

LANDIS SEWERAGE AUTHORITY  
REGULAR MEETING  
October 19, 2020  
AGENDA

1. Pledge of Allegiance
2. 6:00 p.m. call meeting order. Roll call: Barse, Merighi, Villar, Errickson & Reuben
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 5, 2020
5. General Public Comments and Comments on Proposed Resolutions
6. Resolutions:
  - 2020 - 100 Payroll - \$76,112.49
  - 2020 - 101 Bills – \$364,420.63
  - 2020 - 102 Listing payments from the 2016 Bond Issue Construction Fund adopted July 5, 2016
  - 2020 – 103 Renewing the existing Cash Management Plan and its amendments
  - 2020 – 104 Adopting Preliminary Budget Resolution of the Landis Sewerage Authority fiscal year period January 1, 2021 through December 31, 2021
7. Reports:
  - Executive Director
  - Field Engineer
  - Solicitor
  - Chairman
8. Issues and Correspondence:
9. Committee Reports:
  - Engineer/Plant
  - Budget/Finance: Treasurer’s Report
  - Human Resources
  - Public Relations
  - Insurance Committee
  - Allocation/Administration
10. Old Business
11. New Business
12. Adjournment