

**MINUTES
City of New Berlin
Special Utility Committee Meeting
Tuesday April 12, 2005**

Members Present: Alderman Gallagher, Alderman Harenda, Alderman Ament, Jim Morrissey

Excused: Commissioner Bob Dude

Others Present: Ray Grzys (Director of Utilities & Streets), Larry Wilms (Division Engineer), Krosnosky (Michels) and Suzette Hanley (Office Coordinator Utilities & Streets)

Alderman Gallagher called the meeting to order at 6:00 pm declaring a quorum with 4 members present. Commissioner Dude was excused.

ITEM UT 02-05 Sanitary Sewer Relining Project K-366 Rejection of All Bids and Re-advertise

Motion by Alderman Harenda to recommend to Common Council to reject all bids received for the proposed Project K-366 on February 23, 2005 due to addendums not received by all bidders and to re-bid the project on May 4, 2005. Seconded by Alderman Ament.

There were no further discussions.
Upon voting the motion passed unanimously.

ITEM UT 03-05A Approve transfer of reserve funds from 2004 to 2005 Collection System Contracted Operating Budget

Director Grzys read the requested action to reserve \$600,000 from the 2004 Collection System Contracted Services account to the 2005 Collection System Contracted services account. He stated that the original account in 2004 was to be used to finance the entire cost of Project K-366 Sanitary Interceptor Sewer Relining project. Director Grzys said that they had worked with the accounting department and it was decided that the best way to allocate the approved funding for the re-lining project is to extend the approved funding from 2004 fiscal year through 2005. He further added that the Utility has budgeted \$1.2 million in the account in 2005, and that the reserve of \$600,000 from the 2004 budget along with \$800,000 from this year's budget would give the Utility the needed funds to complete Project K-366. Director Grzys said that this would leave the Utility just over \$400,00 to complete other project and any emergencies.

Motion by Alderman Ament to recommend to Common Council to reserve \$600,000 from our 2004 Collection System-Contracted Services account to the 2005 Collection System Contracted Services account to help finance the construction of Project K-366 Sanitary Interceptor Sewer Re-Lining Project. Source of Funds: Account 81001131-54110 in 2004 to Account 81001131-54110 in 2005. Seconded by Alderman Harenda and upon voting the motion passed unanimously.

Motion to adjourn by Alderman Ament at 6:03 pm. Seconded by Alderman Harenda and upon voting the motion passed unanimously.

*Respectfully submitted,
Suzette Hanley - Office Coordinator, Utilities & Streets*