



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, September 27, 2023

4:30 PM

119 E. Olin Ave.

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.

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Yog tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntawv, cov ntaub ntawv 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, contact the Madison Water Utility at (608) 266-4651 or water@madisonwater.org.

CALL TO ORDER / ROLL CALL

APPROVAL OF MINUTES

Approval of the August minutes: <http://madison.legistar.com/Calendar.aspx>

PUBLIC COMMENT

1. [16738](#) General 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.

DISCLOSURES AND RECUSALS

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

NEW BUSINESS

2. [79781](#) Resolution Authorizing the Sale and Issuance of \$4,675,000 Subordinate Water Utility Revenue Bonds, Series 2023; and Providing for Other Details and Covenants With Respect Thereto

Attachments: [Attachment 1 - Memo - 2023 SDWLP Subordinate Bonds.pdf](#)
[Attachment 2 - Resolution #79781- 2023 SDWLP Subordinate Water Bonds.pdf](#)
[Attachment 3 - Resolution #79781 Exhibit A.pdf](#)
[Attachment 4 - Resolution #79781 Exhibit B.pdf](#)

3. [80033](#) Proposed 2024 Annual Operating and Capital Budgets

Attachments: [Item 3 - Memo - 2024 Operating and Capital Budget Requests.pdf](#)
[Item 3 - Attachment A - 2024 Operating Budget Request.pdf](#)
[Item 3 - Attachment B - 2024 Capital Budget Request.pdf](#)
[Item 3 - Attachment C - 2024 Fund Balance Summary - Operating & Capital.pdf](#)

MONTHLY REPORTS

4. [80034](#) Water Production Monthly Report

Attachments: [Item 4 Memo - Water Production Report September 2023.pdf](#)
[Item 4 Attachment A - Daily and Cumulative Water Production September 2023](#)
[Item 4 Attachment B - Unit Well Capacity Utilization September 2023.pdf](#)

5. [80035](#) Financial Conditions Monthly Report

Attachments: [Item 5 - Memo - Financial Conditions Report September 2023.pdf](#)
[Item 5 - Attachment A - Financial Conditions Report as of 7-31-23.pdf](#)

6. [80036](#) Capital Projects Monthly Report

Attachments: [Item 6 - Memo - Capital Projects Monthly Report 2023-09-27.pdf](#)
[Item 6 - Attachment 1 - Capital Projects Monthly Report 2023-09-27.pdf](#)

7. [80037](#) Operations Monthly Report

Attachments: [Item 7 - Memo - Monthly Operations report September-23.pdf](#)
[Monthly Operations Report September 2023.pdf](#)

8. [20013](#) Meeting Evaluation and Discussion

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

Ronesha Strozier will lead the meeting evaluation and discussion.

9. [14501](#) Introduction of Future Agenda Items

Attachments: [Decision Tree.pdf](#)

ADJOURNMENT