



City of Madison

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

Meeting Minutes - Draft WATER UTILITY BOARD

Tuesday, November 26, 2019

4:30 PM

Madison Water Utility- 119 E. Olin Ave.
Conference Room A&B

CALL TO ORDER / ROLL CALL

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

(Mike Tierney arrived at 4:50 pm and Lauren Cnare arrived at 5:05 pm).

Present: 8 - Marsha A. Rummel; Patrick E. Delmore; Lauren Cnare; Michael R. Dailey;
Eugene L. McLinn; Doug Voegeli; Debra R. Simon and Michael J. Tierney

APPROVAL OF MINUTES

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

PUBLIC COMMENT

There were three registrants and written comments received by the board for
Agenda Item 4, the update regarding PFAS.

DISCLOSURES AND RECUSALS

There were none.

NEW BUSINESS

1. [58198](#) Resolution Authorizing and Providing for the Sale and Issuance of \$20,000,000 Water Utility Revenue Bond Anticipation Notes, Series 2019, and All Related Details

Attachments: [58198 Body.pdf](#)
[Tic bid Madison BAN.pdf](#)
[Winning bid signed by the purchaser - BAN.pdf](#)
[Madison Water Utility 2019 BAN - Award Resolution.pdf](#)

A motion was made by Simon, seconded by Rummel, to refer to the Water Utility Board's special meeting on 12/3. The motion passed by voice vote.

2. [58215](#) Resolution Authorizing and Providing for the Sale and Issuance of \$13,140,000* Taxable Water Utility Revenue Refunding Bonds, Series 2019B, and All Related Details

Attachments: [58215 Body.pdf](#)
[Tic bid Madison 2019B.pdf](#)
[Winning bid signed by the purchaser - 2019B.pdf](#)
[Madison Water Utility 2019B Taxable Revenue Ref Bonds - Award Resolutio](#)

A motion was made by Simon, seconded by Rummel, to refer to the Water Utility Board's special meeting on 12/3. The motion passed by voice vote.

3. [58216](#) Resolution Authorizing and Providing for the Sale and Issuance of \$33,870,000* Water Utility Revenue Refunding Bonds, Series 2019A, and All Related Details

Attachments: [58216 Body.pdf](#)
[Tic bid Madison 2019A.pdf](#)
[Winning bid signed by the Purchaser - 2019A.pdf](#)
[Madison Water Utility 2019A Revenue Refunding Bonds - Award Resolution.](#)

A motion was made by Simon, seconded by Rummel, to refer to the Water Utility Board's special meeting on 12/3. The motion passed by voice vote.

OTHER BUSINESS

4. [54488](#) Update regarding poly- and perfluorinated alkyl substances (PFAS)

Attachments: [2019.10.22.PFAS.Monitoring.Report.final.pdf](#)
[2019.10.22 Written Public Comment.pdf](#)
[2019 November Written Public Comments.pdf](#)

There were three registrants: Carl Landsness, Maria Powell (representing Midwest Environmental Justice Organization), and Jim Powell (representing Midwest Environmental Justice Organization). The board also received written comments (see attached).

Tom Heikkinen gave a regulatory update to the board.

5. [22206](#) Notification of any noncompliance with Water Utility Board Policies.

There were none.

6. [58421](#) Reliability Monitoring Report

Attachments: [Reliability Monitoring Report O-2C 2019-11-26.pdf](#)
[2019 Water Utility Capital Budget](#)
[2020 Water Utility Capital Budget](#)
[2011 Level of Service Memo.pdf](#)
[Asset Management Key Service Area and External Levels of Service Perform](#)

A motion was made by Dailey, seconded by Delmore, to Approve the general manager's policy interpretation and the report as submitted. The motion passed by voice vote.

7. [58425](#) Memo to Water Utility Board regarding its Workforce Planning Policy

Attachments: [Memo to WUB- Workforce Planning Policy \(EL-2J\).pdf](#)
[EL-2J Workforce Planning.pdf](#)

General Manager Tom Heikkinen presented the attached memo to the board.

A motion was made by Cnare, seconded by Dailey, to refer the Workforce Planning policy to the board's next regular meeting. The motion passed by voice vote.

8. [58424](#) Financial Condition and Activities Monitoring Report

Attachments: [EL-2D Financial Condition and Activities November 2019.pdf](#)
[MWU Cash Summary - Board - Nov. 2019.pdf](#)
[MWU Financial Forecast Scenarios \(2019 Q3 - 2025\) - 11.12.19 - Rating Age](#)

A motion was made by Cnare, seconded by Delmore, to Approve the general manager's policy interpretation and the report as submitted. The motion passed by voice vote.

9. [53585](#) Financial Update including Rate Case

General Manager Tom Heikkinen and Chief Financial Officer Jeff Stanek gave an update to the board.

10. [28907](#) Report from the Committee on the Environment.

Patrick Delmore gave an update to the board.

11. [20013](#) Meeting Evaluation and Discussion

Attachments: [Board Self-Evaluation Form- updated 2019.pdf](#)

Patrick Delmore led the meeting evaluation.

12. [14501](#) Introduction of Future Agenda Items.

Attachments: [Decision Tree.pdf](#)

There were none.

ADJOURNMENT

A motion was made by Cnare, seconded by Delmore, to Adjourn at 6:14 pm. The motion passed by voice vote.