

Amended Utility Committee Agenda

There will be a meeting of the City of Cumberland Utility Committee on Thursday, July 23, 2026, at 10:30 a.m. at the Cumberland City Hall, 950 1st Ave., Cumberland, WI 54829.

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of agenda**
- 4. Discuss and approve Utility Committee meeting minutes of June 25, 2026**
- 5. Discuss and approve Utility Committee special meeting minutes of July 13, 2026**

FINANCIAL

6. Discussion and possible action relating to utility finances including:

a. Monthly Financial Reports and review of cash projections

b. Other

- a. Project Prioritization
 - b. Capital Plan
 - c. Finance Plan
 - i. Alternatives-Revenue vs. Debt
 - ii. Debt Acquisition
 - iii. Grants
 - d. Rate Impacts
 - i. ROR projections
 - e. Real Estate
 - f. Policies
 - g. PILOT Payments
- Quarterly Performance
- h. Budget – Plan vs. Actual
 - i. Utilization

STRATEGIC

- 7. Discussion and possible action relating to Ordinance #2026-829 “An Ordinance Amending Section 1.11 Regarding Utility Committee Membership”**

OPERATIONS

Electric Utility

- 8. Discussion and possible action relating to Electric Utility operations including:**
- a. Unit #6 SCADA repair**

9. Discussion and possible action relating to Electric Utility capital projects including:

- a. Final AFP #4 from Erickson Excavating for TID#9 Industrial Park Expansion**
- b. Proposed Contract Amendment #1 from SEH for PSC Authorization Services for Main Street Lighting Project**
- c. Proposed Contract Amendment #2 from SEH for Main Street Lighting Design and Construction Services**

Water Utility

10. Discussion and possible action relating to Water Utility operations including:

- a.**

11. Discussion and possible action relating to Water Utility capital projects including:

- a. Change Order #2 from A-1 Power, LLC in the amount of \$27,159.00**
- b. Final AFP #3 to A-1 Power, LLC in the amount of \$25,302.16**

Sewer Utility

12. Discussion and possible action relating to Sewer Utility operations including:

- a.**

13. Discussion and possible action relating to Sewer Utility capital projects including:

- a.**

Other Utility Topics

14. Manager's Update

15. Future agenda items.

16. Consider moving into Closed Session pursuant to WI Stat. 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility.

- a. Future employee compensation consideration**

17. Reconvene into Open Session to take any action as may be necessary or appropriate arising out of Closed Session.

18. Motion to adjourn.

Arlene Frisinger, Clerk

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.