

**MINUTES OF A REGULAR MEETING  
WATER AND SEWER UTILITY COMMISSION  
TUESDAY, JANUARY 10, 2017**

ROLL CALL Present at the 9:00 a.m. beginning were: Commissioners Wille, Siepert, Gehl, and Richards. Members of the Utility staff in attendance were: General Manager Sullivan, Utility Engineer Pritzlaff, Plant Manager Francis, Distribution Manager Schwartz, and Accounting Supervisor Stenzel. Commissioner Siira was excused.

PREVIOUS MINUTES APPROVED Minutes of the last regular meeting, held on December 13, 2016, were approved as recorded with a motion by Commissioner Siepert and seconded by Commissioner Gehl. Roll call vote, all voted aye.

CLOSED SESSION The meeting went into closed session at 9:03 a.m. with a motion by Commissioner Richards, and a second by Commissioner Gehl, in accordance with Section 19.85 (1) (g) of the Wisconsin State Statutes for the following purpose:

- A. CT Tank Compliance Project
- B. Waukesha Water Sales Agreement

Roll call vote, all voted aye.

Commissioner Siepert, with Commissioner Gehl seconding, made the motion to reconvene into open session at 9:45 a.m. Roll call vote, all voted aye.

No action was taken on these agenda items.

PROJECT APPROVALS There was no action on this agenda item.

PRESENTATION OF PRIVATE FINANCING OPTIONS Private financing options for the Waukesha water project were presented by Norb Theine. No action was taken on this agenda item.

PROJECT PAYMENT APPROVALS No action was taken on this agenda item.

VOUCHER APPROVAL Vouchers incurred during December totaled \$368,882.42. Commissioner Siepert, with Commissioner Gehl seconding, made the motion to approve payment of all invoices. Roll call vote, all

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voted aye.

UTILITY  
INVESTMENTS

Accounting Supervisor Stenzel reported utility investments as of December 2016. A copy of the report is on file.

INTERFUND LOAN  
INTEREST RATE

Commissioner Richards, with Commissioner Gehl seconding, made the motion to approve setting the annual interfund loan interest rate at 25 basis points above the December LGIP rate. Roll call vote, all voted aye.

MMSD RATES

Commissioner Siepert, with Commissioner Gehl seconding, made the motion approving the 2017 pass-through rates for Milwaukee Metropolitan Sewerage District charges. Roll call vote, all voted aye.

ALDERMANIC  
REPORT

Commissioner Gehl updated the Commission and staff on operations occurring in the City during December 2016.

ADMINISTRATIVE  
OPERATIONS  
REPORT

Accounting Supervisor Stenzel reported administrative operations during December 2016. A copy of the report is on file.

ENGINEERING  
OPERATIONS  
REPORT

Utility Engineer Pritzlaff reported engineering operations during December 2016. A copy of the report is on file.

DISTRIBUTION  
OPERATIONS  
REPORT

Distribution Manager Schwartz reported distribution operations during December 2016. A copy of the report is on file.

PLANT  
OPERATIONS  
REPORT

Plant Manager Francis reported plant operations during December 2016. A copy of the report is on file.

MANAGER'S  
REPORT

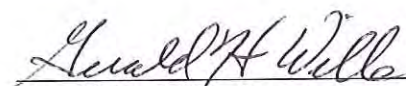
General Manager Sullivan will lead the review of the St. Cloud, MN Water Utility submittal in the Partnership for Safe Water Distribution program. He is also co-authoring the "Administration" chapter of the Partnership's Self-Assessment Guide used by all utilities across the US and Canada submitting reports to the Partnership.

ADJOURN

Commissioner Siepert, with Commissioner Richards seconding, adjourned the meeting at 10:58 a.m. Roll call vote, all voted aye.

 2/14/17

Edward G. Siira, Chairman



Gerald H. Wille, Secretary

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