



MEETING AGENDA – FEBRUARY 18, 2020

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

Call to Order

- 1. Approval of Agenda**
- 2. Safety Moment**
- 3. Approval of Minutes**

1. Public Utility Board - Regular Meeting - Jan 28, 2020 4:00 PM

NEW BUSINESS

Open Comment Period

(This agenda section is for the purpose of allowing citizens to address the Utility Board. Comments are limited to 4 minutes, total comment period limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Board meeting.)

4. Consideration Of Bids

1. Northern Heights Standpipe Repair/Repainting
Resolution: Northern Heights Standpipe Repair/Repaint

5. Informational

1. Review of Accounts Payable
2. Silver Lake Dam Modifications and Improvements

6. Board Liaison Reports

1. RPU Index of Board Policies

7. General Managers Report

8. Division Reports & Metrics

9. Other Business

10. Adjourn

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.iqm2.com/Citizens/Default.aspx>



MEETING MINUTES – JANUARY 28, 2020

BOARD ROOM
4000 EAST RIVER ROAD NE
ROCHESTER, MN 55906

4:00 PM

Call to Order

Attendee Name	Title	Status	Arrived
Brett Gorden	Board Member	Present	
Tim Haskin	Board Member	Present	
Melissa Graner Johnson	Board Vice President	Present	
Brian Morgan	Board President	Present	
Michael Wojcik	Board Member	Present	

1. Approval of Agenda

- Motion to:** approved the agenda as presented

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Brett Gorden, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

2. Safety Moment

Board Member Tim Haskin spoke regarding winter personal safety precautions, especially while shoveling, walking and driving.

3. Approval of Minutes

- Public Utility Board - Regular Meeting - Dec 17, 2019 4:00 PM
- Motion to:** approve the Minutes of December 17, 2019 as presented

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Brett Gorden, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

4. Approval of Accounts Payable

- AP Board Listing
- Motion to:** approve the a/p board listing as presented

Referencing line item 125 for a payment to Ulteig Engineers for the Marion Road Substation proposal, Vice President Johnson asked if that project is moving along. GIS Manager Ryan Moore said a hearing is scheduled for February 28 to request access to the property and move forward with condemnation, and General Manager Mark Kotschevar commented that if the motion is granted, then the project will be on track with a firm schedule.

Board Member Michael Wojcik asked if New Age Tree Service is a new vendor for RPU. Buyer Mona Hoelt stated that RPU has been using them for four years.

Minutes Acceptance: Minutes of Jan 28, 2020 4:00 PM (Approval of Minutes)

Board Member Tim Haskin asked of the nature of a \$100,000 payment to N Harris Computer Corp for Cayenta implementation services. Manager of Marketing and External Affairs Patty Hanson said it is a milestone payment as part of the contract.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Tim Haskin, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

NEW BUSINESS

Open Comment Period

(This agenda section is for the purpose of allowing citizens to address the Utility Board. Comments are limited to 4 minutes, total comment period limited to 15 minutes. Any speakers not having the opportunity to be heard will be the first to present at the next Board meeting.)

President Morgan opened the meeting for public comment. No one came forward to speak.

5. Consideration Of Bids

1. Lump Sum Power Line Clearance Tree Trimming

Buyer Mona Hoeft presented a request to the Board to approve a contract for 2020 tree trimming services with New Age Tree Service of Minnesota, Inc. Trimming will be performed on six circuits within the RPU system that have been identified as in need of maintenance this year. Sealed bids were received from three vendors, however New Age was the only vendor to bid all circuits and also had the lowest bids.

The contract value for services is \$950,766 plus applicable tax, and includes a fixed price for the trimming portion plus a not-to-exceed price for tree removals within the easement. Any tree removal necessary outside the easement will require a change order and an increase in the contract amount. The work is expected to be completed by November 1, 2020. Ms. Hoeft stated the total RPU tree trimming budget for 2020 is \$1.43 million, with part of that amount committed to hourly services by Wrights Tree Service from a contract awarded in 2019.

Board Member Michael Wojcik asked if a map of where the tree trimming will occur could be published. General Manager Mark Kotschevar stated that a tree trimming map could be published in RPU's Plugged In and on the RPU website. President Morgan added that this information could also be posted to social media.

Resolution: Lump Sum Power Line Clearance Tree Trimming

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve an agreement to New Age Tree Service of MN, Inc. not to exceed \$950,766, plus applicable tax and authorize the Mayor and the City Clerk to execute the agreement.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 28th day of January, 2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Melissa Graner Johnson, Board Vice President
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

6. Regular Agenda

1. ESRI Enterprise License

A request for renewal of RPU's Geographic Information System (GIS) software licenses came from GIS Manager Ryan Moore. RPU has contracted with Environmental Systems Research Institute, Inc. (ESRI) since 2008 for GIS products used on desktop PC's, laptops used in the field and web applications used on mobile devices. ESRI is also used for outage management services, infrastructure improvement estimates and tracking of infrastructure assets for accounting purposes. RPU's current license with ESRI is due to expire on February 8, 2020. The new three-year license will be in effect from February 9, 2020 through February 8, 2023.

Mr. Moore said the amount of the three-year contract is \$255,000, with \$112,500 being reimbursed by Rochester Public Works through cost-sharing, for an out-of-pocket cost to RPU of \$142,500.

Would the limited quantities of licenses and the designated users be split with the City, asked Vice President Johnson? Mr. Moore said it would be split between 3 employees at RPU and 3 employees at Public Works.

Resolution: ESRI Enterprise License

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a resolution to enter into the agreement with Environmental Systems Research Institute, Inc., in the amount of \$255,000 and authorize the Mayor and the City Clerk to execute the agreement.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 28th day of January, 2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Melissa Graner Johnson, Board Vice President
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

2. Authorized Banking Representative

Julie Ackerman was hired by RPU as a Controller in January 2020, and as a result, Director of Corporate Services Peter Hogan requested she be added as an authorized banking representative to conduct financial transactions on behalf of RPU. This designation requires an approved resolution by vote of the Board.

Resolution: Authorized Banking Representative

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, that the following person or persons are hereby authorized for and on behalf of the City of Rochester, doing business as, Rochester Public Utilities, to endorse or cause to be endorsed such documents regarding deposits, checks, drafts, investments or any other matter necessary for or pertaining to the financial operation of Rochester Public Utilities.

Minutes Acceptance: Minutes of Jan 28, 2020 4:00 PM (Approval of Minutes)

Julie Ackerman, Controller

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 28th day of January, 2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Brett Gorden, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

3. Cash Reserve Policy

Director of Corporate Services Peter Hogan requested the Board approve revisions to the Electric Utility Cash Reserve Policy and the Water Utility Cash Reserve Policy, after it was discovered during internal review that language in the policies reflected an incorrect calculation. The Capital and Major Maintenance minimum reserve balance was intended to reflect a one-year average annual internally-funded capital expenditure based on the following 5 years' budget projections, or 20 percent, however as currently stated at 4 percent, it does not. The change in the calculations is the only change to the policies, and RPU's financials were in fact calculated as intended.

Resolution: Cash Reserve Policy

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve the updated

*Electric Utility Cash Reserve Policy, and the
Water Utility Cash Reserve Policy*

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 28th day of January, 2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Melissa Graner Johnson, Board Vice President
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

4. Settlement Agreement

RPU was named as a defendant in a Minnesota mesothelioma lawsuit brought forward by plaintiff Robert I. Nelson, along with approximately 70 other defendants. General Manager Mark Kotschevar said he would defer to City Attorney Jason Loos if the Board had any particular questions pertaining to the settlement agreement reached with the plaintiff's attorney. A settlement agreement amount not to exceed \$5,000 was negotiated by Mr. Loos using the services of an outside law firm representing several other municipal clients in this case.

President Morgan asked if there is anything about admission of guilt in terms of the settlement agreement that would be of concern. Mr. Loos stated there are no such concerns. Mr. Kotschevar added that this will need to go to the Rochester City Council for approval.

Resolution: Settlement Agreement

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to approve a settlement agreement with Robert I. Nelson pertaining to a personal injury claim as outlined in Nelson vs. 3M Company, et al. (62-CV-19-8307).

The amount of the settlement paid by Defendant, Rochester Public Utilities is not to exceed FIVE THOUSAND AND 00/100 DOLLARS (\$5,000)

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 28th day of January, 2020.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Wojcik, Board Member
SECONDER:	Tim Haskin, Board Member
AYES:	Gorden, Haskin, Johnson, Morgan, Wojcik

7. Board Liaison Reports

A meeting will be scheduled with the RPU Board's Finance and Audit Committee and RPU's financial auditors to review audit findings on February 18, 2020 at 3:00 pm. President Morgan indicated that any Board members interested in changing their existing committee assignments on the Board's Finance, Communications, Strategic Planning, Operations and Administration, Policy or Rates committees are free to make their interest known. Board Member Michael Wojcik stated that he had met with the Board's Operations and Administration Committee and RPU staff to discuss the Board's new Undergrounding policy and would be providing feedback.

8. General Managers Report

General Manager Mark Kotschevar reported that he attended the Charter Commission Meeting, where discussion centered around the necessity of the City's three charter boards, the Library Board, Park Board and the RPU Board. For now, the commission tabled the issue and requested that City Attorney Jason Loos return with proposed charter language, however RPU was taken out of the discussion, with no changes recommended to the current RPU Board. The commission will meet again in March.

Vice President Johnson asked if other board members planned to attend the City's boards and commissions workshop on February 4. All members said they would attend. President Morgan asked if a quorum of board members would require public notification, however Mr. Loos stated that a notice had already been posted.

Mr. Kotschevar and Director of Compliance and Public Affairs Steven Nyhus attended the Minnesota senate energy committee hearing in Rochester on January 15 to unveil Sen. David Senjem's Clean Energy First bill. There was a lot of support for the bill from the utilities in attendance, with recommended amendments. There was some objection from some of the stakeholder groups regarding the declaration in the legislation of energy used from municipal waste incineration and nuclear power as clean energy, and in opposition to the legislation lifting the moratorium on nuclear power plants in Minnesota. The language in the Clean Energy First bill lines up well with RPU's proposed resource plan, said Mr. Kotschevar.

In regard to SMMPA 2.0 - the agency's new plan to introduce its carbon reduction and renewable energy goals for post-2030 - the SMMPA board voted to approve the plan at their January 9 board meeting, and will have an announcement next week, said Mr. Kotschevar.

The American Public Power Association (APPA) National Conference is scheduled for June 8-11, 2020 in Long Beach, California, and RPU Board members were invited to attend.

The APPA Legislative Rally will be held February 24-26, 2020 in Washington, DC, with Mr. Kotschevar and Mr. Nyhus attending.

The Minnesota Municipal Utilities Association (MMUA) Legislative Rally is scheduled for March 31-April 1, 2020 in Saint Paul, Minnesota. Mr. Kotschevar will attend and RPU Board members were invited to attend.

As a follow-up to the revision of RPU's deposit policy in its Billing, Credit and Collections policy last month, Director of Customer Relations Krista Boston said that 203 customers were affected before the deposit calculation was changed, at an average of \$116 charged per customer, and credits were issued to those accounts impacted.

The 2019 Environmental Achievement Awards was held on January 16 with 81 people attending. Nine award winners were recognized this year. Mr. Kotschevar commended Mr. Nyhus on his role as MC for the event, and thanked the RPU marketing department for organizing the event.

Mr. Kotschevar reminded everyone that the February board meeting will be a week early, on February 18, 2020, due to the APPA Legislative Rally being held the following week.

There will be a change in the Board's approval of the utility's monthly accounts payables. City Attorney Jason Loos determined that there is no need for formal approval of the accounts payable, which are actually paid prior to the printing of the board packet. The practice of the approval was carried over from when board meetings were held twice monthly as opposed to monthly, he said, and there is no requirement in the Charter to approve them. Board Member Michael Wojcik asked if the accounts payable listing can be put in the reports and metrics portion of the board packet. Mr. Kotschevar said staff will plan on that next month and it will be included as an informational-only item. President Morgan asked how a point of contention with the accounts payable should be raised. Mr. Kotschevar said any item could be addressed at the board meetings.

9. Division Reports & Metrics

In looking at RPU's financial statement of net position, Mr. Wojcik asked what happened to the water utility statement of net position in the financials. Director of Corporate Services Peter Hogan stated this is only preliminary data. When contributed capital for December comes in, the numbers will change.

Board member Tim Haskin gave kudos to RPU for its safety record in 2019 with mostly minor injuries, but said it was shocking to see that someone got pinned under a truck in November and asked if the individual is ok. Mr. Kotschevar said this was an unusual occurrence in a parking lot when a water distribution worker was on the ground manipulating a valve cover and a private truck did not see him and backed over him. The employee is ok and an incident review was performed. President Morgan said he was happy to see no RPU recordable injuries reported from June to November.

Board Member Brett Gorden referenced the water pressure swings reported at Well #40, and asked if RPU tracks water pressure within the system using a target tolerance? Mr. Kotschevar stated there is a tolerance, with a sight line into the pressure at the well houses and the booster pumps, but data is not available in the distribution system. Generally, RPU relies on customers to call in with their pressure levels, and then install a pressure monitor on a hydrant and monitor the pressure over a period of time. Pressure-reducing valves can be found within the system that can get plugged up and trigger pressure swings, but RPU has done a better job of preventive maintenance to clean and calibrate them to avoid this.

Referencing a HR chart tracking new employees, terminations and overall payroll activity, Vice President Johnson noted there were a lot of new RPU employees in 2019. Mr. Hogan stated that there has been a combination of new positions created, new limited term positions, as well as retirements. Vice President Johnson asked if there are challenges in finding quality candidates. Some roles have been difficult to fill, particularly those requiring specialized knowledge or certifications, said Mr. Hogan.

Mr. Wojcik asked about an electrical outage that occurred on 19th Street NW. This was an incident of a car hitting a pole at high speed, said Mr. Kotschevar. The RPU crew responded rapidly to isolate and restore power, said Manager of Maintenance and Construction-Electric, Neil Stiller. Mr. Wojcik also asked about metal fragments reported along that stretch of roadway that was possibly related, and if it is standard practice for the street sweepers to clean the streets after such an incident. That was not related, said Mr. Kotschevar, it was spillage from a scrap metal company truck on 19th Street.

Mr. Wojcik said he's reached out to talk to youth who have been active on renewable energy issues about the details of RPU's resource plan, and he wanted to stress that a fossil-free scenario does not exist. Mr. Kotschevar said staff can join in on those discussions if needed. Mr. Wojcik asked if staff has received updates from Burns and McDonnell on the resource plan they helped prepare for RPU's future power supply needs. Mr. Kotschevar stated the final written document will be delivered shortly, and staff will return to the Board later in the year with additional modeling and the CO2 emissions impact of the battery option.

10. Other Business

11. Adjourn

The agenda and board packet for Utility Board meetings are available on-line at www.rpu.org and <http://rochestercitymn.iqm2.com/Citizens/Default.aspx>

Submitted by:

Secretary

Approved by the Board

Board President

Date

Minutes Acceptance: Minutes of Jan 28, 2020 4:00 PM (Approval of Minutes)

FOR BOARD ACTION

Agenda Item # (ID # 11664)

Meeting Date: 2/18/2020

SUBJECT: Division Reports and Metrics - February 2020

PREPARED BY: Christina Bailey

ITEM DESCRIPTION:

UTILITY BOARD ACTION REQUESTED:



RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, to accept the bid from M.K. Painting, Inc., for repair and repainting of the Northern Heights Standpipe in the amount of \$380,000.00.

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 18th day of February, 2020.

President

Secretary

FOR BOARD ACTION

Agenda Item # (ID # 11656)

Meeting Date: 2/18/2020

SUBJECT: RPU Index of Board Policies

PREPARED BY: Christina Bailey

ITEM DESCRIPTION:

UTILITY BOARD ACTION REQUESTED:

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 01/14/2020 To 02/11/2020
Consolidated & Summarized Below 1,000

Greater than 50,000 :

1			
2			
3	SOUTHERN MN MUNICIPAL POWER A	January SMMPA Bill	7,075,831.96
4	MN DEPT OF REVENUE	December Sales & Use Tax	643,912.00
5	BENIKE CONSTRUCTION (P)	Mechanical Systems Upgrade	404,100.35
6	CONSTELLATION NEWENERGY-GAS D	December Gas - SLP	226,288.06
7	OSI - OPEN SYSTEMS INTERNATIO	OSI SCADA System Ugrade-Milestone #1	123,611.50
8	HY-VEE	CIP-Lighting (C&I)-Incentives/Rebates	88,756.00
9	ENVIRONMENTAL SYSTEMS RESEARC	3EA-2020-23 ESRI Ent Lic. Agrmt Renewal	86,632.81
10	MN MUNICIPAL UTILITIES ASSN C	2020 MMJA Dues	70,701.00
11	PARAGON DEVELOPMENT SYSTEMS I	Vmware and NSX Vsphere renewal	61,065.25
12	STUART C IRBY CO INC	32424FT-Wire, AL, 15kV, 1/0 Solid, 1/C,	60,778.79
13			
14		Price Range Total:	8,841,677.72
15			

5,000 to 50,000 :

16			
17			
18	DOBLE ENGINEERING COMPANY	2020 M4100 Insulation Analyzer	41,499.56
19	MAYO FOUNDATION	CIP-Lighting (C&I)-Incentives/Rebates	39,206.20
20	HOME DEPOT USA INC.	CIP-Lighting (C&I)-Incentives/Rebates	36,419.59
21	PEOPLES ENERGY COOPERATIVE (P)	January Compensable	35,790.09
22	WHITE BEAR MITSUBISHI dba	2019 Mitsubishi Outlander (V668)	30,262.00
23	DOXIM UTILITEC LLC	January Bill Print/Mail Srvs; January Postage	29,348.08
24	CONSTELLATION NEWENERGY-GAS D	December Gas - WES	29,273.81
25	PARAGON DEVELOPMENT SYSTEMS I	IT Help desk consultant - December & January	25,760.00
26	THE ENERGY AUTHORITY INC	January TEA Fee	23,193.87
27	BLUESPIRE STRATEGIC MARKETING	2020-23 RPU Plugged In Contract	22,266.50
28	DELL MARKETING LP	14EA-Computer, Dell Optiplex 7060	17,786.97
29	WRIGHT TREE SERVICE INC	Hourly Tree Removal 2019-2020~	14,868.43
30	INNER TITE CORP	1000EA-Meter Locking Ring, Rhino	14,431.97
31	LAMINATED WOOD SYSTEMS INC (P)	4EA-Structural steel channel	14,200.00
32	CHS ROCHESTER	January Fuel	14,092.12
33	ROCHESTER ATHLETIC CLUB	CIP-Cooling Eq. (C&I)-Incentives/Rebates	13,794.44
34	MINNESOTA ENERGY RESOURCES CO	December Gas - SLP	12,381.49
35	MAYO CLINIC	CIP-Lighting (C&I)-Incentives/Rebates	12,237.67
36	TURBINE TECHNICS INC	1EA-Exciter, Ignition	11,750.00
37	CENTURYLINK (P)	2018-23 Monthly Telecommunications	11,567.52
38	WENCK ASSOCIATES, INC	Investigate Permit Modifications for SLP Boiler	9,989.28
39	DOBLE ENGINEERING COMPANY	ProTest Software License 19-22	9,488.70
40	BADGER METER INC (P)	145EA-Badger M25HRE CFReg Wired Itron	8,845.00
41	SIEMENS INDUSTRY INC (P)	2020 CAPE software maintenance	8,224.03
42	KANTOLA CONSULTING	Phase I Post Cayenta Go-Live Review	8,145.00
43	WELLS FARGO BANK ACCT ANALYSI	January Banking Services	7,943.92
44	DELL MARKETING LP	2EA-Laptop, Latitude 7214	6,897.44
45	STUART C IRBY CO INC	3EA-Trans, PM, 1ph, 100kVA, 13.8/8, 240	6,861.00
46	ELEVATE MARKETING SOLUTIONS L	January Advertising	6,825.00
47	STUART C IRBY CO INC	1EA-Trans, PM, 3ph, 150kVA, 13.8/8, 208	6,160.00
48	ROCH GOLF & COUNTRY CLUB	Environmental Achievement Awards Dinner	5,907.95
49	LAMINATED WOOD SYSTEMS INC (P)	2EA-Structural steel channel	5,700.00
50	STUART C IRBY CO INC	1EA-Trans, PM, 3ph, 112.5kVA, 13.8/8, 480	5,669.00

Attachment: AP Board CrMo Feb 2020 (11655 : Review of Accounts Payable)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 01/14/2020 To 02/11/2020
Consolidated & Summarized Below 1,000

51	DNV GL NOBLE DENTON USA LLC	2020 Synergi Elec maint and support	5,662.55
52	STUART C IRBY CO INC	10000FT-Cable, Fiber optic, 96 fiber	5,620.00
53	STUART C IRBY CO INC	1EA-Trans, PM, 3ph, 75kVA, 13.8/8, 480	5,216.00
54			
55		Price Range Total:	563,285.18
56			
57	<u>1,000 to 5,000 :</u>		
58			
59	STUART C IRBY CO INC	4EA-Vault, Fiber Optic, w/Cover 36"x60"x	4,980.00
60	MINNESOTA ENERGY RESOURCES CO	January Gas-Service Center	4,798.24
61	YOKOGAWA INDUSTRIAL AUTOMATIO	1EA-Handheld communicator	4,760.00
62	RESCO	5EA-Junction, LB, 200A, 5 Pos, w/Strap	4,615.00
63	STUART C IRBY CO INC	48EA-Cutout, 15KV, 100A, NLB, Poly	4,396.80
64	A & A ELECT & UNDERGROUND CON	2017-2022 Directional Boring	4,380.00
65	PAAPE ENERGY SERVICE INC	Continuum System Service Agreement	4,237.59
66	PEAK DEMAND INC	24EA-CT, BarType, 600/5 Peak Demand	4,202.40
67	D P C INDUSTRIES INC	2020 Carus 8500 Aqua Mag F35	3,825.20
68	MASTEC NORTH AMERICA INC	2020 Joint Trench Directional Boring	3,762.55
69	PARSONS ELECTRIC LLC	Re-spliced Fiber Optic Cables-Bamber Val	3,379.88
70	CONSOLIDATED COMMUNICATIONS d	2018-20 Network and Co-location Services	3,315.16
71	SOMA CONSTRUCTION INC	Rock for break backfill	3,223.54
72	WABASHA COUNTY ADMIN/TREASURE	Emerg Phone Notif System-Zumbro Dam 2020	3,150.00
73	FIRST SUPPLY (P)	5EA-Valve, Lugged Butterfly, 8.0	3,135.00
74	J J KELLER & ASSOCIATES INC	KellerOnline Safety Mgmt Syst-4/30/20-3/31/23	2,768.06
75	BORENE LAW FIRM P.A.	Immigration Matters-File 3742 Mohan PERM LC	2,754.40
76	EAST JORDAN IRON WORKS INC db	4EA-Manhole Cover w/Ring, 38.0", 6 High	2,713.76
77	STUART C IRBY CO INC	2020 Rubber Goods Testing & Replacement	2,674.60
78	HOGAN PETER	Travel, APPA, Savannahha,GA, Registration	2,615.00
79	TWIN CITY SECURITY INC	2020 Security Services	2,523.00
80	LICENSE CENTER ROCHESTER INC	Tabs for RPU Vehicles-Renewal	2,483.25
81	MIRATECH GROUP LLC	4EA-Measuring Cell, CO, 0-500ppm	2,446.58
82	REINHAUSEN MANUFACTURING INC	1EA-Dehydrating breather	2,430.10
83	D P C INDUSTRIES INC	2020 Chlorine, 150 lb Cyl	2,424.00
84	ADVANCED DISPOSAL SVC SOLID W	2020 Waste removal SC	2,392.51
85	AIRGAS SAFETY INC	4EA-Gas detector (3-year run time)	2,367.45
86	D P C INDUSTRIES INC	2020 Hydrofluorosilicic Acid - Delivered	2,323.24
87	STUART C IRBY CO INC	1EA-Air switch hardware	2,290.00
88	TREATMENT RESOURCES INC	2EA-Vac. Reg. 201C5, Adv. Ser.200, 50ppd	2,260.00
89	MENARDS ROCHESTER NORTH	50EA-Sheet, Acrylic	2,249.00
90	ATLAS COPCO COMPRESSORS LLC	2EA-Filter Kit, UD310+ WS Air Dryer	2,195.70
91	WENCK ASSOCIATES INC	Cascade Creek Permit Renewal	2,169.30
92	BADGER METER INC (P)	48EA-Meter, Bare 5/8x1/2" Badger Disk	2,072.64
93	ONLINE INFORMATION SERVICES I	January Utility Exchange Report	2,063.94
94	GRAYBAR ELECTRIC COMPANY INC	15EA-Luminaire, Rental, LED, 30-50W, 120	2,058.15
95	ATLAS COPCO COMPRESSORS LLC	4EA-Silencer, WS Air Dryer	2,015.11
96	CDW GOVERNMENT INC	1EA-Printer, M577F, Laser-jet,	2,010.32
97	PARSONS ELECTRIC LLC	2020 IT Services T&M	2,002.62
98	NORTH AMERICAN SWITCHGEAR INC	Breaker Repair	2,000.00
99	IBM	CIP-Lighting (C&I)-Incentives/Rebates	1,846.00
100	ROCHESTER AREA BUILDERS	CIP-Lighting (C&I)-Incentives/Rebates	1,792.00

Attachment: AP Board CrMo Feb 2020 (11655 : Review of Accounts Payable)

ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 01/14/2020 To 02/11/2020
Consolidated & Summarized Below 1,000

101	SUNBELT RENTALS	WS Exhaust strap repair	1,703.44
102	U S A SAFETY SUPPLY	36PR-Glove, Leather Insulated, Large	1,680.97
103	INNER TITE CORP	108EA-Meter Superior Box Lock	1,672.93
104	BORDER STATES ELECTRIC SUPPLY	60EA-Elbow, 15kV, 200A, LB,1/0 Sol,175-2	1,634.40
105	NORTHWEST NAILS	CIP-Cooling Eq. (C&I)-Incentives/Rebates	1,632.40
106	JOES AUTO CARE LLC	CIP-Lighting (C&I)-Incentives/Rebates	1,624.00
107	U S A SAFETY SUPPLY	34PR-Glove, Leather Insulated, X-Large	1,587.58
108	HEARTLAND TIRE	CIP-Lighting (C&I)-Incentives/Rebates	1,558.87
109	LAMINATED WOOD SYSTEMS INC (P	Freight for Splice Assembly's	1,542.62
110	HD ELECTRIC CO	2EA-Cable distance meter	1,541.38
111	SCHMITZ WILLIAM	Bill Schmitz Empl Advance Doble Conf	1,500.00
112	NOVASPECT INC	2EA-Kit, 95H Pressure Regulator 1-1/4-2"	1,500.00
113	ELITE CARD PAYMENT CENTER	Regist,Meter School-BBrobst,JDrugg,Briess	1,485.00
114	BADGER METER INC (P)	3EA-Strainer, Bronze Plate. 3" Round FI	1,475.19
115	BADGER METER INC (P)	24EA-Badger M35HRE CFReg Wired Itron	1,464.00
116	K A A L TV LLC	Radio Advertising 12/31-01/13/20	1,450.00
117	ABB INC PAYMENT	3EA-Tool, Insulation Installment	1,440.00
118	CITY OF ROCHESTER	RPU Cost Share for 37th Str Gauging Station	1,430.50
119	ADVANTAGE DIST LLC (P)	55GAL-Oil, #732, Turbine Oil (55 Gal Drum)	1,392.53
120	U S A SAFETY SUPPLY	26EA-Face Mask, FR	1,383.82
121	EPLUS TECHNOLOGY INC	2020 Network maintenance services	1,378.00
122	LIFELINE INCORPORATED	1EA-Zol AED Plus	1,350.00
123	JOES AUTOCARE LLC	CIP-Lighting (C&I)-Incentives/Rebates	1,323.00
124	BABCOCK & WILCOX CO (P)	2EA-Electrode,109278-000A&010A, Drum Lev	1,238.15
125	BUENA VISTA CONDOS	CIP-Lighting (C&I)-Incentives/Rebates	1,224.00
126	MIRATECH GROUP LLC	2EA-Measuring cell NO 0-0100 ppm	1,212.22
127	ROCHESTER ARMORED CAR CO INC	2020 Pick Up Services	1,187.24
128	WARTSILA NORTH AMERICA	Lifting Tool	1,173.06
129	ELITE CARD PAYMENT CENTER	Registration,RCooke,Safety Summit	1,150.00
130	GRAYBAR ELECTRIC COMPANY INC	WEJTAP Tool Body	1,122.90
131	RESCO	12EA-Wrench, Security (Fargo)	1,120.26
132	RESCO	20EA-Crossarm, Wood, 10' HD	1,108.00
133	STUART C IRBY CO INC	5000FT-Wire, Tracer, Orange, #12, CCS	1,100.00
134	BADGER METER INC (P)	3EA-Strainer, Bronze Plate. 2" Round FI	1,065.39
135	G A ERNST & ASSOCIATES INC	13 - NEC Audits	1,062.50
136	WHITE BEAR MITSUBISHI dba	2019 Mitusbishi Outlander-Tax,Title,License Fees	1,052.03
137	ULTEIG ENGINEERS INC	Consulting Services-Relay Settings	1,050.50
138	BOLTON AND MENK (P)	Verizon CCM ROC012 Site Review~	1,050.00
139	CORE & MAIN LP (P)	Sizing tool	1,017.29
140	EMEDCO INC	20PKG-Hot stick inspection labels	1,009.97
141	BILLTRUST dba	January CC/Billing/Mailing/IVR Services	1,000.00
142			
143		Price Range Total:	176,796.23
144			
145	<u>0 to 1,000 :</u>		
146			
147	REBATES	Summarized transactions: 37	11,467.69
148	EXPRESS SERVICES INC	Summarized transactions: 16	11,262.03
149	Customer Refunds (CIS)	Summarized transactions: 53	9,259.99
150	WESCO DISTRIBUTION INC	Summarized transactions: 20	7,803.77

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ROCHESTER PUBLIC UTILITIES
A/P Board Listing By Dollar Range
For 01/14/2020 To 02/11/2020
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151	ELITE CARD PAYMENT CENTER	Summarized transactions: 30	7,187.38
152	CORE & MAIN LP (P)	Summarized transactions: 16	6,691.80
153	STUART C IRBY CO INC	Summarized transactions: 22	6,318.42
154	BORDER STATES ELECTRIC SUPPLY	Summarized transactions: 19	5,728.01
155	AMARIL UNIFORM COMPANY	Summarized transactions: 48	4,575.87
156	CRESCENT ELECTRIC SUPPLY CO	Summarized transactions: 33	3,972.82
157	BADGER METER INC (P)	Summarized transactions: 17	3,929.20
158	NETWORK SERVICES COMPANY	Summarized transactions: 30	3,646.80
159	GRAINGER INC	Summarized transactions: 25	3,542.00
160	INNOVATIVE OFFICE SOLUTIONS L	Summarized transactions: 32	3,250.37
161	LAWSON PRODUCTS INC (P)	Summarized transactions: 12	3,239.77
162	USA BLUE BOOK DBA	Summarized transactions: 18	2,757.59
163	GRAYBAR ELECTRIC COMPANY INC	Summarized transactions: 20	2,704.99
164	U S A SAFETY SUPPLY	Summarized transactions: 12	2,702.56
165	RESCO	Summarized transactions: 9	2,104.67
166	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 21	1,968.73
167	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 26	1,935.70
168	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 4	1,903.28
169	DAKOTA SUPPLY GROUP	Summarized transactions: 2	1,719.90
170	CINTAS CORP	Summarized transactions: 10	1,558.11
171	CDW GOVERNMENT INC	Summarized transactions: 5	1,479.56
172	ATLAS COPCO COMPRESSORS LLC	Summarized transactions: 7	1,415.67
173	CITY OF ROCHESTER	Summarized transactions: 3	1,370.72
174	DAKOTA SUPPLY GROUP	Summarized transactions: 5	1,368.11
175	DAVIES PRINTING COMPANY INC	Summarized transactions: 6	1,328.44
176	A & A ELECT & UNDERGROUND CON	Summarized transactions: 2	1,313.00
177	MCMASTER CARR SUPPLY COMPANY	Summarized transactions: 18	1,239.60
178	ALDEN POOL & MUNICIPAL SUPPLY	Summarized transactions: 4	1,158.60
179	HALO BRANDED SOLUTIONS	Summarized transactions: 2	1,048.05
180	DELL MARKETING LP	Summarized transactions: 2	1,043.60
181	METRO SALES INC	Summarized transactions: 2	1,035.88
182	INTERSTATE MOTOR TRUCKS INC	Summarized transactions: 2	1,010.90
183	ARNOLDS SUPPLY & KLEENIT CO (Summarized transactions: 6	984.85
184	FIRST SUPPLY (P)	Summarized transactions: 7	975.58
185	OLLENDIECK PHIL	Summarized transactions: 6	940.67
186	ADVANCE AUTO PARTS	Summarized transactions: 21	918.85
187	TREATMENT RESOURCES INC	Summarized transactions: 2	889.87
188	FASTENAL COMPANY	Summarized transactions: 11	887.24
189	PARSONS ELECTRIC LLC	Summarized transactions: 1	878.25
190	TWIN CITY SECURITY INC	Summarized transactions: 1	869.03
191	IDEXX DISTRIBUTION CORP	Summarized transactions: 3	794.64
192	INGERSOLL RAND COMPANY	Summarized transactions: 6	767.40
193	WESTMOR FLUID SOLUTIONS LLC	Summarized transactions: 3	757.22
194	THE ENERGY AUTHORITY INC	Summarized transactions: 1	735.42
195	CENTURYLINK (P)	Summarized transactions: 3	721.03
196	GARCIA GRAPHICS INC	Summarized transactions: 2	675.00
197	ADAMSON MOTORS INC	Summarized transactions: 1	670.32
198	FIRST CLASS PLUMBING & HEATIN	Summarized transactions: 4	647.57
199	WINKELS ELECTRIC INC	Summarized transactions: 1	628.63
200	HELWIG CARBON PRODUCTS INC	Summarized transactions: 3	615.01

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ROCHESTER PUBLIC UTILITIES
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201	NORTH AMERICAN SWITCHGEAR INC	Summarized transactions: 1	615.00
202	EAST JORDAN IRON WORKS INC db	Summarized transactions: 2	614.07
203	ZEE MEDICAL SERVICE INC (P)	Summarized transactions: 2	607.93
204	JOHN HENRY FOSTER MN INC (P)	Summarized transactions: 4	603.58
205	PREMIER ELECTRICAL CORP dba	Summarized transactions: 1	600.64
206	WUMS APDA	Summarized transactions: 2	600.00
207	ROCH REGIONAL SCIENCE FAIR	Summarized transactions: 1	600.00
208	ON SITE SANITATION INC	Summarized transactions: 1	596.42
209	THOMAS TOOL & SUPPLY INC	Summarized transactions: 2	569.98
210	PAAPE ENERGY SERVICE INC	Summarized transactions: 1	545.06
211	REINDERS INC	Summarized transactions: 1	544.11
212	CITY OF ROCHESTER	Summarized transactions: 1	530.04
213	KENDELL DOORS & HARDWARE INC	Summarized transactions: 1	516.21
214	MRO SYSTEMS	Summarized transactions: 2	503.34
215	ALL SEASONS POWER & SPORT INC	Summarized transactions: 3	491.98
216	GOPHER STATE ONE CALL	Summarized transactions: 2	488.75
217	SCHUMACHER EXCAVATING INC.	Summarized transactions: 1	480.00
218	POLLARDWATER dba	Summarized transactions: 2	460.78
219	MIDWEST MECHANICAL SOLUTIONS	Summarized transactions: 5	449.20
220	POWERMATION DIVISON	Summarized transactions: 3	438.58
221	HOGAN PETER	Summarized transactions: 1	416.39
222	ZARNOTH BRUSH WORKS INC	Summarized transactions: 1	410.40
223	LAMINATED WOOD SYSTEMS INC (P	Summarized transactions: 2	406.24
224	MCGT ROCHESTER-REG SCIENCE FA	Summarized transactions: 1	400.00
225	ROCH AREA CHAMBER OF COMMERCE	Summarized transactions: 2	400.00
226	MISSISSIPPI WELDERS SUPPLY CO	Summarized transactions: 7	398.89
227	CORPORATE WEB SERVICES INC	Summarized transactions: 1	396.00
228	NORTHERN / BLUETARP FINANCIAL	Summarized transactions: 2	390.94
229	ALLEGRA OF ROCHESTER LLC	Summarized transactions: 2	381.98
230	SOUTHERN MN AUTO SUPPLY INC	Summarized transactions: 1	378.33
231	AIRGAS SAFETY INC	Summarized transactions: 3	374.39
232	CLEMENTS CHEVROLET CADILLAC S	Summarized transactions: 5	373.80
233	CONNEY SAFETY PRODUCTS LLC	Summarized transactions: 9	371.47
234	JOHNSON PRINTING CO INC	Summarized transactions: 2	362.31
235	CENTURYLINK	Summarized transactions: 1	344.05
236	BOLTON AND MENK (P)	Summarized transactions: 2	325.95
237	G A ERNST & ASSOCIATES INC	Summarized transactions: 1	305.66
238	TMS JOHNSON INC	Summarized transactions: 1	300.00
239	MENARDS ROCHESTER SOUTH	Summarized transactions: 5	290.04
240	CUSTOM COMMUNICATIONS INC	Summarized transactions: 2	271.38
241	VERIZON WIRELESS	Summarized transactions: 1	252.74
242	SAFELITE FULFILLMENT INC	Summarized transactions: 1	243.35
243	VANCO SERVICES LLC	Summarized transactions: 1	233.84
244	NAPA AUTO PARTS dba	Summarized transactions: 12	230.19
245	REINHAUSEN MANUFACTURING INC	Summarized transactions: 2	229.04
246	NATIONWIDE	Summarized transactions: 1	225.00
247	MARY LYNN SUCKEIL	Summarized transactions: 1	223.00
248	WARTSILA NORTH AMERICA	Summarized transactions: 2	219.43
249	T E C INDUSTRIAL INC	Summarized transactions: 1	216.53
250	FRANZ REPROGRAPHICS INC	Summarized transactions: 2	211.13

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ROCHESTER PUBLIC UTILITIES
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251	VIKING ELECTRIC SUPPLY INC	Summarized transactions: 2	207.74
252	COMPLIANCE SIGNS	Summarized transactions: 3	198.41
253	MENARDS ROCHESTER NORTH	Summarized transactions: 8	197.78
254	CINTAS CORP	Summarized transactions: 1	191.49
255	JETTER CLEAN INC	Summarized transactions: 1	187.03
256	SANCO EQUIPMENT LLC	Summarized transactions: 1	186.39
257	INNER TITE CORP	Summarized transactions: 2	162.67
258	SCHAEFFER MANUFACTURING CO	Summarized transactions: 2	155.86
259	BECKLEYS OFFICE PRODUCTS INC	Summarized transactions: 2	154.95
260	CONDUX INTERNATIONAL INC	Summarized transactions: 2	151.25
261	C & N UPHOLSTERY	Summarized transactions: 2	150.00
262	ARIN	Summarized transactions: 1	150.00
263	OLSEN CHAIN & CABLE CO INC	Summarized transactions: 3	148.83
264	CLAREY'S SAFETY EQUIPMENT dba	Summarized transactions: 2	148.55
265	BRIMAR INDUSTRIES	Summarized transactions: 3	141.61
266	KEACH TODD	Summarized transactions: 2	136.32
267	FEDEX SHIPPING	Summarized transactions: 6	134.68
268	T E C INDUSTRIAL INC	Summarized transactions: 3	134.40
269	CURVATURE INC	Summarized transactions: 1	127.18
270	NOVASPECT INC	Summarized transactions: 2	123.48
271	FRONTIER	Summarized transactions: 1	122.76
272	GILLUND ENTERPRISES	Summarized transactions: 3	120.13
273	MN SECREATRY OF STATE-NOTARY	Summarized transactions: 1	120.00
274	FASTENAL COMPANY	Summarized transactions: 4	118.96
275	USA BLUE BOOK DBA	Summarized transactions: 3	117.44
276	HD ELECTRIC CO	Summarized transactions: 2	116.95
277	LIFELINE INCORPORATED	Summarized transactions: 2	113.92
278	NALCO COMPANY LLC	Summarized transactions: 2	107.50
279	ABB INC PAYMENT	Summarized transactions: 2	106.20
280	LOFTUS MICHAEL	Summarized transactions: 2	105.50
281	IHEART MEDIA dba	Summarized transactions: 1	104.00
282	BRAATEN MELISSA	Summarized transactions: 1	102.00
283	BAUER BUILT INC (P)	Summarized transactions: 2	101.83
284	SIEMENS INDUSTRY INC (P)	Summarized transactions: 1	96.19
285	YOKOGAWA INDUSTRIAL AUTOMATIO	Summarized transactions: 1	95.00
286	O' NEIL PATRICK	Summarized transactions: 1	86.50
287	POWER DYNAMICS INC	Summarized transactions: 6	86.36
288	RIESS DANIEL	Summarized transactions: 1	85.00
289	SLEEPY EYE TELEPHONE CO	Summarized transactions: 1	84.76
290	ALTEC INDUSTRIES INC	Summarized transactions: 2	80.36
291	ADLERS SPORTING GOODS INC	Summarized transactions: 1	80.00
292	RONCO ENGINEERING SALES INC	Summarized transactions: 1	79.95
293	HUMPHREY STEPHANIE	Summarized transactions: 1	74.99
294	MIRATECH GROUP LLC	Summarized transactions: 2	70.18
295	COOK STEVEN J	Summarized transactions: 1	64.85
296	CORE & MAIN LP (P)	Summarized transactions: 2	62.61
297	GLOBAL EQUIPMENT COMPANY	Summarized transactions: 3	56.48
298	GLOBAL INDUSTRIAL (P)	Summarized transactions: 3	56.48
299	MCFARLAND JESSE	Summarized transactions: 2	55.00
300	PROPERTY RECORDS OLMSTED COUN	Summarized transactions: 1	50.00

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ROCHESTER PUBLIC UTILITIES
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301	KLUG JERROD	Summarized transactions: 1	49.98
302	BARRY SCREEN PRINT CO dba	Summarized transactions: 7	47.20
303	EMEDCO INC	Summarized transactions: 1	44.30
304	GREENLEE TOOLS INC	Summarized transactions: 5	43.02
305	BLEVINS JAN	Summarized transactions: 2	42.00
306	FORUM COMMUNICATIONS COMPANY	Summarized transactions: 1	37.12
307	AMAZON.COM	Summarized transactions: 1	34.33
308	PROLINE DISTRIBUTORS	Summarized transactions: 3	33.77
309	TURBINE TECHNICS INC	Summarized transactions: 1	33.05
310	GOODIN COMPANY	Summarized transactions: 2	27.23
311	MINNESOTA ENERGY RESOURCES CO	Summarized transactions: 1	24.65
312	HALL NICK	Summarized transactions: 1	22.67
313	CHS ROCHESTER	Summarized transactions: 1	22.50
314	NEWARK	Summarized transactions: 3	22.09
315	FOLKERT JOHN	Summarized transactions: 1	22.07
316	FIRST SUPPLY (P)	Summarized transactions: 1	19.26
317	ADAMSON ROBERT	Summarized transactions: 1	19.00
318	ST MARIE THOMAS	Summarized transactions: 1	19.00
319	PYFFEROEN TODD	Summarized transactions: 1	19.00
320	WILDE MIKE	Summarized transactions: 1	19.00
321	AUTHORIZE.NET	Summarized transactions: 1	15.00
322	RONCO ENGINEERING SALES INC	Summarized transactions: 1	14.06
323	FEDEX SHIPPING	Summarized transactions: 1	10.97
324	WERNER ELECTRIC SUPPLY	Summarized transactions: 2	9.23
325	BABCOCK & WILCOX CO (P)	Summarized transactions: 2	8.97
326	ARROW ACE HARDWARE (P)	Summarized transactions: 1	8.97
327	MENARDS ROCHESTER NORTH	Summarized transactions: 1	5.33
328	CHS ROCHESTER	Summarized transactions: 1	3.75
329			
330		Price Range Total:	167,426.34
331			
332		Grand Total:	9,749,185.47

Attachment: AP Board CrMo Feb 2020 (11655 : Review of Accounts Payable)

FOR BOARD ACTION

Agenda Item # (ID # 11654)

Meeting Date: 2/18/2020

SUBJECT: Silver Lake Dam Modifications and Improvements

PREPARED BY: Steve Nyhus

ITEM DESCRIPTION:

The Silver Lake Dam was originally constructed by the U.S. Army Corps of Engineers in 1935 to create a recreational pool. After construction of the Silver Lake Plant, Silver Lake also served as a cooling water reservoir for SLP's coal-burning operations. For this reason, RPU has generally borne the cost of dam maintenance, including a 1991 rebuild and substantial concrete and tainter gate repairs in 2015.

Now that SLP no longer burns coal, RPU no longer requires Silver Lake for cooling water. RPU continues to pay the cost of dam maintenance and periodic inspections, the most recent of which took place in May 2019.

The City of Rochester is spearheading a multi-agency effort to evaluate options for possible removal of the Silver Lake Dam and re-purposing of Silver Lake. Mike Nigbur with the Park and Rec Department will provide information about the current status of these discussions.

UTILITY BOARD ACTION REQUESTED:

This item is informational only and no Board action is required.

FOR BOARD ACTION

Agenda Item # (ID # 11595)

Meeting Date: 2/18/2020

SUBJECT: Northern Heights Standpipe Repair/Repainting

PREPARED BY: Andrew Bianco

ITEM DESCRIPTION:

Sealed bids were opened on February 12, 2020 for repairing and repainting the 1,000,000 gallon Northern Heights Standpipe to be completed by June 26, 2020. This work consists of interior and exterior finish repair and repaint. A breakdown of the bids is as follows:

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Contractor	Bid Amount
Classic Coatings	\$546,950.00
M.K. Painting	\$380,000.00
Maguire Iron	\$396,400.00
Nickelson Painting	\$383,975.00
Osseo Construction	\$878,125.00
TMI Coatings	\$497,600.00
Viking Painting	\$576,500.00

M.K. Painting, Inc., submitted a responsive and responsible bid and has performed well on past projects. An estimated number of hours and rates for grinding/power tool cleaning and seam sealing/caulking have been included in the bid price indicated above. Hourly welding rates have also been obtained should it be needed. These hourly based tasks have the potential of increasing the contract amount, and these increases will be managed by existing approval structure and authorization levels. The 2020 Water Maintenance and Construction budget includes \$400,000 for this project.

UTILITY BOARD ACTION REQUESTED:

Approve a resolution to accept the bid from M.K. Painting, Inc., in an amount not to exceed \$380,000.00.

ROCHESTER PUBLIC UTILITIES		
INDEX OF BOARD POLICIES		
	REVISION DATE	RESPONSIBLE BOARD COMMITTEE
BOARD		
1. Mission Statement	6/26/2012	Policy
2. Responsibilities and Functions	3/27/2012	Policy
3. Relationship with the Common Council	2/28/2012	Policy
4. Board Organization	3/27/2018	Policy
5. Board Procedures	3/27/2012	Policy
6. Delegation of Authority/Relationship with Management	7/24/2018	Policy
7. Member Attendance at Conferences and Meetings	12/18/2018	Policy
8. Board Member Expenses	12/18/2018	Policy
9. Conflict of Interest	11/26/1985	Delete
10. Alcohol and Illegal Drugs	7/28/1988	Delete
11. Worker Safety	3/27/2012	Policy
CUSTOMER		
12. Customer Relations	4/30/2019	Ops & Admin
13. Public Information and Outreach	4/30/2019	Communications
14. Application for Service	7/1/2016	Ops & Admin
15. Electric Utility Line Extension Policy	3/28/2017	Finance
16. Billing, Credit and Collections Policy	12/17/2019	Finance
17. Electric Service Availability	10/29/2019	Ops & Admin
18. Water and Electric Metering	6/26/2018	Ops & Admin
19. Electric & Water Bill Adjustment	3/10/1994	Finance
20. Rates	7/25/2017	Finance
21. Involuntary Disconnection	4/24/2018	Communications
ADMINISTRATIVE		
22. Acquisition and Disposal of Interest in Real Property	12/19/2017	Ops & Admin
23. Electric Utility Cash Reserve Policy	1/28/2020	Finance
24. Water Utility Cash Reserve Policy	1/28/2020	Finance
25. Charitable Contributions	6/25/2019	Communications
26. Utility Compliance	10/24/2017	Communications
27. Contribution in Lieu of Taxes	6/29/1999	Finance
28. Debt Issuance (PENDING)	PENDING	Finance
29. Joint-Use of Fixed Facilities and Land Rights	10/8/1996	Ops & Admin
30. Customer Data Policy	10/9/2014	Communications
31. Life Support	9/24/2019	Communications
32. Undergrounding Policy (PENDING)	PENDING	Ops & Admin
Red - Currently being worked on		
Yellow - Will be scheduled for revision		