

OSCEOLA WATER BOARD
September 7, 2016

The Osceola Water Board met for the rescheduled meeting on Wednesday, September 7, 2016 at 5:30 P.M. This being the time and place as legally posted, the meeting was called to order by Chairman Alisha Kale with the following Board Members present: Larry Bishop and Mark Binning. MacKenzie O'Hair and Laura Castro were absent. Also present were Superintendent Brandon Patterson, Utility Office Manager Carrie Benda, James Rutherford and others not signed in.

Board member Binning motioned to approve the agenda as presented and Bishop seconded the motion.

Ayes: Binning, Bishop, Kale
Nays: None
Absent: O'Hair, Castro
Motion Passed

No one spoke to the board about items not on the agenda.

Utility Office Manager Carrie Benda opened the discussion regarding funds with Edward Jones Investing by introducing Mr. Rutherford to the board and giving a brief history of how the funds were received and placed with Edward Jones. Mr. Rutherford presented the board with information about where the mutual funds are in the current investments and gave a presentation of different options that the board could move towards to decrease the expenses and get a higher return on their portfolio. After discussion, board member Bishop motioned to transfer the funds from the current investing to the proposed investments as presented by Mr. Rutherford upon clarification from legal counsel that this is in compliance with the requirements municipalities have for investing funds and Binning seconded the motion.

Ayes: Binning, Bishop, Kale
Nays: None
Absent: O'Hair, Castro
Motion Passed

Utility Office Manager Carrie Benda opened the discussion regarding approval of the transfer of funds. The board is required to approve the monthly transfers from the operating fund to the sinking fund for debt payment and capital fund for projects and purchases. Presented was a resolution for board approval. After discussion, board member Binning motioned to approve the resolution as presented and Bishop seconded the motion. Roll call of the vote was:

Ayes: Binning, Bishop, Kale
Nays: None
Absent: O'Hair, Castro
Motion Passed

Resolution 2016-16

Water Superintendent Report: Brandon Patterson reported to the board on the progress of the 2016 street improvements and the water main going to Arbor Valley Lake Development. Mr. Patterson updated the board regarding staff projects including; moving a fire hydrant at Truman and Primrose, installing a new hydrant and hydrant valve at South Main & Pearl Street and removal of a shared water stub out to the empty property on East Washington Street. Mr. Patterson continued his reported a water main break that occurred and was repaired by Water Works staff on Town Line Road. To complete his report, Mr. Patterson had a lengthy discussion with the board regarding bad debt, water rates and water revenues.

Chairman Kale presented the consent agenda. Board member Binning motioned to approve the consent agenda as presented and Bishop seconded the motion. The consent agenda included the Aging Report, YTD Budget Report, minutes from the meetings held on August 11, 2016 and August 16, 2016 as well as the following Bills and Claims:

AFLAC	PAYROLL	\$273.68
AGSOURCE LABORATORIES	LAB TESTING	\$115.00
ALLIANT ENERGY	UTILITY	\$8,331.64
DOROTA BEAR	DEPOSIT REFUND	\$100.00
BERT GURNEY & ASSOCIATES INC	SERVICES	\$874.37
BOBS AUTO SUPPLY	SERVICES	\$19.59
JON BOEHLKE	DEPOSIT REFUND	\$100.00
CARD MEMBER SERVICE	SERVICES	\$245.03
CASEYS GENERAL STORES	FUEL	\$1,000.83
JACQUELINE CASTILLO	DEPOSIT REFUND	\$100.00
CENTERPOINT ENERGY SERVICES	NATURAL GAS	\$107.89
CHEM-SULT INC.	CHEMICALS	\$41,005.78
CITY OF OSCEOLA	MONTHLY COLLECTIONS	\$156,115.32
CLARKE COUNTY RESERVOIR COMM	CONTRIBUTION	\$11,256.00
CR SERVICES	SERVICES	\$76.18
CRESTON PUBLISHING COMP	PUBLICATION	\$275.90
D & D PEST CONTROL	SERVICES	\$45.00
FAREWAY STORES	SUPPLIES	\$22.90
AMY GIZA	DEPOSIT REFUND	\$100.00
HACH COMPANY	SERVICES	\$4,067.77
LUIS HERNANDEZ	DEPOSIT REFUND	\$100.00
HIGHWAY LUMBER	SUPPLIES	\$103.33
COURTNEY HOUSTON	DEPOSIT REFUND	\$100.00
IA DEPT OF HUMAN SERVICES	PAYROLL	\$328.62
IMWCA	WORKMANS COMP	\$1,301.00
INTERNAL REVENUE SERVICE	PAYROLL	\$6,678.55
IOWA DEPT OF REVENUE	PAYROLL	\$1,592.00
IOWA ONE CALL	SERVICES	\$211.60
IPERS	PAYROLL	\$5,155.26
J P AUTO	SUPPLIES	\$51.33
KERRI KALK	DEPOSIT REFUND	\$100.00
M & M AG	SERVICES	\$32.50
JESSICA MALFARA	DEPOSIT REFUND	\$47.62
MENARDS	SERVICES	\$419.00
MET LIFE	DENTAL INSURANCE	\$409.33
METERING & TECHNOLOGY SOLUT	WATER METERS	\$631.93
MIDWEST OFFICE TECHNOLOGY	MAINTENANCE	\$82.64
MUNICIPAL SUPPLY INC.	SERVICES	\$1,463.85
JACQUELINE MUSICK	DEPOSIT REFUND	\$100.00
MUTUAL OF OMAHA	LIFE INSURANCE	\$72.54
O'REILLY AUTO PARTS	SUPPLIES	\$51.70
OSCEOLA FARM & HOME	SUPPLIES	\$323.66
OSCEOLA WATER WORKS	APPLY DEPOSITS	\$177.38
BRIDGET PATRICK	REFUND	\$100.07
JOELLA PERRY	DEPOSIT REFUND	\$100.00
REYNOLDSON & VANWERDEN LLP	LEGAL	\$175.73
ROBINSON CO	SUPPLIES	\$34.42
SCHILDBERG CONSTRUCITON CO	ROCK	\$703.60
RICKY SEGUNDO	DEPOSIT REFUND	\$100.00
SOLUTIONS	SERVICES	\$46.00
SPOKE COMMUNICATIONS, LLP	SERVICES	\$50.00
STAR EQUIPMENT, LTD	SERVICES	\$111.67
TOP NOTCH	SERVICES	\$245.08
U.S. CELLULAR	COMMUNICATION	\$297.84
U.S. POST OFFICE	POSTAGE	\$1,474.03
DANE UARICH	DEPOSIT REFUND	\$100.00
UNITED HEALTHCARE	HEALTH INSURANCE	\$340.44
USA BLUEBOOK	SUPPLIES	\$459.98
JUDY WEYER	DEPOSIT REFUND	\$100.00
WILD BLUE	COMMUNICATION	\$86.32
WINDSTREAM	COMMUNICATION	\$347.70
ZIEGLER INC.	REPAIRS	\$98.54
ZIMCO SUPPLY CO.	SERVICES	\$128.40
	TOTAL	\$272,477.97

Ayes: Binning, Bishop, Kale

Nays: None

Absent: O'Hair, Castro

Motion Passed

Utility Office Manager Carrie Benda reported on the completion of the financial audit performed by Faller, Kincheloe and Co, PLC.

Board Members had nothing to report.

There being no further business to discuss, board member Binning motioned and Bishop seconded adjournment at 6:47 p.m.

Ayes: Binning, Bishop, Kale
Nays: None
Absent: O'Hair, Castro
Motion Passed


Alisha Kale, Chairman

Attest:


Carrie Benda, Utility Office Manager

Approved by the Osceola Water Board of Trustees on October 6, 2016.

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