



City of Madison

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

Agenda - Approved WATER UTILITY BOARD

Tuesday, July 31, 2018

4:30 PM

Madison Water Utility Operations Center
110 S. Paterson St.

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.

Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese inmediatamente al número de teléfono que figura a continuación.

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

Minutes of the April, May, and June meetings: <http://madison.legistar.com/Calendar.aspx>

PUBLIC COMMENT

Limited to three minutes each.
Comments may also be submitted by emailing water@madisonwater.org.

DISCLOSURES AND RECUSALS

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

NEW BUSINESS

1. [15698](#) Consideration of Audit Reports.
Attachments: [2017 MWU Management Letter-Final.pdf](#)
[2017 MWU Financial Statements-Final.pdf](#)
2. [52288](#) Authorizing the double-fill of position #1887 Water Utility Finance Manager due to the planned transition of the current incumbent to the position of Water Utility Customer Service Manager on May 1, 2019, prior to his retirement in April 2020.

3. [52402](#) Authorizing Madison Water Utility's General Manager to certify municipal services bills, assessments, and charges to the 2018 tax rolls of other governmental units for delinquent accounts in those jurisdictions.
4. [52638](#) Approving 2019 Water Utility Board Meeting Schedule
Attachments: [2019 Water Utility Board Meeting Dates.pdf](#)

OTHER BUSINESS

5. [22206](#) Notification of any noncompliance with Water Utility Board Policies.
The Water Utility Board governs Madison Water Utility by developing and monitoring compliance with a set of policies:
<http://www.cityofmadison.com/water/education-outreach/water-utility-board>
6. [52617](#) Sustainability Report
Attachments: [O-2E Sustainability July 2018.pdf](#)
7. [52636](#) Financial Planning/ Budget Report
Attachments: [Model w Exp Dep Option 1.pdf](#)
[Model w Exp Dep Option 2.pdf](#)
[2019 Operating Budget.pdf](#)
8. [52622](#) Financial Condition & Activities Report
Attachments: [Fund Balance Statement- 1st Quarter 2018.pdf](#)
[Income Statement- 1st Quarter 2018.pdf](#)
9. [24301](#) Items of general interest and update on any rate case in progress.
10. [28907](#) Report from the Committee on the Environment.
11. [14501](#) Introduction of Future Agenda Items.
Attachments: [Decision Tree.pdf](#)

CLOSED SESSION NOTICE

The Water Utility Board may convene in closed session pursuant to Wis. Stats. §19.85(1)(c) when considering the following item, for the purpose of "considering [the]... performance evaluation data of..." the Water Utility General Manager, a "... public employee over which the [Board] has jurisdiction or exercises responsibility." If the Water Utility Board does convene in closed session as described above, upon completion of the closed session, notice is hereby given that it may reconvene in open session without waiting 12 hours, pursuant to Wis. Stats. Sec. 19.85(2).

12. [52637](#) Discuss the performance of the Water Utility General Manager

ADJOURNMENT