

REPRESENTATIVE POLICY BOARD
FINANCE COMMITTEE
SEPTEMBER 12, 2022

MEETING TRANSCRIPTION

Tim Slocum

I will call the meeting of the Finance Committee meeting of Monday, September 12, 2022 to order.

Tim Slocum

We're by remote access. Welcome to teams. Good to see you all.

Tim Slocum

We'll begin with our safety moment, which is about autumn safety. A lot of things I guess related to fire and stuff like that, electrical hazards doesn't say too much about rake your leaves carefully, but I guess much of that comes later in the month anyway.

Tim Slocum

With that, we'll move along to the special topic. The special topic tonight, which is real estate strategy. It's going to include an executive session. I'm going leave that up to staff as to what, at what point you would suggest, we move into executive session.

Larry Bingaman

I would think that we should move into it at the beginning of the discussion.

Tim Slocum

OK. Then I think that's good. Do you need a subject in a in an explanation as to why we're going or is it just sufficient to go with the real estate strategy?

Larry Bingaman

Yes. Well, it's real estate discussion, strategies, and negotiations.

Tom Clifford

I'll move it.

Tim Slocum

Very good. OK. Thank you for the motion. It'll include all who are present on the meeting. Is someone going to second on that?

Jay Jaser

Second.

Tim Slocum

OK. All those in favor?

Group

Aye.

[EXECUTIVE SESSION FROM 5:02 P.M. TO 5:34 P.M.]

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Tim Slocum

We are out of executive session, which brings us to the approval of the Minutes for August 8th, 2022.

Jay Jaser

I'll make a motion.

Tim Slocum

Thank you, Jay. Is there a second?

Charles Havrda

Second.

Tim Slocum

Discussion?

Tim Slocum

They look good to me. All those in favor say aye.

Group

Aye.

Tim Slocum

OK, motion carries for the minutes. Approved. Now we move along to the quarterly report for the RPB approved projects.

Rochelle Kowalski

So I'm not going to read what is here. I just wanted to share some additional information and some updates. So first, regarding the Derby tank, I do want to mention the anticipated complete date is not November 2022. It's actually August of 2023.

Rochelle Kowalski

The other thing I want to mention, I think you are probably aware of that there is another legal proceeding, although based on information from Murtha; we are going forward with the contractor and with the preparation of the site. The hearing on this most recent proceeding is going to be scheduled between October 24th and the 28th, but again, at this point we are not expecting it to further impede our progress on the tank project.

Charles Havrda

Is it just the same group or new group?

Rochelle Kowalski

It's the same group, with the same individual plus her cousin, I believe.

Tim Slocum

OK.

Rochelle Kowalski

On the next project, West River water Treatment Plant, I do want to mention here that substantial completion is actually expected in June of 2023 with final completion in the August, September of 2023.

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There are some supply chain challenges primarily related to the generator. We are watching that carefully as to impacts on.

Rochelle Kowalski

Now this project proceeds, but we, you know, our anticipating that the final work on the join on the generator will happen towards the very end of the project. So it is at this point going along nicely. I also believe that and I think you've seen this before that the final cost projection is probably more in the 17, four million price range than 17 million because there had been some updates that we've gotten.

Rochelle Kowalski

You know earlier on in this project.

Rochelle Kowalski

For Lake Allard water treatment plant clarifiers recycle pump station and concrete restoration. A couple things on here we have not yet issued the notice to proceed, but the contract has been awarded to Kovacs and Kovacs actually came in.

Rochelle Kowalski

Under the estimate from the engineer, the engineering estimate, and we're currently looking at how that impacts like the overall cost of the project, but from a cost perspective that was a good news.

Rochelle Kowalski

In the clarifiers on as is written here, is DWSRF Project Lake Collard water treatment plant, HVAC and electrical improvements on is also a potentially to get DWSRF monies, but it's actually in the draft congressional directed spending or the appropriations bill. We are actually hoping to get some significant subsidies towards that project.

Rochelle Kowalski

I saw is noted here, it's about 90% design.

Rochelle Kowalski

I do think it was an oversight not to include the Whitney Design because that is also an RPB approved projects. In your next update will have that project covered.

Tim Slocum

Good. OK.

Rochelle Kowalski

Are there are any questions?

Rochelle Kowalski

Questions.

Tim Slocum

I guess we're good.

Tim Slocum

OK, thank you, Rochelle.

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Tim Slocum

Next category is new business. I don't have any. Does anybody have anything?

Tim Slocum

To fall under this category, well, seeing none, I guess I'll just remind everybody, our next meeting is scheduled for October 3rd, that's.

Tim Slocum

Not that far off.

Tim Slocum

Later this month. So.

Tim Slocum

I guess so. With that, I will call for a motion to adjourn.

Tim Slocum

Thank you, Charles. Second? All those in favor?

Group

Hi.