

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

**Wednesday, May 20, 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:**

April 22, 2009

**COMMUNICATIONS:**

**AGENDA ITEMS:**

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

**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.