

**LAMAR UTILITIES BOARD
MINUTES OF THE UTILITIES BOARD MEETING
October 27, 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
Roger Stagner arrived at 12:04 p.m.

Absent: Kirk Crespin, Leala Owen

Minutes of Previous Meeting – October 13, 2020

Boardmember Brooke moved and Boardmember Boxley seconded to approve meeting minutes of October 13, 2020.

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

Purchase Orders #89745 through #89782

Boardmember Brooke moved and Boardmember Leonard seconded to approve purchase orders #89745 through #89782 in the amount of \$16,330.75.

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

Payment of Bills

Boardmember Leonard moved and Boardmember Boxley seconded to approve payment of bills: Vouchers #50318 through #50356 for a total of \$876,094.62.

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

Boardmember Stagner arrived at 12:04 p.m.

September 2020 Financial Report

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

Balance Sheet – Cash is up \$99,102.00 from August 2020 and accounts receivable has decreased by \$85,285.00.

Income Statement – Total operating revenue is \$1,466,860.00 with total operating costs being \$1,026,793.00 for a gross operating income of \$440,068.00. Adding in non-operating revenues and expenses brings the net income to \$294,665.00.

YTD Income Statement – YTD operating revenue is \$11,043,916.00 and total operating costs are \$9,886,227.00 resulting in gross operating income of \$1,157,689.00. Adding in non-operating revenues and expenses, there is a net loss of \$329,612.00.

YTD Comparison to 2019 – Retail sales are up \$339,055.00 or 3%. However, operating expenses are up approximately \$229,255.00 or 2% resulting in a net loss of \$329,612.00 for the year.

Consider Approval of Line Extension Agreement – 5 Rivers Cattle Feeding LLC dba Colorado Beef

Boardmember Stagner moved and Boardmember Brooke seconded to approve Line Extension Agreement between Lamar Utilities Board and 5 Rivers Cattle Feeding LLC dba Colorado Beef.

Voting Yes: Brooke, Thrall, Leonard, Boxley, Stagner

Voting No: None

System Operating Report

Superintendent Hourieh reported that with CFS inspectors on site, the annual safety testing and inspections of all bucket and digger trucks per ASTM standards has been completed. He stated that all high voltage sticks and tools were also tested with no major problems found.

Superintendent Hourieh reported that with KoneCranes on site, completion of all six facility cranes in addition to all five wind turbine cranes has occurred. A detailed inspection report will be provided. He stated that the wind turbine crew replaced a failed DC blade pitch motor on T-3, which shut down the turbine on October 10, 2020. All work was completed and T-3 was put back in service on October 20, 2020. At this time, all five wind turbines are online generating electricity.

Superintendent Hourieh announced that the PUC complaint hearing has been scheduled for November 9-10, 2020 which conflicts with the LUB Board meeting on November 10, 2020. Superintendent Hourieh made a suggestion to cancel the LUB meeting.

Boardmember Stagner moved and Boardmember Brooke seconded to approve the cancellation of the November 10, 2020 meeting due to the conflict with the PUC complaint hearing.

Voting Yes: Brooke, Thrall, Leonard, Boxley, Stagner

Voting No: None

Superintendent Hourieh stated that the ARPA Board meeting is Thursday, October 29, 2020 at 9:00 a.m. at the ARPA office.

Adjournment

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

Voting Yes: Brooke, Thrall, Leonard, Boxley, Stagner

Voting No: None

The meeting adjourned at 12:12 p.m.

Linda Williams – City Clerk

Doug Thrall – Chairman