

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

HELD ON THE EIGHTH DAY OF JANUARY, 2019

On the eighth day of January, 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, Bob Smith, Alan Keenan

Absent:

Also Present: JD Douglass, City Manager; Gerald Settles, City Council; Rick Landers, Utility Manager; Marcia Witt, Jeff Winders, Mark McGill, Doug Shaw, Ron Priday, Erin Miller of the Utility Staff; Doug Collins, GridLiance

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

Action on Agenda

There was no action on the Agenda.

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

Action on Monthly Agenda Items

The Chairman asked for a motion to approve the minutes of the Regular Meeting of December 11, 2018. A motion was made by Tim Merideth and seconded by Alan Keenan. A roll call vote was held as follows. Menz, Merideth, Keenan "Yes". The minutes were approved as presented.

The Chairman asked for a motion to approve the minutes of the Special Meeting of December 10, 2018. A motion was made by Tim Merideth and seconded by Alan Keenan. A roll call vote was held as follows. Menz, Merideth, Keenan, "Yes". The minutes were approved as presented.

Financial

Finance Manager Marcia Witt presented the Financial Report for November 2018. The electric retail department had net income of \$226,341. Electric Wholesale had net income of \$554,055. The Water Department had a net loss of \$58,815. The Sewer Department had a net loss of \$48,856. The sewer lagoon had a net income of \$8,002. Witt commented that there were three payrolls this month, affecting expenses in all three departments.

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

Retail Operations

- Operations Manager Jeff Winders presented the retail operations report.

Electrical crews have been working outage calls and performing maintenance. Winders briefed the Board on BMU's recent assistance to the City of Miner when they had a breakdown at their water plant. He reported on plans for rebuilding and repairs at Northeast and Southwest Substations. Winders also reported on a December 30, 2018 power outage on the Linn Street feeder.

Winders reported maximum water usage for the month at 3.038 MGD. He also updated the Board on the status of various DNR issues and permits.

Winders reported Water and Sewer crews have been doing system maintenance. He reported that Wastewater Foreman Steve Baker will be retiring January 31, 2019.

Winders updated the Board on the Pole Inspection and GIS Mapping projects and other ongoing projects.

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

Sikeston Power Station

Mark McGill presented the report from the Sikeston Power Station for November, 2018.

McGill reported no derates or outages for the month. The capacity factor was 100.00% for the month. Crews are preparing for the Spring outage. McGill reviewed some of the projects to be done during the outage.

McGill reviewed the coal stockpile estimates and daily coal usage. He updated the Board on the substation berm project.

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

Semi-Annual Charge-Offs

Business Manager Doug Shaw presented the list of accounts to be charged off. These are closed accounts with an unpaid balance and collection has been attempted by BMU and an outside collection agency.

A motion was made by Alan Keenan to approve the Charge-Offs. The motion was seconded by Tim Merideth and the following roll call vote was held, Merideth, Menz, Keenan, Smith "Yes". The motion was approved.

Water Supply Improvements

Rick Landers presented the staff recommendation for the proposed water system improvements. He discussed the scope of the project, anticipated timeline, budgetary considerations and financing options. He asked and received the Board's OK of the scope presented. No vote was necessary. Staff will ask for formal approval at a later meeting.

General Manager's Report

WiFi Project – Update on recent and upcoming installations.

AMI – Working with consultant to review bids.

Ameren Highway 61 Annexation – Update.

Unilever – Ten year extension of contract.

Industrial Park Lagoon – Bid documents coming for upgrade.

69KV Line Trimming – Bids are due January 11, 2019.

Spot sales update.

Executive Session

Chairman Menz cited the need to enter Executive Session. Bob Smith made a motion to enter Executive Session. The motion was seconded by Tim Merideth and the following roll call vote was held, Merideth, Menz, Keenan, Smith "Yes". The motion was approved.

Adjournment

There being no further business Alan Keenan moved to adjourn the meeting. The motion was seconded by Bob Smith and a roll call vote was held, all yes. The Chairman declared the meeting adjourned


Secretary