** and seconded by **Wright** to approve the DRAFT agreement with Daybreak Foods. Roll call: all ayes

Discussion on Water Department Cash Flow Analysis.

Discussion on Collection of Solid Waste. No Action Taken.

Wastewater Superintendent discussed the February 9 and February 15 Incidents and associated Bypass Report to the Iowa DNR.

A Motion was made by **Wright** and seconded by **Ryerson** to approve **Resolution UB2019-03**: Authorizing Sewer Revenue Bond Sinking Fund Transfers. Roll call: all ayes

A Motion was made by **Ryerson** and seconded by **Wright** to approve Purchasing a Washer and Dryer for the new Wastewater Treatment Plant. Roll call: all ayes

Discussion on Water and Sewer FY 20 Budgets.

Department Reports were given.

Motion to adjourn at 2:00pm.

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City Administrator