

**CENTRAL BROWN COUNTY WATER AUTHORITY  
ADMINISTRATIVE COMMITTEE AGENDA**

**Wednesday, February 18, 2009**

**2:30 p.m.**

**De Pere City Hall 2<sup>nd</sup> Floor  
335 South Broadway, De Pere**

**ROLL CALL:**

Call the roll for attendance

**APPROVAL OF AGENDA:**

Approve agenda

**APPROVAL OF MINUTES:**

January 13 & 14, 2009

**COMMUNICATIONS:**

**AGENDA ITEMS:**

1. Wells Fargo banking services
  - a. Positive Payment and Fraud Filter
  - b. Wire transfer authorizations
  - c. Account balances and scheduled transfers
  - d. Investment recommendations (if ready)
2. Employment negotiations - update
3. True-up charge history – discussion of policy
4. Water Purchase Agreement – Amendment #4
5. Recommendation regarding true-up charge rebate for 2008
6. Water Purchase Agreement – Exhibit “F” – Development Charges
7. CBCWA member/customer service policies
8. CBCWA 10-year CIP
9. Direct purchase of Automatic Transfer Switch for the Hobart pump station.
10. Financial Reports
11. Pay authorizations: Vouchers

**FUTURE AGENDA ITEMS**

**ADJOURN**

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**CENTRAL BROWN COUNTY WATER AUTHORITY COMMITTEE AGENDA**

Notice is hereby given that action may be taken on any agenda item listed above.

Because of the makeup of the Administrative Committee, a quorum of the Authority may be present; however, no official Authority action will be taken at the Administrative Committee meeting and any recommendations needing Authority action will be scheduled for a subsequent Authority meeting.

ANY PERSON WISHING TO ATTEND WHO, BECAUSE OF A DISABILITY REQUIRES SPECIAL  
ACCOMMODATIONS, SHOULD CONTACT DAVE at 330-9051 TWO DAYS BEFORE THE  
MEETING SO THAT ARRANGEMENTS CAN BE MADE.