April 26, 2023

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

April 26, 2023, at 12:00 p.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jim Zeutenhorst.

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

Motion Maranell, seconded by Rydberg to approve the minutes of the March 29, 2023,

Board Meeting. Motion carried 3-0.

Motion Boelter, 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 - 04-26-2023** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | City of Sanborn | City Hall bills split for March 2023 | $6,116.74 |
| **\*** | City of Sanborn | Fuel purchases for 12/22/22 - 3/31/23 | $1,296.82 |
| **\*** | Don's Auto Service | Vehicle maint. | $171.83 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $3,601.40 |
| **\*** | H & N Chevrolet | Service Silverado truck | $107.33 |
| **\*** | Iowa Association of Municipal Utilities | Electric member dues - March 2023 - February 2024 | $4,602.00 |
| **\*** | Iowa Department of Revenue | Sales Tax due for February 2023 | $6,952.93 |
| **\*** | Iowa Department of Revenue | State Withholding - 1st Quarter 2023 | $3,026.33 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for March 2023 wages | $4,552.82 |
| **\*** | Marcus News | Advertising - publish Board minutes | $76.03 |
| **\*** | Missouri River Energy | Purchased power | $92,063.82 |
| **\*** | Prins Insurance, Inc. | Business/auto coverage - April 2023 - March 2024 | $27,355.59 |
| **\*** | Ryden, Inc. (NAPA) | Vehicle maint. | $8.00 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Hardware & Rentals | Plant maint. | $366.41 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,560.35 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $800.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $207.48 |
| **\*** | Visa | Plant maint., meeting expense, transp. Expense | $637.80 |
| **\*** | WAPA | Purchased power | $24,251.78 |
| **\*** | Wesco | Inventory, distribution maint., street lighting | $34,120.23 |
|  |  |  | **$212,500.69** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Four refunds | $803.50 |
|  |  |  | **$803.50** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac - March 2023 payroll deductions | $296.90 |
| **\*** | Delta Dental | Dental Ins. coverage for May 2023 | $133.34 |
| **\*** | Equitable Financial Life Insurance | Life/AD&D - coverage for May 2023 | $56.78 |
| **\*** | Iowa State Bank | HSA Contrib. for March 2023 | $100.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for March 2023 | $317.00 |
| **\*** | Wellmark | Health Ins. Coverage for May 2023 | $5,610.12 |
|  |  |  | **$6,514.14** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$219,818.33** |

**Month Ending March 2023:**

*Revenue:* $219,779.20

*Expense:* $233, 392.26

Motion Boelter, seconded by Maranell to approve the following March 2023 reports:

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

Paul Davis from DGR engineering was present to discuss the possibility of the Sanborn Municipal Light Plant installing back up generators for the community. The discussion centered on location, sizing of the two generators, timing of construction, building versus self-contained units, permitting of the units, new generators versus the possibility of finding used units and finally going over cost estimates. The cost estimates based on new units range from 7 million dollars to 12 million dollars and would be operational within 18 to 24 months. One advantage to finding used units is they can be operational in 12 to 18 months. The board also went over payments that would be received from Missouri River Energy services on an annual basis.

\*Correction to the published minutes of the March 29, 2023 meeting:

Motion Rydberg, seconded by Boelter to donate $5,000.00 to the Railroad Days Committee for the 2023 event. Motion carried 3-0.

There being no further business, motion Maranell, seconded by Boelter to adjourn at 1:00 p.m. Motion carried 3-0.

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Prepared by Michelle Vos