

AGENDA
MUNICIPAL UTILITIES BOARD MEETING
MUNICIPAL UTILITIES BOARD ROOM
901 FOURTH AVENUE SW WATERTOWN SD
MONDAY, FEBRUARY 26TH, 2018 AT 12:00 PM

1. ROLL CALL
2. RESOLUTION OF APPRECIATION
3. APPROVE AGENDA
4. APPROVE MINUTES OF REGULAR MEETING ON JANUARY 29th, 2018
5. RESOLUTION TO APPROVE THE USE OF EXCESS WATER SYSTEM SURCHARGE
6. APPROVAL FOR GENERAL MANAGER TO SIGN APPENDIX E - CERTIFICATION OF COMPLIANCE WITH RATE COVENANT
7. APPROVE POLICY CHANGES
8. DISCUSSION OF BANKING SERVICE AGREEMENT
9. DECLARE AS SURPLUS HVAC UNIT
10. APPROVAL FOR GENERAL MANAGER TO SIGN AN AGREEMENT TO REPLACE HVAC UNIT IN INFORMATION TECHNOLOGY ROOM
11. APPROVAL FOR THE GENERAL MANAGER TO SIGN AGREEMENTS FOR INFORMATION TECHNOLOGY SERVICES
12. CONSIDERATION OF BIDS:
 - a) Installation of Main for Roundabout- Water Department
 - b) Distribution Breakers - Electric Department
 - c) Bill Processing and Mailing Service - Office
13. AUTHORIZATION TO RETURN CHECKS OF UNSUCCESSFUL BIDDERS
14. OPEN
 - a) Bisco Luncheon on March 20th
 - b) 2018 MRES Rebates
15. OLD BUSINESS
16. NEW BUSINESS
17. REPORT ON OPERATIONS & PROJECTS
18. REPORT ON ADMINISTRATION & FINANCIAL STATEMENTS
19. *APPROVE ACCOUNTS PAYABLE AND PAYROLL FOR FEBRUARY 2018
 - a) Payroll Recap
 - b) Payroll Summary
 - c) Additional Bills Payable
20. EXECUTIVE SESSION PURSUANT TO SDCL§1-25-2
21. ADJOURNMENT