

Utility Service Board Meeting  
October 30, 2014

Members Present: Sue Siefert, Henry Pictor, Tim Dietz, Arnold Kirschner, Clifford Nordmeyer

Member(s) Absent:

Also Present: Comptroller Douglas Browne, Water Manager Steve Wintz, Gas Manager Scott Bauer and Mayor Rick Fledderman

Chairperson Sue Siefert called the meeting of the Utility Service Board to order at 12:00 noon at the Mayor's Conference Room.

Mr. Dietz moved to accept the minutes of the September 25th Utility Service Board meeting. Mr. Pictor seconded the motion. The motion carried.

Mr. Wintz presented the Water Operations Report and Mr. Bauer presented the Gas Operations Report to the Board.

Mr. Browne then presented the Financial Reports. Mr. Browne recommended investing \$300,000 for 3 months, only if the interest rate is more than 0.50%. Otherwise, the cash is not to be invested. Mr. Kirschner moved to approve the Investment recommendations, Operations, Financial and Investment Reports. Mr. Nordmeyer seconded the motion. The motion carried.

The Claims for October were next discussed. Mr. Dietz moved to approve the Water Claims for this month. Mr. Kirschner seconded the motion. The motion carried. Mr. Kirschner moved to approve the Gas Claims for this month. Mr. Dietz seconded the motion. The motion carried.

Mr. Wintz and Mr. Bauer presented the Capital Improvements Report for September to the Board.

Mr. Wintz updated the Board on the Mollenkramer project, indicating that approximately 20,000 cubic yards of dirt have been removed to date, with Sieg & Associates to survey the reservoir in the near future to determine the actual amount of dirt that has been removed.

Mr. Wintz updated the Board on the progress being made regarding the long-term water supply project. He is waiting for Franklin County Water to get back with him with some cost numbers. Mr. Wintz informed the Board that the deadline to exercise the option to purchase land owned by Ken Wanstrath is January 4, 2015.

A resolution allowing the clerk-treasurer to cash in the remaining principal balance of the GNMA's owned by the Gas Utility was presented to the Board. After some discussion Mr.

Kirschner moved to approve the resolution as written. Mr. Dietz seconded the motion. The motion carried.

The Board decided to hold the November Utility Service Board meeting on Monday, December 1, 2014 at 12 noon at the Mayor's conference room and the December Utility Service Board meeting on Tuesday, December 30, 2014 at 12 noon at the Mayor's conference room.

There being no further business, the meeting was adjourned. The next public meeting will be the annual budget meeting on Friday, November 14 at 11:30 am at the Utility's conference room. The next regular meeting of the Utility Service Board will be Monday, December 1, 2014 at 12:00 noon at the Mayor's Conference Room, in the Memorial Building.

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Chairperson  
Sue Siefert

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Secretary  
Douglas Browne