October 2, 2024

The Sanborn Electric and Telecommunications Board met in regular session at Sanborn City Hall on Wednesday, October 2, 2024, at 12:00 p.m. This meeting was rescheduled from the original date of September 25, 2024.

Board members present: Jeff Kuehl, Rick Maranell, and Josh Rydberg.

Board members absent: none.

Others present: Jim Zeutenhorst.

Motion Maranell, seconded by Kuehl to adopt the agenda. Motion carried 3-0.

Motion Kuehl, seconded by Maranell to approve the minutes of the September 4, 2024,

Board Meeting. Motion carried 3-0.

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

Motion carried 3-0.

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| **Bill List - Sanborn Municipal Light Plant** |
| **Meeting Date - September 25, 2024 (held October 2, 2024)** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | 610 Depot | Plant maintenance | $511.46  |
| **\*** | Ahlers & Cooney, P.C. | Legal - RE: electric transmission line franchise | $31.00  |
| **\*** | Canadian Pacific Railway | Underground crossing  | $150.00  |
| **\*** | Cannon Technologies | Load management control boxes (60) | $12,987.00  |
| **\*** | City of Sanborn | City Hall bills split for August 2024 | $10,775.82  |
| **\*** | DGR Engineering | Electric franchise update | $254.00  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $6,802.97  |
| **\*** | Fred's Plumbing & Heating | Plant maint. - AC repairs at Substation | $317.23  |
| **\*** | Iowa Department of Revenue | Sales Tax for August 2024 | $8,567.55  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | August 2024 wages | $4,330.87  |
| **\*** | Marcus News | Publications - meeting minutes | $88.23  |
| **\*** | Missouri River Energy | Purchased power | $128,258.22  |
| **\*** | Sanborn Daycare Association | Donation | $425.00  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $222.11  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $653.84  |
| **\*** | T.P. Anderson & Company, P.C. | Completion of audit work for year ended 12/31/2023 | $1,000.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $292.08  |
| **\*** | VISA | Plant maint., meeting expense | $510.03  |
| **\*** | WAPA | Purchased power | $26,951.28  |
|  |  |  | **$203,328.69**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Four refunds | $690.00  |
|  |  |  | **$690.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac - August payroll deductions | $48.12  |
| **\*** | Delta Dental | Dental Ins. October coverage | $110.04  |
| **\*** | Equitable Financial Life Insurance | Life/AD&D, LTD/STD - October 2024 | $204.30  |
| **\*** | Iowa State Bank | HSA Contrib. for September 2024 | $200.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for September 2024 | $434.00  |
| **\*** | Wellmark | Health Ins. October 2024 coverage | $4,885.06  |
|  |  |  | **$5,881.52**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$209,900.21**  |

**Month Ending Ausust 31, 2024:**

*Revenue:* $256,234.94

*Expense:* $237,615.74

Motion Kuehl, seconded by Maranell to approve the following August 2024 reports:

Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

The Board next discussed the four generator options provided to them from a study conducted by DGR Engineering. The Board discussed rate increases associated with each option. Zeutenhorst presented pictures from a trip to three towns: Laurens, West Bend, and Coon Rapids. Each town has generation, but each town houses the generators in a different way. The three different options are a modular self-contained unit, a cement block building and a metal building. At this time, the Board tabled the discussion and will continue at next month’s meeting.

There being no further business, motion Kuehl, seconded by Maranell to adjourn at 1:00 p.m.

*The next regular meeting of the Board is scheduled for Wednesday, October 30, 2024, at 12:00 noon at Sanborn City Hall.*

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Prepared by Michelle Vos, Utility Clerk