

AGENDA
NORTH SHORE WATER COMMISSION

400 West Bender Road
Glendale, WI 53217
Wednesday, March 8, 2017
8:00 A.M.

1. Call to order by the Chairman.
2. Approval of the minutes of the February meeting.
3. Monthly report of plant operations.
4. Discussion of annual operating budget.
5. Approval of monthly bills and estimated invoices.
6. Status report of current capital projects. Action may be taken to approve capital expenditures pertaining to the projects and authorize payment to vendors.
7. Discussion and possible acceptance of the 2016 Financial Statements and other required communications prepared by Baker Tilly.
8. Discussion and possible approval of checks to member communities to reimburse surplus fund balance.
9. Discussion of the 2016 Annual Water Quality Report. Action may be taken to accept the report.
10. Discussion and possible approval accept quotation for a new pickup truck and authorize procurement.
11. Manager's report.
12. Date and time of the next regular Commission Meeting.
13. Adjournment.