

Tuesday, March 12, 2024

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 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 February 13<sup>th</sup> meeting. 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:

788	SIMECA	JANUARY PURCHASED ENERGY	\$ 188,360.00
789	UNION STATE BANK	CD PURCHASE	\$ 400,000.00
28743	FIRST NATIONAL BANK	CD PURCHASE	\$ 300,000.00
28744	ADAIR CO MEM HOSP	EMPLOYEE TESTING	\$ 225.00
28745	ADVANTAGE ADMINISTRATORS	FEB FSA ADMIN FEE	\$ 69.30
28746	AGRIVISION EQUIPMENT GROUP	2023 JD GATOR SHIELD KIT	\$ 271.76
28747	AMERICAN LEGION POST 265	FLAGS	\$ 60.00
28748	DELTA DENTAL OF IOWA	MARCH DENTAL INSURANCE	\$ 913.94
28749	GREENFIELD WIND POWER LLC	JANUARY PURCHASED ENERGY	\$ 22,984.43
28750	MADISON NATIONAL LIFE	MARCH LIFE INSURANCE	\$ 121.00
28751	PATHIAN ADMINISTRATORS	MARCH VISION INSURANCE	\$ 230.89
28752	SKY VOLT, INC	JANUARY PURCHASED ENERGY	\$ 20,373.26
28753	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$ 177.49
28754	WELLMARK	MARCH HEALTH INSURANCE	\$ 9,424.21
28757	GRNFLD MUNICIPAL UTILITIES	PROJECT SHARE	\$ 141.73
28755	MISSIONSQUARE - 304267	457K ANNUITY	\$ 4,195.72
28756	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$ 346.13
6004551	IPERS	IPERS	\$ 9,625.17
6004552	TREASURER - STATE OF IOWA	STATE TAXES	\$ 2,332.10
6004553	UNION STATE BANK	FED/FICA TAX	\$ 6,918.49
28758	MAIL SERVICES LLC	JANUARY BILLING	\$ 718.87
28759	MEDIACOM BUSINESS	INTERNET SERVICES	\$ 336.90
28760	US CELLULAR	METERING COMMUNICATION	\$ 155.20
28761	VERIZON WIRELESS	IPAD DATA	\$ 104.08
28762	WINDSTREAM	TELEPHONE SERVICE	\$ 100.38
28763	TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$ 322.64
790	TREASURER - STATE OF IOWA	ELECTRIC SALES TAX	\$ 9,353.65
791	TREASURER - STATE OF IOWA	FEBRUARY WET TAX	\$ 3,762.39
28766	PETTY CASH	PETTY CASH	\$ 62.00
28764	MISSIONSQUARE - 304267	457K ANNUITY	\$ 4,203.14

28765	ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$ 346.13
6004554	UNION STATE BANK	FED/FICA TAX	\$ 6,949.94
28810	ADAIR CO SECONDARY ROADS	FUEL	\$ 1,310.73
28811	GREENFIELD WIND POWER LLC	FEBRUARY PURCHASED ENERGY	\$ 25,768.17
28812	SKY VOLT, INC	FEBRUARY PURCHASED ENERGY	\$ 25,663.42
792	SIMECA	FEBRUARY PURCHASED ENERGY	\$ 148,888.55
28767	ADAIR CO SECONDARY ROADS	FUEL ADMIN FEE CORRECTION	\$ 238.65
28768	ADVANTAGE ADMINISTRATORS	JAN FSA ADMIN FEE	\$ 63.00
28769	AFLAC	SUPPLEMENTAL INSURANCE	\$ 216.45
28770	ALLIANT ENERGY/IPL	GAS BILL	\$ 949.98
28771	ALTEC INDUSRTIES INC	TRUCK REPAIR	\$ 3,271.62
28772	AQUATIC CONTROL	AQUATHOL K	\$ 2,738.69
28773	ATLANTIC MOTOR SUPPLY	PARTS	\$ 435.04
28774	BIG BOYZ TOYZ	PARTS	\$ 237.00
28775	BOK FINANCIAL	ACCEPTANCE FEE SERIES 2024	\$ 300.00
28776	BOOT BARN, INC	EMPLOYEE CLOTHING	\$ 1,851.39
28777	BORDER STATES ELECTRIC SUPPLY	ELECTRICAL TOOLS	\$ 2,082.85
28779	CAPITAL CITY EQUIPMENT CO	PARTS	\$ 180.93
28780	CHEM-SULT, INC	CHEMICALS	\$ 1,902.56
28781	CIPCO	2ND HALF EXCESS PROP TAX	\$ 25,783.00
28782	CITY OF GREENFIELD	FEBRUARY SEWER FEES	\$ 74,767.57
28783	VISUAL EDGE IT, INC.	BASE RATE/CLICKS	\$ 36.86
28784	CRESTON PUBLISHING COMPANY	PUBLICATION	\$ 164.71
28785	DGR ENGINEERING	DIESEL GEN-ENG-1/31/24	\$ 4,631.50
28786	ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	\$ 135.71
28787	FASTENAL COMPANY	SUPPLIES	\$ 445.60
28788	FLOMOTION SYSTEMS INC	WATER SUPPLIES	\$ 1,828.00
28789	FOX WELDING CO.	PARTS	\$ 314.13
28790	GFLD TRUE VALUE	SUPPLIES	\$ 311.15
28791	GRNFLD CHAMBER/MAIN STREET	1ST QUARTER 2024 COMM BLDG	\$ 600.00
28792	GRNFLD LUMBER CO	SUPPLIES	\$ 148.21
28793	GRNFLD MUNICIPAL UTILITIES	UTILITY BILLS	\$ 7,468.67
28794	HOTSY CLEANING SYSTEM	FLEETWASH	\$ 322.00
28795	HOWARD R GREEN COMPANY	WTP PROJECT-2/16/24	\$ 1,794.00
28796	INTERNATIONAL FOOD PRODUCTS	SALT	\$ 2,423.76
28797	JACOBSEN INC OF ADAIR	WATER SUPPLIES	\$ 148.38
28798	MCMORRAN LAWN SERVICES	SEED	\$ 1,356.00
28799	MELLEN & ASSOCIATES, INC	WATER SUPPLIES	\$ 728.91
28800	MIDWEST PARTNERSHIP	2024 INVESTMENT	\$ 2,575.80
28801	MUNICIPAL SUPPLY, INC.	WATER SUPPLIES	\$ 672.06
28802	QUICK SUPPLY CO	WOOD MULCH	\$ 1,146.00
28804	SICKLES TRUCKING & REPAIR LLC	TIRES	\$ 879.21
28805	SKARSHAUG TESTING LABORATORY	GLOVE TESTING	\$ 332.95
28806	STATE HYGENIC LABORATORY	WATER TESTING	\$ 421.00
28807	TRISTAR BENEFIT ADMIN	ANNUAL ADMIN FEE	\$ 1,100.00
28808	VISA	MISC	\$ 1,744.79
28809	WALLACE AUTO SUPPLY	PARTS	\$ 1,218.00

TOTAL EXPENDITURES	\$ 1,342,782.94
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TOTAL REVENUE	\$ 5,047,648.82
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*****REPORT TOTAL *****	\$ 1,342,782.94
WATER	\$ 52,635.66
ELECTRIC OPERATING FUND	\$ 890,147.28
ELECTRIC BOND RESERVE	\$ 400,000.00
TOTAL FUNDS	\$ 1,342,782.94

Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve Resolution #5.24 – Resolution Authorizing FY 23/24 Transfers from the Electric Checking Account to the Electric Sinking Fund Account. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve Resolution #6.24 – Resolution Authorizing Adoption of Policies and Procedures Regarding Municipal Securities Disclosure. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Cooper seconded by Christensen to approve Resolution #7.24 – Resolution Adopting Revised Electric & Water Service Rules. Ayes: Christensen, Cooper and Ladd; motion carried.

Motion by Christensen seconded by Cooper to approve the EMC insurance package with the increased deductibles of \$10,000 on Directors and Officers and \$2,000 on Commercial Auto. Estimated cost will be \$128,531/year with the increased deductibles. 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 were discussed. Tonderum reported that the north lagoon at the water plant will be cleaned in the coming weeks. GMU is working on getting quotes to replace the street light pole at the intersection of Hwy 25 and Hwy 92 that was damaged in an accident.

The meeting was adjourned at 8:45 a.m.

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Mike Ladd, Board Chairperson

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