



Finance Committee Meeting
Monday, October 24, 2022 4:30 PM
Administration Conference Room, City Hall

Minutes

1. Call to Order

Chair Plumb called the meeting to order at 4:32 p.m. A quorum was present.

Members Present: Chair Greg Plumb, Vice Chair Douglas Wylie, Dean Katerndahl, Phil Wassmer (*joined meeting at 4:35 p.m.*) and Bob Bennett

City Staff Present: City Administrator Alexa Barton, Public Works Director Alysén Abel, Finance/Human Resources Director Matthew Chapman, Community Development Director Stephen Lachky (*via videoconference*), Parks & Recreation Director Brittaníe Propes, Parks & Recreation Project Manager Chris Ashley (*via videoconference*), Assistant to the City Administrator Jeffery Rhodes and City Clerk Melissa McChesney

2. Financial Updates

A. City Administrator Approvals

City Administrator Alexa Barton provided an overview of the approvals within her authority.

Phil Wassmer joined the meeting at 4:35 p.m.

3. Action Items

A. Approve the minutes for the October 10, 2022, regular meeting

Douglas Wylie moved to approve the minutes for the October 10, 2022, meeting. Bob Bennett seconded; motion passed 5-0.

B. Approve supplemental agreement with Alliance Water Resources for management, maintenance and operations of the City's wastewater treatment and collection system

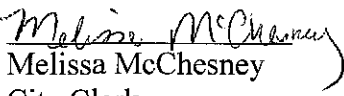
Public Works Director Alysén Abel stated that Alliance Water Resources had been the sewer plant operator since 2002. Following the release of a request for proposals in 2020, a three-year agreement was approved and 2023 would be the final year of their contract. Abel said the agreement allowed annual increases in salaries and benefits and Alliance had the option to increase it annually by three to six percent, but not to exceed the Consumer Price Index. She said that Alliance first proposed an eight percent increase, but after she and City Administrator Alexa Barton met with their president to discuss the concerns, the increase was reduced to six percent. Abel noted that the final year of the agreement would give staff time to determine the next steps with the sewer utility. Per the agreement, If the agreement was not going to be renewed, Alliance would have to be notified by October 1, 2023.

Wylie moved to recommend that the Board of Aldermen approve a supplemental agreement with Alliance Water Resources for the management, maintenance and operations of the wastewater treatment and collection system in the amount of \$330,631, which represents a 6% increase. Bennett seconded; motion passed 5-0.

4. Non-Action Items
5. Unfinished Business (postponed from prior meetings)
6. Other Business
7. Adjourn

Chair Plumb adjourned the meeting at 4:54 p.m.

Submitted by:


Melissa McChesney
City Clerk

November 28, 2022
Approval Date