

Urbandale Water Board Minutes

Chairman, John McCune, called the regular meeting of the Urbandale Water Board of Trustees to order at 3:00 p.m. at the Water Utility office on July 10, 2014.

Board Members Present: John McCune, Gerald Nelson, and Phil Noah. Also present were General Manager Dale Acheson, Distribution Manager Gail Palmer and Secretary Lisa Duede. Absent: none.

Noah moved, seconded by Nelson to approve the agenda as posted. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

There were no citizen comments made during the Citizen's Forum.

Nelson, moved, seconded by Noah to approve the June 10, 2014 Water Board Minutes as written. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Nelson moved, seconded by Noah to approve payment of the following bills from the General Fund. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Des Moines Water Works – water	195,763.73
Urbandale Sanitary District – sewer	264,830.67
Des Moines Water Works – debt service	134,265.99
Treasurer, State of Iowa – sales tax	31,478.00
First American Bank – sinking funds	46,696.79
Urbandale W/H Sanitary District – sewer	25,094.30
CIRDWC – governance study	20,647.00
City of Urbandale – solid waste	19,766.58
IPERS – June contributions	12,322.56
City of Urbandale – storm water	9,158.55
Mail Services – statement processing	7,265.43
Networks, Inc. – IT services	6,842.20
Iowa DNR – water supply fee	4,613.69
Iowa One Call – locates	1,143.90
Des Moines Commercial Cleaning – janitor	640.00
Line-X of Des Moines – truck liner	550.00
Grand View University – tuition assistance	495.00
G & L Clothing – allowances	395.56
Municipal Supply – supplies	453.75
DWX Internet – service	349.95
Hach Company – supplies	328.01
Logan Contractors Supply – supplies	264.55
AmSan – supplies	258.77
Triplett Companies – supplies	253.83
CIRDWC – dues	250.00
Shattuck Turf Farm – water salesman maintenance	216.00
Urbandale Sanitary District – sewer exemption	180.00
Larry's Window Service, Inc.	175.00
Xerox Financial Services – copier lease	143.26
AWWA – dues	86.00
O'Reilly Auto Parts – supplies	60.86
One Source – background check	47.50
Dee Zee – supplies	39.00

Premier Pest Services – pest control	39.00
Menards – supplies	36.74
G & K Services – mat service	18.72
Arnold Motor Supply – supplies	18.16
Premier Copiers – June copies	9.16
Sheakley Pay Systems – June payroll	87,621.65
Sheakley Pay Systems – June processing	511.24
Deposit Refunds/Overpayments	732.63
Petty Cash	89.05
Vantage Transfer Agents – 401	5,071.62
Tristar Benefit Administrators – self fund	136.00
Bentley Systems – Microstation subscription	684.39
City of Urbandale – June solid waste	140000.00
City of Urbandale – June storm water	50,000.00
City of Urbandale – CIP	285,000.00
City of Urbandale – fuel	2,074.74
Des Moines Water Works – CCR Reports, lab analysis	961.53
The Home Depot – supplies	523.41
Iowa One Call – locates	1,338.30
Clothing Allowances	131.41
Mail Services – notice processing	382.48
Municipal Supply – CIP, meters	6,640.40
Networks, Inc. – IT services	150.00
CenturyLink – relay switch	260.09
Spring Valley Wireless – truck radios	1,750.00
Sun Life & Health Insurance – premium	578.81
L. Warren – irrigation meter refund	185.00
H. Becirovic – refund hook on fee	517.00
Wellmark Blue Cross Blue Shield – premium	22,423.24
Drake Construction – CIP	93,888.50
Sheakley Pay Systems - FSA	1,760.58

The Board reviewed bank reconciliations, income and disbursements, year to date budget percentages, cash flows, water purchased, and water sold.

There was discussion on establishing a fee for maintenance performed on privately owned fire hydrants in the City of Urbandale.

Following discussion, Nelson moved, seconded by McCune amending the Rules and Regulations to include a Private Hydrant Maintenance Fee. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Other items of discussion included CIP Project updates and CIRDWC activities.

With this being the last meeting for Gerald Nelson the Chairman recognized him for his time and commitment serving as a water board member for the past sixteen years.

The next regular meeting was set for August 12, 2014.

There being no further business, Nelson moved, seconded by Noah to adjourn at 3:35 p.m. Ayes: McCune, Nelson, Noah. Nays: none. Motion carried.

Attest: Lisa Duede

John McCune, Chairman

