

Tuesday, January 9, 2018

The regular meeting of the Board of Trustees for Greenfield Municipal Utilities was called to order at 8:00 a.m. in the City Council Chambers of City Hall by Chairperson Don Carlos.

Roll was called and those present were Trustees Lynne Don Carlos, Robert Guikema, and Terry Schneider. Also present were General Manager Scott Tonderum and Office Manager Rebecca Haase.

Absent: none

Motion by Guikema seconded by Schneider to approve the agenda. Ayes – Don Carlos, Guikema, and Schneider; motion carried.

Motion by Schneider seconded by Don Carlos to approve the minutes from the December 12th & December 19th meetings. Ayes – Don Carlos, Guikema, and Schneider; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

Motion by Guikema seconded by Schneider to approve the claims as presented:

502	SIMECA	PURCHASED ENERGY	\$ 140,738.60
503	TREASURER _ STATE OF IOWA	DEC SALES TAX PAY	\$ 10,634.00
22797	CITY OF GREENFIELD	SEWER MAIN REPAIR	\$ 20,730.00
22798	HALL PLUMBING	SCISSORS LIFT	\$ 2,800.00
22799	CITY OF GREENFIELD	NOV SE FEES	\$ 26,491.30
22800	COUNSEL	BASE RATE/CLICKS	\$ 19.12
22801	GRNFLD CHAMBER/MAIN ST	GREENBUCKS	\$ 250.00
22802	JOHN GRUSS	CIRC PUMP	\$ 651.85
22803	MAIL SERVICES LLC	BILLING	\$ 663.27
22804	MATURA	ACCT #728715013	\$ 914.95
22805	NODAWAY VALLEY SCHOOLS	HEAT PUMP REBATE	\$ 35,507.00
22806	THE DES MOINES REGISTER	2018 SUBSCRIPTION	\$ 218.02
22820	GROVES, SAMUEL	WAGES	\$ 1,447.34
22821	ICMA RETIREMENT	457K ANNUITY	\$ 1,734.91
22822	CITY OF GREENFIELD	IPERS	\$ 9,869.48
22823	DATA TECHNOLOGIES, INC.	IRS TAX FORMS	\$ 95.27
22824	DELTA DENTAL OF IOWA	JAN DENTAL INS	\$ 1,050.16
22825	WELLMARK	JAN HEALTH INS	\$ 10,436.43
22826	IOWA DEPART OF NATURAL	CERTIFICATES/EXAM FEES	\$ 380.00
22827	PETTY CASH	PETTY CASH	\$ 88.82
22828	VERIZON WIRELESS	CELL PHONE SERVICE	\$ 110.14
22829	WINDSTREAM	TELEPHONE SERVICE	\$ 646.39
22830	AFLAC	SUPPLEMENTAL INS	\$ 512.35
22831	HEALTHSMART BENEFIT	JAN VISION INS	\$ 309.06
22832	TRISTAR BENEFIT ADMIN	SELF FUNDING	\$ 1,575.00
22843	ICMA RETIREMENT	457K ANNUITY	\$ 1,722.88
22844	AGRILAND FS, INC	FUEL	\$ 1,933.79
22845	BLUETARP FINANCIAL INC	SUPPLIES	\$ 1,095.87

22846	CARROT-TOP INDUSTRIES, INC	FLAGS	\$ 151.78
22847	CHEM-SULT, INC	CHEMICALS	\$ 3,252.62
22848	CITY OF GREENFIELD	JANUARY CONTRIBUTION	\$ 9,166.67
22849	CLINT HIGHT, PC	LEGAL FEES	\$ 75.00
22850	CORE & MAIN LP	SUPPLIES	\$ 912.31
22851	CRESTON PUBLISHING CO	PUBLICATION	\$ 52.66
22852	CULLIGAN	JANUARY MAINT	\$ 32.10
22853	DGR ENGINEERING	FEASIBILITY STUDY PHASE	\$ 632.00
22854	DUANE ARMSTEAD	JAN 2018 REIMBURSE	\$ 2,227.80
22855	ECHO ELECTRIC SUPPLY	SUPPLIES	\$ 180.03
22856	ELECTRIC PUMP INC	LEAKAGE DETECTOR	\$ 616.48
22857	FAREWAY STORES	SUPPLIES	\$ 418.23
22858	FLETCHER-REINHARDT-IACR	SUPPLIES	\$ 251.45
22859	FOX WELDING CO.	METAL	\$ 28.89
22860	G & L CLOTHING	CLOTHING	\$ 126.00
22861	GFLD TRUE VALUE	SUPPLIES	\$ 178.56
22862	GRNFLD LUMBER CO	SUPPLIES	\$ 179.80
22863	GRNFLD MUNICIPAL UTILITIES	UTILITIES	\$ 4,864.50
22864	HOTSY CLEANING SYSTEM	SWIVEL/NOZZLE	\$ 84.10
22865	IOWA ASSOC OF MUNICIPAL	SWISS JAN-MARCH	\$ 916.80
22866	IOWA RURAL WATER ASSOC	2018 IRWA DUES	\$ 275.00
22867	ITRON INC	MAINT AGRMT	\$ 2,464.93
22868	JW BELL LLC	FILTER SEPARATOR	\$ 266.04
22869	KARL CHEVROLET	EQUINOX	\$ 619.90
22870	KRIZ-DAVIS COMPANY	SUPPLIES	\$ 4,177.56
22871	MANGOLD ENVIRN TESTING	TESTING	\$ 588.00
22872	MELLEN & ASSOCIATES, INC	FILTER REGULATOR	\$ 219.61
22873	MUNICIPAL SUPPLY, INC.	SUPPLIES	\$ 1,038.10
22874	SICKELS TRUCKING & REPAIR LLC	TIRES - BUCKET TRUCK	\$ 796.20
22875	STAR EQUIPMENT, LTD	DUCTILE IRON CHAIN/BLADE	\$ 490.29
22876	VISA	MISC	\$ 1,430.32
22877	WALLACE AUTO SUPPLY	SUPPLIES	\$ 500.15
22878	ZIEGLER INC.	TROUBLESHOOT HEAT ELMT	\$ 1,600.98
22879	ALLIANT ENERGY/IPL	GAS	\$ 877.79
22880	GREENFIELD WIND POWER LLC	DEC PURCHASED ENERGY	\$ 27,336.80
22881	SKY VOLT, INC	DEC PURCHASED ENERGY	\$ 27,653.46
22882	TRISTAR BENEFIT ADMIN	SELF FUNDING	\$ 103.97
6004339	UNION STATE BANK	FED/FICA TAX	\$ 7,279.20
6004340	UNION STATE BANK	FED/FICA TAX	\$ 6,089.60
	TOTAL EXPENDITURES		\$ 379,334.34
	TOTAL REVENUES		\$ 453,893.24

Ayes –Don Carlos, Guikema, and Schneider; motion carried.

No customers or guests were present for comments.

The Organizational Chart and Job Descriptions were discussed.

At 8:52 a.m., Chair Don Carlos opened the Public Hearing on the Electric Revenue Refunding Loan Agreement.

Calling for public comment and there being none, motion by Guikema seconded by Schneider to close the Public Hearing. Ayes: Don Carlos, Guikema, and Schneider; motion carried.

Don Carlos motioned seconded by Guikema to approve Resolution #1.18 – Expressing Intent to Enter into Electric Revenue Refunding Loan Agreement in a Principal Amount not to Exceed \$2,950,000. Ayes: Don Carlos, Guikema, and Schneider; motion carried.

After reviewing the Generation Addition Feasibility Study, motion by Guikema seconded by Schneider to move forward with plans for the new power plant facility and generation equipment. Ayes: Don Carlos, Guikema, and Schneider; motion carried.

Electric and Water Budgets for FY19 were presented and will be on the next agenda for approval.

Motion by Guikema seconded by Don Carlos to approve the amendment to the contract agreement with Duane Armstead by changing the period of coverage/reimbursement of health insurance costs from forty-eight (48) months to fifty-three (53) months. Ayes: Don Carlos, Guikema, and Schneider; motion carried.

MANAGEMENT REPORT:

Ratification of the Union Agreement will be happening soon.

The meeting was adjourned at 9:48 a.m.

Chairperson, Lynne Don Carlos

Attest: _____
Rebecca Haase, Office Manager