

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 10:30 AM

Date: July 23, 2026

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Attendance:

Jordan Peichel (Utility Manager)	P	Mayor Dan Shoemaker	P	Randy Reeg (City Administrator)	P
Tom Schroeder (Committee Chairman)	P	Michael Benjamin	P	John Anderson (Committee Secretary)	P
Bill Lussier (City Liaison)	P	Open Committee Member	A		

Other Attendees : Diane Ostness, Steve Anderson, Brian Cunningham

Respectfully submitted by John Anderson

This minutes template includes a complete standardized agenda. Items in bold will be covered during the respective monthly meeting.

TOPIC	DISCUSSION
1. Call to Order	Chairman Schroeder called the meeting to order at 10.30 A.M. Mayor Shoemaker attended to participate in the closed session.
2. Public Comment	None
3. Approval of agenda	Bill Lussier made a motion to approve the agenda with item 9 moved to follow item 5. Michael Benjamin seconded. Motion adopted.
4. Discuss and approve Utility Committee meeting Minutes of June 25, 2026	Michael Benjamin made a motion to approve the Utility Committee meeting minutes of June 25, 2026, as written. Bill Lussier seconded. Motion adopted.
5. Discuss and approve Utility Committee meeting Minutes of July 13, 2026	Bill Lussier made a motion to approve the Utility Committee meeting minutes of July 13, 2026, as written. Michael Benjamin seconded. Motion adopted.

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	6.a. Data was not available prior to the meeting. Report will be sent to the committee following the meeting.
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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	
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STRATEGIC

7. Discussion and possible action relating to Ordinance #2026-829 "An Ordinance Amending section 1.11(2) Regarding Utility Committee Membership	7. Bill Lussier made a motion to recommend the City Council approve Ordinance #2026-829 "An Ordinance Amending section 1.11(2) Regarding Utility Committee Membership. John Anderson seconded. After discussion, Bill Lussier amended his original motion to remove section 1.11(2)(b) and approve Ordinance #2026-829 "An Ordinance Amending section 1.11(2) Regarding Utility Committee Membership" as amended. Michael Benjamin seconded. Amended motion adopted.
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OPERATIONS

<u>Electric Utility</u>	
8. Discussion and possible action relating to Electric Utility operations including: a. Unit #6 SCADA repair	8. a. The quote for the repair was not received prior to the meeting. Jordan will send information to the committee once the quote is received. 9. a. John Anderson made a motion to recommend the City Council approve Final AFP #4 from Erickson Excavating for TID #9 Industrial Park Expansion with \$48,654 to be paid from Utility funds. Bill Lussier seconded. Motion adopted. 9. b. Bill Lussier made a motion to approve Proposed Contract Amendment #1 from SEH for PSC

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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	Authorization Services for Main Street Lighting Project for an increase of \$1,400. John Anderson seconded. Motion adopted. 9.c. Bill Lussier made a motion to approve Proposed Contract Amendment #2 from SEH for Main Street Lighting Design and Construction Services in the amount of \$4,850. Michael Benjamin seconded. Motion adopted.
<u>Water Utility</u> 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	11.a Michael Benjamin made a motion to recommend the City Council approve Change Order #2 from A-1 Power, LLC in the amount of \$22,396.00 denying \$4,763 for the additional hydrant riser. John Anderson seconded. Motion adopted 11.b. John Anderson made a motion to recommend the City Council approve Final AFP #3 to A-1 Power, LLC in the amount of \$20,539.16 denying \$4,763 for the additional hydrant riser. Bill Lussier seconded. Motion adopted.
<u>Sewer Utility</u> 12. Discussion and possible action relating to Sewer Utility operations including: 13. Discussion and possible action relating to Sewer Utility capital projects including:	

OTHER UTILITY TOPICS

14) Manager's Update	Updates only.
15) Future Agenda Items	Review the sewer connection ordinance

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16) Consider moving into Closed Session pursuant to WI Stat. 19.58(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	John Anderson made a motion to consider moving into Closed Session pursuant to WI Stat. 19.58(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. Bill Lussier seconded. Motion adopted by a unanimous roll call vote.
17) Reconvene in Open Session to take any action as may be necessary or appropriate arising out of Closed Session.	Bill Lussier made a motion to reconvene in Open Session to take any action as may be necessary or appropriate arising out of Closed Session. John Anderson seconded. Motion adopted. No action taken.
18) Adjourn	Meeting adjourned unanimously at 12:21 P.M..

Fund: 610 - ELECTRIC

Account Number		2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
610-00-44190-000-000	INTEREST	1.41	14,556.81	97,338.00	-82,781.19	14.95
610-00-44210-000-000	MISC N/O REVENUE	36,000.00	38,736.25	10,171.00	28,565.25	380.85
610-00-44250-000-000	AMORT-PSC REG LIABILITY	0.00	0.00	0.00	0.00	0.00
610-00-44260-000-000	MISC INCOME DEDUCTIONS	0.00	-858.50	0.00	-858.50	0.00
610-00-44400-000-000	RESIDENTIAL SALES	0.00	534,687.34	1,133,415.00	-598,727.66	47.17
610-00-44410-000-000	RURAL SALES	0.00	12,957.62	26,579.00	-13,621.38	48.75
610-00-44420-000-000	GENERAL SERVICE SALES	0.00	332,265.97	747,390.00	-415,124.03	44.46
610-00-44431-000-000	LARGE POWER	0.00	612,558.36	1,699,724.00	-1,087,165.64	36.04
610-00-44432-000-000	ELEC: SMALL POWER	0.00	291,789.88	661,220.00	-369,430.12	44.13
610-00-44440-000-000	PUBLIC ST & HWY	0.00	30,249.77	70,592.00	-40,342.23	42.85
610-00-44441-000-000	SECURITY LIGHTING	0.00	4,291.33	8,494.00	-4,202.67	50.52
610-00-44470-000-000	SALES FOR RESALE	11,455.42	190,508.07	369,902.00	-179,393.93	51.50
610-00-44500-000-000	FORFEITED DISCOUNTS	0.00	4,604.34	6,956.00	-2,351.66	66.19
610-00-44510-000-000	MISC SERVICE REVENUE	0.00	315.00	2,416.00	-2,101.00	13.04
610-00-44540-000-000	RENT FROM ELECTRIC PLANT	0.00	6,872.45	11,845.00	-4,972.55	58.02
610-00-44560-000-000	OTHER ELECTRIC REVENUE	0.00	5,054.12	53,673.00	-48,618.88	9.42
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[REDACTED]		47,456.83	2,078,588.81	4,899,715.00	-2,821,126.19	42.42
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Total Revenues		47,456.83	2,078,588.81	4,899,715.00	-2,821,126.19	42.42
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Fund: 610 - ELECTRIC

Account Number		2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
610-00-54030-000-000	DEPRECIATION EXPENSE	0.00	0.00	618,000.00	618,000.00	0.00
610-00-54080-000-000	TAX EXPENSE	0.00	0.00	245,000.00	245,000.00	0.00
610-00-54081-000-000	PSC REMAINDER ASSESSMENT	0.00	0.00	12,500.00	12,500.00	0.00
610-00-54082-000-000	MEDICARE/SS	1,364.33	21,108.67	0.00	-21,108.67	0.00
610-00-54260-000-000	DEPRECIATION ON CIAC-ELECTRIC	0.00	0.00	34,000.00	34,000.00	0.00
610-00-54270-000-000	INTEREST ON LONG TERM DEBT	0.00	88,024.44	0.00	-88,024.44	0.00
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[REDACTED]		1,364.33	109,133.11	909,500.00	800,366.89	12.00
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610-00-55380-000-000	OP. SUPERVISION LABOR	2,028.02	62,774.46	151,003.00	88,228.54	41.57
610-00-55390-000-000	FUEL (WE ENERGIES)	0.00	13,991.92	25,889.00	11,897.08	54.05
610-00-55391-000-000	FUEL	0.00	0.00	40,108.00	40,108.00	0.00
610-00-55392-000-000	LUBE OIL	0.00	0.00	2,000.00	2,000.00	0.00
610-00-55400-000-000	OPERATION SUPPLIES/EXP	2,382.47	16,020.18	25,364.00	9,343.82	63.16
610-00-55430-000-000	MAINT OTHER POWER PLANT	25.33	661,695.52	173,931.00	-487,764.52	380.44
610-00-55431-000-000	MAINT OTHER POWER PLANT LABOR	0.00	431.18	151,003.00	150,571.82	0.29
610-00-55450-000-000	PURCHASED POWER EXPENSE	254,822.80	1,073,714.93	2,085,149.00	1,011,434.07	51.49
610-00-55510-000-000	TRANSMISSION OPER/SUPPLY EXPEN	17.72	2,200.62	19,970.00	17,769.38	11.02
610-00-55600-000-000	OPERATION SUPERVISION EXP	0.00	152.00	0.00	-152.00	0.00
610-00-55610-000-000	LINE & STATION LABOR	0.00	745.03	478,326.00	477,580.97	0.16
610-00-55620-000-000	LINE/STATION SUPPLY& EXP	7,474.87	14,647.37	19,664.00	5,016.63	74.49
610-00-55650-000-000	ST LIGHT & SIGNAL EXPENSE	0.00	0.00	4,906.00	4,906.00	0.00
610-00-55651-000-000	LABOR: ST LIGHT & SIGNAL EXP	2,741.93	13,565.04	0.00	-13,565.04	0.00
610-00-55660-000-000	METER EXPENSE	0.00	0.00	7,677.00	7,677.00	0.00
610-00-55661-000-000	LABOR: METER EXPENSE	1,096.71	4,617.50	0.00	-4,617.50	0.00
610-00-55670-000-000	CUSTOMER INSTALLATION EXP	0.00	1,843.40	317.00	-1,526.40	581.51
610-00-55671-000-000	LABOR: CUST INSTALLATION EXP	1,094.05	15,501.76	0.00	-15,501.76	0.00
610-00-55690-000-000	MISC DISTRIBUTION	0.00	0.00	3,367.00	3,367.00	0.00
610-00-55691-000-000	LABOR: MISC DISTRIBUTION EXP	455.90	7,459.89	0.00	-7,459.89	0.00
610-00-55710-000-000	MAINTENANCE OF EQUIP	0.00	2,486.06	0.00	-2,486.06	0.00
610-00-55720-000-000	MAINTENANCE OF LINES	7,106.50	8,150.08	15,931.00	7,780.92	51.16
610-00-55721-000-000	LABOR:MAINTENANCE OF LINES	7,193.91	101,300.92	0.00	-101,300.92	0.00
610-00-55730-000-000	MAINTENANCE- TRANSFORMER	0.00	5,800.00	11,571.00	5,771.00	50.13
610-00-55731-000-000	LABOR:MAINTENANCE- TRANSFORMER	158.40	466.36	0.00	-466.36	0.00
610-00-55740-000-000	MAINTENANCE OF ST LIGHT	14,088.00	15,390.30	3,933.00	-11,457.30	391.31
610-00-55741-000-000	LABOR:MAINTENANCE OF ST LIGHT	0.00	11,186.93	0.00	-11,186.93	0.00
610-00-55750-000-000	MAINTENANCE OF METERS	220.00	220.00	231.00	11.00	95.24
610-00-55751-000-000	LABOR-MAINTENANCE OF METERS	0.00	160.08	0.00	-160.08	0.00
610-00-55760-000-000	MAINTENANCE OF MISC DIST PLANT	0.00	1,227.61	0.00	-1,227.61	0.00
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[REDACTED]		300,906.61	2,035,749.14	3,220,340.00	1,184,590.86	63.22
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610-00-59010-000-000	METER READING	857.90	16,216.16	0.00	-16,216.16	0.00
610-00-59020-000-000	ACCTG & COLLECT	1,349.66	21,823.97	87,514.00	65,690.03	24.94
610-00-59030-000-000	MISC SUPPLIES & EXPENSE	55.25	4,726.10	8,709.00	3,982.90	54.27
610-00-59040-000-000	UNCOLLECTIBLE ACCT	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	ADMIN & GENERAL	5,273.62	83,600.94	149,809.00	66,208.06	55.81
610-00-59201-000-000	COMMISSION LABOR	0.00	0.00	0.00	0.00	0.00
610-00-59210-000-000	OFFICE SUPPLIES & EXP	64.54	4,304.19	10,642.00	6,337.81	40.45
610-00-59230-000-000	OUTSIDE SERVICE EMPLOYED	1,195.63	10,720.50	22,050.00	11,329.50	48.62
610-00-59240-000-000	PROPERTY INSURANCE	0.00	94,343.37	58,800.00	-35,543.37	160.45
610-00-59250-000-000	INJURIES & DAMAGES	2,897.66	17,193.92	13,030.00	-4,163.92	131.96
610-00-59251-000-000	INJURIES & DAMAGES	199.40	2,227.94	0.00	-2,227.94	0.00

Fund: 610 - ELECTRIC

Account Number		2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
610-00-59260-000-000	EMPLOYEE PENSION/BENEFIT	8,141.08	127,465.29	0.00	-127,465.29	0.00
610-00-59280-000-000	REGULATORY COMM EXPENSE	0.00	0.00	12,680.00	12,680.00	0.00
610-00-59300-000-000	MISC GENERAL EXPENSE	82.75	33,147.06	28,475.00	-4,672.06	116.41
610-00-59330-000-000	TRANSPORTATION EXPENSE	1,847.83	11,838.04	32,911.00	21,072.96	35.97
610-00-59331-000-000	LABOR: TRANSPORTATION EXPENSE	0.00	149.55	0.00	-149.55	0.00
610-00-59350-000-000	MAINTENANCE-GEN PLANT	3,643.50	78,575.30	13,757.00	-64,818.30	571.17
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		25,608.82	506,332.33	438,377.00	-67,955.33	115.50
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Total Expenses		327,879.76	2,651,214.58	4,568,217.00	1,917,002.42	58.04
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Net Totals		-280,422.93	-572,625.77	331,498.00	904,123.77	-172.74

Fund: 620 - WATER

Account Number		2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
620-00-46406-000-460	RESIDENTIAL UNMETERED	0.00	830.40	1,758.00	-927.60	47.24
620-00-46407-000-460	COMMERCIAL UNMETERED	0.00	0.00	0.00	0.00	0.00
620-00-46408-000-461	RESIDENTIAL METERED	0.00	102,914.47	211,155.00	-108,240.53	48.74
620-00-46409-000-461	COMMERCIAL METERED	0.00	32,143.59	65,508.00	-33,364.41	49.07
620-00-46410-000-461	INDUSTRIAL METERED	0.00	14,041.18	249,665.00	-235,623.82	5.62
620-00-46411-000-461	MULTI FAM METERED	0.00	14,845.77	29,033.00	-14,187.23	51.13
620-00-46411-000-462	PRIVATE FIRE PROT	0.00	10,080.00	20,323.00	-10,243.00	49.60
620-00-46411-000-463	PUBLIC FIRE	0.00	133,934.68	272,078.00	-138,143.32	49.23
620-00-46411-000-464	PUBLIC AUTHORITY	0.00	12,193.06	28,437.00	-16,243.94	42.88
620-00-46411-000-467	INTERDEPARTMENTAL SALES	0.00	472.63	1,204.00	-731.37	39.25
620-00-46457-000-470	FORFEITED DISCOUNTS	0.00	1,098.59	1,647.00	-548.41	66.70
620-00-46457-000-474	OTHER WATER REVENUE	0.00	1,571.54	2,335.00	-763.46	67.30
		0.00	324,125.91	883,143.00	-559,017.09	36.70
620-00-48110-000-419	INTEREST ON INVESTMENTS	19.94	3,249.61	45,000.00	-41,750.39	7.22
620-00-48920-000-425	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
620-00-48921-000-427	INTEREST - DRINKING WATER	0.00	0.00	0.00	0.00	0.00
620-00-48922-000-427	INTEREST - USDA HOSP WATER	0.00	0.00	0.00	0.00	0.00
620-00-48930-000-421	MISC NON OP REVENUE HOSPITAL	0.00	0.00	48,444.00	-48,444.00	0.00
620-00-48931-000-421	WELL 6 PRINC FORGIVENESS	0.00	0.00	0.00	0.00	0.00
620-00-48932-000-421	MISC NON OPERATING REVENUE	16,575.00	24,632.19	9,127.00	15,505.19	269.88
		16,594.94	27,881.80	102,571.00	-74,689.20	27.18
Total Revenues		16,594.94	352,007.71	985,714.00	-633,706.29	35.71

Fund: 620 - WATER

Account Number		2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
620-00-57510-000-622	FUEL OR POWER FOR PUMPING	6,554.76	21,172.02	37,406.00	16,233.98	56.60
620-00-57510-000-623	OPERATION SUPPLY & EXPENSE PUM	120.96	7,903.72	9,267.00	1,363.28	85.29
620-00-57510-000-625	MAINTENANCE PUMPING PLANT	3,319.69	16,069.46	26,996.00	10,926.54	59.53
620-00-57510-000-626	LABOR: PUMPING PLANT	1,099.63	20,723.96	139,345.00	118,621.04	14.87
620-00-57540-000-640	OPERATION LABOR TRANSM & DISTR	506.52	18,427.64	0.00	-18,427.64	0.00
620-00-57540-000-641	OPERATION SUPPLY/EXPENSE	23.66	320.45	200.00	-120.45	160.23
620-00-57540-000-650	MAINT DISTRIBUTION RESERVOIR	1,395.00	3,595.00	0.00	-3,595.00	0.00
620-00-57540-000-651	MAINTENANCE OF MAINS	0.00	17,429.83	50,000.00	32,570.17	34.86
620-00-57540-000-652	MAINTENANCE OF SERVICES	142.29	2,212.62	10,000.00	7,787.38	22.13
620-00-57540-000-653	MAINTENANCE OF METERS	5,082.39	6,856.10	3,000.00	-3,856.10	228.54
620-00-57540-000-654	MAINTENANCE OF HYDRANTS	0.00	26,917.45	3,000.00	-23,917.45	897.25
620-00-57540-000-655	MAINTENANCE OF OTHER PLANT	0.00	0.00	0.00	0.00	0.00
620-00-57550-000-901	METER READING LABOR	429.18	7,809.34	0.00	-7,809.34	0.00
620-00-57550-000-902	ACCOUNTING & COLLECTION LABOR	1,012.25	16,368.04	49,243.00	32,874.96	33.24
620-00-57550-000-903	SUPPLIES & EXPENSE	12.75	3,340.49	5,620.00	2,279.51	59.44
620-00-57550-000-904	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57580-000-920	ADMIN & GENERAL SALARIES	1,216.99	19,292.53	34,571.00	15,278.47	55.81
620-00-57580-000-921	OFFICE SUPPLIES & EXPENSES	14.89	955.01	3,617.00	2,661.99	26.40
620-00-57580-000-923	OUTSIDE SERVICE EMPLOYED	745.62	15,072.37	36,011.00	20,938.63	41.85
620-00-57580-000-924	PROPERTY INSURANCE	0.00	22,296.03	23,100.00	803.97	96.52
620-00-57580-000-925	INJURIES & DAMAGES	882.74	4,656.82	4,500.00	-156.82	103.48
620-00-57580-000-926	EMPLOYEE PENSION/BENEFIT	3,238.73	38,090.99	0.00	-38,090.99	0.00
620-00-57580-000-928	REGULATORY COMM EXPENSE	0.00	125.00	2,379.00	2,254.00	5.25
620-00-57580-000-930	MISC GENERAL EXPENSE	326.24	14,216.64	12,255.00	-1,961.64	116.01
620-00-57580-000-933	TRANSPORTATION EXPENSE	272.76	2,014.37	5,000.00	2,985.63	40.29
620-00-57580-000-935	MAINTENANCE GEN PLANT	0.00	692.56	6,320.00	5,627.44	10.96
620-00-57590-000-403	WTR: DEPRECIATION EXPENSE	0.00	0.00	179,104.00	179,104.00	0.00
620-00-57590-000-408	WTR: TAX EXPENSE	0.00	0.00	110,000.00	110,000.00	0.00
620-00-57591-000-408	WATER: TAX PSC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
620-00-57593-000-408	WTR: FICA/MEDICARE	649.63	7,702.58	854.00	-6,848.58	901.94
620-00-57594-000-408	JOINT TAX	0.00	0.00	0.00	0.00	0.00
620-00-57596-000-426	MISC INC DEDUCT/DEPR ON CIAC	0.00	0.00	85,200.00	85,200.00	0.00
620-00-57597-000-427	INTEREST ON LONG-TERM DEBT	0.00	23,244.73	0.00	-23,244.73	0.00
620-00-57995-000-408	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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		27,046.68	317,505.75	836,988.00	519,482.25	37.93
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Total Expenses		27,046.68	317,505.75	836,988.00	519,482.25	37.93
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Net Totals		-10,451.74	34,501.96	148,726.00	114,224.04	23.20

Fund: 640 - SEWER

		2026	2026	2026	Budget	% of
Account Number		August	Actual 08/18/2026	Budget	Status	Budget
640-00-44190-000-000	INTEREST	0.00	27,679.72	50,000.00	-22,320.28	55.36
640-00-44210-000-000	MISC NON OPERATING REVENUE	0.00	76.25	0.00	76.25	0.00
640-00-44211-000-000	NO REV - HOSPITAL	0.00	0.00	0.00	0.00	0.00
640-00-44271-000-000	INTEREST - REV BONDS	0.00	0.00	235,298.00	-235,298.00	0.00
640-00-44272-000-000	INTEREST INTERFUND LOAN	0.00	0.00	65,617.00	-65,617.00	0.00
640-00-44273-000-000	INTEREST INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
=====						
		0.00	27,755.97	350,915.00	-323,159.03	7.91
=====						
640-00-46200-000-000	REC CHARGES	0.00	273,694.84	545,414.00	-271,719.16	50.18
640-00-46210-000-000	UNMETERED SALES	0.00	971.04	1,946.00	-974.96	49.90
640-00-46220-000-000	METERED SALES	0.00	640,559.74	1,390,317.00	-749,757.26	46.07
640-00-46230-000-000	MISC SEWER REVENUES	0.00	50,259.80	30,164.00	20,095.80	166.62
640-00-46310-000-000	LATE CHARGES	0.00	1,704.11	2,385.00	-680.89	71.45
=====						
		0.00	967,189.53	1,970,226.00	-1,003,036.47	49.09
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=====						
Total Revenues		0.00	994,945.50	2,321,141.00	-1,326,195.50	42.86

Fund: 640 - SEWER

Account Number		2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
640-00-54030-000-000	DEPRECIATION EXPENSE	0.00	0.00	584,124.00	584,124.00	0.00
640-00-54082-000-000	FICA/MEDICARE	662.57	10,398.01	0.00	-10,398.01	0.00
=====						
		662.57	10,398.01	584,124.00	573,725.99	1.78
=====						
640-00-57000-000-000	COLLECTION SYSTEM REP	0.00	0.00	0.00	0.00	0.00
640-00-57001-000-000	COLLECTION SYSTEM CREDI	0.00	0.00	0.00	0.00	0.00
640-00-57010-000-000	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
640-00-57011-000-000	DEBT RETIREMENT CLEARIN	0.00	0.00	0.00	0.00	0.00
640-00-57020-000-000	REDEMPTION	0.00	0.00	0.00	0.00	0.00
640-00-57021-000-000	REDEMPTION CLEARING	0.00	0.00	0.00	0.00	0.00
640-00-57030-000-000	GENERAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57031-000-000	GENERAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57040-000-000	WWTP EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57041-000-000	WWTP EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57070-000-000	2015 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
640-00-57080-000-000	2017 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
640-00-57090-000-000	SEWER INTERFUND LOAN TO UTIL	0.00	0.00	0.00	0.00	0.00
640-00-57091-000-000	SEWER INTERFUND LOAN CLEARING	0.00	0.00	0.00	0.00	0.00
640-00-57100-000-000	SEWER LOAN TO WTR	0.00	0.00	0.00	0.00	0.00
640-00-57110-000-000	SEWER 2025 USDA LOAN	0.00	0.00	0.00	0.00	0.00
640-00-57120-000-000	SEWER 2025 DEBT PAYMENT RESERV	0.00	0.00	0.00	0.00	0.00
=====						
		0.00	0.00	0.00	0.00	0.00
=====						
640-00-58200-000-000	PLANT LABOR	6,909.68	108,686.69	329,686.00	220,999.31	32.97
640-00-58210-000-000	POWER & FUEL FOR PUMPIN	27,405.82	166,374.76	298,398.00	132,023.24	55.76
640-00-58241-000-000	CHEMICALS	0.00	57,367.25	76,350.00	18,982.75	75.14
640-00-58243-000-000	PHOSPHORUS TRADING CREDITS	0.00	3,200.00	10,900.00	7,700.00	29.36
640-00-58250-000-000	TESTING SERVICES	1,679.80	1,679.80	0.00	-1,679.80	0.00
640-00-58270-000-000	PLANT/PUMPING EXPENSES	189.73	30,971.56	83,652.00	52,680.44	37.02
640-00-58280-000-000	MEMBRANES	0.00	3,600.00	0.00	-3,600.00	0.00
640-00-58300-000-000	LIFT LABOR	1,922.39	27,194.64	0.00	-27,194.64	0.00
640-00-58310-000-000	LIFT/COLLECTION SYSTEM	44.30	30,229.10	116,505.00	86,275.90	25.95
640-00-58350-000-000	EDUCATION LABOR	0.00	2,108.88	0.00	-2,108.88	0.00
640-00-58510-000-000	SWR PLANT OFFICE EXP	19.88	1,413.28	0.00	-1,413.28	0.00
=====						
		38,171.60	432,825.96	915,491.00	482,665.04	47.28
=====						
640-00-59020-000-000	ACCTG & COLLECT	1,548.81	24,967.48	51,672.00	26,704.52	48.32
640-00-59030-000-000	MISC SUPPLY/EXPENSE	0.00	2,964.10	5,967.00	3,002.90	49.67
640-00-59050-000-000	JOINT METER EXPENSES	429.18	7,809.34	45,000.00	37,190.66	17.35
640-00-59200-000-000	ADMIN & GENERAL	1,622.65	25,723.35	46,095.00	20,371.65	55.81
640-00-59210-000-000	ADMIN OFFICE SUPPLIES	17.00	348.52	7,150.00	6,801.48	4.87
640-00-59230-000-000	OUTSIDE SERVICES EMPLOYED	11,201.62	29,707.91	24,639.00	-5,068.91	120.57
640-00-59240-000-000	INSURANCE	0.00	11,356.03	28,799.00	17,442.97	39.43
640-00-59250-000-000	SAFETY/INJ & DAMAGES	0.00	4,973.41	5,794.00	820.59	85.84
640-00-59260-000-000	EMPLOYEE PENSION/BENEFIT	3,793.77	58,369.78	0.00	-58,369.78	0.00
640-00-59300-000-000	MISC GENERAL EXPENSE	31.86	18,137.14	13,584.00	-4,553.14	133.52
640-00-59330-000-000	TRANSPORTATION EXPENSES	192.28	3,471.38	15,000.00	11,528.62	23.14
640-00-59350-000-000	MAINT GENERAL PLANT	287.44	11,205.93	12,500.00	1,294.07	89.65
640-00-59355-000-000	INTEREST EXPENSE	0.00	51,120.94	0.00	-51,120.94	0.00

Fund: 640 - SEWER

Account Number	2026 August	2026 Actual 08/18/2026	2026 Budget	Budget Status	% of Budget
	19,124.61	250,155.31	256,200.00	6,044.69	97.64
Total Expenses	57,958.78	693,379.28	1,755,815.00	1,062,435.72	39.49
Net Totals	-57,958.78	301,566.22	565,326.00	263,759.78	53.34

MARKETING AGREEMENT

This MARKETING AGREEMENT (“**Agreement**”) is entered into and made effective as of _____, (“**Effective Date**”), by and between the City of Cumberland, Wisconsin (“**City**”), and Utility Service Partners Private Label, Inc., d/b/a Service Line Warranties of America (“**SLWA**,” and together with City, the “**Parties**,” and each, a “**Party**”).

WHEREAS, individual residential property owners (“**Customer(s)**”) residing in the City own and are responsible for sewer and water lines between the mainlines and the connection on their property;

WHEREAS, City desires to announce to Customers the opportunity, but not the obligation, to purchase plans as set forth in Exhibit A or as otherwise mutually agreed by the Parties in writing (including by email) (“**Plan(s)**”) to repair such lines; and

WHEREAS, SLWA is a subsidiary of HomeServe USA Corp. (“**HomeServe**”).

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City grants to SLWA the right to offer and market service Plans subject to the terms and conditions of this Agreement.

2. **Obligations of the Parties.**

A. **Mutual Grant of License.** City grants to SLWA a non-exclusive license (“**License**”) to use the designated names, symbols, trademarks, service marks, logotypes, trade names and insignias (“**Marks**”) owned by City or its Affiliates (defined below), which may include the use of City’s logo and name in advertising (including on SLWA’s websites or social media sites), in signature lines, and in marketing materials to be sent to Customers, all at SLWA’s sole cost and subject to City’s prior review and approval, which will not be unreasonably conditioned, delayed, denied, or withheld. SLWA grants to City a License to use SLWA’s Marks which shall be limited to the use of SLWA’s logo and name in advertising (including on City’s websites or social media sites), in all cases subject to SLWA’s prior review and approval, which will not be unreasonably conditioned, delayed, denied, or withheld. Each Party’s use of the other Party’s Marks in accordance with this Agreement will not infringe any other party’s rights. In the event that City extends a similar license to a competitor of SLWA during the Term, City shall provide thirty (30) days’ written notice prior to such grant of license and SLWA may immediately terminate this Agreement.

B. **Data.**

i. If City elects to do so, City may provide SLWA with “zip code” data for Customers in an agreed-upon format. If City further elects to do so, City may also provide a list of the name, service address, postal address (if different), residential telephone number, and, if available, email address of Customers and any other appropriate or necessary data (“**Customer Data**”) to SLWA, or to a third party if and as directed by SLWA in writing, for use by SLWA in furtherance of the marketing and sale of the Plans. If provided by City, Customer Data will be provided to SLWA quarterly or more frequently during the Term and in a mutually agreed electronic format. If provided by City to SLWA, Customer Data shall remain City’s property and Confidential Information (defined below), and SLWA will only use Customer Data as permitted by this Agreement. If Customer Data is provided by City to SLWA, City warrants, represents, and covenants that Customer Data has been and will be collected in compliance with all Applicable Laws, and that it is permitted by Applicable Laws and by any applicable privacy policy to provide Customer Data to SLWA and to permit SLWA to use Customer Data for the purposes set forth in or contemplated by this Agreement. SLWA may obtain Customer Data from a third-party in furtherance of the marketing and sale of the Plans. In the event SLWA obtains Customer Data from a third-party, it shall become and remain SLWA’s property and Confidential Information. “**Member**” means those Customers that purchase and are successfully enrolled in a Plan by SLWA. Each Member’s name, address, phone number, email address and any other information that SLWA collects from a Member, is SLWA’s property and Confidential Information.

ii. Data Processing Addendum. In the event that City provides Customer Data to SLWA, the Parties shall abide by all of the requirements and obligations set forth in that certain Data Processing Addendum, which can be accessed and viewed at: <https://www.homeserve.com/sc/legal/HomeServeDataPrivacyAddendum> (the “**DPA**”), which is incorporated herein by reference, and which may be modified by SLWA to maintain compliance with all Data Protection Laws (as defined in the DPA). In the event of any inconsistency between the provisions in this Agreement and those contained in the DPA, the DPA shall control.

3. **Term; Termination**. The term of this Agreement shall be for the number of years in Exhibit A commencing with the Effective Date (“**Initial Term**”). The Agreement will automatically renew for additional one (1) year terms, unless one of the Parties gives the other written notice at least ninety (90) days prior to the end of the then current term (each a “**Renewal Term**” and collectively with the Initial Term, the “**Term**”) that the Party does not intend to renew this Agreement. In the event that a Party is in material breach of this Agreement, the non-breaching Party may terminate this Agreement thirty (30) days after giving written notice to the breaching Party of such breach, (i) if said breach is not cured during said thirty (30) day period, or, (ii) if such breach is incapable of being cured in such period, the breaching Party has failed to take during such period substantive steps to cure such breach. Beginning twelve (12) months after the Effective Date, either Party may terminate this Agreement without cause upon sixty (60) days’ prior written notice to the other Party. SLWA will, to the extent permissible under Applicable Laws, be permitted to complete any marketing initiative approved by City prior to termination of this Agreement.

4. **Consideration**. SLWA shall pay City a fee based on the success of the marketing efforts using the Marks subject to the License as described herein (“**License Fee**”), as set forth in Exhibit A. The first payment of the License Fee shall be due by January 30th of the year immediately following the Effective Date. Subsequent payments shall be made on an annual basis throughout the Term, due and payable on January 30th of each succeeding year.

5. **Applicable Laws**. Each Party shall comply at all times with all applicable laws, statutes, treaties, rules, codes, ordinances, regulations, permits, official guidelines, judgements, orders and interpretations, as well as licensing or registration requirements (“**Applicable Laws**”) with respect to its obligations under this Agreement. For any Customer Data provided by City to SLWA, City warrants, represents and covenants that Customer Data has been and will be collected in compliance with all Applicable Laws. City is permitted by Applicable Laws and privacy policies to provide Customer Data to SLWA and to permit SLWA to use such data as contemplated by this Agreement.

6. **Confidentiality**. “**Confidential Information**” of a Party means any non-public, proprietary, or confidential information, whether or not it constitutes a trade secret under Applicable Laws, and any other information that a reasonable person would expect to be confidential. Each Party will treat Confidential Information received from the other Party as confidential, and such Party shall not disclose or use such information in a manner contrary to the purposes of this Agreement. Notwithstanding the foregoing, a Party shall not be liable to the other Party for any disclosure of Confidential Information that is required under any Applicable Laws, applicable public records act or under court order. To the extent legally permissible, a Party shall provide written notice to the other Party prior to any such disclosure.

7. **Ruling and/or Code Change; Coverage Changes**. In the event that: (i) a change or proposed change in Applicable Laws, or municipal or similar codes; or (ii) an interpretation, policy, ruling, or order by any court, tribunal, arbitrator, regulatory agency, commission, including a public service commission or similar body of the state or commonwealth where City is located, or other instrumentality of the United States, or any state, county, city, or other political subdivision; negatively or potentially negatively impacts the terms of this Agreement or the obligations of the Parties set forth in this Agreement, the Parties shall negotiate in good faith to modify the terms of this Agreement accordingly. Should the Parties be unable to reach a mutual agreement to revise this Agreement, then either Party may terminate this Agreement on thirty (30) days’ written notice to the other Party. Notwithstanding the above, the coverages under the Plans are subject to change by SLWA due to changes required by Applicable Laws or the service agreements for the Plans.

8. **Independent Contractor Status**. The obligations performed by each Party in this Agreement shall be executed as an independent contractor. SLWA shall have responsibility for and control over the details and means for providing the Plans under this Agreement. Neither Party nor any of its directors, managers, members, officers, employees, contractors, subcontractors, and agents, and in the case of City, also its elected officials (“**Representatives**”) shall be considered an employee, representative, agent or subcontractor of the other Party or its Representatives.

9. **Indemnification.** Each Party (the “**Indemnifying Party**”) hereby agrees to indemnify, defend and hold the other Party and its Representatives (collectively or individually, “**Indemnatee**”) harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (“**Claim(s)**”), which an Indemnatee may suffer or which may be sought against or are recovered or obtainable from an Indemnatee, as a result of or arising out of any breach of this Agreement by the Indemnifying Party, or any negligent or fraudulent act, intentional misconduct, or omission of the Indemnifying Party or its Representatives in the performance of this Agreement; provided that the applicable Indemnatee notifies the Indemnifying Party of any such Claim within a time that does not prejudice the ability of the Indemnifying Party to defend against such Claim. Any Indemnatee under this Agreement may participate in its own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation.

10. **Anti-Bribery and Corruption.**

A. Each Party warrants to the other that:

- i. it has not offered, promised, given, accepted, or agreed to give or accept, and shall not during the Term offer, promise, give, accept, or agree to give to or accept from any person any bribe on behalf of the other Party or otherwise with the object of obtaining a business advantage for the other Party or otherwise;
- ii. it will not engage in any activity or practice which would constitute an offense under any applicable anti-bribery and corruption laws, including but not limited to the United States Foreign Corrupt Practices Act of 1977, the United Kingdom's Bribery Act 2010 and Canada's Corruption of Foreign Public Officials Act, and it will notify the other Party as soon as practicable of any offense of the foregoing acts in connection with this Agreement, or any breach of the undertakings contained in this section of which it becomes aware;
- iii. it has in place, and during the Term will maintain, its own policies, procedures, and internal controls, including accounting procedures to record expenditures in connection with this Agreement, necessary to ensure compliance with any applicable anti-bribery and corruption laws;
- iv. it will ensure that any person who performs or has performed services for or on its behalf (“**Associated Person**”) complies with this section, it will not enter into an agreement with any Associated Person in connection with this Agreement unless such agreement contains terms substantially similar to those contained in this section, and it shall be responsible for any breach of such terms, or these terms, by any Associated Person that is a subcontractor of the Party hereunder;
- v. from time to time during the Term, at the reasonable request of the other Party, it will confirm in writing that it has complied with the terms of this section and will provide any information reasonably requested by the other Party to demonstrate such compliance; and
- vi. in the case of City, it will abide by the “Reporting Hotline” section of SLWA's Business Partner Code of Conduct (described in “Business Partner Code of Conduct” section) to report to SLWA any request or demand for any improper payments or other improper advantage of any kind in connection with the performance of this Agreement.

11. **Records; Audit.** Each Party shall, at all times during the Term and for a period of seven (7) years after the termination or expiration of this Agreement, maintain complete and accurate records, together with supporting or underlying documents and materials, kept and maintained by such Party, its employees, contractors, agents, assigns, successors, or subcontractors, to substantiate such Party's compliance with its obligations and responsibilities under this Agreement. Up to once per year of the Term, each Party shall have the right, upon at least ten (10) days' prior written notice and during normal business hours, at its sole cost and expense, to audit and inspect, on its own or through a Representative, the other Party's records for the purpose of confirming such other Party's compliance with the terms of this Agreement.

12. **Notice.** Any notice required to be given under this Agreement shall be deemed to have been received when delivered (i) by personal service, (ii) by electronic mail with confirmation of delivery and receipt (provided a hard copy is sent promptly by regular mail), or (iii) by registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows.

To: City:
City of Cumberland
950 1st Ave
Cumberland, WI 54829
Attention: Randy Reeg
email: cityadmin@cityofcumberland.net

To: SLWA:
Utility Service Partners Private Label, Inc.
d/b/a Service Line Warranties of America
45 Glover Ave., 6th Fl.
Norwalk, CT 06850
Attention: Michael Backus, Chief Revenue Officer
email: michael.backus@homeserve.com

With a copy to:
Legal Department
email: legal@homeserveusa.com

13. Entire Agreement; No Third-Party Beneficiaries; Severability. The Parties acknowledge that no representations, agreements, or promises were made by the other Party or by any of its Representatives other than those specifically contained in this Agreement. This Agreement, including the recitals as well as any attachments or exhibits, constitutes the entire agreement of the Parties with respect to the matters contemplated in this Agreement, and supersedes any prior agreement or understanding with respect to them. The Parties agree that this Agreement was entered into solely for the respective benefit of each of them and their respective successors and assigns, and nothing in this Agreement is intended to create any third-party beneficiaries. This Agreement may be amended or modified only by a written instrument executed by an authorized representative of each of the Parties. No term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. Subject to Applicable Laws, the invalidity or unenforceability of a specific provision in the Agreement shall not render any other provision(s) invalid, inoperative, or unenforceable.

14. Assignment. Neither Party may assign or transfer any of its rights under this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably delayed, withheld, conditioned, or denied, except to an affiliate of the assigning Party or an acquirer of all or substantially all of the assets of the assigning Party. Any purported assignment or delegation in violation of this section shall be null and void. No assignment or transfer of this Agreement shall relieve the assigning Party of any of its obligations under this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the Parties as well as their respective successors or permitted assigns. For purposes of this Agreement, "Affiliate(s)" means any person or entity directly or indirectly controlling, controlled by, or under common control with a Party. In the case of SLWA, this shall mean its parent, HomeServe, and its direct and indirect subsidiaries.

15. Counterparts; Electronic Delivery. This Agreement may be executed in counterparts delivered by email, DocuSign, or other electronic transmission; such counterparts will be deemed originals and binding upon the Parties upon receipt, regardless of whether originals are delivered thereafter. All such counterparts will constitute one and the same contract, and the signature of any Party to any counterpart will be deemed a signature to any other counterpart.

16. Governing Law; Venue; Waiver of Jury Trial. The Parties shall comply with all Applicable Laws with respect to their respective obligations under this Agreement. This Agreement is governed by and shall be construed in accordance with the laws of Wisconsin, without regard to the choice of law principles of the forum state. Any action at law, suit in equity, or other proceeding against any Party with respect to this Agreement or in connection with any of the matters contemplated by this Agreement shall be brought and maintained exclusively in the state or federal courts located in Wisconsin, as applicable. THE PARTIES HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE

ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH, THIS AGREEMENT.

17. **Business Partner Code of Conduct.** SLWA and City are committed to conducting their business activities with the highest standards of honesty and integrity. City acknowledges that it has received and reviewed SLWA's Business Partner Code of Conduct (available at <https://www.homeserve.com/sc/cobc>) as updated from time to time, and City agrees to abide by SLWA's Business Partner Code of Conduct as a material condition of this Agreement. Should City suspect or become aware of any actual or suspected violation of SLWA's Business Partner Code of Conduct, City shall promptly notify SLWA or its anonymous ethics hotline (*see* SLWA's Business Partner Code of Conduct)

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

CITY OF CUMBERLAND

**UTILITY SERVICE PARTNERS
PRIVATE LABEL, INC.
D/B/A SERVICE LINE
WARRANTIES OF AMERICA**

By: _____

By: _____

Name: _____

Name: Michael Backus

Title: _____

Title: Chief Revenue Officer

Exhibit A

Marketing Agreement

City of Cumberland Term Sheet

- I. **Initial Term.** Three (3) Years, with the option for Renewal Term(s).
- II. **License Fee.** Ten percent (10%) of the fees actually received from Members during the Term under any Plans sold under the Agreement **net** of any discount, rebates, refunds, chargebacks, credits, and sales or similar taxes incurred or paid by SLWA in connection with such Plans.
- III. **License Conditions.** Use of City's Marks in accordance with Section 2.A of the Agreement.
- IV. **Plans; Plan Fees; Scope of Coverage.** The summary of coverage is accurate as of the Effective Date. SLWA will offer the following rates to Customers:
- A. Exterior water service line plan (initially, \$ 5.99 per month)
 - i. Covers Customers' responsibility: From the curb stop to the water meter or main shut-off valve inside the home.
 - ii. Covers thawing of frozen external water lines.
 - iii. Covers well service lines if applicable: From the external wall of Customers' well casing to the external foundation wall of the home.
 - iv. Coverage Cap: Unlimited number of calls/\$12,000 per call/unlimited annual maximum.
 - B. Exterior sewer/septic line plan (initially, \$ 8.49 per month)
 - i. Covers Customers' responsibility: From the external wall of the home to the sewer main.
 - ii. Covers septic lines if applicable: From the external foundation wall of the home to the point of connection to the septic tank.
 - iii. Coverage Cap: Unlimited number of calls/\$12,000 per call/unlimited annual maximum.
 - C. Interior plumbing and drainage plan (initially, \$ 15.99 per month)
 - i. Covers repair or replacement of the following inside the home, for which the Customers have sole responsibility, that is damaged due to normal wear and tear:
 - a. The blocked or leaking interior water supply and drainage system pipes that carry fresh or drinkable water and wastewater.
 - ii. Coverage Cap: Unlimited number of calls/\$3,000 per call/unlimited annual maximum.
- Pricing above does not include taxes which will be collected by SLWA as well. SLWA may adjust the Plan fees; provided, that, any such adjustment shall not exceed one dollar (\$1.00) per month per Plan in any twelve (12) month period. If such adjustment shall exceed one dollar (\$1.00), both Parties must agree in writing.
- V. **Marketing Campaigns.** SLWA shall have the right to conduct up to three (3) campaigns per year through such channels as may be mutually agreed by the Parties.

RECOMMENDATION: It is recommended that the City Council authorize the Administration, or their designee, to enter into the royalty Marketing agreement with Utility Service Partners, Inc. (USP) for an initial term of three (3) years, subject to City Attorney review with an additional (1) year renewal.

BACKGROUND: The HomeServe Service Line Warranty Program, offered by Utility Service Partners, a HomeServe Company, was conceived to educate property owners about their service line responsibilities and to help residents avoid the out-of-pocket expense for unanticipated and potentially costly service line repairs and replacements. Our program will help the City of Cumberland to achieve its goals by:

- Providing homeowners affordable protection against significant and unexpected costs to remedy leaking/broken/ clogged water lines, sewer lines, and in-home plumbing lines.
- Ensuring the delivery of timely, high-quality repair services in adherence to all applicable codes
- Providing exemplary service that reflects positively on the City.
- The program generates an ongoing, sustainable source of revenue for partner municipalities and stimulates the local economy by using fully vetted local contractors to complete the repairs.
- The City will receive a royalty 10% of the premiums collected.

COVERAGE: HomeServe Service Line Warranty Program offers three complete and separate voluntary programs. There is never a service fee/deductible or annual or lifetime limit. Residents can cancel the warranties at any time.

Exterior Water Service Line: Includes service to locate, excavate and repair/replace a leaking exterior water service line. Covered repairs include, but are not limited to leaks, breaks, corrosion, blockages, root intrusion, and other types of damage (such as from freezing) that impair or limit the intended function of the system. Includes thawing of frozen water lines. Includes restoration of ground surface features after excavation for service line repair, including filling, raking, reseeding, reinstallation of existing soft landscaping and shrubbery, and patching of paved surfaces.

Exterior Sewer Service Line: Includes services to locate, excavate and repair/replace a leaking exterior sewer service line. Covered repairs include, but are not limited to leaks, breaks, corrosion, blockages (due to fats, oils and grease), root intrusion, and other types of damage (such as from freezing) that impair or limit the intended function of the system. Includes restoration of ground surface features after excavation for service line repair, including filling, raking, reseeding, reinstallation of existing soft landscaping and shrubbery, and patching of paved surfaces.

Internal Plumbing and Drainage: Coverage includes the emergency breakdown costs of repairing or replacing interior water, sewer, and drainage pipe materials, valves and other plumbing-related material, including unblocking, repair and replacement. Repair of clogged toilets.

Product	Monthly	Annual Coverage Limit	Annual Service Calls/Per Call Coverage	Royalty for the City
External Water Line	\$5.99	Unlimited	Unlimited Calls \$12,000 Per Call	10% of the premiums collected
External Sewer Line	\$8.49	Unlimited	Unlimited Calls \$12,000 Per Call	10% of the premiums collected
In-Home Plumbing	\$15.99	Unlimited	Unlimited Calls \$3,000 Per Call	10% of the premiums collected

IMPLEMENTATION: The HomeServe Service Line Program will utilize the City logo to brand the materials used to educate City residents/customers about our repair service plans. Program marketing literature clearly discloses that the Program and the City are separate entities and that the program is voluntary for residents. The HomeServe Service Line Program will create all marketing materials with input from the City and will submit all marketing/communications materials to the City for final approval.

ENROLLMENT AND BILLING: The HomeServe Service Line Program offers residents simple options if they choose to enroll either via mail, phone, or web. We handle all customer billing and residents can choose annual, quarterly, or monthly billing and may pay by check, direct debit/ACH, or credit card. Once we receive the enrollment application, customers receive a welcome letter which includes their service agreement terms and conditions, their payment details, a reiteration of their policy coverage, and our toll-free customer service number. Customers also receive a welcome call from customer service as an additional, personalized confirmation of the program. We handle all customer billing, and a homeowner can enroll or cancel at any time.

FINANCIAL IMPACT: No cost to the City to participate and the City would receive 10% of the premiums collected, paid annually.

Service Line Program

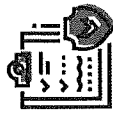
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Solutions for Municipalities, Utilities and
Homeowners Presentation



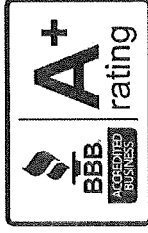
Service Line Program by HomeServe



Offering
services for
over 20 years



4.8 out of 5 stars
customer
satisfaction



HomeServe Key Statistics*

- Over 4.6 million customers
- Over 9.8 million policies
- Over 1,300 municipal and utility partnerships
- Job serviced every 38 seconds
- Customer savings to date: over \$2.5 billion

* As of January 2026

Aging Infrastructure

Challenging for municipalities and homeowners

Lateral lines are subjected to the same elements as public lines

- Ground shifting, fluctuating temperatures, tree root penetration, corrosion, and more

Out of sight, out of mind

- Water and sewer lines located outside, usually underground

Failed lines waste thousands of gallons of water

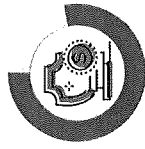
- Presents a potential environmental hazard

Common homeowner misconceptions

- Municipality is responsible for maintenance of the water and sewer lines on their property
- Repairs are covered by their homeowner's policy



Homeowners are unprepared for emergencies and expect solutions from the municipality/utility



78% of homeowners believe the utility provider should educate them on repairs and preventative measures. (Ipsos Public Affairs/HomeServe 2019)



56% of Americans can't cover a \$1,000 emergency expense with savings. (Bankrate 2022)



60% of homeowners with annual household incomes under \$50,000 a year reported having \$500 or less or no money set aside for a home repair emergency. (Harris Poll/HomeServe 2021)

Service Line Program by  HomeServe

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Homeowners Are Unprepared for Emergencies

And often expect solutions from municipalities



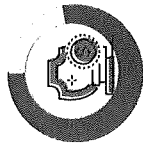
59% of Americans can't cover a \$1,000 emergency expense with savings.



80% of homeowners had a home emergency in the last year.



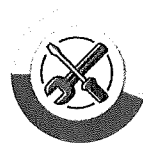
48% of homeowners would have to dip into savings or an emergency fund to cover an emergency home repair.



78% of utility customers believe the utility provider should educate them on repairs and preventative measures.



10K Americans retire each day and transition to a fixed income.



44% of customers say it's hard to find reliable services.

Source: Bankrate January 2025, Ipsos Public Affairs 2019, HomeServe Home Repair Survey January 2025, Census.gov, and HomeServe State of Home Survey conducted August 2025

Service Line Program by  HomeServe

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Solution for Municipalities and their Residents

Residents



Optional low-cost protection against potentially expensive water, sewer, plumbing repairs



Educates residents about their responsibility for exterior lines



Municipality/Utility



Reduces calls to the Utility



Timely repairs reduce water loss from line breaks – use of local contractors infuses money into the local economy

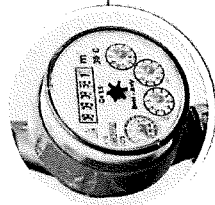


Turnkey program – provides marketing, billing, claims, customer service



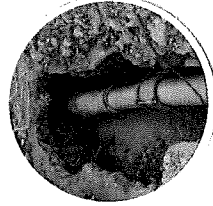
No cost for the municipality/utility to participate

Optional Homeowner Protection



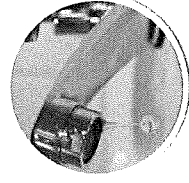
External Water Line

Up to \$12,000 per incident to repair/replace broken, cracked, or clogged exterior lines



External Sewer Line

Up to \$12,000 per incident to repair/replace broken, cracked, or clogged exterior lines



In-home Plumbing

Up to \$3,000 per incident on all water, sewer, and drain lines inside the home after point of entry



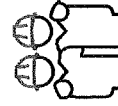
No annual or lifetime limits, deductibles, service fees, forms, or paperwork



No pre-inspection – 30 day waiting period



Homeowner opt in or out at any time – no penalty



Locally based, fully licensed and vetted contractors



Toll-free emergency number available 24 hours a day, 365 days a year



Guaranteed repairs

Homeowner Education

- No public funds used in marketing, distribution, or administration of the program
- Direct mail only – Limited to 3 mailing campaigns per year
- Partner must review and approve marketing material before each and every campaign
- Marketing clearly states city does not provide program and is voluntary for homeowner
- Easy enrollment options – consumer choice of mail, phone or web

Revenue Share

- Non-tax revenue share for the Municipality
- Municipality utilize funds for important initiatives including:
 - ✓Infrastructure improvements
 - ✓Low-income assistance/community charities
 - ✓Partially offset rate increases



Thank you!

For additional information,
please contact:

Mike Chambers
National Director Business Development
724-678-6075
Mike.Chambers@homeserveusa.com

Service Line Program by  HomeServe



Estimate

To: Mr. Gene
Cumberland Utilities
1265 2nd Ave
Cumberland, WI 54829

Date: July 24, 2026

Your Reference: 26-EKB-0724 Engine 6 Spares - Rev A

We are pleased to estimate as follows:

Page: 1 of 1

Item	Qty	Part #	Description	Price Each	Ext. Price
1	1	HW	Control System Hardware	\$16,921	\$16,921
	1	5069-L330ERS2	PLC Processor (Stand alone costs \$9,315)		
	1	5069-IB8S	Safety Input Module		
	1	5069-OBV8S	Safety Output Module		
	1	5069-IB16	16 Channel 24Vdc Digital Input Module		
	1	5069-OB16	16 Channel 24Vdc Digital Output Module		
	1	5069-IF8	8 Channel Analog Input Module		
	1	5069-IY4	4 Channel Thermocouple Input Module		
	1	5069-OF4	4 Channel Analog Output Module		
	1	5069-IA16	16 Channel 110VAC Digital Input Module		
Notes: 1) Applicable taxes will be charged, shipping will be billed at cost. 2) Any items shipped to the customer location will be considered owned by the customer and therefore the customer's responsibility when they arrive at the customer's designated receiving location. 3) The above estimates are based on the information contained herein and our understanding at this time. The estimate assumes a normal 8 hour day Monday through Friday. Our standard rate for these normal hours as well as travel time is \$170 per hour. Overtime beyond 8 hours per day as well as Saturday are invoiced at 1.5 times the standard hourly rate. Sunday time and holidays are invoiced at 2.0 times the standard hourly rate. All mileage traveled from PFM will be charged at \$.585/mile. PFM will invoice only for the time not to exceed the estimated amount. Should there be any changes of scope or on-site delays that are not PFM's responsibility, PFM will invoice according to the rates shown above. Significant changes in scope will require a change order to be processed and signed by the customer before further work can be done on the proposed changes. Any travel expenses will be invoiced at cost. Credit card orders will be charged an additional 3% service fee.					
Total					\$16,921

Terms: Net 30

This estimate is valid for 30 days.

PFM Integrators Inc.

F.O.B.: Point of Shipment

By: **Kenneth C. Baych**

Shipment:

We accept the following credit cards:



Accepted by: _____

Date: _____

Customer Signature

General Terms and Conditions

To: Mr. Gene
Cumberland Utilities
1265 2nd Ave
Cumberland, WI 54829

Date: July 24, 2026

Your Reference: 26-EKB-0724 Engine 6 Spares - Rev A

Item	Description
	1. Disclaimers of Warranties: EXCEPT FOR THE EXPRESS WARRANTY STATED ABOVE, VENDOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. 2. Exclusive Remedy: As the sole and exclusive remedy for breach of the warranty provided above, Vendor shall work with the equipment manufacturer to supply or replace defective parts under the manufacturer's warranty. 3. Limitation of Liability: In no event shall Vendor be liable under any legal theory for any indirect, special or consequential damages, even if Vendor has notice of such damages. Without limiting the effect of the preceding paragraph (i.e., limitation of liability), Vendor's maximum liability, if any, for damages shall not exceed the allocable portion of the price paid for the system component involved. 4. Conditions Voiding Warranty: Vendor's exclusive warranty, and the remedy provided for breach thereof, shall not apply to damage or deficiencies resulting from accident, alteration, modification, foreign attachments, misuse, tampering, negligence, improper maintenance or abuse. 5. Force Majeure: Vendors performance hereunder is subject to force majeure, including but not limited to wars, riots, failure to contractors and subcontractors to perform, strikes, labor disturbances, acts of God, fires, floods, explosions, civil disturbances, inability to obtain required material or transportation, and acts of governmental authorities. 6. Integration: This Agreement supersedes all prior agreements and understandings between the parties, whether written or oral, related to the subject matter and is intended by the parties as the complete and exclusive statement of the terms of their Agreement. No modification, addition to, or waiver of any of the terms hereof shall be effective unless in writing and signed by an authorized officer of Vendor. 7. Maintenance Vendor is not providing any hardware or software maintenance under this agreement unless specified in the contract. It is expected that the routine maintenance of equipment will be preformed by equipment owner as specified by the manufacturer to keep equipment operating as designed.

Terms: Net 30

This estimate is valid for 30 days.

PFM Integrators Inc.

F.O.B.: Point of Shipment

By: _____

Kenneth C. Baych

Shipment:

We accept the following credit cards:



Accepted by: _____

Date: _____

Customer Signature