City of Waukesha

Meeting Agenda - Final

Waukesha Water Commission

Thursday, August 18, 2022	**6:00 PM**	**Water Utility Conference Room** **115 Delafield St. Waukesha, Wi 53188**

1. Call to Order

2. Roll Call

3. Public Comment

4. Approval of Minutes

A.   ID#22-4705   Approve Minutes of the July 21, 2022 Meeting

     Attachments: 07 21 2022 Minutes

5. Action Items

A.   ID#22-4706   Approve Payments from the General Fund and the Improvement Fund

     Attachments: Vouchers

B.   ID#22-4707   Approve Write -off of Water Charges and Customer Invoices as Recommended by Staff

     Attachments: Bankruptcy Writeoffs - 2022

C.   ID#22-4708   Approve the issue of general obligation refunding bonds in the amount of $17,225,000 to refinance the remaining balance of the 2018 Revenue Bond Anticipation Note

     Attachments: 2022 GO Borrowing Memo & Details

D.   ID#22-4709   Approve Conservation Plan Update

     Attachments: Conservation Plan Update Memo & Proposal

E.   ID#22-4710   Approve Purchase of Water Treatment Chemicals

     Attachments: Water Treatment Chemical August 2022 Commission Memo

F.   ID#22-4711   Approve the ordering of a backhoe which will be budgeted for, paid for, and delivered in 2023 from Brooks Tractor for an amount not to exceed $144,410

     Attachments: Memo to Approve the Replacement a Backhoe

G.   ID#22-4712   Approve the costs as presented during the meeting for the pre-purchase of materials for 2023 Capital Improvement Projects.

   Attachments: Memo and Table Materials

H.   ID#22-4713   Approve of the water main extension and Developer's Agreement for Woodland Hills - Adler, at no cost the Utility

   Attachments: Adler Dr

6. Discussion Items

A.   ID#22-4714   Great Lakes Update

B.   ID#22-4715   GWA Construction Progress Dashboard

   Attachments: GWA Dashboard August 2022

C.   ID#22-4716   Well #10 Update

7. Information Items

A.   ID#22-4717   Utility Performance Report

   Attachments: 07 2022 performance report

B.   ID#22-4718   Financial Report

   Attachments: Financials

8. Adjourn