

**MINUTES OF THE
MANITOWOC PUBLIC UTILITIES COMMISSION MEETING
MONDAY, MAY 24, 2021**

The scheduled meeting of the Manitowoc Public Utilities Commission was called to order by Commissioner Allie at 4:00 p.m. on Monday, May 24, 2021. In attendance were Commissioners Diedrich, Hornung, Nickels, Seidl, and Sitkiewitz. Also present were Bob Bouril, Cindy Carter, Don Duenkel, Andy Onesti – MPU; Troy Adams – General Manager; and Attorney Andrew Steimle – Steimle Birschbach, LLC. Commissioner Luckow was excused.

2021 AUDIT REPORT: Bryan Grunewald from Clifton Larson Allen (CLA) attended the meeting via Zoom to present the audit report and answer questions. CLA expressed a clean unmodified opinion. Due to some Governmental Accounting Standards Board (GASB) standards changes, there were a number of Commission questions addressed including the addition of a disclaimer regarding the effects of COVID-19 and the pandemic on the financials and the audit report. There was additional discussion regarding reserve balances, sales, payment in lieu of taxes (PILOT), and overall financial position. The Commission and Bryan Grunewald discussed the strong financial position that MPU is in. The Commission received the audit and noted their appreciation for the hard work that goes into the audit preparation. A thank you was extended to all those in accounting who worked on the financial statements for the audit and a broader thank you to all employees for the roles they have played in putting MPU in such a strong financial position.

MOTION: A Motion was made by Commissioner Diedrich and seconded by Commissioner Sitkiewitz to accept the 2020 Audit Report as presented and to place on file Motion carried unanimously.

GLU FINANCIAL RISK MANAGEMENT POLICY REQUIREMENTS FOR MPU: In accordance with the Great Lakes Utilities Financial Risk Management Policy audited financial statements are required as documentation of the Member's ability to produce sufficient revenues to support its commitments to GLU and an Affidavit attesting to member's maintenance of adequate levels of cash at all times during the previous year to meet the Operating Reserve Requirement under the Long-Term Power Supply Contract.

MOTION: A Motion was made by Commissioner Nickels and seconded by Commissioner Sitkiewitz to authorize President Alex Allie to execute the Affidavit as required by the GLU Financial Risk Management Policy. Motion carried unanimously.

GENERAL MANAGER'S REPORT: T. Adams updated the Commission on the following: Commissioner Allie recognized our team for their hard work on fast tracking the River Point project. Meeting with Nic Sparacio of CBCWA monthly and Nic is planning to attend the July 12 Commission meeting. Exploring options to allow for a continued flexible schedule with employees post-pandemic. Received an inquiry from new City Alderman Todd Reckelberg regarding policy related to curb stops sticking up in sidewalks. A brief discussion was held on the ownership of the curbstop being the property owner.

GLU UPDATE: T. Adams and Brian Knapp (GLU Vice Chair) presented to City Council at May 17, 2021 meeting on the GLU RICE Project. A brief discussion was held on the land use agreement negotiations regarding the GLU RICE Project.

MINUTES: The Minutes from the Regular Session Meeting on May 10, 2021 were presented for approval.

MOTION: A Motion was made by Commissioner Seidl and seconded by Commissioner Diedrich to approve the Regular Session Minutes from May 10, 2021. Motion carried unanimously.

APPROVAL OF CLAIMS: Claims List dated May 25, 2021; and Wire Transfers dated through May 19, 2021 were presented for approval.

APPROVAL OF WWTF CLAIMS: Claims List dated May 14, 2021; and Claims List dated May 21, 2021 were presented for approval.

FINANCIAL REPORTS FOR APRIL 2021: The financial reports for April 2021 were previously distributed to the Commission for review and discussion.

MOTION: A Motion was made by Commissioner Seidl and seconded by Commissioner Diedrich to approve the Claims List dated May 25, 2021 check nos. 94468 through 94629 totaling \$1,662,215.45; Wire Transfers dated through May 19, 2021 totaling \$1,378,516.95; Claims List for WWTF batch 712.05.2021 dated May 14, 2021 totaling \$39,102.06; Claims List for WWTF batch 713.05.2021 dated May 21, 2021 totaling \$35,398.39; and to place on file the Financial Reports for April 2021. Motion carried unanimously.

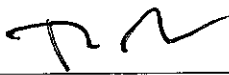
QUOTATIONS/BIDS: FWPS Variable Frequency Drive (VFD) Procurement - \$212,606.00 – Werner Electric; 2021 Reservoir Inspections - \$10,400.00 – Water Tower Clean & Coat.

MOTION: A Motion was made by Commissioner Diedrich and seconded by Commissioner Seidl to approve the FWPS Variable Frequency Drive (VFD) Procurement. Motion carried unanimously.

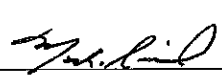
MOTION: A Motion was made by Commissioner Diedrich and seconded by Commissioner Sitkiewitz to approve the 2021 Reservoir Inspections. Motion carried unanimously.

NEXT MEETING: *Tuesday, June 8, 2021 at 4:00 p.m.*

ADJOURN: A Motion was made to adjourn the meeting by Commissioner Diedrich. Meeting adjourned at 4:48 p.m.



Approved: Troy Adams, General Manager



Approved: Mark R. Seidl, Secretary