

**MINUTES OF MUNICIPAL UTILITIES BOARD MEETING**

**Monday, October 31, 2022**

The Municipal Utilities Board convened in regular session at the Watertown Municipal Utilities Board Room 901 Fourth Avenue SW Watertown SD on Monday, October 31, 2022, at 12:00 p.m. with President Lisa Carrico presiding.

Board members present: Lisa Carrico, Chris Carter, Mike Luken, Dan Brenden and Rich Thomas. Board Liaison, member of City Council, Mike Danforth. Staff members present: Steve Lehner, Bert Magstadt, Adam Karst, Wayne Lovelis, Brian Benson, John Lunde, Mark Meier, Dan LeVasseur, Kevin Kruiter, Sheila Mennenga, Gina Brown, Lisa Pahl and Attorney Vince Foley. Media Jen Pendley, KXLG Radio. Guest Troy Hieb from William Neale & Co P.C. and Michelle Kakacek, Watertown Development Company.

**ITEM 7757**

Motion by Carter with second by Thomas to approve the agenda with the following changes by moving Item 5 & 6 after Executive Session. Motion carried.

**ITEM 7758**

Motion by Luken with second by Carter to approve minutes of regular Board Meeting held on September 26, 2022. Motion carried.

**ITEM 7759**

Public Comment - None

**ITEM 7760**

Presentation by Troy Hieb of William Neale & Co. P.C. for the 2021 audit. There were no audit findings related to Watertown Municipal Utilities to be included in the schedule of current audit findings and questioned costs. Motion by Carter with second by Thomas to accept the 2021 audit. Motion carried.

**ITEM 7761**

Motion by Luken with second by Brenden to authorize the General Manager to sign AMI study with Shpigler Group. Motion carried.

**ITEM 7762**

Motion by Brenden with second by Luken to approve Board President to sign a Private Water Main Agreement with Prairie Winds Storage Condominiums, LLC and Vince A. Foley and Patricia M. Foley. Motion carried.

**ITEM 7763**

Motion by Luken with second by Carter to authorize Board President to sign Resolution #7763. Motion carried unanimously upon roll call vote.

RESOLUTION NO. 7763

RESOLUTION RECOMMENDING APPROVAL OF THE ISSUANCE BY THE CITY OF WATERTOWN, SOUTH DAKOTA OF ITS DRINKING WATER SURCHARGE REVENUE BOND, SERIES 2022A IN AN AMOUNT NOT EXCEEDING \$699,748, TO FINANCE CONSTRUCTION OF IMPROVEMENTS TO THE WATER SYSTEM OF THE CITY AND APPROVING THE EXECUTION OF A LOAN AGREEMENT BY THE UTILITIES BOARD

WHEREAS, the City of Watertown, South Dakota (the "City") is authorized pursuant to SDCL § 9-40-1, et seq., to construct, operate and improve drinking water systems; and

WHEREAS, pursuant to SDCL § 9-39-6 et seq., the City has placed the management and control of the City's drinking water system (the "Water System") in the hands of the City of Watertown Municipal Utilities Board (the "Utilities Board"); and

WHEREAS, the Utilities Board has determined that it is necessary and in the best interests of the City to make certain improvements to the Water System, such improvements being more fully described in Exhibit A attached hereto (the "Project"), and to finance up to \$699,748 of the costs thereof through the issuance by the City of its drinking water surcharge revenue bond (the "Series 2022A Bond") through a borrowing from the South Dakota Drinking Water State Revolving Fund Loan Program (the "SRF Loan Program") administered by the South Dakota Conservancy District pursuant to SDCL 46A-1-49; and

WHEREAS, pursuant to SDCL 9-40-15, and Resolution No. 7765, the Utilities Board has adopted a surcharge to repay the principal of and interest on such revenue bond; and

WHEREAS, resolution authorizing the issuance of the Series 2022A Bond under the terms available under the SRF Loan Program (the "Proposed Resolution") has been prepared, and is attached hereto as Exhibit B; and

WHEREAS, as a condition of its purchase of the Series 2022A Bond, the South Dakota Conservancy District requires that the Utilities Board become a party to the loan agreement (the "Loan Agreement") to be executed in connection with the Series 2022A Bond;

NOW, THEREFORE, it is hereby

RESOLVED, that the Board hereby requests that the Watertown City Council adopt the Proposed Resolution authorizing the issuance of the Series 2022A Bond, and to take such other steps as deemed necessary to complete the issuance of the Series 2022A Bond; and

FURTHER RESOLVED, that the President and Vice President, or either of them, are hereby authorized and directed on behalf of the Utilities Board to execute the Loan Agreement, and to execute such other documents and take such other steps as are reasonably necessary or required in connection with the purchase of the Series 2022A Bond by the South Dakota Conservancy District.

**EXHIBIT A**

Series 2022A Project Description

Water Treatment Plant Equipment Upgrades as outlined in the Facilities Plan dated March 28, 2022.

**EXHIBIT B**

Proposed Resolution to Authorize  
Series 2022A Bond (\$699,748)

**ITEM 7764**

Motion by Thomas with second by Carter to authorize Board President to sign Resolution #7764. Motion carried unanimously upon roll call vote.

RESOLUTION NO. 7764

RESOLUTION RECOMMENDING APPROVAL OF THE ISSUANCE BY THE CITY OF WATERTOWN, SOUTH DAKOTA OF ITS DRINKING WATER SURCHARGE REVENUE BOND, SERIES 2022B IN AN AMOUNT NOT EXCEEDING \$2,339,050, TO FINANCE CONSTRUCTION OF IMPROVEMENTS TO THE WATER SYSTEM OF THE CITY AND APPROVING THE EXECUTION OF A LOAN AGREEMENT BY THE UTILITIES BOARD

WHEREAS, the City of Watertown, South Dakota (the "City") is authorized pursuant to SDCL § 9-40-1, et seq., to construct, operate and improve drinking water systems; and

WHEREAS, pursuant to SDCL § 9-39-6 et seq., the City has placed the management and control of the City's drinking water system (the "Water

System") in the hands of the City of Watertown Municipal Utilities Board (the "Utilities Board"); and

WHEREAS, the Utilities Board has determined that it is necessary and in the best interests of the City to make certain improvements to the Water System, such improvements being more fully described in Exhibit A attached hereto (the "Project"), and to finance up to \$2,339,050 of the costs thereof through the issuance by the City of its drinking water surcharge revenue bond (the "Series 2022B Bond") through a borrowing from the South Dakota Drinking Water State Revolving Fund Loan Program (the "SRF Loan Program") administered by the South Dakota Conservancy District pursuant to SDCL 46A-1-49; and

WHEREAS, pursuant to SDCL 9-40-15, and Resolution No. 7765, the Utilities Board has adopted a surcharge to repay the principal of and interest on such revenue bond; and

WHEREAS, resolution authorizing the issuance of the Series 2022B Bond under the terms available under the SRF Loan Program (the "Proposed Resolution") has been prepared, and is attached hereto as Exhibit B; and

WHEREAS, as a condition of its purchase of the Series 2022B Bond, the South Dakota Conservancy District requires that the Utilities Board become a party to the loan agreement (the "Loan Agreement") to be executed in connection with the Series 2022B Bond;

NOW, THEREFORE, it is hereby

RESOLVED, that the Board hereby requests that the Watertown City Council adopt the Proposed Resolution authorizing the issuance of the Series 2022B Bond, and to take such other steps as deemed necessary to complete the issuance of the Series 2022B Bond; and

FURTHER RESOLVED, that the President and Vice President, or either of them, are hereby authorized and directed on behalf of the Utilities Board to execute the Loan Agreement, and to execute such other documents and take such other steps as are reasonably necessary or required in connection with the purchase of the Series 2022B Bond by the South Dakota Conservancy District.

**EXHIBIT A**

Series 2022B Project Description  
3rd Avenue NW (Mellette) Watermain Replacement as outlined in the  
Facilities Plan dated March 28, 2022.

**EXHIBIT B**

Proposed Resolution to Authorize  
Series 2022B Bond (\$2,339,050)

**ITEM 7765**

Motion by Carter with second by Luken to authorize Board President to sign Resolution #7765. Motion carried unanimously upon roll call vote.

RESOLUTION NO. 7765

RESOLUTION OF THE CITY OF WATERTOWN, SOUTH DAKOTA MUNICIPAL UTILITIES BOARD TO ADOPT SURCHARGES APPLICABLE TO USERS OF THE CITY'S WATER SYSTEM.

WHEREAS, the City of Watertown, South Dakota Municipal Utilities Board (the "Utilities Board") has determined that it is necessary to make certain modifications and improvements to the City's drinking water system (the "Water System") as described on Exhibit A; and

WHEREAS, in order to pay for a portion of the cost of such improvements, including engineering costs, legal and financing costs, and other related costs, the Utilities Board has recommended to the City Council to incur indebtedness and issue and sell the City's Drinking Water Surcharge Revenue Bond, Series 2022A in the principal amount of \$699,748 (the "Series 2022A Bond"), and Drinking Water Surcharge Revenue Bond, Series 2022B in the principal amount of \$2,339,050 (the "Series 2022B Bond," and together with the Series 2022A Bond, the "Bonds") to the South Dakota Conservancy District; and

WHEREAS, the Utilities Board has proposed to adopt surcharges pursuant to SDCL 9-40-15 (the "Surcharges") to repay the principal of and interest on the Bonds,

NOW, THEREFORE, BE IT RESOLVED by the City of Watertown Municipal Utilities Board, as follows:

1. From and after January 1, 2023, the water rates users of the Water System shall be charged shall include Surcharges as set forth as follows:

- (a) as to the Series 2022A Bond, a Surcharge of \$.033 per CCF; and
- (b) as to the Series 2022B Bond, a Surcharge of \$.08 per CCF.

2. The Surcharge rates shall be subject to adjustment from time to time by resolution of the Utilities Board as necessary to repay the Bonds over the following periods:

- (a) as to the Series 2022A Bonds, a period of twenty (20) years at an interest rate of one and seven-eighths percent (1.875%), and

(b) as to the Series 2022B Bonds, a period of thirty (30) years at an interest rate of one and seven-eighths percent (1.875%),

in accordance with loan agreements to be entered into by the City of Watertown, the Utilities Board, and the South Dakota Conservancy District.

3. The revenues collected from the Surcharges shall be segregated from all other funds of the City of Watertown and the Utilities Board, and shall be pledged to secure the Series 2022A Bonds and Series 2022B Bonds, respectively, and until adequate provision has been made for the debt service on the Bonds, shall be used for no purpose other than for the repayment thereof. The Bonds shall be payable solely from such segregated revenues, and not from the general revenues of the Water System; provided that the Utilities Board may from time to time advance moneys from the general revenues of the Water System to make payments on the Bonds, but any moneys so advanced shall be repaid from Surcharge collections within one year of the date of such advance.

#### **EXHIBIT A**

##### Project Description

###### Series 2022A Project

Water Treatment Plant Equipment Upgrades as outlined in the Facilities Plan dated March 28, 2022.

###### Series 2022B Project

3<sup>rd</sup> Avenue NW (Mellette) Watermain Replacement as outlined in the Facilities Plan dated March 28, 2022.

#### **ITEM 7766**

This being the time and place set for consideration of bids, the following was presented. Bids for Gas Meters. This bid was opened Thursday, October 20<sup>th</sup>, 2022, at 1:30 pm by the Watertown Municipal Utilities Staff as authorized by the Board.

Gas Meters: Two bids were received and upon review and recommendation by Magstadt, Motion by Thomas with second by Luken to accept both bids for Gas Meters, KGM, Tonganoxie, KS, for a total of \$28,982.50 and Dutton-Lainson Company, Hastings, NE for a total of 12,175.00. Motion carried.

#### **ITEM 7767**

Old Business: The subject of the transfer, City Street Light and Fire System Protection, was brought up at the City Council's Budget Meeting. 10% of our streetlights are converted to LEDs. It is not cost effective to convert everything to LED at this time. If there is a bulb out we replace

those, if the ballast or head is bad, we change to LED. Rates for street lighting came from the Missouri River Energy's electric rate study.

**ITEM 7768**

Magstadt presented the Report on Operations and Projects. Electric, Projects completed this month: Replaced leaking voltage transformer at East Substation. Gas, Projects completed this month: Tied in 4" main on Hwy 212 and 11<sup>th</sup> St & 12<sup>th</sup> St SE, Passed DOT quarterly inspections. Water, Projects completed this month: 2 water main breaks for a total of 15 for the 2021-2022 season, Attended kick-off project meeting with AE2S on Water Treatment Plant Upgrades and Mellette 20" main projects. Engineering Tech, Projects completed this month: 445 One-Call locates for October 1- 25, 2022 and 536 One-Call locates for September 2022.

**ITEM 7769**

Karst presented the report on Administration and Financial Statements, Purchasing, Accounting and Facilities, Projects in progress: Finalizing our asphalt and concrete repair from the construction season, working on 2023 budget. Customer Service: 14,074 payments collected for a total of \$5,056,634 and 56,129 services billed for a total of \$4,309,604. Human Resources/Risk Management: Completed final review and recommendations for 2023 health insurance options. Union approved health plan #16 with ancillary from the Family Medical Care Plan through IBEW, Staff completed review of all insurance quotes, which included Wellmark renewal, City of Watertown health Plan, Sandford Insurance and the SD Health Pool. Met with personnel committee and made recommendation to accept the SD Health Pool quote for insurance coverage for staff for 2023, Received the Gold Platinum Loss Control/Safety Achievement award from Safety Benefits. Information Systems: Drafting an incident response plan, Normal monthly IT maintenance and troubleshooting.

Statements of Revenue and Expenses and Capital Additions were presented to the Board for review. Year to date net income is \$534,980 over budget for the nine months ending September 30, 2022. Total Capital Additions are \$2,165,913 under budget for the nine months ending September 30,2022.

**ITEM 7770**

Motion made by Carter with second by Luken to approve the following verified salary claims and bills. Motion carried unanimously upon roll call vote. Total Watertown Municipal Utilities Net Payroll for October 2022 Plus ACH Payroll Payments \$608,395.65. Change: M. Meseberg 42.64/hr. effective 10/19/2022.

ABC EMBROIDERY	SERVICE	\$39.60
ACTIVE HEATING INC	ENERGY INCENTIVE REBATE	\$700.00
ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, LLC	STUDY AND REPORT	\$3,924.95
AFLAC	CANCER PT	\$1,627.80
AMARIL UNIFORM COMPANY	SAFETY CLOTHING	\$359.61
ANDOR INC	ENERGY INCENTIVE REBATE	\$300.00
A-OX WELDING SUPPLY INC	SUPPLIES	\$571.50
AP & SONS CONSTRUCTION INC	SERVICE - HARMONY HILL	\$371,136.70
APGA	2023 MEMBERSHIP DUES	\$9,290.71
AQUA-PURE INC	SODIUM TRIPOLYPHOSPHATE	\$6,300.00
AUTO VALUE WATERTOWN	SUPPLIES	\$130.78
BENDIX IMAGING INC	SUPPLIES	\$350.96
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$11,543.17
BORNS GROUP	POSTAGE & MAILING	\$9,838.34
BROWN, GINA L	REIMBURSEMENT EXPENSE	\$158.00
BUREAU OF ADMINISTRATION	STATE TELEPHONE NETWORK USAGE	\$176.67
CARTNEY BEARING & SUPPLY	SUPPLIES	\$405.20
CENTURY LINK	PHONE SERVICE	\$315.49
CHASE CARDMEMBER SERVICE	CREDIT CARD	\$5,915.67
CHILD SUPPORT PAYMENT CENTER	EMPLOYEE DEDUCTION: CHILD SUPPORT	\$750.00
CLAUDIA SPIEKER	ENERGY INCENTIVE REBATE	\$1,200.00
CODINGTON-CLARK ELECTRIC COOPERATIVE INC	WELLFIELD ELECTRIC SERVICE	\$6,857.20
CONNECTING POINT	SOFTWARE MAINTENANCE	\$793.00
CONSULTING ENGINEERS GROUP INC	SERVICE	\$4,000.00
CORE & MAIN LP	ROAD BOXES	\$10,865.42
CREDIT COLLECTIONS BUREAU	COLLECTIONS	\$144.66
DAKOTA DATA SHRED	SHREDDING SERVICE	\$73.44
DAKOTA DIRECTIONAL LLC	UNDERGROUND, BORING & SERVICES	\$200,190.00
DEPARTMENT OF HEALTH	WATER SAMPLES	\$682.00
DIETRICH INVESTMENTS	ENERGY INCENTIVE REBATE	\$400.00
DISCOUNT SEEDS, INC.	SUPPLIES	\$121.10
DITCH WITCH OF SOUTH DAKOTA, INC	SUPPLIES	\$3,561.56
DSG DAKOTA SUPPLY GROUP	VALVES, SUPPLIES	\$29,148.86
DTN, LLC	SUBSCRIPTION	\$541.00
ENERGY ECONOMICS INC	SERVICE	\$1,872.05
ENGELSTAD ELECTRIC COMPANY	LIGHT POLES	\$8,643.83
ETHANOL PRODUCTS LLC	BULK CO2	\$2,715.90
FASTENAL COMPANY	SUPPLIES	\$840.78
FEDERAL EXPRESS CORP	SERVICE	\$87.25
FERGUSON ENTERPRISES, LLC	CORPORATION STOPS	\$7,205.75
FIDELITY SECURITY LIFE INSURANCE CO. (EYEMED)	VISION INSURANCE	\$421.43
FOLEY AND FOLEY LAW OFFICE, PC	SEPTEMBER LEGAL FEES	\$1,245.00
G & R CONTROLS INC.	PREVENTIVE MAINTENANCE	\$3,050.01
GRAINGER	SUPPLIES	\$1,037.24
GROEBNER	RISERS	\$3,614.29
HAWKINS, INC.	SUPPLIES	\$390.50
HUMAN SERVICE AGENCY	EAP SERVICES	\$67.50
HYDRO-KLEAN, LLC	SERVICE	\$750.00
IBEW LOCAL 426	UNION DUES	\$3,597.00
IMEG	HWY 212 E. PHASE WATERMAIN REPLACE.	\$9,955.04
INDUSTRIAL SALES COMPANY, INC	ELECTROFUSION EQUIPMENT	\$4,255.23
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$286.60
J H LARSON COMPANY	SUPPLIES	\$3,685.91
JOSEPH MEDANICH ASPHALT SERVICES	ASPHALT REPAIR SERVICE	\$23,295.96
JURGENS PRINTING INC	SUPPLIES	\$1,166.00
KARST, ADAM	REIMBURSEMENT EXPENSE	\$127.66
KOONS GAS MEASUREMENT	SUPPLIES	\$2,393.04
KRISTIN OWEN	ENERGY INCENTIVE REBATE	\$300.00
KRUITER, KEVIN	REIMBURSEMENT EXPENSE	\$404.75
KXLG	SERVICE	\$195.00
LAKE AREA DOOR	SERVICE, SUPPLIES	\$3,522.62
LAMB MOTOR CO.	TRUCK AS PER STATE BID	\$30,030.00
LEHNER, STEVE	REIMBURSEMENT EXPENSE	\$156.88
LEVASSEUR, DAN	REIMBURSEMENT EXPENSE	\$993.88
LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL	\$205.47
LL & SONS EXCAVATING INC	SERVICE - KAK ADDITION	\$377,777.29
LOCATORS & SUPPLIES INC	SUPPLIES	\$750.78
LOVELIS, WAYNE	REIMBURSEMENT EXPENSE	\$921.60
LUNDE, JOHN	REIMBURSEMENT EXPENSE	\$2,164.44
M E BARBER CO INC	SUPPLIES	\$150.05
MACKSTEEL WAREHOUSE INC	SUPPLIES	\$1,246.08
MAC'S HARDWARE	SUPPLIES	\$356.80
MAGSTADT, BERT	REIMBURSEMENT EXPENSE	\$54.38
MARCO	COPIER LEASE	\$561.69
MATHESON TRI-GAS INC	SUPPLIES	\$211.10
MENARDS INC	SUPPLIES	\$864.81
MESEBERG, DAVID	REIMBURSEMENT EXPENSE	\$305.00
MET LIFE	LIFE INSURANCE	\$1,315.35



MIDCONTINENT COMMUNICATIONS	INTERNET & CABLE SERVICE	\$183.39
MIDWEST AUTOMOTIVE INC	SUPPLIES	\$1,550.99
MID-WEST ELECTRIC CONSUMERS ASSN	TRAINING EXPENSE	\$365.00
MILBANK WINWATER WORKS	SUPPLIES	\$2,658.96
MINNESOTA MUNICIPAL UTILITIES ASSN	SAFETY PROGRAM	\$8,754.75
MISSOURI RIVER ENERGY SERVICES	TRAINING EXPENSE	\$198.00
MUELLER CO	SUPPLIES	\$424.14
MUNICIPAL UTILITIES - PC	REPLENISH PETTY CASH	\$492.68
MUNICIPAL UTILITIES-NSF CHECK ACCO	REIMBURSE NSF FUND	\$491.69
MUNICIPAL UTILITIES-REFUND ACCT	REFUNDS OF CREDITS ON ACCOUNTS	\$12,177.34
MUNICIPAL UTILITIES-TERM LIFE PAY	TERM LIFE	\$1,839.60
NAPA CENTRAL	SUPPLIES	\$1,239.40
NORTHERN PLAINS CABINETRY LLC	SUPPLIES	\$1,057.14
NORTHWEST PIPE FITTINGS INC	SUPPLIES	\$1,204.62
NOVASPECT, INC.	SUPPLIES	\$1,502.04
OFFICE PEEPS	SUPPLIES	\$769.52
OLSON, CINDY	REIMBURSEMENT EXPENSE	\$344.43
PETE LIEN & SONS	BULK LIME	\$15,302.76
POMP'S TIRE SERVICE, INC.	SUPPLIES	\$1,667.44
PRINCIPAL FINANCIAL GROUP	DENTAL INSURANCE	\$1,203.75
PRINT 'EM NOW INC	SUPPLIES	\$433.00
PRO LINE INC	SUPPLIES	\$141.54
RADWELL INTERNATIONAL, INC.	SUPPLIES	\$1,943.14
RC FIRST AID	SUPPLIES	\$83.00
RELIABANK DAKOTA	FLEX MED	\$8,176.63
RESCO	ELBOWS	\$8,278.15
REVOLT ELECTRICAL SERVICES INC.	SERVICE - EAST SUBSTATION TESTING	\$2,750.00
ROBERT E. LEE	MOWING SERVICE	\$1,100.00
RODENBURG LAW FIRM	EMPLOYEE DEDUCTION	\$150.00
RUNNING'S SUPPLY INC	SUPPLIES	\$655.83
SANFORD WATERTOWN OCCUPATIONAL MEDICINE	SERVICE	\$275.00
SCHAEFFER MFG CO	SUPPLIES	\$2,345.25
SD ONE CALL	LOCATES	\$584.85
SEIM, ANGELA	REIMBURSEMENT EXPENSE	\$204.97
SERVICEMASTER OF WATERTOWN	JANITORIAL SERVICE	\$4,120.00
SIOUX RURAL WATER INC	HARMONY HILL FIRST ADDITION	\$8,900.00
SIOUX VALLEY CO-OP	FUEL, SUPPLIES	\$11,476.89
STADHEIM LAWN CARE	LAWN CARE	\$1,269.68
STAR LAUNDRY INC	SERVICE	\$967.20
STUART C IRBY CO	FUSES	\$8,014.00
TECH PRODUCTS INC	SUPPLIES	\$92.70
TEREX USA, LLC	SERVICE, SUPPLIES - UNIT 29	\$5,719.28
TERRY-DURIN CO.	INNERDUCT	\$4,067.84
TRAV'S OUTFITTER	SAFETY CLOTHING	\$713.00
TWO WAY SOLUTIONS, INC.	SUPPLIES	\$299.00
TYNDALE COMPANY INC	SAFETY CLOTHING	\$171.95
US DEPT OF ENERGY WESTERN AREA POWER ADMINISTRATION	ANNUAL MAINTENANCE	\$3,000.00
USA BLUEBOOK	SUPPLIES	\$1,192.31
WARD, MARK	REIMBURSEMENT EXPENSE	\$515.50
WATERTOWN DEVELOPMENT COMPANY	INDUSTRIAL DEVELOPMENT EXPENSE	\$8,690.00
WATERTOWN PARK & REC	SERVICE	\$128.15
WATERTOWN PUBLIC OPINION	PUBLISHINGS	\$372.69
WATERTOWN UNITED WAY	United Way	\$290.00
WATERTOWN WHOLESALE INC	SUPPLIES	\$1,536.35
WESCO DISTRIBUTION INC	ELBOWS, SUPPLIES	\$33,656.60
WW TIRE SERVICE INC	SUPPLIES	\$765.00
	TOTAL	<u>\$1,362,112.47</u>

Total October \$1,362,112.47; US Bank Nat'l Bank Assoc. \$68,068.75, Transfer to City's General Fund \$114,675.00, Muni Utilities Electric Water Gas \$61,249.33; Missouri River Energy Services Power \$1,604,731.92; BP Canada Energy Marketing Natural Gas \$37,762.20; Dept. of Revenue Sales/Excise Tax \$174,025.99; CPEP #3 Natural Gas \$41,169.75, CPEP #4 Natural Gas \$44,820.00, Sequent Energy Mgmt. Natural Gas \$121,837.50, City Finance Office Garbage/Sewer \$552,827.39.

**ITEM 7771**

Pursuant to SDCL 1-25-2(3)(4) Carter moved with second by Luken to move to Executive Session for discussion of contract negotiations, consult with legal counsel. The Board does expect to take-action when they reconvene to regular session. Motion carried.

President Carrico declared Executive Session done and they reconvened to regular session.

**ITEM 7772**

Motion by Carter with second by Thomas to Authorize General Manger to sign Employee's Subscription Agreement and the Health Pool of South Dakota. Motion Carried.

**ITEM 7773**

Motion by Thomas with second by Carter to approve General Manager to sign Gas Supply Agreement with Sequent Energy Management. Motion carried.

Motion by Luken with second by Carter to adjourn. Motion carried.

The Watertown Municipal Utilities does not discriminate in employment opportunities or provision of services on-the basis of race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

Dated at Watertown, South Dakota this 31<sup>st</sup>, day of October 2022.

ATTEST: \_\_\_\_\_

Lisa Pahl  
Board Secretary  
Municipal Utilities Board

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Lisa Carrico  
Board President  
Municipal Utilities Department