



## VILLAGE OF CALEDONIA UTILITY DISTRICT MEETING AGENDA

Wednesday, January 15, 2025 – 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 – December 4, 2024
- 4. Citizen Comments**
- 5. Communications and Announcements**
  - a. Racine Water Utility Minutes
  - b. Racine Sewer Utility Minutes
- 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. Authorization of Signatures – Sanitary Sewer Easement Agreement – TI Caledonia III, LLC
  - b. Sanitary Sewer Rate, Long Range Cash Flow Analysis – Presentation – Ehlers
- 9. Adjournment**

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

**1 – Order**

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

**2 – Roll Call**

**PRESENT:** 5 – President Howard Stacey, Commissioners Dave Ruffalo, Robert Kaplan, Kathleen Trentadue and Trustee Lee Wishau.

**EXCUSED:** 0

**ABSENT:** 0

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

**3 - Approval of Minutes November 6, 2024**

A motion was made by Commissioner Trentadue to approve the Utility District’s minutes from November 6, 2024, seconded by Trustee Wishau. **Motion carried 5-0.**

**4 – Citizen Comments**

**5 – Communications & Announcements**

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

The Commission looked over the minutes from the October 17<sup>th</sup> meeting and the agenda from the November 20<sup>th</sup> meeting of the Racine Water Utility.

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

The Commission looked over the minutes from the October 17<sup>th</sup> meeting and the agenda from the November 20<sup>th</sup> meeting of the Racine Sewer Utility.

**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 the Wastewater Utility Commission moved to extend the date for curative action for 90 days to January 15, 2025.

**6 – Approval of O&M Bills**

**a.** Trustee Wishau moved to approve the Sewer Utility Invoices in the amount of \$58,345.52 from the November 27<sup>th</sup> invoice list. Seconded by Commissioner Trentadue. **Motion carried 5-0.**

**b.** Trustee Wishau moved to approve the Water Utility Invoices in the amount of \$170,312.40 from the November 27<sup>th</sup> invoice list. Seconded by Commissioner Trentadue. **Motion carried 5-0.**

**c.** Trustee Wishau moved to approve the Storm Water Utility Invoices in the amount of \$4,629.06 from the November 27<sup>th</sup> invoice list. Seconded by Commissioner Trentadue. **Motion carried 5-0.**

## **7 – Project Updates**

### **a. Current Contracts**

Director Bunkelman updated the status of the Sundance Heights Watermain Replacement project contract and the TID #4 Phase 4 Sanitary Sewer & Water Main Extension contract.

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

Currently reviewing the Draft Facility Plan. Riverbend Lift Station Pump #3 delivered and installed on November 19<sup>th</sup>.

### **c. 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.

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

Design of Basin continues. IBC was out on November 14<sup>th</sup> to review existing building further as far as HVAC and other utilities.

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

Bid Opening held November 26<sup>th</sup>. Only received 1 bid and it came in over what was anticipated. Will be reviewing but still have award on December agenda to forward to the Village Board.

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

Contractor has minor work to be completed and may need to complete in Spring. Have started a punchlist of issues and complaints on restoration.

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

Project is progressing. Watermain is completed along Golf Road minus where it crosses the sanitary sewer yet to be installed. Safe Water Samples have been provided and all testing has passed. Water Services are currently being installed. The Golf Road pavement is also redone. On Sewer, met with Zilber to discuss the final manhole installation. Looking to be to that point in a couple of weeks.

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

Interest has been shared with the Village to extend the project to the North in 2025.

### **i. Turtle Creek Restoration**

Southern Wisconsin Appraisal meeting with owners to discuss easements. Looking to set up a meeting in the Spring with an Arborist to spray the Klema Ditch to prevent future tree growth.

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

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

**8 – Action Items**

**a. Authorization of Signatures – Sanitary Sewer Easement – Hillside Development of Caledonia Limited Partnership**

President Stacey made a motion to authorize the President and Secretary of the Caledonia Utility District to execute the Sanitary Sewer Easement Agreement with Hillside Development of Caledonia Limited Partnership for the TID #4 Phase 4 Sanitary Sewer and Watermain Extension Project. Seconded by Commissioner Ruffalo. **Motion carried 5-0.**

**b. Notice of Award – Adams Road Elevated Storage Tank and Water Main Extension**

Commissioner Kaplan moved to authorize the Caledonia Utility District to recommend to the Village Board to issue the Notice of Award to Landmark Structures I, LP for the Adams Road Elevated Storage Tank and Water Main Extension Project in the amount of \$6,439,000 subject to the review of the ARPA funding requirements. Seconded by Trustee Wishau. Motion carried 4-1. Ruffalo opposed.

**c. Change Order #1 – TID #4 Phase 4 Sewer and Water Main Extensions**

Trustee Wishau made a motion to approve Change Order #1 for the TID #4 Phase 4 Sanitary Sewer & Water Main Extensions Project with a contract increase of \$10,446.43. Seconded by Commissioner Kaplan. **Motion carried 5-0.**

**d. Change Order #2 – TID #4 Phase 4 Sewer and Water Main Extensions**

Commissioner Ruffalo made a motion to approve Change Order #2 for the TID #4 Phase 4 Sanitary Sewer & Water Main Extensions Project with a contract increase of \$184,935.90. Seconded by Trustee Wishau. **Motion carried 5-0.**

**9 – Adjournment**

Upon a motion by Trustee Wishau and seconded by Commissioner Kaplan, the Commission moved to adjourn the regular meeting at 6:58 pm. **Motion carried 5-0.**

Respectively submitted,  
Anthony A. Bunkelman P.E.



# City of Racine

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

## Meeting Minutes - Draft

### Waterworks Commission

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Wednesday, November 20, 2024

6:00 PM

City Hall, Room 207

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The meeting was called to order by Waterworks Commission President, Jens Jorgenson, at 8:35 p.m.

#### ROLL CALL

*Let the record show that Commissioner Sullivan was present in a non-voting capacity for this meeting, since Commissioner Mason was present.*

**PRESENT:** 5 - Natalia Taft, Cory Mason, Terry McCarthy, Jens Jorgenson and Jim Sullivan

**EXCUSED:** 3 - John Tate II, Stacy Sheppard and Mollie Jones

#### [1020-24](#)

**Subject:** Approval of Minutes for the October 17, 2024, Waterworks Commission Meeting

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

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

#### [1027-24](#)

**Subject:** Request Approval to Issue "Notice to Proceed" for Ruekert-Mielke to Generate an Engineering Design for Approximately 40,000 L.F. of Old Water Mains to Submit Along with the 2026 Loan Application

**Staff Recommendation:** To Approve

**Fiscal Note:** Ruekert-Mielke will complete the proposed Scope of Services for the lump sum fee of \$492,500.

*The Water Utility Director presented a proposed scope of services from Ruekert-Mielke to come up with engineering specifications and design plans for replacing 40,000 L.F. of old water mains in conjunction with the expedited lead service line replacements (LSLR's) planned for 2026. As part of the Safe Drinking Water Loan Program (SDWLP) final application process due in June 2025, the Utility must have biddable project plans and specifications included with the submission to the DNR.*

**A motion was made by Mayor Mason, seconded by Vice President Taft, that**

this file be Approved.

[1024-24](#)

**Subject:** Request Approval for "Notice to Proceed" for CDM Smith to Draft a Comprehensive Plan for Replacement of All Lead Service Lines

**Staff Recommendation:** To Approve

**Fiscal Note:** CDM Smith will complete the proposed Scope of Services for the lump sum fee of \$84,215 including project expenses.

*The Water Utility Director presented a proposed scope of services by CDM Smith, which will allow them to draft an in-depth, comprehensive plan in accordance with EPA Lead and Copper Rule Improvements, for replacing a significant portion of the City's Lead Service Lines (LSL's) between 2026-2029 in order to avail benefits of principal forgiveness of the SDWLP through Bipartisan Infrastructure Loan (BIL). Other components of the plan include public outreach strategy, identifying funding sources, identifying required ordinances, as well as developing strategic methods for replacement and construction prioritization based on the socio-economic aspects of the various communities involved.*

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

[1028-24](#)

**Subject:** Communication from the Utility Administrative Manager Regarding Budget Expenditures through September 30, 2024

**Staff Recommendation:** To Receive & File

**Fiscal Note:** N/A

*Highlights of the financial report given by Utility Administrative Manager, Ken Scolaro.*

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

[1031-24](#)

**Subject:** Change Order No. 1 on Contract W-23-10, 2024 Lead Service Replacements - Phase 1, Five Star Energy Services, LLC (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract change results in decrease of \$301,750.00, bringing the total contract amount to \$617,700.00.

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

[0598-24](#)

**Subject:** Change Order No. 2 on Contract W-21-2, 42" Water Main Replacement Phase 2, Super Excavators (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract change results in an increase of \$67,359.69, bringing the total contract amount to \$5,315,347.69.

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

[0599-24](#)

**Subject:** Final Payment Request on Contract W-21-2, 42" Water Main Replacement Phase 2, Super Excavators (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract W-21-2 is complete at a final cost of \$5,315,347.69. The contract achieved a 15.56% RWP compliance rate compared to the 20% RWP goal.

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

[1021-24](#)

**Subject:** Final Payment Request on Contract W-24-1, 2024 Lead Service Replacements - Phase 2, Miller Pipeline (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract W-24-1 is complete at a final cost of \$913,857.21. The Contract achieved a 14.5% RWP compliance rate compared to the 20% RWP goal.

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

[1029-24](#)

**Subject:** Change Order No. 1 on Contract W-23-8, 2024 Water Main Replacement - Phase 1, Mid City Corporation (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract change results in a decrease of \$77,660.90, bringing the total contract amount to \$1,763,769.10.

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

[1030-24](#)

**Subject:** Final Payment Request on Contract W-23-8, 2024 Water Main Replacement - Phase 1, Mid City Corporation (Contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Contract W-23-8 is complete at a final cost of \$1,763,769.10. The Contract achieved a 1.9% RWP compliance rate, which is significantly below the 20% goal. Due to sufficient efforts made by the Contractor with WRTP to employ RWP-certified workers along with circumstances out of the Contractor's control with no-show workers, no penalty will be imposed.

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

[0920-24](#)

**Subject:** Communication from the Water Utility Director to Retain a Legal Counsel to Represent the Waterworks Commission Pending Legal Actions

**Staff Recommendation:** To Defer this Item until the next meeting when City Attorney Letteney is able to be present to participate in this discussion

**Fiscal Note:** N/A

*Discussion ensued regarding the Water Commissioners' desire to look into hiring outside legal counsel specialized in negotiating the Waterworks agreements. City Attorney Scott Letteney informed the Commission that all pending actions regarding the Water Utility had been resolved. Additionally, by City ordinance, the Waterworks Commission shall be represented by the City Attorney's office who may hire outside counsel. It was motioned that the Water Utility Director, Waterworks Commission President, and the City Attorney consult together to come up with potential outside candidates to interview, and then bring their recommendations before the Commission for discussion and approval.*

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

## Adjournment

*There being no further business to address, the meeting was adjourned at 9:05 p.m.*





# City of Racine

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

## Meeting Minutes - Draft

### Wastewater Commission

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Wednesday, November 20, 2024

5:30 PM

City Hall, Room 207

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#### ROLL CALL

*Let the record show that Commissioner Sullivan was voting in the absence of Commissioner Sheppard, who was excused.*

**PRESENT:** 10 - Natalia Taft, Cory Mason, Terry McCarthy, Anthony Bunkelman, Mollie Jones, Jens Jorgenson, Jack Feiner, Jim Sullivan, Nancy Washburn and Claude Lois

**EXCUSED:** 4 - Stacy Sheppard, John Tate II, Anthony Beyer and Kevin Salb

[1000-24](#)

**Subject:** Approval of Minutes for the October 17, 2024, Wastewater Commission Meeting

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

**A motion was made by Bunkelman, seconded by Jorgenson, that this file be Approved.**

[1039-24](#)

**Subject:** Communication from the Utility Administrative Manager Regarding Budget Expenditures through September 30, 2024

**Staff Recommendation:** To Receive & File

**Fiscal Note:** N/A

*Highlights of the financial report given by Utility Administrative Manager, Ken Scolaro.*

**A motion was made by Washburn, seconded by Alder McCarthy, that this file be Received and Filed.**

[1001-24](#)

**Subject:** Submittal of Pretreatment Rates for 2025

**Staff Recommendation:** To Approve

**Fiscal Note:** N/A

*The Wastewater Utility Director presented the 2025 pretreatment rates charged to*

*industrial users for Utility administrative, inspection, sampling and laboratory activities conducted under the Industrial Pretreatment Program.*

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

[0889-24](#)

**Subject:** Proposal from Ruckert-Mielke to perform 2025 Revenue-Sharing Calculations

**Staff Recommendation:** To Approve

**Fiscal Note:** Cost Proposal not to exceed \$14,700.00.

*The Wastewater Utility Director, along with Bridgot Gysbers from Ruckert-Mielke, presented a proposal from Ruckert-Mielke to perform the 2025 Revenue Sharing Calculations as required in the Sewer Agreement section 7.1a, as well as annual payment that is required in section 8.2.*

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

[1002-24](#)

**Subject:** Communication sponsored by Alder McCarthy, Regarding a Resolution Authorizing the Issuance and Sale of Up to \$10,450,921 Wastewater Utility Revenue Bonds, Series 2024, and Providing for Other Details and Covenants With Respect Thereto, and approval of related \$12,550,921 Financial Assistance Agreement

**Recommendation of the Wastewater Commission on 11/20/24:** To Approve with a Referral to the Finance & Personnel Committee.

**Recommendation of the Finance and Personnel Committee on 11-25-2024:** To authorize the execution of the Financial Assistance Agreement and the Issuance and Sale of up to \$10,450,921.00 Taxable Wastewater Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto.

**Fiscal Note:** The \$10,450,921.00 Bond at an interest rate of 2.2% from state revolving funds reflects principal forgiveness up to \$2,100,000.00.

**A motion was made by Mayor Mason, seconded by Jorgenson, that this file be Approved with a Referral to the Finance and Personnel Committee.**

[0890-24](#)

**Subject:** Annual Update Regarding the City of Racine Peak Flow Mitigation Plan

**Recommendation of the Wastewater Commission on 10/17/24:** To Defer this Item until the November Commission Meeting

**Fiscal Note:** N/A

*City of Racine Public Works Commissioner, John Rooney, presented the annual updated on the City's Peak Flow Mitigation Plan, highlighting ongoing peak flow reduction strategies including mainline and lateral replacement & lining, manhole lid replacement & sealing, and ongoing progress on the pilot sump pump program. The Wastewater Commission approved the City Plan at the October 17, 2022, meeting to remove the sewer moratorium for treatment peak hour flow capacity exceedances. This report signifies Year 3 of the City's 7-Year Plan.*

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

[1003-24](#)

**Subject:** Communication from Wastewater Utility Director Regarding an Update on Energy Plan Development Support

**Staff Recommendation:** To Receive & File

**Fiscal Note:** N/A

*Katie Richardson, with Greeley and Hanson, presented an update on the Energy Plan Proposal that was originally presented to the Commission on July 16, 2024. Highlights included defining a unit of measurement to achieve energy reduction goals, discussion over converting biogas into energy which can thereby reduce demand on electricity, as well as using solar panels, and wind energy as potential sources. The next steps in the process would be moving forward to define metrics of success and developing a roadmap to identify energy demand reduction strategies. Commissioners also requested periodic check-ins on this topic throughout the ensuing process.*

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

[1004-24](#)

**Subject:** Change Order #3 on Contract D-22 - Biogas Conditioning, Lee Mechanical (contractor)

**Staff Recommendation:** To Approve

**Fiscal Note:** Zero dollar change order to extend substantial and final completion dates.

*The Wastewater Utility Director presented Change Order No. 3 on Contract D-22, Biogas Conditioning Project, Lee Mechanical (contractor) in the amount of \$0.00. This zero-cost change order is for the purpose of extending the substantial completion date to cover the biogas conditioning media installation, equipment startup, and commissioning; in conjunction with Contract C-22 engine generator startup.*

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

[0228-24](#)

**Subject:** Amendment #2 of Rate Stabilization Fund Policy

**Recommendation of the Wastewater Commission on 03/19/2024:**

To Defer this item until the next meeting due to the absence of Mayor Mason, who requested to have input on this item.

**Fiscal Note:** N/A

*The Wastewater Utility Director presented a proposed amendment to the current Rate Stabilization Fund (RSF) Policy, which was originally established by the Utility to maintain back in September 2017. The main purposes of the RSF was to maintain a favorable debt service ratio to position the Utility for priority lending on bonds, but also to reduce wide fluctuations in service rates due to unpredictable weather patterns, and their direct impact as it correlates to precipitation and revenues. After the first RSF amendment, the parameters allowed for a maximum fund balance of \$1.6M, maximum annual transfer of \$0.6M, and minimum balance of \$0.4M. After a discussion with commissioners, it was suggested that Amendment #2 should eliminate the minimum balance, eliminate the maximum annual transfer, and establish an RSF target balance to be maintained.*

**A motion was made by Alder McCarthy, seconded by Washburn, that this file be Deferred until January, when a more concrete plan can be developed with a specific action item, upon which the Commission would take into consideration and vote.**

[1005-24](#)

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

**Staff Recommendation:** N/A

**Fiscal Note:** N/A

*Wastewater Commission Legal Counsel, Attorney John St. Peter with Dempsey Law, was present virtually to present an update to the Commission on the Notice of Breach filed by the Village of Mount Pleasant on November, 19, 2024. The parties expressed that there has been little movement on resolution of the Material Change In Circumstance due to the budgeting season. Counsel also reminded the Commission that their extension expires on Jan 15, 2025, and that an action will be required at that meeting.*

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

## **CLOSED SESSION**

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

**AYES:** 10 - Taft  
Mason  
McCarthy  
Bunkelman  
Jones  
Jorgenson  
Feiner  
Sullivan  
Washburn  
Lois

**EXCUSED:** 4 - Sheppard  
Tate II  
Beyer  
Salb

[1006-24](#)

**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

### **Adjournment**

*Having taken no action, the meeting was adjourned from Closed Session at 8:35 p.m.*

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
<b>A&amp;P ASPHALT PAVING SEALCOATING LLC</b>							
Storm Water Utility Fund	9362	A&P ASPHALT PAVING SEALCO	12102024.1	ALCYN DRIVE - REMOVE CULV	12/13/2024	5,850.00	502-00-65151 Culvert Replacements
Storm Water Utility Fund	9362	A&P ASPHALT PAVING SEALCO	12102024.2	ALCYN DRIVE - CULVERT REPL	12/13/2024	14,500.00	502-00-65151 Culvert Replacements
Total A&P ASPHALT PAVING SEALCOATING LLC:						20,350.00	
<b>ACH - WE ENERGIES</b>							
Water Utility Fund	380	ACH - WE ENERGIES	5275650523	GAS & ELECTRIC 10/28/24-11/26	12/05/2024	1,365.98	500-00-64140 Utilities
Sewer Utility Fund	380	ACH - WE ENERGIES	5275650523	GAS & ELECTRIC 10/28/24-11/26	12/05/2024	10,325.07	501-00-64140 Utilities
Storm Water Utility Fund	380	ACH - WE ENERGIES	5275650523	GAS & ELECTRIC 10/28/24-11/26	12/05/2024	221.53	502-00-64140 Utilities
Total ACH - WE ENERGIES:						11,912.58	
<b>AQUA BACKFLOW, INC</b>							
Water Utility Fund	127	AQUA BACKFLOW, INC	2024-0328	NOV-24; SITE INSPECTIONS (C	12/04/2024	595.00	500-00-64240 Building Repairs & Maintenance
Total AQUA BACKFLOW, INC:						595.00	
<b>BADGER METER INC.</b>							
Water Utility Fund	163	BADGER METER INC.	80179737	BEACON MBL HOSTING SER U	11/28/2024	374.90	500-00-64300 IT Maintenance & Subscriptions
Water Utility Fund	163	BADGER METER INC.	80182698	BEACON MBL HOSTING SER U	12/28/2024	375.00	500-00-64300 IT Maintenance & Subscriptions
Total BADGER METER INC.:						749.90	
<b>BELLE CITY FIRE &amp; SAFETY</b>							
Water Utility Fund	196	BELLE CITY FIRE & SAFETY	41464	FIRE INSPECTION SERVICES	12/26/2024	266.75	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	196	BELLE CITY FIRE & SAFETY	41464	FIRE INSPECTION SERVICES	12/26/2024	266.75	501-00-64240 Building Repairs & Maintenance
Total BELLE CITY FIRE & SAFETY:						533.50	
<b>BUY RIGHT, INC.</b>							
Water Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	31.24	500-00-63200 Fuel, Oil, Fluids
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	31.24	501-00-63200 Fuel, Oil, Fluids
Water Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	22.18	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-452895	PARTS MASTER, CARTRIDGE	12/06/2024	22.18	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-454511	SMART STRAW, DEX ITI MERC	12/27/2024	78.15	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-454511	SMART STRAW, DEX ITI MERC	12/27/2024	78.15	501-00-63300 Vehicle Repairs & Maintenance
Water Utility Fund	273	BUY RIGHT, INC.	14873-455125	XTRACLEAR & CHEVY CITY EX	01/06/2025	9.99	500-00-63300 Vehicle Repairs & Maintenance
Sewer Utility Fund	273	BUY RIGHT, INC.	14873-455125	XTRACLEAR & CHEVY CITY EX	01/06/2025	9.99	501-00-63300 Vehicle Repairs & Maintenance

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total BUY RIGHT, INC.:						283.12	
<b>CORE &amp; MAIN LP</b>							
Water Utility Fund	405	CORE & MAIN LP	W165067	REP CLP, REP CLP, REP CLP, 8	12/13/2024	2,701.61	500-00-64270 Infrastructure Maintenance
Total CORE & MAIN LP:						2,701.61	
<b>D.W. DAVIES &amp; CO</b>							
Water Utility Fund	437	D.W. DAVIES & CO	4005752	CREDIT MEMO ; DRUM RETUR	11/12/2024	-9.00	500-00-64260 Grounds Repairs & Maintenance
Sewer Utility Fund	437	D.W. DAVIES & CO	4005752	CREDIT MEMO ; DRUM RETUR	11/12/2024	-9.00	501-00-64260 Grounds Repairs & Maintenance
Total D.W. DAVIES & CO:						18.00-	
<b>DORNER INC.</b>							
Water Utility Fund	2413	DORNER INC.	21C031.01	INSTALL HYDRANT CORNER O	12/18/2024	1,485.50	500-00-64270 Infrastructure Maintenance
Total DORNER INC.:						1,485.50	
<b>EARL HEFFEL &amp; SON, INC.</b>							
Sewer Utility Fund	9173	EARL HEFFEL & SON, INC.	1910 JOHNSO	1910 JOHNSON AVE - SEWER R	12/03/2024	3,000.00	501-00-64250 Equipment Repairs & Maintenanc
Total EARL HEFFEL & SON, INC.:						3,000.00	
<b>FOTH INFRASTRUCTURE &amp; ENVIRO, LLC</b>							
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93795	OCT-24; RIVERBEND LIFT STATI	12/06/2024	2,772.20	501-18709-000 CIP-Riverbend
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93796	OCT-24; TID 5 CENTRAL LIFT ST	12/06/2024	27,509.42	501-18737-000 CIP-Central Attenuation Basin
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	93808	OCT-24; SUNDANCE HEIGHTS	12/09/2024	34,084.09	500-18738-107 CIP - SUNDANCE HEIGHTS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	93809	OCT-24; CALEDONIA WATER SE	12/09/2024	426.52	500-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	93810	OCT-24; CUD GENERAL ENGIN	12/09/2024	2,195.32	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93813	OCT-24; STH 31 SANITARY LAT	12/09/2024	24.12	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	93814	OCT-24; 3241 STH 31 SEWER A	12/09/2024	312.80	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94075	NOV-24; TID 5 CENTRAL LIFT ST	12/19/2024	44,749.35	501-18737-000 CIP-Central Attenuation Basin
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94080	NOV-24; SUNDANCE HEIGHTS	12/19/2024	3,771.94	500-18738-107 CIP - SUNDANCE HEIGHTS
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94081	NOV-24; CUD GENERAL ENGIN	12/19/2024	3,869.18	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94081	NOV-24; CUD GENERAL ENGIN	12/19/2024	981.83	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94082	NOV-24; 3241 STH 31 SEWER A	12/19/2024	239.20	501-00-61340 Engineering Design Charges
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94083	NOV-24; CHESTER LANE UTILIT	12/19/2024	3,596.00	500-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94083	NOV-24; CHESTER LANE UTILIT	12/19/2024	3,596.00	501-00-61340 Engineering Design Charges
Sewer Utility Fund	666	FOTH INFRASTRUCTURE & EN	94086	NOV-24; STH 32 DOT WORK PL	12/19/2024	2,364.60	501-00-61340 Engineering Design Charges

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Water Utility Fund	666	FOTH INFRASTRUCTURE & EN	94173	NOV-24; CALEDONIA WATER SE	12/20/2024	438.00	500-00-61340 Engineering Design Charges
Total FOTH INFRASTRUCTURE & ENVIRO, LLC:						130,930.57	
<b>G &amp; F EXCAVATING</b>							
Storm Water Utility Fund	687	G & F EXCAVATING	36242	NOV-24; REPLACE CULVERTS	11/22/2024	9,720.00	502-00-65151 Culvert Replacements
Water Utility Fund	687	G & F EXCAVATING	36254	DEC-24; REPAIR WATER MAIN B	12/10/2024	5,325.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36266	WATER MAIN BREAK @ INDIAN	12/18/2024	6,240.00	500-00-64270 Infrastructure Maintenance
Water Utility Fund	687	G & F EXCAVATING	36270	WATER MAIN REPAIR - EMERG	12/21/2024	4,392.00	500-00-64270 Infrastructure Maintenance
Total G & F EXCAVATING:						25,677.00	
<b>GROVE FARMS</b>							
Water Utility Fund	762	GROVE FARMS	2761	20 BALES OF STRAW	11/21/2024	100.00	500-00-64270 Infrastructure Maintenance
Total GROVE FARMS:						100.00	
<b>J. MILLER ELECTRIC INC</b>							
Sewer Utility Fund	9224	J. MILLER ELECTRIC INC	9130	NOV-24; PROGRESS BILLING, A	12/05/2024	8,632.05	501-00-64240 Building Repairs & Maintenance
Storm Water Utility Fund	9224	J. MILLER ELECTRIC INC	9130	NOV-24; PROGRESS BILLING, L	12/05/2024	9,280.50	502-00-64250 Equipment Repairs & Maintenance
Total J. MILLER ELECTRIC INC:						17,912.55	
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>							
Water Utility Fund	969	JOHNSON CONTROLS SECURI	40858720	Q1-25; SECURITY SOLUTIONS	12/14/2024	335.31	500-00-64150 Communication Services
Sewer Utility Fund	969	JOHNSON CONTROLS SECURI	40858720	Q1-25; SECURITY SOLUTIONS	12/14/2024	335.31	501-00-64150 Communication Services
Total JOHNSON CONTROLS SECURITY SOLUTIONS:						670.62	
<b>KORTENDICK HARDWARE</b>							
Water Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	3.14	500-00-64100 Janitorial Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	3.15	501-00-64100 Janitorial Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	11.96	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169248	GARDEN SPRAYER, KNIFE RET	12/05/2024	11.95	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169386	WAX RING, TOILET SEAT, ANG V	12/12/2024	22.93	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169386	WAX RING, TOILET SEAT, ANG V	12/12/2024	22.94	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1096	KORTENDICK HARDWARE	169407	RETURN ANG VAKV5, REPURC	12/13/2024	1.70	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169407	RETURN ANG VAKV5, REPURC	12/13/2024	1.70	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169418	TANK TO BOWL GASKET KITS,	12/13/2024	8.99	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169418	TANK TO BOWL GASKET KITS,	12/13/2024	8.98	501-00-64240 Building Repairs & Maintenance



FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Water Utility Fund	1096	KORTENDICK HARDWARE	169454	TANK TO BOWL GASKET RETU	12/16/2024	.89	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169454	TANK TO BOWL GASKET RETU	12/16/2024	.90	501-00-64240 Building Repairs & Maintenance
Water Utility Fund	1096	KORTENDICK HARDWARE	169526	LOCKING TRAILER PIN, TWIST	12/19/2024	34.26	500-00-64070 Work Supplies
Sewer Utility Fund	1096	KORTENDICK HARDWARE	169526	LOCKING TRAILER PIN, TWIST	12/19/2024	34.26	501-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169781	SPLYFCT3 & COMPRSN CONN	01/07/2025	20.85	500-00-64070 Work Supplies
Water Utility Fund	1096	KORTENDICK HARDWARE	169784	CREDIT RETURN SPLYFCT3	01/07/2025	-8.99	500-00-64070 Work Supplies
Total KORTENDICK HARDWARE:						179.61	
<b>LESMAN INSTRUMENT CO.</b>							
Sewer Utility Fund	1163	LESMAN INSTRUMENT CO.	PSI331681	RADAR LEVEL TRANSMITTER &	12/30/2024	3,146.00	501-00-64240 Building Repairs & Maintenance
Total LESMAN INSTRUMENT CO.:						3,146.00	
<b>LIGHTHOUSE COMMUNICATIONS</b>							
Water Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; WATER UTILITY MAILING	12/26/2024	1,383.84	500-00-64030 Office Supplies
Sewer Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; SEWER UTILITY MAILIN	12/26/2024	1,383.83	501-00-64030 Office Supplies
Water Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; WATER UTILITY MAILING	12/26/2024	4,041.54	500-00-64040 Postage & Shipping
Sewer Utility Fund	1170	LIGHTHOUSE COMMUNICATIO	1261224	Q4-24; SEWER UTILITY MAILIN	12/26/2024	4,041.54	501-00-64040 Postage & Shipping
Total LIGHTHOUSE COMMUNICATIONS:						10,850.75	
<b>LINCOLN CONTRACTORS SUPPLY</b>							
Water Utility Fund	1172	LINCOLN CONTRACTORS SUP	J31667	WOOD SHOVEL, POLE SAW, SP	12/12/2024	192.98	500-00-64070 Work Supplies
Sewer Utility Fund	1172	LINCOLN CONTRACTORS SUP	J31667	WOOD SHOVEL, POLE SAW, SP	12/12/2024	192.98	501-00-64070 Work Supplies
Total LINCOLN CONTRACTORS SUPPLY:						385.96	
<b>MENARDS RACINE</b>							
Water Utility Fund	1281	MENARDS RACINE	99091	BLACK PIPES, SLEDGE HAMME	12/12/2024	164.60	500-00-64070 Work Supplies
Sewer Utility Fund	1281	MENARDS RACINE	99482	POWER GRAB, DECK STAR DRI	12/20/2024	265.29	501-00-64070 Work Supplies
Total MENARDS RACINE:						429.89	
<b>METRO SALES, INC.</b>							
Water Utility Fund	9249	METRO SALES, INC.	2677330	DEC-24; COPIER/PRINTER USE	12/31/2024	33.61	500-00-64060 Copying & Printing
Sewer Utility Fund	9249	METRO SALES, INC.	2677330	DEC-24; COPIER/PRINTER USE	12/31/2024	33.61	501-00-64060 Copying & Printing
Total METRO SALES, INC.:						67.22	

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
<b>MILWAUKEE METROPOLITAN SEWAGE DISTRICT</b>							
Sewer Utility Fund	1338	MILWAUKEE METROPOLITAN S	348004	Q4-24; SEWER CHARGES	01/07/2025	10,718.24	501-00-62550 Sewer Treatment Charges
Total MILWAUKEE METROPOLITAN SEWAGE DISTRICT:						10,718.24	
<b>NETWORK SPECIALIST OF RACINE, INC.</b>							
Water Utility Fund	1390	NETWORK SPECIALIST OF RAC	47086	JAN. 2025 OFFICE ANYWHERE	12/05/2024	300.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	1390	NETWORK SPECIALIST OF RAC	47086	JAN. 2025 OFFICE ANYWHERE	12/05/2024	300.00	501-00-64300 IT Maintenance & Subscriptions
Total NETWORK SPECIALIST OF RACINE, INC.:						600.00	
<b>NORTHERN LAKE SERVICE, INC</b>							
Water Utility Fund	1411	NORTHERN LAKE SERVICE, IN	2420679	UCMR5 TESTING SE1	12/02/2024	1,505.00	500-00-62560 Water Sampling and Testing
Total NORTHERN LAKE SERVICE, INC:						1,505.00	
<b>OAK CREEK WATER &amp; SEWER UTILITY</b>							
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5416	WATER TESTS	12/06/2024	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	5444	WATER TESTS	12/19/2024	365.00	500-00-62560 Water Sampling and Testing
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4 -24 OAK C	Q4-24; PURCHASED WATER & F	01/06/2025	19,239.37	500-00-64180 Public Fire Protection
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4 -24 OAK C	Q4-24; PURCHASED WATER & F	01/06/2025	102,186.52	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4 -24 OAK C	Q4-24; PURCHASED WATER	01/06/2025	7,319.79	500-00-62550 Purchased Water
Water Utility Fund	1423	OAK CREEK WATER & SEWER	Q4-24 OAK CR	Q4-24; WATER FROM 9-15-24 T	01/06/2025	17,515.96	500-00-62550 Purchased Water
Total OAK CREEK WATER & SEWER UTILITY:						146,991.64	
<b>PAYNE &amp; DOLAN, INC.</b>							
Water Utility Fund	1474	PAYNE & DOLAN, INC.	10-00026843	3/4" TB	11/27/2024	41.47	500-00-64270 Infrastructure Maintenance
Total PAYNE & DOLAN, INC.:						41.47	
<b>PURPOSE CONTRACTING ASPHALT LLC</b>							
Water Utility Fund	1538	PURPOSE CONTRACTING ASP	P2024353.1	10303 CADDY LANE, 6828 ELDE	12/11/2024	8,897.57	500-00-64270 Infrastructure Maintenance
Total PURPOSE CONTRACTING ASPHALT LLC:						8,897.57	
<b>RACINE WATER &amp; WASTEWATER UTILITIES</b>							
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2853016	Q4-24; WATER USAGE CHARGE	01/01/2025	372,326.62	500-00-62550 Purchased Water
Water Utility Fund	1574	RACINE WATER & WASTEWATE	2853016	Q4-24; WATER USAGE CHARGE	01/01/2025	49,250.00	500-00-64180 Public Fire Protection

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total RACINE WATER & WASTEWATER UTILITIES:						421,576.62	
<b>ROOT PIKE WIN</b>							
Storm Water Utility Fund	1697	ROOT PIKE WIN	111-354	2025 RESPECT OUR WATERS C	12/17/2024	4,544.00	502-00-62102 MS4 - PUBLIC EDUCATION
Total ROOT PIKE WIN:						4,544.00	
<b>SHERWIN INDUSTRIES</b>							
Water Utility Fund	1795	SHERWIN INDUSTRIES	SC053335	FIBER MIX BULK	12/20/2024	388.02	500-00-64270 Infrastructure Maintenance
Total SHERWIN INDUSTRIES:						388.02	
<b>SJE, INC.</b>							
Sewer Utility Fund	1119	SJE, INC.	CD99551000	NOV-24; RIVERBEND L.S. PUMP	11/25/2024	64,845.00	501-00-64250 Equipment Repairs & Maintenan
Total SJE, INC.:						64,845.00	
<b>SME SEASONAL SERVICES LLC</b>							
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM MAR-K	11/15/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM STH 3	11/15/2024	540.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM CAME	11/15/2024	120.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM COUN	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM BATTE	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM NORT	11/15/2024	240.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM EDGA	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM TABO	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM TABO	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM CRES	11/15/2024	300.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM PIONE	11/15/2024	360.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM KNAP	11/15/2024	420.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM KLEM	11/15/2024	900.00	502-00-64260 Grounds Repairs & Maintenance
Storm Water Utility Fund	1813	SME SEASONAL SERVICES LL	6983	11/15/2024 MOW & TRIM TURTL	11/15/2024	180.00	502-00-64260 Grounds Repairs & Maintenance
Total SME SEASONAL SERVICES LLC:						5,760.00	
<b>SOUTH SHORE HEATING AC &amp; HYDRONIC</b>							
Water Utility Fund	9151	SOUTH SHORE HEATING AC &	1166139582	TRIP SERVICE, CAPACITOR DU	07/15/2024	198.00	500-00-64240 Building Repairs & Maintenance
Sewer Utility Fund	9151	SOUTH SHORE HEATING AC &	1166139582	TRIP SERVICE, CAPACITOR DU	07/15/2024	198.00	501-00-64240 Building Repairs & Maintenance

FUND	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total SOUTH SHORE HEATING AC & HYDRONIC:						396.00	
<b>STATEWIDE FENCING INC</b>							
Sewer Utility Fund	1864	STATEWIDE FENCING INC	6799S-1	INSTALLATION OF 20' CANTILE	12/30/2024	4,942.50	501-00-64240 Building Repairs & Maintenance
Storm Water Utility Fund	1864	STATEWIDE FENCING INC	6799S-1	INSTALLATION OF 20' CANTILE	12/30/2024	4,942.50	502-00-65155 Turtle Creek Restoration
Total STATEWIDE FENCING INC:						9,885.00	
<b>WAREHOUSE DIRECT</b>							
Water Utility Fund	2099	WAREHOUSE DIRECT	5842515-0	STAPLES, WALLET, CALC ROLL,	12/10/2024	53.06	500-00-64030 Office Supplies
Sewer Utility Fund	2099	WAREHOUSE DIRECT	5842515-0	STAPLES, WALLET, CALC ROLL,	12/10/2024	53.06	501-00-64030 Office Supplies
Total WAREHOUSE DIRECT:						106.12	
<b>WISCONSIN RURAL WATER ASSOC</b>							
Water Utility Fund	2185	WISCONSIN RURAL WATER AS	S6783	SYSTEM MEMBERSHIP RENEW	01/01/2025	650.00	500-00-51320 Memberships/Dues
Total WISCONSIN RURAL WATER ASSOC:						650.00	
<b>WORKHORSE SOFTWARE</b>							
Water Utility Fund	2201	WORKHORSE SOFTWARE	5862	2025 SUPPORT FOR UTILITY BI	12/01/2024	725.00	500-00-64300 IT Maintenance & Subscriptions
Sewer Utility Fund	2201	WORKHORSE SOFTWARE	5862	2025 SUPPORT FOR UTILITY BI	12/01/2024	725.00	501-00-64300 IT Maintenance & Subscriptions
Total WORKHORSE SOFTWARE:						1,450.00	
Grand Totals:						910,298.06	

<b>TOTALS BY FUND</b>	
Sewer Utility Fund	\$ 196,170.19
Storm Water Utility Fund	\$ 54,818.53
Water Utility Fund	\$ 659,309.34
<b>TOTAL</b>	<b>\$ 910,298.06</b>

## Sundance Heights Watermain Replacement

Water & Storm Water

Contractor

**A.W. Oakes**

Original Contract	\$	<b>1,419,738.90</b>	
Pending Change Order	\$	28,262.90	1.99%
Current Contract	\$	<b>1,448,001.80</b>	1.99%
Pay Request #1	\$	648,301.38	
Retainage	\$	34,121.13	
Pay Request #2	\$	318,207.15	
Retainage	\$	1,372.34	
Pay Request #3	\$	358,071.90	
Pay Request #4	\$	87,927.90	
Remaining on Contract (Including Retainage)	\$	35,493.47	2.5%
Design Engineering	\$	<b>110,525.21</b>	7.78%
Construction Services through 12/19/2024	\$	<b>166,936.52</b>	11.76%
Total Project Cost	\$	<b>1,725,463.53</b>	

## TID #4 Phase 4 Sanitary Sewer & Watermain Extensions

Sewer & Water

Contractor	<b>Dorner Inc</b>		
Original Contract	\$	<b>2,658,686.80</b>	
Change Order #1	\$	10,446.43	0.39%
Change Order #2	\$	184,935.90	6.96%
Change Order #3	\$	12,697.50	0.48%
Current Contract	\$	<b>2,866,766.63</b>	7.83%
Pay Request #1	\$	104,131.87	
Retainage	\$	5,480.63	
Pay Request #2	\$	1,612,233.37	
Retainage	\$	66,621.11	
Pay Request #3	\$	640,624.29	
Retainage	\$	317.44	
Remaining on Contract (Including Retainage)	\$	509,777.10	17.8%
Design Engineering	\$	<b>289,813.37</b>	10.90%
Construction Services through 12/19/2024	\$	<b>133,259.61</b>	5.01%
Total Project Cost	\$	<b>3,289,839.61</b>	

# CALEDONIA UTILITY DISTRICT PROJECT SUMMARY WORKSHEET

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

- Currently reviewing Draft Facility Plan.

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

- Cleaning for 2025 will begin in Spring.

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

- Design of the Basin continues.

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

- Village Board approved a Resolution to approve the contract. Contracts have been executed and a copy was provided to the ARPA funding representative.
- Received DNR approval to construct the Tower and the Watermain.
- Awaiting final approval from PSC.

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

- Contractor has minor work to be completed in Spring. Have started a punchlist of issues and complaints on restoration.

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

- Caledonia Corporate Park Sanitary Sewer portion of the project was completed prior to Christmas. The South Hills Commerce Center Sanitary Sewer portion of the project is currently underway and is anticipated to be completed by the end of January.

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

**Hoods Creek – Aldebaran Brushing Project**

- Interest has been shared with the Village to extend project to the North in 2025.

**Turtle Creek Restoration**

- Southern Wisconsin Appraisal meeting with owners to discuss easements.
- Looking to set up a meeting in the Spring with an Arborist to spray the Klema Ditch to prevent future tree growth.
- Met with Root Pike WIN for an update on funding. Approximately half of the funds have been secured.

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


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



## MEMORANDUM

**DATE:** Wednesday, January 8, 2025

**TO:** Caledonia Utility District

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

**RE:** Authorization of Signatures – Sanitary Sewer Easement Agreement –  
TI Caledonia III, LLC

### BACKGROUND INFORMATION

For the TID #4 Phase 4 Sanitary Sewer & Watermain Extensions Project and the Saputo Development, the Caledonia Utility District required a Sanitary Sewer Easement from TI Caledonia III, LLC. The Sanitary Sewer Easement is for the installation of Sanitary Sewer from Highway K to the south half of the Caledonia Corporate Park. This Sanitary Sewer Easement will also encompass the sanitary sewer extension to the West of the Saputo Development to serve a future development within the Caledonia Corporate Park.

TI Caledonia III LLC, as a condition of approval of the Saputo Development, has agreed to grant the easement and has recently executed the Sanitary Sewer Easement Agreement. Attached is a copy of the agreement.

To complete the Sanitary Sewer Easement Agreement, the signatures of the President & Secretary of the Utility District and signatures of the President and Clerk of the Village Board are required.

### RECOMMENDATION

**Move to authorize the President and Secretary of the Caledonia Utility District to execute the Sanitary Sewer Easement Agreement with TI Caledonia III LLC for the TID #4 Phase 4 Sanitary Sewer and Watermain Extension Project and the Saputo Development.**

## SANITARY SEWER EASEMENT AGREEMENT

This **SANITARY SEWER EASEMENT AGREEMENT** (“**Agreement**”) is made and entered into by and between **TI CALEDONIA III, LLC**, being a Wisconsin limited liability company with offices located at 710 N Plankinton Avenue, Suite 1200, Milwaukee, WI 53203 (hereinafter referred to as “**Owner**”); and the **VILLAGE OF CALEDONIA SEWER UTILITY DISTRICT**, being a utility district established by the Village of Caledonia under the laws of the State of Wisconsin with utility district offices located at 5043 Chester Lane, Caledonia, Wisconsin, 53402 and the **VILLAGE OF CALEDONIA**, Racine County, Wisconsin being a municipal corporation and village created under the laws of the State of Wisconsin with its Village Hall located at 5043 Chester Lane, Caledonia, Wisconsin, 53402 (hereinafter the Village of Caledonia Sewer Utility and the Village of Caledonia are collectively referred to as “**the Village**”); as of the 19 day of November, 2024.

### RECITALS

- A. Owner is the fee holder of certain real property located in the Village of Caledonia, County of Racine, State of Wisconsin, which is legally described as:
- Lot 4 of Certified Survey Map No. 3601, being a part of the Southeast ¼ of the Southwest ¼ of Section 30, Township 4 North, Range 22 East, in the Village of Caledonia, County of Racine, State of Wisconsin and being recorded in the Office of the Register of Deeds for Racine County Wisconsin as Document No. 2677634, on the date of May 29, 2024, with Tax Key No. 104-04-22-30-038-034 (“**Parent Parcel**”).
- B. As a part of the approval by the Village of a development of the Parent Parcel, the Village have required the Owner to create, and then construct, at the Owner’s own cost and expense a sanitary sewer system within the area of the Parent Parcel described and depicted in Exhibit A attached hereto and incorporated herein. The said sanitary sewer system, to be constructed by the Owner on the Parent Parcel, shall be constructed in accordance with (i) the Plan documents, diagrams, and specifications, and (ii) the Development Agreement, dated May 5, 2022, that the Owner and the Village previously entered into for the development of the Parent Parcel. A copy of the Plan and the Development Agreement is on file with the Village Clerk and the Public Services Director, at their offices in the Village Hall for the Village of Caledonia. Upon completion of the construction of the sanitary sewer by the Owner on the Parent Parcel, and approval in writing by the Village of Caledonia, the sanitary sewer shall automatically, without any further agreement being required, become (i) dedicated to the Village of Caledonia, and (ii) be a part of the Village of Caledonia municipal sanitary sewer system.
- C. The Village has requested that the Owner grant a Permanent Sanitary Sewer Easement over the portions of the Parent Parcel, all as further described herein and as depicted and described in the attached and incorporated **Exhibit A** hereto.
- D. The Village has requested that the Owner grant a permanent access easement (referred to in this Agreement as the “**Ingress/Egress Easement**”) over the Parent Parcel, that will grant to the Village, and their employees, officials, commissioners, contractors,

consultants, and agents, pedestrian, vehicular, and construction equipment ingress and egress to and from the public roadways, through the private roadways servicing the Parent Parcel and the Permanent Sanitary Sewer Easement.

- E. The easements are necessary because of the installation of sanitary sewer main improvements to extend sewer services within the Village to serve the Parent Parcel as well as adjacent and other parcels in the surrounding area.

### **AGREEMENT**

For the mutual promises contained herein and other good and valuable consideration, the sufficiency of which the parties hereby acknowledged, the parties agree as follows:

1. **Grant of Easements.**
  - A. **Permanent Sanitary Sewer Easement.** Owner grants to the Village a perpetual, exclusive sanitary sewer easement on and under a portion of the Parent Parcel legally described and depicted on attached **Exhibit A** as the Permanent Sewer Easement (“Permanent Sewer Easement Area”). This grant includes the right to enter, construct, reconstruct, maintain, improve, repair, alter or operate a sanitary sewer within the Permanent Sewer Easement Area, including, without limitation, any/all later modifications or reconstructions thereto, together with right to enter, with all necessary and proper workers, equipment, and materials with respect thereto, for conveying sanitary sewer utility service through, on and under the Permanent Sewer Easement Area, together also with the right to excavate and/or refill ditches and/or trenches as necessary, and to remove such trees, bushes, undergrowth and other obstructions as may interfere with the exercise of this Agreement.
2. **Restoration of Surface.** The Village shall, at the Village’s sole cost and expense, restore the surface disturbed by any construction or maintenance of piping or equipment located within the Permanent Sanitary Sewer Easement Area to their condition before the disturbance, but the Village shall not be required to restore or replace any trees, bushes and vegetation within such areas that would interfere with the easement granted hereby.
3. **Covenants Run with Land.** All of the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the Village and their respective successors and assigns. The Village shall cause this Agreement to be recorded in the office of the Register of Deeds for Racine County, Wisconsin.
4. **Non-use.** Non-use or limited use of the easement rights granted in this Agreement shall not prevent the benefiting party from later use of the easement rights to the fullest extent authorized in this Agreement.

5. **Governing Law.** This agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin. Venue for any legal action pertaining to and/or arising under this Agreement shall solely and exclusively be Racine County Circuit Court in Racine County, Wisconsin.
  
6. **Entire Agreement.** This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds for Racine County, Wisconsin.

IN WITNESS WHEREOF, the above-named parties, either personally or through their duly authorized officers, have executed this Agreement as of the date indicated above.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

**VILLAGE OF CALEDONIA**

By: \_\_\_\_\_  
 Thomas Weatherston, Village President

Attest: \_\_\_\_\_  
 Jennifer Olsen, Village Clerk

STATE OF WISCONSIN    )  
                                           )ss.  
 COUNTY OF RACINE     )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2024, the above-named Thomas Weatherston and Jennifer Olsen, the President and Clerk of the Village of Caledonia, respectively, to me known to be the persons who executed the foregoing instrument and acknowledged the same for and on behalf of the Village.

\_\_\_\_\_  
 Notary Public, Racine Co., WI  
 My Commission: \_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

**CALEDONIA SEWER  
UTILITY DISTRICT**

By: \_\_\_\_\_  
Howard Stacey, President  
Caledonia Utility District Commission

Attest: \_\_\_\_\_  
Robert Kaplan, Secretary

STATE OF WISCONSIN )  
 )ss.  
COUNTY OF RACINE )

Personally came before me this \_\_\_\_ day of \_\_\_\_\_, 2024, the above-named Howard Stacey and Robert Kaplan, the President and Secretary of the Caledonia, Utility District Commission respectively, to me known to be the persons who executed the foregoing instrument and acknowledged the same for and on behalf of the District.

\_\_\_\_\_  
Notary Public, Racine Co., WI  
My Commission: \_\_\_\_\_

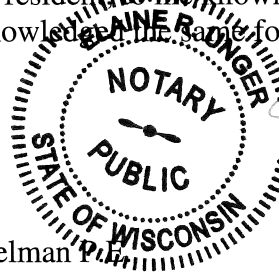
Dated this 19 day of November, 2024.

**OWNER: TI Caledonia III LLC,  
BY: Towne Realty, Inc., Manager**

By: Susan K. Laabs  
Susan K. Laabs, Vice President

STATE OF WISCONSIN )  
 )ss.  
COUNTY OF MILWAUKEE)

Personally came before me this 19 day of November, 2024, the above-named Susan K. Laabs, Vice President, to me known to be the person who executed the foregoing instrument and acknowledged the same for and on behalf of said Owner.



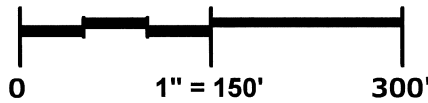
E. J. Zingone  
Notary Public, Milwaukee Co., WI  
My Commission: expired 4-15-2028

Drafted by: Anthony A. Bunkelman  
Village of Caledonia  
5043 Chester Lane  
Caledonia, WI 53402

BAXTER COURT



GRAPHICAL SCALE (FEET)



LOT 5  
CSM NO. 3601

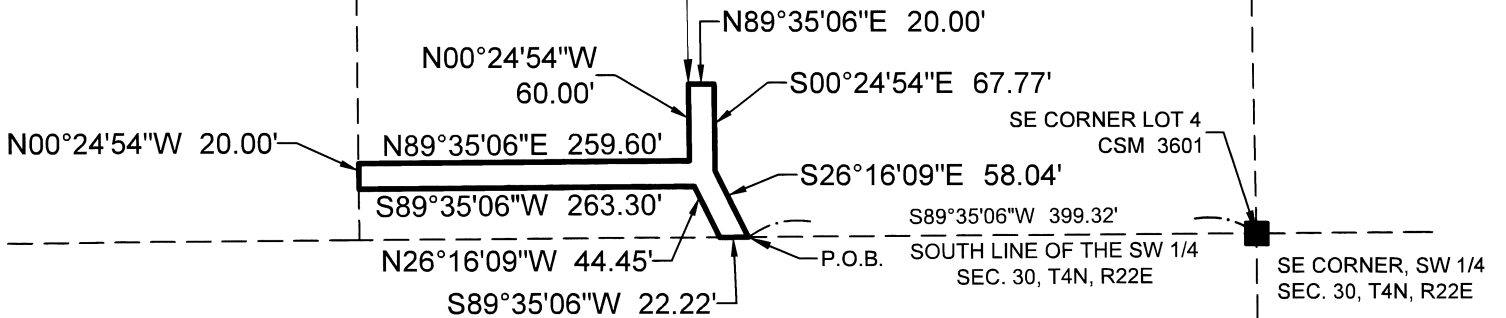
TAX KEY  
#104-04-22-30-038-034

LOT 4  
CSM NO. 3601  
13001 Baxter Court

EAST LINE OF THE SW 1/4 SEC. 30, T4N, R22E

UNPLATTED LANDS  
TAX KEY #104-04-22-30-080-000

**20' SANITARY  
SEWER EASEMENT**  
7,717 SQ. FT.  
0.1772 ACRES



UNPLATTED LANDS  
TAX KEY #104-04-22-31-010-000

DRAFTED BY: KGD

**EXHIBIT**

**SHEET 1 OF 2**

10/24/2024

**PINNACLE ENGINEERING GROUP**

**PLAN | DESIGN | DELIVER**

20725 WATERTOWN ROAD | SUITE 100 | BROOKFIELD, WI 53186

WWW.PINNACLE-ENGR.COM

PEG JOB#1912.30

**LEGAL DESCRIPTION:**

Being a part of Lot 4 of Certified Survey Map No. 3601, being part of the Southeast 1/4 of the Southwest 1/4 of Section 30, Township 4 North, Range 22 East, Village of Caledonia, Racine County, Wisconsin, described as follows:

Commencing at the southeast corner of the Southwest 1/4 of said Section 30 also being the southeast corner of Lot 4 of Certified Survey Map No. 3601; Thence South 89°35'06" West along the south line of said Southwest 1/4, 399.32 feet to the Point of Beginning;

Thence continuing South 89°35'06" West along said south line, 22.22 feet; Thence North 26°16'09" West, 44.45 feet; Thence South 89°35'06" West, 263.30 feet to the west line of said Lot 4; Thence North 00°24'54" West along said west line, 20.00 feet; Thence North 89°35'06" East, 259.60 feet; Thence North 00°24'54" West, 60.00 feet; Thence North 89°35'06" East, 20.00 feet; Thence South 00°24'54" East, 67.77 feet; Thence South 26°16'09" East, 58.04 feet to the Point of Beginning.





Village of Caledonia, WI  
2024 Sewer Long-Range Cash Flow Analysis  
January 15, 2025 Utility Commission Meeting

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# Why are we here?

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Sewer Utility planning on variety of future capital needs with current CIP going through 2029

Ehlers completed a Sewer Long Range Cash Flow to identify appropriate sewer rate adjustments to provide fiscal sustainability

Ehlers presents analysis on Historical Rate Performance and Future Projections including funding capital projects and rate impacts on average Sewer Utility Customer

# Sewer Rates Historical Implementation

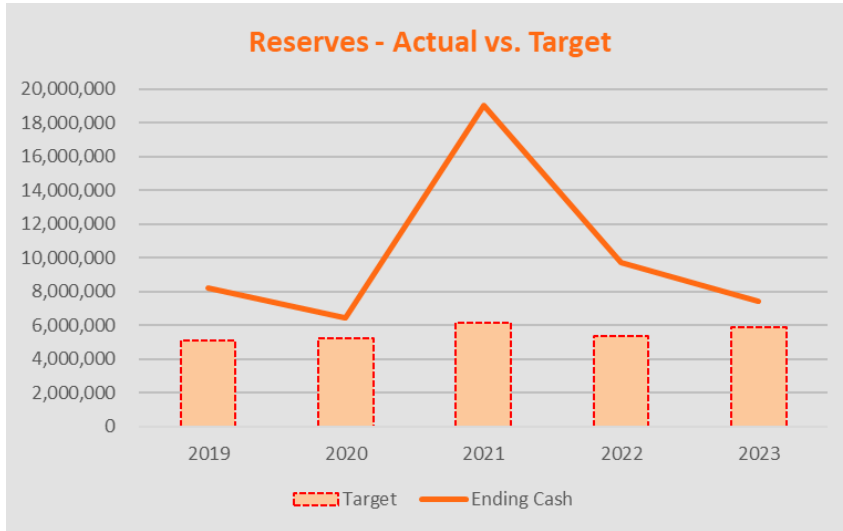
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- Last sewer rate increase went into effect on in 2022
  - ✓ Flat rate of \$170 per quarter for Category A Customers
    - Before rate increase charge was \$154 per quarter for Category A Customers.
    - Category B Customers pay a user charge as determined by the District
- Current Financial plan prepared in 2021
  - ✓ Plan indicated six-year complete the CIP, Bond for projects, and pay Caledonia's share of the Mount Pleasant TID #5 Conveyance and Racine WWTP equipment upgrades, the Sewer Service Charge would, at that time, need to be increased.
  - ✓ The overall increase from the plan was a 62% increase over a six-year period with the average yearly rare increase around 10%.

# Sewer: Historical Rate Performance

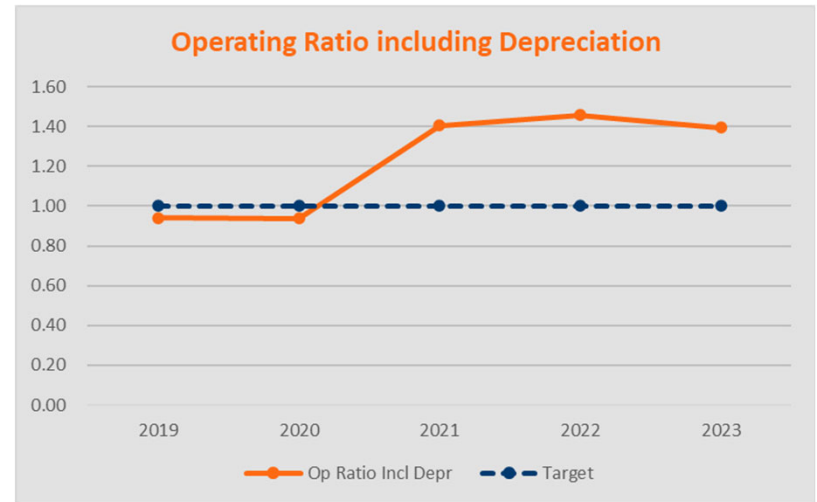
	Actual				
	2019	2020	2021	2022	2023
<b>Revenues</b>					
Total Revenues from User Rates	\$5,923,058	\$6,330,328	\$7,070,179	\$7,591,783	\$8,175,177
Other Revenues					
Interest Income	\$184,334	\$58,520	\$2,912	\$174,949	\$239,029
Other Income	\$740,387	\$658,802	\$673,074	\$753,269	\$663,766
Total Other Revenues	\$924,721	\$717,322	\$675,986	\$928,218	\$902,795
<b>Total Revenues</b>	<b>\$6,847,779</b>	<b>\$7,047,650</b>	<b>\$7,746,165</b>	<b>\$8,520,001</b>	<b>\$9,077,972</b>
<b>Less: Expenses</b>					
Operating and Maintenance	\$4,732,470	\$4,972,690	\$3,212,309	\$3,373,984	\$3,894,577
<b>Net Before Debt Service and Capital Expenditures</b>	<b>\$2,115,309</b>	<b>\$2,074,960</b>	<b>\$4,533,856</b>	<b>\$5,146,017</b>	<b>\$5,183,395</b>
Existing Debt P&I	\$2,748,219	\$2,859,382	\$3,566,311	\$4,398,634	\$3,418,898
Transfer In (Out)	\$795,927	\$332,816	(\$22,261)	\$695,456	(\$441,508)
Less: Capital Improvements	\$7,781,948	\$1,615,927	\$1,520,246	\$10,765,402	\$2,859,983
Debt Issued/Grants/Aid	\$3,328,423	\$0	\$13,835,622	\$0	\$0
Reconcile to Audit	\$320,050	\$259,760	(\$650,765)	(\$10,591)	(\$725,881)
<b>Net Annual Cash Flow</b>	<b>(\$3,970,458)</b>	<b>(\$1,807,773)</b>	<b>\$12,609,895</b>	<b>(\$9,333,154)</b>	<b>(\$2,262,875)</b>
<b>Restricted and Unrestricted Cash Balance:</b>					
Balance at first of year	\$12,202,381	\$8,231,923	\$6,424,150	\$19,034,045	\$9,700,891
Net Annual Cash Flow Addition/(subtraction)	(\$3,970,458)	(\$1,807,773)	\$12,609,895	(\$9,333,154)	(\$2,262,875)
Balance at end of year	\$8,231,923	\$6,424,150	\$19,034,045	\$9,700,891	\$7,438,016

# Sewer: Historical Financial Benchmarking



- Concerns of aging system; broad range of capital improvements

- Target 4 mos. O&M incl. Depreciation and 100% of next year's debt payment
- Reserves can fund projected deficits but only for so long



# Rating Considerations

Broad Scorecard Factors	Factor Weighting	Scorecard Subfactors	Subfactor Weighting
System Characteristics	30%	Asset Condition (Rem. Useful Life)	10%
		Service Area Wealth (MHI)	12.5%
		System Size (O&M)	7.5%
Financial Strength	40%	Annual Debt Service Coverage	15%
		Days Cash on Hand	15%
		Debt to Operating Revenues	10%
Management	20%	Rate Management	10%
		Compliance & Capital Planning	10%
Legal Provisions	10%	Rate Covenant	5%
		Debt Service Reserve Requirement	5%
<b>Total</b>	<b>100%</b>	<b>Total</b>	<b>100%</b>

# Future Capital

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
System Wide Capacity Modeling and Annual Televising	Cash		75,000	100,000	100,000	100,000	100,000					475,000
TID #4 Infrastructure	G.O. Debt	1,100,000										1,100,000
Central Lift Station Attenuation Basin and Safety Site	Revenue Debt			5,650,000	11,300,000	5,650,000						22,600,000
Caddy Vista Improvements - East	Cash					1,250,000						1,250,000
Annual Sewer Replacement Program	Revenue Debt					1,000,000	1,000,000					2,000,000
Riverbend Lift Station Safety Site	Revenue Debt			2,000,000								2,000,000
Annual Lift Station Improvements	Cash					250,000	250,000					500,000
4 1/2 Mile Road Sanitary Sewer Rehabilitation (TID #5)	Cash						210,000					210,000
Annual I & I Improvements	Revenue Debt					300,000	300,000					600,000
Vehicle Replacement	Cash		60,000	30,000	30,000	30,000	30,000					180,000
Jet Rodder / Vactor	Cash		400,000									400,000
Riverbend Forcemain	Revenue Debt			3,750,000								3,750,000
Future Project Place Holder	Cash							750,000	750,000	750,000	750,000	3,000,000
<b>Actual CIP Costs</b>		<b>1,100,000</b>	<b>535,000</b>	<b>11,530,000</b>	<b>11,430,000</b>	<b>8,580,000</b>	<b>1,890,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>38,065,000</b>
<b>Sources of Funding</b>		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	
G.O. Debt		1,100,000	0	0	0	0	0	0	0	0	0	1,100,000
Revenue Debt		0	0	5,750,000	0	1,300,000	1,300,000	0	0	0	0	8,350,000
Clean Water Fund Loan		0	0	22,600,000	0	0	0	0	0	0	0	22,600,000
Cash		0	535,000	130,000	130,000	1,630,000	590,000	750,000	750,000	750,000	750,000	6,015,000
<b>Total</b>		<b>1,100,000</b>	<b>535,000</b>	<b>28,480,000</b>	<b>130,000</b>	<b>2,930,000</b>	<b>1,890,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>38,065,000</b>

# Sewer: Future Projection

	Budget	Projected								
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Revenues</b>										
Total Revenues from User Rates <sup>1</sup>	\$8,250,000	\$9,220,588	\$10,433,824	\$11,647,059	\$12,860,294	\$13,830,882	\$13,830,882	\$13,830,882	\$13,830,882	\$13,830,882
<b>Percent Increase to User Rates</b>	<b>0.00%</b>	<b>11.76%</b>	<b>13.16%</b>	<b>11.63%</b>	<b>10.42%</b>	<b>7.55%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Cumulative Percent Rate Increase</b>	<b>0.00%</b>	<b>11.76%</b>	<b>26.47%</b>	<b>41.18%</b>	<b>55.88%</b>	<b>67.65%</b>	<b>67.65%</b>	<b>67.65%</b>	<b>67.65%</b>	<b>67.65%</b>
<b>Dollar Amount Increase to Revenues</b>	<b>\$0</b>	<b>\$970,588</b>	<b>\$1,213,235</b>	<b>\$1,213,235</b>	<b>\$1,213,235</b>	<b>\$970,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Revenues</b>										
Interest Income	\$75,000	\$75,188	\$18,543	\$62,074	\$36,107	\$22,892	\$26,039	\$28,008	\$29,544	\$30,670
Other Income	\$464,478	\$370,262	\$77,603	\$96,856	\$117,111	\$134,553	\$128,130	\$122,411	\$116,546	\$110,530
Total Other Revenues	\$539,478	\$445,450	\$96,146	\$158,930	\$153,218	\$157,445	\$154,169	\$150,420	\$146,091	\$141,200
<b>Total Revenues</b>	<b>\$8,789,478</b>	<b>\$9,666,038</b>	<b>\$10,529,969</b>	<b>\$11,805,989</b>	<b>\$13,013,512</b>	<b>\$13,988,327</b>	<b>\$13,985,051</b>	<b>\$13,981,302</b>	<b>\$13,976,973</b>	<b>\$13,972,083</b>
<b>Less: Expenses</b>										
Operating and Maintenance	\$5,194,730	\$5,506,812	\$5,873,772	\$6,018,420	\$6,167,403	\$6,320,849	\$6,478,895	\$6,641,676	\$6,809,335	\$6,982,019
<b>Net Before Debt Service and Capital Expenditures</b>	<b>\$3,594,748</b>	<b>\$4,159,226</b>	<b>\$4,656,197</b>	<b>\$5,787,569</b>	<b>\$6,846,110</b>	<b>\$7,667,478</b>	<b>\$7,506,157</b>	<b>\$7,339,626</b>	<b>\$7,167,638</b>	<b>\$6,990,063</b>
<b>Debt Service</b>										
Existing Debt P&I	\$3,577,943	\$3,570,042	\$3,570,546	\$3,574,132	\$3,575,692	\$3,575,243	\$3,569,575	\$3,573,632	\$3,563,758	\$2,585,182
New (2024-2033) Debt Service P&I	\$0	\$106,805	\$475,654	\$1,170,434	\$1,201,470	\$2,323,392	\$2,398,734	\$2,401,539	\$2,403,742	\$2,400,271
Total Debt Service	\$3,577,943	\$3,676,847	\$4,046,200	\$4,744,566	\$4,777,162	\$5,898,636	\$5,968,309	\$5,975,171	\$5,967,500	\$4,985,453
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$1,100,000	\$535,000	\$11,530,000	\$11,430,000	\$8,580,000	\$1,890,000	\$750,000	\$750,000	\$750,000	\$750,000
Debt Issued/Grants/Aid	\$1,115,000	\$0	\$28,332,500	\$0	\$1,225,000	\$1,380,000	\$0	\$0	\$0	\$0
<b>Net Annual Cash Flow</b>	<b>\$31,805</b>	<b>(\$52,621)</b>	<b>\$17,412,497</b>	<b>(\$10,386,997)</b>	<b>(\$5,286,052)</b>	<b>\$1,258,842</b>	<b>\$787,847</b>	<b>\$614,455</b>	<b>\$450,138</b>	<b>\$1,254,610</b>
<b>Restricted and Unrestricted Cash Balance:</b>										
Balance at first of year	\$7,438,016	\$7,469,821	\$7,417,200	\$24,829,697	\$14,442,700	\$9,156,648	\$10,415,490	\$11,203,338	\$11,817,792	\$12,267,930
Net Annual Cash Flow Addition/(subtraction)	\$31,805	(\$52,621)	\$17,412,497	(\$10,386,997)	(\$5,286,052)	\$1,258,842	\$787,847	\$614,455	\$450,138	\$1,254,610
Balance at end of year	\$7,469,821	\$7,417,200	\$24,829,697	\$14,442,700	\$9,156,648	\$10,415,490	\$11,203,338	\$11,817,792	\$12,267,930	\$13,522,541
<b>Water and Sewer Bonds Coverage</b>	<b>1.39</b>	<b>1.52</b>	<b>1.50</b>	<b>1.52</b>	<b>1.75</b>	<b>1.55</b>	<b>1.50</b>	<b>1.47</b>	<b>1.44</b>	<b>1.58</b>
"All-in" Debt Coverage	1.00	1.13	1.15	1.22	1.43	1.30	1.26	1.23	1.20	1.40
Debt Service Capacity at 1.25%	373,045	723,894	749,804	958,734	1,774,597	1,311,256	1,113,036	972,917	837,573	1,322,311
<b>Over (Under) Moody's target (150 days)</b>	<b>102</b>	<b>85</b>	<b>1,152</b>	<b>491</b>	<b>162</b>	<b>227</b>	<b>263</b>	<b>286</b>	<b>300</b>	<b>354</b>

## Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 3.00% annual inflation beyond budget year.

## Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment

# Sewer: Impact on Avg. Res. Bill

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (90,346)	Year	
	Increase	Water Vol. Charge <sup>1</sup>	Water User Charge <sup>2</sup>	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge <sup>3</sup>	Sewer User Charge <sup>3</sup>	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2024	0.00%	4.84	37.62	\$ 53.35	\$ -		0.00	170.00	\$ 170.00	\$ -	\$ 893.40	\$ -	0.99%	2024	
2025	0.00%	4.84	37.62	\$ 53.35	\$ -	11.76%	0.00	190.00	\$ 190.00	\$ 20.00	\$ 973.40	\$ 80.00	1.08%	2025	
2026	0.00%	4.84	37.62	\$ 53.35	\$ -	13.16%	0.00	215.00	\$ 215.00	\$ 25.00	\$ 1,073.40	\$ 100.00	1.19%	2026	
2027	0.00%	4.84	37.62	\$ 53.35	\$ -	11.63%	0.00	240.00	\$ 240.00	\$ 25.00	\$ 1,173.40	\$ 100.00	1.30%	2027	
2028	0.00%	4.84	37.62	\$ 53.35	\$ -	10.42%	0.00	265.00	\$ 265.00	\$ 25.00	\$ 1,273.40	\$ 100.00	1.41%	2028	
2029	0.00%	4.84	37.62	\$ 53.35	\$ -	7.55%	0.00	285.00	\$ 285.00	\$ 20.00	\$ 1,353.40	\$ 80.00	1.50%	2029	
2030	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2030	
2031	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2031	
2032	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2032	
2033	0.00%	4.84	37.62	\$ 53.35	\$ -	0.00%	0.00	285.00	\$ 285.00	\$ -	\$ 1,353.40	\$ -	1.50%	2033	
<b>Total Change over planning period</b>					\$ -				\$ 115.00	\$ 460.00					

**Notes:**

1. Current water volumetric rate is \$4.84 per 1,000 gallons for the first 149,600 gallons per quarter
2. The water user charges include a quarterly service charge of \$22.09 plus a public fire protection charge of \$15.53 for a 5/8 inch meter.
3. The current Sewer service charge of \$154 is for all Category A Customers.
4. The usage is assumed to be 3,250 Gallons per quarter.



# Recommendations

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- Determine timing for rate adjustment(s) (unregulated)
  - ✓ Analysis depicts second quarter 2025 implantation at 11.76% (\$170 to \$190)
  - ✓ Following 2025 rate increases over next 4 years as follow: 13.16% (\$190 to \$215) in 2026, 11.63% (\$215 to \$240) in 2027, 10.42% (\$240.00 to \$265) in 2028 and 7.55% (\$265 to \$285.00) in 2029

Questions?

