

JOINT POWERS WATER BOARD MINUTES
Regular Meeting of
December 27, 2010
6:00 PM JPWT Plant Board Room

6:00 PM **Call to Order** by Ron Klecker at 6:00 PM.

Board Members Present: Ron Klecker, Jerry Zachman, Martin Waters, Joe Marx as alternate for Joe Hagerty.

Board Members Absent: Dave Malewicky, Tom Fay.

Staff Present: Kelly Daleiden, Veolia Water NA.

Staff Absent: Shelly Keyes, Veolia Water NA; Chris Larson, SHE.

MOTION BY WATERS, SECOND BY ZACHMAN, TO ADOPT THE AGENDA AS PRESENTED. MOTION CARRIED UNANIMOUSLY.

MOTION BY ZACHMAN, SECOND BY WATERS, TO APPROVE THE MINUTES OF THE NOVEMBER 22ND, 2010, REGULAR BOARD MEETING. MOTION CARRIED UNANIMOUSLY.

MOTION BY KLECKER, SECOND BY MARX, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. RECEIPT OF NOVEMBER 2010 BALANCE SHEET REPORT.**
- B. RECEIPT OF NOVEMBER 2010 BUDGET REPORT.**
- C. RECEIPT OF VEOLIA WATER NA MONTHLY OPERATIONS REPORT FOR NOVEMBER 2010.**
- D. RECEIPT OF JOINT POWERS WIRE TRANSFER INVESTMENT APPROVAL FORM.**

MOTION CARRIED UNANIMOUSLY.

There was no **Unfinished Business**.

Under **New Business**, Daleiden reviewed the proposed 2011 Rate/Fee Schedule for Joint Powers, pointing out that staff was recommending no increases to any rates or fees for 2011. She explained that the revolving project fund balances are healthy and growing enough to support the upcoming several years' of modest capital projects without bonding. **MOTION BY MARX, SECOND BY ZACHMAN, TO APPROVE THE 2011 RATE AND FEE SCHEDULE AS PRESENTED. MOTION CARRIED UNANIMOUSLY.**

Daleiden then reviewed the proposed 2011 Veolia Operations Budget, explaining that she was proposing to reset the Reconciliation line items at the past 12 months actual expenditures to more accurately reflect what was happening and to minimize the large annual reconciliations each March. She explained that doing this essentially changes nothing in the bottom line to Veolia or the Board, as those line items are at cost and reconcilable both ways. This would simply create a more consistent cash flow. **MOTION BY WATERS, SECOND BY ZACHMAN, TO APPROVE THE 2011 VEOLIA BUDGET AS PRESENTED. MOTION CARRIED UNANIMOUSLY.**

Daleiden reviewed the proposed 2011 Joint Powers Budget and noted that there are very few changes from 2010 and that all line items are based on 2010 actuals and any variances are with specific knowledge of a change in the 2011 costs. Waters asked about the "Web Pay Fees" line item being less than the actuals for 2010. Daleiden stated that she is not sure, however Shelly had put some time into those figures and she was sure that Shelly had reasons for the lower number.

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Water suggested raising it to \$22,000 (just over the 2010 actuals) and if it turns out to be less than that for any reason, it would still be fine. **MOTION BY WATERS, SECOND BY ZACHMAN, TO APPROVE THE 2011 JOINT POWERS BUDGET WITH THE “WEB PAY FEES” LINE ITEM AMENDED TO \$22,000. MOTION CARRIED UNANIMOUSLY.**

Under **Engineering**, Daleiden stated that Chris Larson was out of town on vacation but that the ASR will be starting the recovery phase January 6th. This phase will include a significant amount of monitoring, but that monitoring will be reduced following the remaining EPA and MDH approvals and final permit issuance. This phase does include full scale operation of the system, and that all preliminary tests were good. Marx asked about the washout/ravine at the bottom of the back hill, stating that his main concern was a rogue snowmobiler may fall into it; Daleiden explained that it had occurred as a result of some of the larger sampling events in the past few months that required a fair amount of flushing and purging of water, but it cannot not be repaired until Spring. She also stated that the guys had already put up orange snowfencing around that area for the winter.

There were no new items under **Operations/Office**. Marx stated that he wanted to thank staff for the work they do; the bank for Cinemagic Theatre called the City to say how impressed they were that the Water Dept. would go out of their way to make contact about shutting off water (or not) to prevent damage due to freezing pipes during their foreclosure process. They said they have never had a Utility contact them for such things and there were appreciative.

The Board reviewed the list of claims. **MOTION BY ZACHMAN, SECOND BY WATERS, TO APPROVE THE LIST OF CLAIMS AS PRESENTED. MOTION CARRIED UNANIMOUSLY.**

There was no **Other Business/Announcements/Correspondence**.

Zachman thanked Ron Klecker for his leadership on the Water Board for the past several years and said that it has been a pleasure to work with him. All Board members and staff echoed those sentiments. Ron returned the thanks, as well.

MOTION BY ZACHMAN, SECOND BY MARX, TO ADJOURN THE MEETING AT 6:15 PM. MOTION CARRIED UNANIMOUSLY.

Kelly Daleiden, Recording Secretary