

**UTILITY COMMITTEE MEETING**  
**May 6, 2025**

Darrell Hansen called the regular meeting to order at 4:15 p.m. at Clintonville City Hall in accordance with Wisconsin Law.

Present: Darrell Hansen, Tammy Strey-Hirt, Thomas Behnken, Dan Scherschel, Tom Lederer, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

**Approval of Agenda:** Strey-Hirt/Scherschel m/s/c to approve the agenda as presented.

**Citizens Forum:** None.

**Approval of Minutes:** Scherschel/Strey-Hirt m/s/c to approve April 1, 2025, minutes.

**Review of Expenditures:** No discussion.

**Finance and Collection Reports:** Sonnenberg updated the committee on the financials.

**Report from Utility Manager:** Tichinel discussed the Purchase Power Agreement through Great Lakes Utilities (GLU). Strey-Hirt also discussed the report card for Clintonville Utilities issued by UW-Madison.

**Electric and Water Service Disruptions:** Disruptions for April were all construction related.

**Next Meeting Date:** The next meeting is scheduled for June 9<sup>th</sup>, 2025 at 3:30 p.m. at the utility building.

Strey-Hirt/Behnken m/s/c to adjourn at 4:56 p.m.

Respectfully Submitted,



Stacy Sonnenberg  
Finance Director

**Disconnected Electric Meters**

Information Current as of Month End

	2022			2023			2024			2025		
	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected
Jan	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	1	1	0	0	0	0	0	0	0
Apr	28	28	0	38	34	4	28	27	1	39	34	5
May	15	15	0	27	27	0	17	17	0	20	19	1
Jun	19	19	0	29	29	0	28	27	1			
Jul	30	29	1	20	18	2	18	18	0			
Aug	25	24	1	11	11	0	34	34	0			
Sep	24	24	0	31	29	2	29	27	2			
Oct	25	25	0	27	26	1	55	55	0			
Nov	0	0	0	0	0	0	0	0	0			
Dec	0	0	0	0	0	0	0	0	0			
<b>Totals</b>	<b>166</b>	<b>164</b>	<b>2</b>	<b>184</b>	<b>175</b>	<b>9</b>	<b>209</b>	<b>205</b>	<b>4</b>	<b>59</b>	<b>53</b>	<b>6</b>

Updated Summary

2022	0
2023	1
2024	4
2025	0
5	

Balance Outstanding for Disconnected Accounts

2022	-
2023	-
2024	36.67
2025	5,815.23
	<u>Amount will be added to 2025 tax roll</u>
	<u>Amount will be added to 2025 tax roll</u>
	\$ 36.67

Clintonville Utilities  
Delinquent Receivables Historical Data (As of Month End)

	2023				2024				2025							
	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,170,326.93	1,263,639.32	122,781.35	9.72	8.81	1,282,903.67	1,362,851.23	114,908.87	8.43	8.02	1,076,510.18	1,203,189.13	167,321.38	13.91	13.15	38.79
February	1,222,293.88	1,341,214.90	145,937.13	10.88	10.03	1,227,551.45	1,336,024.92	138,784.05	10.39	8.99	1,121,063.15	1,278,621.90	188,268.33	14.72	13.65	45.14
March	1,307,578.56	1,392,257.18	127,041.68	9.12	7.69	979,854.13	1,131,715.35	150,103.27	13.26	10.96	1,108,313.20	1,232,938.74	156,860.86	12.72	11.32	54.51
April	1,164,180.51	1,230,654.18	99,879.33	8.12	6.85	1,262,480.25	1,293,782.27	63,319.42	4.89	4.54	1,236,219.24	1,298,809.58	93,832.18	7.22	5.98	33.96
May	1,217,841.58	1,246,598.99	63,721.54	5.11	3.95	1,025,728.53	1,069,189.69	75,666.38	7.08	5.36	1,116,560.39	1,174,828.70	89,837.21	7.65	6.12	31.26
June	1,313,231.17	1,337,034.41	63,964.67	4.75	3.98	1,066,390.44	1,110,998.28	71,263.36	6.41	5.11	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
July	1,207,447.24	1,286,226.33	82,723.87	6.59	5.57	1,428,931.84	1,460,705.01	71,225.59	4.88	3.90	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
August	1,310,489.34	1,351,676.83	74,025.95	5.48	4.68	1,092,227.52	1,149,486.37	90,299.08	7.86	6.39	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
September	1,036,296.33	1,093,788.19	87,054.08	7.96	6.81	1,157,513.47	1,206,769.60	79,519.57	6.59	5.34	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
October	1,167,248.87	1,194,468.85	62,372.85	5.22	4.31	1,181,389.97	1,226,958.32	78,105.07	6.37	5.32	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
November	1,136,462.25	1,169,193.94	73,629.15	6.29	5.93	952,268.98	1,010,792.15	89,147.42	8.82	8.24	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
December	978,365.50	1,055,870.46	112,364.66	10.64	10.16	1,324,915.78	1,366,734.47	102,110.05	7.36	6.94	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Average				7.49	6.56				7.69	6.59						10.04

\* Delinquent Amount is adjusted for terminated accounts and accounts that have been backbilled.

Delinquent Receivables 2025 Detail (As of Month End)

	Residential		Total	Delinquent %
	Residential	Non-Resid.		
Delinquent Balance	150,551.16	16,770.22	167,321.38	13.91
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	150,551.16	16,770.22	167,321.38	13.91
Less Terminated Accounts	8,629.30	575.69	9,104.99	-
Delinquent Balance	142,021.86	16,194.53	158,216.39	13.15
				Jan-25
Delinquent Balance	163,429.40	24,838.93	188,268.33	14.72
Less Backbilled Accounts	412.95	-	412.95	-
Delinquent Balance	163,016.45	24,838.93	187,855.38	14.69
Less Terminated Accounts	4,031.98	9,248.09	13,280.07	-
Delinquent Balance	158,984.47	15,590.84	174,575.31	13.65
				Feb-25
Delinquent Balance	140,017.57	16,863.29	156,880.86	12.72
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	140,017.57	16,863.29	156,880.86	12.72
Less Terminated Accounts	12,868.13	4,458.58	17,326.71	-
Delinquent Balance	127,149.44	12,404.71	139,554.15	11.32
				Mar-25
Delinquent Balance	78,879.72	14,952.46	93,832.18	7.22
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	78,879.72	14,952.46	93,832.18	7.22
Less Terminated Accounts	15,664.91	453.23	16,118.14	-
Delinquent Balance	63,214.81	14,499.23	77,714.04	5.98
				Apr-25
Delinquent Balance	77,008.39	12,828.82	89,837.21	7.65
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	77,008.39	12,828.82	89,837.21	7.65
Less Terminated Accounts	17,524.30	457.76	17,982.06	-
Delinquent Balance	59,484.09	12,371.06	71,855.15	6.12
				May-25
Delinquent Balance	-	-	-	#DIV/0!
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	-	-	-	#DIV/0!
Less Terminated Accounts	-	-	-	-
Delinquent Balance	-	-	-	#DIV/0!
				Jun-25



Clintonville Utilities  
Water Operating Income Summary  
As of March 31, 2025

	Month Ending		Year to Date		2025 Budget
	3/31/2025	3/31/2024	3/31/2025	3/31/2024	
<b>Revenues</b>					
Merchandise, Jobbing Revenue	-	-	0.0%	0.0%	0%
Interest & Dividends	1,786	524	1.7%	0.8%	0%
Miscellaneous Amortization	-	-	0.0%	0.0%	0%
Residential Revenue	39,833	39,671	38.2%	63.0%	26%
Commercial Revenue	10,412	(27,027)	10.0%	-42.9%	6%
Industrial Revenue	5,381	4,813	5.2%	7.6%	3%
Public Authority Revenue	2,374	3,291	2.3%	5.2%	2%
Multi-Family Residential Revenue	4,229	3,876	4.1%	6.2%	3%
Private Fire Protection Revenue	1,789	1,741	1.7%	2.8%	1%
Public Fire Protection Revenue	34,282	33,886	32.9%	53.8%	20%
Forfeited Discounts	314	361	0.3%	0.6%	0%
Rent from Water Property	3,648	1,375	3.5%	2.2%	2%
Other Water Revenue	182	27	0.2%	0.0%	1%
Miscellaneous Service Revenue	-	418	0.0%	0.7%	0%
Other Water Revenue-Office	-	60	0.0%	0.1%	0%
Sewer Billing Charges	-	-	0.0%	0.0%	0%
Interest on Special Assessments	-	-	0.0%	0.0%	0%
City Property Sales	-	-	0.0%	0.0%	0%
Other State Grants	-	-	0.0%	0.0%	0%
Fund Balance Applied	-	-	0.0%	0.0%	36%
<b>Total Revenues</b>	<b>104,229</b>	<b>63,015</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100%</b>
<b>Expenses</b>					
O & M Expenses	45,835	47,935	48.1%	48.1%	53%
Depreciation & Amortization	31,135	30,300	30.4%	30.4%	27%
Taxes	18,750	19,167	19.2%	19.2%	16%
Interest	2,000	2,350	2.4%	2.4%	3%
<b>Total Expenses</b>	<b>97,720</b>	<b>99,752</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100%</b>
<b>Net Income</b>	<b>6,509</b>	<b>(36,738)</b>			<b>606,168</b>
Capital					
<b>Net Income</b>	<b>6,509</b>	<b>(36,738)</b>			<b>606,168</b>





ELECTRIC ▪ WATER ▪ WASTEWATER  
CLINTONVILLE, WI 54929

## STAFF REPORT

Meeting Date: 6/9/2025

Recommendations:

- D/A to council for the 2024 CMAR, Resolution 2025-06, and report

Monthly Update:

1. Staff and auditors completed the 2024 PSC Report which can be found at the following link:  
[https://apps.psc.wi.gov/PDFfiles/Annual%20Reports/WEGS/WEGS\\_2024\\_1200.pdf](https://apps.psc.wi.gov/PDFfiles/Annual%20Reports/WEGS/WEGS_2024_1200.pdf)
2. Hydrant flushing is complete, and valve exercising has begun.
3. Wastewater employees started yearly jetting and manhole inspections.
4. The 2025 Street and Utility project is underway. The mains for water, sewer, and storm lines are complete along 16<sup>th</sup> Street from Anne to Garfield. Road and sidewalk replacement has started.
5. Electric staff ran new fiber from the server at City Hall to our new building to help with speed in running the utility software.
6. Electric staff are working on installing underground services and a switch gear near Converting.

# Compliance Maintenance Annual Report

Clintonville Wastewater Treatment Facility

Last Updated: Reporting For:  
5/28/2025 2024

## Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text" value="City Of Clintonville"/>
Date of Resolution or Action Taken:	<input type="text" value="2025-06-10"/>
Resolution Number:	<input type="text" value="2025-06"/>
Date of Submittal:	<input type="text" value="June 11, 2025"/>
<b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):</b>	
Influent Flow and Loadings: Grade = <b>A</b>	
Effluent Quality: BOD: Grade= <b>A</b>	
Effluent Quality: TSS: Grade = <b>A</b>	
Effluent Quality: Ammonia: Grade= <b>A</b>	
Effluent Quality: Phosphorus: Grade = <b>A</b>	
Biosolids Quality and Management: Grade = <b>A</b>	
Staffing: Grade = <b>A</b>	
Operator Certification: Grade = <b>A</b>	
Financial Management: Grade = <b>A</b>	
Collection Systems: Grade = <b>A</b> (Regardless of grade, response required for Collection Systems if SSOs were reported)	
<b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS</b> (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) <b>G.P.A. = 4.00</b>	

Signed: \_\_\_\_\_  
*Mayor*

Attest: \_\_\_\_\_  
*City Clerk-Treasurer*