

TRAER MUNICIPAL UTILITIES

The Board of Trustees of the Traer Municipal Utilities met in regular session on **Thursday, October 4, 2018** in Traer Municipal Hall.

CALL TO ORDER

Vice-Chairman Barnes called the meeting to order at 7:00 PM; with Trustees McEwen, Dostal and Whannel in attendance. Absent: Chairman Podhajsky.

APPROVAL OF AGENDA

MOTION by Dostal, seconded by McEwen, that the Agenda is approved. Motion approved unanimously with a roll call vote.

CONSENT AGENDA

MOTION by Whannel, seconded by Dostal, that the Consent Agenda is approved; Minutes of the September 6, 2018 meeting and October Checks #32936-32998; total expenditures of \$157,997.12. Motion approved unanimously with a roll call vote.

CONSIDER PROPOSAL FOR ASBESTOS SURVEY

As discussed previously, the old generation building will need to be torn down at some point in the future. In preparation for this, there is a need to get an asbestos survey completed to identify the amount of asbestos abatement that will be necessary. MOTION by Dostal, seconded by McEwen, to approve the proposal from Iowa Environmental Services for \$3,200. Motion approved unanimously with a roll call vote.

GENERAL MANAGER'S REPORT

General Manager Stief updated the Board on the status of the Gas service acquisition. Alliant has formally notified us that they have received our offer, and they are evaluating the value of their system. Our lawyer has attempted to contact them to start negotiations. He also noted we would start paying the lawyer for his services beginning at this point forward.

CITIZEN INPUT

NONE

There being no further business the meeting was adjourned.

SEPTEMBER Revenues:

Electric.....	\$ 193,649
Water.....	\$ 33,778
Sewer.....	\$ 14,350
Telecom.....	\$ 13,618
	<u>\$ 255,395</u>

SEPTEMBER Expenditures:

Electric.....	\$ 171,964
Water.....	\$ 25,276
Sewer.....	\$ 15,262
Telecom.....	\$ 10,410
	<u>\$ 222,912</u>

SEPTEMBER FUND BALANCES:

Electric.....	\$ 243,147
Water.....	\$ 58,899
Sewer.....	\$ 130,031
Telecom.....	\$ 84,453
	<u>\$ 516,530</u>

Check Register attached

Vice-Chairman Dave Barnes
Jon Panfil, Board Secretary