

Urbandale Water Board Minutes

Board Member, Phil Noah, called the regular meeting of the Urbandale Water Board of Trustees to order at 4:30 p.m. at the Water Utility office on March 17, 2017.

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

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

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

McCune, moved, seconded by DeVries to approve the February 13, 2017 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

DeVries moved, seconded by McCune to approve the February 14, 2017 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

McCune moved, seconded by DeVries to approve the February 27, 2017 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	166,932.44
Urbandale Sanitary District – sewer	301,378.00
City of Urbandale – storm water	185,532.33
City of Urbandale – solid waste	164,164.88
Des Moines Water Works – debt service	89,593.29
Treasurer, State of Iowa – sales tax	37,764.00
First American Bank – sinking funds	41,909.41
Urbandale W/H Sanitary District – sewer	25,420.51
Des Moines Water Works – O&M	15,997.01
IPERS – contributions	14,288.74
Cogsdale Company, Inc. – programming services	9,215.00
Mail Services – statement/notice processing	9,800.30
RLW Strategies, LLC – consulting services	5,000.00
MidAmerican Energy – utilities	2,567.88
Networks, Inc. – IT services	2,020.00
All Forms & Supplies, Ltd. – printing	1,491.97
HD Supply Waterworks	1,377.90
Hallett Materials – supplies	1,178.74
City of Urbandale – fuel	891.28
AWWA – training	810.00
General Firs & Safety Equipment Co. – fire alarm inspection	685.00
Des Moines Commercial Cleaning – janitor	640.00
Iowa One Call – locates	556.20
Krishna Engineering Consultants, Inc. – engineering services	505.00
CenturyLink – fiber optic	502.00
Supplyworks – supplies	500.20
Des Moines Water Works – lab analysis	492.00

Triplett Companies – office supplies	439.52
Xenia Rural Water – water	347.41
CenturyLink – T-1 line	321.62
AWWA – dues	314.00
Municipal Supply – supplies	293.00
CEC – communications service	280.00
CADA Affiliates – maintenance renewal	261.00
The Des Moines Register – publications	256.56
Webspec Design – web hosting	205.00
Charles Gabus Ford – truck maintenance	198.07
Xerox Financial Services – copier lease	162.50
Des Moines Water Works – leak detection	161.00
The Des Moines Register – subscription renewal	156.71
Arnold Motor Supply – supplies	144.51
Test Gauge – backflow tester recertification	121.70
Bob Brown Chevrolet – truck maintenance	98.75
Engineering New Record – subscription renewal	87.00
Premier Office Equipment – Xerox images	83.94
ABPA – training	80.00
U.S. Cellular – communication	65.84
ABPA – dues	65.00
Urbandale Sanitary Sewer District – sewer exemption	60.00
Menards – supplies	54.82
The UPS Store – shipping	39.43
Premier Pest Services – pest control	39.00
G & K Services – mat service	13.90
Sheakley Pay Systems – February payroll	89,498.63
Sheakley Pay Systems – February processing	535.64
Deposit refunds/overpayments	1,662.63
City of Urbandale – fuel	718.73
Petty cash	125.56
Vantage Transfer Agents – 401	10,467.31
Des Moines Water Works – lab analysis, leak detection	1,021.00
Interstate All Battery – batteries	58.65
Dental/Visual	150.00
Wellmark Blue Cross Blue Shield – premium	26,027.01
Tristar Benefit Administrators – self fund	136.00
CenturyLink – repair damaged cable	1,704.70
Clothing Allowance	128.01
Mail Services – statement processing	1,281.48
Networks – IT services	2,175.00
Sun Life & Health Insurance – premium	669.76
Web Spec Design – web site maintenance	52.50

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

The General Manger provided an update on meetings with Des Moines Water Works with regard to building a water treatment plant that could be jointly owned and operated. The treatment plant would ensure future water supply needs to Urbandale and the Core Network.

Other items of discussion included updates on meetings with Des Moines Water Works and West Des Moines Water Works and amendments filed to HF 484 and SF 456.

The next regular meeting was set for April 11, 2017 at 4:30 p.m.

There being no further business, DeVries moved, seconded by McCune to adjourn at 5:12 p.m. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Attest: Lisa Duede

Phil Noah: Board Member