June 29th, 2022

The Sanborn Electric and Telecommunications Board met in regular session Wednesday,

June 29th, 2022, at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter and Rick Maranell. Members absent: Josh Rydberg. Others present: Jim Zeutenhorst.

Motion Maranell, seconded by Boelter to adopt the agenda. Motion carried 2-0.

Motion Maranell, seconded by Boelter to approve the minutes of the May 25, 2022,

Board Meeting. Motion carried 2-0.

Motion Maranell, seconded by Boelter to approve the following bills for payment:

|  |  |  |  |
| --- | --- | --- | --- |
| **Bill List - Sanborn Municipal Light Plant** | | | |
| **Meeting Date - 06-29-22** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Ahlers and Cooney, P.C. | Legal document prep: Electric Franchise Renewal Docket E-21055 | $1,690.00 |
| **\*** | City of Sanborn | City expenses split for May 2022 | $4,425.86 |
| **\*** | City of Sanborn | Transfer-In-Lieu of Taxes-based on electric revenues CYE 2020 | $77,000.00 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $5,499.02 |
| **\*** | Iowa Department of Revenue | Sales Tax: May 2022 estimate & actual, June estimate | $9,211.43 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for May 2022 wages | $3,729.09 |
| **\*** | Iowa Utilities Board | Direct Assessment charges - Docket E-21055 (Franchise agreement) | $427.50 |
| **\*** | Lawson Products | Plant Maint. | $148.27 |
| **\*** | Marcus News | Advertising - publish meeting minutes, graduation greeting | $191.00 |
| **\*** | Midwest Spray Team & Sales | Plant Maint. - weed control @ substation, plant yards & buildings | $621.47 |
| **\*** | Missouri River Energy | Purchased power | $84,469.23 |
| **\*** | PC Advantage | Maintenance - Nick's laptop | $120.00 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Hardware | Plant Maint. | $520.85 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $554.38 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $600.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $146.65 |
| **\*** | U.S. Post Office | Postage - utility bills for May & June | $150.90 |
| **\*** | Van Wert | Inventory - three demand meters | $1,069.87 |
| **\*** | VISA | Safety, Uniform expense, transp. Expense | $478.71 |
| **\*** | WAPA | Purchased power | $22,056.82 |
| **\*** | Wesco | Inventory, Distribution Maint. | $1,674.51 |
|  |  |  | **$215,410.56** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Five refunds | $1,335.00 |
|  |  |  | **$1,335.00** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for May & June 2022 payroll | $593.80 |
| **\*** | Delta Dental | Dental Ins. for July 2022 coverage | $104.24 |
| **\*** | Iowa State Bank | HSA Contrib. for May 2022 | $100.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for May 2022 | $333.00 |
| **\*** | United Healthcare | Life/STD/LTD for July 2022 coverage | $141.83 |
| **\*** | Wellmark | Health Ins. for July 2022 coverage | $5,843.72 |
|  |  |  | **$7,116.59** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$223,862.15** |

Motion carried 2-0.

For May 2022 – Accounts Receivable: $203,887.38 Accounts Payable: $253,707.18

Motion Maranell, seconded by Boelter to approve the following May 2022 reports:

Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 2-0.

Maranell introduced Resolution #2022-03 “A RESOLUTION ESTABLISHING SALARIES FOR SANBORN ELECTRIC AND TELECOMMUNICATIONS UTILITY EMPLOYEES” and moved the same be adopted. Seconded by Boelter, and upon the roll being called, the following named members of the board voted:

AYES: Boelter, Maranell.

NAYES: None.

Motion carried: 2-0.

A brief discussion was held regarding the 75th anniversary of Sanborn Electric and Telecommunications.

A discussion was held regarding notification of potential brown outs and black outs across the power grid.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, July 27th, 2022, at 7:00 a.m. There being no further business, motion Boelter, seconded by Maranell to adjourn at 8:00 a.m. Motion carried 2-0.

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