

LANDIS SEWERAGE AUTHORITY
REGULAR MEETING
November 7, 2016
AGENDA

1. Pledge of Allegiance
2. 6:00 p.m. call meeting order. Roll call: Barse, Reuben, Errickson, Villar and Merighi
3. Office Statement: Proper notice of this meeting has been given in accordance with The Open Public Meetings Act.
4. Minutes: Regular Meeting held on October 17, 2016
5. General Public Comments and Comments on Proposed Resolutions
6. Resolutions:
 - 2016 – 115 Payroll - \$98,791.49
 - 2016 – 116 Bills – \$366,953.57
 - 2016 – 117 Renewing the existing Cash Management Plan and its Amendments
 - 2016 – 118 Authorizing correction on credits, charge-offs, refunds and cancellation of accounts in the amount of \$2,746.69
7. Reports:
 - Executive Director
 - Field Engineer
 - Solicitor
 - Chairman
8. Issues and Correspondence:
9. Committee Reports:
 - Engineer/Plant
 - Budget/Finance:
 - Human Resources
 - Public Relations
 - Insurance Committee
 - Allocation/Administration
10. Old Business
11. New Business
12. Adjournment