

Tuesday, September 10, 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 Trustee David Cooper and Mike Ladd. Also present were General Manager Scott Tonderum, Office Administrator Jessica Foster and Mayor Jimmie Schultz. Absent: Jessi Christensen

Cooper motioned seconded by Ladd to approve the agenda. Ayes: Cooper and Ladd; Absent: Christensen; motion carried.

Cooper motioned seconded by Ladd to approve the minutes from the August 13<sup>th</sup> meeting. Ayes: Cooper and Ladd; Absent: Christensen; motion carried.

The overtime report was reviewed.

Financial reports were reviewed.

Motion by Cooper seconded by Ladd to approve the claims as presented:

ADVANTAGE ADMINISTRATORS	AUG FSA ADMIN FEE	\$63.00
CITY OF GREENFIELD	DIESEL EXHAUST FLUID	\$717.60
DELTA DENTAL OF IOWA	SEPTEMBER DENTAL INSURANCE	\$1,064.74
MADISON NATIONAL LIFE	SEPTEMBER LIFE INSURANCE	\$198.75
PATHIAN ADMINISTRATORS	SEPTEMBER VISION INSURANCE	\$264.21
PRECISION APPLICATORS LLC	N LAGOON MAINTANENCE	\$61,964.00
WELLMARK	SEPTEMBER HEALTH INSURANCE	\$10,428.66
PETTY CASH	PETTY CASH	\$74.95
MISSIONSQUARE - 304267	457K ANNUITY	\$3,986.71
ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$148.89
IPERS	IPERS	\$9,928.42
TREASURER - STATE OF IOWA	STATE TAXES	\$2,576.51
UNION STATE BANK	FED/FICA TAX	\$7,470.94
TRISTAR BENEFIT ADMIN	SELF FUNDING/HEALTH	\$599.61
BOK FINANCIAL	SERIES 2024 ELECTRIC REV	\$97,664.57
BOK FINANCIAL	SERIES 2019 ELECTRIC REV	\$500,937.50
MAIL SERVICES LLC	JULY BILLING	\$693.03
MEDIACOM BUSINESS	INTERNET SERVICES	\$336.90
US CELLULAR	METERING COMMUNICATION	\$155.20
VERIZON WIRELESS	CELL PHONE SERVICE	\$122.85
WINDSTREAM	TELEPHONE SERVICE	\$100.36
TREASURER - STATE OF IOWA	N SUB TRANSFORMERS USE TAX	\$39,082.55
TREASURER - STATE OF IOWA	AUGUST WET TAX	\$3,965.56
IOWA ASSOCIATION OF MUNICIPAL	EVENT REGISTRATION	\$200.00
MISSIONSQUARE - 304267	457K ANNUITY	\$3,986.71
ADVANTAGE ADMINISTRATORS	FLEX SPENDING	\$346.13
UNION STATE BANK	FED/FICA TAX	\$7,411.05
SIMECA	AUGUST PURCHASED ENERGY	\$207,172.08
AFLAC	SUPPLEMENTAL INSURANCE	\$216.45
ALLIANT ENERGY/IPL	GAS BILL	\$118.00
ATLANTIC MOTOR SUPPLY	VEHICLE REPAIR	\$279.68

BORDER STATES ELECTRIC SUPPLY	ELECTRICAL SUPPLIES-TORNADO	\$10,122.44
CHEM-SULT, INC	CHEMICALS	\$4,661.10
CIPCO	UPS BATTERY BACKUPS	\$9,820.10
CITY OF GREENFIELD	AUGUST SEWER/LANDFILL FEES	\$88,435.90
VISUAL EDGE IT, INC.	BASE RATE/CLICKS	\$36.00
CRESTON PUBLISHING COMPANY	PUBLICATION	\$154.44
DGR ENGINEERING	DIESEL GEN-ENG-7/31/24	\$15,758.00
DITCH WITCH - MINN & IOWA	PARTS	\$197.98
ECHO ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	\$3,567.62
FARMERS ELECTRIC COOPERATIVE	ELECTRICAL SUPPLIES-TORNADO	\$288.10
FASTENAL COMPANY	SUPPLIES	\$377.36
FLETCHER-REINHARDT-IACR	ELECTRICAL SUPPLIES	\$41.17
GFLD TRUE VALUE	SUPPLIES	\$475.11
GLEN'S REFRIGERATION, LLC	ICE MACHINE	\$5,064.31
GRNFLD CHAMBER/MAIN STREET	FY25 ANNUAL INVESTMENT	\$18,000.00
GRNFLD LUMBER CO	WAREHOUSE REPAIR	\$1,100.77
GRNFLD MUNICIPAL UTILITIES	UTILTY BILLS	\$6,367.26
GRNFLD OIL COMPANY	TIRE REPAIR	\$25.00
INTERNATIONAL FOOD PRODUCTS	SALT	\$8,938.09
INTERSTATE ALL BATTERY #9246	BATTERIES	\$177.60
JACOBSEN INC OF ADAIR	WAREHOUSE REPAIR	\$1,144.39
JOHN GRUSS	MINI SPLIT - GM OFFICE	\$5,742.88
MUNICIPAL SUPPLY, INC.	WATER SUPPLIES-TORNADO	\$11,213.13
RESCO	TRANSFORMERS	\$89,382.45
SMALL TOWN SPECIALTY PRINTING	PENS	\$510.00
STATE HYGENIC LABORATORY	WATER TESTING	\$421.00
SUBSURFACE SOLUTIONS	GPS PORTAL	\$744.00
T & R ELECTRIC SUPPLY CO INC	BASIC PACKAGE/DGA	\$1,770.00
THE FARMACY	VEGETATION CONTROL	\$972.00
TRANE U.S. INC	REPAIR-DGP AUTOMATION	\$345.00
USA BLUE BOOK	CHEMICALS	\$776.85
VAN WERT INC	ELECTRIC METERS	\$354.69
VISA	MISC	\$41.20
WALLACE AUTO SUPPLY	SUPPLIES	\$374.17
GREENFIELD WIND POWER LLC	AUGUST PURCHASED ENERGY	\$12,564.34
SKY VOLT, INC	AUGUST PURCHASED ENERGY	\$13,756.05

TOTAL EXPENDITURES	\$1,276,342.24
--------------------	----------------

TOTAL REVENUE	\$926,080.68
---------------	--------------

***** REPORT TOTAL *****	\$1,276,342.24
WATER	\$137,721.74
ELECTRIC OPERATING FUND	\$540,018.43
ELECTRIC BOND & INT FUND	\$598,602.07
TOTAL FUNDS	\$1,276,342.24

Ayes: Cooper and Ladd; Absent: Christensen; motion carried.

Motion by Cooper seconded by Ladd to set the date for the Water Treatment Plant Environmental Public Hearing for October 10<sup>th</sup> at 8 AM. Ayes: Cooper and Ladd; Absent: Christensen; motion carried.

Motion by Cooper seconded by Ladd to approve a \$2,500 donation to Greenfield Fire Department. The donation will be a partial match with Farmers Electric Cooperative, CIPCO and Co-Bank. Ayes: Cooper and Ladd; Absent: Christensen; motion carried.

Tonderum & Foster gave the board an update on the FEMA Disaster Recovery. First site inspection has been completed and paperwork is underway to begin applying for FEMA reimbursement. GMU will be responsible for the grinding of trees at Lake Greenfield which is also underway.

Mayor Schultz reported that the City has hired a new engineering firm to help with their upcoming projects and also hired a second engineering firm to update planning & zoning.

**MANAGEMENT REPORT:**

Fontanelle and Orient help has been minimal the last few months. Lake levels were reviewed. Final design of Water Treatment Plant is underway. A new water main will be installed west of town along Highway 92 that will be partially funded by the customers it will serve. There is potential for another new water main near Greenfield Airport and funding is being researched. The office will close early on Friday, September 27<sup>th</sup> for the homecoming festivities.

The meeting was adjourned at 9:25 a.m.

\_\_\_\_\_  
Mike Ladd, Board Chairperson

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