



## **Report to Village Board**

**Agenda Item:** Utility Analysis From Ehlers  
**Meeting Date:** July 14, 2025  
**Referring Body:** Utility Committee  
**Committee Contact:** Craig Mortensen  
**Staff Contact:** Greg Ulman  
**Report Prepared by:** Greg Ulman

**AGENDA ITEM:** Utility Analysis From Ehlers

**OBJECTIVE(S):** To have a current utility analysis completed for the sewer utility.

**HISTORY/BACKGROUND:** Ehlers presented on January 17, 2024 a Long-Range Cash Flow Analysis for the 2023 sewer rate study. These projections and studies are important to know the rate adjustments needed for the utility. These studies show the utility customers where our numbers of expenses and revenues corollate into the rates they are charged. The reason staff would like this to be updated is the numbers shown in 2022 and 2023 are estimates with no true accuracy behind them, again just estimates. With updating this analysis, we will have accurate numbers up to and including 2024. Updating this analysis will help in planning the future of the sewer utility.

The cost from Ehlers to update the analysis is \$3000.00, which UC recommended to the Village Board on July 1, 2025

## **FINANCIAL**

**Financial Consideration: \$3,000.00**

**FUNDING SOURCE: Engineering & Services**

Account Number/Title:	# 601-53650-923-002
Current Adopted Budget:	\$ 20,000.00
Spent to Date:	\$ 6,774.26
Remaining Budget:	\$ 13,225.74
Requested Amount:	\$ 3,000.00
Remainder of Budgeted Amount:	\$ 10,225.74

**ATTACHMENTS:** Ehlers Email, 2023 Rate Study Analysis