

## **MINUTES OF MUNICIPAL UTILITIES BOARD MEETING**

**Thursday, February 28<sup>th</sup>, 2019**

The Municipal Utilities Board convened in regular session at the Watertown Municipal Utilities Board Room 901 Fourth Avenue SW Watertown SD on Thursday, February 28<sup>th</sup>, 2019 at 12:00 p.m. with President Mike Luken presiding.

Board members present: Mike Luken, John Holley, Greg Solum, Lisa Carrico and Chris Carter. Board Liaison, member of City Council, Glen Vilhauer. Staff members present: Steve Lehner, Adam Karst, Bert Magstadt, Jeff DeVille, John Lunde, Doug Enstad, Mark Meier, Mark Haider, Kevin Kruiter, Sheila Mennenga, Stephanie Ries, Lisa Pahl and Attorney Vince Foley. Press Dan Crisler, Watertown Public Opinion and Don Egert, KXLG News, Guest Roger Foote Project Coordinator of the Upper Big Sioux Watershed Project and Mayor Sara Caron.

### **ITEM 7174**

Motion by Carter with second by Holley to approve the Agenda with the change by moving Item 6, Approval for General Manager to sign Appendix E - Certification of Compliance with Rate Covenant above Item 5, Resolution to Approve the Use of Excess Water System Surcharge and also with the correction to Item 8 with Agreement number reading 614740 not 61470. Motion carried.

### **ITEM 7175**

Motion by Carrico with second by Carter to approve Minutes of regular meeting on January 28<sup>th</sup>, 2019. Motion carried.

### **ITEM 7176**

Motion by Carrico with second by Holley for approval for General Manager to sign Appendix E - Certification of Compliance with Rate Covenant. Motion carried unanimously upon roll call vote.

### **ITEM 7177**

Motion by Carter second by Carrico to authorize Board President to sign Resolution #7176. Motion carried unanimously upon roll call vote.

RESOLUTION OF THE CITY OF WATERTOWN, SOUTH DAKOTA MUNICIPAL UTILITIES BOARD TO APPROVE THE USE OF EXCESS WATER SYSTEM SURCHARGE FUNDS TO PAY CERTAIN EXPENSES OF OPERATING AND MAINTAINING IMPROVEMENTS PREVIOUSLY FINANCED THROUGH THE ISSUANCE OF A BOND SECURED BY THE SURCHARGE

WHEREAS, in 2008 the City of Watertown Municipal Utilities Board (the "Utilities Board") undertook a project to make substantial improvements to the City's drinking water system; and

WHEREAS, in contemplation of financing such improvements, on April 28, 2008 the Utilities Board adopted Resolution No. 5632 (the "Surcharge Resolution") to approve an amendment to the rate schedule applicable to users of the City's drinking water system, including the adoption of a surcharge pursuant to SDCL 9-40-15 (the "Act") to be pledged as security for and to be used as the source of repayment for such financing; and

WHEREAS, in order to pay for a portion of the cost of the improvements to the drinking water system and associated costs, including engineering costs, legal and financing costs, and other related costs, the City on October 31, 2008 issued its Water System Revenue Bond in the principal amount of \$23,760,000 (the "Bond") to the South Dakota Conservancy District and in connection with the issuance of the Bond, the City entered into a Loan Agreement dated October 31, 2008 (the "Loan Agreement") with the South Dakota Conservancy District; and

WHEREAS, the surcharge has generated and continues to generate funds in excess of the amounts necessary to pay principal and interest on the Bond, and as a result, after paying principal and interest on the Bond, as of December 31, 2018 the balance remaining in the surcharge fund was \$1,363,415.46 (the "Excess Surcharge Funds"); and

WHEREAS, as required by the Loan Agreement, the surcharge rate currently in effect is reasonably expected to generate during each calendar year not less than 110% of the principal and interest due on the Bond during such year; and

WHEREAS, it has been proposed that some of the Excess Surcharge Funds be used to pay a portion of the expenses of operating and maintaining the improvements financed with the proceeds of the Bond; and

WHEREAS, the Surcharge Resolution contemplates the use of Excess Surcharge Funds for other purposes as permitted under the Act, and the Act permits the surcharge to be used for the services of the facilities financed with the proceeds of the Bond; and

WHEREAS, the Utilities Board has been advised by the City's bond counsel that the Loan Agreement does not prohibit the use of surcharge revenues to pay expenses of operating and maintaining the improvements financed with the proceeds of the Bond if adequate provision has been made for the timely payment of principal and interest on the Bond and the City has otherwise complied with the terms of the Loan Agreement; and

WHEREAS, the Utilities Board has determined that it is in the best interests of the City and the users of the City's drinking water system to use a portion of the Excess Surcharge Funds for the payment of a portion of the expenses of operating and maintaining the improvements financed with the proceeds of the Bond; and

WHEREAS, during calendar year 2018, surcharge collections, or Borrower's Project Income, totaled \$2,507,001.14 and Borrower's Total Debt Service on project totaled \$1,654,640.80 with the difference being \$852,360.34;

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

1. The General Manager of Watertown Municipal Utilities is authorized and directed to transfer the sum of \$852,360.34 from the DWSRF Loan #1 Surcharge Fund to the DWSRF Loan #1 O&M Fund and to use such funds to pay a portion of the expense to be incurred during each calendar year for operating and maintaining the improvements financed with the proceeds of the Bond.

2. In preparation of the Annual Certification of Compliance with Rate Covenant, the Excess Surcharge Funds transferred in 1. above will not be subtracted from or added to Borrower's Project Income for any calendar year.

Dated at Watertown, South Dakota, this 28th day of February 2019.

**ITEM 7178**

Motion by Carter with second by Solum to Approve General Manger to sign Banking Service Agreement, that was discussed at the January 28<sup>th</sup>, 2019 Board Meeting, with Reliabank. Motion carried unanimously upon roll call vote.

**ITEM 7179**

Motion by Solum with second by Carrico to authorize and ratify the Board President's action executed on February 19, 2019 that item known as Amendment Number 1 to Agreement Number 614740 which was previously executed and described as the State of South Dakota Joint Powers Financial and Maintenance and Encroachment Agreement among Department of Transportation, City of Watertown and the Watertown Municipal Utilities. Motion carried.

**ITEM 7180**

Presentation was given by Roger Foote Project Coordinator of the Upper Big Sioux Watershed Project. Discussion on donation amounts and the change in funding by EPA. Foote is requesting for continuation of our annual donation even though there are no matching funds. Mayor Caron was in attendance and she added that the Upper Big Sioux Funding is vital for economic development and water quality for the people of Watertown. She added that she is an advocate because of the amount of good they do for the Lake and the City of Watertown as a whole. This will be discussed with the Board in future Meetings.

**ITEM 7181**

This being the time and place set for consideration of bids, the following were presented. Bid for Gas Contractor for Main/Service Install for Gas

Department. The bid was opened Monday, February 11, 2019 at 1:30 PM by the Watertown Municipal Utilities Staff as authorized by the Board. Bid for Odorizer was opened on Thursday, February 21, 2019 by the Watertown Municipal Utilities staff as authorized by the Board. Bids for Water Meters, Installation of Water Mains, Pad-Mounted Switchgear and Transformers. These bids were opened Tuesday, February 26<sup>th</sup>, 2019 at 1:30 PM by the Watertown Municipal Utilities Staff as authorized by the Board.

GAS CONTRACTOR FOR MAIN/SERVICE INSTALL: Three bids were received and upon review and recommendation by Magstadt, motion by Holley with second by Carter to award bid to low valid bidder, The Electric Company of South Dakota, Aberdeen SD for total of \$65,000. Motion carried.

ODORIZER: One bid was received and upon review and recommendation by Magstadt, motion by Carter with second by Carrico to reject bid for not meeting specs and to rebid. Motion carried.

WATER METERS: Three bids were received and upon review and recommendation by Magstadt, motion by Solum with second by Carter to reject low bid from Honeywell because it did not meet specs and award bid to next low valid bidders, All items in column 1, 2, 4, 5, 6 and 7 to Metering Technology Solutions, Burnsville, MN for a total of \$118,188.94, Item in column 3 to Dakota Supply Group, Sioux Falls, SD for a total of \$8,124.00. Motion carried.

INSTALLATION OF WATER MAINS: Three bids were received and upon review and recommendation by Magstadt, motion by Carrico with second by Holley to award bid to low valid bidders, J & J Earthworks, Milbank, SD for a total of \$153,884.50. Motion carried.

PAD-MOUNTED SWITCHGEAR: Two bids were received and upon review and recommendation by Magstadt, motion by Carter with second by Holley to award bid to low valid bidder, Irby Utilities, Eagan, MN for \$196,020.00. Motion carried.

TRANSFORMERS: Six bids were received and upon review and recommendation by Magstadt, motion by Holley with second by Solum to award bid to low valid bidder based on total cost of ownership, RESCO, Moorhead, MN for \$153,138.00. Motion carried.

#### **ITEM 7182**

Motion by Carrico with second by Carter to authorize to return check of unsuccessful bidder. Motion carried.

#### **ITEM 7183**

Open: Lehner made an invitation to the Board to attend the BISCO luncheon at Lake Area Vo-Tech on March 19, 2019 from 11:30 am - 1:00 pm. Lehner also

presented two bill stuffers Medication Disposal and Residential Disposal Household Hazardous Waste.

#### **ITEM 7184**

Old Business: Lehner gave an update on Senate Bill 66. Senate Bill 66 is a bill brought by the REAs promoting an Electric Territory Freeze. Lehner discussed how this would be an economic development issue for the City of Watertown and other municipals across the state. Through negotiations by lobbying and with assistance from MRES and Heartland, Lehner and other General Managers across the state have pushed SB66 to a summer study. In Lehner's opinion the summer study will be a good thing because then we will be able to tell our story. There still is a chance that the Governor could Veto it or the House could kill the bill.

#### **ITEM 7185**

Magstadt presented the Report on Operations and Projects: Extreme weather conditions. The system and crews are working very well through this difficult time. No serious electrical outages, 7 Water breaks for the year, the gas has been approaching its capacity at 95% but no significant pressure drops, We are having meetings on potential flooding. Electric, Projects Completed this Month: Doug Enstad attended MMUA Leadership Academy in Plymouth, MN, Replaced SEL relay at Pelican Substation and Line trucks annual inspection completed, all passed conductivity tests. Gas, Distribution Dept. Monitored gas pressures at TBS & Ethanol plant in 24 hour shifts when -33 below. Water, Projects Completed this Month: Thawing water lines, Water plant responded great to the fire downtown, the hydrant pressures were great and about 1 million gallons of water was used in the fire. Engineering Tech: Mark Meier and Scott Struss went to Moorhead Utilities to discuss GIS challenges. 15<sup>th</sup> Ave Substation Project: Sent bid proposals for General Contractor Construction Feb. 20<sup>th</sup> and dirt work out on Feb. 27<sup>th</sup> both due March 19<sup>th</sup>. On schedule for February 2020 to energize substation.

#### **ITEM 7186**

Karst presented the report on Administration and Financial Statements: Purchasing, Accounting and Facilities, Projects Completed This Month: Received 4 quotes on forklift and awarded the quote to Siouxland Forklift for Komatsu forklift. Projects in Progress: Hauling snow out of our parking lots. Customer Service: 13,921 payments for \$4,763,094 and 53,739 Services billed for \$4,845,523. Human Resources/Risk Management: Received final approval from IBEW for 2019 - 2021 union contract - printed and distributed new contracts to employees, Organized leadership training class, 5 Generations in the Workplace, for all department heads and foreman, Attended Regional SHRM meeting in Scottsdale, AZ, representing the South Dakota State SHRM Council as Director. IT: 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 \$52,020 under budget for the one month ending January 31, 2019. Total Capital Additions are \$65,816 under budget for the one month ending January 31, 2019.

### ITEM 7187

Motion made by Solum with second by Carrico to approve the following verified salary claims and bills. Motion carried unanimously upon roll call vote. Total Watertown Municipal Utilities Net Payroll for February 2019 Plus ACH Payroll Payments \$544,303.42. Info: R. Mack 32.42, effective 2/15/2019, M. Meseberg 23.16, effective 1/30/2019.

Name	Payable Description	Payment Amount
March 1, 2019		
ABC EMBROIDERY	SERVICE	\$ 94.05
ACTIVE HEATING INC	PRESSURE WASHER EXHAUST FAN	\$ 807.14
ADVANCE ENGINEERING CORP	SUPPLIES	\$ 1,289.95
ADVANCE PRODUCTS & SYSTEMS, LLC	SUPPLIES	\$ 2,427.03
ADVANCED ENGINEERING & ENVIR.SERVICES	I & C SYSTEM SERVICES	\$ 1,815.71
AFLAC	CANCER PT	\$ 1,964.57
A-OX WELDING SUPPLY INC	SUPPLIES	\$ 545.57
APPLIED INDUSTRIAL TECH INC	PAINT FOR GAS METERS	\$ 528.60
AQUA-PURE INC	SODIUM TRIPOLYPHOSPHATE	\$ 3,300.00
AUTOMATIC BUILDING CONTROLS	FIRE ALARM SYSTEM MAINTENANCE	\$ 221.43
AUTOMATIC TRANSMISSION & GEAR	REBUILT CONVERTER	\$ 2,322.26
BATTERIES UNLIMITED INC	BATTERY	\$ 90.00
BISCO	2019 MEMBERSHIP	\$ 300.00
BORDER STATES ELECTRIC SUPPLY	HORIZONTAL AIR SWITCH & SUPPLIES	\$ 12,819.95
BORNS GROUP	POSTAGE & MAILING	\$ 8,324.36
BRAGE, DOUGLAS J	REIMBURSEMENT EXPENSE	\$ 56.97
BRIAN'S GLASS & DOOR INC	ROCK CHIP REPAIR	\$ 40.00
BUREAU OF ADMINISTRATION	STATE TELEPHONE NETWORK USAGE	\$ 78.44
CARLSON & STEWART REFRIGERATION, INC.	CO2 REFRIGERATION UNIT	\$ 645.08
CATLETTE,STEPHEN	REIMBURSEMENT EXPENSE	\$ 76.00
CENTURY LINK	PHONE SERVICE	\$ 297.88
CHASE CARDMEMBER SERVICE	CREDIT CARD	\$ 7,505.60
CHILD SUPPORT PAYMENT CENTER	EMPLOYEE DEDUCTION: CHILD SUPPORT	\$ 850.00
CLARK ENGINEERING CORP	HWY 212 WATER MAIN REPLACEMENT	\$ 6,275.00
CLIMATE SYSTEMS INC	FILTERS	\$ 417.52
CODINGTON-CLARK ELECTRIC COOP. INC	WELLFIELD ELECTRIC SERVICE	\$ 4,851.84
CONNECTING POINT	TABLETS, SERVER & SUPPLIES	\$ 21,014.50
CONSULTING ENGINEERS GROUP INC	SUBSTATION ENGINEERING FEES	\$ 15,586.99
CORE & MAIN LP	SUPPLIES	\$ 1,878.26
CREDIT COLLECTIONS BUREAU	COLLECTIONS	\$ 246.54
CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	\$ 27.17
DAKOTA DATA SHRED	SHREDDING SERVICE	\$ 78.31
DAKOTA RIGGERS & TOOL	SUPPLIES	\$ 625.71
DETERMAN, JEFF	REIMBURSEMENT EXPENSE	\$ 35.00
DEVILLE, JEFF	REIMBURSEMENT EXPENSE	\$ 195.00
DGR ENGINEERING	REVENUE METERING RELOCATION	\$ 3,750.00
DSG DAKOTA SUPPLY GROUP	SUPPLIES	\$ 2,292.36
DUININCK INC	GRAVEL	\$ 797.19
DYNAMIC ENGINEERING	WELD TUBES	\$ 821.64
ELEMENT MATERIALS TECHNOLOGY	PIPE WELD QUALIFICATION	\$ 225.00
ENERGY BUSINESS NETWORK, LLC	ENERGY RISK REPORT SUBSCRIPTION	\$ 1,140.00
ENGELSTAD ELECTRIC COMPANY	SERVICE	\$ 198.98

ENSTAD, DOUG	REIMBURSEMENT EXPENSE	\$ 114.00
ETHANOL PRODUCTS LLC	BULK CO2	\$ 1,443.24
FARNAMS GENUINE PARTS	SUPPLIES	\$ 677.04
FARWEST LINE SPECIALTIES, LLC	SUPPLIES	\$ 2,148.18
FASTENAL COMPANY	SUPPLIES	\$ 399.98
FEDERAL EXPRESS CORP	SHIPPING	\$ 116.90
FLUKE ELECTRONICS CORPORATION	SUPPLIES	\$ 91.00
FOLEY AND FOLEY LAW OFFICE, PC	LEGAL FEES	\$ 400.00
G & R CONTROLS INC.	SERVICE	\$ 219.03
GCR TIRE CENTER	BACKHOE TIRES	\$ 1,834.70
GLASS PRODUCTS INC	INSTALL COUNTER PARTITION	\$ 3,661.00
GRAY CONSTRUCTION CO INC	DOWNSPOUTS	\$ 450.00
GREAT WESTERN BANK	TASC MED	\$ 6,969.96
GROEBNER	SUPPLIES	\$ 203.83
HAWKINS, INC.	BULK HYDROFLUOSILICIC ACID	\$ 3,008.85
HUMAN SERVICE AGENCY	EAP SERVICES	\$ 157.50
IBEW LOCAL 426	UNION DUES	\$ 2,986.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$ 38.60
J H LARSON COMPANY	SUPPLIES	\$ 2,622.69
JURGENS PRINTING INC	OFFICE SUPPLIES	\$ 349.00
KARST, ADAM	REIMBURSEMENT EXPENSE	\$ 220.82
KRUITER, KEVIN	REIMBURSEMENT EXPENSE	\$ 225.00
LATI FOUNDATION	2019 SCHOLARSHIP CONTRIBUTION	\$ 10,000.00
LEHNER, STEVE	REIMBURSEMENT EXPENSE	\$ 1,016.42
MACKSTEEL WAREHOUSE INC	SUPPLIES	\$ 582.61
MAC'S HARDWARE	SUPPLIES	\$ 33.96
MAGSTADT, BERT	REIMBURSEMENT EXPENSE	\$ 1,981.20
MARCO	COPIER LEASE	\$ 264.48
MC KEEVER INC	SUPPLIES	\$ 245.66
MENARDS INC	SUPPLIES	\$ 1,431.42
MESEBERG, DAVID	REIMBURSEMENT EXPENSE	\$ 416.86
MET LIFE	LIFE INSURANCE	\$ 1,393.80
MIDCONTINENT COMMUNICATIONS	INTERNET & CABLE SERVICE	\$ 203.51
MIKE MCNAMARA	REIMBURSEMENT EXPENSE	\$ 359.60
MILBANK WINWATER WORKS	SUPPLIES	\$ 293.17
MINNESOTA MUNICIPAL UTILITIES ASSN	REGISTRATION FEE	\$ 225.00
MISSOURI RIVER ENERGY SERVICES	MOTOR CIRCUIT ANALYSIS	\$ 785.50
MITCHELL, ANGIE	REIMBURSEMENT EXPENSE	\$ 50.00
MUELLER CO	METER VALVES	\$ 1,463.80
MUNICIPAL UTILITIES - PC	PETTY CASH	\$ 1,014.35
MUNICIPAL UTILITIES CREDIT CARD FU	REIMBURSE CREDIT CARD FUND	\$ 71.40
MUNICIPAL UTILITIES-NSF CHECK ACCO	REIMBURSE NSF FUND	\$ 2,813.60
MUNICIPAL UTILITIES-REFUND ACCT	REFUNDS OF CREDITS ON ACCOUNTS	\$ 5,598.76
MUTH ELECTRIC INC	SERVICE	\$ 330.02
ND PUBLIC SERVICE COMMISSION	TRAINING EXPENSE	\$ 200.00
NORTHERN TRUCK EQUIP CORP	SUPPLIES	\$ 306.45
NORTHWEST LINEMAN COLLEGE	TRAINING EXPENSE	\$ 616.00
NORTHWEST PIPE FITTINGS INC	SUPPLIES	\$ 243.57
OFFICE PEEPS	SUPPLIES	\$ 646.03
OLSON, GARY	REIMBURSEMENT EXPENSE	\$ 82.88
O'REILLY AUTOMOTIVE INC	SUPPLIES	\$ 89.04
PARA UX LLC	WEBSITE HOSTING	\$ 100.00
PETE LIEN & SONS	BULK LIME PER BID	\$ 18,214.36
PETERSON, DELORES	REIMBURSEMENT EXPENSE	\$ 40.00
PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	\$ 163.40
PRINCIPAL FINANCIAL GROUP	DENTAL INSURANCE	\$ 1,239.92
PRO LINE INC	SUPPLIES	\$ 95.14
PROBEWELL LAB INC	PORTABLE 3 PHASE TESTER	\$ 9,370.00
QUALITY FIRST PLUMBING & HEATING I	SERVICES	\$ 242.35
RC FIRST AID	SUPPLIES	\$ 135.00

REDLINGER BROS PLUMBING & HEATING	SUPPLIES	\$ 49.50
RESCO	SUPPLIES	\$ 8,844.87
RONKE, SHANE	REIMBURSEMENT EXPENSE	\$ 464.36
RON'S SAW SALES	SUPPLIES	\$ 734.31
RUNNING'S SUPPLY INC	SUPPLIES	\$ 852.62
SANFORD HEALTH OCCUP. MEDICINE	SCREENS	\$ 96.00
SCHAEFFER MFG CO	OIL AND TRANSMISSION FLUID	\$ 1,958.91
SCOTT ENGINEERING CO	NEW SUBSTATION SOIL INVESTIGATION	\$ 6,445.00
SD ONE CALL	LOCATES	\$ 27.30
SERVICEMASTER	JANITORIAL SERVICE	\$ 3,740.00
SIOUX VALLEY CO-OP	FUEL, SUPPLIES	\$ 5,140.07
SOLUM, GREG	REIMBURSEMENT EXPENSE	\$ 50.00
SPEE-DEE DELIVERY SERVICE INC	SHIPPING	\$ 88.37
STAN HOUSTON EQUIP CO	SUPPLIES	\$ 1,538.13
STAR LAUNDRY INC	RUG SERVICE	\$ 345.53
STEVE'S WORLD	SERVICE	\$ 37.50
STUART C IRBY CO	SWITCHGEAR	\$ 24,526.24
STURDEVANTS AUTO PARTS	SUPPLIES	\$ 588.33
SUBSURFACE SOLUTIONS	UTILITY LOCATOR	\$ 6,885.90
TECHNOLOGY FOR ENERGY CORP.	SYSTEM RECALIBRATION	\$ 1,153.68
TEREX SERVICES	SERVICE	\$ 4,117.68
TITAN MACHINERY - MARSHALL	SUPPLIES	\$ 145.27
TITAN MACHINERY- WTN	SUPPLIES	\$ 920.44
TITAN MACHINERY-SF	SUPPLIES	\$ 481.66
TRAV'S OUTFITTER	ENERGY INCENTIVE REBATE	\$ 4,109.00
TRAV'S OUTFITTER	SAFETY CLOTHING	\$ 192.00
TYNDALE COMPANY INC	SAFETY CLOTHING	\$ 130.95
US PLASTICS CORP	SUPPLIES	\$ 409.77
USA BLUEBOOK	SUPPLIES	\$ 592.33
UTILITY SERVICE CO., INC	WATER TOWER MAINTENANCE	\$ 234,807.41
WARBORG, BRYAN	REIMBURSEMENT EXPENSE	\$ 266.31
WATERTOWN CO-OP ELEVATOR ASSN	SUPPLIES	\$ 198.00
WATERTOWN DEVELOPMENT COMPANY	INDUSTRIAL DEVELOPMENT EXPENSE	\$ 8,690.00
WATERTOWN PUBLIC OPINION	PUBLISHINGS	\$ 839.53
WATERTOWN UNITED WAY	United Way	\$ 447.50
WATERTOWN WHOLESALE	SUPPLIES	\$ 944.98
WEISMANTEL RENT-ALL	BILLBOARD SIGN	\$ 215.00
WESCO DISTRIBUTION INC	WIRE AS PER BID	\$ 84,384.18
WILTECH INC	FIBER OPTIC CONTRACTOR STANDBY	\$ 938.78
WINSUPPLY OF WATERTOWN	SUPPLIES	\$ 1,899.26
	TOTAL	<u>\$ 605,850.85</u>

Total February 2019, 605,850.85; Transfer to City's General Fund 105,979, NBPL Wire Transfer 10,000, Muni Utilities Electric Water Gas 45,628.03; Missouri River Energy Services Power 2,093,456.90; BP Canada Energy Marketing Natural Gas 1,041,283.35; Dept. of Revenue Sales/Excise Tax 228,620.86; CPEP Natural Gas 175,965.30, City Finance Office Garbage Sewer 397,542.16.

### **ITEM 7188**

Pursuant to SDCL 1-25-2(3) Carrico moved with second by Holley to move to Executive Session for discussion of contractual matters. The Board does not expect to take action when they reconvene to regular session. Motion carried.



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

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.

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

Dated at Watertown, South Dakota this 28<sup>th</sup>, day of February, 2019.

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

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Lisa Pahl  
Board Secretary  
Municipal Utilities Board

Michael Luken  
Board President  
Municipal Utilities Department