

AGENDA

ETOWAH UTILITIES BOARD MEETING

Monday, February 26, 2024

5:30 P.M.

- 1) CALL TO ORDER & ROLL CALL
- 2) APPROVAL OF THE MINUTES
 - Regular Board Meeting on Monday, January 22, 2024
- 3) REPORTS OF BOARDS AND COMMITTEE
- 4) UTILITY MANAGER'S REPORT
- 5) OLD BUSINESS
 - a) Consideration and Approval of Comcast Pole Attachment agreement.
- 6) NEW BUSINESS
 - a) Consideration of FY 2024-2025 Utility Budget Calendar.
 - b) Acknowledgement and Consideration of the Debt Obligation Report filed with the Tennessee Comptroller's office on 1/29/24 (emailed to the board on 1/30/24) for the SRFL in the amount of \$525,000.00 (with \$250,000 loan forgiveness = \$275,000.00 shown in attachment) for the Water Treatment Plant Expansion Planning and Design.
 - c) Consideration and Approval to accept the proposal from Orchard, Hiltz & McCliment, Inc. (OHM) of \$25,800 to help us implement the GIS (ESRI) mapping for the water, sewer, gas and electric departments.
 - d) Consideration and Approval to renew the CD for sick leave funds at CapStar Bank. CapStar Bank bid the highest rate of return of the two banks submitting bids. This account, for the sick leave funds, will be at a fixed rate of 5.0% APY for 6 (six) months.
 - e) Consideration and Approval of a one-year contract extension for the cleaning contract with Coverall of East Tennessee, as of March 1st.
 - f) Consideration and Approval of a contract extension for Brown, Jake and McDaniel, PC to perform the Utility Audit for the upcoming fiscal year. (It is our understanding; this is who the city is choosing to go with.)

g) Consideration and Approval of Amendment Number 1 in the amount of \$190,000.00; the new total is \$525,000.00. The original agreement with CTI Engineers, Inc. in the amount of \$335,000.00 was approved and entered into on April 6, 2023, to perform planning and design work for the Water Treatment Plant Expansion as well as the 5th Street Booster Station and Distribution System Improvements.

7) COMMISSION COMMENTS/CONCERNS

8) PETITIONS AND COMMUNICATIONS FROM THE PUBLIC

9) ADJOURNMENT