

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
MARCH 06, 2017

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Sharon Loftus called the meeting to order at 4:00 p.m. Members present in order of roll call: Chad J. Borwig, Sharon K. Loftus and Cecil A. Azbill. Quorum present.

Loftus/Azbill to approve the March 06, 2017 agenda. Ayes – Three. Motion carried.

Borwig/Azbill to approve the following Consent Agenda items: a) Approval of the February 13, 2017 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for February 2017; and c) Approval of the Treasurer's Report for February 2017. Ayes – Three. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 1,158.40; BMC Aggregates LC 973.90; City of Evansdale 1,640.75; Courier Communications 88.83; EFTPS 787.24; Iowa One Call Inc 3.40; IPERS 949.78; Keystone Laboratories Inc 60.00; Matt Parrott/Storey Kenworthy 172.15; Mediacom 41.18; Metlife Small Business Center 397.54; MidAmerican Energy Inc 1,927.93; Monkeytown 102.59; Municipal Supply Inc 4,095.46; Postmaster 169.00; Ted's Home & Hardware 11.28; Treasurer State of Iowa 2,800.00; US Cellular 63.52; Utility Equipment Co 2,140.07; Wellmark Blue Cross/Blue Shield 1,772.89; Wex Bank 118.87; February Deposits Applied 1,724.00 and February 2017 payroll 10,635.92.

February Revenue: Deposits 2,341.00; Water Fund 45,255.62; Sewer Fund 39,990.90; Garbage Fund 23,391.26; and Storm Water Fund 1,750.23. Ayes – Three. Motion carried.

Norma Avenue Water Main Loop Project

Resolution No. 387 accepting the Project: consensus of the Board was to table this item until Engineer Jerry Shoff submits a bill for project services and everything is paid.

Authorization to pay the City of Evansdale Payment #1 (Final) for \$40,593.00: Loftus/Borwig to authorize said payment. Ayes – Three. Motion carried.

North Tier Water Main Loop Project

Authorization to pay Frickson Bros. Pay Estimate No. 1 for \$29,432.19: Azbill/Borwig to authorize said payment. Ayes – Three. Motion carried.

Consider amending the North Tier Project to include a Mary Drive Loop: Plant Manager Mike Ellison relayed estimated costs of approximately \$21,000.00 to do this loop. There is enough money left from the 2016 Loan proceeds to cover this expense. Loftus/Borwig to amend the project to include a Mary Drive Loop. Ayes – Three. Motion carried.

Discuss financing future capital needs: the Board discussed several capital projects and a timeline for them. Possible projects include: a Joy Dr./Brookside Ave. Loop, acidizing Well #3, purchasing a locator, adding street valves in the western half of town, replacing deteriorating water mains and possible DNR regulations that could impact infrastructure. Loftus/Borwig to ask the City of Evansdale to increase the amount of their upcoming General Obligation Bond issue by \$100,000.00 which would then be loaned to the Water Works for future capital needs. Ayes – Three. Motion carried.

Set a Public Hearing date to Amend Budget for FY2017: Azbill/Borwig to hold the hearing at the next regular Board meeting, April 10, 2017, at 4:00 p.m. Ayes – Three. Motion carried.

Public Hearing: FY 2017-2018 Proposed Budget. Loftus/Azbill to open the Public Hearing at 4:29 p.m. Ayes – Three. Motion carried. Proof of Publication: Proof is on file. Written comments: none were received. Oral comments: none. Loftus/Azbill to close the Public Hearing at 4:30 p.m. Ayes – Three. Motion carried.

Pass & adopt Resolution No. 386 adopting FY 2017-2018 Budget: Loftus/Borwig to pass and adopt said Resolution. Revenues: \$539,800.00. Expenditures: \$572,429.00. Ayes – Three. Motion carried.

Authorize employee to attend IAMU Consumer Confidence Report Workshop 04-25-17: Borwig/Loftus to authorize Plant Manager Mike Ellison to attend this meeting. Ayes – Three. Motion carried.

Discussion: none.

Azbill/Loftus to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 4:31 p.m.

Sharon K. Loftus, Chairman

Sandra E. Clements, Secretary