

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

HELD ON THE EIGHTH DAY OF DECEMBER 2020

On the eighth day of December 2020 the Board of Municipal Utilities met in Regular Session at 4:00 P.M. in the board room. The following members of the body were present:

Messrs: Brian Menz, Jon Gilmore, Tim Merideth

Absent: Alan Keenan

Also Present: Joe Blanton, Attorney; Gerald Settles, Councilman; Rick Landers, Utility Manager; Marcia Witt, Jeff Winders, Mark McGill, Ron Priday, Erin Miller, Lora Foust, of the Utility Staff.

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

Action on Agenda

There were no changes to the Agenda

A motion was made by Jon Gilmore to accept the agenda. The motion was seconded by Tim Merideth. A roll call vote was held as follows Gilmore, Merideth, Menz, "Yes" The Agenda was approved.

Action on Monthly Agenda Items

The Chairman asked for a motion to approve the minutes of the November 10th, 2020 Regular Board Meeting. A motion was made by Jon Gilmore and seconded by Tim Merideth. A roll call vote was held as follows. Merideth, Gilmore and Menz "Yes". The minutes were approved as presented.

The Chairman asked for a motion to approve the minutes of the November 12th, 2020, November 18th, 2020, November 24th, 2020 and November 30th, 2020 Special Board Meetings. A motion was made by Tim Merideth and seconded by Jon Gilmore. A roll call vote was held as follows Gilmore, Merideth, Menz, "Yes" The minutes were approved as presented.

Financial

Finance Manager Marcia Witt reviewed the financial reports for October 2020. October Electric Retail Department had a net income of \$275,626 with Kwh sales down 7.1% from the prior year. The Electric Wholesale Department had a net income of \$244,197 which showed slightly lower contract sales but higher market sales.

Ms. Witt also reported that Water Department showed a net income of \$9,329. Revenues were up due to the rate increase in January while gallons billed were the same from this time last year.

The Sewer Department had a net income of \$7,430 for the month of October. Revenues were up due to the rate increase in January along with an increase in gallons billed.

The Sewer Lagoon showed a net income of \$3,368 for October.

A motion to approve the report was made by Jon Gilmore and was seconded Tim Merideth. The following roll call vote was held. Gilmore, Merideth Menz "Yes". The report of the Finance Department was approved.

Retail Operations

Operations Manager Jeff Winders presented the retail operations report.

Winders reported that the line crews had completed the power line build to the new water plant and have been working on running power to the downtown lift station as well as other repairs.

Winders reported maximum water usage for the month at 3.866 MGD.

Winders also reported that the sewer main break on Missouri Ave. is repaired. The new Vac Truck is here and crews are making themselves familiar with it while the representative that delivered it is here showing them how to use it.

Winders reported that we are currently working on a plan for the NE substation rebuild. Looking at a phased approach to keep station open while building and to cash flow with little or no financing.

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

Sikeston Power Station

Mark McGill presented the report from the Sikeston Power Station for October 2020. There were no derates and no outages for October and the Net capacity factor was 95%.

McGill reported that the unit was derated on 11/27/20 due to a feeder belt tear, one day

prior to the planned derate for pulverizer inspections. He reviewed the coal stockpile estimates and daily coal usage. We currently have 181,000 tons on the ground which is a 55-day supply with a burn rate of 3,300 tons per day. McGill also reported that we currently have both trains in service.

A motion was made by Tim Merideth to approve the SPS Report. The motion was seconded by Jon Gilmore and the following roll call vote was held, Gilmore, Merideth, Menz "Yes". The Report for the Sikeston Power Station was approved.

General Manger Report

Current Topics

Project America – A draft proposal is being reviewed. Action related to Sikeston's participation in the project is expected soon.

AMI – Reported that the AMI installation project is progressing well and nearing completion. Electric is completed except for some that were skipped for various reasons, and we are nearing completion on the water meters. Began work with vendors on setting up the customer portal.

EV Charging Station – DNR response is due by the end of the year.

Spot Sales – The spot sales price was \$24.04/Mwh for the month and the yearly average is \$23.11/Mwh.

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

Executive Session

Chairman asked if there was a need to enter Executive Session. The Board members then entered an 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