

PROCEEDINGS OF THE BOARD OF TRUSTEES OF THE DENISON MUNICIPAL UTILITIES, DENISON, IOWA, JUNE 18, 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 Vice Chairman with the following present:

Dammen, Ettleman, Eller  
Absent: Bradley, Langenfeld

It was moved by Ettleman, seconded by Eller to approve the consent agenda including the Agenda, minutes of the regular meeting of May 21st, monthly bills and monthly reports for May. 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 \$940,900.74, Water Fund totaled \$216,452.95, Sewer Fund totaled \$106,073.31, Joint Waste Treatment Fund totaled \$119,850.44, and Receipts of \$1,467,418.58.

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

Ayes: Dammen, Ettleman, Eller

Nays: None

Whereupon the Vice Chairman declared the motion carried.

Bradley arrived at 4:38 pm

Ethan Herbek with Midland GIS provided an overview of the GIS mapping system that was recently completed and implemented.

It was moved by Dammen, seconded by Eller to approve Resolution #810, a resolution approving and authorizing a form of loan and disbursement agreement by and between the City of Denison, Iowa and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$10,206,000 taxable sewer revenue capital loan notes, Series 2018A, of the City of Denison, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said notes.

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

Ayes: Bradley, Dammen, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Eller to approve pay application #1 for John T Jones Construction in the amount of \$174,128.01 for the Wastewater Treatment Plant Improvement project.

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

Ayes: Bradley, Dammen, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

A discussion was held on the Housing Assistance program currently offered by Denison Municipal Utilities to builders of new residential dwellings in the City of Denison. Action was tabled to the July, 2018 Board meeting.

It was moved by Dammen, seconded by Eller to approve the proposal of Sundquist Engineering, in the amount of \$50,400, for the survey, design and development of the plans and specifications for the extension of the existing water and wastewater infrastructure to serve Continental Carbonic contingent upon at least a 50% cost share in the engineering fees from Continental Carbonic.

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

Ayes: Bradley, Dammen, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Dammen, seconded by Eller to authorize the General Manager to obtain competitive quotes for the extension of the sanitary sewer main from the manhole located on the east end of 14<sup>th</sup> Avenue South to the southeast corner of 13<sup>th</sup> Avenue South 8<sup>th</sup> Street (the east

portion of the property owned by Development Unlimited) and award the project if the quotes are less than or equal to the Engineer's estimate of \$35,900.

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

Ayes: Bradley, Dammen, Ettleman, Eller

Nays: None

Whereupon the Chairperson declared the motion carried.

It was moved by Ettleman, seconded by Dammen to approve the write off of utility accounts deemed to be uncollectible in the amount of \$12,246.03.

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

Ayes: Bradley, Dammen, 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 July 16, 2018.

Dated this 18th day of June, 2018.

---

Dane Dammen, Vice Chairman

---

Nancy Bradley, Chairperson

ATTEST:

---

Renee Vary, Secretary