

PROCEEDINGS OF THE BOARD OF TRUSTEES OF THE DENISON MUNICIPAL UTILITIES, DENISON, IOWA, JANUARY 16, 2018, 4:30 P.M.

The regular meeting of the Board of Trustees of the Denison Municipal Utilities of Denison, Iowa was held on the above date. The meeting was called to order by the Chairperson with the following present:

Bradley, Langenfeld, Ettleman, Eller
Absent: Dammen

It was moved by Langenfeld, seconded by Ettleman to approve the consent agenda including the Agenda, minutes of the regular meeting of December 18th, monthly bills and monthly reports for December. The bills paid between sessions were considered and ratified. The bills filed with the secretary were considered by the Board and the secretary was directed to issue payments accordingly. Electric Fund disbursements totaled \$1,031,041.53, Water Fund totaled \$198,559.21, Sewer Fund totaled \$76,746.55, Joint Waste Treatment Fund totaled \$146,953.87, and Receipts of \$1,465,806.19.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

Terry Crawford, Denison City Manager, Nathan Mahrt, Denison City Councilman and Evan Blakely, CDC Executive Director met with the Board to request funding assistance for a City of Denison Housing Study. It was moved by Eller, seconded by Ettleman to approve funding assistance for a City of Denison Housing Study with an amount not to exceed \$6,000.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

Forrest Aldrich with Veenstra & Kimm Engineering met with the Board in regard to the completion of the Drinking Water Wells Project. It was moved by Ettleman, seconded by Langenfeld to approve Pay Estimate #7, payment of the retainage for Division 1, to McCarthy Trenching, LLC in the amount of \$17,430.61.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Eller, seconded by Ettleman to accept the supplemental contract work for Division 1 of the Drinking Water Wells project with McCarthy Trenching, LLC and approve pay estimate #1 in the amount of \$9,975 to McCarthy Trenching, LLC.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Langenfeld, seconded by Ettleman to approve Change Order #6 with Layne Christensen to assess liquidated damages and adjust planned quantities to as constructed quantities resulting in a net increase of \$10,511.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Eller to approve Pay Estimate #9 to Layne Christensen for Division 2 of the Drinking Water Wells project in the amount of \$7,948.75.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Langenfeld, seconded by Eller to approve the second amendment to the Engineering Services Contract with Veenstra & Kimm for the Drinking Water Wells Project with an amendment amount of \$13,757.35.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Langenfeld to accept the Drinking Water Wells Project as completed by McCarthy Trenching LLC and Layne Christensen Co. with payment of retainage amounts following approval at the February 20, 2018 Board Meeting.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

Steve Nadel with Ahlers & Cooney PC and Brian Bakke with HDR Engineering met with the Board to discuss the progress of the Wastewater Treatment Facility Construction Project. It was moved by Langenfeld, seconded by Eller to set a special meeting February 2, 2018 at 7:30 am to consider a Resolution ordering Construction of DMU Wastewater Improvement Project and Fixing a Date for Hearing thereon and Taking of Bids therefor.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Eller to approve Resolution # 795, a Resolution fixing a date of February 20, 2018 at 4:30 pm for a meeting on the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$11,000,000 Sewer Revenue Capital Loan Notes of the City of Denison, Iowa, and Providing for Publication of Notice thereof and setting a public hearing date.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Eller, seconded by Ettleman to approve the Bond Counsel Engagement Agreement for the Not to Exceed \$11,000,000 Sewer Revenue Capital Loan Notes with Ahlers in Cooney PC in an amount not to exceed \$19,500.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Langenfeld to approve the Electric Rate Study proposal from Missouri River Energy Services in an amount not to exceed \$9,000 with an anticipated completion date in the third quarter of 2018.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Langenfeld, seconded by Eller to approve the audit proposal of Mahoney & Gotto Company of Denison for the fiscal years ending June 30, 2018, 2019 and 2020 at a cost of \$11,700, \$11,940 and \$12,180 respectively.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Eller to approve David Malone as the Wastewater Lead Operator with a wage of \$24.48 per hour effective January 17, 2018.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Eller, seconded by Ettleman to set February 20, 2018 at 4:30 pm as the public hearing date for the fiscal year 2019 budget.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Eller to approve Resolution # 796, a resolution establishing the employee wages for the 2018 calendar year.

Upon roll call of the Ayes and Nays the motion was carried as follow:

Ayes: Bradley, Langenfeld, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

Nothing further coming before the Board at this time, the meeting was adjourned.

Next regular meeting is February 20, 2018.

Dated this 16th day of January, 2018.

Nancy Bradley, Chairperson

ATTEST:

Renee Vary, Secretary