



Post Meeting Wrap-Up

April 11, 2023

The Board approved the transfer of \$6,900,000 of funds available from the Water System General Fund as follows: \$3,000,000 to the Rate Stabilization Reserve; \$2,400,000 to the Transmission and Distribution Capital Fund; and \$1,500,000 to the Negative Cash Flow Reserve, effective March 31, 2023.

The Board approved Change Order No. 1 for Project No. AC-21004 Kansas River Presed Electrical Improvements for an increase in the Contract amount of \$34,161.90 to Davin Electric, Inc., and authorized the General Manager to execute the Change Order.

The Board approved Change Order No. 1 for Project No. MP-20035 Campus Improvements - Phase I for an increase in the Contract amount of \$156,236.08 to A.L. Huber, Inc., and authorize dthe General Manager to execute the Change Order.

The Board approved the Agreement for Materials Testing and Special Inspection Services for Project MP-20035 Campus Improvements Phase I to Kruger Technologies, Inc. (KTI), the lowest, qualified, responsible, and responsive firm, in the estimated amount of \$35,000 and authorize the General Manager to execute the Contract.

The Board approved Change Order No. 1 to the Knight Piesold Master Services Agreement for Design Services for Project MP-16015 Kansas River Hydropower Facility and to authorized the General Manager to execute the Change Order. The estimated cost to perform these additional services is \$78,249 and the total combined billing limit would be increased by this amount.

Next Board Meeting May 9, 2023