

WAVERLY UTILITIES BOARD OF TRUSTEES MEETING

Regular Meeting

Tuesday, June 9, 2015 – 4:00 P.M.

1002 Adams Parkway,

(1) Roll Call -

Present:

Trustees – Suhr, Vyverberg, Koenig and Seggerman. Guest Trustee – Jim Atty. WLP Presenters – Darrel Wenzel, General Manager; Vicki Hall, Finance and Rates Manager; Angie Schroeder, Board Secretary; Jen Bloker, Communications & Public Info Manager; Curt Atkins, Energy Services Manager; Jeff Magsamen, Director, Telecom and Mike Litterer, Assistant General Manager. **Absent:** Knights.

(2) Agenda Management –

A motion (Vyverberg, Seggerman) to approve the agenda was made and passed with a unanimous vote.

(3) Public Forum –

No one came forward.

(4) Minutes of May 12, 2015, Waverly Utilities Regular Meeting -

A motion (Seggerman, Koenig) approving the minutes of the May 12, 2015, Waverly Utilities regular Board Meeting was made and passed with a unanimous vote.

Waverly Communications Utility

(5) Action Items

A. Review Financials –

Financials were presented and discussed. A motion (Seggerman, Koenig) to accept the financials was made and passed with a unanimous vote.

B. Resolution #27-15 – Resolution Approving Construction Contract and Bond -

A motion (Koenig, Vyverberg) to approve Resolution #27-15 – Resolution Approving Construction Contract and Bond - was made and passed unanimously with a roll call vote as follows: Koenig, Vyverberg, Seggerman and Suhr.

(6) Information Items

A. Communications Utility Tasks Update -

Staff presented a document showing progress being made on specific tasks for the communications utility.

Waverly Light and Power

(7) Action Items –

A. Ratify Trade Accounts -

i. A motion (Seggerman, Koenig) to ratify the trade accounts without GMT and Ael Suhr Enterprises was made and passed with a unanimous vote.

ii. A motion (Vyverberg, Koenig) to ratify the trade account for Ael Suhr Enterprises was made and passed with a unanimous vote. Ael Suhr abstained.

B. Review Financials –

Financials were presented and discussed. A motion (Seggerman, Koenig) to accept the financials was made and passed with a unanimous vote.

C. Internal Control – Long-Term Debt -

A motion (Seggerman, Vyverberg) to accept the Internal Control – Long-Term Debt - document was made and passed with a unanimous vote.

D. Resolution #28-15 – Reimbursement Resolution -

A motion (Vyverberg, Koenig) to approve Resolution #28-15 – Reimbursement Resolution – was made and passed unanimously with a roll call vote as follows: Vyverberg, Koenig, Seggerman and Suhr.

E. Resolution #29-15 – Resolution Approving Construction Contract and Bond -

A motion (Vyverberg, Koenig) to approve Resolution #29-15 – Resolution Approving Construction Contract and Bond – was made and passed unanimously with a roll call vote as follows: Vyverberg, Koenig, Seggerman and Suhr.

(8) Information Items –

A. Monthly Department Reports -

Reports from Finance, Outreach and Education, Key Accounts, Customer Programs, Customer Communication and Education, Generation and Substations, and Distribution and Transmission were provided to Board members for review.

(9) Board Calendar

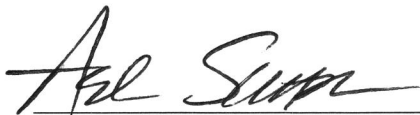
No discussion.

(10) Other Business

None.

(11) Adjournment

Meeting was adjourned by Chairman Suhr.



Chair

Dated June 9, 2015



Secretary

Dated June 9, 2015