



## VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA

Wednesday, October 2, 2024 – 6:00 p.m.

Caledonia Village Hall – 5043 Chester Lane

**THIS WILL BE AN IN-PERSON MEETING**

- 1. Meeting Called to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
  - a. Utility District Regular Meeting – September 4, 2024
- 4. Citizen Comments**
- 5. Communications and Announcements**
  - a. Racine Water Utility Agenda & Minutes
  - b. Racine Sewer Utility Agenda & Minutes
  - c. Notice of Potential Material Change of Circumstances – Racine Area Intergovernmental Sanitary Sewer Service, Revenue-Sharing, Cooperation and Settlement Agreement April 25, 2002
- 6. Approval of O&M Bills**
  - a. O&M Bills related to the Sewer, Water & Storm Water Utility District
- 7. Project Updates**
  - a. Current Contracts
  - b. Riverbend Lift Station Safety Site, Lift Station & Forcemain Upgrade
  - c. Annual Televising Program – Sanitary Sewer
  - d. Central Lift Station Safety Site & Attenuation Basin
  - e. TID #4 Elevated Storage Tank & Adams Road Watermain
  - f. Western Village / Sundance Heights Watermain Replacement
  - g. TID #4 Phase 4 Sanitary Sewer & Water Main Extension Project
  - h. Hoods Creek – Aldebaran Brushing Project
  - i. Turtle Creek Restoration
  - j. 4 Mile Road Tile (Club View Subdivision to Erie Street)
- 8. Action Items**
  - a. 2025 Utility District Budget
- 9. Adjournment**

**Village of Caledonia Utility District Meeting  
September 4, 2024**

**1 – Order**

President Stacey called the Village of Caledonia Utility District meeting to order at 6:00 pm.

**2 – Roll Call**

**PRESENT:** 4 – President Howard Stacey, Dave Ruffalo, Robert Kaplan, and Trustee Lee Wishau.

**EXCUSED:** 1 – Kathleen Trentadue

**STAFF:** Public Services Director Anthony A. Bunkelman P.E.

**3 - Approval of Minutes August 7, 2024**

A motion was made by Commissioner Kaplan to approve the Utility District's minutes from August 7, 2024, seconded by Trustee Wishau. **Motion carried 4-0.**

**4 – Citizen Comments**

**5 – Communications & Announcements**

**a. Racine Water Utility Agenda & Minutes**

The Commission looked over the agenda from the August 20<sup>th</sup> meeting of the Racine Water Utility. Minutes were not available at the time of the meeting.

**b. Racine Sewer Utility Agenda & Minutes**

The Commission looked over the agenda from the August 20<sup>th</sup> meeting of the Racine Sewer Utility. Minutes were not available at the time of the meeting.

**c. Notice of Potential Material Change of Circumstance – Racine Area  
Intergovernmental Sanitary Sewer, Revenue Sharing, Cooperation and  
Settlement Agreement April 25, 2002**

Director Bunkelman indicated that Taft was adamant that the Racine Wastewater Utility does not entertain sewer extensions until after the September meeting which was against the advice from the Wastewater Commission's attorney. Ultimately the Commission followed the advice of the Commission's attorney.

**6 – Approval of O&M Bills**

**a.** Trustee Wishau moved to approve the Sewer Utility Invoices in the amount of \$133,577.93 from the August 28<sup>th</sup> invoice list. Seconded by Commissioner Kaplan. **Motion carried 4-0.**

**b.** Trustee Wishau moved to approve the Water Utility Invoices in the amount of \$701,812.03 from the August 28<sup>th</sup> invoice list. Seconded by Commissioner Kaplan. **Motion carried 4-0.**

- c. Trustee Wishau moved to approve the Storm Water Utility Invoices in the amount of \$14,128.47 from the August 28<sup>th</sup> invoice list. Seconded by Commissioner Kaplan.  
**Motion carried 4-0.**

## **7 – Project Updates**

### **a. Riverbend Lift Station Safety Site, Lift Station & Forcemain Upgrade**

Facility Plan to be wrapped up at a later date. Project on hold temporarily to not have conflicts with the Highway 38 Bridge Replacement. Riverbend Lift Station Pump #3 out of service. Ordered a new pump, awaiting delivery. Reached out to update delivery. Delivery now approximately October 29, 2024.

### **b. Annual Televising Program – Sanitary Sewer**

Cleaning for 2024 continues. Have had issues with Vactor Truck which has slowed cleaning. Will be looking to get a quote for lining and grouting the River Meadows area and also need to get quotes for Armorock Manholes and lining of Sanitary Sewer along 3 Mile Road. Looking to place both projects in 2025 budget if possible.

### **c. Central Lift Station Safety Site & Attenuation Basin**

Design of Basin continues. Received 60% plans and are under a cursory review.

### **d. TID #4 Elevated Storage Tank & Adams Road Watermain**

Plans for project near complete. Have submitted for wetland disturbance permit for installation of watermain.

### **e. Western Village / Sundance Heights Watermain**

Project under construction. All water main has been installed and tested. Contractor is installing services at the present time.

### **f. TID #4 Phase 4 Sanitary Sewer & Watermain Extension Project**

Project awarded by the Village Board on August 20<sup>th</sup>. Village Attorney is reviewing contracts to be sent to Dorner.

### **g. Hoods Creek – Aldebaran Brushing Project**

Contractor had been out briefly to start work when weather changed and postponed work. Will begin work when weather and ground conditions are conducive to performing work.

### **h. Turtle Creek Restoration**

Southern Wisconsin Appraisal meeting with owners to discuss easements. Great Lakes Tree had an equipment issue. Trees to be removed when equipment is repaired. Have been in touch with an Arborist to potentially spray the Klema Ditch to prevent tree growth.

### **i. 4 Mile Road Tile (Club View Subdivision to Erie Street)**

Drainage Study is currently underway.

## **8 – Action Items**

### **a. Request for Modification Waiver for Sanitary Sewer – Michna Development – Frank Michna, Blaise Michna, Renee Michna & Dorothy Bocciardi**

Nancy Washburn, representative for the Owners listed, gave a presentation to the Commission about the proposed development, the issues faced by the Owners listed, the highest and best use for the property (due to physical limitations, railroad, ATC lines, noise, etc), the cost of sanitary sewer (to bring it to the property), and the need for sanitary sewer as it related to the properties benefitted.

The Commission asked a question about precedence. This would be considered precedence setting as other requests have been denied in the past.

Trustee Wishau moved to deny the Modification Waiver from 14-3-4-c-6-b-i for the Michna Development to not have sanitary sewer installed within a potential platted subdivision within the Urban Service Area. No Second. **Motion failed.**

Commissioner Kaplan moved to forward the Modification Waiver from 14-3-4-c-6-b-i for the Michna Development to not have sanitary sewer installed within a potential platted subdivision within the Urban Service Area to the Plan Commission and Village Board with No Recommendation. Seconded by Trustee Wishau. **Motion carried 3-1. Ruffalo No.**

### **b. Notice of Award / Reject Bid – STH 31 Sanitary Laterals**

Director Bunkelman indicated that only 1 bid was received for this project to replace 2 sanitary sewer laterals within STH 31. The bid received in the amount of \$169,235.00 was significantly higher than expected for the work.

Commissioner Kaplan moved to authorize the Caledonia Utility District to recommend to the Village Board to reject the bid for the STH 31 Sanitary Laterals Project in the amount of \$169,235.00. Seconded by Trustee Wishau. **Motion carried 4-0.**

### **c. Air Release Valve Replacement Quote – Central Lift Station Forcemain**

Director Bunkelman indicated that a pre bid meeting was held and only 1 contractor attend the meeting. The replacement of the Air Release Valves is for the forcemain from the Central Lift Station because the existing flow out of the station is not meeting the theoretical/design flow and the air release valves are the original valves from 1988 and are no longer working.

Commissioner Kaplan moved to award the Air Release Valve Replacements to Lee Mechanical in the amount of \$56,689 for the 10 Air Release Valves on the Central Lift Station Forcemain and the 1 Air Release Valve on the Highway V Forcemain. Seconded by Trustee Wishau. **Motion carried 3-0. Ruffalo abstained.**

**d. Municipal Water Request – Meadow Park Estates Addition No. 1**

Director Bunkelman received a request for Municipal Water from the owner of 9103 Meadow Park Lane. Director Bunkelman sent out a survey to the area to see if there was support from the lot owners within the subdivision for the installation of municipal water. 81% of the owners responded to the survey. 72% of the responses where no, 24% of the responses where yes and 4% of the responses did not have sufficient information.

Trustee Wishau moved to respond to the petitioner that the Caledonia Utility District will not install watermain within the Meadow Park Estates Addition No. 1 at this time due to a lack of support from the subdivision lot owners. Seconded by Commissioner Kaplan. **Motion carried 4-0.**

**e. 2025 Utility District Budget**

Director Bunkelman introduced the Draft 2025 Utility District Budget to the Commission. A copy of this draft budget will be forwarded to the Village Board for their review at the budget sessions later in the month. The final 2025 Utility District Budget will be at the next Commission meeting for recommendation and approval.

**9 – Adjournment**

Upon a motion by Trustee Wishau and seconded by Commissioner Kaplan, the Commission moved to adjourn the regular meeting at 7:44 pm. **Motion carried 4-0.**

Respectively submitted,  
Anthony A. Bunkelman P.E.



# City of Racine

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

## Meeting Minutes - Final

### Waterworks Commission

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Tuesday, August 20, 2024

4:00 PM

City Hall, Room 207

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#### ROLL CALL

**PRESENT:** 7 - John Tate II, Natalia Taft, Cory Mason, Terry McCarthy, Jens Jorgenson, Mollie Jones and Jim Sullivan

**EXCUSED:** 1 - Stacy Sheppard

#### CLOSED SESSION

A motion was made by Alder McCarthy , seconded by Vice President Taft, that this be Approved. The motion PASSED by the following vote:

**AYES:** 7 - Tate II  
Taft  
Mason  
McCarthy  
Jorgenson  
Jones  
Sullivan

**EXCUSED:** 1 - Sheppard

[0714-24](#)

**Subject:** Communication presented by Waterworks Commission President Tate II, on behalf of the City Attorney, requesting City Attorney's Office address litigation strategy in *Village of Mount Pleasant v. City of Racine*, and *Racine Waterworks Commission, Public Service Commission of Wisconsin Docket No. 4900-CC-100*, and related cases

**Fiscal Note:** N/A

#### OPEN SESSION

A motion was made by Vice President Taft , seconded by Alder McCarthy, to enter into Open Session. The motion PASSED by the following vote:

**AYES:** 7 - Tate II  
Taft  
Mason  
McCarthy  
Jorgenson  
Jones  
Sullivan

**EXCUSED:** 1 - Sheppard

**A motion was made by Vice-President Taft, seconded by Jorgenson that Item# 0714-24 from Closed Session be Received and Filed. The motion PASSED by a Voice Vote.**

[0684-24](#)

**Subject:** Approval of Minutes for the July 16, 2024, Waterworks Commission Meeting

**Recommendation:** To Approve

**Fiscal Note:** N/A

**A motion was made by Jorgenson, seconded by Alder Jones, that this file be Approved**

[0214-24](#)

**Subject:** Communication sponsored by Alder McCarthy, on behalf of the Waterworks Commission, requesting permission to enter into a Developer's Agreement for the Hoods Creek Phase 4 Development Project (HCP2 LLC, developer).

**Recommendation of the Waterworks Commission on 5/21/24:** To Defer this Item until the Next Meeting Date.

**Recommendation of the Waterworks Commission on 8/20/24:** To Approve with a Referral to the Finance & Personnel Committee.

**Recommendation of the Finance and Personnel Committee on 08-26-2024:** That the Mayor and City Clerk be authorized and directed to enter into a Developer's Agreement for the Hoods Creek Phase 4 Development Project (HCP2 LLC, developer).

**Fiscal Note:** The developer pays all costs associated with the installation of the main estimated at \$170,000.

*The Water Utility Chief Engineer presented the Developer's Agreement for the Hoods Creek Phase 4 Water Main Extension Project, which consists of 850 ft of 8"/12' water main extension located on Creek View Lane (south of Northwestern Ave. between Fancher Rd. and Airline Rd.). The 2004 Retail Water Agreement Sect. 5b provides that the water main be built to Utility specifications, including meeting the stipulation of 9,000 gallons/day/acre, and upon successful structural testing and receipt of as-built drawings, the water main would be dedicated as an asset for the Utility to maintain.*

**A motion was made by Jorgenson, seconded by Mayor Mason, that this file be Approved and Referred to the Finance & Personnel Committee as it complies with the requirements of the Retail Water Agreement and is not involved with**

**the Change in Material Circumstances**[0531-24](#)

**Subject:** Communication Sponsored by Alder McCarthy, on behalf of the Waterworks Commission, requesting permission to enter into a Developer's Agreement for the Christina Estates East Development Project (Cedarwood Homes, LLC, developer).

**Recommendation of the Waterworks Commission on 08/20/24:** To Approve with a Referral to the Finance & Personnel Committee.

**Recommendation of the Finance and Personnel Committee on 08-26-2024:** That the Mayor and City Clerk be authorized and directed to enter into a Developer's Agreement for the Christina Estates East Development Project (Cedarwood Homes, LLC, developer).

**Fiscal Note:** The developer pays all costs associated with the installation of the water main estimated at \$80,000.

*The Water Utility Chief Engineer presented the Developer's Agreement for the Christina Estates East Development Water Main Extension Project, which consists of 400 ft of 8"/12' water main extension located on Hunter Drive (north of Washington Ave. and east of Emmertsen Rd.). The 2004 Retail Water Agreement Sect. 5b provides that the water main be built to Utility specifications, including meeting the stipulation of 9,000 gallons/day/acre, and upon successful structural testing and receipt of as-built drawings, the water main would be dedicated as an asset for the Utility to maintain.*

**A motion was made by Alder Jones, seconded by Mayor Mason, that this file be Approved and Referred to the Finance and Personnel Committee as it complies with the requirements of the Retail Water Agreement, and is not involved with the Change in Material Circumstances**

[0223-24](#)

**Subject:** Developer's Agreement for the Mount Pleasant TID#7 Development Project (V. Mount Pleasant, developer)

**Staff Recommendation:** To Approve with a Referral to the Finance & Personnel Committee

**Recommendation of the Waterworks Commission on 08/20/24:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Fiscal Note:** The developer pays all costs associated with the installation of the local water main estimated at \$2.5M. The Water Utility would pay regional main over-sizing cost estimated at \$229,000.

*The Water Utility Chief Engineer presented the Developer's Agreement for the Mount Pleasant TID#7 Development Project which entails the main extension on CTH C*

*from CTH V to the frontage road and south to CTH 20. The 2004 Retail Water Agreement Sect. 5b provides that the water main be built to Utility specifications, including meeting the stipulation of 9,000 gallons/day/acre, and upon successful structural testing and receipt of as-built drawings, the water main would be dedicated as an asset for the Utility to maintain.*

**A motion was made by Jorgenson, seconded by Vice President Taft, that this file be Deferred citing that more information is needed about possible future water demands**

[0724-24](#)

**Subject:** Communication Sponsored by Alder McCarthy Requesting Approval of a Developer's Agreement for the Wisconn Valley Way Water Main Extension Project (V. Mount Pleasant, developer)

**Recommendation of the Waterworks Commission on 08/20/24:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Recommendation of the Waterworks Commission on 09/17/24:** To Approve with a Referral to the Finance & Personnel Committee

**Fiscal Note:** The developer pays all costs associated with the installation of the main estimated at \$170,000.

*The Water Utility Chief Engineer presented the Developer's Agreement for the Wisconn Valley Way Water Main Extension Project, which entails approximately 5500 LF of 16' water main installation on Wisconn Valley Way (Braun to KR) and east on KR to Hwy H. The 2004 Retail Water Agreement Sect. 5b provides that the water main be built to Utility specifications, including meeting the stipulation of 9,000 gallons/day/acre, and upon successful structural testing and receipt of as-built drawings, the water main would be dedicated as an asset for the Utility to maintain.*

**A motion was made by Jorgenson, seconded by Vice President Taft, that this file be Deferred citing more information is needed about possible future water demands**

[0725-24](#)

**Subject:** Communication Sponsored by Alder McCarthy Requesting the Approval of a Developer's Agreement for the Springs at Mount Pleasant Water Main Extension Project (Continental1818 Fund, LLC, developer)

**Recommendation of the Waterworks Commission on 08/20/24:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Recommendation of the Waterworks Commission on 09/17/24:** To Approve with a Referral to the Finance & Personnel Committee

**Fiscal Note:** The developer pays all costs associated with the installation of the main estimated at \$375,000.

*The Water Utility Chief Engineer presented the Developer's Agreement for the Springs at Mount Pleasant Water Main Extension Project, which entails approximately 1500 L.F. of 12" water main installation on Carrington Blvd south of CTH C. The 2004 Retail Water Agreement Sect. 5b provides that the water main be built to Utility specifications, including meeting the stipulation of 9,000 gallons/day/acre, and upon successful structural testing and receipt of as-built drawings, the water main would be dedicated as an asset for the Utility to maintain.*

**A motion was made by Jorgenson, seconded by Vice President Taft, that this file be Deferred citing more information is needed about possible future water demands**

[0686-24](#)

**Subject:** Proposal from EMCS to Perform Traffic Control Engineering Design Services Related to STH 31 Water Main Replacement Project

**Recommendation:** To Approve

**Fiscal Note:** Cost of the proposal is \$28,970.00.

*The Water Utility Chief Engineer presented a proposal that would provide consulting expertise by EMCS in designing a complicated traffic control plan in preparing for the water main that is being replaced on STH 31, ahead of a Department of Transportation highway paving project.*

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

[0689-24](#)

**Subject:** Change Order No. 1 on Contract W-23-5, Pavement Restoration, Conventional Concrete (Contractor)

**Recommendation:** To Approve

**Fiscal Note:** Contract change results in a net cost decrease of (\$30,468.27).

**A motion was made by Alder McCarthy, seconded by Alder Jones, that this file be Approved**

[0691-24](#)

**Subject:** Change Order No. 1 on Contract W-24-1, Lead Service Replacements - Phase 2, Miller Pipeline (Contractor)

**Fiscal Note:** Contract change results in a cost increase of \$7,621.28.

**A motion was made by Vice President Taft, seconded by Alder McCarthy, that this file be Approved**

[0692-24](#)

**Subject:** Submission of the Proposed 2025 Operation and

Maintenance Budget, and the Proposed 2025-2029 Capital Improvement Plan

**Recommendation:** To Receive and File

**Fiscal Note:** N/A

*In the interest of time to allow for the subsequent Wastewater Commission Meeting to be held, the budget slide-show was not presented, and the Director was instructed to send the power-point presentation and budget information to the Commissioners via email for review and discussion.*

**A motion was made by Mayor Mason, seconded by Alder Jones, that this file be Received and Filed**

### **Adjournment**

*There being no further business to address, the meeting was adjourned at 5:35 p.m.*



# City of Racine

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

## Meeting Agenda Waterworks Commission

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Tuesday, September 17, 2024

4:00 PM

City Hall, Room 207

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### ROLL CALL

[0775-24](#)

**Subject:** Approval of Minutes for the August 20, 2024, Waterworks Commission Meeting

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [wa minutes 20240820](#)

[0782-24](#)

**Subject:** Election of Waterworks Commission Officers

**Staff Recommendation:** To Approve all Officers as Constituted

**Fiscal Note:** N/A

[0685-24](#)

**Subject:** Resolution Authorizing the Issuance and Sale of Up to \$959,615 Taxable Waterworks System Revenue Bonds, Series 2024B, and Providing for Other Details and Covenants With Respect Thereto

**Staff Recommendation:** To Approve with a Referral to the Finance & Personnel Committee

**Fiscal Note:** Financial Assistance Agreement funded through the state Safe Drinking Water Loan Program is in the amount of \$3,275,000.00 with a loan term of 20 years at a 0.25% interest rate. The loan total is offset by \$2,305,625.00 in principal forgiveness.

**Attachments:** [bond\\_resolution\\_SDWL\\_20240917](#)

[0690-24](#)

**Subject:** Final Pay Request on Contract W-23-5, Pavement Restoration, Conventional Concrete (contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract W-23-5 is complete at a final cost of \$348,481.73.

**Attachments:** [w-23-5\\_2023\\_pavement\\_restoration\\_final\\_pmt\\_req\\_ltr\\_to\\_comsrs](#)

[0779-24](#)

**Subject:** Change Order No. 1 on Contract W-23-9, 2024 Water Main Replacement - Phase 2, Earth X LLC (contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract change results in an increase of \$1,365.40 bringing the total contract amount to \$185,990.40.

**Attachments:** [co#1\\_w-23-9\\_2024\\_water\\_main\\_replcmt\\_ltr\\_to\\_commsrs](#)

[0780-24](#)

**Subject:** Final Payment Request on Contract W-23-9, 2024 Water Main Replacement - Phase 2, Earth X LLC (contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract W-23-9 is complete at a final cost of \$185,990.40.

**Attachments:** [w-23-9\\_2024\\_water\\_main\\_replacmt\\_final\\_paymt\\_req\\_ltr\\_to\\_comsrs](#)

[0798-24](#)

**Subject:** Request to Approve Risk and Resiliency Assessment to be Awarded to Strand Engineers to Comply with the America's Water Infrastructure Act (AWIA) Requirement

**Staff Recommendation:** To Approve

**Fiscal Note:** Cost of Service is \$63,000.00 funded from Professional Services Budget.

**Attachments:** [strand\\_proposal\\_awwa\\_risk\\_&\\_resiliency\\_regulation\\_compliance](#)

[0687-24](#)

**Subject:** Proposal from CDM Smith for 2025 Lead Service Line Replacement Contract Management on East and West Group

**Staff Recommendation:** To Approve

**Fiscal Note:** Cost for this proposal is \$382,034.00.

**Attachments:** [lsf\\_contract\\_mgmt\\_on\\_east&west\\_grp\\_proposal\\_ltr\\_to\\_comsrs](#)

[cdm\\_smith\\_2024\\_LSLR\\_RFP](#)

[ruekert-mielke\\_2024\\_LSLR\\_RFP](#)

[TYLin\\_2024\\_LSLR\\_RFP](#)

[0530-24](#)

**Subject:** Proposal from raSmith for Construction-Related Services for the Hoods Creek Phase 4 Development Project

**Staff Recommendation:** To Approve

**Fiscal Note:** The total cost of the proposal is \$19,300 paid by the developer.

**Attachments:**

[crs-hoods creek phase 4 wtr main](#)

[0532-24](#)

**Subject:** Proposal from Nielsen Madsen Barber for Construction-Related Services for the Christina Estates East Development Project

**Staff Recommendation:** To Approve

**Fiscal Note:** The total cost of the proposal is \$12,000 paid by the developer.

**Attachments:**

[crs\\_christina estates east](#)

[0725-24](#)

**Subject:** Developer's Agreement for the Springs at Mount Pleasant Water Main Extension Project (Continental1818 Fund, LLC, developer)

**Staff Recommendation:** To Approve with a Referral to the Finance & Personnel Committee

**Recommendation of the Waterworks Commission on 08/20/24:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Fiscal Note:** The developer pays all costs associated with the installation of the main estimated at \$375,000.

[0776-24](#)

**Subject:** Proposal from Pinnacle Engineering for Construction-Related Services for the Springs at Mount Pleasant Development Project

**Staff Recommendation:** To Approve

**Fiscal Note:** The total cost of the proposal is \$26,300.00 to be paid by the developer.

**Attachments:**

[crs\\_springs at mt\\_pleasant](#)

[0724-24](#)

**Subject:** Developer's Agreement for the Wisconn Valley Way Water Main Extension Project (V. Mount Pleasant, developer)

**Staff Recommendation:** To Approve with a Referral to the Finance & Personnel Committee

**Recommendation of the Waterworks Commission on 08/20/24:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Fiscal Note:** The developer pays all costs associated with the installation of the main estimated at \$170,000.

[0778-24](#)

**Subject:** Proposal from Kapur & Associates, Inc. for Construction-Related Services for the Wisconn Valley Way Development Project

**Staff Recommendation:** To Approve

**Fiscal Note:** The total cost of the proposal is \$92,000 to be paid by the developer.

**Attachments:**

[crs\\_wisconn\\_valley\\_way](#)

[0223-24](#)

**Subject:** Developer's Agreement for the Mount Pleasant TID#7 Development Project (V. Mount Pleasant, developer)

**Staff Recommendation:** To Approve with a Referral to the Finance & Personnel Committee

**Recommendation of the Waterworks Commission on 08/20/24:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Fiscal Note:** The developer pays all costs associated with the installation of the local water main estimated at \$2.5M. The Water Utility would pay regional main over-sizing cost estimated at \$229,000.

[0429-24](#)

**Subject:** Proposal from raSmith for Construction-Related Services for the Mount Pleasant TID#7 Development Project

**Staff Recommendation:** To Approve

**Fiscal Note:** The total cost of the proposal is \$82,000.00 paid by the developer.

**Attachments:** [crs\\_TID7\\_wtr\\_main\\_extension](#)

[0783-24](#)

**Subject:** Developer's Agreement for the Highway "KR" Development Project (V. Mount Pleasant, developer)

**Staff Recommendation:** To Approve

**Fiscal Note:** The developer pays all costs associated with the installation of the local water main estimated at 1.9M.

[0784-24](#)

**Subject:** Proposal from Kapur & Associates, Inc. for Construction-Related Services for the Highway "KR" Development Project

**Staff Recommendation:** To Approve

**Fiscal Note:** Total cost of the proposal is \$138,000.00 to be paid by the developer.

**Attachments:** [crs\\_county\\_hwy\\_KR\\_project](#)

[0781-24](#)

**Subject:** Request for Approval of the Proposed 2025 Operations & Maintenance Budget, and the Proposed 2025-2029 Capital Improvement Plan

**Staff Recommendation:** To Approve the Proposed 2025 Operations & Maintenance Budget, and the Proposed 2025-2029 Capital Improvement Plan as Presented with a Referral to the Committee of the Whole

**Fiscal Note:** N/A

**Attachments:** [rwu\\_proposed\\_budget\\_20240820](#)

## Adjournment

**If you are disabled and have accessibility needs or need information interpreted for you, please contact the Water Utility Administration Office at 262.636.9181, at least 48 hours prior to this meeting.**



# City of Racine

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

## Meeting Agenda Waterworks Commission

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Monday, September 23, 2024

5:15 PM

City Hall, Room 303

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### Special Meeting

#### ROLL CALL

[0223-24](#)

**Subject:** Communication Sponsored by Alder McCarthy, on behalf of the Waterworks Commission, requesting approval of a Developer's Agreement for the Mount Pleasant TID#7 Development Project (V. Mount Pleasant, developer).

**Staff Recommendation:** To Approve with a Referral to the Finance & Personnel Committee.

**Recommendation of the Waterworks Commission on 08/20/2024:** To Defer this item until more specific information can be gathered to support whether the water usage proposed within this Developer's Agreement would fall under the stipulation of the 9,000 gallons/day/acre as laid out in the 2004 Retail Water Agreement.

**Recommendation of the Waterworks Commission on 09/17/2024:** To Defer this item until a more clearer understanding of how the REC (Residential Equipment Charge) fees will impact the financing to cover the estimated over-sizing cost of the water main without it affecting the rate payers.

**Staff Recommendation:** That the Waterworks Commission be granted permission to approve a Developer's Agreement for the Mount Pleasant TID#7 Development Project (V. Mount Pleasant, developer).

**Fiscal Note:** The developer pays all costs associated with the installation of the local water main.

#### Adjournment

**If you are disabled and have accessibility needs or need information interpreted for you, please contact the Water Utility Administration Office at 262.636.9181, at least 48 hours prior to this meeting.**



# City of Racine

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

## Meeting Minutes - Final

### Wastewater Commission

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Tuesday, August 20, 2024

4:30 PM

City Hall, Room 207

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The meeting was called to order by Wastewater Commission President Taft at 5:38 p.m.

#### ROLL CALL

**PRESENT:** 11 - Natalia Taft, Claude Lois, John Tate II, Cory Mason, Terry McCarthy, Anthony Bunkelman, Mollie Jones, Jens Jorgenson, Jack Feiner, Jim Sullivan and Nancy Washburn

**EXCUSED:** 3 - Stacy Sheppard, Anthony Beyer and Kevin Salb

[0693-24](#)

**Subject:** Approval of Minutes for the July 16, 2024, Wastewater Commission Meeting

**Recommendation:** To Approve

**Fiscal Note:** N/A

A motion was made by Vice President Tate II, seconded by Jorgenson, that this file be Approved

[0694-24](#)

**Subject:** Approval of Minutes for the July 24, 2024, Wastewater Commission Meeting

**Recommendation:** To Approve

**Fiscal Note:** N/A

A motion was made by Lois, seconded by Jorgenson, that this file be Approved

[0699-24](#)

**Subject:** Bid Opening Results on Contract 2024-WW-STR-01, Roof Replacements

**Fiscal Note:** \$264,955.00 from Wastewater CIP. There is \$305,000 budgeted in 2024 CIP.

*The Wastewater Utility Director presented the bid opening results on Contract 2024-WW-STR-01, Roof Replacements, in the amount of \$264,955.00, and recommended approval to the lowest responsible bidder, that being Carlson Racine.*

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

+ [0722-24](#)

**Subject:** Proposal from Donohue for Lift Station Evaluation Project for Racine Wastewater Utility Lift Station with an Alternate for City of Racine Parks & Recreation Lift Stations

**Fiscal Note:** Lump sum of \$79,860 (\$72,480 Utility, \$7,380 City) from Wastewater Professional Services

*The Wastewater Utility Director presented the proposals that were submitted in response to Wastewater's recent Request for Proposals (RFP's) regarding Lift Station Evaluations. This evaluation is set to be an assessment tool used to establish an upgrade timeline as well as a budgeting tool for long-term planning. The Utility received four proposals. The lift stations will be evaluated and ranked on mechanicals, structural, electrical, and process functionality. The Utility is recommending that the proposal from Donohue & Associates be accepted based on the breadth and experience of the firm, project approach, and highest score in ranking matrix as a part of the RFP.*

**A motion was made by Mayor Mason, seconded by Alder Jones, that this file be Approved**

[0591-24](#)

**Subject:** Treatment Plant and Conveyance System Project Updates

**Recommendation of the Wastewater Commission on 07/16/24:** To Defer this Item in the interest of time constraints due to a subsequent City Meeting involving Alder Members

**Recommendation of the Wastewater Commission on 08/20/24:** To Defer this Item in the interest of time constraints due to a subsequent City Meeting involving Alder Members

**Fiscal Note:** N/A

**A motion was made by Mayor Mason, seconded by Jorgenson, that this file be Deferred**

[0700-24](#)

**Subject:** Update & Recommendation from Legal Counsel on Discussions Regarding the Intergovernmental Sewer Agreement

**Fiscal Note:** N/A

*The Wastewater Utility Director presented the proposed recommendation from the Wastewater Commission's Legal Counsel, Dempsey Law, advising that "the Commission should postpone taking action on all pending development and sewer extension requests by any of the parties" at its August 20th meeting. It is further noted in the letter from Legal Counsel that "the affected parties will reconvene on August 22nd following the City Council's August 20th meeting."*

**A motion was made by Vice President Tate II, seconded by Jorgenson, to adopt the recommendation of legal counsel to pause on taking action on pending sewer extensions.**

A motion was made by Alder McCarthy to Amend the original motion by Vice-President Tate to specify that no action would be taken on the sewer extension requests UNTIL the September Commission meeting, at which time there should be an update from the planned August 22nd meeting between all involved affected parties and their legal counsel. The motion was seconded by Alder Jones.

A motion was made by President Taft, seconded by Vice-President Tate II to amend the first amendment to the original motion to specify that the pause in taking action on pending sewer requests will be in effect until we receive an update from legal counsel. This amended, amended motion FAILED by a tie vote:

**AYES:** 5 - Lois  
McCarthy  
Bunkelman  
Feiner  
Washburn

**NOES:** 5 - Taft  
Tate II  
Mason  
Jones  
Jorgenson

**EXCUSED:** 5 - Hewitt  
Sheppard  
Beyer  
Salb  
Sullivan

The first amended motion by Alder McCarthy was voted upon by Roll Call Vote and PASSED by the following vote:

**AYES:** 6 - Taft  
Tate II  
Mason  
Jones  
Jorgenson  
Feiner

**NOES:** 5 - Lois  
McCarthy  
Bunkelman  
Sullivan  
Washburn

**EXCUSED:** 4 - Hewitt  
Sheppard  
Beyer  
Salb

[0701-24](#)

**Subject:** Submission of the Proposed 2025 Operations and Maintenance Budget, and the Proposed 2025-2029 Capital Improvement Plan

**Recommendation:** To Receive and File

**Fiscal Note:** N/A

*In the interest of time to allow for City Commissioners who needed to attend the subsequent City Meeting scheduled for 6:00 p.m., the budget slide-show was not presented, and the Director was instructed to send the power-point presentation and budget information to the Commissioners via email for review and discussion.*

**A motion was made by Vice President Tate II, seconded by Jorgenson, that this file be Received and Filed**

#### **CLOSED SESSION**

[0702-24](#)

**Subject:** Communication sponsored by Alder McCarthy requesting that the Wastewater Commission meet regarding bargaining and development opportunities, which, for competitive and bargaining reasons require a Closed Session

**Fiscal Note:** N/A

**A motion was made by Vice-President Tate II, seconded by Jorgenson, that this file be deferred in the interest of time constraints and it was directed that an update be shared at the next meeting.**

#### **OPEN SESSION**

#### **Adjournment**

*There being no further business to address, the meeting was adjourned at 6:02 p.m.*



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
[www.cityofracine.org](http://www.cityofracine.org)

## Meeting Agenda Wastewater Commission

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Wednesday, September 11, 2024

5:30 PM

City Hall, Room 207

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### Special Meeting

#### ROLL CALL

[0766-24](#)

**Subject:** Communication from the Wastewater Utility Director Regarding the Approval Process for Sewer Extension Requests

**Fiscal Note:** N/A

[0767-24](#)

**Subject:** Update and Recommendation on Discussions Regarding the Intergovernmental Sewer Agreement

**Fiscal Note:** N/A

[0768-24](#)

**Subject:** Consideration and Possible Action to Extend the Curative Action Resolution Time Periods

**Fiscal Note:** N/A

**Attachments:** [resolution\\_extend\\_date\\_to\\_determ\\_propspd\\_curatv\\_action](#)

#### Adjournment

**If you are disabled and have accessibility needs or need information interpreted for you, please contact the Wastewater Utility Administration Office at 262.636.9181, at least 48 hours prior to this meeting.**



# City of Racine

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

## Meeting Minutes - Draft

### Wastewater Commission

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Wednesday, September 11, 2024

5:30 PM

City Hall, Room 207

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#### Special Meeting

#### ROLL CALL

**PRESENT:** 10 - Natalia Taft, Stacy Sheppard, Claude Lois, John Tate II, Cory Mason, Anthony Bunkelman, Mollie Jones, Jens Jorgenson, Jack Feiner and Nancy Washburn

**EXCUSED:** 4 - Terry McCarthy, Anthony Beyer, Kevin Salb and Jim Sullivan

[0766-24](#)

**Subject:** Communication from the Wastewater Utility Director Regarding the Approval Process for Sewer Extension Requests

**Fiscal Note:** N/A

*The Wastewater Utility Director presented a "Primer on Sewer Extensions" in an effort to educate the Commission on how the Intergovernmental Sewer Agreement administers sewer extensions. The approval process, approval criteria, background, and Commission responsibilities were discussed. Questions arose pertaining to awareness of the different capacity allocations for each entry point and how that might affect the approval process, as well as inquiries about how industrial waste is handled and monitored by the Utility and SSR parties. It was also requested that Commissioners be sent copies of existing wet weather flow mitigation plans from SSR parties.*

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

[0767-24](#)

**Subject:** Update and Recommendation on Discussions Regarding the Intergovernmental Sewer Agreement

**Fiscal Note:** N/A

*The Commission's legal counsel, John St. Peter Esq. with Dempsey Law, was present to provide an update on recent productive discussions between the parties and their respective Legal Counsel involved in the current legal disputes pertaining to the Intergovernmental Sewer Agreement and the Material Change in Circumstance filed by the City. He further advised that there was a request made by the respective attorneys to postpone formal dispute resolution protocol within the Agreement, while also noting that it is imperative for the Commission to comply with the Agreement and consider sewer extension items for approval provided they do meet the criteria, in order to avoid further legal ramifications. These discussions led to the creation of a proposed*

*resolution to be considered for approval in the next agenda item.*

**A motion was made by Jorgenson, seconded by Bunkelman, that this file be Received and Filed**

[0768-24](#)

**Subject:** Consideration and Possible Action to Extend the Curative Action Resolution Time Periods

**Fiscal Note:** N/A

*John St. Peter, Esq. presented a proposed "Resolution Extending the Date to Determine a Proposed Curative Action in Response to the City's Notice of a Potential Material Change of Circumstances" wherein "at the request of the Parties, the Commission does hereby extend the deadline set forth in Section 2.8.p. from August 21, 2024, until October 21, 2024."*

**A motion was made by Lois, seconded by Washburn, that this file be Approved. The motion passed with one Nay vote recorded.**

## **Adjournment**

*There being no further business to address, the meeting was adjourned at 6:41 p.m.*



# City of Racine

City Hall  
730 Washington Ave.  
Racine, WI 53403  
[www.cityofracine.org](http://www.cityofracine.org)

## Meeting Agenda Wastewater Commission

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Tuesday, September 17, 2024

4:30 PM

City Hall, Room 207

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### ROLL CALL

[0788-24](#)

**Subject:** Approval of Minutes for the August 20, 2024, Wastewater Commission Meeting

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [ww minutes 20240820](#)

[0789-24](#)

**Subject:** Approval of Minutes for the September 10, 2024, Wastewater Commission Meeting

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [ww minutes 20240911\\_spec mtg](#)

[0790-24](#)

**Subject:** Election of Officers

**Staff Recommendation:** To Approve all Officers as Constituted

**Fiscal Note:** N/A

[0791-24](#)

**Subject:** Public Hearing to be held by the Wastewater Commission Regarding Facility Planning for the Off-site Biosolids Storage Facility located at 13800 Golf Rd. in the Village of Caledonia

**Staff Recommendation:** To Adopt the Resolution Recommending Approval by the Wisconsin Department of Natural Resources of a Facility Planning Document Dated August 15, 2024, and Entitled "Facility Plan Amendment for Racine Sludge Cake Relocation"

**Fiscal Note:** N/A

**Attachments:** [public hearing notice regard facility plan for offsite storg fac in caledonia](#)  
[public hearing resolution off-site sludge storage](#)

**0795-24** **Subject:** Change Order #2 on Contract D-22 - Biogas Conditioning Project, Lee Mechanical (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract change results in an increase of \$55,635.04 bringing the total contract amount to \$1,961,761.00.

**Attachments:** [co#1\\_D-22\\_biogas conditioning\\_ltr to commsrs](#)

**0792-24** **Subject:** Submission of the Proposed 2025 Operations and Maintenance Budget and the Proposed 2025-2029 Capital Improvement Plan

**Staff Recommendation:** To Adopt the Operations & Maintenance Budget and the Capital Improvement Plan as presented with a Referral to the Committee of the Whole

**Fiscal Note:** N/A

**Attachments:** [rwwu\\_proposed budget 20240820](#)

**0793-24** **Subject:** Approval of the 2025 Sewer Service Rates

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [rwwu\\_2025 sewer rates](#)

**0794-24** **Subject:** Approval of 2025 Household Hazardous Waste Rates

**Staff Recommendation:** To Approve

**Fiscal Note:** No rate change recommended

## CLOSED SESSION

*The Commission will convene into Closed Session pursuant to Wis. Stat. 19.85(1)(g) to confer with the Commission's Legal Counsel who is providing oral advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; also, pursuant to Wis. Stat. 19.85(1)(e) for the purpose of deliberating or negotiating 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. Both of the preceding statutory exemptions concern the Commission's rights and responsibilities arising out of or relating to the Racine Area Intergovernmental Sanitary Sewer Service, Revenue-Sharing, Cooperation and Settlement Agreement dated April 25, 2002, as amended. The Commission will reconvene to Open Session at the conclusion of the Closed Session.*

[0813-24](#)

**Subject:** Discussion and Update from Counsel on Legal Issues Relating to the Intergovernmental Sewer Agreement

**Fiscal Note:** N/A

## OPEN SESSION

*The Wastewater Commission will return to Open Session and may take action on any item discussed in Closed Session.*

[0438-24](#)

**Subject:** Request by the Village of Mount Pleasant for a Sanitary Sewer Extension for Braun Road

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [ss ext req\\_braun rd.](#)

[0441-24](#)

**Subject:** Request by the Village of Mount Pleasant for a Sanitary Sewer Extension for TID#7

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [ss ext req\\_TID 7 wm & sewer](#)

[0442-24](#)

**Subject:** Request by the Village of Mount Pleasant for a Sanitary Sewer Extension for Christina Estates East

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**Attachments:** [ss ext req\\_christina estates east](#)

## Adjournment

**If you are disabled and have accessibility needs or need information interpreted for you, please contact the Wastewater Utility Administration Office at 262.636.9181, at least 48 hours prior to this meeting.**

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
<b>A.W. OAKES &amp; SONS, INC</b>							
Water Utility Fund	9	A.W. OAKES & SONS, INC	Sundance Pay	A.W. OAKES PAY APP 2 SUNDA	09/25/2024	318,207.15	500-18738-107 CIP - SUNDANCE HEIGHTS
Total A.W. OAKES & SONS, INC:						318,207.15	
<b>ACH - WE ENERGIES</b>							
Water Utility Fund	380	ACH - WE ENERGIES	5163394885	AUGUST 2024 GAS & ELECTRIC	09/04/2024	1,285.11	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5163394885	AUGUST 2024 GAS & ELECTRIC	09/04/2024	10,694.16	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5163394885	AUGUST 2024 GAS & ELECTRIC	09/04/2024	215.94	502-00-64140 Utilities
Total ACH - WE ENERGIES:						12,195.21	
<b>BADGER METER INC.</b>							
Water Utility Fund	163	BADGER METER INC.	80170628	BEACON MBL HOSTING SERV	08/29/2024	373.95	500-00-64300 IT Maintenance & Subscriptions
Total BADGER METER INC.:						373.95	
<b>BJELAJAC &amp; KALLENBACH, LLC</b>							
Sewer Utility Fund	210	BJELAJAC & KALLENBACH, LL	24115-000D 4	AUG-24; ATTORNEY SERVICES	08/31/2024	237.00	501-00-61100 Legal Fees
Total BJELAJAC & KALLENBACH, LLC:						237.00	
<b>CORE &amp; MAIN LP</b>							
Water Utility Fund	405	CORE & MAIN LP	V454558	COPPER GASKETS	08/28/2024	206.10	500-00-64270 Infrastructure Maintenance
Water Utility Fund	405	CORE & MAIN LP	V530367	REPAIR PLUG, CURB BOX, & CL	08/28/2024	1,273.37	500-00-64270 Infrastructure Maintenance
Water Utility Fund	405	CORE & MAIN LP	V683587	REFUND REP CLP REF. INVOIC	09/20/2024	-280.00	500-00-64270 Infrastructure Maintenance
Total CORE & MAIN LP:						1,199.47	
<b>EHLERS INVESTMENT PARTNERS</b>							
Sewer Utility Fund	584	EHLERS INVESTMENT PARTNE	90694	WATER SYSTEM AND SEWERA	09/11/2024	400.00	501-00-61310 Banking/Financial Charges
Total EHLERS INVESTMENT PARTNERS:						400.00	
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>							
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91936	JUL-24; RIVER BEND LIFT STATI	08/28/2024	14,576.20	501-18709-000 CIP-Riverbend
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91938	JUL-24; TID 5 CENTRAL LIFT ST	08/28/2024	45,607.53	501-18737-000 CIP-Central Attenuation Basin
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	91942	JUL-24; SUNDANCE HEIGHTS	08/28/2024	42,222.01	500-18738-107 CIP - SUNDANCE HEIGHTS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	91943	JUL-24; CUD GENERAL ENGINE	08/28/2024	1,232.80	500-00-61000 Professional Services
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91943	JUL-24; CUD GENERAL ENGINE	08/28/2024	6,912.79	501-00-61000 Professional Services

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91944	JUL-24; 3241 STH 31 SEWER A	08/28/2024	331.20	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91946	JUL-24; CMOM 2024	08/28/2024	846.40	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91947	JUL-24; RIVER MEADOWS SANI	08/28/2024	693.60	501-18740-000 CIP-River Meadows Lining
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91948	JUL-24; 3 MILE ROAD SANITAR	08/28/2024	1,331.60	501-18741-000 CIP-3 Mile Road Sewer Manholes
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	91949	JUL-24; STH 31 SANITARY LATE	09/04/2024	5,733.40	501-00-61000 Professional Services
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						119,487.53	
<b>G &amp; F EXCAVATING</b>							
Water Utility Fund	687	G & F EXCAVATING	36190	REPLACE WATER MAIN VALVE	09/16/2024	4,567.50	500-00-64270 Infrastructure Maintenance
Sewer Utility Fund	687	G & F EXCAVATING	36190	REPLACE WATER MAIN VALVE	09/16/2024	1,522.50	501-00-64250 Equipment Repairs & Maintenanc
Total G & F EXCAVATING:						6,090.00	
<b>GRAINGER</b>							
Sewer Utility Fund	3290	GRAINGER	9208059890	X4 FILTERS	08/07/2024	276.99	501-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	3290	GRAINGER	9209590315	SPRING CHECK VALVE	08/08/2024	97.70	501-00-64250 Equipment Repairs & Maintenanc
Total GRAINGER:						374.69	
<b>JIMS GARAGE DOOR SERVICE, INC.</b>							
Water Utility Fund	943	JIMS GARAGE DOOR SERVICE,	225735	09/19/2024 10' LIFTMASTER MA	09/19/2024	938.00	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	943	JIMS GARAGE DOOR SERVICE,	225735	09/19/2024 10' LIFTMASTER MA	09/19/2024	938.00	501-00-64240 Building Repairs & Maintenance
Total JIMS GARAGE DOOR SERVICE, INC.:						1,876.00	
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>							
Water Utility Fund	969	JOHNSON CONTROLS SECURI	38974392 D	BILLING ADJUSTMENT	08/12/2024	-28.08	500-00-64150 Communication Services
Sewer Utility Fund	969	JOHNSON CONTROLS SECURI	38974392 D	BILLING ADJUSTMENT	08/12/2024	-28.07	501-00-64150 Communication Services
Water Utility Fund	969	JOHNSON CONTROLS SECURI	40559034	Q4-24; ALARM SYSTEM SERVIC	09/14/2024	311.91	500-00-64150 Communication Services
Sewer Utility Fund	969	JOHNSON CONTROLS SECURI	40559034	Q4-24; ALARM SYSTEM SERVIC	09/14/2024	311.92	501-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:						567.68	
<b>KORTENDICK HARDWARE</b>							
Water Utility Fund	1096	KORTENDICK HARDWARE	167451	PACKOUT STORAGE ORGANIZ	08/29/2024	22.94	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	167451	PACKOUT STORAGE ORGANIZ	08/29/2024	22.94	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	167465	THREAD SEAL & ICEMAKER KIT	08/30/2024	24.18	500-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	167835	PLIERS, MISC FASTNERS, PVC	09/19/2024	11.06	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	167835	PLIERS, MISC FASTNERS, PVC	09/19/2024	11.05	501-00-64070 Work Supplies

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Water Utility Fund	1096	KORTENDICK HARDWARE	167862	AIR FILTER & FOLDING EARMU	09/20/2024	13.94	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	167862	AIR FILTER & FOLDING EARMU	09/20/2024	13.94	501-00-64070 Work Supplies
Total KORTENDICK HARDWARE:						120.05	
<b>MACQUEEN EQUIPMENT</b>							
Water Utility Fund	9334	MACQUEEN EQUIPMENT	P35458	FINNED PIPE WEL	09/17/2024	51.88	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	P35458	FINNED PIPE WEL	09/17/2024	155.65	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	9334	MACQUEEN EQUIPMENT	W07543	REPAIR HYD LEAK	09/18/2024	36.41	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	9334	MACQUEEN EQUIPMENT	W07543	REPAIR HYD LEAK	09/18/2024	109.24	501-00-63300 Vehicle Repairs & Maintenance
Total MACQUEEN EQUIPMENT:						353.18	
<b>MENARDS RACINE</b>							
Water Utility Fund	1281	MENARDS RACINE	93317	SOLDER HOSE, BRASS NIPPLE	08/30/2024	18.82	500-00-64070 Work Supplies
Total MENARDS RACINE:						18.82	
<b>NEENAH FOUNDRY COMPANY</b>							
Sewer Utility Fund	1382	NEENAH FOUNDRY COMPANY	164356	FRAME & SOLID LID	09/24/2024	5,262.00	501-00-64250 Equipment Repairs & Maintenanc
Total NEENAH FOUNDRY COMPANY:						5,262.00	
<b>NETWORK SPECIALIST OF RACINE, INC.</b>							
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	46581	OCTOBER 2024 OFFICE ANYW	09/10/2024	300.00	501-00-64300 IT Maintenance & Subscriptions
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	46581	OCTOBER 2024 OFFICE ANYW	09/10/2024	300.00	500-00-64300 IT Maintenance & Subscriptions
Total NETWORK SPECIALIST OF RACINE, INC.:						600.00	
<b>NIELSEN MADEN &amp; BARBER</b>							
Storm Water Utility Fund	3856	NIELSEN MADEN & BARBER	43512	AUG-24; ERIE STREET DRAINA	09/13/2024	3,592.00	502-00-65158 4 Mile Tile Candlelight Erie
Total NIELSEN MADEN & BARBER:						3,592.00	
<b>OAK CREEK WATER &amp; SEWER UTILITY</b>							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5389	SEP-24; WATER TESTS	09/09/2024	365.00	500-00-62560 Water Sampling and Testing
Total OAK CREEK WATER & SEWER UTILITY:						365.00	

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
<b>PARKER POWER</b>							
Water Utility Fund	1447	PARKER POWER	17274	GASKET HEAD, CYLINDERS, MI	08/01/2024	284.56	500-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1447	PARKER POWER	17274	GASKET HEAD, CYLINDERS, MI	08/01/2024	284.57	501-00-64250 Equipment Repairs & Maintenanc
Total PARKER POWER:						569.13	
<b>PURPOSE CONTRACTING ASPHALT LLC</b>							
Water Utility Fund	1538	PURPOSE CONTRACTING ASP	P2024291.1	REMOVE & REPLACE ASPHALT	09/06/2024	22,828.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	1538	PURPOSE CONTRACTING ASP	P2024293.1	NOVAK & BROADLEAF REMOV	09/06/2024	6,000.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	1538	PURPOSE CONTRACTING ASP	P2024306	WORK @3561 KIMBERLY LN	08/14/2024	673.00	500-00-64270 Infrastructure Maintenance
Total PURPOSE CONTRACTING ASPHALT LLC:						29,501.00	
<b>RAY HINTZ INC.</b>							
Sewer Utility Fund	1592	RAY HINTZ INC.	65554	4 YDS PTS	08/26/2024	108.00	501-00-64250 Equipment Repairs & Maintenanc
Sewer Utility Fund	1592	RAY HINTZ INC.	65583	4 YDS PTS	09/11/2024	108.00	501-00-64260 Grounds Repairs & Maintenance
Total RAY HINTZ INC.:						216.00	
<b>SME SEASONAL SERVICES LLC</b>							
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - MAR-KAY POND	08/31/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - STH 31 TO STH 3	08/31/2024	540.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - CAMELOT MEA	08/31/2024	120.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - COUNTRY VIEW	08/31/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - BATTEN FIELD A	08/31/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - NORTH WISCON	08/31/2024	240.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - EDGAR TERRAC	08/31/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - TABOR ROAD N	08/31/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - TABOR ROAD S	08/31/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - CRESTVIEW PA	08/31/2024	300.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - PIONEER TRAIL	08/31/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - KNAPP ENGRAVI	08/31/2024	420.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - KLEMA DITCH	08/31/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6956	MOW & TRIM - TURTLE CREEK	08/31/2024	180.00	502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						5,760.00	
<b>STRAND ASSOCIATES INC.</b>							
Storm Water Utility Fund	1893	STRAND ASSOCIATES INC.	0215618	2023 SCREENING AND 2022-20	09/12/2024	4,623.98	502-00-62101 MS4 - ILLICIT DISCHARGE

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total STRAND ASSOCIATES INC.:						4,623.98	
<b>WAREHOUSE DIRECT</b>							
Water Utility Fund	2099	WAREHOUSE DIRECT	5794319-0	PAPER, FOLDERS, PENS	09/19/2024	77.80	500-00-64030 Office Supplies
Sewer Utility Fund	2099	WAREHOUSE DIRECT	5794319-0	PAPER, FOLDERS, PENS	09/19/2024	77.80	501-00-64030 Office Supplies
Water Utility Fund	2099	WAREHOUSE DIRECT	5794319-1	PAPER	09/24/2024	45.80	500-00-64030 Office Supplies
Sewer Utility Fund	2099	WAREHOUSE DIRECT	5794319-1	PAPER	09/24/2024	45.80	501-00-64030 Office Supplies
Total WAREHOUSE DIRECT:						247.20	
Grand Totals:						512,237.04	

**PAYMENT TOTALS BY FUND**

Sewer Utility Fund	\$ 96,981.91
Storm Water Utility Fund	\$ 14,191.92
Water Utility Fund	\$401,063.21
<b>TOTAL</b>	<b>\$512,237.04</b>

# Sundance Heights Watermain Replacement

Water & Storm Water

Contractor	<b>A.W. Oakes</b>		
Original Contract	\$	<b>1,419,738.90</b>	
Current Contract	\$	<b>1,419,738.90</b>	0.00%
Pay Request #1	\$	648,301.38	
Retainage	\$	34,121.13	
Pay Request #2	\$	318,207.15	
Retainage	\$	1,372.34	
Remaining on Contract (Including Retainage)	\$	453,230.37	31.9%
Design Engineering	\$	<b>110,525.21</b>	7.78%
Construction Services through 8/1/2024	\$	<b>58,377.49</b>	4.11%
Total Project Cost	\$	<b>1,588,641.60</b>	

# CALEDONIA UTILITY DISTRICT PROJECT SUMMARY WORKSHEET

## **Riverbend Drive Lift Station Safety Site & Forcemain Upgrade**

- Facility Plan to be wrapped up within a couple of months. Project on hold temporarily to not have conflicts with the Highway 38 Bridge Replacement. Riverbend Lift Station Pump #3 out of service. Ordered a new pump, awaiting delivery. Reached out to update delivery. Delivery now approximately October 29, 2024.

## **Annual Televising Program – Sanitary Sewer**

- Cleaning for 2024 continues. Will be looking to get a quote for lining and grouting the River Meadows area and also need to get quotes for Armorock Manholes and lining of Sanitary Sewer along 3 Mile Road. Looking to place both projects in 2025 budget if possible.

## **Central Lift Station Safety Site & Attenuation Basin**

- Design of the Basin continues. Provided comments on 60% plans. Had meeting with We Energies to discuss electrical feed for the project.

## **TID #4 Elevated Storage Tank & Adams Road Watermain**

- Plans submitted to the PSC & DNR for approval. Looking to go out to bid in the next couple of months.

## **Western Village / Sundance Heights Watermain**

- Watermain and services have been completed. Contractor working on restoration. Had field meeting to mark out pavement replacements.

## **TID #4 Phase 4 Sanitary Sewer & Watermain Extension Project**

- Pre-Construction meeting held on September 26. Dorner will start the project the week of October 6<sup>th</sup>. Infrastructure (Sewer & Water) to start on October 13<sup>th</sup>.

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

**Hoods Creek – Aldebaran Brushing Project**

- Contractor has completed project out to Highway 38 and has only a couple of trees to remove near the lift station. Will be performing a walkthrough soon to ensure final completion.

**Turtle Creek Restoration**

- Southern Wisconsin Appraisal meeting with owners to discuss easements.
- Great Lake Tree started Klema Ditch tree removal on September 26. Have also been in touch with an Arborist to potentially spray the Klema Ditch to prevent tree growth.

**4 Mile Road Tile (Club View Subdivision to Erie Street)**

- Drainage Study is currently underway. Have been providing information to consultant as requested.

# Village of Caledonia

## Sewer Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
Income:									
501-00-41110	Property Taxes	552,808	552,808	359,478	359,478	552,808	357,648	(1,830)	-1%
501-00-42010	Special Assessment	-	-	-	-	-	-	-	0%
501-00-46160	Tax Search Fee	6,550	7,000	7,000	3,700	7,000	7,000	-	0%
501-00-46251	Residential Service	6,473,768	6,369,000	6,370,000	3,213,284	6,370,000	6,370,000	-	0%
501-00-46252	Commercial Service	1,182,143	1,219,000	1,215,000	596,459	1,215,000	1,215,000	-	0%
501-00-46253	Industrial Service	90,016	55,700	60,000	30,005	60,000	60,000	-	0%
501-00-46254	Public Authorities Service	176,800	185,500	175,000	89,463	178,925	175,000	-	0%
501-00-47404	Sewer Connection Fee	252,450	250,000	250,000	247,350	260,000	250,000	-	0%
501-00-48100	Interest Income	239,026	2,500	75,000	5,913	100,000	200,000	125,000	167%
501-00-48105	Dividend Income	-	-	-	-	-	-	-	0%
501-00-48115	Late Payment Charges	107,273	100,000	100,000	41,018	110,000	100,000	-	0%
501-00-48301	Sale of Property	-	37,500	-	-	37,500	-	-	100%
501-00-48900	Miscellaneous Revenue	3,685	6,500	5,000	6,703	6,500	5,000	-	0%
501-00-49100	Bond Proceeds	-	6,102,000	5,650,000	-	5,650,000	-	(5,650,000)	-100%
501-00-49310	Capital Contribution	2,344,697	-	-	-	-	-	-	0%
Total Income:		11,429,217	14,887,508	14,266,478	4,593,372	14,547,733	8,739,648	(5,526,830)	-39%
Expenses:									
501-00-50100	Salaries	236,344	315,808	302,011	118,518	283,000	315,809	13,798	5%
501-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
501-00-50130	Overtime	12,102	5,000	5,000	1,262	5,000	5,000	-	0%
501-00-50170	FICA	16,610	24,542	23,524	8,614	22,032	24,567	1,043	4%
501-00-50190	WRS	67,477	21,815	21,218	8,224	18,720	22,319	1,101	5%
501-00-50220	Health Care	75,610	106,283	87,184	37,827	89,165	92,074	4,890	6%
501-00-50230	Retiree Health Care	6,707	12,850	10,552	5,276	10,552	9,155	(1,397)	-13%
501-00-50240	Life Insurance	684	848	608	281	1,050	655	47	8%
501-00-50250	Dental Insurance	1,639	2,038	1,896	770	1,736	1,551	(345)	-18%
501-00-50260	Workers Compensation	9,925	9,925	8,655	6,446	8,655	8,234	(421)	-5%

## Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance	
								Amt	%
501-00-50280	Clothing Allowance	1,151	2,000	1,800	-	1,500	1,800	-	0%
501-00-50310	Safety Glasses	-	-	500	-	500	500	-	0%
501-00-50330	Compensated Absences	13,000	13,000	13,000	-	-	-	(13,000)	-100%
501-00-50340	Education Benefit	-	1,000	750	-	1,000	-	(750)	-100%
501-00-51100	Testing/Physicals	411	500	750	194	500	250	(500)	-67%
501-00-51300	Education/Training/Conferences	1,125	5,000	5,000	-	5,000	5,000	-	0%
501-00-51320	Memberships/Dues	-	-	1,000	-	-	1,000	-	100%
Total Salaries & Fringes:		442,784	520,609	483,448	187,412	448,411	487,913	4,465	1%
501-00-60100	General Liability Insurance	14,145	14,145	14,785	14,785	14,145	14,785	(0)	0%
501-00-61000	Professional Services	3,836	3,750	4,000	4,493	8,986	8,000	4,000	100%
501-00-61100	Legal Fees	-	5,000	5,000	1,826	5,000	5,000	-	0%
501-00-61300	Audit Services	7,548	7,500	7,500	7,500	7,500	7,600	100	1%
501-00-61310	Banking/Financial Charges	2,793	2,000	2,300	1,354	3,000	2,710	410	0%
501-00-61340	Engineering Design Charges	35,558	30,000	20,000	6,851	20,000	20,000	-	0%
501-00-61600	Village Services	30,000	30,000	30,000	-	30,000	30,000	-	0%
501-00-62100	Contracted Services	303	-	-	1,425	2,850	-	-	0%
501-00-62102	Modeling	-	-	15,000	-	15,000	15,000	-	0%
501-00-62101	Televising	-	-	-	-	-	75,000	75,000	0%
501-00-62103	Mapping	-	-	10,000	-	10,000	-	(10,000)	0%
501-00-62550	Sewer Treatment Charges	2,625,712	2,380,000	3,355,000	855,024	3,420,097	3,432,500	77,500	2%
501-00-63200	Fuel, Oil, Fluids	14,940	14,500	20,000	10,569	20,000	21,000	1,000	0%
501-00-63300	Vehicle Repairs & Maintenance	3,594	15,000	10,000	4,028	8,055	10,000	-	0%
501-00-64010	Notifications/publications	11	1,000	500	-	500	500	-	0%
501-00-64030	Office Supplies	6,449	7,500	9,000	3,486	7,500	7,500	(1,500)	-17%
501-00-64040	Postage & Shipping	16,068	15,000	15,500	7,805	15,500	16,000	500	3%
501-00-64060	Copying & Printing	547	-	-	252	620	700	700	0%
501-00-64070	Work Supplies	3,913	7,500	8,200	2,379	4,758	7,500	(700)	-9%
501-00-64110	Small Equipment	-	-	-	587	1,175	-	-	0%

# Village of Caledonia

## Sewer Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
501-00-64140	Utilities	151,414	170,000	180,000	109,425	180,000	200,000	20,000	11%
501-00-64150	Communication Services	11,538	12,500	14,000	4,960	14,000	12,500	(1,500)	-11%
501-00-64190	Miscellaneous Expenses	1,226	-	-	-	1,000	-	-	0%
501-00-64240	Building Repairs & Maintenance	126,041	150,000	150,000	6,876	15,000	15,000	(135,000)	-90%
501-00-64250	Equipment Repairs & Maintenananc	40,117	15,191	15,000	129,458	15,191	15,000	-	0%
501-00-64260	Grounds Repairs & Maintenance	-	-	-	1,023	2,045	-	-	0%
501-00-64270	Infrastructure Maintenance	-	-	-	-	135,000	185,000	185,000	100%
501-00-64320	IT Infrastructure	12,197	8,000	8,000	66	15,000	8,000	-	0%
Total Operating Expenses:		3,107,950	2,888,586	3,893,785	1,174,172	3,971,922	4,109,295	215,510	6%
Total Salaries & Operating Expenses:		3,550,734	3,409,195	4,377,233	1,361,584	4,420,333	4,597,208	219,975	5%
501-00-65030	Equipment	-	-	-	8,000	8,000	-	-	-
501-00-65050	Communications Equipment	-	-	-	-	-	-	-	-
501-00-65210	Central Lift Station-Design	-	-	-	-	-	-	-	-
501-00-65211	Central Lift Station-Const	-	5,650,000	5,650,000	-	-	-	(5,650,000)	-
501-00-65212	Central Lift Station-Inspect	-	452,000	-	-	-	-	-	-
501-01-65140	Annual Sewer Televising	-	-	-	-	-	-	-	-
501-02-65140	Sewer Modeling	18,783	15,000	15,000	-	15,000	-	-	-
501-03-65140	GIS Mapping	27,849	50,000	15,000	-	15,000	-	-	-
501-04-65140	Vehicle Replacement	-	50,000	60,000	-	60,000	400,000	340,000	567%
Total Capital Expenditures:		46,632	6,217,000	5,740,000	8,000	98,000	400,000	(5,340,000)	-
Total Expenses:		3,597,366	9,626,195	10,117,233	1,369,584	4,518,333	4,997,208	(4,650,075)	
Net Ordinary Income:		7,831,851	5,261,313	4,149,245	3,223,788	10,029,400	3,742,440	(876,755)	
501-00-67100	Interest	1,483,555	1,353,730	1,449,053	786,109	1,572,219	1,524,815	75,762	5%
501-00-67300	Principal	5,745	1,410,702	2,188,441	2,241,760	2,241,760	2,334,630	146,189	7%

## Village of Caledonia Sewer Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
501-00-67600	Bond Issuance Costs	-	-	-	-			-	0%
501-00-68000	Depreciation Expense	1,612,583	1,437,252	1,437,252	-	1,437,252	1,437,252	-	0%
501-00-68100	Depreciation Expense CIAC	355,303	346,276	346,276	-	346,276	355,303	9,027	0%
501-00-68200	Amoritization Expense	341,906	817,497	817,497	-	817,497	341,906	(475,591)	-58%
	Total Other Expense:	<u>3,799,092</u>	<u>5,365,457</u>	<u>6,238,519</u>	<u>3,027,869</u>	<u>6,415,003</u>	<u>5,993,906</u>	<u>(244,613)</u>	<u>-4%</u>
	Net Income	4,032,760	(104,144)	(2,089,274)	195,919	3,614,397	(2,251,466)	(162,192)	8%
Add in non-cash expenses									
	Add Depreciation Expense			1,437,252		1,437,252	1,437,252		
	Add Depreciation Expense CIAC			346,276		346,276	355,303		
	Add Amoritization Expense			<u>817,497</u>		<u>817,497</u>	<u>341,906</u>		
	Anticipated change in net cash			511,751			(117,005)		

# Village of Caledonia

## Water Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
<b>Income:</b>									
500-00-41110	Property Taxes	-	-	-	-	-	-	-	0%
500-00-42010	Special Assessments	78,853	14,000	23,425	8,240	8,240	23,425	-	0%
500-00-46140	Property Rentals	15,593	16,589	16,589	16,589	16,589	16,589	-	0%
500-00-46160	Tax Search Fee	4,925	7,000	5,000	2,625	5,000	7,000	2,000	40%
500-00-46251	Residential Service	2,364,001	2,280,000	2,245,000	1,087,726	2,175,452	2,200,000	(45,000)	-2%
500-00-46252	Commercial Service	576,420	510,000	526,000	368,723	737,446	735,000	209,000	40%
500-00-46253	Industrial Service	68,946	34,000	50,000	45,109	90,219	90,000	40,000	80%
500-00-46254	Public Authorities Service	66,077	59,000	62,000	33,883	67,766	67,000	5,000	8%
500-00-46255	Public Fire Protection	836,440	1,100,000	1,150,000	430,730	861,460	1,150,000	-	0%
500-00-46256	Wholesale Water Charges	358,034	-	340,000	172,670	235,500	235,000	(105,000)	100%
500-00-47404	Service Charge Revenue	9,511	9,500	10,000	5,566	11,133	7,500	(2,500)	-25%
500-00-48100	Interest Income	43,788	1,000	20,000	5,913	20,000	35,000	15,000	75%
500-00-48110	Other Interest	7,549	-	-	-	100	-	-	0%
500-00-48115	Late Payment Charges	75,339	70,000	50,000	21,299	45,000	50,000	-	0%
500-00-48301	Sale of Property	-	12,500	-	-	12,500	-	-	0%
500-00-48900	Miscellaneous Revenue	1,582	-	5,000	1,903	5,000	5,000	-	100%
500-00-49100	Bond Proceeds	-	-	1,800,000	-	1,800,000	-	(1,800,000)	100%
500-00-49310	Capital Contribution	1,581,190	-	-	-	-	-	-	0%
500-00-49320	Impact Fees	75,950	75,000	75,000	113,150	226,300	75,000	-	0%
	<b>Total Income:</b>	<u>6,164,197</u>	<u>4,188,589</u>	<u>6,378,014</u>	<u>2,314,126</u>	<u>6,317,704</u>	<u>4,696,514</u>	<u>(1,681,500)</u>	<u>-26%</u>
<b>Expenses:</b>									
500-00-50100	Salaries	265,353	315,808	302,011	124,071	283,000	315,809	13,798	5%
500-00-50110	Part Time Salaries	-	-	-	-	-	-	-	0%
500-00-50130	Overtime	4,153	5,000	5,000	951	5,000	5,000	-	0%
500-00-50170	FICA	19,051	24,542	23,525	8,984	22,032	24,567	1,042	4%

# Village of Caledonia

## Water Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
500-00-50190	WRS	59,861	21,815	21,218	8,588	18,720	22,319	1,101	5%
500-00-50220	Health Care	74,872	106,283	87,184	44,583	89,165	92,074	4,890	6%
500-00-50230	Retiree Health Care	14,093	12,850	10,552	5,276	10,552	9,155	(1,397)	-13%
500-00-50240	Life Insurance	644	1,588	608	310	1,050	655	47	8%
500-00-50250	Dental Insurance	1,696	2,297	1,896	868	1,736	1,551	(345)	-18%
500-00-50260	Workers Compensation	9,925	9,925	8,655	6,446	8,655	8,234	(421)	-5%
500-00-50280	Clothing Allowance	1,151	2,025	1,800	-	2,000	1,800	-	0%
500-00-50310	Safety Glasses	-	1,500	500	-	500	500	-	0%
500-00-50330	Compensated Absences	13,000	13,000	13,000	-	-	-	(13,000)	-100%
500-00-51000	Drug and Alcohol Testing	-	500	750	-	500	-	(750)	100%
500-00-51100	Testing/Physicals	259	-	750	194	500	250	(500)	100%
500-00-51300	Education/Training/Conferences	3,153	5,000	5,000	1,209	5,000	5,000	-	0%
500-00-51320	Memberships/Dues	1,040	-	1,000	1,626	615	1,000	-	100%
Total Salaries & Fringes:		468,250	522,133	483,449	203,107	449,026	487,913	4,464	1%
500-00-60100	General Liability Insurance	14,145	14,145	14,785	14,785	14,785	14,785	-	0%
500-00-61000	Professional Services	4,487	15,000	12,500	634	4,500	8,000	(4,500)	-36%
500-00-61100	Legal Fees	705	5,000	5,000	-	5,000	5,000	-	0%
500-00-61300	Audit Services	7,500	7,500	7,500	7,500	7,500	7,500	-	0%
500-00-61310	Banking/Financial Charges	3,841	2,000	3,000	1,354	3,000	3,000	-	0%
500-00-61340	Engineering Design Charges	33,160	30,000	30,000	4,253	20,000	20,000	(10,000)	-33%
500-00-61600	Village Services	-	30,000	30,000	-	30,000	30,000	-	0%
500-00-62100	Contracted Services	535	-	-	2,843	5,686	-	-	0%
500-00-62103	Mapping	31	10,000	10,000	-	-	-	(10,000)	-100%
500-00-62550	Purchased Water	2,255,320	2,300,000	2,300,000	646,087	2,081,460	2,100,000	(200,000)	-9%
500-00-62560	Water Sampling and Testing	17,894	15,000	18,000	10,516	21,032	27,000	9,000	100%
500-00-63200	Fuel, Oil, Fluids	13,920	12,000	18,500	10,476	20,952	21,000	2,500	14%
500-00-63300	Vehicle Repairs & Maintenance	2,435	10,000	10,000	1,520	7,500	10,000	-	0%



## Village of Caledonia Water Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
500-07-65130	Sundance Heights	-	-	1,800,000	-	1,800,000	-	(1,800,000)	100%
	Total Capital Expenditures:	-	175,000	1,985,000	1,000	1,986,000	160,000	(1,825,000)	
Other Expenses:									
500-00-67100	Interest	368,494	374,300	314,972	157,377	314,755	204,099	(110,873)	-35%
500-00-67300	Principal	-	560,000	675,900	675,900	675,900	771,350	95,450	14%
500-00-67600	Bond Issuance Costs	-	-	-	-	-	-	-	0%
500-00-68000	Depreciation Expense	479,635	480,167	480,167	-	480,167	480,167	-	0%
500-00-68100	Depreciation Expense CIAC	549,467	550,926	550,926	-	550,926	550,926	-	0%
500-00-68200	Amoritization Expense	(24,323)	-	-	-	-	-	-	0%
	Total Other Expense:	1,373,273	1,965,393	2,021,965	833,277	2,021,748	2,006,542	(15,423)	-2%
	Net Income	1,305,794	(1,611,773)	(1,269,885)	341,812	(977,501)	(894,892)	374,993	-30%
Add in non-cash expenses									
	Add Depreciation Expense		480,167	480,167		480,167	480,167		
	Add Depreciation Expense CIAC		550,926	550,926		550,926	550,926		
	Add Amoritization Expense		-	-			-		
	Anticipated change in net cash		(580,680)	(238,792)			136,201		

# Village of Caledonia

## Stormwater Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
<b>Income:</b>									
502-00-42010	Special Assessment	-	-	35,700	-	-	35,700	-	100%
502-00-46311	Engineering Design Charges	15,000	17,500	15,000	5,678	17,500	15,000	-	0%
502-00-47400	ERU Storm water fee	1,058,835	1,040,000	1,050,000	-	1,050,000	1,070,000	20,000	2%
502-00-48100	Interest Income	20,808	1,000	5,000	-	7,500	10,000	5,000	100%
502-00-48900	Miscellaneous Revenue	2,838	-	-	100	-	-	-	0%
502-00-49300	Fund Balance Applied	-	-	35,000	-	-	-	(35,000)	1000%
<b>Total Income:</b>		<u>1,097,481</u>	<u>1,058,500</u>	<u>1,140,700</u>	<u>5,778</u>	<u>1,075,000</u>	<u>1,130,700</u>	<u>(10,000)</u>	<u>-1%</u>
<b>Expense:</b>									
502-00-50100	Salaries	295,760	315,082	177,419	145,953	291,906	187,703	10,284	6%
502-00-50130	Overtime	440	1,500	1,500	249	1,500	1,000	(500)	0%
502-00-50170	FICA	21,005	24,219	13,612	10,262	20,525	14,385	773	6%
502-00-50190	WRS	50,586	21,528	12,276	10,109	20,219	13,069	793	6%
502-00-50220	Health Care	78,666	68,666	42,610	45,821	91,643	51,057	8,447	20%
502-00-50230	Retiree Health Care	34,077	-	-	-	-	-	-	0%
502-00-50240	Life Insurance	763	746	339	386	772	321	(18)	-5%
502-00-50250	Dental Insurance	1,524	1,299	951	836	1,673	872	(79)	-8%
502-00-50260	Workers Compensation	9,386	9,400	5,052	3,763	9,400	4,821	(231)	-5%
502-00-50280	Clothing Allowance	1,513	1,800	900	-	900	900	-	0%
502-00-50310	Safety Glasses	-	1,200	500	-	500	500	-	0%
502-00-51300	Education/Training/Conferences	2,579	5,000	5,000	(19)	3,000	4,000	(1,000)	-20%
502-00-51320	Memberships/Dues	50	100	200	-	100	200	-	0%
502-00-51340	Certification/licensing	-	3,000	1,000	-	3,000	750	(250)	-25%
<b>Total Salaries &amp; Fringes:</b>		<u>496,349</u>	<u>453,540</u>	<u>261,359</u>	<u>217,360</u>	<u>445,136</u>	<u>279,580</u>	<u>18,221</u>	<u>7%</u>

# Village of Caledonia

## Stormwater Utility

Acct #	Acct Title	Actual	Budget	Budget	Actual	Estimated	Budget	Variance	
		12/31/2023	1/1/2023	1/1/2024	6/30/2024	12/31/2024	2025	Amt	%
502-00-60100	General Liability Insurance	2,273	2,273	2,375	2,375	2,273	2,375	-	0%
502-00-61000	Professional Services	708	1,000	-	-	-	-	-	-100%
502-00-61100	Legal Fees	212	5,000	5,000	120	1,000	3,500	(1,500)	-30%
502-00-61300	Audit Services	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
502-00-61340	Engineering Design Charges	644	-	3,000	-	3,000	3,000	-	100%
502-00-61600	Village Services	26,500	7,500	7,500	-	7,500	7,500	-	0%
502-00-62100	Contracted Services	-	1,000	1,000	-	1,000	1,000	-	100%
502-00-62101	MS4 - Illicit Discharge	11,060	12,500	13,000	-	12,500	13,000	-	0%
502-00-62102	MS4 - Public Education	4,455	4,750	5,000	4,544	4,750	5,000	-	0%
502-00-63300	Vehicle Repairs & Maintenance	796	1,000	500	436	500	500	-	100%
502-00-64030	Office Supplies	350	2,500	2,500	74	500	2,500	-	0%
502-00-64040	Postage & Shipping	-	500	500	-	-	500	-	0%
502-00-64050	Publications & Subscriptions	124	200	200	-	200	200	-	0%
502-00-64070	Work Supplies	649	3,000	3,000	286	1,000	2,500	(500)	-17%
502-00-64140	Utilities	2,815	3,500	3,500	1,933	3,867	3,500	-	0%
502-00-64150	Communication Services	240	250	250	120	250	250	-	0%
502-00-64190	Miscellaneous Expenses	150	-	-	507	-	-	-	0%
502-00-64240	Building Repairs & Maintenance	147,459	100,000	175,000	219	100,000	20,000	(155,000)	-89%
502-00-64250	Equipment Repairs & Maintenance	6,678	-	15,000	4,177	13,500	15,000	-	0%
502-00-64260	Grounds Repairs & Maintenance	14,114	37,000	37,000	7,138	14,276	35,000	(2,000)	-5%
502-00-64270	Infrastructure Maintenance	-	-	-	-	-	150,000	150,000	0%
502-00-64300	IT Maintenance & Subscriptions	11,180	10,000	15,000	13,040	15,000	15,000	-	0%
502-00-64500	Permits & Fees	3,000	3,000	3,000	3,000	3,000	3,000	-	0%
502-00-65040	Equipment-Vehicles	-	35,000	105,000	137,079	140,000	200,000	95,000	100%
502-00-65060	Computer Hardware	-	-	-	-	-	-	-	0%
502-00-65150	Storm Sewers	-	126,529	-	-	-	-	-	0%
502-00-65151	Culvert Replacements	42,548	85,000	85,000	17,194	85,000	85,000	-	0%

## Village of Caledonia Stormwater Utility

Acct #	Acct Title	Actual 12/31/2023	Budget 1/1/2023	Budget 1/1/2024	Actual 6/30/2024	Estimated 12/31/2024	Budget 2025	Variance Amt	%
502-00-65152	GIS Update	28,078	10,000	10,000	-	10,000	-	(10,000)	100%
502-00-65153	Hood Creek Brushing	24,800	25,000	25,000	-	25,000	25,000	-	0%
502-00-65154	HWY 32 Stream Restoration	-	-	-	-	-	-	-	0%
502-00-65155	Turtle Creek Restoration	-	100,000	100,000	-	-	252,795	152,795	153%
502-00-65156	Westview Village Storm	-	-	-	-	-	-	-	0%
502-00-65157	Generator Upgrades	-	25,000	-	1,000	2,000	-	-	0%
502-00-65158	4 Mile Tile Candlelight Erie	-	-	257,016	-	-	-	(257,016)	100%
Total Operating Expenses:		<u>333,833</u>	<u>606,502</u>	<u>879,341</u>	<u>198,241</u>	<u>451,116</u>	<u>851,120</u>	<u>(28,221)</u>	-3%
Total Expenses:		<u>830,182</u>	<u>1,060,042</u>	<u>1,140,700</u>	<u>415,601</u>	<u>896,252</u>	<u>1,130,700</u>	<u>(10,000)</u>	
Net Ordinary Income:		<u>267,299</u>	<u>(1,542)</u>	<u>-</u>	<u>(409,824)</u>	<u>178,748</u>	<u>0</u>	<u>0</u>	
502-00-67100	Interest	-	-	-	-	-	-	-	0%
502-00-67300	Principal	-	-	-	-	-	-	-	0%
502-00-68000	Depreciation Expense	<u>440,351</u>	<u>426,843</u>	<u>426,843</u>	<u>-</u>	<u>426,843</u>	<u>440,351</u>	<u>13,508</u>	3%
Total Other Expense:		<u>440,351</u>	<u>426,843</u>	<u>426,843</u>	<u>-</u>	<u>426,843</u>	<u>440,351</u>	<u>13,508</u>	-100%
Net Income		(173,052)	(428,385)	(426,843)	(409,824)	(248,095)	(440,351)	(13,508)	0%
Add in non-cash expenses									
Add Depreciation Expense		<u>-</u>	<u>-</u>	<u>426,843</u>	<u>-</u>	<u>426,843</u>	<u>440,351</u>	<u>13,508</u>	-100%
Anticipated change in net cash		(173,052)	(428,385)	-	(409,824)	178,748	0	0	-100%