

AGENDA

The Cumberland Municipal Utility Committee will be meeting on Thursday, September 26, 2024, at 9:00 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. Public comment.
5. Approval of the September 26, 2024 meeting minutes.

FINANCIAL MANAGEMENT

6. Review payment of expenses.
7. Review Financial Statement.
8. Motion to go into closed session per WI Stat 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for.
9. Motion to return to open session and take any action as may be necessary or appropriate arising out of the closed session.
10. Review 2025 Operating Budget
11. Prioritization of future capital projects to facilitate long term financing

CAPITAL PROJECTS

12. Discussion and possible action relating to awarding of the bid to Olympic Builders General Contractors for Well #6 project in the amount of \$707,200.
13. Discussion and possible action relating to Cumberland Wastewater Collection System Improvement project including:
 - a) Payment Application #1 to Visu-Sewer for Sanitary Sewer Lining in the amount of \$275,767.90.
14. Discussion and possible action relating to Wastewater Collection System Improvements project including:
 - a) Payment Application #5 to James Peterson Sons, Inc. in the amount of \$531,606.19.
15. Discussion and possible action relating to the final bill from J & A Northwest in the amount of \$60,775.

MISCELLANEOUS BUSINESS

16. Utility Manager's Report.
17. Set the next meeting date: November 21, 2024, at 10:00 A.M.
18. Any future agenda items.
19. 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.