

## **ELDRIDGE ELECTRIC AND WATER UTILITY BOARD**

November 21, 2023  
5:00 pm  
City Hall, 305 N. 3<sup>rd</sup> Street

1. Call to order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes –November 7, 2023**
  
5. Financial
  - A. **Consideration to Approve Bills Payable**
  
6. Electric Department – Mike Anderson
  - A. **Outage**
  - B. **PCA Update**
  - C. Department update
  
7. Water Department – Brock Kroeger
  - A. **Rate Increase discussion**
  - B. Department Update
  
8. Administrative –
  - A. Department Update
  
9. Adjournment

**NEXT REGULAR MEETING Tuesday, December 5, 2023 at 5:00pm**

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on November 7, 2023, at Eldridge City Hall.

Board members present were Brock Kroeger, Mike Anderson, Barb O'Brien, Paula Steward, and Jim Skadal. Also, present Jacob Rowe and Jody Coffman. Visitors Nevada Lemke.

Public Comment- None

Motion by Steward, second by Skadal to approve the agenda All ayes.

Motion by O'Brien, second by Steward to approve the minutes from October 17, 2023. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$199,757.50, second by Anderson. All ayes.

ELECTRIC – There was an outage on 10/22/23 at 309 W. Maple St., from 1:50pm to 2:45 pm. The cause was wildlife contact. Five customers were affected. A second outage was reported. 10/24/23 at 750 E. ElClaire Rd, from 7:09am to 7:30 am. The cause was over loaded transformer. One customer was affected.

Rowe extended a job offer to D. Eagle, for the lineman position. He has accepted and will start on November 20, 2023. He also informed the Board that he also offered a lineman position to J. Powell to begin after T. Olson finishes his apprenticeship. J. Powell will still work on getting his Water Treatment License.

Department update: The crew has been setting up transformers and streetlights. The crew will also have to relocate service is Grunwald Grove due to site plan changes.

WATER- Water test results were taken on October 9 & 10, at 8 locations. All passed.

Rowe presented the Year End Water Financial statement.

Department update: The crew has been repairing hydrants. The inlet valve on bed one was replaced. A sample station was placed in Townsend 13<sup>th</sup> addition.

ADMINISTRATION-

Department update: ISG and Shive Hattery will be making proposals for the Water Tower reconditioning. S. Nadel has sent a letter to CMPAS for clarification of the requirements for the cash reserve.

Motion by Anderson to adjourn the meeting at 5:27 P.M., second by Steward. All ayes.

Utility Bills Payable for November 21, 2023

TOTAL CHECKS \$24,512.58

MidAmerican Wire Transfer- WS4 -  
Louisa energy charge -  
CMMPA

Credit Cards \$0.00

PAYROLL October 28, 2023 \$27,756.60

TOTAL \$52,269.18

CREDIT CARDS

VENDOR SET: 01 City of Eldridge  
 BANK: 00 FIRST CENTRAL UTILITY  
 DATE RANGE: 11/03/2023 THRU 11/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002648	AUXIANT							
I-202311154074	CLAIM FUNING	D	11/10/2023			000698		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCLAIM FUNING			206.96				206.96
002648	AUXIANT							
I-158323U	MONTHLY ADMIN FEES	D	11/17/2023			000699		
600 5-810-6150	GROUP INSURANCE		MONTHLY ADMIN FEES	19.43				
630 5-820-6150	GROUP INSURANCE		MONTHLY ADMIN FEES	45.32				64.75
002648	AUXIANT							
I-202311164092	CLAIM FUNDING	D	11/17/2023			000706		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCLAIM FUNDING			418.92				418.92
1	STOGLIN, LAJUANNAH							
I-000202311164087	US REFUND	R	11/16/2023			225618		
630 2033	DEPOSIT REFUNDS PAYABLE		02-3110-11	30.85				30.85
001988	ALLIANT ENERGY CO.							
I-202311154072	STREET LIGHTS	R	11/16/2023			225619		
600 5-810-6371	UTILITIES		STREET LIGHTS	232.49				
I-202311164090	STREET LIGHTS	R	11/16/2023			225619		
600 5-810-6371	UTILITIES		STREET LIGHTS	252.52				485.01
000047	CENTRAL SCOTT TELEPHONE							
I-202311154078	TELEPHONE, WIFI	R	11/16/2023			225620		
600 5-810-6373	TELEPHONE & INTERNET		TELEPHONE, WIFI	279.23				
630 5-820-6373	TELEPHONE & INTERNET		TELEPHONE, WIFI	493.00				772.23
000131	CINTAS CORPORATION							
I-4172769830U	MATS	R	11/16/2023			225621		
630 5-820-6310	B & G MATERIAL		MATS	34.44				
I-4172769845U	MATS	R	11/16/2023			225621		
630 5-820-6310	B & G MATERIAL		MATS	51.08				85.52
001789	CLIMATE ENGINEERS-QC							
I-27606	HVAC REPAIR	R	11/16/2023			225622		
600 5-810-6520	OTHER CONTRACTED SERVICES		HVAC REPAIR	2,175.73				2,175.73
000231	COMMUNITY ACTION OF EASTERN IO							
I-202311164085	PROJECT SHARE	R	11/16/2023			225623		
630 5-820-64131	PROJECT SHARE REMITTANCE		PROJECT SHARE	29.00				29.00
000890	DELTA DENTAL							
I-202311164088	ACTIVE INSURED EMPLOYEES	R	11/16/2023			225624		
600 5-810-6150	GROUP INSURANCE		ACTIVE INSURED EMPLO	245.08				
630 5-820-6150	GROUP INSURANCE		ACTIVE INSURED EMPLO	216.37				461.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000173	PRECISION AIR							
I-113549U	FURNANCE REPAIRS	R	11/16/2023			225633		
630 5-820-6310	B & G MATERIAL	FURNANCE REPAIRS		64.00				64.00
003828	QC ANALYTICAL SERVICES LLC							
I-2311082	WATER WELL SURVEY	R	11/16/2023			225634		
600 5-810-6451	WATER TESTING	WATER WELL SURVEY		425.00				425.00
002272	QUAD CITIES WINWATER CO							
I-033488 01	HYDRANT EXTENSIONS	R	11/16/2023			225635		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	HYDRANT EXTENSIONS		1,196.95				
I-034022 02	8' SADDLE	R	11/16/2023			225635		
600 5-810-6311	WATER PLANT MAINTENANCE	8' SADDLE		296.42				1,493.37
001982	SHARED IT INC							
I-11068U	IT SERVICES	R	11/16/2023			225636		
600 5-810-6373	TELEPHONE & INTERNET	IT SERVICES		144.35				
630 5-820-6373	TELEPHONE & INTERNET	IT SERVICES		144.35				
I-11117U	IT SERVICE OVERAGES	R	11/16/2023			225636		
630 5-820-6373	TELEPHONE & INTERNET	IT SERVICE OVERAGES		451.25				739.95
002897	STAPLES							
I-7618936307U	PAPER TOWELS SHOP	R	11/16/2023			225637		
630 5-820-6310	B & G MATERIAL	PAPER TOWELS SHOP		71.29				71.29
000461	STATE HYGENIC LABORATORY							
I-266895U	LAB TESTING	R	11/16/2023			225638		
600 5-810-6451	WATER TESTING	LAB TESTING		21.00				21.00
000342	STOREY KENWORTHY/MATT PARROTT							
I-PINV1132420U	W-2, 1099	R	11/16/2023			225639		
630 5-820-6506	OFFICE SUPPLIES	W-2, 1099		147.80				147.80
001661	STORM WATER SUPPLY LLC							
I-27935	EROSION CONTROL BLANKET	R	11/16/2023			225640		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	EROSION CONTROL BLAN		126.97				126.97
002227	UNUM LIFE INSURANCE COMPANY OF							
I-202311154084	ACTIVE INSURED EMPLOYEES	R	11/16/2023			225641		
600 5-810-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		86.36				
630 5-820-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		145.13				231.49
000470	UTILITY EQUIPMENT CO.							
I-10105645-000	HYDRANT EXTENSION	R	11/16/2023			225642		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	HYDRANT EXTENSION		1,512.00				
I-10105645-001	HYDRANT EXT	R	11/16/2023			225642		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	HYDRANT EXT		1,550.00				3,062.00

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001895	VAN WERT INC							
I-80650A	2S BIDIRECTIONAL METER	R	11/16/2023			225643		
630 5-820-6560	INTO INVENTORY	2S BIDIRECTIONAL MET		1,516.08				
I-81293	16S CLASS 320 METER	R	11/16/2023			225643		
630 5-820-6560	INTO INVENTORY	16S CLASS 320 METER		808.43				2,324.51
001242	WASTE COMMISSION OF SCOTT COUN							
I-115798	LITHIUM BATTERIES	R	11/16/2023			225644		
600 5-810-6310	B & G MATERIAL	LITHIUM BATTERIES		15.00				15.00
000033	WELLMARK BLUE CROSS							
I-233140001958U	ACTIVE INSURED EMPLOYESS	R	11/16/2023			225645		
600 5-810-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		1,925.32				
630 5-820-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		4,260.69				6,186.01
1	BATEY, NATHAN							
I-000202311174093	US REFUND	R	11/17/2023			225646		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6099-06		130.80				130.80
000650	WEX BANK							
I-93151821U	WEX BANK	R	11/17/2023			225647		
600 5-810-6331	VEHICLE OPERATION	WEX BANK		580.80				
630 5-820-6331	VEHICLE OPERATION	WEX BANK		301.94				882.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	24,512.58	0.00	24,512.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	690.63	0.00	690.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6150	GROUP INSURANCE	2,276.19
600 5-810-6310	B & G MATERIAL	491.73
600 5-810-6311	WATER PLANT MAINTENANCE	296.42
600 5-810-6331	VEHICLE OPERATION	580.80
600 5-810-6332	VEHICLE MAINTENANCE	191.21

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DATE RANGE:11/03/2023 THRU 11/17/2023

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6371	UTILITIES	485.01
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	4,977.14
600 5-810-6373	TELEPHONE & INTERNET	423.58
600 5-810-6451	WATER TESTING	446.00
600 5-810-6520	OTHER CONTRACTED SERVICES	2,431.83
	*** FUND TOTAL ***	12,599.91
630 2033	DEPOSIT REFUNDS PAYABLE	161.65
630 5-820-6150	GROUP INSURANCE	4,667.51
630 5-820-6310	B & G MATERIAL	220.81
630 5-820-6331	VEHICLE OPERATION	301.94
630 5-820-6332	VEHICLE MAINTENANCE	1,093.46
630 5-820-6373	TELEPHONE & INTERNET	1,088.60
630 5-820-64131	PROJECT SHARE REMITTANCE	29.00
630 5-820-6414	PUBLISHING	400.15
630 5-820-6450	OTHER CONTRACTED SERVICES	621.80
630 5-820-6506	OFFICE SUPPLIES	147.80
630 5-820-6560	INTO INVENTORY	3,244.70
	*** FUND TOTAL ***	11,977.42
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN	625.88
	*** FUND TOTAL ***	625.88

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	25,203.21	0.00	25,203.21
BANK: 00		TOTALS:	33	25,203.21	0.00	25,203.21
REPORT TOTALS:			33	25,203.21	0.00	25,203.21

# OUTAGE REPORT

Date: 11/16/23

Address: E Lincoln Rd. Golf Course  
Lift Station.

Outage Time: 6:35 am – 7:20 am

Cause: Animal Contact

# of Customers: 1



# OUTAGE REPORT

Date: 11/18/23

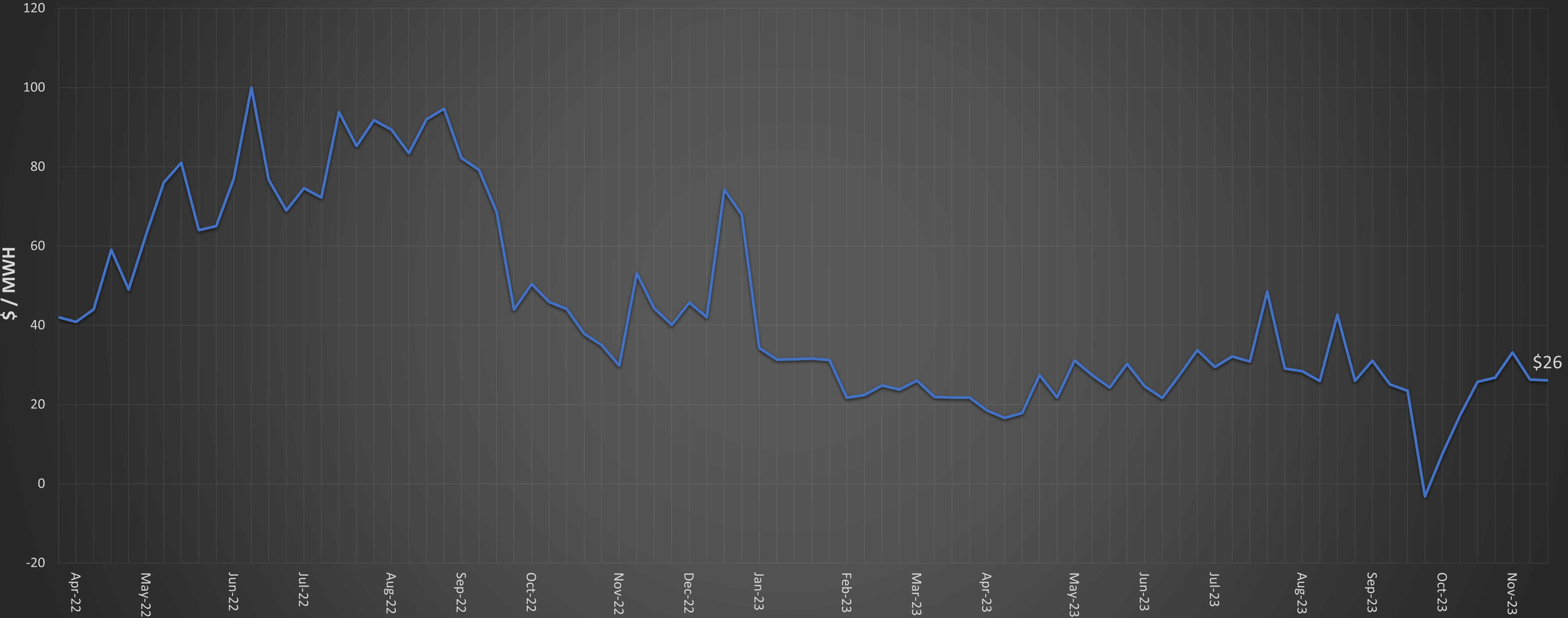
Address: E Lincoln Rd. Golf Course  
Lift Station.

Outage Time: 7:45 am – 8:30 am

Cause: Animal Contact

# of Customers: 1

# Weekly Average DA LMP



Resolution 327-2010- W

WHEREAS, the board of directors of the Eldridge Electric and Water Utility has a responsibility to maintain the financial integrity of the water utility, and  
WHEREAS, the terms of the agreement with holders of bonds issued by the water utility require that net revenues exceed the annual bond principal and interest payment by 125%, and  
WHEREAS, the current rate structure does not produce sufficient revenues to meet the bond covenant,

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ELDRIDGE ELECTRIC AND WATER UTILITY OF ELDRIDGE, IOWA.

A. The following rate structure shall become effective with the billing dated September 1, 2010.

1. Rates for water consumption shall be as follows:

0 up to and including 2,000 gallons	\$9.46 (minimum bill)
From 2,100 up to and including 100,000 gallons	\$0.47 per 100 gallons
Over 100,000 gallons	\$0.42 per 100 gallons

2. Consumption shall be billed on a monthly basis.

B. Be it further resolved that the following rate structure shall become effective with the billing dated July 1, 2011.

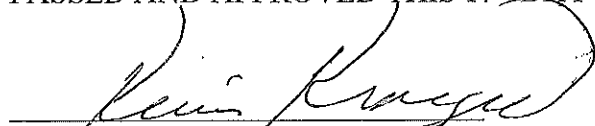
1. Rates for water consumption shall be as follows:

0 up to and including 2,000 gallons	\$10.41 (minimum bill)
From 2,100 up to and including 100,000 gallons	\$0.52 per 100 gallons
Over 100,000 gallons	\$0.47 per 100 gallons

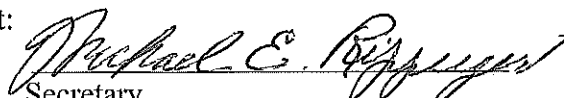
2. Consumption shall be billed on a monthly basis.

C. All resolutions in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF AUGUST, 2010

  
Chairman

Attest:

  
Secretary