

OSAGE MUNICIPAL UTILITIES BOARD OF TRUSTEES MEETING

Regular Meeting
September 23, 2021 8:30 a.m.

1) Call Meeting to Order, Roll Call, Recognize Guests

Meeting called to order at 8:32 a.m. by Chairperson Frein

Present: Jen Frein, Nan Jakobson, Tom Kenny, Troy Machin, Josh Olson, Jessica Mayer and Stacy Walsh.

Absent: None

Guests: None

2) Public forum

None.

3) Communications

None.

4) Consent agenda

a) Approve agenda

b) Approve minutes of previous meetings – August 26, 2021 and September 3, 2021

c) Approve trade accounts

d) Approve cash flow projections, financial statements, and energy reports

A motion (Olson, Kenny) was made and unanimously passed to approve the minutes of the August 26, 2021 and September 3, 2021 meetings, trade accounts, cash flow projections, financial statements, and energy reports.

5) Departmental reports

Departmental reports for the general manager/operations departments and office were given.

6) Business items

a) A motion (Kenny, Machin) was made and unanimously passed to determine a revenue surplus based on 2020 audited financials and to set the 2021 contribution. The following roll call was reported:

AYES: Jakobson, Kenny, Olson, Frein and Machin

NAYES: None

ABSENT: None

b) A motion was made (Kenny, Olson) was made and unanimously passed to close the Meter Deposit account at Home Trust Bank and move the funds to the General Checking account at CUSB.

AYES: Jakobson, Kenny, Olson, Frein and Machin

NAYES: None

ABSENT: None

c) A motion (Olson, Machin) was made and unanimously passed to approve the 3rd Quarter 2021 list of bad debt. The following roll call was reported:

AYES: Jakobson, Kenny, Olson, Frein and Machin

NAYES: None

ABSENT: None

d) A motion (Kenny, Olson) was made and unanimously passed to approve the recommended More Cents grant recipients. The Mitchell County Sheriff's Department was awarded \$1,000 for a Mobile Computer Program. The Osage Conservation Club was awarded \$600 for Oasis for Alternative Schools project.

7) Other business

a) None.

8) Date of next meeting

The next regular meeting is scheduled for October 28, 2021 at 8:30 a.m.

9) Adjournment

The meeting adjourned at 10:34 a.m.