

**MARSHFIELD UTILITIES, A MUNICIPAL UTILITY
MARSHFIELD UTILITY COMMISSION**

June 13, 2011

COMMISSION MEETING MINUTES

A regular meeting of the Marshfield Utility Commission was called to order by President Harry Nienaber at 4:00 pm on June 13, 2011 in the downstairs meeting room of the utility office. Present were Commissioners Harry Nienaber, Chris Jones, Wayne Johnson, and Patrick Ott. Also present were Alderperson Gary Cummings and the utility staff. Absent were Commissioner Marvin Spletter, Alderperson Russ Stauber, attorney John Adam Kruse, and Joe Pacovsky.

- During Citizens' Comments, Commissioner Johnson congratulated staff on the success of the M1 open house.

UC/11-44 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/11-45 Motion by Johnson, seconded by Ott, to approve payroll for May in the amount of \$205,883.41 and general bills for May in the amount of \$3,568,183.51. All ayes, motion carried.

UC/11-46 Motion by Jones, seconded by Ott, to approve the following job order(s):

JO #5616 Install fence at Well 5 and Well 19 \$6,875.00
JO #17576 W Arnold St Rebuild, W of Central to Oak \$77,084

All ayes, motion carried.

April 2011 Financial Statement Notes

Electric Utility

- Net income was \$149 thousand for the month, with a net income of \$669 thousand year-to-date.
- April's net operating income was \$179 thousand, and was \$111 thousand after adjusting for PCAC timing, compared to budgeted net operating income of \$130 thousand. Year-to-date net operating income was \$1.156 million, and \$906 thousand after adjusting for PCAC timing, compared to budgeted net operating income of \$775 thousand.
- Operating expenses included \$18 thousand for replacement of the cooling tower at the main building.
- April consumption was down 2.57% from April 2010, with year-to-date consumption up 2.21%. Year-to-date energy losses were -1.24%, compared to prior year losses of -2.35%.

Water Utility

- Net income was \$20 thousand for April, with a year-to-date net loss of \$49 thousand.
- Net operating income was \$43 thousand for the month, compared to budgeted net operating income of \$23 thousand. Year-to-date net operating income was \$41 thousand, compared to budgeted net operating income of \$4 thousand.
- Operating expenses included \$15 thousand for rehabilitation on well 10.
- April consumption was up .01% from April 2010. Year-to-date consumption was up .44% from the prior year. Year-to-date water losses were 5.51%, compared to prior year losses of 3.58%.

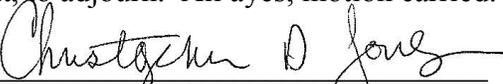
Communication Utility

- Net loss was \$3,702 for the month, compared to budgeted net loss of \$3,843. Year-to-date net income was \$5,035, compared to budget net income of \$527.
- Since revenue is only recorded quarterly, many months of the year, including April, show a net loss, since only expenses are recorded in the non-billing months.

UC/11-47 Motion by Ott, seconded by Jones, to receive and place on file department reports. All ayes, motion carried.

- Major projects were reviewed including the M-1 first commercial run.

UC/11-48 Motion by Johnson, seconded by Ott, to adjourn. All ayes, motion carried. Meeting adjourned at 4:11 p.m.



Christopher Jones, Secretary