

Thursday, February 10, 2022

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

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

Absent: none

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

Christensen motioned seconded by Ladd to approve the minutes from the January 11<sup>th</sup> meeting. Ayes: Christensen, Ladd and Schneider; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

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

675	TREASURER - STATE OF IOWA	4TH QUARTER USE TAX	\$ 2,078.15
27095	ICMA RETIREMENT-VANTAGEPOINT	457K ANNUITY	\$ 3,133.73
27096	R.D. DRENKOW & CO., INC.	FLEX SPENDING	\$ 207.70
27097	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 605.54
6004462	UNION STATE BANK	FED/FICA TAX	\$ 7,667.10
676	IOWA ASSOCIATION OF MUNICIPAL	ENERGY CONFERENCE	\$ 250.00
677	IOWA ASSOCIATION OF MUNICIPAL	WATT-HOUR METERING	\$ 910.00
678	IOWA ASSOCIATION OF MUNICIPAL	ADVANCED WATER WORKSHOP	\$ 360.00
27098	R.D. DRENKOW & CO., INC.	JANUARY FSA ADMIN FEE	\$ 56.70
27099	CAMBLIN MECHANICAL INC	CONTRACTOR REBATE	\$ 1,160.00
27100	DELTA DENTAL OF IOWA	FEBRUARY DENTAL INSURANCE	\$ 940.28
27101	GRNFLD MUNICIPAL UTILITIES	DECEMBER FUEL	\$ 1,008.60
27102	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$ 16.58
27103	UNITED METHODIST CHURCH	HEAT PUMP REBATES	\$ 7,150.00
27104	WELLMARK	FEBRUARY HEALTH INSURANCE	\$ 7,830.65
27105	ICMA RETIREMENT-VANTAGEPOINT	457K ANNUITY	\$ 3,004.57
27106	CITY OF GREENFIELD	IPERS	\$ 9,938.10
27107	R.D. DRENKOW & CO., INC.	FLEX SPENDING	\$ 207.70
6004463	UNION STATE BANK	FED/FICA TAX	\$ 6,097.74
27108	MAIL SERVICES LLC	DECEMBER BILLING	\$ 691.60
27109	MEDIACOM BUSINESS	INTERNET SERVICES	\$ 256.90
27110	PETTY CASH	POSTAGE	\$ 38.32
27111	VERIZON WIRELESS	IPAD DATA	\$ 104.08
27112	WINDSTREAM	TELEPHONE SERVICE	\$ 192.42
679	TREASURER - STATE OF IOWA	JANUARY 2022 WET	\$ 3,389.00
680	TREASURER - STATE OF IOWA	ELECTRIC SALES TAX	\$ 8,628.00
27115	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$ 451.82
681	SIMECA	JANUARY PURCHASED ENERGY	\$ 147,558.25
27116	AGRILAND FS, INC	FUEL	\$ 2,549.39
27117	BOK FINANCIAL	SERIES 2019 ELECTRIC REV	\$ 156,137.50

27118	BORDER STATES ELECTRIC SUPPLY	ELECTRIC SUPPLIES	\$ 1,903.46
27119	CENTRAL IOWA DISTRIBUTING, INC	SUPPLIES	\$ 236.00
27120	CHEM-SULT, INC	CHEMICALS	\$ 1,902.96
27121	CIPCO	2ND HALF EXCESS PROP TAX	\$ 26,393.56
27122	CITY OF GREENFIELD	JAN SEWER FEES	\$ 66,578.85
27123	COUNSEL	COPIER	\$ 6,189.17
27124	CRESTON PUBLISHING COMPANY	PUBLICATION	\$ 309.95
27125	DAKOTA RIGGERS & TOOL SUPPLY	ELECTRIC SUPPLIES	\$ 408.86
27126	DGR ENGINEERING	ELECTRICAL ENGINEERING FEES	\$ 3,281.00
27127	DITCH WITCH - MINN & IOWA	BORING MACHINE PARTS	\$ 98.70
27128	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	\$ 1,936.12
27129	FAREWAY STORES	WATER SUPPLIES	\$ 59.84
27130	FLOMOTION SYSTEMS INC	FLOPRENE PUMP TUBING	\$ 173.00
27131	FOX WELDING CO.	INTAKE TOWER RAILING	\$ 710.38
27132	GFLD TRUE VALUE	SUPPLIES	\$ 185.84
27133	GRAINGER	WATER SUPPLIES	\$ 21.20
27134	GREENFIELD WIND POWER LLC	JANUARY PURCHASED ENERGY	\$ 29,511.26
27135	GRNFLD CHAMBER/MAIN STREET	CONTRACT LABOR	\$ 1,858.16
27136	GRNFLD LUMBER CO	SUPPLIES	\$ 995.78
27137	GRNFLD MUNICIPAL UTILITIES	JANUARY UTILITY BILLS	\$ 6,242.62
27138	GWORKS	ANNUAL LICENSING	\$ 222.00
27139	HACH COMPANY	CHEMICALS	\$ 56.78
27140	HOTSY CLEANING SYSTEM	FLEETWASH	\$ 12.00
27141	INTERSTATE ALL BATTERY #9246	BATTERIES	\$ 275.60
27142	IOWA ASSOCIATION OF MUNICIPAL	SGCIS-JAN/FEB/MAR 2022	\$ 1,557.86
27143	IOWA ONE CALL	LOCATES	\$ 13.50
27144	JACOBSEN INC OF ADAIR	WATER SUPPLIES	\$ 1,833.70
27145	JOHN GRUSS	FAUCETFOR NGP	\$ 151.56
27146	JOSEPH HERRICK	2022/2023 LEASE	\$ 500.00
27147	MUNICIPAL SUPPLY, INC.	WATER SUPPLIES	\$ 2,645.55
27148	OETKEN OFFICE MACHINES	OFFICE SUPPLIES	\$ 61.30
27149	PATHIAN ADMINISTRATORS	MARCH VISION INSURANCE	\$ 242.42
27150	REGION IV IAWEA	SPRING MEETING	\$ 250.00
27151	SKY VOLT, INC	JANUARY PURCHASED ENERGY	\$ 30,380.48
27152	STATE HYGENIC LABORATORY	WATER TESTING	\$ 137.50
27153	T & S INDUSTRIES, INC	CRANE RENTAL - TRANSFORMER	\$ 495.00
27154	VISA	TRAINING	\$ 1,400.94
27155	WALLACE AUTO SUPPLY	SUPPLIES	\$ 489.24
27156	AFLAC	SUPPLEMENTAL INSURANCE	\$ 296.01
27157	ALLIANT ENERGY/IPL	GAS BILL	\$ 1,569.83
TOTAL EXPENDITURES			\$ 564,208.40
TOTAL REVENUE			\$ 544,879.62

Ayes: Christensen, Ladd and Schneider; motion carried.

Motion by Christensen seconded by Ladd to update approved signors on all GMU held financial accounts to remove Leslie Russell. Ayes: Christensen, Ladd and Schneider; motion carried.

Ladd motioned seconded by Christensen for Terry Schneider to sign the Certification of Authority – Requisition of Funds for the REDLG Program in progress for Greenfield Family Dentistry. Ayes: Christensen, Ladd and Schneider; motion carried.

Tonderum presented and explained Resolution #1.22 – Adopting Electric Reliability Plan. Iowa Utilities Board newly formed Chapter 27 requires municipal utilities to adopt and have approved by its Board of Directors a Reliability Plan. The plan must be updated annually and filed with the IUB. This reliability Plan will be available on GMU's website at [www.gmu-ia.com](http://www.gmu-ia.com). Motion by Christensen seconded by Ladd to approve Resolution #1.22. Ayes: Christensen, Ladd and Schneider; motion carried.

Motion by Christensen seconded by Ladd to approve Tonderum to sign the Pilot Plate Settler Agreement with Meurer Research Inc (MRI) and the Pilot Rental Lease Agreement with WesTech Engineering, LLC. These agreements are for supplies and equipment needed in the upcoming Pilot Study of the proposed new Water Treatment Plant. Ayes: Christensen, Ladd and Schneider; motion carried.

The Board reviewed the final draft of the Service Agreement with City of Fontanelle. This is a 3 year contract from January 1, 2022 through December 31, 2024 for GMU to provide electric and water assistance to City of Fontanelle for the sum of \$6,500 per month. Motion by Ladd seconded by Christensen for Schneider to sign the agreement. Ayes: Christensen, Ladd and Schneider; motion carried.

Tony Keller, CPA, O'Donnell, Ficenec, Wills & Ferdig, LLP was present via conference call to review the FY21 Electric and Water Audits. Christensen motioned seconded by Ladd to accept the audits with the noted formatted changes. Ayes: Christensen, Ladd and Schneider; motion carried.

Motion by Christensen seconded by Ladd to approve the FY 2022-2023 Electric and Water Budgets as presented by Tonderum. Ayes: Christensen, Ladd and Schneider; motion carried.

There were no customer or guest comments.

#### **MANAGEMENT REPORT:**

Office Administrator Foster is working with Orient on billing updates in their software. The Cardinal transformer is set and connected. Once the electrical contractor has finished their work, GMU will be ready to energize the transformer. The REDLG program for Greenfield Family Dentistry is almost complete and hope to be final within a month. Tonderum reported that he had recently met with the new SIRWA co-managers to discuss upcoming projects. The installation of a water main extension to the Aviation Museum and City Airport was discussed.

The meeting was adjourned at 9:43 a.m.

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Chair, Terry Schneider

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