

OSKALOOSA WATER BOARD
SPECIAL MEETING
1/3/19

Members Present:

Jason Carter
Brad Hodges
Brandon Strasser
Kevin Tacke

Others Present:

Crystal Breuklander
Chad Coon (called in 4:18 PM)

Ex-Officio Members Present:

Mike Schrock

The meeting was called to order at 4:02 PM.

A motion was made by Jason Carter and 2nd by Brad Hodges to approve the agenda as presented. Ayes; Carter, Hodges, Strasser, and Tacke. Nays; none. Absent; none. Motion carried.

1. Discussion of the cash flow model was the next agenda item. There were two different scenarios offered for discussion. One showed a 5% rate increase for this next year and the other showed a 0% rate increase this year but then 10% next year and 6% for the next few years. Throughout the discussion process there were questions about the CIP plan for the next few years, the need to see what cash flow looked like with an 8% drop in consumption for the current fiscal year with an additional 5% next year, the need to push out construction of South 5th Street for another year, and determining when the SRF loan rate would reset. There was also discussion about ensuring that unmetered usage was backed out of tracking spreadsheets accordingly. Staff was asked to follow up and provide answers to some of the questions before the next meeting, but there was no action taken by the Board.
2. The next agenda item was discussion of the 2018-2019 budget amendment. Staff provided information for the Board as to the changes needed to the current budget. Almost all of them stemmed from delayed spending in the previous fiscal year on capital projects. Some of the discussion points were; to change the metered sales based on an 8% reduction in usage, looking at the late fees and the revenue generated and the need to possibly adjust that figure, the need to start looking at different health insurance plan options to be able to maintain costs in future years. There was no action taken by the Board.
3. Next on the agenda was discussion of the 2019-2020 proposed budget. As most of this had been covered by the two previous agenda items, there was not a lot of discussion on

this topic. One of the items covered was to ensure that we look at changing metered sales to reflect what is currently happening with decreasing consumption. Another item was to continue to assess the possibility of changing health care plans to maintain expenses and the third item that was discussed was the possibility of limiting or even eliminating compensation time for employees. It was acknowledged that this would increase the labor portion of the budget as employees would be getting paid overtime instead of being able to bank up comp time throughout the year, but another point made was that this should also mean that employees are more available for completing work during the year and thus more work should be accomplished. There was no action taken by the Board on this topic.

4. The introduction of Resolution #1901 was next on the agenda. Resolution #1901 was read by Board Chair Kevin Tacke. The resolution set the date for the Public Hearing for the 2018-2019 budget amendment for January 14th at 4:00 PM, the next regular Board of Trustees' meeting date. Motion to approve the resolution was made by Jason Carter and second by Brad Hodges. Ayes; Carter, Hodges, Strasser and Tacke. Nays; none. Absent; none. Motion passed.
5. The introduction of Resolution #1902 was the next agenda item. Resolution #1902 was to set the date for the Public Hearing for the proposed budget for fiscal year 2019-2020. The resolution was read by Kevin Tacke. Jason Carter made a motion to approve the resolution as read and this was second by Brandon Strasser. Ayes; Carter, Hodges, Strasser and Tacke. Nays; none. Absent; none. Motion passed.

There being no further items to discuss, it was moved by Brad Hodges and second by Jason Carter to adjourn. Ayes; Carter, Hodges, Strasser and Tacke. Nays; none. Absent; none. Motion passed.

ATTEST

Meeting Adjourned 5:14 PM

Kevin Tacke – Chairman

Brad Hodges– Secretary