

PUBLIC UTILITIES COMMISSION

FAYAL TOWN HALL

March 16, 2021

The regular meeting of the Fayal Public Utilities Commissioners was called to order at 7:00 p.m. by Chairman Greg Buckley. Present were Commissioners: Greg Buckley, Ed Vest, Gina Brascugli & recording secretary Diane Dickson. Chris Erickson attended via conferencecall.com. Amy Jackson was absent. Also, present Town Board Chairman Tony Tammaro.

APPROVAL OF MINUTES

- **Motion to approve the regular PUC meeting minutes of February 9, 2021 made by Ed Vest, second by Gina Brascugli. Motion carried unanimously.**

GUESTS

Chairman Tony Tammaro reported the Town was notified we will have available up to approximately \$190k from the new Cares Act. We will have a broader area to use it and a longer time period. It sounds like water and sewer can utilize it. More to come.

CORRESPONDENCE

Delinquency Report~ as of 2-24-2021 \$10,839.69. Gina questions why some of the people are always on the list. No one has called the office so we don't know.

February Water Wastewater Report~ There was a broken waterline on Differding Pt it was in their yard and they took care of it. It was due to a poor connection for the garage waterline. Discussion of the Flushable wipes that were clogging our pumps at LS-S on Golf Course Rd. Gina wonders if we can target the specific people. Not really possible, but Diane did send out a graphic letter with the bills stating Do Not Flush any types of Wipes.

OLD BUSINESS

GIS SEH~ discrepancies will be dealt with in the Spring.

Access to Availability Ord 98-1 & 98-2~Amy, Greg and Diane will be working on this to update wording from Access to Availability and *SAC Resolution 2018-13 & 2000-14- Twin homes 98-2*. Tony reports he did have a person request the renters amount to be changed to a lesser amount.

MN Pump Works for Lift Station A-1~ Replace one pump and also 2 base elbows. \$25,866 the pump has been ordered.

Rates~ Tony reports he wasn't at the Town meeting and the other Supervisors tabled the rate change. So, the \$2 increase has been approved and the notice will go out with the April bills and the change will start with the May bills. People will have time to change their automatic bill pay amounts.

NEW BUSINESS

Ed Vest is questioning why there were some people, who were in contract with the County, the amount on the sewer assessment was showing \$460.30 instead of the \$480 amount and now it is gone. Ed talked to Heidi about this. We will check with the County auditor and have them verify all of the accounts paid the same amount.

TREASURER REPORT

- The Year End reports have been adjusted by the Auditor and provided by Clerk Coldagelli as of 12-31-2020 Year to date Finals are: FWC Beginning balance 2020 \$52,690.12 Revenues \$ 82,884.56 Expenditures \$90,329.38. Cash balance \$38,907.11. FSC Beginning balance 2020 \$185,921.48 Revenues \$712,890.08 Expenditures \$764,802.64. Cash balance \$93,291.30. PUC Beginning balance \$0 Revenues \$10,175.75 Expenditures \$10,159.90. Cash bal. \$15.85. Depreciation 4M Fund \$227,497.89 (\$874.25 int.) PUC Truck Depreciation 4M Fund \$24,903.02 (\$89.21 int.) Assessment Savings Balance \$406,689.49.
- As of 1-31-2021 Year to date. FWC Beginning balance 2021 \$38,907.11 Revenues \$ 6,317.11 Expenditures \$7,568.87. Cash balance \$37,609.60. FSC Beginning balance 2021 \$93,291.30 Revenues

\$60,931.92 Expenditures \$73,984.57. Cash balance \$80,238.65. PUC Beginning balance 2021 \$15.85 Revenues \$0 Expenditures \$81.20. Cash bal. \$-65.35. Depreciation 4M Fund \$227,497.89 (\$874.25 2020 int.) PUC Truck Depreciation 4M Fund \$24,903.02 (\$89.21 2020 int.) Assessment Savings Balance \$406,689.49.

- As of 2-28-2021 Year to date. FWC Beginning balance 2021 \$38,907.11 Revenues \$ 12,568.65 Expenditures \$15,090.64. Cash balance \$35,237.37. FSC Beginning balance 2021 \$93,291.30 Revenues \$153,783.58 Expenditures \$211,299.87. Cash balance \$35,775.01. PUC Beginning balance 2021 \$15.85 Revenues \$2,511.04 Expenditures \$81.20. Cash bal. \$2,445.69. Depreciation 4M Fund \$227,497.89 (\$874.25 2020 int.) PUC Truck Depreciation 4M Fund \$24,903.02 (\$89.21 2020 int.) Assessment Savings Balance \$406,689.49.

Chris reported we are cash flow negative in both the Water and Sewer after the Auditor made all of the adjustments. We did pay a large bill in February out of the cash. \$91k this was for the Horseshoe lake sewer extension and it should be reimbursed by the IRRRB grant as people start building. Ed questioned the transfers in and out on the financial report that was presented to the Town Annual meeting. Chris explains they are journal entries from the auditor. All of the loans are paid off but due to GASB they show a loss due to the depreciation which we are not funding. Greg reports the PUC financials are from the cash basis and the Annual report is an accounting in accordance with the GASB rules.

- **Motion by Ed Vest, second by Greg Buckley to approve the Treasurer's report. Motion carried unanimously.**

CABLE

Nothing at this time.

STREET LIGHTS

Nothing at this time.

FYI

Next PUC meeting will be Tuesday April 13th, 2021 at 7:00 pm.

Chairman Greg Buckley adjourned the regular meeting at 7:27 p.m.

Respectfully submitted,



Diane Dickson
Fayal Township Deputy Clerk
PUC Coordinator/Billing Clerk

Approved 4.13.2021
