

MINUTES OF THE MEETING
OF THE
BOARD OF MUNICIPAL UTILITIES
OF THE
CITY OF SIKESTON, MISSOURI

HELD ON THE TENTH DAY OF NOVEMBER, 2020

On the tenth day of November, 2020 the Board of Municipal Utilities met in Regular Session at 4:00 P.M. The following members of the body were present:

Messrs: Brian Menz, Tim Merideth, Jon Gilmore

Absent: Alan Keenan

Also Present: J.D. Douglass, City Manager; Gerald Settles, Councilman; Rick Landers, Utility Manager; Marcia Witt, Jeff Winders, Mark McGill, Lora Foust, Ron Priday, Tre Holley of the Utility Staff, Matt Courtney of Piper Sandler & Co.

There being a quorum present, the following business was transacted:

Action on Agenda

General Manager, Rick Landers requested to move Item #6, Water Treatment Plant #4 Resolution, up to precede the regular monthly items so that the Piper Sandler & Co representative, Matt Courtney, could leave the meeting earlier and return to St. Louis.

A motion was made by Jon Gilmore to accept the amended agenda. The motion was seconded by Tim Merideth. A roll call vote was held as follows, Merideth, Gilmore, Menz, "Yes" The Agenda was approved.

Water Treatment Plant #4 Resolution

Matt Courtney from Piper Sandler & Co presented a Resolution which would allow the staff to facilitate prepayment of prior leases, the acquisition, installation, and construction of the remaining portions of the Water Treatment plant project.

The Resolution further authorizes staff to enter into a Base Lease an annually-renewable Lease Purchase Agreement, approve a Declaration of Trust and approve and Official Statement for the Certificates of Participation.

A motion was made by Tim Merideth to approve the Resolution. The motion was seconded by Jon Gilmore and the following roll call vote was held, Gilmore, Merideth, Menz, "Yes". The motion was approved.

Action on Monthly Agenda Items

The Chairman asked for a motion to approve the minutes of the Regular Meeting of September 8th, 2020. A motion was made by Jon Gilmore and seconded by Tim Merideth. A roll call vote was held as follows. Menz, Merideth, Gilmore "Yes". The minutes were approved as presented.

The Chairman asked for a motion to approve the minutes of the Special Meeting of October 16th, 2020. A motion was made by Jon Gilmore and seconded by Tim Merideth. A roll call vote was held as follows. Menz, Merideth, Gilmore "Yes". The minutes were approved as presented.

Financial

Finance Manager Marcia Witt presented the financials for September 2020. The electric retail department had net income of \$534,850. Electric Wholesale had net income of \$257,598. The Water Department had a net income of \$57,807. The Sewer Department had a net income of \$15,494. The sewer lagoon had a net income of \$12,690.

A motion to approve the report was made by Jon Gilmore and was seconded by Tim Merideth. The following roll call vote was held. Gilmore, Merideth, Menz "Yes". The report of the Financial Department was approved.

Retail Operations

Operations Manager Jeff Winders presented the retail operations report.

Electrical crews have been working on the power line to the new water plant. The pre-construction meeting for the plant was held the last week and the Notice to Proceed was dated November 2, 2020.

Substation crews have been on maintenance.

Winders reported maximum water usage for the month at 3.870 MGD.

Winders reported on current project status.

A motion was made by Tim Merideth to approve the Retail Operations Report. The motion was seconded by Jon Gilmore and the following roll call vote was held, Merideth, Menz, Gilmore, "Yes". The Retail Operations Department Report was approved.

Sikeston Power Station

Mark McGill presented the report from the Sikeston Power Station for September, 2020.

McGill reported no derates or outages for the month and a net capacity factor of 90%.

He reviewed the coal stockpile estimates and daily coal usage. Both trains are running at this time.

McGill reported that the unit was brought offline on November 1st to repair a leak in Feedwater Heater #6. While forced offline, crews also capitalized on the availability to repair a few small boiler tube leaks to preempt a more costly failure during the colder winter months.

A motion was made by Tim Merideth to approve the SPS Report. The motion was seconded by Jon Gilmore and the following roll call vote was held, Menz, Merideth, Gilmore "Yes". The Report for the Sikeston Power Station was approved.

Fiber Presentation

General Manager, Rick Landers informed the Board that no additional information was received and we are in the same place as before as far as contract terms. There was nothing further to report nor was any action required at this time.

Safety Glass

Customer Service Manager, Lora Foust presented to the Board a proposal to install safety glass along the CSR reception openings as well as add safety glass and a door to the upstairs reception area to provide an added degree of safety to the employees. Three bids were provided with Maverick Glass being the lowest bid.

A motion was made by Jon Gilmore to award the bid to Maverick Glass. The motion was seconded by Tim Merideth and the following roll call vote was held, Gilmore, Merideth, Menz, "Yes". The motion was approved.

Engineering Support for Americas Water Infrastructure Act of 2018

Retail Operations Manager, Jeff Winders presented to the Board a proposal to have Kowelman Engineering help us meet the requirements by the Americas Water Infrastructures Act of 2018, AWIA, to do a Risk and Resilience Assessment by June 30, 2021.

The purpose of the assessment is to determine what threats would stop water services, quantify the risk to BMU in terms of dollars, and assist us in developing a mitigation plan for these risks.

A motion was made by Jon Gilmore to acquire the services of Kowelman Engineering to perform the assessment. The motion was seconded by Tim Merideth and the following roll call vote was held, Gilmore, Merideth, Menz, "Yes". The motion was approved.

General Manager's Report

Project America – Currently reviewing a proposal that is considered a final draft.

EV Charging Station – DNR response due Dec. 4th

AMI Project – 99% complete on electric and 93% completion on water meters.
Software items remaining include staff training and implementing customer access software.

Spot Sales – Oct ave. price \$25.63/Mwhr; Yearly ave. price \$22.88/Mwhr

A motion was made by Jon Gilmore to approve the General Manager's Report. The motion was seconded by Tim Merideth and the following roll call vote was held, Gilmore, Merideth, Menz, "Yes". The motion was approved.

Adjournment

There being no further business Jon Gilmore moved to adjourn the meeting. The motion was seconded by Alan Keenan and a roll call vote was held, Gilmore, Merideth, Keenan, Menz "yes". The Chairman declared the meeting adjourned


Secretary