

**UPDATED AGENDA
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
JANUARY 30, 2024**

REGULAR MEETING – 5:30 P.M.

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| NO ACTION | I. Public Comment |
| MOTION | II. Approve Minutes of Previous Meetings |
| MOTION | III. Motion to Ratify Payment of December Expenditures and Transactions |
| RESOLUTION | IV. Recommendation to Set Dates for Receipt of Bids/Conduct a Public Hearing for the West Substation Utility Building Project |
| MOTION +
ROLL CALL
VOTE | V. Recommendation for the Board to Enter Closed Session for the Purpose of Discussing Competitive Information Related to Muscatine Solar 1 Power Purchase Agreement, in Accordance with Iowa Code 388.9 |
| MOTION | Recommendation to Authorize the General Manager to Enter into an Amended and Restated Power Purchase Agreement and Amended and Restated Solar Site Lease and Easement Agreement with MPW Solar 1, LLC for the Muscatine Solar 1 Project |
| MOTION +
ROLL CALL
VOTE | VI. Recommendation for the Board to Enter Closed Session for the Purpose of Discussing Competitive Information Related to the CHP Unit and Associated Potential Steam Sales Agreement, in Accordance with Iowa Code 388.9 |
| MOTION | Recommendation to Approved the Revised Project Summary Form for CHP Unit – Engineering Preliminary Design Outline/Project Definition with a Total Cost of \$1,430,400 |
| MOTION | Recommendation to Direct MPW Staff to Commence Project-Related Activities to – Air and Regulatory Permitting, MISO Interconnection Studies, Natural Gas Supply Arrangements, Project Financing Activities, and Steam Sales Agreement Negotiations |
| RESOLUTION
RESOLUTION
RESOLUTION
MOTION | VII. Recommendation to Approve the Communications, Electric, and Water Utility Reimbursement Resolutions |
| | VIII. Recommendation to Change the Dates of the March 2024 and December 2024 Board Meetings |

**ONE
MOTION
FOR ALL
ITEMS**

- IX. Recommendation to Receive and Place on File January 2024 Utility Reports**
- A. General Manager’s Report**
 - B. December Financial Operating Statements & Balance Sheets for Electric, Water, & Communications Utilities and Quarterly Investment Report**
 - C. Competitive Quotes for Public Improvements Report**
 - D. Project Status Report and Variance Analysis**
 - E. 2023 Yearend Strategic Plan Update**
 - F. Departmental Reports**
 - Public Comment on Departmental Report Topics**

**MOTION +
ROLL CALL
VOTE**

- X. Recommendation for the Board to Enter Closed Session for the Purpose of Discussing Corporate Network Outage, in Accordance with Iowa Code 21.5(1)(k) and 22.7(50).**