



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the City of Stoughton Utilities Committee will hold a regular meeting on the date and at the time and location given below.

Meeting of: **CITY OF STOUGHTON UTILITIES COMMITTEE**
Date/Time: Monday, August 19, 2024 at 5:30 p.m.
Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: [GoToMeeting ID 347-295-421](#)
Members: Citizen Member Carl Chenoweth, Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Greg Jensen, Alderperson Daniel Payton, Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair)

MEETING AGENDA:

CALL TO ORDER

ROLL CALL AND VERIFICATION OF QUORUM

CERTIFICATION OF COMPLIANCE WITH OPEN MEETINGS LAW

PUBLIC COMMENTS

CONSENT AGENDA

(All items are considered routine and will be enacted upon by one motion. There will be no separate discussion of these items unless a Stoughton Utilities Committee member so requests, in which event the item will be removed from the consent agenda and be considered on the regular agenda.)

- a. Draft Minutes of the June 17, 2024 Regular Utilities Committee Meeting
- b. Stoughton Utilities Payments Due List Report
- c. Stoughton Utilities Quarter 2 2024 Investment Summary
- d. Stoughton Utilities Financial Summaries
- e. Stoughton Utilities Statistical Report
- f. Stoughton Utilities Activities Reports
- g. Communications

OLD BUSINESS

1. Status of Committee Recommendation(s) to the Stoughton Common Council (**Discussion**)

NEW BUSINESS

2. ** Aqueous Film-Forming Foam (AFFF) Product Liability Litigation (MDL 2873) (**Action**)
3. Stoughton Utilities RoundUP Program (**Action**)
4. Utilities Committee Future Agenda Item(s) (**Discussion**)

ADJOURNMENT

*** May move to closed session per State Statute 19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.*

Notices Sent To:

Stoughton Utilities Committee Members
Stoughton Utilities Director Jill M. Weiss, P.E.
Stoughton Utilities Assistant Director Brian Hoops
Stoughton Utilities Finance Manager Shannon Statz

cc: Stoughton City Attorney Rick Manthe
Stoughton Common Council Members
Stoughton City Clerk Candee Christen
Stoughton Leadership Team
Stoughton Library Administrative Assistant Sarah Monette
Stoughton Utilities Billing & Metering Supervisor Erin Goldade
Stoughton Utilities Education & Outreach Coordinator Brandi Yungen
Stoughton Utilities Electric System Supervisor Ryan Jefferson
Stoughton Utilities Water System Supervisor Kent Thompson
Stoughton Utilities Wastewater System Supervisor Kevin Hudson
Stoughton Utilities & WPPI Energy Services Manager Darren Jacobson
O'Rourke Media Publications – Stoughton Courier Hub

REMOTE CONNECTION INSTRUCTIONS: Pursuant to City of Stoughton Common Council Rule 19, members of the committee and members of the public may attend this meeting either in person or by virtual means. If participating virtually, please join the meeting from your computer, tablet or smartphone using the following URL:

<https://meet.goto.com/347295421>

You can also dial in using your phone at (224) 501-3412 using access code: 347-295-421.

ATTENTION COMMITTEE MEMBERS: Two-thirds of members are needed for a quorum. The committee may only conduct business when a quorum is present. If you are unable to attend the meeting, please contact Jill Weiss at (608) 877-7423 via email at JWeiss@stoughtonutilities.com, or Brian Hoops at (608) 877-7412, or via email at BHoops@stoughtonutilities.com.

It is possible that members of, and possibly a quorum of members of other committees of the Common Council of the City of Stoughton may be in attendance at this meeting to gather information. No action will be taken by any such group(s) at this meeting other than the Stoughton Utilities Committee consisting of the members listed above. An expanded meeting may constitute a quorum of the Common Council.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals through appropriate aids and services. For information, or to request such assistance, please contact Stoughton Utilities prior to the start of the meeting at (608) 873-3379.

Current and past Stoughton Utilities Committee documents, including meeting notices, meeting packets, and meeting minutes, are available for public download at stoughtonutilities.com/uc.

DRAFT STOUGHTON UTILITIES COMMITTEE REGULAR MEETING MINUTES

Monday, June 17, 2024 – 5:30 p.m.

Stoughton, WI

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Location: Edmund T. Malinowski Board Room, Stoughton Utilities Administration Office
600 South Fourth Street, Stoughton, Wisconsin
Optional Virtual Participation: GoToMeeting ID 909-089-237

Members Present: Citizen Member Carl Chenoweth, Citizen Member David Erdman (Chair), Alderperson Regina Hirsch, Alderperson Greg Jensen, Alderperson Daniel Payton, Mayor Tim Swadley, Citizen Member Dustin Thoren (Vice-Chair)

Excused: None

Absent: None

Others Present: Megan Cahill of Baker Tilly US, LLP, Stoughton Utilities & WPPI Energy Service Manager Darren Jacobson (virtual), Stoughton Utilities Finance Manager Shannon Statz, Stoughton Utilities Director Jill Weiss

Call to Order: Chairperson Erdman called the regular Stoughton Utilities Committee Meeting to order at 5:30 p.m. Chenoweth, Erdman, Hirsch, Jensen, Payton, Swadley, and Thoren were present in person. No members attended virtually.

Verification of Quorum: The chair verified that a quorum of the committee membership was present.

Certification of Compliance with Open Meetings Law: Weiss certified that the meeting had been properly noticed in compliance with open meetings law.

Public Comments: There were no public comments.

Utilities Committee Consent Agenda: Stoughton Utilities staff presented and discussed the Stoughton Utilities Committee consent agenda items. Discussion followed.

Motion by Chenoweth, the motion seconded by Payton, to approve the following consent agenda items as presented:

- a. Minutes of the May 20, 2024 Regular Utilities Committee Meeting
- b. Stoughton Utilities Payments Due List Report
- c. Stoughton Utilities Statistical Report
- d. Stoughton Utilities Activities Report
- e. Communications

The motion carried unanimously 7 to 0.

Status of the Utilities Committee recommendation(s) to the Stoughton Common Council: Stoughton Utilities staff presented and discussed the following items from the Stoughton Utilities Committee that were recently approved and/or placed on file by the Stoughton Common Council:

Consent Agenda:

1. Minutes of the April 15, 2024 Regular Utilities Committee Meeting

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2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities Financial Summary
4. Stoughton Utilities Statistical Report

Discussion followed.

Stoughton Utilities 2023 Audit Reports and Management Letter: Erdman informed the committee that he would abstain from any discussion and vote, and left the meeting at 5:33 p.m. Staff introduced Ms. Megan Cahill from Baker Tilly US, LLP, who presented the Stoughton Utilities 2023 Audit Reports and Management Letter. Discussion followed. Erdman returned to the meeting at 5:56.

Motion by Chenoweth, seconded by Payton, to acknowledge receipt of the Stoughton Utilities 2023 audit reports and management letter and recommend the Stoughton Common Council accept receipt of the audit reports and management letter, and adopt the accompanying resolution. The motion carried 6 to 0, with Erdman abstaining.

Stoughton Electric Utility Annual Report filed with the Public Service Commission of Wisconsin: Stoughton Utilities staff presented and discussed the Stoughton Electric Utility Annual Report filed with the Public Service Commission of Wisconsin. Discussion followed.

Stoughton Water Utility Annual Report filed with the Public Service Commission of Wisconsin: Stoughton Utilities staff presented and discussed the Stoughton Water Utility Annual Report filed with the Public Service Commission of Wisconsin. Discussion followed.

Wastewater 2023 Compliance Maintenance Annual Report (CMAR): Stoughton Utilities staff presented and discussed the 2023 CMAR. Staff informed the committee that annual submittal of an electronic CMAR form (eCMAR) is required to be completed no later than June 30. Staff further informed the committee that there were no concerns noted in the CMAR. Discussion followed.

Motion by Hirsch, seconded by Thoren, to approve the 2023 Compliance Maintenance Annual Report and recommend the approval and adoption of the corresponding resolution to the Stoughton Common Council at their June 25, 2023 meeting. The motion carried unanimously 7 to 0.

Authorizing the Partial Release of a Platted Public Utility Easement on Lot 98 of Nordic Ridge (2225 Korgen Dr): Stoughton Utilities staff discussed a customer request for a partial release of a platted public utility easement. Staff informed the committee that the partial release will reduce the public utility easement from 12-feet to 10-feet in width along the parcel's rear lot line. Stoughton Utilities has utility infrastructure located within the existing easement, but the infrastructure is not located in the portion of the easement proposed to be released. Staff noted that attorney review of the submitted documents is still pending, and committee approval should be subject to such changes necessary to finalize the release as are acceptable to and recommended by the city attorney. Discussion followed.

Motion by Hirsch, seconded by Jenson, to authorize the partial release of a platted public utility easement on Lot 98 of Nordic Ridge (2225 Korgen Dr), with such changes necessary to finalize the release as are acceptable to and recommended by the city attorney, and recommend approval of the partial easement release to the Stoughton Common Council at a future meeting. The motion carried unanimously 7 to 0.

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Revision #1 to Wisconsin Department of Transportation State/Municipal Financial Agreement: Stoughton Utilities staff presented and discussed a revised cost sharing agreement between the City of Stoughton and the Wisconsin Department of Transportation (WisDOT) related to a project to reconstruct US Highway 51 / East Main Street between Harrison Street and Roby Road. Stoughton Utilities will be replacing the water main and sanitary sewer, including completing the project design and engineering, and funding associated construction costs, mobilization, and project oversight. The proposed financial agreement defines the project scope and state vs. utility financial obligations.

Staff explained that the Stoughton Utilities Committee previously approved a WisDOT State/Municipal financial cost sharing agreement with the City of Stoughton at its July 18, 2022 meeting using preliminary cost estimates in the estimated amount of \$1,350,450. At that time, Stoughton Utilities' estimated share of the agreement was \$764,700, with preliminary estimated costs for sanitary sewer of \$400,000 and \$364,700 for water main. The agreement was subsequently approved by the Stoughton Common Council and executed by the municipality and WisDOT.

Staff further explained that WisDOT has now issued Revision #1 to the 2022 agreement to reflect updated construction cost estimates. The updated estimated cost of the sanitary sewer reconstruction is \$676,166 and the estimated cost for the water main reconstruction is \$540,317, for a total estimated Stoughton Utilities project cost of \$1,216,483. It was requested that the committee review the portion of the revised financial agreement relevant to the aspects of the revised agreement that would affect Stoughton Utilities financial obligations. Discussion followed.

Motion by Chenoweth, the motion seconded by Thoren, to accept the utility-related aspects of Revision #1 to Wisconsin Department of Transportation State/Municipal Financial Agreement, and recommend acceptance of the revised agreement to the Stoughton Common Council at its June 25, 2024 meeting. The motion carried unanimously 7 to 0.

Bid Award for Contract No. 5-2024: Mandt Park Improvements – Phase 1A: Stoughton Utilities staff presented and discussed the June 5, 2024 bid tabulation for the Mandt Park Improvements Phase 1A Contract 5-2024. The bid for Contract 5-2024 includes the following approximate quantities of work: 850 linear feet (LF) of sanitary sewer; 2,500 LF of water main; 2,000 LF of storm sewer; 3,800 LF of curb and gutter; 20,000 square feet of sidewalk and driveway apron; 7,500 tons (T) of base course; 2,500 T of asphalt pavement; 950 vertical square feet of retaining wall; site grading; grandstands relocation; parking lot lighting; restoration; and related miscellaneous work.

Staff informed the committee that four bids were received for Contract 5-2024, ranging from \$2,908,372.51 to \$3,796,930.00, and Fischer Excavating, Inc. of Freeport, Illinois was the apparent low bidder with a bid of \$2,908,372.51. The bid was deemed to be responsive.

Staff explained that the bid included \$117,400.50 for sanitary sewer reconstruction and \$536,528.00 for water system reconstruction, for a total of \$653,928.50 of utility financed work. These amounts are within the amounts budgeted in the approved Stoughton Utilities 2024 Capital Improvement Plan, which combined totaled \$854,000 for this project.

Motion by Chenoweth, the motion seconded by Payton, to approve the bid award for Contract 5-2024: Mandt Park Improvements – Phase 1A to Fischer Excavating, Inc. of Freeport, Illinois, and recommend approval of the bid award to the Stoughton Common Council at their June 25, 2024 meeting. The motion carried unanimously 7 to 0.

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MEUW Honors Award Recipients – 2024: Staff presented and discussed MEUW’s recognition of Stoughton Utilities’ safety achievements, as well as four Stoughton Utilities’ employees and committee members:

- Stoughton Utilities was awarded a Bronze 2023 Safety Achievement Award that recognizes safety performance and proactive safety activities.
- Scott Adler, distribution system coordinator, received MEUW’s Exemplary Service Award that recognizes outstanding service, achievements, or other noteworthy acts, including contributions to MEUW through committee meetings and groups
- Journeymen lineworkers Joe Adler and Ryan Jefferson received MEUW’s Excellence in Line Work Award, recognizing individuals who consistently demonstrate dedication to their profession as a lineworker. Staff explained that Joe’s nomination was submitted for his mutual aid restoration work performed in Florida helping local municipal utilities recover from Hurricane Idalia, and Ryan’s nomination was submitted to recognize his completion of the 4-year Wisconsin Lineworker Apprenticeship classroom program in a single year.
- Stoughton Utilities Committee Chairperson David Erdman was recognized for his time as a member of the committee with MEUW’s Charlie Bradburn Pillars of Public Power, awarded to individuals with at least 10 years as a member of a public power governing body.

Discussion followed.

Utilities Committee Future Agenda Items: Stoughton Utilities staff informed the committee that staff is currently working to finalize the Stoughton Utilities 2025 operating budget and five-year capital improvement plan (CIP) which is planned for presentation to the committee in August. Other future agenda items include the award of funds from the Stoughton Utilities Project RoundUP program. Staff explained that a lack of time-sensitive agenda items may result in the July meeting being cancelled. Discussion followed.

Adjournment: Being no further business before the committee, motion by Thoren, seconded by Chenoweth, to adjourn the meeting at 6:34 p.m. The motion carried unanimously 7 to 0.

Respectfully submitted,

Brian R. Hoops
Assistant Stoughton Utilities Director

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/07/2024	2886	1	DELTA DENTAL	7460-232-00-0000	248.00
06/24	06/07/2024	2887	2	EMPLOYEE BENEFITS CORP - ACH	7430-232-00-0000	277.68
06/24	06/07/2024	2888	25	PAYROLL FEDERAL TAXES - EFT	7460-232-00-0000	24,032.66
06/24	06/07/2024	2889	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	3,995.23
06/24	06/07/2024	2890	9	WPPI	7460-232-00-0000	865,300.44
06/24	06/10/2024	2891	499	LV LABS WW, LLC	7460-232-00-0000	1,429.00
06/24	06/10/2024	2892	547	SPECTRUM - ACH	7460-232-00-0000	449.80
06/24	06/17/2024	2893	516	WELLS FARGO BANK	7460-232-00-0000	9,310.06
06/24	06/17/2024	2894	15	ASSOCIATED BANK-ACH	7460-232-00-0000	12,323.94
06/24	06/17/2024	2895	952	AT&T	7460-232-00-0000	250.54
06/24	06/17/2024	2896	1	DELTA DENTAL	7460-232-00-0000	373.00
06/24	06/17/2024	2897	421	FIRST DATA CHARGES	7430-232-00-0000	30.52
06/24	06/17/2024	2898	856	GORDON FLESCH COMPANY, INC.	7430-232-00-0000	138.09
06/24	06/17/2024	2899	318	PITNEY-BOWES INC-PURCHASE POWER	7460-232-00-0000	7,613.00
06/24	06/17/2024	2900	4	US CELLULAR - ACH	7430-232-00-0000	1,435.70
06/24	06/17/2024	2901	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	52,587.97
06/24	06/20/2024	2902	2	EMPLOYEE BENEFITS CORP - ACH	7430-232-00-0000	277.68
06/24	06/20/2024	2903	25	PAYROLL FEDERAL TAXES - EFT	7460-232-00-0000	22,115.83
06/24	06/26/2024	2904	1	DELTA DENTAL	7460-232-00-0000	1,451.80
06/24	06/26/2024	2905	889	PITNEY BOWES INC	7460-232-00-0000	580.00
06/24	06/26/2024	2906	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	3,733.72
06/24	06/27/2024	2907	906	ALLIANT ENERGY	7450-232-00-0000	17.73
06/24	06/27/2024	2908	3	ALLIANT ENERGY - ACH	7460-232-00-0000	17.73
06/24	06/27/2024	2909	809	CINTAS CORPORATION #446	7460-232-00-0000	163.70
06/24	06/27/2024	2910	889	PITNEY BOWES INC	7460-232-00-0000	470.95
06/24	06/28/2024	2911	906	ALLIANT ENERGY	7450-232-00-0000	46.22
06/24	06/28/2024	2912	3	ALLIANT ENERGY - ACH	7460-232-00-0000	200.58
06/24	06/28/2024	2915	7	TDS METROCOM - ACH	7430-232-00-0000	887.11
06/24	06/28/2024	2916	809	CINTAS CORPORATION #446	7460-232-00-0000	67.81
06/24	06/28/2024	2917	2	EMPLOYEE BENEFITS CORP - ACH	7460-232-00-0000	36.45
06/24	06/20/2024	29712	1241	MOSAICOS LLC	7430-232-00-0000	250.00- V
06/24	06/05/2024	29730	865	BOARDMAN & CLARK LLP	7460-232-00-0000	759.00
06/24	06/05/2024	29731	915	COVERALL NORTH AMERICA, INC.	7460-232-00-0000	580.00
06/24	06/05/2024	29732	324	ELECTRICAL TESTING LAB., LLC.	7430-232-00-0000	499.50
06/24	06/05/2024	29733	726	J & R UNDERGROUND	7430-232-00-0000	3,502.00
06/24	06/05/2024	29734	487	MARTELLE WATER TREATMENT	7450-232-00-0000	807.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/05/2024	29735	1245	MILIO'S SUBS FOREVER, LLC	7430-232-00-0000	2,182.10
06/24	06/05/2024	29736	331	MONONA PLUMB. & FIRE PROT. INC	7430-232-00-0000	425.00
06/24	06/05/2024	29737	1246	REBECCA SCHWENZFEIER	7430-232-00-0000	633.60
06/24	06/05/2024	29738	352	STAPLES	7460-232-00-0000	337.21
06/24	06/05/2024	29739	164	THE UPS STORE-CENTER #3617	7430-232-00-0000	28.60
06/24	06/05/2024	29740	1244	UV SUPERSTORE	7460-232-00-0000	1,318.04
06/24	06/05/2024	29741	675	WI STATE LAB OF HYGIENE	7450-232-00-0000	29.00
06/24	06/05/2024	29742	133	WISCONSIN SCTF	7430-232-00-0000	596.20
06/24	06/11/2024	29743	648	BAKER TILLY VIRCHOW KRAUSE, LLP	7460-232-00-0000	4,500.00
06/24	06/11/2024	29744	131	CITY OF STOUGHTON	7430-232-00-0000	1,831.28
06/24	06/11/2024	29745	377	GENERAL COMMUNICATIONS, INC	7460-232-00-0000	675.00
06/24	06/11/2024	29746	166	INKWORKS, INC.	7430-232-00-0000	609.05
06/24	06/11/2024	29747	997	PETERSON PEST MANAGEMENT	7430-232-00-0000	90.00
06/24	06/11/2024	29748	937	SPEE-DEE DELIVERY SERVICE INC	7460-232-00-0000	297.37
06/24	06/11/2024	29749	1138	WATER WELL SOLUTIONS WISCONSIN LLC	7450-232-00-0000	5,900.00
06/24	06/18/2024	29750	1251	DANIEL TREBAC	7430-232-00-0000	40.97
06/24	06/18/2024	29751	1253	DAVID LEWIS	7430-232-00-0000	25.25
06/24	06/18/2024	29752	190	FIFTY-ONE WEST, LLC	7430-232-00-0000	3,029.94
06/24	06/18/2024	29753	870	FORWARD DEVELOPMENT GROUP, LLC	7430-232-00-0000	1,514.97
06/24	06/18/2024	29754	1254	GERALD SOKOLIK	7430-232-00-0000	9.71
06/24	06/18/2024	29755	84	HARVEST FARMS, LLC	7430-232-00-0000	504.99
06/24	06/18/2024	29756	1249	KARLA RIEMER	7430-232-00-0000	23.08
06/24	06/18/2024	29757	1252	RAY DZIECIOL	7430-232-00-0000	105.88
06/24	06/18/2024	29758	675	WI STATE LAB OF HYGIENE	7450-232-00-0000	29.00
06/24	06/18/2024	29759	1098	ZORO TOOLS, INC.	7460-232-00-0000	339.99
06/24	06/19/2024	29760	1099	AWWA	7450-232-00-0000	130.00
06/24	06/19/2024	29761	131	CITY OF STOUGHTON	7430-232-00-0000	23,717.32
06/24	06/19/2024	29762	527	DORNER COMPANY	7460-232-00-0000	9,369.00
06/24	06/19/2024	29763	207	SJE-RHOMBUS	7450-232-00-0000	209.76
06/24	06/19/2024	29764	1250	VERYL PERNOT	7430-232-00-0000	28.36
06/24	06/19/2024	29765	133	WISCONSIN SCTF	7430-232-00-0000	596.20
06/24	06/19/2024	29766	108	ASLESON'S TRUE VALUE	7430-232-00-0000	5.04
06/24	06/19/2024	29767	131	CITY OF STOUGHTON	7430-232-00-0000	1,970.95
06/24	06/19/2024	29768	451	INSIGHT FS	7460-232-00-0000	2,723.56
06/24	06/19/2024	29769	405	ROSENBAUM CRUSHING & EXCAV.	7460-232-00-0000	761.41
06/24	06/19/2024	29770	436	STOUGHTON LUMBER CO., INC.	7450-232-00-0000	20.58
06/24	06/20/2024	29771	1241	MOSAICOS CULTURAL ENRICHMENT	7430-232-00-0000	250.00
06/24	06/25/2024	29772	766	BELL LUMBER AND POLE BIN#131418	7430-232-00-0000	9,236.28
06/24	06/25/2024	29773	907	ENVIRONMENTAL CONSULTING & TESTING	7460-232-00-0000	2,000.00
06/24	06/25/2024	29774	1243	ERIK MICHELS	7430-232-00-0000	911.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/25/2024	29775	148	FASTENAL COMPANY	7430-232-00-0000	214.00
06/24	06/25/2024	29776	959	G. FOX & SON, INC.	7460-232-00-0000	11,200.00
06/24	06/25/2024	29777	1181	HAPPY PLACE TO BE LLC	7430-232-00-0000	5,697.88
06/24	06/25/2024	29778	1190	JET UNDERGROUND	7430-232-00-0000	6,408.55
06/24	06/25/2024	29779	67	SCHAEFFER MANUFACTURING CO.	7460-232-00-0000	1,082.55
06/24	06/25/2024	29780	186	STAFFORD ROSENBAUM LLP	7430-232-00-0000	195.00
06/24	06/25/2024	29781	436	STOUGHTON LUMBER CO., INC.	7430-232-00-0000	43.98
06/24	06/25/2024	29782	1217	TODD NELSON	7430-232-00-0000	4,951.55
06/24	06/25/2024	29783	1174	ULINE	7460-232-00-0000	813.85
06/24	06/25/2024	29784	362	UTILITY SERVICE CO., INC	7450-232-00-0000	6,142.64
06/24	06/25/2024	29785	1255	WORKING TITLE LLC	7430-232-00-0000	2,103.43
06/24	06/26/2024	29786	1263	GAY SIMMONS	7430-232-00-0000	739.73
06/24	06/26/2024	29787	386	HOOPER CORPORATION	7430-232-00-0000	1,183.00
06/24	06/26/2024	29788	1190	JET UNDERGROUND	7430-232-00-0000	3,868.08
06/24	06/26/2024	29789	1261	NILE XPEDITE SOLUTIONS OF WISCONSIN LLC	7460-232-00-0000	1,155.00
06/24	06/26/2024	29790	1262	RONALD DIELS	7430-232-00-0000	155.23
06/24	06/26/2024	29791	1265	SAMANTHA NGUYEN	7430-232-00-0000	131.09
06/24	06/26/2024	29792	1264	THOMAS CHURCHILL	7430-232-00-0000	175.00
06/24	06/26/2024	29793	1216	XYLEM WATER SWOLUTIONS U.S.A., INC.	7460-232-00-0000	5,216.00
06/24	06/26/2024	29794	798	1901 INC.	7460-232-00-0000	6,345.84
06/24	06/06/2024	102610	565	4 CONTROL, INC.	7430-232-00-0000	1,208.50
06/24	06/06/2024	102611	422	AMAZON CAPITAL SERVICES	7460-232-00-0000	34.98
06/24	06/06/2024	102612	830	NCL OF WISCONSIN, INC.	7460-232-00-0000	515.93
06/24	06/06/2024	102613	731	NORTH SHORE BANK FSB-DEFERRED COMP.	7430-232-00-0000	450.00
06/24	06/06/2024	102614	90	SOLENIS LLC	7460-232-00-0000	5,725.00
06/24	06/06/2024	102615	355	STUART C IRBY CO.	7430-232-00-0000	1,046.00
06/24	06/11/2024	102616	519	B & H LAWN CARE	7450-232-00-0000	2,095.00
06/24	06/11/2024	102617	373	E S R I INC.	7460-232-00-0000	506.30
06/24	06/11/2024	102618	727	GLS UTILITY LLC	7460-232-00-0000	14,144.55
06/24	06/11/2024	102619	967	HYDRO CORP	7450-232-00-0000	841.00
06/24	06/26/2024	102620	798	1901 INC.	7460-232-00-0000	.00 V
06/24	06/19/2024	102621	422	AMAZON CAPITAL SERVICES	7460-232-00-0000	222.15
06/24	06/18/2024	102622	635	CHRIS EDDY	7430-232-00-0000	83.12
06/24	06/19/2024	102623	855	CRANE ENGINEERING SALES, INC.	7460-232-00-0000	54,505.00
06/24	06/19/2024	102624	157	FORSTER ELEC. ENG.,INC.	7430-232-00-0000	3,676.25
06/24	06/19/2024	102625	1207	ICS MEDICAL ANSWERING SERVICE, LLC	7460-232-00-0000	540.00
06/24	06/19/2024	102626	852	INFOSEND, INC	7430-232-00-0000	3,660.42
06/24	06/19/2024	102627	259	ITRON, INC.	7460-232-00-0000	2,181.19
06/24	06/19/2024	102628	802	JOHNSON CONTROLS SECURITY SOLUTIONS	7450-232-00-0000	1,404.00
06/24	06/19/2024	102629	731	NORTH SHORE BANK FSB-DEFERRED COMP.	7430-232-00-0000	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/19/2024	102630	41	POWER SYSTEM ENGINEERING, INC.	7430-232-00-0000	2,970.00
06/24	06/19/2024	102631	603	SEERA-WIPFLI LLP	7430-232-00-0000	6,043.06
06/24	06/25/2024	102632	327	BORDER STATES ELECTRIC SUPPLY	7430-232-00-0000	13,820.41
06/24	06/25/2024	102633	855	CRANE ENGINEERING SALES, INC.	7460-232-00-0000	1,534.29
06/24	06/25/2024	102634	165	MIDWEST METER INC	7450-232-00-0000	52,400.00
06/24	06/25/2024	102635	787	MILLENNIUM	7430-232-00-0000	15,618.00
06/24	06/25/2024	102636	493	MSA PROFESSIONAL SERVICES, INC.	7450-232-00-0000	6,490.98
06/24	06/25/2024	102637	830	NCL OF WISCONSIN, INC.	7460-232-00-0000	1,378.39
06/24	06/25/2024	102638	448	STRAND ASSOCIATES INC.	7460-232-00-0000	26,067.52
06/24	06/25/2024	102639	355	STUART C IRBY CO.	7430-232-00-0000	1,120.00
06/24	06/26/2024	102640	59	JILL WEISS	7430-232-00-0000	1,422.36
Grand Totals:						<u>1,372,744.28</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
7430-107-00-0000	15,588.62	.00	15,588.62
7430-143-00-0001	2,131.26	250.00-	1,881.26
7430-143-00-1000	129.64	.00	129.64
7430-143-95-0000	.00	309.30-	309.30-
7430-154-40-0000	39,720.69	.00	39,720.69
7430-232-00-0000	9,566.99	1,124,891.98-	1,115,324.99-
7430-233-00-1099	1,339.72	.00	1,339.72
7430-241-00-2400	19,915.65	.00	19,915.65
7430-241-00-2401	7,728.95	.00	7,728.95
7430-241-00-2402	20,693.22	.00	20,693.22
7430-241-00-2403	52,985.36	.00	52,985.36
7430-241-00-2404	18,697.81	.00	18,697.81
7430-242-00-2410	4,702.23	.00	4,702.23
7430-242-00-2416	1,192.40	.00	1,192.40
7430-242-00-2417	555.36	.00	555.36
7430-252-00-0000	10,649.43	.00	10,649.43
7430-253-00-1120	6,043.06	.00	6,043.06
7430-253-00-1121	3,284.00	.00	3,284.00
7430-370-00-3300	920.00	.00	920.00
7430-421-00-0000	5,049.90	.00	5,049.90

GL Account	Debit	Credit	Proof
7430-442-70-0003	.00	622.44-	622.44-
7430-456-00-3300	.00	397.39-	397.39-
7430-555-00-0000	858,877.66	.00	858,877.66
7430-584-00-0000	7,514.85	.00	7,514.85
7430-586-00-0000	1,199.65	.00	1,199.65
7430-592-00-0000	1,133.90	.00	1,133.90
7430-593-00-0000	470.84	.00	470.84
7430-903-00-0000	13,103.17	.00	13,103.17
7430-921-00-0000	10,730.53	.00	10,730.53
7430-923-00-0000	5,955.21	.00	5,955.21
7430-925-00-0000	531.22	639.36-	108.14-
7430-926-00-0000	817.34	.00	817.34
7430-926-00-9267	1,140.04	.00	1,140.04
7430-930-00-0000	1,125.60	.00	1,125.60
7430-932-00-0000	2,062.85	.00	2,062.85
7430-933-00-0000	1,553.32	.00	1,553.32
7450-107-00-0000	15,095.41	.00	15,095.41
7450-232-00-0000	.00	107,807.41-	107,807.41-
7450-241-00-2402	2,574.24	.00	2,574.24
7450-241-00-2404	2,339.23	.00	2,339.23
7450-346-00-0000	52,400.00	.00	52,400.00
7450-624-00-0000	63.95	.00	63.95
7450-633-00-0000	6,109.76	.00	6,109.76
7450-641-00-0000	807.40	.00	807.40
7450-642-00-0000	58.00	.00	58.00
7450-663-00-0000	436.24	.00	436.24
7450-664-00-0000	841.00	.00	841.00
7450-672-00-0000	6,142.64	.00	6,142.64
7450-673-00-0000	358.21	.00	358.21
7450-675-00-0000	1,459.59	.00	1,459.59
7450-677-00-0000	240.78	.00	240.78
7450-903-00-0000	2,816.57	.00	2,816.57
7450-921-00-0000	5,154.17	.00	5,154.17
7450-923-00-0000	8,604.41	.00	8,604.41
7450-925-00-0000	11.42	.00	11.42
7450-926-00-0000	59.21	.00	59.21
7450-926-00-9267	414.56	.00	414.56
7450-930-00-0000	187.84	.00	187.84
7450-932-00-0000	1,070.14	.00	1,070.14
7450-933-00-0000	562.64	.00	562.64

GL Account	Debit	Credit	Proof
7460-107-00-0000	16,823.31	.00	16,823.31
7460-232-00-0000	6,355.83	148,619.21-	142,263.38-
7460-241-00-2402	2,965.38	.00	2,965.38
7460-241-00-2404	2,680.28	.00	2,680.28
7460-313-00-0000	9,750.00	.00	9,750.00
7460-323-00-0000	8,100.00	4,050.00-	4,050.00
7460-334-00-0000	13,960.68	2,295.84-	11,664.84
7460-337-00-0000	54,505.00	.00	54,505.00
7460-825-00-0000	5,725.00	.00	5,725.00
7460-827-00-0000	2,306.50	.00	2,306.50
7460-828-00-0000	680.89	.00	680.89
7460-831-00-0000	122.77	.00	122.77
7460-832-00-0000	17.73	.00	17.73
7460-833-00-0000	16,185.78	.00	16,185.78
7460-834-00-0000	2,769.16	.00	2,769.16
7460-840-00-0000	2,958.17	.00	2,958.17
7460-850-00-0000	45.00	.00	45.00
7460-851-00-0000	3,542.17	.00	3,542.17
7460-852-00-0000	1,429.00	.00	1,429.00
7460-854-00-0000	61.03	9.99-	51.04
7460-854-00-9267	518.20	.00	518.20
7460-923-00-0000	3,615.11	.00	3,615.11
Grand Totals:	<u>1,390,034.87</u>	<u>1,389,892.92-</u>	<u>141.95</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/01/2024	2913	3	ALLIANT ENERGY - ACH	7430-232-00-0000	338.17
07/24	07/01/2024	2914	1	DELTA DENTAL	7460-232-00-0000	1,818.82
07/24	07/09/2024	2918	516	WELLS FARGO BANK	7460-232-00-0000	4,242.35
07/24	07/09/2024	2919	2	EMPLOYEE BENEFITS CORP - ACH	7430-232-00-0000	277.68
07/24	07/09/2024	2920	25	PAYROLL FEDERAL TAXES - EFT	7460-232-00-0000	25,238.76
07/24	07/09/2024	2921	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	4,170.39
07/24	07/10/2024	2922	1	DELTA DENTAL	7460-232-00-0000	529.60
07/24	07/10/2024	2923	547	SPECTRUM - ACH	7460-232-00-0000	449.80
07/24	07/11/2024	2924	15	ASSOCIATED BANK-ACH	7460-232-00-0000	13,036.38
07/24	07/11/2024	2925	952	AT&T	7460-232-00-0000	250.54
07/24	07/11/2024	2926	421	FIRST DATA CHARGES	7460-232-00-0000	30.52
07/24	07/11/2024	2927	9	WPPI	7450-232-00-0000	1,124,984.70
07/24	07/15/2024	2928	1	DELTA DENTAL	7460-232-00-0000	428.00
07/24	07/15/2024	2929	4	US CELLULAR - ACH	7460-232-00-0000	1,063.22
07/24	07/24/2024	2930	1	DELTA DENTAL	7460-232-00-0000	754.40
07/24	07/24/2024	2931	25	PAYROLL FEDERAL TAXES - EFT	7460-232-00-0000	22,555.73
07/24	07/24/2024	2932	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	3,757.99
07/24	07/29/2024	2933	3	ALLIANT ENERGY - ACH	7460-232-00-0000	307.00
07/24	07/29/2024	2934	1	DELTA DENTAL	7460-232-00-0000	207.00
07/24	07/29/2024	2935	10	WI DEPT OF REVENUE TAXPAYMENT-EFT	7430-232-00-0000	56,221.18
07/24	07/31/2024	2936	809	CINTAS CORPORATION #446	7460-232-00-0000	312.81
07/24	07/31/2024	2937	856	GORDON FLESCH COMPANY, INC.	7430-232-00-0000	116.40
07/24	07/31/2024	2938	1	DELTA DENTAL	7460-232-00-0000	470.88
07/24	07/31/2024	2939	2	EMPLOYEE BENEFITS CORP - ACH	7460-232-00-0000	36.45
07/24	07/31/2024	2940	2	EMPLOYEE BENEFITS CORP - ACH	7430-232-00-0000	181.53
07/24	07/31/2024	2941	7	TDS METROCOM - ACH	7430-232-00-0000	887.11
07/24	07/24/2024	29057	1047	TATTOO MONKEY - CHRIS BONG	7430-232-00-0000	226.81- V
07/24	07/08/2024	29795	108	ASLESON'S TRUE VALUE	7450-232-00-0000	24.48
07/24	07/08/2024	29796	171	ASSOCIATED TRUST CO	7450-232-00-0000	950.00
07/24	07/08/2024	29797	131	CITY OF STOUGHTON	7430-232-00-0000	68,137.31
07/24	07/08/2024	29798	915	COVERALL NORTH AMERICA, INC.	7430-232-00-0000	580.00
07/24	07/08/2024	29799	726	J & R UNDERGROUND	7430-232-00-0000	53,836.55
07/24	07/08/2024	29800	487	MARTELLE WATER TREATMENT	7450-232-00-0000	664.80
07/24	07/08/2024	29801	571	USA BLUE BOOK	7450-232-00-0000	1,076.92
07/24	07/08/2024	29802	747	WISCONSIN DNR	7450-232-00-0000	125.00
07/24	07/08/2024	29803	133	WISCONSIN SCTF	7430-232-00-0000	596.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/08/2024	29804	798	1901 INC.	7460-232-00-0000	390.67
07/24	07/10/2024	29805	1274	BJORN HOVERSON	7430-232-00-0000	1,864.41
07/24	07/10/2024	29806	1270	BRIAN AND JULIE OLSON	7430-232-00-0000	619.08
07/24	07/10/2024	29807	1273	DC MATERIALS LLC	7430-232-00-0000	2,093.23
07/24	07/10/2024	29808	1272	GEORGE FRITTS	7430-232-00-0000	531.12
07/24	07/10/2024	29809	997	PETERSON PEST MANAGEMENT	7460-232-00-0000	90.00
07/24	07/10/2024	29810	1260	PLEASANT HILL WELL ASSOCIATION	7430-232-00-0000	57.01
07/24	07/10/2024	29811	405	ROSENBAUM CRUSHING & EXCAV.	7460-232-00-0000	75.00
07/24	07/10/2024	29812	352	STAPLES	7430-232-00-0000	659.87
07/24	07/10/2024	29813	1271	TNT INVESTMENTS	7430-232-00-0000	3,072.07
07/24	07/17/2024	29814	108	ASLESON'S TRUE VALUE	7460-232-00-0000	125.69
07/24	07/17/2024	29815	648	BAKER TILLY VIRCHOW KRAUSE, LLP	7460-232-00-0000	2,742.48
07/24	07/17/2024	29816	131	CITY OF STOUGHTON	7430-232-00-0000	26,430.59
07/24	07/17/2024	29817	195	CITY OF STOUGHTON POLICE DEPT.	7430-232-00-0000	300.00
07/24	07/17/2024	29818	550	FIRST SUPPLY LLC MADISON	7460-232-00-0000	490.00
07/24	07/17/2024	29819	166	INKWORKS, INC.	7430-232-00-0000	350.96
07/24	07/17/2024	29820	451	INSIGHT FS	7460-232-00-0000	2,907.21
07/24	07/17/2024	29821	1190	JET UNDERGROUND	7430-232-00-0000	2,650.80
07/24	07/17/2024	29822	560	LAVELLE CONCRETE SERVICES LLC	7450-232-00-0000	2,700.00
07/24	07/17/2024	29823	487	MARTELLE WATER TREATMENT	7450-232-00-0000	973.00
07/24	07/17/2024	29824	928	OPEN SYSTEMS INTERNATIONAL, INC.	7430-232-00-0000	24,508.00
07/24	07/17/2024	29825	186	STAFFORD ROSENBAUM LLP	7430-232-00-0000	84.00
07/24	07/17/2024	29826	436	STOUGHTON LUMBER CO., INC.	7450-232-00-0000	69.99
07/24	07/17/2024	29827	164	THE UPS STORE-CENTER #3617	7430-232-00-0000	47.20
07/24	07/17/2024	29828	675	WI STATE LAB OF HYGIENE	7450-232-00-0000	29.00
07/24	07/17/2024	29829	133	WISCONSIN SCTF	7430-232-00-0000	596.20
07/24	07/23/2024	29830	1275	3 FRANKS SERVICES, LLC	7430-232-00-0000	15,653.54
07/24	07/23/2024	29831	1277	ANIXTER	7430-232-00-0000	627.16
07/24	07/23/2024	29832	108	ASLESON'S TRUE VALUE	7460-232-00-0000	11.79
07/24	07/23/2024	29833	131	CITY OF STOUGHTON	7430-232-00-0000	66,364.21
07/24	07/23/2024	29834	816	CORE & MAIN LP	7450-232-00-0000	1,201.36
07/24	07/23/2024	29835	539	DEPT OF ADMIN	7430-232-00-0000	18,169.62
07/24	07/23/2024	29836	550	FIRST SUPPLY LLC MADISON	7460-232-00-0000	1,011.99
07/24	07/23/2024	29837	429	MACQUEEN EQUIPMENT	7430-232-00-0000	798.07
07/24	07/23/2024	29838	487	MARTELLE WATER TREATMENT	7460-232-00-0000	390.80
07/24	07/23/2024	29839	1040	MCCUTCHIN CRANE & RIGGING	7430-232-00-0000	598.50
07/24	07/23/2024	29840	146	STOUGHTON ELECTRIC UTIL.	7460-232-00-0000	166.85
07/24	07/23/2024	29841	436	STOUGHTON LUMBER CO., INC.	7460-232-00-0000	169.16
07/24	07/23/2024	29842	362	UTILITY SERVICE CO., INC	7450-232-00-0000	9,320.58
07/24	07/23/2024	29843	1278	WI AWWA	7450-232-00-0000	130.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/24/2024	29844	1047	TATTOO MONKEY - CHRIS BONG	7430-232-00-0000	226.81
07/24	07/23/2024	29845	1098	ZORO TOOLS, INC.	7450-232-00-0000	179.90
07/24	07/29/2024	29846	1281	ALLEN BLACKMORE	7430-232-00-0000	58.36
07/24	07/29/2024	29847	131	CITY OF STOUGHTON	7460-232-00-0000	41,707.76
07/24	07/29/2024	29848	1280	DYLAN DUNWALD	7430-232-00-0000	203.07
07/24	07/29/2024	29849	550	FIRST SUPPLY LLC MADISON	7460-232-00-0000	1,353.65
07/24	07/29/2024	29850	838	LOCATORS & SUPPLIES, INC.	7430-232-00-0000	165.88
07/24	07/29/2024	29851	1283	LOUIS CHERAMY	7430-232-00-0000	105.34
07/24	07/29/2024	29852	241	PHILLIPS CONTRACTING LLC	7430-232-00-0000	111.89
07/24	07/29/2024	29853	1282	RONALD DOBIE	7460-232-00-0000	192.15
07/24	07/29/2024	29854	1286	SYNERGY SALES & SERVICE, INC.	7460-232-00-0000	2,050.50
07/24	07/29/2024	29855	1156	TEREX USA, LLC	7430-232-00-0000	460.40
07/24	07/29/2024	29856	164	THE UPS STORE-CENTER #3617	7430-232-00-0000	15.12
07/24	07/29/2024	29857	1138	WATER WELL SOLUTIONS WISCONSIN LLC	7450-232-00-0000	70,745.00
07/24	07/29/2024	29858	1279	WILLIAM MILLER	7430-232-00-0000	54.20
07/24	07/08/2024	102641	878	ALTEC INDUSTRIES, INC	7430-232-00-0000	323.50
07/24	07/08/2024	102642	327	BORDER STATES ELECTRIC SUPPLY	7430-232-00-0000	1,670.81
07/24	07/08/2024	102643	143	DIGGERS HOTLINE, INC.	7460-232-00-0000	168.05
07/24	07/08/2024	102644	157	FORSTER ELEC. ENG.,INC.	7430-232-00-0000	1,505.00
07/24	07/08/2024	102645	967	HYDRO CORP	7450-232-00-0000	841.00
07/24	07/08/2024	102646	731	NORTH SHORE BANK FSB-DEFERRED COMP.	7430-232-00-0000	450.00
07/24	07/08/2024	102647	400	RESCO	7430-232-00-0000	4,675.00
07/24	07/08/2024	102648	355	STUART C IRBY CO.	7430-232-00-0000	1,940.25
07/24	07/11/2024	102649	878	ALTEC INDUSTRIES, INC	7430-232-00-0000	1,763.03
07/24	07/10/2024	102650	422	AMAZON CAPITAL SERVICES	7430-232-00-0000	661.97
07/24	07/11/2024	102651	400	RESCO	7430-232-00-0000	3,483.00
07/24	07/11/2024	102652	603	SEERA-WIPFLI LLP	7430-232-00-0000	6,156.76
07/24	07/11/2024	102653	355	STUART C IRBY CO.	7430-232-00-0000	145.00
07/24	07/15/2024	102654	496	A.C. ENGINEERING COMPANY	7430-232-00-0000	629.25
07/24	07/15/2024	102655	878	ALTEC INDUSTRIES, INC	7430-232-00-0000	2,283.07
07/24	07/15/2024	102656	143	DIGGERS HOTLINE, INC.	7460-232-00-0000	2,816.00
07/24	07/15/2024	102657	727	GLS UTILITY LLC	7460-232-00-0000	12,441.80
07/24	07/15/2024	102658	1207	ICS MEDICAL ANSWERING SERVICE, LLC	7460-232-00-0000	433.00
07/24	07/15/2024	102659	852	INFOSEND, INC	7430-232-00-0000	3,782.64
07/24	07/15/2024	102660	41	POWER SYSTEM ENGINEERING, INC.	7430-232-00-0000	665.00
07/24	07/15/2024	102661	448	STRAND ASSOCIATES INC.	7450-232-00-0000	956.66
07/24	07/17/2024	102662	59	JILL WEISS	7430-232-00-0000	200.40
07/24	07/17/2024	102663	731	NORTH SHORE BANK FSB-DEFERRED COMP.	7430-232-00-0000	450.00
07/24	07/23/2024	102664	327	BORDER STATES ELECTRIC SUPPLY	7430-232-00-0000	177,575.17
07/24	07/23/2024	102665	830	NCL OF WISCONSIN, INC.	7460-232-00-0000	255.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/23/2024	102666	352	STAPLES	7460-232-00-0000	177.97
07/24	07/23/2024	102667	355	STUART C IRBY CO.	7430-232-00-0000	3,058.75
07/24	07/29/2024	102668	422	AMAZON CAPITAL SERVICES	7430-232-00-0000	139.99
07/24	07/29/2024	102669	327	BORDER STATES ELECTRIC SUPPLY	7430-232-00-0000	16,448.91
07/24	07/29/2024	102670	855	CRANE ENGINEERING SALES, INC.	7460-232-00-0000	237.35
07/24	07/29/2024	102671	400	RESCO	7430-232-00-0000	10,325.59
07/24	07/29/2024	102672	355	STUART C IRBY CO.	7430-232-00-0000	70,420.43
07/24	07/29/2024	102673	883	WIEDENBECK INC	7460-232-00-0000	1,568.52
Grand Totals:						<u><u>2,023,782.22</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
7430-107-00-0000	270,821.52	.00	270,821.52
7430-143-00-0001	300.00	.00	300.00
7430-143-00-1000	115.83	.00	115.83
7430-143-95-0000	.00	342.00-	342.00-
7430-154-40-0000	38,606.28	.00	38,606.28
7430-232-00-0000	4,454.40	1,860,773.49-	1,856,319.09-
7430-232-00-1099	670.83	.00	670.83
7430-233-00-1099	133,806.96	.00	133,806.96
7430-241-00-2400	20,870.77	.00	20,870.77
7430-241-00-2401	7,928.38	.00	7,928.38
7430-241-00-2402	21,417.43	.00	21,417.43
7430-241-00-2403	56,646.03	.00	56,646.03
7430-241-00-2404	19,371.62	.00	19,371.62
7430-242-00-2410	5,121.57	.00	5,121.57
7430-242-00-2411	21.71	.00	21.71
7430-242-00-2413	421.34	.00	421.34
7430-242-00-2416	1,192.40	.00	1,192.40
7430-242-00-2417	459.21	.00	459.21
7430-242-00-2421	286.96	.00	286.96
7430-252-00-0000	8,236.92	.00	8,236.92
7430-253-00-1120	24,326.38	.00	24,326.38
7430-253-00-1121	3,268.00	.00	3,268.00
7430-253-00-1122	350.96	.00	350.96

GL Account	Debit	Credit	Proof
7430-368-00-3303	31,790.00	.00	31,790.00
7430-387-00-0000	24,508.00	.00	24,508.00
7430-442-70-0003	.00	209.90-	209.90-
7430-456-00-3300	.00	424.85-	424.85-
7430-555-00-0000	1,118,198.08	.00	1,118,198.08
7430-582-00-0000	5,526.03	.00	5,526.03
7430-584-00-0000	7,479.90	.00	7,479.90
7430-593-00-0000	6,209.21	1,086.00-	5,123.21
7430-593-20-0000	3,434.38	120.00-	3,314.38
7430-594-00-0000	902.49	.00	902.49
7430-595-00-0000	107.48	.00	107.48
7430-903-00-0000	13,521.71	.00	13,521.71
7430-921-00-0000	2,355.24	.00	2,355.24
7430-923-00-0000	10,612.33	.00	10,612.33
7430-926-00-0000	998.35	.00	998.35
7430-926-00-9261	305.70	.00	305.70
7430-926-00-9262	14,550.82	.00	14,550.82
7430-926-00-9267	2,314.78	.00	2,314.78
7430-930-00-0000	.00	1,818.03-	1,818.03-
7430-932-00-0000	1,064.92	.00	1,064.92
7430-933-00-0000	2,199.35	.00	2,199.35
7450-107-00-0000	956.66	.00	956.66
7450-232-00-0000	.00	127,757.21-	127,757.21-
7450-232-00-1099	16.33	.00	16.33
7450-233-00-0000	456.04	.00	456.04
7450-241-00-2402	2,564.83	.00	2,564.83
7450-241-00-2404	2,267.53	.00	2,267.53
7450-314-00-0000	70,247.00	.00	70,247.00
7450-624-00-0000	67.07	.00	67.07
7450-633-00-0000	498.00	.00	498.00
7450-641-00-0000	1,637.80	.00	1,637.80
7450-642-00-0000	2,189.00	.00	2,189.00
7450-652-00-0000	1,076.92	.00	1,076.92
7450-663-00-0000	179.90	.00	179.90
7450-664-00-0000	841.00	.00	841.00
7450-672-00-0000	9,415.05	.00	9,415.05
7450-673-00-0000	12,188.44	.00	12,188.44
7450-675-00-0000	5,862.64	.00	5,862.64
7450-677-00-0000	201.93	.00	201.93
7450-903-00-0000	2,858.73	.00	2,858.73

GL Account	Debit	Credit	Proof
7450-921-00-0000	950.90	.00	950.90
7450-923-00-0000	6,143.52	.00	6,143.52
7450-926-00-0000	78.68	.00	78.68
7450-926-00-9261	102.54	.00	102.54
7450-926-00-9262	5,151.47	.00	5,151.47
7450-926-00-9267	841.74	.00	841.74
7450-928-00-0000	125.00	.00	125.00
7450-932-00-0000	257.04	.00	257.04
7450-933-00-0000	581.45	.00	581.45
7460-232-00-0000	.00	39,705.92-	39,705.92-
7460-232-00-1099	37.85	.00	37.85
7460-241-00-2402	2,941.46	.00	2,941.46
7460-241-00-2404	2,671.55	.00	2,671.55
7460-828-00-0000	1,140.63	.00	1,140.63
7460-831-00-0000	6,661.74	.00	6,661.74
7460-832-00-0000	2,064.50	.00	2,064.50
7460-833-00-0000	3,846.43	.00	3,846.43
7460-834-00-0000	498.21	.00	498.21
7460-840-00-0000	3,899.08	.00	3,899.08
7460-851-00-0000	1,209.69	.00	1,209.69
7460-854-00-0000	10,164.08	.00	10,164.08
7460-854-00-9267	1,052.18	.00	1,052.18
7460-923-00-0000	3,518.52	.00	3,518.52
Grand Totals:	<u>2,032,237.40</u>	<u>2,032,237.40-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

STOUGHTON UTILITIES INVESTMENTS
As of June 2024

	Electric	Water	Wastewater	Total
Stifel	\$ 99,861.62	\$ (0.00)	\$ (0.00)	\$ 99,861.61
PMA	\$ 853,645.50	\$ -	\$ 290,149.70	\$ 1,143,795.20
UBS	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00
First Business Bank CD's	\$ 578,587.49	\$ 210,415.07	\$ -	\$ 789,002.56
Investors Community CD's	\$ 249,000.00	\$ -	\$ -	\$ 249,000.00
	\$ 1,781,094.61	\$ 410,415.07	\$ 490,149.70	\$ 2,681,659.37
	\$ -	\$ (0.06)	\$ 0.02	

Stoughton Utilities

Financial Summary

April 2024 Year-to-date

Overall Summary:

April 2024 year-to-date operating income was \$624,814, up \$189,863 from 2023. Electric and water saw year-to-date increases of \$143,391 and \$64,594 respectively. Wastewater saw a decrease of \$18,122 from the same time last year. Year-to-date net income was up \$212,304 from the prior year.

Electric Summary:

April 2024 year-to-date operating revenues were up \$12,147 from the same time last year. Kilowatt-hour sales were up 6.0% from April 2023 year-to-date, and down 5.7% from March 2024 year-to-date.

Purchase power costs decreased by \$166,314, or -5.1%, from the same time last year. Non-power operating expenses were up \$35,070 due to engineering costs and paying an additional month of health insurance at this time compared to last year.

The April 2024 rate of return was 2.15%, compared to 1.28% year-to-date 2023. Unrestricted cash balances are \$5.98 million (5.2 months of sales).

Water Summary:

April 2024 year-to-date operating revenues were up \$27,973, or 3.4%, from 2023. Total gallons sold were up 3.6% from April 2023 year-to-date, and up 0.1% from March 2024.

Operating expenses were down \$36,621, or -5.7%, compared to the same time last year.

The April 2024 rate of return was 1.93%, compared to 1.41% for year-to-date 2023. Unrestricted cash balances are \$1.7 million (8.1 months of sales).

Wastewater Summary:

April 2024 year-to-date operating revenues were up \$62,042, or 8.8%, from the same time in 2023. Total gallons sold were up 5.6% from April 2023 year-to-date, and up 0.1% from March 2024.

Operating expenses were up \$80,164, or 12.4%, from 2023. The increase is due to an additional health insurance costs, the purchase of castings and covers as well as increased maintenance needs from the prior year.

Unrestricted cash balances were \$1.7 million (9.0 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES

Balance Sheets
As of April 30, 2024

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets				
Cash & Investments	\$ 7,818,409	\$ 2,701,348	\$ 3,061,665	\$ 13,581,421
Customer A/R	1,257,154	247,779	229,407	1,734,340
Other A/R	122,572	2,607	2,167	127,346
Other Assets	1,653,257	68,215	652	1,722,124
Plant in Service	33,726,333	19,350,761	34,894,714	87,971,808
Accumulated Depreciation	(18,297,928)	(6,875,455)	(15,428,329)	(40,601,712)
Plant in Service - CIAC	7,133,259	10,263,155	-	17,396,414
Accumulated Depreciation-CIAC	(2,571,463)	(2,942,506)	-	(5,513,969)
Construction Work in Progress	1,180,219	133,394	100,761	1,414,374
GASB 68 Deferred Outflow	1,348,656	399,231	448,639	2,196,526
Total Assets	\$ 33,370,468	\$ 23,348,529	\$ 23,309,676	\$ 80,028,672
Liabilities + Net Assets				
Accounts Payable	\$ 773,503	\$ 21,624	\$ 23,789	\$ 818,917
Payable to City of Stoughton	291,099	173,648	30,129	494,876
Interest Accrued	11,488	4,324	3,022	18,834
Other Liabilities	1,572,774	91,367	74,405	1,738,546
Long-Term Debt	1,631,256	3,390,212	2,208,264	7,229,732
Net Assets	28,015,092	19,256,893	20,529,326	67,801,311
GASB 68 Deferred Inflow	1,075,256	410,459	440,741	1,926,456
Total Liabilities + Net Assets	\$ 33,370,468	\$ 23,348,527	\$ 23,309,676	\$ 80,028,672

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

April 30, 2024

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 4,578,310	\$ 823,707	\$ 756,723	\$ 6,158,740
Other	93,589	28,439	13,128	135,156
<i>Total Operating Revenue:</i>	\$ 4,671,899	\$ 852,146	\$ 769,851	\$ 6,293,896
<i>Operating Expense:</i>				
Purchased Power	3,112,172	-	-	3,112,172
Expenses (Including Taxes)	707,117	335,065	419,188	1,461,370
PILOT	158,332	150,000	-	308,332
Depreciation	352,420	124,804	309,984	787,208
<i>Total Operating Expense:</i>	\$ 4,330,041	\$ 609,869	\$ 729,172	\$ 5,669,082
<i>Operating Income</i>	\$ 341,858	\$ 242,277	\$ 40,679	\$ 624,814
Non-Operating Income	105,281	23,033	25,034	153,348
Non-Operating Expense	(22,131)	(31,668)	(23,332)	(77,131)
<i>Net Income</i>	\$ 425,008	\$ 233,642	\$ 42,381	\$ 701,031

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

April 30, 2023

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 4,567,605	\$ 796,685	\$ 696,901	\$ 6,061,191
Other	92,147	27,488	10,908	130,543
<i>Total Operating Revenue:</i>	\$ 4,659,752	\$ 824,173	\$ 707,809	\$ 6,191,734
<i>Operating Expense:</i>				
Purchased Power	3,278,486	-	-	3,278,486
Expenses (Including Taxes)	672,047	371,686	339,024	1,382,757
PILOT	158,332	150,000	-	308,332
Depreciation	352,420	124,804	309,984	787,208
<i>Total Operating Expense:</i>	\$ 4,461,285	\$ 646,490	\$ 649,008	\$ 5,756,783
<i>Operating Income</i>	\$ 198,467	\$ 177,683	\$ 58,801	\$ 434,951
Non-Operating Income	94,701	16,494	24,692	135,887
Non-Operating Expense	(26,841)	(31,938)	(23,332)	(82,111)
<i>Net Income</i>	\$ 266,327	\$ 162,239	\$ 60,161	\$ 488,727

STOUGHTON UTILITIES
Cash and Investments Summary
As of April 30, 2024

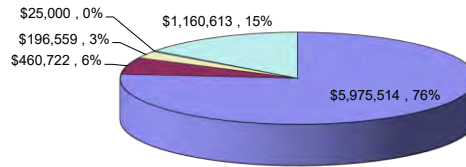
Electric

Apr-24

Unrestricted (5.2 months sales)	\$	5,975,514
Bond Reserve	\$	460,722
Redemption Fund (P&I)	\$	196,559
Depreciation	\$	25,000
Designated	\$	1,160,613
Total	\$	<u>7,818,408</u>

Electric Cash - April 2024

■ Unrestricted (5.2 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



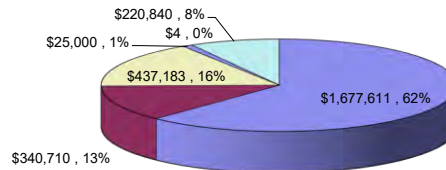
Water

Apr-24

Unrestricted (8.1 months sales)	\$	1,677,611
Bond Reserve	\$	340,710
Redemption Fund (P&I)	\$	437,183
Depreciation	\$	25,000
Construction	\$	4
Designated	\$	220,840
Total	\$	<u>2,701,348</u>

Water Cash - April 2024

■ Unrestricted (8.1 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Construction ■ Designated



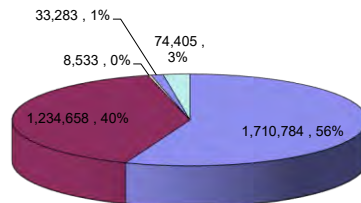
Wastewater

Apr-24

Unrestricted (9.0 months sales)	1,710,784
DNR Replacement	1,234,658
Redemption Fund (P&I)	8,533
Depreciation	33,283
Designated	74,405
Total	<u>3,061,663</u>

Wastewater Cash - April 2024

■ Unrestricted (9.0 months sales) ■ DNR Replacement ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



STOUGHTON UTILITIES

Rate of Return

Year-to-Date April 30, 2024

	Electric	Water
Operating Income (Regulatory)	\$ 341,858	\$ 242,277
Average Utility Plant in Service	33,267,093	19,168,399
Average Accumulated Depreciation	(18,160,562)	(6,688,524)
Average Materials and Supplies	1,057,961	63,771
Average Regulatory Liability	11,080	(2)
Average Customer Advances	(291,044)	(10,000)
Average Net Rate Base	\$ 15,884,529	\$ 12,533,644
April 2024 Rate of Return	2.15%	1.93%
December 2023 Rate of Return	TBD	TBD
April 2023 Rate of Return	1.28%	1.41%
Authorized Rate of Return	4.90%	5.00%

Stoughton Utilities

Financial Summary

May 2024 Year-to-date

Overall Summary:

May 2024 year-to-date operating income was \$588,697, up \$121,486 from 2023. Electric and water saw year-to-date increases of \$114,183 and \$63,297 respectively. Wastewater saw a decrease of \$55,994 from the same time last year. Year-to-date net income was up \$145,598 from the prior year.

Electric Summary:

May 2024 year-to-date operating revenues were up \$64,553 from the same time last year. Kilowatt-hour sales were up 5.5% from May 2023 year-to-date, and up 5.3% from April 2024 year-to-date.

Purchase power costs decreased by \$153,679, or -3.7%, from the same time last year. Non-power operating expenses were up \$104,049 from the same time last year, however compared to the 2024 budget non-power operating expenses are under \$97,910. This places our operating income \$87,935 over budgeted amounts as of May 2024.

The May 2024 rate of return was 1.86%, compared to 1.16% year-to-date 2023. Unrestricted cash balances are \$6.0 million (5.2 months of sales).

Water Summary:

May 2024 year-to-date operating revenues were up \$25,830, or 2.5%, from 2023. Total gallons sold were down 2.9% from May 2023 year-to-date, and up 7.3% from April 2024.

Operating expenses were down \$37,467, or -4.6%, compared to the same time last year. Compared to the 2024 budget expectations, our operating expenses are down \$149,493. This puts our operating income up by \$71,502 from budgeted expectations.

The May 2024 rate of return was 2.39%, compared to 1.85% for year-to-date 2023. Unrestricted cash balances are \$1.7 million (8.3 months of sales).

Wastewater Summary:

May 2024 year-to-date operating revenues were up \$72,035, or 8.0%, from the same time in 2023. Total gallons sold were down 4.0% from May 2023 year-to-date, and up 6.6% from April 2024.

Operating expenses were up \$128,029, or 15%, from 2023. Compared to our 2024 budget, expenses are actually down \$10,084. Operating revenues are also down \$27,524, which places our operating income year to date \$17,440 less than budgeted expectations.

Unrestricted cash balances were \$1.68 million (8.8 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES

Balance Sheets
As of May 31, 2024

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets				
Cash & Investments	\$ 7,954,389	\$ 2,808,554	\$ 3,073,052	\$ 13,835,994
Customer A/R	1,368,426	250,910	231,752	1,851,088
Other A/R	123,163	2,856	425	126,444
Other Assets	1,658,274	67,702	652	1,726,628
Plant in Service	33,724,583	19,351,403	34,910,947	87,986,933
Accumulated Depreciation	(18,409,381)	(6,909,119)	(15,508,315)	(40,826,815)
Plant in Service - CIAC	7,136,775	10,263,155	-	17,399,930
Accumulated Depreciation-CIAC	(2,571,463)	(2,942,506)	-	(5,513,969)
Construction Work in Progress	1,194,839	133,505	102,085	1,430,429
GASB 68 Deferred Outflow	1,348,656	399,231	448,639	2,196,526
Total Assets	\$ 33,528,261	\$ 23,425,691	\$ 23,259,237	\$ 80,213,188
Liabilities + Net Assets				
Accounts Payable	\$ 912,820	\$ 10,916	\$ 12,418	\$ 936,153
Payable to City of Stoughton	311,587	200,567	30,129	542,283
Interest Accrued	13,288	11,184	8,111	32,583
Other Liabilities	1,607,993	91,367	74,405	1,773,765
Long-Term Debt	1,631,256	3,390,212	2,208,264	7,229,732
Net Assets	27,976,061	19,310,986	20,485,169	67,772,216
GASB 68 Deferred Inflow	1,075,256	410,459	440,741	1,926,456
Total Liabilities + Net Assets	\$ 33,528,261	\$ 23,425,691	\$ 23,259,237	\$ 80,213,188

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

May 31, 2024

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 5,795,439	\$ 1,038,172	\$ 960,291	\$ 7,793,902
Other	95,037	36,080	16,456	147,573
<i>Total Operating Revenue:</i>	\$ 5,890,476	\$ 1,074,252	\$ 976,747	\$ 7,941,475
<i>Operating Expense:</i>				
Purchased Power	3,971,049	-	-	3,971,049
Expenses (Including Taxes)	983,129	436,655	590,440	2,010,224
PILOT	189,707	180,710	-	370,417
Depreciation	453,050	158,068	389,970	1,001,088
<i>Total Operating Expense:</i>	\$ 5,596,935	\$ 775,433	\$ 980,410	\$ 7,352,778
<i>Operating Income</i>	\$ 293,541	\$ 298,819	\$ (3,663)	\$ 588,697
Non-Operating Income	116,811	27,445	30,309	174,565
Non-Operating Expense	(24,374)	(38,528)	(28,421)	(91,323)
<i>Net Income</i>	\$ 385,978	\$ 287,736	\$ (1,775)	\$ 671,939

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

May 31, 2023

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 5,732,315	\$ 1,013,249	\$ 891,262	\$ 7,636,826
Other	93,608	35,173	13,450	142,231
<i>Total Operating Revenue:</i>	\$ 5,825,923	\$ 1,048,422	\$ 904,712	\$ 7,779,057
<i>Operating Expense:</i>				
Purchased Power	4,124,728	-	-	4,124,728
Expenses (Including Taxes)	883,397	469,395	464,901	1,817,693
PILOT	197,915	187,500	-	385,415
Depreciation	440,525	156,005	387,480	984,010
<i>Total Operating Expense:</i>	\$ 5,646,565	\$ 812,900	\$ 852,381	\$ 7,311,846
<i>Operating Income</i>	\$ 179,358	\$ 235,522	\$ 52,331	\$ 467,211
Non-Operating Income	109,121	20,904	29,823	159,848
Non-Operating Expense	(31,695)	(39,858)	(29,165)	(100,718)
<i>Net Income</i>	\$ 256,784	\$ 216,568	\$ 52,989	\$ 526,341

STOUGHTON UTILITIES
Year-To-Date Actual V. Budget
May 31, 2024

	Electric			Water			Wastewater			Total Variance
	Actual	Budgeted	Difference	Actual	Budgeted	Difference	Actual	Budgeted	Difference	
<i>Operating Revenue:</i>										
Sales	\$ 5,795,439	\$ 6,809,706	\$ (1,014,267)	\$ 1,038,172	\$ 1,135,615	\$ (97,443)	\$ 960,291	\$ 990,858	\$ (30,567)	\$ (1,142,277)
Other	95,037	68,750	26,287	36,080	16,628	19,452	16,456	13,413	3,043	48,782
Total Operating Revenue:	\$ 5,890,476	\$ 6,878,456	\$ (987,980)	\$ 1,074,252	\$ 1,152,243	\$ (77,991)	\$ 976,747	\$ 1,004,271	\$ (27,524)	\$ (1,093,495)
<i>Operating Expense:</i>										
Purchased Power	3,971,049	4,949,054	(978,005)	-	-	-	-	-	-	(978,005)
Expenses (Including Taxes)	983,129	966,779	16,350	436,655	575,401	(138,746)	590,440	590,563	(123)	(122,519)
PILOT	189,707	253,866	(64,159)	180,710	183,203	(2,493)	-	-	-	(66,652)
Depreciation	453,050	503,151	(50,101)	158,068	166,322	(8,254)	389,970	399,931	(9,961)	(68,316)
Total Operating Expense:	\$ 5,596,935	\$ 6,672,850	\$ (1,075,915)	\$ 775,433	\$ 924,926	\$ (149,493)	\$ 980,410	\$ 990,494	\$ (10,084)	\$ (1,235,492)
Operating Income	\$ 293,541	\$ 205,606	\$ 87,935	\$ 298,819	\$ 227,317	\$ 71,502	\$ (3,663)	\$ 13,777	\$ (17,440)	\$ 141,997
Non-Operating Income	116,811	122,714	(5,903)	27,445	36,527	(9,082)	30,309	29,870	439	(14,546)
Non-Operating Expense	(24,374)	(18,938)	(5,436)	(38,528)	(40,009)	1,481	(28,421)	(35,565)	7,144	3,189
Net Income	\$ 385,978	\$ 309,382	\$ 76,596	\$ 287,736	\$ 223,835	\$ 63,901	\$ (1,775)	\$ 8,082	\$ (9,857)	\$ 130,640

STOUGHTON UTILITIES
Cash and Investments Summary
As of May 31, 2024

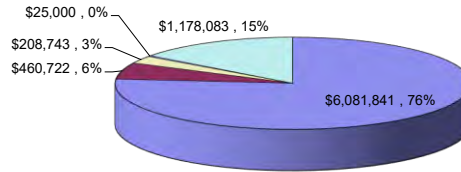
Electric

May-24

Unrestricted (5.2 months sales)	\$	6,081,841
Bond Reserve	\$	460,722
Redemption Fund (P&I)	\$	208,743
Depreciation	\$	25,000
Designated	\$	1,178,083
Total	\$	<u>7,954,389</u>

Electric Cash - May 2024

■ Unrestricted (5.2 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



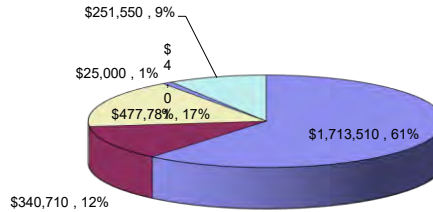
Water

May-24

Unrestricted (8.3 months sales)	\$	1,713,510
Bond Reserve	\$	340,710
Redemption Fund (P&I)	\$	477,781
Depreciation	\$	25,000
Construction	\$	4
Designated	\$	251,550
Total	\$	<u>2,808,555</u>

Water Cash - May 2024

■ Unrestricted (8.3 months sales) ■ Bond Reserve ■ Redemption Fund (P&I) ■ Depreciation ■ Construction ■ Designated



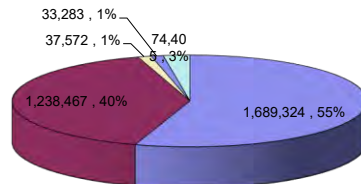
Wastewater

May-24

Unrestricted (8.8 months sales)	1,689,324
DNR Replacement	1,238,467
Redemption Fund (P&I)	37,572
Depreciation	33,283
Designated	74,405
Total	<u>3,073,051</u>

Wastewater Cash - May 2024

■ Unrestricted (8.8 months sales) ■ DNR Replacement ■ Redemption Fund (P&I) ■ Depreciation ■ Designated



STOUGHTON UTILITIES

Rate of Return

Year-to-Date May 31, 2024

	Electric	Water
Operating Income (Regulatory)	\$ 293,541	\$ 298,819
Average Utility Plant in Service	33,266,218	19,168,720
Average Accumulated Depreciation	(18,216,288)	(6,705,356)
Average Materials and Supplies	1,058,197	63,565
Average Regulatory Liability	11,080	(2)
Average Customer Advances	(298,844)	(10,000)
Average Net Rate Base	\$ 15,820,363	\$ 12,516,927
May 2024 Rate of Return	1.86%	2.39%
December 2023 Rate of Return	4.22%	5.80%
May 2023 Rate of Return	1.16%	1.85%
Authorized Rate of Return	4.90%	5.00%

Stoughton Utilities

Financial Summary

June 2024 Year-to-date

Overall Summary:

June 2024 year-to-date operating income was \$851,137, up \$55,369 from 2023. Electric and water saw year-to-date increases of \$142,771 and \$22,326 respectively.

Wastewater saw a decrease of \$109,728 from the same time last year. Year-to-date net income was up \$108,859 from the prior year.

Electric Summary:

June 2024 year-to-date operating revenues were up \$205,698 from the same time last year. Kilowatt-hour sales were up 5.0% from June 2023 year-to-date, and up 18.1% from May 2024 year-to-date.

Purchase power costs decreased by \$69,500, or -1.3%, from the same time last year. Non-power operating expenses were up \$132,427 from the same time last year.

Compared to 2024 budgeted expectations, revenues and expenses are down \$772,402 and \$1,012,971, respectively. Purchase power costs are \$849,618 under budget, which is the main driver of lower expenses, and is also the cause of lower PCAC revenues.

The June 2024 rate of return was 3.09%, compared to 2.23% year-to-date 2023. Unrestricted cash balances are \$6.25 million (5.1 months of sales).

Water Summary:

June 2024 year-to-date operating revenues were up \$5,224, or 0.4%, from 2023. Total gallons sold were down 14.4% from June 2023 year-to-date, and up 2.3% from May 2024.

Operating expenses were down \$17,102, or -1.8%, compared to the same time last year.

Compared to the 2024 budget expectations, revenues and expenses are under budget by \$308,440 and \$334,727, respectively. This puts our net income slightly ahead of expectations by \$19,383.

The June 2024 rate of return was 2.87%, compared to 2.65% for year-to-date 2023. Unrestricted cash balances are \$1.67 million (8.0 months of sales).

Wastewater Summary:

June 2024 year-to-date operating revenues were up \$66,670, or 6.0%, from the same time in 2023. Total gallons sold were down 13.4% from June 2023 year-to-date, and up 1.7% from May 2024.

Operating expenses were up \$176,398, or 17.5%, from 2023.

Compared to our 2024 budget, revenues and expenses are down by \$228,378 and \$208,183, respectively. This places our net income \$11,473 under budgeted expectations.

Unrestricted cash balances were \$1.65 million (8.5 months of sales).

Submitted by:
Shannon Statz

STOUGHTON UTILITIES

Balance Sheets
As of June 30, 2024

	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets				
Cash & Investments	\$ 8,054,340	\$ 2,839,706	\$ 3,068,509	\$ 13,962,554
Customer A/R	1,834,581	290,038	257,386	2,382,005
Other A/R	201,458	10,009	425	211,892
Other Assets	1,610,628	67,423	652	1,678,703
Plant in Service	33,754,624	19,403,803	34,990,917	88,149,344
Accumulated Depreciation	(18,520,747)	(6,942,783)	(15,588,301)	(41,051,831)
Plant in Service - CIAC	7,186,834	10,263,155	-	17,449,989
Accumulated Depreciation-CIAC	(2,571,463)	(2,942,506)	-	(5,513,969)
Construction Work in Progress	1,370,669	152,711	119,088	1,642,468
GASB 68 Deferred Outflow	1,348,656	399,231	448,639	2,196,526
Total Assets	\$ 34,269,580	\$ 23,540,787	\$ 23,297,315	\$ 81,107,681
Liabilities + Net Assets				
Accounts Payable	\$ 1,331,817	\$ 13,468	\$ 9,687	\$ 1,354,971
Payable to City of Stoughton	344,037	231,733	30,129	605,899
Interest Accrued	15,088	18,044	13,200	46,332
Other Liabilities	1,629,568	107,943	94,526	1,832,037
Long-Term Debt	1,631,256	3,390,212	2,208,264	7,229,732
Net Assets	28,242,558	19,368,928	20,500,768	68,112,254
GASB 68 Deferred Inflow	1,075,256	410,459	440,741	1,926,456
Total Liabilities + Net Assets	\$ 34,269,580	\$ 23,540,787	\$ 23,297,315	\$ 81,107,681

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

June 30, 2024

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 7,319,755	\$ 1,254,627	\$ 1,166,784	\$ 9,741,166
Other	161,990	45,248	19,541	226,779
<i>Total Operating Revenue:</i>	\$ 7,481,745	\$ 1,299,875	\$ 1,186,325	\$ 9,967,945
<i>Operating Expense:</i>				
Purchased Power	5,089,247	-	-	5,089,247
Expenses (Including Taxes)	1,130,440	538,010	711,641	2,380,091
PILOT	221,082	211,420	-	432,502
Depreciation	553,680	191,332	469,956	1,214,968
<i>Total Operating Expense:</i>	\$ 6,994,449	\$ 940,762	\$ 1,181,597	\$ 9,116,808
<i>Operating Income</i>	\$ 487,296	\$ 359,113	\$ 4,728	\$ 851,137
Non-Operating Income	198,223	37,914	42,606	278,743
Non-Operating Expense	(33,045)	(51,353)	(33,510)	(117,908)
<i>Net Income</i>	\$ 652,474	\$ 345,674	\$ 13,824	\$ 1,011,972

STOUGHTON UTILITIES

Year-to-Date Combined Income Statement

June 30, 2023

	Electric	Water	Wastewater	Total
<i>Operating Revenue:</i>				
Sales	\$ 7,117,573	\$ 1,246,916	\$ 1,103,008	\$ 9,467,497
Other	158,474	47,735	16,647	222,856
<i>Total Operating Revenue:</i>	\$ 7,276,047	\$ 1,294,651	\$ 1,119,655	\$ 9,690,353
<i>Operating Expense:</i>				
Purchased Power	5,158,747	-	-	5,158,747
Expenses (Including Taxes)	1,006,647	545,658	540,223	2,092,528
PILOT	237,498	225,000	-	462,498
Depreciation	528,630	187,206	464,976	1,180,812
<i>Total Operating Expense:</i>	\$ 6,931,522	\$ 957,864	\$ 1,005,199	\$ 8,894,585
<i>Operating Income</i>	\$ 344,525	\$ 336,787	\$ 114,456	\$ 795,768
Non-Operating Income	166,057	25,120	35,018	226,195
Non-Operating Expense	(36,077)	(47,775)	(34,998)	(118,850)
<i>Net Income</i>	\$ 474,505	\$ 314,132	\$ 114,476	\$ 903,113

STOUGHTON UTILITIES
Year-To-Date Actual V. Budget
June 30, 2024

	Electric			Water			Wastewater			Total Variance
	Actual	Budgeted	Difference	Actual	Budgeted	Difference	Actual	Budgeted	Difference	
<i>Operating Revenue:</i>										
Sales	\$ 7,319,755	\$ 8,171,647	\$ (851,892)	\$ 1,038,172	\$ 1,362,739	\$ (324,567)	\$ 960,291	\$ 1,189,029	\$ (228,738)	\$ (1,405,197)
Other	161,990	82,500	79,490	36,080	19,953	16,127	16,456	16,096	360	95,977
Total Operating Revenue:	\$ 7,481,745	\$ 8,254,147	\$ (772,402)	\$ 1,074,252	\$ 1,382,692	\$ (308,440)	\$ 976,747	\$ 1,205,125	\$ (228,378)	\$ (1,309,220)
<i>Operating Expense:</i>										
Purchased Power	5,089,247	5,938,865	(849,618)	-	-	-	-	-	-	(849,618)
Expenses (Including Taxes)	1,130,440	1,160,135	(29,695)	436,655	690,730	(254,075)	590,440	708,676	(118,236)	(402,006)
PILOT	221,082	304,639	(83,557)	180,710	219,843	(39,133)	-	-	-	(122,690)
Depreciation	553,680	603,781	(50,101)	158,068	199,587	(41,519)	389,970	479,917	(89,947)	(181,567)
Total Operating Expense:	\$ 6,994,449	\$ 8,007,420	\$ (1,012,971)	\$ 775,433	\$ 1,110,160	\$ (334,727)	\$ 980,410	\$ 1,188,593	\$ (208,183)	\$ (1,555,881)
Operating Income	\$ 487,296	\$ 246,727	\$ 240,569	\$ 298,819	\$ 272,532	\$ 26,287	\$ (3,663)	\$ 16,532	\$ (20,195)	\$ 246,661
Non-Operating Income	198,223	147,257	50,966	27,445	43,832	(16,387)	30,309	35,844	(5,535)	29,044
Non-Operating Expense	(33,045)	(22,725)	(10,320)	(38,528)	(48,011)	9,483	(28,421)	(42,678)	14,257	13,420
Net Income	\$ 652,474	\$ 371,259	\$ 281,215	\$ 287,736	\$ 268,353	\$ 19,383	\$ (1,775)	\$ 9,698	\$ (11,473)	\$ 289,125

STOUGHTON UTILITIES
Cash and Investments Summary
As of June 30, 2024

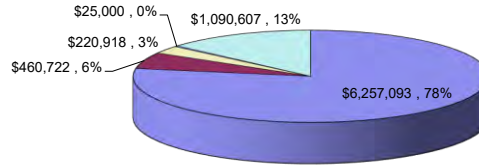
Electric

Jun-24

Unrestricted (5.1 months sales)	\$	6,257,093
Bond Reserve	\$	460,722
Redemption Fund (P&I)	\$	220,918
Depreciation	\$	25,000
Designated	\$	1,090,607
Total	\$	8,054,340

Electric Cash - June 2024

■ Unrestricted (5.1 months sales)
 ■ Bond Reserve
 ■ Redemption Fund (P&I)
 ■ Depreciation
 ■ Designated



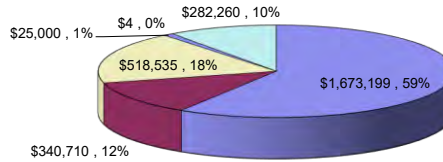
Water

Jun-24

Unrestricted (8.0 months sales)	\$	1,673,199
Bond Reserve	\$	340,710
Redemption Fund (P&I)	\$	518,535
Depreciation	\$	25,000
Construction	\$	4
Designated	\$	282,260
Total	\$	2,839,708

Water Cash - June 2024

■ Unrestricted (8.0 months sales)
 ■ Bond Reserve
 ■ Redemption Fund (P&I)
 ■ Depreciation
 ■ Construction
 ■ Designated



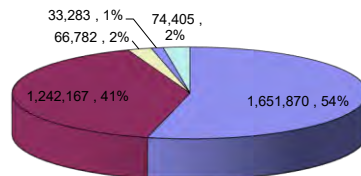
Wastewater

Jun-24

Unrestricted (8.5 months sales)	1,651,870
DNR Replacement	1,242,167
Redemption Fund (P&I)	66,782
Depreciation	33,283
Designated	74,405
Total	3,068,507

Wastewater Cash - June 2024

■ Unrestricted (8.5 months sales)
 ■ DNR Replacement
 ■ Redemption Fund (P&I)
 ■ Depreciation
 ■ Designated



STOUGHTON UTILITIES

Rate of Return

Year-to-Date June 30, 2024

	Electric	Water
Operating Income (Regulatory)	\$ 487,296	\$ 359,113
Average Utility Plant in Service	33,281,239	19,194,920
Average Accumulated Depreciation	(18,271,971)	(6,722,188)
Average Materials and Supplies	1,034,626	63,438
Average Regulatory Liability	11,080	(2)
Average Customer Advances	(271,917)	(10,000)
Average Net Rate Base	\$ 15,783,057	\$ 12,526,168
June 2024 Rate of Return	3.09%	2.87%
December 2023 Rate of Return	4.22%	5.80%
June 2023 Rate of Return	2.23%	2.65%
Authorized Rate of Return	4.90%	5.00%

STOUGHTON UTILITIES

2024 Statistical Worksheet

Electric	Total Sales 2023 kWh	Total Purchased 2023 kWh	Peak Demand 2023 KW	Total Sales 2024 kWh	Total Purchased 2024 kWh	Peak Demand 2024 KW
January	11,238,094	12,022,050	21,321	12,408,775	13,261,769	24,125
February	10,247,629	10,704,714	21,105	10,855,576	11,258,813	19,944
March	10,791,760	11,293,484	19,080	10,795,415	11,205,958	19,624
April	9,606,173	10,017,696	17,892	10,184,570	10,544,925	19,665
May	10,170,304	849,585	26,802	10,726,122	11,108,376	22,331
June	12,065,536	12,519,710	27,928	12,670,263	13,125,552	32,264
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	64,119,496	57,407,239	27,928	67,640,721	70,505,393	32,264

Water	Total Sales 2023 Gallons	Total Pumped 2023 Gallons	Max Daily High 2023	Total Sales 2024 Gallons	Total Pumped 2024 Gallons	Max Daily Highs 2024
January	29,263,000	31,785,000	1,406,000	30,973,000	34,874,000	1,243,000
February	27,056,000	29,287,000	1,398,000	30,511,000	33,106,000	1,236,000
March	31,515,000	33,828,000	1,359,000	32,151,000	35,412,000	1,675,000
April	31,060,000	33,632,000	1,335,000	32,181,000	34,328,000	1,262,000
May	35,588,000	40,167,000	1,923,000	34,541,000	39,559,000	1,677,000
June	41,180,000	45,139,000	1,827,000	35,353,000	40,727,000	1,864,000
July			-	-	-	-
August			-	-	-	-
September			-	-	-	-
October			-	-	-	-
November			-	-	-	-
December			-	-	-	-
TOTAL	195,662,000	213,838,000	1,923,000	195,710,000	218,006,000	1,864,000

Wastewater	Total Sales 2023 Gallons	Total Treated 2023 Gallons	Precipitation 2023	Total Sales 2024 Gallons	Total Treated 2024 Gallons	Precipitation 2024
January	23,144,000	33,444,000	2.09"	23,667,000	32,743,000	2.17"
February	22,238,000	30,340,000	3.63"	23,334,000	31,698,000	0.95"
March	24,719,000	36,209,000	2.19"	24,395,000	35,498,000	5.40"
April	23,129,000	34,847,000	2.34"	24,428,000	39,962,000	6.19"
May	27,113,000	33,065,000	1.48"	26,031,000	38,936,000	5.04"
June	30,550,000	30,321,000	0.68"	26,469,000	42,165,000	7.10"
July				-	-	-
August				-	-	-
September				-	-	-
October				-	-	-
November				-	-	-
December				-	-	-
TOTAL	150,893,000	198,226,000	-	148,324,000	221,002,000	-



Stoughton Utilities

Activities Report

June 2024

Statistics

Electric Service Reliability

99.987%

Electricity purchased

13.125 MWh

Peak Demand

32.264 MW

6/17/2024 6:00 PM

Wastewater Treatment Plant

Monthly Flow

42.744

million gallons

Payments Processed

8,898

Totaling \$1.594M

Accomplishments & Activities

The Wastewater Division completed Annual Acute and Chronic Whole Effluent Toxicity (WET) Testing and received passing results. WET tests assess the toxicity of treated wastewater by exposing organisms to a sample of the water, and are important for verifying that any pollutants harmful to wildlife have been effectively removed before the wastewater is released back into the environment.

The Finance Division continued planning and discussions for the 2025 budget process, and worked on closing out work orders that have been completed so far this year.

Planning for pole relocation efforts began for the Mandt Park Reconstruction. Due to the changes to Mandt Parkway, several of our poles had to be relocated by several feet to accommodate the new road and sidewalk design.

Water and wastewater staff worked late on several occasions on city road reconstruction projects for water connections and water main flushing. They also worked on city reconstruction projects repairing and adjusting manholes and water valve boxes.

13 electric service disconnections were completed in June for balances totaling \$2,100, averaging \$189 per disconnected customer. 11 of these services were reconnected within the same business day.

Project Updates

Outage Management System: System implementation continues, with weekly project meetings occurring between SU, our professional service consultant, and the software vendor. During the month of June, efforts began to work with the vendor to conduct a comprehensive review of our GIS to provide them with programming information, and for them to inform us what additional field and data need to be created. GIS system modifications will be substantial, which we anticipated going into the project, and updates are ongoing continuing throughout the summer.

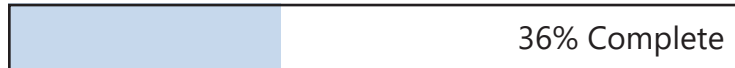
Rural Pole Line Rebuilds: The replacement of aged poles and undersized cable, starting at US Highway 51 and working towards Greene Road, continued throughout the month when time permitted. Crews are currently working on a long stretch of poles on Halverson Road. Efforts have been slowed by ongoing customer-driven projects and the pole replacements required as part of the city reconstruction projects on East and West South Streets, 4th Street, and the DOT reconstruction projects on Main Street.

PFAS Class Action Lawsuit: In late 2023, the Stoughton Common Council authorized the utility to take no action related to opting-out of PFAS class action settlements against 3M and DuPont. As a result, Stoughton Utilities remained a member of the settlement class. The Phase 1 claim deadline is July 12, and SU staff met to review the claim form and our prior baseline testing. It was found that although our baseline testing is sufficient where we had a detect, it may not be sufficient for future claims against DuPont for the wells where PFAS was not detected due to specific language included in their settlement that didn't exist in the 3M settlement.

Collection System Maintenance

2024 Goal Progress

Goal: Clean 99,000 feet of sewers



Goal: Televising 30,000 feet of sewers



Goal: Inspect 380 manholes



Trouble Calls

Wastewater Supervisor Kevin Hudson and Water Supervisor Kent Thompson were called out to assist the Electric Department with a pole failure and a transformer replacement at an area hotel.

During the month of June, electric staff responded to a total of 25 trouble calls, resulting in 15 outages affecting 307 customers. Eight outages were caused by tree limbs during summer thunderstorms, three were caused by squirrels, two by lighting, and one by a bird. There was also an underground service fault.

Looking Ahead

Truck Replacements: SU staff met with several truck vendors to discuss the potential for a digger derrick replacement. We've found that new trucks that closely meet our needs are available on the lot, being sold by individual fleet dealerships, however they don't exactly meet our specifications. Replacement is budgeted for 2026, allowing time for a custom order to be placed if we choose to order it directly from the manufacturer.

Project Estimating and Coordination: Distribution system coordinator Scott Adler has been working with customers to estimate and coordinate the scheduling of their projects. We have 67 customer-driven projects, one developer-driven project, three DOT-driven projects, three city/utility-driven projects, and two electric utility-driven projects in some stage of design or construction. Another busy construction season continues.

DOT Construction: In advance of the USH-51 reconstruction project phases planned for 2025 and 2026, we have identified numerous poles as requiring relocation. Alliant Energy currently has overhead infrastructure underbuilt on several of SU's poles, including one that will be relocated, and they will be removing it as part of this project, requiring close coordination between the two utilities. Work on this effort began in June as Alliant started construction of their new underground line. Construction efforts will continue through the summer.



Pictured: A utility pole and transformer laying in the road after a tree fell on the power lines. Photo courtesy of Jill Weiss



Pictured: Electric crew replacing the transformer at an area hotel after it was discovered to be leaking oil. Photo courtesy of Jill Weiss.



Stoughton Utilities

Activities Report

July 2024

Statistics

Electric Service Reliability

99.982%

Electricity purchased

14.523 MWh

Peak Demand

32.881 MW

7/31/2024 6:00 PM

Wastewater Treatment Plant

Monthly Flow

44.431

million gallons

Payments Processed

9,660

Totaling \$2.161M

Accomplishments & Activities

The Finance Division continued to work on the 2025 Budget in addition to typical monthly duties.

Staff processed 10,020 customer billing statements in July, including primary monthly billing and supplemental daily billings following customer moves. Electric utility billings during the month totaled \$1.598M, water utility billings totaled \$0.216M, wastewater utility billings totaled \$0.208M, and stormwater utility billings totaled \$0.069M.

Staff interviewed several candidates for our vacant Journeyman Lineworker positions. An offer was extended to one candidate following the first interview and a follow-up interview and in-person meeting, and the process to fill the additional position will continue as more applications are received.

Staff worked with a contractor to complete safety and reliability improvements to the security gate at the Stoughton Utilities Administration Building. Pinch and catch points were eliminated, a safety sensor was installed, and modifications were made to straighten and strengthen the fence so it will close reliably, even in windy conditions.

Project Updates

Outage Management System: System implementation continues, with weekly project meetings occurring between SU, our professional service consultant, and the software vendor. During the month of July, GIS system modifications ramped up. Revisions to our data schema were made to incorporate circuit name identifiers across all feature classes, position states for each phase for all load break devices, and other miscellaneous updates. Once the schema modifications are complete, we will need to populate these fields with accurate data, some of which will need to be collected in the field.

A preliminary review of the communications interfaces (customer web portal, text messaging, automated calls) occurred. SU will be working with our consultant to develop these systems to maximize customer input and utility communications.

DOT Construction: In advance of the USH-51 reconstruction project phases planned for 2025 and 2026, we have identified numerous poles as requiring relocation. Alliant Energy currently has overhead infrastructure underbuilt on several of SU's poles, including one that will be relocated, and they will be removing it as part of this project, requiring close coordination between the two utilities. Work on this effort continued in July as SU began modifications to its overhead infrastructure to facilitate Alliant's relocation efforts. Alliant completed construction of their new underground line, and the project will wrap up in early August when a customer outage can be scheduled. Once complete, Alliant's infrastructure will be off these poles, allowing SU to relocate them at a later date.

Heavy rainfall and flooding raised concerns about a potential backup at the wastewater treatment plant. Staff anticipated the challenges that flooding could pose and developed a plan of action. Fortunately, the river receded sufficiently that no additional measures were necessary, and we gained valuable insights for our ongoing emergency and disaster planning.



Trouble Calls

During the month of July, electric staff responded to a total of 10 trouble calls resulting in 5 outages affecting 848 customers. Outages were caused (one each) by lightning, wind, squirrels, tree limbs, and an overloaded transformer lead.

Wastewater staff responded to 5 trouble calls, including a water main break on July 4, a pump failure at the wastewater treatment plant, and a service leak.

Looking Ahead

Street & Utility Reconstruction: Construction efforts continue to reconstruct East and West South Street, including new water and sanitary sewer mains, street, curb, and sidewalk. This project continues to be a challenge for water and wastewater utility staff, as they have had to spend significant time reviewing the contractor's work, responding to call outs, and working late to restore water to customers affected by outages.

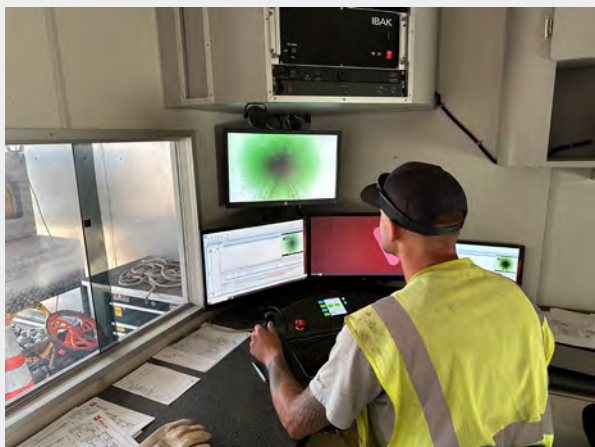
Once this work is complete, construction will begin on South Fourth Street in front of the utility administration building. While the work is completed, parking will be limited and our payment drop box will be unavailable. Customers can place utility payments in the drop box by the front doors of city hall while road work is completed. Notices are being included in the August billing statements to alert customers who may want to use alternate methods of payment in the coming months.



Pictured: Linemen relocating utility poles and electric lines in preparation for the Mandt Park project. Photo courtesy of Scott Adler



Pictured: New well pump being installed at Well 5. Photo courtesy of Kent Thompson



Pictured: Wastewater Operator Justin D. televises the new sewer main installed on East South Street.



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: August 15, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Stoughton Utilities Communications

June 13, 2024 Article in the Stoughton Courier Hub announcing recent awards received by Stoughton Utilities, including APPA recognition for achieving exceptional electric reliability and receipt of its Safety Award of Excellence, MEUW's Bronze Safety Achievement Award, and individual employee awards for Exemplary Service and Excellence in Linework.

June 26, 2024 Thank you note from a customer that was received following a recent trouble call and and storm event.

July 1, 2024 2023 Annual Drinking Water Report of Wisconsin Public Water Systems published by the Wisconsin Department of Natural Resources (DNR) Drinking Water & Groundwater Program

July 3, 2024 Thank you note received from Mosaicos Cultural Enrichment for Stoughton Utilities' donation to its Juneteenth community event.

ized for QIA+ community



Photo submitted

Covenant Lutheran Church recently achieved recognition as a "Reconciling in Christ" (RIC) congregation.

Brown, Indigenous, Person of Color (BIPOC) communities.

Covenant Lutheran joins about 25 RIC congregations in the Dane County area that are part of the Evangelical Lutheran Church in American (ELCA) denomination.

ReconcilingWorks is a non-profit whose mission includes advocating "for the acceptance, full participation, and liberation of all sexual orientations, gender identities, and gender expressions within the Lutheran Church" with an additional focus on racial equity.

To learn more about Reconciling-Works, visit reconcilingworks.org. Other sites which have good information and resources are The Trevor Project, thetrevorproject.org and GLAAD, glaad.org.

s to begin June 24

MN - Fitchburg), Dyreson Road (from County B to Schneider Drive), Audrey Lane, Rons Road and Greenridge Road. Local traffic to residences and businesses will still be accessible.

People are asked to find alternative routes, as this construction area will be patrolled and fines will be given.

For more information, visit townofdunwi.gov/announcements

Contact editor Scott De Laruelle at sdelaruelle@wiscnsinmediagroup.com

Business



Photo submitted

From left: Electric System Supervisor Ryan Jefferson, Journeyman Lineman Joe Adler, Distribution System Coordinator Scott Adler, and Utilities Director Jill Weiss accepted the award at MEUW's 94th Annual Conference on May 16.

Stoughton Utilities honored for worker safety, reliability

Awards from Municipal Electric Utilities of Wisconsin, American Public Power Association

Municipal Electric Utilities of Wisconsin (MEUW) recognized 43 of its public power members, including Stoughton Utilities, for their commitment to worker safety at its 94th Annual Conference in Marshfield on May 16.

According to a Stoughton Utilities news release, Wisconsin lineworkers and electric crews risk receiving serious or fatal injuries while providing affordable and reliable power. Public power communities across the state emphasize the importance of safety training and daily safe work practices.

MEUW recognizes and rewards safe operations through its annual Safety Achievement Awards. Utilities are placed into categories based on the total number of hours worked, receiving recognition based on the most incident-free records. The incidence rate used to evaluate utilities is based on the number of work-related recordable injuries or illnesses, compared to the total number of worker-hours during 2023, as defined by the Occupational Safety and Health Administration (OSHA).

Stoughton Utilities received Bronze for its safety performance in 2023.

MEUW also recognized three Stoughton

Reliability award

Stoughton Utilities also recently received national recognition from the APPA for achieving exceptional electric reliability in 2023. Stoughton Utilities customers were only without power for an average of 36 minutes, excluding major events, compared to 148 minutes for all electric utilities across the United States.

"We are proud to receive this recognition. It is a testament to the hard work of all our staff to ensure that we keep Stoughton powered," said Jill Weiss, Utilities Director at Stoughton Utilities.

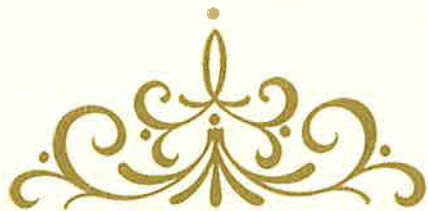
Utilities employees. Scott Adler, Distribution System Coordinator at Stoughton Utilities, was awarded the Exemplary Service Award for his outstanding service and contributions to MEUW. He previously served on the MEUW Board of Directors, and currently serves as Chair of the Safety and Education Committee.

Electric Division Supervisor Ryan Jefferson and Journeyman Lineworker Joe Adler were both recognized with the Excellence in Linework Award. This award celebrates individuals who consistently demonstrate dedication to their profession as lineworkers.

Safety award

Earlier this spring, Stoughton Utilities was awarded the American Public Power Association's Safety Award of Excellence for safe operating practices in 2023. The utility earned a gold status award in the category for utilities with 15,000 to 29,999 worker-hours of annual worker exposure.

More than 160 utilities entered the annual Safety Awards for 2023. Entrants were placed



THANK YOU

6-26-24

Dear Stoughton Utilities,

This is just a note to tell you how you are appreciated! Recently, we had a small problem with flickering lights + water going out. (We're on well + septic.)

Stoughton Utilities was there lickety-split and worked on the problem. We haven't had any outages since Michael + his staff were here; They trimmed a tree and did testing.

Then -- right after that we had the bad storm and my neighborhood never lost power! We all marveled at what a tremendous job Stoughton Utilities does to keep us powered up.



Expressions

FROM

Hallmark

Thank you very much for
all you do for Stoughton!

Julie Dickson
Julie Dickson

LPH 5000A

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2023 ANNUAL DRINKING WATER REPORT

Wisconsin Public Water Systems



Photo Credit: iStock/Yana Tatevosian

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Drinking Water and Groundwater Program



DNR.WI.GOV

PUB-DG-045 2024
June 2024

Obtaining Copies Of Wisconsin’s Report

The 2023 Annual Drinking Water Report is available to the public. Use the contact information below to obtain copies. The report is also available on DNR’s website, dnr.wi.gov.

Wisconsin Department of Natural Resources

Steven Little, Deputy Secretary

Environmental Management Division

Jim Zellmer, Division Administrator

Drinking Water and Groundwater Program

Steven Elmore, Program Director

Public Water Supply Section

Adam DeWeese, Section Manager

Public Water Engineering Section

Theera Ratarasarn, Section Manager

Lead and Copper Section

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Contact Information:

Wisconsin Department of Natural Resources
 Drinking Water and Groundwater Program, DG/5
 PO Box 7921, Madison WI 53707-7921
 608-266-1054

dnr.wi.gov/topic/DrinkingWater/

PUB-DG-045 2024

June 2024

The Wisconsin Department of Natural Resources (DNR) is committed to promoting diversity, fairness, equity and the principles of environmental justice. We also ensure we do not discriminate in our programs, decisions, actions or delivery of services. If you have questions or to request information in an alternative format (large print, Braille, audio tape, etc.), please contact us at 888-936-7463 or <https://dnr.wisconsin.gov/About/Nondiscrimination>.

Abbreviations	
ALE	action level exceedance (lead and copper)
ARPA	American Rescue Plan Act
BIL	Bipartisan Infrastructure Law
CCR	Consumer Confidence Report
DNR	Wisconsin Department of Natural Resources
EPA	US Environmental Protection Agency
IOC	inorganic contaminant
LSL	lead service line
MC	municipal community water system
MCL	maximum contaminant level
mg/L	milligrams per liter
MPTC	Moraine Park Technical College
MR	monitoring & reporting
ng/L	nanograms per liter
NN	non-transient non-community water system
NON	Notice of Noncompliance
NOV	Notice of Violation
OC	other-than-municipal community water system
PFAS	perfluoroalkyl and polyfluoroalkyl substances
PFOA	perfluorooctanoic acid
PFOS	perfluorooctane sulfonic acid
PN	public notice
RCAP	Rural Community Assistance Program
SDWA	Safe Drinking Water Act
SDWLP	Safe Drinking Water Loan Program
SOC	synthetic organic contaminant
TN	transient non-community water system
TT	treatment technique
VOC	volatile organic contaminant
WHP	wellhead protection
WRWA	Wisconsin Rural Water Association



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2023 IN REVIEW



The DNR works to ensure that everyone in the state has access to safe and sustainable water supplies and the state's water resources are protected.

Strong state and federal regulations combined with the collaborative efforts and hard work of many people—including the DNR, the US Environmental Protection Agency (EPA), individual owners and operators of public water systems, county health officials, professional associations, water quality organizations and water consumers—have allowed Wisconsin to manage its drinking water resources successfully.

Report At A Glance

The DNR's *2023 Annual Drinking Water Report* summarizes compliance with the drinking water requirements for the year and highlights efforts that help public water systems provide a safe and adequate supply of drinking water in the state. Some of these include:

- During 2023, more than 99% of Wisconsin's public water systems provided water that met all health-based contaminant standards.
- The DNR awarded more than \$60 million in financial assistance through the Safe Drinking Water Loan Program during 2023, helping 31 communities around Wisconsin make needed infrastructure improvements to their drinking water systems.
- The DNR awarded almost \$5 million through the Private Lead Service Line Replacement Program, allowing 17 communities around the state to replace lead service lines last year.
- The DNR's partners provided compliance assistance, training and technical assistance to public water system owners and operators throughout the state during 2023.

The DNR works to protect the state's water resources and ensure that everyone in Wisconsin has access to safe and sustainable water supplies.

THE BASICS

Requirements for public water systems come from the Safe Drinking Water Act (SDWA), which was first passed in 1974 and established national limits for contaminants in drinking water to protect public health. These limits, known as Maximum Contaminant Levels (MCLs), are health-based standards specific to each contaminant.

The SDWA also specifies how often public water systems must test their water for contaminants and report the results to the state, the EPA and the public. Testing or “monitoring” requirements depend on a water system’s size, the population served and the vulnerability of the water source to contamination. In general, water systems serving residential consumers and larger populations have more extensive monitoring and reporting requirements. Finally, the SDWA requires public water systems to notify their consumers—using clear and understandable language—when contaminants are detected or violations occur.



SDWA 50th Anniversary

The Safe Drinking Water Act (SDWA) will celebrate its 50th anniversary in 2024. This landmark law is designed to safeguard public health by setting national drinking water quality standards.



Photo Credit: iStock/kunst-mp

- The Safe Drinking Water Act was signed into law by President Gerald Ford on December 16, 1974.
- In the beginning, 22 contaminants were regulated under the SDWA.
- Today, public health is protected by federal drinking water standards for more than 90 contaminants.
- Amendments to the SDWA have expanded beyond the basic public health protections by eliminating lead pipes, creating a revolving loan fund to help communities make infrastructure improvements and increasing communication between water systems and their consumers.
- In 1993, Wisconsin experienced a disease outbreak in Milwaukee, caused by a microscopic parasite called *Cryptosporidium*, that affected more than 400,000 people and resulted in 104 recorded deaths. New upgrades to surface water treatment that were instituted after the outbreak became new treatment requirements under the SDWA.

Before the SDWA, more than 40% of our nation’s drinking water systems failed to meet the most basic health standards. Today, more than 90% of the U.S. population is served by community water systems that meet all health-based standards. These accomplishments are possible because of forward-thinking legislation and water professionals working in partnership.

Did You Know?

The vast majority of Wisconsin’s public water systems rely on groundwater pumped from wells. However, 58 systems use Wisconsin lakes to provide drinking water to their consumers. These surface water systems serve some of the state’s largest communities, including Milwaukee and Green Bay. So, while more than 99% of the state’s public water systems use groundwater sources, surface water systems serve almost one-third of the state’s population.

Water Sources for Public Water Systems



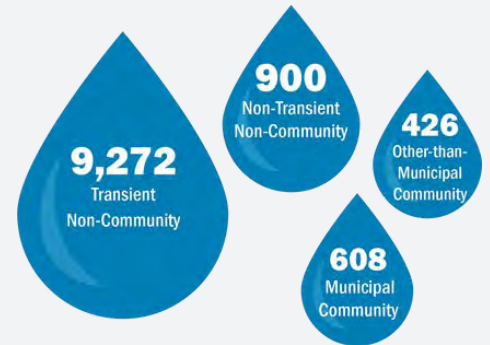
58 Surface Water



11,148 Groundwater

Wisconsin’s Public Water Systems

Wisconsin had 11,206 public water systems in 2023, the largest number of any state.



Community water systems serve water to people where they live. Wisconsin has 1,034 community water systems that serve 70% of the state’s residential population. The remaining Wisconsin residents receive their water from private domestic wells.

Municipal Community (MC)

Owned by cities, villages, towns or sanitary districts. This group also includes care and correctional facilities owned by counties or municipalities.

Other-Than-Municipal (OC)

Serve residents from privately-owned wells. The state’s OC water systems include mobile home parks, apartment buildings, condominium complexes and long-term care facilities.

Non-community water systems serve water to people where they work, attend school or gather for food or activities. The wells supplying these systems are privately owned.

Non-Transient Non-Community (NN)

Regularly serve at least 25 of the same people for six months or more per year. They include schools, day care centers, office buildings, industrial facilities, dairies and many other businesses.

Transient Non-Community (TN)

Serve at least 25 people (though not necessarily the same people) for 60 days or longer per year. They include campgrounds, parks, motels, restaurants, taverns and churches.



MONITORING AND TESTING FOR CONTAMINANTS IN DRINKING WATER

Protecting drinking water supplies depends on monitoring. All public water systems are required to test their water for contaminants and report the results to the DNR and consumers. Monitoring determines whether a system's water quality meets all Maximum Contaminant Level (MCL) limits.

Contaminants can have either acute or chronic health effects. Acute contaminants pose an immediate risk to human health—people can become ill within days or even hours of exposure. Chronic contaminants cause long-term health risks. Appendix A lists all the contaminants regulated in Wisconsin and their health-based standards or MCLs.

Some public water systems may treat their water to meet MCL limits. Most treatments reduce or inactivate contaminants in the water. One common treatment is disinfection, which inactivates microbial contaminants so they cannot make us sick. Disinfecting drinking water has revolutionized our lives by virtually eliminating diseases that used to cause many deaths, like typhoid fever.

Action Levels For Certain Contaminants

The SDWA establishes “action levels” for two contaminants: lead and copper. Exceeding an action level does not cause a violation, but does require a water system to conduct additional monitoring and take steps to control levels of the contaminant in the drinking water supply. The action levels for lead and copper are listed in Table A-2 of Appendix A.

Secondary Standards

The SDWA sets aesthetic or “secondary” standards for additional contaminants. These substances may cause an unpleasant smell, taste, appearance, stained sinks or discolored clothes when they exceed certain levels. Iron, manganese and sulfate are included in this group. Public water systems may be required to perform additional monitoring or take corrective action if they exceed secondary standards. Table A-6 in Appendix A lists the secondary standards.







Photo credit: iStock/Imgorthand



Photo credit: DNR

COMPLIANCE WITH DRINKING WATER REQUIREMENTS

Complying with drinking water requirements involves many things. Violations can occur when contaminant levels exceed permissible limits, deadlines are not met, water samples are not collected on time, tasks are not completed on time or public notices are not delivered. Table 1 is a quick reference for the basic types of drinking water violations.

 Maximum contaminant level (MCL) violations	MCL violations occur when contaminants are detected at levels above what is permissible for protecting public health (i.e., the MCL standard).
 Monitoring and reporting (MR) violations	MR violations occur when water samples are not collected on time or analyzed using approved methods or when consumers are not notified of lead and copper results from samples collected in their homes.
 Treatment technique (TT) violations	TT violations occur when water systems do not employ the required processes or treatments to reduce exposure to contaminants. They include failure to correct “significant deficiencies” or “sanitary defects” and failure to follow approved start-up procedures for seasonal operation.
 Notification violations	Notification violations occur when water systems do not provide required public notices, deliver Consumer Confidence Reports, or notify DNR when significant deficiencies are corrected.

The majority of Wisconsin’s public water systems (88.5%) met their regulatory requirements during 2023. Most violations that did occur were for failing to meet monitoring, reporting and notification requirements. This section of the report summarizes compliance data for last year.

Maximum Contaminant Level (MCL) Violations

During 2023, more than 99% of Wisconsin’s public water systems provided water that met all the health-based MCL standards for regulated contaminants. Only 70 systems (out of 11,206 statewide) experienced MCL exceedances. Table B-1 in Appendix B summarizes the MCL violations during 2023.

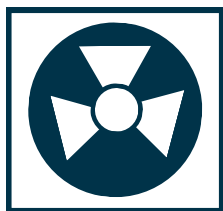
Exceeding a maximum contaminant level does not necessarily mean that consumers experienced adverse health effects from drinking the water, but it does require a water system to notify consumers and take action to correct the problem.

The DNR works with public water systems that have MCL violations and action level exceedances to help them correct problems and return to compliance as soon as possible. Corrective actions can include disinfection, reconstructing an existing well, drilling a new well to obtain an alternate water source or installing a treatment system.

The contaminants encountered most frequently in Wisconsin were bacteria, nitrate, arsenic and radionuclides.

- **Radionuclides**

Health risks from radium and uranium come from long-term exposure. Exposure over a lifetime could result in an elevated risk for cancer and kidney toxicity. Radionuclides occur naturally in rock formations in Wisconsin and are detected as contaminants of some drinking water supplies here. Radionuclide standards apply to community (MC and OC) water systems serving residential consumers. Of the 1,034 community water systems statewide, 11 (or 1.06%) had violations for exceeding radionuclide MCLs during 2023.



• **Microbial Contaminants**

Escherichia coli (or *E. coli*) is an acute contaminant because a single exposure can make people ill. Exposure can cause diarrhea, nausea, cramps and headaches but may have more serious effects on vulnerable populations, including infants, young children and people with compromised immune systems. *E. coli* bacteria indicate that drinking water is contaminated by human or animal waste.

When these bacteria are detected in a drinking water sample, systems are required to take action to “find” sources of contamination and “fix” the issues. Follow-up work at affected systems has included identifying the sources of contamination, correcting defects and, in some cases, switching to a new water source.

All of Wisconsin’s public water systems are required to monitor for coliform bacteria. During 2023, Wisconsin had 24 public water systems (only 0.21%) with MCL violations for *E. coli*. (Table A-1 in Appendix A has more details about the MCL.)

• **Nitrate And Nitrite**

Nitrate and nitrite are acute contaminants because they can cause serious illness in infants younger than six months old. The condition, called methemoglobinemia or “blue baby syndrome,” deprives infants’ blood of oxygen and can be fatal in extreme cases. In addition, there is evidence of a link between nitrate exposure during early pregnancy and certain birth defects. Consuming water with high nitrate levels has been linked to chronic diseases in adults also, including increased cancer risk, because nitrate gets converted within the human body to compounds that are known carcinogens.

Nitrate is the most widespread inorganic contaminant of drinking water here in Wisconsin. Because it is water-soluble, nitrate can move easily into the groundwater. Sources of nitrate and nitrite include agricultural fertilizers and animal wastes, according to the Wisconsin Groundwater Coordinating Council. Nitrate contamination is an ongoing challenge for water systems in Wisconsin.

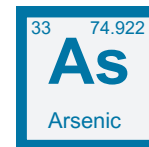
All of Wisconsin’s public water systems are required to monitor for nitrate and nitrite. During 2023, violations for exceeding the nitrate MCL occurred at 20 public water systems (0.18% of all systems).

• **Arsenic**

Arsenic’s health effects come from long-term exposure and include increased risk of skin cancer; arsenic has also been linked to cancers of the lungs, bladder, liver, kidney and colon. Exposure to arsenic can cause skin damage, circulatory system problems and nervous system effects (like tremors). Arsenic exposure during pregnancy and early childhood may also affect learning, IQ scores and risk of certain cancers later in life.

Arsenic occurs naturally in some rock formations in Wisconsin and also is found in drinking water supplies here. Arsenic has no taste or odor, so testing is the only way to detect it in drinking water.

During 2023, there were 8 water systems (0.41% of the systems regulated for this contaminant) with violations for exceeding the arsenic standard (0.01 milligrams per liter or mg/L).



223 TN water systems were operating with nitrate levels above the MCL during 2023.

Transient non-community systems may be allowed to operate with water that has nitrate above the MCL of 10 mg/L but below 20 mg/L, providing certain conditions are met. Wisconsin had 223 transient non-community water systems using this “continuing operation” provision during part or all of 2023.



West Koshkonong Lutheran Church Chooses Reverse Osmosis

The West Koshkonong Lutheran Church is a transient non-community water system in rural Stoughton established back in 1844. Since its origin, the church has had multiple wells; the latest drilled in 1998. The church has had nitrate levels that fluctuated between 10 and 20 mg/L for almost 20 years, but the level increased to 20.8 mg/L in late 2023.

The church council and property committee discussed options with the DNR, well drillers and water treatment system contractors and researched neighboring rural wells, but the most desirable approach, drilling a new well, was not a good fit for their congregation. Neighboring uphill wells also had high nitrate levels. Nancy Borth, church council president, explained that they had limited space available on church grounds and had to work around septic systems, a parking lot and even graves. The church decided its best option was to install a water treatment system. The church worked with Hellenbrand Water Center to develop a water treatment plan and received American Rescue Plan Act (ARPA) funding to add water treatment to their existing well.

Borth noted that, “The biggest challenge we had was to get all our property committee members on the same page, researching the best solution and dealing with change. Keeping up with communications (emails, phone calls, necessary paper work, etc.) was difficult for some.” Reverse osmosis was an expensive option, but the grant covered \$16,000, leaving the church a balance of \$24,000. This treatment is successful — the nitrate level after installation dropped below 1.0 mg/L. Borth praised the outcome. “These extremely low levels validate that we made the right decision. We no longer have to haul water for every event we host. No more back breaking just to make coffee. No more posted nitrate warning placards scaring members and visitors.”

Tackling Nitrate At Big River Escape Cabins

Big River Escape Riverside Cabins is a small, family-owned resort located along the Mississippi River that experienced chronic problems with high nitrate for more than a decade. This transient non-community (TN) water system was required to post notices alerting consumers that water with high nitrate is unsafe to drink, especially for infants and people who are or may become pregnant. Nitrate warning placards were posted at every water outlet in every cabin in the resort, as well as the fish cleaning sink and the resort’s website.

Greg Parnow, the resort owner since 2020, said that it was unsettling to have a well with high nitrate and bad for business. Parnow explains, “If someone was looking online to book a reservation and saw that a destination in Wisconsin included a drinking water warning and the one in Minnesota did not, the customer would book the Minnesota resort.” Many of Parnow’s customers are multi-generational families with members who could be at risk. Repeat customers prepared themselves by bringing bottled water.

Parnow heard about the DNR’s Well Compensation and Well Abandonment Grant Programs, funded through the American Rescue Plan Act (ARPA), and was eager to pursue that opportunity. For his TN water system in Buffalo City, the best option was to drill a deeper well, replacing an existing shallow well constructed in 1998. Parnow heard that the grant program involved a lot of paperwork, but he said applying was not difficult and certainly was worth the effort.

The biggest challenge turned out to be finding an available well driller. Busy schedules pushed back the drilling timeline to summer 2023. Tim Lysaker & Sons Well Drilling successfully drilled the new, deeper well at 105 feet. The nitrate level in the new well is below 2.5 mg/L, well under the maximum contaminant level of 10 mg/L.

Overall, Parnow is very pleased with the ARPA grant program that helped him tackle nitrate. Parnow says, “Why wouldn’t someone partake in this grant program to help everyone obtain safe drinking water? It’s the right thing to do.” His customers are pleased too and, so far, bookings are up this year.



•Lead And Copper

There is no safe level of lead exposure. Lead adversely impacts the health of people of all ages and genders and the health impacts are irreversible. Most significantly, lead impacts brain development of developing fetuses and small children. Copper is an essential nutrient, but long-term exposure to high levels can cause kidney and liver damage.

Lead and copper can leach into water as it flows through pipes and fixtures containing these elements (through the process of corrosion). Lead pipe, brass, chrome plated brass, copper plumbing and lead-based solder are all potential sources.

When an action level for lead or copper is exceeded, systems must provide special information to their consumers about health effects and steps people can take to reduce exposure. Systems also conduct additional monitoring to identify how water chemistry may contribute to lead and copper levels.

During 2023, 16 public water systems exceeded the lead action level, and four exceeded the action level for copper (Table 2).

Table 2. Action level exceedances during 2023

contaminant	number of water systems			
	MC	OC	NN	Total
Copper	2	1	1	4
Lead	10	0	6	16



Wisconsin Chosen As Lead Service Line Accelerator

Lead that gets into drinking water from pipes and faucets threatens the health of residents across Wisconsin, especially children. There is no safe level of lead exposure. In November 2023, Wisconsin was one of just four states selected by the U.S. Environmental Protection Agency to participate in a new water technical assistance (WaterTA) initiative called Lead Service Line Replacement Accelerators.

Ten Wisconsin communities are participating:

- Beloit, Frederic, Kenosha, Manitowoc, Oshkosh, Racine, Superior, Wausau, West Allis and Wisconsin Rapids.

The EPA’s technical assistance provider is working collaboratively to eliminate existing barriers and accelerate progress towards lead service line removal and replacement. Lead Service Line Accelerators communities receive support through the development of community engagement plans, lead service line inventories, lead service line replacement plans and State Revolving Funds application assistance.

Most exciting was that the EPA came to Wisconsin to announce the accelerators program and its participating states. The event was hosted by Kenosha Water Utility and Radhika Fox, the EPA’s Assistant Administrator for Water, was joined by leaders from the accelerator communities and DNR Deputy Secretary, Steven Little. All the leaders participated in a round table discussion on challenges and opportunities for lead service line replacement.



Photo credit: EPA



Photo credit: DNR



Monitoring And Reporting Violations

To measure contaminant levels, public water systems are required to monitor and test their water during specific time periods. During 2023, there were 1,374 MR violations at 833 of the state's public water systems (7.4%). Most often, these violations resulted from failure to collect required samples on time and failure to notify consumers of lead and copper results. Table B-2 in Appendix B summarizes the MR violations that occurred during the year.

Treatment Technique Violations

Treatment techniques are actions that public water systems must follow to control or reduce levels of contaminants like lead and copper. When water systems don't complete required actions or fail to follow required procedures, treatment technique (TT) violations occur. TT violations signal the potential for health risks, since consumers cannot be certain whether their drinking water was treated or protected to reduce exposure to contaminants.

Among Wisconsin's 11,206 public water systems, 93 systems had treatment technique violations during 2023, meaning that 99.2% of the state's systems met these health-based requirements. Most TT violations resulted from not meeting deadlines for correcting defects or deficiencies identified during inspections. Table B-3 in Appendix B summarizes the treatment technique violations during 2023.

Notification And Reporting Violations

Communicating with consumers and the DNR is an important part of water system operation. Water systems are required to notify consumers when violations, emergencies or situations pose human health risks. Table B-4 in Appendix B summarizes all the notification violations that occurred during 2023.

- **Public notice violations** - Public notice violations happen when water systems fail to notify consumers about violations or other risks to human health. Public notice violations occurred at 560 of Wisconsin's public water systems last year (5% of all systems).
- **Consumer Confidence Report violations** - A Consumer Confidence Report (CCR) provides information to a system's residential consumers, including the sources of a system's water, levels of contaminants detected in the water and violations incurred by the water system during the previous year. CCR violations occur whenever water systems fail to deliver this annual report. Of Wisconsin's 1,034 community water systems, only 43 (or 4.2%) got violations last year for not delivering CCRs on time.
- **Notification violations** - Correcting significant deficiencies at public water systems protects public health. Water systems are required to notify the DNR when these corrective actions are completed. During 2023, only 5 water systems (or 0.04%) incurred violations for failing to provide notifications.

Overall Compliance With Drinking Water Requirements

Most of Wisconsin's public water systems met all their regulatory requirements in 2023 (88.5% overall). Compliance rates for the four types of public water systems are shown in Appendix B, Table B-5.



DNR EFFORTS TO PROTECT WISCONSIN'S DRINKING WATER

The DNR strives to achieve its mission to ensure the safety and availability of Wisconsin's drinking water supplies and protect the health of the state's water resources. To meet its responsibilities for implementing the SDWA, the DNR works in multiple ways to help Wisconsin's public water systems provide safe drinking water.



The first graduates of the Drinking Water and Groundwater Program's leadership training celebrate with Spritz, the program's mascot, during their recognition ceremony in December. Photo credit: DNR

Drinking water program funding & staff



Received \$27 million in funding in 2023



Employed 90 full-time and 20 limited-term public water staff



Photo credit: DNR

Bipartisan Infrastructure Law

The federal Bipartisan Infrastructure Law (BIL), passed in late 2021, is a once-in-a-lifetime investment in the nation's drinking water infrastructure. The BIL allocates more than \$35 billion toward safe drinking water nationwide over five years. For 2023, Wisconsin's share of the funding is more than \$155 million:

- almost \$36 million for the Safe Drinking Water Loan Program and implementation of the SDWA
- \$81 million for lead service line replacement
- almost \$13 million to address emerging contaminants, including PFAS
- \$25 million available under the Emerging Contaminants in Small or Disadvantaged Communities Grant for OC and NN systems

Did You Know?

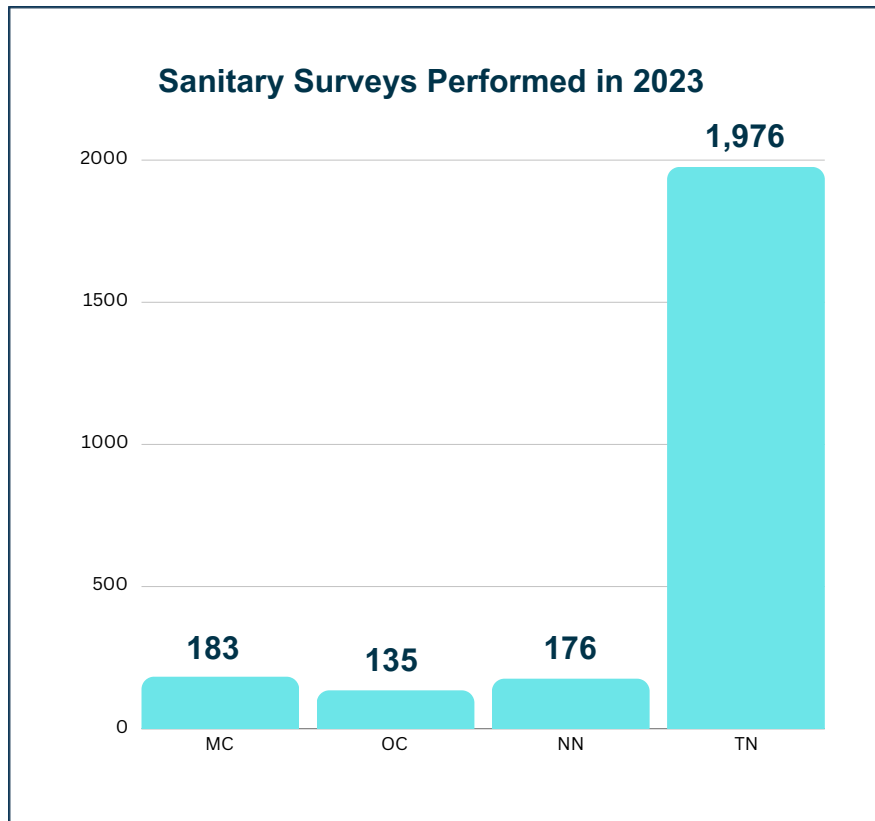
Extra funding from the BIL is only available for three more years. Now is the time for communities to get started on project applications and take advantage of this historic opportunity!

Inspections & Assessments

Inspections measure compliance with requirements and prevent future problems by locating and identifying defects before violations or health risks occur. Compliance inspections, called “sanitary surveys,” are comprehensive reviews of the water sources, pumps, piping, treatment facilities and operation and maintenance practices at public water systems.

Sanitary surveys are performed regularly, every three years at community water systems and every five years at non-community systems. Last year, the DNR and its contracted partners conducted 2,470 sanitary surveys throughout Wisconsin (see chart below).

The DNR also performs on-demand site assessments when coliform bacteria are detected at public water systems. The assessment aims to identify potential pathways for microbial contamination and the corrective actions needed to remedy any sanitary defects. During 2023, the DNR and its contracted partners performed 340 of these assessments.



Monitoring Assistance

Compliance with monitoring requirements is essential to protecting drinking water quality in Wisconsin.



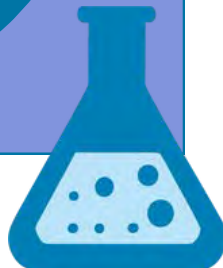
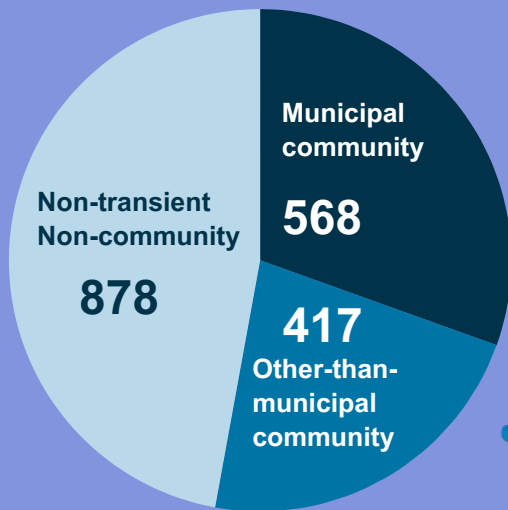
- Water systems collect and analyze samples throughout the year to measure their drinking water quality.
- The DNR provides monitoring assistance to all public water systems to meet both state and federal drinking water requirements.



Initial PFAS Monitoring Completed

Last year marked an important milestone. After the DNR established drinking water standards (MCLs) for two PFAS chemicals, more than 1,800 public water systems statewide completed their initial monitoring and obtained results and information about PFAS chemicals in their water supplies. PFAS contaminants were detected in samples from 30% of the water systems required to monitor.

Water Systems Submitting PFAS Samples



Community and non-transient non-community water systems may be eligible for monitoring waivers, or reduced monitoring frequencies, based on assessments of potential contaminant sources. Assessments are reviewed every three years, and evaluations are used to establish the proper monitoring frequency for regulated contaminants. This assessment process enables systems to reduce monitoring costs by approximately \$3 million annually statewide.

Assisting Private Well Owners

Some DNR staff specialize in assisting individual well owners, since almost one-third of the state's population obtains their drinking water from private wells. Staff inspect new non-community wells during construction and pump installation whenever possible. Inspecting wells under construction can identify issues and allow corrections before a well is placed into service. Inspections also ensure compliance with regulatory standards and protect the drinking water resource.

In 2022, Governor Evers, along with the DNR, made \$10 million available for the Well Compensation and Well Abandonment Grant Programs specifically to assist private well owners. The grants support replacing, reconstructing, abandoning or installing treatment for contaminated private wells. Applications opened in October 2022. The response was so strong that, by late 2023, applications were on track to use all available funds.

The program has helped 67 small public water systems deal with exceedances of MCLs. Most applicants received grants to help with nitrate contamination.

Enforcing Drinking Water Regulations



Photo credit: iStock/Vitalii Barida

Whenever water systems are not meeting the drinking water requirements, the DNR works to resolve issues quickly to protect public health. The DNR follows a “stepped” enforcement process to help water systems return to compliance, using actions designed to resolve violations at the lowest level—of formality and severity—that is appropriate.

Most violations are resolved quickly because systems take action immediately after learning about them. Whenever possible, the DNR’s more formal enforcement relies on voluntary agreements to take corrective action and establish a timeline for returning to compliance.

Table 3 summarizes DNR’s enforcement activity during 2023. Last year, the DNR sent 1,695 Notice of Noncompliance letters but only 42 Notices of Violation. This illustrates that most water systems acted promptly after being notified of violations, eliminating any need for additional enforcement.

Table 3. Drinking Water Enforcement During 2023		
Enforcement Action	Purpose	Number
Notice of Noncompliance (NON) sent	NON informs public water system owner about failure to collect samples, report results, or distribute required information or notices and actions needed for returning to compliance.	1,695
Notice of Violation (NOV) sent	NOV notifies water system owner about a violation and schedules a meeting with DNR staff for more detailed discussion.	42
Enforcement conference held	Enforcement conferences are held to discuss the enforcement process, possible corrective actions and a timeline for returning to compliance.	35
Consent order signed or administrative order issued	Consent or administrative order describes corrective actions and establishes a timeline and deadline for returning to compliance. Orders are usually used when returning to compliance will take longer than six months. Some administrative orders can include forfeitures (penalties).	29
Enforcement case referred to WI Department of Justice	Referral occurs when further enforcement is needed because return to compliance was not achieved.	2
Judgment by WI Department of Justice or court	Judgment is a formal agreement, filed in court, describing the actions required for a water system to return to compliance. Judgments are issued in cases that have been referred to WI DOJ for enforcement.	1

Protecting Water Sources



Preventing contamination is one of the best ways to safeguard drinking water supplies. Wellhead protection is a preventive program designed to protect public water supply sources and reduce infrastructure costs, treatment costs and public health risk. It represents a “first line of defense” approach to protecting our drinking water.

Wellhead protection helps to prevent contaminants from entering public water supplies by managing the land use that contributes water to wells. During 2023, the DNR approved 12 new wellhead protection plans covering 35 individual wells.

The DNR uses partnerships and collaboration to provide strategic and technical assistance to communities to enhance their wellhead protection efforts. Using DNR funding, the Wisconsin Rural Water Association (WRWA) assists communities with developing their plans.

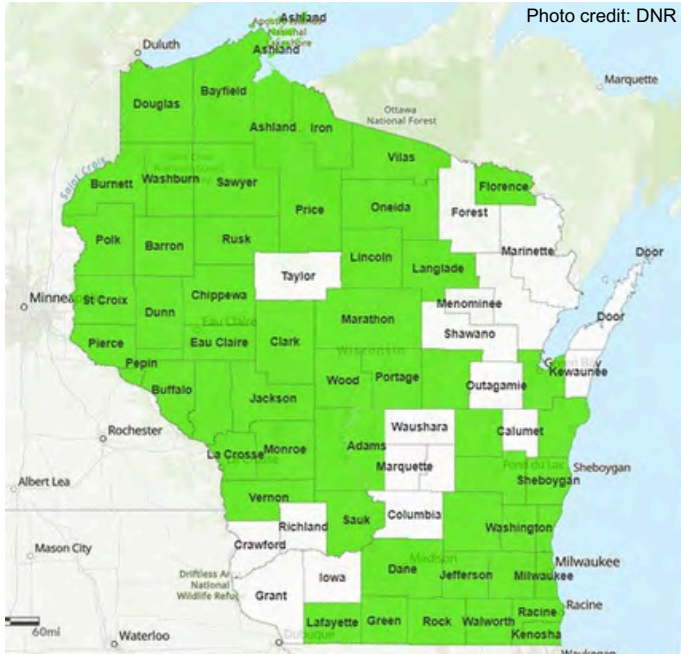
Some of the DNR’s source water protection efforts include:

- Establishing well construction standards, well filling and sealing standards and requirements that prevent cross-aquifer contamination.
- Reviewing and permitting new high capacity wells, including siting and impacts to water quantity and quality.
- Providing hydrogeologic analyses to assist private well owners with siting and well construction.



Maintaining Strong Partnerships

In Wisconsin, working toward the goal of safe drinking water is a cooperative effort involving public water systems, professional associations, individual operators, the DNR, local agencies, the EPA, water consumers and many others. As part of this effort, the DNR contracts with numerous organizations to provide technical assistance, training and compliance support to the state's water system owners and operators.



Compliance Support

DNR's partnerships with county health departments are crucial to helping transient non-community water systems across the state. Wisconsin has 9,272 of these small systems—which include small businesses, churches, restaurants, campgrounds and parks—more than any other state.

The DNR contracts with county health departments to inspect TN systems. During 2023, county sanitarians conducted 5,147 annual site visits, 1,524 sanitary surveys and 206 assessments (triggered when bacterial contaminants are detected).

County staff also perform the water quality monitoring at TN systems. The program is successful, evidenced by much higher rates of compliance with monitoring requirements in contracted counties.

Technical Assistance

Wisconsin Rural Water Association (WRWA) helps small public water systems by providing specialized, on-site technical assistance and delivering reminders about monitoring requirements and upcoming deadlines. WRWA helps with a wide variety of topics, including contaminant tracing and investigation, water loss, sampling and monitoring, reporting, completing and submitting compliance documents and winter operations. The assistance can cover anything from troubleshooting problems to training new operators. This program is funded through a contract with the DNR, so technical assistance is provided at no cost to the water systems.

During 2023, WRWA delivered more than 5,600 monitoring reminders and performed 700 site visits at other-than-municipal community and non-transient non-community water systems around the state. This technical assistance helps to improve compliance and reduce violations at OC and NN systems. Better compliance saves time for both DNR staff and water system operators.

Another technical assistance partner, the Wisconsin Rural Community Assistance Program (RCAP), assists small communities throughout the state with asset management, funding and other needs. RCAP works with the DNR to prioritize small water systems that need assistance and to identify priority training topics.

Training

Moraine Park Technical College (MPTC) and WRWA both provide training for water system operators through contracts with the DNR. The training courses cover both exam preparation to help future operators pass the certification exams and continuing education for current operators. Both organizations are essential to building and developing a robust and knowledgeable drinking water workforce for our state.



Financial Assistance

Wisconsin receives federal funding to implement the SDWA. The DNR uses most of the funding to provide low-interest loans and principal forgiveness awards for infrastructure improvements at eligible municipal water systems. Wisconsin communities are using loan program funds for a variety of projects to protect public health and achieve or maintain compliance with drinking water regulations.

Safe Drinking Water Loan Program



The DNR awarded more than \$60.6 million in Safe Drinking Water Loan Program funding during 2023.



Since the program began in 1998, 603 projects in Wisconsin have received more than \$1 billion in funding.

Did You Know?

Wisconsin's loan program passed the billion-dollar mark in 2023!

Last year's funding consisted of \$45.5 million in low interest loans and \$15.1 million in principal forgiveness. Depending on prevailing interest rates, communities may receive up to a 77% reduction on interest rates compared with a market rate loan.

- The village of Bruce received \$1,009,043 to construct a water treatment plant for Wells 1 and 3 to address high levels of manganese.
- The village of Altoona received \$3,207,319 to construct a new well (Well 8) to eliminate the existing water quantity deficiency.
- The village of Winneconne received \$5,753,318 to construct a water treatment plant at Well 2 and address high levels of radium in Wells 1 and 2.
- The city of Rhinelander received \$2,292,634 to replace aging water mains.
- The village of Arena received \$3,147,567 to construct a new well (Well 2) and provide a second source of water for the village.

Appendix C lists the 31 projects that were awarded loan program funding during 2023.

Private Lead Service Line Replacement Program

Wisconsin has pioneered innovative approaches to funding lead service line (LSL) replacement in communities around the state. Replacing lead service lines—both publicly- and privately-owned parts—is one of the most effective ways to prevent exposure to lead in drinking water. Wisconsin's Private Lead Service Line Replacement Program awarded all funding as principal forgiveness, allowing communities to replace their privately-owned LSLs without incurring any debt.

A total of 17 communities received \$4.9 million in principal forgiveness funding during 2023 for private LSL replacements. More than 1,100 lead service lines are being replaced through these projects. Appendix D lists the communities that received funding last year.



Photo credit: DNR

CONCLUSION

Wisconsin’s water supply infrastructure—like the rest of the nation’s—is aging. Communities and their citizens face steep costs to maintain and upgrade the wells, pumps, pipes and treatment facilities needed to bring drinking water to our homes and businesses every day.

According to the EPA’s 2021 Drinking Water Infrastructure Needs Survey and Assessment, Wisconsin will need approximately \$11.8 billion to meet the state’s drinking water infrastructure needs between 2021 and 2040.

The DNR is committed to protecting public health and the state’s drinking water every day and into the future. Although the future holds numerous challenges, many partners working together—including public water system owners and operators, water industry professionals, training and technical assistance providers and other agencies —strive to meet the goal of providing a safe and adequate supply of drinking water to everyone in Wisconsin.



APPENDIX A. Maximum Permissible Levels Of Contaminants In Drinking Water

The tables in this appendix show the Maximum Contaminant Levels (MCLs) for the various types of regulated drinking water contaminants.

Table A-1. MCLs for microbial contaminants	
contaminant	MCL
<i>Escherichia coli</i> bacteria	MCL exceedance can occur in several ways: <ul style="list-style-type: none"> • <i>E. coli</i>-positive repeat sample following a total coliform-positive routine sample. • Total coliform-positive repeat sample following an <i>E. coli</i>-positive routine sample. • Failure to collect all required repeat samples following an <i>E. coli</i>-positive routine sample. • Failure to test for <i>E. coli</i> after a total coliform-positive repeat sample.

Table A-2. MCLs for inorganic contaminants					
contaminant	MCL (mg/L)	contaminant	MCL (mg/L)	contaminant	MCL (mg/L)
Antimony	0.006	Chromium	0.1	Nickel	0.1
Arsenic	0.01	Copper	1.3 is Action Level*	Nitrate	10
Asbestos (fiber length >10 microns)	7 million fibers/L	Cyanide	0.2	Nitrite	1
Barium	2	Fluoride	4	Total Nitrate & Nitrite	10
Beryllium	0.004	Lead	0.015 is Action Level*	Selenium	0.05
Cadmium	0.005	Mercury	0.002	Thallium	0.002

* Exceeding an action level is not a violation; it requires water systems to take additional steps and employ techniques to control the corrosiveness of water.

Table A-3. MCLs for radionuclides	
contaminant	MCL
Gross alpha particle activity	15 picocuries per liter
Radium-226 and Radium-228	5 picocuries per liter
Uranium	30 micrograms per liter
Beta particle activity	4 millirems per liter dose equivalent



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Table A-4. MCLs for disinfectants and disinfection byproducts

DISINFECTION BYPRODUCTS		RESIDUAL DISINFECTANTS	
contaminant	MCL (mg/L)	disinfectant	MRDL * (mg/L)
Bromate	0.01	Chloramines (as Cl ₂)	4
Chlorite	1	Chlorine (as Cl ₂)	4
Haloacetic Acids	0.06	Chlorine dioxide (as ClO ₂)	0.8
Total Trihalomethanes	0.08	* MRDL = maximum residual disinfectant level	

Table A-5. MCLs for organic contaminants

SYNTHETIC ORGANIC CONTAMINANTS (31 contaminants in group)

contaminant	MCL (mg/L)	contaminant	MCL (mg/L)	contaminant	MCL (mg/L)
2,4-D	0.07	Dinoseb	0.007	Lindane	0.0002
2,4,5-TP	0.05	Dioxin	3 x 10 ⁻⁸	Methoxychlor	0.04
Alachlor	0.002	Diquat	0.02	Oxamyl	0.2
Atrazine	0.003	Endothall	0.1	Pentachlorophenol	0.001
Benzo[a]pyrene	0.0002	Endrin	0.002	PFOS and PFOA	0.000070
Carbofuran	0.04	Ethylene Dibromide	0.00005	Polychlorinated biphenyls (PCBs)	0.0005
Chlordane	0.002	Glyphosate	0.7	Picloram	0.001
Dalapon	0.2	Heptachlor	0.0004	Simazine	0.004
Di(2-ethylhexyl)adipate	0.4	Heptachlor epoxide	0.0002	Toxaphene	0.003
Di(2-ethylhexyl)phthalate	0.006	Hexachlorobenzene	0.001		
Dibromochloropropane	0.0002	Hexachlorocyclopentadiene	0.05		

VOLATILE ORGANIC CONTAMINANTS (21 contaminants in group)

contaminant	MCL (mg/L)	contaminant	MCL (mg/L)	contaminant	MCL (mg/L)
Benzene	0.005	1,2-Dichloroethylene,trans	0.1	Toluene	1
Carbon Tetrachloride	0.005	Dichloromethane	0.005	1,2,4 Trichlorobenzene	0.07
o-Dichlorobenzene	0.6	1,2-Dichloropropane	0.005	1,1,1-Trichloroethane	0.2
p-Dichlorobenzene	0.075	Ethylbenzene	0.7	1,1,2 Trichloroethane	0.005
1,2-Dichloroethane	0.005	Chlorobenzene	0.1	Trichloroethylene	0.005
1,1-Dichloroethylene	0.007	Styrene	0.1	Vinyl Chloride	0.0002
1,2-Dichloroethylene,cis	0.07	Tetrachloroethylene	0.005	Xylenes (Total)	10



Table A-6. Secondary drinking water standards

Water containing inorganic chemicals in quantities above these limits is not hazardous to health but may be objectionable.

chemical	standard (mg/L)	chemical	standard (mg/L)
Aluminum	0.05 to 0.2	Iron	0.3
Chloride	250	Manganese	0.05
Color	15 units	Odor	3 (threshold number)
Copper	1	Silver	0.1
Corrosivity	Noncorrosive	Sulfate	250
Fluoride	2	Total Dissolved Solids (TDS)	500
Foaming agents	0.5	Zinc	5
Hydrogen Sulfide	Not detectable		



APPENDIX B. Summary Of Violations Of Drinking Water Requirements During 2023

The following tables summarize violations at Wisconsin’s public water systems during 2023. The tables show violations of contaminant standards, monitoring and reporting requirements, treatment technique requirements, and notification requirements.

Table B-1. Maximum contaminant level violations during 2023						
contaminant	number of water systems with violations					number of violations
	total systems*	MC	OC	NN	TN	
MICROBIAL CONTAMINANTS	24	0	1	1	22	35
Total coliform bacteria					1	1
<i>E. coli</i> bacteria			1	1	21	34
INORGANIC CONTAMINANTS	30	9	2	9	10	91
arsenic		1	2	5	n/a	41
fluoride		2			n/a	2
nickel				1	n/a	7
nitrate		6		4	10+	41
RADIONUCLIDES	11	9	2	n/a	n/a	359
combined radium-226 and radium-228		8	2			187
beta particle activity			1			1
gross alpha particle activity		4	1			171
SYNTHETIC ORGANIC CONTAMINANTS	4	0	1	3	n/a	7
di(2-ethylhexyl) phthalate			1	3		
VOLATILE ORGANIC CONTAMINANTS	2	1	1	0	n/a	14
benzene		1				6
tetrachloroethylene			1			8
DISINFECTION BYPRODUCTS	1	1	0	0	n/a	5
haloacetic acids		1				1
total trihalomethanes		1				4
Overall totals	70	19	7	14	30	511
* Some water systems have multiple violations within a contaminant group or violations in multiple categories.						
† An additional 223 TN systems operated with nitrate levels above the MCL of 10 mg/L but below 20 mg/L during 2023.						



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Table B-2. Monitoring and reporting violations during 2023						
contaminant	number of water systems with violations					number of violations
	total systems*	MC	OC	NN	TN	
MICROBIAL CONTAMINANTS	532	16	40	40	436	735
Ground Water Rule		6	8	7	47	74
Total Coliform Rule					7	7
Revised Total Coliform Rule monitoring		10	34	32	399	647
Revised Total Coliform Rule reporting				1	5	7
INORGANIC CONTAMINANTS (18 contaminants in group)	382	82	36	116	148	495
arsenic		8		8	n/a	20
lead and copper		74	27	104	n/a	277 (529 individual contaminants)
nitrate and nitrite		13	11	11	148	200 (219 individual contaminants)
other inorganic contaminants (13 contaminants)		10	1	2	n/a	15 (166 individual contaminants)
RADIONUCLIDES	18	13	5	n/a	n/a	27 (83 individual contaminants)
SYNTHETIC ORGANIC CONTAMINANTS (31 contaminants in group)	21	15	2	4	n/a	28 (446 individual contaminants)
VOLATILE ORGANIC CONTAMINANTS (21 contaminants in group)	16	8	3	5	n/a	17 (377 individual contaminants)
DISINFECTANTS & DISINFECTION BYPRODUCTS	54	43	5	6	n/a	72
residual disinfectants		10	3	1		20
disinfection byproducts		35	3	5		52 (95 individual contaminants)
Overall totals	833	132	71	150	480	1,374
*Some water systems may have multiple violations within a contaminant group or violations in multiple contaminant groups.						



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Table B-3. Treatment technique violations during 2023

contaminant	number of water systems with violations					number of violations
	total systems*	MC	OC	NN	TN	
MICROBIAL CONTAMINANTS	54	15	15	0	24	70
Ground Water Rule		11	12		6	41
Revised Total Coliform Rule		4	3		18	29
CHEMICALS—LEAD AND COPPER RULE	30	15	2	13	n/a	33
DISINFECTANTS & DISINFECTION BYPRODUCTS	13	11	1	1	n/a	13
Overall totals	93	38	17	14	24	116

*Some water systems may have violations in multiple categories.

Table B-4. Notification violations during 2023

requirement	number of water systems with violations					number of violations
	total systems*	MC	OC	NN	TN	
Consumer Confidence Report	43	19	24	n/a	n/a	46
Ground Water Rule	5	1	1	1	2	8
Public Notice	560	47	41	45	427	954
Overall totals	596	63	59	46	428	1,008

*Some water systems may have multiple violations within this group.

Table B-5. Overall compliance with drinking water requirements during 2023

water system type	number of water systems	systems with violations	systems with full compliance	percent of systems complying
Municipal community	608	184	424	69.7%
Other-than-municipal community	426	117	309	72.5%
Non-transient non-community	900	191	709	78.8%
Transient community	9,272	795	8,477	91.4%
Overall totals	11,206	1,287	9,919	88.5%



APPENDIX C. Communities Receiving Safe Drinking Water Loan Program Funding For Drinking Water Projects During 2023

The Safe Drinking Water Loan Program funded projects in 31 communities during 2023, for a total of \$60.6 million. Funding can be awarded as loans, principal forgiveness, or a combination to help communities throughout the state make needed infrastructure improvements.

community	principal forgiveness funding	loan funding	total funding	project description
Abbotsford (city)	\$518,265	\$345,510	\$863,775	Replace water main along Cedar St, water tower rehab
Altoona (city)	\$481,098	\$2,726,221	\$3,207,319	Construct well #8, wellhouse, emergency power and connect water main
Antigo (city)	\$1,500,000	\$1,227,273	\$2,727,273	Replace 0.15M gallon water tower, SCADA
Arena (village)	\$1,259,027	\$1,888,540	\$3,147,567	Construct well/house #2, distribution, sewer, backup power, land, SCADA
Beaver Dam (city)	\$357,435	\$2,025,480	\$2,382,915	Water main replacement on Third St
Blue Mounds (village)	\$335,111	\$1,005,333	\$1,340,444	Replace booster station
Bruce (village)	\$655,878	\$353,165	\$1,009,043	Construct water treatment plant for wells #1 and 3
Cobb (village)	\$142,715	\$265,041	\$407,756	Replace water mains along Clifton St and School St
Crandon (city)	\$788,546	\$525,696	\$1,314,242	Replace water mains along E Glen St, S Park St and Polk St
Cross Plains (village)		\$1,064,138	\$1,064,138	Replace water main on Brewery Rd
Denmark (village)	\$408,695	\$2,315,932	\$2,724,627	Connect to Central Brown Co Water Authority for water supply
Dodgeville (city)	\$245,406	\$2,208,649	\$2,454,055	Rehabilitate/upgrade well #6
Fennimore (city)	\$235,702	\$942,806	\$1,178,508	Replace water mains on Grant, 13th, Madison, 5th, and Cleveland streets
Haugen (village)	\$282,728	\$282,727	\$565,455	Rehabilitate elevated storage tank
Jefferson (city)		\$2,198,379	\$2,198,379	Improve well #3
Kaukauna (city)		\$2,069,533	\$2,069,533	Replace water mains on 6th, 7th, 8th, Whitney, Sullivan, Hendricks and Island streets
Ladysmith (city)	\$240,992	\$248,898	\$489,890	Replace water mains along W 5th St N
Lena (village)	\$153,360	\$466,940	\$620,300	Replace water mains on W Maple and N 3rd streets
Madison (city)		\$4,675,000	\$4,675,000	Water main improvements 2023
Mayville (city)	\$904,631	\$2,713,890	\$3,618,521	Replace existing water treatment system/SCADA
Merrimac (village)	\$183,805	\$428,876	\$612,681	Rehabilitate well #1
Milwaukee (city)	\$1,500,000	\$3,700,550	\$5,200,550	Replace water mains in multiple locations
Mineral Point (city)	\$919,258	\$2,757,773	\$3,677,031	Replace water mains on High, Church, Chestnut, Jail Alley, Commerce and Nichol streets
Muscoda (village)	\$561,359	\$374,240	\$935,599	Abandon/replace elevated water tower



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community	principal forgiveness funding	loan funding	total funding	project description
Park Falls (city)	\$223,180	\$120,173	\$343,353	Replace 4500 ft water main on Case, Sherry, Avery, Paddock and Linden streets
Rhineland (city)	\$917,054	\$1,375,580	\$2,292,634	Replace water mains along Oneida, King, Conro and Anderson streets
Thorp (city)	\$358,757	\$538,135	\$896,892	Replace water main on School St and Church St
Two Rivers (city)	\$131,675	\$526,696	\$658,371	Replace water main and lead service lines on Roosevelt, Wilson, 17th, 26th, 35th and Jackson streets
Wauzeka (village)	\$655,062	\$436,708	\$1,091,770	Replace water mains on Main from Dousman to Timber streets
Westby (city)	\$270,097	\$810,290	\$1,080,387	Replace water mains on Sunset, Greenbriar, Meadowlark, Blackhawk and Ulland streets
Winneconne (village)	\$862,998	\$4,890,320	\$5,753,318	Treatment at well 2, upgrade pumping facilities
Total 2023 projects	\$15,092,834	\$45,508,492	\$60,601,326	



APPENDIX D. Communities Receiving Private Lead Service Line Replacement Program Funding During 2023

The Private Lead Service Line Replacement Program funded projects in 17 communities during 2023. All funding in this program is awarded as principal forgiveness, allowing communities to replace the private portions of lead service lines without incurring any debt. According to estimates, more than 1,100 lead service lines are being replaced with funding awarded in 2023.

community	principal forgiveness funding	estimated number of lead service lines
Baraboo (city)	\$222,500	40
Berlin (city)	\$744,492	169
Boscobel (city)	\$36,500	5
Edgerton (city)	\$645,730	162
Evansville (city)	\$58,000	27
Hilbert (village)	\$54,350	9
Iron Ridge (village)	\$30,725	3
Kenosha (city)	\$270,000	45
Milwaukee (city)	\$498,808	250
Neenah (city)	\$1,200,000	214
New Glarus (village)	\$165,500	22
Port Washington (city)	\$205,000	33
South Milwaukee (city)	\$75,000	15
Sturgeon Bay (city)	\$250,000	50
Waupaca (city)	\$64,640	7
Wausau (city)	\$270,000	60
Whitefish Bay (village)	\$111,961	30
total 2023 projects	\$4,903,206	1,141





Brandi -

Thank you for coordinating the S.U. pledge for Stoughton Turnout!!

We were able to host nearly 400 guests during 3 hour event thanks to keeping it all free

Thank you again and please holler if you or a SU representative would like to join in planning for 2025 😊
Sarah Edmond
(neighbour)



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: August 15, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Status of Committee Recommendation(s) to the Stoughton Common Council

The following items from prior Stoughton Utilities Committee Meeting(s) were presented to and/or acted upon by the Stoughton Common Council at their June 25, 2024 meeting:

Consent Agenda:

1. Minutes of the May 20, 2024 Regular Utilities Committee Meeting
2. Stoughton Utilities Payments Due List Report
3. Stoughton Utilities Financial Summary
4. Stoughton Utilities Statistical Report
5. Stoughton Utilities Activities Report

Business:

1. Stoughton Utilities 2023 Audit Reports and Management Letter
2. Wastewater 2023 Compliance Maintenance Annual Report (CMAR)
3. Authorizing the Partial Release of a Platted Public Utility Easement on Lot 98 of Nordic Ridge (2225 Korgen Dr)
4. Revision #1 to Wisconsin Department of Transportation State/Municipal Financial Agreement
5. Bid Award for Contract No. 5-2024: Mandt Park Improvements – Phase 1A



Stoughton Utilities

600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: August 19, 2024
To: Stoughton Utilities Committee
From: Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Aqueous Film-Forming Foam (AFFF) Product Liability Litigation (MDL 2873)

*** May move to closed session per State Statute 19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.*

Water utilities across the United States have filed lawsuits against several companies for contaminating drinking water sources with PFAS. These cases were consolidated into a single docket before the United States District Court for the District of South Carolina, and are commonly referred to as multi-district litigation cases (“MDL”).

In September 2023, Stoughton Utilities received notices of class action settlements regarding Aqueous Film Forming Foams Product Liability Litigation. These notices were received for individual settlements with the 3M Company (“3M”)(Case No. 2:23-cv-03147-RMG) and E.I. Du Pont de Nemours and Company (n/k/a EIDP, Inc.), DuPont de Nemours Inc., The Chemours Company, The Chemours Company FC, LLC, and Corteva, Inc. (Collectively, “DuPont”) (Case No. 2:23-cv-03230). The settlements were made part of Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina.

At its November 20, 2023 meeting, the Stoughton Utilities Committee voted 5-2 to recommend that the Stoughton City Council take no action and remain a member of the 3M and DuPont settlement classes. At its November 28, 2023 meeting, the Stoughton Common Council voted 10-1 to direct staff to take no action and remain a member of the 3M and DuPont settlement classes under Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina.

Stoughton Utilities filed a Phase 1 3M Action Fund Claim and DuPont Action Fund Claim (Combined Claim ID 001078) on July 25, 2024.

In July 2024, Stoughton Utilities received additional notices of class action settlements regarding Aqueous Film Forming Foams Product Liability Litigation against BASF Corporation (“BASF”)(Case No. 2:24-cv-03174-RMG) and Tyco Fire Products LP (“Tyco”)(Case No. 2:24-cv-02321-RMG).

The current settlement agreements are both Class Action settlements designed to resolve claims for PFAS contamination in Public Water Systems’ Drinking Water, as those terms are defined in

the respective agreements, which are with the two groups of Settling Defendants. Both of the proposed settlements are still subject to final approval by the MDL Judge, the Honorable Richard M. Gergel of the United States District Court for the District of South Carolina.

The terms of these settlements specify class members as follows:

(1) The proposed BASF settlement class is defined as follows:

Every active public water system in the United States of America that has one or more impacted water sources as of May 15, 2024. Per the Settlement Agreement, “Public Water System” means: a system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year, consistent with the use of that term in the Safe Drinking Water Act 42 U.S.C § 300f(4)(A) and 40 C.F.R. Part 141.

(2) The proposed Tyco settlement class is defined as follows:

Every active public water system in the United States of America that has one or more impacted water sources as of May 15, 2024. Per the Settlement Agreement, “Public Water System” means: a system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year, consistent with the use of that term in the Safe Drinking Water Act 42 U.S.C § 300f(4)(A) and 40 C.F.R. Part 141.

Stoughton Utilities has previously completed baseline testing for PFAS and this prior testing has indicated that we would be a qualifying class member unless we choose to exclude ourselves from the settlement class. Qualifying class members can make claims to recover some of the costs of addressing PFAS contamination in their drinking water systems.

If the court approves the settlements as presented, the settlements will collectively provide \$1.0625 billion (BASF: \$750 million, Tyco: \$312.5 million) in funding to address the companies’ liability for public water systems affected by PFAS contamination in their drinking water.

Determining the exact compensation that Stoughton Utilities can expect to receive under the settlement for their contaminated water sources remains uncertain, as it relies on future values that will only become clear when there is a comprehensive list of all participating public water systems involved in the settlements.

BASF and Tyco have proposed these settlement agreements in order to settle certain claims, remove themselves from this lawsuit, and prevent class members from suing in the future. Under the settlement agreements, every settlement class member who remains in the settlement agreement thereby agrees to “expressly, intentionally, voluntarily, fully, finally, irrevocably, and forever release, waive, compromise, settle, and discharge” these companies from certain claims. This includes any claim related to PFAS in drinking water or the public water system that has arisen or may arise in the future. The release in both agreements is extremely comprehensive.

Stoughton Utilities has the option of opting-out of the settlement class, thereby not releasing any future claims related to the PFAS contamination of Stoughton’s drinking water supply system. If the City does not opt out, the City will have released these companies from liability and, therefore,

cannot bring any lawsuit against either BASF or Tyco related to the claims resolved by the settlement agreements.

The deadlines to submit requests for exclusion and opt-out as a class participant are:

- (1) BASF Deadline Date: October 15, 2024
- (2) Tyco Deadline Date: September 23, 2024

Following consultation with the Stoughton City Attorney, as well as discussions with the attorney representing the National Rural Water Association in its PFAS contamination lawsuit (and co-lead counsel for the plaintiffs in the master docket), and the attorney representing the Wisconsin Municipal Environmental Group Water Division (MEG-Water), it is staff's recommendation that Stoughton Utilities remain a member of the settlement class.

If Stoughton Utilities remains a member of the settlement class, staff will further recommend (at a later date) that any funds received from these settlements – whether from 3M, DuPont, BASF, Tyco, or any future parties – be set aside in a restricted water utility fund to be used for any future regulatory requirements for treatment of drinking water contamination that are currently unknown.

We are requesting that the Stoughton Utilities Committee approve taking no action and remaining a member of the BASF Corporation and Tyco Fire Products LP settlement classes under Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina, and recommend the same to the Stoughton Common Council at their August 27, 2024 meeting.

SUMMARY NOTICE OF PROPOSED CLASS ACTION SETTLEMENT
AND COURT-APPROVAL HEARING

In re: Aqueous Film-Forming Foams Products Liability Litigation, MDL No. 2:18-mn-02873 This Document relates to: *City of Camden, et al., v. Tyco Fire Products LP*, No. 2:24-cv-02321-RMG

**UNITED STATES DISTRICT COURT, DISTRICT OF SOUTH CAROLINA,
CHARLESTON DIVISION**

TO THE SETTLEMENT CLASS: All Active Public Water Systems in the United States of America that have one or more Impacted Water Sources as of May 15, 2024.

All capitalized terms not otherwise defined herein shall have the meanings set forth in the Settlement Agreement, available for review at www.PFASWaterSettlement.com.

Active Public Water System means a Public Water System whose activity-status field in SDWIS states that the system is “Active.”

Impacted Water Source means a Water Source that has a Qualifying Test Result showing a Measurable Concentration of PFAS.

Public Water System means a system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year, consistent with the use of that term in the Safe Drinking Water Act, 42 U.S.C § 300f(4)(A) and 40 C.F.R. Part 141. The term “Public Water System” includes (i) any collection, treatment, storage, and distribution facilities under control of the operator of such system and used primarily in connection with such system, and (ii) any collection or pretreatment storage facilities not under such control which are used primarily in connection with such system. Solely for purposes of this Settlement Agreement, the term “Public Water System” refers to a Community Water System of any size or a Non-Transient Non-Community Water System that serves more than 3,300 people, according to SDWIS, the owner and/or operator of such Public Water Systems, or any Person (but not any financing or lending institution) that has legal authority or responsibility (by statute, regulation, other law, or contract) to fund or incur financial obligations for the design, engineering, installation, operation, or maintenance of any facility or equipment that treats, filters, remediates, or manages water that has entered or may enter Drinking Water or any Public Water System. It is the intention of this Agreement that the definition of “Public Water System” be as broad, expansive, and inclusive as possible.

What Is the Purpose of this Notice? The purpose of this Notice is (i) to advise you of a proposed

settlement of certain Claims against Tyco Fire Products LP (“Tyco” or “Defendant”) in the United States District Court for the District of South Carolina (the “Court”); (ii) to summarize your rights in connection with the Settlement; and (iii) to inform you of a Court hearing to consider whether to grant final approval of the Settlement (the “Final Fairness Hearing”), to be held on **November 1, 2024 at 11 a.m.**, before the Honorable Richard M. Gergel, United States District Judge of the United States District Court for the District of South Carolina, located at 85 Broad Street, Charleston, South Carolina 29401.

What Are the Key Terms of the Proposed Settlement? Tyco has agreed to pay \$750,000,000.00 (the “Settlement Amount”), subject to final approval of the Settlement by the Court and certain other conditions specified in the Settlement Agreement. In no event shall Tyco be required under the Settlement Agreement to pay any amounts above the Settlement Amount. Any fees, costs, or expenses payable under the Settlement Agreement shall be paid out of, and shall not be in addition to, the Settlement Amount. Each Class Member that has not excluded itself from the Class will be eligible to receive a settlement check(s) from the Claims Administrator based on the Allocation Procedures developed by Class Counsel, which are subject to final approval by the Court as fair and reasonable and whose administration is under the oversight of the Special Master.

What Are My Options?

YOU CAN PARTICIPATE IN THE SETTLEMENT. You must file a Claims Form to be eligible to receive a payment under the Settlement. You can submit your Claims Form online at www.PFASWaterSettlement.com, or you can download, complete, and mail your Claims Form to the Claims Administrator at AFFF Public Water System Claims, P.O. Box 4466, Baton Rouge, Louisiana 70821. The deadline to submit a Phase One Action Fund Claims Form is **sixty (60) calendar days after the Effective Date**.

Regardless of whether you file a Claims Form or receive any distribution under the Settlement, unless you timely opt out as described below, you will be bound by the Settlement and any judgment or other final disposition related to the Settlement, including the Release set forth in the Settlement Agreement, and will be precluded from pursuing claims against Tyco separately if those Claims are within the scope of the Release.

YOU CAN OPT OUT OF THE SETTLEMENT. If you do not wish to be a Class Member and do not want to participate in the Settlement and receive a settlement check, you may exclude yourself, or “opt out” from the Class by completing and submitting a Request for Exclusion. The Request for Exclusion form will be available online and may be submitted electronically; if it is submitted via paper copy it must be served on the Opt Out Administrator no later than **September 23, 2024**. Requests for Exclusion may be withdrawn at any time before the Final Fairness Hearing.

YOU CAN OBJECT TO THE SETTLEMENT. Any Class Member that has not successfully excluded itself (“opted out”) may object to the Settlement. Any Class Member that wishes to object to the Settlement or to an award of fees or expenses to Class Counsel must file a written and signed statement designated “Objection” with the Clerk

of the Court and provide service on Tyco’s Counsel and Class Counsel no later than **August 24, 2024**. No Class Member who has submitted a Request for Exclusion may object, and any Objections submitted by any Class Member that later excludes itself shall be deemed withdrawn.

**VISIT WWW.PFASWATERSETTLEMENT.COM FOR
COMPLETE INFORMATION ABOUT YOUR RIGHTS**

The Court’s Final Fairness Hearing. The Court will hold the Final Fairness Hearing in the U.S. Court House for the United States District Court for the District of South Carolina, located at 85 Broad Street, Charleston, South Carolina 29401, on **November 1, 2024**. At that time, the Court will determine, among other things, (i) whether the Settlement should be granted final approval as fair, reasonable, and adequate, (ii) whether the Litigation should be dismissed with prejudice pursuant to the terms of the Settlement Agreement, (iii) whether the Settlement Class should be conclusively certified, (iv) whether Settlement Class Members should be bound by the Release set forth in the Settlement Agreement, (v) the amount of attorneys’ fees and costs to be awarded to Class Counsel, if any, and (vi) the amount of the award to be made to the Class Representatives for their services, if any. The Final Fairness Hearing may be postponed, adjourned, or continued by Order of the Court without further notice to the Class.

How Do I Get More Information? Please visit www.PFASWaterSettlement.com or call toll free **1-855-714-4341**. You may also contact Class Counsel for more information:

Scott Summy Baron & Budd, P.C. 3102 Oak Lawn Ave., Ste. 1100 Dallas, Texas 75219	Michael A. London Douglas & London 59 Maiden Lane, 6th Floor New York, NY 10038
Paul J. Napoli Napoli Shkolnik 1302 Av. Ponce de Leon San Juan, Puerto Rico 00907	Joseph F. Rice Motley Rice LLC 28 Bridgeside Boulevard Mt. Pleasant, South Carolina 29464

Notice Administrator	Claims Administrator
In re: Aqueous Film-Forming Foams Products Liability Litigation c/o Notice Administrator 1650 Arch Street, Suite 2210 Philadelphia, PA 19103	AFFF Public Water System Claims PO Box 4466 Baton Rouge, LA 70821

Opt Out Administrator

Rubris Inc.
P.O. Box 3866
McLean, VA 22103

Clerk of the Court:

Clerk, United States District
Court for the District
of South Carolina
85 Broad Street
Charleston, SC 29401

Counsel for Tyco Fire Products LP:

Joseph G. Petrosinelli
Liam J. Montgomery
WILLIAMS & CONNOLLY
LLP
680 Maine Avenue SW
Washington, DC 20024
(202) 434-5000
jpetrosinelli@wc.com
lmontgomery@wc.com

**SUMMARY NOTICE OF PROPOSED CLASS ACTION SETTLEMENT
AND COURT-APPROVAL HEARING**

In re: Aqueous Film-Forming Foams Products Liability Litigation, MDL No. 2:18-mn-02873 This Document relates to: *City of Camden, et al., v. BASF Corporation*, No. 2:24-cv-03174-RMG

UNITED STATES DISTRICT COURT, DISTRICT OF SOUTH CAROLINA,
CHARLESTON DIVISION

TO THE SETTLEMENT CLASS: All Active Public Water Systems in the United States of America that have one or more Impacted Water Sources as of May 15, 2024.

All capitalized terms not otherwise defined herein shall have the meanings set forth in the Settlement Agreement, available for review at www.PFASWaterSettlement.com.

Active Public Water System means a Public Water System whose activity-status field in SDWIS states that the system is “Active.”

Impacted Water Source means a Water Source that has a Qualifying Test Result showing a Measurable Concentration of PFAS.

Public Water System means a system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year, consistent with the use of that term in the Safe Drinking Water Act, 42 U.S.C § 300f(4)(A) and 40 C.F.R. Part 141. The term “Public Water System” includes (i) any collection, treatment, storage, and distribution facilities under control of the operator of such system and used primarily in connection with such system, and (ii) any collection or pretreatment storage facilities not under such control which are used primarily in connection with such system. Solely for purposes of this Settlement Agreement, the term “Public Water System” refers to a Community Water System of any size or a Non-Transient Non-Community Water System that serves more than 3,300 people, according to SDWIS, the owner and/or operator of such Public Water Systems, or any Person (but not any financing or lending institution) that has legal authority or responsibility (by statute, regulation, other law, or contract) to fund or incur financial obligations for the design, engineering, installation, operation, or maintenance of any facility or equipment that treats, filters, remediates, or manages water that has entered or may enter Drinking Water or any Public Water System. It is the intention of this Agreement that the definition of “Public Water System” be as broad, expansive, and inclusive as possible.

What Is the Purpose of this Notice? The purpose of this Notice is (i) to advise you of a proposed settlement of certain Claims against BASF Corporation (“BASF” or “Defendant”) in the United States District Court for the District of South Carolina (the “Court”); (ii) to summarize your rights

in connection with the Settlement; and (iii) to inform you of a Court hearing to consider whether to grant final approval of the Settlement (the “Final Fairness Hearing”), to be held on November 1, 2024 at 12:00 p.m. EST, before the Honorable Richard M. Gergel, United States District Judge of the United States District Court for the District of South Carolina, located at 85 Broad Street, Charleston, South Carolina 29401.

What Are the Key Terms of the Proposed Settlement? BASF has agreed to pay \$312,500,000 (the “Settlement Amount”), subject to final approval of the Settlement by the Court and certain other conditions specified in the Settlement Agreement. BASF shall additionally pay \$4,000,000 (the “Initial Payment”) to cover costs incurred by the Notice Administrator in the course of executing the Notice Plan. Together, these payments from BASF constitute the “Settlement Funds.” In no event shall BASF be required under the Settlement Agreement to pay any amounts above the Settlement Funds. Any fees, costs, or expenses payable under the Settlement Agreement shall be paid out of, and shall not be in addition to, the Settlement Funds. Each Class Member that has not excluded itself from the Class will be eligible to receive a settlement check(s) from the Claims Administrator based on the Allocation Procedures developed by Class Counsel, which are subject to final approval by the Court as fair and reasonable and whose administration is under the oversight of the Special Master.

What Are My Options?

YOU CAN PARTICIPATE IN THE SETTLEMENT. You must file a Claims Form to be eligible to receive a payment under the Settlement. You can submit your Claims Form online at www.PFASWaterSettlement.com, or you can download, complete, and mail your Claims Form to the Claims Administrator at AFFF Public Water System Claims, P.O. Box 4466, Baton Rouge, Louisiana 70821. The deadline to submit a Claims Form is sixty (60) calendar days after the Effective Date.

Regardless of whether you file a Claims Form or receive any distribution under the Settlement, unless you timely opt out as described below, you will be bound by the Settlement and any judgment or other final disposition related to the Settlement, including the Release set forth in the Settlement Agreement, and will be precluded from pursuing claims against BASF separately if those Claims are within the scope of the Release.

YOU CAN OPT OUT OF THE SETTLEMENT. If you do not wish to be a Class Member and do not want to participate in the Settlement and receive a settlement check, you may exclude yourself, or “opt out” from the Class by completing and submitting a Request for Exclusion. The Request for Exclusion form will be available online and may be submitted electronically; if it is submitted via paper copy it must be served on the Opt Out Administrator no later than October 15, 2024. Requests for Exclusion may be withdrawn at any time before the Final Fairness Hearing.

YOU CAN OBJECT TO THE SETTLEMENT. Any Class Member that has not successfully excluded itself (“opted out”) may object to the Settlement. Any Class Member that wishes to object to the Settlement or to an award of fees or expenses to Class Counsel must file a written and signed statement designated “Objection” with the Clerk of the Court and provide service on BASF’s Counsel and Class Counsel no later than September 15, 2024. No Class Member who has submitted a Request for Exclusion may object, and any

Objections submitted by any Class Member that later excludes itself shall be deemed withdrawn.

**VISIT WWW.PFASWATERSETTLEMENT.COM FOR
COMPLETE INFORMATION ABOUT YOUR RIGHTS**

The Court’s Final Fairness Hearing. The Court will hold the Final Fairness Hearing in the United States District Court for the District of South Carolina, located at 85 Broad Street, Charleston, South Carolina 29401, on November 1, 2024. At that time, the Court will determine, among other things, (i) whether the Settlement should be granted final approval as fair, reasonable, and adequate, (ii) whether the Litigation should be dismissed with prejudice pursuant to the terms of the Settlement Agreement, (iii) whether the Settlement Class should be conclusively certified, (iv) whether Settlement Class Members should be bound by the Release set forth in the Settlement Agreement, (v) the amount of attorneys’ fees and costs to be awarded to Class Counsel, if any, and (vi) the amount of the award to be made to the Class Representatives for their services, if any. The Final Fairness Hearing may be postponed, adjourned, or continued by Order of the Court without further notice to the Class.

How Do I Get More Information? Please visit www.PFASWaterSettlement.com or call toll free **1-855-714-4341**. You may also contact Class Counsel for more information:

Scott Summy Baron & Budd, P.C. 3102 Oak Lawn Ave., Ste. 1100 Dallas, Texas 75219	Michael A. London Douglas & London 59 Maiden Lane, 6th Floor New York, NY 10038
Paul J. Napoli Napoli Shkolnik 1302 Av. Ponce de Leon San Juan, Puerto Rico 00907	Joseph F. Rice Motley Rice LLC 28 Bridgeside Boulevard Mt. Pleasant, South Carolina 29464

Notice Administrator	Claims Administrator
In re: Aqueous Film-Forming Foams Products Liability Litigation c/o Notice Administrator 1650 Arch Street, Suite 2210 Philadelphia, PA 19103	AFFF Public Water System Claims PO Box 4466 Baton Rouge, LA 70821
Opt Out Administrator Rubris Inc. P.O. Box 3866 McLean, VA 22103	

Clerk of the Court:

Clerk, United States District
Court for the District
of South Carolina
85 Broad Street
Charleston, SC 29401

Counsel for BASF Corporation:

Matthew A. Holian
DLA Piper LLP (US)
33 Arch Street, 26th Floor
Boston, MA 02110
Matt.holian@dlapiper.com

John R. Wellschlager
DLA Piper LLP (US)
650 South Exeter Street, Suite 1100
Baltimore, MD 21202
John.wellschlager@dlapiper.com

**RESOLUTION FROM THE UTILITIES COMMITTEE TO THE
STOUGHTON COMMON COUNCIL**

Authorizing and directing the proper City official(s) to take no action and remain a member of the BASF Corporation and Tyco Fire Products LP settlement classes under Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina.

Committee Action: Utilities Committee recommended Common Council approval ___ - ___ on August 19, 2024.

Fiscal Impact: To be determined

File Number: R-xxx-2024

Date Introduced: August 27, 2024

WHEREAS, water utilities across the United States have filed lawsuits against several companies for contaminating drinking water sources with PFAS, and these cases were consolidated into a single docket before the United States District Court for the District of South Carolina, commonly referred to as multi-district litigation cases (“MDL”).

WHEREAS, previously in 2023, notices were received for individual settlements with 3M (Case No. 2:23-cv-03147-RMG) and Dupont (Case No. 2:23-cv-03230), with both settlements being part of Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina; and

WHEREAS, at its November 20, 2023 meeting, the Stoughton Utilities Committee voted 5-2 to recommend that the Stoughton City Council take no action and remain a member of the 3M and DuPont settlement classes, and at its November 28, 2023 meeting, the Stoughton Common Council voted 10-1 to direct staff to take no action and remain a member of the 3M and DuPont settlement classes under Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina; and

WHEREAS, Stoughton Utilities filed a Phase 1 3M Action Fund Claim and DuPont Action Fund Claim (Combined Claim ID 001078) on July 25, 2024; and

WHEREAS, in July 2024, Stoughton Utilities received additional notices of class action settlements regarding Aqueous Film Forming Foams Product Liability Litigation against BASF Corporation (“BASF”)(Case No. 2:24-cv-03174-RMG) and Tyco Fire Products LP (“Tyco”)(Case No. 2:24-cv-02321-RMG); and

WHEREAS, the current settlement agreements with BASF and Tyco are both Class Action settlements designed to resolve claims for PFAS contamination in Public Water Systems’ Drinking Water, as those terms are defined in the respective agreements, and are still subject to final approval by the MDL Judge, the Honorable Richard M. Gergel of the United States District Court for the District of South Carolina; and

WHEREAS, Stoughton Utilities has previously completed baseline testing for PFAS and under the terms of each settlement, Stoughton Utilities falls into the criteria set forth for qualifying class members unless the City of Stoughton chooses to exclude ourselves from the settlement class, allowing the utility to make claims to recover some of the costs of addressing PFAS contamination in their drinking water systems; and

WHEREAS, if the court approves the settlements as presented, the settlements will collectively provide \$1.0625 billion (BASF: \$750 million, Tyco: \$312.5 million) in funding to address the companies' liability for public water systems affected by PFAS contamination in their drinking water; and

WHEREAS, BASF and Tyco have proposed these settlement agreements in order to settle certain claims, remove themselves from this lawsuit, and prevent class members from suing in the future, and under the settlement agreements, every settlement class member who remains in the settlement agreement thereby agrees to “expressly, intentionally, voluntarily, fully, finally, irrevocably, and forever release, waive, compromise, settle, and discharge” these companies from certain claims, including any claim related to PFAS in drinking water or the public water system that has arisen or may arise in the future; and

WHEREAS, Stoughton Utilities has the option of opting-out of the settlement class, thereby not releasing any future claims related to the PFAS contamination of Stoughton's drinking water supply system, with the deadline to submit request for exclusion as class participants being October 15, 2024 (BASF) and September 23, 2024 (Tyco); and

WHEREAS, if the City does not opt out, the City will have released these companies from liability and, therefore, cannot bring any lawsuit against either BASF or Tyco related to the claims resolved by the settlement agreements; and

WHEREAS, following consultation with the Stoughton City Attorney, as well as discussions with the attorney representing the National Rural Water Association in its PFAS contamination lawsuit (and co-lead counsel for the plaintiffs in the master docket) and the attorney representing the Wisconsin Municipal Environmental Group Water Division (MEG-Water), it is staff's recommendation that Stoughton Utilities remain a member of the settlement class; and

WHEREAS, if Stoughton Utilities remains a member of the settlement class, staff will further recommend (at a later date) that any funds received from these settlements – whether from 3M, DuPont, BASF, Tyco, or any future parties – be set aside in a restricted water utility fund to be used for any future regulatory requirements for treatment of drinking water contamination that are currently unknown; now therefore

BE IT RESOLVED by the Common Council of the City of Stoughton that the proper city official(s) be authorized and directed to take no action and remain a member of the BASF Corporation and Tyco Fire Products LP settlement classes under Master Docket No. 2:18-MN-2873-RMG of the United States District Court for the District of South Carolina.

Council Action: **Adopted** **Failed** **Vote:** _____

Mayoral Action: **Accept** **Veto**

Mayor Timothy Swadley

Date

Council Action: _____ **Override** **Vote:** _____



Stoughton Utilities
600 South Fourth Street
P.O. Box 383
Stoughton, WI 53589-0383

Serving Electric, Water & Wastewater Since 1886

Date: August 15, 2024
To: Stoughton Utilities Committee
From: Brian R. Hoops
Stoughton Utilities Assistant Director

Jill M. Weiss, P.E.
Stoughton Utilities Director
Subject: Stoughton Utilities Round-Up Program

On February 20, 2006, the Stoughton Utilities Committee approved the Round-Up Program to allow our customers to easily support local charities and organizations that benefit the Stoughton community. Under this voluntary opt-in program, enrolled customers agree to “Round-Up” their utilities bill to the next highest dollar amount. Each of the current 487 program participants will contribute an average of \$6.00 per year to the Round-Up program fund, which is awarded by the Stoughton Utilities Committee bi-annually.

On July 14, 2008, the Stoughton Utilities Committee established the following qualifying criteria: Qualifying applicants include individuals providing community service, community service organizations, organizations providing disaster relief, educational organizations, organizations providing service to youth, and advocates for the environment. Such applicants must apply or reapply annually in writing, and applicants may only be eligible as a recipient once each calendar year **.

Qualifying applicants for funds collected during the 2024 calendar year are as follows:

Dane County Humane Society	Dementia Friendly Stoughton *	Fort Littlegreen Gardens, Inc.
Housing Advocacy Team of Stoughton, Inc. *	Shalom Holistic Health Services / Neighborhood Free Health Clinic *	PEPartnership - Personal Essentials Pantry *
Pumpkin Patch Preschool	Society of St. Vincent de Paul – St. Ann Conference *	Stoughton Affordable Transportation *
Stoughton Aqua Racers - STAR	Stoughton Area Senior Center	Stoughton Lion’s Club *
Stoughton United Methodist Food Pantry *	Stoughton Village Players *	Stoughton Volunteer Firefighters Association, Inc.
Three Gaits, Inc.		

* indicates recipient of Round-Up funds in a prior funding year

** indicates recipient of Round-Up funds in the current program year; not eligible for additional program-year funds

At the start of each Round-Up program year, Stoughton Utilities staff distributes organization application forms to qualifying applicants from the prior program year, past funding recipients, and other potentially qualifying non-profit organizations that have not previously applied for program funding. Staff sent program application forms to a total of 34 organizations for the 2024 program year and received 15 completed applications back.

Enclosed is a list of all recipients that have received funding from the Stoughton Utilities RoundUP Program since the creation of the program in 2006. Also enclosed are the application forms received from all qualifying applicants for the 2024 funding year.

It is requested that the Stoughton Utilities Committee donate \$1,000 from the 2024 SU RoundUP Program fund to the applicant of your choice at the August 19, 2024 meeting.

Past recipients of Round-Up Program Funds:

June 18, 2007	Friends of the Stoughton Area Youth Center	\$1,000
December 14, 2007	Friends of the Stoughton Area Youth Center	\$550
January 14, 2008	Shalom Holistic Health Services	\$550
June 16, 2008	American Legion Post 59	\$1,100
December 15, 2008	Stoughton Wellness Coalition	\$1,100
July 20, 2009	Martin Luther Christian School	\$1,100
February 15, 2010	Friends of the Stoughton Area Youth Center	\$1,100
June 15, 2010	Stoughton Lions and Lionesses Clubs	\$1,100
December 20, 2010	Stoughton Wellness Coalition	\$550
	Stoughton Holiday Fund	\$550
June 20, 2011	American Cancer Society Relay for Life	\$600
	Friends of the Stoughton Public Library	\$600
	American Legion Post 59	\$600
January 16, 2012	Stoughton Holiday Fund	\$1,500
July 16, 2012	Stoughton Area Resource Team, Inc. (START)	\$1,100
January 14, 2013	American Legion Post 59	\$1,100
July 15, 2013	Friends of the Stoughton Public Library	\$1,100
January 21, 2014	Stoughton United Ministries	\$1,100
June 16, 2014	Stoughton Area Resource Team, Inc. (START)	\$900
January 20, 2015	Folks Wagons, Inc.	\$1,200
July 7, 2015	PEPartnership – Personal Essential Pantry	\$1,000
January 19, 2016	River Bluff Middle School – Trees for Tomorrow	\$1,000
July 18, 2016	Stoughton Area Resource Team, Inc. (START)	\$1,000
January 17, 2017	PEPartnership – Personal Essential Pantry	\$1,000
July 17, 2017	Friends of Lake Kegonsa Society (FOLKS)	\$1,000
January 16, 2018	Eyes of Hope Stoughton, Inc.	\$1,000
July 16, 2018	Free Health Clinic	\$1,000
January 14, 2019	Stoughton Police Department Safety Camp	\$500
	Stoughton United Methodist Food Pantry	\$500
July 18, 2019	Society of St. Vincent de Paul – St. Ann Conference	\$1,000
January 30, 2020	Housing Advocacy Team of Stoughton	\$1,000
July 20, 2020	Stoughton Area Resource Team, Inc. (START)	\$1,000
February 15, 2021	Folks Wagons, Inc.	\$500
	Society of St. Vincent de Paul – St. Ann Conference	\$500
July 26, 2021	Friends of Badfish Creek Watershed	\$1,000

February 14, 2022	Neighborhood Free Health Clinic	\$1,000
July 18, 2022	Stoughton Lion's Club	\$1,000
February 20, 2023	Stoughton Village Players	\$500
	Affordable Transportation Program	\$500
July 17, 2023	Dementia Friendly Stoughton	\$500
	Stoughton Resettlement Assistance Project	\$500
February 19, 2024	Neighborhood Free Health Clinic	\$500
	Stoughton Area Resource Team (START)	\$500
	Total:	\$35,500



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Application for Funds from RoundUP Program Donation

Organization Name: Dane County Humane Society Phone #: 608-838-0413

Organization Address: 5732 Voges Rd Madison, WI ~~53718~~ 53718

Name of Individual Submitting Application: Sarah Linn

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? DCHS is a nonprofit organization supported largely by funding from individuals businesses + other groups. That funding provides care + compassion for thousands of companion, wild, exotic, + barnyard animals each year!

What are the benefits to the Stoughton Community? DCHS is an open-admission shelter, taking in all animals regardless of their ~~bad~~ health, age, or behavior. We help return lost pets to their families + we rehabilitate thousands of wild animals each year.

What other information would you like to share? We're here to support Stoughton + beyond with all year animal-related needs!

Applicant Signature: *Sarah Linn* Date: 1/11/24

Applicant Signature: _____ Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Dementia Friendly Phone #: (608) 873-2316

Organization Address: Stoughton Hospital - 700 Ridge St.

Name of Individual Submitting Application: Heather Kleinbrook

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? Purchasing supplies and activity equipment to support our monthly memory Café. Pay for programming or outside entertainment for memory Café events.

What are the benefits to the Stoughton Community? The memory Café is a monthly gathering of people with memory loss and their care partners. It is a non-judgmental social environment where participants interact, laugh, find support, share concerns, and celebrate life without feeling embarrassed or misunderstood.

What other information would you like to share? We have been fortunate to be a past Project RoundUp recipient and we are so grateful!

Applicant Signature: Heather Kleinbrook Date: 01/11/2024

Applicant Signature: _____ Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Fort littlegreen Gardens, Inc. Phone #: 608-515-4709

Organization Address: 2402 Robert St. Stoughton, WI 53589

Name of Individual Submitting Application: Kate Dennis - Excc. Director

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? We are in need of a new market stand. We harvest 100s of pounds of produce from our garden that we donate to our community for any donation (goes towards seeds for next year) and the rest fills up local food pantries.

What are the benefits to the Stoughton Community? Easier access for Stoughton residents to get fresh produce that they can afford or have free of charge. A better market stand with shade will help produce last longer + go farther!

What other information would you like to share? Our camp serves many children of all abilities. We are an all-inclusive camp that is nature-based.

Applicant Signature: 
Applicant Signature: _____

Date: 1/8/2024
Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Housing Advocacy Team Phone #: 608 438 8771

Organization Address: HATS of Stoughton, INC. HATS 1525 North Van Buren St. Stoughton, WI 53589

Name of Individual Submitting Application: Mark Peterson - Treasurer

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? HATS believes everyone deserves stable housing in the Stoughton Area School Districts. Step Forward supports families to achieve housing stability, increased self-sufficiency and explores opportunities to develop self-determination. Helping a homeless family have safe and affordable rental housing for two years with case management and support.

What are the benefits to the Stoughton Community? We are eliminating homeless families "one family at a time." There are 26 homeless families in Stoughton representing 50 children. So far we are housing 12 children eliminating homelessness for 25% of those children. We are working closely with landlords, restoring one house on the Northside, a condo on the Southside and an apartment development.

What other information would you like to share? We have a donor base representing 45% of total funds, several corporations are sponsoring, and we are raising funds for the remainder.

Applicant Signature: Mark A. Peterson Date: 1.30.2024

Applicant Signature: _____ Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Shalom Holistic Health Services Phone #: 608-205-0505

A&A Neighborhood Free Health Clinic
Organization Address: 1520 Vernon St. Unit #4, Stoughton, WI 53589

Name of Individual Submitting Application: Stacey Wright

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? See Attached

What are the benefits to the Stoughton Community? See Attached

What other information would you like to share? See Attached

Applicant Signature: Stacey Wright Date: 1/31/24

Applicant Signature: _____ Date: _____

Stoughton Utilities Round-up Program

How Will the Funds be used?

With the expanding services that the Neighborhood Free Health Clinic is offering, staff have been able to identify needs that will make patient visits more efficient. Funding is needed to purchase essential equipment that will enhance care. In addition, NFHC annual operating budget is approximately \$100,000, this includes only one paid position, our clinic director. Our expenses are covered through fundraising, private donations and community grants. Since incorporation, our operating expenses have tripled, due to an upgrade in our facility/location that allows better privacy, an increase in hours needed for the clinic director, and medical equipment needed to support additional services we are providing.

What are the benefits to the Stoughton Community?

The Neighborhood Free Health Clinic has been providing free, compassionate, non-emergency health care to adults living with minimal or no health insurance since 2008. Valuing the body, mind and spirit of every patient, our healthcare providers offer primary & preventive care, treatment for chronic illnesses, mental health & counseling services, referrals to specialists, physical therapy, pediatric dental screening & preventative care, advanced cardiovascular prevention screening and self-monitoring blood pressure program. In 2023, we had serviced over 350 patients and averted cost savings of \$250,000 for Stoughton Health.

What other information would you like to share?

Year 2024 remains to bring growth opportunities in the pediatric dental clinic and vascular screenings, foot care, diabetes, and including telehealth for mental health and medical patients and an increase in healthcare providers at the clinic. Looking ahead in 2024, NFHC is poised for further growth. We aim to expand partnerships, secure additional resources, and increase clinic hours by recruiting more medical provider volunteers. Seeking greater funding sources will empower us to enhance our services and better serve our diverse community.



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Application for Funds from RoundUP Program Donation

Organization Name: Stoughton Personal Essentials Pantry ^{of PEP} Phone #: 608-982-7174
Organization Address: 343 E. Main St., Stoughton, WI 53589 ^{or} PO Box 147, Stoughton, WI 53589
Name of Individual Submitting Application: Sharon Mason-Boersma, Volunteer

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community advocacy

How will the funds be used? The funds that are requested will help purchase personal essential products for those in need - individuals + families from our area + community. PEP supplies items to those needing help securing essentials of personal + household hygiene - focusing on health + well being. PEP also collaborates with students in need enrolled in the Stoughton School District to also obtain personal essential items.

What are the benefits to the Stoughton Community? The mission is to help secure personal essential items for those in need in our community. If those in need are eligible for Food Share and/or access food pantries, the essential items for personal hygiene + well being cannot be purchased under the Food Share program (only food). Food pantries used also may not have a surplus amount of personal essential products - PEP can fill in the GAP!

What other information would you like to share? Over the last few years, the cost of personal essential items has increased. In turn, those in need to use the Personal Essentials Pantry has also increased. An all-volunteer organization, PEP operates to try to meet the needs in our community area through grants + community support!

Applicant Signature: Sharon Mason-Boersma Date: 4-9-2024

Applicant Signature: _____ Date: _____

Thank you!



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Application for Funds from RoundUP Program Donation

Organization Name: Pumpkin Patch preschool Phone #: 873-3380

Organization Address: 1940 Jackson St

Name of Individual Submitting Application: Devora Ballo

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? Funds will be used to Expand preschool + childcare programming, including serving younger ages and increasing enrollment.

What are the benefits to the Stoughton Community? Increased childcare for families, High Quality Educational programming

What other information would you like to share? _____

Applicant Signature: Devora Ballo Date: 1-8-24

Applicant Signature: _____ Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Society of St. Vincenz de Paul
St. Ann Conference Phone #: 608 873-7633

Organization Address: 323 N. Van Buren Stoughton, WI 53589

Name of individual Submitting Application: Mary Severson (608 695-2902)

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? The funds will be used to provide direct financial assistance to clients in need of help with utility bills, rent, temporary housing needs, and other emergency needs.

What are the benefits to the Stoughton Community? We help to bring stability to families in the community by providing them with financial assistance when they are in need. Many times the need is temporary and with our help they are able to stay safely in their homes.

What other information would you like to share? We serve anyone in the Stoughton Area School District and we limit our aid to once a year per household to help more families. The amount of aid depends on need and funds available.

Applicant Signature: Mary Severson Date: 3/23/2024

Applicant Signature: _____ Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: STOUGHTON AFFORDABLE TRANSPORTATION Phone #: 1-608-873-6112

Organization Address: COORDINATOR ADDRESS: 801 west st, Stoughton, WI 53589

Name of Individual Submitting Application: Richard R. Hoffman-Coordinator

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? TO OFFSET INCREASED MILEAGE REIMBURSEMENT EXPENSE PAID TO VOLUNTEER DRIVERS, REIMBURSEMENT OF EXPENSES FOR PURCHASE OF COVID MATERIALS AND PPE TO PROTECT DRIVERS AND RIDERS

What are the benefits to the Stoughton Community? THE TRANSPORTATION NEEDS OF STOUGHTON'S LOW TO MODERATE INCOME INDIVIDUALS FOR LOCAL AND COUNTY DESTINATIONS IS NOT CURRENTLY MET BY THE CITY'S TRANSPORTATION SERVICE (CAB IS LIMITED TO SERVICE WITHIN CITY-LIMITS ONLY. THIS SERVICE PROVIDES THAT NEEDED CONNECTION ALLOWING MEDICAL, LEGAL, EMPLOYMENT, SHELTER AND OTHER VITAL SERVICES TO BE PROVIDED WITHOUT COST TO THE RIDERS. MADISON TAXI SERVICES ARE COST PROHIBITIVE FOR THE MAJORITY OF THOSE WHO REQUIRE OUT OF TOWN TRANSPORTATION

What other information would you like to share? OUR SENIOR CENTER PROVIDES TRANSPORTATION VIA THE DANE COUNTY RSVP ESCORT PROGRAM, BUT IT DOES NOT TAKE LOW TO MODERATE INDIVIDUALS AND THE MINIMUM AGE REQUIREMENT TO QUALIFY IS 60. OUR RIDERS INCREASED OVER 3-FOLD OVER THE LAST 12 MONTHS.

Applicant Signature: _____ Date: 2/20/24

Applicant Signature: R. HOFFMAN, COORDINATOR Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Stoughton Aqua Racers - STAR Phone #: (608) 577-2996 Deanne Eccles-Rotar

Organization Address: P.O. Box 283 Stoughton, WI 53589

Name of Individual Submitting Application: Deanne Eccles-Rotar - Treasurer

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? We are a swim club for Stoughton and outside area youth - college aged swimmers and we plan to use the funds for equipment for our practices. This would include swim fins and possibly kick boards or pull buoys. The fins we would like to purchase are TYR Hydroblades and the cost is \$80/pair.

What are the benefits to the Stoughton Community? The fins would be stored in the equipment room at the high school pool and would be available for any swimmer from the community to use for their time at the pool. This also applies for kickboards and pull buoys.

What other information would you like to share? We are working very hard on growing this club for our community and good equipment helps draw swimmers & teaches them important skills to ensure success. With our HS pool being closed for 1 year during covid we are having good results in growth so far

Applicant Signature: Deanne Eccles-Rotar Date: 2-18-24



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Application for Funds from RoundUP Program Donation

Organization Name: Stoughton Lions Club Phone #: 608-575-7680

Organization Address: 2364 Jackson St #184

Name of Individual Submitting Application: John Elvekrog

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? _____

We will use the funds for school supplies for families in need. Also, we purchase reading & vision glasses for students that need financial help.

- We also help support Three Trails - a Equestrian facility for handicap children.

What are the benefits to the Stoughton Community? We are a service organization, so any fund we raise, or are donated to us, we give back to the community. Students are a top priority.

What other information would you like to share? We have been awarded the Project Roundup in the past, and we appreciate the funds. Our club works hard to help the community in many ways.

Applicant Signature: John Elvekrog
Applicant Signature: _____

Date: 01/17/2024
Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Stoughton Senior Center Phone #: 608-873-8585

Organization Address: 248 W. Main St.

Name of Individual Submitting Application: Cindy McGlynn

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used?
Funds will be used to support programs and services at the Senior Center

What are the benefits to the Stoughton Community?
The Senior Center provides programs & services to community members 55 years + older. We also provides resources to family members.

What other information would you like to share?
We fund raise for \$29,500 yearly for operational costs.

Applicant Signature: Cindy McGlynn Date: 1/9/24

Applicant Signature: _____ Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Stoughton United Methodist Food Phone #: 608-873-3273

Organization Address: 525 Lincoln Ave Stoughton ^{Pantry} WI 53589

Name of Individual Submitting Application: Lori Olson - Board Member

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? The funds will be used to purchase food items through Second Harvest Food Bank of Dane County. Many items including meat and produce are available at 18¢ per pound, others are available at wholesale cost, and others are free. Other items are purchased locally.

What are the benefits to the Stoughton Community? Community members who are experiencing food insecurities are welcome to come twice a month. We are open on Monday evening, Tuesday morning + evening and Wednesday morning. We are considered the emergency pantry in town and help out when notified by police, social workers or STACT.

What other information would you like to share? In 2023 we provided food for 3,458 individuals and 1485 households. Holiday baskets were also offered.

Applicant Signature: Lori A. Olson

Date: 1-17-2024

Applicant Signature: _____

Date: _____



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Application for Funds from RoundUP Program Donation

Organization Name: Stoughton Village Players Phone #: 608-873-7455

Organization Address: E Main St. Stoughton WI 53589

Name of Individual Submitting Application: Kathy Horton

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used? Update lighting in marquee to all LED Bulbs. Also replace bulbs in globe lights + display window.

What are the benefits to the Stoughton Community? Better visibility outside of the theater + energy efficient.

What other information would you like to share? _____

Applicant Signature: Kathy Horton

Date: 2-1-24

Applicant Signature: _____

Date: _____



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Application for Funds from RoundUP Program Donation

Stoughton Volunteer Firefighters Association Inc.

608-335-6505

Organization Name:

Phone #:

2364 Jackson Street, Mailbox # 317, Stoughton, WI 53589-5404

Organization Address:

Eric Hohol, Treasurer

Name of Individual Submitting Application:

Are you a non-profit organization?

Yes

No

Type of Request:

Personal

Group

Community

How will the funds be used?

The Stoughton Volunteer Firefighters Association, Inc. is a 501(c)3 organization formed by Stoughton's firefighters for the sole purpose of supporting our Department's capabilities for fire prevention, fire education, fire suppression and other departmental rescue capabilities. If we are fortunate enough to be selected for the receipt of funds from the Stoughton Utilities RoundUP program, we will use those funds for the purchase of additional personal protective equipment for our department's first responders that otherwise are not possible from other funding sources.

What are the benefits to the Stoughton Community?

The Stoughton Volunteer Firefighters Association, Inc. has the sole purpose of supporting our Department's capabilities for fire prevention, fire education, fire suppression and other departmental rescue capabilities. Our mission is to be the fundraising body that helps the Fire Department deliver on its public safety mission.

What other information would you like to share?

Attached to this letter, please find attached our IRS 501(c)3 certification letter

Applicant Signature:

Eric Hohol, Treasurer

Date:

April 8, 2024

Applicant Signature:

RD [unclear]

Date:

April 8, 2024



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

STOUGHTON VOLUNTEER FIREFIGHTERS
ASSOCIATION INC
C/O ERIC N HOHOL TREASURER
2364 JACKSON ST PMB 317
STOUGHTON, WI 53589-5404

Date:
01/29/2024
Employer ID number:
99-0799228
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
January 18, 2024
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053423002024

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements



Stoughton Utilities

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Application for Funds from RoundUP Program Donation

Organization Name: Three Gaits, Inc. Phone #: 608-877-9086

Organization Address: 3741 State Road 138; Stoughton

Name of Individual Submitting Application: Jolie Hope | Executive Director

Are you a non-profit organization? Yes No

Type of Request: Personal Group Community

How will the funds be used?

We are requesting funds to purchase two outdoor tables with a flat top and accompanying sturdy chairs to allow participants in our therapeutic riding, horsemanship, and therapy programs to be seated and engage in nature based activities in an outdoor setting. Activities may include art, gardening, observing horses and nature, story sharing, and snacks. The covered seating would also provide a comfortable space for loved ones and caregivers to observe and enjoy participants while they are engaging with our sensory trail, enjoying a trail ride, or participating in outdoor therapeutic riding or therapy sessions.

What are the benefits to the Stoughton Community?

Three Gaits provides a beneficial program to community members with a disability. Starting this spring, we also will begin implementing a therapeutic horsemanship and activities program for area residents with early to middle stage dementia living with a caregiver. Our programs seek to not only improve the quality of life of the participant, but also provide a meaningful and enjoyable shared experience for the participant and their loved one.

This seating would allow us to create a comfortable space for community members visiting our farm to support participants, to expand opportunities for participants to engage with nature, and create more group activities and opportunities to socialize for our riders.

What other information would you like to share?

We have reviewed table designs with our occupational and physical therapy instructors and therapists and volunteer consultants from the UW Department of Kinesiology and have determined that we need tables with sturdy chairs with arms to best support the needs of our participants. Tables of this type, typically cost between \$600 and \$800 each.

Applicant Signature: Jolie Hope

Date: 5.1.2024

Applicant Signature: _____

Date: _____

Therapeutic Riding at Three Gaits



What is Therapeutic Riding?

- Recreational riding lessons for people with disabilities
- Games, competition, and education to promote skill-building
- Increases confidence, patience, and self-esteem
- Builds strength, flexibility, and balance

Getting Started

- Contact Three Gaits to get more information
- Complete an enrollment and medical history form
- Attend a one on one assessment with our instructors to determine eligibility
- Join an 8-week session of riding lessons



Contact us to get started!

info@three-gaits.org
(608) 877-9086
www.three-gaits.org

3741 State Road 138
Stoughton, WI 53589

Enroll in Riding in the Moment™!



Riding in the Moment™ is an evidence-informed program designed to increase the quality of life of adults living with dementia and their family members/friends. This program will be delivered by trained staff and volunteers at Three Gaits (located in Stoughton) in partnership with the UW Geriatric Health Services Research Lab.

The Program

- Complete intake packet and riding eligibility assessment
- 8 weekly visits for approximately 60 minutes
- Visits include opportunities to ride, groom, and pet horses, and engage in other nature-based activities
- Research demonstrates increased quality of life among participants

Eligibility

To be eligible, participants must:

- Have a documented diagnosis of Alzheimers disease or related dementia in the early or moderate stage
- Be community-dwelling resident (not living in care facility)
- Have reliable transportation from a family member or friend (funding to available upon request)

Interested in Enrolling?

Contact ashley@three-gaits.org, visit www.three-gaits.org, or call (608) 877-9086 to sign up and get more information!



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Date: August 15, 2024

To: Stoughton Utilities Committee

From: Jill M. Weiss, P.E.
Stoughton Utilities Director

Subject: Utilities Committee Future Agenda Item(s)

This item appears on all agendas of Committees of the City of Stoughton.