

City Corporation
Board of Directors' Meeting
Main Office Conference Room
Tuesday, September 16, 2014, 3:00 p.m.

PRESENT:

Directors:	Art Jones Luke Duffield Bill Harmon	Frank Russenberger Harold Barr
City Corp:	Steve Mallett Taryn Childers Jeremy Myers	Randy Bradley Rena Taylor
Others:	Mayor Bill Eaton Bob Hardin Aaron Stallmann	Clint Bell Dave Garza

Chairman Jones called the meeting to order at 3:00 p.m.

Approval of the August 2014 Minutes: Luke Duffield made a motion to approve the minutes. Frank Russenberger seconded. Minutes were approved as presented.

Review and Consideration of the August 2014 Financials: On the water side, revenues were 13.6% (\$75,125.51) under budgeted amounts for the month. The yearly variance is running 15.9% less than budgeted amounts. Total Operations & Maintenance (O&M) expenses for the month were 23.8% (\$102,229.42) over budget. The O&M budget amount was \$429,268.00 with the actual O&M monthly total being \$531,497.42. The yearly variance is 3.6% (\$33,253.77) over projected budget. The net income for the month was 141.3% (\$175,172.46) less than the budget projections. On the sewer side, revenues were 0.8% (\$2,722.80) under projected amounts. The budgeted revenue was projected to be \$327,540.00 with the actual total revenue being \$342,765.23. The yearly variance is (\$10,725.96) over budget. Total O&M expense was \$14,601.77 under budget. The yearly variance is 2.9% (\$21,430.45) over budget projections. The net income for the month was 39.6% (\$11,659.95) less of a loss than anticipated. Fran Russenberger made a motion to approve the August 2014 financials. Harold Barr seconded. Motion passed.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, he addressed Leachate from Ozark Ridge Landfill, the meter study of 200 meters in the water system, and proposed surcharge increases for local industries.

Capital Projects Status Report: Aaron Stallmann with Garver Engineers addressed the Water Treatment Plant Alum Building and the Water Master Plan Update. Dave Garza with Barrett & Associates discussed the West C Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers discussed the current Consent Administrative Order (CAO).

Operating Reports: Randy Bradley reported on the operations at both treatment plants. At the Pollution Control Works Facility, the storm water basins are currently empty. Maintenance crews have completed their regular maintenance tickets for the month and plant staff is now busy with mowing and weed control at the plant. At the Water Treatment Plant, all online meters were calibrated by staff during the month of August. Both sludge ponds have now been cleaned and are in good shape until next summer. The elevation of the reservoir is 457.5.

Bid Award – ¾ Ton Truck for the Water Treatment Plant: Harold Barr made a motion to accept the bid of \$21,907 plus tax from Cogswell Motors. Bill Harmon seconded. Motion passed.

Consideration of Contract with CWB for Design Services for Basins 17, 18, 20 & 21: Luke Duffield made a motion to approve the contract in the not to exceed amount of \$189,685.60. Harold Barr seconded. Motion passed.

Consideration of Contract with Garver for design services for Water Plan Improvements: Frank Russenberger made a motion to accept the contract in the not to exceed amount of \$161,455.00. Bill Harmon seconded. Motion passed.

The Board adjourned into Executive Session to discuss the nominees for next City Corporation Board Member. No action was taken.

Luke Duffield made a motion to adjourn. Bill Harmon seconded. Meeting was adjourned.

Luke Duffield, Secretary