

BOARD MEETING, MARCH 2, 2009

The Milford Municipal Utilities Board of Trustees met in regular session on Monday, March 2, 2009, at 6:00 PM in the Board Room. In attendance were Board Members Tom Cooper, Jim Studer, Steve Feld, Keith Wurtz, Don Olsen; Manager Robert Sewell and Board Secretary Joyce McCrea.

Chairman Studer opened the public hearing on the electric and water budget as published. Notice of time and place of hearing had been published on February 18, 2009 in the Dickinson County News. The budget was considered and taxpayers and residents heard for and against said estimates were as follows: None. The public hearing was closed.

Chairman Studer then called the meeting to order. The agenda, minutes and financial statements were approved as presented. The following bills were approved for payment:

NIMECA	Power	74,931.98
Department of Energy	Power	26,696.83
Internal Revenue Service	Payroll Taxes 2/09	3,143.61
Payroll	February 2009	9,508.39
Mid-American Energy	Neal #4 Deposit	28,000.00
Howard R Green Co	Water Plant Improvement	40,000.00
AFLAC	AFLAC Payable	343.00
AWWA – Iowa Section	Training Session	35.00
Iowa Lakes Electric Coop	Power	542.80
Iowa Department of Revenue	Statewide Property Tax	10.57
MMU-Investment Fund	Transfer of Funds-2/09	10,000.00
Postmaster	Postage	540.17
Principal Financial Group	Employees Benefits	258.06
United Parcel Service	UPS Charges	33.29
Wellmark	Medical Insurance-3/09	4,425.10
United Community Bank	Loan Payments-3/09	59,927.55
MMU-Medical Insurance Fund	Cafeteria Transfer-2/09	250.00
Treasurer-State of Iowa	Sales Tax-1/09	8,132.00
Payroll	February 2009	10,951.15
Internal Revenue Service	Payroll Taxes 2/09	4,150.86
Alltel	Telephone Expense	126.69
Brown Supply	Fire Hydrant Maintenance	145.95
Burmeister Electric	Underground Expense	341.38
Buy-Rite Foods	Statement-2/09	140.85
Campus Cleaners	Building Maintenance	122.73
City of Milford	Garbage Collections 2/09	10,696.84
City of Milford	Sanitation & Bldg Maintenance	845.36
Interstate Power & Light Co	Sutherland Project	30.79
DGR & Assoc	Engineering	12,061.45
Dickinson County Treasurer	Property Taxes	3,250.50
Ditch Witch-Iowa	Unit #5 & #25 R/M	3,982.03
Hawkins	Chemicals	975.70

IAMU	2009 Dues	4,359.00
IPERS	Employees Retirement Fund	3,031.83
Lawson Products	Truck Expense	76.63
MHR Insurance	Property Insurance	267.00
Mangold Environmental Test	Lab/Outside Testing	105.00
MMU	Power & Sanitation	2,582.32
Milford Welding & Mfg	Truck Expense	164.95
MMU-Investment Fund	Sewer Fund	8,508.67
MMU-Consumers Guarantee	Interest 2/09	250.30
NIMECA	Property Taxes, Legal, Benefits	845.88
Plymouth County Treasurer	Property Taxes	93.00
Q West	Telephone Expense	225.65
Robert W Sewell	Travel/Clothing/Office/Truck Exp	645.85
Spirit Lake Low Rent Housing	Credit/Morgan Lindsey	10.13
State Steel of Spencer	Truck Expense	870.04
Stein Law Office	Legal/Attorney	17.50
Treasurer – State of Iowa	State W/H Taxes	1,168.00
True Value	Statement 2/09	138.35
Webster County Treasurer	Property Taxes	524.50
Woodbury County Treasurer	Property Taxes	3,311.00
Ziegler	Cat Generators	9,791.07

Wurtz/Cooper made the motion to approve RESOLUTION 1-09 entitled "RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2010". Roll call vote was taken. Ayes – Cooper, Wurtz, Studer, Feld, Olsen. Nays – none. Motion carried.

Cooper/Feld made the motion to pay Virginia Transformer a partial payment up to \$15,000 with the approval of the Stein Law Firm. Motion carried unanimously.

Staff reported that Ziegler, Inc. did the inspection on the generators and suggested that the anti-freeze be replaced in all the generators. Staff is obtaining prices on anti-freeze and the work will be done by the MMU staff.

Wurtz/Olsen made the motion to donate the water meter for the Habitat for Humanity new house.

Items discussed under the manager's report were:

- Reviewed the usage charts
- Power Cost Adjustment is (12%)
- CTS Improvement Fund's will change to \$7,500 per month.
- Staff is currently rebuilding the wire reel trailer.

Feld/Wurtz made the motion to adjourn the meeting. The next meeting of the Milford Municipal Utilities Board of Trustees will be held on Monday, April 6, 2009 at 6:00 PM in the Board Room.

Jim Studer, Chairman

Joyce McCrea, Board Secretary