

BLACK RIVER FALLS UTILITY COMMISSION MEETING

Monday, January 29th, 2018

4:30pm

119 North Water Street

Black River Falls Utility Office Conference Room

AGENDA

- I. Call to Order
- II. Approval of Minutes: December 18th, 2017 Regular Meeting and January 17th, 2018 Special Meeting
- III. Approval of Vouchers – HC #1249 - #1259; CK #34257 - #34354; CK #34356 - #34357; CK #100149 - Totaling \$1,609,974.59
- IV. Accounting Report
 - 1) Financials
 - 2) Arrearages
- V. Water Report
- VI. WWTP Report
 - 1) Xylem Pilot Project Overview and Non-Disclosure Agreement; Possible Action
- VII. Electric Report
- VIII. Manager's Report
 - 1) Community Contribution Request – B.R. Falls Fire Dept., Educational Materials; Possible Action
 - 2) 2008 Electric - Hydro Overhaul Loan Refinancing; Action
Recommended Motion: Recommend to the City Council to refinance the 2008 Electric - Hydro Overhaul Loan with the Black River Country Bank with a term of 5 years @ 2.94%.
 - 3) 2013 Water - Anne Street Reservoir Loan Refinancing; Action
Recommended Motion: Recommend to the City Council to refinance the 2013 Water - Anne Street Reservoir Loan with the Black River Country Bank with a term of 5 years @ 2.94%.
 - 4) McFour Ventures LLC. Parcel Purchase Update
 - 5) Phase II Dam Repair Update
- IX. Adjourn