

AGENDA
CENTRAL BROWN COUNTY WATER AUTHORITY
Wednesday, May 20, 2009
De Pere City Hall 2nd Floor
335 South Broadway
3:00 PM

ROLL CALL:

Call the roll for attendance.

APPROVAL OF AGENDA:

Approve Agenda.

APPROVAL OF MINUTES:

Approve Minutes: April 22, 2009

APPEARANCES:

- 1) Vicki Hellenbrand, Virchow Krause regarding:
 - a) 2008 Audit
 - b) CBCWA Water Rate Structure

ADMINISTRATIVE COMMITTEE RECOMMENDATIONS:

- 1) CBCWA manager employment agreement
- 2) Recommended financial control system
 - a) Dual control
 - b) Bank as Administrator
- 3) Debt service payment – wire transfer of \$3,049,553.69 to Associated Bank
- 4) Purchase of additional CD's for Debt Service Fund
- 5) CBCWA Purchasing Policy amendments
- 6) General Engineering Services Contract
- 7) Financial reports
- 8) Pay authorizations: Vouchers

TECHNICAL COMMITTEE RECOMMENDATIONS

- 1) Contract award for Phase II A/R Valve Project to Jossart Brothers in the amount of their low bid of \$78,700.
- 2) Direct the Engineer to provide engineering proposal and negotiated fee from Jossart Brothers for expansion of Phase II project to include Phase III work for Technical Committee consideration at their June meeting.

- 3) Contract award for CBCWA system study and surge analysis to Camp, Dresser & McKee in the amount of \$102,980
- 4) General Engineering Services – scope of work to include all CBCWA engineering projects (approved individually by task order) for term of agreement unless an RFP process is recommended by the CBCWA Technical Committee or Board

PROJECT UPDATE AND STATUS REPORTS

- 1) Engineer's report
- 2) Manager's report

CLOSED SESSION

The Board may go into closed session to discuss pending litigation pursuant to Wisconsin State Statute 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Board will then reconvene back into open session.

- 1) Recommendations resulting from closed session, if any.

OLD BUSINESS

- 1) None

NEW BUSINESS

- 1) Acceptance of 2008 Audit Report
- 2) CBCWA Water Rate Structure

FUTURE AGENDA ITEMS

PUBLIC COMMENT

ADJOURNMENT