

AGENDA FOR BOARD MEETING
 City of Cheyenne Board of Public Utilities
 Monday, April 18, 2022
Timothy E. Wilson Board of Public Utilities Administration/Engineering Building
1st Floor Conference Room, 2416 Snyder Avenue, Cheyenne, Wyoming
3:00 p.m.

IN ATTENDANCE:

Mary Guthrie	Clint Bassett
Matthew Pope	Matt Buelow
John Edwards	Kathy Kellner
Allan Cunningham	Frank Strong
Keith Zabka	Doug Calhoun
Brad Brooks	Erin Lamb
Brad Bowen	Elizabeth Lance

HEREWITH THE FOLLOWING:

Minutes of Board Meetings Held:
 March 21, 2022 — Regular Meeting
 April 4, 2022 – FY23 Budget Work Session
 Voucher List for Approval
 Financial and Supplementary
 Statement

1. ITEMS REQUIRING BOARD ACTION

A. CONSENT AGENDA: (All agenda items listed with the designation of CA are considered to be routine items by the Board of Public Utilities and will be enacted by one motion. The design of the Consent Agenda is that there will be no separate discussion on these items unless a member of the board so requests, in which event, the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.)

B. Minutes/Meetings/Proclamations/Presentations:

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| CA | 1. Approve the Minutes of the Regular Board Meeting held March 21, 2022 |
| CA | 2. Approve the Minutes of the FY23 Budget Work Session held April 4, 2022 |
| | 3. Sign the Minutes of the Regular Board Meeting held February 22, 2022 |
| | 4. Sign the Minutes of the FY23 Budget Work Session held April 4, 2022 |
| | 5. Announcement of Quarterly Employee Meeting: Thursday, April 21, 2022 |
| | 6. Announcement of FY23 Budget Work Session (City Council): Friday, April 22, 2022 |
| | 7. Announcement of upcoming Special Board Meeting: Monday, April 25, 2022 |
| | 8. Announcement of upcoming Regular Board Meeting: Monday, May 16, 2022 |
| | 9. Introduction of Attendees at the Meeting |

C. Comments from Mayor/City Council

1.

D. Old Business:

1.

E. Financials:

1. Financial Statements as of Month-end March 31, 2022
2. Vouchers:

3/31/2022	\$611,578.95	Utilities & Refunds
3/31/2022	\$582,452.87	Payroll
4/18/2022	\$236,486.20	Vouchers

3. Investments of Cash: – 03/01/2022-03/31/2022
03/07/2022 \$1,000,000.00 Transfer from ANB Operating
Account to Wyostar I Account

Staff's recommendation is to accept the financial statements as presented and to approve vouchers (included in the Board packet and if necessary distributed via email prior to the Board meeting) and investments of cash.

F. Request Board Action – Approval and Awards:

1. Approve 2022 Summer Water Schedule as presented.
2. Approve award of the Dual Fuel Conversion Sherard Generator project to Wyoming Machinery in the amount of \$92,400.
3. Approve amendment to the chemical supplier contract with DPC Industries, Inc. to increase the rate for chlorine to \$0.656 per pound.
4. Approve award of the Sherard Sodium Hypochlorite Conversion project to Burns & McDonnell in the amount of \$212,012 and approve the associated budget transfer as presented.
5. Approve Change Order Four (#4) with PEI Wyoming to allow 146 additional working day before May 1, 2023 for completion of the Sherard Hydroelectric Generation Facility project.

2. PROJECTS (Informational items only)

- A. Release of Retainage Status
- B. Report on Agreements, Contracts, Easements, Assignments, Licenses, Etc.

3. REPORTS (Informational items only)

- A. Director
 1. Report
 - 2.
- B. Administration
 1. Manager's Report
 - a. Weather & Drought Summary
 - 2.
- C. Engineering & Water Resources
 1. Manager's Report
 - 2.

- D. Human Resources
 - 1. Manager's Report
 - 2.

- E. Operations & Maintenance
 - 1. Manager's Report
 - 2.

- F. Water Reclamation
 - 1. Manager's Report
 - 2.

- G. Water Treatment
 - 1. Manager's Report
 - 2.

4. OTHER BUSINESS

- A.

- B.

5. EXECUTIVE SESSION

- A. Legal Matters:
 - 1.
 - 2.

- B. Real Estate:
 - 1.
 - 2.

- C. Personnel Matters:
 - 1.
 - 2.