

MINUTES
.16 Utility Fund Oversight Committee
August 25, 2010

Members Present: Ron Weifenbach, Aaron Costello, Marcia Elkins, Pauline Sumption, Robert Ellis, and Ron Kroeger.

Others Present: Dale Tech, Bob Dominicak, Don Brumbaugh, Hani Shafai, and Brenda Vespested.

Call to Order

Ellis called the meeting to order at 2:30 p.m.

Approval of Minutes

Weifenbach moved, second by Costello to approve the minutes of the April 7, 2009 with the correction of removing the extra word in the first sentence of the Jolly Lane Lift Station Upgrade portion of the minutes. Motion carried unanimously.

Adopt Agenda

Weifenbach moved to adopt the agenda as prepared, second by Costello. Motion carried unanimously.

Balance Report

Sumption explained the balance report. Weifenbach moved, second by Costello to acknowledge the report. Motion carried unanimously.

Jolly Lane Lift Station Improvements

Hani Shafai explained the request and the need for the additional expenses. There was discussion on the additional design costs. There was also discussion on how the total cost was going to be recouped through the connection fees. Kroeger moved, second by Weifenbach to approve the request for an additional \$29,706.21 for the Jolly Lane Sanitary Sewer Lift Station. Motion carried unanimously.

Other Possible Uses of .16 Funds – CIP Committee

Ellis said that that CIP Committee talked about other uses of .16 Utility funds because right now by ordinance, the funds are dedicated for the construction, operation, and maintenance of the city's utility facilities. Ellis said that the City Council has approved the first reading of an ordinance change that will include streets for the use of these .16 Utility funds. This ordinance change does not specify how much of the .16 Utility funds can be used for street improvements. Ellis indicated that the City Council has also approved the first reading of an ordinance change that will allow information technology infrastructure as a permissible use of the Capital Improvements funds. Ellis proposes that \$1,500,000.00 a year for the next 10 years of the .16 Utility funds be set aside for use on street improvements. Tech said that the pavement management system will dictate what streets will be chosen to be improved with these funds. There was discussion on future sewer and water expansion projects. Costello moved, second by Weifenbach to approve the allocation of \$1,500,000.00 a year for the next 10 years of the .16 Utility funds for use on street improvements with the .16 Utility Fund Program Guidelines being changed to reflect this motion contingent upon the ordinance change approval with this committee recommending approval of this ordinance change. Motion carried unanimously.

Dave Davis entered the meeting at this time.

Other Business

Kroeger asked about a timeline for the Morningstar project. Ellis will look to see if there are agreements that were signed and if there is a completion date in the agreements. Elkins will look to see if there are TIF agreements with this project. Ellis would like to see completion dates on the projects that are approved for use of .16 Utility funds.

Adjourn

There being no further business, a motion was made by Costello, second by Kroeger to adjourn the meeting at 2:50 p.m. Motion carried unanimously.