

BOARD PROCEEDINGS

Utility Board • March 15, 2023

Utility Board Meeting Minutes Wednesday March 15th 2023 at 7:00 AM

The meeting was called to order with trustees Peterson, Ryerson, Rethman and Bisson. Also present: City Administrator Davis, Public Works Lunda, Water Superintendent Baker and Waste Water Superintendent Brockman.

A motion was made by Ryerson and seconded by Rethman to approve February 15th 2023 minutes and claims Roll Call: all ayes

BOLTON & MENK INC, ENGINEERING SVCS-NORTH LIFT	27,538.50
NATHAN BROCKMAN, CONFERENCE LODGING	369.81
CENTRAL IOWA DISTRIBUTING, SUPPLIES.....	477.00
CIT SEWER SOLUTIONS, SAN SEWER -JETVAC.....	11,888.43
CINTAS, SAFETY SUPPLIES....	47.71
CULLIGAN WATER CONDITIONING, LABOR AND FILTER CHANGE	292.59
EOSI, BULK-MICRO C...	22,972.04
FASTENAL COMPANY, PARTS	112.26
HACH CO., TESTING SOLUTIONS/SUPPLIES.....	65.75
HAWKINS INC, CHEMICALS.....	5,840.08
I & S GROUP INC., ENGINEERING SVCS-SEWER CDBG	3,387.50
JETCO INC, REPAIR-HEADWORKS AC UNIT.....	1,732.75
MICROBAC LABORATORIES INC, TESTING-DAYBREAK	4,865.00
MENARDS, SUPPLIES.....	109.87
MID-AMERICAN RESEARCH CHEMICAL, SUPPLIES ...	1,073.08
MISSISSIPPI LIME CO., STANDARD QUICKLIME.....	6,726.12
MUNICIPAL PIPE TOOL LLC, PAY APP #8	40,611.65
N.C. LABORATORIES, LAB SUPPLIES	580.32
P & P ELECTRIC, ANNUAL GENERATOR MAINT.....	542.56
PRAIRIE ENERGY COOPERATIVE, ELECTRICITY-PRESTAGE LIFT STA.....	1,916.60
SEWER REVENUE BOND SINKING, MONTHLY TSF	100,000.00
SHUTTLEWORTH & INGERSOL PLC, LEGAL FEES-PRESTAGE	1,338.00
SIMMERING-CORY &, GRANT ADMINISTRATION.....	10,000.00
STATE HYGIENIC LABORATORY, TESTING SVCS	74.00
TREASURER STATE OF IOWA, 032023 WET TAX.....	3,988.84
TREASURER STATE OF IOWA, SALES TAX - INDUSTRIAL.....	10,716.93
UPS, SHIPPING CHARGES ...	25.40
VESSCO INC., PARTS-BELT,SCRAPER...	1,148.00
WOOLSTOCK MUTUAL TELEPHONE, INTERNET,PHONE	220.66
XYLEM WATER SOLUTIONS USA	

INC, SERVICE CALL.....	8,291.84
Jacob Rosa, Metdeposit return.....	77.21
Sidney Robles, Metdeposit return ..	127.26
Kimberly Godinez, Metdeposit return	53.42
Bryann Grim, Metdeposit return	66.29

Fund Totals

GENERAL	128.64
WATER.....	18,854.92
METER DEPOSIT FUND ...	324.18
SEWER	165,094.08
SEWER CAPITAL IMPROVEMENT	1,338.00
SEWER - CDBG.....	81,537.65

Opened Public Hearing at 7:03am on Proposal to enter into a Sewer Revenue Loan and Disbursement Agreement. Closed Hearing at 7:10am with no written or oral comments received.

A motion was made by Ryerson and seconded by Rethman to approve Resolution 2023-04: A Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$3,990,000 Sewer Revenue Bonds, Series 2023. Roll Call Vote: all ayes

A motion was made by Ryerson and seconded by Rethman to approve Pay Application 7 in the amount of \$14,430.50 to Municipal Pipe Tool Co, LLC for the NE CDBG Sewer Improvement Project. Roll Call: all ayes

A motion was made by Ryerson and seconded by Rethman to approve Notice of Acceptability for the NE CDBG Sewer Improvement Project with five-year warranty. Roll Call: all ayes

A motion was made by Ryerson and seconded by Rethman to approve Change Order 4 rectifying final project quantities in the amount of \$33,631.68 to Municipal Pipe Tool Co, LLC for the NE CDBG Sewer Improvement Project. Roll Call: all ayes

Tabled Pay Application 8 - Final Retainage in the amount of \$26,181.15 to Municipal Pipe Tool Co, LLC for the NE CDBG Sewer Improvement Project

A motion was made by Ryerson and seconded by Rethman to approve North Lift Station Quote. Roll Call: all ayes

A motion was made by Ryerson and seconded by Rethman to approve GIS Mapping system with a budget of \$200,000.00. Roll Call: all ayes

Tabled new Silo Filter System and Pneumatic Conveyor system for the Water Treatment Plant

Department Reports were given. A motion to was made by Rethman and seconded by Ryerson to adjourn. Roll Call: all ayes

City Administrator