

The Emmetsburg Municipal Utilities Board of Trustees met in regular session on Tuesday February 23, 2021 at 7:00 A.M. in Poet Room at The Shores Chairman Kirk Haack called the meeting to order with Trustees Veltri, Cooper, Auten and Baatz in attendance.

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

Old Business: None

New Business:

Motion was made seconded and carried to approve minutes from the February 9, 2021 regular meeting.

Motion was made seconded and carried to approve claims for January 2021 in the amount of \$122,468.07.

Motion was made seconded and carried to approve the financial statement for January 2021.

Motion was made seconded and carried to approve Professional Service Agreement with Certified Testing Services for Gravel Pit Pumping Station.

Motion was made seconded and carried to approve Professional Agreement with Bolton & Menk for Gravel Pit Pumping System Design

City Administrators Report:

City Administrator Kibbie updated she has not received the Red Line Agreement from OMG/ Hallet and hopes to receive this week.

The extreme weather last week created several gas critical days and Bill from Clayton Energy kept a close eye on natural gas and provided the information to Kibbie. Kibbie stated IAMU and other agencies are investigating the spike in cost and are seeking state and federal relief.

Trustee Cooper updated that ECDC hopes to have the third house closing sometime in mid-March.

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 | 707.60 |
| Clayton Energy Corp. | Gas Commodity | 56,324.17 |
| Dearborn National | Life Insurance | 563.55 |
| Iowa Dept of Revenue | Use Tax | 241.00 |
| Iowa Trust & Savings Bank | Bank Fees | 10.00 |
| Payment Service Network | Service Fees | 780.17 |
| PEFA, Inc. | Gas Commodity | 63,436.02 |
| Principal Fin. Group | Disability Insurance | <u>405.56</u> |
| | | \$122,468.07 |

| | |
|------------------|-------------------|
| Water Department | 679.24 |
| Sewer Department | 892.01 |
| Gas Department | <u>120,896.82</u> |
| | \$122,468.07 |

FUND REVENUES FOR PUBLICATION

For the Month of January 2021

| | | |
|------------------|----|-------------------|
| Gas Department | \$ | |
| | | 212,424.00 |
| Water Department | \$ | 69,832.87 |
| Sewer Department | \$ | <u>71,263.51</u> |
| | \$ | |
| | | <u>353,520.38</u> |

