



City of Madison

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

Meeting Minutes WATER UTILITY BOARD

*Consider: Who benefits? Who is burdened?
Who does not have a voice at the table?
How can policymakers mitigate unintended consequences?*

Tuesday, September 28, 2021

4:30 PM

Virtual Meeting

CALL TO ORDER / ROLL CALL

Gene McLinn called the meeting to order at 4:31 pm.

Present: 7 - Gary Halverson; Patrick E. Delmore; Michael R. Dailey; Eugene L. McLinn;
Debra R. Simon; Nasra Wehelie and John Hausbeck

Excused: 2 - Lauren Cnare and Doug Voegeli

APPROVAL OF MINUTES

A motion was made by Ald. Halverson, seconded by Delmore, to Approve the Minutes. The motion passed by voice vote.

PUBLIC COMMENT

1. General Public Comment

There were no registrants.

DISCLOSURES AND RECUSALS

There were none.

NEW BUSINESS

2. Authorizing the General Manager to file, on behalf of the Utility, a conventional rate case with the PSCW for the test year 2022 that includes accelerated depreciation of water mains (expense depreciation) and a means tested Customer Assistance Program (CAP).

Attachments: [Board Memo Submission of 2022 Rate Case to PSCW.pdf](#)
[Madison Water 10 Year Financial Plan Summary - 20210928.pdf](#)

Christy McMaster, a consultant with Trilogy, presented. A motion was made by Ald. Halverson, seconded by Simon, to RECOMMEND TO COUNCIL TO ADOPT - REPORT OF OFFICER. The motion passed by voice vote.

OTHER BUSINESS

3. Financial Conditions and Activities Monthly Report (EL-2D)

Attachments: [EL-2D Monthly Financial Report September 2021.pdf](#)
[EL-2D Monthly Financial Report Attachment A.pdf](#)

Kathy Schwenn, Finance Manager, Madison Water Utility, presented. A motion was made by Simon, seconded by Ald. Halverson, to Accept the Report. The motion passed by voice vote.

4. Water Production Monthly Report (O-2A)

Attachments: [O-2A Water Quantity September 2021.pdf](#)
[Water Production Report August 2021.pdf](#)

Joe DeMorett, Water Supply Manager, Madison Water Utility, presented. A motion was made by Ald. Halverson, seconded by Delmore, to Accept the Report. The motion passed by voice vote.

DISCUSSION ITEMS

5. Status Update Regarding Board Member Replacement

6. Meeting Evaluation and Discussion

Attachments: [Board_Self-Evaluation_Form_Updated_2020.pdf](#)

Patrick Delmore led the meeting evaluation and discussion in place of Ald. Wehelie, who was excused early to attend the CCEC meeting.

7. Introduction of Future Agenda Items

Attachments: [Decision Tree.pdf](#)

ADJOURNMENT

A motion was made by Dailey, seconded by Delmore, to Adjourn at 5:49 pm. The motion passed by voice vote.