

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
FEBRUARY 24, 2014

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Chad Borwig called the meeting to order at 4:30 p.m. Members present in order of roll call: Dona R. Frickson, Sharon K. Loftus and Chad J. Borwig. Quorum present.

Borwig/Loftus to add Item e) - "Approval of the Revised Treasurer's Report for December 2013" to the Consent Agenda and approve the February 24, 2014 agenda as amended. Ayes - Three. Motion carried.

Loftus/Borwig to approve the following Consent Agenda items: a) Approval of the January 13, 2014 Regular Board Meeting Minutes as submitted; b) Approval of the January 20, 2014 Special Board Meeting Minutes as submitted; c) Approval of the Accounts Reconciliation Report for January 2014; d) Approval of the Treasurer's Report for January 2014; and e) Approval of the Revised Treasurer's Report for December 2013. Ayes - Three. Motion carried.

Loftus/Frickson to approve and authorize payment of claims as listed: ACCO 1,014.00; AWWA 40.00; Amerigas 25.00; BMC Aggregates LC 91.44; Cardmember Services 756.75; Central States Funds 1,398.07; Courier Communications 80.95; EFTPS 1,169.78; Frickson Bros. Excavating 5,612.50; Galles, Patrick 693.00; IPERS 872.18; Keystone Lab 52.50; Menard's Inc 192.29; MidAmerican Energy 4,722.46; Municipal Supply Inc 1,315.00; Postmaster 390.00; Staples 7.88; Ted's Home & Hardware 52.36; Treasurer State of Iowa 1,446.00; US Cellular 75.81; Utility Equipment Co 1,714.87; Wex Bank 383.77; Windstream 62.19; Deposits 2,052.91; and January 14 thru February 24, 2014 payroll 15,552.88. January Revenue: Deposits 775.00; Water Fund 38,423.98; Sewer Fund 40,333.44; and Garbage Fund 20,691.42. Ayes - Three. Motion carried.

Renew CD's - Authorize renewal of Garbage Deposits CD No. 6383 for \$9,000.00 and Meter Deposits CD No. 6387 for \$24,000.00; Borwig/Frickson to add \$1,000.00 to each of them from savings, and renew them at Chicago Central Credit Union for six months. Ayes - Three. Motion carried.

Discuss and authorize two-year step-raise for Office Clerk: Loftus/Frickson to authorize a \$1.00 per hour raise for Charlotte White, retroactive to her anniversary date of 12-05-13. Ayes - Three. Motion carried.

Discuss recent water main breaks: this item will be tabled to the March Board Meeting to allow for Plant Manager Mike Ellison to be present.

Proposed Budget for FY 2014-2015: review Revenues and discuss & review Expenditures. No Revenue changes were made. Loftus/Frickson to authorize a 1.4% raise to all three employees effective July 1, 2014. Ayes - Three. Motion carried. No other Expenditure items were changed except for those related to the wage increase. Set a Public Hearing date: the Board agreed to hold the hearing on March 10, 2014 at 4:30 p.m.

Discussion: Mayor Doug Faas announced there will be a training session at the Emergency Management office on the emergency phone calling system. Office Manager Sandy Clements was directed to contact Speer Financial to discuss options for paying the Water Tower Loan off early and financing a large capital improvement loan.

Loftus/Borwig to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 5:12 p.m.

Chad J. Borwig, Chairman

Sandra E. Clements, Secretary