



City of Madison

City of Madison
Madison, WI 53703
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?*

Wednesday, June 24, 2026

4:30 PM

119 E. Olin Ave.

The City of Madison is holding the Madison Water Utility meeting in-person format.

Written Comments: You can send comments on agenda items to
WaterUtilityBoard@cityofmadison.com

Register for Public Comment before the meeting begins:

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

Interpretation and Accessibility

Contact us at the phone number or email below to request interpretation, translation or a disability-related accommodation at no cost to you.

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如需口譯、筆譯或殘疾相關的便利服務，請通過以下電話或郵件與我們聯系，相關服務均免費提供

Hu rau peb ntawm tus xov tooj los sis email hauv qab no yog tias koj xav tau kev txhais lus, kev txhais ntawv, los sis kev pab cuam cuam tshuam txog tsis taus. Cov kev pab no yog pub dawb rau koj.

608-206-1718
jberndt@madisonwater.org

Call to Order/Roll Call

Approval of Minutes

Meeting minutes for 5/26/26: <http://madison.legistar.com/Calendar.aspx>

Public Comment

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. [93492](#) Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.
Attachments: [Memo- 2026 Certification to the Tax Roll.pdf](#)
[Item 2 - Resolution - 2026 Certification to the Tax Roll.pdf](#)

3. [93660](#) Water Production Monthly Report
Attachments: [Item 3 - Memo - Water Production Report May 2026.pdf](#)
[Item 3 - Attachment A - Water Production Report for May 2026.pdf](#)
[Item 3 - Attachment B - Well Utilization Report for May 2026.pdf](#)
[Item 3 - Attachment C - Status of Unit Wells Offline Report for May 2026](#)

4. [93661](#) Financial Conditions Monthly Report
Attachments: [Item 4 - Memo - Financial Conditions Report June 2026.pdf](#)
[Item 4 - Attachment - Financial Conditions Report as of 5.31.26.pdf](#)

5. [93662](#) Capital Projects Monthly Report
Attachments: [Item 5 - Memo - Capital Projects Monthly Report 2026-06-24.pdf](#)
[Item 5 - Attachment - Capital Projects Monthly Report 2026-06-24.pdf](#)

6. [93663](#) Operations Monthly Report
Attachments: [Item 6 - Memo - Monthly Operations Report.pdf](#)
[Item 6 - Attachment - Monthly Operations Report June 2026..pdf](#)

7. [93664](#) Public Information Monthly Report
Attachments: [Item 7 - Memo - Public Info Report.pdf](#)
[Item 7 - Attachment - Public Info Report.pdf](#)

8. [84022](#) Meeting Evaluation and Discussion
Attachments: [Board Evaluation.pdf](#)

Led by Board Member Witynski

Adjournment



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 16738

File ID: 16738

File Type: Miscellaneous

Status: In Committee

Version: 1

Reference:

Controlling Body: WATER UTILITY BOARD

File Created Date : 11/24/2009

File Name: Written Public Comments

Final Action:

Title: General Public Comment

Notes:

Sponsors:

Effective Date:

Attachments:

Enactment Number:

Author:

Hearing Date:

Entered by: arobb@cityofmadison.com

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 16738

Title

General Public Comment



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 93492

File ID: 93492

File Type: Resolution

Status: Council New Business

Version: 1

Reference:

Controlling Body: COMMON COUNCIL

File Created Date : 06/04/2026

File Name: Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.

Final Action:

Title: Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.

Notes:

Sponsors: Sabrina V. Madison And Regina M. Vidaver

Effective Date:

Attachments: Memo- 2026 Certification to the Tax Roll.pdf, Item 2 - **Enactment Number:** Resolution - 2026 Certification to the Tax Roll.pdf

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/04/2026	Referred for Introduction				
Action Text:		This Resolution was Referred for Introduction					
Notes:		Finance Committee (7/13/26), Water Utility Board (6/24/26), Common Council (7/21/26)					

Text of Legislative File 93492

Fiscal Note

City of Madison water and sewer utilities provide service to customers outside the City of Madison to the following local jurisdictions:

Cities of Fitchburg, Middleton, and Monona

Towns of Blooming Grove, Burke, Middleton, and Verona

Villages of Maple Bluff, McFarland, and Shorewood Hills

The Madison Water Utility administers the billing service for water and sewer service to residents in these other jurisdictions. All delinquent water and sewer bills for these other local jurisdictions with due dates between September 23, 2025 thru September 21, 2026 will get transferred into the respective local jurisdiction's tax rolls for eventual collection. This resolution

is one of the necessary steps to aid those jurisdictions to accomplish this. No appropriation is required.

Madison Water Utility is currently exploring options to address water affordability for all City residents subject to existing regulatory guidelines.

Title

Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.

Body

WHEREAS, Madison Water Utility administers the billing system for the City of Madison Municipal Services Bill, which includes water, sewer, stormwater, landfill remediation, urban forestry charges and Resource Recovery; and

WHEREAS, the City water and sewer utilities provide service to customers outside the City of Madison in accordance with Madison General Ordinances Section 13.16(2) and Section 35.02; and

WHEREAS, the City water and sewer utilities are authorized under section 66.0809(3) of Wisconsin Statutes to certify amounts owed in arrears to the utilities to the tax rolls of the appropriate town, village, or city;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council authorizes Madison Water Utility's General Manager to certify the 2026 tax rolls to the towns of Blooming Grove, Burke, Middleton, and Verona, of the villages of Maple Bluff, McFarland, and Shorewood Hills, and the cities of Fitchburg, Middleton, and Monona any delinquent municipal services bills, water or sewer main assessment installations, and water and sewer lateral charges.



MEMORANDUM

Date: June 24, 2026
To: Water Utility Board
From: Krishna Kumar, General Manager
January Vang, Finance Manager
Subject: Authorize Madison Water Utility's general manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of **other governmental units** for delinquent accounts in those jurisdictions

RECOMMENDATION:

Staff request authorization for the general manager to certify the 2026 tax rolls on behalf of the towns of Blooming Grove, Burke, Middleton, and Verona, of the villages of Maple Bluff, McFarland, and Shorewood Hills, and the cities of Fitchburg, Middleton, and Monona for any delinquent municipal services bills, water or sewer main assessment installations, and water and sewer lateral charges.

BACKGROUND

City of Madison water and sewer utilities provide service to customers outside the City of Madison to the following ten local jurisdictions:

1. Cities of Fitchburg, Middleton, and Monona (3)
2. Towns of Blooming Grove, Burke, Middleton, and Verona (4)
3. Villages of Maple Bluff, McFarland, and Shorewood Hills (3)

The Madison Water Utility administers the billing service for water and sewer service to residents in these ten other local governmental jurisdictions. These other jurisdictions desire that all delinquent water and sewer related bills, assessments, and charges with due dates between September 23, 2025 thru September 21, 2026 be transferred into their respective 2026 tax rolls for eventual collection. This resolution is one of the necessary steps to aid those ten local jurisdictions to accomplish this. No appropriation is required.

LEGISLATIVE PATH:

06/24/26 – Water Utility Board
07/07/26 – Common Council (Introduction)
07/13/26 – Finance Committee
07/21/26 – Common Council (Final Approval)

ATTACHMENT:

1. Resolution Legislation Details (File # 93492) authorizing general manager to certify the 2026 tax rolls on behalf of other governmental units.



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 93492

File ID: 93492

File Type: Resolution

Status: Council New Business

Version: 1

Reference:

Controlling Body: COMMON COUNCIL

File Created Date : 06/04/2026

File Name: Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.

Final Action:

Title: Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.

Notes:

Sponsors: Sabrina V. Madison And Regina M. Vidaver

Effective Date:

Attachments: Memo- 2026 Certification to the Tax Roll.pdf, Item 2 - **Enactment Number:** Resolution - 2026 Certification to the Tax Roll.pdf

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/04/2026	Referred for Introduction				
Action Text:		This Resolution was Referred for Introduction					
Notes:		Finance Committee (7/13/26), Water Utility Board (6/24/26), Common Council (7/21/26)					

Text of Legislative File 93492

Fiscal Note

City of Madison water and sewer utilities provide service to customers outside the City of Madison to the following local jurisdictions:

Cities of Fitchburg, Middleton, and Monona

Towns of Blooming Grove, Burke, Middleton, and Verona

Villages of Maple Bluff, McFarland, and Shorewood Hills

The Madison Water Utility administers the billing service for water and sewer service to residents in these other jurisdictions. All delinquent water and sewer bills for these other local jurisdictions with due dates between September 23, 2025 thru September 21, 2026 will get transferred into the respective local jurisdiction's tax rolls for eventual collection. This resolution

is one of the necessary steps to aid those jurisdictions to accomplish this. No appropriation is required.

Madison Water Utility is currently exploring options to address water affordability for all City residents subject to existing regulatory guidelines.

Title

Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2026 tax rolls of other governmental units for delinquent accounts in those jurisdictions.

Body

WHEREAS, Madison Water Utility administers the billing system for the City of Madison Municipal Services Bill, which includes water, sewer, stormwater, landfill remediation, urban forestry charges and Resource Recovery; and

WHEREAS, the City water and sewer utilities provide service to customers outside the City of Madison in accordance with Madison General Ordinances Section 13.16(2) and Section 35.02; and

WHEREAS, the City water and sewer utilities are authorized under section 66.0809(3) of Wisconsin Statutes to certify amounts owed in arrears to the utilities to the tax rolls of the appropriate town, village, or city;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council authorizes Madison Water Utility's General Manager to certify the 2026 tax rolls to the towns of Blooming Grove, Burke, Middleton, and Verona, of the villages of Maple Bluff, McFarland, and Shorewood Hills, and the cities of Fitchburg, Middleton, and Monona any delinquent municipal services bills, water or sewer main assessment installations, and water and sewer lateral charges.



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Master

File Number: 93660

File ID: 93660	File Type: Report	Status: Items Referred
Version: 1	Reference:	Controlling Body: WATER UTILITY BOARD
		File Created Date : 06/18/2026
File Name: Water Production Monthly Report		Final Action:
Title: Water Production Monthly Report		

Notes:

Sponsors:

Effective Date:

Attachments: Item 3 - Memo - Water Production Report May 2026.pdf, Item 3 - Attachment A - Water Production Report for May 2026.pdf, Item 3 - Attachment B - Well Utilization Report for May 2026.pdf, Item 3 - Attachment C - Status of Unit Wells Offline Report for May 2026.pdf

Enactment Number:

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/18/2026	Refer	WATER UTILITY BOARD			
Action Text: This Report was Refer to the WATER UTILITY BOARD							

Text of Legislative File 93660

TITLE

Water Production Monthly Report

BODY

See corresponding memo and attachments



MEMORANDUM

Date: June 24, 2026

To: Water Utility Board

From: Joseph Grande, Water Resources Manager
January Vang, Interim General Manager

Subject: Water Production Report

BACKGROUND

Board governance policy requires that current and future customers will receive water that meets or exceeds industry-accepted levels of service for fire protection and pressure.

This includes:

1. Water delivered to hydrants at proper flow rates for fire protection.
2. Water delivered to the customer tap at a pressure that meets industry-accepted low, high, and emergency operation criteria.
3. Water used for outdoor irrigation under drought-free conditions.

The Water Resources section of the Utility strives to meet or exceed the expectations laid out above. The May Water Production, Well Utilization and Status of Wells Offline reports reflecting these efforts are attached.

ATTACHMENTS

- A. Water Production Report as of April 30, 2026
- B. Well Utilization Report as of April 30, 2026
- C. Status of Wells Offline for Repairs as of April 30, 2026

Madison Water Utility

Daily and Cumulative Well Production

May 2026 - Attachment A

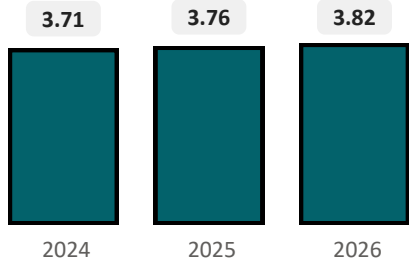
Daily Production Surplus

(million gallons)

Region	Wells	Capacity (max)	Capacity (reliable)	Pumpage	Waste	Net Production	Surplus/(Deficiency)
AB	8	23.4	12.8	9.7		9.7	3.1
C	10	28.8	22.3	13.5	1.37	12.2	10.1
D	3	9.1	5.9	4.9		4.9	1.0
Total	21	61.3	41.0	28.1	1.37	26.7	14.3

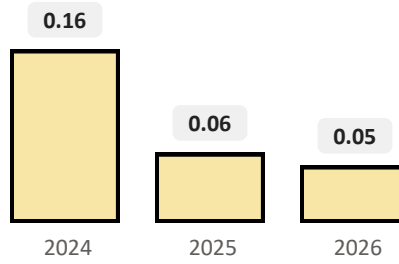
YTD Pumpage

(billion gallons)



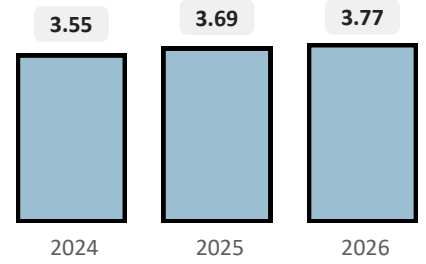
YTD Pump to Waste

(billion gallons)



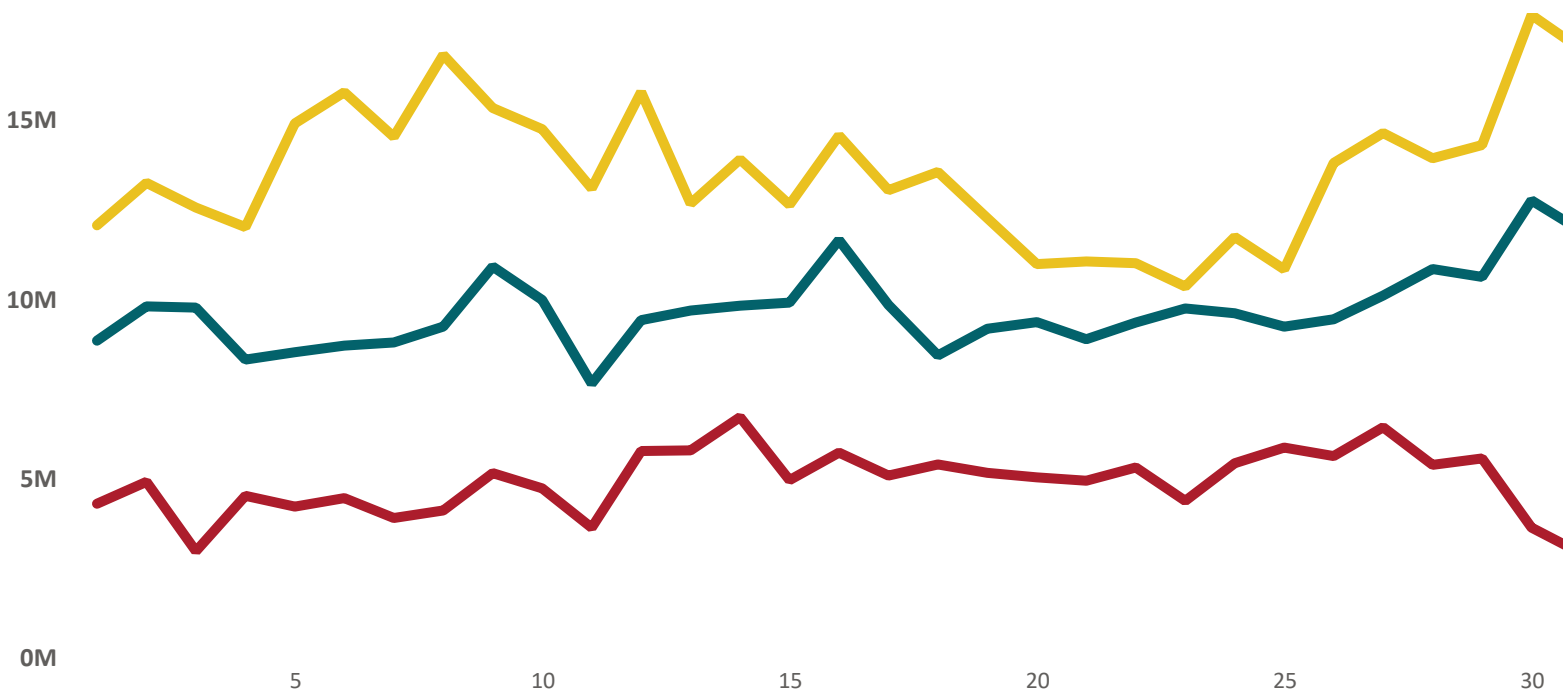
YTD Production

(billion gallons)



Daily Production by Region

● AB ● C ● D



Madison Water Utility Well Utilization Summary

May 2026 - Attachment B

Well Utilization

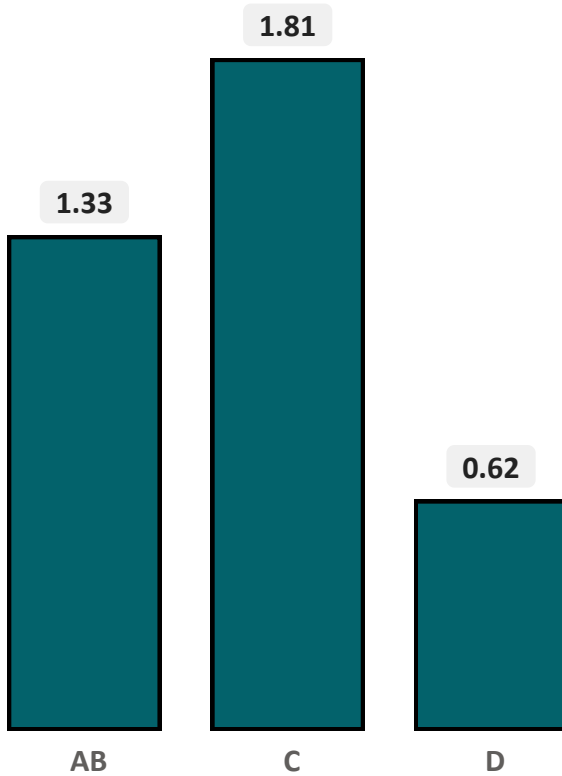
(million gallons)

YTD Capacity YTD Production Utilization Rate (%)

	YTD Capacity	YTD Production	Utilization Rate (%)
Region AB	3,642	1,333	37
WELL-07	478	167	35
WELL-09	359	147	41
WELL-11	413	183	44
WELL-13	522	112	21
WELL-15	478	265	55
WELL-25	435	119	27
WELL-29	478	230	48
WELL-31	478	111	23
Region C	4,648	1,810	39
WELL-06	522	212	41
WELL-12	457	239	52
WELL-14	522	337	64
WELL-17	391	0	0
WELL-18	435	287	66
WELL-19	500	63	13
WELL-20	478	178	37
WELL-24	473	182	38
WELL-27	391	10	3
WELL-30	478	302	63
Region D	1,446	622	43
WELL-16	478	238	50
WELL-26	478	303	63
WELL-28	489	82	17
Total	9,736	3,766	39

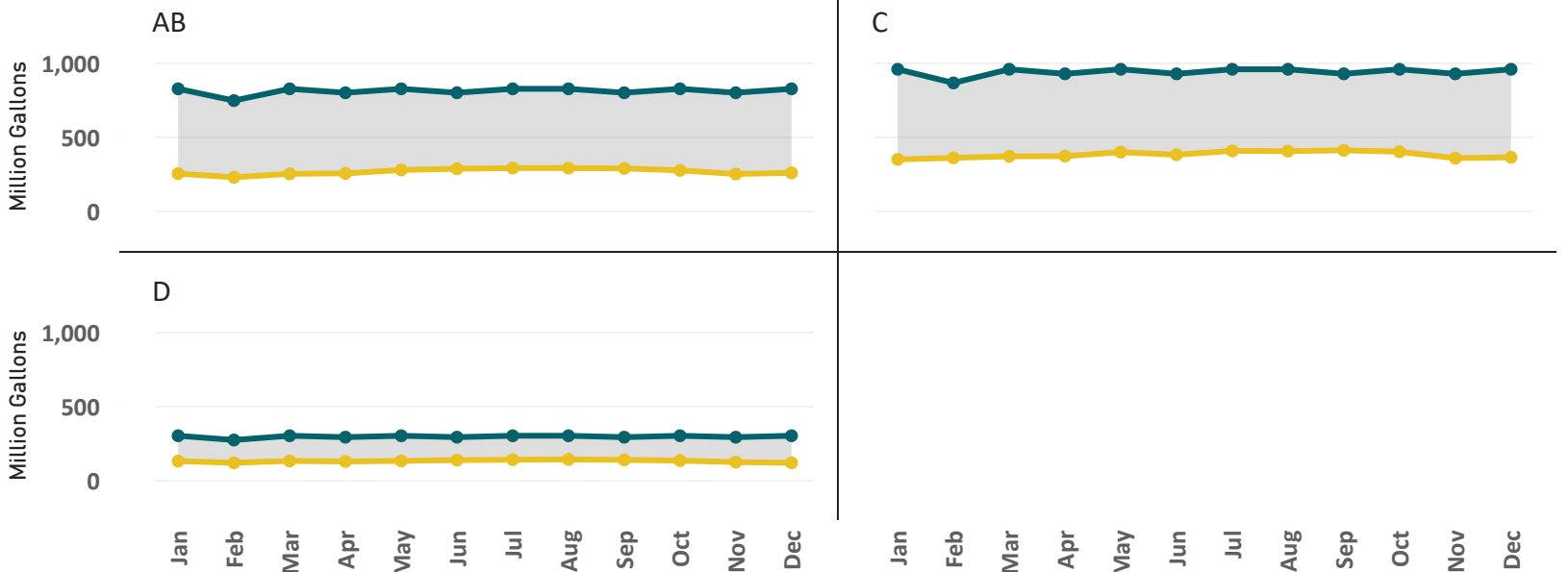
YTD Regional Production

(billion gallons)



Monthly Production and Maximum Capacity, 2025

● Monthly Capacity ● Production ● Surplus



Madison Water Utility
Status of Unit Wells Offline for Repairs or Upgrades
6/15/2026

Region	Unit Well	Lost Supply (GPM)	Date Offline	Expected Online	Status of Repair/Replacement
C	20	2,200	05/2026	9/2026	Tank Painting Project Started

GPM = gallons per minute; 1,000 gpm = 1.44 MGD (million gallons per day)



City of Madison

City of Madison
Madison, WI 53703
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Master

File Number: 93661

File ID: 93661

File Type: Report

Status: Items Referred

Version: 1

Reference:

Controlling Body: WATER UTILITY BOARD

File Created Date : 06/18/2026

File Name: Financial Conditions Monthly Report

Final Action:

Title: Financial Conditions Monthly Report

Notes:

Sponsors:

Effective Date:

Attachments: Item 4 - Memo - Financial Conditions Report June 2026.pdf, Item 4 - Attachment - Financial Conditions Report as of 5.31.26.pdf

Enactment Number:

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/18/2026	Refer	WATER UTILITY BOARD			
Action Text: This Report was Refer to the WATER UTILITY BOARD							

Text of Legislative File 93661

TITLE

Financial Conditions Monthly Report

BODY

See corresponding memo and attachments.



MEMORANDUM

Date: June 24, 2026

To: Water Utility Board

From: January Vang, Finance and Administrative Manager
Julie Fitzgerald, Finance Unit Supervisor

Subject: Monthly Financial Report – Operating and Capital Funds

BACKGROUND

Board governance policy requires that the Utility shall not cause or allow the development of fiscal jeopardy or a material deviation of actual expenditures from board priorities established in Outcomes policies. Accordingly, the Utility shall not cause or allow conditions, procedures, or decisions that:

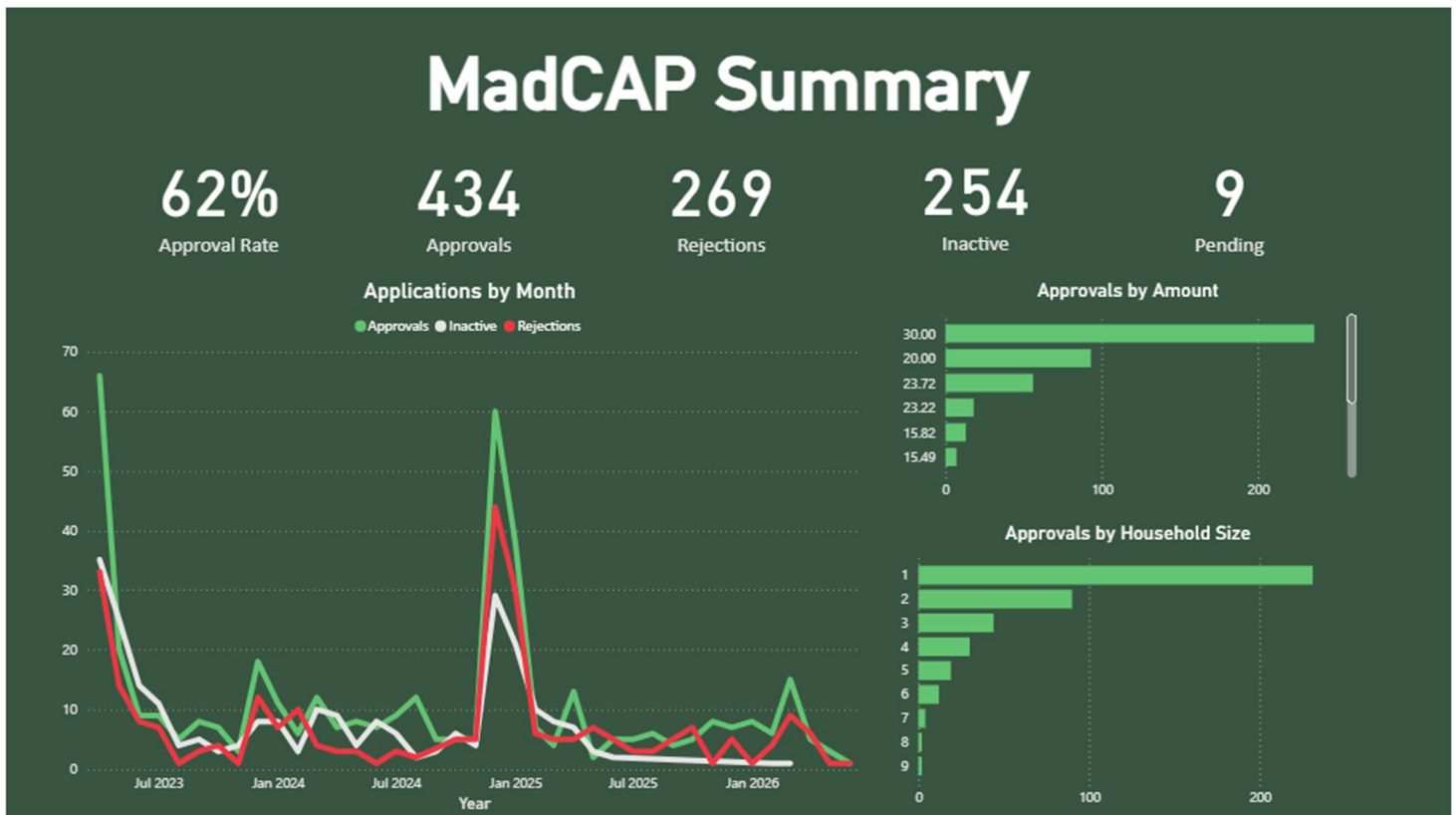
1. Fail to ensure long-term financial health.
2. Fail to present a balanced annual operating budget and quarterly updates on actual expenditures and income.
3. Exceed total appropriations for the fiscal year, unless directed to do so by the board.
4. Use any dedicated reserves for purposes other than those for which they are designated, unless directed to do so by the board.
5. Undertake a debt without payoff schedule and identification of revenue stream.
6. Fail to establish an unrestricted reserve equal to a typical three months' operating expenses.
7. Fail to inform the board of where the utility stands with any current rate case in progress.
8. Fail to be able to provide a concise summary of the financial condition of the utility at any time.
9. Fail to adjust spending related to revenue shortfalls in a budget deficit.

The Finance Section of the Utility strives hard to meet or exceed the expectations laid out above. The monthly financial update provided in the attached Budget-to- Actual comparison, as of May 31, 2026, reflecting these efforts is attached.

As of May 31, 2026:

- Water revenues are up \$158 thousand compared to prior year to date.
- Water expenditures are down \$405 thousand compared to prior year to date.
- Operating Fund balance is \$16.1 million.
- Capital Fund expenditures are \$18.6 million, of which \$16 million is encumbrances.
- Capital Fund balance is negative (\$5.6 million); however, this will return to a positive balance once 2026 budgeted loan proceeds are received.

MadCAP Data Summary (as of June 16, 2026)



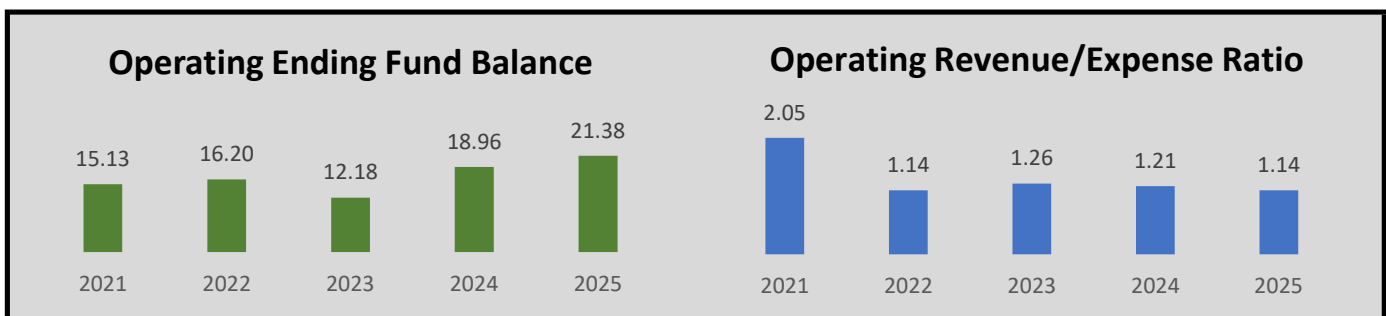
ATTACHMENT:

- A. Budget-to-Actual comparison as of May 31, 2026

**Madison Water Utility
Budget to Actual Comparison
05/31/2026**

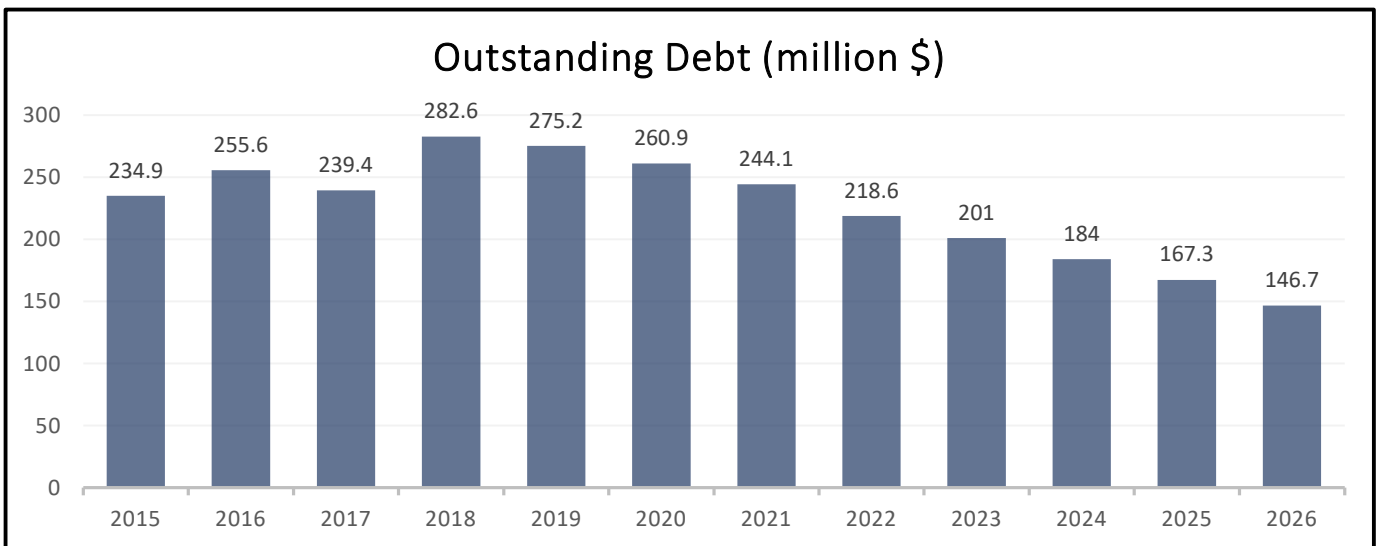
Operating Fund				
	2025 Actual	2026 Budget	2026 Actual (YTD)	2026 Projection
Sales of Water	50,488,769	51,290,000	20,189,752	
Other Revenues	1,418,237	1,965,000	308,240	
Interest Income	2,259,965	1,685,000	893,521	
Total Revenues	54,166,971	54,940,000	21,391,513	54,940,000
Operating Expenditures	21,095,956	26,699,011	7,678,866	
Transfer Out to City (PILOT)	7,163,544	6,400,000	2,666,667	
Debt Service	19,342,021	19,295,207	7,512,064	
Total Expenditures	47,601,521	52,394,218	17,857,597	51,127,965
Opening Fund Balance	18,160,007	21,382,403	21,382,403	
Operating Gain/Loss	6,565,451	2,545,782	3,533,916	
Transfer to Capital Fund	(5,208,694)	(7,498,000)	(3,124,167)	
Tank Maintenance Reserve	(2,400,000)	(800,000)	-	
Catastrophic Reserves	(5,000,000)	-	-	
AMI 2.0 Implementation Reserves	-	-	(4,000,000)	
Accrual Adjustments	9,265,639	-	(1,695,212)	
Ending Fund Balance	21,382,403	15,630,185	16,096,940	9,674,041

Capital Fund				
	2025 Actual	2026 Budget	2026 Actual (YTD)	2026 Projection
Bond/Loan Proceeds	-	-	-	
SDWL Proceeds	3,157,679	11,500,000	4,291,667	
Expense Depreciation	5,000,000	8,096,000	2,500,000	
Transfer from Operating Fund	5,208,694	7,498,000	3,124,167	
Total Capital Revenues	13,366,373	27,094,000	9,915,833	27,094,000
Pipeline	6,370,423	15,505,000	6,946,916	
Facilities	11,048,577	8,923,000	10,228,474	
Other	2,810,700	2,666,000	1,377,559	
Total Capital Expenditures	20,229,700	27,094,000	18,552,949	27,094,000
Opening Fund Balance	9,905,471	3,042,144	3,042,144	
Capital Gain/Loss	(6,863,327)	-	(8,637,116)	
Ending Fund Balance	3,042,144	3,042,144	(5,594,972)	3,042,144



Madison Water Utility
Cash Reserves and Long-Term Debt

Cash Reserves			
	2024	2025	2026
Bond Redemption Fund	13,217,358	13,407,103	4,476,000
Bond Redemption Reserve Fund	15,291,193	12,410,107	12,531,211
Tank Maintenance Reserve	1,600,000	2,400,000	2,637,555
Catastrophic Reserve	-	5,000,000	5,000,000
AMI 2.0 Implementation Reserve	-	-	4,000,000
Depreciation Fund	750,000	750,000	750,000
PILOT Fund	-	-	2,726,800
Assessment Account	2,055,530	2,707,872	2,707,872
Revenue Bond Construction Fund	7,492,361	881,492	506,160
Expense Depreciation Cash	2,413,110	2,160,653	3,349,596
Timing Adjustments	-	-	6,859,430
Unrestricted Cash Balance	18,160,007	21,382,403	16,997,015
Total Cash & Investments	60,979,560	61,099,630	62,541,639
Months of Expenditures Covered by Reserve	4.95	5.39	1.62
Debt Service Coverage Ratio	2.68	-	-
Debt/Equity Ratio	43/57	39/61	-





City of Madison

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Madison, WI 53703
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Master

File Number: 93662

File ID: 93662	File Type: Report	Status: Items Referred
Version: 1	Reference:	Controlling Body: WATER UTILITY BOARD
		File Created Date : 06/18/2026
File Name: Capital Projects Monthly Report		Final Action:
Title: Capital Projects Monthly Report		

Notes:

Sponsors:

Effective Date:

Attachments: Item 5 - Memo - Capital Projects Monthly Report 2026-06-24.pdf, Item 5 - Attachment - Capital Projects Monthly Report 2026-06-24.pdf

Enactment Number:

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/18/2026	Refer	WATER UTILITY BOARD			
Action Text: This Report was Refer to the WATER UTILITY BOARD							

Text of Legislative File 93662

TITLE
Capital Projects Monthly Report

BODY
See corresponding memo and attachment.

MEMORANDUM

Date: June 24, 2026

To: Water Utility Board

From: Pete Holmgren, P.E. – Chief Engineer
January Vang – Interim General Manager

Subject: Capital Projects Report

BACKGROUND

Board governance policy requires that the Utility shall not cause or allow conditions, procedures, or decisions that prevent the Madison Water Utility from meeting its obligation to serve current and future generations of customers within the City of Madison and its authorized service areas. Accordingly, the Utility shall not cause or allow conditions, procedures, or decisions that:

1. Fail to assure that required rates fund all expenditures for timely and prudent capital improvements to existing utility systems, and that those capital improvements are driven by reliability, operational or regulatory requirements, replacement of aging infrastructure, utility relocations for public works and road projects, extension of the life of existing systems, or customer input.
2. Fail to identify and plan for resource and infrastructure needs for the provision of water service to customers in a timely manner.
3. Fail to coordinate Madison Water Utility activities and policies with the City of Madison's Comprehensive Plan and other relevant guidelines for community development.
4. Fail to consider participation with other governmental or private entities on regional major water infrastructure or water supply planning projects.

The Engineering Section of the Utility strives to meet or exceed the expectations laid out above. The monthly Capital Budget to Actual Monthly Report reflecting these efforts is attached.

SUMMARY

The attached Capital Budget Monthly Report presents the total of both actual capital expenditures *and* encumbrances through May; this total is ~\$18,550,000.

The actual capital expenditures in May total ~\$86,000 and consist of:

- ~\$57,000 in facility expenses
- ~\$18,000 in fleet/other expenses
- ~\$11,000 in pipeline expenses

For expense depreciation related to water main replacement projects:

- The total targeted spend amount in 2026 is estimated to be ~\$8,000,000 based on prorated changes to the water rates in effect as of May 1, 2026
- The actual capital expenditures through May are ~\$10,000
- Encumbrances *plus* actual capital expenditures through May are ~\$6,600,000

Please refer to the attached report for additional information, which also includes project updates for:

- Major Capital Project Unit Well 19
- Major Capital Project Unit Well 12
- Reservoir 20 Repainting

ATTACHMENTS:

1. Capital Projects Monthly Report – June 2026

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

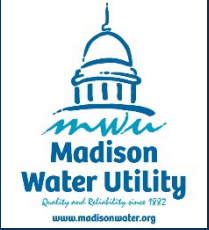


Pete Holmgren, P.E.
Chief Engineer

June 24, 2026



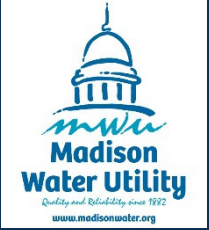
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through May 2026
2. Expense Depreciation for Water Main Replacement Updates
3. Major Capital Project Updates:
 - Unit Well 19 Iron, Manganese, & Radium Treatment Facility
 - Unit Well 12 Reconstruction
 - Reservoir 20 Repainting

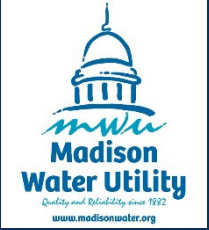
Capital Projects Monthly Report



2026 Actual Expenditures and Encumbrances (Through May):

- Total of Actual Expenditures and Encumbrances: ~\$18,550,000
- May Actual Expenditures (~\$86,000):
 1. Facilities: ~\$57,000
 2. Fleet/Other: ~\$18,000
 3. Pipelines: ~\$11,000

Capital Projects Monthly Report

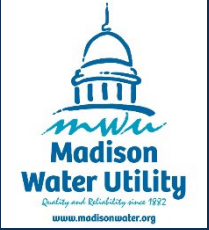


Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2026 is *\$8,000,000
- Actual expenditures through May are ~\$10,000
- Estimated encumbrances *plus* expenditures through May are \$6,600,000

**2026 PSC Rate Order and proration based on May 1, 2026 effective date*

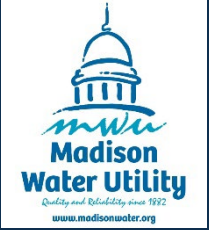
Capital Projects Monthly Report



Project Update: Unit Well 19 Iron, Manganese, & Radium Treatment

- Project Budget: \$9.2 Million
 - Current Status: Commissioning
 - Punch list completion and progress, facility cleanup
 - System operations tests, backwash tank and recycle process performance review
 - Upcoming:
 - Filing of operations and maintenance manuals, warranty periods
 - Finalization of ceiling insulation re-application plan (fall 2026)
 - Contract closure w/fall 2026 ceiling insulation exception
 - Public “open house” coordination (fall)

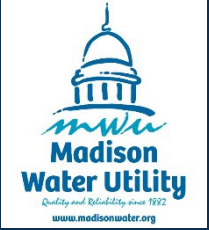
Capital Projects Monthly Report



Project Update: Unit Well 12 Reconstruction

- Project Budget: \$10.0 Million (Safe Drinking Water Loan)
 - Current Status: Pre-Construction
 - Pre-work meeting with contractor held 6/17
 - Confirmation with DNR on full project financing with revised estimates
 - Coordination with MG&E for their utility improvements around site, generator upgrade
 - Upcoming:
 - Ongoing permit finalizations for site review and structure demolitions
 - Start work letter issued to contractor (September)
 - Initial material submittal reviews

Capital Projects Monthly Report



Project Update: Reservoir 20 Repainting

- Project Budget: \$1.5 million
- Current Status: Construction
 - Interior and exterior rigging, surface blasting
 - Review of steel beam conditions, structural recommendations
 - Performance monitoring of Pressure Zones 7, 9, and 10
- Upcoming:
 - Change order review for steel beam replacement/remediation, cathodic protection
 - Flow meter installation coordination



Thank you!

Questions / Comments?

Contact Information:

Pete Holmgren

pholmgren@madisonwater.org



City of Madison

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

Master

File Number: 93663

File ID: 93663	File Type: Report	Status: Items Referred
Version: 1	Reference:	Controlling Body: WATER UTILITY BOARD
		File Created Date : 06/18/2026
File Name: Operations Monthly Report		Final Action:
Title: Operations Monthly Report		

Notes:

Sponsors:

Effective Date:

Attachments: Item 6 - Memo - Monthly Operations Report.pdf, Item 6 - Attachment - Monthly Operations Report June 2026..pdf

Enactment Number:

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/18/2026	Refer	WATER UTILITY BOARD			
Action Text: This Report was Refer to the WATER UTILITY BOARD							

Text of Legislative File 93663

TITLE
Operations Monthly Report

BODY
See corresponding memo and attachment.



MEMORANDUM

Date: June 24th, 2026

To: Water Utility Board

From: January Vang, Interim Water Utility General Manager
Tom Rosemeyer, Operations Manager

Subject: Monthly Operations Report

BACKGROUND

Board governance policy require that Madison residents will receive water which is consistent in its availability and quality. Accordingly, residents will:

- a. Experience minimal unplanned service interruptions
- b. Receive adequate notice of planned service interruptions
- c. Receive adequate notice of planned maintenance work that would significantly reduce water flow or pressure, and/or cause water discoloration

The Operations Section of the Utility strives hard to meet or exceed the expectations laid out above. The attached Monthly Operations Report for May 2026 reflecting these efforts is attached.

ATTACHMENTS

- A. Monthly Operations Report – May 2026



**Madison
Water Utility**

MONTHLY OPERATIONS REPORT
Jun-26

	Apr-26	May-26	2026 YTD Total
Hydrants			
Total in Service - 9,582			
No. Replaced	8	1	28
No. of Inspections	533	436	2,362
No. Repaired	4	4	25
Unidirectional Flushing Runs (miles)	62	26	171
Conventional Flushing Runs (each)	13	85	101
No. Re-painted	0	234	234
Water Connections)	127	37	179
Valves			
Total System valves - 16,211			
Total Large Service valves - 4,338			
Total Hydrant valves - 7,114			
No. Replaced	9	6	31
No. of Inspections	965	541	5,611
No. Repaired	17	3	51
System Leaks			
Total Miles in Service - 929			
Number of Main Leaks Repaired	2	12	127
Number of Service Leaks Repaired	1	5	21
Operational Projects			
Cast-in-place pipe lining (feet)	0	0	0
Pavement repair (open work orders) - 413			
Pavement repair (closed work orders)	1	5	35
Terrace repair (open work orders) - 13			
Terrace repair (closed work orders)	3	232	241



City of Madison

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Master

File Number: 93664

File ID: 93664

File Type: Report

Status: Items Referred

Version: 1

Reference:

Controlling Body: WATER UTILITY BOARD

File Created Date : 06/18/2026

File Name: Public Information Monthly Report

Final Action:

Title: Public Information Monthly Report

Notes:

Sponsors:

Effective Date:

Attachments: Item 7 - Memo - Public Info Report.pdf, Item 7 - Attachment - Public Info Report.pdf

Enactment Number:

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	06/18/2026	Refer	WATER UTILITY BOARD			
Action Text: This Report was Refer to the WATER UTILITY BOARD							

Text of Legislative File 93664

TITLE

Public Information Monthly Report

BODY

See corresponding memo and attachment.



MEMORANDUM

Date: June 24, 2026
To: Water Utility Board
From: Marcus Pearson, Public Information Officer
January Vang, Interim General Manager
Subject: Public Information Report

BACKGROUND

Madison Water Utility's overarching mission is to supply high quality water for consumption and fire protection, at a reasonable cost, while conserving and protecting our ground water resources for present and future generations. Community trust and awareness is built through our constant commitment to the preservation and protection of our aquifer and care for Madison's vital drinking water infrastructure. This is cultivated through a wide variety of efforts performed by Utility staff daily.

The above expectations are met through:

1. Operation, maintenance, and management of our system.
2. Community outreach and engagement.
3. Customer service.

The Public Information Department of the Utility strives to exceed the expectations laid out above. The Monthly Public Information Report encompasses Utility efforts pertaining to public information, outreach and engagement through May 31, 2026. The attachment below reflects these efforts.

ATTACHMENTS

- A. Public Information Report

PUBLIC INFORMATION REPORT

June 2026 (Reporting Period: May.7.-.May.97?8682)



Public Communications	May 2026	2026 Total
Social media posts	16	109
Media mentions	4	6
Customer Service calls	2,077	7,603
Meter Shop calls	441	1,474
Website views	20,944	91,117
Emails to email list subscribers	6	14
News releases	2	4

Ongoing Projects & Initiatives
Well 12, Well 19, Well 20, Water Main Rehabilitation (CIPP), water main flushing
Annual Drinking Water Quality Report (Consumer Confidence Report)
Public Works Field Training Project
Water Utility Website Webforms (water wagon & meter change appointments)
Municipal Services Bill Calculator
Digital Accessibility Project (website, social media, and PDFs)
Website Translations
MUNIS Tyler SaaS Migration to cloud
Water Results Madison initiative

Community Outreach	
May 5	Presentation to 3 rd Grade students at Anana Elementary
May 5	Provided water service to Team City Awards event
May 7	Water Wagon staff training
May 8	Water Wagon staff training
May 12	Presented on “Careers in Water” at Central Heights Middle School
May 15	Water Wagon at John Muir Elementary Fun Run
May 16	Water Wagon at Stephens Elementary Stephens Spectacular event
May 22 - 24	Alternative Water Table at Brat Fest
May 30	Water Wagon at Westmorland Park



City of Madison

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Madison, WI 53703
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Master

File Number: 84022

File ID: 84022

File Type: Miscellaneous

Status: In Committee

Version: 1

Reference:

Controlling Body: WATER UTILITY BOARD

File Created Date : 06/20/2024

File Name: Board Meeting Evaluation and Discussion

Final Action:

Title: Meeting Evaluation and Discussion

Notes:

Sponsors:

Effective Date:

Attachments: Board_Evaluation.pdf

Enactment Number:

Author:

Hearing Date:

Entered by: jberndt@madisonwater.org

Published Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 84022

.Title
Meeting Evaluation and Discussion

Water Utility Board Self-Evaluation Form

(Relates to Board Policy BP-2A and GUIDE 5)

All members actively participate in discussions, and all members have opportunities to voice opinions/positions on agenda topics.

Not Met 1 2 3 4 5 Fully Met

Members come prepared to engage in discussion by reviewing materials provided prior to the meeting.

Not Met 1 2 3 4 5 Fully Met

Members engage in active listening and avoid interrupting other speakers.

Not Met 1 2 3 4 5 Fully Met

Members offer honest opinions and respect the viewpoints expressed by other members.

Not Met 1 2 3 4 5 Fully Met

Members honor WUB procedures and policies as outlined in the WUB Policy book.

Not Met 1 2 3 4 5 Fully Met

Members represent the collective interest of current and future Madison residents.

Not Met 1 2 3 4 5 Fully Met

Members make decisions based on equity principles considering the decision's impact on all residents. The decision-making process considers: Who benefits? Who is burdened? Who does not have a voice at the table? How can policymakers mitigate unintended consequences?

Not Met 1 2 3 4 5 Fully Met

Developed by Pat Delmore, January 2019. Updated July 2020.