



City of Madison

City of Madison
Madison, WI 53703
www.cityofmadison.com

Meeting Minutes - 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?*

Tuesday, July 26, 2022

4:30 PM

119 E. Olin Ave.

CALL TO ORDER / ROLL CALL

Eugene L. McLinn called the meeting to order at 4:30 pm.

Present: 6 - Gary Halverson; Patrick E. Delmore; Eugene L. McLinn; Debra R. Simon;
Nasra Wehelie and Ronesha Strozier

APPROVAL OF MINUTES

A motion was made by Delmore, seconded by Wehelie, to Approve the Minutes. The motion passed by voice vote/other.

PUBLIC COMMENT

1 [16738](#) General Public Comment

There were no registrants.

DISCLOSURES AND RECUSALS

There were none.

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](#)

Jodi Dobson, CPA, Partner, Baker Tilly, presented. A motion was made by Delmore, seconded by Simon, to Accept. The motion passed by voice vote/other.

3 [72664](#) Initial Resolution Authorizing Not to Exceed \$_____ Bonds by City of Madison for Refunding Water Utility Revenue Bonds

Sponsors: Satya V. Rhodes-Conway

Attachments: [Item 3 Memo- Refunding of 2012 and 2013 Revenue Bonds.pdf](#)
[Item 3 Attachment - Draft Initial Resolution 72664.pdf](#)
[0822_CC_public_comments.pdf](#)

Krishna Kumar, General Manager, Madison Water Utility, presented with support from Kathryn Schwenn, Finance Manager, Madison Water Utility.

A motion was made by Ald. Halverson, seconded by Wehelie, to Return to Lead with the Recommendation for Approval to the FINANCE COMMITTEE. The motion passed by voice vote/other.

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.

Sponsors: Satya V. Rhodes-Conway And Nasra Wehelie

Attachments: [Item 4 Memo- Transfer Charges to Tax Roll for Other Governmental Units.pdf](#)
[Item 4 Attachment - Draft Resolution 72641.pdf](#)

Krishna Kumar, General Manager, Madison Water Utility, presented. A motion was made by Simon, seconded by Delmore, to Return to Lead with the Recommendation for Approval to the FINANCE COMMITTEE. The motion passed by voice vote/other.

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](#)

Joe DeMorett, Water Supply Manager, Madison Water Utility, presented. A motion was made by Halverson, seconded by Wehelie, to Accept the report. The motion passed by voice vote/other.

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](#)

Kathy Schwenn, Finance Manager, Madison Water Utility, presented. A motion was made by Simon, seconded by Halverson, to Accept the report. The motion passed by voice vote/other.

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](#)

Pete Holmgren, Chief Engineer, Madison Water Utility, presented. A motion was made by Delmore, seconded by Halverson, to Accept the report. The motion passed by voice vote/other.

8 [72815](#)

Operations Report

Attachments: [Item 8 Memo - Monthly Operations Report July 2022.pdf](#)
[Item 8 Attachment - Monthly Operations Report July 2022 Presentation.pdf](#)

Dan Rodefeld, Operations Manager, Madison Water Utility, presented. A motion was made by Delmore, seconded by Simon, to Accept the report. The motion

passed by voice vote/other.

9 [20013](#) Meeting Evaluation and Discussion

Attachments: [Board Self-Evaluation Form Updated 2020.pdf](#)

Ald. Halverson led the Meeting Evaluation and Discussion.

10 [14501](#) Introduction of Future Agenda Items

Attachments: [Decision Tree.pdf](#)

There were none.

ADJOURNMENT

A motion was made by Halverson, seconded by Wehelie, to Adjourn. The motion passed by voice vote/other. The meeting was adjourned at 5:49 pm.