

**A G E N D A**

**MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY**

**Regular Meeting**

**MULTI-PURPOSE ROOM #2, SECOND FLOOR**

**Montgomery County Government Center**

**Monday, March 04, 2013**

**7:00 P.M.**

- I. CALL TO ORDER**
- II. DETERMINATION OF QUORUM**
- III. PUBLIC ADDRESS SESSION**
- IV. CONSENT AGENDA**
- V. NEW BUSINESS**
  - A. Refinancing Options for PSA Debt
  - B. Review of Pick-Up Truck Bids
- VI. INTO WORK SESSION**
  - A. PSA FY2014 Budget
- VII. OUT OF WORK SESSION**
- VIII. FINANCIAL REPORT**
- IX. DIRECTOR'S REPORT**
- X. AUTHORITY MEMBERS' REPORT**
- XI. ADJOURNMENT**

**TO:** PSA Board of Directors

**FROM:** Robert C. (Bob) Fronk, PSA Director

**DATE:** March 04, 2013

**SUBJECT:** **AGENDA REPORT - PSA REGULAR MEETING – March 04, 2013**

**I. CALL TO ORDER**

The Chair will call this meeting to order.

**II. DETERMINATION OF QUORUM**

The Chair will determine if a quorum is present.

**III. PUBLIC ADDRESS SESSION**

The Chair will ask if there are any comments from the public. Each person will be allowed five minutes to address the Board.

**IV. CONSENT AGENDA**

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby approves the Consent Agenda, dated March 04, 2013.

**V. NEW BUSINESS**

A. Refinance of PSA Debt. Mr. Courtney Rogers with Davenport & Company LLC, review refinancing options. See Item 5.

B. Review of Pick-Up Truck Bids. See Item 6.

**VI. INTO WORK SESSION**

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby enters into Work Session for the purpose of discussing the following:

A. FY 2014 Budget See Item 7.

**VII. OUT OF WORK SESSION**

PROPOSED RESOLUTION

BE IT RESOLVED, that the Public Service Authority hereby ends their work session to return to regular session.

**VIII. FINANCIAL REPORT**

The financial report for period ending February 28, 2013 will be distributed at the meeting. See Item 8.

**IX. DIRECTOR'S REPORT**

The Director's report will be presented at this time. See Item 9.

**X. AUTHORITY MEMBERS' REPORT**

1. Member Gabriele
2. Member Politis
3. Member Perkins
4. Member Brown
5. Member Tuck
6. Member Biggs
7. Member Creed

**XI. ADJOURNMENT**

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority does hereby adjourn to the next meeting scheduled for April 01, 2013.

**CONSENT AGENDA**  
**March 04, 2013**

**A. APPROVAL OF MINUTES**

**1. SUBJECT: APPROVAL OF MINUTES DATED February 04, 2012**

ISSUE/PURPOSE: The above listed minutes are before the Board for approval. See Item 1.

**B. 1. SUBJECT: APPROVAL OF WATER AGREEMENT FOR JOINDER**

ISSUE/PURPOSE: The above listed agreement is before the Board for approval. See Item 2.

**C. 1. SUBJECT: APPROVAL OF EXTENSION AND AMENDMENT OF AEP AGREEMENT FOR ELECTRICAL SERVICES**

ISSUE/PURPOSE: The above listed agreement is before the Board for approval. See Item 3.

**B. EASEMENTS/DEEDS**

**1. SUBJECT: ACCEPTANCE OF 20' WATERLINE EASEMENT ON THE FORMER ELLISTON ELEMENTARY SCHOOL PROPERTY**

**R13-03-01**  
**RESOLUTION ACCEPTING 20' WATERLINE EASEMENT ON THE FORMER ELLISTON ELEMENTARY SCHOOL PROPERTY**

BE IT RESOLVED, by the Board of Directors of the Montgomery County Public Service Authority, that the Board of Directors hereby agree to accept the twenty-foot (20') wide water line easement shown more particularly on the attached Plat entitled "Plat showing New Public Water Easement being granted to the Montgomery County Public Service Authority by the Montgomery County Board of Supervisors across Tax Map No. 060-1-A, ID. 070690, dated 16 January 2013" to the Montgomery County Public Service Authority on the former Elliston Elementary School Property identified as Tax Map No. 060-1-A, Parcel ID. Number 070690.

BE IT FURTHER RESOLVED, that the Chair of the Montgomery County Public Service Authority is hereby authorized to sign the above referenced Easement for the purpose of acknowledging acceptance of the easement on behalf of the Directors of the Montgomery County Public Service Authority.

ISSUE/PURPOSE: Acceptance of Easement for waterline on the Former Elliston Elementary School Property by The Montgomery County Board of Supervisors

JUSTIFICATION: Easement to be transferred to the Montgomery County Public Service Authority. See Item 4.