

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 April 11, 2017.

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.

Noah 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.

DeVries, moved, seconded by Noah to approve the March 15, 2017 Water Board Minutes as written. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Noah moved, seconded by DeVries to approve the March 17, 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	145,318.05
Urbandale Sanitary District – sewer	301,495.74
City of Urbandale – storm water	188,444.47
City of Urbandale – solid waste	167,990.47
Des Moines Water Works – debt service	89,593.29
Municipal Supply – supplies, meters	39,746.13
Treasurer, State of Iowa – sales tax	33,264.00
Urbandale W/H Sanitary District – sewer	25,549.85
IPERS – contributions	21,651.58
First American Bank – sinking funds	41,909.41
Mail Services – statement/notice processing	9,712.93
Frank Smith Law office – professional services	2,438.20
MidAmerican Energy – utilities	2,406.23
Hallett Materials – repair supplies	1,992.71
City of Urbandale – fuel	850.81
Iowa One Call – locates	685.80
G & L Clothing – allowances	662.30
Rapids Reproductions – drafting supplies	647.91
Des Moines Commercial Cleaning – janitor	640.00
Pitney Bowes – postage	600.00
CenturyLink – fiber optic	502.00
Backflow Solutions Inc. – subscription	495.00
HD Supply Waterworks – supplies	411.10
Pitney Bowes – meter lease	382.59
CenturyLink – T-1 line	323.56
Larry's Window Service – window cleaning	175.00
Xerox Financial Services – copier lease	162.50
The Des Moines Register – publications	137.56
Steffen Truck Equipment – supplies	100.58
Webspec Design – web hosting	100.00

Premier Office Equipment – Xerox images	88.66
Construction & Aggregate Products, Inc. – supplies	80.54
Premier Pest Services – pest control	39.00
Arnold Motor Supply – supplies	26.20
Logan Contractor’s Supply – supplies	24.70
G & K Services – mat service	13.90
Sheakley Pay Systems – March Payroll	135,421.55
Sheakley Pay Systems – March Processing	651.62
Deposit Refunds/Overpayments	1,088.47
Dental/Visual	482.00
Vantage Transfer Agents – 401	16,150.94
Petty Cash	49.61
Clothing Allowance	64.73
Tristar Benefit Administrators – self fund	144.50
Blackburn Mfg. Co. – supplies	321.68
Iowa Section AWWA – training	540.00
Mail Services – notice processing	345.95
Simplex Grinnell – supplies	108.27
Sun Life & Health Insurance – premium	669.76
Wellmark Blue Cross Blue Shield – premium	27,872.75

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 continuing conversations with Des Moines Water Works with regard to building a water treatment plant that could be jointly owned and operated.

The General Manager provided an update on conversations with state legislatures relating to HF 484 and SF 456.

The next regular meeting was set for May 16, 2017 at 4:30 p.m.

There being no further business, DeVries moved, seconded by McCune to adjourn at 5:07 p.m. Ayes: McCune, Noah, DeVries. Nays: none. Motion carried.

Attest: Lisa Duede John McCune: Chairman