October 30th, 2019

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

September 30th, 2019 at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jim Zeutenhorst and Jeff Kuehl.

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

Motion Maranell, seconded by Boelter to approve the September 25th, 2019 minutes and approve the following bills for payment. Motion carried 3-0.

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| --- | --- | --- |
| **GENERAL FUND:** |  |  |
|  |  | **Amount** |
| Airgas | Plant Maint. | $102.63  |
| Border States Electric Supply | Distribution Maint. | $261.56  |
| City of Sanborn | City Hall Expenses for Sept. 2019 | $4,404.02  |
| EFTPS | FICA, Medicare & Federal taxes  | $7,945.64  |
| EFTPS | IPERS for August 2019 | $3,639.04  |
| Harry's Motor | Vehicle Maint. | $31.55  |
| Iowa Department of Revenue | Sales Tax - September 2019, October 2019 | $9,682.00  |
| Iowa Department of Revenue | State Withholding - 3rd Quarter 2019 | $3,215.00  |
| Iowa Department of Revenue | Use Tax - 3rd Quarter 2019 | $868.00  |
| Iowa State Bank | H.S.A. Contrib. by Employees | $360.00 |
| Iowa Utilities Board | Iowa Energy Center Assessment | $2,489.00 |
| Marcus News | Advertising | $76.65 |
| Missouri River Energy | Purchased Power | $86,429.71  |
| Sanborn Building Center | Plant Maint. | $22.85  |
| Sanborn Daycare | Donations | $325.00  |
| Sanborn Foods | City Hall Expense | $39.52  |
| Sanborn Hardware | Plant Maint. | $71.46  |
| Sanborn Municipal Utilities | Plant Maint. - Utilities | $188.93  |
| Sanborn Propane & Oil | Transp. Expense | $323.54  |
| Sanborn Savings Bank | H.S.A. Contrib. by Employees | $600.00  |
| Skarshaug Testing Lab | Safety - gloves | $63.48  |
| The Community Agency | Phone/Internet/Cable | $141.77  |
| U.S. Post Office | Postage - utility bills | $130.52  |
| VISA | Distrib. Maint., Meeting Expense, Transp. Expense | $1,046.47  |
| WAPA | Purchased Power | $21,895.00  |
| Wesco Distribution | Inventory, Safety, Distribution Maint. | $12,995.15  |
|  |  | **$157,348.49**  |
| **MISC.** |  |  |
| Meter Deposit Refunds | Two refunds | $555.00  |
|  |  | **$555.00**  |
| **EMPLOYEE BENEFIT FUND:** |  |  |
| Aflac  | For September 2019 | $505.29  |
| Delta Dental | Dental Ins. - for November2019 | $121.38  |
| Iowa State Bank | HSA Employer Contrib. for September 2019 | $200.00  |
| Sanborn Savings Bank | HSA Employer Contrib. for September 2019 | $333.00  |
| United Healthcare | Life Insurance for November 2019 | $174.66  |
| Wellmark Blue Cross  | Health Ins. - for November 2019  | $5,542.20  |
|  |  | **$6,876.53**  |
| checks issued prior to meeting. |  |  |
| **TOTAL ALL FUNDS:** |  | **$164,780.02**  |

Accounts Receivable for September 2019: $188,624.33 Accounts Payable: $181,792.42

Motion Maranell, seconded by Boelter to approve the following September 2019 reports: Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

Jeff Kuehl was in attendance to give the board members an update on the school project.

Motion Maranell, seconded by Boelter to set a date for a public hearing on the 2020 Fiscal Year budget. The public hearing is set for November 27th, 2019 at 7:00 a.m.

AYES: Maranell, Boelter, Rydberg

NAYES: None

Motion carried 3-0.

Next Sanborn Electric and Telecommunications Utility Board Meeting is set for Wednesday, November 27th at 7:00 a.m. There being no further business, motion Maranell, seconded by Boelter to adjourn at 8:15 a.m. Motion carried 3-0.

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Minutes prepared by Amber Jederberg