

BLACK RIVER FALLS UTILITY COMMISSION MEETING

Monday, October 26, 2020
4:30 pm
101 South Second Street
Black River Falls City Hall Council Room

AGENDA

- I. Call to Order
- II. Approval of Minutes: September 28, 2020 Regular Meeting, October 1, 2020 Special Meeting, and October 21, 2020 Special Meeting
- III. Approval of Vouchers
 - CK #36796 – #36815 and #36817 - 36869; HC #100439 – #100446 - Totaling \$650,110.70
- IV. Review and Approval of Construction Bids – Utility Operations Center; **Possible Action**
- V. Approval of the Guaranteed Maximum Price Amendment – Miron Contract; **Possible Action**
- VI. Designate Casey Engebretson as the Owner’s Representative for the Utility Operations Center Project; **Action**
- VII. Accounting Report
 - 1) September 2020 Financials
 - 2) Arrearages
 - 3) Approval of 2021 Electric, Water, and Sewer Budgets; **Action**
- VIII. Water Report
- IX. WWTP Report
- X. Electric Report
- XI. Manager’s Report
 - 1) FEMA Reimbursement; Update
 - 2) Operations Center – Financing; Discussion
 - 3) Authorization for Investment of Operations Center Electric, Water, and Sewer Bond Funds with Ehlers; **Possible Action**
 - 4) Resolution 2020-4 - Jackson County Bank Resolution Designating Public Depository and Authorizing Withdrawal of County, City, Village, Town, or School District Monies; **Possible Action**
- XII. Next Meeting:
 - November 30, 2020
- XIII. Adjourn