

The Emmetsburg Municipal Utilities Board of Trustees met in regular session on Tuesday June 25, 2024 at 7:00 A.M. in in City Hall. Chairman Marit Veltri called the meeting to order with Trustees Baatz, Auten ,Cooper and Haack in attendance.

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

Motion carried to approve the minutes from the June 11, 2024 regular meeting

Motion carried to approve claims for May 2024 in the amount of \$23,365.82

Motion carried to approve the financial statement for May 2024

New Business:

Susanne Gerlach -PFM presented the FY24 water and sewer cash flow update.

Resolution 24-09 Resolution authorizing Finance Director to make the appropriate interfund transfers of sums and record the same in the appropriate manner for FY24 for Emmetsburg Municipal Utilities was introduced, seconded and duly approved.

Motion carried to approve 2024 write off list

Utility Superintendent/City Administrator Report:

Kibbie updated on WWTP, extended a thank you to Bryan Schrieber for help during the recent flooding situation and upcoming foreman interviews.

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

Marit Veltri, Chairman

Attest: Lisa Gappa, Board Secretary

FUND REVENUES FOR PUBLICATION

For the Month of May 2024

Gas Department	\$	97,476.12
Water Department	\$	109,877.83
Sewer Department	\$	135,062.84
	\$	<u>342,416.79</u>