



**AGENDA FOR A REGULAR BOARD OF DIRECTORS' MEETING  
SCHEDULED WEDNESDAY, APRIL 15, 2020  
at 11:30 a.m. – (Electronically [Via Video/Telephone])**

**The Governor's Open Meeting Act ("OMA") Proclamation allows members of governmental bodies to hold said meeting electronically (via telephone etc.) for purposes of establishing a quorum, deliberating and taking action; and via electronic equipment allows members of the public to listen to the meeting. (888) 398-2342 Access Code: 5608731**

**REVISED**

**CALL TO ORDER AND INVOCATION**

1. Request Board **to approve** the following; necessary to perform essential minimum functions of the governmental body. **[NOTE: A roll call vote is required.]**
  - 1.1 Director King's mileage expense and a lunch meeting reimbursement for March 2020 in the amount of \$146.70.
  - 1.2 Director Blankenship's actual travel expenses in the amount of \$3,820.45 for the 2020 AWWA and WEF Utility Management Conference held February 25 – 28, 2020, in Anaheim, CA.
2. Request Board **to approve** payments of the following invoices; necessary to perform essential minimum functions of the governmental body.
  - 2.1 NeSmith, Lowe & NeSmith, LLC
    - 2.1.1 For retainer fee for February 2020 \$ 500.00
    - 2.1.2 For retainer fee for March 2020 \$ 500.00
  - 2.2 Terminus Municipal Advisors, LLC  
For professional services rendered for March 2020 \$6,500.00
  - 2.3 Ellis, Head, Owens & Justice  
For professional services rendered for the period of July 1, 2019  
Through December 19, 2019 \$7,561.50
  - 2.4 The Jones Group, LLC  
For professional services rendered for March 2020 \$10,000.00
  - 2.5 Agency 54  
For professional services rendered for March 2020 \$25,000.00
  - 2.6 ARCADIS U.S., Inc.
    - 2.6.1 For professional services performed per November 2019  
progress report \$298,950.02
    - 2.6.2 For professional services performed per December 2019  
progress report \$117,230.06
  - 2.7 Parnell Thompson, LLC  
For professional services rendered for February 2020 \$88,146.17

3. Request Board **to approve** an amendment to the agreement with Business Systems and Operations, LLC (BSO) to provide 2020 SAP ongoing support for the SAP Finance Module (FI) for the period April 1, 2020 through March 31, 2021, at an estimated out-of-pocket cost to the Board of \$582,440.00; and **to authorize** the General Manager and/or the Assistant General Manager to execute the agreement; necessary to perform essential minimum functions of the governmental body.
4. Request Board **to approve** an amendment to the agreement with Utegration to provide 2020 SAP ongoing support for the Customer Relations and Billing Module (CRB) for the period May 1, 2020 through April 30, 2021, at an estimated out-of-pocket cost to the Board of \$526,751.00; and **to authorize** the General Manager and/or the Assistant General Manager to execute the agreement; necessary to perform essential minimum functions of the governmental body.
5. New Business; necessary to perform essential minimum functions of the governmental body.