

The Emmetsburg Municipal Utilities Board of Trustees met in regular session on Tuesday August 27, 2024 at 7:00 A.M. in in City Hall. Chairman Pro Tem Kyle Auten called the meeting to order with Trustees Baatz, Cooper and Haack in attendance.

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

Motion carried to table approval of minutes from the August 13, 2024 regular meeting.

Motion carried to approve claims for July 2024 in the amount of \$44,521.13

Motion carried to approve the financial statement for June 2024.

Motion carried to approve the financial statement for July 2024.

***New Business:***

Motion carried to approve repairs for the Berkley and Shores lift stations.

Katie Sterk was present and updated on the WWTF Project and the R/O Project.

Resolution 24-15 Resolution Establishing Written Policies Pertaining to Standards of Accounting and Financial Reporting was introduced, seconded and duly approved.

***Utility Superintendent/City Administrator Report:***

Kibbie updated she would be attending the Northern Natural Gas meeting.

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

Kyle Auten, Chairman Pro Tem

Attest: Lisa Gappa, Board Secretary

FUND REVENUES FOR PUBLICATION

For the Month of July 2024

Gas Department	\$	46,828.20
Water Department	\$	107,570.31
Sewer Department	\$	146,638.53
	\$	<u>301,037.04</u>