

City Corporation
Board of Directors' Meeting
Pollution Control Works Facility
Tuesday, March 17, 2015, 3:00 p.m.

PRESENT:

Directors:	Frank Russenberger Harold Barr Susie Nicholson	Luke Duffield Bill Harmon
City Corp:	Steve Mallett Taryn Childers Jeremy Myers Jim Lynch	Larry Collins Lance Bartlett Rena Taylor Randy Bradley
Others:	Aaron Stallmann Bob Hardin Steve Sharkey Dave Garza	Clint Bell Bo Smith Dee Brown Mayor Randy Horton

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

Approval of the February 2015 Minutes: Luke Duffield made a motion to approve the minutes. Bill Harmon seconded. Minutes were approved as presented.

Review and Consideration of the February 2015 Financials: On the water side, revenues were 3.9% (\$16,283.37) over budgeted amounts for the month. The yearly variance is running 5.6% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 14.9% under budget (\$59,871.26). The O&M budget amount was \$402,390.00 with the actual O&M monthly total being \$342,518.74. The yearly variance is 8.2% (\$293,003.67) under projected budget. The net income for the month was 572.2% (\$74,567.11) more than anticipated. On the sewer side, revenues were 6.0% (\$18,100.39) over projected amounts. The budgeted revenue was projected to be \$304,040.00 with the actual total revenue being \$322,140.39. The yearly variance is 3.6% (\$90,327.87) over budget. Total O & M expense was \$50,046.80 under budget. The yearly variance is 1.9% (\$55,560.29) under budget projections. The net income for the month was 206.6% (\$68,034.78) more than anticipated. Harold Barr made a motion to approve the February 2015 financials. Susie Nicholson seconded. The Financial Report was approved as presented.

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 Rate Ordinances, Bond Issuances, Sludge handling Issues, and Leak Detection Services as well as various meetings that he attended over the course of the month.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements, ANO Meter Swing Tie Project, and the Water Treatment Plant Sludge Pond Bank Stabilization Project. The I-40 Water and Sewer project is currently on hold. Dee Brown with Brown Engineer discussed the new SCADA HMI System. Lance Bartlett updated the Board on the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Dave Garza discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Clint Bell with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Steve Sharkey reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported twenty-one violations for the month. All online meters at the WTP were calibrated during the month of February. Maintenance staff completed all regular monthly maintenance tickets at the plant. The elevation of the reservoir is 455.6 or 4.6 feet down. The lake was 9.5 feet down this time last year.

Consideration of an Amendment of Engineering Contract to design a ROW Clearing Contract for the year 2015: Harold Barr made a motion to approve the amendment in the not to exceed amount of \$4,581.60. Luke Duffield seconded. Motion passed.

Consideration of a Contract to supply 119.5 square miles of stereographic orthography (aerial photographs): Bill Harmon made a motion to approve the contract in the amount of \$54,642.00. Susie Nicholson seconded. Motion passed.

Consideration of Addendum B to the existing contract with UMS for meter replacement project implementation services: Bill Harmon made a motion to approve addendum B based on the lump sum and per item costs included therein estimates at \$1,112,211.00. Harold Barr seconded. Motion passed.

Lance Bartlett took the opportunity to thank Carver, Barrett and Associates, and CWB Engineers for contributing to the purchase of updated aerial photography.

Harold Barr made a motion to adjourn. Luke Duffield seconded. Meeting was adjourned.

Harold Barr, Secretary