

July 13, 2016
Regular Session

The Bellevue Municipal Utilities met in Regular Session on July 13, 2016 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 was City Administrator Loras Herrig and Electric Superintendent Bob Ploessl

ABSENT: None

APPROVAL OF AGENDA

Walsh moved with a second by Zeimet to approve the Agenda.

CONSENT AGENDA

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

- A. Approve Minutes of June 16, 2016 Regular Session
- B. Approve Bills and Claims as Authorized
- C. Approve New Vendor List
- D. Approve June Financial Reports

PROPOSAL ON IOWA FIBER ALLIANCE

The Board reviewed the Iowa Fiber Alliance proposal to participate in the Phase 2 Analysis. The total cost analysis is \$255,000.00. The commitment of the 13 potential members will determine the Bellevue Municipal Utilities cost share, which could range from \$42,500.00 to \$19,615.00. Zeimet moved with a second by Walsh to authorize City Administrator Loras Herrig to sign the Iowa Fiber Alliance Agreement and commit the Bellevue Municipal Utilities to be a participant. Motion carried unanimously.

DROESSLER WATER MAIN PROJECT

Herrig shared with the Board the Droessler Water Main Extension update. ECIA consultant Mark Schneider's analysis email was shared. At this time, the project appears to need additional analysis and Herrig will keep the Board informed.

RADIUM UPDATE

Superintendent Bob Ploessl updated the Board on the current status of the Radium in the water supply. The most recent test was within guidelines. However, the IIW Engineer's will be at the August Board meeting to look into additional work that can be done to continue to help improve future numbers.

ANALYSIS OF UTILITY FUNDS

Herrig shared an update analysis of the Bellevue Municipal Utilities Funds. Herrig recommended that Water rates be adjusted to improve the cash flow. The Waste Water fund is efficient and will not need a rate increase. The Electric Fund is being studied and will probably reviewed again

next year for any adjustments. Herrig will prepare his rate recommendation and a proposal for the August meeting.

AUGUST MEETING DATE

After a request from IIW Engineers, the next meeting date of the Bellevue Municipal Utilities Board will be Wednesday, August 24, 2016 at 12:00 P.M.

BILLS AND CLAIMS

The following bills and claims were paid as approved:

Assurant Employee Benefits	Utility Life Ins. W.H.	61.60
Black Hills Energy	Utility Gas Purchase	199.95
Fletcher-Reinhardt Company	Electric Oper. Supp. & Const.	27875.80
Iowa Municipal Workers Comp Assoc.	Utility Workers Comp. Premium	5710.00
Medical Associates	Utility Health Insurance	8807.98
Treasurer, State of Iowa	June 16-30, 2016 Sales Tax	3608.00
ATS PETRO	Utility Gas Purchase	38.00
Baldwin Pole & Piling	Electric Penta Rus Specs	13427.43
Bellevue Municipal Utilities	Trsf. Funds to Elect Cap Fund	10000.00
Bellevue Municipal Utilities	Utility Bills	6682.64
Bellevue Sand & Gravel Co.	Utility Concrete Stone Exp.	342.93
Card Center	Utility Reimbursements	1795.01
Casey's General Store	Utility Gas Purchases	645.32
City of Bellevue	Utility Office Trsf/Internet Charge	33628.62
Fransyl Equipment Co. Inc.	Elect. Equip. Parts & Supplies	1595.22
Hawkins Inc.	WW Aqua & Chlorine Exp.	716.02
Iowa Assoc. of Municipal Utilities	July-Sept ECIASSO	573.93
Iowa Dept. of Natural Rec.	Annual Water Supply Fee FY 2017	254.48
Iowa One Call	Water Locate Expense	53.10
IPAIT	Purchased Power	143417.36
J & R Supply Inc.	Water Meter & Misc. Exp.	467.20
John Deere Financial	Elect. Eq. & Medinger/Zeimet Clth. Al.	480.80
Kate Wojcienchowski	Central Air Rebate	125.00
Keystone Laboratories, Inc.	Water Lab Testing	24.00
Lampe True Value	Utility Supplies	239.79
Meier Construction Inc.	WW Cement Pad Expense	1350.00
Metering & Technology Solutions	Elect. H Radio Board & Supplies	412.11
Mississippi Valley Pump	WW Pump Exp.	3818.00
Petty Cash	WW & Water Postage & Elect. Misc.	101.20
State Hygienic Laboratory	Water Lab Testing	19.50
T & R Electric Supply Co.	Elect. Dist. Transformers Exp.	6150.00
The Car Wash	Utility Gas Purchase	437.88
Treasurer State of Iowa	Elect 2nd Qrt. Consumer Tax	1096.00
Verizon Wireless	Utility Cell Phone Expense	214.56
Windstream	Utility Phone Exp.	59.74

ADJOURNMENT

As there was no further business to come before the Board, Nudd moved with a second by Walsh to adjourn at 12:45 P.M. Motion carried unanimously.

Secretary

Chairman