

Utility Board Meeting Minutes
Wednesday June 12th 2019 at 11:30 AM

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

A motion was made by **Ryerson** and seconded by **Rethman** to approve May 15th 2019 minutes and claims Roll
Call: all ayes

AGSOURCE COOPERATIVE SERVICES	LAB TESTING SERVICES	3,428.25
BROWN SUPPLY CO INC.	MANHOLE FRAMES	915.40
CENTRAL IOWA TELEVISIONING	TELEVISIONING FOR CDBG APP	27,281.00
CINTAS	SAFTETY SUPPLIES	36.72
DAN VERSTEEG	GEAR OIL	574.00
GOLD EAGLE COOPERATIVE	DOG, CAT FOOD FOR WRF	444.48
GRIDOR CONSTRUCTION INC	PAY ESTIMATE #21	182,770.50
HACH CO.	TESTING SUPPLIES	874.18
HAWKINS INC	CHEMICALS	4,531.09
I & S GROUP INC.	ENG WRF-START UP COMM	57,415.60
IOWA FINANCE AUTHORITY	INTEREST, FEES	316,959.71
J & J SPORTS	UNIFORMS -RICK	120.00
JESSIE MILLER	REFUND GA OVERPAYMENT	74.20
KING CONTRACTING, LLC	PAY ESTIMATE #9	14,071.40
KIRKWOOD COMM COLLEGE	REG NBROCKMAN	175.00
LEIGH ENVIRONMENTAL EQUIP	COUPLING FOR HYDROGRITTER	320.00
MEBULBS	LIGHTING FOR WATER PLANT	347.97
MISSISSIPPI LIME CO.	STANDARD QUICKLIME	4,202.40
CURTIS NESVOLD	UNIFORMS	219.70
OLDSON'S INC.	LABOR-BOILER, FILTERS	185.78
PACKARD ELECTRIC INC	REPAIRS PUMP CONTACTOR	60.00
PITNEY BOWES	POSTAGE METER RENTAL	162.27
PRAIRIE ENERGY COOPERATIVE	LIFT STATION ELECTRICITY	1,071.80
STATE HYGIENIC LABORATORY	TESTING	19.50
TREASURER STATE OF IOWA	SALES TAX	3,611.70
UPS	SHIPPING CHARGES	14.31
VIOLET POHLMAN	SW ISSUE PAY. AGREEMENT	1,663.05
Haley L Wolf	Meter deposit refund	200.00
Woolstock Mutual Telephone	WRF Phone, internet	138.17
Post Master	Postage	343.91
Fund Totals		
Garbage		74.20
Water		10835.44
Meter Deposit		200.00
Sewer		12624.24
Sewer Rev Bond Sinking		316959.71
Sewer Capital Improvement		281538.50

Lenny Larson with ISG gave an update on Water Reclamation Facility, Forcemain, and Lift Station Projects.
A motion was made by **Wilson** and seconded by **Ryerson** to approve *Pay Application #21* for the Water Reclamation Facility in the amount of \$182,770.50. Roll Call: all ayes

A motion was made by **Ryerson** and seconded by **Rethman** to approve *Pay Application #9* for the Lift Station in the amount of \$14,071.40. Roll Call: all ayes

Public Hearing opened at **11:52am** to discuss proposal to enter into a **Sewer** Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$150,000. Hearing Closed at **12:02pm** with no written or oral comments.

A motion was made by **Ryerson** and seconded by Rethman to approve **Resolution UB2019-07**: taking additional action with respect to a **Sewer** Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$150,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)". Roll Call Vote: all ayes

Public Hearing opened at **12:02pm** to discuss proposal to enter into a **Water** Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$115,000. Hearing Closed at **12:06pm** with no written or oral comments.

A motion was made by **Rethman** and seconded by **Wilson** to approve **Resolution UB2019-08**: taking additional action with respect to a **Water** Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$115,000 Water Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement). Roll Call Vote: all ayes

A motion was made by **Wilson** and seconded by **Ryerson** to approve *Final Pay Application #1* in the amount of \$27,281.00 with Central Iowa Televising for NE CDBG Water/Sewer Project Roll Call: all ayes

A motion was made by **Ryerson** and seconded by **Rethman** to adjourn.

City Administrator