

Chairman Petersen called the regular meeting to order on April 12, 2023 at 11:30 AM at Energy Panels Structure.

Present: Lloyd Petersen, Chairman; Wm. Brown, Trustee; Jill Heinrichs, Co-Chairman; Craig Olson, Manager and Pam Peton and Lisa Harris, Admin Asst.

Visitors/Public Comment: Greg Fritz, NIMECA

Minutes: Motion by Brown, seconded by Heinrichs to approve the minutes of the March 14, 2023 regular meeting as written. Ayes: 3 Motion carried.

Financial Report: Trustees discussed the possibility of investing some money in IPAIT, since they have better interest rates. Motion by Brown, seconded by Heinrichs to approve the financial report as presented. Ayes: 3 Motions carried

Bills: Motion by Heinrichs, seconded by Brown to approve the bills for payment from the Operational and Maintenance Fund as presented:

VENDOR	REFERENCE	AMOUNT	VENDOR	REFERENCE	AMOUNT
Arnold Motor	supplies	95.59	PRO	fuel	812.84
Brown Winick	misc	500.00	RVTC	phone	252.88
City Laundering	mops/towels	99.51	State of IA	notary	30.00
Echo group	supplies	401.90	Skarshaug	testing	66.06
Farabee	maint	50,000.00	State of IA	sales tax	1,761.52
GMU	util/deposit	142.38	Tiger pride	pest control	60.00
Hardware	supplies	98.42	US Cellualr	cell phone	116.83
times	advertising	100.87	Visa	misc	1,692.64
IAMU	dues	2,845.00	Wapa	power	11,663.31
Irby	supplies	941.60	Wellmark	insurance	5,658.63
Midamerican	power	20,000.00	C.Olson	misc	50.00
Nimeca	misc	878.88	misc vendors	deductable	220.00
Nimeca	power	23,286.07	Payroll & w/h		23,107.94
P Peton	milage	67.10	TOTAL		\$144,949.97

Ayes: 3 Motion carried.

March Receipts \$ 93,551.90

NIMECA: Greg Fritz attended the meeting bringing the board up to date on NIMECA.

It was discussed and decided to make Lisa Harris the authorized representative for NIMECA and Lloyd C Petersen as first alternative. Motion by Heinrichs, seconded by Brown to make Harris the authorized representative with Petersen as first alternative for NIMECA. Ayes: 3 Motion carried.

NEAL 4: Nothing new to report.

WAPA: The board discussed our Renewable Energy Credits (RECs). Motion by Brown, seconded by Heinrichs to make NIMECA the designated agent for GMLP'S RECs that they receive from WAPA. Ayes: 3 Motion carried.

Personnel: Nothing to report

KOPAEG: Heinrichs brought the board up to date on KOPAEG.

Sub-Station: Trustees discussed the sub-station

Rate Study: Trustees discussed the recent rate study performed by DGR.

Other Business: Manager Olson presented the board with quotes for maintenance needed on the engines.

Adjourn: Motion by Heinrichs seconded by Brown to adjourn the meeting at 1:30 PM. Ayes: 3 Motion carried