

FINANCE & UTILITY COMMISSION MEETING
Wednesday, July 16, 2025, 5:00 PM

Mayor Nathan Brown convened the Commission meeting at 5:00 p.m. Those present included Commission Members Lee Thomas-Palmer, Jerry Bonano, and Julie Gourley. Council Member Liaisons present were Daniel Yochelson and John Caves. Staff Members present included Julie Martorana, Jeremy Mose, Carrie Myers, Bruce Dell, Rikki Bruchey, John Gerstner, Abby Hall, and Matt Campbell. Present from Davenport were Jennifer Dierksen and Susan Ostazeski.

Capital Projects Funding Options Presentation – Representatives from Davenport, the City’s financial advising firm, presented options for funding various capital projects including upgrades to the wastewater treatment plan, reservoir, sports complex, and B&O Park. After a lengthy discussion the Commission opted to move forward with a recommendation to explore BAN (bond anticipation note) funding, along with USDA funding and/or other grant options that become available. A full presentation will be given at the first Council Meeting in August.

S-1 Bid Award Recommendation – Abby Hall and John Gerstner explained that five bids were received for this project and recommended accepting the low bid from Resource Restoration Group, LLC in the amount of \$1,105,620. The Commission consented to move this item to Council for approval.

F Street Sewer Line Change Order – John Gerstner stated the subject sewer line was one of the worst he’s ever seen and that upon inspection it was misshapen into a “roller coaster” shape, rather than a straight line. The change order in the amount of \$69,937.87 was to have the contractor flatten and straighten out the line. The Commission consented to move this item to Council for approval.

FY2025 Finance Report – Rikki Bruchey stated the finance reports were not complete, as the preliminary audit was just beginning.

Romans Enterprise PO – Matt Campbell stated that this equipment in the amount of \$28,213 was necessary for wastewater repairs. The Commission consented to move this item to Council for approval.

The meeting adjourned at 6:43pm.

Report prepared by Carrie Myers