

CURRAN-GARDNER TOWNSHIPS PUBLIC WATER DISTRICT
REGULAR MONTHLY BOARD MEETING
MEETING AGENDA
May 9, 2017 7:00 PM

1. Pledge of Allegiance
2. Board Secretary (Ryg)
 - a. Minutes
 - i. March 14,2017 Special Board Meeting
 - ii. March 28, 2017 Special Board Meeting
 - iii. April 11, 2017 Regular Board Meeting
3. Treasurer (Elsner)
 - a. Budget Report
 - b. Bill List
 - c. FY 2018 Budget
 - d. Checking Account at INB for USDA 2017 Construction (Elsner)
4. Close first portion of the meeting.
5. Oath of Office for newly elected Trustees (Ryg)
6. Seat newly elected and sworn Trustees
7. Open second portion of the meeting (Folder)
8. Elect officers and appointments (Folder)
 - a. Chair
 - b. Vice-chair
 - c. Water Board Secretary
 - d. Water District Treasurer
 - e. Officers are seated
9. Set Regular Board Meeting Dates and Times (Chair)
10. Appoint Committees (Chair)
11. Operations Manager's Report (Nelson)
12. Business Manager's Report (Graff)
13. District Engineer's Report (Middendorf)
 - a. Water Treatment Plant
 - b. New Berlin Emergency Interconnect
 - c. USDA Loan Application – Water Treatment Plant Improvements Phase I
 - d. CWLP Emergency Interconnect
14. Guests
15. Chairman, Vice-Chairman and Committee Reports
 - a. Chairman
 - b. Vice-Chairman
 - c. Finance – (Valois)
 - d. Planning – (Dorr, Hammitt)
 - e. Personnel – (Mitchell, Valois)
 - f. Systems Over-sight – (Mayes, Folder)
 - g. Policy and Procedure Committee – (Valois, Dorr)
 - h. Ordinance Committee – (Mayes, Folder)
16. Unfinished Business
 - a. Village of Curran sewerage collection system billing

17. New Business

- a. Administration building fire alarm system (Mitchell)
- b. Award Water Treatment Plant Expansion Contract (Chair)
- c. Execute CoBank's \$4,040,000 Construction Loan and related documents
 1. Board Resolution
 2. Incumbency Certificate
 3. Organizational Documents and Certification
 4. CoBank Instruction Letter
 5. Credit Agreement No. 00105759SLA
 6. Promissory Note No. 00105759ST01
 7. W-9 Form
 8. Opinion of Counsel
 9. Master Agreement for Cash Management and Transaction Services
 10. Designation of Authorized Used(s) Form (Exhibit C)
 11. Reoccurring Wire Transfer Templates (Exhibit D)
 12. ACH Direct Debit Authorization
 13. Other documents requested to establish credit facility

18. Guests

19. Executive Session

- a. Personnel matters/policies
- b. Account internal audit

20. Adjourn

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