

AGENDA

The Cumberland Municipal Utility Committee will be meeting on Thursday, December 19, 2024, at 10:00 a.m. at the Cumberland City Hall, 950 1st Ave., Cumberland, WI 54829.

1. Call to Order
2. Roll call.
3. Approval of agenda
4. Approval of the November 21, 2024, meeting minutes.

FINANCIAL MANAGEMENT

5. Review payment of expenses.
6. Review Financial Statement.

CAPITAL PROJECTS

7. Discussion and possible action relating to Cumberland Wastewater Collection System Improvement project including:
 - a. Payment application #6 to James Peterson Sons, Inc. in the amount of \$556,053.06
8. Discussion and possible action relating to Revenue Pledge for Well #6
9. Discussion and possible action relating to bids for the Utility Manager's Truck
10. Discussion and possible action relating to Payment In Lieu of Taxes
11. Motion to go into closed session Pursuant to WI Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - a. Offer to Purchase from Ardisam
12. Motion to reconvene in open session and take any action as may be necessary or appropriate arising out of the closed session.
13. Utility Manager's Report
14. Adjourn

Jordan Peichel, Utility Manager

Some or all 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.