

Resolution # _____
XENIA RURAL WATER DISTRICT
August 20, 2015 – 5:00 PM
Regular Board Meeting Minutes

Board Members Present (telephonically): Lovett, Jensen, Wilson, Becker, Carris, Schrum
Board Members Absent: Kahler
Staff Present: Andrews, Benjamin, Iben
Others Present:

Call to Order

Lovett called the meeting to order at 5:00 pm.

Approve Agenda

Motion #081501 made by Jensen, seconded by Becker to introduce and approve the August 20, 2015 Agenda. Motion passed. No dissenting.

Approve Minutes

Motion #081502 made by Jensen, seconded by Carris to introduce and approve the July 23, 2015 minutes. Motion passed. No dissenting.

Financial Reports

Statement of Net Assets

Andrews reviewed statement of net assets. As of July 31, 2015 assets totaled \$132.2 million. Liabilities totaled \$127.8 million.

Income Statement

Andrews reviewed the income statement. Total Operating Income for the seven months ended July 31, 2015 was \$8.08 million.

Statement of Cash Flows

Andrews reviewed the statement of cash flows.

Operating Checking Transactions

Andrews reviewed with treasurer the transactions that will take place to transfer monies into the Sinking and Reserve funds.

Sinking Fund Allocations and Reserve Fund Allocations

Andrews reviewed with treasurer the transactions that will take place August to transfer monies into the Sinking and Reserve funds.

Customer Service & Accounts Receivable

Accounts Receivable Aging/Cut-offs/Reinstatements

Andrews reviewed receivables.

New Customers/Water User Agreements/Occupant Deposit Listing/Voluntary Terminations

District had 10 new service connections and 4 terminations in July.

Motion #081503 made by Becker and seconded Carris to introduce and accept financial statements. Motion passed. No dissenting vote.

Waukee Pump Station Improvements - Partial Pay Request No. 3

Motion #081504 made by Jensen and seconded by Schrum to approve Waukee Pump Station Improvements Partial Pay Request No. 3 in the amount of \$70,821.55. Motion passed. No dissenting.

Manager's Report

Updates were given on the following projects: Update of Boone nitrate situation, City of Kelley's future connection, service territory agreement with Waukee, Des Moines River Crossing, Woodward Water Plant upgrades, Woodward Water Plant lime lagoon cleaning, Dallas Center pump station and water main project, Reyes and Athen property agreements, purchase of new handheld GPS units, status of the 2016 budget and planning meeting with the City of Grimes.

Departmental Reports

Department updates were reviewed

Old Business

None

New Business

None

Public Comments

None

Adjournment

Motion #081505 made by Wilson seconded by Carris to adjourn the meeting. Motion passed. No dissenting.

Xenia Rural Water District, Secretary

Date