

The Emmetsburg Municipal Utilities Board of Trustees met in regular session on Tuesday August 25, 2020 at 7:00 A.M. in the council chambers of City Hall. Chairman Kirk Haack called the meeting to order with Trustees Auten, Cooper, Baatz, and Veltri in attendance.

The meeting was called to order and it was moved, seconded and carried to approve the agenda.

Unfinished Business:

New Business:

Motion was made, seconded and carried to approve the minutes of the July 28, 2020 regular meeting.

Motion was made seconded and carried to approve claims for July 2020 in the amount of \$187,428.19.

Motion was made seconded and carried to approve claims for July 2020 in the amount of \$28,804.52

Motion was made seconded and carried to approve the revised LRE water scope of work and cost estimate.

City Administrators Report:

Administrator Kibbie updated on the strategic planning for EMU/City and Emmetsburg Community School with a facilitator from UNI.

Kibbie also updated wastewater foreman Leuer and Greg Sindt are working on changes to our wastewater permit and Greg will be contacting Jim Pray to work on the 28E agreement with the county for the chloride reduction.

No other business was brought before the board and it was moved, seconded and carried to adjourn.

Kirk Haack, Chairman

Attest: Lisa Gappa, Board Secretary

Payments for Publication

| | | |
|---------------------------|----------------------|---------------|
| Advantage Administrators | Self Insure | 1058.80 |
| Clayton Energy Corp. | Gas Commodity | 16,870.37 |
| Dearborn National | Life Ins/Qtrly | 563.55 |
| Iowa Dept of Revenue | Use Tax/ QT2 | 371.00 |
| Iowa Trust & Savings Bank | Bank Fees | 20.00 |
| Payment Service Network | Service Fees | 737.97 |
| PEFA, Inc. | Storage Gas | 8,795.20 |
| Principal Fin. Group | Disability Insurance | <u>387.63</u> |
| | | \$28,804.52 |

| | |
|------------------|------------------|
| Water Department | 511.49 |
| Sewer Department | 510.30 |
| Gas Department | <u>27,782.73</u> |
| | \$28,804.52 |

Fund Revenues June 2020

| | |
|------------------|------------------|
| Gas Department | 53,252.01 |
| Water Department | 89,265.36 |
| Sewer Department | <u>75,537.60</u> |
| | \$218,054.97 |