

FINANCE & UTILITY COMMISSION MEETING
Wednesday, July 20, 2025, 5:00 PM

The meeting was convened over Teams at 5:00 p.m. Those present included Commission Members David Meeske, Donovan Fox, 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, Bruce Dell, Matt Campbell, and Rikki Bruchey.

Schneider Electric WWTP Phase I Upgrade – Jeremy Mose gave updates regarding the scope, funding, risks, and timeline of the project including technical details, contract provisions, and coordination with parallel projects. Phase I included replacing the sludge press and UV system. The overall project would total no more than \$8.3 million, funded through a bond anticipation note and grants. Ongoing efforts to identify additional funding methods would continue. A clause was added to the contract allowing the City to back out of the remainder of the project if full funding could not be obtained. Extensive permitting would be required. The project timeline was expected to be around 18 months after commencement.

FY2025 Finance Reports – Staff discussed current financial highlights.

The meeting adjourned at 5:41pm.

Report prepared by Carrie Myers