

AGENDA

REGULAR WATER COMMISSION MEETING AND STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, October 21, 2024

4:30 P.M.

**Hauser Room – City Hall
211 Walnut St., Neenah, WI 54956**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

1. Approve Regular Meeting Minutes for September 16, 2024 (Attachment)
2. Approve the Invoices for September 2024 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Request to Call Water Utility Revenue Refunding Bonds, Series 2017 (Attachment)
 - B. Financial Reports (Attachment)
 - C. Salary Plan Update
 - D. Request to Purchase Six (6) Enterprise Licenses along a Two-Year Agreement for Maintenance Pro CMMS (Attachment)
 - E. Director's Report (Attachment)
 - F. Any Other Business That May Legally Come Before the Commission

*In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the **Water Utility Administrative Assistant at 920-886-6180** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.*

**MINUTES OF THE NEENAH WATER WORKS COMMISSION
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING**
Regular Meeting – September 16, 2024
Hauser Room – City Hall

Present: President Schmeichel; Commissioners: Lang, Bauman, Hemes, and Steiner (via phone); and Director Mach

Also Present: Alderman Pollnow and Deputy Director of Finance Kahl.

President Schmeichel called the meeting to order at 4:30 p.m.

Approve Regular Meeting Minutes for August 19, 2024 – Following discussion, **M.S.C. Schmeichel/Bauman to approve the August 19, 2024 Regular Meeting Minutes**. All voting aye.

Approve the Invoices for August 2024 – Commissioners had no questions about charges and invoices from August 2024.

Following discussion, **M.S.C. Hemes/Bauman to approve the August 2024 invoices**. All voting aye.

Appearances – None.

Old Business/New Business

Approve Draft Operating Budget for 2025 – Director Mach and Deputy Director of Finance Kahl presented the Draft Budget for Commission consideration. Commissioners noted that there was zero dollars listed for Pumping Expenses / Supervision and Engineering. Director Mach noted that this is most likely due to a transcription error in the spreadsheet. He will correct this in the version presented to the Commission at a future meeting this year. Commissioners asked about the large decrease in the Structures and Improvements account for next year. Director Mach explained that the funding for the lagoon dredging is held in this account. The dredging will happen this year, but not in 2025.

Following discussion, **M.S.C. Bauman/Schmeichel to approve the Operating Budget for 2025 as a draft**. All voting aye.

Approve Draft CIP for 2025 – Director Mach and Deputy Director of Finance Kahl and Director Mach presented Draft CIP for Commission consideration. Director Mach detailed and explained each project and the reasoning behind changes proposed for 2025. He noted that this CIP is only a draft, and changes may be brought forth to the Commission for consideration at a later meeting this year.

Following discussion, **M.S.C. Steiner/Hemes to approve the CIP for 2025 as a draft**. All voting aye.

Director's Report –

1. Water Loss Report – Water loss has remained higher than expected. After construction season is substantially complete, staff will continue listening for leaks.
2. Booster Station Update – Power is being routed to the station.
3. AMI Update – Approximately 1,600 endpoints have been installed.

Waterworks Commission and Storm Water Citizens Advisory Board Regular Meeting Minutes
September 16, 2024
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4. Solar Installation Update – No update as no bill was rendered this month.
5. Simplified Rate Case Update – The Utility does not qualify for a SRC. The SRC process must be started within five years of a Conventional Rate Case.
6. The next regular Waterworks Commission meeting is scheduled for Monday, October 21, 2024.

Following discussion, **M.S.C. Hemes/Schmeichel to accept and place on file the Director's Report.** All voting aye.

Any Other Business That May Legally Come Before the Commission – Director Mach noted that the riprap project is complete. The contractor completed the work in a timely manner and for a total cost of \$20,767.00 including removal of invasive plant species and two dead ash trees along the shoreline.

Adjournment – **M.S.C. Hemes/Bauman to adjourn at 5:03 p.m.** All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
September 2024

| | | | | |
|----------------------------------|----------------|--|----------------|-------------------------|
| Cash Balance Sep 1, 2024 | | | | \$2,520,015 |
| Cash Receipts | | | | |
| Water Collection Receipts | 804,169 | | | |
| Other Water Receipts | 19,363 | | | |
| Q3 Interest | <u>28,273</u> | | | |
| | | | <u>851,805</u> | |
| Cash Distributions | | | | |
| Check Register | 159,093 | | | |
| Debt Service Reserve | 291,678 | | | |
| WE Energies | 22,001 | | | |
| Disbursements to the City | <u>429,722</u> | | | |
| | | | <u>902,494</u> | |
| Cash Balance Sep 30, 2024 | | | | <u>2,469,327</u> |

SEP DISBURSEMENTS TO THE CITY

| | |
|--|-----------------------|
| Payroll | 98,647 |
| Payroll Benefits | 40,943 |
| Vehicle Fuel & Fluids | 1,364 |
| Vehicle Maintenance | 1,078 |
| IS Services | 3,458 |
| GIS Services | 147 |
| Postage | 195 |
| Utility Bills | 2,546 |
| CVMIC Liability Insurance | 6,871 |
| 3rd Qtr Printcare | 108 |
| 3rd Qtr Rent | 3,035 |
| 3rd Qtr Payment in Lieu of Taxes | 220,036 |
| 3rd Qtr Charges for Sending/Collecting Bills-Pmt to City | 18,459 |
| 3rd Qtr-Finance Services-Pmt to City | 19,082 |
| 3rd Qtr-Legal-Pmt to City | 5,633 |
| 3rd Qtr-HR Services-Pmt to City | <u>8,120</u> |
| Total Disbursements to the City | <u>429,722</u> |

REPLACEMENT FUND RESERVES AS OF SEP 2024

| | |
|--|-------------------------|
| Sludge Lagoon | \$1,728,413 |
| Vehicles | 203,635 |
| Painting Hydrants | 70,500 |
| GAC Media Replacement | 530,000 |
| Pump Rehab | 148,000 |
| Meters/Endpoints | 583,440 |
| Boiler Replacement | <u>20,000</u> |
| Total Replacement Fund Reserves | <u>3,283,988</u> |

| AP Payment Date | AP Payment Number | AP Vendor Name | AP Invoice Number | AP Transaction Amount | AP Description 01 | AP Description 02 | Fund Description |
|-----------------|-------------------|-------------------------------------|-------------------|-----------------------|------------------------------|------------------------------|------------------|
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 216.31 | FASTENAL COMPANY 01WIAPP | NUTS & BOLTS | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 7,504.00 | LANDIS+GYR TECHNOLOGY, | AMI TRAINING SERVICES | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 571.10 | BADGER METER INC | AUGUST 2024 METER READS | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 917.33 | EBAY O*26-11974-61223 | LOCATOR TRANSMITTER | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | -78.91 | SHERATON MADISON | TAX REFUND WIAWWA CONF HO | Water |
| 09/05/2024 | 2005 | DIVERSIFIED BENEFIT SERVICES INC | 418900 | 20.00 | AUG FSA-WATER- 5 EES @\$4. | 00 EACH | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 156.07 | WM SUPERCENTER #2986 | TP/CLEANER/INSECT SP/POST | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 30.87 | TST*PARTHENON GYROS REST | LUNCH JENS/READER WIAWWA | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 1,557.52 | HAWKINS INC | HYDROFULOSILICIC ACID | Water |
| 09/19/2024 | 2050 | KRUEGER TRUE VALUE | 160770 | 69.04 | ACID/GLUE/TUBE BRUSH | | Water |
| 09/19/2024 | 59250 | ROHDE BROTHERS INC | 56098 | 14,250.00 | CARBON DIOXIDE TANK REPLA | CEMENT | Water |
| 09/30/2024 | 2040 | U S BANK | 09-15-24 | 212.11 | TDS METROCOM | 8/22-9/21 PHONE FEES | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 643.46 | BERGSTROM GM OF NEENAH | REPAIRS TO #80 METER VAN | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 19.05 | KUNDINGER INC | HOSE CLAMP | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 29.85 | MORTON SAFETY, LLC | LENS CLEANER | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 79.74 | CINTAS CORP | MATS MOPS DISTRIBUTION | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 0.90 | DSPS E SERVICE FEE COM | PROC FEE RPZ RENEWALS (2) | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | -10.00 | BATTERIES PLUS #0502 | BATTERY CORE RETURN/P7536 | Water |
| 09/05/2024 | 59199 | VAN RITE PLUMBING INC | 9733 | 3,500.00 | UTILITY OWNED LEAD SERVIC | E REPLACED-108 LAW ST | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 79.75 | CINTAS CORP | MATS MOPS TREATMENT | Water |
| 09/05/2024 | 59193 | PICARD, RYAN/MICHELLE | 000041631 | 80.34 | OVERPD FINAL ACCOUNT | 000023684 | Water |

| AP Payment Date | AP Payment Number | AP Vendor Name | AP Invoice Number | AP Transaction Amount | AP Description 01 | AP Description 02 | Fund Description |
|-----------------|-------------------|---------------------------|-------------------|-----------------------|---------------------------|---------------------------|------------------|
| 09/19/2024 | 2044 | DIGGERS HOTLINE INC | 240825801 | 117.50 | AUG LOCATES | | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 40.00 | DSPS EPAY ISE | RPZ RENEWALS (2) | Water |
| 09/19/2024 | 2049 | GRAYMONT WESTERN LIME INC | 35228263RI | 4,881.14 | HYDRATED LIME | | Water |
| 09/19/2024 | 2050 | KRUEGER TRUE VALUE | 160610 | 23.38 | GARDEN HOSE SPRAYER | | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 285.60 | U.S. CELLULAR | AIRTIME 7/22-8/21 | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 60.00 | DSPS EPAY ISE | RPZ RENEWALS (3) | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 64.33 | AMAZON MKTPL*HC2EX1KT3 | TONER/BATTERIES | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 1.35 | DSPS E SERVICE FEE COM | PROC FEE RPZ RENEWALS (3) | Water |
| 09/05/2024 | 2012 | GRAYMONT WESTERN LIME INC | 35227482RI | 4,564.12 | HYDRATED LIME | | Water |
| 09/05/2024 | 59195 | SOPEL, JONATHAN | 000035145 | 36.85 | OVERPD FINAL ACCOUNT | 000019688 | Water |
| 09/12/2024 | 59228 | WI DOA DIVISION OF ENERGY | 000042777 | 178.08 | OVERPD FINAL ACCOUNT | 000011440 | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 61.20 | UNITED STATES PLASTIC COR | TUBING/FITTINGS/GLASS JAR | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 199.39 | ICU BAR AND GRILL | EMPLOYEE APPREC LUNCH | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | -14.22 | KUNDINGER INC | RETURN CLAMPS | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 115.20 | MORTON SAFETY, LLC | PPE EAR PLUGS | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 91.28 | SUPPLYHOUSE.COM | BLOWER FAN | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 29.00 | WI STATE HYGIENE LAB | LAB TESTS | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 218.99 | THE HOME DEPOT #4903 | CORDLESS VACUUM | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 30.90 | UNITED STATES PLASTIC COR | WAS BOTTLES | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 1,469.67 | IDEXX DISTRIBUTION INC | LAB MEDIA /SUPPLIES | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 939.97 | HAWKINS INC | AMMONIA HYDROXIDE | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 569.33 | USABLUEBOOK | LAB REAGENTS/SUPPLIES | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 5,010.03 | HAWKINS INC | SODIUM PERMANGANATE | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 1,073.00 | MIDWEST METER - JACKSON | METER GASKETS | Water |
| 09/12/2024 | 59204 | BRAZEE'S ACE HARDWARE | 61182 | 17.99 | GRASS SEED | | Water |

| AP Payment Date | AP Payment Number | AP Vendor Name | AP Invoice Number | AP Transaction Amount | AP Description 01 | AP Description 02 | Fund Description |
|-----------------|-------------------|-------------------------------------|-------------------|-----------------------|-------------------------------|------------------------------|------------------|
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 250.00 | EBAY O*14-11985-99767 | PUMP HEADS | Water |
| 09/05/2024 | 59187 | KURZ INDUSTRIAL SOLUTIONS INC | INV64487 | 1,750.00 | ABB DRIVE SOFTWARE | | Water |
| 09/19/2024 | 2049 | GRAYMONT WESTERN LIME INC | 35227775RI | 5,004.56 | HYDRATED LIME | | Water |
| 09/19/2024 | 2050 | KRUEGER TRUE VALUE | 160931 | 10.77 | BUCKETS FOR METER CHANGES | | Water |
| 09/12/2024 | 59221 | POLYDYNE INC | 1859234 | 17,824.80 | C-308P POLYMER | | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 120.18 | NORTHERN LAKE SERVICE- IN | LAB TESTS | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 127.00 | 4TE*CULLIGAN WATER CONDIT | LAB WATER | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 23.75 | SHERATON MADISON | JENS/READER BRKFST WIAWWA | Water |
| 09/12/2024 | 59231 | WRWA | GORGES | 110.00 | TRAINING | | Water |
| 09/19/2024 | 59242 | KRUCZEK CONSTRUCTION INC | CN2-24 PAY #5 | 32,333.25 | PAY REQUEST #5 | | Water |
| 09/12/2024 | 2030 | MCMAHON | 936069 | 5,728.75 | BOOSTER STATION CONST SER | VICES 6/30-8/3 | Water |
| 09/19/2024 | 59235 | CHEMTRADE CHEMICALS US LLC | 90144208 | 9,122.66 | FERRIC SULFATE | | Water |
| 09/19/2024 | 2045 | DIVERSIFIED BENEFIT SERVICES INC | 420106 | 76.50 | SEP HRA WATER 17 EES @\$4. | 50 EA | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 3,560.23 | AIRGAS - NORTH | CARBON DIOXIDE | Water |
| 09/19/2024 | 59240 | JEFF FOUST EXCAVATING INC | 19027 | 20,767.00 | SHORELINE RIP RAP | | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 400.20 | SQ *RECYCLETHATSTUFF.COM | RECYCLE OLD REGISTERS | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 6,320.16 | HAWKINS INC | CARBON DIOXIDE | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 480.00 | EBAY O*26-12060-51170 | PERISTACTIC PUMP | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 74.73 | FESTIVAL FOODS | EMPLOYEE APPREC LUNCH | Water |
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 120.18 | NORTHERN LAKE SERVICE- IN | LAB TESTS | Water |
| 09/26/2024 | 2064 | GRAYMONT WESTERN LIME INC | 35228498RI | 4,864.20 | HYDRATED LIME | | Water |
| 09/30/2024 | 2060 | U S BANK | 09-15-24 | 12.67 | THE UPS STORE 2376 | LAB SHIPPING | Water |

| AP Payment Date | AP Payment Number | AP Vendor Name | AP Invoice Number | AP Transaction Amount | AP Description 01 | AP Description 02 | Fund Description |
|------------------------|-------------------|----------------|-------------------|-----------------------|----------------------|------------------------------|------------------|
| 09/30/2024 | 2098 | U S BANK | 09-25-24 | 98.53 | BATTERIES PLUS #0502 | FORKLIFT BATTERY/P7532012 | Water |
| Overall - Total | | | | 159,092.73 | | | |



Neenah Water Utility

211 Walnut St., Neenah, WI 54956
Office: (920) 886-6182 Cell: (920) 858-6300
Email: amach@neenahwi.gov

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: October 8, 2024
TO: Waterworks Commission
FROM: Anthony L. Mach
RE: Request to Call Water Utility Revenue Refunding Bonds, Series 2017

The Water Utility Revenue Refunding Bonds, Series 2017 maturing in 2025 and 2026 are callable 12/1/2024. The total to retire these bonds at par would be \$309,575.00. This would allow for an interest savings of \$9,300.00. The Debt Service Reserve Fund for these bonds contains a balance of \$319,000.00.

The use of DSRF is limited to paying debt service on the outstanding 2017 Water Revenue Bonds. IRS tax code and the bond resolution prohibit arbitrage earnings from DSRF (meaning we can't earn more investment interest on the DSRF money than the interest being paid on the debt)

The DSRF balance of \$319,000 is sufficient to pay the 2024 debt service plus call the 2025 and 2026 principal payments on December 1, 2024

Staff are requesting the Waterworks Commission recommend the Common Council and the Finance Department retire the Water Utility Revenue Refunding Bonds, Series 2017.

BOND DEBT SERVICE

City of Neenah (A)
Water Utility Revenue Refunding Bonds, Series 2017 - FINAL
BQ; Callable 12/1/24 or any date thereafter at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|--------------------------|------------------|---------------|-----------------|---------------------|--------------------------------|
| 09/05/2017 | | | | | |
| 06/01/2018 | | | 14,593.06 | 14,593.06 | |
| 12/01/2018 | 80,000 | 2.000% | 9,875.00 | 89,875.00 | 104,468.06 |
| 06/01/2019 | | | 9,075.00 | 9,075.00 | |
| 12/01/2019 | 85,000 | 2.000% | 9,075.00 | 94,075.00 | 103,150.00 |
| 06/01/2020 | | | 8,225.00 | 8,225.00 | |
| 12/01/2020 | 90,000 | 2.000% | 8,225.00 | 98,225.00 | 106,450.00 |
| 06/01/2021 | | | 7,325.00 | 7,325.00 | |
| 12/01/2021 | 90,000 | 2.000% | 7,325.00 | 97,325.00 | 104,650.00 |
| 06/01/2022 | | | 6,425.00 | 6,425.00 | |
| 12/01/2022 | 90,000 | 2.000% | 6,425.00 | 96,425.00 | 102,850.00 |
| 06/01/2023 | | | 5,525.00 | 5,525.00 | |
| 12/01/2023 | 95,000 | 2.000% | 5,525.00 | 100,525.00 | 106,050.00 |
| 06/01/2024 | | | 4,575.00 | 4,575.00 | |
| 12/01/2024 | 100,000 | 3.000% | 4,575.00 | 104,575.00 | 109,150.00 |
| 06/01/2025 | | | 3,075.00 | 3,075.00 | |
| 12/01/2025 | 100,000 | 3.000% | 3,075.00 | 103,075.00 | 106,150.00 |
| 06/01/2026 | | | 1,575.00 | 1,575.00 | |
| 12/01/2026 | 105,000 | 3.000% | 1,575.00 | 106,575.00 | 108,150.00 |
| | 835,000 | | 116,068.06 | 951,068.06 | 951,068.06 |

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE REDEMPTION OF THE
WATER UTILITY REVENUE REFUNDING BONDS, SERIES 2017,
DATED SEPTEMBER 5, 2017

WHEREAS, the City of Neenah, Winnebago County, Wisconsin (the "City") has outstanding its Water Utility Revenue Refunding Bonds, Series 2017, dated September 5, 2017 (the "2017 Bonds");

WHEREAS, the Common Council has determined that it is necessary and desirable to call the 2017 Bonds maturing in the years 2025 and 2026 for redemption on December 1, 2024 with funds on deposit in the Debt Service Reserve Fund for the 2017 Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City, that the 2025 and 2026 maturities of the 2017 Bonds are called for prior payment on December 1, 2024 at the price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Further, the City Clerk shall cause the funds necessary to redeem the 2017 Bonds to be provided to The Depository Trust Company.

Adopted, approved and recorded October 16, 2024.

Jane B. Lang
Mayor

ATTEST:

Charlotte Nagel
City Clerk

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL*

Regarding

CITY OF NEENAH
WINNEBAGO COUNTY, WISCONSIN
WATER UTILITY REVENUE REFUNDING BONDS, SERIES 2017
DATED SEPTEMBER 5, 2017

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the City for prior payment on December 1, 2024 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> | <u>CUSIP No.</u> |
|----------------------|-------------------------|----------------------|------------------|
| 12/01/2025 | \$100,000 | 3.00% | 640089HR2 |
| 12/01/2026 | 105,000 | 3.00 | 640089HS0 |

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before December 1, 2024.

Said Bonds will cease to bear interest on December 1, 2024.

By Order of the
Common Council
City of Neenah
City Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to December 1, 2024 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org

NEENAH WATER UTILITY

9 MONTH FINANCIAL REPORT

January 1 through September 30, 2024

Neenah Water Utility

Comparative Balance Sheet

For the Period Ending Sep. 30, 2024 & 2023

| Assets | 2024 | Assets | 2023 |
|--|----------------------|--|------------------------|
| Current Assets | | Current Assets | |
| Cash & Cash Equivalents | | Cash & Cash Equivalents | |
| Cash on Hand | \$ 2,469,327 | Cash on Hand | \$ 3,584,437 |
| Working Funds - Petty Cash | 200 | Working Funds - Petty Cash | 200 |
| Prepays | 1,360 | Prepays | 2,460 |
| Total Cash & Cash Equivalents | \$ 2,470,886 | Total Cash & Cash Equivalents | \$ 3,587,097 A) |
| Temporary Investments | | Temporary Investments | |
| Unrestricted | 35,119 | Unrestricted | \$ 28,769 |
| Restricted for Debt Service | 534,299 | Restricted for Debt Service | 899,444 B) |
| Replacement Reserves | 3,283,988 | Replacement Reserves | 3,636,958 |
| Total Temporary Investments | \$ 3,853,406 | Total Temporary Investments | \$ 4,565,170 |
| Receivables | | Receivables | |
| Customer Account | \$ 1,947,203 | Customer Account | \$ 2,081,794 C) |
| Other | 806 | Other | 11,652 D) |
| Investment Interest | 17,419 | Investment Interest | 17,419 |
| Total Receivables | \$ 1,965,429 | Total Receivables | \$ 2,110,864 |
| Inventory | | Inventory | |
| Chemical | \$ 101,666 | Chemical | \$ 92,086 |
| Meter & Hydrant Supplies | 24,916 | Meter & Hydrant Supplies | 24,916 |
| Total Inventory | \$ 126,582 | Total Inventory | \$ 117,002 E) |
| Total Current Assets | \$ 8,416,304 | Total Current Assets | \$ 10,380,133 |
| NonCurrent Assets | | NonCurrent Assets | |
| Long Term Investments | 2,123,145 | Long Term Investments | 2,066,673 |
| Revenue Bond Reserve Investments | 305,000 | Revenue Bond Reserve Investments | 319,000 |
| Unamortized Premiums on Borrowing/Refunding | (2,941) | Unamortized Premiums on Borrowing/Refunding | (5,461) |
| Cell Tower Lease Rec | 8,169,370 | Cell Tower Lease Rec | 8,206,477 |
| Deferred Outflows Related to Pension | 2,284,356 | Deferred Outflows Related to Pension | 1,322,071 |
| Fixed Assets | | Fixed Assets | |
| Utility Plant in Service | \$ 73,916,048 | Utility Plant in Service | \$ 70,978,174 |
| Less: Accumulated Depreciation | (28,512,083) | Less: Accumulated Depreciation | (27,071,027) |
| Net Utility Plant in Service | \$ 45,403,965 | Net Utility Plant in Service | \$ 43,907,148 |
| Construction Work in Process | 3,629,980 | Construction Work in Process | 2,191,634 |
| Deferred Special Assessments | 404,154 | Deferred Special Assessments | 404,154 |
| Net Pension Asset | - | Net Pension Asset | 562,869 F) |
| Total NonCurrent Assets | 62,317,029 | Total NonCurrent Assets | 58,974,564 |
| Total Assets | \$70,733,333 | Total Assets | \$69,354,697 |
| Liabilities & Capital | | Liabilities & Capital | |
| Current Liabilities | | Current Liabilities | |
| Accruals | | Accruals | |
| Due to Vendors/Contractors | \$103,311 | Due to Vendors/Contractors | \$64,375 |
| Payrolls | 5,197 | Payrolls | 7,065 |
| In Lieu of Property Taxes | 1,088,648 | In Lieu of Property Taxes | 996,931 G) |
| Interest | 17,519 | Interest | 25,904 |
| Total Accruals | \$ 1,214,675 | Total Accruals | \$ 1,094,275 |
| Deferred Revenue | | Deferred Revenue | |
| Total Current Liabilities | \$1,214,675 | Total Current Liabilities | \$1,094,275 |
| NonCurrent Liabilities | | NonCurrent Liabilities | |
| Revenue/Refunding Bonds/Notes | \$ 305,000 | Revenue/Refunding Bonds/Notes | \$ 400,000 H) |
| Safe Drinking Loan | 593,139 | Safe Drinking Loan | 2,254,940 I) |
| City Loan | 2,726,020 | City Loan | 3,000,000 J) |
| Employee Vacation & Sick Leave Reserve | 96,969 | Employee Vacation & Sick Leave Reserve | 105,242 |
| Allowance of Uncollectable A/R | 16,700 | Allowance of Uncollectable A/R | 16,700 |
| Deferred Inflow Cell Tower Lease | 8,169,370 | Deferred Inflow Cell Tower Lease | 8,206,477 |
| Deferred Special Assessments | 404,154 | Deferred Special Assessments | 404,154 |
| Net Pension Liability | 329,322 | Net Pension Liability | - |
| Total NonCurrent Liabilities | \$ 12,640,674 | Total NonCurrent Liabilities | \$ 14,387,513 |
| Total Liabilities | \$ 13,855,349 | Total Liabilities | \$ 15,481,787 |
| Deferred Inflows Related to Pension | \$ 1,756,487 | Deferred Inflows Related to Pension | \$ 1,534,443 |
| Capital & Retained Earnings | | Capital & Retained Earnings | |
| City Paid in Capital | \$ 2,661,887 | City Paid in Capital | \$ 2,661,887 K) |
| Beginning Retained Earnings | \$ 50,369,463 | Beginning Retained Earnings | \$ 47,518,706 |
| Net Income (Loss) | 2,090,147 | Net Income (Loss) | 2,157,874 L) |
| Ending Retained Earnings | \$ 52,459,610 | Ending Retained Earnings | \$ 49,676,580 |
| Total Capital & Retained Earnings | 55,121,497 | Total Capital & Retained Earnings | 52,338,467 |
| Total Liabilities & Capital | \$ 70,733,333 | Total Liabilities & Capital | \$ 69,354,697 |

**Neenah Water Utility
Notes and Explanations
Comparative Balance Sheet
For the Period Ending September 30, 2023 & 2024**

Liquidity (Current assets/current liabilities) ratio = 6.93 for the 3rd Quarter of 2024. Above 1 is the goal. 3rd Quarter of 2023 = 9.49

- A) Total Cash Equivalents have decreased for the 3rd Quarter 2024 over the corresponding period in 2023 due to payments for the booster station and retirement of long-term debt.
- B) Restricted Funds are retained due to bond covenants and Commission set asides. Invested in LGIP funds. Unrestricted funds are available for projects and emergencies.
- C) Customer Account includes bills sent out at the end of September to residential, commercial, multifamily, industrial, and public accounts.
- D) Includes other billings not yet paid.
- E) Total Inventory is the value of treatment chemicals and distribution materials held in inventory.
- F) Net Pension Liability and Net Pension Asset are based on WRS investment performance.
- G) PILOT based on Utility Plant in Service.
- H) Includes revenue bonds with maturity date 12/1/2026.
- I) Safe Drinking Water Loan used for plant construction, issued 2005 and 2006 with maturity dates 5/1/2024 and 5/1/2025.
- J) Loan from the City for CIP Projects.
- K) Includes City projects paid by TIF.
- L) Net income

| Neenah Water Utility | | | | | |
|--|---------------------|---------------------|-----------------------|------|-----------|
| Comparative Income Statement | | | | | |
| Nine Months Ending - Sep. 30, 2024 & 2023 | | | | | |
| | 2024 | 2023 | Percent Change | | |
| Water Operating Revenue | | | | | |
| Unmetered | | | | | |
| Sales to General Customers (WFC) | 3,368 | 2,840 | 18.6% | (A) | 528 |
| Private Fire Protection (Firelines) | 102,849 | 103,130 | -0.3% | (B) | (281) |
| Public Fire Protection - All Customers | 1,318,520 | 1,291,032 | 2.1% | (C) | 27,487 |
| Total Unmetered Revenue | \$1,424,737 | \$1,397,002 | 2.0% | | 27,735 |
| Metered | | | | | |
| Bulk Water - All Customer Types | 184 | 1,642 | -88.8% | (D) | (1,458) |
| Residential Customers | 2,358,829 | 2,491,950 | -5.3% | (E) | (133,122) |
| Multi Residential Customers | 116,058 | 117,915 | -1.6% | (F) | (1,857) |
| Commercial Customers | 688,992 | 725,319 | -5.0% | (G) | (36,328) |
| Industrial Customers | 1,408,538 | 1,440,580 | -2.2% | (H) | (32,042) |
| Municipal/Other Public Customers | 90,722 | 116,123 | -21.9% | (I) | (25,402) |
| Total Metered Revenue | \$4,663,322 | \$4,893,529 | -4.7% | | (230,207) |
| Total Water Operating Revenue | \$ 6,088,059 | \$ 6,290,531 | -3.2% | (J) | (202,472) |
| Other Operating Revenue | | | | | |
| Forfeited Discounts (Late Fees) | 32,133 | 32,359 | -0.7% | (K) | (226) |
| Miscellaneous Service Revenues | 9,522 | 19,816 | -51.9% | (L) | (10,294) |
| Water Property Rental Revenue | 106,739 | 141,453 | -24.5% | (M) | (34,714) |
| Other Revenues | 33,733 | 32,740 | 3.0% | (N) | 993 |
| Total Other Operating Revenue | \$182,127 | \$226,368 | -19.5% | | (44,241) |
| Total Operating Revenue | \$ 6,270,186 | \$ 6,516,899 | -3.8% | (O) | (246,713) |
| Operating Expenses | | | | | |
| Source of Supply Expenses | 11,188 | 29,834 | -62.5% | (P) | (18,646) |
| Pumping Expenses | 208,196 | 196,249 | 6.1% | (Q) | 11,946 |
| Water Treatment Expenses | 1,047,901 | 1,045,642 | 0.2% | (R) | 2,259 |
| Transmission & Distribution Expenses | 323,518 | 586,116 | -44.8% | (S) | (262,598) |
| Customer Account Expenses | 127,568 | 117,657 | 8.4% | (T) | 9,910 |
| Administrative & General Expenses | 319,917 | 297,380 | 7.6% | (U) | 22,537 |
| Employee Fringe Benefit Expense | 284,460 | 279,822 | 1.7% | (V) | 4,638 |
| Depreciation Expense | 1,262,708 | 1,237,950 | 2.0% | (W) | 24,758 |
| Property Tax Expense | 876,903 | 760,513 | 15.3% | (X) | 116,390 |
| Payroll Tax Expense | 67,665 | 65,069 | 4.0% | (Y) | 2,596 |
| Total Operating Expenses | \$ 4,530,023 | \$ 4,616,232 | -1.9% | | (86,209) |
| Net Operating Income (Loss) | \$ 1,740,163 | \$ 1,900,666 | -8.4% | | (160,504) |
| Other Revenue | | | | | |
| Interest Income | 328,801 | 329,714 | -0.3% | (Z) | (913) |
| Amortization of Debt Premium | 1,891 | 1,891 | 0.0% | | 0 |
| Capital Contributions | 90,434 | 16,686 | 442.0% | | 73,748 |
| Total Other Revenue | \$ 421,126 | \$ 348,290 | 20.9% | (AA) | 72,836 |
| Other Expenses | | | | | |
| Interest Expense on Long-Term Debt | 71,142 | 91,082 | -21.9% | | (19,940) |
| Total Other Expenses | \$ 71,142 | \$ 91,082 | -21.9% | | (19,940) |
| Net Income (Loss) | \$ 2,090,147 | \$ 2,157,875 | -3.1% | (BB) | (67,728) |

**Neenah Water Utility
Notes and Explanations
Comparative Income Statement
For the Period Ending September 30, 2023 & 2024**

- A. Sales to General Customers (water for construction).
- B. Private fire protection is billed at a PSC established flat rate per quarter based on the diameter of the fire line. This affects all customer types operating a private sprinkler/fire line, except residential.
- C. Public fire protection is based upon the square footage of each building.
- D. Bulk water is related to construction activity. A hydrant meter is used to determine usage.
- E. Residential number shown reflects revenues decreasing due to excessive precipitation.
- F. Multi-Family Residential reflects a decrease from last year.
- G. Commercial revenues reflect a decrease.
- H. Industrial revenues reflect a decrease.
- I. Public sales include schools, parks, and other public buildings.
- J. Total Water Operating Revenues is the sum of A thru I. Revenue in the 3rd quarter of 2024 is 3.2% lower than to the corresponding period of 2023.
- K. Late bill payment revenue (late fees).
- L. Revenue received for reading and billing sewer exemption meters; reconnect fees and turning on service lines; hydrant hook-up fees; customer repair charges.
- M. Revenue received for annual fire hydrant rental to the Town of Neenah and rental fees from cell providers for antenna space. It increases, as contract provisions require. We received a large payment in March 2023 from Verizon.
- N. Revenue received for sale of scrap, miscellaneous service fees, and returned check fees.
- O. Total Operating Revenues in 3rd quarter are 3.8% less than in the corresponding period of 2023.
- P. Source of Supply Expenses are for supervision of intakes and related structures, including testing, inspections, cleanings, and repairs. Inspections and cleanings are twice a year as needed.

Neenah Water Utility
Notes and Explanations Comparative Income Statement
For the Period Ending September 30, 2023 & 2024
Page 2 of 2

- Q. Pumping Expenses were up in the 3rd quarter of 2024 as compared to the corresponding period in 2023, due to increased maintenance and fuel expenses.
- R. Treatment Expenses relatively flat for the period.
- S. Transmission and Distribution Expenses are down for the 3rd quarter of 2024 to the same period in 2023, due to the Cecil Street Tower Painting in 2023.
- T. The Customer Account Expense increased in the 3rd quarter of 2024 than in 2023 due to the increased amount of supervision, records, and collection required, uncollectable accounts, transmission and miscellaneous expenses.
- U. This account reflects an increase due to increased transportation and insurance expenses.
- V. Fringe benefits are affected by staffing levels, overtime or call-in work for water main breaks and plant emergencies, and retirement payouts.
- W. Depreciation Expense is dependent upon actual depreciation of the plant in service.
- X. Payment In Lieu of Property Tax (PILOT) reflects the value of the water system.
- Y. Payroll Taxes
- Z. Interest Income has decreased slightly due to economic factors.
- AA. Miscellaneous non-operating income, including the P-card Rebate.
- BB. Net Income in the 3rd quarter of 2024 decreased by 3.1% compared to the same period in 2023.

| Neenah Water Utility | | | | | | |
|---|------------------|-----------------|--------------------|------------------|------------------|------------------|
| 2024 Construction Work in Progress | | | | | | |
| | Budget | 3 Months | 6 Months | 9 Months | 12 Months | Totals |
| Capital Projects: | | | | | | |
| Meter/Endpoint Replacement | 500,000 | 23,814 | 456,694 | 9,315 | | 489,823 |
| Hydrants | - | 8,600 | 1,659 | | | 10,259 |
| Misc tools and equipment | 20,000 | | | | | - |
| Technology update | 10,000 | | | | | - |
| Misc consulting fees | 20,000 | | | | | - |
| Misc plant contingency | 50,000 | | | | | - |
| Rebuild (1) finished water pump | 25,000 | | | | | - |
| Rebuild (1) intermediate pump | 25,000 | | | | | - |
| Rebuild (1) raw water pump | 12,000 | | | | | - |
| Replace 2014 Pickup Truck | 35,000 | | | | | - |
| Update Leak Detection Equipment | 60,000 | 20,929 | | | | 20,929 |
| Upgrade Water Meter Testing System | 60,000 | | | | | - |
| Rip-rap Shoreline | 90,000 | | | 21,802 | | 21,802 |
| Replace Shoreline Fence | 25,000 | | | 1,836 | | 1,836 |
| Repave North Driveway | 15,000 | | | | | - |
| Booster Station | - | 322,034 | 201,032 | 125,668 | | 648,734 |
| VFD Drives - (3) High Service | - | | 31,185 | | | 31,185 |
| Replace Carbon Dioxide Tank | - | 126 | | 14,250 | | 14,376 |
| Watermain Addition/Replacement: | | | | | | |
| Misc Services | - | | | 3,500 | | 3,500 |
| Quarry Lane | 315,000 | | 274,476 | 72,855 | | 347,331 |
| E. Doty Ave. | 494,000 | | 395,411 | 293,568 | | 688,979 |
| Stevens St. | 238,000 | | 11,420 | 235,995 | | 247,415 |
| Cedar St. | 473,000 | 513 | 332,438 | 204,174 | | 537,125 |
| Belmont Ave. | 59,000 | | 1,796 | 58,683 | | 60,479 |
| Belmont Ct. | 95,000 | | 77,843 | 29,285 | | 107,128 |
| S. Commercial St. Sludge Line | 63,000 | | 66,592 | | | 66,592 |
| S. Commercial St. Corridor Stubs | 63,000 | | | 69,991 | | 69,991 |
| Bayview Rd. | 205,000 | 9,307 | 177,254 | 3,274 | | 189,835 |
| S. Park Ave. | 347,000 | | 19,301 | | | 19,301 |
| Reed St. WMR | - | | | 17,530 | | 17,530 |
| Freedom Acres-1st Addition | - | | 2,086 | 6,342 | | 8,428 |
| Freedom Meadows-2nd Addition | - | 20,049 | 953 | | | 21,002 |
| Freedom Meadows-3rd Addition | - | | | 6,400 | | 6,400 |
| Totals | 3,299,000 | 405,372 | 2,050,140 | 1,174,468 | - | 3,629,980 |
| 2024 Temporary Investments | | | | | | |
| September 30, 2024 | | | | | | |
| Safe Drinking Water Loan Payment | | | 252,986 | | | |
| 2017 Refunding Debt Service Payment | | | 86,383 | | | |
| City Loan | | | 194,930 | | | |
| | | | \$534,299 | | | |
| Replacement Reserves | | | | | | |
| Sludge Lagoon Reserve | | | 1,728,413 | | | |
| Vehicle Replacement Reserve | | | 203,635 | | | |
| Painting Hydrants Reserve | | | 70,500 | | | |
| GAC Media Replacement | | | 530,000 | | | |
| Pump Rehab | | | 148,000 | | | |
| Meters/Endpoints | | | 583,440 | | | |
| Boiler Replacement | | | 20,000 | | | |
| | | | \$3,283,988 | | | |



Neenah Water Utility

211 Walnut St., Neenah, WI 54956
Office: (920) 886-6182 Cell: (920) 858-6300
Email: amach@neenahwi.gov

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: October 15, 2024
TO: Waterworks Commission
FROM: Anthony L. Mach
RE: Request to Purchase Six (6) Enterprise Licenses along a Two-Year Agreement for Maintenance Pro CMMS

Water Utility staff have been researching Computerized Maintenance Management Systems (CMMS) for over a year. Our staff in conjunction with staff from Public Works reviewed several packages. Our current CMMS (Hach JobCal) is no longer being supported.

The Maintenance Pro CMMS System from Innovative Maintenance Systems offered a rich set of features, is cloud-based, and offers additional free logins to support maintenance functions. We are looking at requesting the purchase of six (6) Enterprise user licenses. The cost of each license per month is \$80 and staff were able to negotiate a 12% discount for year two. The total cost of a two-year agreement would then be \$10,829.00

Staff are requesting the purchase of six (6) Enterprise licenses along with a two-year agreement for Maintenance Pro CMMS.



Innovative Maintenance Systems

P.O. Box 74
 Wake Forest, NC 27587
 U.S.A
 Phone: 724-282-3557 Web: www.mtcpro.com
 Fax: 919-435-8220 E-mail: sales@mtcpro.com

QUOTE

Quote #: 10754
Date: 10/15/2024

| BILL TO: | SHIP TO: |
|----------|----------|
|----------|----------|

Neenah Water Utility
 Anthony L. Mach
 211 Walnut St.
 Neenah, WI 54956

Neenah Water Utility
 Anthony L. Mach
 211 Walnut St.
 Neenah, WI 54956

| Quote Date | IMS Sales Representative | E-mail Address | Phone # |
|------------|--------------------------|--|--------------|
| 10/15/2024 | Nick Neigh | sales@mtcpro.com | 724-282-3557 |

| Item # | Quantity | Product Description | Unit Cost | Extended Cost |
|--------|----------|--|-------------|---------------|
| 1 | 1 | MP Enterprise 6 user, 2 years, 12% discount 2nd year | \$10,829.00 | \$10,829.00 |

Shipping & Handling: \$0.00

Quote amount (U.S. Dollars) >>>>>> \$10,829.00

PURCHASE ORDERS: All purchase orders must be pre-authorized prior to submitting.
 If you wish to submit a purchase order, please contact sales@mtcpro.com for special instructions.

Director's Report
October 21, 2024

1. Water Loss Report.
2. The following items were approved at the September 12, 2024 Board of Public Works meeting:
 - Pay Request No. 5, Contract 2-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on E. Doty Avenue, to Kruczek Construction, in the amount of \$32,333.25 for Water.
 - Pay Request No. 1, Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rhode Brothers, Inc., in the amount of \$14,250.00.
3. The following items were approved at the September 26, 2024 Board of Public Works meeting:
 - Final Pay Request, Contract 1-23, Sanitary Sewer & Laterals, Storm Sewer, Water Main and Services, and Street Construction, to Don E. Parker Excavating, on Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard, in the amount of \$3,915.54 for Water on Burr Avenue, \$26,640.02 for Water on Chestnut Street, \$3,863.30 for Water on Dieckhoff Street, and \$4,373.34 for Water on Laudan Boulevard.
4. Booster Station update.
5. AMI update.
6. Solar installation update – The array continues to operate well.
7. Pursuant to EPA and DNR requirements, the Water Utility has submitted the inventory of all utility-owned and privately-owned service lines within Neenah
8. Staff are working on the required notifications for all buildings which are served by a lead service line and a public-facing GIS application which will show which properties are served by a lead service (in part or in whole).
9. The next regular Waterworks Commission meeting is scheduled for Monday, November 18, 2024.

**NEENAH WATER UTILITY
PRODUCTION/UNBILLED WATER REPORT**

**THREE MONTH TOTALS
(1000 GALLONS)**

| USAGE PERIOD | RAW WATER | FINISHED WATER | BILLED WATER | WATER LOSS ACCOUNTED | WATER LOSS UNACCOUNTED | % WATER LOSS UNACCOUNTED |
|---|------------------|-----------------------|---------------------|-----------------------------|-------------------------------|---------------------------------|
| CURRENT THREE MONTHS (June, July, August) | 345,410 | 330,590 | 239,332 | 25,014 | 66,244 | 20.04% |
| MOST RECENT THREE MONTHS (May, June, July) | 339,920 | 326,710 | 237,083 | 27,446 | 62,181 | 19.03% |
| 1 YEAR AGO (June, July, August) | 361,420 | 349,720 | 262,283 | 20,108 | 67,329 | 19.25% |

NOTES:

Raw water is the total amount of raw water withdrawn from Lake Winnebago / Fox River during the indicated period.

Finished water is the total amount of water entering the distribution system during the indicated period

Billed water is the total usage during the indicated period.

Water loss accounted includes internal plant usage, estimated loss from known main breaks and service leaks, and hydrant flushing.

Water loss unaccounted is calculated by subtracting the billed water and water loss accounted from the finished water.

**DAILY AVERAGE
(MGD)**

| USAGE PERIOD | RAW WATER | FINISHED WATER |
|---------------------|------------------|-----------------------|
| Aug, 2024 | 3.74 | 3.57 |
| Jul, 2024 | 3.79 | 3.62 |
| Aug, 2023 | 3.78 | 3.68 |

