

Meeting Minutes
Choctaw Utilities, Inc.
Board of Directors Quarterly Meeting – Conference Room Lodge
Wednesday, October 11, 2021
Call to Order: 7:16 pm

Roll Call in Attendance: Dave Lohrer, Dave Rankin, Bob O'Connor, Dave Rodgers, Kathi Platter, Kent Feliks, Verlyn Bailly

Others in attendance: Jim Moran, Mike Casimir, Sam Thomas

Meeting Minutes

Minutes of Quarterly Meeting, August 25, 2021

Kathi Platter move to accept the minutes as amended and Kent Feliks seconded. Motion passed 7-0.

Minutes of Special Meeting, September 16, 2021

Kathi Platter move to accept the minutes and Dave Rodgers seconded. Motion passed 7-0

GIS Presentation

Discussion was held on the presentation given by Craig Novak of lamGIS at 6:00 p.m.

The proposal included March 2022 payment terms if agreed by November 30, 2021.

Jim Moran and Mike Casimir to check on references and report back prior to November 15, 2021.

Treasure Report – Dave Rankin

Members reviewed the Profit & Loss Budget vs. Actual. Areas that were over budget were discussed. Discussion followed about a backup chemical pump and attorney fees. Discussion on attorney fees included research of motion for increased funds.

Kathi Platter motioned to amend the March 8th meeting minutes to include not to exceed \$20,000 for contract with Albers and Albers for Not For Profit research. Kent Felix second. Motion approved 7-0.

The Balance Sheet was reviewed and it was noted that an adjusting entry had not been made for common stocks. This needs to be done to give a more accurate account of our assets and liabilities/equity.

Emergency Plan Exercise Committee - Verlyn Bailly and Jim Moran

Verlyn Bailly has been in contact with the Madison County Water Treatment Co to see their Emergency Plan. At this point he has not received a response.

Investment Committee – Verlyn Bailly and Dave Rankin After reviewing the budget and the Asset Management Plan, it has been determined we may have about \$760,000.00 to invest in long term and short-term investments. Verlyn has a copy of the CLPOA Investment Policies and will make adaptations that will fit CUI.

Operator’s Report – Jim Moran

Jim discussed the Tonka annual inspection. Filters and valves were cleaned and adjusted. The tech from Tonka worked with SCADATA rep to get the two systems to communication with each other when issues are alerted.

Safety equipment and inventory items have been purchased to equip the plant.

EPA is requiring us to address back flow requirements through an educational program.

Old Business

Electronic Motion, September 22, 2021. Updated employment agreement with Marti Schmidt was approved 7-0

Property Tax Appeal – Dave Lohrer reported that the Auditors Office has approved a refund of overpaid property taxes by the CUI. A refund will be coming after the Madison County Commissioners approve it.

Discussion of the Mike Casimir & Jim Moran Plan moved to New Business

Chase checking account has been closed and the funds deposited in the Huntington Bank savings account.

Not For Profit discussion- Dave Lohrer reported that we have tentative articles of incorporation and proposed by-laws Dave has asked Kathi Platter to head this project..

New Business

SLA - Operator Transition Plan

Verlyn Bailly moved to enter Executive Session to discuss the contracts involved in these two items. Kent Feliks seconded; Motion passed 7-0 at 8:23 p.m. Jim Moran and Mike Casimir were asked to stay.

Board out of Executive Session at 9:16 p.m.

Kent Feliks moved to approve the SLA office agreement as amended. Bob O’Connor seconded. Motion passed 7 – 0.

Bob O’Connor Moved the Operator Transition Plan and Contract. Verlyn Bailly seconded. Motion passed 7 – 0.

Verlyn Bailly moved to Adjourn. Bob O’Connor seconded. Motion passed 7 – 0

Meeting Adjourned at 9:23 p.m..

