

UNOFFICIAL MINUTES OF THE REGULAR SESSION  
BOARD OF WATER, ELECTRIC, AND COMMUNICATIONS TRUSTEES  
OF THE CITY OF MUSCATINE, IOWA  
January 31, 2012 5:30p.m.

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

Motion passed to appoint Brenda Christensen as Acting Board Secretary for the January meeting.

There were no public comments.

Motion passed to approve the minutes of the December 20, 2011 regular meeting, and to receive and place on file the December 20, 2011 Audit/Finance Committee Meeting minutes.

Motion passed to ratify the December accounts payable expenditures in the cumulative total amount of \$21,531,978.41 for the Electric, Water, and Communications Utilities.

Resolution passed to tentatively approve plans and specifications and to set dates to receive bids on February 14, 2012 at 3:00 p.m. and conduct a public hearing at 5:28 p.m. on February 28, 2012 for Construct Contract – Landfill Cell Development Project.

Motion passed to approve the Procurement of Horizontal Directional Drilling System Project in the amount of \$251,000.

Resolution passed to approve the Electric Utility Reimbursement Declaration.

Resolution passed to approve the Water Utility Reimbursement Declaration.

Motion passed to approve the Pension Plan amendment modifying the Plan's death benefits.

Motion passed to change the March 2012 Board meeting date from Tuesday, March 27 to Thursday, March 29, and to change the December 2012 Board meeting date from Tuesday, December 25 to Tuesday, December 20.

Motion passed to receive and place on file the Year-to-Date and December Financial Operating Statements and Balance Sheets for the Electric, Water, and Communications Utilities and the Quarterly Investment Report.

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

Motion passed to approve the Quarterly Project Status Report and Variance Analyses.

Motion passed to receive and place on file the Fourth Quarter Critical Issues and Key Performance Indicators.

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

The meeting was adjourned at 7:05 p.m.

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

Brenda K. Christensen  
Acting Board Secretary