

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
July 28, 2020**

The Lamar Utilities Board met in regular session in the Utilities Board Room at 12:00 p.m. with Chairman Thrall presiding.

Present: Jay Brooke, Doug Thrall, Patrick Leonard, Clifford Boxley, Don Steerman, Houssin Hourieh, Lisa Denman, Leala Owen, Linda Williams

Absent: Roger Stagner, Kirk Crespin

Minutes of Previous Meeting – July 14, 2020

Boardmember Boxley moved and Boardmember Brooke seconded to approve meeting minutes of July 14, 2020.

Voting Yes: Brooke, Thrall, Leonard, Boxley
Voting No: None

Purchase Orders #89529 through #89566

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #89529 through #89566 in the amount of \$37,948.16.

Voting Yes: Brooke, Thrall, Leonard, Boxley
Voting No: None

Payment of Bills

Boardmember Brooke moved and Boardmember Leonard seconded to approve payment of bills: Vouchers #50029 through #50079 for a total of \$1,116,298.61.

Voting Yes: Brooke, Thrall, Leonard, Boxley
Voting No: None

June 2020 Financial Report

Superintendent Hourieh reviewed the June 2020 financials which included the following:

Balance Sheet – Cash is down \$58,814.00 from May 2020 and accounts receivable has increased by \$199,606.00.

Income Statement – Total operating revenue is \$1,286,566.00 with total operating costs being \$1,265,700.00 for a gross operating income of \$20,866.00. Adding in non-operating revenues and expenses brings the net loss to \$118,000.00.

YTD Income Statement – YTD operating revenue is \$6,430,738.00 and total operating costs are \$5,981,642.00 resulting in gross operating income of \$499,096.00. Adding in non-operating revenues and expenses, there is a net loss of \$527,657.00.

YTD Comparison to 2019 – Retail sales are up \$287,276.00 or 5%. However, operating expenses are up approximately \$326,325.00 or 6% resulting in a net loss of \$527,657.00 for the year.

System Operating Report

Superintendent Hourieh reported that through the first half of 2020 LUB's three wind turbines have generated 6,860.58 MWH's of electricity at an average capacity factor of 34.44%. This is about 70.59% higher than the same period last year. When compared individually, T-2 has generated more than the other two turbines, while T-4, ARPA's unit, ranked 4th in MWH generation. The Springfield turbine has generated 3,261.53 MWH's of electricity. This is about 26.11% higher than the same period last year at an average capacity factor of 49.77%. The increase in power generation is due to last year's failed pitch motor brake in T-3 and T-1 was offline for three months due to a torque deviation fault caused by current transformer failure, more wind is also a factor.

Superintendent Hourieh reported that there was a power outage on Thursday, July 23, 2020 at 4:20 p.m. due to a storm. There was a loss of 5 poles, 4 on County Rd. CC and 1 by the City water well #5. All repaired and powered restored by 9:00 p.m.

Superintendent Hourieh stated that the ARPA Board Meeting is Thursday, July 30, 2020 by webcast.

Superintendent Hourieh reported that one of their long time employees was in an off the job critical accident, he will keep the board updated.

Adjournment

There being no further business to come before the Board, Boardmember Brooke moved and Boardmember Leonard seconded that the meeting adjourn.

Voting Yes: Brooke, Thrall, Leonard, Boxley

Voting No:

The meeting adjourned at 12:22 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman