

Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

**COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, December 18, 2023
6:30 PM**

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

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1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
 3. Consent Agenda
 - 3.1. Discussion and Possible Action to Approve **Ordinance 23-09** Related to Chapter 5 Traffic specifically Heavy Weight Limits on Green Road from Duplainville Road to Redford Boulevard (CTH F) Ramp (*Second Reading*) [Wagner]
 - 3.2. Reappoint David Linsmeier to the Parks and Recreation Board for Another Three-Year Term
 - 3.3. Approve **Resolution 23-12-23** Appointing Election Workers for 2024 and 2025 Per State Statute 7.30 (4)
 - 3.4. Approve **Resolution 23-12-24** Establishing the 2024 Fee Schedule
 - 3.5. Approve the Accounts Payable Listing Dated December 18, 2023
 - 3.6. Waive Second Reading and Approve **Ordinance 23-11** Pertaining to the 2024 Salaries, wages and Allowances Which Shall be Paid to the City's Non-Union Employees
 - 3.7. Waive Second Reading and Approve **Ordinance 23-12** Pertaining to the 2024 Salaries, Wages and Allowances of the City's Union Employees
 4. Discussion and Possible Action to Award the 2024 Cleaning Contracts to the Lowest Qualified Bidder, Aqualis, in the Amount of \$105,763.47 [Woldanski]
 5. Discussion and Possible Action to Approve the Bid in the Amount of \$1,336,783.44 from the Lowest Qualified Bidder H & H Construction, Inc. for the Synthetic Field Turf Project at the Pewaukee Sports Complex [Phalin]
 6. Discussion and Possible Action to Approve the Sanitary Sewer and Water Utilities 2024 Operating and Maintenance and Capital Budget [Mueller / Wagner]
 7. Discussion and Possible Action Regarding the Adoption of a New Water Rate in Accordance with the Public Service Commission (PSC) Approval [Mueller / Wagner]
 8. Discussion and Possible Action to Approve and Execute a New Yard Waste Contract with Johnson's

Nursery, LLC [Wagner]

9. Discussion and Possible Action Regarding Springdale Estates Drainage Easement Rehabilitation Project [Wagner]
10. Discussion and Possible Action to Approve **Resolution 23-12-25** to Reallocate Excess Borrowed Funds to the Gun Club Lift Station Replacement project [Wagner]
11. Discussion and Possible Action Whether or Not to Hold the First Meeting in January 2024 [Mayor Bierce]
12. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your district Alderperson prior to the meeting.
13. Adjournment

Kelly Tarczewski
Clerk/Treasurer

December 15, 2023

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.1.**

DATE: December 18, 2023

DEPARTMENT: PW - Engineering

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Approve **Ordinance 23-09** Related to Chapter 5 Traffic specifically Heavy Weight Limits on Green Road from Duplainville Road to Redford Boulevard (CTH F) Ramp *(Second Reading)* [Wagner]

BACKGROUND:

In accordance with the direction of the Common Council at the February 6th meeting, the improvements at the Green Road and Redford Boulevard (CTH F) Ramp have been completed to allow the weight restriction on Green Road to be lifted. Additional signage has been added to the roadway.

The approval of the proposed ordinance would lift the 6 TON weight restriction on Green Road from Duplainville Road to the Redford Boulevard (CTH F) Ramp only. The weight restriction will remain in place for Green Road from Springdale Road (CTH SR) to Duplainville Road and from Redford Boulevard (CTH F) Ramp to Pewaukee Road (STH 164).

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Council approve the ordinance.

ATTACHMENTS:

Description

Ordinance 23-09

ORDINANCE NO. 23-09

AN ORDINANCE TO AMEND SECTION 5.05(3)(b)
OF THE CITY OF PEWAUKEE CODE OF ORDINANCES
CONCERNING SPECIAL AND SEASONAL WEIGHT LIMITS

WHEREAS, Section 349.16 of the Wisconsin Statutes grants the City authority to impose special and seasonal weight limitations to prevent injury to the roadway of any highway, bridge or culvert within the jurisdiction of the City or for the safety of users of such highway, bridge or culvert; and

WHEREAS, Section 349.16(3) of the Wisconsin Statutes further grants the City the authority to exempt or set different weight limitations for vehicles that are carrying certain commodities specified by the City or that are used to perform certain services specified by the City from the special weight limitations which are imposed under Section 349.16(1)(a) of the Wisconsin Statutes if the exemption or limitation is reasonable and necessary to promote the public health, safety, and welfare; and

WHEREAS, the City of Pewaukee has acted in Section 5.05(3)(a) of the City of Pewaukee Code of Ordinances to prohibits vehicles having a gross weight of more than 12,000 pounds are prohibited from traveling on any highway except as authorized by Section 349.17(1) of the Wisconsin State Statutes; and

WHEREAS, the City of Pewaukee has further acted in Section 5.05(3)(b) of the City of Pewaukee Code of Ordinances to designate streets in which Heavy Traffic is prohibited; and

NOW, THEREFORE, the Common Council of the City of Pewaukee, Wisconsin do ordain as follows:

SECTION 1. Chapter 05, entitled “Traffic”; Section 5.05, entitled “Vehicular Weight Limitations”, subsection (3), entitled “Regulations of Heavy Traffic”, subsection 9b), entitled “Main Heavy Traffic Routes” is amended as follows:

4) Green Road from Springdale Road (CTH SR) west to Duplainville Road and Redford Boulevard (CTH F) Ramp west to Pewaukee Road (STH 164).

SECTION 2: SEVERABILITY.

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are

hereby repealed as to those terms that conflict.

SECTION 3: EFFECTIVE DATE.

This ordinance shall take effect immediately upon passage and publication as provided by law.

Passed and adopted at a regular meeting of the Common Council of the City of Pewaukee this 4th day of December 2023.

CITY OF PEWAUKEE

Steve Bierce, Mayor

ATTEST:

Kelly Tarczewski, City Clerk/Treasurer

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.2.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Reappoint David Linsmeier to the Parks and Recreation Board for Another Three-Year Term

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.3.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approve **Resolution 23-12-23** Appointing Election Workers for 2024 and 2025 Per State Statute 7.30 (4)

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Resolution 23-12-23

RESOLUTION 23-12-23

A RESOLUTION TO APPOINT ELECTION OFFICIALS TO THE CITY OF PEWAUKEE

WHEREAS, Wisconsin State Statute 7.30 (4) requires the governing body to approve the appointment of election officials no later than their last regular meeting in December of each odd-numbered year,

NOW THEREFORE, the Common Council of the City of Pewaukee does hereby resolve the appointment of the following election workers:

CHIEF INSPECTORS

<i>Pam Knoll</i>	<i>Marcey Vescio,</i>	<i>Charlene LaPorta</i>
<i>Cheryl Caraulia</i>	<i>Gwenn Robinson</i>	<i>Samantha Humes</i>
<i>Kelley Woldanski</i>		<i>Nick Fuchs</i>

ELECTION INSPECTORS

<i>Sharon Armao</i>	<i>Mike Becker</i>	<i>Jayne Andree (D)</i>
<i>Lynne Buell</i>	<i>Jason Berg</i>	<i>Paul Averbek (D)</i>
<i>Dan Carlascio (R)</i>	<i>Phyllis DeCoste</i>	<i>Sharon Berner</i>
<i>Jane Flammang</i>	<i>Julie Desidero</i>	<i>Kay Blankenheim</i>
<i>Tony Fowler</i>	<i>Keri Driscoll</i>	<i>Carolyn Brown</i>
<i>Janet Freyer</i>	<i>Jim Eichenseer</i>	<i>Barb Consigny</i>
<i>Don Gilpin</i>	<i>Karen Ellefson</i>	<i>Patricia Daniels (D)</i>
<i>Timothy Hennig (R)</i>	<i>John Fleckenstein (R)</i>	<i>Julayne Ealy</i>
<i>Herbert Jerke</i>	<i>Elizabeth Flemming</i>	<i>David Flynn (D)</i>
<i>Marianne Jerke</i>	<i>Gina Heinritz (R)</i>	<i>Lisa Foster</i>
<i>Megan Kraft</i>	<i>Maggie Heinz</i>	<i>Amy Fricke</i>
<i>Lynn LaBlanc (D)</i>	<i>Geri Jackson</i>	<i>Randy Gascoigne</i>
<i>Peter LaCasse</i>	<i>Celeste Keller-Ortmeier (R)</i>	<i>Peggy Geiger</i>
<i>Cathryn Laumer</i>	<i>Tom Keough</i>	<i>Randy Gascoigne</i>
<i>Brandy Luedtke</i>	<i>Jane Kohl</i>	<i>David Grace</i>
<i>Sue McCarron</i>	<i>Megan Kraft (D)</i>	<i>Dennis Hartzler</i>
<i>Abby Meddaugh</i>	<i>Tom Geiger</i>	<i>Janet Herr</i>
<i>Geraldine Murphy</i>	<i>Ann Meyers (D)</i>	<i>Barbara Howder</i>
<i>Don Neitzel</i>	<i>Mary Roemer</i>	<i>Judy Huschka</i>
<i>Robert Pereira</i>	<i>Brock Sarnstrom</i>	<i>Dawn Kaine</i>
<i>Prue Precourt</i>	<i>Natalie Sartell</i>	<i>Tracy Kane (D)</i>
<i>Kent Rice</i>	<i>Brenda Sawall (R)</i>	<i>Cynthia Koobs</i>
<i>Cathy Selerski (R)</i>	<i>Kevin Stock (R)</i>	<i>Ann Kuick</i>
<i>Paula Slesar</i>	<i>Sue Toepel</i>	<i>Ken Kuick</i>
<i>Judy Tharman</i>	<i>Judith Torphy</i>	<i>Mary Larson</i>
<i>Brian Thomas</i>	<i>Randy VanAartsen</i>	<i>Ginny Lockman</i>
<i>Elnetta Thomas</i>	<i>Susan VanAartsen</i>	<i>Donna Lucht</i>
<i>Allen Wickland (R)</i>	<i>Jodi Vickary</i>	<i>Robert Lucht</i>
<i>Flo Winzenreid</i>	<i>Darlene Weis (R)</i>	<i>Gail Lumsden</i>
	<i>Cully White (R)</i>	<i>Matthew Luther (D)</i>
	<i>Sue Wroblewski</i>	<i>Nancy Mahnke (R)</i>

	<i>Nina Zietara-Nowakowski</i>	<i>Laura Marusinec</i>
		<i>Carol Milkie</i>
		<i>Julie Ann Molenda (R)</i>
		<i>Jim Nelson</i>
		<i>Caroline Ochs (R)</i>
		<i>Tammy O'Neal</i>
		<i>Bill Petterson</i>
		<i>Fe Petterson (D)</i>
		<i>Shirley Rogahn</i>
		<i>Kellie Sanders (D)</i>
		<i>Roy Sowatzke (R)</i>
		<i>Susan Sowatzke (R)</i>
		<i>Kathy Schulz</i>
		<i>Mike Sherman</i>
		<i>Dick Strassburger</i>
		<i>Darrel Stumpf</i>
		<i>Kathy Stumpf</i>
		<i>Roger Weber</i>
		<i>Susan Weber</i>
		<i>Lisa Wimmer</i>
		<i>Jane Yeko (D)</i>
		<i>Peg Zanella</i>

BOARD OF CANVASSERS

<i>Gwenn Robinson</i>	<i>Bronwyn Glojek (R)</i>	
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BOARD OF ABSENTEE BALLOT CANVASSERS

<i>Kevin Bierce</i>	<i>Gerry Holton</i>	<i>Dale Noll</i>
<i>Steve Bierce</i>	<i>Cameron Hutchinson</i>	<i>Kathleen Novak</i>
<i>Colleen Brown</i>	<i>Catherine Kara</i>	<i>Mary Peterson</i>
<i>Brian Carter</i>	<i>Jeff Kara</i>	<i>Brenda Ripplinger</i>
<i>Geri Coen</i>	<i>Barb Karpfinger</i>	<i>Brian Ripplinger</i>
<i>Kathleen Farley</i>	<i>Kim Kiser</i>	<i>Reece Robinson</i>
<i>Thomas Farley</i>	<i>Robin Knoll</i>	<i>Joseph Scordato (R)</i>
<i>Josh Figurski</i>	<i>Elaine Kroening</i>	<i>Maureen Scordato (R)</i>
<i>Donna Friedel</i>	<i>Karen Krumenacher</i>	<i>John Vitale</i>
<i>Bronwyn Gloeck (R)</i>	<i>Kate Marlin</i>	<i>Jeff Weigel</i>
<i>Ann Golombowski</i>	<i>Pam Marlin</i>	<i>Mary Lu Weigel</i>
<i>Mary Halm (R)</i>	<i>Kathy McCarthy</i>	<i>Kathleen (Kate) Wichman (D)</i>
<i>Molly Hollmann</i>	<i>Carol Noll</i>	<i>Gretchen Zipperer</i>

SPECIAL ELECTION DEPUTIES

<i>Pam Knoll</i>		<i>Ann Marie Rosenbecker (R)</i>
<i>Kelly Tarczewski</i>	<i>Ami Hurd</i>	<i>Tia Fiorentino</i>
<i>Clerk/Treasurer</i>	<i>Deputy Clerk</i>	<i>Administrative Assistant</i>
	<i>Jennifer Orman</i>	
	<i>Accountant</i>	

SECTION 3: EFFECTIVE DATE.

This resolution shall take effect January 1, 2024 as provided by law.

Dated this 18th day of December, 2023.

CITY OF PEWAUKEE

Steve Bierce, Mayor

ATTEST:

Kelly Tarczewski, Clerk/Treasurer

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.4.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approve **Resolution 23-12-24** Establishing the 2024 Fee Schedule

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Resolution 23-12-24

RESOLUTION 23-12-24

**A RESOLUTION TO ESTABLISH A PERMIT FEE SCHEDULE FOR 2024
FOR THE CITY OF PEWAUKEE
PURSUANT TO SECTIONS 62 AND 236 OF WISCONSIN STATUTES**

WHEREAS, the City of Pewaukee Common Council has created a City Code of Ordinances; and

WHEREAS, the City of Pewaukee requires certain fees for services provided by the city as currently outlined in the sections of the Municipal Code. From time to time, these fees for such approved activities within the City may be modified by the City Common Council by resolution; and

WHEREAS, the City Common Council has an obligation to the taxpayers in the City of Pewaukee to establish fair fees, cash bonds, and letters of credit requirements to offset the services and actual cost of City employees for review and inspection; and

WHEREAS, the City Common Council wishes to create for the benefit of property owners and citizens, by this resolution, a full schedule of fees, cash bonds, and letters of credit related to the aforementioned activities that will be reviewed on an annual basis.

NOW THEREFORE, the Common Council of the City of Pewaukee, **DOES HEREBY RESOLVE AS FOLLOWS**:

I. ADMINISTRATIVE PERMITS AND FEES

A. HOTEL, ENTERTAINMENT AND ALCOHOLIC BEVERAGE LICENSES	
1. Hotel & Short-Term Rental Licenses (§11.04)	\$ 25.00
2. Class A Beer license (§11.01)	\$100.00 / year or fraction thereof
3. Class A Liquor license (§11.01)	\$500.00 / year or fraction thereof
4. Class B Beer license (§11.01)	\$100.00 / year or fraction thereof
5. Class B Liquor license (§11.01)	\$500.00 / year or fraction thereof
6. Class C Wine license (§11.01)	\$100.00 / year or fraction thereof
7. Temporary Class B license (§11.01)	\$ 10.00
8. Reserve Alcohol Beverage Sales license (§11.01)	\$10,000.00 (one-time fee)
9. Petition for Appeal of Suspension/Revocation of Operators license (§11.01)	\$100.00
10. Change of Agent (§11.01)	\$10.00
11. Publication Fee (§11.01)	Actual cost (to be billed)
12. Original Bartenders license (§11.01)	\$30.00 / year
13. Renewal of Bartenders license (§11.01)	\$25.00 / year
14. Provisional Bartenders license (§11.01)	\$10.00 / year
15. Temporary Bartenders license (§11.01)	\$10.00 / year
16. Replacement Bartender license (§11.01)	\$5.00
17. Outdoor Entertainment (§11.02)	\$30.00 / year
18. Cigarette license (§11.13)	\$100.00 / year
19. Amusement Device license (§11.03)	\$10.00 / device/year
20. License for Adult-Oriented Establishment (§11.12)	\$500.00 / year
21. Background Investigation Fee for Establishment (§11.12)	\$75.00 / year
22. Name Change Fee for Adult-Oriented Establishment (§11.12)	\$500.00 / year

23. License for Employees of Adult-Oriented Establishment (§11.12)	\$50.00 / year
24. Background Investigation Fee for Employee License (§11.12)	\$60.00 / year
25. Escort or Escort Service License (§11.10)	
➤ Initial	\$250.00 / year
➤ Renewal	\$250.00 / year
➤ Late Renewal Penalty (in addition to renewal fee)	\$100.00 / year
B. DOG LICENSES	
1. Dog license (§11.05)	
➤ Spayed/Neutered	\$12.00 / year
➤ Not spayed/neutered	\$17.00 / year
2. Late Payment penalty (§11.05)	\$5.00 April 1 st or Later
3. Commercial Kennel license (3 or more dogs) (§11.05)	\$45.00 / year after Plan Commission Approval
4. Hobby Kennel license (4 or more dogs) (§11.05)	\$35.00 / year after Plan Commission Approval
5. Replacement Tag	\$1.00 each
C. OTHER ADMINISTRATIVE LICENSES/FEES	
1. Peddler License Application (§11.06)	\$10.00 investigation fee
	\$20.00 / per day; \$100.00 / per week
	\$250.00 / per month; \$1,000 per year
2. Special Event Permit (<i>Required if more than 150 people</i>) (§11.07)	
➤ Class I Event*	\$300.00 / per day
➤ Class II Event	\$150.00 / per day
➤ Electrical Inspection	\$60.00 / per inspection
➤ EMS Service (ambulance on site)	\$250.00 / per hour
➤ Barricades	
○ Up to 6 barricades	\$35.00
○ Over 6 barricades	\$70.00
➤ Fireworks Permit (§6.13)	No Charge, State & Local Permit Required
➤ Garbage Cans (55 gallon)	\$5.00 per garbage can
➤ Park Rental Permit	To Be Determined by Joint Park/Rec Board
➤ Pre-event Safety Inspection	\$75.00 per hour
➤ Security Deposit	Up to \$200.00 per day
➤ Temporary Bartender License	\$10.00
➤ Temporary Class B (Picnic) Beer & Wine Licenses	\$10.00
➤ Tent Inspection	\$31.65 if under 2500 sq. ft.; per tent / per inspection
➤ Fee for Filing of Application less than 90 days from date of event / Failure to File Application Non-Residential	\$500.00 plus permit costs
<i>*With regard to Class I events that are held over a period in excess of five days, the Common Council may limit the total assessment of the daily fee to five days upon a showing that the impact on City services justifies the reduction</i>	
3. Copy Charge	
➤ Photocopy	

○ Less than 11" x 17"	.10¢ per page plus tax
○ 11" x 17"	.25¢ per page plus tax
○ Larger than 11" x 17"	\$ 5.00 per page plus tax
➤ CD / Flash Drive (No outside media will be accepted)	\$10.00 minimum per CD / Flash Drive plus staff time
4. Non-Sufficient Funds (NSF) or Overdraft charge	\$29.00
5. Burning permit (§4.16)	No Charge
6. Fireworks permit (§6.13)	No Charge
7. Maps - Zoning, School District, Aldermanic District	\$10.00 each
8. Street Atlas Map	\$ 1.00 each
9. Special Assessment Letter (Completion in 3 to 5 business days)	\$50.00 (split 50/50 with Water/Sewer)
10. Charges/Fees for Pilgrim's Rest Cemetery (§20)	
➤ Grave Site	
○ Resident	\$400.00* plus \$600 / site opening/closing charge for full burials or \$250 for cremains
○ Non-resident	\$600.00* plus \$600 / site opening/closing charge for full burials or \$250 for cremains
➤ Columbarium Niche (includes bronze plaque)	
○ Resident	\$830.00 * plus \$150 / site opening/closing charge
○ Non-resident	\$930.00 * plus \$150 / site opening/closing charge
➤ Opening/Closing on weekends & City-recognized holidays or any time outside normal business hours	\$500.00 / Site Additional Charge
<i>* Prices include Perpetual Care: Two-thirds (2/3) of the fee for every full size site sale shall be allocated to the perpetual care fund. One-half (1/2) of the fee for every columbarium site sale is allocated to the perpetual care fund. Sales tax is charged on perpetual care.</i>	
11. Special Meeting with Common Council	\$500.00

II. BUILDING/CONSTRUCTION/DEVELOPMENT FEES AND CHARGES

Re-Inspection Fee for Inspections that are scheduled but not ready for inspection and require return inspection(s)	Residential: \$ 75.00 / Inspection Commercial: \$100.00 / Inspection
A. RESIDENTIAL BUILDING PERMITS/FEES - (Chapter 14 and Chapter 17)	
1. State Seal	\$43.00
2. New Residential Building & Additions	
➤ Finished Areas & Garages	Base/Plan Review Fee \$275.00 plus .35¢ / sq. ft. / floor
➤ Unfinished areas – attached decks, porches, basement, crawl spaces.	Base Fee \$275.00 plus .25¢ /sq. ft. / floor
3. Detached Accessory Buildings or Structures	Base Fee 120.00 plus .25¢ / sq. ft. / floor

4. Remodel and Alteration to Residential Buildings	Base Fee \$150.00 plus .30¢ / sq. ft.
5. Rooftop or Ground Mounted Solar Panels	Base Fee \$50.00 plus \$60.00 per inspection
6. Early Start	\$150.00
7. Occupancy Certification Unit for New Residential Building & Additions	\$ 60.00
8. Erosion Control (Sites of less than 1.0 acres and a storm water management plan is not required)	.05¢ / square foot of all estimated disturbed land surface – Minimum \$50.00, maximum \$2,000.00
9. Impact Fee – Also Zoning Ordinance §17.0302	
Total Residential Impact Fee \$1,548.00 / dwelling unit	
Total Non-Residential Impact Fee \$2,036 / per acre	
➤ Impact Fee to be used for Parks, Playgrounds and Athletic fields:	
○ Residential buildings:	\$1,043.00 / dwelling unit
➤ Impact Fee to be used for Fire and Rescue facilities:	
○ Non-residential buildings:	\$ 246.00 / acre
○ Residential buildings:	\$ 101.00 / dwelling unit
➤ Impact Fee to be used for Hike/Bike Trails:	
○ Non-residential buildings:	\$1,912.00 / acre
○ Residential buildings:	\$ 497.00 / dwelling unit
10. Garbage Collection/Recycling Rate (§6.145)	\$ 210.00 per unit <u>for applicable properties</u>
➤ Up-the-Drive Service – Additional Subscription Rate (Residents can apply for Special Hardship if Handicapped or Disabled)	\$23.84 / per month
11. Minimum Permit Fee for All Permits & Inspections	\$ 60.00
B. NON-RESIDENTIAL BUILDING PERMITS - (Chapter 14 & 17)	
1. New Buildings/Additions	
➤ Unfinished Areas/Warehouse Areas, Shells	Base/Plan Review Fee \$400.00 plus .25¢ / sq. ft. / floor
➤ Finished Areas, Office, Retail, etc.	Base/Plan Review Fee \$400.00 plus .35¢ / sq. ft.
2. Remodel/Alterations/Build-outs	Base/ Plan Review Fee \$250.00 plus .30¢ / sq. ft.
3. Detached Accessory Building and/or Structures	Base/ Plan Review Fee \$200.00 plus .25¢ / sq. ft. / floor
4. Agricultural Buildings and Additions	.25¢ / square foot minimum \$100.00 per item B.1.
5. Early Start	\$300.00
6. Occupancy Certification	\$100.00 for whole building
7. Erosion Control (Sites of less than 1.0 acres and a storm water management plan is not required)	.05¢ / square foot of all estimated a storm water management plan is not required) disturbed land surface minimum \$75.00 – maximum \$2,000.00
8. Minimum Permit Fee for All Permits & Inspections	\$100.00

C. PLUMBING PERMITS – (Chapter 14)		
1. GENERAL		
➤ 1 & 2 Family New Building Base Fee		\$125.00 each
➤ 1 & 2 Family Addition Base Fee		\$ 75.00 each
➤ 1 & 2 Family Alteration Base Fee		\$ 60.00 each
➤ 3 or More family Residential Building New/Additions Base Fee		\$150.00 plus \$5.00 per unit
➤ Non-Residential/Commercial Building New Or Addition Base Fee		\$250.00 each
➤ Non-Residential/Commercial Building Alteration Base Fee		\$125.00 each
2. WATER SYSTEM		
➤ Water Service Lateral		\$60.00 / inspection
➤ Back Flow Device – Fire, R.P. Valves, etc.		\$60.00 / inspection
➤ Water Distribution System (domestic)		\$60.00 / inspection
3. SANITARY SYSTEM		
➤ Sanitary Sewer Lateral		\$60.00 / inspection
➤ Sanitary Building Drain Underground - Interior		\$60.00 / inspection
➤ Sanitary Drain & Vent System - Interior		\$60.00 / inspection
4. STORM SEWER SYSTEM		
➤ Storm Sewer Lateral		\$60.00 / inspection
➤ Sewer Drain System – Interior		\$60.00 / inspection
5. PLUMBING FIXTURES		
➤ All plumbing fixtures including, but not limited to, faucets, lavatories, toilets, tubs, AAV's, dishwashers, hose bibs, etc.		\$12.00 / fixture
6. MISCELLANEOUS PLUMBING		
➤ Gas Piping Inspections		\$60.00 / inspection
➤ Private Well Inspection – Inspection or Abandonment		\$60.00 / inspection
➤ Fire Suppression – Check Valves		\$60.00 / inspection
7. Minimum Permit Fee All Permits		Residential: \$60.00 / Inspection Commercial: \$100.00 / Inspection
D. ELECTRICAL PERMITS – (Chapter 14)		
1. GENERAL		
➤ All Building Types – New Buildings & Additions		\$100.00 base fee plus .07¢ / square foot / floor not including electric service
➤ Alterations - Residential		\$120.00
➤ Alterations - Commercial		\$50.00 base fee plus .07¢ per sq. ft.
➤ Rooftop or Ground Mounted Solar Panels		\$135.00 base fee plus \$60.00 per inspection
➤ Services & Feeders		\$75.00 first 200 amps, \$10.00 per 100 amps above 200 amps
➤ Low Voltage-Multi-Family & Non- Residential Buildings		\$50.00 plus .01¢ / square foot
➤ Generator (Including Gas Piping)		\$195.00
➤ Minimum Permit Fee All Permits		Residential: \$60.00 / Inspection Commercial: \$100.00 / Inspection
E. HEATING, VENTILATION AND AIR CONDITIONING (HVAC) PERMITS (Chapter 14)		

1. GENERAL		
➤ Commercial Buildings - New Buildings, Additions & Alterations		\$50.00 base fee plus .05¢ / square foot / floor
➤ Residential Buildings – New Buildings and Additions		\$50.00 base fee plus .05¢ / square foot / floor
➤ Residential Buildings – Alterations		\$60.00 / inspection
➤ Heating, Incinerator Units, Wood Buring Appliances, Energy Recovery Ventilators, Heat Pumps, Split HVAC units, and All-In-One HVAC Systems		\$60 / unit, up to 150,000 input BTU units, plus additional \$5.00 for each \$50,000 BTU or fraction thereof
➤ Commercial / Industrial Exhaust Hoods and Exhaust Systems		\$150.00 / unit
➤ Heating and Air Conditioning Distribution Systems		\$60.00 base fee, plus \$0.05 / square foot
➤ Air Conditioning, Heat Pumps, Split HVAC units, and All-In-One HVAC Systems		\$60 / unit up to 3 tons or 36,000 BTUs, plus additional \$5.00 for each ton or 12, 000 BTUs or fraction thereof
➤ Minimum Permit Fee All Permits		Residential: \$60.00 / Inspection Commercial: \$100.00 / Inspection
F. CONSTRUCTION SITE EROSION CONTROL PERMITS - (Chapter 19)		
1. GENERAL		
➤ For sites less than 1.0 acre of disturbance or 15 or less cubic yards of fill or excavation, a storm water management plan or permit is not required.		See sections II.A. and II.B. of this resolution.
➤ For sites disturbing more than 1.0 acres or more than 15 cubic yards of fill, or requiring a Notice of Intent (NOI), or requiring a storm water management plan.		\$50.00 base fee plus a fee equal to the actual cost to the City for all work incurred in connection with the review of the submittal or as otherwise specified in a developers agreement
2. LETTER OF CREDIT OR CASH BOND*		
➤ For sites less than 1.0 acre of disturbance or 15 or less cubic yards of fill or excavation, a storm water management plan is not required.		See sections II.A. and II.B. of this resolution.
➤ For sites disturbing 1.0 to 10.0 acres or more than 15 cubic yards of fill or excavation, requiring a Notice of Intent (NOI), or requiring a storm water management plan.		\$2,000.00, or as otherwise specified in a developer's agreement.
➤ For sites disturbing 10.1 to 25.0 acres, requiring a Notice of Intent (NOI), or a storm water management plan.		\$3,500.00, or as otherwise specified in a developers agreement.
➤ For sites disturbing in excess of 25.0 acres, requiring a Notice of Intent (NOI), or requiring a storm water management plan.		\$5,000.00, or as otherwise specified in a developers agreement.
G. STORM WATER MANAGEMENT - (Chapter 19)		
1. GENERAL		

➤ For sites less than 1.0 acre of disturbance <u>or 15 or less cubic yards of fill or excavation</u> , a storm water management plan is not required.	See sections II.A. and II.B. of this resolution.
➤ For sites disturbing in excess of 1.0 acres <u>or 15 cubic yards of fill or excavation</u> , requiring a Notice of Intent (NOI), or requiring a storm water management plan.	\$50.00 base fee plus a fee equal to the actual cost to the City for all work incurred in connection with the review of the submittal or as otherwise specified in a developers agreement.
2. LETTER OF CREDIT OR CASH BOND*	
➤ For sites less than 1.0 acre of disturbance - storm water management plan is not required.	See sections II.A. and II.B. of this resolution.
➤ For sites disturbing in excess of 1.0 acres, requiring a Notice of Intent (NOI), or requiring a storm water management plan.	As set forth in Sections or as otherwise specified in a developers agreement.
*PLEASE NOTE: ALL OR PART OF CASH PERFORMANCES BONDS MAY BE REIMBURSED IF NO COST HAS BEEN INCURRED BY THE CITY. EROSION BONDS SHALL BE FORFEITED IF COMPLAINT IS NOT MET WITHIN 12 MONTHS OF OCCUPANCY.	
H. MISCELLANEOUS BUILDING/STRUCTURE FEES	
1. GENERAL	
➤ Razing of Res Buildings / Interior	\$200.00
➤ Razing of Accessory Buildings > 180 sq. ft.	\$ 75.00
➤ Razing of Commercial Buildings / Interior	\$300.00
➤ Moving of Buildings > 180 sq. ft. (Submit bond plus proof of insurance)	\$300.00
➤ Miscellaneous Permits – minor repairs	\$ 60.00 / inspection
➤ Special Inspections	\$175.00 / hour
➤ Pools – above ground pools	\$100.00
➤ Pools – in-ground pools	\$150.00
➤ Re-roofing or Residing	Residential: \$ 60.00 Commercial: \$100.00
➤ Erosion Control – Development Major Land Division > 5 lots	\$500.00
➤ Development Minor Land Division < 5 lots	\$200.00
➤ Misc. Land Division over 2000 sq. ft.	\$100.00
➤ Foundation repairs/damp proofing	\$100.00
➤ Filling Permit (§6.10(4))	\$100.00
➤ Culverts	\$150.00
➤ Address Tile Set	\$ 25.00
PLEASE NOTE: A MINIMUM CHARGE OF UP TO \$500.00 OR TRIPLE THE PERMIT FEE< WHICHEVER IS GREATER, MAY APPLY IF WORK IS BEGUN WITHOUT A PERMIT. • A Minimum Permit Fee is \$60.00 per inspection unless otherwise stated. • Building square footage calculations shall include all floor levels, crawl spaces, basements, open and closed porches. The measurement shall be outside perimeter dimensions. • Accessory <u>structures</u> are structures without roofs and walls such as decks. • Accessory <u>buildings</u> are structures with roofs and/or walls such as gazebos, sunrooms, porches, garages, and sheds.	

- Applicable City impact fees will be assessed at time of building permit application.

I. COMMERCIAL PLAN REVIEW FEE SCHEDULE – BUILDING/HVAC/FIRE ALARM/FIRE SUPPRESSION

1. New construction, additions, alterations and parking lots fees are computed per this table.
2. New construction and additions are calculated based on total gross floor area of the structure.
3. A separate plan review fee is charged for each type of plan review.

Area (Square Feet)	Building Plans	HVAC Plans	Fire Alarm System Plans	Fire Suppression System Plans
Less than 2,500	\$250	\$150	\$30	\$30
2,500 - 5,000	\$300	\$200	\$60	\$60
5,001 - 10,000	\$500	\$300	\$100	\$100
10,001 - 20,000	\$700	\$400	\$150	\$150
20,001 - 30,000	\$1,100	\$500	\$200	\$200
30,001 - 40,000	\$1,400	\$800	\$350	\$350
40,001 - 50,000	\$1,900	\$1,100	\$500	\$500
50,001 - 75,000	\$2,600	\$1,400	\$700	\$700
75,001 - 100,000	\$3,300	\$2,000	\$1,000	\$1,000
100,001 - 200,000	\$5,400	\$2,600	\$1,200	\$1,200
200,001 - 300,000	\$9,500	\$6,100	\$3,000	\$3,000
300,001 - 400,000	\$14,000	\$8,800	\$4,400	\$4,400
400,001 - 500,000	\$16,700	\$10,800	\$5,600	\$5,600
Over 500,000	\$18,000	\$12,100	\$6,400	\$6,400

Note:	1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.
	2. At the Sole discretion of the Supervisor of Building Inspection and Plans Examiner; Fees may be modified, reduced or waived based on scope of services, project type, or other relevant factors.
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.
Structural Plans and other Component Submittals	When submitted separately from the general building plans, the review fee for structural plans, precast concrete, laminate wood, beams, cladding elements, other facade features or other structural elements, the review fee is \$250.00 per plan with an additional \$100.00 plan entry fee per each plan set.
Accessory Buildings and Misc. Structures	The plan review fee for accessory buildings and miscellaneous structures (i.e. towers, billboards, etc.) less than 500 square feet shall be \$125.00 with the plan entry fee waived.
Early Start	The plan review fee for permission for “early start” construction shall be \$75.00 for all structures less than 2,500 sf. All other structures shall be \$150.00. The square footage shall be computed as the first floor of the building or structure.
Plan Examination Extensions	The fee for the extension of an approved plan review shall be 50% of the original plan review fee, not to exceed \$3,000.00.
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. Any significant changes or alterations beyond minor amendments as determined by the Plans Examiner and Building Inspection Department may result in additional charges as appropriate.
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed per each review type that occurred after construction. This is in addition to any other plan entry fees, structural components and base fees applied to a project.
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.
Variance Review	When approved by the State of Wisconsin Department of Safety and Professional Services to approve the review variances of State code for equivalency, the fee for processing any variance at the time of application shall be \$2,000.00
J. COMMERCIAL PLAN REVIEW FEE SCHEDULE – PLUMBING	

1. New construction, alterations and remodeling fees are computed per the following table					
2. New construction fee is calculated based on square footage of the area constructed.					
3. Alterations and remodeling fee is based on the number of plumbing fixtures.					
Area (Square Feet) (New Construction & Additions)	Plumbing Plan Review Fee		Number of Fixtures (Alteration & Remodeling)	Plumbing Plan Review Fee	
Less than 3,000	\$300		<15	\$200	
3,001 - 4,000	\$400		16-25	\$300	
4,001 - 5,000	\$550		26-35	\$450	
5,001 – 6,000	\$650		36-50	\$550	
6,001 – 7,500	\$700		51-75	\$800	
7,501 – 10,000	\$850		76-100	\$900	
10,001 – 15,000	\$900		101-125	\$1,050	
15,001 – 20,000	\$950		126-150	\$1,150	
20,001 – 30,000	\$1,100		>151	\$1,150	
30,001 – 40,000	\$1,250		Plus \$160 for each additional 25 fixtures (rounded up) beyond 150 Fixtures		
40,001 – 50,000	\$1,550				
50,001 – 75,000	\$2,100				
Over 75,000	\$2,500				
Plus \$0.0072 per each additional sq. ft. over 75,000 sq. ft.					
Note:	1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.				
	2. At the Sole discretion of the Supervisor of Building Inspection and Plans Examiner; Fees may be modified, reduced or waived based on scope of services, project type, or other relevant factors.				
Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.				
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. Any significant changes or alterations beyond minor amendments as determined by the Plans Examiner and Building Inspection Department may result in additional charges as appropriate.				

Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed per each review type that occurred after construction. This is in addition to any other plan entry fees and base fees applied to a project.
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.

III. PLANNING REVIEW AND ZONING ADMINISTRATION

A. ZONING - (Chapter 17)	
1. Zoning ordinance or district map amendment	\$400.00 plus Cost for Publication, Notice & All Attorney Fees Related to Project
2. Conditional Use Permit	\$400.00 plus Cost for Publication, Notice & All Attorney Fees Related to Project
3. Zoning Board of Appeals	\$400.00 plus Cost for Publication, Notice & All Attorney Fees Related to Project
4. Special Meeting with Plan Commission	\$500.00
5. Signs (<u>requiring a permit</u>)	\$50.00 plus \$2.00 / square foot – Maximum \$500.00 (electric permit not included)
6. Residential Zoning Permit (Fences/Sheds/Patio Slabs/Gazebo/Play Structures/Driveway & Other as determined by the Building Inspector	\$100.00, includes plan review and inspection
7. Commercial Zoning Permit	\$200.00, includes plan review and inspection
8. Zoning Compliance Letter *	\$100.00
*Additional Fee for Processing Letter to be Available within two business days	\$ 25.00
9. Business Plan of Operations	\$100.00
10. Site or Building Plan Review by Plan Commission	\$500.00
11. Site or Building Plan Review by Staff (minor changes as determined by the City Planner)	\$100.00
12. Conceptual Review Application	\$200.00
13. Temporary Use Permit	\$ 50.00
B. LAND DIVISION - (Chapter 18)	
1. Preliminary Plat	\$800.00 plus \$20.00 for each proposed lot or parcel created
2. Final Plat	\$400.00 plus \$10.00 for each proposed lot or parcel created
3. Certified Survey Map	\$400.00 plus \$10.00 for each lot or parcel created
4. Replat	Same as final plat
C. CASH PERFORMANCE BONDS*	

1. Occupancy Cash Bond – Residential	\$ 500.00
2. Occupancy Cash Bond – Commercial	\$2,500.00
3. Erosion Cash Bond - 1 & 2 Family	\$2,000.00
4. Erosion Cash Bond – Commercial & Other Construction	\$5,000.00
5. Erosion Cash Bond – Major Land Division – Plats, Subdivisions	\$4,000.00
6. Erosion Cash Bond – Minor Land Division – (CSM) Less than 6 parcels	\$2,500.00
*PLEASE NOTE: ALL OR PART OF CASH PERFORMANCES BONDS MAY BE REIMBURSED IF NO COST HAS BEEN INCURRED BY THE CITY. EROSION BONDS SHALL BE FORFEITED IF COMPLIANCE IS NOT MET WITHIN 12 MONTHS OF OCCUPANCY.	

IV. FIRE/RESCUE EMERGENCY FEES/CHARGES

A. FIRE/RESCUE CALL CHARGES – (\$4.19)	
1. ALS1 (Advanced Life Saving) Emergency Rescue Charge	
➤ Resident	\$1,700.00
➤ Non-Resident	\$1,700.00
2. ALS2 (Advanced Life Saving) Base Rate	
➤ Resident	\$1,400.00
➤ Non-Resident	\$1,400.00
3. ALS (Advanced Life Saving) On Scene Care	
➤ Resident	\$1,000.00
➤ Non-Resident	\$1,000.00
4. BLS (Basic Life Saving) Rescue Charge	
➤ Resident	\$1,200.00
➤ Non-Resident	\$1,200.00
5. BLS (Basic Life Saving) On Scene Care	
➤ Resident	\$ 400.00
➤ Non-Resident	\$ 400.00
6. Mileage Charge for Rescue	
7. Supply Charge for Rescue	
8. Drugs/IV Charge for Rescue	
	\$ 100.00
B. FIRE ALARM ACTIVATION CHARGE - (\$4.12)	
False Alarm Activations within Calendar Year	
➤ First False Alarm Activation	No Charge
➤ Second or Third False Alarm Activations	\$ 350.00 each
➤ Four or More False Alarm Activations	\$ 750.00 each
C. INSPECTION AND SPECIAL SERVICES – (\$4.17)	
1. Storage Tank Installation/Relining	
➤ Plan review	\$ 175.00
➤ 2 nd thru 10 th system	\$ 60.00 each
➤ Component	\$ 100.00 each (\$150.00 max)
➤ Site inspection	\$ 100.00 / each tank system or component
➤ Relining (includes Inspection Fee)	\$ 150.00 /tank
➤ New Construction/Conversion to Self-service Key card Code	\$ 135.00 / tank

2. Storage Tank Upgrade for Leak, Spill, Corrosion, & Overfill Protection	
➤ Plan review	\$ 35.00 / tank
➤ Site inspection	\$ 100.00 / tank
➤ Plan revision review	\$ 100.00
➤ UST/AST removal inspection	\$ 150.00 / tank
D. UNIFORM FEE STRUCTURE FOR FIRE APPARATUS RESPONSE ON STATE AND FEDERAL HIGHWAYS – (§4.25)	
1. Engine Company (minimum staffing 3)	\$ 558.00 / hour
2. Ladder Company (minimum staffing 3)	\$ 742.00 / hour
3. Tanker (minimum staffing 1)	\$ 369.00 / hour
4. Ambulance Other (minimum staffing 2)	\$ 184.00 / hour
5. Ambulance BLS (minimum staffing 2)	\$ 250.00 / hour
6. Ambulance ALS (minimum staffing 3)	\$ 350.00 / hour
7. Other Apparatus	\$ 184.00 / hour
8. Command Vehicle	\$ 250.00 / hour
E. SPRINKLER & FIRE ALARM SYSTEMS – (§4.15)	
1. Basic Fire Sprinkler and Fire Alarm Plan Review Fee	\$ 325.00
2. Fire Sprinkler with Fire Pump	\$ 475.00
3. Fire Sprinkler Plans Review with Hydraulic Calculations	\$ 275.00
4. Fire Sprinkler Hydraulic Calculations – Verification Only	\$ 185.00
5. Each Additional Review of the Same System	\$ 185.00
6. Site Inspection of Fire Sprinkler and Fire Alarm Installations during Installation	\$ 225.00 / visit
7. Witness Final Acceptance Tests of Fire Sprinkler and Fire Alarm Systems	\$ 225.00 / visit
8. Small Additions and Changes	\$ 175.00
9. Small Additions and Changes under 20 heads	\$ 175.00
F. FIRE INSPECTION OF COMMERCIAL STRUCTURES (TWO PER YEAR) – (§4.22)	
All buildings that fall under the Wisconsin Commercial Code shall be assessed a charge based on the square footage of the building (square footage is the total floor area of any building or structure):	
1. Up to 2,500 square feet	\$ 31.65
2. 2,501 to 5,000 square feet	\$ 47.44
3. 5,001 to 10,000 square feet	\$ 94.82
4. 10,001 to 25,000 square feet	\$ 189.67
5. 25,001 to 50,000 square feet	\$ 379.28
6. 50,001 to 100,000 square feet	\$ 758.56
7. 100,001 square feet and over	\$1,517.12
8. Residential Multi-Family Structures	\$ 12.00 / per unit

V. LAW ENFORCEMENT

A. False Alarms (excluding Fire Alarms)	
➤ First three (3) False Alarms	No Charge
➤ Fourth False Alarm	\$ 70.00 plus court costs
➤ Fifth False Alarm	\$ 100.00 plus court costs
➤ Sixth and Subsequent False Alarms	\$ 150.00 plus court costs
B. Winter Parking Restrictions (§5.09)	
➤ Improper Parking; No Parking Zone; Parked On Private Property; No Boat Launch Permit; And Other Violations	\$ 20.00
➤ Parked at Fire Hydrant; Parked in Handicapped Zone	\$ 100.00

C. Pewaukee Lake (§21.01 & §21.02)	
➤ Launch Fee	\$ 7.00 / each launch
➤ Seasonal Launch Permit	\$ 50.00 plus tax
➤ Permit for Summer Recurrent and Lake Activities	\$ 20.00 / per year
➤ Permit for Winter Recurrent Activities	\$ 20.00 / per year
D. Forfeiture Amount for Violations Regarding E 9-1-1 Calls (§6.15)	
➤ First three unintentional E 9-1-1- Calls	No Charge
➤ Fourth unintentional E 9-1-1 Call	\$ 70.00 plus court costs
➤ Fifth unintentional E 9-1-1 Call	\$ 100.00 plus court costs
➤ Sixth and subsequent unintentional E 9-1-1 Calls	\$150.00 plus court costs
E. Municipal Court Costs Assessed on Each Citation (§23.09(2))	\$38.00
F. Community Police Program	\$6.00 - \$10.00 / program / occurrence for Non-Residents
G. Violation of Watercraft Launch Restrictions (§21.06)	
➤ First Occurrence	\$1,000.00 plus court costs
➤ Second and Subsequent Occurrences	\$2,000.00 each plus court costs
H. Escort Without License (§11.10)	\$500.00 plus court costs

VI. PARKS DEPARTMENT FEES & CHARGES*

A. BUILDING RESERVATIONS				
	Resident	Non-Resident	Business Resident	Business Non-Resident
Wagner	\$45.00 / hour	\$90.00 / hour	\$50.00 / hour	\$180.00 / hour
Nettesheim	\$30.00 / hour	\$60.00/ hour	\$40.00 / hour	\$160.00 / hour
South	\$30.00 / hour	\$60.00 / hour	\$40.00 / hour	\$160.00 / hour
Balmer	\$120.00 / day	\$240.00 / day	\$120.00 / day	\$430.00 / day
B. PICNIC AREA RENTALS				
	Resident	Non-Resident	Business Resident	Business Non-Resident
50 people	\$50.00	\$100.00	\$100.00	\$400.00
100 people	\$70.00	\$140.00	\$140.00	\$600.00
200 people	\$125.00	\$250.00	\$250.00	\$1,000.00
C. FIELD USE FEES AND FEES FOR SPORTS COMPLEX				
Security deposits will range from \$300.00 -\$500.00 dependent upon portions of park				
Single Ball Diamond				
➤ Un-prepped			\$15.00 resident / \$20.00 non-resident per hour	
➤ Prepped (Minimum 2-Hours)			\$25.00 resident / \$30.00 non-resident per hour	
Single Soccer Field				
➤ Up to U8 size			\$10.00 resident / \$15.00 non-resident per hour	
➤ Size U8 & over			\$15.00 resident / \$20.00 non-resident per hour	
Sports Complex				
➤ Ball Diamond fees			See Single Ball Diamond	

Single Soccer Field fee	See Single Soccer Field
Entire Soccer Side for a day	\$1,400.00 resident / \$2,100.00 non-resident
Concession Stand	\$500.00 for a day tournament otherwise \$50.00 per hour
* - Does not include individual recreation programs/project fees	

VII. PUBLIC WORKS FEES AND CHARGES

A. Public Street/Highway Opening Permit (§10.05)	\$ 75.00
B. Sewerage Sludge Disposal Permit (§9.07)	\$ 300.00 per site / year
C. Holding Tank Deposit (§9.08)	
➤ Residential	\$ 500.00
➤ Commercial or Industrial	\$1,000.00
➤ Commercial or Industrial Dispensing Food	\$1,500.00
D. Noxious Weed Abatement	All Labor Costs (at the minimum of 2 hours) & Equipment Costs

VIII. WATER/SEWER FEES AND CHARGES

As outlined in the Municipal Code, Reserve Capacity Assessments (RCA) are area assessment being served by the reserve capacity of the system. Additionally special assessments may be levied against properties for sanitary sewer or water infrastructure. A detailed fee schedule for RCS and other special assessments is available from the Water/Sewer Utility.

IX. STORM WATER UTILITY

As outlined in the Municipal Code, the City has adopted a Storm Water Utility for the entire City. Properties with at least 267 square feet of impervious surface are subject to an annual Storm Water Utility Fee of \$120.00 per Equivalent Runoff Unit.

SECTION 2: SEVERABILITY.

The several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions whose terms are in conflict with the provisions of this resolution are hereby repealed as to those terms that conflict.

SECTION 3: EFFECTIVE DATE.

This resolution shall take effect January 1st, 2024.

Dated this 18th day of December, 2023

CITY OF PEWAUKEE

Steve Bierce, Mayor

ATTEST:

Kelly Tarczewski, Clerk/Treasurer

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.5.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approve the Accounts Payable Listing Dated December 18, 2023

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

A/P 12/18/2023

12/15/2023 10:44 AM
User: FIORENTINO
DB: City Of Pewaukee

CHECK DISBURSEMENT REPORT FOR PEWAUKEE
CHECK DATE FROM 11/29/2023 - 12/15/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
11/29/2023	100	1424 (E)	DELTA DENTAL	DENTAL CLEARING			** VOIDED **
11/29/2023	100	1434 (E) #	DELTA DENTAL	DENTAL CLEARING	21903	00000	1,256.00
				INSURANCE CONSULTANT	52150	51930	400.16
				CHECK 100 1434 (E) TOTAL FOR FUND 100:			<u>1,656.16</u>
11/30/2023	100	1390 (E)	WISCONSIN RETIREMENT SYSTEM	WRS GENERAL EMPLOYEES	21520	00000	37,552.88
				WRS FIRE EMPLOYEES	21522	00000	52,700.64
				WRS VOLUNTARY CONTRIBUTIONS	21523	00000	178.50
				CHECK 100 1390 (E) TOTAL FOR FUND 100:			<u>90,432.02</u>
11/30/2023	100	1433 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	21590	00000	532.56
11/30/2023	100	1437 (E)	LEASING SERVICES		53400	52400	116.00
11/30/2023	100	1438 (E) #	LEASING SERVICES		53400	51200	52.00
					53400	52100	52.00
				CHECK 100 1438 (E) TOTAL FOR FUND 100:			<u>104.00</u>
12/01/2023	100	1445 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	21590	00000	532.56
12/04/2023	100	1451 (E)	HUMANA	HEALTH INSURANCE CLEARING	21901	00000	120,828.53
12/06/2023	100	139417	AARONIN STEEL SALES, INC.	HIGHWAY - OPERATING SUPPLIES	53400	53100	1,007.40
12/06/2023	100	139418	ADP SCREENING & SELECTION SERVICES	EMPLOYEE SERVICES - EMPLOYMENT EXAMS	52150	51430	166.80
12/06/2023	100	139419	AIR ONE EQUIPMENT	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	483.85
12/06/2023	100	139420	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	270.15
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	191.02
				CHECK 100 139420 TOTAL FOR FUND 100:			<u>461.17</u>
12/06/2023	100	139421	ALL COUNTY ELECTRIC	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	51.00
12/06/2023	100	139423	AMERICAN LITHO	RECREATION PROGRAM - PROGRAM PRINTING	53120	55300	4,759.00

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12/06/2023	100	139424*#	AMERICAN PAPER & PACKAGING	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	210.66
12/06/2023	100	139426#	ANN VANDERVOORT	SALES TAX DUE STATE	24213	00000	4.57
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	91.43
				CHECK 100 139426 TOTAL FOR FUND 100:			96.00
12/06/2023	100	139427*#	ARAMARK	HIGHWAY - CONTRACTED JANITORIAL	52400	53100	29.12
				HIGHWAY - CONTRACTED JANITORIAL	52400	53100	29.12
				HIGHWAY - CONTRACTED JANITORIAL	52400	53100	27.74
				HIGHWAY - UNIFORMS	53410	53100	93.87
				HIGHWAY - UNIFORMS	53410	53100	94.56
				HIGHWAY - UNIFORMS	53410	53100	88.00
				HIGHWAY - UNIFORMS	53410	53100	86.97
				HIGHWAY - UNIFORMS	53410	53100	86.97
				HIGHWAY - UNIFORMS	53410	53100	101.52
				CHECK 100 139427 TOTAL FOR FUND 100:			637.87
12/06/2023	100	139429*#	AT&T MOBILITY	ADMINISTRATOR - TELEPHONE & CELL	52260	51410	33.49
				CLERK/TREASURER - TELEPHONE & CELL	52260	51420	33.49
				EMPLOYEE SERVICES - PHONE & CELL	52260	51430	43.47
				IT - PHONE & CELL	52260	51450	82.01
				IT - NEW EQUIPMENT	53950	51450	386.92
				FIRE ADMINISTRATION - PHONE & CELL	52260	52210	133.96
				BUILDING SERVICES - PHONE & CELL	52260	52400	153.92
				HIGHWAY - PHONE & CELL	52260	53100	38.47
				ENGINEERING - PHONE & CELL	52260	53110	62.74
				PARKS - TELEPHONE & INTERNET	52260	55200	86.94
				RECREATION PROGRAM - PHONE & CELL	52260	55300	86.94
				CHECK 100 139429 TOTAL FOR FUND 100:			1,142.35
12/06/2023	100	139431	Bielinski Homes	BOB23-0008	23175	00000	500.00
12/06/2023	100	139432	Bielinski Homes	BOB23-0006	23175	00000	500.00
12/06/2023	100	139433	BRAHM ENTERPRISES LLC	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	1,633.00
12/06/2023	100	139434	BUMPER TO BUMPER HAZELAND	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	21.58

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Fund: 100 GENERAL FUND							
12/06/2023	100	139435*#	BURKE TRUCK & EQUIPMENT	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	421.36
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	496.36
				HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	90.75
				CHECK 100 139435 TOTAL FOR FUND 100:			1,008.47
12/06/2023	100	139436	CHAD CLEVELAND	HIGHWAY - SAFETY EQUIPMENT	53480	53100	131.25
12/06/2023	100	139437	CHARLIE DWYER	BUILDING SERVICES - MILEAGE & FUEL	53300	52400	163.10
12/06/2023	100	139438	CHRIS STIYER	PARKS - SAFETY EQUIPMENT	53480	55200	71.54
12/06/2023	100	139439*#	CINTAS CORP	EMPLOYEE SERVICES - SAFETY PERSONAL	53480	51430	72.79
12/06/2023	100	139440	COMPLEX SECURITY SOLUTIONS INC	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	140.00
12/06/2023	100	139441	COREY OIL	HIGHWAY - FUEL	53420	53100	1,622.66
				HIGHWAY - FUEL	53420	53100	3,133.83
				HIGHWAY - FUEL	53420	53100	100.28
				CHECK 100 139441 TOTAL FOR FUND 100:			4,856.77
12/06/2023	100	139442	COSTA PROPERTY MAINT LLC	FORESTRY - TREE REMOVAL	53410	56110	4,500.50
12/06/2023	100	139444	DAN PLAUTZ CLEANING SERVICE	CITY HALL - JANITORIAL SUPPLIES	52400	51600	2,873.00
12/06/2023	100	139445	DIVERSIFIED BENEFIT SERVICES, INC.	INSURANCE CONSULTANT	52150	51930	227.07
12/06/2023	100	139446	DTN LLC	PREPAID EXPENSES	16200	00000	4,347.00
12/06/2023	100	139447	ELEVITY GORDON FLESCH CO INC	IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	4,520.80
				IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	36.00
				IT - SOFTWARE MAINTENANCE & UPDATES	52480	51450	12.80
				CHECK 100 139447 TOTAL FOR FUND 100:			4,569.60
12/06/2023	100	139448*#	ELLIOTTS ACE HARDWARE	IT - OPERATING SUPPLIES	53400	51450	24.58
				FIRE ADMINISTRATION - OPERATING	53400	52210	48.56
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	35.99

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Fund: 100 GENERAL FUND				CHECK 100 139448 TOTAL FOR FUND 100:			109.13
12/06/2023	100	139449	EMSPS	PREPAID EXPENSES	16200	00000	534.00
12/06/2023	100	139451	FIRE SERVICE INC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	237.03
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,188.50
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	148.72
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	67.60
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	577.62
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	879.43
				FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	87.92
				CHECK 100 139451 TOTAL FOR FUND 100:			3,186.82
12/06/2023	100	139452	FIRST STUDENT	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	1,575.00
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	3,787.50
				CHECK 100 139452 TOTAL FOR FUND 100:			5,362.50
12/06/2023	100	139453	FORWARD TS	BUILDING SERVICES - OPERATING SUPPLIES	53400	52400	109.98
12/06/2023	100	139454#	FRAN HOLLOWAY	SALES TAX DUE STATE	24213	00000	2.40
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	45.60
				CHECK 100 139454 TOTAL FOR FUND 100:			48.00
12/06/2023	100	139455	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	63.98
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	68.33
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	68.33
				FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	60.72
				CHECK 100 139455 TOTAL FOR FUND 100:			261.36
12/06/2023	100	139458	GRENZ SERVICE CO. LLC	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	1,531.85
12/06/2023	100	139460	HEARTLAND BUSINESS SYSTEMS	IT - OTHER PROFESSIONAL SERVICES	52190	51450	23.00
12/06/2023	100	139462	JEFF ROUSE	EROSION/DITCH DEPOSIT	23173	00000	2,000.00
12/06/2023	100	139463*#	KAESTNER AUTO ERECTOR CO	HIGHWAY - OPERATING SUPPLIES	53400	53100	129.99

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Fund: 100 GENERAL FUND							
12/06/2023	100	139464#	LANGE ENTERPRISES, INC	BUILDING SERVICES - ADDRESS TILES	53430	52400	563.28
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	347.49
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	445.50
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	36.62
				HIGHWAY - ROAD SIGNS & MARKINGS	53720	53100	1,494.00
				CHECK 100 139464 TOTAL FOR FUND 100:			2,886.89
12/06/2023	100	139466	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	752.49
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	940.54
				CHECK 100 139466 TOTAL FOR FUND 100:			1,693.03
12/06/2023	100	139467	LINCOLN CONTRACTORS	HIGHWAY - OPERATING SUPPLIES	53400	53100	51.06
12/06/2023	100	139469#	MARIA ZABEL	SALES TAX DUE STATE	24213	00000	4.57
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	91.43
				CHECK 100 139469 TOTAL FOR FUND 100:			96.00
12/06/2023	100	139470*#	MENARDS	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	88.67
				FIRE ADMINISTRATION - OPERATING	53400	52210	18.99
				HIGHWAY - OPERATING SUPPLIES	53400	53100	12.47
				HIGHWAY - OPERATING SUPPLIES	53400	53100	42.80
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	52.64
				PARKS - GROUNDS MAINTENANCE	52420	55200	51.18
				CHECK 100 139470 TOTAL FOR FUND 100:			266.75
12/06/2023	100	139471	NATIONAL FLEET GRAPHICS LLC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	879.16
12/06/2023	100	139472	NICHOLAS COMPTON	HIGHWAY - SAFETY EQUIPMENT	53480	53100	200.00
12/06/2023	100	139473	NICK PHALIN	RECREATION PROGRAM - MEETINGS &	53210	55300	10.00
				RECREATION PROGRAM - MILEAGE	53300	55300	83.19
				CHECK 100 139473 TOTAL FOR FUND 100:			93.19
12/06/2023	100	139474	NORTH CENTRAL UTILITY	HIGHWAY - EQUIP REPAIR & MAINT	52430	53100	408.18

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Fund: 100 GENERAL FUND							
12/06/2023	100	139475	PARKING LOT MAINTENANCE	HIGHWAY - CRACK FILLING	52310	53100	23,872.00
				HIGHWAY - CRACK FILLING	52310	53100	20,580.00
				HIGHWAY - CRACK FILLING	52310	53100	21,560.00
				HIGHWAY - CRACK FILLING	52310	53100	23,520.00
				HIGHWAY - ROAD REPAIRS	53730	53100	16,440.00
				HIGHWAY - ROAD REPAIRS	53730	53100	2,740.00
				CHECK 100 139475 TOTAL FOR FUND 100:			108,712.00
12/06/2023	100	139476	PEWAUKEE SCHOOL DISTRICT	DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	605.68
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	8.81
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	153.73
				CHECK 100 139476 TOTAL FOR FUND 100:			768.22
12/06/2023	100	139478	PROBARK	PARKS - GROUNDS MAINTENANCE	52420	55200	429.00
12/06/2023	100	139479	SAFETY-KLEEN CORP	RECYCLE - HAULING RECYCLABLES	52900	53635	305.00
12/06/2023	100	139480	SCHOOL DISTRICT OF MENOMONEE FALLS	RECREATION PROGRAM - FIELD TRIPS	53460	55300	1,917.00
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	1,314.00
				CHECK 100 139480 TOTAL FOR FUND 100:			3,231.00
12/06/2023	100	139481	SEAT OF THE PANTS PRODUCTIONS LLC	RECREATION PROGRAM - CONTRACTED	52190	55300	1,003.00
12/06/2023	100	139483	SHERWIN-WILLIAMS	PARKS - GROUNDS MAINTENANCE	52420	55200	164.80
				PARKS - GROUNDS MAINTENANCE	52420	55200	164.80
				CHECK 100 139483 TOTAL FOR FUND 100:			329.60
12/06/2023	100	139485	ST. BARTHOLOMEW'S EPISCOPAL CHURCH	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	340.00
12/06/2023	100	139487	TK ELEVATOR CORPORATION	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	254.21
12/06/2023	100	139490	VICTORY HOMES	EROSION/DITCH DEPOSIT	23173	00000	2,000.00
12/06/2023	100	139492	WALT'S PETROLEUM SERVICE	HIGHWAY - FUEL	53420	53100	650.00
12/06/2023	100	139493	WASTE MANAGEMENT	RECYCLE - HAULING RECYCLABLES	52900	53635	3,613.52

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Fund: 100 GENERAL FUND							
12/06/2023	100	139494#	WAUKESHA CO TECHNICAL COLLEGE	DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	2.81
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	17.70
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	0.26
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	4.49
				FIRE PROTECTIVE SERVICES - TRAINING	52980	52230	147.00
				CHECK 100 139494 TOTAL FOR FUND 100:			172.26
12/06/2023	100	139495	WAUKESHA CO TREASURER	DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	15.65
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	98.68
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	1.43
				DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	25.05
				CHECK 100 139495 TOTAL FOR FUND 100:			140.81
12/06/2023	100	139496	WAUKESHA SCHOOL DISTRICT	DELINQUENT PERSONAL PROPERTY TAXES	12320	00000	82.91
12/06/2023	100	139497	Westridge Builders	BEB21-0014	23173	00000	2,000.00
12/06/2023	100	139498	WPRA	PREPAID EXPENSES	16200	00000	325.00
12/06/2023	100	1450 (E)	DELTA DENTAL	DENTAL CLEARING	21903	00000	1,432.37
12/08/2023	100	139500	AIR ONE EQUIPMENT	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	646.80
12/08/2023	100	139501	BUELOW VETTER BUIKEMA OLSON &	EMPLOYEE SERVICES - ATTORNEY	52100	51430	2,617.50
12/08/2023	100	139502	LIFE-ASSIST INC	FIRE PROTECTIVE SERVICES - EMS	53450	52230	122.96
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	1,178.19
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	32.08
				CHECK 100 139502 TOTAL FOR FUND 100:			1,333.23
12/08/2023	100	139503	MENARDS	PARKS - GROUNDS MAINTENANCE	52420	55200	115.42
12/08/2023	100	139504	MIDWEST PLAYSCAPES, INC	PARKS - GROUNDS MAINTENANCE	52420	55200	287.32
12/08/2023	100	139505	NATIONAL FLEET GRAPHICS LLC	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	648.80
12/08/2023	100	139506	PETTY CASH	PETTY CASH - TAX COLLECTION	11105	00000	600.00
12/08/2023	100	139507	RELIANT FIRE APPLIANCE	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	601.91

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12/08/2023	100	139508	SHERWIN-WILLIAMS	FIRE ADMINISTRATION - BUILDING REPAIRS	52410	52210	53.40
12/08/2023	100	139509	SIGNARAMA	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	823.75
12/08/2023	100	139510	THE VICTORY COMPANIES INC	BOB22-0068	23175	00000	500.00
12/08/2023	100	139511	TIRES PLUS	FIRE PROTECTIVE SERVICES - VEHICLE	52440	52230	1,103.14
12/08/2023	100	139512	TRUCK & AUTO ELEGANCE	PARKS - EQUIP REPAIR & MAINT	52430	55200	129.56
12/08/2023	100	139513	WI RURAL WATER ASSOCIATION	EMPLOYEE SERVICES - SAFETY PERSONAL	53480	51430	505.60
12/08/2023	100	1449 (E)	ADP INC	CITY HALL - DATA PROCESSING	52160	51600	525.00
12/08/2023	100	1452 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	21590	00000	117.99
12/13/2023	100	1453 (E)	DELTA DENTAL	DENTAL CLEARING	21903	00000	1,494.80
12/14/2023	100	1455 (E)	ASSOCIATED TRUST	SAVINGS - ASSOCIATED BANK (HRA)	11310	00000	30,000.00
12/15/2023	100	139514	AIRGAS USA	FIRE PROTECTIVE SERVICES - EMS	53450	52230	270.15
				FIRE PROTECTIVE SERVICES - EMS	53450	52230	191.02
				CHECK 100 139514 TOTAL FOR FUND 100:			461.17
12/15/2023	100	139515	ARO LOCK & DOOR	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	150.00
12/15/2023	100	139517	BATTERIES PLUS LLC	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	45.90
12/15/2023	100	139518	BREDAN MECHANICAL SYSTEMS INC	CITY HALL - BUILDING REPAIRS & MAINT	52410	51600	61,878.47
12/15/2023	100	139519	CARLIN SALES CORPORATION	PARKS - GROUNDS MAINTENANCE	52420	55200	899.85
12/15/2023	100	139520	CHERRIE LARSON	RECREATION PROGRAM - CONTRACTED	52190	55300	432.00
				RECREATION PROGRAM - CONTRACTED	52190	55300	279.60
				CHECK 100 139520 TOTAL FOR FUND 100:			711.60
12/15/2023	100	139521	DIAMOND VOGEL	PARKS - GROUNDS MAINTENANCE	52420	55200	137.50
12/15/2023	100	139522	DIVERSIFIED BENEFIT SERVICES, INC.	INSURANCE CONSULTANT	52150	51930	356.72
12/15/2023	100	139523	ELIZABETH OERTEL	CLEARING	21900	00000	20.00

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12/15/2023	100	139524	ELLIOTTS ACE HARDWARE	PARKS - NEW EQUIPMENT	53950	55200	144.95
				PARKS - NEW EQUIPMENT	53950	55200	15.99
				CHECK 100 139524 TOTAL FOR FUND 100:			160.94
12/15/2023	100	139525	FEI BEHAVIORAL HEALTH	EMPLOYEE SERVICES - EAP EMPLOYEE ASSIST	51370	51430	602.55
12/15/2023	100	139527	GALLS	FIRE PROTECTIVE SERVICES - UNIFORMS	53410	52230	74.96
12/15/2023	100	139531	INSIGHT FS	PARKS - GROUNDS MAINTENANCE	52420	55200	3,952.20
12/15/2023	100	139532	JAN DASSOW	RECREATION PROGRAM - CONTRACTED	52190	55300	78.00
12/15/2023	100	139533	JENNY SCHOLTKA	RECREATION PROGRAM - CONTRACTED	52190	55300	936.00
12/15/2023	100	139534	JOHNS DISPOSAL SERVICE	RECYCLE - GARBAGE COLLECTION	52800	53620	56,222.89
12/15/2023	100	139535	KATIE VITALBO	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	201.99
12/15/2023	100	139536	KUJAWA ENTERPRISES INC	PARKS - NON SHARED EQUIP PURCHASE	59995	55200	2,822.00
12/15/2023	100	139537*#	MARIANNE HILTUNEN	ENGINEERING - MILEAGE	53300	53110	70.74
12/15/2023	100	139538	MARY FIRNROHR	RECREATION PROGRAM - CONTRACTED	52190	55300	489.60
12/15/2023	100	139540	MENARDS	PARKS - BUILDING REPAIRS & MAINT	52410	55200	79.60
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	103.96
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	78.23
				PARKS - EQUIP REPAIR & MAINT	52430	55200	52.06
				PARKS - NEW EQUIPMENT	53950	55200	82.43
				CHECK 100 139540 TOTAL FOR FUND 100:			396.28
12/15/2023	100	139541	NANCY TEAS	RECREATION PROGRAM - CONTRACTED	52190	55300	78.00
12/15/2023	100	139543	NU-LOOK FLOORING SYSTEMS	PARKS - BUILDING REPAIRS & MAINT	52410	55200	3,925.00
12/15/2023	100	139544	ODP BUSINESS SOLUTIONS LLC	CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	17.90
				CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	7.99
				CLERK/TREASURER - OPERATING SUPPLIES	53400	51420	30.38
				CHECK 100 139544 TOTAL FOR FUND 100:			56.27

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12/15/2023	100	139545	PREMIUM WATERS, INC	PARKS - OPERATING SUPPLIES	53400	55200	42.99
12/15/2023	100	139547	RELIANT FIRE APPARATUS	FIRE PROTECTIVE SERVICES - EQUIP REPAIR	52430	52230	610.58
12/15/2023	100	139548	ROTROFF JEANSON & CO.	OTHER PROFESSIONAL SERVICES	52190	51510	4,515.00
12/15/2023	100	139549*#	RUEKERT & MIELKE, INC.	ENGINEERING - OUTSIDE ENGINEERING	52190	53110	122.39
12/15/2023	100	139550	RUNDLE-SPENCE	PARKS - BUILDING REPAIRS & MAINT	52410	55200	913.23
				PARKS - BUILDING REPAIRS & MAINT	52410	55200	124.91
				CHECK 100 139550 TOTAL FOR FUND 100:			1,038.14
12/15/2023	100	139551	SCHOOL DISTRICT OF MENOMONEE FALLS	RECREATION PROGRAM - CONTRACTED	52190	55300	385.00
				RECREATION PROGRAM - FIELD TRIPS	53460	55300	1,722.00
				CHECK 100 139551 TOTAL FOR FUND 100:			2,107.00
12/15/2023	100	139552	ST. BARTHOLOMEW'S EPISCOPAL CHURCH	RECREATION PROGRAM - PROGRAM EXPENSES	53430	55300	200.00
12/15/2023	100	139553	VERIZON	FIRE ADMINISTRATION - PHONE & CELL	52260	52210	124.95
				FIRE ADMINISTRATION - PHONE & CELL	52260	52210	80.08
				CHECK 100 139553 TOTAL FOR FUND 100:			205.03
12/15/2023	100	139554	VILLAGE OF PEWAUKEE	BUILDING SERVICES DUE TO VILLAGE	24400	00000	5,607.86
				AMBULANCE RUNS	46230	00000	31,416.30
				CONTRACTED BUILDING INSPECTION	47380	00000	(1,248.48)
				CHECK 100 139554 TOTAL FOR FUND 100:			35,775.68
12/15/2023	100	139557#	WPRA	PREPAID EXPENSES	16200	00000	400.00
				EMPLOYEE SERVICES - EMPLOYMENT ADS	53470	51430	325.00
				CHECK 100 139557 TOTAL FOR FUND 100:			725.00
12/15/2023	100	139559	Halen Homes LLC	BEB22-0064			** VOIDED **
12/15/2023	100	139560	Halen Homes LLC	BEB22-0066	23173	00000	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 100 GENERAL FUND							
12/15/2023	100	139561	Westridge Builders	BOB23-0010	23175	00000	500.00
12/15/2023	100	139562	Westridge Builders	BOB23-0009	23175	00000	500.00
12/15/2023	100	139563	Westridge Builders	BOB23-0017	23175	00000	500.00
12/15/2023	100	139565	Halen Homes LLC	BEB22-0064	23173	00000	2,000.00
12/15/2023	100	1454 (E)	DIVERSIFIED BENEFIT SERVICES, INC.	FLEX SPEND	21590	00000	2,023.54
Total for fund 100 GENERAL FUND							624,191.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
12/06/2023	100	139422	ALL-WAYS CONTRACTORS, INC	DITCH & CULVERT MAINT - DITCH	53520	53652	90.00
12/06/2023	100	139424*#	AMERICAN PAPER & PACKAGING	CONTRACTED JANITORIAL	52400	53650	105.34
12/06/2023	100	139425	AMERICAN STATE EQUIPMENT CO., INC.	EQUIPMENT REPAIR & MAINT	52430	53650	1,207.38
12/06/2023	100	139427*#	ARAMARK	CONTRACTED JANITORIAL	52400	53650	14.58
				CONTRACTED JANITORIAL	52400	53650	14.58
				CONTRACTED JANITORIAL	52400	53650	13.88
				CHECK 100 139427 TOTAL FOR FUND 230:			43.04
12/06/2023	100	139428	ARROW TERMINAL, LLC	OPERATING SUPPLIES	53400	53650	1,446.11
12/06/2023	100	139429*#	AT&T MOBILITY	TELEPHONE & CELL	52260	53650	144.70
12/06/2023	100	139435*#	BURKE TRUCK & EQUIPMENT	EQUIPMENT REPAIR & MAINT	52430	53650	345.18
12/06/2023	100	139448*#	ELLIOTTS ACE HARDWARE	EQUIPMENT REPAIR & MAINT	52430	53650	9.59
				OPERATING SUPPLIES	53400	53650	5.99
				CHECK 100 139448 TOTAL FOR FUND 230:			15.58
12/06/2023	100	139456	GFL ENVIRONMENTAL	STREET SWEEPING - SWEEPING	53510	53654	3,675.22
12/06/2023	100	139461#	HOLCIM - MAMR INC	DITCH & CULVERT MAINT - CULVERT	53510	53652	168.00
				DITCH & CULVERT MAINT - DITCH	53520	53652	168.00
				DITCH & CULVERT MAINT - DITCH	53520	53652	140.00
				CATCH BASIN MAINT - CATCH BASIN	53510	53655	224.00
				CATCH BASIN MAINT - CATCH BASIN	53510	53655	28.00
				CHECK 100 139461 TOTAL FOR FUND 230:			728.00
12/06/2023	100	139465	LANNON STONE PRODUCTS	DITCH & CULVERT MAINT - DITCH	53520	53652	19.79
				DITCH & CULVERT MAINT - DITCH	53520	53652	1,493.74
				CHECK 100 139465 TOTAL FOR FUND 230:			1,513.53
12/06/2023	100	139482	SERWE IMPLEMENT MFG CO PAUL SALES	EQUIPMENT REPAIR & MAINT	52430	53650	511.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 STORM WATER MANAGEMENT							
12/06/2023	100	139484	SITONE LANDSCAPE SUPPLY LLC	DITCH & CULVERT MAINT - DITCH	53520	53652	60.00
				DITCH & CULVERT MAINT - DITCH	53520	53652	60.00
				CHECK 100 139484 TOTAL FOR FUND 230:			120.00
12/06/2023	100	139489	VERMEER - WISCONSIN	OPERATING SUPPLIES	53400	53650	351.93
12/06/2023	100	139491	Waldschmidt's Town & Country Mart	EQUIPMENT REPAIR & MAINT	52430	53650	41.96
12/15/2023	100	139537*#	MARIANNE HILTUNEN	MILEAGE	53300	53650	11.79
				PROJECTS - HILL 'N DALE	58210	57301	3.93
				PROJECTS - YENCH ROAD CULVERT	58210	57355	11.79
				PROJECTS - WAGNER PARK POND	58200	57367	22.93
				CHECK 100 139537 TOTAL FOR FUND 230:			50.44
12/15/2023	100	139549*#	RUEKERT & MIELKE, INC.	OUTSIDE ENGINEERING	52190	53650	123.78
				OUTSIDE ENGINEERING	52190	53650	93.53
				OUTSIDE ENGINEERING	52190	53650	123.78
				OUTSIDE ENGINEERING	52190	53650	123.78
				OUTSIDE ENGINEERING	52190	53650	63.28
				OUTSIDE ENGINEERING	52190	53650	220.09
				OUTSIDE ENGINEERING	52190	53650	122.39
				OUTSIDE ENGINEERING	52190	53650	497.21
				OUTSIDE ENGINEERING	52190	53650	123.78
				OUTSIDE ENGINEERING	52190	53650	618.21
				PROJECTS - HILL 'N DALE	58210	57301	3,785.03
				PROJECTS - VALLEY BROOK SUB. DITCH	58210	57354	12,051.81
				CHECK 100 139549 TOTAL FOR FUND 230:			17,946.67
				Total for fund 230 STORM WATER MANAGEMENT			28,336.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 TOURISM & CONVENTION							
12/15/2023	100	139546	R.A. SMITH & ASSOC., INC.	TOURISM - SPORTS COMPLEX TURF	58210	56700	6,117.25
				Total for fund 250 TOURISM & CONVENTION			6,117.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 420 CAPTIAL ROAD PROJECTS							
12/06/2023	100	139457#	GILES ENGINEERING ASSOCIATES, INC	ROLLING RIDGE	58210	57559	20,600.81
				SHERWOOD FOREST/BUSSE	58210	57560	14,912.38
				WESTWOOD/CORPORATE CT	58210	57562	4,919.65
				HICKORY GROVE ESTATES	58210	57564	9,587.31
				CHECK 100 139457 TOTAL FOR FUND 420:			50,020.15
12/06/2023	100	139486	STRAND ASSOCIATES, INC	WESTWOOD/CORPORATE CT	58210	57562	3,333.52
12/15/2023	100	139537*#	MARIANNE HILTUNEN	DUPLAINVILLE TRACKS TO WEYER	58210	57420	13.76
				SPICE CREEK/MEADOWBROOK FARMS #3	58210	57556	30.79
				APPLE TREE/PEAR TREE	58210	57561	22.26
				CHECK 100 139537 TOTAL FOR FUND 420:			66.81
12/15/2023	100	139549*#	RUEKERT & MIELKE, INC.	SHADY LANE	58210	57407	23,299.51
				ROUNDY'S INDUSTRIAL PARK #2	58210	57422	546.34
				SPICE CREEK/MEADOWBROOK FARMS #2	58210	57552	2,475.84
				JOSEPH ROAD	58210	57553	4,575.75
				SPICE CREEK/MEADOWBROOK FARMS #3	58210	57556	7,612.36
				SPICE CREEK/MEADOWBROOK FARMS PH 4	58210	57557	3,281.50
				SHERWOOD FOREST/BUSSE	58210	57560	549.00
				APPLE TREE/PEAR TREE	58210	57561	557.71
				CHECK 100 139549 TOTAL FOR FUND 420:			42,898.01
				Total for fund 420 CAPTIAL ROAD PROJECTS			96,318.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 440 BIKE & PEDESTRIAN							
12/15/2023	100	139549*#	RUEKERT & MIELKE, INC.	NORTHVIEW ROAD SIDEWALK	58230	53550	1,074.68
				Total for fund 440 BIKE & PEDESTRIAN			1,074.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 490 CAPTIAL EQUIPMENT							
12/06/2023	100	139468	LYNCH MOTOR VEHICLE GROUP INC	PARKS - CAPITAL EQUIPMENT	58100	57620	40,043.50
12/15/2023	100	139528	HEIMAN FIRE EQUIPMENT	FIRE ADMINISTRATION - CAPITAL EQUIPMENT	58100	57220	4,498.00
Total for fund 490 CAPTIAL EQUIPMENT							44,541.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
11/29/2023	100	1432 (E)	WE ENERGIES		52210	00622	22,669.41
12/06/2023	100	139430	BATTERY SYSTEMS	BUILDING AND GROUNDS	52310	00623	506.98
12/06/2023	100	139439*#	CINTAS CORP	UNIFORMS	53410	00641	51.25
				UNIFORMS	53410	00641	51.25
				OFFICE SUPPLIES & EXPENSES	53100	00921	36.40
				CHECK 100 139439 TOTAL FOR FUND 600:			138.90
12/06/2023	100	139450	FERGUSON WATERWORKS #1476	REPAIRS - HYDRANTS	52400	00654	1,010.00
				REPAIRS - HYDRANTS	52400	00654	531.00
				CHECK 100 139450 TOTAL FOR FUND 600:			1,541.00
12/06/2023	100	139459	HAWKINS, INC.	CHEMICALS	53200	00631	2,408.30
12/06/2023	100	139463*#	KAESTNER AUTO ELECTRIC CO.	TRANSPORTATION EXPENSE - REPAIR &	52400	00933	163.73
12/06/2023	100	139470*#	MENARDS	TRANSPORTATION EXPENSE - REPAIR &	52400	00933	13.50
12/06/2023	100	139477*	PITNEY BOWES GLOBAL	BILLING	53300	00903	495.87
12/06/2023	100	139488*#	USA BLUEBOOK	REPAIRS - TRANSMISSION LINES	52400	00651	(763.81)
12/15/2023	100	139516	BAKER TILLY US LLP	OPS - AUDITOR/ACCOUNTANT	52120	00923	5,500.00
12/15/2023	100	139529	HYDROCORP	CROSS CONNECTION INSPECTION	52381	00641	1,288.00
12/15/2023	100	139530*#	HYS MARKETING PRODUCTS	UNIFORMS	53410	00641	400.00
12/15/2023	100	139542#	NORTHERN LAKE SERVICE, INC	PRE - PAYMENTS	16200	00143	25.00
				WATER TESTING	52310	00632	350.00
				CHECK 100 139542 TOTAL FOR FUND 600:			375.00
12/15/2023	100	139549*#	RUEKERT & MIELKE, INC	BLUMD WATER MAIN-BUSSE TO FOSTER	12810	00107	17,901.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 600 WATER UTILITY							
				APPLE TREE WELL 9&10 REHAB	12824	00107	1,260.75
				SCADA/TELEMETARY	52100	00950	496.07
				CHECK 100 139549 TOTAL FOR FUND 600:			<u>19,657.91</u>
12/15/2023	100	139555	WATER REMEDIATION TECHNOLOGY	RADIUM TREATMENT	52210	00631	4,091.19
12/15/2023	100	139556	WAUKESHA WATER UTILITY	WAUKESHA/LPSD PAYABLE	21122	00232	28,265.92
12/15/2023	100	139558*	XEROX CORPORATION	OFFICE SUPPLIES & EXPENSES	53100	00921	130.87
				Total for fund 600 WATER UTILITY			86,882.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 650 SEWER UTILITY							
12/06/2023	100	139439*#	CINTAS CORP	OFFICE SUPPLIES & EXPENSES	53100	00921	36.38
				Uniforms & Protective Equipment	53410	01827	51.25
				Uniforms & Protective Equipment	53410	01827	51.25
				CHECK 100 139439 TOTAL FOR FUND 650:			138.88
12/06/2023	100	139443	CUMMINS SALES & SERVICE	MAINTENANCE OF GENERAL PLANT STRUCTURE	52400	01834	762.02
				MAINTENANCE OF GENERAL PLANT STRUCTURE	52400	01834	1,259.06
				MAINTENANCE OF GENERAL PLANT STRUCTURE	52400	01834	754.86
				CHECK 100 139443 TOTAL FOR FUND 650:			2,775.94
12/06/2023	100	139463*#	KAESTNER AUTO ELECTRIC CO.	TRANSPORTATION EXPENSE - REPAIR &	52400	00933	163.73
12/06/2023	100	139470*#	MENARDS	TRANSPORTATION EXPENSE - REPAIR &	52400	00933	13.50
12/06/2023	100	139477*	PITNEY BOWES GLOBAL	BILLING	53300	00903	495.87
12/06/2023	100	139488*#	USA BLUEBOOK	MAINTENANCE/SCS - CONTROL PANEL	52430	01831	1,736.58
12/06/2023	100	139499	XYLEM WATER SOLUTIONS U.S.A. INC	MAINTENANCE/SCS - CONTROL PANEL	52430	01831	638.00
12/15/2023	100	139526	FERGUSON WATERWORKS #1476	MAINTENANCE OF COLLECTION SYSTEM	52400	01831	730.00
12/15/2023	100	139530*#	HYS MARKETING PRODUCTS	Uniforms & Protective Equipment	53410	01827	400.00
12/15/2023	100	139549*#	RUEKERT & MIELKE, INC.	SCADA/TELEMETARY	52100	00950	496.07
12/15/2023	100	139558*	XEROX CORPORATION	OFFICE SUPPLIES & EXPENSES	53100	00921	130.87
				Total for fund 650 SEWER UTILITY			7,719.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 800 CEMETERY							
12/15/2023	100	139539	MATTHEWS INTERNATIONAL	CEMETERY - OPERATING SUPPLIES	53400	54910	385.05
				CEMETERY - OPERATING SUPPLIES	53400	54910	385.12
				CEMETERY - OPERATING SUPPLIES	53400	54910	383.45
				CHECK 100 139539 TOTAL FOR FUND 800:			1,153.62
				Total for fund 800 CEMETERY			1,153.62
			TOTAL - ALL FUNDS				896,336.04

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.6.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Waive Second Reading and Approve **Ordinance 23-11** Pertaining to the 2024 Salaries, wages and Allowances Which Shall be Paid to the City's Non-Union Employees

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Ordinance 23-11

ORDINANCE NO. 23-11**ORDINANCE TO FIX AND ESTABLISH THE AMOUNT OF SALARIES, WAGES AND ALLOWANCES WHICH SHALL BE PAID BY THE CITY OF PEWAUKEE TO ITS NON-UNION EMPLOYEES**

The Common Council of the City of Pewaukee does ordain as follows:

SECTION 1. Beginning January 1, 2024, and every two weeks thereafter, the annual, bi-weekly, and hourly rates of the elected and appointed officials of the City of Pewaukee, and certain special allowances to be paid, are hereby fixed at the following rates:

(A) ELECTED OFFICIALS	<u>ANNUAL</u>
Mayor	\$ 10,500.00
Aldermen	\$ 6,500.00
Municipal Judge Elect	\$ 16,589.00
(B) ELECTION OFFICIALS	<u>PER HOUR</u>
Chief Inspectors	\$12.00
Special Voting Deputy	\$10.00
Poll Workers	\$ 8.50
(C) APPOINTED OFFICIALS	<u>ANNUAL</u>
Administrator	\$121,061.00
Assessor	\$ 99,383.00
Deputy Assessor	\$ 78,478.00
Clerk/Treasurer	\$ 99,853.00
Chief of Fire Department	\$141,553.00
Assistant Fire Chief	\$123,000.00
Deputy Fire Chief	\$110,370.00
Division Chief EMS	\$104,942.00
Battalion Chiefs FT	\$103,430.00 – \$104,926.00
DPW Director	\$130,498.00
Chief Engineer - Utility	\$ 98,988.00
Chief Engineer – Streets & Development	\$ 97,020.00
Civil Engineer	\$ 68,405.00
Director of People & Culture	\$118,722.00
IT Director	\$105,000.00
Park/Recreation Director	\$ 95,361.00
Recreation Supervisor	\$ 79,744.00
Parks Maintenance Supervisor	\$ 75,067.00
Planner/Community Development Director	\$118,463.00
Utility Manager	\$100,801.00
Assistant Utility Manager	\$ 97,000.00

(D) HOURLY EMPLOYEES

	<u>HOURLY</u>
Appraiser	\$ 28.88
Building Services Office Coordinator	\$ 27.24
Building Inspector – FT	\$ 38.84 - \$40.30
Accountant	\$ 39.43
Clerk Treasurer Administrative Assistant	\$ 24.09
Court Administrator	\$ 31.50
Clerk – Court PT	\$ 22.46 - \$23.12
Deputy Clerk/Comm. Dev. Coordinator	\$ 33.07
Park and Rec/Building Insp. Administrative Assistant	\$ 23.41
Senior Engineering Technician	\$ 32.72 - \$34.18
Engineering Technician	\$ 29.94
Administrative Clerk – Police/Fire	\$ 23.41
Employee Services Coordinator PT	\$ 30.48
Fire Paid-On Premise ~ EMT/FF	\$ 22.27
Fire Paid-On Premise ~ Paramedic	\$ 22.82
Paid-On-Premise ~ Holiday Stipend	\$ 75.00 per 12-hr Duty Shift
Battalion Chief Shift Premium	\$395.00 per 12-hr Duty Shift
Parks Foreman	\$ 29.67
Parks Laborer	\$ 22.87 - \$24.07
Parks Maintenance – Seasonal PT	\$ 10.00 - \$18.00
Recreation Staff – Seasonal PT	\$ 10.00 - \$35.00
Recycling Attendant – PT	\$ 17.40
Street Superintendent	\$ 45.29
Highway – Seasonal	\$ 27.65 - \$29.90
Highway – Streets Crew Leader	\$ 35.21 - \$35.47
Highway – Mechanic	\$ 34.76
Highway – Laborer	\$ 26.66 - \$34.12
Utility Superintendent	\$ 40.62
Water Operator	\$ 31.38 - \$34.89
Utility Billing Specialist	\$ 28.97
Public Works – Administrative Assistant	\$ 26.91

SECTION 2. The amounts herein before specified shall be the salaries and wages in full per year, per bi-weekly, per hour, or as specified, for the various officials and employees, subject to the following:

MILEAGE: Reimbursement for mileage shall be paid to all employees who are authorized by their department head/supervisor to use their personal vehicles for city purposes, and who do not currently receive a monthly/ quarterly car allowance. Reimbursement shall be made at the current federal rate, for actual mileage incurred. A Mileage Reimbursement form shall

be filed with the City Clerk on a monthly basis for all reimbursement requests before any such payment shall be made.

The Mayor will receive an annual mileage stipend of \$1,350.00 and each Common Council Members will receive an annual mileage stipend of \$800.00.

SECTION 3. Employees shall be covered under the State of Wisconsin Retirement System (“WRS”) effective January 1, 2011. The City will pay the employer contribution to the WRS as required by law, which effective January 1, 2024 is 6.90% for general employees.

SECTION 4. Effective January 1, 2013, all non-union employees opting to participate in the City’s health, dental and/or vision insurance plans, shall contribute fifteen (15%) percent towards their monthly health, dental and vision insurance premium costs via payroll deduction on a biweekly basis. If the employee (and spouse where applicable) participates in the City’s wellness program, benefited non-union employees may qualify for health insurance premium discounts as outlined in the City’s wellness plan.

SECTION 5. This ordinance shall not be printed or published as part of the Pewaukee Municipal Code.

SECTION 6. This ordinance shall take effect beginning January 1, 2024.

Dated this 18th day of December, 2023.

CITY OF PEWAUKEE

ATTEST:

Steve Bierce, Mayor

Kelly Tarczewski, City Clerk

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.7.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Waive Second Reading and Approve **Ordinance 23-12** Pertaining to the 2024 Salaries, Wages and Allowances of the City's Union Employees

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Ordinance 23-12

ORDINANCE NO. 23-12**ORDINANCE TO FIX AND ESTABLISH THE AMOUNT OF SALARIES, WAGES AND ALLOWANCES WHICH SHALL BE PAID BY THE CITY OF PEWAUKEE TO ITS UNION EMPLOYEES**

The Common Council of the City of Pewaukee does ordain as follows:

SECTION 1. Beginning January 1, 2024, and every two weeks thereafter, the hourly rates of the union employees of the City of Pewaukee, and certain special allowances to be paid, are hereby fixed at the following rates:

<u>FIRE DEPARTMENT</u>	<u>HOURLY RATE</u>
<u>Base</u>	
1 st year	\$22.94
2 nd year	\$24.09
3 rd year	\$25.20
4 th year	\$26.31
5 th year	\$27.95
<u>EMT-A</u>	
1 st year	\$23.50
2 nd year	\$24.69
3 rd year	\$25.85
4 th year	\$26.98
5 th year	\$28.65
<u>EMT-P</u>	
1 st year	\$24.09
2 nd year	\$25.27
3 rd year	\$26.47
4 th year	\$27.63
5 th year	\$29.34
<u>Lieutenant/Paramedic</u>	
1 st year	\$26.72
2 nd year	\$28.05
3 rd year	\$29.37
4 th year	\$30.66
5 th year	\$32.55
Paramedic Preceptor Allowance	\$1/hour on top of pay rate
Uniform Allowance	\$450.00 per year

SECTION 2. The amounts herein before specified shall be the salaries and wages in full per year, per bi-weekly, per hour, or as specified, for the various officials and employees, subject to the following:

MILEAGE: Reimbursement for mileage shall be paid to all employees who are authorized by their department head/supervisor to use their personal vehicles for city purposes, and who do not currently receive a monthly/ quarterly car allowance. Reimbursement shall be made at the current per mile reimbursement rate in effect for the State of Wisconsin employees, for actual mileage incurred. A Mileage Reimbursement form shall be filed with the City Clerk on a monthly basis for all reimbursement requests before any such payment shall be made.

SECTION 3. Employees shall be covered under the State of Wisconsin Retirement System (“WRS”) effective January 1, 2011. The City will pay the employer contribution to the WRS as outlined in Acts 10 and 32, which effective January 1, 2024 is 14.3% for protective services.

SECTION 4. Effective January 1, 2013, all benefited union employees opting to participate in the City’s health, dental and/or vision insurance plans shall contribute fifteen (15%) percent towards their monthly health, dental and vision insurance premium costs via payroll deduction on a biweekly basis. If the employee (and spouse where applicable) participates in the City’s wellness program, benefited union employees may qualify for health insurance premium discounts as outlined in the City’s wellness plan.

SECTION 5. This ordinance shall not be printed or published as part of the Pewaukee Municipal Code.

SECTION 6. This ordinance shall take effect beginning January 1, 2024.

Dated this 18th day of December, 2023.

CITY OF PEWAUKEE

ATTEST:

Steve Bierce, Mayor

Kelly Tarczewski, City Clerk

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 4.**

DATE: December 18, 2023

DEPARTMENT: Public Works

PROVIDED BY:

SUBJECT:

Discussion and Possible Action to Award the 2024 Cleaning Contracts to the Lowest Qualified Bidder, Aqualis, in the Amount of \$105,763.47 [Woldanski]

BACKGROUND:

The Sewer Utility completes sanitary sewer pipe cleaning and select televising for about 1/3 of our entire system annually. As such, we bid the 2023 Sewer Cleaning contracts and received 4 bids. See attached bid summary. Aqualis is the low bidder at \$105,763.47. They have completed similar cleaning and televising in the past.

FINANCIAL IMPACT:

The Sewer Utility cost is \$97,225.01.

The Storm Water Utility cost is \$8,538.46.

RECOMMENDED MOTION:

Council award the 2023 Sewer Cleaning Contracts to the lowest qualified bidder in the amount of \$105,763.47.

ATTACHMENTS:

Description

Bid Summary

Contract 1 - 2023 Cleaning Contract				Aqualis Inc		Visu Sewer Inc		The Expeditors Inc		Green Bay Pipe TV LLC	
Item No.	Item	Estimated Quantity	Unit	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	6" Sanitary Sewer Cleaning	700.00	LF	\$0.46	\$322.00	\$0.42	\$294.00	\$0.75	\$525.00	\$1.75	\$1,225.00
2	8" Sanitary Sewer Cleaning	69,902.00	LF	\$0.46	\$32,154.92	\$0.42	\$29,358.84	\$0.75	\$52,426.50	\$1.75	\$122,328.50
3	10" Sanitary Sewer Cleaning	30,989.00	LF	\$0.46	\$14,254.94	\$0.42	\$13,015.38	\$0.75	\$23,241.75	\$1.75	\$54,230.75
4	12" Sanitary Sewer Cleaning	18,180.00	LF	\$0.46	\$8,362.80	\$0.42	\$7,635.60	\$0.75	\$13,635.00	\$1.75	\$31,815.00
5	15" Sanitary Sewer Cleaning	2,054.00	LF	\$0.46	\$944.84	\$0.42	\$862.68	\$0.75	\$1,540.50	\$1.85	\$3,799.90
6	18" Sanitary Sewer Cleaning	11,534.00	LF	\$0.46	\$5,305.64	\$0.42	\$4,844.28	\$0.75	\$8,650.50	\$2.00	\$23,068.00
7	8" Sanitary Sewer Televising	1,346.00	LF	\$0.97	\$1,305.62	\$1.44	\$1,938.24	\$0.65	\$874.90	\$1.75	\$2,355.50
8	10" Sanitary Sewer Televising	2,157.00	LF	\$0.97	\$2,092.29	\$1.44	\$3,106.08	\$0.65	\$1,402.05	\$1.75	\$3,774.75
9	12" Sanitary Sewer Televising	4,951.00	LF	\$0.97	\$4,802.47	\$1.44	\$7,129.44	\$0.65	\$3,218.15	\$1.75	\$8,664.25
10	15" Sanitary Sewer Televising	6,417.00	LF	\$0.97	\$6,224.49	\$1.44	\$9,240.48	\$0.65	\$4,171.05	\$1.75	\$11,229.75
11	Sanitary Manhole Inspection	613.00	EA	\$35.00	\$21,455.00	\$40.00	\$24,520.00	\$50.00	\$30,650.00	\$50.00	\$30,650.00
Subtotal Contract 1:					\$97,225.01		\$101,945.02		\$140,335.40		\$293,141.40
Contract A - Storm Sewer Contract											
Item No.	Item	Quantity	Unit	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
12	12" Storm Sewer Televising	2,186.00	LF	\$1.42	\$3,104.12	\$2.50	\$5,465.00	\$1.24	\$2,710.64	\$2.75	\$6,011.50
13	15" Storm Sewer Televising	1,290.00	LF	\$1.42	\$1,831.80	\$2.50	\$3,225.00	\$1.24	\$1,599.60	\$2.75	\$3,547.50
14	18" Storm Sewer Televising	482.00	LF	\$1.42	\$684.44	\$2.50	\$1,205.00	\$1.24	\$597.68	\$2.75	\$1,325.50
15	24" Storm Sewer Televising	860.00	LF	\$1.42	\$1,221.20	\$2.50	\$2,150.00	\$1.24	\$1,066.40	\$2.75	\$2,365.00
16	27" Storm Sewer Televising	125.00	LF	\$1.42	\$177.50	\$2.50	\$312.50	\$1.24	\$155.00	\$2.75	\$343.75
17	30" Storm Sewer Televising	618.00	LF	\$1.42	\$877.56	\$2.50	\$1,545.00	\$1.24	\$766.32	\$2.75	\$1,699.50
18	36" Storm Sewer Televising	95.00	LF	\$1.42	\$134.90	\$2.50	\$237.50	\$1.24	\$117.80	\$2.75	\$261.25
19	15x23" Storm Sewer Televising	116.00	LF	\$1.42	\$164.72	\$2.50	\$290.00	\$3.00	\$348.00	\$3.75	\$435.00
20	24x38" Storm Sewer Televising	146.00	LF	\$1.42	\$207.32	\$2.50	\$365.00	\$3.00	\$438.00	\$4.25	\$620.50
21	34x53" Storm Sewer Televising	95.00	LF	\$1.42	\$134.90	\$2.50	\$237.50	\$3.00	\$285.00	\$4.75	\$451.25
Subtotal Contract A:					\$8,538.46		\$15,032.50		\$8,084.44		\$17,060.75
Total Contracts 1 and A:					\$105,763.47		\$116,977.52		\$148,419.84		\$310,202.15

*The Expeditors Inc had an error for bid item 8 in which their bid form has \$1,402.50, but it calculates to \$1,405.05.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 5.**

DATE: December 18, 2023

DEPARTMENT: Administration

PROVIDED BY: Nick Phalin

SUBJECT:

Discussion and Possible Action to Approve the Bid in the Amount of \$1,336,783.44 from the Lowest Qualified Bidder H & H Construction, Inc. for the Synthetic Field Turf Project at the Pewaukee Sports Complex [Phalin]

BACKGROUND:

The attached document from raSmith provides a rebid process summary, evaluation and recommendation. The Joint Parks & Recreation Board approved this bid and gave their recommendation to the Common Council on Wednesday, December 13, 2023.

FINANCIAL IMPACT:

This project is to be funded through the Tourism Fund. A \$400,000 down payment is included in the 2024 approved Tourism budget. The Council previously indicated they would approve funding the remaining project balance to be repaid by the Tourism Fund budget on an annual basis of up to \$200,000 until repaid in full.

RECOMMENDED MOTION:

To accept and approve this bid for construction beginning no earlier than July 29, 2024.

ATTACHMENTS:

Description

raSmith Recommendation

H&H Construction Bid

December 13, 2023

Mr. Nick Phalin (via email)
Director of Parks and Recreation
City of Pewaukee
W240 N3065 Pewaukee Road
Pewaukee, WI 53072

Re: Pewaukee Sports Complex Synthetic Turf Project
Rebid Recommendation

Dear Mr. Phalin,

Bids were received at 11:00 a.m. on Wednesday December 13, 2023, at the Pewaukee City Hall for the above referenced project. Only one bidder submitted a bid for this project. The bid has been checked and tabulated as follows:

BIDDER

BID

1. H & H Construction, Inc.	\$1,336,783.44
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The bid that was received in July of 2023 was rejected on the basis that the bid was substantially higher than anticipated and the fact that only one bid was received. For the rebid, several bid items were changed, which included additional stormwater elements to meet City of Pewaukee stormwater requirements and removal of several bid items that would be performed by City park and recreation staff or direct purchased (removal of benches, direct purchase of stone, base anchors, bases and home plate, and a portable pitcher's mound). The bid from H&H Contractors was \$245,308.86 lower than the bid from July. Our estimate of probable construction costs for the project was \$1,237,000.

A preliminary pre-design budget estimate provided by a grading contractor and turf installer, anticipating a standard field size and normal construction of synthetic fields was between \$1,000,000 and \$1,200,000. That budget estimate did not include many additional items that were required for the specific Sports Complex site, such as stormwater management modifications, fencing, base adjustment, grooming equipment and concrete in the dugout areas.

The bid received has been evaluated and meets the requirements to be a responsive and responsible bid. However, in a conversation with the contractor post bid opening, he clarified that the unit price bid cost for items 24 and 25 (drainage stone and finishing stone) included the purchase and delivery of the stone, as well as installation. In the Measurement and Payment section of the specifications, it was clear that the bid items were for installation only.



Mr. Nick Phalin, Director of Parks and Recreation
Page 2 / December 13, 2023

The contractor has been asked to provide documentation to clarify that the stone purchase and delivery were included in those bid items. To avoid any misunderstanding, I recommend that a contract change order be prepared and approved at the time of bid award to document that bid items 24 and 25 include stone purchase, delivery and installation at no additional cost.

Subject to resolution of the stone matter, I recommend that the City of Pewaukee accept the bid of H&H Construction in the amount of \$1,336,783.44.

Sincerely,
R.A. Smith, Inc.

A handwritten signature in blue ink that reads 'Timothy G. Barbeau'.

Timothy G. Barbeau, P.E., R.L.S.
Senior Project Manager

c: Dave Mortensen, P.E. raSmith (via email)

Attachment: Bid Tabulation

2023 Pewaukee Sports Complex Synthetic Turf Installation Re-bid (#8829380)

Owner: City of Pewaukee

raSmith Project Number: 2221001

Bid Opening:12/13/2023 11:00 AM CST

				Engineer's Estimate		H&H Construction	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
Base Bid							
1	Common Excavation (3.1 ac.)	LS	1	\$150,000.00	\$150,000.00	\$300,000.00	\$300,000.00
2	Remove Infield Dirt (1.1 ac.)	LS	1	\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00
3	Remove Grass and Strip Topsoil (2.1 ac.)	LS	1	\$35,000.00	\$35,000.00	\$10,000.00	\$10,000.00
4	Remove Storm Sewer (infields)	LF	131	\$15.00	\$1,965.00	\$24.00	\$3,144.00
5	Remove Existing Underdrain	LF	4336	\$5.00	\$21,680.00	\$2.00	\$8,672.00
6	Remove Existing Irrigation Lines	LS	1	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
7	Remove Existing 30-inch Storm Sewer (stormwater pond)	LF	113	\$50.00	\$5,650.00	\$87.00	\$9,831.00
8	Remove 30-inch Flared End Sections (stormwater pond)	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00
9	Remove, Salvage and Replace (partial) Granular Warning Track Material	SY	325	\$15.00	\$4,875.00	\$8.90	\$2,892.50
10	Remove, Salvage and Reinstall Existing Foul Poles	EA	2	\$4,000.00	\$8,000.00	\$2,900.00	\$5,800.00
11	Remove Chain Link Fence Gates	EA	4	\$600.00	\$2,400.00	\$350.00	\$1,400.00
12	Remove, Salvage and Reinstall Chain Link Fence	LF	578	\$23.00	\$13,294.00	\$27.50	\$15,895.00
13	Remove, Salvage and Reinstall Chain Link Fence and Black Fence Guardrail	LF	1200	\$23.00	\$27,600.00	\$35.50	\$42,600.00
14	Remove Chain Link Fence and Posts	LF	175	\$10.00	\$1,750.00	\$10.00	\$1,750.00
15	Sediment Logs	LF	4315	\$4.00	\$17,260.00	\$6.80	\$29,342.00
16	Inlet Protection	EA	6	\$75.00	\$450.00	\$200.00	\$1,200.00
17	Storm Manhole (48") with Casting	EA	4	\$4,250.00	\$17,000.00	\$6,000.00	\$24,000.00
18	12" x 1" Underdrain Panel	LF	2847	\$4.50	\$12,811.50	\$4.00	\$11,388.00
19	4" Perforated Underdrain	LF	480	\$20.00	\$9,600.00	\$29.00	\$13,920.00
20	4" Storm Sewer	LF	116	\$30.00	\$3,480.00	\$48.00	\$5,568.00
21	4" x 4" Double Wye Connection	EA	4	\$500.00	\$2,000.00	\$300.00	\$1,200.00
22	36-inch Storm Sewer (stormwater pond)	LF	113	\$225.00	\$25,425.00	\$200.00	\$22,600.00
23	36-inch Flared End Section (stormwater pond)	EA	2	\$2,000.00	\$4,000.00	\$6,000.00	\$12,000.00
24	Drainage Stone Installation (approx. 5.670 Ton)	LS	1	\$110,000.00	\$110,000.00	\$147,000.00	\$147,000.00
25	Finishing Stone Installation (for synthetic turf) (approx 820 Ton)	LS	1	\$35,000.00	\$35,000.00	\$37,000.00	\$37,000.00
26	Lawn Restoration (seed, fertilize, mulch)	SY	2115	\$5.50	\$11,632.50	\$5.26	\$11,124.90
27	Sod	SY	2000	\$15.00	\$30,000.00	\$10.00	\$20,000.00
28	Synthetic Turf (Green)	SY	5480	\$41.00	\$224,680.00	\$37.35	\$204,678.00
29	Synthetic Turf (Brown)	SY	5060	\$41.00	\$207,460.00	\$39.60	\$200,376.00
30	Concrete Curb Edge with Aggregate Base for Synthetic Turf (12)	LF	1097	\$30.00	\$32,910.00	\$27.00	\$29,619.00
31	Concrete Curb Edge with Aggregatew Base for Synthetic Turf (6-12)	LF	514	\$35.00	\$17,990.00	\$57.00	\$29,298.00
32	Concrete Curb Edge with Aggregate Base for Synthetic Turf (6-VAR)	LF	377	\$40.00	\$15,080.00	\$44.00	\$16,588.00
33	Concrete Slab with Aggregate Base (Dugouts)	SF	3732	\$15.00	\$55,980.00	\$7.47	\$27,878.04
34	Concrete Slab with Aggregate Base (Sidewalk)	SF	67	\$15.00	\$1,005.00	\$10.00	\$670.00
35	Double 7' Wide Chain Link Fence Gate	EA	4	\$3,600.00	\$14,400.00	\$1,262.00	\$5,048.00
36	Install 4' Wide Chain Link Fence Gate	EA	4	\$1,700.00	\$6,800.00	\$875.00	\$3,500.00
37	Base Anchor System (Installation only)	EA	78	\$225.00	\$17,550.00	\$100.00	\$7,800.00
38	Dual Stanchion Pitcher's Rubber (installation only)	EA	6	\$500.00	\$3,000.00	\$210.00	\$1,260.00
39	Home Plate with Anchor System (installation only)	EA	4	\$350.00	\$1,400.00	\$1,000.00	\$4,000.00
40	Adjust Pond #3 (Wet Pond) outfall control Manhole Rim	EA	1	\$3,500.00	\$3,500.00	\$2,360.00	\$2,360.00
41	Modify Pond #3 (Wet Pond) outfall control Weir plate	EA	1	\$4,500.00	\$4,500.00	\$3,780.00	\$3,780.00
42	Rip Rap Emergency Spillway Pond #2 (Dry Pond)	LS	1	\$7,000.00	\$7,000.00	\$17,106.00	\$17,106.00
43	Rip Rap Emergency Spillway Pond #3 (Wet Pond)	LS	1	\$7,000.00	\$7,000.00	\$16,320.00	\$16,320.00
44	Grooming Equipment	LS	1	\$15,000.00	\$15,000.00	\$12,675.00	\$12,675.00
	Total:				\$1,237,128.00		\$1,336,783.44

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 6.**

DATE: December 18, 2023

DEPARTMENT: PW - Water/Sewer

PROVIDED BY: Magdelene Wagner/Jane Mueller

SUBJECT:

Discussion and Possible Action to Approve the Sanitary Sewer and Water Utilities 2024 Operating and Maintenance and Capital Budget [Mueller / Wagner]

BACKGROUND:

As requested, we are bringing the sewer and water budget for approval to the Council. Attached you will find the 2024 Operating & Maintenance Budget and the Capital Budget.

FINANCIAL IMPACT:

Budget reflects the water rate increase which will begin the first quarter billing of 2024.

RECOMMENDED MOTION:

Council approve the sewer and water 2024 Operating and Maintenance Budget and the 2024 Capital Budget

ATTACHMENTS:

Description

2023 W&S Operating Budget

2024 W&S Capital Budget

**CITY OF PEWAUKEE
WATER UTILITY
2024 OPERATING BUDGET SUMMARY**

	2022 Actual	2023			2024 Budget
		6 Month Actual	Year End Forecast	2022 Budget	
Operating Revenues	2,742,753	1,230,232	2,895,100	2,794,086	3,227,300
Operating Expenses					
Wages Not Charged to Projects	288,791	154,512	307,493	335,160	389,739
Fringe Benefits	165,628	104,120	273,657	273,657	336,786
Source of Supply Expenses	13,550	10,205	70,875	131,175	151,175
Pumping Expenses	288,629	136,406	338,500	366,850	419,600
Water Treatment Expenses	165,445	84,331	204,121	195,000	214,750
Transmission & Distribution	124,029	44,571	301,350	362,900	354,550
Consultants & Studies	61,815	14,705	30,000	40,000	80,000
Shared Transportation & Maintenance	50,698	24,806	69,091	63,000	87,000
Shared Administrative Expenses	165,355	85,117	200,600	215,489	193,771
PSC Remainder Tax	2,603	-	3,000	3,000	3,000
Property Tax Equivalent	514,560	-	515,000	560,000	515,000
Total Operating Expenses	1,841,103	658,773	2,313,687	2,546,231	2,745,371
Operating Profit before Depreciation	901,650	571,459	581,413	247,855	481,929
Depreciation Expense	1,293,525	675,075	1,350,150	1,350,150	1,320,000
Net (Loss) from Operations	(391,875)	(103,616)	(768,737)	(1,102,295)	(838,071)
Non-Operating Revenue					
Interest on Investments/AR	3,213	10	3,240	2,575	2,750
Long Term Debt Premium	18,089	-	-	-	-
Interest on Special Assessments	3,026	-	2,900	3,500	3,000
Water Construction	1,670,859	101,347	200,000	395,000	322,018
Deferred/Contemplated Sp Assmt Payoffs	145,672	19,345	141,036	75,000	75,000
Gain/Loss on Fixed Asset Disposal	1,722	-	5,000	10,000	5,000
Total Non-Operating Revenues	1,842,581	120,702	352,176	486,075	407,768
Non-Operating Expenses					
Interest on Long Term Debt and Debt Exp	344,698	179,767	405,409	472,909	410,988
Net Profit (Loss)	1,106,008	(162,681)	(821,970)	(1,089,129)	(841,291)

**CITY OF PEWAUKEE
WATER UTILITY
2023 OPERATING BUDGET**

		2022 Actual	2023			2024 Budget
			6 Month Actual	Year End Forecast	2023 Budget	
Operating Revenues						
600-00432-46241	Private Fire Protection	80,026	40,097	81,000	77,500	81,500
600-00461-46450	Metered Sales-Residential	1,153,523	512,913	1,300,000	1,200,000	1,492,000
600-00461-46451	Metered Sales-Industrial	124,615	46,989	104,000	112,000	157,800
600-00461-46452	Metered Sales-Commercial	442,812	174,571	440,000	475,000	557,000
600-00461-46453	Metered Sales-Public	11,173	3,949	14,000	6,500	14,500
600-00461-46454	Metered Sales-Multi Family	201,928	95,422	214,000	208,000	276,000
600-00463-46242	Public Fire Protection	690,347	347,140	709,000	692,586	615,000
Total Operating Revenues		2,704,424	1,221,081	2,862,000	2,771,586	3,193,800

Other Revenues

600-00470-45111	Late Payment Penalty	9,758	3,848	8,000	8,500	8,500
600-00474-48901	Other Water Revenues	23,196	3,153	20,000	9,000	20,000
600-00474-46191	Other Revenue-Spec Assmt Ltr	5,375	2,150	5,100	5,000	5,000
Total Other Revenues		38,329	9,151	33,100	22,500	33,500

Total Revenues

2,742,753	1,230,232	2,895,100	2,794,086	3,227,300
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Expenses

Wages Not Charged to Projects

600-00600-51100	Wages	28,237	12,243	27,866	27,688	34,729
600-00620-51100	Wages	57,366	28,782	63,957	63,957	70,555
600-00630-51100	Wages	13,354	8,367	12,953	12,953	16,424
600-00640-51100	Wages	35,545	11,442	26,301	26,301	43,717
600-00902-51220	Meter Reading Wages	6,638	3,357	5,722	5,722	8,164
600-00920-51200	Salaries - Administrative	95,950	46,143	115,000	142,845	159,887
600-00920-51220	Internal Engineering Wages	51,701	44,178	55,694	55,694	56,263
Total Wages		288,791	154,512	307,493	335,160	389,739

**CITY OF PEWAUKEE
WATER UTILITY
2023 OPERATING BUDGET**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Fringe Benefits

600-00408-51300	Fica Expense	30,771	14,241	36,177	36,177	39,510
600-00926-51310	Benefits - Health Insurance	66,738	40,658	103,225	103,225	141,625
600-00926-51320	Benefits - Dental Insurance	4,060	2,298	5,525	5,525	6,040
600-00926-51330	Benefits - Optical Insurance	586	278	694	694	694
600-00926-51360	Benefits - Pension	25,979	13,329	32,157	32,157	42,813
600-00926-51340	Benefits - Life Insurance	894	555	1,043	1,043	1,231
600-00926-51350	Benefits - Disability Insurance	1,360	820	1,585	1,585	1,903
600-00926-51390	Vac/Sick Liability Expense	51,118	22,568	52,031	52,031	61,750
600-00926-51950	Benefits - Charged To/From Other Depts	25,054	9,373	24,970	24,970	24,970
600-00926-51361	Pension Expenses GASB 68	(40,932)	-	16,250	16,250	16,250
Total Fringe Benefits		165,628	104,120	273,657	273,657	336,786

Plant Operation & Maintenance

Source of Supply Expenses

600-00600-53400	Source of Supply- Repairs	147	7,622	50,000	100,000	100,000
600-00601-53200	Purchased Water	-	-	-	300	300
600-00602-53400	Operating Supplies & Expenses	155	-	750	750	750
600-00602-52310	Building and Grounds	13,123	2,458	20,000	30,000	50,000
600-00603-52200	Water Withdrawal Fee - DNR	125	125	125	125	125
Total Source of Supply Expenses		13,550	10,205	70,875	131,175	151,175

Pumping Expenses

600-00622-52210	Power Purchased/Pumping	261,647	112,180	295,000	260,000	310,000
600-00623-53400	Operating Supplies & Expense	332	167	400	400	400
600-00623-52310	Building and Grounds	5,737	641	12,000	15,000	35,000
600-00623-52200	Utilities	6,157	8,174	9,100	6,450	9,200
600-00625-52400	Repairs-Pumping Equipment	14,756	15,244	22,000	85,000	65,000
Total Pumping Expenses		288,629	136,406	338,500	366,850	419,600

**CITY OF PEWAUKEE
WATER UTILITY
2023 OPERATING BUDGET**

		2022 Actual	2023			2024 Budget
			6 Month Actual	Year End Forecast	2023 Budget	
Water Treatment Expenses						
600-00631-53200	Chemicals	84,691	38,889	94,500	94,500	97,000
600-00631-52210	Radium Treatment	47,005	24,547	50,571	49,500	54,000
600-00632-53400	Operating Supplies & Expenses	170	12	550	1,000	750
600-00632-52310	Water Testing	9,054	12,841	28,500	15,000	28,000
600-00635-52400	Repairs and Maintenance	24,525	8,042	30,000	35,000	35,000
Total Water Treatment Expenses		165,445	84,331	204,121	195,000	214,750

Transmission & Distribution

600-00641-53400 Operating Supplies and Expense	1,105	150	1,200	1,750	1,750
600-00641-53410 Uniforms	1,557	1,117	3,150	3,150	3,300
600-00641-53320 Meter Supplies	-	1,232	1,500	1,000	500
600-00641-52381 Cross Connection Inspection	15,223	4,684	15,000	15,000	15,500
600-00650-52400 Repairs - Reservr & Standpipes	9,721	463	1,500	40,000	40,000
600-00651-52400 Repairs - Transmission Lines	17,651	1,308	150,000	150,000	150,000
600-00651-52410 Repairs - Leak Detection	-	-	1,000	2,000	2,000
600-00652-52400 Repairs - Maintenance of Services	30,955	2,506	22,000	40,000	32,000
600-00653-52400 Repairs - Meters	14,422	22,546	23,000	27,000	24,500
600-00654-52400 Repairs - Hydrants	33,205	10,532	80,000	80,000	82,000
600-00655-52400 Repairs - Miscellaneous	190	33	3,000	3,000	3,000
Total Transmission & Distribution	124,029	44,571	301,350	362,900	354,550

Consultants & Studies

600-00923-52399 Water Facilities Plan	61,815	14,705	30,000	40,000	80,000
Total Consultants & Studies	61,815	14,705	30,000	40,000	80,000

Shared Transportation and Maintenance Expenses

600-00933-53340 Transporation Expense - Vehicle Fuel	10,479	4,399	8,500	10,000	11,000
600-00933-55370 Transportation Expense - Vehicle Insurance	1,204	1,590	1,591	3,250	2,000
600-00933-52400 Transportation Expense - Repair & Maintenanc	4,380	2,364	6,000	7,750	5,000
600-00950-52100 Scada/Telemetry	9,481	2,827	11,000	11,000	25,000
600-00950-52200 Safety	1,331	122	2,000	2,000	2,000
600-00950-52440 Diggers Hotline	23,823	9,409	28,500	28,500	28,500
600-00950-52445 GIS Software Maintenance	-	4,095	11,500	500	13,500
Total Shared Transportation and Maintenance	50,698	24,806	69,091	63,000	87,000

**CITY OF PEWAUKEE
WATER UTILITY
2023 OPERATING BUDGET**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Shared Administrative Expenses

600-00901-52200	Meter Reading Expenses	4,806	300	4,500	4,250	4,500
600-00903-53300	Billing	16,434	5,018	20,000	20,000	15,500
600-00904-57420	Water Utility Uncollectible	(217)	-	100	100	100
600-00906-53300	Conservation/Public Relations	-	-	2,500	10,000	7,500
600-00921-53100	Office Supplies & Expenses	2,763	1,254	2,750	2,750	2,850
600-00921-52301	Office Equipment Maintenance	711	1,246	2,500	3,250	2,750
600-00921-53305	Books & Periodicals	-	-	50	50	50
600-00921-53306	Postage	139	65	250	375	350
600-00921-53307	Notices & Publications	-	-	150	300	250
600-00921-52330	Telephone	2,721	677	3,250	3,500	4,250
600-00921-52331	Answering Service	425	238	500	500	550
600-00921-53300	Mileage	235	510	375	375	400
600-00921-53210	Meals & Incidentals	18	61	150	250	325
600-00923-52380	OPS - Engineer	71	2,973	4,250	4,250	7,500
600-00923-52100	OPS - Attorney	212	-	2,500	2,500	4,000
600-00923-52120	OPS - Auditor/Accountant	34,660	15,802	37,500	37,500	37,500
600-00923-52160	General Management	40,000	-	40,000	40,000	40,000
600-00924-55120	Insurance - Property & Liability	15,113	11,675	12,675	16,500	16,500
600-00924-55110	Insurance - Workers Compensation	10,184	5,208	7,062	9,139	8,358
600-00924-55121	Insurance - Boiler & Machinery	-	1,038	1,038	-	1,038
600-00928-52381	Regulatory & Commission Expense	7,863	-	5,000	8,000	8,000
600-00928-52382	PSC Water Rate Application	4,704	15,372	25,000	27,000	5,000
600-00930-53200	Utility Memberships & Continuing Education	2,939	5,730	5,000	4,250	5,250
600-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
600-00930-53399	Miscellaneous General Expense	3,574	(50)	5,500	2,650	3,250
Total Shared Administrative Expenses		165,355	85,117	200,600	215,489	193,771

**CITY OF PEWAUKEE
WATER UTILITY
2023 OPERATING BUDGET**

		2022 Actual	2023			2024 Budget
			6 Month Actual	Year End Forecast	2023 Budget	
600-00408-55200	PSC Remainder Tax	2,603	-	3,000	3,000	3,000
600-00408-55300	Property Tax Equivlent	514,560	-	515,000	560,000	515,000
Total Operating Expenses		1,841,103	658,773	2,313,687	2,546,231	2,745,371
Operating Profit (Loss) before Depreciation		901,650	571,459	581,413	247,855	481,929
600-00403-55000	Depreciation Exp.	1,293,525	675,075	1,350,150	1,350,150	1,320,000
Net Operating Profit (Loss) - Water		(391,875)	(103,616)	(768,737)	(1,102,295)	(838,071)
Non-Operating Revenue						
600-00419-48100	Interest Income	3,130	15	3,190	2,500	2,700
600-00419-48102	Interest/Special Assmts.	3,026		2,900	3,500	3,000
600-00429-49120	Long Term Debt Premium	18,089				
600-00432-46161	Accounts Receivable Finance Charges	83	(5)	50	75	50
600-00464-46313	Water Construction	1,670,859	101,347	200,000	395,000	322,018
600-00464-46320	Deferred/Contemplated Sp Assmt Payoffs	145,672	19,345	141,036	75,000	75,000
600-00475-48300	Gain/Loss on Fixed Asset Disposal	1,722	-	5,000	10,000	5,000
Total Non-Operating Revenues		1,842,581	120,702	352,176	486,075	407,768
Non-Operating Expenses						
600-00407-55100	Amort Property Loss	-	-			-
600-00427-56100	Interest/Long Term Debt	224,421	179,767	355,409	355,409	335,988
600-00428-56200	Bond Issue Costs	42,165	-	50,000	75,000	75,000
600-00430-55400	Amort/Debt Expense Still River	78,112	-	-	42,500	-
Total Non-Operating Expenses		344,698	179,767	405,409	472,909	410,988
Net Profit (Loss) - Water		1,106,008	(162,681)	(821,970)	(1,089,129)	(841,291)

**CITY OF PEWAUKEE
SEWER UTILITY
2023 OPERATING BUDGET SUMMARY**

	2022 Actual	2023			2024 Budget
		6 Month Actual	Year End Forecast	2023 Budget	
Operating Revenues	4,137,195	2,095,393	4,189,025	4,148,200	4,048,025
Operating Expenses					
Wages	221,214	131,604	247,694	275,539	306,624
Fringe Benefits	101,329	60,391	147,355	147,355	181,349
Plant Operation & Maintenance	2,140,306	655,327	2,628,260	3,064,352	2,870,750
Consultants & Studies	214,510	41,811	60,921	115,500	38,500
Shared Transportation & Maint	48,875	24,587	69,091	63,000	87,000
Shared Administrative Expense	138,444	59,870	170,700	180,689	180,971
Total Operating Expenses	2,864,678	973,590	3,324,021	3,846,435	3,665,194
Operating Profit before Depreciation	1,272,517	1,121,803	865,004	301,765	382,831
Depreciation Expense	812,767	400,000	800,000	800,000	800,000
Net Profit (Loss) from Operation	459,750	721,803	65,004	(498,235)	(417,169)
Non-Operating Revenue					
Interest on Investments/AR	60,454	78,705	143,794	15,050	156,150
Interest on Special Assessmen	11,732	64	5,900	16,500	2,000
Sewer Service Connection Fee	2,150,274	87,986	369,970	407,500	328,154
Deferred Special Assmt Payoff	31,177	-	10,000	25,000	25,000
Other Non-Operating Revenue	-	-	10,000	10,100	5,000
Total Non-Operating Revenue	2,253,637	166,755	539,664	474,150	516,304
Non-Operating Expenses					
Interest on Long Term Debt an	111,872	88,908	179,291	179,291	170,856
Bond Discount					
Amortization of Premium	(6,633)	-	-	-	-
Net Profit (Loss) - Sewer	2,601,515	799,650	425,377	(203,376)	(71,721)

**CITY OF PEWAUKEE
SEWER UTILITY
2023 OPERATING BUDGET**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Sewer

Revenues

Operating Revenues - Sewer

650-01621-46410	Residential Revenue Sewer	2,553,976	1,305,900	2,600,000	2,573,200	2,650,000
650-01621-46411	Industrial Revenue - Sewer	195,992	94,583	189,000	185,000	189,000
650-01621-46412	Commerical Revenue - Sewer	882,340	435,120	880,000	889,000	883,000
650-01621-46413	Public Revenue - Sewer	9,353	5,430	10,900	9,950	11,000
650-01621-46414	Multi Family Revenue - Sewer	475,031	247,528	494,000	470,000	297,000
Total Operating Revenues		4,116,692	2,088,561	4,173,900	4,127,150	4,030,000

Other Revenues - Sewer

650-01631-45112	Late Payment Penalty - Sewer	15,125	4,667	10,000	16,000	13,000
650-01635-48902	Other Sewer Revenues	3	15	25	50	25
650-01635-46191	Other Revenue - Special Assessment Letters	5,375	2,150	5,100	5,000	5,000
Total Other Revenues		20,503	6,832	15,125	21,050	18,025

Total Revenues

4,137,195	2,095,393	4,189,025	4,148,200	4,048,025
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Expenses

Wages

650-01820-51100	Wages	73,561	41,283	77,000	77,000	90,474
650-00920-51200	Salaries - Administrative	95,952	46,143	115,000	142,845	159,887
650-00920-51220	Internal Engineering Wages	51,701	44,178	55,694	55,694	56,263
Total Wages		221,214	131,604	247,694	275,539	306,624

**CITY OF PEWAUKEE
SEWER UTILITY
2023 OPERATING BUDGET**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Fringe Benefits

650-01820-51300	Fica Expense	16,569	7,668	19,480	19,480	21,275
650-00926-51310	Benefits - Health Insurance	35,932	21,893	55,583	55,583	76,260
650-00926-51320	Benefits - Dental Insurance	2,186	1,237	2,975	2,975	3,253
650-00926-51330	Benefits - Optical Insurance	315	150	374	374	374
650-00926-51360	Benefits - Pension	13,989	7,177	17,315	17,315	23,053
650-00926-51340	Benefits - Life Insurance	481	299	562	562	663
650-00926-51350	Benefits - Disability Insurance	732	442	854	854	1,025
650-00926-51390	Vac/Sick Liability Expense	27,530	12,152	28,016	28,016	33,250
650-00926-51950	Benefits - Charged To/From Other Depts	25,054	9,373	13,446	13,446	13,446
650-00926-51361	Pension Expense GASB 68	(21,459)		8,750	8,750	8,750
Total Fringe Benefits		101,329	60,391	147,355	147,355	181,349

Plant Operation & Maintenance

650-01821-52200	Power/Electricity	39,122	24,662	47,250	47,250	50,000
650-01821-52210	Power/Natural Gas	2,283	1,334	2,310	2,310	2,500
650-01821-53215	Power/Other Fuel	1,164	257	750	750	750
650-01827-53400	Supplies and Expenses	1,631	237	2,800	2,800	2,800
650-01827-53410	Uniforms	1,557	1,074	3,150	3,150	3,700
650-01827-52340	Sewer Service Charge - Brookfield	929,719	243,094	950,000	1,365,892	1,100,000
650-01827-52341	Sewer Service Charge - LPSD	531,625	29,370	615,000	615,000	650,000
650-01827-52342	Sewer Service Charge - Village of Pewaukee	116,481	1,729	136,000	136,000	140,000
650-01827-52343	Sewer Service Charge - SD #4	4,144	163,180	17,000	6,200	9,000
650-01827-52344	Sewer Service Charge - WCC	312,332	133,865	340,000	355,000	365,000
650-01831-52400	Maintenance of Collection System	167,404	19,782	320,000	320,000	320,000
650-01831-52410	Maintenance SCS Sewer Cleaning	1,594	30,648	135,000	135,000	150,000
650-01831-52420	Maintenance/SCS - Flowmeter	8,281	2,336	9,000	15,000	15,000
650-01831-52430	Maintenance/SCS - Control Panel	1,099	61	5,000	5,000	7,000

**CITY OF PEWAUKEE
SEWER UTILITY
2023 OPERATING BUDGET**

		2022 Actual	2023			2024 Budget
			6 Month Actual	Year End Forecast	2023 Budget	
650-01832-52400	Maintenance of Pumping Equipment	13,261	2,775	20,000	20,000	20,000
650-01834-52400	Maintenance of General Plant Structure	8,609	923	25,000	35,000	35,000
Total Plant Operation & Maintenance		2,140,306	655,327	2,628,260	3,064,352	2,870,750

Consultants & Studies

650-01850-52100	OPS - Sewer Studies	214,510	40,890	60,000	100,000	25,000
650-01850-52100	Sewer Rate Study	-				
650-01850-52100	Sewer Facility System Plan/Study	-				
650-01850-52100	Fox River Water Pollution Control Center Capa	-				
650-01852-52380	OPS - Engineer - Sewer	-	921	921	7,500	7,500
650-01852-52382	OPS - Attorney - Sewer	-		-	5,500	6,000
650-01852-52383	OPS - Auditor/Accountant - Sewer	-	-		2,500	
Total Consultants & Studies		214,510	41,811	60,921	115,500	38,500

Shared Transportation and Maintenance Expenses

650-00933-53340	Transporation Expense - Vehicle Fuel	10,479	4,399	8,500	10,000	11,000
650-00933-55370	Transportation Expense - Vehicle Insurance	1,203	1,591	1,591	3,250	2,000
650-00933-52400	Transportation Expense - Repair & Maintenance	4,385	2,346	6,000	7,750	5,000
650-00950-52100	Scada/Telemetry	7,850	2,827	11,000	11,000	25,000
650-00950-52200	Safety	1,331	122	2,000	2,000	2,000
650-00950-52440	Diggers Hotline	23,627	9,207	28,500	28,500	28,500
650-00950-52445	GIS Software Maintenance	-	4,095	11,500	500	13,500
Total Shared Transportation and Maintenance Expenses		48,875	24,587	69,091	63,000	87,000

**CITY OF PEWAUKEE
SEWER UTILITY
2023 OPERATING BUDGET**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Shared Administrative Expenses

650-00901-52200	Meter Reading Expenses	-	-	4,500	4,250	4,500
650-00903-53300	Billing	16,434	3,911	20,000	20,000	15,500
650-00904-46419	Sewer Utility Uncollectible	72	-	100	200	200
650-00906-53300	Conservation/Public Relations	374	-	2,500	10,000	7,500
650-00921-53100	Office Supplies & Expenses	2,719	1,269	2,750	2,750	2,850
650-00921-52301	Office Equipement Maintenance	711	1,246	2,500	3,250	2,750
650-00921-52303	Bank Service Charges	133	37	100	100	100
650-00921-53305	Books & Periodicals	-	-	50	50	50
650-00921-53306	Postage	139	-	250	375	350
650-00921-53307	Notices & Publications	-	-	150	300	250
650-00921-52330	Telephone	2,721	676	3,250	3,500	4,250
650-00921-52331	Answering Service	365	238	500	500	550
650-00921-53300	Mileage	235	-	375	375	400
650-00921-53210	Meals & Incidentals	18	-	150	250	325
650-00923-52380	OPS - Engineer	-	-	4,250	4,250	7,500
650-00923-52100	OPS - Attorney	-	-	2,500	2,500	4,000
650-00923-52120	OPS - Auditor/Accountant	30,240	15,802	37,500	37,500	37,500
650-00923-52160	General Management	40,000	-	40,000	40,000	40,000
650-00924-55120	Insurance - Property & Liability	15,111	11,674	12,675	16,500	16,500
650-00924-55110	Insurance - Workers Compensation	10,184	5,208	7,062	9,139	8,358
650-00924-55121	Insurance - Boiler & Machinery	-	1,038	1,038	-	1,038
650-00930-53200	Uitlity Memberships & Continuing Education	1,236	815	5,000	4,250	5,250
650-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
650-00930-53399	Miscellaneous General Expense	(248)	(44)	5,500	2,650	3,250
Total Shared Administrative Expenses		138,444	59,870	170,700	180,689	180,971

**CITY OF PEWAUKEE
SEWER UTILITY
2023 OPERATING BUDGET**

		2023			2024 Budget
		6 Month Actual	Year End Forecast	2023 Budget	
Total Operating Expenses		2,864,678	973,590	3,324,021	3,846,435
Operating Profit (Loss) before Depreciation		1,272,517	1,121,803	865,004	301,765
650-01403-55410	Depreciation Exp. - Sewer	812,767	400,000	800,000	800,000
Net Operating Profit (Loss) - Sewer		459,750	721,803	65,004	(498,235)
Non-Operating Revenue					
650-01623-46314	Sewer Construction	1,831,506	40,882	150,000	165,000
650-01623-46320	Deferred Special Assmt Payoffs	31,177	-	10,000	25,000
650-01622-46315	ICA-Bluemound Road	11,607	4,821	6,600	6,600
650-01622-46316	ICA - Green Road	12,836	1,089	40,800	16,300
650-01622-46317	ICA - West Side	1,230	(2,430)	(2,430)	3,200
650-01622-46318	ICA Capitol Drive North	293,095	43,624	175,000	216,400
650-01660-48100	Interest Income	59,727	78,594	143,594	15,000
650-01660-48102	Interest/Special Assmts.	11,732	64	5,900	16,500
650-01660-46161	Accounts Receivable Finance Charges	727	111	200	50
650-01660-48300	Gain or Loss on Sale of Assets	-	-	10,000	10,000
650-01660-48900	Other Revenues	-	-	-	100
Total Non-Operating Revenues		2,253,637	166,755	539,664	474,150
Non-Operating Expenses					
650-01880-56100	Interest/Long Term Debt	91,491	88,908	179,291	179,291
650-01900-56981	Bond Discount	27,014			
650-01690-55400	Amortization of Premium	(6,633)			
Total Non-Operating Expenses		111,872	88,908	179,291	179,291

2020 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

WATER FACILITIES											
Water--Wells and Pumphouses		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Well No. 1--City Hall Well Pump		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Well No. 2-Green Rd. pump & motor repl.		\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 4 & 7 Wispark		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Well No. 5 - Northmound pump & motor repl. - Abandon site		\$ 343,000	\$ 27,400	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Well No. 3 & 6 - North Ave Deep pump & motor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Well No. 8--Still River I add vacuum prime system & PFAS treatment		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Well No. 9&10		\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -
Well No. 11 & 12-- Deer Haven - PFAS treatment		\$ 140,000	\$ -	\$ -	\$ 250,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 140,000
BLUEMOUND WELL 5 COMPLIANCE-Funds expended eng. & design		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 13 - Still River II		\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 14		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000
North Ave. Well #3 MCC/Electrical replacement & upgrade		\$ -	\$ 357,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well house security upgrades		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Well house Motor Control upgrade		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemical feed pump upgrades		\$ -	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Subtotal		\$ 483,000	\$ 745,300	\$ 124,000	\$ 644,000	\$ 3,529,000	\$ 3,709,000	\$ 364,000	\$ 274,000	\$ 189,000	\$ 404,000
Water--Storage Facilities		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
City Hall Tower		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
City Hall Tower Foundation		\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carmelite Standpipe rehab/paint		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Green Rd Reservoir Paint & Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Old City Hall Tower Removal - foundation		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ 0	\$ 200,000	
Water - Transmission Maintenance Equipment											
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water--Transmission Mains											
Paul Rd Water Main Relay		\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future watermain, hyd, valves repaired during paving		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Prospect Avenue & Spring Creek		\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Bluemound Road (Busse Rd. to Foster Ct)** Well 5 Alternative***		\$ -	\$ -	\$ -	\$ 4,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay Rd. (Balmer Park/Swan Vw. Farms to Sports Com.)		\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay Road (Swan Road to Balmer Park)		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Appletree & Peartree Hyd & Valve Replacement		\$ -	\$ -	\$ 127,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westwood, Corporate Ct & Meadowbrook Ph4		\$ -	\$ -	\$ -	\$ 85,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Takoma Hills Hyd & Valve Replacement		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bulk Water Fill Station		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 425,000	\$ 127,500	\$ 5,380,000	\$ 2,450,000	\$ 900,000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Water Pumping Stations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Water Meter Program		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water Meter Program		\$ 49,000	\$ 72,000	\$ 78,000	\$ 85,000	\$ 85,000	\$ 87,000	\$ 87,000	\$ 89,000	\$ 89,000	\$ 90,000
Trimble Handheld Meter Reader		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Reading Software & Hardware Upgrade		\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

2020 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Subtotal		\$ 49,000	\$ 72,000	\$ 78,000	\$ 105,000	\$ 105,000	\$ 87,000	\$ 87,000	\$ 89,000	\$ 109,000	\$ 110,000
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2020 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Sewer Facilities	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Gun Club Rehab or replacement	\$ -	\$ 20,000	\$ 500,000	\$ 4,500,000	\$ 2,451,000	\$ -	\$ -	\$ -	\$ -	\$ -
Spice Creek Lift Station Rehab	\$ -	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kopmeier Lift Station Village of Pewaukee	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Security Upgrades	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 20,000	\$ 500,000	\$ 5,310,000	\$ 2,551,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Trailer - Tools/equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Sewer Jetter(Shared w/stormwater)		\$ 250,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Truck Mount Automatic Valve turner-Water only	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Subtotal	\$ 10,000	\$ 250,000	\$ -	\$ 48,000	\$ 18,000	\$ 48,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 63,000
Subtotal	\$ 10,000	\$ 250,000	\$ -	\$ 96,000	\$ 36,000	\$ 96,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 126,000
Sewer Projects	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Manhole Repair I & I Incorporated in Operations budget	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springdale South Manhole Rehabilitation-(Balance due)	\$ 72,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kopmeier sewer re-lay under Pewaukee Lake	\$ -			\$ 250,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Future Sewer relay road construction				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer--Facilities Infrastructure Study (Operattions budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Sewer Study -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northwest Sewer Study - Village of Pewaukee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 92,000	\$ -	\$ -	\$ 325,000	\$ 725,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
City Road Projects-Adjustments & Repairs	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water Main Repairs (Takoma Hills) **Moved to O & M budget	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer Repairs (Takoma Hills)**Moved to O&M budget	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bluemound Ind. Park Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pewaukee Woods Ind. Park Paving/Roundy's Business Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Subdivision Paving	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMBINED SEWER & WATER FACILITIES	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Facilities study -- Buildings & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
SCADA software upgrade (Split W/S)	\$ 75,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
PLC & Control Upgrades @ Stations	\$ 55,000	\$ 45,000	\$ 45,000	\$ 75,000	\$ 75,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 50,000
Radio Upgrade-SCADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surveying equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -

2020 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Mapping GIS		\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -
		\$ 136,500	\$ 71,500	\$ 71,500	\$ 101,500	\$ 101,500	\$ 97,500	\$ -	\$ -	\$ -	\$ -
Vehicle purchase											
Utility Truck		\$ 42,000	\$ -	\$ 102,000	\$ 67,000	\$ 68,000	\$ 75,000	\$ 90,000	\$ 75,000	\$ 70,000	\$ 70,000
Shared City purchases											
Utility Computers and mobil devices		\$ -	\$ -	\$ -	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000
Utility Billing Software		\$ 8,000	\$ 17,825	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ -
Cashiering Acct. & Special Assess. Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESRI - Software for GIS & Open Gov		\$ -	\$ -	\$ 20,000	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
Asset Management		\$ -	\$ -	\$ 35,000	\$ 15,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Remodel		\$ -	\$ -	\$ -	\$ 20,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shared City Purchases		\$ 8,000	\$ 17,825	\$ 90,000	\$ 71,000	\$ 56,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 46,000	\$ 5,000
Local Sewer & Water Extensions		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Hickory Grove Estates Area		\$ -	\$ -	\$ -	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sherwood Forest Subdivision		\$ -	\$ -	\$ -	\$ 100,000	\$ 2,030,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rolling Ridge		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Woodland Village		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -
Joseph Rd (\$405K Water \$163K Sewer)		\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Local Sewer & Water		\$ -	\$ -	\$ 168,000	\$ 150,000	\$ 4,280,000	\$ 2,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
SUMMARY											
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water--Wells and Pumphouses		\$ 483,000	\$ 745,300	\$ 124,000	\$ 644,000	\$ 3,529,000	\$ 3,709,000	\$ 364,000	\$ 274,000	\$ 189,000	\$ 404,000
Water--Storage Facilities		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 150,000	\$ 300,000	\$ -	\$ 200,000	\$ -
Water--Transmission Mains		\$ -	\$ 425,000	\$ 127,500	\$ 5,380,000	\$ 2,450,000	\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Water Pumping Stations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Water Meter Program		\$ 49,000	\$ 72,000	\$ 78,000	\$ 105,000	\$ 105,000	\$ 87,000	\$ 87,000	\$ 89,000	\$ 109,000	\$ 110,000
Sewer Facilities		\$ -	\$ 20,000	\$ 500,000	\$ 5,310,000	\$ 2,551,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ 10,000	\$ 250,000	\$ -	\$ 48,000	\$ 18,000	\$ 48,000	\$ -			
Fox River Water Pollution Control Center (RCA's)		\$ 10,000	\$ 250,000	\$ -	\$ 96,000	\$ 36,000	\$ 96,000	\$ -			
Sewer Projects		\$ 92,000	\$ -	\$ -	\$ 325,000	\$ 725,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
City Road Projects-Adjustments & Repairs		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMBINED SEWER & WATER FACILITIES		\$ 136,500	\$ 71,500	\$ 71,500	\$ 101,500	\$ 101,500	\$ 97,500	\$ -	\$ -	\$ -	\$ -
Vehicle purchase		\$ 42,000	\$ -	\$ 102,000	\$ 67,000	\$ 68,000	\$ 75,000	\$ 90,000	\$ 75,000	\$ 70,000	\$ 70,000
Shared City purchases		\$ 8,000	\$ 17,825	\$ 90,000	\$ 71,000	\$ 56,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Local S/W Main Extensions		\$ -	\$ -	\$ 168,000	\$ 150,000	\$ 4,280,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 890,500	\$ 1,851,625	\$ 1,336,000	\$ 12,372,500	\$ 14,019,500	\$ 7,742,500	\$ 941,000	\$ 538,000	\$ 668,000	\$ 684,000

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 7.**

DATE: December 18, 2023

DEPARTMENT: PW - Water/Sewer

PROVIDED BY: Magdelene Wagner/Jane Mueller

SUBJECT:

Discussion and Possible Action Regarding the Adoption of a New Water Rate in Accordance with the Public Service Commission (PSC) Approval [Mueller / Wagner]

BACKGROUND:

The Utility was notified by the Public Service Commission (PSC) that they issued the final decision of the City of Pewaukee water rate increase application. The Commission staff conducted a cost-of-service analysis which determined their proposed rates.

The Commission staff has proposed a 2-step rate increase for the City of Pewaukee. Step I propose rates that would increase revenues by an estimated \$429,422 which include a reduction in the Public Fire Protection (PFP) rate.

Step II of the rate proposal would take place upon completion of the installation of the Bluemound Road water main loop expected in late 2024 and early 2025. Step II increase is proposed to generate an additional \$361,286. The additional funds will assist the Utility in paying off debt that will be incurred with financing this large project.

In summary the Step I rates will increase as follows:

	<u>Current Rate</u>	<u>Proposed change</u>
<u>Per/1000 gallons</u>	\$3.62	\$4.75
<u>Quarterly Meter charge</u>		
(Typical		
Residential) ¾"	\$ 25.20	\$ 30.00
1"	\$ 36.00	\$ 42.00
1 ½"	\$ 60.00	\$ 69.00
2"	\$ 84.00	\$ 96.00
3"	\$147.00	\$154.00
4"	\$216.00	\$228.00

Public Fire Protection
(AKA Fire Hydrant Fee)

Per \$1000 of assessed

Property value

Quarterly	\$0.05444	\$0.04785
Annual	\$0.21774	\$0.19138

(Will generate approximately \$616,511 down from approximately \$701,409.)

Under the Step I rate proposed; a typical single-family residential customer’s bill would increase 27.36%. An average residential water bill per quarter would be the following:

Water Meter Charge	\$ 30.00
Average water use 15,000 per quarter at \$ 4.75/1000	\$ 71.25
<u>Quarterly Sewer Charge</u>	<u>\$141.00</u>
Average quarterly water & sewer bill	\$242.25*

*This does not include Public Fire Protection Charge

Staff is recommending these increases be implemented for the First Quarter billing in 2024.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Council adopt the new water utility rates established by the Wisconsin Public Service Commission to take effect for the 1st quarter 2024 billing cycle beginning on March 20, 2024.

ATTACHMENTS:

- Description
- PSC Final Decision

SERVICE DATE Dec 12, 2023
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PUBLIC SERVICE COMMISSION OF WISCONSIN

Application of the City of Pewaukee, Waukesha County, Wisconsin,
as a Water Public Utility, for Authority to Adjust Water Rates

4625-WR-104

Public Service Commission of Wisconsin
RECEIVED : 12/12/2023 12:25:00 PM

FINAL DECISION

This is the Final Decision in the Class 1 proceeding conducted by the Public Service Commission (Commission) on the application of City of Pewaukee Water Utility (applicant) for approval to increase water rates. This application is APPROVED, subject to conditions.

Introduction

The applicant applied to the Commission on March 23, 2023 for authority to increase water rates. The Commission authorized the applicant's last conventional rate case (CRC) change in docket 4625-WR-103 in a Final Decision dated July 20, 2020. The applicant stated that it filed for the rate increase to recover the costs of the construction of Bluemound Road water main extension associated with docket 4625-CW-121 and to cover increased operating costs since its last CRC based on a 2019 test year. The final overall rate change authorized is \$790,708, or a 29.56 percent increase over current rates, for the test year ending December 31, 2023. The rate increase will occur in two steps. The Step II rate increase includes the cost associated with the project the Commission authorized in docket 4625-CW-121.

The Step I increase of \$429,422 will take effect following the issuance of this Final Decision. The Step II increase of \$790,708 is compared to the current rates and is an additional increase of \$361,286 over Step I rates. The applicant will implement the remaining Step II increase when it notifies the Commission in writing that the project the Commission authorized

in docket 4625-CW-121 is completed and placed into service. The applicant stated that it plans to begin the construction project in late October 2023 and to complete and place it in service in September 2024.

Pursuant to due notice, the Commission held an audiovisual hearing on November 30, 2023 before Administrative Law Judge Michael E. Newmark. The parties, for purposes of review under Wis. Stat. §§ 227.47 and 227.53, are listed in Appendix A. The applicant is the only party to this proceeding.

Findings of Fact

1. The applicant's presently authorized rates for water utility service will produce operating revenues of \$2,778,563 for the 2023 test year. These rates fall short of the test year revenue needed by \$429,422 for Step I and by \$790,708 for Step II and are unreasonable.
2. The estimated net investment rate base applicable to water utility operations for the 2023 test year in Step I is \$8,527,123 and in Step II is \$12,731,016.
3. The rate changes set forth for water service in Appendix C will permit the applicant to earn the necessary revenue requirement and are consistent with the cost of service and rate design.

Conclusions of Law

1. The applicant is a municipal public utility as defined in Wis. Stat. § 196.01(5)(a).
2. The Commission has authority under Wis. Stat. §§ 196.02(1), 196.03(1) and (3), 196.19, 196.20, 196.22, 196.37(1), (2), and (3), and 196.395 to authorize the applicant to increase water utility rates and revise tariff provisions.

3. The Commission has authority under Wis. Stat. § 15.02(4) to delegate to the Administrator of the Division of Water Utility Regulation and Analysis (Division Administrator) those functions vested by law as enumerated above and has delegated the authority to issue this Final Decision to the Division Administrator.

Opinion

Net Investment Rate Base

The estimated net investment rate base for the 2023 test year is as follows:

STEP I

Utility Financed Plant in Service	\$13,033,376
Less: Accumulated Provision for Depreciation	<u>\$4,447,512</u>
Net Plant in Service	\$8,585,864
Plus: Materials and Supplies	\$9,824
Less: Regulatory Liability for Pre-2003 Accumulated Depreciation - CIAC	<u>\$68,565</u>
Net Investment Rate Base	<u>\$8,527,123</u>

STEP II

Utility Financed Plant in Service	\$17,084,860
Less: Accumulated Provision for Depreciation	\$4,295,103
Net Plant in Service	\$12,789,757
Plus: Materials and Supplies	<u>\$9,824</u>
Less: Regulatory Liability for Pre-2003 Accumulated Depreciation - CIAC	<u>\$68,565</u>
Net Investment Rate Base	<u>\$12,731,016</u>

Comparative Income Statement

Commission staff submitted a revenue requirement for the test year as shown in Ex.-PSC-Revenue Requirement. ([PSC REF#: 481143.](#)) The estimated Step I and Step II test year income statements showing the effect of the increase in revenue that will result from authorized rates are as follows:

STEP I

	<u>At Present Rates</u>	<u>Authorized Increase</u>	<u>After Rate Increase</u>
Operating Revenues	\$2,778,563	\$429,422	\$3,207,985
Operating Expenses:			
Oper. & Maint. Exp.	\$1,703,582		\$1,703,582
Depreciation	\$360,753		\$360,753
Taxes & Tax Equiv.	<u>\$597,914</u>		<u>\$597,914</u>
Total Oper. Expenses	<u>\$2,662,249</u>		<u>\$2,662,249</u>
Oper. Income (or Loss)	<u>\$116,314</u>		<u>\$545,736</u>
Rate of Return	1.36%		6.40%

STEP II

	<u>At Present Rates</u>	<u>Authorized Increase</u>	<u>After Rate Increase</u>
Operating Revenues	\$2,778,563	\$790,708	\$3,569,271
Operating Expenses:			
Oper. & Maint. Exp.	\$1,703,582		\$1,703,582
Depreciation	\$410,042		\$410,042
Taxes & Tax Equiv.	<u>\$640,862</u>		<u>\$640,862</u>
Total Oper. Expenses	<u>\$2,754,486</u>		<u>\$2,754,486</u>
Oper. Income (or Loss)	<u>\$24,077</u>		<u>\$814,785</u>
Rate of Return	0.19%		6.40%

Commission staff computed the depreciation expense included in the revenue requirement for the 2023 test year using the depreciation rates shown in Appendix E. For purposes of computing the depreciation expense on the average investment for each plant account, these depreciation rates are effective as of January 1, 2023.

Capital Structure

For Step I, the applicant requested a return on net investment rate base of 6.50 percent. The Commission calculates the benchmark rate of return weekly based on a three-month rolling average of municipal bond rates and determines a floor annually. The benchmark rate of return at the time Commission staff finalized the revenue requirement for this case was 6.40 percent. Commission staff estimated the applicant's capital employed in providing public utility service associated with the net investment rate base in Step I to be 38.53 percent municipal equity and 61.47 percent long-term debt. The composite cost of debt is 1.59 percent. The Commission finds a return on rate base of 6.40 percent will provide an adequate return on municipal earning equity and a 3.75 times interest coverage in Step I. The Commission finds that this return on rate base will provide the applicant with sufficient earnings to help address future capital and unforeseen operating needs and will also maintain confidence in the applicant's financial integrity without resulting in customer rates that are excessive.

For Step II, the applicant requested a return on net investment rate base of 6.50 percent. Commission staff estimated the applicant's capital employed in providing public utility service associated with the net investment rate base to be 38.14 percent municipal equity and 61.86 percent long-term debt. The composite cost of debt is 2.64 percent. The Commission finds that a return on rate base of 6.40 percent will provide an adequate return on municipal

earning equity and a 2.29 times interest coverage in Step II. The Commission finds that this return on rate base will provide the applicant with sufficient earnings to help address future capital and unforeseen operating needs and will also maintain confidence in the applicant's financial integrity without resulting in customer rates that are excessive.

Consistent with Commission staff's recommendation in Ex.-PSC-Revenue Requirement, the applicant made accounting adjustments and updated its 2022 PSC Annual Report prior to the hearing.

Cost of Service

Commission staff submitted for the record an analysis of the cost of supplying water for general service and for public fire protection (PFP) service. Commission staff used the base-extra capacity cost allocation method for the analysis. This method first allocates the operating expenses to the service cost functional components of base, customer, extra-capacity maximum-day and extra-capacity maximum-hour demand, and fire protection and then to each of the customer classes served. Commission staff provided summaries of these analyses in Schedules 8 and 11 of Ex.-PSC-COSS and Rate Design, which is Commission staff's proposal in the record in this proceeding. ([PSC REF#: 482463](#).) Appendix B shows customer class revenue requirements resulting from the cost analysis compared with revenues at authorized Step I and Step II rates.

Rates

Water service rates authorized in this Final Decision will result in a Step I estimated net operating income of approximately \$545,736, which provides a 6.40 percent return on the water utility net investment rate base of \$8,527,123, and a Step II estimated net operating income of

approximately \$814,785, which provides a 6.40 percent return on the water utility net investment rate base of \$12,731,016. Commission staff provided the applicant with Commission staff's proposed rates for review prior to the hearing, and the applicant had no objection to these rates.

As shown in attached Appendix B, the base-extra capacity cost allocation method results in a relatively wide range of increases in the charges to the various general service customer classes to reflect the cost of providing service to such classes. The percentage rate increase to any individual customer will not necessarily equal the overall percentage increase to the associated customer class, but rather will depend on the specific water use of that customer.

The authorized rates as set forth in Appendix C are based on the cost of providing service to various customer classes or types of service. The Commission finds that the rates will result in all customers paying an appropriate amount for the service provided.

Commission staff computed some typical water bills for single-family residential, multifamily residential, commercial, industrial, and public authority customers using Schedule Mg-1 to compare present rates with the new Step I and Step II rates. That comparison is set forth in Appendix D.

The authorized rates for Step I, as shown in Appendix C, will increase annual revenues from water public utility service by an estimated \$429,422, or 16.05 percent, of which \$541,211 will be from general service customers, and a decrease of \$111,789 from the PFP charge. A typical single-family residential customer's bill will increase 27.36 percent after Step I has been implemented.

The authorized rates for Step II, as shown in Appendix C, will increase annual revenues from water public utility service by an estimated \$790,708, or 29.56 percent, of which \$828,945

will be from general service customers, and a decrease of \$38,237 from the PFP charge. The Step II rates include the Step I increase. A typical single-family residential customer's overall bill will increase 40.57 percent after Step II has been implemented. That same customer will see an increase of 10.37 percent from Step I to Step II. The overall increase will change from \$429,422 to \$790,708 from Step I to Step II. The Step II increase is due to a 16.34 percent increase in gross plant investment and a 22.83 percent increase in operating expenses since the applicant's last CRC, approved in 2020.

The larger increase in general service charges results from a greater proportion of the annual operating costs being allocated to general service compared to what was allocated at the time of the applicant's last rate proceeding and is based on current ratios of maximum general service demand to available system fire protection capacity. The Commission finds that the larger increase in general service charges is reasonable, as it reflects the cost of providing service appropriately.

The applicant has agreed to revise its tariff provisions (operating rules and main extension rules) to be consistent with those of other Wisconsin water utilities. The Commission incorporated the proposed rules into the record by receipt of Ex.-PSC-COSS and Rate Design, which incorporates the rules by reference. The Commission finds that they are in accordance with Commission policy and the Wisconsin Administrative Code.

Items from Previous Rate Case

Order Point No. 4 in the Final Decision for docket 4625-WR-103, dated July 20, 2020, stated, "The applicant shall review all special assessments and file an amended 2019 PSC Annual Report that includes the correct balance for Account 124 no later than 90 days from the

Docket 4625-WR-104

service date of this Final Decision.” ([PSC REF#: 393870](#).) The applicant filed the amended 2109 PSC Annual Report on October 5, 2020. ([PSC REF#: 398398](#).) The Commission confirms that the applicant completed Order Point No. 4.

Order Point No. 5 in the Final Decision for docket 4625-WR-103, dated July 20, 2020, stated, “Annually, the applicant shall file a report of the cumulative status of RCA collections compared to construction costs expended. This report shall be submitted no later than the due date of the utility’s PSC Annual Report.” ([PSC REF#: 393870](#).) The applicant filed the required reports on June 14, 2022 and August 27, 2023. ([PSC REF#: 440166](#), [PSC REF#: 476699](#).) The Commission confirms that the applicant completed Order Point No. 5.

Order Point No. 6 in the Final Decision for docket 4625-WR-103, dated July 20, 2020, stated, “The applicant shall amortize \$42,500 per year until the full amount of the deferred costs from docket 4625-CW-115 has been recovered.” ([PSC REF#: 393870](#).) The applicant confirmed that it has amortized the required amounts. ([PSC REF#: 473384](#).) The Commission confirms that the applicant completed Order Point No. 6.

The letter of reprimand associated with docket 4625-WI-100, dated December 21, 2020, stated:

Further, the Commission directs that, for the next three years, or as otherwise determined by the Commission, the Utility shall submit quarterly reports, in a format to be determined by Commission staff, on all ongoing and future construction projects. The Commission shall review this reporting requirement in the Utility’s next conventional rate case. At the present time, the Utility has no ongoing construction projects. However, this requirement applies to any future construction project authorized by the Commission. ([PSC REF#: 401940](#).)

The applicant filed the required reports on July 26, 2023. ([PSC REF#: 473783](#), [PSC REF#: 473784](#), [PSC REF#: 473785](#).) The Commission confirms that the applicant has

complied with this requirement and finds it reasonable to continue this requirement in this Final Decision.

Public Comments

Three water customers filed a comment on the Commission's Electronic Records Filing (ERF) system in opposition to the rate increase. Four water customers appeared at the hearing, two of which asked for more information regarding the driving factors of the rate increase and status of water quality improvements in the system. The customers who commented on ERF expressed concern over the magnitude of the increase and its impact on customers. The Commission appreciates the customers' concerns. However, the Commission finds that the revenue resulting from the authorized rates is necessary to provide for the applicant's financial needs over the long term. The Commission further concludes that the rates as proposed by Commission staff would provide a reasonable and nondiscriminatory recovery of the revenue requirement. Accordingly, the Commission approves Commission staff's proposed rates as shown in Ex.-PSC-COSS and Rate Design of the hearing record.

Effective Date

The test year commenced on January 1, 2023. Pursuant to Wis. Stat. § 196.19, the changes in rates and tariff provisions that are authorized in this Final Decision take effect no sooner than one day after the date of service, provided that these rates and tariff provisions are filed with the Commission, and the applicant makes a copy of the new rates available to the public before this date by placing a copy of the new rates at locations where customer payments are accepted, on the applicant's website, or in a form and place that is otherwise readily accessible to the public.

Order

1. This Final Decision takes effect one day after the date of service.
2. The authorized rate increases and tariff provisions shall take effect no sooner than one day after the day the applicant has: (a) filed these rates and tariff provisions with the Commission; and (b) made them available to the public at locations where customer payments are accepted, on the applicant's website, or in a form and place that is otherwise readily accessible to the public, pursuant to Wis. Stat. § 196.19 and Wis. Admin. Code § PSC 185.33(1)(f). If a copy of the new rates and tariff provisions is not made available to the public when they are filed with the Commission, the new rates and tariff provisions shall take effect one day after the day they are made available to the public.
3. The Step I rates approved in this docket shall take effect no later than 90 days from the service date of this Final Decision or as directed by the Commission or Commission staff.
4. The Step II rates approved in this docket shall be effective after the applicant has informed the Commission, in writing, that it has completed and placed into service the project the Commission authorized in docket 4625-CW-121.
5. The applicant shall submit quarterly reports, in a format to be determined by Commission staff, on all ongoing and future construction projects. The Commission shall review this reporting requirement in the applicant's next conventional rate case. The applicant shall continue filing the reports until Commission staff notifies the applicant in writing that it may cease such filings.

Docket 4625-WR-104

6. Jurisdiction is retained.

Dated at Madison, Wisconsin, this 12th day of December, 2023.

For the Commission:

A handwritten signature in black ink, appearing to read "A.P. Galvin", with a long horizontal flourish extending to the right.

Andrew P. Galvin
Administrator
Division of Water Utility Regulation and Analysis

APG:AJH:krl DL:01976756

See attached Notice of Appeal Rights

PUBLIC SERVICE COMMISSION OF WISCONSIN
4822 Madison Yards Way
P.O. Box 7854
Madison, Wisconsin 53707-7854

**NOTICE OF RIGHTS FOR REHEARING OR JUDICIAL REVIEW, THE
TIMES ALLOWED FOR EACH, AND THE IDENTIFICATION OF THE
PARTY TO BE NAMED AS RESPONDENT**

The following notice is served on you as part of the Commission's written decision. This general notice is for the purpose of ensuring compliance with Wis. Stat. § 227.48(2), and does not constitute a conclusion or admission that any particular party or person is necessarily aggrieved or that any particular decision or order is final or judicially reviewable.

PETITION FOR REHEARING

If this decision is an order following a contested case proceeding as defined in Wis. Stat. § 227.01(3), a person aggrieved by the decision has a right to petition the Commission for rehearing within 20 days of the date of service of this decision, as provided in Wis. Stat. § 227.49. The date of service is shown on the first page. If there is no date on the first page, the date of service is shown immediately above the signature line. The petition for rehearing must be filed with the Public Service Commission of Wisconsin and served on the parties. An appeal of this decision may also be taken directly to circuit court through the filing of a petition for judicial review. It is not necessary to first petition for rehearing.

PETITION FOR JUDICIAL REVIEW

A person aggrieved by this decision has a right to petition for judicial review as provided in Wis. Stat. § 227.53. In a contested case, the petition must be filed in circuit court and served upon the Public Service Commission of Wisconsin within 30 days of the date of service of this decision if there has been no petition for rehearing. If a timely petition for rehearing has been filed, the petition for judicial review must be filed within 30 days of the date of service of the order finally disposing of the petition for rehearing, or within 30 days after the final disposition of the petition for rehearing by operation of law pursuant to Wis. Stat. § 227.49(5), whichever is sooner. If an *untimely* petition for rehearing is filed, the 30-day period to petition for judicial review commences the date the Commission serves its original decision.¹ The Public Service Commission of Wisconsin must be named as respondent in the petition for judicial review.

If this decision is an order denying rehearing, a person aggrieved who wishes to appeal must seek judicial review rather than rehearing. A second petition for rehearing is not permitted.

Revised: March 27, 2013

¹ See *Currier v. Wisconsin Dep't of Revenue*, 2006 WI App 12, 288 Wis. 2d 693, 709 N.W.2d 520.

CONTACT LIST FOR SERVICE BY PARTIES

PUBLIC SERVICE COMMISSION OF WISCONSIN

(Not a party but must be served per Wis. Stat. § 227.53)

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CITY OF PEWAUKEE WATER UTILITY

JANE MUELLER

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City of Pewaukee Water Utility - Step I
Comparison of Revenue at
Present Rates, Cost of Service, and Authorized Rates

Customer Class	Revenue at Present Rates	Cost of Service		Authorized Rates		
		Revenue Required	Increase over Present Rates	Revenue	Increase over Present Rates	Percent of Cost of Service
Residential	\$1,159,680	\$1,469,775	26.74%	\$1,476,012	27.28%	100.42%
Multifamily Residential	\$209,940	\$285,365	35.93%	\$271,653	29.40%	95.19%
Commercial	\$451,088	\$576,680	27.84%	\$581,218	28.85%	100.79%
Industrial	\$116,575	\$145,511	24.82%	\$150,751	29.32%	103.60%
Public Authority	\$9,446	\$10,608	12.30%	\$11,887	25.84%	112.06%
Public Fire Protection	<u>\$728,300</u>	<u>\$616,511</u>	-15.35%	<u>\$616,511</u>	-15.35%	100.00%
Total	<u>\$2,675,029</u>	<u>\$3,104,451</u>	<u>16.05%</u>	<u>\$3,108,031</u>	<u>16.19%</u>	<u>100.12%</u>

City of Pewaukee Water Utility - Step II
Comparison of Revenue at
Present Rates, Cost of Service, and Authorized Rates

Customer Class	Revenue at Present Rates	Cost of Service		Authorized Rates		
		Revenue Required	Increase over Present Rates	Revenue	Increase over Present Rates	Percent of Cost of Service
Residential	\$1,159,680	\$1,633,023	40.82%	\$1,627,825	40.37%	99.68%
Multifamily Residential	\$209,940	\$320,671	52.74%	\$307,421	46.43%	95.87%
Commercial	\$451,088	\$646,254	43.27%	\$656,313	45.50%	101.56%
Industrial	\$116,575	\$164,040	40.72%	\$170,981	46.67%	104.23%
Public Authority	\$9,446	\$11,686	23.71%	\$13,170	39.42%	112.70%
Public Fire Protection	<u>\$728,300</u>	<u>\$690,063</u>	-5.25%	<u>\$690,063</u>	-5.25%	100.00%
Total	<u>\$2,675,029</u>	<u>\$3,465,737</u>	<u>29.56%</u>	<u>\$3,465,773</u>	<u>29.56%</u>	<u>100.00%</u>

City of Pewaukee Water Utility – Step I

Authorized Water Rates and Rules

City of Pewaukee Water Utility – Step I

Water Rate File Changes

Amended

F-1
Upf-1
Mg-1
NSM-1
OC-1
Mpa-1
Ug-1
Sg-1
BW-1
R-1
Cz-1
X-1
X-2
X-3

Deleted

Am-1

City of Pewaukee Water Utility

Public Fire Protection Service

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission, shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service. The municipality has also elected to make the charges in this schedule applicable to non-general service customer with private wells who own property that is located both within the municipal limits and in an area where the utility has an obligation to provide water for public fire protection.

Public Fire Protection Service Charges:

Quarterly:	\$0.04785 per thousand dollars of assessed valuation
Annually:	\$0.19138 per thousand dollars of assessed valuation

This rate is based on total assessed valuation of \$3,221,315,000 and a total annual public fire protection charge of \$616,511. The total assessed valuation included taxable parcels, tax exempt parcels, and non-general service customers with private wells.

Customers who are provided service under Schedules Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Private Fire Protection Service - Unmetered

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Quarterly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	12.00
3 - inch connection:	\$	22.50
4 - inch connection:	\$	37.50
6 - inch connection:	\$	75.00
8 - inch connection:	\$	120.00
10 - inch connection:	\$	180.00
12 - inch connection:	\$	240.00
14 - inch connection:	\$	300.00
16 - inch connection:	\$	360.00

Billing: Same as Schedule Mg-1.

RATE FILESheet No. 1 of 1Schedule No. Mg-1Amendment No. 15**Public Service Commission of Wisconsin****City of Pewaukee Water Utility****General Service - Metered**

Quarterly Service Charges:

5/8 - inch meter:	\$	30.00	3 - inch meter:	\$	153.00
3/4 - inch meter:	\$	30.00	4 - inch meter:	\$	228.00
1 - inch meter:	\$	42.00	6 - inch meter:	\$	381.00
1 1/4 - inch meter:	\$	54.00	8 - inch meter:	\$	570.00
1 1/2 - inch meter:	\$	69.00	10 - inch meter:	\$	840.00
2 - inch meter:	\$	96.00	12 - inch meter:	\$	1,095.00

Plus Volume Charges:

All water used quarterly: \$4.75 per 1,000 gallons

Billing: Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge will be applied to the total unpaid balance for utility service, including unpaid late payment charges. The late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Adm. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Non-Standard Meter Service**

The utility shall assess a charge of \$15.00 per quarter to a customer who is provided service under Schedule Mg-1 and who requests a non-standard meter. The utility may only charge a customer one NSM charge for customers with both water and electric services.

If a customer establishes service at a new location on which a standard meter is installed, and the customer requests non-standard meter service, the utility shall assess the customer a one-time charge, based on actual utility costs, for the installation of a non-standard meter.

If a customer requests initial service at a location where a non-standard meter is installed, the utility may not assess a charge for installing a standard meter. The utility may not charge an existing customer who chooses to convert from a non-standard meter to a standard meter.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a \$29.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Mpa-1

Amendment No. 15

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Public Service

Metered Service

Water used by the City of Pewaukee on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****General Water Service - Unmetered**

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 15,000 gallons of water quarterly under Schedule Mg-1, including the service charge for a $\frac{5}{8}$ -inch meter. If the utility determines that actual usage exceeds 15,000 gallons of water quarterly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility**

Seasonal Service

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Bulk Water**

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$30.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Reconnection Charges**

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$30.00

After normal business hours: \$60.00

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Lateral Installation Charge
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

City of Pewaukee Water Utility

Water Utility Operating Rules

Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Reconnection of Service

Where the water utility has disconnected service at the customer's request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

City of Pewaukee Water Utility

Water Utility Operating Rules

Use of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating RulesService Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating Rules

Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

City of Pewaukee Water Utility

Water Utility Operating Rules

Disconnection and Refusal of Service (continued)

DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to ensure the safety of the public.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating RulesHandling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger's Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Main Extension Rule

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

Docket 4625-WR-104

City of Pewaukee Water Utility – Step II

Authorized Water Rates and Rules

City of Pewaukee Water Utility – Step II

Water Rate File Changes

Amended

F-1
Upf-1
Mg-1
NSM-1
OC-1
Mpa-1
Ug-1
Sg-1
BW-1
R-1
Cz-1
X-1
X-2
X-3

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Public Fire Protection Service

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission, shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service. The municipality has also elected to make the charges in this schedule applicable to non-general service customer with private wells who own property that is located both within the municipal limits and in an area where the utility has an obligation to provide water for public fire protection.

Public Fire Protection Service Charges:

Quarterly:	\$0.05355 per thousand dollars of assessed valuation
Annually:	\$0.21422 per thousand dollars of assessed valuation

This rate is based on total assessed valuation of \$3,221,315,000 and a total annual public fire protection charge of \$690,063. The total assessed valuation included taxable parcels, tax exempt parcels, and non-general service customers with private wells.

Customers who are provided service under Schedules Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Private Fire Protection Service - Unmetered

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Quarterly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	12.00
3 - inch connection:	\$	22.50
4 - inch connection:	\$	37.50
6 - inch connection:	\$	75.00
8 - inch connection:	\$	120.00
10 - inch connection:	\$	180.00
12 - inch connection:	\$	240.00
14 - inch connection:	\$	300.00
16 - inch connection:	\$	360.00

Billing: Same as Schedule Mg-1.

RATE FILESheet No. 1 of 1Schedule No. Mg-1Amendment No. 16**Public Service Commission of Wisconsin****City of Pewaukee Water Utility****General Service - Metered**

Quarterly Service Charges:

5/8 - inch meter:	\$ 30.00	3 - inch meter:	\$ 153.00
3/4 - inch meter:	\$ 30.00	4 - inch meter:	\$ 228.00
1 - inch meter:	\$ 42.00	6 - inch meter:	\$ 381.00
1 1/4 - inch meter:	\$ 54.00	8 - inch meter:	\$ 570.00
1 1/2 - inch meter:	\$ 69.00	10 - inch meter:	\$ 840.00
2 - inch meter:	\$ 96.00	12 - inch meter:	\$ 1,095.00

Plus Volume Charges:

All water used quarterly: \$5.45 per 1,000 gallons

Billing: Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge will be applied to the total unpaid balance for utility service, including unpaid late payment charges. The late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Adm. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Non-Standard Meter Service**

The utility shall assess a charge of \$15.00 per quarter to a customer who is provided service under Schedule Mg-1 and who requests a non-standard meter. The utility may only charge a customer one NSM charge for customers with both water and electric services.

If a customer establishes service at a new location on which a standard meter is installed, and the customer requests non-standard meter service, the utility shall assess the customer a one-time charge, based on actual utility costs, for the installation of a non-standard meter.

If a customer requests initial service at a location where a non-standard meter is installed, the utility may not assess a charge for installing a standard meter. The utility may not charge an existing customer who chooses to convert from a non-standard meter to a standard meter.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a \$29.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Mpa-1

Amendment No. 16

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Public Service

Metered Service

Water used by the City of Pewaukee on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****General Water Service - Unmetered**

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 15,000 gallons of water quarterly under Schedule Mg-1, including the service charge for a $\frac{5}{8}$ -inch meter. If the utility determines that actual usage exceeds 15,000 gallons of water quarterly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Seasonal Service

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Bulk Water**

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$30.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Reconnection Charges

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$30.00

After normal business hours: \$60.00

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Lateral Installation Charge
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

City of Pewaukee Water Utility

Water Utility Operating Rules

Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Reconnection of Service

Where the water utility has disconnected service at the customer's request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating Rules

Use of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating RulesService Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating Rules

Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

City of Pewaukee Water Utility

Water Utility Operating Rules

Disconnection and Refusal of Service (continued)

DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

Public Service Commission of Wisconsin**City of Pewaukee Water Utility****Water Utility Operating Rules**Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to ensure the safety of the public.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Utility Operating RulesHandling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger's Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 4625-WR-104

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Main Extension Rule

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

Public Service Commission of Wisconsin

City of Pewaukee Water Utility

Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

City of Pewaukee Water Utility - Step I**Customer Water Bill Comparison at Present and Authorized Step I Rates**

Customer Type	Meter Size	Volume (1000 Gallons)	Quarterly		Percent Change
			Bills at Current Rates	Bills at Step I Rates	
Small Residential	3/4"	8	\$ 54.16	\$ 68.00	25.55%
Average Residential	3/4"	15	\$ 79.50	\$ 101.25	27.36%
Large Residential	3/4"	30	\$ 133.80	\$ 172.50	28.92%
Large Residential	3/4"	60	\$ 242.40	\$ 315.00	29.95%
Large Residential	3/4"	120	\$ 459.60	\$ 600.00	30.55%
Multifamily Residential	2"	330	\$ 1,278.60	\$ 1,663.50	30.10%
Multifamily Residential	2"	530	\$ 2,002.60	\$ 2,613.50	30.51%
Multifamily Residential	2"	730	\$ 2,726.60	\$ 3,563.50	30.69%
Multifamily Residential	2"	930	\$ 3,450.60	\$ 4,513.50	30.80%
Commercial	3"	2,500	\$ 9,197.00	\$ 12,028.00	30.78%
Commercial	3"	3,000	\$ 11,007.00	\$ 14,403.00	30.85%
Commercial	4"	2,100	\$ 7,818.00	\$ 10,203.00	30.51%
Commercial	4"	3,300	\$ 12,162.00	\$ 15,903.00	30.76%
Industrial	2"	1,000	\$ 3,704.00	\$ 4,846.00	30.83%
Industrial	2"	1,400	\$ 5,152.00	\$ 6,746.00	30.94%
Industrial	3"	1,200	\$ 4,491.00	\$ 5,853.00	30.33%
Industrial	3"	3,295	\$ 12,074.90	\$ 15,804.25	30.89%
Public Authority	1 1/2"	140	\$ 566.80	\$ 734.00	29.50%
Public Authority	1 1/2"	210	\$ 820.20	\$ 1,066.50	30.03%
Public Authority	1 1/2"	280	\$ 1,073.60	\$ 1,399.00	30.31%
Public Authority	3"	870	\$ 3,296.40	\$ 4,285.50	30.01%

City of Pewaukee Water Utility - Step II

Customer Water Bill Comparison at Step I and Step II Rates

Customer Type	Meter Size	Volume (1000 Gallons)	Quarterly			
			Bills at Step I Rates	Bills at Step II Rates	Percent Change	
Small Residential	3/4"	8	\$ 68.00	\$ 73.60	8.24%	
Average Residential	3/4"	15	\$ 101.25	\$ 111.75	10.37%	
Large Residential	3/4"	30	\$ 172.50	\$ 193.50	12.17%	
Large Residential	3/4"	60	\$ 315.00	\$ 357.00	13.33%	
Large Residential	3/4"	120	\$ 600.00	\$ 684.00	14.00%	
Multifamily Residential	2"	330	\$ 1,663.50	\$ 1,894.50	13.89%	
Multifamily Residential	2"	530	\$ 2,613.50	\$ 2,984.50	14.20%	
Multifamily Residential	2"	730	\$ 3,563.50	\$ 4,074.50	14.34%	
Multifamily Residential	2"	930	\$ 4,513.50	\$ 5,164.50	14.42%	
Commercial	3"	2,500	\$ 12,028.00	\$ 13,778.00	14.55%	
Commercial	3"	3,000	\$ 14,403.00	\$ 16,503.00	14.58%	
Commercial	4"	2,100	\$ 10,203.00	\$ 11,673.00	14.41%	
Commercial	4"	3,300	\$ 15,903.00	\$ 18,213.00	14.53%	
Industrial	2"	1,000	\$ 4,846.00	\$ 5,546.00	14.44%	
Industrial	2"	1,400	\$ 6,746.00	\$ 7,726.00	14.53%	
Industrial	3"	1,200	\$ 5,853.00	\$ 6,693.00	14.35%	
Industrial	3"	3,295	\$ 15,804.25	\$ 18,110.75	14.59%	
Public Authority	1 1/2"	140	\$ 734.00	\$ 832.00	13.35%	
Public Authority	1 1/2"	210	\$ 1,066.50	\$ 1,213.50	13.78%	
Public Authority	1 1/2"	280	\$ 1,399.00	\$ 1,595.00	14.01%	
Public Authority	1 1/2"	870	\$ 4,201.50	\$ 4,810.50	14.49%	

City of Pewaukee Water Utility - Step II**Customer Water Bill Comparison at Present and Authorized Step II Rates**

Customer Type	Meter Size	Volume (1000 Gallons)	Quarterly			
			Bills at Current Rates	Bills at Step II Rates	Percent Change	
Small Residential	3/4"	8	\$ 54.16	\$ 73.60	35.89%	
Average Residential	3/4"	15	\$ 79.50	\$ 111.75	40.57%	
Large Residential	3/4"	30	\$ 133.80	\$ 193.50	44.62%	
Large Residential	3/4"	60	\$ 242.40	\$ 357.00	47.28%	
Large Residential	3/4"	120	\$ 459.60	\$ 684.00	48.83%	
Multifamily Residential	2"	330	\$ 1,278.60	\$ 1,894.50	48.17%	
Multifamily Residential	2"	530	\$ 2,022.60	\$ 2,984.50	47.56%	
Multifamily Residential	2"	730	\$ 2,726.60	\$ 4,074.50	49.44%	
Multifamily Residential	2"	930	\$ 3,450.60	\$ 5,164.50	49.67%	
Commercial	3"	2,500	\$ 9,197.00	\$ 13,778.00	49.81%	
Commercial	3"	3,000	\$ 11,007.00	\$ 16,503.00	49.93%	
Commercial	4"	2,100	\$ 7,818.00	\$ 11,673.00	49.31%	
Commercial	4"	3,300	\$ 12,162.00	\$ 18,213.00	49.75%	
Industrial	2"	1,000	\$ 3,704.00	\$ 5,546.00	49.73%	
Industrial	2"	1,400	\$ 5,152.00	\$ 7,726.00	49.96%	
Industrial	3"	1,200	\$ 4,491.00	\$ 6,693.00	49.03%	
Industrial	3"	3,295	\$ 12,074.90	\$ 18,110.75	49.99%	
Public Authority	1 1/2"	140	\$ 566.80	\$ 832.00	46.79%	
Public Authority	1 1/2"	210	\$ 820.20	\$ 1,213.50	47.95%	
Public Authority	1 1/2"	280	\$ 1,073.60	\$ 1,595.00	48.57%	
Public Authority	1 1/2"	870	\$ 3,296.40	\$ 4,810.50	45.93%	

**City of Pewaukee Water Utility
Schedule of Water Depreciation Rates
Effective January 1, 2023**

Account Number	Account Title	Depreciation Rate
	SOURCE OF SUPPLY PLANT	
314	Wells and Springs	2.90%
316	Supply Mains	1.80%
	PUMPING PLANT	
321	Structures and Improvements	3.20%
323	Other power production equipment	4.40%
325	Electric Pumping Equipment	4.40%
328	Other Pumping Equipment	4.40%
	WATER TREATMENT PLANT	
331	Structures and Improvements	3.20%
334	Other Water Treatment Equipment	6.00%
	TRANSMISSION AND DISTRIBUTION PLANT	
342	Distribution Reservoirs and Standpipes	1.90%
343	Transmission and Distribution Mains	1.30%
345	Services	2.90%
346	Meters	5.50%
348	Hydrants	2.20%
	GENERAL PLANT	
391	Office Furniture and Equipment	5.80%
391.1	Computer Equipment	26.70%
392	Transportation Equipment	13.30%
396	Power Operated Equipment	7.50%
397.1	SCADA Equipment	9.20%
398	Miscellaneous Equipment	5.80%

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 8.**

DATE: December 18, 2023

DEPARTMENT: Public Works

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Approve and Execute a New Yard Waste Contract with Johnson's Nursery, LLC
[Wagner]

BACKGROUND:

The current Yard Waste Contract the City has with Waukesha County is expiring on 12/31/2023. As such, the County has been working with the affected communities to coordinate a request for proposals (RFP) for yard and wood waste processing services. Currently we deliver yard waste to Johnson's Nursery, LLC. Johnson's Nursery, LLC was the only response to the County's RFP.

The new contract would begin January 1, 2024 and terminate on December 28, 2028. The cost for Yard or Wood Waste delivered in a truck or roll off less than 20 yds is \$114 and delivered in a truck or roll off equal or greater than 20 yds is \$144.

It should be noted the grant dollars available for the municipal cost share in our previous contract with the County are no longer available.

Staff recommends approving the new contract with Johnson's Nursery LLC.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Council approve the Yard and Wood Waste Contract with Johnson's Nursery, LLC contingent on final approval from the City Engineer and City Attorney.

ATTACHMENTS:

Description

Waukesha County Letter

Contract



Waukesha County

Department of Parks and Land Use

Date: December 8, 2023

To: Waukesha County Recycling Partners

From: Abbie Liedtke, Recycling and Solid Waste Supervisor

Re: Yard and Wood Waste Processing

Waukesha County completed a Request for Proposals ("RFP") on behalf of Waukesha County and our recycling partner communities for yard and wood waste processing services. The current contract, which several communities participate in, will expire December 31, 2023. The RFP was released on September 28, 2023, and Waukesha County received one proposal, from Johnson's Nursery, LLC ("JNL"). The JNL proposal was accepted on November 8, 2023.

The results of the RFP have been included in a template contract with a term of January 1, 2024 through December 28, 2028. The template, enclosed with this memo, is available for use by any partner community that is interested in contracting for yard and wood waste processing service by JNL.

Through this service contract, yard and wood waste must be collected and delivered to JNL, separately. Yard Waste includes leaves, grass clippings and yard and garden material. Wood waste includes clean brush and woody vegetative material that is free of soil and rocks. All yard and wood waste material shall be delivered to JNL by the municipality, or the municipality's contracted hauler. This service contract does not allow for delivery of material by municipal residents. A fee schedule can be found below and within the template contract.

Processing Price per Load

Truck or Roll Off w/ Yard Waste < 20 yd.	\$114
Truck or Roll Off w/ Yard Waste >= 20 yd.	\$144
Truck or Roll Off w/ Wood Waste < 20 yd.	\$114
Truck or Roll Off w/ Wood Waste >=20 yd.	\$144

Please note that grant dollars that were made available in 2013-2023 for municipal cost sharing are no longer available in 2024.

To execute a service contract, please coordinate with Rob Dummert. Contact information can be found below.

Thank you for your time and attention.

Contact information for JNL

Rob Dummert, VP – Sales and Business Development
W180 N 6275 Marcy Road
Menomonee Falls, WI 53051
(262) 225-2809
rdummert@jniplants.com

YARD AND WOOD WASTE PROCESSING CONTRACT

This Contract is made and entered into this ____ day of _____, 202__ by and between the City/Village/Town of _____ (the "MUNICIPALITY,") and Johnson's Nursery, LLC. (the "CONTRACTOR").

RECITALS

WHEREAS, The State of Wisconsin banned the disposal of yard waste in landfills in 1993, and

WHEREAS, Waukesha County has served as the Responsible Unit for 26 municipalities since 1999, and

WHEREAS, Waukesha County has facilitated the processing of yard waste for partner communities since 2004, and

WHEREAS, Waukesha County led a coordinated yard and wood waste processing Request for Proposals ("RFP") in 2023 where Johnson's Nursery, LLC. was selected as Waukesha County's vendor, and

NOW THEREFORE, in consideration of the mutual promises set forth in this Contract, the CONTRACTOR and the MUNICIPALITY agree as follows:

1. TERM: _____ through _____.
2. SITE: The Yard and Wood Waste drop-off and processing site (the "SITE") is located at W180 N6275 Marcy Road, Menomonee Falls, WI 53051, which is owned by Johnson's Nursery, LLC. The MUNICIPALITY is solely responsible for transportation of its Yard Waste and Wood Waste to the SITE.
3. ACCEPTED MATERIAL: Yard Waste is defined as leaves, grass clippings, yard and garden material. Wood Waste is defined as clean woody vegetative material free of soil and rocks. Yard Waste and Wood Waste, will be accepted at the SITE, but must be delivered in separate trucks and dumped in different locations indicated on site. All delivered material must be free of contaminants.
4. UNACCEPTABLE MATERIAL: Any load containing materials not meeting the definition of Yard Waste or Wood Waste is unacceptable for delivery to the SITE and is subject to rejection by the CONTRACTOR. The presence of glass, metal, plastic, or any "trash" in addition to hazardous waste containers, or the presence of unusual colors, chemicals or odors in a delivery, shall also be cause for rejection of the load. For any rejected load, the MUNICIPALITY shall be responsible for the expense to remove and dispose the material. If the material has been dumped the CONTRACTOR will handle removal and disposal at the MUNICIPALITIES expense. The decision to reject any load as unacceptable lies solely with the discretion of the CONTRACTOR.
5. GENERAL SCOPE OF WORK:
 - a. The MUNICIPALITY shall deliver to the SITE, Yard Waste and Wood Waste that is collected by the MUNICIPALITY or from residents of the MUNICIPALITY, whether such collection is at a drop-off site, through curb-side collection, or some other method, and all Yard Waste and Wood Waste that is generated by the MUNICIPALITY itself through any of its park, road or other governmental operations.
 - b. Wood Waste shall be delivered separately from Yard Waste.

- c. Delivery times and dates shall be coordinated between the MUNICIPALITY or its contracted hauler and the CONTRACTOR. The CONTRACTOR will accept deliveries during (hours and days): 7:00AM -5:00 PM Monday-Saturday
- d. The CONTRACTOR will provide a website for entering dumping tickets electronically. Driver's will need to enter Hauler Name, Municipality, Load Size, Load Type, Approximate Volume in Yards, Driver Name, Truck Number, and certify that they have inspected the load to verify it doesn't contain any contaminated material. Drivers/Haulers who do not use the electronic ticketing system will not be allowed to dump.

6. RECORD KEEPING AND REPORTS:

- a. The Contractor must keep adequate monthly records and submit invoices to the contracted municipality. The Contractor must submit annual reports to the County, which will be used for annual reporting. The annual reports shall be submitted electronically through e-mail to the MUNICIPALITY, and shall include the following minimum information:
 - i. Number of loads of all yard and wood wastes, delivered to the SITE, including truck numbers, date, time, truck type and type of waste for each delivery.
 - ii. Records of any rejected load, including the reasons for the rejection and the source of the material.

7. PROCESSING FEE:

- a. For each load of Yard Waste delivered to the SITE by the MUNICIPALITY, the MUNICIPALITY shall pay the CONTRACTOR \$114 per load less than 20 yards and \$144 per load equal to or larger than 20 yards. Commencing with January 1, 2025, and for each contract year thereafter, this per yard payment shall be adjusted based upon the Consumer Price Index - Urban for the previous July, with no increase to exceed 10% of the previous per yard amount.
- b. For each load of Wood Waste delivered to the SITE by the MUNICIPALITY, the MUNICIPALITY shall pay the CONTRACTOR \$114 per load less than 20 yards and \$144 per load equal to or larger than 20 yards. Commencing with January 1, 2025, and for each contract year thereafter, this per yard payment shall be adjusted based upon the Consumer Price Index - Urban for the previous July, with no increase to exceed 10% of the previous per yard amount.
- c. Payment shall be made by the MUNICIPALITY on a monthly basis, on or about the 20th day of each month for all loads received by the MUNICIPALITY during the previous month.
- d. If a MUNICIPALITY delivers anything to the SITE that is not Yard Waste or Wood Waste, the delivery shall be rejected by the CONTRACTOR and any such items or material shall be removed from the SITE by the CONTRACTOR. Stumps with intact root balls are specifically excluded from the definitions of Yard Waste and Wood Waste and shall not be delivered to the SITE. The presence of glass, metal, plastic, or any "trash" in addition to hazardous waste containers in a delivery, or the presence of unusual colors, chemicals or odors in a delivery, shall be cause for rejection of the delivery. Removal will be completed by the CONTRACTOR and paid by the MUNICIPALITY.

- e. For removal and disposal of any unacceptable materials, MUNICIPALITY shall pay the CONTRACTOR \$250 plus the additional cost of CONTRACTOR'S time required to remove and properly dispose of it.
 - f. For relocation of material dumped in the incorrect location, MUNICIPALITY shall pay the CONTRACTOR \$250 plus \$250 each additional hour to relocate the material.
 - g. For repairing any damage caused by MUNICIPALITY'S hauler (i.e. driving into areas roped off and creating work to regrade), MUNICIPALITY shall pay the CONTRACTOR \$250 per hour to repair any damage caused by haulers to the SITE.
8. MISCELLANEOUS:
- a. The CONTRACTOR shall comply with all applicable laws, regulations, ordinances, codes, and rules and any permits applicable to processing recyclable materials.
 - b. This CONTRACT may not be assigned by the CONTRACTOR without the prior written consent of the MUNICIPALITY.
 - c. Neither the MUNICIPALITY nor the CONTRACTOR shall have any responsibility to perform services for or to assume obligations which are the obligation of the other Party. The CONTRACTOR agrees that it is an independent entity with respect to the services provided pursuant to this CONTRACT. Nothing in this CONTRACT shall be considered to create the relationship of employer and employee between the Parties or their respective employees.
 - d. Unless otherwise specifically provided by the terms of this CONTRACT, no delay or failure to exercise a right or to declare any breach of this CONTRACT shall impair the right or shall be construed to be a waiver of a default, but the right may be exercised from time to time and as often as may be deemed expedient. Any waiver shall be in writing and signed by the Party granting the waiver. If any representation, warranty or covenant contained in this CONTRACT is breached by either Party and waived by the other Party, the waiver shall be limited to the particular breach waived and shall not be deemed to waive any other breach under this CONTRACT. One or more waivers by any Party of any term of this CONTRACT will not be construed as a waiver of a subsequent breach of the same or any other term. The consent or approval given by any Party with respect to any act by the other Party requiring such consent or approval shall not be deemed to waive the need for further consent or approval of any subsequent act by such Party.
 - e. No amendment, modification, change or extension of this CONTRACT shall be effective unless it is in writing and executed by the Parties.
 - f. In the event that any provision of this CONTRACT in any respect shall, for any reason, be determined to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the other terms of this CONTRACT shall remain in full force and effect and be construed in such a manner as to implement and give effect to the intentions of the Parties as reflected in the CONTRACT. To the extent necessary to have such effect, the Parties shall negotiate in good faith for necessary amendments, modifications, or supplements of or to this CONTRACT.
 - g. In connection with the performance of work under this CONTRACT, the CONTRACTOR agrees not to discriminate against any employee, applicant for employment, or actual or potential recipients of services because of sex, race, religion, color, national origin or ancestry, age,

disability, lawful source of income, marital status, sexual orientation, gender identity or expression, past or present membership in the military service, familial status, or based upon affiliation with, or perceived affiliation with, any of these protected categories. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the non-discrimination clause.

- h. Disputes by either party as to the applicability of this CONTRACT's provisions including quality or content of delivered materials, non-recyclable residues, recordkeeping or the accuracy of applicable determinations or calculations, shall require notice to the other party in writing (notice via electronic mail is acceptable if acknowledged and accepted by other party). Parties shall make best efforts to resolve such disputes within ten (10) business days. If not resolved, either party may seek such other redress as may be available, including mediation of such dispute if acceptable to both parties.
 - i. If a party is unable, in whole or in part, to punctually carry out its obligations under this CONTRACT because of a Force Majeure Event, such party's obligations, to the extent affected thereby, will be extended on a day-by-day basis during the continuance of the delay caused by such event. The party claiming the Force Majeure Event shall use reasonable efforts to remedy such Force Majeure Event as promptly as commercially practicable after such event occurs and at the time that it is no longer applicable. The party affected by the Force Majeure Event shall give the other party notice as soon as commercially practicable (but not later than 15 working days) after such event occurs, at 30-day intervals during any continuation of such incident, and at the time that it is no longer applicable. Notice shall state with particularity the nature of the claimed event and provide a reasonable estimate of the length of any delay in the fulfillment of obligations under this CONTRACT. If a Force Majeure Event lasts for more than 60 calendar days, the party not claiming the Force Majeure Event may terminate this CONTRACT immediately upon providing written notice to the other party. "Force Majeure Event" means the occurrence of an act of God; unusual governmental restrictions, regulation or control, (through no fault of a party); war, riot, fire, drought, flood, explosion, natural disaster, national emergency, or other circumstances, whether or not similar in nature, beyond the reasonable control of the party seeking to be excused from performance hereunder; provided, however, economic conditions do not constitute a Force Majeure Event and a Force Majeure Event will not relieve a party of its payment obligations.
 - j. This CONTRACT constitutes the entire CONTRACT between the parties. No modification, amendment, alteration, revision, or waiver of this CONTRACT or any of its provisions shall be permitted by or binding upon the parties unless so agreed in writing.
9. CANCELLATION: This CONTRACT may be terminated by either party with a 90-day written notice by either party.
10. INDEMNIFICATION: The CONTRACTOR shall indemnify, hold harmless and defend MUNICIPALITY, its officers, agents, and employees from and against any and all liabilities, claims, penalties, fines, forfeitures, suits and other costs and expenses incident thereto (including cost of defense,

settlement, and reasonable attorney's fees) which may be alleged against MUNICIPALITY or which the MUNICIPALITY may incur, become responsible for, or pay out as a result of death or bodily injury to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation or alleged violation of governmental laws, regulations or orders, to the extent that such damage, injury, contamination or violation was caused by acts, errors or omissions of the CONTRACTOR. The indemnification clause shall not apply in the event of sole negligence by MUNICIPALITY officers, agents and employees.

11. **INSURANCE:** The CONTRACTOR agrees that it will, at all times during the Term, keep in force and effect insurance policies, at its own cost and expense, issued by a company or companies authorized to do business in the State of Wisconsin and satisfactory to the County and Municipality. Such insurance shall be primary, and all insurers must be rated A-VIII or better by A.M. Best. The insurer must be satisfactory to the MUNICIPALITY. The CONTRACTOR shall maintain the following insurance policies at all times during the Term:

a. Workers' Compensation and Employer's Liability:

Workers' Compensation

Employer's Liability

Liability injury by accident	each accident	Statutory \$100,000
Bodily injury by disease	each employee	\$100,000
	Policy limit	\$500,000

To Include:

- Other States coverage
- United States Longshoremen and Harbor Workers Compensation Act Endorsement (if transport of waste of any type includes delivery to sites where material is stored adjacent to navigable bodies of water or must be loaded on vessels, scows, barges, etc.).

b. General Liability Insurance:

Limits of Liability

Bodily injury/property damage	each occurrence	\$1,000,000
	General aggregate	\$1,000,000
	Products/completed	
	Operations aggregate	\$1,000,000

To Include:

- Occurrence coverage
- Commercial general liability insuring agreement
- Coverage for the following hazards:
 - Premises/operations
 - Products/completed operations
 - Independent contractors
- Contractual liability for risks assumed in this Contract
- General aggregate limit to apply to each site

- The County and Municipality, its boards, councils, commissions, agencies, officers, agents and employees are to be named as an additional insured to this General Liability Insurance policy.

c. Motor Vehicle Liability:

Limit of Liability

Bodily injury/property damage	each accident	\$1,000,000
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To include:

- Coverage for the operation of any owned, non-owned, or hired motor vehicle Contractual liability for risks assumed in the Contract
- Pollution Liability – Broadened Coverage for Coverage Autos Endorsement
- MCS – 90 Endorsement

d. Umbrella:

Limits of Liability

Bodily injury/personal injury/

Advertising injury/property damage	each occurrence	\$10,000,000
	General aggregate	\$10,000,000
	Products/completed	
	Operations aggregate	\$10,000,000

To Include:

- Occurrence form will apply over the primary employer's liability, general liability, and automobile liability limits.
- The County and Municipality, its boards, councils, commissions, agencies, officers, agents and employees are to be named as an additional insured to this Umbrella policy.

e. Pollution Legal Liability and Environmental Impairment Liability (EIL)

Limits of Liability

Bodily injury/property damage	each loss	\$10,000,000
	Aggregate	\$10,000,000

To Include:

- Insuring agreement which will protect against sudden and gradual occurrences at:
 - Landfills
 - Other permitted disposal facilities
 - Deletion of contractual exclusion from the insuring agreement
 - Explanation of terms with regard to the time period and cost for extended discovery period.
 - Defense costs shall be outside the policy limit.

12. **TERMINATION:** The MUNICIPALITY may terminate this CONTRACT at any time if, in the opinion of the MUNICIPALITY, the CONTRACTOR is not performing in a satisfactory manner. The MUNICIPALITY will

give the CONTRACTOR thirty (30) days' advance written notice of the termination. In the event of any such termination, the CONTRACTOR waives any right or remedy against the MUNICIPALITY.

13. JURISDICTION/VENUE: The circuit court of Waukesha County, Wisconsin, shall have exclusive jurisdiction and venue for any legal proceedings concerning this CONTRACT, and CONTRACTOR and MUNICIPALITY submit to the jurisdiction of the Waukesha County Circuit Court for such proceedings. All such proceedings shall be governed by the laws of the State of Wisconsin.
14. SEVERABILITY: If any provision of this CONTRACT is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the CONTRACT shall remain valid and in full force and effect. The invalid provision shall be replaced by a valid provision that comes closest in intent to the invalid provision.
15. NOTICES: Notices required by this CONTRACT shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery and sent by email. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this CONTRACT shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

16. CONTACT INFORMATION

For the MUNICIPALITY:

For the CONTRACTOR:

Johnson's Nursery, LLC.
Attn: Rob Dummert
W180 N6275 Marcy Road
Menomonee Falls, WI 53051
Email: rdummert@jniplants.com
Phone: 262-225-2809

MUNICIPALITY

By: _____

Printed Name: _____

Date: _____

CONTRACTOR

By: _____

Printed Name: Rob Dummert

Date: _____

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 9.**

DATE: December 18, 2023

DEPARTMENT: PW - Stormwater

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action Regarding Springdale Estates Drainage Easement Rehabilitation Project [Wagner]

BACKGROUND:

This project is at the Council for approval due to the large impact this has on the current residents. Staff has been discussing this project with the Public Works Committee for almost a year. We also held a public information meeting on this project (see attached notes). I've also included the minutes from the 1/26/2023 meeting. In a brief summary, the project is addressing a flooding issue in a drainage easement in the rear yards of homes in Springdale Estates. The flooding is largely occurring in the center of the easement length. The flow in the easement is west to east. We also have an end section on west end which has fallen off the end section due to some erosion. The current plan resets the end section and picks up regrading the swale from about the midpoint to the east to eliminate the isolated low spot to alleviate the flooding.

At the January 26, 2023, the Public Works Committee directed Staff to revise the Springdale Estates Drainage Easement project to begin the restoration near the center and to the east to resolve the flooding issues. As such, Staff has updated the plans to reflect this change. See attached plans.

The far west end has the end section being reset to protect the storm sewer in the future from damage. It will be anchored so this separation will not occur in the future.

Staff will review the plans with a tree professional to ensure the trees we are attempting to save can be and should be saved for the project. We will also review access to the project. If these plans are approved today, we will move to bid the project in February for construction in 2024.

The Public Works Committee recommended approval of the current plans for bidding in 2024. Staff is seeking approval from the Council to proceed with this project.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Council approve bidding of the plans as a 2024 Storm Water Utility Project.

ATTACHMENTS:

Description

SPRINGDALE ESTATES DRAINAGE IMPROVEMENTS

CITY OF PEWAUKEE
PEWAUKEE, WI
November 20, 2023



PROJECT
SPRINGDALE
ESTATES
DRAINAGE
IMPROVEMENTS

CLIENT
CITY OF PEWAUKEE

W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072
TELE: 262-691-0770

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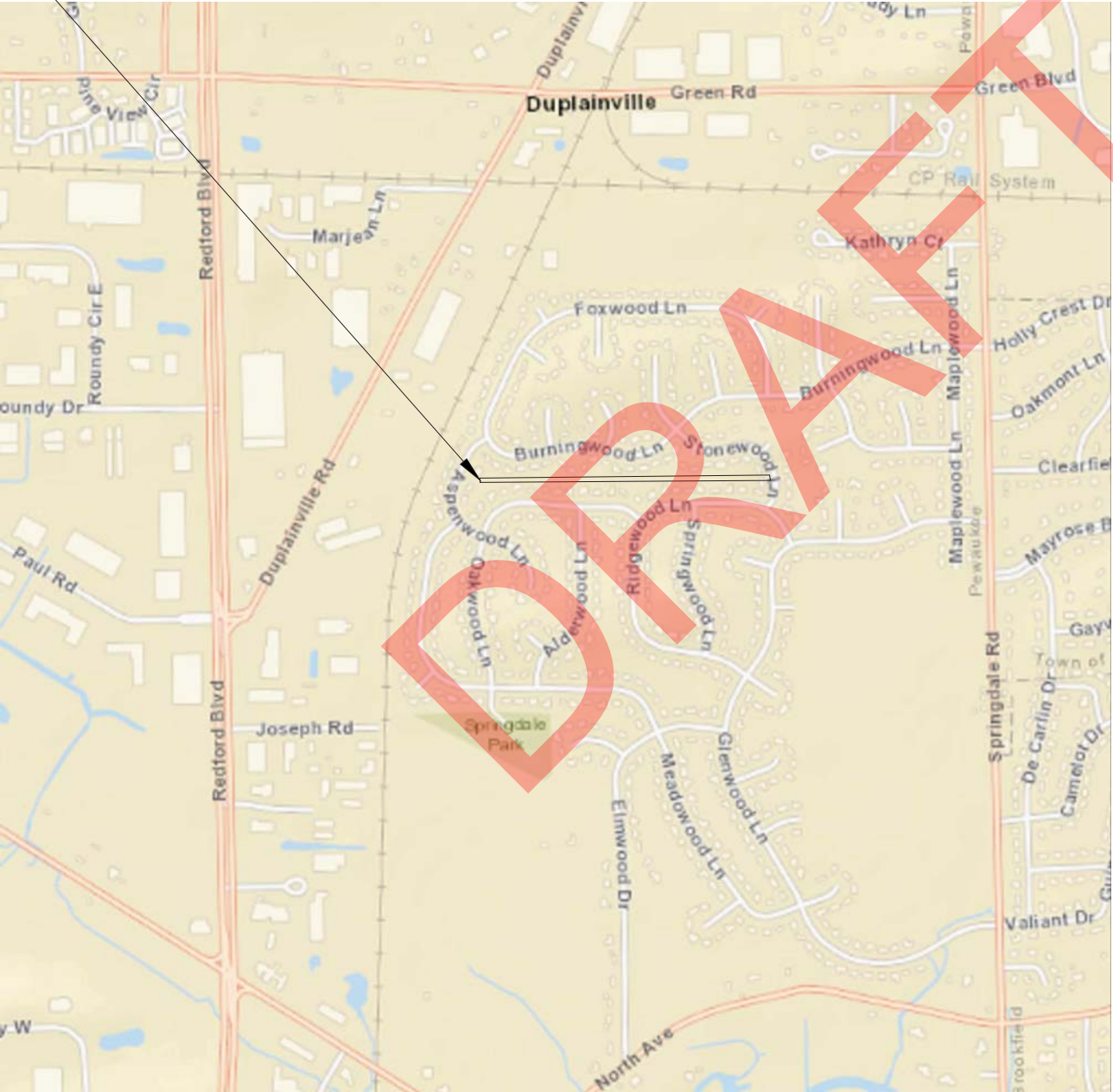
KEY PLAN

PROJECT NUMBER
60339891

SHEET TITLE
COVER SHEET

SHEET NUMBER
1

PROJECT LOCATION



INDEX OF DRAWINGS

SHEET NO.	DESCRIPTION
1	COVER SHEET
2	LEGEND AND PROJECT INFORMATION
3	SITE PLAN OVERVIEW
4-5	EROSION CONTROL SHEETS
6-9	PLANS AND PROFILES
10-12	CROSS SECTIONS
13-16	DETAILS

NOTE: MAP NOT TO SCALE

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UTILITY CONTACTS

WE ENERGIES GAS OPERATIONS:
KRISTEN RONGHOLT
500 SOUTH 116TH STREET
WEST ALLIS, WI 53214
(262) 446-9821
kristen.rongholt@we-energies.com

WE-ENERGIES ELECTRIC UTILITY SERVICE:
BRYAN STOEHR
500 SOUTH 116TH STREET
WEST ALLIS, WI 53214
bryan.stoehr@we-energies.com

SPECTRUM:
NEAL LONG
1320 N DR MARTIN LUTHER KING JR DR
MILWAUKEE, WI 53212
(262) 446-9821
neal.long@charter.com

CITY OF PEWAUKEE – WATER:
JANE MUELLER
UTILITY SUPERVISOR
W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072
(262) 691-0804
mueller@pewaukee.wi.us

CITY OF PEWAUKEE – SANITARY:
JANE MUELLER
UTILITY SUPERVISOR
W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072
(262) 691-0804
mueller@pewaukee.wi.us

AT&T:
JAY BULANEK
2005 PEWAUKEE ROAD
WAUKESHA, WI 53188
262-896-7669; or 414-491-2855
jb5175@att.com

ABBREVIATIONS

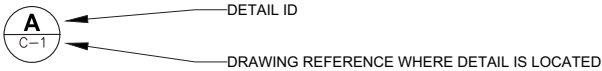
B.M.	BENCH MARK
CB	CATCH BASIN
CL	CENTER LINE
C.O.	CLEAN OUT
CONC	CONCRETE
CP	CONTROL POINT
DB	DRAINAGE BASIN
EL	ELEVATION
EX	EXISTING
I.E.	INVERT ELEVATION
L.F.	LINEAL FEET
MH	MANHOLE
PVC	POLYVINYL CHLORIDE PIPE
R	RIM ELEVATION
RCP	REINFORCED CONCRETE PIPE
R/W	RIGHT OF WAY
PPOL	POWER POLE
SAN	SANITARY SEWER
SB	SOIL BORING
SS	STORM SEWER
STA	STATION
TEMP	TEMPORARY
TC	TOP OF CURB
UD	UNDERDRAIN
UG	UNDERGROUND
WDNR	WISCONSIN DEPARTMENT OF NATURAL RESOURCES
WISDOT	WISCONSIN DEPARTMENT OF TRANSPORTATION
WM	WATER MAIN

LEGEND

	SANITARY MANHOLE
	CONCRETE END SECTION
	HYDRANT
	WATER VALVE
	POWER POLE
	GUY WIRE
	ELECTRIC METER/PEDESTAL
	TELEPHONE PEDESTAL
	SIGN
	BIRD HOUSE POST
	PROPOSED STORM MANHOLE
	FOUND IRON PIPE
	FOUND REBAR
	AECOM TRAVERSE POINT
	BUSH
	DECIDUOUS TREE
	CONIFEROUS TREE
	ROCK
	EX. STORM SEWER INLET
	EX STORM SEWER CATCH BASIN
	EXISTING RUMBLE (BROKEN CONC.)
	REMOVE TREE
	TREE PROTECTION FENCE

	PROPOSED 1' CONTOUR
	PROPOSED 5' CONTOUR
	EXISTING 1' CONTOUR
	EXISTING 5' CONTOUR
	SANITARY SEWER LINE
	STORM SEWER LINE
	OVERHEAD ELECTRIC LINE
	UNDERGROUND ELECTRIC
	UNDERGROUND PHONE
	CENTERLINE ROAD
	EDGE OF GRAVEL
	CENTERLINE OF DITCH
	TREELINE/BRUSH LINE
	LANDSCAPE AREA
	CULVERT LINE
	DATA PRODUCED FROM SUBDIVISION PLAT
	DRAINAGE EASEMENT
	LANDSCAPE EASEMENT AND BERM AREA
	SANITARY SEWER EASEMENT
	EXISTING CONCRETE FLUME
	PROPOSED SEWER CENTERLINE ALIGNMENT
	PROPOSED SMALL DIAMETER STORM SEWER

DETAIL REFERENCE SYSTEM



PROJECT

SPRINGDALE
ESTATES
DRAINAGE
IMPROVEMENTS

CLIENT

CITY OF PEWAUKEE

W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072
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REGISTRATION

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KEY PLAN

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60339891

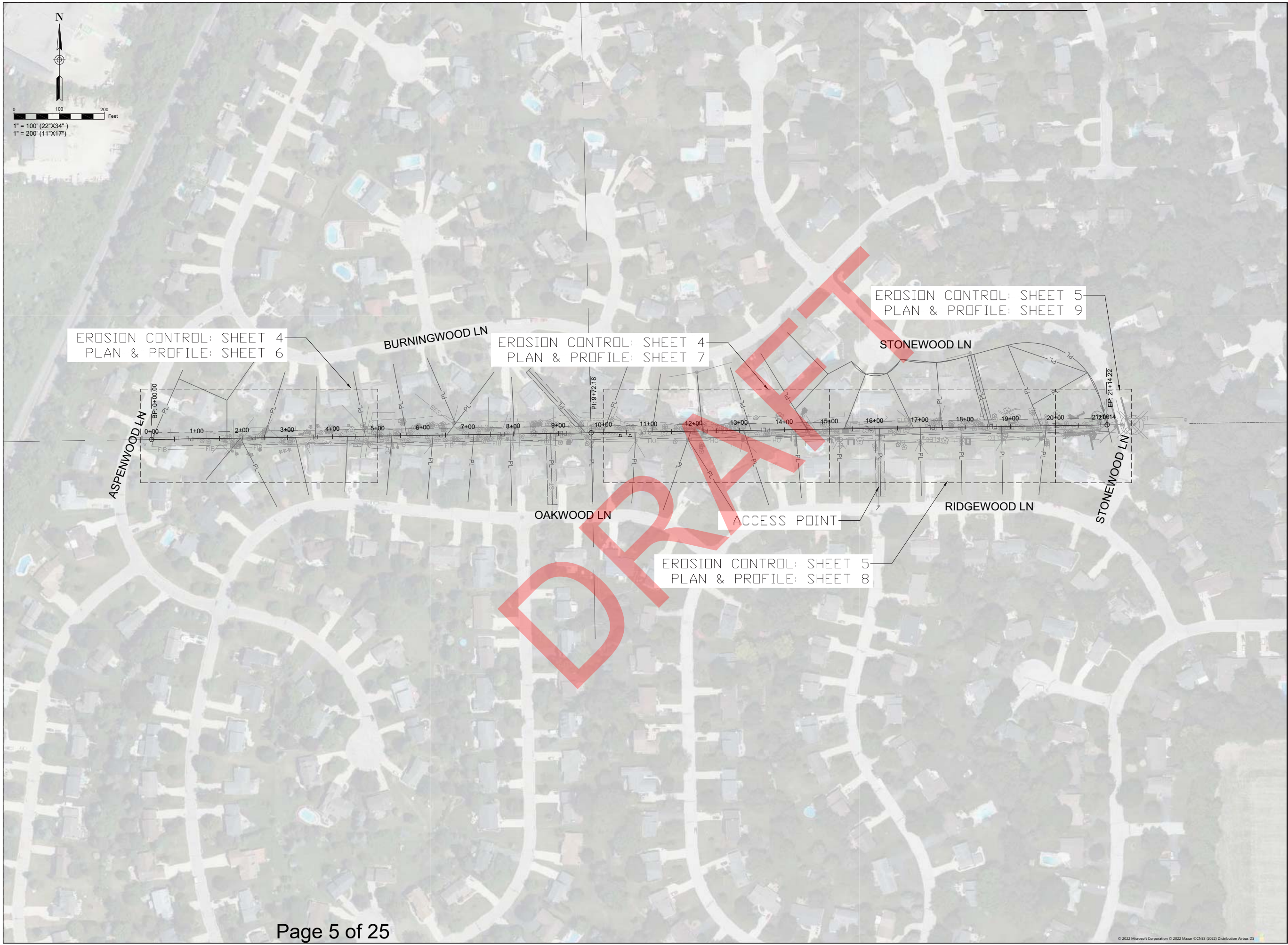
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LEGEND AND PROJECT
INFORMATION

SHEET NUMBER

2

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PROJECT
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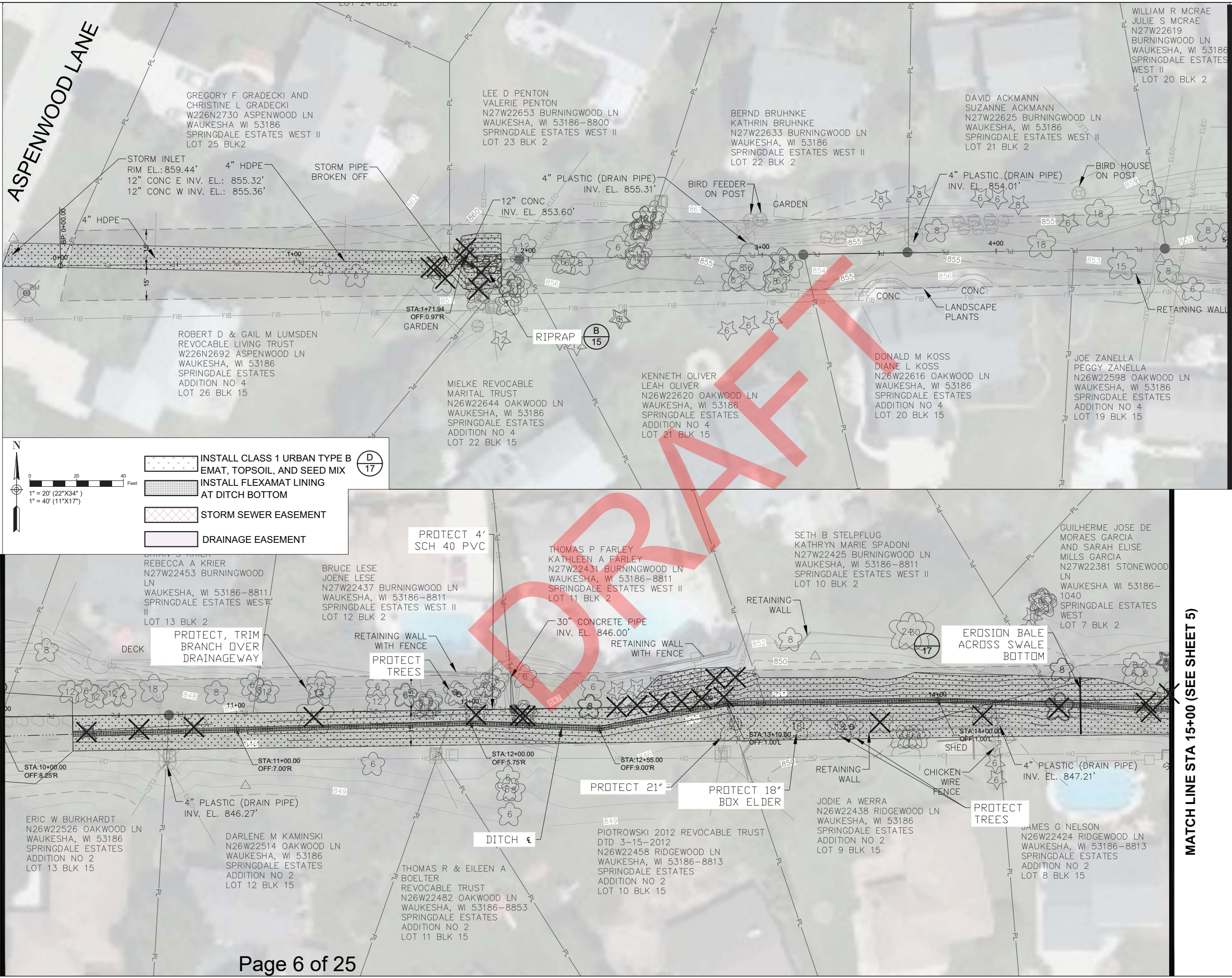
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OVERVIEW

SHEET NUMBER
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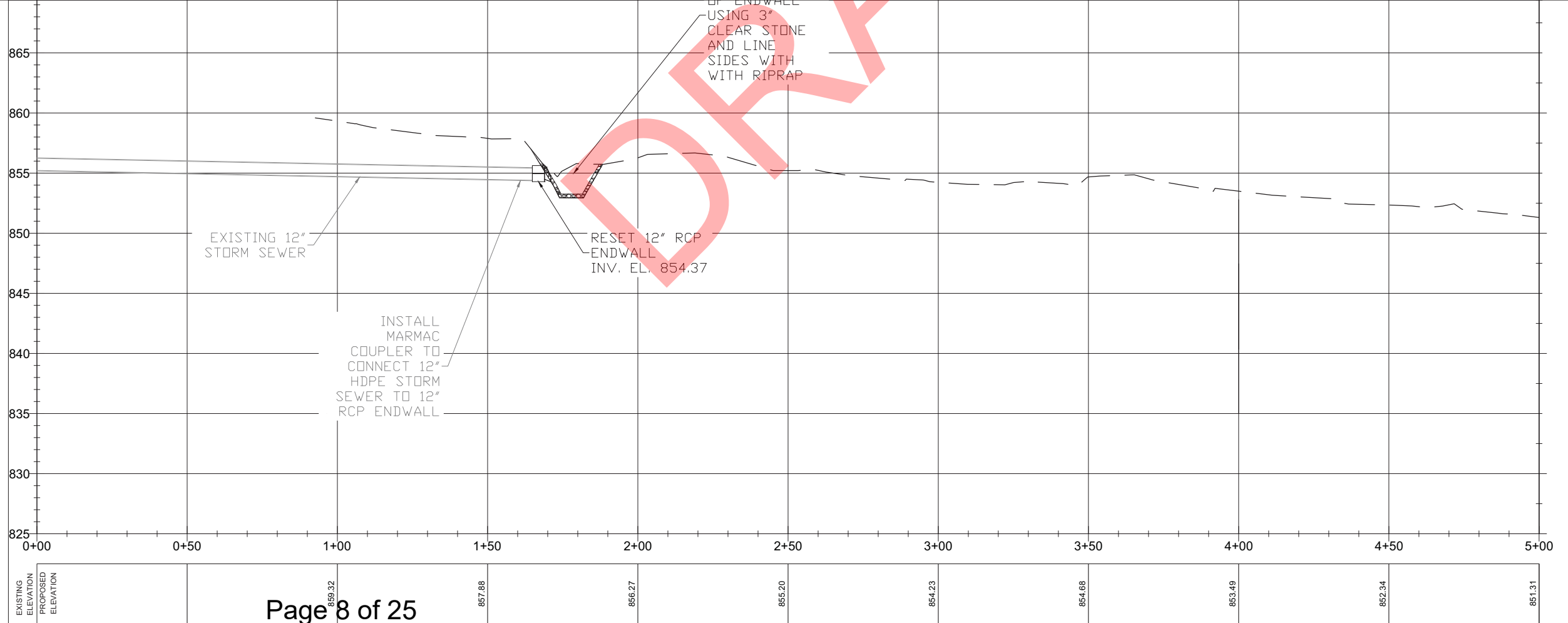
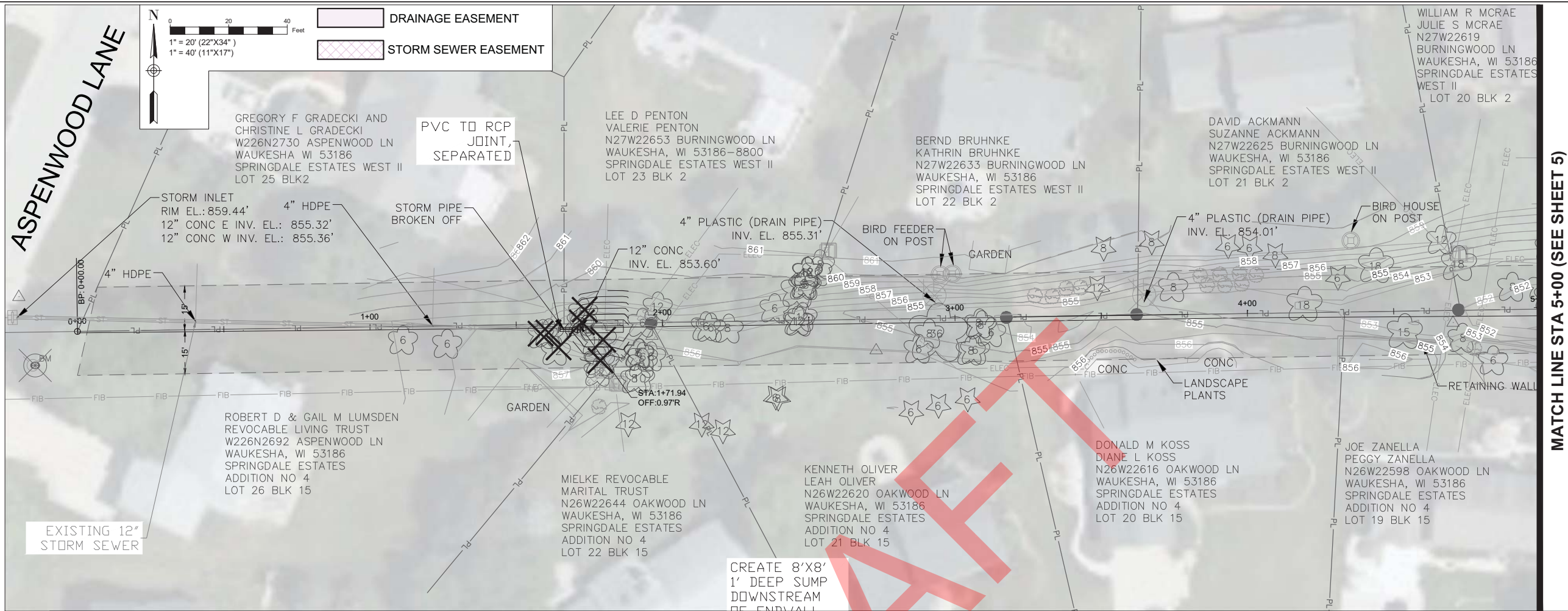
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SHEET NUMBER

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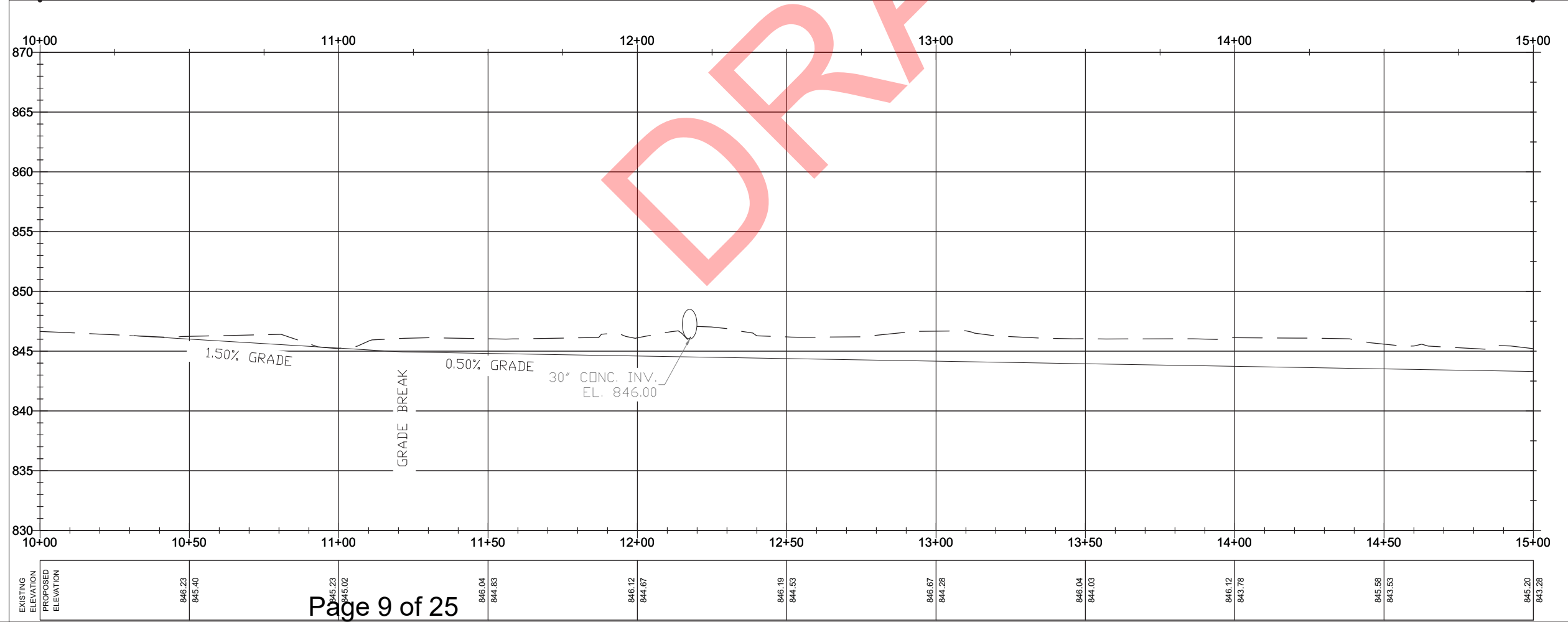
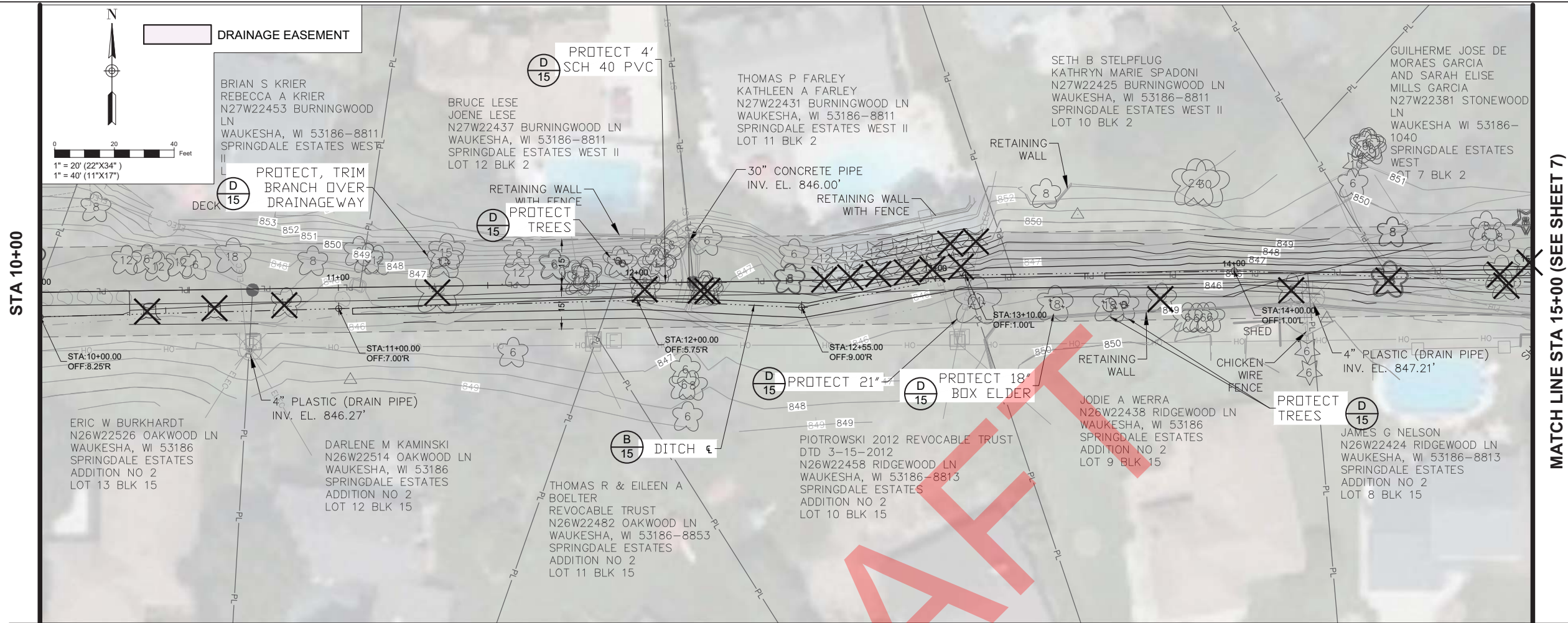
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SHEET TITLE
PROPOSED CONDITIONS

SHEET NUMBER
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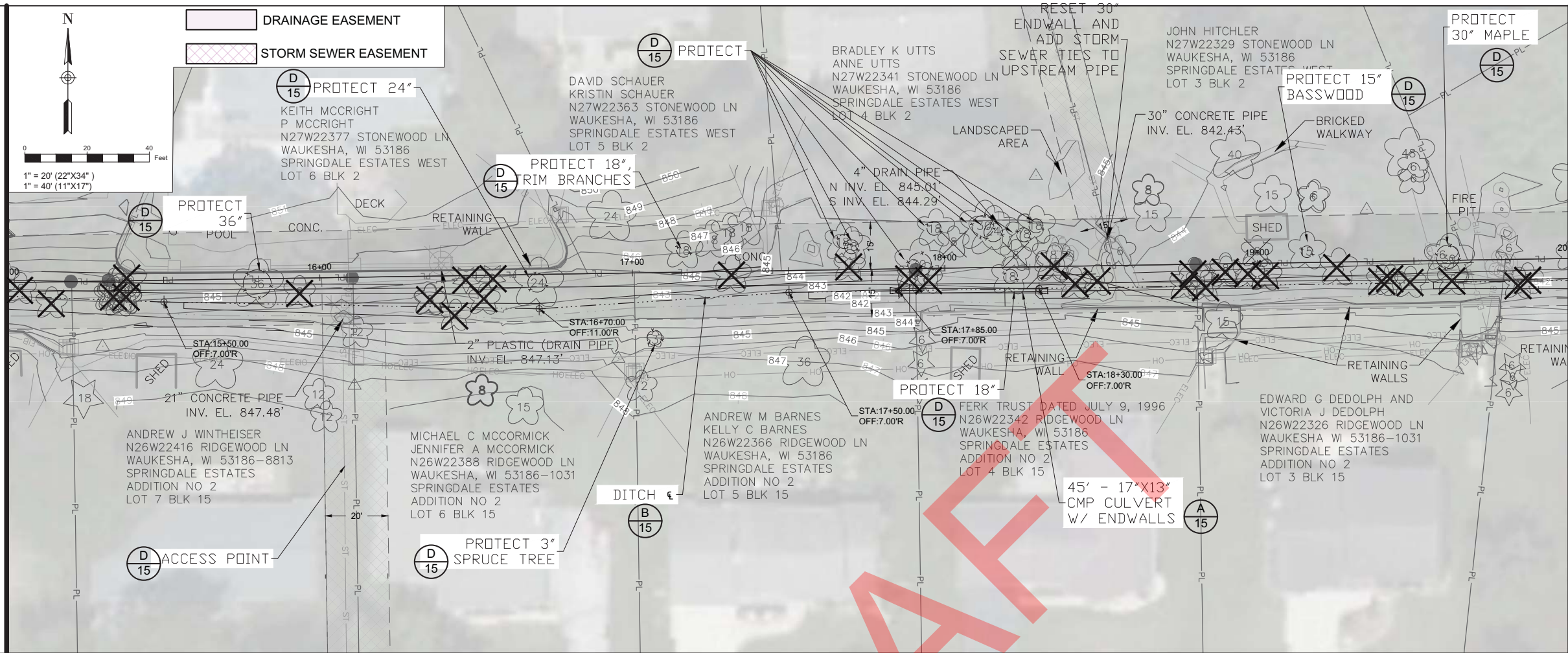
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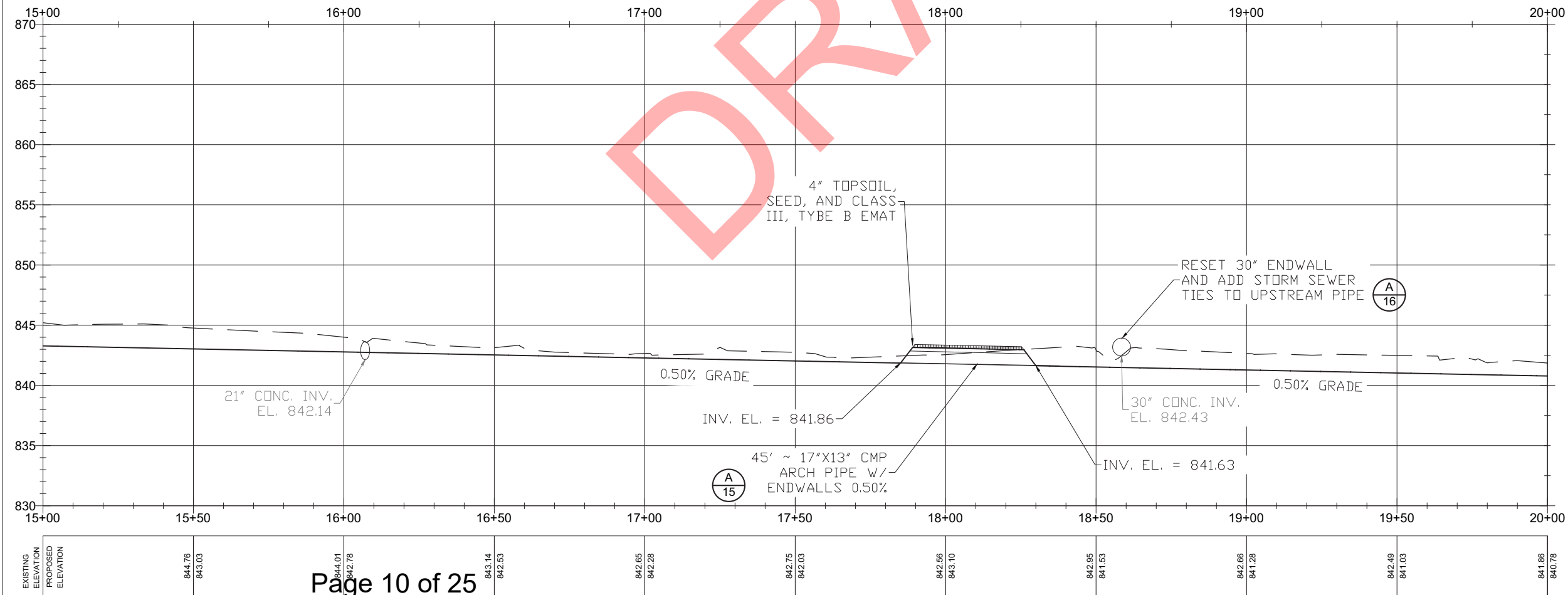
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MATCH LINE STA 15+00(SEE SHEET 6)



MATCH LINE STA 20+00(SEE SHEET 8)



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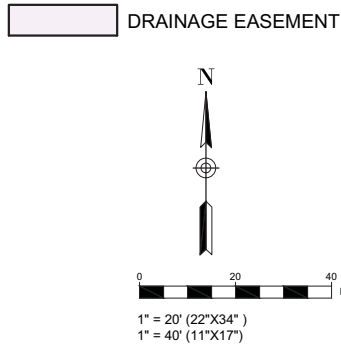
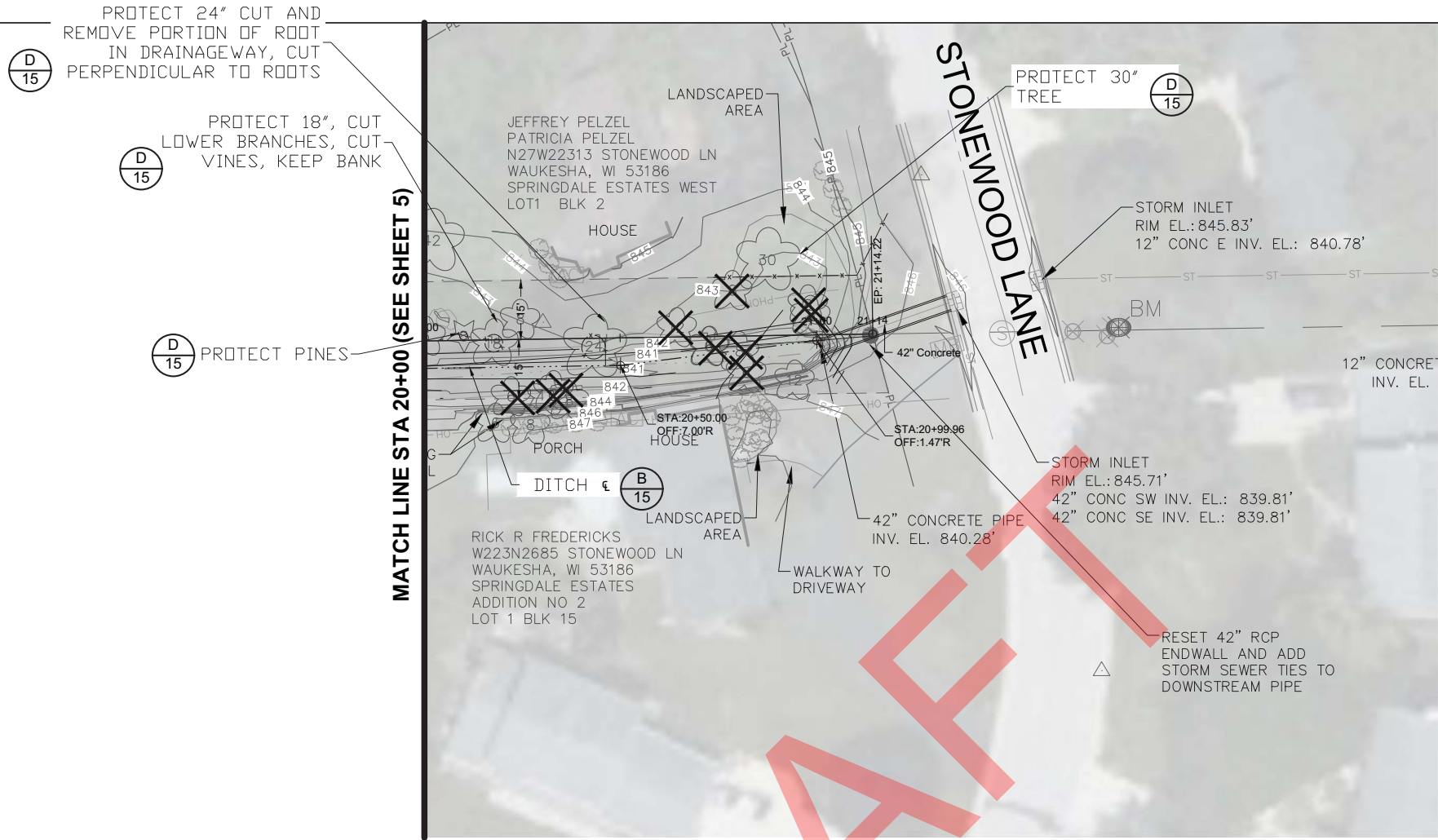
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SHEET NUMBER

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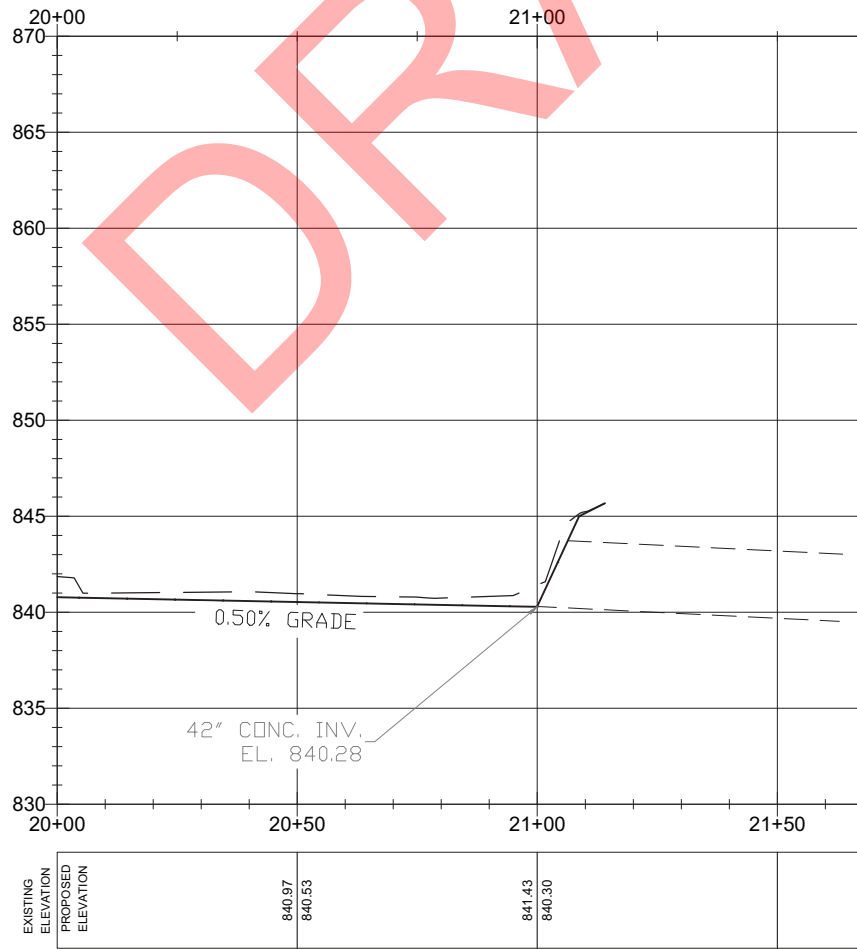
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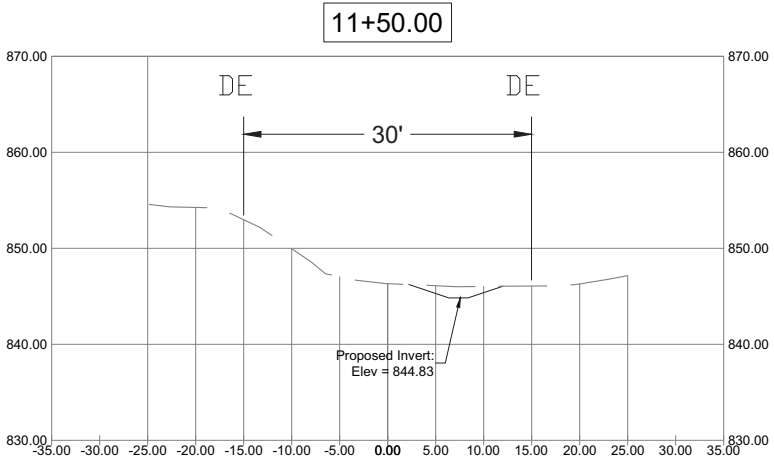
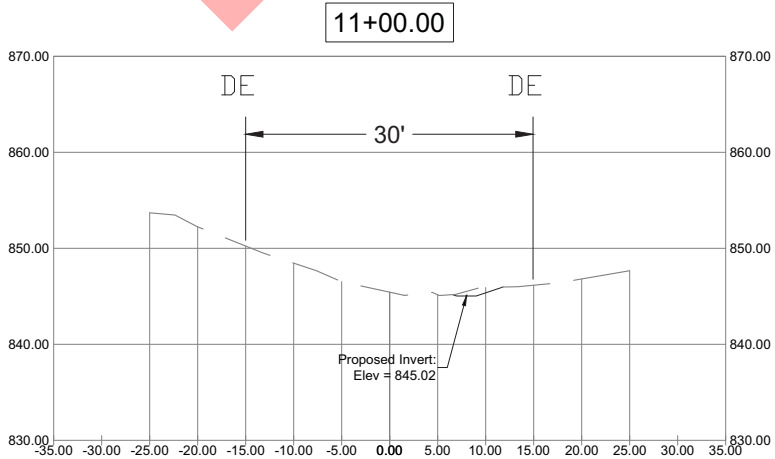
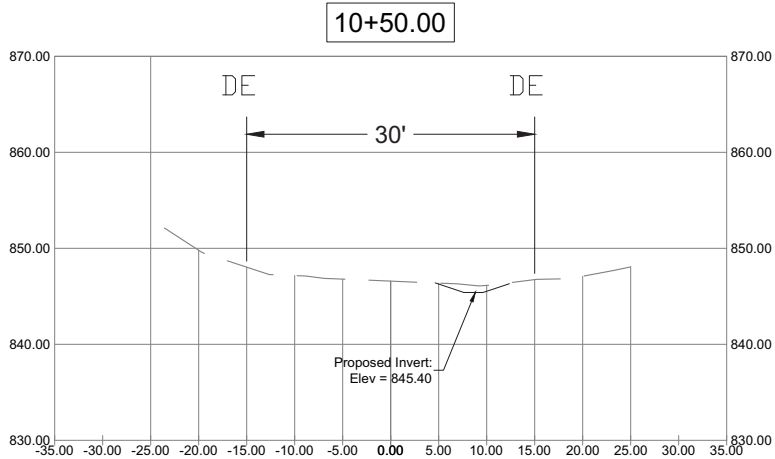
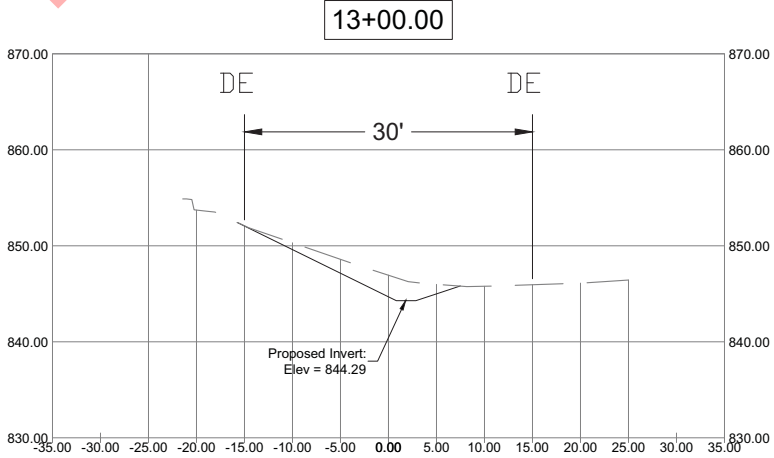
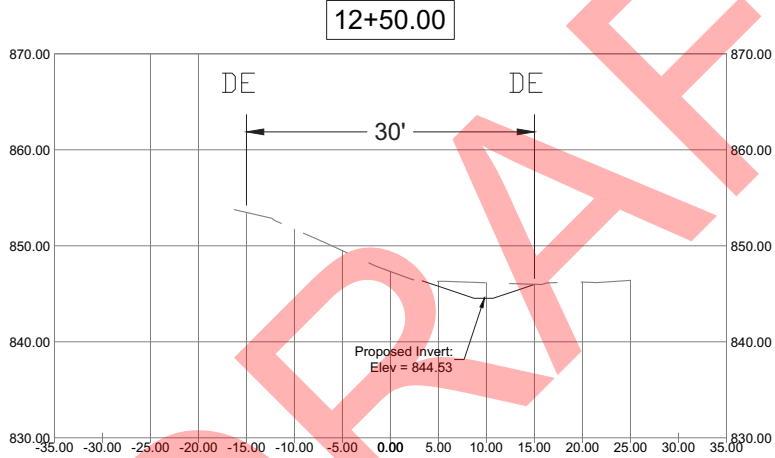
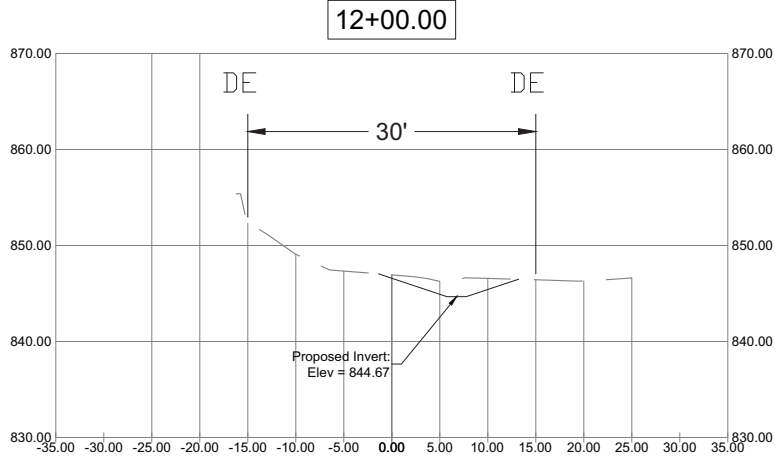
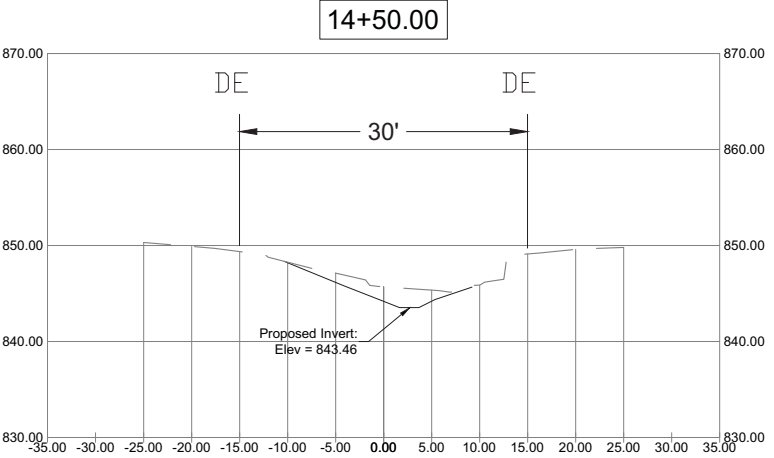
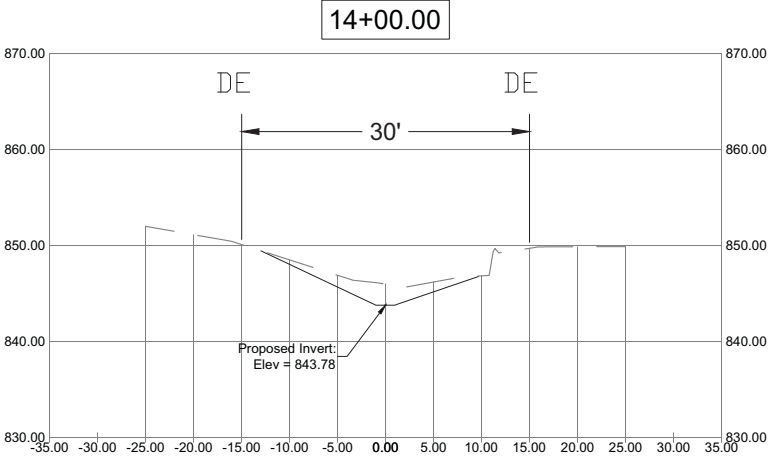
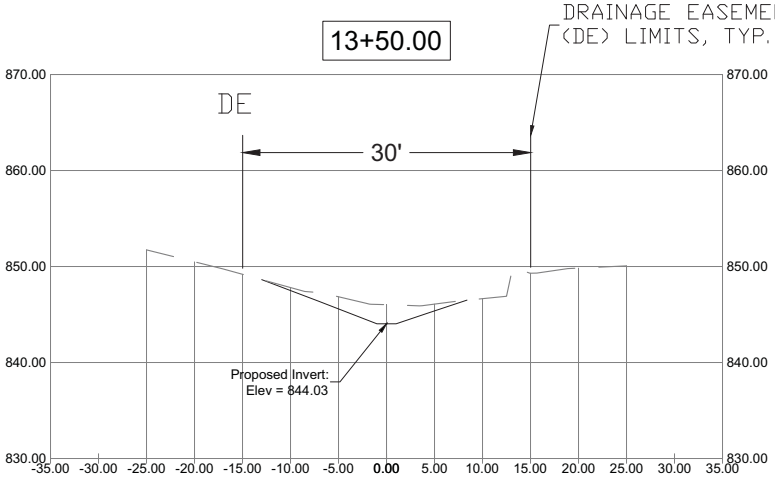
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60339891

SHEET TITLE
EXISTING CONDITIONS

SHEET NUMBER
9



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PROJECT

SPRINGDALE
ESTATES
DRAINAGE
IMPROVEMENTS

CLIENT

CITY OF PEWAUKEE

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PEWAUKEE, WI 53072
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REGISTRATION

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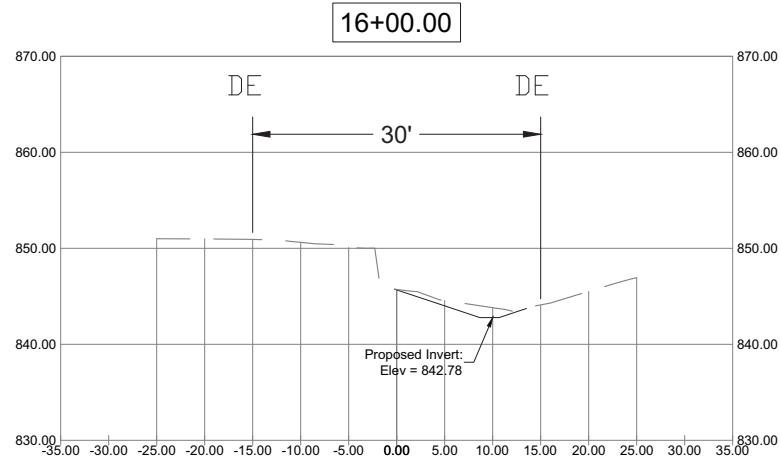
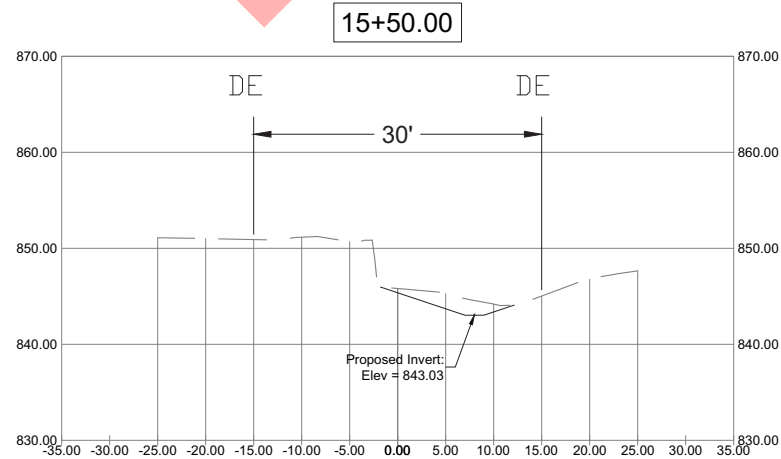
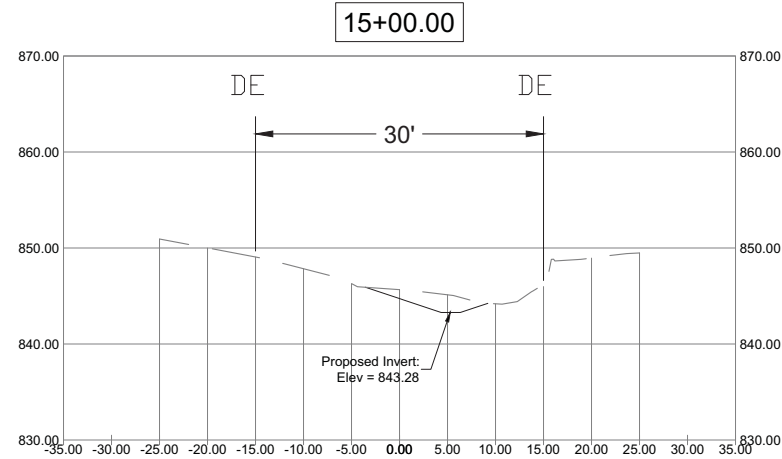
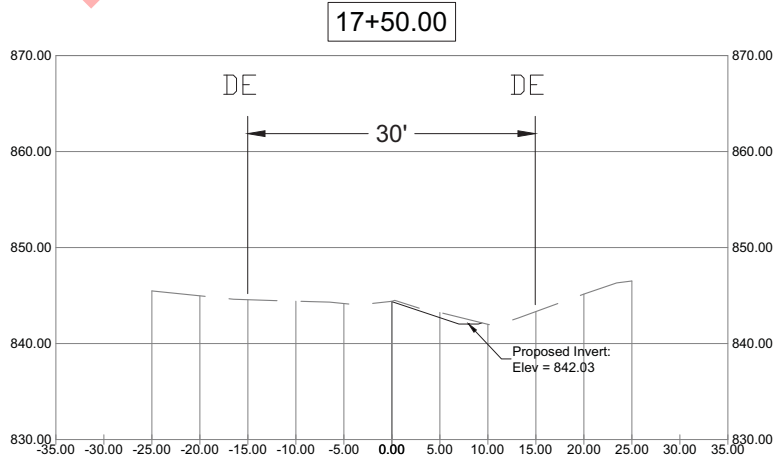
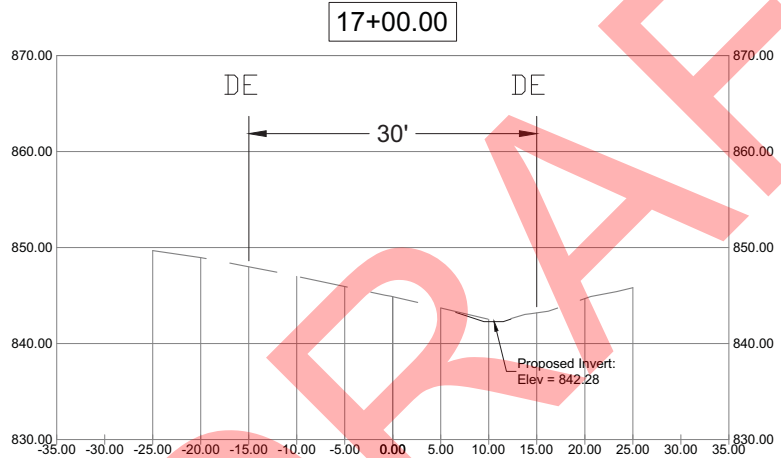
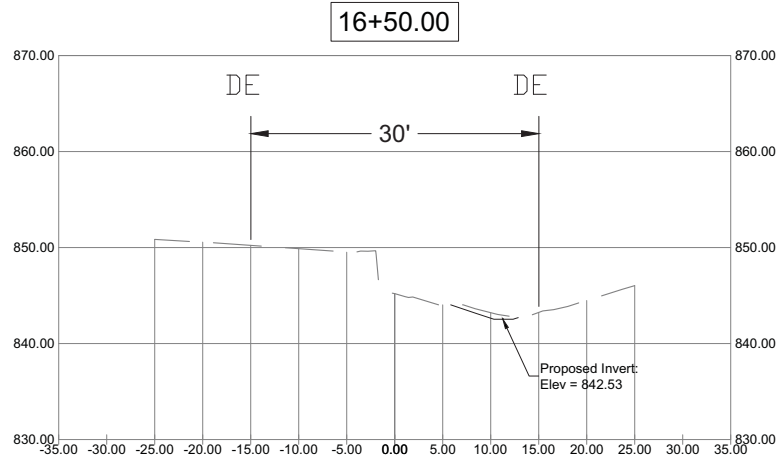
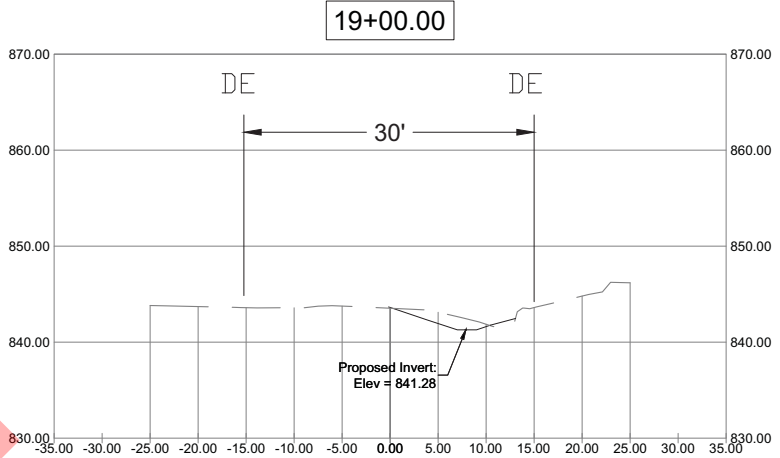
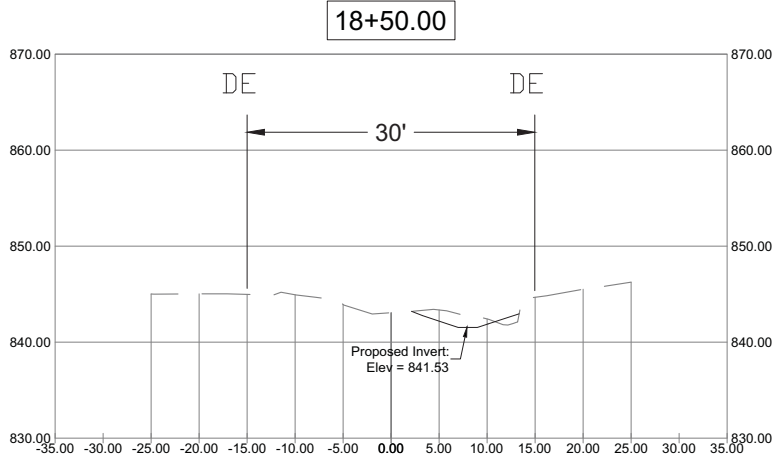
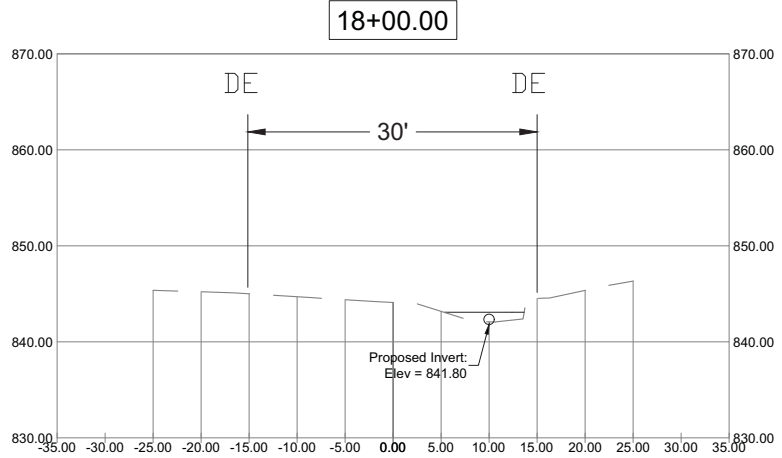
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CROSS SECTIONS

SHEET NUMBER

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PROJECT
**SPRINGDALE
ESTATES
DRAINAGE
IMPROVEMENTS**

CLIENT
CITY OF PEWAUKEE

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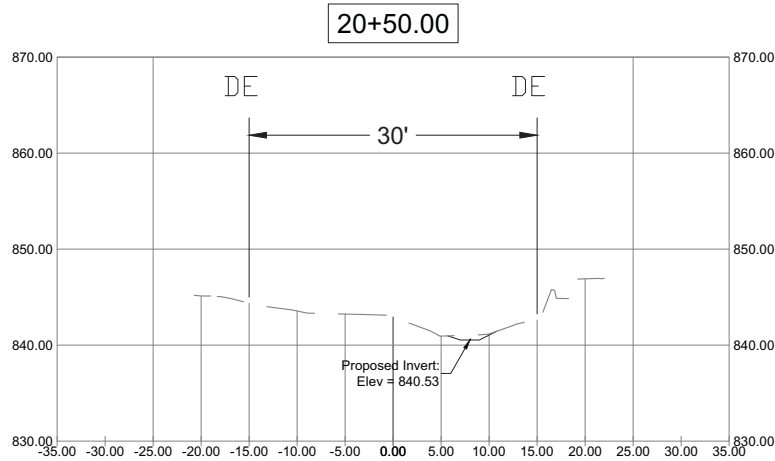
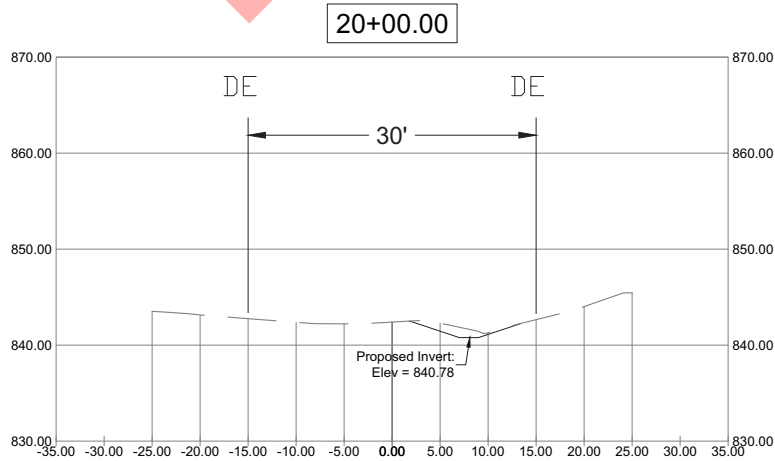
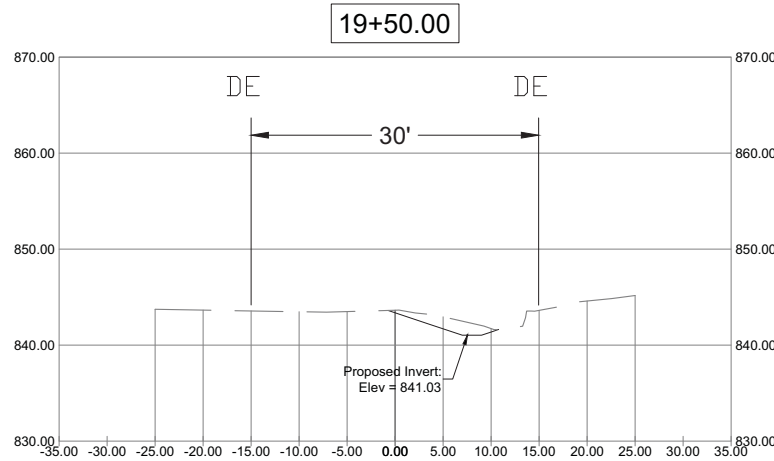
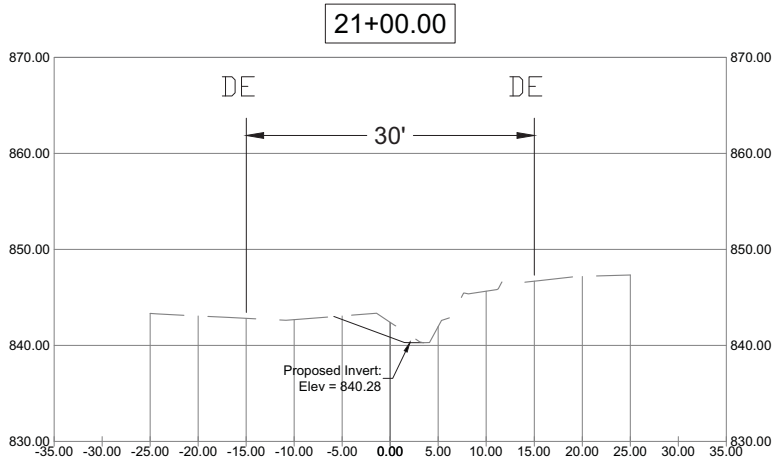
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PROJECT NUMBER
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SHEET TITLE
CROSS SECTIONS

SHEET NUMBER
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SHEET NUMBER

12



D TREE PR
14 NOT TO SCALE

1. ALL TREES SHOWN TO BE RETAINED WITHIN THE LIMITS OF CONSTRUCTION ON THE PLANS SHALL BE PROTECTED DURING CONSTRUCTION WITH TREE PROTECTION FENCING.
2. TREE PROTECTION FENCES SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF ANY DEMOLITION WORK (CLEARING, GRUBBING, OR GRADING) AND SHALL BE MAINTAINED THROUGHOUT ALL PHASES OF THE CONSTRUCTION PROJECT. NO CONSTRUCTION MATERIALS, EQUIPMENT, OR SUPPLIES MAY BE STORED IN THE TREE PROTECTION AREA.
3. SEE SPECIFICATIONS FOR MORE INFORMATION.
4. TRUNK DIAMETER AT BREAST HEIGHT (DBH) MEASURED AT 4.5' ABOVE THE GROUND.
5. TREE PROTECTION FENCE STAKES 4' O.C. MAX.

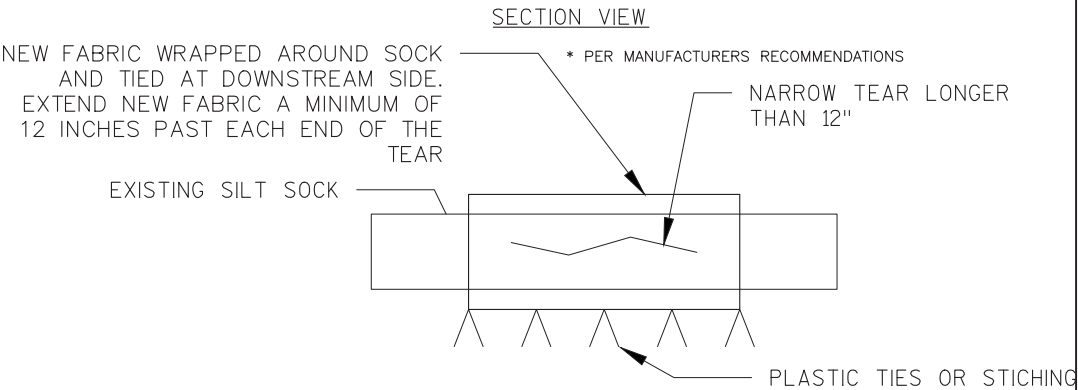


THE PIPE GRATE SHALL RECEIVE THE FOLLOWING PREPARATION & PAINTING, SEE NOTES:
 FIRST COAT - RUST-OLEUM X-60 RED BARE METAL PRIMER OR EQUAL
 SECOND COAT - RUST-OLEUM 960 ZINC CHROMATE PRIMER OR EQUAL
 THIRD COAT - RUST-OLEUM 1282 HIGH GLOSS & METALLIC FINISH OR EQUAL.
 NOTES: 1. BARE SURFACES - AFTER THROUGH SCRAPING, WIRE BRUSHING & CLEANING,
 APPLY THE THREE COAT SYSTEM LISTED.
 2. EACH COAT AN OVERALL COAT
 3. ALLOW 24-48 HOURS DRYING TIME BETWEEN COATS.

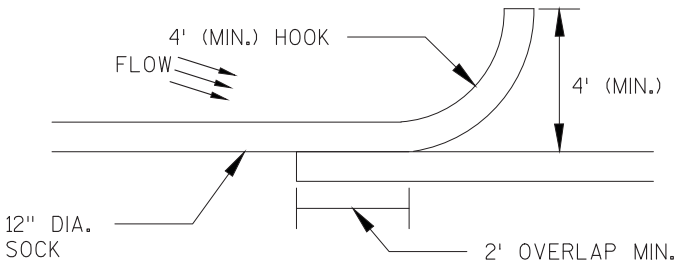
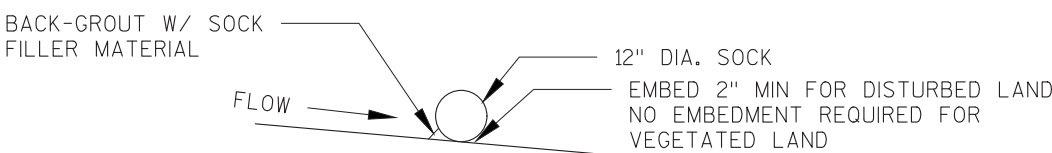
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NOT TO SCALE

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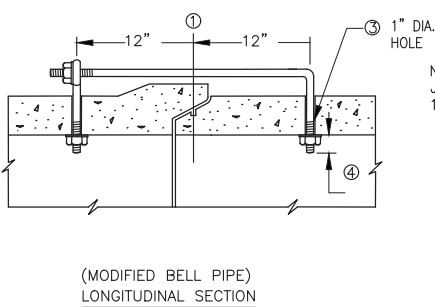
REPAIR DETAIL - TEAR GREATER THAN 12 INCHES



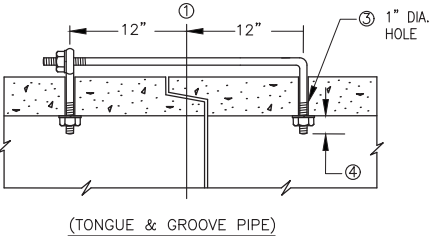
PLAN VIEW - FLOW LESS THAN 45 DEG. TO EROSION LOG

- NOTES:
- LOG MATERIAL PER WISDOT EROSION CONTROL PRODUCT ACCEPTABILITY LIST, TEMPORARY DITCH CHECKS. LOG FILLER TO BE COMPOST OR WOOD CHIPS (2" MAX.) MEETING WDNr TECHNICAL STANDARD INTERIM MANUFACTURED PERIMETER CONTROL AND SLOPE INTERRUPTION PRODUCTS #1071.
 - WHEN LOG IS USED ON A PAVED SURFACE CONCRETE BLOCKS SHALL BE USED TO SECURE LOG IN PLACE
 - ACCUMULATED SEDIMENT SHALL BE REMOVED FROM BEHIND LOG WHEN IT HAS REACHED A HEIGHT EQUAL TO HALF OF THE LOG HEIGHT.
 - SMALL HOLES OR RIPS LESS THAN 12" LONG MAY BE STITCHED CLOSED USING PLASTIC ZIP TIES. LARGER RIPS SHALL BE FIXED PER THE REPAIR DETAIL. HEAVILY DAMAGED SECTIONS SHALL BE REPLACED ENTIRELY. MAINTAIN A 2' MINIMUM OVERLAP AT EACH END.
 - INSTALL LOG SIZE THAT IS IDENTIFIED IN THE PROJECT SPECIFICATIONS.

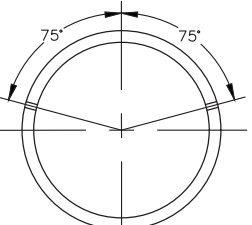
D 15 EROSION LOG INSTALLATION DETAIL NOT TO SCALE



NOTE: JOINT TIE THE NEW ENDWALL AND THE EXISTING 15" PIPE SECTION TOGETHER. SEE DETAIL.



PIPE SIZE	L = LENGTH	
	TONGUE & GROOVE PIPE	MODIFIED BELL PIPE
12" TO 15"	3 3/4"	5 3/4"
18" TO 24"	4 1/2"	6 1/4"
36"	5 1/2"	7"
48"	6 1/2"	*
54"	*	*
60"	*	*



PLACEMENT OF (2) CAST-IN-PLACE INSERTS OR HOLES DURING FABRICATION FOR PIPE SECTIONS REQUIRING TIE RODS

TRANSVERSE SECTION

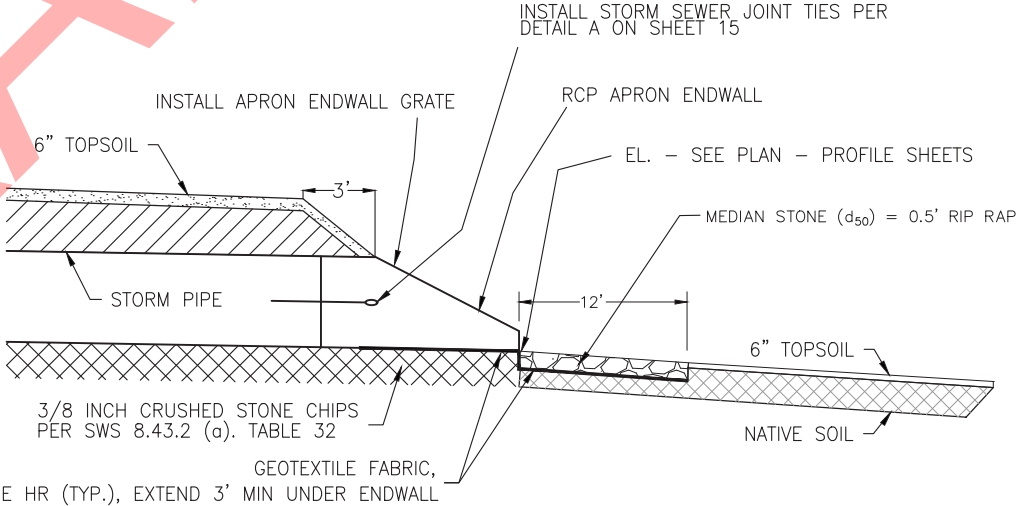
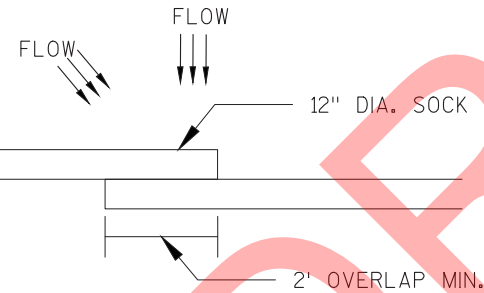
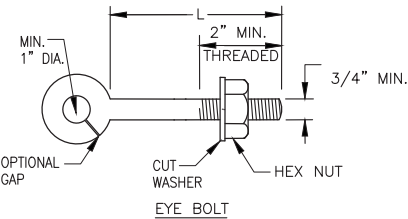
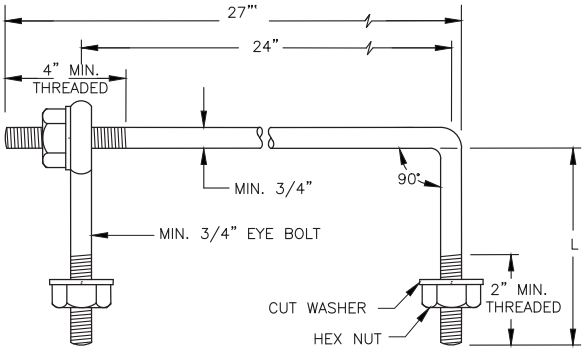
NOTE: TWO EYE BOLTS MAY BE USED WITH A 30" LONG THREADED ROD IN LIEU OF THE 90° BENT TIE ROD.

EYE BOLT AND TIE ROD

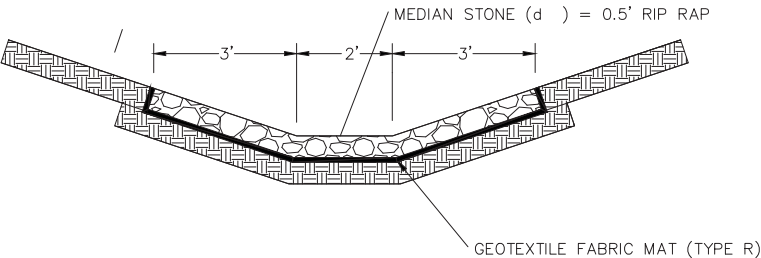
UNLESS OTHERWISE STATED IN THE CONTRACT, THE MATERIALS, FABRICATIONS AND WORK NECESSARY TO TIE REINFORCED CONCRETE PIPE WILL BE CONSIDERED INCIDENTAL TO OTHER ITEMS OF WORK.

- Q OF TONGUE AND GROOVE OR BELL AND SPIGOT JOINTS.
- HOLES SHALL BE CAST-IN-PLACE OR DRILLED 12" FROM C OF TONGUE AND GROOVE.
- BOLT PROJECTION INSIDE OF PIPE SHALL NOT EXCEED 2".

A 15 JOINT TIE DETAIL NOT TO SCALE



C 15 APRON ENDWALL DETAIL NOT TO SCALE



B 15 RIPRAP DETAIL NOT TO SCALE

AECOM

PROJECT

SPRINGDALE ESTATES DRAINAGE IMPROVEMENTS

CLIENT

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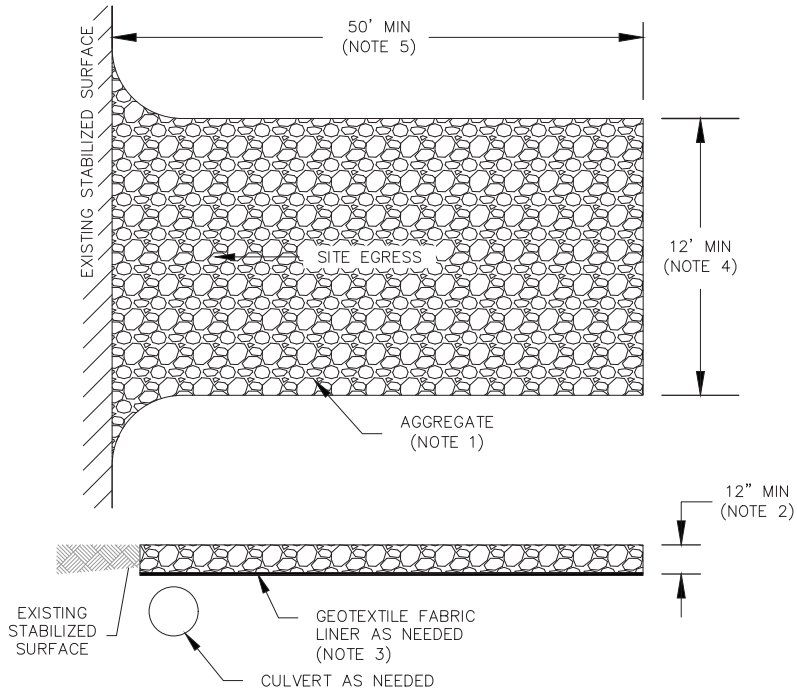
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DETAILS SHEET

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14

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- NOTE:
1. USE HARD, DURABLE, ANGULAR STONE OR RECYCLED CONCRETE MEETING THE GRADATION IN TABLE 1 OF WDNR TECHNICAL STANDARD 1057.
 2. SLOPE THE STONE TRACKING PAD IN A MANNER TO DIRECT RUNOFF TO AN APPROVED TREATMENT PRACTICE.
 3. SELECT FABRIC TYPE BASED ON SOIL CONDITIONS AND VEHICLES LOADING.
 4. INSTALL TRACKING PAD ACROSS FULL WIDTH OF THE ACCESS POINT, OR RESTRICT EXISTING TRAFFIC TO A DEDICATED EGRESS LANE AT LEAST 12 FEET WIDE ACROSS THE TOP OF THE PAD.
 5. IF A 50' PAD LENGTH IS NOT POSSIBLE DUE TO SITE SITE GEOMETRY, INSTALL THE MAXIMUM LENGTH PRACTICABLE AND SUPPLEMENT WITH ADDITIONAL PRACTICES AS NEEDED.
 6. IN LIEU OF A STONE TRACKING PAD, CONTRACTOR MAY UTILIZE OTHER TRACK OUT CONTROL PRACTICES IN ACCORDANCE WITH THE WDNR TECHNICAL STANDARD 1057.

A
16 **STONE TRACKING PAD**
NOT TO SCALE

- CONSTRUCTION SEQUENCE:
1. INSTALL TREE PROTECTION
 2. INSTALL EROSION CONTROL AND TRACK OUT PRACTICES
 3. REMOVE TREES, SHRUBS, AND STUMPS
 4. REMOVE AND REPLACE 12" CONCRETE END SECTION NEAR STATION 1+72
 5. GRADE BOTTOM OF DITCH AND INSTALL CULVERTS. RESET AND REPAIR STORM SEWER ENDWALLS AS NOTED IN THE PLANS
 6. RESTORE DISTURBED AREAS AND CHANNEL INVERT AS NOTED IN THE PLANS
 7. ONCE SEED IS ESTABLISHED, REMOVE EROSION CONTROL

SEEDING SPECIFICATIONS:

TEMPORARY:

1. USE ANNUAL OATS AT 3.0 LB/1,000 SF FOR SPRING AND SUMMER SEEDING.
2. USE WINTER WHEAT OR WINTER RYE AT 3.0 LB/1,000 SF FOR FALL SEEDING AFTER SEPTEMBER 15.

PERMANENT:

1. TURF GRASS SEED MIX: USE REINDERS INC DELUXE 50 SEED MIX AT 125 LB/ACRE

FERTILIZING SPECIFICATIONS:

1. TYPE A MEETING REQUIREMENTS OF SECTION 629 – FERTILIZER OF "STATE SPECIFICATIONS."

TEMPORARY AND PERMANENT:

1. USE WISDOT "SOWING METHOD" TYPE A OR B AT 5.5 LB/1,000 SF

GRADING AND EROSION CONTROL NOTES

1. CONTRACTOR SHALL POST WISCONSIN DEPARTMENT OF NATURAL RESOURCES (WDNR) PERMIT ON SITE. CONTRACTOR SHALL INSTALL AND MAINTAIN ALL EROSION CONTROL MEASURES IN ACCORDANCE WITH THE CITY OF PEWAUKEE AND WDNR PERMIT REQUIREMENTS. SEE DETAILS FOR MINIMUM EROSION CONTROL MEASURES AND REFERENCES TO APPLICABLE WDNR TECHNICAL STANDARDS. CONTRACTOR SHALL DOWNLOAD APPLICABLE TECHNICAL STANDARDS FROM <https://dnr.wisconsin.gov/topic/Stormwater/standards> AND THE WISCONSIN CONSTRUCTION SITE EROSION CONTROL FIELD GUIDE FROM <https://dnr.wi.gov/topic/stormWater/documents/WconstECfieldGuide.pdf> AND KEEP AVAILABLE ON THE JOB SITE UNTIL FINAL STABILIZATION.
2. FOLLOW CONSTRUCTION SEQUENCE NOTED ON THIS PAGE UNLESS OTHERWISE DIRECTED IN THE FIELD BY THE OWNER, OWNER'S REPRESENTATIVE OR WDNR REPRESENTATIVES.
3. CONTRACTOR IS REQUIRED TO CONDUCT AND RECORD A MINIMUM OF WEEKLY EROSION CONTROL INSPECTIONS AND WITHIN 24 HOURS OF RAINFALLS OVER 0.5 INCHES. ALL MAINTENANCE SHALL BE CONDUCTED WITHIN 24 HOURS. RECORDS OF INSPECTIONS AND MAINTENANCE SHALL BE KEPT ON SITE AND MADE AVAILABLE UPON REQUEST.
4. EROSION CONTROL IS THE RESPONSIBILITY OF THE CONTRACTOR UNTIL FINAL ACCEPTANCE OF THIS PROJECT. EROSION CONTROL MEASURES SHOWN ARE THE MINIMUM PRECAUTIONS REQUIRED. ADDITIONAL MEASURES, AS REQUESTED BY OWNER, OWNER'S REPRESENTATIVE AND/OR WDNR REPRESENTATIVES SHALL BE INSTALLED/REPAIRED WITHIN 24 HOURS.
5. INSTALL TRACKOUT CONTROL PER WDNR TRACKOUT CONTROL PRACTICES #1057 AND PERIMETER CONTROLS PRIOR TO ANY LAND-DISTURBING ACTIVITIES. CONTRACTOR SHALL REMOVE ANY SEDIMENT TRACKED ONTO ADJACENT ROADS BY MEANS OF CONTAINED STREET SWEEPING (NOT BROOMING OR FLUSHING) AT A MINIMUM OF THE END OF EACH WORK DAY OR MORE AS NEEDED.
6. LOCATION(S) OF SOIL STOCKPILES, INCLUDING TOPSOIL, STORED ON SITE SHALL BE SUBJECT TO APPROVAL OF OWNER. SILT FENCE SHALL BE PLACED ON THE DOWNSTREAM SIDES OF THE STOCKPILE. SOIL STOCKPILES STORED FOR MORE THAN 7 CONSECUTIVE DAYS SHALL BE TEMPORARILY STABILIZED (E.G. TEMPORARY SEEDING, MULCHING, TARPING, EROSION MATTING, ETC).
7. DEWATERING – FOLLOW WDNR TECHNICAL STANDARD DEWATERING #1061 AND THE CITY OF PEWAUKEE TECHNICAL STANDARDS. NOTIFY WDNR IF DEWATERING IS SCHEDULED TO OCCUR IN AREAS OF SOIL AND/OR GROUNDWATER CONTAMINATION, OR IF DEWATERING WILL OCCUR FROM A HIGH CAPACITY WELL (70 GPM OR MORE). DEWATER ONLY AFTER THE APPROPRIATE WDNR DEWATERING DISCHARGE PERMIT HAS BEEN APPROVED. PROVIDE ANTI-SCOUR PROTECTION AND MAINTAIN NON-EROSIVE FLOW DURING DEWATERING. ALL PUMPED EFFLUENT FROM DEWATERING OPERATIONS (TRENCH DEWATERING OR OTHERWISE) SHALL BE DISCHARGED TO A GEOTEXTILE FILTER BAG. THE GEOTEXTILE BAG SHALL BE PLACED ON VEGETATED/STABILIZED GROUND AND DISCHARGE TO A SEDIMENT BASIN OR TRAP. SHOULD NO BASIN EXIST, THE GEOTEXTILE BAG SHALL BE PLACED ON TYPE R GEOTEXTILE FABRIC AND SURROUNDED BY A SEDIMENT BALE BARRIER CONFORMING TO WDNR TECHNICAL STANDARD SEDIMENT BALE BARRIER #1055. THE TYPE R GEOTEXTILE FABRIC SHALL BE BROUGHT UP THE SIDES AND OVER THE TOP OF THE SEDIMENT BALES AND SECURED. DISCHARGE SHALL NOT BE ALLOWED TO FLOW OVER UNPROTECTED GROUND. IN NO CASE SHALL PUMPED WATER BE DIVERTED OUTSIDE THE PROJECT LIMITS PRIOR TO SEDIMENT REMOVAL.
8. SEED, FERTILIZER, AND EROSION MAT SHALL BE APPLIED WITHIN 7 DAYS AFTER FINAL GRADE HAS BEEN ESTABLISHED. IF DISTURBED AREAS LEFT INACTIVE FOR 14 DAYS SHALL BE STABILIZED WITH TEMPORARY SEED AND MULCH.
9. NON-CHANNELIZED DISTURBED LAND AREAS: PROVIDE CLASS I, URBAN, TYPE B EROSION CONTROL MATTING AND INSTALL AND MAINTAIN PER WDNR TECHNICAL STANDARD NON-CHANNEL EROSION MAT #1052 IMMEDIATELY FOLLOWING FINAL GRADING, PREPARATION, AND SEEDING.
10. CHANNELIZED DISTURBED LAND AREAS: PROVIDE CLASS I, URBAN, TYPE B OR CLASS II, TYPE C EROSION CONTROL MATTING AS SHOWN ON THE PLANS OR DIRECTED IN THE FIELD AND INSTALL AND MAINTAIN PER WDNR TECHNICAL STANDARD CHANNEL EROSION MAT #1053 IMMEDIATELY FOLLOWING FINAL GRADING, PREPARATION, AND SEEDING.
11. DUST CONTROL: FOLLOW WDNR TECHNICAL STANDARD DUST CONTROL #1068 TO MINIMIZE EXCESSIVE DUST BY SPRINKLING WATER, APPLYING TACKIFIERS, OR APPLYING SOIL STABILIZERS AS NECESSARY.

PROJECT

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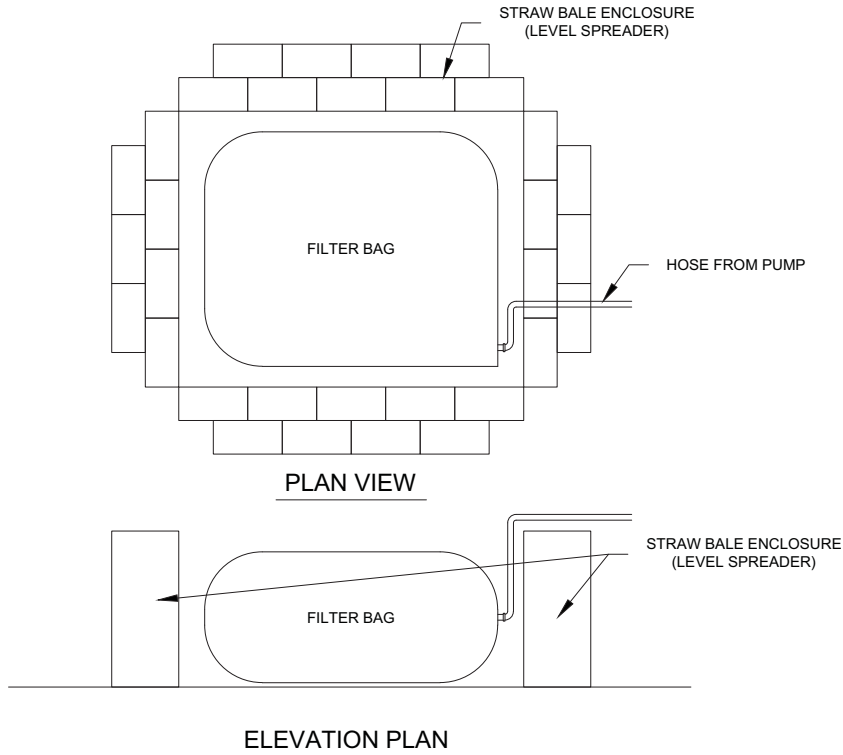


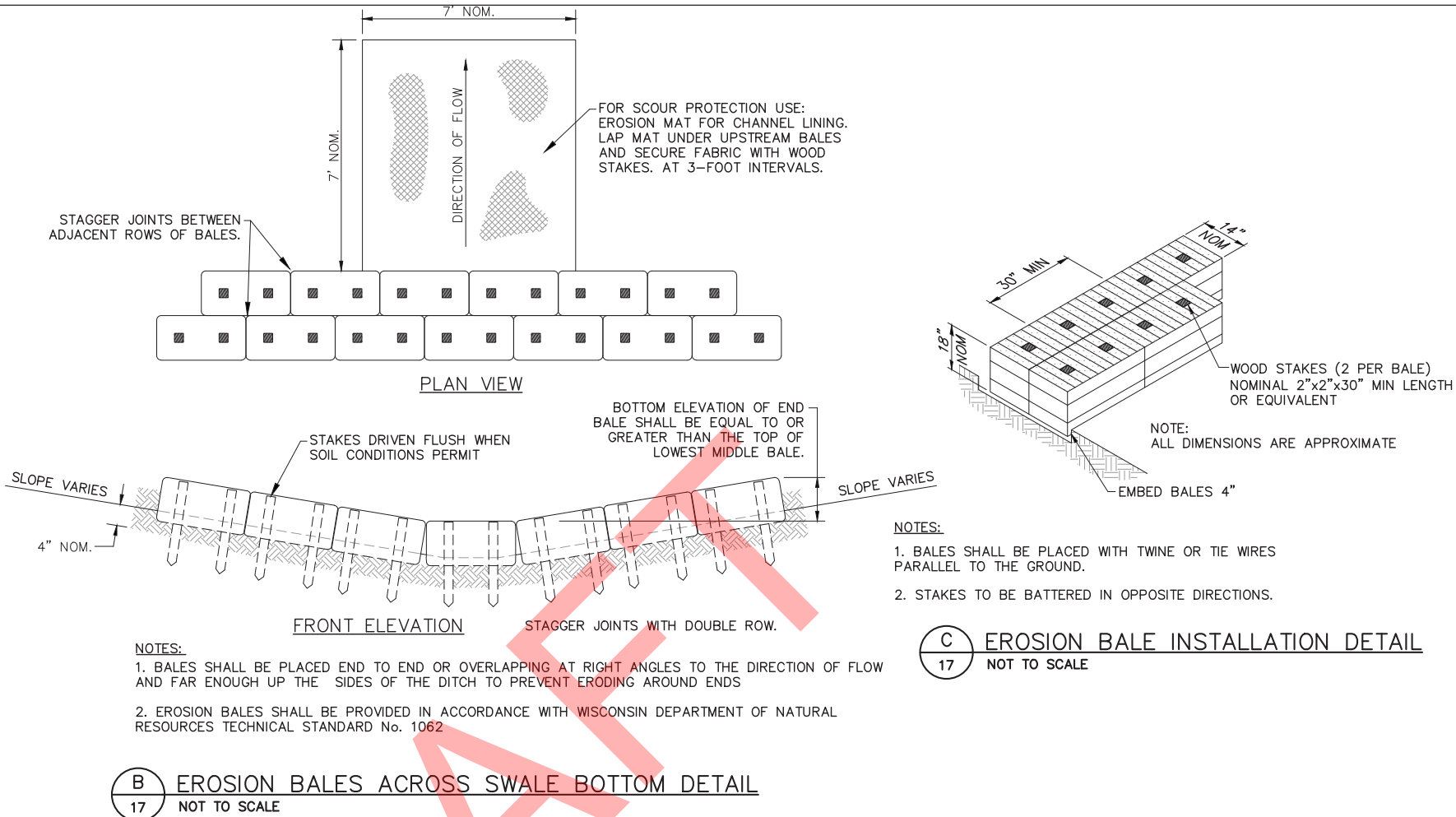
TABLE 1: PROPERTIES FOR GEOTEXTILE BAGS

PROPERTY	TEST METHOD	TYPE I VALUE	TYPE II VALUE
MAXIMUM APPARENT OPENING SIZE	ASTM D-4751	0.212 MM	0.212 MM
GRID TENSILE STRENGTH	ASTMD-4632	300 LBS.	300 LBS.
MULLEN BURNT	ASTM D-3766	350 PSI	350 PSI
PERMEABILITY	ASTM D-4481	0.28 CM/SEC	0.2 CM/SEC
FABRIC	NOMINAL REPRESENTATIVE WEIGHT	8 OZ.	12 OZ.

NOTES:

- ALL PUMPED EFFLUENT FROM DEWATERING OPERATIONS (TRENCH OR OTHERWISE) SHALL BE DISCHARGED TO A GEOTEXTILE FILTER BAG CONFORMING TO WDNR CONSERVATION PRACTICE STANDARD 1061.
- THE GEOTEXTILE FILTER BAG SHALL BE PLACED ON VEGETATED/STABILIZED GROUND AND DISCHARGED TO A SEDIMENT BASIN OR TRAP. SHOULD NO BASIN EXIST, THE GEOTEXTILE BAG SHALL BE PLACED ON FILTER FABRIC AND SURROUNDED BY A SEDIMENT BALE BARRIER CONFORMING TO CONSERVATION PRACTICE STANDARD 1055. THE FILTER FABRIC SHALL BE BROUGHT UP THE SIDES AND OVER THE TOP OF THE HAY BALES AND SECURED.
- DISCHARGE SHALL NOT BE ALLOWED TO FLOW OVER UNPROTECTED GROUND.
- IN NO CASE SHALL PUMPED WATER BE DIVERTED OUTSIDE THE PROJECT LIMITS PRIOR TO SEDIMENT REMOVAL.
- CLAMP PUMP DISCHARGE HOSE SECURELY INTO FILTER BAG
- LIMIT PUMPING RATE TO ½ THE MANUFACTURES MAXIMUM PUMPING RATE.
- WHEN SEDIMENTS FILL ½ THE VOLUME OF THE FILTER BAG, IMMEDIATELY REMOVE THAT BAG FROM SERVICE, PROPERLY DISPOSE OF SPENT BAGS WITH THEIR SEDIMENTS.

A
17
DEWATERING USING SEDIMENT FILTER BAG
NOT TO SCALE



B
17
EROSION BALES ACROSS SWALE BOTTOM DETAIL
NOT TO SCALE

C
17
EROSION BALE INSTALLATION DETAIL
NOT TO SCALE

GENERAL NOTES

DETAILS OF CONSTRUCTION, MATERIALS AND WORKMANSHIP NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES TECHNICAL STANDARD NO. 1053 (CHANNEL EROSION MAT).

VARIATIONS IN THE DIMENSIONS OR MATERIALS SHOWN HEREON SHALL BE PERMITTED IF THEY PROVIDE EQUIVALENT PROTECTION AND MATERIAL STRENGTH AND IF PRIOR APPROVAL OF THE ENGINEER IS OBTAINED.

LAP JOINTS SHALL NOT BE PLACED IN THE BOTTOM OF V-SHAPED DITCHES.

JUNCTION SLOTS ON ADJACENT STRIPS OF MATTING SHALL BE STAGGERED A MINIMUM OF 4 (FOUR) FEET (1.219 m) APART.

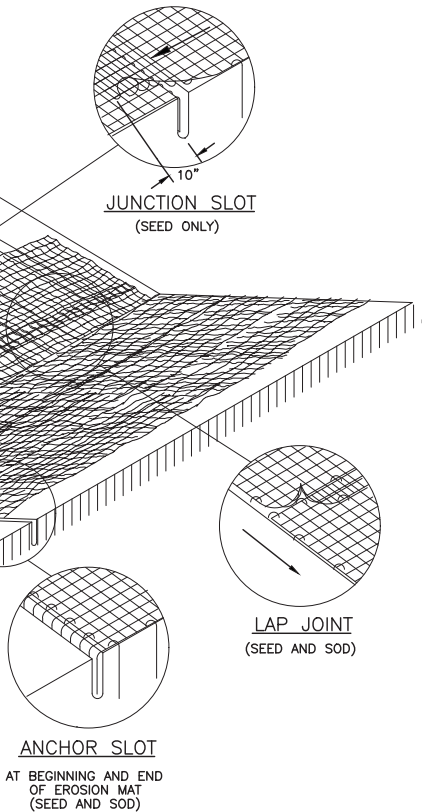
EDGES OF EROSION MAT SHALL BE IMPRESSED IN THE SOIL.

EROSION MAT OVER SEEDING

JUNCTION OR ANCHOR SLOTS SHALL BE AT MINIMUM INTERVALS OF 100 FEET (30.48m) ON GRADES UP TO AND INCLUDING 3%, AND 50 FEET (15.24m) ON GRADES EXCEEDING 3%.

NOTE:
CHANNEL EROSION MAT SHALL BE IN ACCORDANCE WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES TECHNICAL STANDARD No. 1053

D
17
CHANNEL EROSION MAT
NOT TO SCALE



AECOM

PROJECT

SPRINGDALE
ESTATES
DRAINAGE
IMPROVEMENTS

CLIENT

CITY OF PEWAUKEE

W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072
TELE: 262-691-0770

CONSULTANT

AECOM
1555 NORTH RIVERCENTER DRIVE
SUITE 214
MILWAUKEE, WI 53212
414.944.6080 tel 414.944.6081 fax
www.aecom.com

REGISTRATION

ISSUE/REVISION

I/R	DATE	DESCRIPTION
	12/01/22	50% DRAFT

KEY PLAN

PROJECT NUMBER

60339891

SHEET TITLE

DETAILS SHEET

SHEET NUMBER

16

Ms. Wagner pointed out that signs were replaced by the highway department over the last 4-5 years for the whole community. She did not include any funds for signs in the 2023 budget. She also did not include a cost estimate for the decorative signs that Ald. Wamser requested, as the cost would depend on the design of the sign and that the city might look for donations for decorative signage.

Mayor Bierce asked if there was a recommended life span for this type of street sign? Ms. Wagner stated the signs were replaced because regulations changed. The style of letters on the signs changed to make them easier to read, and for reflectivity. She said there is a 20-year life cycle on the signs, though many signs that were replaced were much older.

The committee agreed to replace the street signs with the new city logo signs as needed.

Regarding the city entrance signs, Mayor Bierce stated that it is a less expensive and much smaller project. The committee discussed where entrance signs are currently located. The committee was in favor of forwarding the entrance sign project to the Council. Council will decide funding for this project.

A motion was made and seconded (J. Wamser, J. Tormey) to recommend to Council the Welcome to Pewaukee entrance sign project, and put the city logo/street sign replacement project into a running change mode by replacing signs as necessary. Motion Passed: 5-For, 0-Against

5.2. Update on the Lindsay Road and Redford Boulevard (CTH F) intersection.

Ms. Wagner stated an update on this intersection was requested by a committee member. The Council cancelled the R-Cut intersection project last year that was funded by the Highway Safety Improvement Grant. The city notified the county of its decision, the county notified the state, and the state withdrew the funding for the project. The city has not yet received the final bill from the county, estimated at \$150,000, for the work the county on the project. In discussions with the county and staff, Ms. Wagner stated there are no further plans to do any improvements at that intersection.

Mayor Bierce reported that at Council level, the only discussions since they decided to pull the project were regarding potential development there. As part of the development, the city would see how to tie in and put a light there, but it is a county road and all we can do is ask. Mr. Farrow from the county stated there is no appetite for a light there. The mayor stated the study/project was well discussed at Council level and they felt it was only making a bad situation slightly better and that it was worthwhile to pull out and hope something better comes along in the future.

6. Storm Water Management Division

None

6.1. Discussion and possible action regarding the Springdale Estates Drainage Easement Public Information Summary and direction of the project.

Mayor Bierce acknowledged a group of people in the audience.

Ms. Wagner reported that the city surveyed drainage issues Springdale Estates to determine the problem areas. Preliminary plans are in your committee packets that show what would correct the drainage issues within the easement. Wachtel Tree Service walked the site with staff to provide input on the trees that are located within the easement to determine high-value trees and how those trees would respond to the work that would be done around them, and to ultimately

save as many trees as possible if we move forward with the drainage project.

A public information (PI) meeting was held on December 13, 2022, at City Hall and had very good attendance from residents of Springdale Estates.

Ms. Wagner provided the committee with a summary of the PI meeting. She reported that many of the residents on the west end and the east end of the project stated they do not have any flooding issues and did not see a need for the project. Many expressed concerns about the damage the cleaning out of the drainage easements might do to the aesthetics of the properties. The residents with properties located in the middle of the project who are having flooding issues in their yards and around the electrical/cable boxes supported the project.

Ms. Wagner asked the committee if they want to move forward with the project plan as originally laid out, or if there are other design issues they would like staff to consider. There is \$150,000 in the 2023 budget to finalize the design and obtain any access easements that may be necessary for the project. This would be a construction project in 2024.

Mr. Swan asked Ms. Wagner how sure she was that this plan would take care of the problem? She replied that she is certain that there will be positive drainage from the west to the east once the impediments within the drainage swale are cleaned out. The committee discussed the drainage area and what would be corrected with the current plan. She also noted that they would be installing a culvert for a couple of high-value trees. She said that they meandered the swale to minimize a number of trees that could potentially have damage to the root system when cleaning out the drainage swale.

Mayor Bierce asked if there would be grass or concrete in the swale. Mr. Wirtz responded that there would be no concrete; it would be seeded. Mayor Bierce then asked how long would the project take, and how disruptive would it be for people? Mr. Wirtz stated it would be difficult due to the length of the project and additional access points are needed, and some of the trees to be removed are very large. The mayor asked if the goal would be to have all the water run from Aspenwood to Stonewood? Mr. Wirtz replied yes, that was the initial intention when they built it.

Ald. Wamser stated he spoke with most neighbors and doesn't feel that a third of the project needs to be done on the western edge. He said the problem is from the drainage from the roads, and from neighbors throwing brush and debris in the area, and from residents putting retaining walls in the easement area. He noted that Ald. Dziwulski noticed the electrical box and wires exposed. Ald. Wamser feels that most people on the west end are opposed to this project, especially because the houses are closer together and they may lose the buffer of the trees for privacy.

Mayor Bierce asked if consideration was given to the idea of starting the project in the middle where the problem begins? Mr. Wirtz explained that the project is designed to provide positive drainage through the whole area. He prefers to do the full project so the city does not have to go back in and disrupt everything again in the future.

Ms. Wagner stated it was the long-term lack of maintenance on the drainage easements that caused the problem. She said we were instructed to clean out the corridor to achieve positive drainage which this project accomplishes. If the Council wants us to just look at the section where there are drainage issues from the middle to the east, we could truncate the project, but it wouldn't help with the issues on the west end of the project.

Mayor Bierce opened the meeting up for public comments.

Don (Diane) Koss, N26W22616 Oakwood Ln: Located three houses down from the western end of the project, they have lived there over 16 years and are closest to the ditch than any others. He can attest to only three times after a major rainstorm where he saw a stream going down the ditch. The flowage drains east and after a couple hours the water is gone. They do not have a problem with water or their sump pump. He asked the committee to address the problem fiscally. He is opposed to the project.

Ken (Leah) Oliver, N26W22620 Oakwood Ln: They have lived there 33 years. He thanked Ald. Wamser for walking with them. He said that even with the pipe broken there is no ponding, and when the water comes up, it drains in a couple of hours and is gone. The ponding starts at the 30" drainpipe coming off Burningwood. From that point east is where the ponding starts, and from the 14" and 18" drainage pipes coming from the Ridgewood side.

Mayor Bierce asked Ms. Wagner to explain about the drainage pipe they are mentioning. Ms. Wagner said that is the storm sewer in the roadways and has outletted to the drainage swales, which ultimately runs down to Springdale Road and to the wetlands south of Springdale. There is no way to reroute this drainage away from the swale; it was planned and designed that way.

Lee (Valerie) Penton, N27W22653 Burningwood Ln: Thanked Ald. Wamser. He has lived there about 30 years and said he has no drainage issues; he saw water flowing down there but it is gone in a few hours. He stated that the west end is a foot higher than the east end so there is a natural flow of water. He asked Ms. Wagner about 30" pipe; he heard that a scope was put in and they found where the pipe was broken. Did they determine how high the pipe needs to be raised up? She replied, approximately a foot.

Vickie Dedolph, N26W22326 Ridgewood Ln: They have lived there 29 years. She said they are located on the very edge of the far east end. A few times after a large storm they may get water in there, but within a day it is gone. They have never had water in their basement and don't have any issues with flooding.

Tom Farley, N27W22431 Burningwood Ln: Lives right next to where the road drainage comes out into the ditch. He said the ponding behind his home (and the neighbor behind him) does last for weeks. He did not realize when he moved there in 1991 that he had given the city the right to come in and maintain the flowage capacity of the drainage. He feels the city has more than just the right, they have the duty, and there could be push back because there are many residents who are negatively impacted. It's been a long time and there has been a need to spend money to fix the issue. He doesn't want the city to feel that simply because many who have given the city the drainage easement aren't impacted, that there is no impact, because there is negative impact.

Joe Zanella, N26W22598 Oakwood Ln: Lives on the western half of the easement for over 30 years and has never had a water or drainage issue. He stated that it is clear the four laterals that start at the mid-point is where all the water is coming in and it goes east. There is no water coming from the western end adding to the eastern problem. He said it needs attention but spend the money and fix the problem only where it needs the attention.

Tom Boelter, N26W22482 Oakwood Ln: He lives in the problem area and has lived there for 44 years. The city, going back to the late 70's, would sand instead of salt the roads and all the sand went right into the ditch. He has four or five trees from 50-100 feet tall that are rotted or dead. There are two trees down there now with 1-1/2 foot diameter trunks. In June, when this

started, a tree ended up on the electrical junction box. We Energies came out, sawed it, and just left it. The water was a foot high in the middle of the electrical box, and the electric company wouldn't even open it. This is the second box in 12 years, and we were without power for a week. Our kids play down there. The city had no clue that this was there.

Peg Zanella, N26W22598 Oakwood Ln: Thanked Ald. Wamser and Ald. Dziwulski for the walk. She suggested that the neighbors clean out the easements before the city spends any money. She said it's the homeowner's responsibility to get rid of the trees from the easements. It's the people that don't remove the trees that fall that create this problem. We keep our easements clean because our yards are smaller and easier to clean than the problem areas, but this might be the first step before any money spent. She suggested that maybe the city could ask the residents to clean out their easements.

Kelly Barnes, N26W22366 Ridgewood Ln: Has lived there 11.5 years and keeps the area very clean. She doesn't have water issues but said there is a ton of water that goes through there from the pipes that come down and creates a lot of standing water. It doesn't cause a problem with them because they are higher and set back. It is too muddy for their kids to play down there. She is not 100% opposed to this plan, but she is not in agreement with it either. She said they have a couple of trees that are slated to come down that are not dead, and some that are dead that are not slated to come down. She thinks the tree company should come back out and take another look when there are leaves again. If this goes through, she would like some sort of voucher to a local nursery to plant trees on the outside of the easement to bring back some nature. She doesn't think planting grass will work down there and there is no sun. She thinks the natural erosion will just be a band-aid and the city will eventually come back again saying the same thing.

Bernd Bruhnke, N27W22633 Burningwood Ln: Has lived there since 1988 when they built their home. He is on the western end, and even with significant rains they have never had any issues at all. Based on the proposals, going from east to west, he doesn't feel there was a decent root cause analysis done. There has been talk of ongoing maintenance; he is not aware of what culvert maintenance would be other than going down there and occasionally doing regular clean up. He would like the project to be reconsidered as proposed so that 1) there isn't any more damage done to property than needs to be; 2) we don't incur any costs other than what is necessary; and 3) we address only the areas where the problems are. He looks forward to a practical and efficient solution.

Brian Dziwulski, N24W22637 Meadowood Ln: He is an alderman in this area. He stated that when he was contacted by Tom there was water around a live electrical box. He has seen and walked the area. He is not of the opinion that if it's not broke let's fix it anyway. If the west end doesn't have a problem other than that one pipe coming down, let's fix the pipe and leave the west end alone – and same on the east end if there isn't a problem. It does appear that there is a problem in the center where it hasn't been maintained and people are blocking it. Let's clean it up and fix that center section. If we haven't had a problem on the east or west end in 40 years, we shouldn't have a problem in five years if we fix the center so it works like it's supposed to.

Ed Dedolph, N26W22326 Ridgewood Ln on Ridgewood Ln: He stated that too many people blow their leaves towards the easement, and he spends all summer cleaning them up so there isn't anything backing up from his property. He keeps it raked out. His neighbor piles up leaves and they end up down there. His opinion is the city is dumping way too much water in there and we should be putting it in a storm sewer like the rest of the subdivision.

Mayor Bierce thanked all who provided input and participated. He said there is an issue and

asked the committee for their recommendations. A discussion took place regarding altering the project. He said the city has developed and has a responsibility to make it safe for the community. He agrees that the full-scale project may not be what is needed there.

The committee agreed to send this project back to staff for revision to attempt to scale the project down to the problem area in the center and go from there east.

7. Water and Sewer Division

7.1. Discussion and possible action regarding the Comprehensive Financial Plan for the Sewer and Water Utilities.

Ms. Mueller reported this as a cursory conversation, indicating that it will be presented by our consultants at an upcoming council meeting. The utility is working with Ruekert-Mielke on submitting a water rate increase package for the Public Service Commission (PSC) in the next month or two with large funding issues to pay for borrowing from last fall. The consultant is reviewing the overall financial situation as it currently stands and is indicating a potential rate increase of 147% over three years. One of the decisions we will need to discuss in detail is what to do with the water debt to the sewer utility. We currently owe \$7 million to the sewer utility that has accumulated over the years. In 2014, the PSC said we cannot co-mingle the water and sewer debt. At that time, they found the water utility owed the sewer utility \$5 million. Since that time, we have borrowed another \$2 million on top of that. One of the options is a partial forgiveness of the debt, which would help with the rate issues. We need to look at more options than just the repayment of the full \$7 million.

Mr. Swan asked Ms. Mueller if she felt the first \$5 million was accurate. Ms. Mueller said it is her understanding based on previous conversations that the original debt had both water and sewer projects in it, so our previous financial consultants put both utilities into one account. In retrospect, it was very damaging to the water utility. The sewer utility does have some items that they need coming up, but they are in a much better position financially than the water utility.

Also, costs for the Well 5 radium remediation project to loop the water main connection to the Bluemound Industrial Park are currently up to \$4.2 million. The utility will be incurring more water debt to come into compliance with that consent order. That is on top of the debts we are working through. Baker Tilly will provide a presentation to Council at the second meeting in February. After that, we will bring the pieces back to you for recommendations on how to proceed. This information was provided today because there are some hard decisions to make between the utilities. We want to make sure you have the information and time to digest it before we come back and start making decisions on how to move forward to make/keep the utility financially sustainable.

Mr. Swan asked if Baker Tilly will provide recommendations on how they feel we should do this, or is it strictly up to the committee to decide? Ms. Wagner replied that this is outside of Baker Tilly's scope. This is where we need to have discussions with Baker-Tilly in conjunction with this committee. Does the sewer utility forgive 100% the debt to the water utility with no repayment at all? We have to look out for the health of the sewer utility as well. We need to take this information and work with our accountant to run some scenarios to see what the best decision would be, while being cognizant of what is going on now and how we will fix this moving forward, and then remain on track. We have not had a lot of support from our current accountants. We are cautiously optimistic that with Baker Tilly we will be able to iron out these

Springdale Estates Drainage Easement – Public Information Meeting Notes 12/13/2022

These are general notes from the information meeting from multiple residents that I met with. This is intended to give a general impression of the comments we received at the public information meeting.

- Project is needed due to the flooding in yards and around utility boxes.
- Don't remove any trees....we will not allow you to remove our trees.
- Our yard does not flood, so fix the problem area and leave the rest alone.
- The trees provide habitat for birds, wildlife, squirrels, deer, etc.
- The trees are why I moved to my house, don't cut them down.
- People dump stuff in the swale and you need to force them to clean it up or fine them.
- City is responsible to clean up the swale if residents dump in it and do not remove the debris. It's the City's responsibility to monitor this and residents are not responsible to report this if they see it.
- You should use a hydrovac to do this work. If you don't know what one is, you should investigate it. It is way less disruptive.
- You need to find another solution, this current one is not acceptable.
- The debris in the swale needs to be removed. That will fix the problem.
- You need to save the trees. Work around them if you are doing something in the swale, but do not remove them.
- All trees are valuable so what is considered a high value tree that you are trying to save?
- Accessing through the yards, even where you have drainage easements, will result in even more tree removals.
- Staff needs to notify all residents in Pewaukee who pay storm water fees since this project is funded by the Storm Water Utility and not just the ones along the project.
- Staff needs to be more fiscally responsible with the SWU funds. This project is not a wise use of the funds.
- This project has no benefit to me so it should not be done.
- What are the other alternatives? You need to look at some.
- What environmental studies have been completed for this project? This will impact many aspects of the environment (birds, wildlife, tree canopy, etc.)
- Neighbors can help clean up others yards.
- We take care of our yards, it's the ones that don't that are creating this problem.
- Will my yard get mor flat/usable? Am I able to fill my yard?
- Just put a storm sewer in.
- It's the storm sewer outfalls discharging to this swale that puts too much water in the back yards and floods everyone. You need to re-route this storm sewer.
- Pools have more impervious area so they contribute more to the problem by creating more run off.
- Didn't ask you to do this project.
- Are we replacing the trees we remove? We should.
- Are we replacing any of the landscaping we remove?
- How is this swale going to be restored?
- Can residents plant trees/landscaping back in the easement?
- This is too destructive. Need to find a better alternative.

Springdale Estates Drainage Easement – Public Information Meeting Notes

- Talked with Mr. Fredericks (W223 N2685 Stonewood Lane) who had concerns about the impact of the improvements on his retaining wall. I believe he has had the retaining wall replaced before and got the impression from our conversation that the current retaining wall was not in the best shape.
- Talked with Ms. Weber (N26 W 22552 Oakwood Lane) who had concerns regarding tree removals and the impact of ditch work on her yard. Informed her the drainage easement on the east side of the property could be used for access if required. I believe she was the individual that asked for documentation of how many people and their names had complained previously of drainage problems.
- Talked with Mr. Boelter (N26 W 22482 Oakwood Lane) who has lived in the area for a long time and indicated there is a drainage problem along his neighbors portion of the drainage easement. Had talked with his neighbor previously over the phone regarding the project; she had indicated that she has a problem with ponding in the drainage easement. She cited many factors for the issue from debris placed in the easement to encroachments made by property owners into the easement.
- Talked with another couple who had concerns about tree removal. They wanted to know if the City was going to replace any trees that would be removed. Told them that the City has historically not replaced trees that had been removed as a part of a City project.
- Talked with a group of residents from the west end of the project. They were fervently opposed to the project and any tree removal and repeatedly said there were no drainage problems on their end.
- Talked with another resident who was opposed to the project and said she has no drainage issues.
- General impression was that the majority of the residents that came to the meeting were not in favor of the project.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 10.**

DATE: December 18, 2023

DEPARTMENT: PW - Water/Sewer

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Approve **Resolution 23-12-25** to Reallocate Excess Borrowed Funds to the Gun Club Lift Station Replacement project [Wagner]

BACKGROUND:

In 2022, the Utility borrowed \$3,022,419 for 6 sewer projects - Swan View Farms Sewer Oversizing, Joseph Road Sewer Extension, Shady Lane/Shady Nook Sewer Extension, Kopmeier Sewer Relay or LS Replacement, Lindsay Road (Balmer to Sports Complex), and Pewaukee Bay (Kopmeier) Sewer Relay. The projects have either been rejected by the Council, have significant environmental issues which will delay bidding, or a comfort resolution was not passed thereby the project does not qualify for this borrowing. All this means the use of the borrowed funds may not be spent in the timeframe required. The remaining balance on the borrowing is \$2,857,678.42.

Staff is requesting the Council authorize the borrowed funds be reallocated to another sewer project - Gun Club Lift Station Replacement Project. The Council previously adopted a Comfort Resolution for this project and recently awarded the project. Construction will occur in 2024 and 2025. The total estimated cost of the project is \$7,450,843.80,. As of November 2023, we have spent approximately \$424,471.55. This reallocation will reduce the 2024 borrowing required to finish the project and/or reduce the amount of funds taken from the Utilities Savings.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

Council authorize the Resolution to reallocate the remaining borrowed funds to the Gun Club Lift Station Replacement project.

ATTACHMENTS:

Description

Resolution 23-12-25

RESOLUTION NO. 23-12-25

A RESOLUTION AUTHORIZING AMENDMENTS TO THE 2022 BORROWING

WHEREAS, the Common Council of the City of Pewaukee borrowed \$3,022,419 for Sanitary Sewer projects in 2022; and

WHEREAS, the sewer projects encompassed Swan View Farms Sewer Oversizing, Joseph Road Sewer Extension, Shady Lane/Shady Nook Sewer Extension, Kopmeier Sewer Relay or LS Replacement, Lindsay Road (Balmer to Sports Complex), and Pewaukee Bay (Kopmeier) Sewer Relay; and

WHEREAS, the projects incurred \$164,740.58 in expenditures; and

WHEREAS, the sewer projects are not anticipated to incur costs due to cancellation of the projects and/or unknown date of construction due to environmental complications; and

WHEREAS, the net effect on the sewer borrowing is a balance of \$2,857,678.42; and

WHEREAS, the remaining balance can be re-allocated to another sewer project without penalty; and

WHEREAS, the City previously awarded a sewer construction project for Gun Club Lift Station Replacement; and

WHEREAS, the Gun Club Lift Station Replacement have incurred costs \$424,471.55 to date; and

WHEREAS, the City passed a Comfort Resolution 22-11-46 allowing reimbursement of expenditure; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pewaukee hereby authorizes and directs the remaining balance of the 2022 borrowing be allocated to the Gun Club Lift Station Replacement Project.

PASSED and ADOPTED this 18th day of December, 2023

CITY OF PEWAUKEE

ATTEST:

Steve Bierce, Mayor

Kelly Tarczewski, Clerk/Treasurer

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 11.**

DATE: December 18, 2023

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion and Possible Action Whether or Not to Hold the First Meeting in January 2024 [Mayor Bierce]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION: