

VILLAGE OF PLOVER
WATER/WASTEWATER UTILITY COMMITTEE
December 19, 2022
5:00 p.m.

Members Present: Tom Davies, Gary Wolf, Marv Hopp, Tim Durigan, Ross Ballard
Others Present: Dan Ault, Julia Mann, Matt Saloun, Steve Kunst, Steve Fritz, Dom Swangstu

1. Mr. Davies called the meeting to order at 5:00 p.m.
2. Mr. Wolf moved Mr. Hopp seconded approval of the minutes from December 5, 2022.
3. There were no persons wishing to address the Committee.
4. *****RECOMMENDATION TO VILLAGE BOARD *** Mr. Wolf moved Mr. Durigan seconded approval of the Water Main Extension plans for Koble Development on Meridian Drive. Motion carried, copy attached.**
5. **2023 Water Utility Budget.** Mr. Saloun presented his budget and highlighted the 2022 Rate Review, projected revenues and expenses, and capital outlay requests. Mr. Wolf asked if the State will help with LPR Restoration expense reimbursements and Mr. Swangstu indicated that they have been reimbursing the vast majority of expenses. Mr. Ballard asked if we will go over our budget in 2022 and Matt said we are actually under budget for this year with that balance going into reserves. Mr. Saloun stated the 2023 Budget is balanced and will leave us with \$2,232,225 year-end balance. He invited everyone to visit the plant and see the daily operations for more details. Mr. Ault commended Mr. Saloun for a great job with budget.

***** RECOMMENDATION TO VILLAGE BOARD *** Mr. Ballard moved Mr. Hopp seconded approval of the 2023 Water Utility Budget. Motion carried, copy attached.**
6. Mr. Hopp moved Mr. Durigan seconded adjournment at 5:45 p.m.

Submitted by Pat Ladecki