

**** UTILITY COMMITTEE MEETING ****

March 20, 2018

**Village of Saukville
639 E. Green Bay Ave.
SAUKVILLE, WISCONSIN 53080**

The meeting was called to order at 6:45 p.m. by Dan Sauer

Statement of Public Notice was given by Dawn Wagner, Village Administrator.

Members Present: Dan Sauer & Scott Fischer, and Richard Belling

Also Present: Dave Maccoux, Schenck SC, Barb Dickmann, Dawn Wagner, Ray Hartmann, Dale Kropidowski, Vicki Lee and Joe Poirier-Ozaukee Press.

2017 WATER/WASTEWATER UTILITY AUDIT PRESENTATION

Dave Maccoux, Schenck, SC reviewed the 2017 Water and Wastewater Audits. He stated that they are very consistent operations from year to year. There was a slight reduction in revenue in both departments. Depreciation will change in the Water Utility once the new Well is fully on-line. He stated they had very good operating results. The Rate of Return for the Water Utility is a little higher than authorized, but that will change once the Well is on-line. He explained the calculation of the Rate of Return. For the Wastewater Utility Operating and Maintenance costs are compared from year to year and they remain flat. Cash flows are also compared to debt service maturities and that amount is strong. The audit went well and everyone was very cooperative. Both Utilities have a strong change in net position and strong balances. They both had a strong year financially. Sauer questioned when the rate increase went into effect for the Water Utility. It was April, 2017 but it was a wetter year usage was slightly down.

It was stated that both department heads are doing a great job managing their departments.

OTHER MATTERS

Kropidowski stated that Well #6 has been put on line - 1 cycle was successful. It will be put on-line every day for two weeks for testing during the day. Since the well was not completed on time per the contract, the total is up to \$57,600 in liquidated damages. The Attorneys are involved and will come to an agreement.

ADJOURNMENT

Belling/Fischer made a motion to adjourn. Motion carried at 6:58 p.m.

Ray Hartmann
Wastewater Superintendent