

**TRAVERSE CITY
LIGHT AND POWER BOARD**

Minutes of the Regular Board Meeting
Held at 5:15 p.m., Commission Chambers, Governmental Center
Tuesday, October 12, 2021

Board Members Present: Elysha Davila, Ross Hammersley, Amy Shamroe, Tim Werner, Paul Heiberger, John Taylor

Board Members Absent: Maura Brennan

Ex Officio Member Present: Marty Colburn, City Manager

Others: Karla Myers-Beman, Scott Menhart, Kelli Schroeder, Tony Chartrand, Jacob Hardy, Jenn St. Amour, Karrie Zeits (Legal Counsel)

1. Roll Call

2. Disclosure of Recusal

None.

3. Consent Calendar

a. Approval of Agenda

b. Consideration of approving minutes of the Regular Meeting of September 14, 2021 and minutes of the Special Meeting of September 28, 2021.

that the minutes of the September 14, 2021 Regular Meeting and the September 28, 2021 Special Meeting be approved.

c. Consideration of approving the amendment of defining customer in the On-Bill Finance Work Plan.

that the Board authorize the addition of the definition of customer to the On-Bill Financing Work Plan. Defined as a separately metered electric account in the name of the record owner, who is the applicant and borrower, and which is used for residential electric energy to the On-Bill Financing Work Plan and forward to the City Commission for approval.

d. Consideration of approving an Interfund loan from the Electric to the Fiber Fund.

that the Light & Power Board authorizes the addition of Phase 1.1 principal and interest payment (\$181,680) due to the City Economic Development fund on November 1, 2021 to the Interfund Loan between the Electric and Fiber Fund.

Amy Shamroe moved that as recommended, the Consent Calendar portion of the Agenda be approved. Elysha Davila seconded the motion.

Yes: Elysha Davila, Ross Hammersley, Amy Shamroe, Tim Werner, Paul Heiberger, and John Taylor

Absent: Maura Brennan

Carried 6 to 0.

4. Unfinished Business

- a. Consideration of a written attorney-client communication on legal rights and responsibilities regarding Campbell Coal Plant #3, which is exempt from disclosure by state statute. (Zeits/Myers-Beman) (Possible closed session -5 votes required)

The following individuals addressed the Board:

Karrie Zeits, Legal Counsel

Amy Shamroe moved that the Board enter into closed session immediately following General Public Comment to discuss a written attorney-client communication on legal rights and responsibilities regarding Campbell Coal Plant #3, which is exempt from disclosure by state statute, as amended. John Taylor seconded the motion.

Yes: Elysha Davila, Ross Hammersley, Amy Shamroe, Tim Werner, Paul Heiberger, and John Taylor

Absent: Maura Brennan

Carried 6 to 0.

5. New Business

None.

6. Reports and Communications

a. From Legal.

None.

b. From Staff.

1. Presentation by Fujitsu on Phase 2 Cost Benefit Analysis

The following individuals addressed the Board:

Scott Menhart, Chief Information Technology Officer
Anthony Bednarczyk, Practice Leader, Fujitsu

2. FTTP Update

The following individuals addressed the Board:

Scott Menhart, Chief Information Technology Officer

3. OPEB Report

The following individuals addressed the Board:

Karla Myers-Beman, Interim Executive Director/Controller

4. MERS Report

The following individuals addressed the Board:

Karla Myers-Beman, Interim Executive Director/Controller

5. Presentation of the Budget Schedule

The following individuals addressed the Board:

Karla Myers-Beman, Interim Executive Director/Controller

6. June 30, 2021 Financial Statements

The following individuals addressed the Board:

Karla Myers-Beman, Interim Executive Director/Controller

c. From Board.

None.

The Board entered into closed session at 6:01 p.m.

The Board returned from closed session at 7:01 p.m.

7. Public Comment

a. General Public Comment

None.

8. Adjournment

There being no objection, Chairperson Heiberger adjourned the meeting at 7:05 p.m.

Karla Myers-Beman

Karla Myers-Beman, Secretary
LIGHT AND POWER BOARD