

**WAVERLY UTILITIES BOARD OF TRUSTEES MEETING**

Regular Meeting

Tuesday, October 11, 2016 – 1:00 P.M.

1002 Adams Parkway

**(1) Roll Call -**

**Present:**

Trustees – Suhr, Koenig, Neuendorf, Seggerman and Vyverberg. WLP Presenters –Darrel Wenzel, CEO; Vicki Hall, Director, Finance; Angie Schroeder, Board Secretary; Jen Bloker, Director, Marketing & Public Information; Curt Atkins, Director, Customer Services; Jeff Magsamen, Director, Telecom and Mike Litterer, COO. **Absent:** None.

**(2) Agenda Management –**

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

**(3) Public Forum –**

No one came forward.

**(4) Minutes of September 13, 2016, Waverly Utilities Regular Meeting -**

A motion (Seggerman, Neuendorf) approving the minutes of the September 13, 2016, Waverly Utilities regular Board Meeting was made and passed with a unanimous vote.

**(5) Action Items –**

**A. Ratify Trade Accounts -**

- i. A motion (Vyverberg, Koenig) to ratify the trade accounts without Ael Suhr Enterprises was made and passed with a unanimous vote.
- ii. A motion (Neuendorf, Koenig) to ratify the trade accounts for Ael Suhr Enterprises was made and passed with a unanimous vote. Ael Suhr abstained.

**(6) Board Calendar**

Calendar for upcoming meetings was shared.

**Waverly Municipal Electric Utility**

**(7) Action Items –**

**A. Review Financials -**

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

**B. Resolution 45-16 – Reimbursement Resolution –**

A motion (Koenig, Vyverberg) to approve Resolution 45-16 – Reimbursement Resolution – was made and passed unanimously with a roll call vote as follows: Koenig, Vyverberg, Suhr, Seggerman and Neuendorf.

**C. Internal Control – Investments -**

A motion (Seggerman, Koenig) to accept the Internal Control – Investments – document was made and passed with a unanimous vote.

**D. Public Hearing on Final Rate Recommendation -**

No one came forward and no documents were received by the Board Secretary.

**E. Resolution 46-16 – Adopt Rate Schedules –**

A motion (Vyverberg, Neuendorf) to approve Resolution 46-16 – Adopt Rate Schedules - was made and passed unanimously with a roll call vote as follows: Vyverberg, Neuendorf, Koenig, Seggerman and Suhr.

**F. Set Date of November 8, 2016, for a Public Hearing to Approve Amended 2016 Budget -**

A motion (Seggerman, Neuendorf) to set a date of November 8, 2016, for a Public Hearing to Approve Amended 2016 Budget was made and passed with a unanimous vote.