

**MINUTES OF THE MEETING
OF THE
BOARD OF MUNICIPAL UTILITIES
OF THE
CITY OF SIKESTON, MISSOURI**

HELD ON THE TENTH DAY OF DECEMBER, 2019

On the tenth day of December, 2019 the Board of Municipal Utilities met in Regular Session at 4:00 P.M. in the Board Room at the Utility office. The following members of the body were present:

Messrs: Brian Menz, Tim Merideth, John Gilmore, Alan Keenan

Absent:

Also Present: J.D. Douglass, City Manager; Steven Burch, Mayor; Gerald Settles, City Council; Rick Landers, Utility Manager; Marcia Witt, Jeff Winders, Mark McGill, Doug Shaw, Ron Priday, Erin Miller of the Utility Staff

There being a quorum present, the following business was transacted:

GOSEMO Introduction

Lloyd Rice of SEMO Electric briefed the Board on progress in the GOSEMO project in Sikeston. He reviewed anticipated service levels and timeline. He also addressed several questions from Board Members and City of Sikeston representatives in attendance. He thanked BMU and City of Sikeston for their cooperation in the project.

Action on Agenda

No action on the Agenda.

A motion to approve the agenda was made by Alan Keenan and was seconded by John Gilmore. The following roll call vote was held. Gilmore, Merideth, Menz, Keenan "Yes". The Agenda was approved as presented.

Action on Monthly Agenda Items

The Chairman asked for a motion to approve the minutes of the Regular Meeting of November 12, 2019. A motion was made by Jon Gilmore and seconded by Tim Merideth. A

roll call vote was held as follows. Keenan, Menz, Merideth, Gilmore “Yes”. The minutes were approved as presented.

Financial

Finance Manager Marcia Witt presented the financials for October 2019. The electric retail department had net income of \$485,929. Electric Wholesale had net income of \$380,563. The Water Department had a net income of \$26,465. The Sewer Department had a net loss of \$2,003. The sewer lagoon had a net loss of \$227. Witt reviewed significant expenses for each department.

A motion to approve the report was made by Tim Merideth and was seconded by John Gilmore. The following roll call vote was held. Keenan, Gilmore, Merideth, Menz “Yes”. The report of the Financial Department was approved.

Retail Operations

Operations Manager Jeff Winders presented the retail operations report.

Electrical crews worked on normal maintenance and pole replacements. Winders reported outages are scheduled to replace 161kV breaker at SW Substation. The transformer for NE Substation is in place and has been commissioned by the vendor, Virginia Transformer.

Winders reported maximum water usage for the month at 3.78 MGD. He also updated the Board on the status of various DNR issues and permits. Water and sewer crews are doing maintenance on leaks and fire hydrants. The North Wastewater Plant pipe replacement project is ongoing.

Waters Engineering is working on the design and scope of work for the new water plant. Weekly design meetings with Waters are being held. Design work is progressing well. Preparing to bid the pipeline for the new water plant in December 2019 or January 2020.

Update on GIS, AMI and NE Substation rebuild projects.

A motion was made by Alan Keenan to approve the Retail Operations Report. The motion was seconded by Tim Merideth and the following roll call vote was held, Merideth, Menz, Gilmore, Keenan “Yes”. The Retail Operations Department Report was approved.

Sikeston Power Station

Mark McGill presented the report from the Sikeston Power Station for October, 2019.

McGill reported one outage due to a tube leak and one derate for pulverizer inspection. The net capacity factor for the month was 78%.

McGill reported both trains are currently running. He reviewed the coal stockpile estimates and daily coal usage. We currently have 103,000 tons on the ground which is a 31-day supply.

McGill reported the status of current projects, tests and outage preparations.

A motion was made by John Gilmore to approve the SPS Report. The motion was seconded by Alan Keenan and the following roll call vote was held, Menz, Keenan, Merideth, Gilmore “Yes”. The Report for the Sikeston Power Station was approved.

Water Treatment Plant #4 Update

Rick Landers updated the Board on the Water Treatment Plant #4 project. He reviewed the preliminary financing and engineering timeline. Landers presented site plans for the force main piping for the plant. Board and staff discussed specific items in the site plan Landers presented. Agenda item was informational only. No vote was needed.

General Manager’s Report

Current Topics

EV Charging Station - The State of Missouri will issue an RFP soon for bidders interested in establishing an Electric Vehicle Charging Station. Landers discussed possible sites for the station.

City Council – Economic Development electric rate and Rental Light rate will have a second reading in January 2020.

Renewables Workshop – Still working on scheduling. Discussed possible presenter.

GOSEMO – Preparing “make ready” RFP

AMI – Progress update. Collector sites are installed. A few meters are installed and communicating. Working on messaging and scheduling a meeting with C&I customers.

Spot Sales – Update on current market.

Western Fuels Association – Reported on issues and discussions from the recent meeting.

A motion was made by Tim Merideth to approve the General Manager’s Report. The motion was seconded by Jon Gilmore and the following roll call vote was held, Gilmore, Merideth, Menz, Keenan “Yes”. The motion was approved.

Executive Session

Chairman Menz cited the need to enter Executive Session. Tim Merideth made a motion to enter Executive Session. The motion was seconded by Jon Gilmore and the following roll call vote was held. Keenan, Merideth, Gilmore, Menz “yes”. The Board entered Executive Session.

Adjournment

There being no further business Jon Gilmore moved to adjourn the meeting. The motion was seconded by Tim Merideth and a roll call vote was held, all yes. The Chairman declared the meeting adjourned.



Secretary