

OSCEOLA WATER BOARD

February 13, 2019

The Osceola Water Board met for the rescheduled meeting on Wednesday, February 13, 2019 at 5:30 P.M. This being the time and place as legally posted, the meeting was called to order by Vice Chairman Larry Bishop with the following Board Members present: MacKenzie O'Hair, Mark Binning and Jim Kimball. Board member Alisha Kale was absent. Also present were Superintendent Brandon Patterson, Utility Office Manager Carrie Benda, Bob Johnson, Mary Johnson and others not signed in.

Board member O'Hair motioned to approve the agenda as presented and Binning seconded the motion.

Ayes: O'Hair, Binning, Kimball, Bishop

Nays: None

Absent: Kale

Motion Passed

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

Utility Office Manager Carrie Benda opened the discussion regarding the water portion of the utility bill for the Osceola Senior Center by introducing Robert Johnson and presenting information received from the center regarding budget, banking and meals served. Also presented was the utility bills from the last year for the board to review. Board member Kimball inquired regarding the center raising money to cover the center's expenses. After discussion, board member Binning motioned to approve a donation for the water portion of the utility billing for 2019 and O'Hair seconded the motion. Roll call of the vote was:

Ayes: O'Hair, Binning, Bishop

Nays: Kimball

Absent: Kale

Motion Passed

Resolution 2019-04

Board member Kimball opened the discussion regarding the water rates for the Osceola Greens by presenting the city will own the Osceola Country Club and would like the board to have discussion regarding the "greens" utility bill at water production cost. After discussion, the board agreed to table the discussion to the March board meeting in order to get more information and clarification.

Utility Office Manager Carrie Benda opened the discussion regarding the insurance coverage at the Water Treatment Plant by stating that an insurance review was completed and the cost of the water treatment plant was in question. Engineer Mark Duben gave an estimated cost for replacement of the Water Treatment Plant to be in the area of \$14 million an increase from the current \$8.9 million covered today. After discussion, the board agreed to table the topic until the March meeting to get additional information.

Utility Office Manager Carrie Benda opened the discussion regarding the contract and performance and/or payment bonds for Maguire Iron, Inc. for the downtown water tower project. Presented to the board were a resolution authorizing the board's approval for agreement, performance bond, payment bond maintenance bond and certificate of insurance documentation. The board needed to pass the resolution to formally approve the contract documents. After discussion, board member Binning motioned to approve the documents as presented and Kimball seconded the motion. Roll call of the vote was;

Ayes: O'Hair, Binning, Kimball, Bishop

Nays: None

Absent: Kale
 Motion Passed
Resolution 2019-05

Water Superintendent Report: Brandon Patterson reported to the board four main breaks that were repaired by Water Works staff. Mr. Patterson continued by giving an update on items needing attention at the water treatment plant and anticipated expenses. Mr. Patterson completed his report by giving the lake level and an update on the CCRC.

Vice Chairman Bishop presented the consent agenda. Board member Kimball motioned to approve the consent agenda as presented and Binning seconded the motion. The consent agenda included the Aging Report reflecting an outstanding balance of \$27,011.98 on all utility services, YTD Budget Report, payment request #2 for OLP Construction, minutes from the meeting held on January 3, 2019 as well as the following Bills and Claims:

AFLAC	PAYROLL	\$128.06
AGSOURCE LABORATORY	LAB TESTING	\$93.00
ALLIANT ENERGY	UTILITY	\$7,948.41
BUD JONES CONSTRUCTION	SERVICES	\$5,077.00
CALGON CARBON	CARBON	\$11,798.58
CARD MEMBER SERVICE	SERVICES	\$190.65
CASEY'S GENERAL STORES	FUEL	\$1,371.76
CENTERPOINT ENERGY SERVICES,	NATURAL GAS	\$3,468.20
CHEM-SULT	CHEMICALS	\$36,400.05
CINTAS FIRST AID & SAFETY	SERVICES	\$45.91
CITY OF OSCEOLA	MONTHLY COLLECTIONS	\$138,930.22
CITY OF OSCEOLA – FLEX	PAYROLL	\$80.00
CITY OF OSCEOLA – HEALTH	HEALTH INSURANCE	\$13,864.76
COUNTRY CONCRETE	REPAIRS	\$972.50
CR SERVICES	SERVICES	\$22.37
CRESTON PUBLISHING	PUBLICATION	\$170.87
D & D PEST CONTROL	SERVICES	\$90.00
DESIGN ALLIANCE	SERVICES	\$4,899.83
STEPHANIE ESLICK	DEPOSIT REFUND	\$6.78
FELD FIRE	SERVICES	\$313.00
FLAGGERS NATIONAL TRAFFIC	SERVICES	\$875.00
GILBERT'S TRUE VALUE HOME	SERVICES	\$385.73
HACH COMPANY	SERVICES	\$2,619.91
HDR ENGINEERING, INC.	SERVICES	\$6,000.00
HIGHWAY LUMBER	SERVICES	\$259.80
IA ASSOCIATION OF MUNICIPAL	TRAINING	\$160.00
IA DEPT OF HUMAN SERVICES	PAYROLL	\$906.60
IDEAL READY MIX	CONCRETE	\$918.00
INTERNAL REVENUE SERVICE	PAYROLL	\$9,239.79
IOWA DEPT OF REVENUE	PAYROLL	\$1,506.00
IOWA DEPT OF REVENUE	SALES TAX	\$4,234.00
IOWA WORKFORCE	UNEMPLOYMENT	\$2,450.00
IPERS	PAYROLL	\$5,253.38
J P AUTO	SERVICES	\$13.18
DAVID KRUSE	DEPOSIT REFUND	\$150.00
MELLEN & ASSOCIATES	SERVICES	\$4,808.65
MET LIFE	DENTAL INSURANCE	\$392.72
MIDWEST OFFICE TECHNOLOGY	SERVICES	\$98.72
WYATT LEE MONTGOMERY	DEPOSIT REFUND	\$150.00
DELFINO MURUETA	DEPOSIT REFUND	\$150.00
MUTUAL OF OMAHA	LIFE INSURANCE	\$57.04
O'REILLY AUTO PARTS	SERVICES	\$2.79
OLP CONSTRUCTION, LLC	SERVICES	\$131,627.25
ONSITE SERVICE SOLTUIONS, LLC	SERVICES	\$1,321.25
OSCEOLA FARM & HOME	SERVICES	\$701.86
OSCEOLA WATER WORKS	APPLY DEPOSIT	\$143.22
ARNOLD PETTRY	DEPOSIT REFUND	\$150.00
QTECH AUTOMATION, INC.	SERVICES	\$5,568.00
REYNOLDSON & VANWERDEN, LLC	LEGAL SERVICES	\$191.70
SCHILDBERG CONSTRUCTION	ROCK	\$509.40
SHAZAM	MONTHLY FEE	\$25.00
LONNIE SMITH	DEPOSIT REFUND	\$100.00
SPOKE COMMUNICATIONS	SERVICES	\$95.00
STATE HYGENIC LABORATORY	LAB TESTING	\$743.00
TERRACON	SERVICES	\$2,127.50
MARTHA TORRES	DEPOSIT REFUND	\$150.00
TRAVIS MECHANICAL & CONTROLS	REPAIRS	\$6,764.99

U.S. CELLULAR	COMMUNICATION	\$398.32
U.S. POST OFFICE	POSTAGE	\$2,452.20
USA BLUEBOOK	SERVICES	\$296.53
WILD BLUE	COMMUNICATION	\$171.80
WILDER'S TRUCK SERVICE	REPAIRS	\$48.94
WINDSTREAM	COMMUNICATION	\$676.26
ZIEGLER INC.	REPAIRS	\$224.13

TOTAL ACCOUNTS PAYABLE \$420,832.31
TOTAL PAYROLL \$27,909.81

TOTAL PAID \$448,742.12

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

Utility Office Manager Carrie Benda reported on State Income Offset matches, IAMU refund and the financial audit completion and reports.

Board members had nothing to report.

There being no further business to discuss, board member Kimball motioned and Binning seconded adjournment at 6:55 p.m.

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


Larry Bishop, Vice Chairman

Attest:


Carrie Benda, Utility Office Manager

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Approved by the Osceola Water Board of Trustees on March 7, 2019.