

Urbandale Water Board Minutes

Chairman, John McCune, called the regular meeting of the Urbandale Water Board of Trustees to order at 4:30 p.m. at the Water Utility office on September 11, 2014.

Board Members Present: John McCune and Phil Noah. Also present were General Manager Dale Acheson, Distribution Manager Gail Palmer and Secretary Lisa Duede. Absent: Becky DeVries

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

During the Citizen's Forum John Hollebrands inquired about ASR wells.

Noah, moved, seconded by McCune to approve the August 12, 2014 Water Board Minutes as written. Ayes: McCune, Noah. Nays: none. Motion carried.

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

Des Moines Water Works – water	258,626.97
Urbandale Sanitary District – sewer	296,105.35
City of Urbandale – solid waste	160,326.94
Des Moines Water Works – debt service	134,265.99
Treasurer, State of Iowa – sales tax	44,975.00
City of Urbandale – storm water	60,049.93
Municipal Supply – meters, supplies	56,782.60
Urbandale W/H Sanitary District – sewer	26,257.55
First American Bank – sinking funds	46,696.79
IPERS – contributions	12,938.30
Des Moines Water Works – O&M	11,909.66
MidAmerican Energy – utilities	4,313.08
Networks, Inc. – IT services	3,726.35
Cartegraph – software maintenance	1,670.00
Innovyze – software maintenance	1,500.00
City of Urbandale – phone	1,376.46
Mail Services – notice processing	1,132.67
Grand View University – tuition assistance	990.00
State Hygienic Laboratory – lab analysis	906.00
Iowa One Call – locates	793.80
Des Moines Commercial Cleaning – janitor	640.00
Xenia Rural Water – water	626.39
G & L Clothing – allowances	558.90
Superior Printing & Promotions – printing	497.09
IA-AWWA – training	440.00
Batteries Plus Bulbs – batteries	379.80
City of Urbandale – safety training, fuel	359.24
DWX Internet – Service	349.95
AmSan – supplies	220.01
Kinman Glass – windshield replacement	213.89
Triplett Companies – supplies	209.14
Treasurer, State of Iowa – unclaimed property	190.54
Technology by Design – alarm maintenance	182.99

Xerox Financial Services – lease	159.35
HF Scientific, Inc. – supplies	158.06
Urbandale Sanitary District – sewer exemption	120.00
Logan Contractors Supply – supplies	110.47
Des Moines Register – publication	99.83
Construction & Aggregate Products, Inc. – supplies	80.54
Fenner Irrigation – maintenance	75.00
Team Services, Inc. – 72 nd Street CIP	68.75
Menards – misc. supplies	56.89
Methodist Occupational Health & Wellness – testing	48.00
Omark Safety – supplies	44.04
O’Reilly Auto Parts – supplies	43.94
Premier Pest Services – pest control	39.00
Arnold Motor Supply – supplies	31.98
G & K Services – mat service	18.72
Charles Gabus Ford – truck part	17.38
Premier – Xerox images	16.20
Sheakley Pay Systems – August payroll	89,831.20
Sheakley Pay Systems – August processing	538.54
Petty Cash	96.47
Dental/Visual	150.00
Environmental Solutions – check reissue	609.29
Vantage Transfer Agents – August Contributions	5,190.40
Deposit Refunds/Overpayments	736.65
Tristar Benefit Administrators – September self-fund	136.00
City of Urbandale – fuel	1,958.62
Des Moines Water Works – lab analysis	690.00
IAWA – training	100.00
Mail Services – statement processing	1,141.58
G. Palmer – reimbursement	70.50
Pingel Mudjacking, LC – concrete repair	650.00
Sun Life & Health Insurance – September premium	623.30
Seneca Co. – hydrant meter refund	639.83
Green Tech of Iowa – hydrant meter refund	982.53
Wellmark Blue Cross Blue Shield – September premium	22,423.24
Xenia Rural Water – check reissue	67.88
Drake Construction – CIP	75,631.40

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

The General Manager reviewed the Schedule of Delinquent Accounts with the Board. Following discussion, McCune moved, seconded by Noah to pass Resolution 2014-02 for Assessment Schedule 2014-02 for Water Account Charges that are delinquent and certified to be filed with the County Treasurer for Polk County, Iowa. Ayes: McCune, Noah. Nays: none. Motion carried.

The General Manager reviewed the proposed FY 2015-16 CIP Schedule with the Board. Following discussion, Noah moved, seconded by McCune approving the FY 2015-16 CIP Schedule as presented. Ayes: McCune, Noah. Nays: none. Motion carried.

The next regular meeting was set for October 14, 2014.

There being no further business, Noah moved, seconded by McCune to adjourn at 5:30 p.m. Ayes: McCune, Noah. Nays: none. Motion carried.

Attest: Lisa Duede

John McCune, Chairman