



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 23, 2024

4:30 PM

119 E. Olin Ave.

CALL TO ORDER / ROLL CALL

President Delmore called the meeting to order at 4:37 PM.

Present: 4 - Charles Myadze; Patrick E. Delmore; Eric J. Callisto and Debra R. Simon

Excused: 3 - Robert J. Abrahamian; Ronesha Strozier and Amani Latimer Burris

APPROVAL OF MINUTES

Motion by Callisto, seconded by Simon, to approve the June 25 meeting minutes. Motion carried by voice vote/other.

PUBLIC COMMENT

1. [16738](#) General Public Comment

No registrants

DISCLOSURES AND RECUSALS

NEW BUSINESS

2. [84466](#) 2023 Financial Statement & Auditors' Report

Attachments: [Item 2 - 2023 Financial Statements & Auditors' Report.pdf](#)
[Item 2 - Attachment 1 - Auditors' Presentation.pdf](#)
[Item 2 - Attachment 2 - Financial Statement Highlights - 2023.pdf](#)

The 2023 Financial Statement & Auditors' Report was presented by Jodi Dobson, Baker Tilly. President Delmore moved to accept the report as presented, seconded by Callisto, and the motion carried with a voice vote/other.

3. [84467](#) Amendment of the 2024 Water Utility capital budget to change funding sources for certain capital projects and authorization for \$7.328 million Non-General Fund Government Obligation borrowing
- Attachments:** [Memo - Utility's General Obligation Borrowing.pdf](#)
- January Vang, Madison Water Utility Financial Manager, presented on this discussion item as background for item 84360. Callisto moved to accept the item as presented, seconded by Simon, and motion carried by voice vote/other.
4. [84360](#) BY TITLE ONLY: Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$[] General Obligation Promissory Notes, of the City of Madison, Wisconsin, and Directing the Final Approval of the Terms Thereof.
- Attachments:** [84360 Body](#)
[Memo - Utility's General Obligation Borrowing.pdf](#)
[2024 GO Borrowing Overview for FC -- 7-22-2024.pdf](#)
- Motion by Simon, seconded by Callisto, TO RETURN TO LEAD WITH THE RECOMMENDATION FOR APPROVAL. Motion carried by voice vote/other.**
5. [84166](#) Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2024 tax rolls of other governmental units for delinquent accounts in those jurisdictions.
- Attachments:** [Memo - Authorize General Manager to Certify Tax Roll .pdf](#)
[Resolution #84166 Authorizing General Manager to Certify Tax Roll .pdf](#)
- Motion by Callisto, seconded by Simon, to RETURN TO LEAD WITH THE RECOMMENDATION FOR APPROVAL. Motion carried by voice vote/other.**
6. [84471](#) Temporary Change to the Water Board Meeting Format
- Motion by Callisto, seconded by Delmore, to temporarily change the format of the Water Board Meetings. Motion carried by voice vote/other.**

REPORTS

7. [84480](#) Water Production Monthly Report
- Attachments:** [Item 6 Memo - Water Production Report July 2024.pdf](#)
[Item 6 Attachment A - Daily and Cumulative Water Production July 2024.pdf](#)
[Item 6 Attachment B - Unit Well Capacity Utilization July 2024.pdf](#)
[Item 6 Attachment C - Aquifer Levels July 2024.pdf](#)
- Motion by Callisto, seconded by Delmore, to accept the monthly Water Production report as presented by Joe Demorett, Water Production Manager. Motion carried by voice vote/other.**

8. [84481](#) Monthly Financial Conditions Report
- Attachments:** [Item 7 - Memo - Financial Conditions Report July 2024.pdf](#)
[Item 7 - Attachment - Financial Conditions Report as of 6.30.24.pdf](#)
- Motion by Callisto, seconded by Delmore, to accept the monthly Financial Conditions report as presented by January Vang, Financial Manager. Motion carried by voice vote/other.
9. [84482](#) Monthly Capital Projects Report
- Attachments:** [Item 8 - Memo - Capital Projects Monthly Report 2024-07-23.pdf](#)
[Item 8 - Attachment - Capital Projects Monthly Report 2024-07-23.pdf](#)
- Motion by Callisto, seconded by Delmore, to accept the monthly Capital Projects report as presented by Peter Holmgren, Lead Engineer. Motion carried by voice vote/other.
10. [84483](#) Monthly Operations Report
- Attachments:** [Item 9 - Memo - Monthly Operations report July 2024.pdf](#)
[Item 9 - Attachment - Monthly Operations Report July 2024.pdf](#)
- Motion by Callisto, seconded by Delmore, to accept the monthly Operations report as presented by Dan Rodefled, Operations Manager. Motion carried by voice vote/other.
11. [84484](#) Monthly Public Information Update
- Attachments:** [Item 10 - Memo - Public Information Report.pdf](#)
[Item 10 - Attachment - Utility Highlights.pdf](#)
- Motion by Callisto, seconded by Delmore, to accept the monthly Public Information Report and Highlights as presented by Marcus Pearson, Public Information Officer. Motion carried by voice vote/other.
12. [84022](#) Meeting Evaluation and Discussion
- Attachments:** [Board_Evaluation - Copy.pdf](#)
- Board Evaluation and Discussion led by Delmore. Board met all requirements.

ADJOURNMENT

Callisto moved, seconded by Simon, to adjourn the meeting. Motion carried by voice vote/other. President Delmore adjourned the meeting at 5:19 PM.