



## **LOUDON UTILITIES**

P.O. BOX 69

LOUDON, TENNESSEE 37774

### **AGENDA**

#### **LOUDON UTILITY BOARD WORKSHOP**

**Monday, May 10, 2021**

**4:30 PM**

1. Recognition of Visitors
2. FYE2022 Budget
3. TCRS Rate
4. Electric Outdoor Lighting Rate Schedule
5. Update on Active Projects
  - Water Main River Crossing / WTP
  - Water Tank & Sewer Low Volume Pump Stations property acquisitions
  - TVPOA Booster Station & Water Line
  - WWTP Sodium Hypochlorite
  - Solar RFP
  - Operations Center Projects
6. Safety Report
7. Natural Gas Rate
8. Other



## LOUDON UTILITIES

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LOUDON, TENNESSEE 37774

To: Chairman Campbell and Board Members

From: Ty Ross

Subject: May Workshop Items

Date: May 7, 2021

The following items appear on the agenda for the May 10, 2021 workshop meeting of the Board of Directors of Loudon Utilities:

1. Recognition of Visitors:
2. FYE2022 Budget: Our financial data along with a baseline budget has been migrated to the ClearGov platform. As requests are submitted, the budget will be updated in real time. Board members will be able to monitor the budget development using this platform. You will receive login information via email. Status of the budget along with an overview of the platform will be presented at the workshop. The preliminary FY2022 Baseline Budget includes 3% increase to full-time personnel line items including the medical fund contribution.

3. TCRS Rate: In early March we received TCRS recommendations from the State. The recommended contribution level is 2.86% for the City (6.36% for Public Safety); and 3.57% for Loudon Utilities respectively. Due to upward trends concerning future employer contribution rates, it is recommended that we maintain our existing contribution levels this fiscal year as follows:
  - 9.78% for City (13.28% for Public Safety); and
  - 4.57% for the Utilities
4. Electric Outdoor Lighting Rate Schedule: We will need to amend the outdoor lighting rate schedule at the regular meeting. The numbers are being re-tweaked.
5. Update on Active Projects:

We will provide general updates on the status of the following on-going Water/Waste Water system improvement projects:

  - River Crossing – entering compliance with Federal EDA grant requirement phase
  - TVPOA Tank – still in property acquisition phase
  - WTP – nearing end of State Revolving Fund application phase
  - Low Volume Pump – still in property acquisition phase
  - Solar RFP - 5 have been received and are being reviewed
  - Bulk Hypo. Conversion – end of design phase and nearing public bidding phase
6. Safety Report: There was one (1) reportable injury in the month of April.
7. Natural Gas Rate: The cost of natural gas has not yet been received.