



AGENDA

Utility Commission Meeting
Waupun Utilities – 817 S Madison St.
Waupun, WI P.O. Box 431

Monday, September 09, 2019 AT 4:00 PM

There is a regular commission meeting scheduled for Monday, September 09, 2019, at 4:00 PM at the Waupun Utilities Administrative Building located on 817 S. Madison Street, Waupun, Wisconsin.

CALL TO ORDER

ROLL CALL OF COMMISSIONERS

APPROVAL OF PREVIOUS MEETING MINUTES

1. 8-12-2019 Commission Meeting Minutes

APPROVAL OF PAYMENT - PREVIOUS MONTHS BILLS

2. 08-2019 Accounts Payable

GM REPORT / OPERATIONS REPORT

3. GM Report
4. Water and Wastewater Report
5. Electric Operations Report

FINANCIAL REPORT / APPROVAL OF MONTHLY FINANCIAL RESULTS

APPEARANCE BY VISITORS

AGENDA

6. Ehlers Senior Municipal Advisor Phil Cosson Presentation on Refunding 2014 and 2016 Water and Electric Revenue Bonds
7. Discuss and Take Action on Refunding 2014 and 2016 Water and Electric Revenue Bonds
8. Discuss and Take Action on Budget Amendment for the Purchase of Electric Distribution Assets from Alliant Energy for Transfer Area 4
9. Sewer Rate Study - Test Year 2023 Revenue Requirement

CLOSED SESSION

The Waupun Utilities Commission will adjourn in closed session under Section 19.85 (1) (e) of the WI Statutes for the following:

(e) 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.

10. Negotiations for Biomass Sales Agreement

OPEN SESSION

The Waupun Utilities Commission will reconvene in open session under Section 19.85 (2) of the WI Statutes.

ACTION FROM CLOSED SESSION

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the General Manager at 920-324-7920.