

UNOFFICIAL MINUTES OF THE REGULAR SESSION
BOARD OF WATER, ELECTRIC, AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
OCTOBER 25, 2011

Present: Trustees Carlson, Tubandt, Ingstad and Axel. Trustee Heidbreder present by phone due to previously scheduled travel plans.

There were no public comments

Motion passed to approve the minutes of the September 27, 2011 regular meeting, and to receive and place on file the September 27, 2011 Audit/Finance Committee Meeting minutes.

Motion passed to ratify the September 2011 accounts payable expenditures in the cumulative total amount of \$6,243,429.39 for the Electric, Water, and Communications Utilities.

Resolution passed for approval providing for Indemnification of Trustees, General Manager, Directors and Employees.

Resolution passed to approve Contract Change Order No. 1 for a net decrease in the amount of \$4,108.82 on the Northway Well and Pump Company contract for Construction of Well 42 at Owner's Main Well Field Project.

Resolution passed to accept as complete the Northway Well and Pump Company contract for Construction of Well 42 at Owner's Main Well Field Project in the final amount of \$173,539.33.

The 2012 Operating Budgets for the Electric, Water and Communications Utilities were presented for the Board of Trustees' comments and input.

Resolution passed to conduct a public hearing at 5:28 p.m. on November 29, 2011 for the 2012 Budget for the Electric, Water and Communications Utilities and directed the Board Secretary to post the budget summary at Muscatine Power and Water, City Hall and the Musser Public Library for citizens' information.

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

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

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

Motion passed to receive and place on file the 3rd Quarter 2011 Critical Issues and Key Performance Indicators.

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

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