MARSHFIELD UTILITIES, A MUNICIPAL UTILITY
MARSHFIELD UTILITY COMMISSION
January 9, 2012

COMMISSION MEETING MINUTES

A regular meeting of the Marshfield Utility Commission was called to order by Vice-President Wayne Johnson at 4:00 pm on January 9, 2012 in the downstairs meeting room of the utility office. Present were Commissioners Wayne Johnson, Patrick Ott, and Mike Eberl. Also present were Alderperson Gary Cummings and the utility staff. Harry Nienaber arrived at 4:01 pm. Absent were Alderperson Russ Stauber and attorney John Adam Kruse.

- Bob Trussoni introduced Ellery Perry, Systems/Network Administrator, to the Commission.

UC/12-01 Motion by Ott, seconded by Johnson, to dispense with reading the minutes of the previous meetings and accept them as submitted. All ayes, motion carried.

UC/12-02 Motion by Johnson, seconded by Eberl, to approve payroll for December in the amount of $373,003.52 and general bills for December in the amount of $2,868,233.83. All ayes, motion carried.

UC/12-03 Motion by Eberl, seconded by Ott, to approve the following job orders and table JO #7437 until next month:
JO #5630 install VFD on high pressure zone pump #,1, 25 h.p. Water Treatment Facility, $15,000.
JO #5631 install VFD on dual zone pump 200 h.p. Water Treatment Facility, $35,000
All ayes, motion carried.

November 2011 Financial Statement Notes

Electric Utility

- Net loss was $275 thousand for the month, with a net income of $437 thousand year-to-date.
- Net operating loss was $121 thousand for the month. Year-to-date net operating income was $1.750 million, compared to budgeted net operating income of $2.218 million.
- After adjusting for the PCAC timing, net operating loss for the month was $44 thousand.
- Operating expenses included $91 thousand for a new roof on the garage portion of the main building.
- November consumption was down .05% from November 2010, with year-to-date consumption that is up 1.80%. Year-to-date energy losses were 1.88%, compared to prior year losses of 1.93%.
- The Current Liabilities section of the balance sheet reflects the payoff of the 2010 $10 million bond anticipation notes.

Water Utility

- Net loss was $13 thousand for November, with a net income of $20 thousand year-to-date.
- Net operating income was $10 thousand for the month, compared to budgeted net operating income of $14 thousand. Year-to-date net operating income was $268 thousand, compared to budgeted net operating income of $220 thousand.
- Operating expenses included $25 thousand for street repairs and purchase of cold patch material.
- November consumption was up .81% from November 2010. Year-to-date consumption was up .52% from the prior year, with residential consumption that was down 2.26%, which is the only customer class with decreased consumption. Year-to-date water losses were 5.28%, compared to prior year losses of 3.63%.

Communication Utility

- Net loss was $2,682 for the month, compared to budgeted net loss of $3,843. Year-to-date net income was $19,712, compared to budget net income of $7,862.

UC/12-04 Motion by Johnson, seconded by Eberl, to receive and place on file department reports. All ayes, motion carried.

- Major projects were discussed including: water tower antenna agreement and engineering ongoing, site variance approved by the City

- Staff recommended approval of the 2012 Union Wage Increase of 2.01% equivalent to the CPI.

UC/12-05 Motion by Eberl, seconded by Johnson, to approve the 2012 Union Wage Increase of 2.01%. All ayes, motion carried.

UC/12-06 Motion by Johnson, seconded by Ott, to adjourn. All ayes, motion carried. Meeting adjourned at 4:38 p.m.

Patrick Ott

Patrick Ott, Secretary