

August 24, 2016
Regular Session

The Bellevue Municipal Utilities met in Regular Session on August 24, 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, Electric Superintendent Bob Ploessl and IIW Engineer Marc Ruden.

ABSENT: None

APPROVAL OF AGENDA

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

MARC RUDEN – RADIUM TREATMENT ALTERNATIVES PRELIMINARY ENGINEERING REPORT 2016

Marc Ruden from IIW Engineers presented the Radium Treatment Alternatives Preliminary Engineering Report pertaining to the Radium issues with the Bellevue Municipal Utilities' (BMU) water supply results. IIW's recommends BMU applies for a State Revolving Loan to construct a Radium Treatment Facility, which would cost approximately \$2.3 million dollars and the application has a September 1, 2016 deadline. The State's current program involves a 75% forgivable loan. If the BMU's application is accepted, then the Board may choose at that time to proceed with the project. Walsh moved with the second by Zeimet to accept the study and proceed with the loan application. Motion Carried unanimously.

CONSENT AGENDA

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

- A. Approve Minutes of July 13, 2016 Regular Session
- B. Approve Bills and Claims as Authorized
- C. Approve New Vendor List
- D. Approve July Financial Reports

WATER AND ELECTRIC RATE REVIEW

Herrig discussed a preliminary analysis of Water and Electric review and committed that he would have further analysis completed in two to three months.

SEPTEMBER MEETING DATE

Bellevue Municipal Utilities Board will meet again on Tuesday, September 20, 2016 at 12:00 P.M.

DREW KORANDA

Walsh moved with a second by Zeimet to approve Drew Koranda's six-month review salary increase to \$16.98 effective on the August 19, 2016 Payroll. Motion carried unanimously.

BILLS AND CLAIMS

The following Bills and Claims were paid as approved:

Grainger	Electric Supplies, Equip. & Tools	448.38
Hawkins Inc.	WW & Water Expense	803.40
Iowa Department of Natural Resource	WW Annual NPDES Pmt.	210.00
IPAIT	Purchased Power	152060.33
Itron, Inc.	Elect. Handheld Maint. Agrmt. Fee	2050.34
Medical Associates Health Plans	Utility Health Insurance	8807.98
Meier Electric, Inc.	WW AC Equipment Maintenance	165.54
Petty Cash	Utility Reimbursement	113.79
QCA analytical Service, LLC	WW Outside Lab Testing	278.00
The Herald Leader	Electric Publications	176.73
Treasurer State of Iowa	July 1-15, 2016 Sales Tax	3320.00
Treasurer State of Iowa	July 16-31, 2016 Sales Tax	3854.00
USA Bluebook	WW Lab Testing	227.01
Verizon Wireless	Utility CIPO Mo. Access Charge	7.15
Verizon Wireless	Utility Cell Phone Expense	366.61
Windstream	Elect., Utility & WW Phone Expense	142.54
Windstream	Utility Phone Expense Share	104.07
Black Hills Energy	Utility Gas Purchase	193.79
Card Center	Utility Reimbursement	130.68
Casey's General Store	Utility Gas Purchase	307.50
Cintas Corp.	Elect. Operat. Supplies	96.20
Electrical Engineering & Equip. Co.	WW Generator Exp.	1444.50
Fletcher-Reinhardt Company	Elect. Overhead Line Const/Maint.	9725.19
Altorfer Inc.	Elect. Generator Exp& Switchgear	17299.75
Assurant Employee Benefit	Utility Life Insurance	61.60
Bellevue Municipal Utility	Utility Bills	7139.16
Altorfer Inc.	Electrical Repair Switch Gear	18606.49
ATS Petro	Utility Gas Purchases	58.00
Bellevue Lumber	Utility Operational Supplies	17.08
Bellevue Municipal Utility	Trsf. Funds to Elect Cap. Fund	10000.00
City of Bellevue	Utility Office Trsf/Internet Chrg.	33628.58
D&T Concrete	Water Main Patch Riverview	1750.00
Derek Sturtevant	Service Deposit Refund	383.06
Douglas Wheaton	Service Deposit Refund	293.19
Fletcher-Reinhardt Company	Electrical Supplies	3585.99
Hawkins, Inc.	WW Sludge Disposal Exp.	250.40
IIW, P.C.	Engineering Expense	7795.00
Iowa One Call	Electric Locate Expense	71.10
Iowa Rural Water Association	WW Engelman Conf. Registration	140.00
Iowa Utilities Board	Electric FY 2017 Assessment	2444.00

J&R Supply, Inc.	Water & WW Supplies	1678.00
Jackson County Treasurer	Electric Property Taxes	3446.00
James Remakel	Lighting Rebate	11.25
Josh Kilburg	Air Source Heat Pump Rebate	725.00
Judy Dunne	Service Deposit Refund	403.13
Kieffer Plumbing & Heating	WW Labor Expense	53.50
Kristina Montgomery	Service Deposit Refund	370.35
Lampe True Value	Water, Elect & WW Supplies	145.95
Lindsey Williams	Service Deposit Refund	478.34
Loella Carter	Credit Refund	1.67
Logan Mueller	Service Deposit Refund	562.41
Margaret Schroeder	Lighting Rebate	13.00
Metering & Technology Solutions	Electric Meters Exp.	414.77
Northway Well & Pump	Water Well Maint. Expense	20395.00
Productivity Plus Account	Electric Deck Blade Exp.	131.46
QC Analytical Services, LLC	WW Lab Testing	548.00
River City Paving	Water Main Repair	750.00
Roeder Brothers	Electric Vehicle Operat. Supplies	7.29
Sharon Zeimet	Air Conditioner Rebate	125.00
Shirley Black	Water Heater Rebate	50.00
Stacey Baumann	Service Deposit Refund	244.64
State Hygienic Laboratory	Water Lab Testing	19.50
T & R Electric	Electric Substat. Fee Expense	240.00
The Car Wash	Utility Gas Purchase	409.58
The Herald Leader	Utility Publication	72.34
Todd Pruess	Credit Refund	70.93
Tony Griebel	Service Deposit Refund	335.76
Universal Electric Dubuque	Electric Purchase	6847.07
Veach Diesel & Auto Repair	Lighting Rebate	576.00
Weber Paper Company	Electric Office Supplies	37.23

ADJOURNMENT

As there was no further business to come before the Board, Walsh moved with a second by Zeimet to adjourn at 12:30 P.M. Motion carried unanimously.

Secretary

Chairman