

Regional Utility Service Systems
Minutes
REGULAR MONTHLY MEETING
November 12, 2015

CALL TO ORDER: The regular monthly meeting of the Regional Utility Service Systems Board of Directors was called to order on Nov 12, 2015 at 1:00 p.m. by Chairperson Daryl wood

RUSS MEMBERS PRESENT: The following members were present: Henry Co- Greg Moeller, Lee Co- Ron Fedler, Jefferson Co- Lee Dimmitt, Louisa Co- Chris Ball, Keokuk Co- Daryl Wood, Van Buren Co- Bob Waugh, Krista Edmunds RUSS Finance Manager, Kent Hummell RUSS Operator.

RUSS MEMBERS ABSENT: The following RUSS board members were absent: Des Moines Co- Jim Cary

ENGINEERS PRESENT: Kent Rice, Stephen Pedrick– French Reneker, and Mark Fincel – Garden & Assoc.,

OTHERS PRESENT: Lucas Helling-Foss Kurkin law office, Brooks Taylor- Mt Pleasant News, Sheri Rice- USDA

APPROVAL OF AGENDA: Motioned by: Lee Dimmitt, Second by: Ron Fedler, to approve the agenda for Nov 12, 2015. Motioned carried by all. #M43-16

APPROVAL OF MINUTES: Motioned by: Lee Dimmitt, Second by: Bob Waugh to approve the minutes for Oct 14, 2015 with the change of Bob Waugh representing Van Buren Co. Motioned carried by all #M44-16

Approval of treasures report: treasures report, Bank Reconciliation, Delinquent cust, Reports and bills. Motioned by: lee Dimmitt seconded by: Chris Ball to approve the treasures report for Nov 12, 2015. Motioned carried by all #M45-16 Visa \$583.95, Alliant \$1093.90, Windstream \$315.40 Foss Kurkin \$960.00, Garden associates \$16,898.35, ARS \$1,206,175.07, KLC Construction \$ 87,701.71, Randy Plumbing \$47,392.75, Smiths Seeding \$22,675.92, City of Fairfield \$26.00, Krista Edmunds \$29.83, \$j/s Electronics \$69.11, Liquid grow \$7.04, Mt Pleasant News \$236.11, Iowa DNR \$85.00, Walter Smith \$62.00, City of Fort Madison \$70.00, US Cellular \$194.12, Flomm \$600.00, Lee County Auditors \$14,069.67, Keith Menke \$570.00, Allied \$5368.25. French Reneker \$300.00.

DISCUSS/CONSIDER PAY APP #4 FOR DIVISION I FOR OLLIE: Motioned by: Lee Dimmitt, Second by: Greg Moeller to approve pay app # 4 division I. Motioned carried by all. #M46-16

DISCUSS/CONSIDER PAY APP #8 FOR DIVISION II FOR OLLIE: Motioned by: Gregg Moeller Seconded by: Lee Dimmitt to approve pay app #8 for division II. Motioned carried by all. #M47-16

DISCUSS/CONSIDER PAY APP #9 FOR DIVISION II FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Chris Ball to approve pay app #9 for division II. Motioned carried by all. #M48-16

DISCUSS/CONSIDER PAY APP #2 FOR DIVISION III FOR OLLIE: Motioned by: Greg Moeller Seconded by: Lee Dimmitt to approve pay app #2 for division III. Motioned carried by all. #M49-16

DISCUSS/CONSIDER PAY APP #3 FOR DIVISION III FOR OLLIE: Motioned by: Greg Moeller Seconded by: Lee Dimmitt to approve pay app #3 for division III. Motioned carried by all. #M50-16

DISCUSS/CONSIDER PAY APP #2 FOR DIVISION IV FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Greg Moeller to approve pay app #2 for division IV. Motioned carried by all. #M51-16

DISCUSS/CONSIDER PAY APP #3 FOR DIVISION IV FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Ron Fedler to approve pay app #3 for division IV. Motioned carried by all. #M52-16

DISCUSS/CONSIDER RELEASE OF CLAIMS FOR DIVISION I: Motioned by: Lee Dimmitt Seconded by: Greg Moeller to approve the release of claims for division I. Motioned carried by all. #M53-16

DISCUSS/CONSIDER FINAL ACCEPTECE FOR DIVISION I FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Chris Ball to approve the final acceptance for division I. Motioned carried by all. #M54-16

DISCUSS/CONSIDER CHANGE ORDER #4 FOR DIVISION II FOR OLLIE: Motioned by: Bob Waugh Seconded by: Ron Fedler to approve the change order #4 for division II. Motioned carried by all. #M55-16

DISCUSS/CONSIDER CERTIFICATE OF SUBSTANTIAL COMPLETEION FOR DIVISION II FOR OLLIE: Motioned by: Gregg Moeller Seconded By: Lee Dimmitt to approve the substantial completion for division II for Ollie. Motioned carried by all. #M56-16

DISCUSS/CONSIDER RELEASE OF CLAIMS FOR DIVISION II FOR OLLIE: Motioned by: Greg Moeller Seconded by: Lee Dimmitt to approve the release of claims for division II for Ollie. Motioned carried by all. #M57-16

DISCUSS/CONSIDER FINAL ACCEPTENCE FOR DIVISION II FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Chris Ball to approve the final acceptance for division II for Ollie. Motioned carried by all. #M58-16

DISCUSS/CONSIDER CHANGE ORDER #2 FOR DIVISION III FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Greg Moeller to approve change order #2 for division III for Ollie. Motioned carried by all. #M59-16

DISCUSS/CONSIDER CERTIFICATE OF SUBSTANTIONAL COMPLETION FOR DIVISION III FOR OLLIE: Motioned by: Bob Waugh Seconded By: Greg Moeller to approve substantial completion for division III for Ollie. Motioned carried by all. #M60-15

DISCUSS/CONSIDER RELEASE OF CLAIMES FOR DIVISION III FOR OLLIE: Motioned by: Greg Moeller Seconded by: Lee Dimmitt to approve the release of claims for division III for Ollie. Motioned carried by all. #M61-15

DISCUSS/CONSIDER FINAL ACEPTENCE FOR DIVISION III FOR OLLIE: Motioned by: Greg Moeller Seconded by: Lee Dimmitt to accept the final acceptance for division III for Ollie. Motioned carried by all. #M62-15

DISCUSS/CONSIDER CHANGE ORDER #1 FOR DIVISION IV FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Ron Fedler to approve the change order #1 for division IV for Ollie. Motioned carried by all. #M63-15

DISCUSS/CONSIDER CERTIFICATE OF SUBSTANIAL COMPLETION FOR DIVISION IV FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Greg Moeller to approve substantial completion for division IV for Ollie. Motioned carried by all. #M64-15

DISCUSS/CONSIDER RELEASE OF CLAIMS FOR DIVISION IV FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Greg Moeller to approve the release of claims for division IV for Ollie. Motioned carried by all. #M65-15

DISCUSS/CONSIDER FINAL ACCEPTENCE FOR DIVISION IV FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Greg Moeller to accept the final acceptance for division IV for Ollie. Motioned carried by all. #M66-15

DISCUSS/CONSIDER RESOLUTUION #R03-15 FOR LOAN CLOSING WITH USDA FOR OLLIE: Motioned by: Lee Dimmitt Seconded by: Chris Ball to approve resolution #R03-16. Motioned carried by all. #M67-15

DISCUSS/CONSIDER CHANGE ORDER #4 FOR ARGYLE REHAB: Motioned by: Lee Dimmitt Seconded By: Bob Waugh to approve the change order #4 for Argyle Rehab. Motioned carried by all. #M68-15

DISCUSS/CONSIDER FINAL COMPLETION FOR ARGYLE REHAB: Motioned by: Lee Dimmitt Seconded By: Greg Moeller to approve the final completion for argyle rehab. Motioned carried by all. #M69-15

DISCUSS/CONSIDER 2ND COMPANY CREDIT CARD:

Motioned by: Ron Fedler Seconded by: Lee Dimmitt to approve RUSS to have another credit card for the operator to use. Motioned carried by all. #M70-15

DISCUSS/CONSIDER MT UNION LAWSUIT POSSIBLE CLOSED SESSION PURSUANT TO CHAPTER 21.5 ©

IOWA CODE: Motioned By: Lee Dimmitt Seconded by: Chris Ball

Roll call to go into closed session. Motioned carried by all to go into closed session. Lee Co Aye, Keokuk Co Aye, Van Buren Co Aye, Jefferson Co Aye, Louisa Co Aye, Henry Co Aye. #M71-15

Roll call to go out of closed session: Keokuk Co Aye, Henry Co Aye, Lee Co Aye, Jefferson Co Aye, Van Buren Co Aye, Louisa Co Aye, Motioned carried by all to come out of closed session. #M72-16

DISCUSS MT UNION SEWER SYSTEM:

Motioned by: Lee Dimmitt Seconded by: Chris Ball to have RUSS executive director draft a letter with RUSS attorney and to be viewed by Russ board of directors to send to Mt Union regarding system. Motioned carried by all. #M73-16

ADJOURNMENT: Moved by: Ron Fedler Seconded by: Chris ball to adjourn meeting at 3:15 p.m. Motioned carried by all. #M74-16

Next RUSS board meeting is scheduled for Dec 9, 2015@ 1:00 p.m. at the Henry County Emergency Management Building, Mt Pleasant IA.

Minutes Approved: <u>Daryl Woods</u> Chairperson, Daryl Woods	Date: <u>12-9-15</u>
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