

Date: May 31, 2018
To: Common Council
From: Alderman Thieme
Re: May 17th Commission Meeting Summary

- Seven bids were received for Moreland Boulevard water main replacement. 1,700 feet of 16" main will replace 8' cast iron installed in 1957. American Sewer Services was awarded the contract for their low bid of \$514,000. Construction will start on August 20th and is expected to take two months.
- Three Reimbursement Resolutions were Authorized for presentation to Finance/Council:
 - ✓ Reimburse expenditures of up to \$1,936,574 for the water system improvements on Main Street, from N. Barstow Street to Lombardi Way.
 - ✓ Reimburse expenditures of up to \$1,266,001 for the water system improvements on N. Moreland Boulevard, from Michigan Avenue to Summit Avenue.
 - ✓ Reimburse expenditures of up to \$798,672 for the water system improvements on Motor Avenue, from Fairview Avenue to Mountain Avenue.
- Recommend approval of a \$675,152 loan from Wisconsin State Drinking Water Loan Program to the Finance Committee / Council in order to refinance a portion of the 2016 Note Anticipation Notes.
- The Commission approved suppliers of annual water treatment chemicals. Total cost will be based on actual water usage, but estimated cost is \$172,343.76.
- Municipal Well and Pump was awarded the contract for replacement of the well pump and motor for Engler Well. Their bid was for \$27,510.
- A 2019 Chevy Colorado was approved for purchase from Ewald Automotive Group for \$22,121.50, with trade in.
- Baker Tilly presented the results of the 2017 audit. Points to note:
 - ✓ Baker Tilly issued an unqualified opinion to the Utility, which is the best outcome it can receive;
 - ✓ No adjusting journal entries were proposed by the audit team;
 - ✓ Water sales decreased 4.1% in 2017 primarily due to water conservation efforts, but the Utility remains financially stable.
- Great Lakes Update: Return flow rates were approved by the common council and will be implemented on June 1. Monthly customers will see the charges beginning on their July 1 bills and residential customers will begin seeing the charges on their August 1 bills. Staff continues to work on the federal WIFIA program application process. The application deadline is at the end of July. Mayor Reilly attended a meeting in Washington related to this finance program. The contract for the selected construction manager will be finalized and brought to the commission for approval in June.

The next commission meeting is scheduled for June 21st.

TT/lmg/