

ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

December 19, 2023
5:00 pm
City Hall, 305 N. 3rd Street

1. Call to order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes –December 5, 2023**

5. Water Department – Brock Kroeger
 - A. **Shive-Hattery Engineering Proposal**
 - B. **Consideration of Resolution 2023-09 E&W. Approving final acceptance of Public Improvements for Grunwald Groves 1st addition.**
 - C. **PFAS test results**
 - D. Department Update

7. Financial
 - a. **Consideration to Approve Bills Payable**

8. Electric Department – Mike Anderson
 - a. **Outage**
 - b. PCA Update
 - c. Department update

9. Administrative –
 - a. **Consideration of Resolution 2023-10 E&W. A Resolution Establishing Changes to the Service Rules.**
 - b. Department Update

10. Adjournment

NEXT REGULAR MEETING Tuesday, January 2, 2024 at 5:00pm

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

Board members present were Brock Kroeger, Mike Anderson, Barb O'Brien, and Jim Skadal. Paula Steward was absent. Also, present Jacob Rowe and Jody Coffman. Visitors Michael Novitzki, Lenny Larson and Ryan Iossi.

Public Comment- None

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

Motion by O'Brien, second by Anderson to approve the minutes from November 21, 2023. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$202,451.69, second by Skadal. All ayes.

ELECTRIC – Rowe updated the Board on the PCA. If expenses hold to projections, we could have the lowest PCA in four quarters.

Department update: The crew has been doing pole change outs.

WATER- ISG Engineers attended the meeting to present their proposal for the water tower reconditioning.

Resolution 2023-07 E&W Establishing an increase in the water rates, was presented to the Board. Anderson made a motion to approve the Resolution, second by O'Brien. All ayes.

Water testing was done on November 6 & 7, at 8 locations. All passed.

Department update: We received a noncompliance from the EPA on the chlorine leak, for not contacting them in the set amount of time. We also received notification of violation from the DNR for the lost water samples at the lab. Both water operators will be taking their Grade 1 exam soon.

ADMINISTRATION-The Board considered Resolution 2023-08 E&W Approving changes to the regularly scheduled meeting dates for 2024. Skadal made a motion to approve, second by Anderson. All ayes.

There was a discussion about Rowe attending an in-person meeting with CMPAS with our legal counsel present. O'Brien made a motion to approve the expenses for the lawyer, second by Skadal. All ayes.

Department update: Rowe and other City employees will be touring other Public Works facilities with ISG.

Motion by Anderson to adjourn the meeting at 6:23 P.M., second by Skadal. All ayes.

PROFESSIONAL SERVICES AGREEMENT

ATTN: Jake Rowe
CLIENT: City of Eldridge Utility Board
305 N. Third Street
PO Box 375
Eldridge, IA 52748-0375

PROJECT: 16th Avenue Water Tower Rehabilitation

PROJECT LOCATION: Eldridge, IA

DATE OF AGREEMENT: December 1, 2023

We look forward to assisting the City of Eldridge Utility Board by providing engineering services for the above referenced project. This Work Authorization Agreement is being prepared in accordance with the existing Engineering Services Contract between the City of Eldridge Utility Board and Shive-Hattery, Inc. Included in this Work Authorization is a general description of the work and a scope of services that Shive-Hattery, Inc. will provide to assist the city with the project.

PROJECT DESCRIPTION

Eldridge Utility Board is initiating a project to rehabilitate and recoat the existing 750,000 gallon water tower located on S 16th Avenue. In accordance with recommendations in KLM Engineering, Inc's August 2023 inspection report, the tower will be recoated internally and externally, with minor rehabilitation improvements, at an anticipated construction cost of \$750,000 to \$800,000.

SCOPE OF SERVICES

We will provide the Structural and Civil Engineering services for your project. These services will consist of the following tasks:

1. Design Phase
 - a. Prepare plans and specifications for the structural and coating repairs recommended in the KLM Engineering, Inc. August 2023 report
 - b. Prepare Engineer's Opinion of Probable Construction Cost.
 - c. Provide two copies of plans and specifications to the City of Eldridge.
2. Bidding Phase
 - a. Provide advance notice to bidders, prospective contractors, suppliers and publications that list project notices.
 - b. Answer contractor inquiries regarding plans, specifications and contract documents.
 - c. Conduct bid opening at City Hall with a written recommendation to the City concerning award of contract.
 - d. Review contracts and bonds with City staff for submittal to City for approval.
3. Construction Phase
 - a. Review shop drawings.
 - b. Provide part-time on-site construction observation and documentation.
 - c. Negotiate, prepare and secure approval of change orders necessitated by construction or at the request of the City of Eldridge.
 - d. Make necessary calculations to determine the accuracy and veracity of change orders.
 - e. Review monthly pay estimates and submit to City of Eldridge for recommendations.



- f. Upon project completion, the final contract quantities will be determined by field measurement or, if agreeable to the City and the contractor, from records kept during construction. Payment documents will be submitted to the contractor and the City for approval.
- g. Prepare necessary certifications of completion for City of Eldridge acceptance.

Deliverables will include:

- 1. Preliminary plan set & specifications
- 2. Final plan set & specifications (construction documents)
- 3. Engineer’s opinion of probable construction cost
- 4. Bid tabulation and letter of recommendation for award
- 5. Contract Administration documents (daily observations, pay applications, change orders, material certifications, close out documentation)

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

- 1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery’s services.
- 2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
- 3. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed, and will have plans and specifications ready for bidding mid-February 2024.

COMPENSATION

Description	Fee Type	Fee	Estimated Expenses	Total
Design and Bidding Phases	Fixed Fee	\$18,000	Included	\$18,000
Construction Phase	Hourly		As Incurred	

Fee Types:

- Fixed Fee – We will complete the Scope of Services for the amount stated above.
- Hourly – We will complete the Scope of Services on an hourly rate basis, based on our Standard Hourly Fee schedule in effect at the time the services are performed.

Expenses:

- Included – Expenses have been included in the Fee amount.
- As Incurred – Expenses, including specialty testing, will be billed as incurred

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

The following are additional services you may require for your project. We can provide these services, but they are not part of this proposal at this time.

1. Conduct boundary and/or topographic survey.

Thank you for considering this proposal. We look forward to working with the City of Eldridge Utility Board on the project. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



Greg Schaapveld, P.E.
gschaapveld@shive-hattery.com

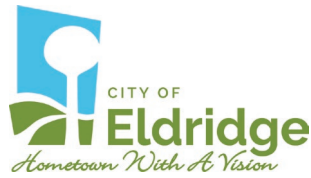
AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Eldridge Utility Board

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____

SDO/gjs



Resolution 2023-09 E&W

A RESOLUTION APPROVING FINAL ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR GRUNWALD GROVE 1ST ADDITION.

WHEREAS, the above mentioned improvements were constructed as part of the development of Grunwald Grove 1st Addition, and

WHEREAS, said improvements have been constructed in accordance with the approved plans and specifications, and

WHEREAS, the city engineer has recommended final acceptance of the above mentioned improvement

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ELDRIDGE ELECTRIC AND WATER UTILITY:

1. That the public improvements for Grunwald Grove 1st Addition are hereby accepted.
2. The city engineer is authorized to sign releases for any assessment waivers given to the city in connection with these public improvements.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2023.

ATTEST:

Brock Kroeger, Chairman

Michael Anderson, Secretary

November 27, 2023

City of Eldridge
Attn: Mr. Jeff Martens
Post Office Box 375
Eldridge, IA 52748-0375

RE: Grunwald Grove First Addition

Dear Mr. Martens:

The construction on the above referenced project has been completed in general conformance with approved plans and City specifications and we recommend acceptance of the public improvements to the City. If you have any questions please call our office.

Sincerely,

SHIVE-HATTERY, INC.



Greg Schaapveld, PE

GJS/vjw



Eldridge, City of
 305 North 3rd Street
 Eldridge, IA 52748

 Project: PWS ID # IA8230008 Eldridge
 Project Number: Send Invoice to AP
 Project Manager: Jake Rowe

Reported:
 12/16/2023 03:47

Work Order Case Narrative

 Work Order Number: 23L2708-01
 Sample Name: Well 5
 Sample Date: 11-27-23 1045
 Analysis Date: 12-1-23 0006 Analyst: SHL

PFAS - Perfluorinated Compounds, EPA 533

	PFAS Compound ID	Units ng/L
Perfluorobutanoic acid	PFBA	<2.0
Perfluoropentanoic acid	PFPeA	<2.0
Perfluorohexanoic acid	PFHxA	<2.0
Perfluoroheptanoic acid	PFHpA	<2.0
Perfluorooctanoic acid	PFOA	<2.0
Perfluorononanoic acid	PFNA	<2.0
Perfluorodecanoic acid	PFDA	<2.0
Perfluoroundecanoic acid	PFUnA	<2.0
Perfluorododecanoic acid	PFDoA	<2.0
Hexafluoropropylene oxide dimer acid	HFPO-DA	<2.0
Perfluorobutanesulfonic acid	PFBS	<2.0
Perfluoropentanesulfonic acid	PFPeS	<2.0
Perfluorohexanesulfonic acid	PFHxS	<2.0
Perfluoroheptanesulfonic acid	PFHpS	<2.0
Perfluorooctanesulfonic acid	PFOS	<2.0
4:2 Fluorotelomer sulfonic acid	4:2 FTS	<2.0
6:2 Fluorotelomer sulfonic acid	6:2 FTS	<2.0
8:2 Fluorotelomer sulfonic acid	8:2 FTS	<2.0
Perfluoro-3-methoxypropanoic acid	PFMPA	<2.0
Perfluoro-4-methoxybutanoic acid	PFMBA	<2.0
4,8-dioxa-3H-perfluorononanoic acid	ADONA	<2.0
Perfluoro(2-ethoxyethane)sulphonic acid	PFEESA	<2.0
Nonafluoro-3,6-dioxaheptanoic acid	NFDHA	<2.0
9-chlorohexadecafluoro-3-oxanone-1-sulfonic acid	9Cl-PF3ONS	<2.0
11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid	11Cl-PF3OUdS	<2.0
Total PFOA + PFOS		<2.0

Perfluorinated Compounds, EPA 537.1 Modified

Analysis Date: 12-5-23 1829 Analyst: SHL

Perfluorobutanesulfonic acid	PFBS	<2.0
Perfluoroheptanoic acid	PFHpA	<2.0
Perfluorohexanesulfonic acid	PFHxS	<2.0
Perfluorononanoic acid	PFNA	<2.0
Perfluorooctanoic acid	PFOA	<2.0
Perfluorooctanesulfonic acid	PFOS	<2.0
Perfluorodecanoic acid	PFDA	<2.0
N-Ethylperfluoro-1-octanesulfonamidoacetic acid	N-EtFOSAA	<2.0
N-Methylperfluoro-1-octanesulfonamidoacetic acid	N-MeFOSAA	<2.0
Perfluorotridecanonic acid	PFTrDA	<2.0
Perfluorotetradecanonic acid	PFTA	<2.0
Perfluorododecanonic acid	PFDoA	<2.0
9-Chlorohexadecafluoro-3-oxanone-1-sulfonic acid	9Cl-PF3ONS	<2.0

Analysis Certified by:



Eldridge, City of
305 North 3rd Street
Eldridge, IA 52748

Project: PWS ID # IA8230008 Eldridge
Project Number: Send Invoice to AP
Project Manager: Jake Rowe

Reported:
12/16/2023 03:47

11-Chloroeicosafuoro-3-oxaundecane-1-sulfonic acid	11CI-PF3OUdS	<2.0
4,8-Dioxa-3H-perfluorononanoic acid	ADONA	<2.0
Perfluorohexanoic acid	PFHxA	<2.0
Hexafluoropropylene oxide dimer acid	HFPO-DA	<2.0
Perfluoroundecanoic acid	PFUnA	<2.0

Analysis Certified by:

Randall Wanke, Ph.D.

Utility Bills Payable for December 19, 2023

TOTAL CHECKS	\$19,020.85
MidAmerican Wire Transfer- WS4 - Louisa energy charge - CMMPA	\$122,199.78
Credit Cards	\$106.47 OLSON REMOTEPC ANNUAL FEE
PAYROLL December 9, 2023	\$31,676.16
TOTAL	\$173,003.26

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE:12/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002648	AUXIANT							
I-202311304125	CLAIM FUNDING	D	12/01/2023			000716		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCLAIM FUNDING			688.00				688.00
002648	AUXIANT							
I-202312144195	CLAIM FUNDING	D	12/15/2023			000725		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCLAIM FUNDING			123.67				123.67
002648	AUXIANT							
I-202312134144	CLAIM FUNDING	D	12/07/2023			000726		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCLAIM FUNDING			662.69				662.69
003765	IA DEPT NATURAL RESOURCES							
I-202312134154	POWELL GRADE 1 WT EXAM	D	12/06/2023			000727		
600 5-810-6230	SCHOOLS POWELL DNR OPERATOR			31.50				31.50
003765	IA DEPT NATURAL RESOURCES							
I-202312014127	2024 WATE USE FEE	R	12/01/2023			225673		
600 5-810-6213	DUES AND LICENSES 2024 WATE USE FEE			115.00				115.00
1	STRATMAN, CARTER							
I-000202312044128	US REFUND	R	12/04/2023			225674		
630 2033	DEPOSIT REFUNDS PAYABLE 04-0130-13			86.77				86.77
1	HUNDERTMARK, SCOTT							
I-000202312054132	US REFUND	R	12/05/2023			225675		
630 2033	DEPOSIT REFUNDS PAYABLE 02-3650-07			76.30				76.30
1	MOLCK, MADISON							
I-000202312054131	US REFUND	R	12/05/2023			225676		
630 2033	DEPOSIT REFUNDS PAYABLE 02-0210-20			64.43				64.43
1	BEARDEN, JONAH							
I-000202312074134	US REFUND	R	12/07/2023			225677		
630 2033	DEPOSIT REFUNDS PAYABLE 01-6094-03			136.21				136.21
1	MC ALISTER, JACY							
I-000202312074135	US REFUND	R	12/07/2023			225678		
630 2033	DEPOSIT REFUNDS PAYABLE 03-1630-14			26.77				26.77
1	BETTS, STEPHEN							
I-000202312084136	US REFUND	R	12/08/2023			225679		
630 2033	DEPOSIT REFUNDS PAYABLE 04-1350-10			107.60				107.60

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 DATE RANGE:12/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAINTER, ROBERT							
I-000202312114137	US REFUND	R	12/11/2023			225680		
630 2033	DEPOSIT REFUNDS PAYABLE	06-1480-00		585.64				585.64
1	ROSE, HENRY							
I-000202312114138	US REFUND	R	12/11/2023			225681		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6034-18		150.00				150.00
1	ANTON, CHRIS							
I-000202312124139	US REFUND	R	12/12/2023			225682		
630 2033	DEPOSIT REFUNDS PAYABLE	02-3170-14		89.67				89.67
001034	A & A AIR COND & REFRIGERATION							
I-23NOV11136U	ICE MACHINE RENTAL	R	12/15/2023			225683		
630 5-820-6310	B & G MATERIAL	ICE MACHINE RENTAL		75.00				75.00
000817	ACCO UNLIMITED CORP.							
I-237728-IN	HYDROX	R	12/15/2023			225684		
600 5-810-6501	TREATMENT MATERIALS	HYDROX		2,795.35				2,795.35
002588	ALWAYS CLEAN LLC							
I-6669FFU	CLEANING SERVICES	R	12/15/2023			225685		
630 5-820-6310	B & G MATERIAL	CLEANING SERVICES		236.25				236.25
002682	AMAZON CAPITAL SERVICES							
I-17FF-NQ69-LDDG	LEANS CLEANING WIPES	R	12/15/2023			225686		
600 5-810-6765	MINOR PROJECTS	LEANS CLEANING WIPES		4.98				4.98
001448	ANDERSON, MIKE							
I-202312144167	UTILITY BOARD	R	12/15/2023			225687		
630 5-820-6015	UTILITY BOARD SALARY	UTILITY BOARD		330.00				330.00
000050	CENTRAL IA POWER COOP.							
I-CORP-003011	LOUISA TRANS CAP ASSIGNMENT	R	12/15/2023			225688		
630 5-820-6416	DUES AND ASSESSMENTS	LOUISA TRANS CAP ASS		533.73				533.73
000047	CENTRAL SCOTT TELEPHONE							
I-202312134147	TELEPHONE, WIFI	R	12/15/2023			225689		
600 5-810-6373	TELEPHONE & INTERNET	TELEPHONE, WIFI		279.23				
630 5-820-6373	TELEPHONE & INTERNET	TELEPHONE, WIFI		493.00				772.23
000231	COMMUNITY ACTION OF EASTERN IO							
I-202312134149	PROJECT SHARE	R	12/15/2023			225690		
630 5-820-64131	PROJECT SHARE REMITTANCE	PROJECT SHARE		29.00				29.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002440	EBS							
I-202312144166	BENEFITS	R	12/15/2023			225691		
600 5-810-6150	GROUP INSURANCE	BENEFITS		57.15				
630 5-820-6150	GROUP INSURANCE	BENEFITS		163.70				220.85
000125	FLETCHER-REINHARDT CO.							
I-S1313262.001	SPLICE KIT,	R	12/15/2023			225692		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	SPLICE KIT,		799.29				799.29
000146	HACH CO.							
I-13832139	FLOURIDE	R	12/15/2023			225693		
600 5-810-6501	TREATMENT MATERIALS	FLOURIDE		347.49				347.49
003765	IA DEPT NATURAL RESOURCES							
I-202312134155	STYMEIST GRADE 1 WT EXAM	R	12/15/2023			225694		
600 5-810-6230	SCHOOLS	GRADE 1 WT EXAM		31.50				31.50
001198	IOWA UTILITIES BOARD							
I-60099	IUB & OCA FY23	R	12/15/2023			225695		
630 5-820-6416	DUES AND ASSESSMENTS	IUB & OCA FY23		1,607.00				1,607.00
001493	JOHNSON CONTROLS SECURITY SOLU							
I-39532100	REPLACED BATTERY IN CONT PANNE	R	12/15/2023			225696		
600 5-810-6520	OTHER CONTRACTED SERVICES	REPLACED BATTERY IN		64.95				64.95
001865	JP GASWAY							
I-1030703-000U	PAPER PRODUCTS/URINAL SCREEN	R	12/15/2023			225697		
630 5-820-6310	B & G MATERIAL	PAPER PRODUCTS/URINA		158.41				158.41
001510	BROCK KROEGER							
I-202312144168	UTILITY BOARD	R	12/15/2023			225698		
630 5-820-6015	UTILITY BOARD SALARY	BROCK KROEGER		270.00				270.00
002798	MOLO PETROLEUM, LLC							
I-0042691-INU	DIESEL EXHAUST FLUID	R	12/15/2023			225699		
630 5-820-6332	VEHICLE MAINTENANCE	DIESEL EXHAUST FLUID		108.63				
I-0042794-INU	OIL	R	12/15/2023			225699		
630 5-820-6332	VEHICLE MAINTENANCE	OIL		177.49				
600 5-810-6332	VEHICLE MAINTENANCE	OIL		177.49				463.61
002711	NAPA AUTO PARTS							
I-256523	FILTERS UNIT 30	R	12/15/2023			225700		
600 5-810-6332	VEHICLE MAINTENANCE	FILTERS UNIT 30		88.98				88.98

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 DATE RANGE:12/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000323	NORTH SCOTT PRESS							
I-202312144157	PUBLICATIONS	R	12/15/2023			225701		
630 5-820-6414	PUBLISHING		PUBLICATIONS	157.25				157.25
002064	BARBARA ANN O'BRIEN							
I-202312144170	UTILITY BOARD	R	12/15/2023			225702		
630 5-820-6015	UTILITY BOARD SALARY		UTILITY BOARD	300.00				300.00
002992	POWELL, JACOB							
I-202312144159	BOOTS	R	12/15/2023			225703		
600 5-810-6181	CLOTHING ALLOWANCE		BOOTS	85.91				
I-202312144160	WORK PANTS	R	12/15/2023			225703		
600 5-810-6181	CLOTHING ALLOWANCE		WORK PANTS	55.62				141.53
001982	SHARED IT INC							
I-11158U	IT SERVICES	R	12/15/2023			225704		
600 5-810-6373	TELEPHONE & INTERNET		IT SERVICES	144.20				
630 5-820-6373	TELEPHONE & INTERNET		IT SERVICES	144.20				288.40
001718	JAMES SKADAL							
I-202312144169	UTILITY BOARD	R	12/15/2023			225705		
630 5-820-6015	UTILITY BOARD SALARY		UTILITY BOARD	330.00				330.00
000461	STATE HYGENIC LABORATORY							
I-268862	LAB TESTING	R	12/15/2023			225706		
600 5-810-6451	WATER TESTING		LAB TESTING	21.00				21.00
002820	STEWART, PAULA							
I-202312144171	UTILITY BOARD	R	12/15/2023			225707		
630 5-820-6015	UTILITY BOARD SALARY		UTILITY BOARD	120.00				120.00
001242	WASTE COMMISSION OF SCOTT COUN							
I-115921	E WASTE	R	12/15/2023			225708		
630 5-820-6310	B & G MATERIAL		E WASTE	10.20				10.20
000033	WELLMARK BLUE CROSS							
I-202312144164	INSURANCE	R	12/15/2023			225709		
600 5-810-6150	GROUP INSURANCE		PREMIUMS	2,014.52				
630 5-820-6150	GROUP INSURANCE		PREMIUMS	5,370.94				7,385.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:		37	19,020.85		0.00		19,020.85
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		4	1,505.86		0.00		1,505.86
	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	2,071.67
600 5-810-6181	CLOTHING ALLOWANCE	141.53
600 5-810-6213	DUES AND LICENSES	115.00
600 5-810-6230	SCHOOLS	63.00
600 5-810-6332	VEHICLE MAINTENANCE	266.47
600 5-810-6373	TELEPHONE & INTERNET	423.43
600 5-810-6451	WATER TESTING	21.00
600 5-810-6501	TREATMENT MATERIALS	3,142.84
600 5-810-6520	OTHER CONTRACTED SERVICES	64.95
600 5-810-6765	MINOR PROJECTS	4.98
	*** FUND TOTAL ***	6,314.87
630 2033	DEPOSIT REFUNDS PAYABLE	1,323.39
630 5-820-6015	UTILITY BOARD SALARY	1,350.00
630 5-820-6150	GROUP INSURANCE	5,534.64
630 5-820-6310	B & G MATERIAL	479.86
630 5-820-6332	VEHICLE MAINTENANCE	286.12
630 5-820-6373	TELEPHONE & INTERNET	637.20
630 5-820-64131	PROJECT SHARE REMITTANCE	29.00
630 5-820-6414	PUBLISHING	157.25
630 5-820-6416	DUES AND ASSESSMENTS	2,140.73
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	799.29
	*** FUND TOTAL ***	12,737.48
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN	1,474.36
	*** FUND TOTAL ***	1,474.36

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE:12/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: 00	TOTALS:	41	20,526.71		0.00		20,526.71
BANK: 00	TOTALS:		41	20,526.71		0.00		20,526.71
REPORT TOTALS:			41	20,526.71		0.00		20,526.71

SELECTION CRITERIA

VENDOR SET: 01-City of Eldridge
VENDOR: ALL
BANK CODES: Include: 00
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2023 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

OUTAGE REPORT

Date: 12/11/23

Address: 309 W Spring St

Outage Time: 4:15 PM – 5:00 PM

Cause: Animal Contact

of Customers: 14

OUTAGE REPORT

Date: 12/15/23

Address: 551 W. Price St.

Outage Time: 8:15 am – 8:35 am

Cause: Animal Contact

of Customers: 4

OUTAGE REPORT

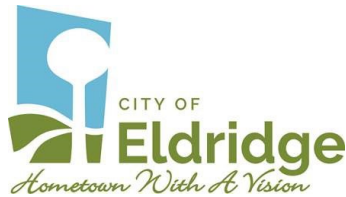
Date: 12/16/23

Address: 822 W. Donahue St.

Outage Time: 12:20 pm – 1:20 pm

Cause: ½ power

of Customers: 1



Resolution 2023-10 E&W

A RESOLUTION REPEALING RESOLUTION 2020-387-E&W ESTABLISHING CHARGES, CONDITIONS AND OTHER TERMS OF OFFERING IN CONJUNCTION WITH THE ELECTRIC SERVICE RATE SCHEDULE.

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

Section 1. That Resolution 2020-387-E&W is hereby repealed.

Section 2. It is the purpose of this resolution to adopt new charges, conditions and other terms in conjunction with the electric service rate schedule. Such charges, conditions and terms hereby established are in addition to rates by class, that are established in another resolution.

Section 3. Charges, terms and conditions. Charges, terms and conditions established by this resolution are to be read in conjunction with the appropriate section of the electric service tariff. Charges, terms and conditions as established by this resolution are subject to other such conditions and stipulations as may be required by the electric service tariff.

Section 4. Amount of penalty. The penalty for failure to pay a bill of the municipal utility in a timely manner shall be 1 ½ % per month on the unpaid balance.

Section 5. Customer-requested meter test. The charge for a customer-requested meter test shall be \$10.00

Section 6. Back billing for meter error. In the case of a meter error, a customer shall be back-billed if the recalculated bill exceeds \$3.00. A former customer shall be back-billed if the recalculated bill exceeds \$5.00.

Section 7. Undercharge not due to a meter error. A customer shall be back-billed if the recalculated bill due to an error other than a meter error exceeds \$3.00. A former customer shall be back-billed if the recalculated bill due to an error other than meter error exceeds \$5.00. Back-billing in both instances shall be for a period not to exceed twelve months.

Section 8. Accidental wastage – customer side. The recomputation period for accidental wastage of electricity by the customer shall not extend back further than three months.

Section 9. Returned checks. The charge for any check or check-like financial instrument dishonored by a financial institution for any reason shall be \$20.00 for each act of dishonorment. If two or more of the customer's financial instruments are dishonored within a three-month period, future payments by the customer shall be by cash, cashier's check or postal money order, for a period of not less than one year.

Section 10. Temporary disconnections and reconnections - voluntary. The charge for voluntary temporary disconnection of service shall be \$25.00 during regular business hours and \$30.00 after regular business hours. The charge for reconnection of service from temporary voluntary disconnections shall be \$25.00 during regular business hours and \$30.00 after regular business hours.

An idle charge of \$5.00 per month shall be billed for service connections that have been temporarily disconnected.

Section 11. Permanent disconnections – voluntary. The charge for voluntary permanent disconnection of service shall be \$20.00 during regular business hours and \$30.00 after regular business hours. The utility requires one business day notice by the customer prior to time of permanent disconnection.

Section 12. Disconnection and reconnection fee – involuntary other than for nonpayment. The charge for involuntary disconnection of service shall be \$20.00 during regular business hours and \$30.00 after regular business hours.

Section 13. Disconnection and reconnection fee – involuntary for nonpayment. The charge for involuntary disconnection of service shall be \$20.00 during regular business hours and \$30.00 after regular business hours. The charge for reconnection of service from involuntary disconnections shall be \$20.00 during regular business hours and \$30.00 after regular business hours.

Section 14. Service Fee. A service fee is hereby established for posting a notice of non-payment at the customer's residence or place of business. Such fee shall be \$20.00 per posting effective with the customer's second posting of notice of non-payment within a twelve-month period.

Section 15. Disconnection or Denial of Service (Hearing). Customers denied service or disconnected according to the Service Rules shall have the right to a hearing. The customer may appeal against the dispute to the governing body. If there is still a dispute involving areas of authority of the Iowa Utilities Board, the customer may appeal to that board as provided for in Section 199 of the Iowa Administrative Code. Any amounts due to the Utility not in dispute shall be due and payable within the guidelines of the Service Rules. Amounts in dispute shall not be due and payable until either an agreement is reached or 30 days after written notification by either the governing body or the Iowa Utilities Board. However, all disputes shall be settled, and any amounts due and payable within 60 days of the customer filing a dispute with the Utility. Hearing procedures include: The customer, a representative of the Utility, and the General Manager as the presiding officer shall convene at a mutually acceptable time. The customer has the right to also request the presence of the Chairperson of the governing body at the meeting, who shall become the presiding officer. A recording of the meeting shall be made and retained by the Utility. Both

the customer and the representative of the Utility shall present relevant information to the General Manager and/or Chairperson of the governing body. All documents presented by the customer shall be copied and returned to the customer. The presiding officer may request additional information at the hearing. The presiding officer shall issue a written result and specify the reasons supporting the Utility's resolution.

Section 16. Charged service calls. The work on customer equipment that is the responsibility of the customer shall be billed on a time and material basis. Relocation of utility facilities where the customer has requested the relocation shall be billed on a time and material basis. Relocation of the customer's facilities where the customer has requested the relocation shall be billed on a time and material bases.

Section 17. Compliance notification. No customer generators, such as wind turbines or solar energy systems, shall be installed until the City utility has been informed of the customer's intent to install an interconnected customer-owned generator. Connection with the City utility's grid system will be made only upon written application, upon compliance by the applicant with the rules, regulations, and interconnection standards of the City utility, and after approval of the application by the City utility upon inspection for compatibility with the City's grid system. The City utility will be required to pay the owner/operator of the interconnection generator no more than its avoided cost following connection with the City's grid system. Off-grid systems do not have to notify the City utility. Customers shall not store energy generated by customer of such energy to the City utility. Customers shall not deliver any stored energy, from any source, to the City utility, and the City utility shall have no obligation to make payment for any such energy delivered by a customer. Any customer desiring to install a customer owned generation must first have an approved Interconnection Agreement which is attached to this Resolution as Exhibit B.

Section 18. All resolutions, or parts of resolutions, in conflict with this resolution are hereby repealed.

Section 19. This resolution shall be effective after its passage.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER, 2023

Brock Kroeger, Chairman

Attest:

Mike Anderson, Secretary