

**MINUTES OF THE  
MANITOWOC PUBLIC UTILITIES COMMISSION MEETING  
MONDAY, JANUARY 23, 2023**

The scheduled meeting of the Manitowoc Public Utilities Commission was called to order by Commissioner Hornung at 4:00 p.m. on Monday, January 23, 2023. In attendance were Commissioners Allie, Diedrich, McMeans, Nickels, and Seidl. Also present were Bob Bouril, David England, Andy Onesti, Cindy Carter, Don Duenkel, and Carissa Grimm - MPU; Troy Adams - General Manager; and Attorney Andrew Steimle - Steimle Birschbach, LLC. Commissioner Sitkiewitz was excused.

**AWARDS/RECOGNITION/ACHIEVEMENTS:** Commission President Dan Hornung recognized with the commission Dave Luckow's service on the MPU Commission and welcomed new Commissioner Scott McMeans. Commission thanked Dave Luckow for his service and welcomed Commission McMeans to the MPU Commission. A press release will be drafted to recognize Dave Luckow.

**INTEGRATED RESOURCE PLAN PRESENTATION:** Sean Connolly of Leidos presented virtually the results of the IRP study. The study focused on overviews of the current federal and state policies, 100% renewable portfolio, and development support. Overall, the study recommends preserving the life of Boiler 8 and Boiler 9.

Bob Bouril and David England left the meeting at 4:17 p.m.

**CONVENE MEETING TO CLOSED SESSION:** Notice had been previously given that Manitowoc Public Utilities Commission will adjourn into a closed session during the January 23, 2023 meeting pursuant to Section 19.85(1)(e) to discuss approval of the minutes of the December 5, 2022 Closed Session Meeting, and the Manitowoc Refuel Renewable Project.

**MOTION:** A Motion to convene in closed session was made by Commissioner Diedrich and seconded by Commissioner Seidl. Motion carried unanimously. Accordingly, the Commission convened in closed session at 4:18 p.m.

The meeting was reconvened to open session at 4:52 p.m.

**APPROVAL OF ITEMS FROM CLOSED SESSION:**

**MOTION:** A Motion was made by Commissioner Seidl and seconded by Commissioner McMeans to retroactively approve the increase to the O&M Budget. Motion carried unanimously.

**CASH RESERVES RESOLUTION REVISION:** Due to the recent transfer of the WWTF to MPU as of January 1, 2023, an update was needed to MPU's operating cash reserve policy to establish operating reserves for the WWTF.

**MOTION:** A Motion was made by Commissioner Diedrich and seconded by Commissioner Seidl to approve the revised Resolution. Motion carried unanimously.

**WWTF MASTER PLAN UPDATE:** An update of the WWTF Master Plan was provided with no discussion.

**GENERAL MANAGER'S REPORT:** The report was distributed for review with a brief discussion on the balance for the City Watermain South Project from City.

**GLU UPDATE:** The report was distributed for review with a brief discussion on the management services contract.

**CBCWA UPDATE:** The report was distributed for review with no discussion.

**MINUTES:** The Minutes from the Regular Session Meeting on December 5, 2022 were presented for approval.

**APPROVAL OF CLAIMS:** Claims List dated December 13, 2022, Claims List dated December 27, 2022, Claims List dated January 10, 2023, Claims List dated January 24, 2023, and Wires dated January 18, 2023 were presented for approval.

**APPROVAL OF WWTF CLAIMS:** Claims List dated December 9, 2022; Claims List dated December 16, 2022; Claims List dated December 23, 2022; Claims List dated January 6, 2023; and Claims List dated January 20, 2023 were presented for approval.

**FINANCIAL REPORTS FOR NOVEMBER 2022:** The financial reports for November 2022 were previously distributed to the Commission for review and discussion.

**INVESTMENT REPORT:** The Investment Portfolio Report from Baird, our investment advisor, for the period ending December 31, 2022 was previously distributed to the Commission for review and discussion.

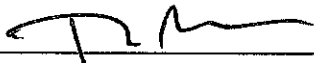
**MOTION:** A Motion was made by Commissioner Allie and seconded by Commissioner Seidl to approve the Regular Session Minutes from December 5, 2022; the Claim List dated December 13, 2022 check nos. 99623 through 99746 totaling \$1,648,946.20; the Claim List dated December 27, 2022 check nos. 99747 through 99885 totaling \$1,831,309.92; the Claim List dated January 10, 2023 check nos. 99886 through 99986 totaling \$774,358.21; the Claim List dated January 24, 2023 check nos. 99987 through 100121 totaling \$1,028,507.44; Wire Transfers dated through January 18, 2023 totaling \$5,811,388.74; Claims List for WWTF batch 712.12.2022 dated December 9, 2022 totaling \$155,627.41; Claims List for WWTF batch 712.12.2022 dated December 16, 2022 totaling \$29,594.76; Claims List for WWTF batch 714.12.2022 dated December 23, 2022 totaling \$52,511.21; Claims List for WWTF batch 714.12.2022 dated January 6, 2023 totaling \$26,665.06; Claims List for WWTF batch 718.12.2022 dated January 20,

2023 totaling \$167,249.73; and to place on file the Financial Reports for November 2022 and the Investment Portfolio Report. Motion carried unanimously.

**QUOTATIONS/BIDS:** None.

**NEXT MEETING:** Monday, February 13, 2023 at 4:00 p.m.

**ADJOURN to Dinner at Waterfront Wine Bar:** A Motion was made to adjourn the meeting by Commissioner Seidl. Meeting adjourned at 5:00 p.m.

  
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Approved: Troy Adams, General Manager

  
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Approved: Alex Allie, Secretary