

October 21, 2015
Regular Session

The Bellevue Municipal Utilities met in Regular Session on October 21, 2015 at 12:00 P.M. in the Council Chambers with Chairman Ken Walsh presiding. The roll call was as follows:

PRESENT: Board members Lucy Zeimet, Barry Nudd and Ken Walsh. Also present were Utility Superintendent Bob Ploessl, City Administrator Loras Herrig, Tim Roth and Janice Jackson

ABSENT: None

APPROVAL OF AGENDA

Nudd moved with a second by Zeimet to approve the Agenda with the following addition:

1. Utility Board IPERS discussion

Motion carried unanimously.

TIM ROTH – COLE PARK IMPROVEMENTS

Tim Roth appeared before the Board to update them on current improvements to the concession stand, dugouts and brick work being done at Cole Park and Ensign Park. Roth requested the Utilities participate in extending water to the baseball and softball diamonds at Cole Park and at the two Ensign Park fields. Roth has worked with Superintendent Bob Ploessl on the upgrades and Ploessl recommended participation. The Board agreed that the water would be metered but not charged. It was moved by Zeimet and seconded by Walsh to donate the equipment and labor for the upgrades to Cole and Ensign Parks.

JANICE JACKSON – INTER-CONNECTION AGREEMENT AND SOLAR PANEL INSTALLATION

Administrator Herrig updated the Board on the regulations associated with the purchase of solar power. Municipal Utilities are required by Federal regulation to purchase all solar power, but are allowed to pay an avoided cost which is determined by Central Iowa Power Cooperative. The current avoided cost rate is 3.49¢ per kilowatt. Janice Jackson is requesting that the Utilities consider paying a higher rate since the City pays approximately 6.34¢ for their power purchases. The Board reviewed the information and discussion was had on all matters associated with the inter-connection agreement regarding purchasing solar power. The Board then decided to discuss this at the next regular scheduled meeting for a final decision.

CONSENT AGENDA

Zeimet moved with a second by Nudd to approve the Consent Agenda. Motion carried unanimously.

- A. Approve Minutes of September 9, 2015 Regular Session
- B. Approve Bills and Claims as Authorized
- C. Approve New Vendor List
- D. Approve September Financial Reports

IPERS FOR UTILITY BOARD MEMBERS

Herrig presented a memo received from the IPERS Senior Compliance Officer in a recent audit. In the current method of pay for the Board we would be required to withhold IPERS. If the Board was paid per meeting we would not have to withhold IPERS. Zeimet moved with a second by Walsh to change the rate of pay for the Utility Board Members to \$100.00 per meeting effective immediately. Motion carried unanimously.

NOVEMBER MEETING DATE

The next meeting of the Municipal Utility Board of Trustees is Wednesday, November 18, 2015 at 12:00 P.M.

BILLS AND CLAIMS

The following bills and claims were paid as approved:

Treasurer State of Iowa	Sept 1-15,2015 Sales Tax	4383.00
IPAIT	Purchase Power	133421.78
Verizon Wireless	Cell Phone Services	828.65
Treasurer State of Iowa	Oct 1-15, 2015 Sales Tax	2897.00
Jackson Co. Treasurer	Property Tax	3524.00
Office Depot	Office Supplies	12.48
River Valley Energy	Fuel Purchase	17.16
U.S. Cellular	Cell Phone Service	3.38
Assurant Employee Benefits	Utility Life Insurance	52.80
Black Hill Energy	Utility Gas Bills	280.29
Card Center	IAMU Underground School	388.52
IA Water Environment	IAWEA Conference Registration	25.00
Bellevue Municipal Utilities	Elec/WW/Water Util. Bills	6635.32
Altorfer, Inc.	Electric Substation Repair	1530.57
American Legion	Flag	24.00
Ashli Sieverding	Service Deposit Refund	303.67
Bellevue Pharmacy	Electric Operation Expense	1.80
Casey's General Stores	Utility Gas Purchases	273.14
Chris Anderson	A/C Rebate	125.00
Christine Zraick-Baker	A/C Rebate	75.00
City of Bellevue	Util. Ofs. Trsf/Internet Chg.	32554.27
Clark's Saw Center	Chain Saw	430.00

Colby Kieffer	Water Heater Rebate	450.00
Cummins Central Power LLC	WW Fall Generator Maint	1226.42
Daniel Vogeler	Credit Refund- Utility Bill	2.46
David Blitgen	Credit Refund- Utility Bill	21.55
Dubuque Fire Equipment Inc.	Elec/WW Bldg. Maint.	813.33
Dubuque Networking Services	Elec. Capital Exp.	2458.00
Earl Wagner	Credit Refund- Utility Bill	2.36
Fletcher-Reinhardt Co.	Elec. Overhead Line Expense	339.65
Gary Rowan	A/C Rebate	125.00
Hawkins Inc.	WW Sludge Disposal/Water Chem.	1352.95
IA Assn of Municipal Util.	Utility Training Expense	1553.00
IA Dept. of Natural Resources	Annual Water Use Fee	99.00
Iowa One Call	Water Locate Expense	69.50
J & R Supply Inc.	WW Operating Expense	817.25
Jenny Tjaden	Service Deposit Refund	147.97
Joe Kieffer	Air Source Heat Pump Rebate	300.00
John Deere Financial	Engelman Clothing Allowance	172.96
Keystone Lab Inc.	Water Outside Lab Testing	21.00
Lampe True Value	Utility Operating Expense	59.04
Lectronics Inc.	SCADA Repair	1818.25
Louis Weis	Appliance Recycling Rebate	25.00
Mike Healy	Credit Refund – Utility Bill	1.80
Mississippi Valley Pump	WW Collection Sys. Repairs	700.00
Office Depot	Desk Calendars	11.98
Per Mar Security Services	Elec. Bldg. System Security	200.11
Petty Cash	Water/WW Expense	118.80
QC Analytical Services	WW Outside Lab Testing	618.00
River Valley Energy	Elec. Vehicle Fuel	52.46
Roeder Brothers	Elec. Equipment Maintenance	455.73
Roeder Outdoor Power	Elec. Equipment Maintenance	110.19
Schimberg Co.	WW 7 th St. Pj. Expense	288.15
Schmalz Precast Concrete	WW Collection System Repair	340.00
St. John's Lutheran Church	Air Source Heat Pump Rebate	450.00
State Hygienic Lab	Water Outside Lab Testing	19.50
Steve Helmle	Air Source Heat Pump Rebate	650.00
The Car Wash	Elec/Water/WW Gas Purchases	368.65
The Herald Leader	Publications	230.65
Tia Marie Tennant	Credit Refund – Utility Bill	.70
Till's Garage Inc.	Elec. Equipment Maintenance	26.61
Todd McQuiston	Lighting Rebate	80.00

Universal Electric Supply	Undgrd Const. Exp/Com Prj. Exp/	2419.00
USA Blue Book	Water Operating Exp.	120.90
Verizon Wireless	CIPCO Monthly Access Chg.	5.70
Verizon Wireless	Cell Phone Charges	327.84
Weber Paper Company	Util. Operating Expense	37.23
Windstream	Elec/WW Phone Bills	107.46
Zach Walker	Service Deposit Refund	307.48

ADJOURNMENT

As there was no further business to come before the Board, Zeimet moved with a second by Nudd to adjourn at 1:00 p.m. Motion carried unanimously.

Secretary

Chairman