



City of Madison

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

Agenda - Approved WATER UTILITY BOARD

Tuesday, November 26, 2019

4:30 PM

Madison Water Utility- 119 E. Olin Ave.
Conference Room A&B

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

Minutes of the October meeting: <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. [58198](#) Resolution Authorizing and Providing for the Sale and Issuance of \$20,000,000 Water Utility Revenue Bond Anticipation Notes, Series 2019, and All Related Details
Attachments: [58198 Body.pdf](#)
To be referred to the 12/3/2019 Special Meeting

2. [58215](#) Resolution Authorizing and Providing for the Sale and Issuance of \$13,140,000* Taxable Water Utility Revenue Refunding Bonds, Series 2019B, and All Related Details
Attachments: [58215 Body.pdf](#)
To be referred to the 12/3/2019 Special Meeting
3. [58216](#) Resolution Authorizing and Providing for the Sale and Issuance of \$33,870,000* Water Utility Revenue Refunding Bonds, Series 2019A, and All Related Details
Attachments: [58216 Body.pdf](#)
To be referred to the 12/3/2019 Special Meeting

OTHER BUSINESS

4. [54488](#) Update regarding poly- and perfluorinated alkyl substances (PFAS)
Attachments: [2019.10.22.PFAS.Monitoring.Report.final.pdf](#)
[2019.10.22 Written Public Comment.pdf](#)
The board will receive a regulatory update (see attached).
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. [58421](#) Reliability Monitoring Report
Attachments: [Reliability Monitoring Report O-2C 2019-11-26.pdf](#)
[2019 Water Utility Capital Budget](#)
[2020 Water Utility Capital Budget](#)
[2011 Level of Service Memo.pdf](#)
[Asset Management Key Service Area and External Levels of Service Performan](#)
7. [58425](#) Memo to Water Utility Board regarding its Workforce Planning Policy
Attachments: [Memo to WUB- Workforce Planning Policy \(EL-2J\).pdf](#)
[EL-2J Workforce Planning.pdf](#)
8. [58424](#) Financial Condition and Activities Monitoring Report
Attachments: [EL-2D Financial Condition and Activities November 2019.pdf](#)
[MWU Cash Summary - Board - Nov. 2019.pdf](#)
[MWU Financial Forecast Scenarios \(2019 Q3 - 2025\) - 11.12.19 - Rating Agenc](#)
9. [53585](#) Financial Update including Rate Case

- 10. [28907](#) Report from the Committee on the Environment.

- 11. [20013](#) Meeting Evaluation and Discussion
Attachments: [Board Self-Evaluation Form- updated 2019.pdf](#)
Patrick Delmore will lead the meeting evaluation.

- 12. [14501](#) Introduction of Future Agenda Items.
Attachments: [Decision Tree.pdf](#)

ADJOURNMENT