

## **AGENDA**

The Cumberland Municipal Utility Committee will be meeting on Thursday, August 22, 2024, at 9:00 a.m. at the Cumberland City Hall, 950 1<sup>st</sup> Ave., Cumberland, WI 54829.

1. Call to Order
2. Roll call.
3. Approval of Agenda.
4. Public comment.
5. Approval of the July 25, 2024 meeting minutes.

### **FINANCIAL MANAGEMENT**

6. Review payment of expenses.
7. Review Financial Statement.
8. Presentation of Long-Range Cash Flow Analysis by Ehler's.
9. Discussion and possible action relating to establishing goals for various utility rates.
10. Discussion and possible action relating to Equipment Replacement Plan.
11. Discussion and possible action relating to 2025-2029 5-Year Capital Plan.

### **CAPITAL PROJECTS**

12. Discussion and possible action relating to Cumberland Wastewater Collection System Improvement project including:
  - a) Change Order #1 for Contract A-Sanitary Sewer and Lift Station Work in the amount of \$31,724.50.
  - b) Change order #2 for Contract A-Sanitary Sewer and Lift Station Work in the amount of \$133,875.
  - c) Change Order #3 for Contract A-Sanitary Sewer and Lift Station Work in the amount of \$488,623.52.
  - d) Payment Application #3 to James Peterson Sons, Inc in the amount of \$774,624.95.
13. Discussion and possible action relating to Well #6 project including:
  - a) Resolution #2024-08-22, Resolution Declaring Official Intent To Reimburse Expenditures from Proceeds of Borrowing.
  - b) Change Order #1 for Well #6 in the amount of \$206,018.
  - c) Payment Application #1 to CTW Corporation in the amount of \$122,102.55.
14. Discussion and possible action relating to the New Utility Shop Project including:
  - a) Change Order to Madison Construction regarding paving of lot.
  - b) Draw request #4 to include the following:
    - Fireline Sprinkler, LLC for \$15,000
    - Paul's Sheet Metal for \$15,600
    - Madison Construction

### **MISCELLANOUS BUSINESS**

15. Discussion and possible action relating to a request for credit to the sewer bill at the Cumberland Youth Hockey Arena.

16. Discussion and possible action relating to a Utility Encroachment Agreement.
17. Utility Manager's Report.
18. Set the next meeting date: September 26, 2024, at 9:00 A.M.
19. Any future agenda items.
20. Adjourn.

Jordan Peichel, Utility Manager

Some or All of the Committee Members may attend telephonically. Persons attending the meeting at the City Hall may be able to listen to the meeting, unless the meeting is moved to Closed Session, per Wisconsin Statutes.

It is possible that a quorum of the Common Council may attend this meeting. This Constitutes a meeting of the Common Council and must be noticed as such, although the common council will not take any formal actions at this meeting.

"This institution is an equal opportunity provider."

"Esta institución es un proveedor de igualdad de oportunidades"

Any changes to this agenda will be posted up to 24 hours prior to the meeting.