

MINUTES

City Council Public Works & Utilities Committee

Tuesday, March 29, 2022 – 3:30 PM
City Council Chambers

Members Present: Maurice Jones, Chair, Council Member
Mac Morrow, Vice-Chair, Council Member
Steve Harrell, Interim City Manager
Emory Owen, WWTP Director
Dennis Richardson, WTP Director
David Lutz, Public Works Director (arrived at 3:45)

Staff Present: Dean Luebbe, Finance Director
Denise Hodsdon, Executive Assistant

A. Welcome and Call to Order

Committee Chair Maurice Jones called the meeting to order at 3:32 pm.

B. Certification of Quorum

Executive Assistant Denise Hodsdon certified that a quorum was present.

C. Approval of Minutes from February 15, 2022 Meeting

Motion by Mr. Morrow, seconded by Mr. Harrell to approve the minutes of the February 15, 2022 meeting as presented. The motion carried unanimously.

D. Report on ARPA funding Eligibility and Current Allocation of Funds

Mr. Harrell reported that ARPA funds can be used to pay salaries and benefits for Public Works and Public Safety from March 2020 to present. By using ARPA funds to reimburse the City for those salaries, it frees up \$2.5M for us to use in any way we want without any restrictions. He provided the attached proposed allocation of those funds for the committee's review. Following review and discussion, there was consensus to recommend this proposal in the 2022-2023 Budget.

E. Proposed Increase of High Strength Waste Discharge Fees

Mr. Owen explained that there has not been an increase in High Strength Waste Discharge Fees since 2014 and we are now experiencing increased prices for chemicals. He informed the Committee that the recommendation is to increase the

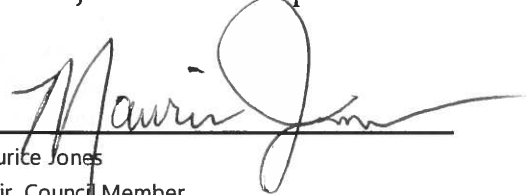
fees by 10% to help offset increased costs. This fee increase will be included in the Fee Schedule as part of the recommended 2022-2023 Budget.

F. Set Date for Next Meeting

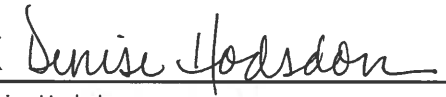
The Public Works & Utilities Committee will meet again as needed.

G. Adjourn

There being no further business, the meeting was adjourned at 3:55 pm.

X 
Maurice Jones
Chair, Council Member

Minutes Approved: August 9, 2022

X 
Denise Hodsdon
Executive Assistant

**2022-2023 Budget
American Rescue Plan Fund Expenses**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 2-28-22	PROJECTED TO 06-30-22	DEPT REQUEST FY22-23	MANAGER RECOMMENDED FY22-23
TRANSFERS OUT								
	TRANSFER TO FUND 78 - RR AVE BRIDGE						700,000	700,000
	TRANSFER TO FUND 31 - ESTATOE TRAIL PH 1 STORMWATER						420,000	420,000
	TRANSFER TO FUND 31 - TIMES ARCADE STORMWATER						250,000	250,000
	TRANSFER TO FUND 31 - MAIN ST WATER/SEWER						600,000	600,000
	TRANSFER TO FUND 31 - WHITMIRE WATERLINE REPL						555,995	556,000
90-6600-9210	TRANSFER TO UTILITY FUND	-	765,453	765,453	-	-	-	-
90-6600-9220	TRANSFER TO CAPITAL PROJ FUND	-	1,553,997	1,760,542	-	-	-	-
TOTAL	TRANSFERS OUT	\$ -	\$ 2,319,450	\$ 2,525,995	\$ -	\$ -	\$ 2,525,995	\$ 2,526,000
ARPA TOTAL		\$ -	\$ 2,319,450	\$ 2,525,995	\$ -	\$ -	\$ 2,525,995	\$ 2,526,000