

UNOFFICIAL MINUTES OF THE REGULAR SESSION
BOARD OF WATER, ELECTRIC, AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
May 31, 2011

Present: Trustees Ingstad, Heidbreder, Tubandt, Axel and Carlson.

There were no public comments

Motion passed to approve the minutes of the April 26, 2011 regular meeting.

Motion passed to ratify the April 2011 accounts payable expenditures in the cumulative total amount of \$8,732,245.31 for the Electric, Water, and Communications Utilities.

Motion passed authorizing the Director, Finance and Administrative Services to transfer monies from the Extraordinary Operations and Maintenance Account to the Revenue Fund to accommodate operating cash flow needs.

Resolution passed to approve Contract Change Order No. 1 for a net increase in the amount of \$119,068 on the Vector Construction contract for the FGD Absorber Feed Tank Repair Project.

Resolution passed to accept as complete the Vector Construction contract for the FGD Absorber Feed Tank Repair Project in the final amount of \$419,009.

Resolution passed to approve Contract Change Order No. 1 for a net increase in the amount of \$2,177.26 on the J.W. Koehler Electric, Inc. contract for the Motor Control Replacement – State Revolving Fund Project (Segment 1).

Resolution passed to accept as complete the J.W. Koehler Electric, Inc. contract for the Motor Control Replacement – State Revolving Fund Project (Segment 1) in the final amount of \$86,372.46.

Motion passed to receive and place on file the April 2011 Financial Operating Statements and Balance Sheets for the Electric, Water, and Communications Utilities.

The Competitive Quotes for Public Improvement Report was received and placed on file.

Motion passed to receive and place on file the April 2011 Departmental Reports.

Motion passed, on roll call vote, to close the meeting to the public in accordance with Iowa Code 20.17 (3) to discuss collective bargaining negotiation strategy.

The meeting reconvened to open session.

Motion passed to ratify salaries adjustments for the Directors and General Manager as designated by the board effective July 1, 2011.

The meeting was adjourned at 7:15 p.m.

BOARD OF WATER, ELECTRIC, AND
COMMUNICATIONS TRUSTEES OF
THE CITY OF MUSCATINE, IOWA

Donald W. Kerker
Board Secretary