

VILLAGE OF LYNDON STATION  
Special Board Meeting Minutes  
January 12, 2012

The meeting was called to order by President David Klicko at 7:05 p.m. The roll call was taken by the Clerk. Present were President David Klicko and Trustee Rebecca Coley. Absent was Trustee Earl Verette. Also present was Clerk Lori J. Scully and Steve Klicko from Public Works. Citizens present as per the sign in sheet.

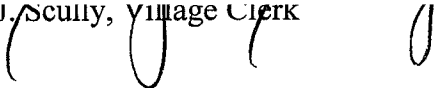
The purpose of the meeting was to discuss an increase to the sewer and water rates. A table with different percentage increases and water meter sizes was distributed. (See attached sheet.) A lengthy discussion took place regarding the differences. Steve Klicko explained the tables. A motion was made by President Klicko to raise rates by 40% as per the table, seconded by Trustee Coley; two ayes carried, one absent.

Discussion took place regarding an increase in water rates. President Klicko made a motion to raise water rates by 3%, seconded by Trustee Coley; two ayes carried, one absent.

A motion to adjourn was made by Trustee Coley, seconded by President Klicko; two ayes carried, one absent. Meeting was adjourned at 7:45 p.m.

Respectfully submitted,

Lori J. Scully, Village Clerk



The Sewer charge is made up of two parts. There is a fixed charge based on size of the Water meter at the location plus a usage charge. I have included charts below that would give you an example of what your new rates would be if you changed both of these charges by the indicated percentages.

<u>Meter Charge</u>	<u>Present</u>	<u>30%</u>	<u>35%</u>	<u>40%</u>
5/8" meter	\$ 37.00	\$ 48.10	\$ 49.95	\$ 51.80
1" meter	62.00	80.60	83.70	86.80
1 1/2" meter	104.00	135.20	140.40	145.60
2" meter	154.00	200.20	207.90	215.60
<b>Usage Charge</b>				
first 20,000	5.63/1,000	\$ 7.32	\$ 7.60	\$ 7.88
next 80,000	4.76/1,000	6.19	6.43	6.66
next 200,000	3.86/1,000	5.02	5.21	5.40
next 100,000	2.69/1,000	3.50	3.63	3.77
<b>Residential 5/8 meter</b>				
<b>Estimated Billings</b>				
5,000 usage	\$ 65.15	\$ 84.70	\$ 87.95	\$ 91.20
10,000 usage	93.30	121.30	125.95	130.60
15,000 usage	121.45	157.90	163.95	170.00
<b>1 Inch meter</b>				
20,000 usage	\$ 174.60	\$ 227.00	\$ 235.70	\$ 244.40
40,000 usage	269.80	350.80	364.30	377.60
<b>2" meter</b>				
100,000 usage	\$ 647.40	\$ 841.80	\$ 874.30	\$ 906.00
200,000 usage	1,033.40	1,343.80	1,395.30	1,446.00

Needed cash flow:									
Operational estimate		\$ 78,000.00							
Debt repayment									
State of Wi		31,053.00							
Local Bank		4,320.00							
Interest expense		8,250.00							
Start paying back:									
Water		5,000.00							
Village		5,000.00							
Set Aside for future		<u>10,000.00</u>							
Needed cash flow		\$ 141,623.00							
Based on my review you need at least a 20% increase to cover your operational, debt repayment and interest expense needs.									
If you want to cover the additional \$20,000 shown above for repayment to other funds and set aside, you would need									
an estimated 40% increase.									
Please remember the suggestions are just estimates, as I am not sure of what the utility financial outcome for 2011 is.									