



# City of Madison

City of Madison  
Madison, WI 53703  
[www.cityofmadison.com](http://www.cityofmadison.com)

## Agenda - Approved WATER UTILITY BOARD

*Consider: Who benefits? Who is burdened?  
Who does not have a voice at the table?  
How can policymakers mitigate unintended consequences?*

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Tuesday, July 26, 2022

4:30 PM

119 E. Olin Ave.

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The City of Madison is holding the Water Utility Board meeting virtually to help protect our community from the Coronavirus (COVID-19) pandemic.

1. Written Comments

You can send comments on agenda items to [WaterUtilityBoard@cityofmadison.com](mailto:WaterUtilityBoard@cityofmadison.com).

2. Register for Public Comment:

- Register to speak at the meeting.
- Register to answer questions.
- Register in support or opposition of an agenda item (without speaking).

If you want to speak at this meeting, you must register. You can register at <https://www.cityofmadison.com/MeetingRegistration>. When you register to speak, you will be sent an email with the information you will need to join the virtual meeting.

3. Watch the Meeting:

If you would like to join the meeting as an observer, please visit <https://www.cityofmadison.com/WatchMeetings>

4. Listen by Phone:

(877) 853-5257 (Toll Free)  
Meeting ID: 817 0629 5128

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please call the phone number below immediately.

Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese inmediatamente al número de teléfono que figura a continuación.

Yog tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntauwv, cov ntauwv ua lwm yam los sis lwm cov kev pab kom siv tau qhov kev pab, kev ua num los sis kev pab cuam no, thov hu rau tus xov tooj hauv qab no tam sim no.

For assistance, please contact Madison Water Utility at (608) 266-4651 or [WaterUtilityBoard@cityofmadison.com](mailto:WaterUtilityBoard@cityofmadison.com).

## CALL TO ORDER / ROLL CALL

## APPROVAL OF MINUTES

Approval of June Minutes <https://madison.legistar.com/Calendar.aspx>

## PUBLIC COMMENT

Speakers are limited to three minutes each. Registration is required; instructions are on the first page of this agenda. You must be registered before the board takes up your item.

- 1 [16738](#) General Public Comment

## DISCLOSURES AND RECUSALS

Members of the body should make any required disclosures or recusals under the City's Ethics Code.

## NEW BUSINESS

- 2 [72760](#) Consideration of Fiscal Year 2021 Financial Statements and Independent Auditor's Report  
**Attachments:** [Item 2 Attachment A - Fiscal Year 2021 Independent Auditor's Report.pdf](#)  
[Item 2 Attachment B - Auditor's Summary Report to the Water Board.pdf](#)
- 3 [72664](#) Initial Resolution Authorizing Not to Exceed \$\_\_\_\_\_ Bonds by City of Madison for Refunding Water Utility Revenue Bonds  
**Attachments:** [Item 3 Memo- Refunding of 2012 and 2013 Revenue Bonds.pdf](#)  
[Item 3 Attachment - Draft Initial Resolution 72664.pdf](#)
- 4 [72641](#) Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2022 tax rolls of other governmental units for delinquent accounts in those jurisdictions.  
**Attachments:** [Item 4 Memo- Transfer Charges to Tax Roll for Other Governmental Units.pdf](#)  
[Item 4 Attachment - Draft Resolution 72641.pdf](#)

## OTHER BUSINESS

- 5 [72774](#) Water Production Report  
**Attachments:** [Item 5 Memo - Water Production Report July 2022.pdf](#)  
[Item 5 Attachment A - Daily and Cumulative Production Report July 2022.pdf](#)  
[Item 5 Attachment B - Well Capacity Utilization Report July 2022.pdf](#)  
[Item 5 Attachment C - Aquifer Water Levels Report July 2022.pdf](#)

- 6      [72759](#)      Financial Conditions Report  
***Attachments:***    [Item 6 Memo - Monthly Financial Conditions Report July 2022.pdf](#)  
                                    [Item 6 Attachment - Financial Conditions Report as of 5-31-22.pdf](#)
- 7      [72814](#)      Capital Projects Report  
***Attachments:***    [Item 7 Memo - Capital Projects Monthly Report -2022-07-26.pdf](#)  
                                    [Item 7 Attachment - Capital Projects Monthly Report July 2022.pdf](#)
- 8      [72815](#)      Operations Report  
***Attachments:***    [Item 8 Memo - Monthly Operations Report July 2022.pdf](#)  
                                    [Item 8 Attachment - Monthly Operations Report July 2022 Presentation.pdf](#)
- 9      [20013](#)      Meeting Evaluation and Discussion  
***Attachments:***    [Board Self-Evaluation Form Updated 2020.pdf](#)  
                                    Gary Halverson will lead the Meeting Evaluation and Discussion.
- 10     [14501](#)      Introduction of Future Agenda Items  
***Attachments:***    [Decision Tree.pdf](#)

ADJOURNMENT