

ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

April 5, 2022

5:00 pm

Eldridge Community Center, 400 South 16th Avenue

1. Call to order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes from March 15, 2022**

5. Financial
 - A. **Consideration to Approve Bills Payable**
 - B. **Resolution 2022-05 E&W Interfund Transfers for FY22**
 - C. **Resolution 2022-06 E&W Budget Billing**

6. Electric Department – Mike Anderson
 - A. Department update

7. Water Department – Brock Kroeger
 - A. **Water Test Results**
 - B. Consideration to purchase two high service meters
 - C. Department Update

8. Administrative –
 - A.

9. Adjournment

NEXT REGULAR MEETING Tuesday, April 19, 2022 at 5:00pm

Agenda

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on March 15, 2022, at Eldridge Community Center.

Board members present were Brock Kroeger, Jim Skadal, Barb O'Brien and Jim Roseman. Mike Anderson was absent. Also present were Jacob Rowe and Jody Coffman. No visitors.

Public Comment- None

Motion by Roseman, second by O'Brien to approve the agenda. All ayes.

Motion by Skadal, second by Roseman to approve the minutes from March 1, 2022. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$46,796.14, second by O'Brien. All ayes.

A motion was made by Roseman to pass Resolution 2022-04 E&W Reliability Plan, second by O'Brien. All ayes.

ELECTRIC –

There was an outage on 3/12/22 at 420 S 1st St. from 10:15am to 11:25am.. The cause was animal contact and affected 1770 customers.

Department update: The crew is working on pole change outs and new services.

WATER-

Department update: The water department is doing routine maintenance.

ADMINISTRATIVE –No business.

Motion by O'Brien to adjourn the meeting at 5:16 P.M., second by Skadal. All ayes.

Respectfully submitted,
Jody Coffman, Billing Clerk

Agenda

Utility Bills Payable for April 5, 2022

TOTAL CHECKS	292,711.30
MidAmerican Wire Transfer- WS4 -	73,000.00
Louisa energy charge -	141,000.00
CMMPA	150,336.09
Credit Cards	5,413.03
PAYROLL - March 19, 2022	\$32,093.92
PAYROLL - April 2, 2022	\$ 35,537.22
TOTAL	730,091.56

Agenda

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000231	COMMUNITY ACTION OF EASTERN IO							
I-202203142739	PROJECT SHARE	R	3/14/2022			224427		
630 5-820-64131	PROJECT SHARE REMITTANCE	PROJECT SHARE		64.00				64.00
000434	DOUG STUTT							
I-202203142738	MILEAGE J&R CLASSES	R	3/14/2022			224428		
630 5-820-6240	TRAVEL AND CONFERENCES	MILEAGE J&R CLASSES		75.05				75.05
1	DEMIREL, ISMAIL							
I-000202203152742	US REFUND	R	3/15/2022			224429		
630 2033	DEPOSIT REFUNDS PAYABLE	03-1920-16		70.80				70.80
002442	COBRA HELP							
I-254009U	COBRA	R	3/21/2022			224430		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCOBRA			21.00				21.00
002072	GREG O'BRIEN							
I-202203212755	MILEAGE	R	3/21/2022			224431		
600 5-810-6240	TRAVEL AND CONFERENCES	MILEAGE		198.90				198.90
002227	UNUM LIFE INSURANCE COMPANY OF							
I-202203212757	LIFE INSURANCE	R	3/21/2022			224432		
600 5-810-6150	GROUP INSURANCE	LIFE INSURANCE		112.32				
630 5-820-6150	GROUP INSURANCE	LIFE INSURANCE		173.80				286.12
000691	VERIZON WIRELESS							
I-991467027U	WIRELESS	R	3/21/2022			224433		
600 5-810-6373	TELEPHONE	WIRELESS		124.17				
630 5-820-6373	TELEPHONE	WIRELESS		231.27				355.44
000033	WELLMARK BLUE CROSS							
I-22070002912U	BENEFITS	R	3/21/2022			224434		
600 5-810-6150	GROUP INSURANCE	PREMIUMS		3,313.68				
630 5-820-6150	GROUP INSURANCE	PREMIUMS		4,447.36				7,761.04
1	PAUSTIAN, WADE							
I-000202203252762	US REFUND	R	3/25/2022			224435		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6012-17		170.42				170.42
1	MEEKS, DEVIN							
I-000202203292765	US REFUND	R	3/29/2022			224436		
630 2033	DEPOSIT REFUNDS PAYABLE	05-3440-04		108.38				108.38

Agenda

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000890	DELTA DENTAL							
I-2202204	BENEFITS	R	3/29/2022			224437		
600 5-810-6150	GROUP INSURANCE		DELTA DENTAL	206.49				
630 5-820-6150	GROUP INSURANCE		DELTA DENTAL	236.34				442.83
001133	EMC INS CO							
I-70000096806U	INSURANCE	R	3/29/2022			224438		
600 5-810-6160	WORKMEN'S COMP INSURANCE		INSURANCE	2,822.75				
600 5-810-6408	GENERAL INSURANCE		INSURANCE	14,494.50				
630 5-820-6160	WORKMEN'S COMP INSURANCE		INSURANCE	8,468.25				
630 5-820-6408	GENERAL INSURANCE		INSURANCE	43,483.50				69,269.00
002921	MARK SCHMIDT							
I-202203292770	OVER PAYMENT ON INSURANCE	R	3/29/2022			224439		
600 5-810-6150	GROUP INSURANCE		OVER PAYMENT ON INSU	94.83				94.83
000650	WEX BANK							
I-79458378U	FUEL	R	3/29/2022			224440		
600 5-810-6331	VEHICLE OPERATION		FUEL	85.04				
630 5-820-6331	VEHICLE OPERATION		FUEL	176.28				261.32
000650	WEX BANK							
I-79427671U	FULE	R	3/29/2022			224441		
600 5-810-6331	VEHICLE OPERATION		FULE	163.25				
630 5-820-6331	VEHICLE OPERATION		FULE	375.50				538.75
000459	U.S. POST OFFICE							
I-202203302772	POSTAGE	R	3/30/2022			224442		
630 5-820-6508	POSTAGE		POSTAGE	1,404.44				1,404.44
1	VICE, LOYD							
I-000202203312773	US REFUND	R	3/31/2022			224443		
630 2033	DEPOSIT REFUNDS PAYABLE		04-0930-06	14.73				14.73
000185	A-L-L EQUIPMENT							
I-140330-1	BREAK FIX	R	3/31/2022			224444		
600 5-810-6520	BUILDING SUPPLIES		BREAK FIX	823.07				823.07
002031	ACCESS SYSTEMS LEASING							
I-31138093U	COPIER LEASE	R	3/31/2022			224445		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE		COPIER LEASE	160.50				
I-31280912U	COPIER LEASE	R	3/31/2022			224445		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE		COPIER LEASE	96.25				256.75

Agenda

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000766	ALLMAKES OFFICE FURNITURE							
I-22-272U	DESKS	R	3/31/2022			224446		
630 5-820-6725	OFFICE EQUIPMENT	DESKS		3,827.00				3,827.00
000047	CENTRAL SCOTT TELEPHONE							
I-202203292769	TELEPHONE INTERNET	R	3/31/2022			224447		
600 5-810-6373	TELEPHONE	TELEPHONE INTERNET		275.81				
630 5-820-6373	TELEPHONE	TELEPHONE INTERNET		543.25				819.06
000131	CINTAS CORPORATION							
I-4114388402U	MATS	R	3/31/2022			224448		
630 5-820-6310	B & G MATERIAL	MATS		42.69				42.69
001789	CLIMATE ENGINEERS-QC							
I-21685	SERV TECH	R	3/31/2022			224449		
600 5-810-6520	BUILDING SUPPLIES	SERV TECH		230.97				230.97
000867	EMC INSURANCE COMPANIES							
I-A-25680300	BUSINESS AUTO POLICY CHANGE	R	3/31/2022			224450		
600 5-810-6408	GENERAL INSURANCE	BUSINESS AUTO POLICY		180.00				180.00
000125	FLETCHER-REINHARDT CO.							
I-S1268526.001	ARRESTOR EVAUL	R	3/31/2022			224451		
630 5-820-6560	INTO INVENTORY	ARRESTOR EVAUL		462.24				462.24
002607	FORCE FITTERS							
I-ORD-000002865	HOODIE	R	3/31/2022			224452		
630 5-820-6181	CLOTHING ALLOWANCE	HOODIE		323.75				323.75
000215	IA ASSN. MUNICIPAL UTIL.							
I-YM200009008	UTILITY LAW JODY	R	3/31/2022			224453		
630 5-820-6230	SCHOOLS	UTILITY LAW JODY		115.00				115.00
002599	MENARD CONSULTING INC							
I-2241U	GASB VALUATION YEAR 21	R	3/31/2022			224454		
630 5-820-6401	AUDIT	GASB VALUATION YEAR		900.00				900.00
000777	MENARDS							
C-77415	HANGER, STRUT CLAMPS	R	3/31/2022			224455		
600 5-810-6310	B & G MATERIAL	HANGER, STRUT CLAMPS		39.09CR				
I-78842	RECYCLE BIN, TRASH, PACK TAPE	R	3/31/2022			224455		
600 5-810-6310	B & G MATERIAL	RECYCLE BIN, TRASH,		62.56				23.47

Agenda

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002608	MERSCHMAN HARDWARE							
I-44829	HDMI, VELCRO, SPLITTER	R	3/31/2022			224456		
600 5-810-6310	B & G MATERIAL			59.57				
I-44931	ALCOHOL WIPES, BIT DRILL	R	3/31/2022			224456		
600 5-810-6310	B & G MATERIAL			12.58				72.15
002193	MID-AMERICAN RESEARCH CHEMICAL							
I-0757445-INU	TERPENE TAR REMOVER	R	3/31/2022			224457		
630 5-820-6332	VEHICLE MAINTENANCE			100.37				
600 5-810-6332	VEHICLE MAINTENANCE			100.38				200.75
001512	MIDAMERICAN ENERGY COMPANY							
I-523559547	401 S 16TH AVE GENERATOR	R	3/31/2022			224458		
600 5-810-6371	UTILITIES			12.32				
I-523585977	853 N 1ST ST GENERATOR	R	3/31/2022			224458		
600 5-810-6371	UTILITIES			18.67				
I-523598793	851 N 1ST ST WELL #5	R	3/31/2022			224458		
600 5-810-6371	UTILITIES			131.83				
I-523623932	UTILITIES	R	3/31/2022			224458		
630 5-820-6371	UTILITIES			631.15				
600 5-810-6371	UTILITIES			1,102.06				
600 5-810-6371	UTILITIES			106.46				2,002.49
000323	NORTH SCOTT PRESS							
I-202203312774	UTILITY BOARD MEETING	R	3/31/2022			224459		
630 5-820-6414	PUBLISHING			117.44				117.44
002329	OFFICE SPECIALISTS							
I-1122986-1U	LARGE PRINTER	R	3/31/2022			224460		
630 5-820-6310	B & G MATERIAL			46.54				
600 5-810-6310	B & G MATERIAL			46.54				93.08
003828	QC ANALYTICAL SERVICES LLC							
I-2203218	COLIFORM	R	3/31/2022			224461		
600 5-810-6451	WATER TESTING			168.00				168.00
000254	QUAD CITIES TAS							
I-220310061U	ANSWERING SERVICES	R	3/31/2022			224462		
600 5-810-6373	TELEPHONE			42.13				
630 5-820-6373	TELEPHONE			42.12				84.25
000935	RESCO							
I-850784-05	TRANSFORMER LOCK	R	3/31/2022			224463		
630 5-820-6560	INTO INVENTORY			672.00				672.00

Agenda

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000809	S.D.P. MANUFACTURING, INC							
I-42341221	SDP EZ HAULER TRACK UNIT	R	3/31/2022			224464		
635 5-820-6727	OTHER EQUIPMENT	SDP EZ HAULER TRACK		199,062.00				199,062.00
000418	SKARSHAUG TESTING LAB							
I-258410	GLOVE CLEAN	R	3/31/2022			224465		
630 5-820-6457	SAFETY TESTING	GLOVE CLEAN		247.76				247.76
001989	STETSON BUILDING PRODUCTS INC							
I-15298306-00	FIBERTUBE	R	3/31/2022			224466		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	FIBERTUBE		30.12				
I-15298827-00	FIBERTUBE	R	3/31/2022			224466		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	FIBERTUBE		45.18				75.30
001505	STUART C IRBY CO							
I-S012898693.001	WISE TOPS	R	3/31/2022			224467		
630 5-820-6560	INTO INVENTORY	WISE TOPS		509.43				
I-S012898693.002	TORQUE BOLTS	R	3/31/2022			224467		
630 5-820-6560	INTO INVENTORY	TORQUE BOLTS		85.60				595.03
002811	T & R SERVICE							
I-81908	PCB ANALYSIS	R	3/31/2022			224468		
630 5-820-6458	P.C.B. TESTING	PCB ANALYSIS		180.00				180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	292,711.30	0.00	292,711.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
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	3,727.32
600 5-810-6160	WORKMEN'S COMP INSURANCE	2,822.75
600 5-810-6240	TRAVEL AND CONFERENCES	198.90
600 5-810-6310	B & G MATERIAL	142.16
600 5-810-6331	VEHICLE OPERATION	248.29

Agenda

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6332	VEHICLE MAINTENANCE	100.38
600 5-810-6371	UTILITIES	1,371.34
600 5-810-6373	TELEPHONE	442.11
600 5-810-6408	GENERAL INSURANCE	14,674.50
600 5-810-6451	WATER TESTING	168.00
600 5-810-6520	BUILDING SUPPLIES	1,054.04
	*** FUND TOTAL ***	24,949.79
630 2033	DEPOSIT REFUNDS PAYABLE	364.33
630 5-820-6150	GROUP INSURANCE	4,857.50
630 5-820-6160	WORKMEN'S COMP INSURANCE	8,468.25
630 5-820-6181	CLOTHING ALLOWANCE	323.75
630 5-820-6230	SCHOOLS	115.00
630 5-820-6240	TRAVEL AND CONFERENCES	75.05
630 5-820-6310	B & G MATERIAL	89.23
630 5-820-6331	VEHICLE OPERATION	551.78
630 5-820-6332	VEHICLE MAINTENANCE	100.37
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE	256.75
630 5-820-6371	UTILITIES	631.15
630 5-820-6373	TELEPHONE	816.64
630 5-820-6401	AUDIT	900.00
630 5-820-6408	GENERAL INSURANCE	43,483.50
630 5-820-64131	PROJECT SHARE REMITTANCE	64.00
630 5-820-6414	PUBLISHING	117.44
630 5-820-6457	SAFETY TESTING	247.76
630 5-820-6458	P.C.B. TESTING	180.00
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	75.30
630 5-820-6508	POSTAGE	1,404.44
630 5-820-6560	INTO INVENTORY	1,729.27
630 5-820-6725	OFFICE EQUIPMENT	3,827.00
	*** FUND TOTAL ***	68,678.51
635 5-820-6727	OTHER EQUIPMENT	199,062.00
	*** FUND TOTAL ***	199,062.00
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN	21.00
	*** FUND TOTAL ***	21.00

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	292,711.30	0.00	292,711.30
BANK: 00		TOTALS:	42	292,711.30	0.00	292,711.30
REPORT TOTALS:			42	292,711.30	0.00	292,711.30

SELECTION CRITERIA

Agenda

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

CHECK SELECTION

CHECK RANGE: 224427 THRU 224468
 DATE RANGE: 0/00/0000 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

CREDIT CARDS

pd 3-23-22

GABE STRICKER

\$ (101.78) MENARDS
 \$ 159.99 MENARDS
 \$ 65.48 QUAD CITY SAFETY
 \$ 213.98 BOOT BARN
 \$ 46.51 CASEYS
 \$ 27.28 UPS
 \$ 44.36 CASEYS

CONCRETE MIX RETURN
 SPRAY PAINT / CONCRETE MIX
 SAFETY GLASSES
 JEANS FOR DEVIN
 PIZZA FOR SAFETY MEETING
 SHIPPING GLOVES
 PIZZA FOR SAFETY MEETING

630-5-820-6507
 630-5-820-6507
 630-5-820-6512
 630-5-820-6181
 630-5-820-6230
 630-5-820-6457
 630-5-820-6240

CEGAN LONG

\$ 11.82 COMMERCIAL PRINTERS
 \$ 125.16 BEST BUY
 \$ 15.35 UPS
 \$ 160.42 THEISENS
 \$ 29.78 UPS
 \$ 41.89 HIGHLIFE/BAITSHOP
 \$ 43.55 BUZZARD BILLYS
 \$ 523.89 HILTON HOTEL
 \$ 930.86 BEST BUY
 \$ 324.84 GRAINGER
 \$ 1.06 APPLE.COM

SHIPPING FLUORIDE
 KEYBOARD AND ADAPTER
 SHIPPING METER BODY
 BOOTS CLOTHING ALLOWANCE
 SHIPPING METER HEADS
 MEALS DURING TRAINING
 MEALS DURING TRAINING
 HOTEL FOR TRAINING
 COMPUTER MONITOR
 WATER CATCH FOR AIR COMPRESSOR
 PHONE STORAGE
 MIRROR
 BATTERY
 TOOL BOX FOR WATER TRAILER
 COMPUTER PROGRAM
 SUBSCRIPTION
 SUBSCRIPTION
 ICE MACHINE
 COMPUTER PROGRAM
 TRAINING
 COMPUTER PROGRAM
 MEALS FOR TRAINING
 MEAL FOR TRAINING
 HOTEL FOR TRAINING

600-5-810-6508
 600-5-810-6310
 600-5-810-6508
 600-5-810-6181
 600-5-810-6508
 600-5-810-6240
 600-5-810-6240
 600-5-810-6240
 600-5-810-6240
 630-5-820-6506
 600-5-810-6310
 600-5-810-6373
 630-5-820-6332
 600-5-810-6332
 600-5-810-6723
 630-5-820-6319
 630-5-820-6416
 600-5-810-6213
 630-5-820-6506/600-5-810-6310
 630-5-820-65061
 630-5-820-6230
 630-5-820-6319
 630-5-820-6240
 630-5-820-6240
 630-5-820-6230

GREG O'BRIEN

\$ 15.89 ADOBE
 \$ 250.00 IAMU
 \$ 128.27 DROPBOX
 \$ 8.54 MCDONALDS
 \$ 10.69 ARBYS
 \$ 280.00 PRAIRIE MEADOWS HOTEL
 \$ 5,413.03

MARK SCHMIDT

KEITH SCHNECKCLOTH

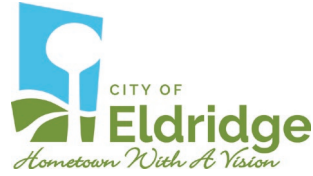
\$ 54.40 CLINTON AUTO GROUP
 \$ 310.98 FARM AND FLEET
 \$ 349.99 HARBOR FREIGHT
 \$ 190.67 ADOBE
 \$ 534.37 SDSBINDERWORKS
 \$ 534.37 SDSBINDERWORKS
 \$ 80.42 A ND A AIR CONDITIONER

LUKE NAGLE

ASHLEY LACEY

BRIAN WESSEL

JAKE ROWE



RESOLUTION 2022-05 E&W

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

WHEREAS, Eldridge Electric & Water Utility has reviewed the transfer of funds budgeted for FY 2021-2022; and

WHEREAS, Eldridge Electric & Water Utility wishes to approve the transfer of funds.

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

That the City Clerk is hereby authorized to make the following transfers.

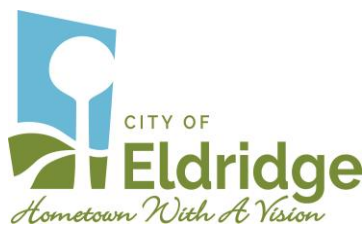
- \$50,000 from Water fund 600-5-810-6360 to Water fund 603-4-810-4-4830
- \$12,000 from Water fund 600-5-810-6912 to Utility fund 821-4-690-4-4830
- \$13,500 from Water fund 600-5-810-6920 to City fund 001-4-810-4713
- \$150,000 from Electric fund 630-5-820-6360 to Electric fund 635-4-820-4-4830
- \$35,000 from Electric fund 630-5-820-6912 to Utility fund 821-4-690-4-4830
- \$90,000 from Electric fund 630-5-820-64132 to City fund 001-4-820-2-4502

PASSED AND ADOPTED THIS 5TH DAY OF APRIL 2022.

ATTEST:

/s/ Brock Kroeger, Chairman

/s/ Michael Anderson, Secretary



RESOLUTION 2022-06 E&W

A RESOLUTION REPEALING RESOLUTION #159-91-E&W ESTABLISHING CHANGES AND OTHER CONDITIONS TO THE BUDGET BILLING PLAN.

WHEREAS, The Eldridge Electric & Water Utility has reviewed the current Budget Billing Plan; and

WHEREAS, The Eldridge Electric & Water Utility wishes to establish changes and other conditions to the Budget Billing Plan;

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

Section 1. That Resolution #159-91-E&W is hereby repealed

Section 2. Budget billing shall be available to all residential customers that have been at their current residence for 12 months or longer. Enrollment into the plan can be at any time of the year providing the customer has maintained a zero balance for at least six months. All Budget billing customers shall be required to sign up for automatic payment from a checking or savings account.

Monthly payments shall be calculated at the time of entry into the plan based on the previous 12 months of usage and dividing the total of the actual charges for the next twelve billing periods. Budget payment amounts will be recalculated annually in March and effective for the April 1st billing. Budget payments will be reviewed periodically, and adjustments may be made if the estimated payments are not in line with the actual energy usage. Budget amounts may also be recalculated when requested by the customer or whenever a price, consumption, or the PCA, alone or in combination result in a new estimate by ten percent or more.

Budget billing accounts shall be settled on the April 1st billing. The balance will be rolled into the customer's new budget amount for the next year. The budget balance is the difference between the charges and the actual energy usage and could be a charge or a credit.

A customer on budget billing who becomes delinquent in payments by reason of amount or date will be subject to normal disconnection proceedings and the budget billing agreement will be terminated if services are disconnected. If budget billing is terminated the account must maintain a zero balance for at least six months before the customer may request to be placed back on budget billing.

Agenda

A customer may terminate or withdraw from the plan at any time. The budget billing plan shall be automatically terminated when a customer terminates their service with the Utility. The deferred budget balance shall be applied to the next bill generated on the account after the budget billing is terminated.

PASSED AND ADOPTED THIS 5TH DAY OF APRIL 2022.

ATTEST:

/s/ Brock Kroeger, Chairman

/s/ Michael Anderson, Secretary

Laboratory Report

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

Date Received: 03/16/22 11:22
Date Reported: 03/23/22 11:04
Project: PWS ID # IA8230008 Eldridge

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 251 E. Iowa St - Routine Grab			Date Sampled: 03/15/22 9:25	Date Received: 03/16/22 11:22		
Lab No.: 22C1620-01			Sampled by: Cegan Long			

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	2.84	mg/L	03/15/22 9:25	Cegan Lc	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 1212 W. Donahue St - Routine Grab			Date Sampled: 03/15/22 10:27	Date Received: 03/16/22 11:22		
Lab No.: 22C1620-02			Sampled by: Greg Obrien			

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	3.10	mg/L	03/15/22 10:27	Greg Obr	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 1600 Fox Ridge Rd - Routine Grab			Date Sampled: 03/15/22 10:54	Date Received: 03/16/22 11:22		
Lab No.: 22C1620-03			Sampled by: Greg Obrien			

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	2.66	mg/L	03/15/22 10:54	Greg Obr	SM 4500 Cl G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
Sample ID: 114 Muhs Cir. - Routine Grab			Date Sampled: 03/15/22 11:45	Date Received: 03/16/22 11:22		
Lab No.: 22C1620-04			Sampled by: Greg Obrien			

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
-----------------	------	------------	----------------	----	----------	--

Analysis Certified by:



Amy Dobbela For Randall Wanke, Laboratory Director

Randal Wanke, Laboratory Director

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

Project: PWS ID # IA8230008 Eldridge

Reported:
 03/23/22 11:04

Client Contact: Cegan Long

Field Chlorine 2.66 mg/L 03/15/22 11:45 Greg Obr SM 4500 CI G

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
---------	--------	-------	----------	---------	--------	-------

Sample ID: 3214 S. 16th Ave - Routine Grab **Date Sampled: 03/15/22 12:35** **Date Received: 03/16/22 11:22**
Lab No.: 22C1620-05 **Sampled by: Greg Obrien**

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	2.40	mg/L	03/15/22 12:35	Greg Obr	SM 4500 CI G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
---------	--------	-------	----------	---------	--------	-------

Sample ID: 212 N. 3rd St - Routine Grab **Date Sampled: 03/16/22 8:57** **Date Received: 03/16/22 11:22**
Lab No.: 22C1620-06 **Sampled by: Greg Obrien**

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	3.22	mg/L	03/16/22 8:57	Greg Obr	SM 4500 CI G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
---------	--------	-------	----------	---------	--------	-------

Sample ID: 101 Fairway Cir - Routine Grab **Date Sampled: 03/16/22 9:56** **Date Received: 03/16/22 11:22**
Lab No.: 22C1620-07 **Sampled by: Greg Obrien**

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	2.80	mg/L	03/16/22 9:56	Greg Obr	SM 4500 CI G	

Analyte	Result	Units	Analyzed	Analyst	Method	Notes
---------	--------	-------	----------	---------	--------	-------

Sample ID: 919 W. Pinehurst Dr - Routine Grab **Date Sampled: 03/16/22 10:16** **Date Received: 03/16/22 11:22**
Lab No.: 22C1620-08 **Sampled by: Greg Obrien**

Classical Chemistry Parameters

Total Coliforms	Pass	MPN/100 mL	03/16/22 11:35	EV	SM 9223B	
Field Chlorine	3.00	mg/L	03/16/22 10:16	Greg Obr	SM 4500 CI G	

P Pass
 _A Bacteria Absent