



City of Madison

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

Agenda - Approved WATER UTILITY BOARD

Tuesday, August 27, 2013

4:30 PM

Water Utility Conference Room A&B
119 East 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 peb 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 23 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: [2012 Management Letter.pdf](#)
[2012 MWU Financial Statements.pdf](#)

NEW BUSINESS

2. [31078](#) Authorizing the Mayor and the City Clerk to execute a Professional Services Agreement with (to be recommended to the Water Utility Board) for pre-design planning, public participation support, the preparation of final construction drawings and specifications, permitting, bidding, and construction administration for Lakeview Reservoir (Res 113) Two Zone System (18th AD).
Attachments: [Recommendation to Hire SEH.pdf](#)
3. [31338](#) Request to solicit consultant proposals: Water Master Plan, Infrastructure Management Plan, and preliminary Asset Management.
Attachments: [Request to solicit proposals for Master Planning and Infrastructure Management](#)

UNFINISHED BUSINESS

4. [26115](#) Board education session and discussion of the Water Utility's Payment In Lieu of Taxes (PILOT).
Attachments: [PILOT Discussion Handouts.pdf](#)
[PSC PILOT Investigation Report 2013.pdf](#)

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.

5. [31354](#) Financial Planning/Budget Report (2014 Operating Budget)
Attachments: [EL-2C Financial Planning Budgeting Monitoring Report August 2013.pdf](#)
6. [31355](#) Financial Condition & Activities Report
Attachments: [EL-2D Financial Condition and Activities August 2013.pdf](#)
7. [31356](#) Asset Protection Report
Attachments: [EL-2F Asset Protection August 2013.pdf](#)
8. [31357](#) Communication and Support to the Board Report
Attachments: [EL-2H Communication and Support to the Board August 2013 \(2\).pdf](#)

INFORMATIONAL ITEMS

9. [22206](#) Notification of noncompliance with any Water Utility Board Policies.

- 10. [24301](#) Items of general interest and update on any rate case in progress.
- 11. [28907](#) Report from the Committee on the Environment.

BOARD SELF-EVALUATION

- 12. [20013](#) Meeting Evaluation and Discussion
 Attachments: [Board Self-evaluation.pdf](#)

FUTURE AGENDA ITEMS

- 13. [14501](#) Introduction of Future Agenda Items.
 Attachments: [Decision Tree.pdf](#)

ADJOURNMENT