

# OSAGE MUNICIPAL UTILITIES BOARD OF TRUSTEES MEETING

Regular Meeting  
September 24, 2020 8:30 a.m.

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

Meeting called to order at 8:34 a.m. by Chairperson Frein.

Present: Jen Frein, Tom Kenny, Nan Jakobson, Royce Tack, Kelvin Palsic, Josh Byrnes 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 27, 2020 and September 18, 2020

### c) Approve trade accounts

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

A motion (Tack, Jakobson) was made and unanimously passed to approve the minutes of August 27 and September 18, 2020 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, Tack) was made and unanimously passed to determine a revenue surplus based on 2019 audited financials and to set the 2020 contribution. The following roll call was reported:

AYES: Jakobson, Kenny, Tack, Palsic and Frein

NAYES: None

ABSENT: None

b) A motion (Tack, Jakobson) was made and unanimously passed to approve the 3<sup>rd</sup> Quarter 2020 list of bad debt. The following roll call was reported:

AYES: Jakobson, Kenny, Tack, Palsic and Frein

NAYES: None

ABSENT: None

c) A motion (Jakobson, Palsic) was made and unanimously passed to approve the recommended More Cents grant recipient. The Mitchell County Memorial Foundation was awarded \$1,000 for furniture for outdoor break and courtyard areas.

## 7) Other business

a) None

## 8) Date of next meeting

The next regular meeting is scheduled for October 22, 2020 at 8:30 a.m.

## 9) Adjournment

The meeting adjourned at 11:06 a.m.