



VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA

**Wednesday, January 13, 2021 at 6:00 p.m.
Caledonia Village Hall - 5043 Chester Lane**

**THIS WILL NOT BE AN IN-PERSON MEETING
AUDIO & VIDEO CONFERENCE VIA ZOOM**

ACCESS VIA DIAL-IN NUMBER IS: 1-(312) 626-6799; ACCESS CODE IS: 860 1609 6739 OR

ACCESS VIA ONE-TOUCH TELEPHONE IS: tel: 13126266799, 86016096739# OR

ACCESS VIA INTERNET IS: <https://us02web.zoom.us/j/86016096739>

- 1. Meeting Called to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
 - a. Utility District Regular Meeting – December 2, 2020
- 4. Citizen Comments**
- 5. Communications and Announcements**
 - a. Racine Water Utility Agenda & Minutes
 - b. Racine Wastewater Utility Agenda & Minutes
 - c. Operator Position
 - d. PWAC submitted 12/29 (proposed implementation 2/15)
- 6. Approval of O&M Bills**
 - a. O&M Bills related to the Sewer Utility District
 - b. O&M Bills related to the Water Utility District
 - c. O&M Bills related to the Storm Water Utility District
- 7. Project Updates**
 - a. Construction Contract Status
 - b. Riverbend Drive Lift Station Safety Site
 - c. Riverbend Lift Station & Forcemain Upgrade
 - d. Lighthouse Drive Lift Station Upgrade Site
 - e. South Lane Sanitary Sewer
 - f. Rio Vista, Shorewood & Stonebridge Utility Improvements
 - g. DeBack Industrial Park Phase 3 Improvements
 - h. Annual Televising Program – Sanitary Sewer
 - i. Water Impact Fee / Sewer Connection Fee Update
 - j. EPA Risk & Resilience Assessment and Emergency Response Plan
 - k. Hoods Creek Attenuation Basin Expansion
 - l. Central Lift Station Safety Site
 - m. Central Attenuation Basin
 - n. Hoods Creek – Aldebaran Brushing Project
 - o. Tanglewood Avenue Storm Sewer Replacement Project
 - p. Wind Point West Subdivision Project
 - q. GIS Updates
 - r. Alcyn Drive
 - s. Douglas Avenue OMG Ditch Project
 - t. Turtle Creek Restoration
- 8. Action Items**
 - a. Discussion on Consultant Fees
 - b. Racine Sewer Agreement – discussion
- 9. Adjournment**

**Village of Caledonia Utility District Meeting
December 2, 2020**

1. Meeting Called to Order – The Regular Meeting of the Village of Caledonia Utility District was held on Wednesday, December 2, 2020, via Zoom. The meeting was called to order by President Howard Stacey at 6:05 pm.

2. Roll Call – Those present on the Zoom call were President Howard Stacey, Commissioners Michael Pirk, Tony Minto, Dave Ruffalo and Nick Sullivan. Commissioners Mark Brigman and Trustee Lee Wishau were excused. Also present on the call were Utility Manager Robert Lui, and Utility Director Anthony Bunkelman.

3. Approval of Minutes

a. Upon a motion by Minto and seconded by Sullivan, the Commission approved the minutes from the Utility District's previous regular meeting held October 7, 2020. A copy of these minutes have been furnished to each Commissioner.

Motion Carried.

4. Citizen Comments – None

DRAFT

5. Communications and Announcements

a. Racine Water Utility Agenda & Minutes

The Commission looked over the October 20th Minutes and the November 17th Agenda for the Racine Water Utility.

b. Racine Wastewater Utility Agenda & Minutes

The Commission looked over the October 20th Minutes, and the November 17th Agenda for the Racine Wastewater Utility.

c. Operator Position to be filled

The Commission was informed that one of the Operators was released and the position was to be filled.

d. January Commission Meeting to be January 13, 2021

The Commission was informed that the January meeting would be moved to January 13th due to the Holidays

e. Racine Rate Case

The Commission was informed that the Racine Water Rate Case was approved by the PSC. The increases are 26.5% on rates and 8.35% on Fire Protection. The result is that an approximate 8% increase in revenues will be needed to offset the increases. Staff will be preparing a Purchase Water Adjustment Clause and submitting to the PSC.

f. Special Joint Village Board Meeting & Commission Meeting

A Special Joint meeting will be held on Monday December 7th at 5:00pm via Zoom for the Gracyalny claim and the Globe Final Payment.

6. Approval of O&M Bills

- a. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills, related to the Sewer Utility District totaling \$47,108.76. **Motion Carried.**
- b. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills, related to the Water Utility District totaling \$51,175.92. **Motion Carried.**
- c. Upon a motion by Minto and seconded by Pirk, the Commission approved payment of O&M Bills related to the Storm Water Utility District totaling \$36,211.74. **Motion Carried.**

7. Project Updates

DRAFT

a. Construction Contract Status

The current contract statuses were shared with the Commissioners.

b. Caddy Vista Improvements / Lift Station

Final Pay Request received and on agenda for approval.

c. Riverbend Drive Lift Station Safety Site

Design ongoing. Looking to have preliminary design in June 2021.

d. Lighthouse Drive Lift Station Upgrade Site

Project completed. Change Orders for Utility Allowance not used on agenda. Only retainage remains on the contract.

e. South Lane Sanitary Sewer

Project completed. Change Orders for change of manhole, cleanout installation, televising of laterals, and pavement milling and replacement on agenda.

f. Rio Vista Shorewood & Stonebridge Utility Improvements

Sanitary Sewer lining portion of project remains. To be done as Winter work.

g. DeBack Industrial Park Phase 3 Improvements

Information has been sent to the owners and the Special Assessment meeting will be held when the Village Hall can host larger public meetings.

h. Annual Televising Program – Sanitary Sewer

Will be reviewing results when received.

i. Water Impact Fee / Sewer Connection Fee Update

Will bring to meeting when ready. Preliminary numbers do not indicate much change.

j. EPA Risk & Resilience Assessment and Emergency Response Plan

Received information on facilities and started performing review of them for Assessment.

k. Hoods Creek – Aldebaran Brushing Project

Awaiting dry weather and will reassess the needs of the Hoods Creek along the Aldebaran Subdivision.

l. Tanglewood Avenue Storm Sewer Replacement Project

Project completed. Change Order on agenda for milling pavement and change in storm sewer lining size. Only retainage remains.

m. Wind Point West Subdivision Project

Project completed. Change Order on agenda for a sanitary sewer lateral that needed to be relayed. Only retainage remains.

n. GIS Updates

Provided Storm Water Easement information for Hyperlinking. New information has been provided and will be updating shapefiles as time allows.

o. Alcyn Drive – Drainage Complaint

Waiting for contractor pricing. Then will respond to owners.

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p. Douglas Avenue – OMG Ditch Project

Design ongoing. Will be sending out letters to additional property owners to the North for buy in on the project.

8. Action Items

a. Change Order #3 Wind Dale & Wind Point West Storm Water Utility Improvements

Director Bunkelman explained the change order for the pavement milling, the storm sewer lining change and the sanitary sewer lateral change. The cost of the change order is \$17,583.99 or 1.12% of the original contract. Overall, for the project the change orders total \$171,766.29 or 10.96% of the original contract.

Upon a motion by Sullivan and seconded by Ruffalo, the Commission moved to approve Change Order #3 for the Wind Dale & Wind Point West Storm Water Utility Improvements Project. **Motion Carried.**

b. Change Order #1 & #2 South Lane Sanitary Sewer Relay

Director Bunkelman explained Change Order #1 for the manhole change. The cost of the change order is \$18,040.00 or 2.61% of the original contract.

Upon a motion by Pirk and seconded by Sullivan, the Commission moved to approve Change Order #1 in the amount of \$18,040.00 for the South Lane Sanitary Sewer Relay. **Motion Carried.**

Director Bunkelman explained Change Order #2 for the cleanout installation, televising of laterals and the asphalt replacement. The cost of the change order is \$50,507.22 or 7.31% of the original contract. Overall, for the project the change orders total \$68,547.22 or 9.92% of the original contract.

Upon a motion by Sullivan and seconded by Pirk, the Commission moved to approve Change Order #2 in the amount of \$50,507.22 for the South Lane Sanitary Sewer Relay. **Motion Carried.**

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c. Change Order #1 Lighthouse Drive Lift Station Upgrade

Director Bunkelman explained Change Order #1 for the Utility Allowance. The cost of the change order is -\$15,000.00 or 7.82% of the original contract.

Upon a motion by Minto and seconded by Pirk, the Commission moved to approve Change Order #1 in the amount of -\$15,000.00 for the Lighthouse Drive Lift Station. **Motion Carried.**

d. Change Order #3 & #4 Rebid of DeBack Industrial Park Phase 3 Improvements

Director Bunkelman explained Change Order #3 for the additional work added to the contract for pressure testing the watermain on Road B. The cost of the change order is \$8,642.92 or 0.16% of the original contract. Overall, for the project the change orders total \$45,519.70 or 0.83% of the original contract.

Upon a motion by Minto and seconded by Ruffalo, the Commission moved to approve Change Order #3 in the amount of \$8,642.92 for the Rebid of DeBack Industrial Park Phase 3 Improvements Project. **Motion Carried.**

Director Bunkelman explained Change Order #4 for the adjusting of various quantities to match what was installed on the project. The cost of the change order is -\$54,347.35 or -0.99% of the original contract. Overall, for the project the change orders total -\$8,827.65 or -0.16% of the original contract.

Upon a motion by Minto and seconded by Pirk, the Commission moved to approve Change Order #4 in the amount of -\$54,347.35 for the Rebid of DeBack Industrial Park Phase 3 Improvements Project. **Motion Carried.**

e. Change Order #4 & #5 Caddy Vista Sanitary Sewer Improvements & Lift Station Replacement

Director Bunkelman explained Change Order #4 for the raising of the cathodic protection box. The cost of the change order is \$611.00 or 0.02% of the original contract. Overall, for the project the change orders total -\$19,990.80 or 0.50% of the original contract.

Upon a motion by Pirk and seconded by Minto, the Commission moved to approve Change Order #4 in the amount of \$611.00 for the Caddy Vista Sanitary Sewer Improvement & Lift Station Replacement. **Motion Carried.**

Director Bunkelman explained Change Order #5 for the adjusting of various quantities to match what was installed on the project. The cost of the change order is \$28,158.53 or 0.71% of the original contract. Overall, for the project the change orders total \$8,167.73 or 0.21% of the original contract.

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Upon a motion by Minto and seconded by Ruffalo, the Commission moved to approve Change Order #5 in the amount of \$28,158.53 for the Caddy Vista Sanitary Sewer Improvement & Lift Station Replacement. **Motion Carried.**

f. Final Acceptance Caddy Vista Sanitary Sewer Improvements & Lift Station Replacement Project

Director Bunkelman explained that the contractor Super Excavators, Inc has provided a Final Pay Request and submitted all necessary Final Lien Waivers for the project.

Upon a motion by Minto and seconded by Sullivan, the Commission moved to recommend Final Acceptance of the Caddy Vista Sanitary Sewer Improvement & Lift Station Replacement. **Motion Carried.**

g. Bear Country Holdings Agreement – Authorization of Signatures

Upon a motion by Pirk and seconded by Ruffalo, the Commission moved to authorize the President and Secretary of the Caledonia Utility District to execute the Development Agreement with Bear Country Holdings LLC. **Motion Carried.**

h. 6507 Middle Road Sanitary Sewer Lateral Revision

Director Bunkelman explained in April of 2020 the Village, Utility District and Nancy Buck entered into a Settlement Agreement for the availability of a sanitary sewer lateral for the home at 6507 Middle Road. This Settlement Agreement identified that the home at 6507 Middle Road could be served with a long sanitary sewer lateral from the sanitary sewer system located at the Southwest corner of Stephan Road and Middle Road. The owner would responsible for the cost and expense of this lateral.

After the Settlement Agreement was executed, Nancy Buck sold the property to Micah Waters. Rob Nicoson of Earth X LLC, on behalf of Micah Waters has provided a revised lateral location for the home. Rob Nicoson has proposed installing a sanitary sewer lateral from Wildrose Way. The lateral as proposed is similar to the alternative that was recommended by the Commission in March of 2019 and recommended again in November of 2019.

Rob Nicoson has provided an engineered plan prepared by Eric Christensen of Mendota Consulting LLC for the revised lateral. The lateral is proposed as an 8" lateral to the South then will connect to a cleanout manhole. From the cleanout manhole, a future 8" stub will be installed to the East for future development. The lateral from the home will be a 4" lateral to the 8" stub.

Due to the current situation with the Sanitary Sewer system, Keith Haas from Racine Wastewater was contacted about this project. After this discussion, this entire sanitary sewer run is being considered a sanitary lateral. The reason for this determination is because it the proposed sanitary sewer is serving only 1 home. The 8" sanitary lateral will be converted to a sanitary sewer main when and if the future development is brought forward and all necessary approvals will be required at that time.

The proposed plan has been reviewed by the Utility District staff and is ready for conditional approval from the Utility District.

Upon a motion by Pirk and seconded by Ruffalo, the Commission moved to approve a Sanitary Sewer Lateral revision from the Settlement Agreement for 6507 Middle Road to the proposed sanitary lateral plan from Wild Rose Way.
Motion Carried.

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Upon a motion by Pirk and seconded by Ruffalo, the Commission moved to conditionally approve the Sanitary Lateral plan for 6507 Middle Road subject to the conditions in the November 25, 2020 memo from Director Bunkelman.
Motion Carried.

9. Adjournment

Upon a motion by Sullivan and seconded by Pirk, the Commission moved to adjourn the regular meeting at 6:53pm. **Motion Carried.**

Respectively submitted,
Anthony A. Bunkelman P.E. Utility Director



City of Racine

City Hall
730 Washington Ave.
Racine, WI 53403
www.cityofracine.org

Meeting Agenda - Final Waterworks Commission

Tuesday, December 15, 2020

4:00 PM

City Hall Annex, Room 227

Roll Call

Approval of Minutes for the November 17, 2020 Meeting

0871-20 **Subject:** Presentation with regard to update on TID #5 water mains (request of Commissioner Taft) Ken Ward from Ruekert Mielke invited

0804-20 **Subject:** Communication from the General Manager presenting a 2020 Revenue Bond Issue with Baird - Brad Viegut invited to the meeting

Attachments: CITY OF RACINE ABM bond issue
prs plan of finance
2021 Bond Issue

0802-20 **Subject:** Communication from the General Manager submitting a comfort resolution pertaining to the 2020 Bond Issue

Attachments: Comfort resolution 2020 borrowing

0884-20 **Subject:** Change Order No. 3 on Contract W-18-6, Braun Rd Water Main, Fischer Excavating, Inc. (Contractor)

Attachments: w.18.6 co3

0877-20 **Subject:** Change Order No. 4 on Contract W-18-8, Spring Street Water Main Phase 1, Globe Contractors, Inc. (Contractor)

Attachments: w.18.8 co 4

0879-20 **Subject:** Change Order No. 2 on Contract W-19-6, STH 11 Transmission Water Main, Globe Contractors, Inc. (Contractor)

Attachments: w.19.6 co2

0876-20 **Subject:** Change Order No. 1 on Contract W-19-8, Louis Sorenson Road Transmission Water Main, Willkomm Excavating & Grading, Inc. (Contractor)

Attachments: W.19.8 co 1

0880-20 **Subject:** Change Order No. 3 on Contract W-19-15, 933 Braun Road Pumping Station, J.H. Hassinger, Inc. (Contractor)

Attachments: w.19.15 co3

0878-20 **Subject:** Change Order No. 3 on Contract W-19-16, 42-Inch Transmission Water Main Phase 1 Main Street to Treatment Plant, Dorner, Inc. (Contractor)

Attachments: w.19.16 co3

0883-20 **Subject:** Change Order No. 3 on Contract W-19-18, STH 20 Pumping Station Improvements, Staab Construction Corp. (Contractor)

Attachments: w.19.18 co3

0881-20 **Subject:** Change Order No. 2 on Contract W-20-2, Transmission Water Main to Broadway Tank and CTH H Phase 2 Hydrant Alterations, Globe Contractors, Inc. (Contractor)

Attachments: w.20.2 co2

0830-20 **Subject:** Change Order No. 2 on Contract W-20-9, Washington Ave Water Main Replacement, Globe Contractors, Inc. (Contractor)

Attachments: w.20.9 co 2 0830.20

0831-20 **Subject:** Change Order No. 2 on Contract W-20-5, Lathrop Avenue Water Main Replacement, Reesman's Excavating & Grading, Inc. (Contractor)

Attachments: w.20.5 co2

0832-20 **Subject:** Request for Final Payment on Contract W-20-5, Lathrop Avenue

Water Main Replacement, Reesman's Excavating & Grading, Inc.
(Contractor)

Attachments: w.20.5 final pay 0832.20

0817-20 **Subject:** Change Order No. 1 on Contract W-19-13, 2019 Pavement Restoration

Attachments: w.19.13 co1

0819-20 **Subject:** Request for Final Payment on Contract W-19-13, 2019 Pavement Restoration, Conventional Concrete Systems (Contractor)

Attachments: w.19.13 final pay 0831.20

0822-20 **Subject:** Change Order No. 1 on Contract W-20-4, Hamilton Street Water Main Replacement, Reesman's Excavating & Grading, Inc.

Attachments: w.20.4 co 1 0822.20

0820-20 **Subject:** Request for Final Payment on Contract W-20-4, Hamilton Street Water Main Replacement, Reesman's Excavating & Grading, Inc. (Contractor)

Attachments: w.20.4 final pay 0820.20

0824-20 **Subject:** Change Order No. 1 on Contract W-20-6, Water Main Replacement, Earth X, LLC (Contractor)

Attachments: w.20.6 co1

0825-20 **Subject:** Change Order No. 2 on Contract W-20-6, 2020 Water Main Replacement, Earth X, LLC (Contractor)

Attachments: w.20.6 co2

0829-20 **Subject:** Request for Final Payment on Contract W-20-6, 2020 Water main Replacement, Earth X LLC (Contractor)

Attachments: w.20.6 final pay 0829.20

0882-20 **Subject:** Request for Final Payment on Contract W-19-14, Emmertsen Road to Newman Road Wholesale Meter Modifications, Mid-City Corporation. (Contractor)

Attachments: w.19.14 final payment

0891-20 **Subject:** Amendment No. 3 to Cellular Antenna Contract with U.S. Cellular at Perry Avenue Water Tower

Attachments: 783311 Racine Mall 3rd amendment draft

0872-20 **Subject:** Discussion and explanation of REC Fees (request of Commissioner Taft)

0895-20 **Subject:** Recruitment Proposal from Baker-Tilly for General Manager search

Attachments: Racine proposal to provide executive recruitment services from Baker Tilly

0875-20 **Subject:** Discussion on meeting calendar for 2021

Adjournment

If you are disabled and have accessibility needs or need information interpreted for you, please contact the office of the General Manager at (262) 636-9181 at least 48 hours prior to this meeting. For meeting access, you may call 844-992-4726 access code: 126.223.0223



City of Racine

City Hall
730 Washington Ave.
Racine, WI 53403
www.cityofracine.org

Meeting Minutes – Final

Waterworks Commission

Tuesday, November 17, 2020

4:00 PM

Virtual

Roll Call

PRESENT: 7 - Terry McCarthy, Kathy DeMatthew, Natalia Taft, Cory Mason, John Tate II, Kathleen Fischer and Stacy Sheppard

EXCUSED: 1 - James Spangenberg

Approval of Minutes for the October 20, 2020 Meeting

A motion was made by Vice President DeMatthew, seconded by Secretary Taft, that this file be to Approve the Minutes

0782-20

Subject: Budget Expenditures for October 2020 totaling \$1,636,608.48

Recommendation: Receive and File

A motion was made by Vice President DeMatthew, seconded by Secretary Taft, that this file be Received and Filed

0725-20

Subject: Project Reports:

- A) Retirement of Water Superintendent - Mike Kosterman
- B) Budgets approved by the City Council
- C) Covid Staffing Concerns
- D) Summary of Delinquent Accounts for the Tax Roll
- E) Annual Notification to PSC

Recommendation: Receive and File

Project reports were given by staff.

A motion was made by Mayor Mason, seconded by Secretary Taft, that this file be Received and Filed

0726-20

Subject: Bid Opening Results on Contract W-20-10, Perry to Newman 36" Transmission

Recommendation: Approve

The Chief of Operations submitted the bid results on Contract W-20-10, in the amount of \$7,765,290.00 and recommended approval to the lowest responsible bidder, that being Mid City Corporation.

A motion was made by Mayor Mason, seconded by Secretary Taft, that this file be Approved

0792-20

Subject: Change Order No. 3 on Contract W-19-7, Spring Street Transmission Water Main, S.J. Louis Construction, Inc (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 3 on Contract W-19-7 in the amount of \$105,000, bringing the total contract amount to \$6,436,465.65 and recommended for approval.

A motion was made by Vice President DeMatthew, seconded by McCarthy, that this file be Approved

0781-20

Subject: Change Order No. 1 on Contract W-19-9, 933 Water Tank and Connection Foxconn, Landmark Structures I.L.P (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 1 on Contract W-19-9 for a credit amount of \$40,232.80, bringing the total contract amount to \$3,068,767.20 and recommended for approval.

A motion was made by McCarthy, seconded by Vice President DeMatthew, that this file be Approved

0791-20

Subject: Change Order No. 1 on Contract W-19-10, Spring Street Transmission - Phase 3, S.J. Louis Construction, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 1 on Contract W-19-10 in the amount of \$309,600.00, bringing the total contract amount to \$6,289,420.00 and recommended for approval.

A motion was made by Mayor Mason, seconded by Vice President DeMatthew, that this file be Approved

0793-20

Subject: Change Order No. 4 on Contract W-19-11, 48-inch Perry to Newman Transmission Water Main, S.J. Louis Construction, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 4 on Contract W-19-11 in the amount of \$626,000, bringing the total contract amount to \$15,622,931.50 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

0779-20

Subject: Change Order No. 2 on Contract W-19-15, 933 Braun Rd Pumping Station, J.H. Hassinger, Inc. (Contractor)

Recommendation: Approve

The Chief of Operations submitted Change Order No. 2 on Contract W-19-15 for a credit amount of \$106,494.33, bringing the total contract amount to \$2,816,117.31 and recommended for approval.

A motion was made by McCarthy, seconded by Mayor Mason, that this file be Approved

0729-20

Subject: Amendment to Proposal from Dixon Engineering to prepare plans and specifications for the Perry Tank roof replacement project

Recommendation: Approve

The Chief of Operations submitted an amendment to the contract, which will include the coordination of removal and reinstallation of cellular antennas on the Perry Ave Tank roof. That follows terms and conditions on current cellular contracts. The amount for this service is \$12,850.00, bringing the total contract amount to \$59,600.00 and recommended for approval.

A motion was made by McCarthy, seconded by Sheppard, that this file be Approved

0771-20

Subject: Discussion of benefit changes for 2021 - Utility Employees

Recommendation: Approve

The General Manager presented the benefit proposition that was drafted along with the directive to coordinate with Human Resources. The proposition is to be Adopted with the following amendment in section C (retiree medical benefits pre-65):

Maintain current policy, as the utility has applied a more restrictive "rule of 80" (total age + experience) since 2011 while the city has continued with a "rule of 75" through 6/30/2021. No employee hired on or after January 1, 2021, shall be entitled to any post-retirement benefits other than those provided through the Wisconsin Retirement System or otherwise as required by law.

No person hired on or after January 1, 2021, shall be entitled to remain on the City's health insurance program upon retirement.

A motion was made by Mayor Mason, seconded by Secretary Taft, that this file be Adopted As Amended

0775-20

Subject: Approval of Law 732 wage increase for 2021

Recommendation: Approve

The Chief of Operations requested approval to offer Local 732, Labor Association of Wisconsin (LAW), a wage increase in accordance with the provisions of ACT 10. He noted a task rate for an employee passing and ABC licensing was also eliminated. The highest offer possible is a 1.56% increase and recommended approval. The General Manager and Commission President should be authorized to sign the contract.

A motion was made by Vice President DeMatthew, seconded by McCarthy, that

this file be Approved

Adjournment

There being no further business, the meeting was adjourned at 5:25 p.m.



City of Racine

City Hall
730 Washington Ave.
Racine, WI 53403
www.cityofracine.org

Meeting Agenda - Final Wastewater Commission

Tuesday, December 15, 2020

4:30 PM

Virtual

Roll Call

Approval of Minutes for the November 17, 2020 Meeting

0774-20 **Subject:** Proposal from Carollo Engineering for preliminary engineering on the UV Disinfection System

Recommendation on November 17, 2020: Defer

Attachments: UV Replacement Project
Phase I Scope and Fee

0868-20 **Subject:** Authorize the Interim General Manager to sign the 2021 Household Hazardous Waste Agreement

0890-20 **Subject:** Recruitment Proposal from Baker-Tilly for General Manager search

Attachments: Racine proposal to provide executive recruitment services from Baker Tilly

Closed Session

It is the intent that the Wastewater Commission convene in closed session pursuant to Section 19.85(1)(e) to Deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session

0874-20 **Subject:** Briefing on the current status of the 100 Acre CNH property discussion. Attorney, Art Harrington invited

Adjournment

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City Hall
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Meeting Minutes – Final

Wastewater Commission

Tuesday, November 17, 2020

4:30 PM

Virtual

Roll Call

PRESENT: 10 - Kathy DeMatthew, Terry McCarthy, Natalia Taft, Cory Mason, Daryl Lynaugh, Anthony Bunkelman, Robert Lui, Stacy Sheppard, Shannon Powell and John Tate II

EXCUSED: 4 - James Spangenberg, John Hewitt, Dan Moore and Robert Pucely

Approval of Minutes for the October 20, 2020 Meeting

A motion was made by Mayor Mason, seconded by Lui, that this file be to Approve the Minutes

0780-20 **Subject:** Budget Expenditures for October 2020 totaling \$1,213,359.91

Recommendation: Approve

A motion was made by DeMatthew, seconded by Secretary McCarthy, that this file be Approved

0727-20 **Subject:** Project Reports:

- A) Budgets and rates approved by City Council
- B) Letters from SSR Parties
- C) Lift Station No. 2 Storage Tank Update
- D) West 6th Street Tunneling Update
- E) Vacancy Filling Update
- F) Covid Concerns Staffing
- G) Facility Plan Update
- H) CNH Property Update
- I) Update on Chicory Road Interceptor Study
- J) Update on Lift Station 2 Storage Optimization
- K) Update on Convention Center Hotel Sewer Reroute

Recommendation: Receive and File

Project reports were given by staff.

Received and Filed

0748-20 **Subject:** Presentation from Mount Pleasant with regard to the sewer system for TID#5

Recommendation: Receive and File

Presentation given by Claude Lois from Mt. Pleasant.

A motion was made by Sheppard, seconded by Tate II, that this file be Received and Filed

0738-20 **Subject:** Submittal of Pretreatment Rates for 2021

Recommendation: Approve

The Chief of Operations presented the rates for 2021 to be issued to industrial users for utility administrative, inspection, sampling and laboratory activities conducted under the industrial pretreatment program.

A motion was made by DeMatthew, seconded by Sheppard, that this file be Approved

0724-20 **Subject:** Proposal from Ruckert-Mielke to Perform 2021 revenue sharing calculations

Recommendation:

General Manager presented the proposal not to exceed \$12,000 and recommended for approval.

A motion was made by DeMatthew, seconded by Secretary McCarthy, that this file be Approved

0773-20 **Subject:** Proposal from AECOM for preliminary design of deficiency capital items

Recommendation: Approve

Presentation on the scope of work was given by AECOM. The proposal on the preliminary items is not to exceed \$949,000. General Manager recommended for approval

A motion was made by Secretary McCarthy, seconded by Lui, that this file be Approved

0774-20 **Subject:** Proposal from Carollo Engineering for preliminary engineering on the UV Disinfection System

Recommendation: Defer

A motion was made by Lui, seconded by Secretary McCarthy, that this file be

Deferred

0783-20

Subject: Authorize the General Manager and Commission President to enter into the 7th Amendment for the Exclusivity Agreement with CNH

Recommendation:

The General Manager explained the need for time extension and mentioned that this amendment will be good until June 7th, 2021.

A motion was made by Lui, seconded by Secretary McCarthy, that this file be Approved

0772-20

Subject: Discussion of benefit changes for 2021 - Utility Employees

Recommendation: Approve

The General Manager presented the benefit proposition that was drafted along with the directive to coordinate with Human Resources. The proposition is to be Adopted with the following amendment in section C (retiree medical benefits pre-65):

Maintain current policy, as the utility has applied a more restrictive "rule of 80" (total age + experience) since 2011 while the city has continued with a "rule of 75" through 6/30/2021. No employee hired on or after January 1, 2021, shall be entitled to any post retirement benefits other than those provided through the Wisconsin Retirement System or otherwise as required by law.

No person hired on or after January 1, 2021, shall be entitled to remain on the City's health insurance program upon retirement.

A motion was made by Lynaugh, seconded by Mayor Mason, that this file be Adopted As Amended

Adjournment

There being no further business, the meeting was adjourned at 6:45 p.m.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	9443-619-804	GAS & ELECTRIC SERVICE AT	12/23/2020	10,525.19	.00		501-00-64140 Utilities
Total ACH - WE ENERGIES:					10,525.19	.00		
BELLE CITY FIRE & SAFETY								
196	BELLE CITY FIRE & SAFETY	8015332	LIGHTHOUSE DRIVE L.S. - GEN.	11/04/2020	199.90	.00		501-18707-000 CIP-Lighthouse Lift Station
Total BELLE CITY FIRE & SAFETY:					199.90	.00		
BJELAJAC & KALLENBACH, LLC								
210	BJELAJAC & KALLENBACH, LL	11115-030D	JELLYSTONE PARK SEWER/WA	12/31/2020	9.75	.00		501-18711-000 Jellystone
210	BJELAJAC & KALLENBACH, LL	20115-000D6	RAYMOND BOUDARY	11/30/2020	979.60	.00		501-00-61100 Attorney Fees
210	BJELAJAC & KALLENBACH, LL	20116-068D	6507 MIDDLE ROAD SANITARY	11/30/2020	584.60	.00		501-00-61100 Attorney Fees
210	BJELAJAC & KALLENBACH, LL	20116-068D2	6507 MIDDLE ROAD SANITARY	12/31/2020	35.00	.00		501-00-61100 Attorney Fees
Total BJELAJAC & KALLENBACH, LLC:					1,608.95	.00		
BUY RIGHT, INC.								
273	BUY RIGHT, INC.	14873-307459	MISC. VEHICLE SUPPLIES	01/05/2021	124.34	.00		501-00-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					124.34	.00		
CUMMINS SALES AND SERVICES								
429	CUMMINS SALES AND SERVICE	F6-32139	4 1/2 MILE ROAD L.S. GENERAT	04/09/2019	140.74	.00		501-00-64240 Building Repairs & Maintenance
429	CUMMINS SALES AND SERVICE	F6-37204	HOODS CREEK L.S. GENERATO	06/14/2019	643.89	.00		501-00-64240 Building Repairs & Maintenance
429	CUMMINS SALES AND SERVICE	F6-39064	HOODS CREEK L.S. GENERATO	07/11/2019	5.63	.00		501-00-64240 Building Repairs & Maintenance
Total CUMMINS SALES AND SERVICES:					790.26	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & EN	69572	HOODS CREEK ATTENUATION	10/28/2020	15,783.26	.00		501-18736-000 CIP-Hoods Creek Attenuation
666	FOTH INFRASTRUCTURE & EN	69965	RIVERBEND SAFETY SITE	11/30/2020	7,320.10	.00		501-18725-000 CIP-Riverbend Safety Site
666	FOTH INFRASTRUCTURE & EN	69966	SEWER MODELING	11/30/2020	3,572.90	.00		501-18727-000 CIP-Sewer Modeling
666	FOTH INFRASTRUCTURE & EN	69967	LIGHTHOUSE DRIVE LIFT STATI	11/30/2020	4,931.64	.00		501-18707-000 CIP-Lighthouse Lift Station
666	FOTH INFRASTRUCTURE & EN	69970	CADDY VISTA LIFT STATION	11/30/2020	2,945.56	.00		501-18729-000 Caddy Vista Lift Stations
666	FOTH INFRASTRUCTURE & EN	69978	SOUTH LANE SEWER RELAY	11/30/2020	11,951.30	.00		501-18735-000 CIP-South Lane Sanitary Sewer
666	FOTH INFRASTRUCTURE & EN	69979	UTILITY DISTRICT ENGINEERIN	11/30/2020	13,142.70	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	69980	HOODS CREEK ATTENUATION	11/30/2020	11,872.16	.00		501-18736-000 CIP-Hoods Creek Attenuation
666	FOTH INFRASTRUCTURE & EN	69981	GIS MAPPING	11/30/2020	1,917.85	.00		501-18704-000 CIP-GIS Mapping

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
666	FOTH INFRASTRUCTURE & EN	70263	RIVERBEND SAFETY SITE	12/17/2020	941.50	.00		501-18725-000 CIP-Riverbend Safety Site
666	FOTH INFRASTRUCTURE & EN	70264	WIND POINT SEWER REHAB.	12/17/2020	1,292.00	.00		501-18723-000 CIP-Wind Point Sewer Rehab
666	FOTH INFRASTRUCTURE & EN	70265	SEWER MODELING	12/17/2020	10,202.90	.00		501-18727-000 CIP-Sewer Modeling
666	FOTH INFRASTRUCTURE & EN	70266	LIGHTHOUSE DRIVE L.S. UPGR	12/17/2020	2,389.40	.00		501-18707-000 CIP-Lighthouse Lift Station
666	FOTH INFRASTRUCTURE & EN	70268	CADDY VISTA L.S.	12/17/2020	3,955.56	.00		501-18729-000 Caddy Vista Lift Stations
666	FOTH INFRASTRUCTURE & EN	70278	SOUTH LANE SEWER RELAY	12/17/2020	3,056.93	.00		501-18735-000 CIP-South Lane Sanitary Sewer
666	FOTH INFRASTRUCTURE & EN	70279	ENGINEERING DNR CORRESP	12/17/2020	2,533.50	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	70280	CMOM REPORTS	12/17/2020	884.00	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	70281	MMSD - CMOM REPORTS	12/17/2020	202.00	.00		501-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	70282	HOODS CREEK ATTENUATION	12/17/2020	15,449.74	.00		501-18736-000 CIP-Hoods Creek Attenuation
666	FOTH INFRASTRUCTURE & EN	70283	GIS MAPPING	12/17/2020	6,132.59	.00		501-18704-000 CIP-GIS Mapping
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					120,477.59	.00		
G & F EXCAVATING								
687	G & F EXCAVATING	34785	REPAIR 4" SAG IN SEWER LATE	12/22/2020	1,552.50	.00		501-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					1,552.50	.00		
GREEN BAY PIPE								
750	GREEN BAY PIPE	3024	ANNUAL SEWER TELEVISIONING	10/27/2020	59,160.82	.00		501-18710-000 CIP-Annual Sewer Televisor
Total GREEN BAY PIPE:					59,160.82	.00		
GROVE FARMS								
762	GROVE FARMS	2623	2020 STRAW FOR RESTORATIO	12/01/2020	20.00	.00		501-00-64240 Building Repairs & Maintenance
Total GROVE FARMS:					20.00	.00		
JOHNSON CONTROLS SECURITY SOLUTIONS								
969	JOHNSON CONTROLS SECURI	35233473	UTILITY DISTRICT OFFICE ALA	12/12/2020	269.91	.00		501-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					269.91	.00		
KEN SAGAL								
1060	KEN SAGAL	01/05/2021	2020 LIFT STATION PAYMENT	01/05/2021	1,720.00	.00		501-18705-000 CIP-River Meadows
Total KEN SAGAL:					1,720.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
KICK THE SPAM LLC								
1076	KICK THE SPAM LLC	18577	E-MAIL SPAM FILTER FOR 2021	12/30/2020	24.00	.00		501-00-64320 IT Infrastructure
Total KICK THE SPAM LLC:					24.00	.00		
KONICA MINOLTA								
1090	KONICA MINOLTA	9007348520	NOVEMBER 2020 OFFICE COPI	12/06/2020	46.24	.00		501-00-64030 Office Supplies
Total KONICA MINOLTA:					46.24	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	138952	SEWER FLOW METER PARTS	12/16/2020	188.42	.00		501-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	139358	SHOVELS	01/08/2021	22.48	.00		501-00-64070 Work Supplies
Total KORTENDICK HARDWARE:					210.90	.00		
LANDMARK TITLE OF RACINE, INC.								
1133	LANDMARK TITLE OF RACINE, I	LML-68724	LOTS 1, 2 & 3 OF CSM#1269 LE	11/25/2020	85.00	.00		501-00-61100 Attorney Fees
Total LANDMARK TITLE OF RACINE, INC.:					85.00	.00		
MILWAUKEE METROPOLITAN SEWAGE DISTRICT								
1338	MILWAUKEE METROPOLITAN S	12/22/2020	4TH QUARTER 2020 SEWER CH	12/22/2020	7,607.64	.00		501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:					7,607.64	.00		
NETWORK SPECIALIST								
1390	NETWORK SPECIALIST	40199	REMOTE COMPUTER BACKUP	12/15/2020	125.00	.00		501-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	40209	1ST QTR. 2021 COMPUTER SE	12/15/2020	100.00	.00		501-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					225.00	.00		
ROHNER ASPHALT & GRADING, INC.								
1682	ROHNER ASPHALT & GRADING,	11565	DRIVEWAY REPAIR 10338 ROO	12/08/2020	500.00	.00		501-18729-000 Caddy Vista Lift Stations
Total ROHNER ASPHALT & GRADING, INC.:					500.00	.00		
SPECTRUM ENTERPRISE								
1832	SPECTRUM ENTERPRISE	710670101121	INTERNET SERVICE AT UTILITY	12/15/2020	67.49	.00		501-00-64150 Communication Services

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
Total SPECTRUM ENTERPRISE:					67.49	.00		
U. S. CELLULAR								
2026	U. S. CELLULAR	0410347333	ALL UTILITY DISTRICT CELL PH	12/06/2020	144.43	.00		501-00-64150 Communication Services
Total U. S. CELLULAR:					144.43	.00		
WAREHOUSE DIRECT								
2099	WAREHOUSE DIRECT	483412-0	OFFICE SUPPLIES	12/02/2020	73.03	.00		501-00-64030 Office Supplies
2099	WAREHOUSE DIRECT	4835716-0	OFFICE DISINFECTION SPRAY	12/07/2020	190.48	.00		501-00-64030 Office Supplies
Total WAREHOUSE DIRECT:					263.51	.00		
WISCONSIN DEPT OF TRANSPORTATION								
2168	WISCONSIN DEPT OF TRANSP	395-00001968	RACINE TO MILWAUKEE ROAD	12/01/2020	134.11	.00		501-18726-000 CIP-DOT Hwy 32
Total WISCONSIN DEPT OF TRANSPORTATION:					134.11	.00		
WORKHORSE SOFTWARE								
2201	WORKHORSE SOFTWARE	4052	WORKHORSE BILLING SOFTW	12/01/2020	1,250.00	.00		501-16200-000 Prepaid Expenses
Total WORKHORSE SOFTWARE:					1,250.00	.00		
Grand Totals:					207,007.78	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
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Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	9443-619-804	GAS & ELECTRIC SERVICE AT	12/23/2020	1,467.07	.00		500-00-64140 Utilities
Total ACH - WE ENERGIES:					1,467.07	.00		
BJELAJAC & KALLENBACH, LLC								
210	BJELAJAC & KALLENBACH, LL	11115-030D	JELLYSTONE PARK SEWER/WA	12/31/2020	9.75	.00		500-18711-107 Jellystone
210	BJELAJAC & KALLENBACH, LL	20115-043D#5	GRACYALNY NOTICE OF INURY	11/30/2020	63.20	.00		500-00-61100 Attorney Fees
210	BJELAJAC & KALLENBACH, LL	20116-069d	GRACYALNY LITIGATION	11/30/2020	47.40	.00		500-00-61100 Attorney Fees
210	BJELAJAC & KALLENBACH, LL	20116-69D2	GRACYALNY LITIGATION	12/31/2020	632.00	.00		500-00-61100 Attorney Fees
Total BJELAJAC & KALLENBACH, LLC:					752.35	.00		
BUY RIGHT, INC.								
273	BUY RIGHT, INC.	14873-304211	VEHICLE # 2 HEADLIGHT	12/02/2020	9.79	.00		500-00-63300 Vehicle Repairs & Maintenance
273	BUY RIGHT, INC.	14873-307459	MISC. VEHICLE SUPPLIES	01/05/2021	124.34	.00		500-00-63300 Vehicle Repairs & Maintenance
Total BUY RIGHT, INC.:					134.13	.00		
CORE & MAIN								
405	CORE & MAIN	N387077	MISC. WATER REPAIR PARTS	12/10/2020	469.66	.00		500-00-64240 Building Repairs & Maintenance
405	CORE & MAIN	N523544	FIRE HYDRANT MARKERS	12/23/2020	792.00	.00		500-00-64240 Building Repairs & Maintenance
405	CORE & MAIN	N535990	WATERMAIN REPAIR PARTS	01/08/2021	621.56	.00		500-00-64240 Building Repairs & Maintenance
Total CORE & MAIN:					1,883.22	.00		
FERGUSON WATERWORKS #1476								
1810	FERGUSON WATERWORKS #14	0319711	FIRE HYDRANT REPAIR PARTS	12/15/2020	2,214.58	.00		500-00-64240 Building Repairs & Maintenance
Total FERGUSON WATERWORKS #1476:					2,214.58	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & EN	69972	STONEBRIDGE DRIVE WATERM	11/30/2020	2,475.50	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	69976	RIO VISTA ROAD / STONEBRID	11/30/2020	5,190.50	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	69979	UTILITY DISTRICT ENGINEERIN	11/30/2020	7,687.80	.00		500-00-61340 Engineering Design Charges
666	FOTH INFRASTRUCTURE & EN	69981	GIS MAPPING	11/30/2020	1,917.85	.00		500-18704-107 CIP-GIS Mapping
666	FOTH INFRASTRUCTURE & EN	70268	CADDY VISTA L.S.	12/17/2020	122.00	.00		500-18729-107 Caddy Vista Lift Station
666	FOTH INFRASTRUCTURE & EN	70270	STONEBRIDGE DRIVE WATERM	12/17/2020	762.50	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	70273	RIO VISTA RD. / STONEBRIDGE	12/17/2020	3,637.48	.00		500-18731-107 CIP-Stonebridge Drive
666	FOTH INFRASTRUCTURE & EN	70279	ENGINEERING DNR CORRESP	12/17/2020	202.00	.00		500-00-61340 Engineering Design Charges

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
666	FOTH INFRASTRUCTURE & EN	70283	GIS MAPPING	12/17/2020	6,132.59	.00		500-18704-107 CIP-GIS Mapping
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					28,128.22	.00		
G & F EXCAVATING								
687	G & F EXCAVATING	34782	WATERBREAK KENTWOOD DRI	12/18/2020	2,676.00	.00		500-00-64240 Building Repairs & Maintenance
Total G & F EXCAVATING:					2,676.00	.00		
GROVE FARMS								
762	GROVE FARMS	2623	2020 STRAW FOR RESTORATIO	12/01/2020	60.00	.00		500-00-64240 Building Repairs & Maintenance
Total GROVE FARMS:					60.00	.00		
JOHNSON CONTROLS SECURITY SOLUTIONS								
969	JOHNSON CONTROLS SECURI	35233473	UTILITY DISTRICT OFFICE ALA	12/12/2020	269.91	.00		500-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					269.91	.00		
KICK THE SPAM LLC								
1076	KICK THE SPAM LLC	18577	E-MAIL SPAM FILTER FOR 2021	12/30/2020	24.00	.00		500-00-64320 IT Infrastructure
Total KICK THE SPAM LLC:					24.00	.00		
KONICA MINOLTA								
1090	KONICA MINOLTA	9007348520	NOVEMBER 2020 OFFICE COPI	12/06/2020	46.24	.00		500-00-64030 Office Supplies
Total KONICA MINOLTA:					46.24	.00		
KORTENDICK HARDWARE								
1096	KORTENDICK HARDWARE	138934	CRESTVIEW TOWER PRESURE	12/15/2020	11.69	.00		500-00-64240 Building Repairs & Maintenance
1096	KORTENDICK HARDWARE	139358	SHOVELS	01/08/2021	22.49	.00		500-00-64070 Work Supplies
Total KORTENDICK HARDWARE:					34.18	.00		
LEE PLUMBING MERCH. CONTR., INC.								
1601	LEE PLUMBING MERCH. CONT	1631-DR	NORTH GREEN BAY ROAD WH	12/15/2020	5,266.70	.00		500-00-64240 Building Repairs & Maintenance
Total LEE PLUMBING MERCH. CONTR., INC.:					5,266.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
NETWORK SPECIALIST								
1390	NETWORK SPECIALIST	40199	REMOTE COMPUTER BACKUP	12/15/2020	125.00	.00		500-00-64320 IT Infrastructure
1390	NETWORK SPECIALIST	40209	1ST QTR. 2021 COMPUTER SE	12/15/2020	100.00	.00		500-00-64320 IT Infrastructure
Total NETWORK SPECIALIST:					225.00	.00		
OAK CREEK WATER UTILITY								
1423	OAK CREEK WATER UTILITY	01/07/2021	4TH QUARTER 2020 WATER PU	01/08/2021	8,287.00	.00		500-00-62550 Purchased Water
1423	OAK CREEK WATER UTILITY	01/08/2021	4TH QUARTER 2020 WATER PU	01/08/2021	95,793.64	.00		500-00-62550 Purchased Water
1423	OAK CREEK WATER UTILITY	01/08/2021	4TH QUARTER 2020 PUBLIC FI	01/08/2021	19,239.37	.00		500-00-64180 Public Fire Protection
1423	OAK CREEK WATER UTILITY	4777	NOVEMBER & DECEMBER 2020	12/08/2020	730.00	.00		500-00-62550 Purchased Water
1423	OAK CREEK WATER UTILITY	8846 Nicholson	4TH QUARTER 2020 WATER PU	01/08/2021	6,290.19	.00		500-00-62550 Purchased Water
Total OAK CREEK WATER UTILITY:					130,340.20	.00		
RACINE WATER & WASTEWATER UTILITIES								
1574	RACINE WATER & WASTEWATE	2047331	3RD QUARTER 2020 WATER PU	10/01/2020	396,526.44	.00		500-00-62550 Purchased Water
1574	RACINE WATER & WASTEWATE	2047331	3RD QUARTER 2020 PUBLIC FI	10/01/2020	45,452.00	.00		500-00-64180 Public Fire Protection
1574	RACINE WATER & WASTEWATE	2085161	4TH QUARTER 2020 WATER PU	01/01/2021	317,383.25	.00		500-00-62550 Purchased Water
1574	RACINE WATER & WASTEWATE	2085161	4TH QUARTER 2020 PUBLIC FI	01/01/2021	49,250.00	.00		500-00-64180 Public Fire Protection
Total RACINE WATER & WASTEWATER UTILITIES:					808,611.69	.00		
SPECTRUM ENTERPRISE								
1832	SPECTRUM ENTERPRISE	710670101121	INTERNET SERVICE AT UTILITY	12/15/2020	67.49	.00		500-00-64150 Communication Services
Total SPECTRUM ENTERPRISE:					67.49	.00		
U. S. CELLULAR								
2026	U. S. CELLULAR	0410347333	ALL UTILITY DISTRICT CELL PH	12/06/2020	144.42	.00		500-00-64150 Communication Services
Total U. S. CELLULAR:					144.42	.00		
WAREHOUSE DIRECT								
2099	WAREHOUSE DIRECT	4835716-0	OFFICE DISINFECTION SPRAY	12/07/2020	190.49	.00		500-00-64030 Office Supplies
Total WAREHOUSE DIRECT:					190.49	.00		
WISCONSIN RURAL WATER ASSOC								
2185	WISCONSIN RURAL WATER AS	S4422	2021 UTILITY DISTRICT MEMBE	01/08/2021	455.00	.00		500-00-51300 Education/Training/Conferences

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
			Total WISCONSIN RURAL WATER ASSOC:		455.00	.00		
			Grand Totals:		982,990.89	.00		

Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title
ACH - WE ENERGIES								
380	ACH - WE ENERGIES	9443-619-804	GAS & ELECTRIC SERVICE	12/23/2020	203.50	.00		502-00-64140 Utilities
Total ACH - WE ENERGIES:					203.50	.00		
FOTH INFRASTRUCTURE & ENVIRO, LLC								
666	FOTH INFRASTRUCTURE & EN	70260	WIND DALE STORM DRAINAGE	12/17/2020	1,935.00	.00		502-00-65150 Storm Sewers
666	FOTH INFRASTRUCTURE & EN	70261	STH 32 STREAM RESTORATION	12/17/2020	5,344.90	.00		502-00-65154 HWY 32 Stream Restoration
666	FOTH INFRASTRUCTURE & EN	70262	STORM WATER GIS UPDATES	12/17/2020	4,508.00	.00		502-00-65152 GIS Update
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:					11,787.90	.00		
STRAND ASSOCIATES INC.								
1893	STRAND ASSOCIATES INC.	0166478	ILLCIT DISCHARGE DETECTIO	12/08/2020	819.19	.00		502-00-64500 Permits & Fees
Total STRAND ASSOCIATES INC.:					819.19	.00		
Grand Totals:					12,810.59	.00		

Dated: _____

Village President: _____

Village Board: _____

Village Clerk: _____

STH 32 Utility Improvements DOT

Sewer & Water

Contractor	Payne and Dolan Inc.		
Original Contract	\$	266,043.63	
Change Order	\$	-	0.0%
Current Contract	\$	266,043.63	
Pay Request	\$	2,645.08	8/1/2019
Pay Request	\$	7,396.43	10/3/2019
Pay Request	\$	92,497.63	12/4/2019
Pay Request	\$	80,448.04	12/2/2019
Pay Request	\$	64,166.90	1/2/2020
Pay Request	\$	1,014.86	3/2/2020
Pay Request	\$	1,655.72	4/1/2020
Pay Request	\$	405.27	6/1/2020
Pay Request	\$	1,500.29	9/2/2020
Pay Request	\$	268.21	12/1/2020
Remaining on Contract (Including Retainage)	\$	14,045.20	5.3%
Engineering / Construction Services DOT 12/11/2018	\$	39,906.54	
Pay Request #1 Engineering Only	\$	868.07	6/4/2019
Pay Request #2 Engineering Only	\$	2,685.06	8/1/2019
Pay Request #3 Engineering Only	\$	2,766.76	9/4/2019
Remaining on Contract (Including Retainage)	\$	33,586.65	84.2%
Foth Engineering/Review (7/23/2019 - 6/3/2020)	\$	61,034.29	
Total Project Cost	\$	366,984.46	
Revised 2019 CIP	\$	350,000.00	

DeBack Industrial Park Phase 3 Improvements

Sewer & Water

Contractor	Globe Contractors Inc.		
Original Contract	\$	5,492,315.00	
Change Order #1 (3/15/2019)	\$	5,200.78	0.09%
Change Order #2 (5/7/2019)	\$	31,676.00	0.58%
Change Order #3 (12/2/2020)	\$	8,642.92	0.16%
Change Order #4 (12/2/2020)	\$	(54,347.35)	-0.99%
Total All Change Orders	\$	(8,827.65)	-0.16%
Current Contract	\$	5,483,487.35	
Pay Request #1	\$	2,714,903.07	1/4/2019
Retainage	\$	142,889.64	
Pay Request #2	\$	989,536.31	1/31/2019
Retainage	\$	(5,581.76)	
Pay Request #3	\$	1,170,751.00	3/6/2019
Pay Request #4	\$	66,125.77	3/15/2019
Pay Request #5	\$	37,649.69	4/19/2019
Pay Request #6	\$	58,276.21	5/30/2019
Pay Request #7	\$	288,046.74	9/26/2019
Pay Request #8	\$	158,198.56	10/27/2020
Remaining on Contract (Including Retainage)	\$	0.00	0.0%
Engineering / Construction Services (12/22/2016 - 4/18/2019)	\$	515,957.79	
Total Project Cost	\$	6,045,149.57	
Oversizing Only (Utility District)			
Water	\$	104,890.20	
Sewer	\$	1,247,791.01	
Revised 2019 CIP	\$	1,352,681.21	

Lighthouse Drive Lift Station

Sewer

Contractor	QSP Utility		
Original Contract	\$	191,786.00	
Change Order #1 (12/2/2020)	\$	(15,000.00)	-7.82%
Current Contract	\$	176,786.00	
Pay Request #1	\$	51,021.65	5/21/2020
Retainage	\$	2,685.35	
Pay Request #2	\$	43,700.00	6/24/2020
Retainage	\$	2,300.00	
Pay Request #3	\$	73,225.05	10/27/2020
Retainage	\$	3,853.95	
Remaining on Contract (Including Retainage)	\$	8,839.30	5%
Owner Direct Purchase LW Allen	\$	61,700.00	
Owner Direct Purchase Starnet	\$	159,850.00	
Explosion Proof Light	\$	1,148.50	
We Energies Gas & Electric	\$	11,586.75	
Wind Point Permits	\$	738.00	
Test Holes - Soils	\$	450.00	
Legal	\$	687.00	
Generator Connect	\$	3,177.09	
Can Metal Review	\$	185.81	
Various Parts		959.62	
Design Engineering (12/22/2016 - 3/29/2020)	\$	84,134.72	
Construction Services (4/2020 to 12/17/2020)	\$	38,292.32	
Total Project Cost	\$	538,736.19	
Revised Budget 2020 Sewer	\$	600,000.00	
Revised 2020 CIP	\$	600,000.00	

South Lane Sanitary Relay

Sewer

Contractor	Reesman's		
Original Contract	\$	690,585.24	
Change Order #1 (12/2/2020)	\$	18,040.00	2.61%
Change Order #2 (12/2/2020)	\$	50,507.22	7.31%
Change Order #3	\$	1,350.06	0.20%
Total All Change Orders	\$	69,897.28	10.12%
Current Contract	\$	760,482.52	
Pay Request #1	\$	119,444.87	8/27/2020
Retainage	\$	6,286.57	
Pay Request #2	\$	481,033.49	9/24/2020
Retainage	\$	12,142.19	
Pay Request #3	\$	140,992.10	10/27/2020
Retainage	\$	583.30	
Remaining on Contract (Including Retainage)	\$	19,012.06	2%
Televised Line	\$	3,862.50	
Design Engineering (2/19/2019 - 6/3/2020)	\$	58,014.00	
Construction Services (6/3/2020 to 9/28/2020)	\$	46,437.30	
Total Project Cost	\$	868,796.32	
Budget 2020 Sewer	\$	905,000.00	
Revised 2020 CIP	\$	885,000.00	

Wind Dale / Wind Point West
Storm, Sewer

Contractor	Reesman's	
Original Contract	\$	1,566,307.81
Change Order #1	\$	53,691.00 3.43%
Change Order #2	\$	100,491.30 6.42%
Change Order #3 (12/2/2020)	\$	17,583.99 1.12%
Total All Change Orders	\$	171,766.29 10.97%
Current Contract	\$	1,738,074.10
Pay Request #1	\$	244,585.87 6/25/2020
Retainage	\$	12,872.94
Pay Request #2	\$	439,987.88 7/28/2020
Retainage	\$	23,157.26
Pay Request #3	\$	647,894.85 8/27/2020
Retainage	\$	5,544.55
Pay Request #4	\$	282,041.76 9/22/2020
Pay Request #5	\$	66,258.75 10/27/2020
Remaining on Contract (Including Retainage)	\$	57,304.99 3%
Design Engineering (1/26/2018 - 6/3/2020)	\$	180,563.58
Construction Services (6/3/2020 to 12/17/2020)	\$	92,804.68
Total Project Cost	\$	2,011,442.36
Budget 2020 Sewer	\$	-
Budget 2020 Storm	\$	1,026,500.00
Revised 2020 CIP Sewer	\$	140,000.00
Revised 2020 CIP Storm	\$	1,650,000.00

Rio Vista Shorewood Stonebridge

Water, Sewer

Contractor	PTS Contractors Inc		
Original Contract	\$	930,020.00	
Change Order	\$	-	
Current Contract	\$	930,020.00	
Pay Request #1	\$	263,005.60	8/27/2020
Retainage	\$	13,842.40	
Pay Request #2	\$	293,947.87	10/27/2020
Retainage	\$	9,408.10	
Remaining on Contract (Including Retainage)	\$	373,066.53	40%
Design Engineering (4/18/2019 - 7/30/2020)	\$	104,864.01	
Construction Services (7/30/2020 to 12/17/2020)	\$	72,655.08	
Total Project Cost	\$	1,107,539.09	
Budget 2020 Sewer	\$	265,000.00	
Budget 2020 Water	\$	1,626,000.00	
Revised 2020 CIP Sewer	\$	385,000.00	
Revised 2020 CIP Water	\$	825,000.00	

**CALEDONIA UTILITY DISTRICT
SEWER & WATER PROJECTS
PROJECT SUMMARY WORKSHEET**

Riverbend Drive Lift Station Safety Site

- Working on Facilities Plan. To be completed by July 2021 and submitted to the DNR by September 2021. Preliminary Design to be ready by June 2021. Proposed to be bid in January 2022 with Construction February 2022 – September 2022.

Riverbend Drive Lift Station & Forcemain Upgrade

- Working on Facilities Plan. To be completed by July 2021 and submitted to the DNR by September 2021.

Lighthouse Drive Lift Station Upgrade Site

- Project Completed. Awaiting Final Pay Request. Retainage remains on contract.

South Lane Sanitary Sewer

- Project Completed. Awaiting Final Pay Request. Retainage remains on contract.

Rio Vista Shorewood & Stonebridge Utility Improvements

- Sanitary Sewer lining portion of project remains. To be done as Winter work.

DeBack Industrial Park Phase 3 Improvements

- Village Board voted to hold Final Payment pending litigation with property owner.
- Special Assessment Information will need to be updated for dates. Prior information has been sent to the owners and the Special Assessment meeting will be held when the Village Hall can host larger public meetings.

Annual Televising Program – Sanitary Sewer

- Will be reviewing 2020 results when received. Preparing the 2021 televising program.

Water Impact Fee / Sewer Connection Fee Update

- Reviewing document and changes are being made prior to circulation.

EPA Risk & Resilience Assessment and Emergency Response Plan

- Received information on facilities and started performing review of them for Assessment.

Hoods Creek Attenuation Basin Expansion

- Preliminary Design to be ready by January 2021. Submitted to DNR by June 2021. Proposed to be bid in August 2021 with Construction September 2021 – August 2022.

Central Lift Station Safety Site

- Working on Facilities Plan. To be completed by February 2021 and submitted to the DNR by April 2021. Preliminary Design to be ready by February 2021. Proposed to be bid in September 2021 with Construction October 2021 – May 2022.

Central Attenuation Basin

- Preliminary Design to be ready by September 2022. Submitted to DNR by March 2023. Proposed to be bid in April 2023 with Construction May 2023 – July 2024.

**CALEDONIA UTILITY DISTRICT
STORM WATER PROJECTS
PROJECT SUMMARY WORKSHEET**

Hoods Creek – Aldebaran Brushing Project

- Awaiting frozen ground and weather. Will re-assess the needs of the Hoods Creek along the Aldebaran Subdivision

Tanglewood Avenue Storm Sewer Project

- Project Completed. Awaiting Final Pay Request. Retainage remains on contract.

Wind Point West Subdivision Project

- Project Completed. Awaiting Final Pay Request. Retainage remains on contract.

GIS Updates

- Hyperlinking of Easement documents ongoing. Working on gathering construction plans for hyperlinking. Will do as time allows.

Alcyn Drive – Drainage Complaint

- Waiting for contractor pricing. Then will respond to owners.

Douglas Avenue – OMG Ditch Project

- Will be sending out letters to additional property owners to the North for buy in on project for DNR application.

Turtle Creek Restoration

- Will be obtaining files from Root Pike WIN for creating Easement documents for a Relocation Order.

2018 Consultant Engineer Invoices

Month	Sewer Utility	Water Utility	Stormwater Utility	Utility Total
Jan-18	\$ 38,084.95	\$ 19,268.59	\$ 341.36	\$ 57,694.90
Feb-18	\$ 27,400.31	\$ 22,175.33	\$ 6,303.84	\$ 55,879.48
Mar-18	\$ 111,892.72	\$ 57,140.97	\$ 5,879.44	\$ 174,913.13
Apr-18	\$ 20,865.04	\$ 55,230.98	\$ -	\$ 76,096.02
May-18	\$ 26,893.91	\$ 89,153.27	\$ 6,349.62	\$ 122,396.80
Jun-18	\$ 52,846.42	\$ 88,660.34	\$ 1,116.00	\$ 142,622.76
Jul-18	\$ 48,842.10	\$ 47,799.66	\$ 2,355.32	\$ 98,997.08
Aug-18	\$ 111,755.27	\$ 72,429.58	\$ 6,044.36	\$ 190,229.21
Sep-18	\$ 71,095.31	\$ 97,095.25	\$ -	\$ 168,190.56
Oct-18	\$ 74,244.12	\$ 76,405.15	\$ 6,487.00	\$ 157,136.27
Nov-18	\$ 74,828.14	\$ 56,696.37	\$ 10,902.07	\$ 142,426.58
Dec-18	\$ 64,622.29	\$ 41,068.32	\$ 11,042.97	\$ 116,733.58
TOTALS:	\$ 723,370.58	\$ 723,123.81	\$ 56,821.98	\$ 1,503,316.37
<i>FTEs*:</i>	2.89	2.89	0.23	6.01

*FTE (Full Time Equivalent) is calculated assuming 2,080 hours x \$120/hour billable rate = \$249,600 rounded to \$250,000

2019 Consultant Engineer Invoices

Month	Sewer Utility	Water Utility	Stormwater Utility	Utility Total
Jan-19	\$ 54,847.77	\$ 75,811.35	\$ 12,903.51	\$ 143,562.63
Feb-19	\$ 67,672.92	\$ 24,529.73	\$ 6,213.05	\$ 98,415.70
Mar-19	\$ 146,397.43	\$ 48,689.07	\$ 2,900.00	\$ 197,986.50
Apr-19	\$ 92,082.16	\$ 53,826.57	\$ 13,657.69	\$ 159,566.42
May-19	\$ 33,141.93	\$ 45,259.34	\$ 13,983.95	\$ 92,385.22
Jun-19	\$ 53,707.43	\$ 36,196.82	\$ 4,726.05	\$ 94,630.30
Jul-19	\$ 79,105.30	\$ 15,094.83	\$ 9,492.84	\$ 103,692.97
Aug-19	\$ 72,997.50	\$ 14,718.16	\$ 4,584.92	\$ 92,300.58
Sep-19	\$ 100,626.53	\$ 28,787.66	\$ 4,977.02	\$ 134,391.21
Oct-19	\$ 76,158.24	\$ 19,074.09	\$ 5,258.98	\$ 100,491.31
Nov-19	\$ 87,174.20	\$ 29,724.64	\$ 792.00	\$ 117,690.84
Dec-19	\$ 149,216.12	\$ 5,307.56	\$ 8,925.13	\$ 163,448.81
TOTALS:	\$ 1,013,127.53	\$ 397,019.82	\$ 88,415.14	\$ 1,498,562.49
<i>FTEs*:</i>	4.05	1.59	0.35	5.99

*FTE (Full Time Equivalent) is calculated assuming 2,080 hours x \$120/hour billable rate = \$249,600 rounded to \$250,000

2020 Consultant Engineer Invoices

Month	Sewer Utility	Water Utility	Stormwater Utility	Utility Total
Jan-20	\$ 241,606.69	\$ 26,932.09	\$ 17,669.84	\$ 286,208.62
Feb-20	\$ -	\$ -	\$ 1,556.69	\$ 1,556.69
Mar-20	\$ 94,826.53	\$ 22,921.56	\$ 5,588.20	\$ 123,336.29
Apr-20	\$ -	\$ -	\$ -	\$ -
May-20	\$ -	\$ -	\$ -	\$ -
Jun-20	\$ 62,728.24	\$ 40,516.06	\$ 12,837.85	\$ 116,082.15
Jul-20	\$ 18,660.12	\$ 33,027.25	\$ 33,178.66	\$ 84,866.03
Aug-20	\$ -	\$ -	\$ -	\$ -
Sep-20	\$ 50,474.88	\$ 18,478.68	\$ 16,986.58	\$ 85,940.14
Oct-20	\$ 86,065.44	\$ 83,798.83	\$ 44,022.83	\$ 213,887.10
Nov-20	\$ -	\$ -	\$ 2,333.54	\$ 2,333.54
Dec-20	\$ 33,345.68	\$ 28,743.36	\$ 24,828.22	\$ 86,917.26
TOTALS:	\$ 587,707.58	\$ 254,417.83	\$ 159,002.41	\$ 1,001,127.82
<i>FTEs*</i> :	2.35	1.02	0.64	4.01

*FTE (Full Time Equivalent) is calculated assuming 2,080 hours x \$120/hour billable rate = \$249,600 rounded to \$250,000