

August 27, 2019 - Superintendent's Report ADMIN UPDATE:

I am very happy to announce that, once again, we have been successful in our meeting with S & P and have received another upgrade of our bond rating to "A with Stable Outlook". This is welcome confirmation that we are on sound footing financially at the water utility and that our efforts are bearing fruit. This will also be of tremendous benefit as we move forward with the financing of our Phase II Water System Improvements projects.

A capital projects update will be provided at the next meeting.

Approvals:

American Structurepoint Engineering Agreement – This agreement is for the engineering services required to complete the Elmhurst Lift Station Basin Sewer Rehab Project. This is the project for which we were seeking an OCRA Grant. Unfortunately, we did not receive the grant, but we are still going to perform the project, albeit with a timeline for construction in the Spring of 2020 (see timeline in agreement). Another item to note is that the remaining budget on the Task Order for the original engineering on the OCRA Project (\$26,680.73) will be transferred to this project so that the \$200,500.00 fee will effectively be \$173,819.27.

DRF 76 – Wessler Engineering for \$22,314.00 – engineering fees associated with remaining SRF Projects at Richardt WTP and the Wellfield Project.

DRF 77 – Wessler Engineering for \$15,242.00 - engineering fees associated with remaining SRF Projects at Richardt WTP and the Wellfield Project.

Release of Covenant for 6605 Haddix Woods Ct. – this property has been determined to be in conformance to the elevation requirements and we recommend that the previously recorded covenant be released.

47th Street Water Main Project – The Construction Agreement needs to be signed along with Change Order #1. Please note that the CO #1 does not affect the contract price, but rather moved dollar amounts between line items for Maintenance of Traffic (MOT) and Mobilization and De-Mobilization.

Acceptance and Dedication of Potable Water and Sanitary Sewer Infrastructure for Eagles @ Winding Ridge, Section 1. This new subdivision section is complete and the water and sewer systems have been inspected and satisfactorily passed all required testing and all outstanding punch-list items have been completed. The three-year Maintenance Bonds have been submitted and we recommend acceptance of this infrastructure.

Operational Data:

SANITARY SEWER SYSTEM

• Performing routine maintenance and upkeep on lift stations and grinder pump stations.

LOCATES/LEAK LOCATING/VALVE TURNING/HYDRANT MAINTENANCE/INSPECTIONS

 Performing routine inspections, emergency shut outs for repairs, valve exercising, valve box repairs, and fire hydrant testing/inspections.

WATER DISTRIBUTION

 Performing routine water line repairs, service line repairs, fire hydrant replacements, vehicle repairs, and maintaining street and sidewalk cuts until final restorations can be made.

WATER PLANT/WELL ACTIVITY

• Performing routine maintenance and daily routines to make sure water treatment plants are operating properly.

BUSINESS OFFICE/SERVICE DEPARTMENT July Totals

- 14859 Active accounts.
- 1241 Work orders completed.

BILLING ADJUSTMENTS: NONE

WATER PRODUCTION/SALES AND SEWER FLOW TO TREATMENT/BILLINGS

