December 18, 2024

The Sanborn Electric and Telecommunications Board met in regular session at Sanborn City Hall on Wednesday, December 18, 2024, at 12:00 p.m.

Board members present: Jeff Kuehl, Rick Maranell, and Josh Rydberg.

Board members absent: None

Others present: Michelle Vos and Jim Zeutenhorst

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

Motion Kuehl, seconded by Maranell to approve the minutes of the November 27, 2024,

Board Meeting. Motion carried 3-0.

Motion Kuehl, seconded by Maranell to approve the following bills for payment:

Motion carried 3-0.

|  |  |  |  |
| --- | --- | --- | --- |
| **Bill List - Sanborn Municipal Light Plant** | | | |
| **Meeting Date - December 18, 2024** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | 610 Depot | Plant maintenance | $31.01 |
| **\*** | Ahlers & Cooney, PC | Electric transmission franchise renewal | $306.50 |
| **\*** | City of Sanborn | City Hall bills split for November 2024 | $8,896.21 |
| **\*** | City of Sanborn | Annual donation | $36,000.00 |
| **\*** | D.A. Davidson & Co | Annual filing of Continuing Disclosure to EMMA | $1,000.00 |
| **\*** | DGR Engineering | Generation feasibility study | $1,260.50 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $6,940.32 |
| **\*** | Iowa Department of Revenue | Sales Tax for November 2024 | $6,167.39 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | Iowa Utilities Commission | Direct Assessment charges - FY 2025 (billing pd 7/1-9/30/24) | $1,499.15 |
| **\*** | IPERS | November 2024 wages | $4,311.72 |
| **\*** | Marcus News | Publications | $292.32 |
| **\*** | Missouri River Energy | Purchased power | $89,523.97 |
| **\*** | Sanborn Daycare Association | Donation | $425.00 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $405.22 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $653.84 |
| **\*** | The Community Agency | Phone/Internet/Cable | $290.37 |
| **\*** | VISA | Safety, meeting expense | $340.52 |
| **\*** | WAPA | Purchased power | $25,434.47 |
|  |  |  | **$183,978.51** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Three refunds | $450.00 |
|  |  |  | **$450.00** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac - November payroll deductions | $86.28 |
| **\*** | Iowa State Bank | HSA contrib. for November 2024 | $100.00 |
| **\*** | Sanborn Savings Bank | HSA contrib. for November 2024 | $217.00 |
|  |  |  | **$403.28** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$184,831.79** |

**Month Ending November 30, 2024:**

*Revenue:* $247,738.29

*Expense:* $226,370.70

Motion Kuehl, seconded by Maranell to approve the following November 2024 reports:

Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

Maranell introduced **RESOLUTION #2024-05 “A RESOLUTION ADOPTING RATES FOR ELECTRIC SERVICE”** and moved the same be adopted. Seconded by Kuehl and upon the roll being called, the following named members of the board voted:

AYES: Kuehl, Maranell, and Rydberg

NAYES: None

Motion Carried: 3-0

There being no further business, motion Maranell, seconded by Kuehl to adjourn at 1:00 p.m.

*The next regular meeting of the Board is scheduled for Wednesday, January 29, 2025, at 12:00 noon at Sanborn City Hall.*

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Josh Rydberg, President of Board

Prepared by Michelle Vos, Utility Clerk