

MINUTES OF UTILITY COMMISSION MEETING

Date: January 19, 2016

The regular meeting of the New London Utility Commission was called to order at 3:00pm. by President Steingraber at the Utility Offices at 400 East North Water Street, New London, WI.

Members present were Steingraber, Schmidt, Rudie, McClone, Coppersmith, Thompson, and Barrington (New London City council liaison).

The agenda was amended to include Baker Tilly’s proposal to do a Cash Flow analysis for the upcoming revenue bonding and to remove 2016 wage adjustments for the salaried employees. It was moved by Schmidt and seconded by Coppersmith that the amended agenda be adopted. Motion carried.

It was moved by McClone and seconded by Schmidt to approve the minutes of the January 5, 2016 meeting as mailed. Motion carried.

It was moved by Schmidt and seconded by Steingraber that vouchers 41801 through 41851 in the amount of \$1,295,607.32 as listed be paid. Motion carried.

The Manager went over the Electric and Water 5 Year Capital Plans totaling \$7,751,000.00 in total, and covering five years worth of projects. After review and discussion, the manager made a recommendation to do a revenue bonding that would include Electric and Water projects that totaled \$4,568,000.00. It was moved by McClone and seconded by Steingraber that the commission approve the Capital projects as presented by the manager in the amount of \$4,568,000.00. Motion carried. The commission will proceed to do a Revenue Bonding at the same time that the City does its upcoming G.O. Bonding.

PROJECT	2016	2017	2018
<b>2.0 Wells</b>			
Rehabilitation	\$70,000	\$270,000	\$70,000
Well Building Maintenance	\$6,000	\$6,000	\$6,000
Interior Piping Maintenance	\$6,000	\$6,000	\$6,000
Well Security	\$4,000	\$4,000	\$4,000
Water Treatment	\$180,000	\$0	\$0
Well 10 - Land Acquisition	\$75,000	\$0	\$0
Well 11 - Land Acquisition	\$0	\$50,000	\$0
<b>3.0 Storage Facilities</b>			
<b><i>Northeast Industrial Park Water Tower</i></b>			
Inspection	\$0	\$0	\$0

Exterior/Interior Recoating	\$0	\$0	\$0
<b>Industrial Park Tower</b>			
Inspection	\$0	\$0	\$0
Exterior/Interior Recoating	\$0	\$0	\$0
<b>Floral Hill Tower</b>			
Inspection	\$0	\$0	\$0
Exterior/Interior Recoating	\$0	\$0	\$0
<b>4.0 Interzone Transfer Stations</b>			
Building Maintenance	\$0	\$0	\$0
<b>5.0 Distribution System Improvements</b>			
Water Main Replacement	\$214,000	\$200,000	\$200,000
Fire Flow Study	\$0	\$0	\$0
Valve Replacement	\$25,000	\$35,000	\$35,000
<b>6.0 Additional Improvements</b>			
Water Meters (AMI Conversion)	\$40,000	\$40,000	\$170,000
Water Service Connections	\$0	\$0	\$0
Cross Connection Program	\$30,000	\$30,000	\$30,000
Routine Capital Additions	\$130,000	\$130,000	\$130,000
<b>7.0 SCADA System</b>			
Maintenance/Replacement Parts	\$5,000	\$5,000	\$5,000

PROJECT	2016	2017	2018	
<b>8.0 Vehicles and Equipment</b>				
New Truck	\$0	\$45,000	\$0	
<b>Electrical System Work</b>				
Add new 35kV underground along bypass	\$586,000	\$0	\$0	
Add LB switch to Southeast Substation	\$39,000	\$0	\$0	
Upgrade equipment & programming for SCADA at Werner	\$50,000	\$0	\$0	
Rebuild North Substation adjacent to existing North Substation	\$1,335,000	\$0	\$0	
Protective Device Coordination and Fault Current Study	\$10,000	\$0	\$0	
Replacement Battery Bank at Werner Substation	\$15,000	\$0	\$0	
Expand SCADA to Include All Substations	\$0	\$0	\$179,000	
Replace Unit #2	\$110,000	\$0	\$0	
<b>TOTAL EXPENDITURES</b>				
	\$2,930,000	\$821,000	\$835,000	<b>\$4,586,000</b>

It was moved by Rudie and seconded by Schmidt that the Commission accept the Baker Tilly proposal to do a Cash Flow analysis at a cost not to exceed \$11,500.00. Motion carried.

The manager updated the Commission on the NLMP tariff for Steel King's future expansion project.

The manager reported on a Water main break at Jennings and Smith Street. A large rock was found directly on the top of the water main.

The manager asked if any Commissioners would be able to attend the upcoming APPA Legislative Rally, commissioners will get back to the Manager by week's end.

The next meeting will be held on February 2, 2016 at 8:00 A.M.

It was moved by Steingraber and seconded by Schmidt that the meeting be adjourned. Motion carried.

Diane Rudie Secretary.