

## 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 October 11, 2016.

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

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

There were not comments made during the Citizen's Forum.

DeVries, moved, seconded by Noah to approve the September 20, 2016 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

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

Des Moines Water Works – water	228,777.08
Urbandale Sanitary District – sewer	307,267.64
City of Urbandale – storm water	184,656.53
City of Urbandale – solid waste	165,919.71
Des Moines Water Works – debt service	140,963.73
R.D. McKinney Plumbing – 71 <sup>st</sup> St. Project	77,262.55
Treasurer, State of Iowa – sales tax	59,239.00
Urbandale W/H Sanitary District – sewer	26,266.63
First American Bank – sinking funds	41,909.41
IPERS – contributions	21,725.96
HD Supply Waterworks – supplies	4,150.31
Liquid Engineering – tower inspection	4,265.00
MidAmerican Energy – utilities	3,332.91
Networks, Inc. – IT services	1,890.00
Municipal Supply – supplies	1,841.40
Forman Ford – roof repair	1,700.00
City of Urbandale – fuel	1,651.24
IMWCA – liability insurance	1,567.00
Mail Services, Inc. – notice processing	1,170.56
Hallett Materials – supplies	1,037.37
Xenia Rural Water – water	952.14
American Concrete – supplies	681.81
Des Moines Commercial Cleaning – janitor	640.00
Pitney Bowes – postage	600.00
CenturyLink – fiber optic	502.00
Hygienic Laboratory – lab analysis	500.00
Logan Contractor's Supply – supplies	468.30
Pitney Bowes – meter rent	382.59
Supplyworks – supplies	278.16
Quality Traffic Control – traffic signs	278.00
G & L Clothing – allowances	218.34
Xerox Financial Services – copier lease	187.50
The Des Moines Register – publications	171.66

Urbandale Sanitary District – sewer exemption	160.00
Pingel Mudjacking – sidewalk repair	150.00
Shattuck Turf Farm – supplies	114.00
Webspec Design – hosting	100.00
IDNR – water use fee	66.00
Menards – supplies	59.59
U.S. Cellular – GPS communication	48.58
Premier Office Equipment – Xerox images	46.38
Premier Pest Services – pest control	39.00
G & K Services – mat service	25.52
Arnold Motor Supply – supplies	19.38
Sheakley Pay Systems – payroll	137,058.01
Sheakley Pay Systems – processing	579.62
Deposit refunds/overpayments	653.72
L. Duede – reimburse supplies	127.16
Iowa Rural Water Association – training	195.00
IA-AWWA – training	480.00
Petty cash	77.14
Dental/visual	326.40
Sun Life & Health Insurance – premiums	1,338.38
Vantage Transfer Agents – 401	15,034.75
Srvan Mandumula – hydrant meter refund	247.37
Wellmark Blue Cross Blue Shield – premium	26,826.34
Tristar Benefit Administrators – premium	136.00
S. Asada – reimburse conference expense	311.00

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 proposed 2017-2022 Capital Improvements Plan with the Board. Following discussion, McCune moved, seconded by DeVries to adopt the 2017-2022 Capital Improvements Plan as submitted. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Other items of discussion included talks with Des Moines Water Works relating to a potential water treatment plant and the IDNR with regard to the SRF loan eligibility.

The next regular meeting was set for November 15, 2016 at 4:30 p.m.

There being no further business, Noah moved, seconded by DeVries to adjourn at 5:22 p.m. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Attest: Lisa Duede

John McCune: Chairman