

Chairman Petersen called the regular meeting to order on February 13, 2024 at 11:30 AM at Energy Panels Structure.

Present: Lloyd Petersen, Chairman; Wm. Brown, Trustee; Jill Heinrichs, Trustee; Craig Olson, Manager and Lisa Harris, Secretary.

Visitors/Public Comment: none present

Minutes: Motion by Brown, seconded by Heinrichs to approve the minutes of the January 11, 2024 regular meeting. Ayes: 3 Motion carried.

Financial Report: Financial Report: Motion by Heinrichs, seconded by Brown to approve the Renewal of a CD in the amount of \$150,000.00 at Central Bank located in Spirit Lake, IA Motion by Heinrichs, seconded by Brown 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: Ayes: 3 Motion carried.

CLAIMS REPORT					
VENDOR	REFERENCE	AMOUNT	VENDOR	REFERENCE	AMOUNT
Arnold Motor Supply	Supplies	957.64	MidAmerican Energy	Neal 3 Annual Capacity	6,270.68
Auto tech Technologies	Power Panel	10,750.00	MidAmerican Energy	Cash Request	15,000.00
City Laundering	Mops/ Towels	72.88	NIMECA	December Power Bill	19,154.06
Cummins Central Power	Engine Maintenance	8,317.44	NIMECA	IADG Investment Fees	2,921.00
Dearborn National Insurance	Insurance	197.45	NIMECA	Disability Insurance	77.11
Bruce Gerdes	Fuel	62.00	Pamela Peton	Professional Services	300.00
GMU	Utilities	42.38	PRO	Fuel	20,196.21
Graettinger Chiropractic	Testing	45.00	RVTC	Phone	293.52
Graettinger Hardware	Supplies	287.19	State of Iowa	Taxes	2,079.40
Graettinger Market	Misc.	92.43	US Cellular	Cell Phone	108.57
Graettinger Times	Jan. Publications	136.64	Visa	Supplies	72.54
GWORKS	Contract	1,813.50	WAPA	Dec. Power	13,140.27
Gina Lowman Hall	Grant Writing	320.00	Wellmark	Insurance	6,067.68
Heartland Security	Monitoring	89.72	Misc. Vendors	Deductible /Co Pay	696.25
Innovative Controls Company	Panel Installation	2,500.00	Accounts Payable Total		124,801.34
Iowa One Call	Locates	31.50	Payroll Checks		17,983.74
JEO Consulting	Sub Station	5,352.75	TOTAL FUNDS		135,446.34
KAPP'S Fire Equipment	Annual Inspection	61.79			

January Receipts \$93,204.36

NIMECA: Nothing new to report.

NEAL 4: Nothing new to report.

WAPA: Nothing new to report.

Personnel: Nothing new to report

KOPAEG - Manager Olson discussed purchasing a trailer for the boring unit.

Sub-Station: The last payment was made to JEO, this project is complete

Rate Study: Nothing new to report

Budget: Resolution for 2024-25 Budget: After some discussion a resolution adopting our 2024-25 fiscal year budget was introduced. Trustee Heinrichs introduced a resolution to accept the Graettinger Municipal Light Plant (GMLP) 2024-25 fiscal year budget as presented by Secretary Harris, and moved its adoption. Trustee Brown seconded the motion to adopt said budget. Ayes: 3 Carried.

Manager Olson suggested to purchase a Reel Trailer. Motion by Heinrichs, seconded by Brown to approve the purchase of a Reel trailer. Ayes: 2 Nays: 1- Petersen. Motion carried.

Other Business: Discussion was held regarding the awards ceremony on March 1st for the PACDG. Graettinger Municipal Light Plant has applied for a grant for utility mapping. The grant has passed the first round of the application review.

Adjourn: Motion by Brown, seconded by Heinrichs to adjourn the meeting at 1:15 PM. Ayes: 3 Motion carried.

Lloyd C. Petersen, Chairman

Lisa Harris , Secretary