



City of Madison

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

Agenda - Approved WATER UTILITY BOARD

Tuesday, August 28, 2012

4:30 PM

Water Utility Conference Room A&B
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 at least three business days prior to the meeting.

Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese al número de teléfono que figura a continuación tres días hábiles como mínimo antes de la reunión.

Yog hais tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntawv, cov ntawv ua lwm hom ntawv los sis lwm cov kev pab kom siv tau cov kev pab, cov kev ua ub no (activity) los sis qhov kev pab cuam, thov hu rau tus xov tooj hauv qab yam tsawg pib hnuv ua hauj lwm ua ntej yuav tuaj sib tham.

For assistance, contact the Madison Water Utility at (608) 266-4651 or water@madisonwater.org.

CALL TO ORDER / ROLL CALL

APPROVAL OF MINUTES

Minutes of the July 24 meeting: <http://madison.legistar.com/Calendar.aspx>

PUBLIC COMMENT

Limited to three minutes each.
Comments may also be submitted until 8:00 a.m. the day of the meeting using Ask Us, Tell Us at <https://www.cityofmadison.com/water/askUs.cfm> (select "Contact Water Utility Board" as the subject).

DISCLOSURES AND RECUSALS

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

EXTERNAL MONITORING

1. [15698](#) Consideration of Audit Reports.
Attachments: [2011 MWU Management Letter.pdf](#)
[2011 MWU Financial Statements.pdf](#)

INFORMATIONAL ITEMS

2. [27144](#) Status update on process to modify the private well program.
Attachments: [File #24414- Ordinance Change passed 12/2011 Registration Statements -27144- 7-24-12.pdf](#)
[Written Statements -27144- 7-24-12.pdf](#)
3. [22206](#) Notification of noncompliance with any Water Utility Board Policies.
4. [24301](#) Items of general interest and update on any rate case in progress.

MONITORING REPORTS

The Water Utility Board governs the Water Utility with a set of policies and monitors the Water Utility's compliance with those policies in accordance with an annual calendar: <http://www.cityofmadison.com/Water/documents/ApprovedPolicyBook.pdf>

This section of the agenda contains monitoring reports that (1) repeat the board's policy being considered, (2) describe the general manager's interpretation of that policy, and (3) present data that intend to show accomplishment of the policy's interpretation. For each monitoring report, the chair will entertain a motion to accept the reasonableness of the general manager's policy interpretation and the data which supports his conclusion.

5. [27484](#) Financial Condition and Activities Report
Attachments: [EL-2D Financial Condition and Activities 8-2012.pdf](#)
[A- Comparative Income Statement.pdf](#)
[B- 2012 Capital Budget Expenditures.pdf](#)
[C- Fund Balance Report.pdf](#)
[D- Revenue Bond Debt Repayment Schedule.pdf](#)
[E- WRS Refunding Debt Schedule.pdf](#)
[F- Schedule of Loan Repayment to City of Madison.pdf](#)
6. [27485](#) Financial Planning/Budgeting Report.
Attachments: [EL-2C Financial Planning Budgeting 8-2012.pdf](#)
[2013 Water Utility Operating Budget.pdf](#)
7. [27486](#) Asset Protection Report
Attachments: [EL-2F Asset Protection 8-2012.pdf](#)
8. [27487](#) Communication and Support to the Board Report
Attachments: [EL-2H Communication and Support to the Board August 2012.pdf](#)

UNFINISHED BUSINESS

9. [26629](#) Amending Section 13.09 of the Madison General Ordinances to allow the Water Utility to pay for certain water service connections.
Attachments: [Ask Us Tell Us Comments](#)
[Registration Statements](#)
[Written Statement](#)
[Registration Statements-7-24-12.pdf](#)

Staff recommends that Council place on file.
10. [27045](#) SUBSTITUTE: Authorizing the Mayor and the City Clerk to execute a Professional Services Agreement with Baxter Woodman for the preparation of drawings and specifications, permitting, bidding, and construction administration for the Utility's upgrade of Unit Well 26 located at 910 High Point Road (9th AD).
Attachments: [Email Correspondence 7-24-12.pdf](#)
[Version 1.pdf](#)
[27045 Recommendation to Hire 8-24-2012.pdf](#)
11. [26114](#) Establishing the Water Utility Board's education budget for 2013.
12. [27145](#) Audio/video record of Water Utility Board meetings.
Attachments: [Registration Statement -27145- 7-24-12.pdf](#)

NEW BUSINESS

13. [27266](#) SUBSTITUTE: Authorizing the Mayor and the City Clerk to execute a Professional Services Agreement with Strand Associates for pre-design planning, public participation support, the preparation of final construction drawings and specifications, permitting, bidding, and construction administration for an iron and manganese filtration plant at Well 7 as recommended by the East Side Water Supply study.
Attachments: [27266 Recommendation to Hire.pdf](#)
14. [27488](#) Revising board policy with respect to consultant selection.
Attachments: [Concepts for Consideration- MWU Consulting Proposals.pdf](#)

DISCUSSION ITEMS

15. [27490](#) Briefing on future plans for Well 29, Well 7, and Well 8 and the board policies on water quantity and quality (O-2A & O-2B).

BOARD SELF-EVALUATION

16. [20013](#) Meeting Evaluation and Discussion.
Attachments: [Board Self-evaluation.pdf](#)

FUTURE AGENDA ITEMS

17. [25744](#) East Side Water Supply Project Advisory on Public Participation.
Attachments: [2012-3-20 ESWS Participation Advisory with Exec Summary.pdf](#)
[Attachment 1 Standard SOP w-edits.pdf](#)
[Attachment 2 From RFP w-edits II.pdf](#)
[Attachment 3 2011-5-9 ESWS CAP Mid-Course Assessment.pdf](#)
[Attachment 4 Survey Implementation Protocol.pdf](#)
[Attachment 5 IAP2 Spectrum of Participation.pdf](#)
[Registration Statement 25744 5-22-2012.pdf](#)
[Registration Statements -25744- 6-26-12.pdf](#)
[Written Statement -25744- 6-26-12.pdf](#)
- Scheduled for the September 19 meeting.
18. [27491](#) Reviewing Board Process Policies
Scheduled for the September 19 meeting.
19. [27492](#) Presentation and discussion of the Madison Water Utility 10-year Financial Plan
Scheduled for the October 23 meeting.
20. [14501](#) Introduction of Future Agenda Items.
Attachments: [Decision Tree.pdf](#)

ADJOURNMENT