

Tuesday, February 13, 2024

The regular meeting of the Board of Trustees for Greenfield Municipal Utilities was called to order at 8:01 a.m. in the Council Chambers of City Hall by Chairperson Mike Ladd.

Roll was called and those present were Trustees Jessi Christensen, David Cooper and Mike Ladd. Also present were General Manager Scott Tonderum, Office Administrator Jessica Foster and Mayor Jimmie Schultz.

Absent: none

Christensen motioned seconded by Cooper to approve the agenda. Ayes: Christensen, Cooper and Ladd; motion carried.

Cooper motioned seconded by Ladd to approve the minutes from the January 9<sup>th</sup> and January 23<sup>rd</sup> meetings. Ayes: Christensen, Cooper and Ladd; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

Motion by Christensen seconded by Cooper to approve the claims as presented:

28677	MISSIONSQUARE - 304267	457K ANNUITY	\$4,604.54
28678	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.17
6004546	UNION STATE BANK	FED/FICA TAX	\$7,482.07
28681	ALLIANT ENERGY/IPL	GAS BILL	\$1,079.06
28682	DELTA DENTAL OF IOWA	FEBRUARY DENTAL INSURANCE	\$1,215.54
28683	HOWARD R GREEN COMPANY	WTP PROJECT-12/22/23	\$5,363.25
28684	ITRON INC	1ST QTR 2024 MAINT AGRMT	\$419.58
28685	MADISON NATIONAL LIFE	FEBRUARY LIFE INSURANCE	\$276.50
28686	MIDWEST PARTNERSHIP	ANNUAL MEETING	\$32.00
28687	PATHIAN ADMINISTRATORS	FEBRUARY VISION INSURANCE	\$297.53
28688	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$1,204.02
28689	WELLMARK	FEBRUARY HEALTH INSURANCE	\$11,543.11
28690	MISSIONSQUARE - 304267	457K ANNUITY	\$4,604.54
28691	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
6004547	IPERS	IPERS	\$10,535.82
6004548	TREASURER - STATE OF IOWA	STATE TAX	\$3,622.58
6004549	UNION STATE BANK	FED/FICA TAX	\$15,960.42
779	IOWA DEPARTMENT OF NATURAL	WATER EXAM FEES	\$31.50
780	IOWA DEPARTMENT OF NATURAL	WATER EXAM FEES	\$61.50
781	IOWA DEPARTMENT OF NATURAL	WATER EXAM FEES	\$61.50
782	IOWA DEPARTMENT OF NATURAL	WATER EXAM FEES	\$61.50
783	IOWA DEPARTMENT OF NATURAL	WATER EXAM FEES	\$61.50
784	IOWA DEPARTMENT OF NATURAL	WATER EXAM FEES	\$61.50
785	IOWA ASSOCIATION OF MUNICIPAL	CRANE CERTIFICATION	\$3,200.00
28692	AWWA % BRIAN CADY	SPRING MEETING REGISTRATION	\$200.00
28693	MAIL SERVICES LLC	DECEMBER BILLING	\$715.30
28694	MEDIACOM BUSINESS	INTERNET SERVICES	\$336.90
28695	US CELLULAR	METERING COMMUNICATION	\$155.20
28696	VERIZON WIRELESS	CELL PHONE SERVICE	\$157.57
28697	WINDSTREAM	TELEPHONE SERVICE	\$100.38

786	TREASURER - STATE OF IOWA	TRANSFORMER SALES TAX	\$25,972.09
787	TREASURER - STATE OF IOWA	JANUARY WET TAX	\$3,991.73
28698	MISSIONSQUARE - 304267	457K ANNUITY	\$4,195.72
28699	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
6004550	UNION STATE BANK	FED/FICA TAX	\$6,974.55
28700	ADAIR CO SECONDARY ROADS	FUEL	\$3,132.47
28701	AFLAC	SUPPLEMENTAL INSURANCE	\$216.45
28702	AGRIVISION EQUIPMENT GROUP	2023 JOHN DEERE GATOR	\$25,520.73
28703	ALLIANT ENERGY/IPL	GAS BILL	\$1,360.14
28704	ATLANTIC MOTOR SUPPLY	SUPPLIES	\$159.53
28705	BLUETARP FINANCIAL INC	TOOLS	\$84.98
28706	BOK FINANCIAL	SERIES 2019 ELECTRIC REV	\$145,937.50
28707	CAPITAL CITY EQUIPMENT CO	PARTS	\$232.34
28708	CENTRAL IOWA DISTRIBUTING, INC	SUPPLIES	\$234.00
28709	CHEM-SULT, INC	CHEMICALS	\$2,398.57
28710	CIPCO	4Q23 IT SERVICES	\$3,016.32
28711	CITY OF GREENFIELD	JANUARY SEWER FEES	\$68,132.99
28712	S & G HARVIEUX	EMPLOYEE TESTING	\$150.00
28713	CONSTRUCTION & AGGREGATE PROD	PARTS	\$1,449.00
28714	VISUAL EDGE IT, INC.	BASE RATE/CLICKS	\$32.23
28715	CRESTON PUBLISHING COMPANY	PUBLICATION	\$207.44
28716	DARRELL BURMEISTER	WATER LINE REPLACEMENT	\$500.00
28717	DGR ENGINEERING	DIESEL GEN-ENG-12/31/23	\$1,737.00
28719	DITCH WITCH - MINN & IOWA	PARTS	\$755.73
28720	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	\$583.01
28721	FAREWAY STORES	SUPPLIES	\$178.27
28722	FLOMOTION SYSTEMS INC	PUMP HOSES	\$899.00
28723	GFLD TRUE VALUE	SUPPLIES	\$79.88
28724	GRAINGER	ELECTRIC HEATER	\$1,877.37
28725	GRNFLD LUMBER CO	SUPPLIES	\$157.09
28726	GRNFLD MUNICIPAL UTILITIES	UTILITY BILLS	\$9,010.75
28727	HOWARD R GREEN COMPANY	WTP PROJECT-01/19/24	\$707.25
28728	INTERSTATE ALL BATTERY #9246	BATTERIES	\$305.80
28729	IOWA ASSOCIATION OF MUNICIPAL	SGCIS-JAN/FEB/MAR 2024	\$1,443.32
28730	IOWA ONE CALL	LOCATES	\$24.30
28731	JOSEPH HERRICK	2024/2025 LEASE	\$500.00
28732	KINETICO WATER	REFILL VALVES	\$464.38
28733	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	\$262.58
28734	SCHILDBERG CONSTRUCTION CO	ROCK	\$278.73
28735	STAR EQUIPMENT, LTD	PARTS	\$329.68
28736	STATE HYGENIC LABORATORY	WATER TESTING	\$146.00
28737	STUART C IRBY CO	ELECTRICAL FUSES	\$7,094.10
28738	USA BLUE BOOK	CHEMICALS	\$757.86
28739	VISA	WATER PLANT EQUIPMENT	\$2,750.83
28740	WALLACE AUTO SUPPLY	SUPPLIES	\$1,241.62
28742	ZIEGLER INC.	FILTERS	\$158.89

TOTAL EXPENDITURES	\$400,125.56
TOTAL REVENUE	\$664,221.16
***** REPORT TOTAL *****	\$400,125.56
WATER	\$79,071.49
ELECTRIC OPERATING FUND	\$175,341.57
ELECTRIC BOND & INT FUND	\$145,712.50
TOTAL FUNDS	\$400,125.56

Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve Resolution #3.24 – Destruction of Certain City Records with the presented list. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve Resolution #4.24 – Authorizing and approving a certain Loan Agreement, providing issuance and securing the payment of \$4,365,000 Electric Revenue Bonds, Series 2024. Ayes: Christensen, Cooper and Ladd; motion carried.

Tonderum reviewed the electric and water budgets for Fiscal Year 2025. Motion by Christensen seconded by Cooper to approve both water and electric budgets. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve changing the FNB Bank credit card limit to \$5,000. Ayes: Christensen, Cooper and Ladd; motion carried.

There were no formal customer and guest comments.

#### **MANAGEMENT REPORT:**

GMU continues to help Fontanelle and Orient as needed. Lake levels are good after the snow melt. Stack testing should be completed in March or April. The John Deere Gator has been delivered. The new tractor should arrive late summer. EMC Insurance has settled the outstanding Windstream damage claims. The new water operating permit has been received from Iowa Department of Natural Resources. Current certificate of deposits were reviewed. Tonderum and Foster will review current CD rates and purchase new CDs this month. Electric and Water Service Rules were handed out to be reviewed before next meeting.

The meeting was adjourned at 9:33 a.m.

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Mike Ladd, Board Chairperson

Attest: \_\_\_\_\_  
Jessica Foster, Office Administrator