

The Wahoo Board of Public Works met in Regular session on January 19, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by President Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, and Corky Forbes. Lyle Lubker was absent. Also present at the meeting were Jim Gibney, Carolyn Barry, Jerry Johnson, Dave Henke, Utility Department Heads, Bill Lindley and Larry Arens.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Grandgenett the minutes of the December 15, 2010 meeting were approved. All ayes. Opposed: none. Motion carried.

Larry Arens with NPPD presented their annual report. He also reviewed Purchase Power Costs, Capacity Purchase allocations and the RICE regulations and the impact that they would have in regards to purchased power.

Bill Lindley with Clayton Energy presented an annual report for gas purchases. He also discussed new well drillings, the future gas outlook and the future gas market.

Department heads gave their annual reports for 2010 construction projects, repairs and projections for 2011 projects.

Department Heads as follows:	Larry Veskrna	Light Plant
	Chris Otte	Gas Department
	Dan Lanik	Purchasing/Inventory and Construction
	Tim Nordstrom	Water/Wastewater
	Mike Nicholls	Electrical Distribution
	Carolyn Barry	Office

December claims were reviewed as follows:

Alltel, \$374.18, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$2,183.40, BestCare Employee Assistance Program, \$506.00, Bomgaars, \$245.98, Capital One, \$34.94, Cherovsky, Tom, \$400.00, City of Wahoo, \$42,099.66, City of Wahoo Housing Rehab Fund, \$60.00, CMRS-FP, \$600.00, Colonial Life Insurance, \$154.54, Ditch Witch of Omaha, \$417.89, Dutton-Lainson Co., \$725.25, Edstrom, Bromm, Lindahl, ET AL, \$150.00, First Concord Benefits Group, \$1,519.58, First National Bank, \$493.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$90.00, Fud & Tracy's, \$201.12, Great American Leasing Corp, \$32.50, Great Plains One-Call Service, \$38.37, Groebner & Associates, Inc., \$74.81, Hauswald, Tyler, \$400.00, Hawkins, Inc, \$336.61, HD Water Works, \$2,218.90, Inner-tite, \$320.67, Iowa Assoc. of Municipal Utilities, \$900.00, Jackson Services, \$538.69, J-E-O Consulting Group, \$437.23, KeyOn Speed Net, \$350.00, Kriz Davis, \$3,027.85, League Assoc. of Risk Management, \$312.00, Lincoln National Life Insurance Co., \$181.04, Lincoln Winwater Works, \$593.86, Malatex, \$840.00, Midwest Laboratories, Inc., \$62.46, Nebr. Public Health Environmental Lab, \$88.00, Nebraska Dept. of Health & Human Services, \$199.05, Nebraska Public Power District, \$207,844.69, O.O.P. Inc, \$20.00, OfficeNet, \$646.08, Omaha Public Power District, \$15.97, Principal, \$17,692.16, RediTech, \$176.56, Region V Services, \$89.38, Revolving Fund, \$3,580.25, Sargent Drilling, \$400.00, Shred-it Omaha, \$23.92, Solution One, \$58.11, Sudik, Adell, \$391.38, Three Rivers Public Health Department, \$96.00, Tyler Graphic Services, Inc., \$128.28, Village of Ithaca, \$3,493.71, Village of Malmo, \$4,867.11, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$97.98, Wahoo Building Center, \$233.98, Wahoo Metal Products, \$319.65, Wahoo Utilities, \$12,670.24, Wahoo-Waverly-Ashland Newspaper, \$96.82, Western Area Power Administration, \$25,030.76, Windstream, \$679.29

December financials were reviewed.

Jim Gibney asked if there were any questions regarding his written monthly report. With no questions be asked the Board moved to the next agenda item.

On a motion by Hennings, the following items were tabled until February's Board meeting:

- 7 Old Business
 - a. Discussion and action to set up a restricted cash account for building of the Service Center
 - b. Discussion and action on succession plan

Dave Henke, with JEO Consulting and Dave Kavan, a utility employee at the WWTP, reviewed the 1997 Chestnut street evaluation in regards to the sewer lines. At this time it has been proposed that a new sewer line be put in down Maple Street which would relieve the pressure off of the sewer lines on Chestnut Street. They also discussed a one block area by C Street and Linden that should be

replaced. Dave informed the Board that if a new sewer line was to be put down Maple Street this could prolong the need to extend the sewer lines at the North Interceptor until there is development in that area. Merle Hennings made a motion that Jim and Dave Henke should meet and figure out a preliminary design plan and to preliminary cost of the Maple Street sewer project and bring that information to the February meeting. The motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

On a motion by Grandgenett and seconded by Forbes item 8b in regards to Section 55.28 Poisonous and Flammable Gases in the Wahoo Board of Public Works Code Book did not need to be changed at this time. All ayes. Opposed: none. Motion carried.

Corky Forbes made the motion to recommend to the City Council that restrictions on propane tanks be included in their building and zoning codes and not in the Board of Public Works Code Book. The motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

Merle Hennings made the motion to recommend that the City Council approve the Engineering Agreement with JEO Consulting Group on the 2011 WWTP Effluent Pump. The motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

Resolution 2011-01 – Surplus Property was introduced to the Board. Jim explained that the equipment listed had no trade in value and that it would be sold at the next consignment sale that was being held in the area.

RESOLUTION NO. 2011-01

WHEREAS, the City of Wahoo, Saunders County, Nebraska, is the owner of the following described personal property, to wit:

See Exhibit "A"

and,

WHEREAS, the City of Wahoo Board of Public Works, Nebraska, does not have a present need to retain ownership of said above described personal property, and,

WHEREAS, the City of Wahoo Board of Public Works, Nebraska, deems it in the best interests of the citizens of the City of Wahoo, Nebraska, that said personal property be disposed of, as set forth herein,

WHEREAS, the City of Wahoo Board of Public Works, Nebraska, has determined that the fair market value of the above described personal property is less than \$5,000.00, as stated in the attached Exhibit "A"

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF WAHOO BOARD OF PUBLIC WORKS, NEBRASKA, AS FOLLOWS:

1. That the above described personal property be sold at a public event on a date, time, as advertised in a Notice of Sale of Personal Property posted in three public places in the City of Wahoo, Nebraska, immediately after the passage of said Resolution and not later than seven (7) days prior to the sale of said items, as shall be evidenced by a Notice of Posting of the City of Wahoo Clerk, and,
2. That pursuant to Neb. Rev. Stat. §17-503.01, confirmation of the sale of said personal property by an ordinance is not required.
3. That the City of Wahoo Board of Public Works, Nebraska, through the Utilities General Manager of Wahoo, Nebraska, shall provide a bill of sale and/or certificate of title to the above personal property indicating that said personal property is being sold "as is" without warranty as to fitness or merchantability for any purpose and that buyer

thereof assumes all risks from the utilization of said personal property upon buyer's possession of said items of personal property.

4. That buyer shall receive possession of the above-described items of personal property upon payment in full of the purchase price for each item.

PASSED AND APPROVED this 19th day of January, 2011.

CITY OF WAHOO BOARD OF PUBLIC WORKS, NEBRASKA

By:

GERRY TYLER, BOARD CHAIRMAN

ATTEST:

James Gibney, Utilities General Manager

Council Chamber

Wahoo, Nebraska

February 16, 2011

The Wahoo Board of Public Works met in Regular session on February 16, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, Corky Forbes and Lyle Lubker. Also present at the meeting were Jim Gibney, Carolyn Barry, Jerry Johnson, Dave Henke, Jim Svoboda and Larry Veskrna.

Comment from the public: There were no comments from the public.

On a motion by Hennings and seconded by Forbes the minutes of the January 19, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

January claims were reviewed as follows:

Alltel, \$370.44, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$262.85, BMG Certified Public Accountants. LLP, \$351.00, Bomgaars, \$104.80, Capital One, \$26.84, Caselle, Inc., \$2,400.75, Chris Otte, \$36.96, City of Wahoo, \$21,459.71, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, Credit Bureau Services, \$451.26, Ditch Witch of Omaha, \$5,480.00, Dutton-Lainson Company, \$732.96, Fastenal Company, \$300.67, First Concord Benefits Group, \$1,118.32, First National Bank, \$493.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$90.00, Grainger, \$40.60, Great American Leasing Corp, \$39.22, Great Plains One-Call Service, \$15.12, Jackson Services, \$544.04, KeyOn Speed Net, \$700.00, Kriz Davis, \$1,443.26, Lincoln National Life Insurance Co., \$181.04, Midwest Laboratories, Inc., \$58.92, NACE Omaha Section, \$320.00, Ne. Depart. of Environmental Quality, \$300.00, Nebr. Public Health Environ. Lab, \$152.00, Nebraska Public Power District, \$238,405.87, Nebraska Rural Water Association, \$298.00, Obert Testing, \$345.00, OfficeNet, \$132.16, Omaha Public Power District, \$15.97, Peterson, Jeff, \$52.39, Principal, \$17,787.57, RedlTech, \$803.84, Region V Services, \$85.99, Revolving Fund, \$1,270.74, Shred-It, \$25.70, Small Engine Specialists, Inc., \$51.89, Solution One, \$61.91, Three Rivers Public Health Department, \$24.00, Tyler Graphic Services Inc., \$170.04, Utilities Section, \$680.00, Village of Ithaca, \$698.89, Village of Malmö, \$1,473.70, Virgl Implement, Inc., \$6.09, Wahoo Auto Parts, \$352.50, Wahoo Chamber of Commerce, \$65.00, Wahoo Metal Products, \$175.62, Wahoo

Super, \$14.27, Wahoo Utilities, \$15,990.92, Wahoo-Waverly-Ashland Newspapers, \$511.21, Western Area Power Administration, \$27,257.26, Windstream, \$679.52

January financials were reviewed.

Jim Gibney reviewed his monthly operations report.

Discussion was had on setting up a restricted fund for the building of a service center. It has not yet been determined as to where or when this will be built but would look at a 3 to 4 year plan. Corky Forbes made the motion to set up a restricted fund and that the amount of the monthly allocation be determined at next month's meeting when Jim can give them an estimated dollar amount and concept drawing. The motion was seconded by Lubker. All ayes. Opposed: none. Motion carried.

A discussion was had with regards to a succession plan in regards to the utilities. Gerry Tyler suggested that the Board start by reviewing the job descriptions of the General Manager and Department Heads to see if any changes needed to be made, that could possible effect hiring of future personnel. Gerry asked that the job descriptions be emailed to each of the Board members for their review.

After discussion of interest rates and past and future projects, the Board decided it was in the best interest to ask the City Council to borrow funds to finance these projects. Merle Hennings made the motion to ask the City Council to apply for Revenue Bonds in the amount of \$700,000.00 to pay for the ultra-violet lighting project and, contingent on the engineering preliminary plan, a new sewer line to run along Maple Street. The motion was seconded by Forbes. Roll call vote: Hennings, yes; Forbes, yes; Lubker, yes; Tyler, yes and Grandgenett, yes.

Dave Henke presented a service agreement between JEO Consulting Group and the City of Wahoo Utilities for a study and report phase of a possible sanitary sewer relief trunk line in Maple Street and an area on the south end of town between Maple Street and Linden Street, in the amount not to exceed \$3,500.00. On a motion by Grandgenett and seconded by Lubker the Board instructed Jim to sign the service agreement. All ayes. Opposed: none. Motion carried.

The Board was asked to move funds that were budgeted for a vac-trail of \$25,000.00 in both the water and sewer funds to be moved to the electric and gas funds. The amount budgeted would remain the same it was just put into the wrong accounts. The motion to move budgeted amounts for the vac-trail to the electric and gas accounts was made by Grandgenett and seconded by Lubker. All ayes. Opposed: none. Motion carried.

Jim Gibney and Larry Veskrna presented a report on Revenue Distribution as per our customer base.

A status report on the RICE regulations was given. Discussion on how the regulation could affect our capacity purchase agreements with NPPD and how load controlling could be effected. Jim informed the Board that the consultants that reviewed our engines at the plant and should have information regarding our engines by next month.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 8:40 p.m.

Recording Secretary

Board Chairman

Exhibit "A"
To Resolution No. 2011-01

Vehicles/Equipment to be declared as surplus:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN/SERIAL</u>	<u>Estimated Value</u>
1986	20-20	Two post trencher	3E0924 Serial No	\$3,000.00
1973?	Ditch Witch	R65-2 Vibrating Plow	650216 Serial No	\$1,000.00
1990	Dodge	Caravan	2B4FK4538LR511624	\$500.00
1969	M & M	M12 Chipper	BM-69133	\$750.00

On a motion by Forbes and seconded by Grandgenett Resolution 2011-01 was approved. Roll call vote: Forbes, yes; Grandgenett, yes; Hennings, yes and Tyler, yes.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 9:30 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

March 16, 2011

The Wahoo Board of Public Works met in Regular session on March 16, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al Grandgenett, Corky Forbes and Lyle Lubker. Also present at the meeting were Jim Gibney, Carolyn Barry, and Dave Henke.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Lubker the minutes of the February 16, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

February claims were reviewed as follows:

Alltel, \$370.23, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$20.44, BMG Certified Public Accountants. LLP, \$234.00, Bomgaars, \$199.29, Capital One, \$420.53, City of Wahoo, \$26,222.85, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, County Yards, \$18.40, Dept. of Correctional SVCS, \$450.00, Drew's Outdoor Power, \$631.29, Dultmeier, \$73.19, Dutton-Lainson Company, \$4,032.82, Edstrom, Bromm, Lindahl, ET AL, \$362.50, First Concord Benefits Group, \$291.00, First National Bank, \$493.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$90.00, Grainger, \$14.27, Great America Leasing Corp., \$32.50, Great Plains One-Call Service, \$3.90, Jackson Services, \$553.23, KeyOn Speed Net, \$350.00, Kriz Davis, \$1,583.60, Lincoln National Life Insurance Co., \$181.04, Midwest Laboratories, Inc., \$63.06, Municipal Supply, Inc, of Nebraska, \$970.08, Nebraska Public Power District, \$292,276.08, Nebraska Rural Water Association, \$323.00, Northwest Pipe Fittings, Inc., \$491.43, O.O.P, Inc., \$15.00, OfficeNet, \$95.68, Omaha Public Power District, \$15.97, Principal, \$17,787.57, Region V Services, \$90.51, Revolving Fund, \$3,354.41, Sensus Metering System, \$152.25, Shred-It, \$25.99, Simons Home Store, \$11.94, Solution One, \$56.55, Stang, Wayne, \$59.98, Three Rivers Public Health Department, \$159.00, Village of Ithaca, \$3,549.72, Village of Malmo, \$4,641.41, Wahoo Area Economic Dev., \$1,333.34, Wahoo Building Center, \$133.34, Wahoo Super, \$9.17, Wahoo Utilities, \$12,508.28, Wahoo-Waverly-Ashland Newspapers, \$198.70, Western Area Power Administration, \$31,043.79, Windstream, \$690.11, Wrightsman Trenching Inc., \$8,000.00, Zimmerman Oil Co., \$4,708.00

February financials were reviewed.

Jim Gibney reviewed his monthly operations report.

Dave Henke with JEO Consulting Group informed the Board that the specs were almost finished for the Effluent pump and that he was waiting to hear from the contractor on the piping.

The Board asked Jim for more detail in regards to the cost estimate for a new service center before they made a decision on how much money to put into a restrict account for the project.

The Board discussed and reviewed job descriptions for the Department Heads of the Utilities. It was agreed that the descriptions were very accurate and up to date but wanted to add a statement in each job description that requires the employee to be responsible for first aide. The General Managers job description will be looked at next meeting.

Dave Henke with JEO Consulting Group handed out drawings for the proposed Maple Street sewer line. It was Jim Gibney's recommendation to the Board to enter into an agreement with JEO Consulting Group to prepare preliminary plans (to include detail drawing and costs). Jim was told to inform the City Clerk and Mayor of this upcoming project. Al Grandgenett made the motion for Jim to enter into to an agreement with JEO Consulting Group for costs and plans for the new Maple Street sewer line. Forbes seconded the motion. All ayes. Opposed: none. Motion carried.

Discussion on FYI's was held.

On a motion by Lubker and seconded by Forbes, the Board adjourned at 8:38 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

April 20, 2011

The Wahoo Board of Public Works met in Regular session on April 20, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, Al

Grandgenett, Corky Forbes and Lyle Lubker. Also present at the meeting were Jim Gibney, Carolyn Barry, Dave Henke, Larry Veskrna and Jerry Johnson.

Comment from the public: There were no comments from the public.

On a motion by Hennings and seconded by Forbes the minutes of the March 16, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

March claims were reviewed as follows:

Alltel, \$371.79, American Family, \$186.31, American Public Power Association, \$1,883.70, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$1,385.73, BMG Certified Public Accountants. LLP, \$5,616.00, Bomgaars, \$488.07, Cannon Technologies Inc., \$48,627.24, Capital One, \$544.25, City of Wahoo, \$25,265.34, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, Drew's Outdoor Power, \$47.03, Dultmeier, \$209.84, Edstrom, Bromm, Lindahl, ET AL, \$150.00, First Concord Benefits Group, \$791.00, First National Bank, \$493.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$75.00, General Fire & Safety, \$89.35, Great America Leasing Corp., \$32.50, Great Plains One-Call Service, \$4.72, Hawkins, Inc., \$2,309.89, HD WaterWorks, \$5,022.80, Holiday Inn - Kearney, \$142.00, HTM Sales Inc, \$7.12, Inland Truck, \$900.76, Iowa Association of Municipal Utilities, \$240.00, Jackson Services, \$598.99, J-E-O Consulting Group, \$4,125.50, Kansas Municipal Utilities, \$100.00, KeyOn Speed Net, \$350.00, Kriz Davis, \$99.25, League Association of Risk Management, \$339.00, Lincoln National Life Insurance Co., \$181.04, Mid-State Supply Company, \$597.40, Midwest Laboratories, Inc., \$55.00, Municipal Supply, Inc, of Nebraska, \$320.41, Nebraska Public Health Environmental Lab, \$148.00, Nebraska Public Power District, \$270,617.81, Nebraska State Fire Marshal, \$322.00, New World Inc., \$162.40, OfficeNet, \$112.54, Ogden Martin, \$120.00, Olsson Associates, \$3,158.24, Omaha Public Power District, \$15.97, Omaha Truck Center, Inc., \$48.64, Ozzy's Auto Clinic, \$80.00, Principal, \$17,787.57, Region V Services, \$85.73, Revolving Fund, \$3,506.65, Shred-It, \$26.19, Stang, Wayne, \$25.65, Stern Oil Co., \$101.70, The Fab Shop, \$352.00, Tyler Graphics, \$317.14, U S Postmaster, \$5,400.00, Utilities Section, \$65.00, Vermeer High Plains, \$31.54, Veskrna, Larry, \$46.95, Village of Ithaca, \$512.82, Village of Malmo, \$1,828.75, Virgl Implement, Inc., \$74.96, Wahoo Area Economic Dev., \$666.67, Wahoo Auto Parts, \$108.00, Wahoo Building Center, \$95.30, Wahoo Chamber of Commerce, \$35.00, Wahoo Metal Products, \$118.13, Wahoo Utilities, \$11,103.02, Warehouse Surplus, \$10.00, Western Area Power Administration, \$29,064.34, Western Sand & Gravel Co., \$93.88, Windstream, \$687.73

March financials were reviewed.

Jim Gibney reviewed his monthly operations report.

Jim presented a rough drawing for the service center to the Board with an estimated cost of \$300,000.00. Discussion was had on what should be done with the distribution shop, if we were going to sell it or, if the City would have use for it. Forbes made the motion to have a letter sent to the Council stating our intent of leaving the distribution building in the future and ask them if they would have any use for it. She also would like to have some figures from each utility department as to how much money could be set away in a restricted account for the building of the service center. Lyle Lubker seconded the motion. All ayes. Opposed: none. Motion carried.

Dave Henke with JEO Consulting Group handed out drawings for the proposed Maple Street sewer project and on C Street. Areas of concern were discussed and it looks as if this route down Maple Street would be a valid plan. Merle Hennings made the motion to have JEO Consulting Group proceed to develop the final design and provide an estimated cost for the project along with having soil samples taken. He also authorized Jim Gibney to sign all necessary papers that JEO needed to continue. Al Grandgenett seconded the motion. All ayes. Opposed: none. Motion carried.

Dave Henke gave a project report on the effluent pump. An estimate for a diesel powered pump came in at \$41,000.00 before installation. JEO is finalizing the piping layout. The final plans and specification should be ready for review at the May Board meeting.

Larry Veskrna presented a report on the Saunders County Medical Center's distribution generation from 2010. The Medical Center ran their generators on 6 different days last year. Jim recommended to the Board that a rebate check in the amount of \$3,030.00 be written to the Saunders County Medical Center as an energy rebate. Grandgenett made the motion to refund the Saunders County Medical Center \$3,030.00 for energy rebate. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Gerry Tyler asked each of the Board members to review the job description for the General Managers position and to report back to the Board on how many people it would take to replace this position if one person could not be found to perform all the duties. He would also like them to think about a possible Assistant General Manager position.

Discussion on FYI's was held.

On a motion by Lubker and seconded by Forbes, the Board adjourned at 8:50 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

May 18, 2011

The Wahoo Board of Public Works met in Regular session on May 18, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Corky Forbes and Lyle Lubker. Merle Hennings arrived at 7:09 p.m. Also present at the meeting were Jim Gibney, Carolyn Barry, Dave Henke, and Jerry Johnson.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Lubker the minutes of the April 20, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

April claims were reviewed as follows:

AA Wheel & Truck Supply, Inc., \$108.99, Aggregate Carries Inc., \$26.00, Alfie Packers, Inc., \$105.00, Alltel, \$377.04, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$245.66, Blackburn MFG. Co., \$114.95, BMG Certified Public Accountants. LLP, \$4,905.00, Bomgaars, \$263.97, Bromm Lindahl Freeman-Caddy & Lausterer, \$312.50, Cannon Technologies Inc., \$2,597.54, Capital One, \$37.40, Caselle, Inc., \$2,400.75, City of Wahoo, \$25,743.69, City of Wahoo Housing Rehab Fund, \$90.00, Colonial Life Insurance, \$154.54, Deeter Foundry, Inc., \$661.00, Dutton-Lainson Co., \$305.00, Fastenal Company, \$50.69, First Concord Benefits Group, \$411.00, First National Bank, \$573.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$105.00, Fud & Tracy's, \$12.00, G & K Sales & Service, \$56.84, Great America Leasing Corp., \$32.50, Great Plains One-Call Service, \$33.97, Greater Wahoo Development Foundation, \$180.00, Hawkins, \$4,518.28, HD Waterworks, \$3,057.75, Jackson Services, \$952.23, J-E-O Consulting Group, \$12,367.01, KeyOn Speed Net, \$350.00, Kriz Davis, \$704.80, League Association of Risk Management, \$1,030.00, Lincoln National Life Insurance Co., \$181.04, Lincoln Winwater Works, \$186.12, Mid-States Supply Company, Inc., \$124.59, Midwest laboratories, Inc., \$568.00, Municipal Supply, Inc. Of Nebraska, \$37.09, N A K Nordberg, \$104.16, Ne. Public Health Envirn. Lab, \$87.00, Nebraska Public Power District, \$233,038.81, NMPP Energy, \$1,228.11, O.O.P. Inc., \$20.00, OfficeNet, \$234.39, Olsson Associates, \$675.50, Omaha Public Power District, \$15.97, Omaha Truck Center, Inc., \$13.45, Principal, \$17,787.57, RediTech, \$25.00, Region V Services, \$89.69, Revolving Fund, \$3,528.87, Saunders Co. Treasurer, \$5,876.86, Saunders County Medical Center, \$3,030.00, Shred-It, \$26.68, Solution One, \$110.82, Southeast Community College, \$300.00, Surplus Property, \$7,500.00, T & R Service Co., \$7,223.50, Three Rivers Public Health Dept., \$24.00, Tighton Fasteners & Supply Inc., \$149.00, Tyler Graphics, \$298.73, Vegetation Management Supply, Inc., \$640.48, Vermeer High Plains, \$945.58, Village of Ithaca, \$4,146.78, Village of Malmo, \$4,722.18, Virgl Implement, \$106.95, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$193.94, Wahoo Building Center, \$106.95, Wahoo Metal Products, \$64.20, Wahoo Super, \$2.78, Wahoo Utilities, \$11,104.95, Wahoo-Waverly-Ashland Newspapers, \$111.86, Western Area Power Administration, \$30,586.44, Wick's Sterling Trucks, Inc., \$164.16, Windstream, \$683.85

April financials were reviewed.

Jim Gibney reviewed his monthly operations report.

Restricted monies for the service center were discussed and on a motion by Grandgenett and seconded by Forbes it was decided that \$30,000.00 from the gas department be put into a restricted account for the service center. All ayes. Opposed: none. Motion carried.

A letter from property owner Eddie Couch was read, the Board was asked to waive a water bill that was caused by a water leak at a rental property at 1155 Desnay Blvd. The renter had caused the water leak. The cost of providing and distributing the water was reviewed. The fact that Eddie had left the bill in his name and that bills for water leaks have not been waived for any other customers, the Board felt that it was not right to waive the water charges on this bill. They did recommend giving him 3 months to pay off the large

water bill. The motion was made by Hennings to write Mr. Couch a letter stating that the water bill would not be waived and that all charges had to be paid in full within 3 months. Motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

The 2010 Audit prepared by BMG Certified Accounts was reviewed. A motion by Henning's to accept the audit and forward to the City Council for their approval was seconded by Lubker. All ayes. Opposed: none. Motion carried.

A letter from the Village of Mead was reviewed by Jim Gibney. The Village of Mead is interested in having their water supplied by the City of Wahoo along with other alternatives and would like to know if the City of Wahoo is interested in discussing the possibility of supplying water to the Village. Al Grandgenett made the motion that a letter should be written to the Village of Mead stating the Wahoo Board of Public Works is interested in supplying water to the Village. The motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Dave Henke with JEO Consulting Group reported on the Maple Street Sewer project. A signed agreement with GeoTech has been signed to do core samples. There are a few areas in the project design that still need to be addressed before final plans are made, Jim and Dave will be meeting to discuss these areas. Also an application for crossing of the railroad property will be prepared and mailed by JEO Consulting Group.

Dave Henke gave a project report on the effluent pump. Dave asked the Board if they were interested in adding the Grey Water Pump project in with the effluent pump bidding process or did they just want to bid project as is. Jim made the recommendation that we bid the effluent pump project by itself and forget the grey water at this time. Al Grandgenett made the motion to approve the plans and specifications for the effluent pump project. Motion was seconded by Lyle Lubker. All ayes. Opposed: none. Motion carried.

Item 8C – Grey water pump, on the agenda was tabled at this time.

The water main for the Wahoo Locker plant was discussed. Jim informed the Board that a new water line will be bored underneath 4th Street from Maple to Broadway in order for the Locker Plant to expand and that the cost will be paid by the Locker Plant.

Discussion on FYI's was held.

The Board and Jim left at 8:07 p.m. to visit the light plant to inspect the vacuum trailer and silencers on the engines.

On a motion by Lubker and seconded by Forbes, the Board adjourned at 8:45 p.m.

Recording Secretary

Board Chairman

Council Chamber

Wahoo, Nebraska

June 15, 2011

The Wahoo Board of Public Works met in Regular session on June 15, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Vice Chairman Corky Forbes at 7:00 p.m. with the following board members present answering to roll call: Corky Forbes, Al Grandgenett, Merle Hennings and Lyle Lubker. Gerry Tyler was absent. Also present at the meeting were Jim Gibney.

Comment from the public: There were no comments from the public.

On a motion by Hennings and seconded by Grandgenett the minutes of the May 18, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

May claims were reviewed as follows:

Alltel, \$377.30, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$342.25, Bluff Gravel Company, \$37.88, Bomgaars, \$279.13, Bromm Lindahl Freeman-Caddy & Lausterer, \$150.00, Cannon Technologies Inc., \$5,029.00, Capital One, \$221.54, City of Wahoo, \$19,350.61, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, Ditch Witch of Omaha, \$26,902.50, Drew's Outdoor Power, \$15.00, Dutton-Lainson Co., \$441.38, First Concord Benefits Group, \$791.00, First National Bank, \$493.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$75.00, Fud & Tracy's, \$106.50, Great Plains One-Call Service, \$40.23, Groebner & Associates, Inc., \$688.41, HD Waterworks, \$770.45, Jackson Services, \$552.14, Kavan, Dave, \$125.00, KeyOn Speed Net, \$350.00, Kriz Davis, \$1,221.88, Lincoln National Life Insurance Co., \$181.04, Midwest Laboratories, Inc., \$58.81, Municipal Supply, Inc. of Nebraska, \$280.79, Ne. Public Health Environmental Lab, \$48.00, Nebraska Public Power District, \$193,453.68, Nebraska Trencher Sales Inc., \$1,058.05, O.O.P Inc., \$20.00, OfficeNet, \$5.33, Olsson Associates, \$1,666.26, Omaha Public Power District, \$15.97, Platte Valley Equipment, \$62.61, Principal, \$17,787.57, RediTech, \$50.00, Region V Services, \$85.52, Revolving Fund, \$1,093.13, Sensus USA, \$1,452.00, Shred-It, \$26.88, Solution One, \$52.06, Three Rivers Public Health Dept., \$666.00, Utilities Section, \$185.00, Village of Ithaca, \$406.96, Village of Malmo, \$1,797.81, Virgl Implement, \$1,565.20, Wahoo Super, \$10.99, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$40.70, Wahoo Building Center, \$108.49, Wahoo Concrete Products, \$486.56, Wahoo Metal Products, \$22.70, Wahoo Pharmacy, \$19.98, Wahoo Utilities, \$9,191.88, Wahoo-Waverly-Ashland Newspapers, \$201.91, Western Area Power Administration, \$26,372.14, Wilt, Jay, \$58.95, Windstream, \$685.62

May financials were reviewed.

Jim Gibney reviewed his monthly operations report.

There was no old business to discuss at this time.

A motion by Lubker was made to have \$79,000.00 of Electric Department monies set aside as dedicated reserve as required for the borrowing of funds for the Sewer Department. The motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Lubker, the Board adjourned at 7:19p.m.

Acting Recording Secretary

Vice Chairman of the Board

Council Chamber

Wahoo, Nebraska

July 20, 2011

The Wahoo Board of Public Works met in Regular session on July 20, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Merle Hennings, Corky Forbes and Lyle Lubker. Also present at the meeting were Jim Gibney, Dave Henke and Larry Veskrna. Jerry Johnson arrives at 7:20 p.m.

Comment from the public: There were no comments from the public.

On a motion by Hennings and seconded by Forbes the minutes of the June 15, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

June claims were reviewed as follows:

Aggregate Carriers Inc., \$36.48, Alltel, \$377.78, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$149.73, Barco Municipal Products Inc., \$49.50, Blackburn MFG. CO, \$197.05, Bluff Gravel Company, \$34.37, BMG Certified Public Accountants. LLP, \$585.00, Bomgaars, \$452.79, Bromm Lindahl Freeman-Caddy & Lausterer, \$262.50, Capital One, \$315.21, Caselle, Inc., \$2,400.75, City of Wahoo, \$58,221.58, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, Cummins Central Power LLC, \$60.45, Drew's Outdoor Power, \$22.30, Dutton-Lainson Co., \$1,171.89, First Concord Group, \$791.00, First National Bank, \$493.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Great American Leasing, \$43.68, Great Plains One-Call Service, \$64.74, Groebner & Associates, Inc., \$427.58, Hach, \$769.30, HD Waterworks, \$993.24, Hydraulic Equipment Service, \$97.85, Industrial Services, Inc., \$1,913.02, Jackson Services, \$550.36, J-E-O Consulting Group, \$22,774.69, KeyOn Speed Net, \$350.00, Kriz Davis, \$308.94, Lab Safety Supply, \$83.78, League of Nebraska Municipalities, \$275.00, Lincoln National Life Insurance Co., \$181.04, Matheson Tri-Gas Inc., \$26.70, Mid-States Supply, \$329.66, Midwest Laboratories, Inc., \$118.81, NDEQ, \$185,260.45, Nebr. Public Health Environ. Lab, \$116.00, Nebraska Public Power District, \$237,137.45, Norenberg, Joan, \$65.00, OfficeNet, \$1,083.35, Omaha Public Power District, \$15.97, Principal, \$17,787.57, RediTech, \$374.00, Region V Services, \$91.11, Reimer Kaufman Concrete Products Co., \$3.71, Resco, \$2,752.81, Revolving Fund, \$5,014.27, Shred-It, \$26.98, Solution One, \$45.58, Thiele Geotech Inc., \$3,975.00, Three Rivers Public Health Dept., \$269.00, Tighton Fastener & Supply Inc., \$246.06, Universal Acoustic & Emission Tech., \$619.08, USA Bluebook, \$782.86, Utilities Section, \$570.00, Village of Ithaca, \$3,892.87, Village of Malmo, \$4,515.38, Virgl Implement, \$9.17, Wahoo Super, \$2.24, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$131.43, Wahoo Building Center, \$377.29, Wahoo Concrete, \$981.42, Wahoo Concrete Products, \$230.00, Wahoo Utilities, \$14,460.28, Wahoo-Waverly-Ashland Newspapers, \$266.90, Warehouse Surplus, \$5.35, Wesco Distribution, \$1,994.95, Western Area Power Administration, \$23,778.86, Windstream, \$683.74

June financials were reviewed.

Jim Gibney reviewed his monthly operations report.

The Board reviewed information with regards to cost of operation of the light plant, engine specifications, and Olsson's cost estimate to make the engines RICE compliant. Larry Veskna will have some more numbers for the Board next month to review and discuss. The Board also would like to discuss the RICE compliancy with the City Council prior to making any decisions. The Board will review the current information and wait with questions until they have more numbers and information at the August Board meeting.

Dave Henke with JEO Consulting Group submitted the Plans and Specifications for the Maple Street Sewer relief trunk along with a current cost estimate. He also informed the Board that the Railroad application for the crossing of the railroad property had been rejected. Some changes have been made and the new application has been sent. Merle Hennings made the motion to approve the plans and specs for the Maple Street Sewer relief trunk and that JEO should submit the plans for NDEQ's approval. The motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

Jim submitted the following Utility Service Plan for the North Chestnut annexed area:

UTILITY STUDY AND OPTIONS

Area is three tracts of land located on the East and West sides of Chestnut St adjacent to and North of the existing city limits of Chestnut Townhome Neighborhood Subdivision.

Property Owners: Russell Lindgren – tract 1 – west of Chestnut
Doris Engle – tract 2 - east of Chestnut
Larry Houfek - tract 3 - 1550 County Road 17
- West of Chestnut

Legal Description: Part of Sec 33 & 34 T15N, R7E, Saunders County

Existing Use of the Land: Majority is agricultural plus the 10 acre residential area of Houfek property.

Existing infrastructure:

- Electric The Houfek residence is served by Butler County REA via a single Phase overhead line. There is no other use of electricity in the Area
- Water Wahoo Board of Public Works has a 16 " water main on the east side of Chestnut St which currently serves only the Lower Platte North NRD Rural Water District service to the Village of Colon.

Future city infrastructure:

- **Electricity:** Within one year of annexation, Wahoo Board of Public works will file in accordance with Nebr. Power Review Board regulations to acquire the annexed area. The city will be required to pay Butler County 2 years of lost revenue.
- **Natural Gas:** At their discretion, Wahoo Board of Public Works can extend natural gas mains to serve the area from the existing mains which serve Chestnut Townhome Subdivision and 23rd St.
- **Sanitary Sewer:** At their discretion, Wahoo Board of Public Works can extend sanitary sewer into the new annexed area by following the surface water drainage course northwest of Chestnut St. and 23rd.

All other fees, services and infrastructures will be applied as per Wahoo Utilities Policy and Procedures Manual.

Lyle Lubker made the motion to accept the Utility Service Plan for the North Chestnut annexed area as submitted and forward to the City Council. The motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Al Grandgenett made the motion to have Jim Gibney start the acquisition of customer from Butler County and approved filing the acquisition with the Power Review Board. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Grandgenett, the Board adjourned at 8:43p.m.

Recording Secretary

Chairman of the Board

Council Chamber

Wahoo, Nebraska

August 17, 2011

The Wahoo Board of Public Works met in Regular session on August 17, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, and Corky Forbes. Lyle Lubker was absent. Merle Henning's arrived at 7:07 p.m. Also present at the meeting were Jim Gibney, Dave Henke and Larry Veskrna.

Comment from the public: Jim informed the Board that the water system was just issued a "Boil Notice" and customers of the Utilities were being notified.

Election of new officers:

Nominations for Chairman of the Board were heard. Al Grandgenett nominated Gerry Tyler as Chairman of the Board and was seconded by Forbes. Nomination ceased and vote was called for by and seconded by Forbes. Roll call vote: All ayes. Opposed: none. Motion carried.

Nominations for Vice-Chairman of the Board were heard. Gerry Tyler nominated Corky Forbes as Vice-Chairman of the Board and seconded by. Nomination ceased and vote was called for by Tyler and seconded by. Roll call vote: All ayes. Opposed: none. Motion carried.

Nominations for Secretary of the Board were heard. Gerry Tyler nominated AI as Secretary of the Board and seconded by Forbes. Nomination ceased and vote was called for by Tyler and seconded by Forbes. Roll call vote: All ayes. Opposed: none. Motion carried.

On a motion by Forbes and seconded by the minutes of the July 20, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

July claims were reviewed as follows:

A-L-L- Equipment, \$142.29, Alltel, \$376.77, American Family, \$186.31, Ameritas Life Insurance Corp, \$138.76, Auto Alley, Inc., \$196.99, Blackburn MFG. Co., \$223.46, Blue Cross Blue Shield, \$18,408.69, Bluff Gravel Company, \$75.35, BMG Certified Public Accountants, LLP, \$52.00, Bomgaars, \$358.24, Bromm Lindahl Freeman-Caddy & Lausterer, \$150.00, Butler Public Power District, \$218.38, Capital One, \$423.36, City of Wahoo, \$20,545.19, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, Cummins Central Power LLC, \$254.50, Drew's Outdoor Power, \$151.51, Dutton-Lainson Co., \$1,650.33, First Concord Benefits Group, \$1,808.00, First National Bank, \$513.48, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$75.00, Great Plains One-Call Service, \$53.34, Groebner & Associates, Inc., \$557.13, HD Waterworks, \$399.90, Houska, Loren, \$213.75, Inspro Insurance, \$100.00, Jackson Services, \$554.93, J-E-O Consulting Group, \$1,777.15, KeyOn Speed Net, \$350.00, Kriz Davis, \$12,346.55, Lincoln National Life Insurance Co., \$181.04, Midwest Laboratories, Inc., \$102.62, Ne. Public Health Environ. Lab, \$48.00, Nebraska Power Review Board, \$419.16, Nebraska Public Power District, \$315,001.61, OfficeNet, \$50.24, Olsson Associates, \$328.80, Omaha Public Power District, \$15.97, Platte Valley Equipment, LLC, \$29.99, Postmaster Omaha, \$4,765.00, Principal, \$1,167.34, Public Energy Facilities Authority, \$460.40, Region V Services, \$85.38, Resco Electric, \$1,778.28, Revolving Fund, \$2,466.41, Shred-It, \$26.78, Solution One, \$49.97, Three River Health Department, \$420.00, Tyler Graphics Services, \$81.92, USA Bluebook, \$152.00, Utilities Section, \$2,012.50, Village of Ithaca, \$542.34, Village of Malmo, \$1,855.04, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$5.02, Wahoo Concrete, \$601.82, Wahoo Metal Products, \$1,096.32, Wahoo Utilities, \$14,591.19, Western Area Power Administration, \$29,719.26, Western Sand & Gravel Co., \$79.00, Windstream, \$694.03, Zimmerman Oil, \$695.20

July financials were reviewed.

Jim Gibney reviewed his monthly operations report.

Discussions were held in regards to the plant becoming RICE compliant. Larry gave a report on light plant revenue (capacity purchased) and expenses, and ways that cost could be cut. They also discussed the electric distribution system. The Board is talking about a joint meeting between the Board members and the Council members to discuss all possibilities in regards to the RICE issue.

Jim reported the Butler County Rural Electric was notified by letter of the annexation of an area that they service. At this point Butler County is concerned over future revenue that they would lose. Jim also informed the Board that we have one year from the date of annexation to file with the Nebraska Power Review Board to claim the territory.

Dave Henke reviewed the bids that were received for the effluent pump. All bids were at least \$30,000.00 over the estimated cost of the project. Since this project is grant monies, the additional cost would have to be paid with utility funds. Merle Henning's made the motion to recommend that the City Council reject all bids and see if negotiating with the contractors could help lower the bids. Motion was seconded by. All ayes. Opposed: none. Motion carried.

Dave Henke informed the Board the NDEQ had approved the Maple Street Sewer Trunk Line. On a motion by Forbes and seconded by the Board approved going out for bids on the Maple Street Sewer Line. All ayes. Opposed: none. Motion carried.

The Board discussed the use of Utilities properties and agreed that a policy needs to be in place for anyone using our facilities. The Board will set up a committee to review all contracts and asked Jim to come back with some suggestions for the policy.

Discussion on FYI's was held.

On a motion by Forbes and seconded by Henning's, the Board adjourned at 9:15 p.m.

Recording Secretary

Chairman of the Board

The Wahoo Board of Public Works met in Regular session on September 21, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Merle Hennings, and Lyle Lubker. Corky Forbes was absent. Also present at the meeting were Jim Gibney, Dave Henke of JEO and Larry Veskrna.

Comment from the public: Gerry Tyler announced that this would be Lyle Lubker's last Board meeting and presented him with a plaque to show the Boards appreciation for his years of service as a Board Member. Gerry also introduced Daron Larson who is interested in becoming a Board Member.

On a motion by Hennings and seconded by Grandgenett the minutes of the August 17, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

August claims were reviewed as follows:

Alltel, \$376.45, American Family, \$186.31, Ameritas Life Insurance Corp, \$171.72, Auto Alley, Inc., \$168.02, Blue Cross Blue Shield, \$34,645.62, Bluff Gravel Company, \$11.63, Bomgaars, \$177.96, Bromm Lindahl Freeman-Caddy & Lausterer, \$150.00, Capital One, \$1,295.47, Capital Overhead Door Co., \$49.00, Cather & Sons Construction, \$139.32, City of Wahoo, \$22,055.81, City of Wahoo Housing Rehab Fund, \$60.00, Cloyed Heating & Air Conditioning, Inc, \$109.95, Colonial Life Insurance, \$154.54, Concrete Industries, Inc, \$1,750.69, Credit Bureau Services, \$6.51, Daharsh, Steve, \$136.09, Deeter Foundry, Inc., \$482.00, Ditch Witch of Omaha, \$1,596.96, Drew's Outdoor Power, \$77.53, Dutton-Lainson Co., \$867.52, Elliott Equipment, \$6.88, First Concord Benefits Group, \$796.00, First National Bank, \$533.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$99.90, Fud & Tracy's, \$46.10, Graphic Controls, \$1,287.44, Great Plains One-Call Service, \$43.05, Great Western Bank, \$83.33, Groebner & Associates, Inc., \$472.82, HD Waterworks, \$1,593.48, Jackson Services, \$602.69, J-E-O Consulting Group, \$4,597.65, Kerotest Mfg., \$220.18, KeyOn SpeedNet, \$350.00, Kriz Davis, \$1,741.53, Lincoln National Life Insurance Co., \$181.04, Lucille's Gift Shop, \$625.00, Mid-States Company, Inc, \$276.92, Midwest Laboratories, Inc., \$78.81, Nebr. Public Health Environ. Lab, \$80.00, Nebr. Public Power District, \$357,555.54, Nebraska Rural Water Association, \$250.00, Obert Testing, \$258.75, OfficeNet, \$287.50, Omaha Public Power District, \$15.97, Platte Valley Equipment, LLC, \$65.86, Principal, \$1,218.63, Quest Fore, \$981.36, Redi Tech, \$50.00, Region V Services, \$92.88, Revolving Fund, \$5,448.40, Rueter's, \$195.27, Shred-It, \$26.78, Solution One, \$64.40, Stern Oil Co., Inc, \$101.70, Village of Ithaca, \$3,284.72, Village of Malmo, \$4,935.32, Virgl Implement, \$28.96, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$62.48, Wahoo Building Center, \$52.13, Wahoo Concrete, \$269.81, Wahoo Metal Products, \$147.05, Wahoo Super, \$23.78, Wahoo Utilities, \$12,059.73, Wahoo-Waverly-Ashland Newspapers, \$123.44, Western Area Power Administration, \$32,342.91, Windstream, \$679.67

August financials were reviewed.

Jim Gibney reviewed his monthly operations report. Jim also informed the Board that the Utilities have purchased a few new devices that attached to the meter socket (before the meter) that allows the Utilities to do remote disconnection of services and also load limiting possibilities. These devices will be placed on customers whose properties are hazardous for our meter reader to enter or the customer who could become difficult.

Carrie Barry reported that a new Website company was being looked at and it would allow utility customers to pay their bills on line using either a credit card or debt card at no additional cost to the Utilities.

Jim shared the report from LARM (League Association of Risk Management) who carries our property insurance that showed an approximate savings of \$12,000.00 by changing coverage at the Light Plant from \$12 million replacement cost to \$3 million actual cash value. A report on NPPD outages was reviewed. Jim presented electric rate tracks with different scenarios to show the different increases in electric rates and the effect on our cash reserve if: 1) we do not become RICE compliant at the plant, 2) we would become compliant with RICE on 3 engines, 3) we would become compliant with Rice on 4 engines. The Board asked Jim to do a rate track schedule that would show scenarios for partial closure of the light plant and full closure, so they could compare them. The Board would like to schedule a joint meeting with the Council members to discuss all possibilities in regards to the RICE issue. A date has not been set yet.

Jim reported the Butler County Rural Electric has not contacted him in regards to the annexation Power Review Board application to change service area boundaries. All information has been forwarded to the City Attorney.

Dave Henke recommended that the bid of K2 Construction in the amount of \$92,000.00 for the effluent pump be recommended to the City Council for approval. Al Grandgenett made the motion to recommend that the City Council award the bid of K2 Construction in the amount of \$92,000.00. Motion was seconded by Hennings. All ayes. Opposed: none. Motion carried.

Dave Henke presented Change Order #1 from K2 Construction in the amount of (\$12,700.00 deduction). He stated that the correct amount of the Change Order should be (\$11,638.00 deduction). Al Grandgenett recommends that the City Council approve Change Order #1 in the corrected amount of (\$11,638.00 deduction). Motion was seconded by Hennings. All ayes. Opposed: none. Motion carried.

Dave Henke reviewed the bids that were received on the Maple Street Relief Trunk. ME Collins was low bidder and discussion has been had with them as to what changes could be made to the bid in order to lower the total cost of the project. Some of the suggestions were to change the size of some of the manholes, removing some of the reinforcement for certain streets and lowering the amount of 18" pipe that is used. All changes that will be done will have to come in change orders later in the project. Merle Hennings made the motion to award the bid of ME Collins in the amount of \$694,301.10 and Alternate No. 1 in the amount of (\$31,535.00) for the Maple Street Relief Trunk. Motion was seconded by Grandgenett. All ayes. Opposed: none. Motion carried.

Jim reviewed the proposed NPPD rates for 2012.

A policy in regards to foreclosed properties was discussed. The Board directed the General Manager to write a policy for them to review at the next month's meeting.

Discussion on FYI's was held.

On a motion by Forbes and seconded by Hennings, the Board adjourned at 9:15 p.m.

Recording Secretary

Chairman of the Board

Council Chamber

Wahoo, Nebraska

October 19, 2011

The Wahoo Board of Public Works met in Regular session on October 19, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Merle Hennings, Corky Forbes and Daron Larson. Also present at the meeting were Jim Gibney, Carolyn Barry, Dave Henke of JEO and Larry Veskrna.

Comment from the public: There were no comments from the public.

On a motion by Grandgenett and seconded by Forbes the minutes of the September 21., 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

September claims were reviewed as follows:

Alltel, \$374.79, American Family, \$186.31, Ameritas Life Insurance Corp, \$171.72, Auto Alley, Inc., \$167.90, Blue Cross Blue Shield, \$17,322.81, Bluff Gravel Company, \$36.68, Bomgaars, \$251.91, Bowman, Joe, \$80.50, Bromm Lindahl Freeman-Caddy & Lausterer, \$200.00, Cannon Technologies Inc., \$638.47, Capital One, \$126.07, Caselle, Inc., \$2,400.75, City of Wahoo, \$21,943.68, City of Wahoo Housing Rehab Fund, \$90.00, Colonial Life Insurance, \$154.54, Concrete Industries, Inc., \$989.51, Ditch Witch of Omaha,

\$1,004.08, Drew's' Outdoor Power, \$19.41, Electric System Operating, \$493.79, Energy Economics, Inc, \$4,181.03, First Concord Benefits Group, \$416.00, First National Bank, \$633.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$83.25, Gigstad, Grady, \$30.00, Great Plains One-Call Service, \$53.52, Great Western Bank, \$83.33, Groebner & Associates, Inc., \$1,292.14, Hawkins, Inc., \$469.03, Jackson Services, \$842.47, J-E-O Consulting Group, \$2,501.00, KeyOn SpeedNet, \$350.00, Kriz Davis, \$11,985.03, Lincoln National Life Insurance Co., \$181.04, Mail Marketing, \$673.03, Midwest Laboratories, Inc., \$78.81, Ne. Public Health Environ. Lab, \$366.00, Nebr. Public Power District, \$346,059.12, NMPP Energy, \$3,200.00, OfficeNet, \$2.77, Omaha Public Power District, \$15.97, Otte Oil & Propane Inc., \$40.00, Principal, \$1,218.63, Professional Choice Recovery, Inc., \$92.61, Region V Services, \$85.20, Revolving Fund, \$2,652.22, Shred-It, \$50.36, Solution One, \$57.59, Tech3, \$1,147.75, Three Rivers Health Department, \$87.00, Todd Valley Farms, Inc., \$158.25, Union Pacific Railroad, \$3,300.00, Utilities Section, \$2,122.00, Village of Ithaca, \$1,012.59, Village of Malmo, \$1,691.71, Virgl Implement, \$27.58, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$45.00, Wahoo Building Center, \$199.95, Wahoo Concrete, \$934.82, Wahoo Pharmacy, \$11.94, Wahoo Super, \$1.38, Wahoo Utilities, \$12,719.50, Wahoo-Waverly-Ashland Newspapers, \$153.53, Western Area Power Administration, \$29,828.23, Windstream, \$708.78, Wingate, \$170.00

September financials and cash report were reviewed.

Jim Gibney reviewed his monthly operations report. Jim also informed the Board that the Special Meeting between the City Council and the Board of Public Works has been scheduled for November 9, 2011 at 7:00 p.m.

Jim presented two different electric rate tracks for comparison. The first showed the rate impact if the Light Plant would be closed completely as of May 2013. And the seconded rate track showed the effect on the rates if 3 engines became RICE compliant and the plant had half of its employees. Jim also discussed the NPPD Capacity Purchase Contract.

Jim reported that Gary with Butler County Rural Electric contacted him in regards to the annexation Power Review Board application and said that Butler County will not protest the annexation and to continue with the process.

Amendment No. 2011-01 was introduced as follows:

**AMENDMENT NO. 2011-02
TO
WAHOO BOARD OF PUBLIC WORKS CODE BOOK**

WHEREAS, pursuant to Ordinance No. 1815 of the City of Wahoo, Nebraska, adopted October 14, 2002, the Mayor and Council of the City of Wahoo, Nebraska, did create a separate governing body to govern the utilities of the City of Wahoo, Nebraska, including, but not limited to, the electric utility, natural gas utility, water utility, and sewer utility, said board to be called the Wahoo Board of Public Works, a/k/a Board of Public Works, and,

WHEREAS, pursuant to said aforementioned Ordinance, all applicable portions of the Wahoo Municipal Code of the City of Wahoo, Nebraska, pertaining to utilities, except for those matters relating to utility rate setting, were transferred to the Board of Public Works, including the penalty provision therein, and,

WHEREAS, the Board of Public Works has codified said transferred portions of the Wahoo Municipal Code into the Wahoo Board of Public Works Code Book, and,

WHEREAS, Chapter 50 thereof pertains to all of the City of Wahoo, Nebraska utilities, generally, and,

WHEREAS, the Board of Public Works deems it in the best interests of the citizens and rate payers of the City of Wahoo, Nebraska, that there be one or more amendments to Chapter 50 of the Wahoo Board of Public Works Code Book pertaining to service deposits and point of service, and,

WHEREAS, pursuant to a motion duly enacted by the Board of Public Works at a meeting thereof on October 19, 2011, this aforementioned Amendment has been reviewed by legal counsel for the Board of Public Works and the Mayor and Council of the City of Wahoo, Nebraska, have been notified of this Amendment,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Wahoo Board of Public Works, as follows:

1. That the findings here and above made should be and are hereby incorporated herein by reference as fully as if set out at length herein.

2. That Section 50.076 Foreclosure Property Service Fees of the Wahoo Board of Public Works Code Book is hereby amended as follows:

§50.076 Foreclosure Property Service Fees

Temporary Electrical Services provided at a Flat Fee of \$50 for only 48 hours of Service. The Application Form for Services at Wahoo Utilities would have to be completed with payment before connecting only Electrical Services. This would NOT include any Natural Gas or Water Services. Penalty for Tampering with the Meters in §50.01 and §50.02

3. That this Amendment shall be effective upon its date of adoption by the Board of Public Works of the City of Wahoo, Nebraska.

4. That the Utilities General Manager of the Wahoo Board of Public Works, and the appropriate staff, be authorized to implement this Amendment.

5. That this Amendment shall be added to and made a part of the Wahoo Board of Public Works Code Book upon its approval and adoption.

PASSED AND APPROVED this ____ day of _____, 2011.

WAHOO BOARD OF PUBLIC WORKS

BY: _____
Gerry Tyler, Chairperson

ATTEST:

Carolyn Barry, Clerk of Board

A motion was made by Hennings and seconded by Grandgenett to adopt Amendment 2011-02, to add to Wahoo Board of Public Works Code Book Policy 50.076 Foreclosure Property Service Fees, effective immediately. Roll call vote: Hennings, yes; Grandgenett, yes; Forbes, yes; Larson, yes and Tyler, yes. Motion carried.

Dave Henke with JEO Consulting Group reported that ME Collins Contracting would be starting the Maple Street Sewer Relief Trunk project next week and that both easements for the project had been signed.

Dave Henke also reported that they were waiting for some more information to come in on the Effluent Pump and when they received it they would be setting up a preconstruction meeting.

Corky Forbes made the motion to approve the Change Order #1 for ME Collins on the Maple Street Relief Trunk for the decreased amount of \$29,015.30. The motion was seconded by Larson. Roll call vote: Forbes, yes; Larson, yes; Tyler, yes; Grandgenett, yes and Hennings, yes.

Discussion on FYI's was held.

On a motion by Larson and seconded by Grandgenett, the Board adjourned at 8:50 p.m.

Recording Secretary

Chairman of the Board

The Wahoo Board of Public Works met in Regular session on November 16, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Al Grandgenett, Merle Hennings, Corky Forbes and Daron Larson. Also present at the meeting were Jim Gibney, Carolyn Barry, Dave Henke of JEO and Larry Veskrna.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Hennings the minutes of the October 19,, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

October claims were reviewed as follows:

American Family Life Assurance Co., \$186.31, Ameritas Life Insurance Corp, \$171.72, Auto Alley, Inc., \$532.99, Blue Cross Blue Shield, \$17,322.81, Bluff Gravel Company, \$18.00, Bomgaars, \$227.19, Bromm Lindahl Freeman-Caddy & Lausterer, \$212.50, Capital One, \$141.00, City of Wahoo, \$18,132.33, City of Wahoo Housing Rehab Fund, \$60.00, Colonial Life Insurance, \$154.54, Concrete Industries, Inc., \$595.00, Deeter Foundry, Inc., \$319.00, Ditch Witch of Omaha, \$1,300.58, Energy Economics, Inc., \$51.87, First Concord Benefits Group, \$296.00, First National Bank, \$533.32, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Gilmore & Bell, P.C., \$1,125.00, Great Plains One-Call Service, \$89.23, Great Western Bank, \$83.33, Groebner & Associates, Inc., \$5,334.83, Harold K. Scholz Co., \$160.50, HD Supply WaterWorks, \$1,924.94, Jackson Services Inc., \$516.24, J-E-O Consulting Group, \$3,939.50, Johnsen Corrosion Engineering, Inc., \$602.00, KeyOn SpeedNet, \$350.00, Kriz Davis, \$206.45, Lincoln National Life Insurance Co., \$181.04, Midwest Laboratories, Inc., \$78.96, Midwest Underground Supply LLC, \$90.04, Muehlich, Todd, \$30.00, Municipal Service & Supply Company, \$569.00, Municipal Supply, Inc. of Nebraska, \$5,516.13, Ne. Public Health Environ. Lab, \$284.00, Nebraska Public Power - Omaha, \$304,701.89, NMPP Energy, \$4,570.00, Omaha Public Power District, \$15.97, Otte Oil & Propane, \$101.50, Ozzy's Auto Clinic LLC, \$15.00, Principal, \$1,218.63, Region V Services, \$98.04, Revolving Fund, \$3,658.39, Robidouz Inc., \$101.82, Sewer Equipment Co. of America, \$269.48, Shred-it, \$26.68, Solution One, \$60.78, Tech3, \$25.00, Total Tool Supply Inc., \$241.94, Utilities Section, \$80.00, Verizon Wireless, \$206.43, Village of Ithaca, \$3,794.26, Village of Malmo, \$4,569.87, Virgl Implement, \$22.45, Wagner, Corey, \$33.00, Wahoo Area Economic Development, \$666.67, Wahoo Auto Parts, \$69.58, Wahoo Building Center, \$1,513.21, Wahoo Concrete, \$1,490.70, Wahoo Metal Products and Supplies Inc, \$590.00, Wahoo Pharmacy & Gifts, \$43.11, Wahoo Super, \$5.70, Wahoo Utilities, \$8,698.81, Wahoo-Waverly-Ashland Newspapers, \$206.58, Walker Tire - Wahoo, \$131.94, Western Area Power Administration, \$27,925.32, Windstream, \$690.74

October financials and cash report were reviewed.

Jim Gibney reviewed his monthly operations report.

Additional information was presented to the Board by Larry Veskrna in regards to the cost savings at the light plant with lower insurance cost, due to changes in the rates and coverage at the plant on engines, and the use of load control and the cost savings to our customers. The Board then reviewed all the information that they have received in regards to the RICE Regulations for the Light Plant. Merle Hennings made the motion that the Light Plant becomes RICE compliant. The motion was seconded by Forbes. Roll call vote: Hennings, yes; Forbes, yes; Larson, yes; Tyler, yes and Grandgenett, yes.

Merle Hennings then made the motion that 3 of the 6 engines at the plant have the catalytic converters added to make them RICE compliant and to make sure our Capacity Purchase Contract with Nebraska Public Power District is not affected. Motion was seconded by Forbes. Roll call vote: Hennings, yes; Forbes, yes; Larson, yes; Tyler, yes and Grandgenett, yes.

Dave Henke with JEO Consulting Group reported that ME Collins is working on the Maple Street Sewer Project and getting ready to bore underneath the Rail Road Crossing. In regards to the Effluent Pump, they are waiting on shop drawings.

Dave Henke also presented Pay Application #1, for ME Collins in the amount of \$88,532.63 on the Maple Street Sewer Project. On a motion by Hennings and seconded by Grandgenett, the Board approved payment of Pay Application #1. Roll call vote; Hennings, yes; Grandgenett, yes; Forbes, yes; Larson, yes and Tyler, yes.

Jim reviewed the cover letter for the 2012 Budget and explained the process that was used to determine the 2012 Budget for each department.

Electric 2012 Proposed Budget was reviewed. On a motion by Grandgenett and seconded by Forbes, the Board approved the budget and recommended that the 2012 Electric Budget be forwarded to the City Council for their approval. Roll call vote: Grandgenett, yes; Forbes, yes; Larson, yes, Tyler, yes and Hennings, yes.

Water 2012 Proposed Budget was reviewed. On a motion by Forbes and seconded by Larson, the Board approved the budget and recommended that the 2012 Water Budget be forwarded to the City Council for their approval. Roll call vote: Forbes, yes; Larson, yes, Tyler, yes; Grandgenett, yes and Hennings, yes.

Sewer 2012 Proposed Budget was reviewed. On a motion by Grandgenett and seconded by Forbes, the Board approved the budget and recommended that the 2012 Sewer Budget be forwarded to the City Council for their approval. Roll call vote: Grandgenett, yes; Forbes, yes; Larson, yes, Tyler, yes and Hennings, yes

Gas 2012 Proposed Budget was reviewed. On a motion by Grandgenett and seconded by Forbes, the Board approved the budget and recommended that the 2012 Gas Budget be forwarded to the City Council for their approval. Roll call vote: Grandgenett, yes; Forbes, yes; Larson, yes, Tyler, yes and Hennings, yes

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 8:50 p.m.

Recording Secretary

Chairman of the Board

Council Chamber

Wahoo, Nebraska

December 21, 2011

The Wahoo Board of Public Works met in Regular session on December 21, 2011 in accordance with agenda posted at City Hall, Post Office, and First National Bank with each board member being notified of the agenda prior to the meeting. Meeting was called to order by Chairman Gerry Tyler at 7:00 p.m. with the following board members present answering to roll call: Gerry Tyler, Merle Hennings, and Corky Forbes. Daron Larson and Al Grandgenett were absent. Also present at the meeting were Jim Gibney, Carolyn Barry, and Dave Henke of JEO.

Comment from the public: There were no comments from the public.

On a motion by Forbes and seconded by Hennings the minutes of the November 16, 2011 meeting were approved. All ayes. Opposed: none. Motion carried.

November claims were reviewed as follows:

American Family Life Assurance Co., \$186.31, American Public Power Association, \$814.00, Ameritas Life Insurance Corp, \$204.68, Auto Alley, Inc., \$97.66, Babst, Greg, \$635.90, Blackburn MFG. Co., \$182.78, Blue Cross Blue Shield, \$17,322.81, Bomgaars, \$276.52, Bromm Lindahl Freeman-Caddy & Lausterer, \$400.90, Capital One, \$773.46, Caselle, Inc., \$850.00, City of Wahoo, \$20,993.99, City of Wahoo Housing Rehab Fund, \$60.00, Clayton Energy, \$36,536.09, Colonial Life Insurance, \$154.54, Ditch Witch of Omaha, \$328.46, Don Johnson Homes, \$500.00, Dutton-Lainson Co., \$8,820.66, Federal Withholding, \$9,227.03, Fica & Medicare, \$11,310.33, First Concord Benefits Group, \$296.00, First National Bank, \$533.32, First National Bank - Bond Payment, \$133,467.72, F-M Forklift Sales & Service, \$105.50, Fort Dearborn Life Insurance, \$157.50, Fremont Sanitation, \$58.05, Frey, Gil, \$116.55, Great Plains One-Call Service, \$61.11, Great Western Bank, \$83.33, Harold K. Scholz Co., \$1,635.00, HD Supply WaterWorks, \$712.82, Interstate All Battery Center, \$72.87, Jackson Services, \$307.75, Jackson Services Inc., \$252.62, J-E-O Consulting Group, \$3,900.00, Kriz Davis, \$4,838.86, League Assoc. Of Risk Management, \$104,452.00, Lincoln National Life Insurance Co., \$181.04, M E Collins

Contracting Co., \$88,532.63, Midwest Laboratories, Inc., \$58.81, NDEQ- Fiscal Services, \$184,741.41, Nebr. Public Health Environ. Lab, \$700.00, Nebraska Dept. of Health & Human Services, \$115.00, Nebraska Dept of Revenue, \$27,481.25, Nebraska Public Power District, \$206,235.04, Nebraska Public Power District - Columbus, \$384.48, Obert Testing, \$1,656.00, OfficeNet, \$420.04, Omaha Public Power District, \$15.97, Principal, \$1,218.63, Region V Services, \$85.51, Retirement, \$10,752.56, Revolving Fund, \$1,545.95, Sargent Drilling, \$400.00, Shred-it, \$26.48, Simon Home Store, \$26.74, Solution One, \$29.75, Tech3, \$75.00, Three Rivers District health Dept., \$120.00, US Post Master - November 21, \$4,765.00, Utilities Section, \$685.00, Verizon Wireless, \$206.48, Village of Ithaca, \$797.28, Village of Malmo, \$1,939.08, Wahoo Area Economic Development, \$666.67, Wahoo Building Center, \$350.95, Wahoo Concrete, \$119.69, Wahoo Metal Products and Supplies Inc, \$68.48, Wahoo Pharmacy, \$14.37, Wahoo Super, \$23.05, Wahoo Utilities, \$7,763.86, Wahoo-Waverly-Ashland Newspapers, \$71.75, Western Area Power Administration, \$23,343.44, Windstream, \$693.66

November financials were reviewed.

Jim Gibney reviewed his monthly operations report.

Dave Henke with JEO Consulting Group presented a Report on the Maple Street Sewer Relief Trunk – 40% of project is complete and weather permitting Collin’s will continue working.

Dave also reported that the effluent pump has been ordered and as soon as the pump is in then they will have a pre-construction meeting.

Merle Hennings made the motion to approve Pay Application #2 to ME Collin’s in the amount of \$104,241.94. Motion was seconded by Forbes. All ayes. Opposed: none. Motion carried.

Jim reviewed the insurance coverage and values of the utilities properties and informed them there would be no changes to the value of any equipment or property due to the decrease in premiums from LARM, our insurance Company.

Carrie presented the Board with the write off of bad debts for 2011 in the amount of \$5,814.54 (Electric \$2,645.68; Water, \$ 326.99; Gas, \$1,551.29; Sewer \$682.34, Elect, Penalties, \$ 450.53; and Gas Penalties \$157.69). The motion to approve 2011 Bad Debt Write Offs was made by Hennings and seconded by Forbes. . All ayes. Opposed: none. Motion carried.

Rate increases for all of the utilities were reviewed by the Board. Jim explained that he used rate track projections and usage consumption reports to determine what, if any, increases were needed. Recommended changes to Utility Code Chapter 38 are as follows:

§38.12 MUNICIPAL SERVICE ELECTRIC RATES.

The Electric Department rates for Municipal Service shall be as follows:

One phase (minimum rate) per month	\$17.20	
Three phase (minimum rate) per month	\$21.80	
Oct thru May energy; per month	\$0.0520/kWh	<u>\$0.0540/kWh</u>
June thru Sep energy; per month	\$0.0915/kWh	\$0.0915/kWh

§38.13 RESIDENTIAL SERVICE ELECTRIC RATES.

The Electric Department Rates for Residential Service shall be as follows:

One phase (minimum rate) per month	\$9.50	<u>\$9.75</u>
Oct thru May energy; per month		
First 825 kWh, per month	\$0.0705/kWh	<u>\$0.0740/kWh</u>
Over 825 kWh, per month	\$0.0500/kWh	\$0.0500/kWh

June thru Sep energy; per month

First 825 kWh, per month	\$0.0847/kWh	<u>\$0.089/kWh</u>
Over 825 kWh, per month	\$0.0847/kWh	<u>\$0.089/kWh</u>

§38.14 SMALL GENERAL SERVICE ELECTRIC RATES.

The Electric Department Rates for Small General Commercial Service shall be as follows:

One phase (minimum rate) per month	\$17.20	<u>\$18.00</u>
Three phase (minimum rate) per month	\$21.80	<u>\$23.00</u>

Oct thru May energy; per month

First 1900 kWh, per month	\$0.0859/kWh	<u>\$0.0910/kWh</u>
Over 1900 kWh, per month	\$0.0550/kWh	\$0.0550/kWh

June thru Sep energy; per month

First 1900 kWh, per month	\$0.0900/kWh	<u>\$0.0910/kWh</u>
Over 1900 kWh, per month	\$0.0900/kWh	<u>\$0.0910/kWh</u>

§38.15 LARGE GENERAL DEMAND SERVICE ELECTRIC RATES.

The Electric Department Rates for Large Commercial Service shall be as follows:

One phase (minimum rate) per month	\$49.00	<u>\$51.00</u>
Three phase (minimum rate) per month	\$53.00	<u>\$56.00</u>

Oct thru May energy; per month	\$0.03065/kWh	<u>\$0.03200/kWh</u>
June thru Sept energy; per month	\$0.03665/kWh	\$0.03665/kWh

Oct thru May demand charge, per month

kW per month Coincidence Peak (CP)	\$10.30/kW	<u>\$10.85/kW</u>
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kW per month Non-coincident Peak minus CP	\$10.30/kW	<u>\$10.8459/kW</u>
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June thru Sep demand

kW per month Coincidence Peak (CP)	\$11.70/kW	\$11.70/kW
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kW per month Non-Coincident Peak minus CP/kW	\$ 9.50/kW	\$ 9.50/kW
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§38.16 WHOLESALE SERVICE ELECTRIC RATES.

The Electric Department Rates for Wholesale Service shall be as follows:

Three phase (minimum rate) per month	\$300.00
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Oct thru May energy; per month	\$0.03471/kWh	<u>\$0.03660/kWh</u>
June thru Sep energy; per month	\$0.04071/kWh	\$0.04071/kWh

Oct thru May demand

kW per month Coincidence Peak (CP)	\$11.60/kW	<u>\$12.22/kW</u>
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kW per month Non-coincident Peak minus CP/kW	\$11.60/kW	<u>\$12.22/kW</u>
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June thru Sep demand

kW per month	\$17.00/kW	<u>\$17.90/kW</u>
Coincidence Peak (CP)		
kW per month	\$16.00/kW	\$16.00/kW
Non-coincident Peak minus CP/kW		

§38.17 IRRIGATION SERVICE ELECTRIC RATES.

The Electric Department Rates for Irrigation Service shall be as follows:

Three phase	\$ 22.00	
Oct thru May energy		
First 1900 kW per month	\$0.0570/kWh	
Over 1900 kW per month	\$0.0570/kWh	
June thru Sep energy		
First 1900 kW per month	\$0.0688/kWh	
Over 1900 kW per month	\$0.0588/kWh	
Annual Horsepower charge		
Firm Service/ per horse power	\$60.00/per hp	
Interruptible Ser./per horse power	\$10.00/per hp	

§38.18 LARGE POWER PRIMARY VOLTAGE SERVICE ELECTRIC RATES.

The Electric Department Rates for Large Power Primary Voltage Service shall be as follows:

Three phase (minimum rate) per month	\$150.00	
Oct thru May energy; per month	\$0.02704/kWh	<u>\$0.0284/kWh</u>
June thru Sept energy; per month	\$0.03104/kWh	\$0.03104/kWh
Oct thru May demand charge		
kW per month	\$9.70/kW	<u>\$9.85/kW</u>
Coincidence Peak (CP)		
kW per month	\$9.70/kW	<u>\$9.85/kW</u>
Non-coincident Peak minus CP/kW		
June thru Sep demand charge		
kW per month	\$11.70/kW	<u>\$11.85/kW</u>
Coincidence Peak (CP)		
kW per month	\$8.30/kW	<u>\$ 8.75/kW</u>
Non-coincident Peak minus CP/kW		

§38.185 STREET LIGHTING ELECTRIC RATES.

The Electric Department Rates for Large Power Primary Voltage Service shall be as follows:
 Single phase (minimum rate) per month \$17.20

Oct thru May energy; per month
June thru Sept energy; per month

~~\$0.0590/kWh~~
\$0.0635/kWh

\$0.0610/kWh
\$0.0635/kWh

Hennings made the motion to recommend the Electric Rate increase, effective February 1, 2012, be submitted to the City Council for their approval. Motion was seconded by Forbes. Roll call vote: Hennings, yes; Forbes, yes and Tyler, yes.

38.42 RESIDENTIAL SERVICE WATER RATES (MINIMUM).

The Water Department rates for Residential Service shall be as follows:

Meter Size	Consumer Charge	Consumer Charge
Res ¾"	\$ 5.60	<u>\$ 5.70</u>
Res 1"	\$ 8.90	<u>\$ 9.00</u>
Res 1 ½"	\$21.95	<u>\$22.05</u>
Res 2"	\$31.25	<u>\$31.35</u>

§38.43 COMMERCIAL SERVICE WATER RATES (MINIMUM).

Meter Size	Consumer Charge	Consumer Charge
Comm. ¾"	\$ 6.00	<u>\$ 6.10</u>
Comm. 1"	\$ 8.90	<u>\$ 9.00</u>
Comm. 1 ½"	\$21.95	<u>\$22.05</u>
Comm. 2"	\$31.25	<u>\$31.35</u>
Comm. 3"	\$40.00	<u>\$40.10</u>
Comm. 4"	\$60.00	<u>\$60.10</u>

§38.44 WHOLESALE SERVICE WATER RATES.

Consumer Charge

\$85.00

1,000 gallons and over \$1.87 per thousand gallons

§38.45 MUNICIPAL SERVICE WATER RATE (MINIMUM).

Meter Size	Consumer Charge	Consumer Charge
Municipal ¾"	\$ 6.00	<u>\$ 6.10</u>
Municipal 1"	\$ 8.90	<u>\$ 9.00</u>
Municipal 1 ½"	\$21.95	<u>\$22.05</u>
Municipal 2"	\$31.25	<u>\$31.35</u>
Municipal 3"	\$40.00	<u>\$40.10</u>
Municipal 4"	\$60.00	<u>\$60.10</u>

§38.46 WATER RATE SCHEDULE IN EXCESS OF MINIMUM.

The following Rate Schedule shall apply to all City water consumers located within the corporate limits of the City. Any use less than 1,000 gallons of water per month shall be charged at the minimum charge as specified in Sections 38.42, 38.43, or 38.45 hereof. For water used in excess of one thousand (1,000) gallons per month, the rate charged, in addition to the applicable minimum charge, shall be:

1,000 gallons and over ~~\$1.87 per thousand gallons~~
\$1.90 per thousand gallons

Forbes made the motion to recommend the Water Rate increase, effective February 1, 2012, be submitted to the City Council for their approval. Motion was seconded by Hennings. Roll call vote: Forbes, yes; Hennings, yes and Tyler, yes.

38.32 RESIDENTIAL SERVICE SEWER RATES.

The Sewer Department rates for Residential Service shall be as follows:

- (A) Customer Service Charge: \$21.00 per month
- (B) Volume Rate Charge: ~~\$3.24 per 1,000 gallons/per month~~
\$3.35 per 1,000 gallons/per month

38.33 COMMERCIAL SERVICE SEWER RATES.

The Sewer Department rates for Commercial Service shall be as follows:

(A) Customer Service Charge

¾ inch water meter	\$21.00 per month	<u>\$21.10 per month</u>
1 inch water meter	\$21.00 per month	<u>\$21.10 per month</u>
1 ½ inch water meter	\$29.00 per month	<u>\$29.10 per month</u>
2 inch water meter	\$38.50 per month	<u>\$38.60 per month</u>
3 inch water meter	\$50.00 per month	<u>\$50.10 per month</u>
4 inch water meter	\$73.00 per month	<u>\$73.10 per month</u>

(B) Volume Rate Charge:

	\$3.24 per 1,000 gallons/per month
	<u>\$3.35 per 1,000 gallons/per month</u>

§38.34 MUNICIPAL SERVICE SEWER RATES.

The Sewer Department rates for Municipal Service shall be as follows:

(A) Customer Service Charge

¾ inch water meter	\$21.00 per month	<u>\$21.10 per month</u>
1 inch water meter	\$21.00 per month	<u>\$21.10 per month</u>
1 ½ inch water meter	\$29.00 per month	<u>\$29.10 per month</u>
2 inch water meter	\$38.50 per month	<u>\$38.60 per month</u>
3 inch water meter	\$50.00 per month	<u>\$50.10 per month</u>
4 inch water meter	\$73.00 per month	<u>\$73.10 per month</u>

(B) Volume Rate Charge:

	\$3.24 per 1,000 gallons/per month
	<u>\$3.35 per 1,000 gallons/per month</u>

Hennings made the motion to recommend the Sewer Rate increase, effective April 1, 2012, be submitted to the City Council for their approval. Motion was seconded by Forbes. Roll call vote: Hennings, yes; Forbes, yes and Tyler, yes.

38.21 RESIDENTIAL GENERAL SERVICE NATURAL GAS RATES.

(A) *Availability and priority of service.* Natural gas shall be furnished, subject to availability, to all residential customers on the city's existing gas distribution facilities supplied at one point of delivery for which no other specific schedule is provided. This service shall have the highest priority regarding availability.

(B) *Character of service.* Natural gas will be supplied at the standard pressures and quality.

(C) *Residential general service natural gas rate schedule.*

(1) Customer Charge/per month	\$12.50	<u>\$12.65</u>
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(2) Base Rate		
0-15 ccf	-.3150/ccf	<u>\$.3190/ccf</u>
Over 15 ccf	-.1300/ccf	<u>\$.1320/ccf</u>

§38.22 NONRESIDENTIAL GENERAL SERVICE NATURAL GAS RATES.

(A) *Availability and priority of service.* Natural gas shall be furnished, subject to availability, to all nonresidential customers on the city's existing gas distribution facilities supplied at one point of delivery whose maximum monthly requirement has not exceeded 3,000 DTH during the most recent 12-month period. This service shall have the second highest priority regarding availability.

(B) *Character of service.* Natural gas will be supplied at the standard pressures and quality.

(C) *Nonresidential general service natural gas rate schedule.*

(1) Customer Charge/per month \$13.90

(2) Base Rate

0 – 55 ccf	-.64000/ccf	<u>\$.6490/ccf</u>
Over 55 ccf	-.1290/ccf	<u>\$.1300/ccf</u>

§38.23 NEBRASKA PUBLIC POWER SERVICE NATURAL GAS RATES.

(A) *Availability and priority of service.* Natural gas may be furnished, subject to availability, to all nonresidential customers on the city's existing gas distribution system supplied at one point of delivery whose maximum monthly requirement has not exceeded 3,000 DTH during the most recent 12-month period. This service shall have the second highest priority regarding availability.

(A) *Character of service.* Natural gas will be supplied at the standard pressures and quality.

(C) *Nebraska Public Power service natural gas rate schedule.*

(1) Customer Charge/per month \$475.00

(2) Base Rate

0 – 1500 ccf	-.63000/ccf	<u>\$.640/ccf</u>
Over 1500 ccf	-.1260/ccf	<u>\$.130/ccf</u>

Forbes made the motion to recommend the Gas Rate increase, effective May 1, 2012, be submitted to the City Council for their approval. Motion was seconded by Hennings. Roll call vote: Forbes, yes; Hennings, yes and Tyler, yes.

Discussion on FYI's was held.

On a motion by Hennings and seconded by Forbes, the Board adjourned at 8:50 p.m.

Recording Secretary

Chairman of the Board

