

**A G E N D A**

**MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY  
Regular Meeting  
Multi-Purpose Room #2  
Montgomery County Government Center  
Monday November 7, 2016  
7:00 PM**

- I. CALL TO ORDER**
- II. DETERMINATION OF QUORUM**
- III. PUBLIC ADDRESS SESSION**
- IV. CONSENT AGENDA**
- V. NEW BUSINESS**
  - A. Sewer Facility Fee Credit for Elliston-Lafayette Sanitary Sewer System
  - B. Water and Sewer Connection Fees
- VI. FINANCIAL REPORT**
- VII. DIRECTOR'S REPORT**
- VIII. AUTHORITY MEMBERS' REPORT**
- IX. ADJOURNMENT**

**TO:** PSA Board of Directors

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

**DATE:** November 7, 2016

**SUBJECT:** **AGENDA REPORT - PSA REGULAR MEETING – November 7, 2016**

**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 October 3, 2016. See Item 1.

BE IT RESOLVED, that the Public Service Authority hereby approves the Acceptance Of Money From Southeast Rural Community Assistance Project, Inc.

**V. NEW BUSINESS**

A. Sewer Facility Fee Credit for Elliston-Lafayette Sanitary Sewer System

See Item 2

B. Water and Sewer Connection Fees. See Item 3

**VI. FINANCIAL REPORT**

The financial report for period ending October 31, 2016, is attached.

See Item 4

**VII. DIRECTOR'S REPORT**

The Director's report will be presented at this time. See Item 5.

**VIII. AUTHORITY MEMBERS' REPORT**

1. Member King
2. Member DeMotts
3. Member Biggs
4. Member Creed
5. Member Perkins
6. Member Sheppard
7. Member Tuck

**IX. ADJOURNMENT**

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority does hereby adjourn to the next meeting scheduled for December 5, 2016.

**CONSENT AGENDA**

**November 7, 2016**

**A. APPROVAL OF MINUTES**

**1. SUBJECT: APPROVAL OF MINUTES DATED  
October 3, 2016**

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

**2. SUBJECT: RESOLUTION AUTHORIZING THE  
ACCEPTANCE OF A GRANT AND  
THE BORROWING OF MONEY FROM  
SOUTHEAST RURAL COMMUNITY  
ASSISTANCE PROJECT, INC.  
FOR PLUM CREEK WATER INTER-  
CONNECTION PROJECT**

**R16-011-01**

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT AND  
THE BORROWING OF MONEY FROM  
SOUTHEAST RURAL COMMUNITY ASSISTANCE PROJECT, INC.  
FOR PLUM CREEK WATER INTER-CONNECTION PROJECT**

WHEREAS, the Board of Directors of the Montgomery County Public Service Authority ("PSA") authorized the Executive Director to apply for a \$50,000 Grant through the Southeast Rural Community Assistance Project, Inc. ("SERCAP") to be used for the Engineering/Design costs for the Plum Creek Water Interconnect Project with the Water Authority; and

WHEREAS, SERCAP has provided the PSA with Notice of Tentative Award for \$25,000 Grant or the PSA could receive a \$50,000 Grant if the PSA agreed to borrow \$55,000 from SERCAP; and

WHEREAS, the Board of Directors of the PSA desire to obtain the \$50,000 Grant and borrow \$55,000 from SERCAP all to be used toward the Plum Creek Water Interconnection Project with the Water Authority.

NOW, THEREFORE, BE IT RESOLVED By the Board of Directors of the PSA that the Board of Directors hereby agree to accept the \$50,000 Grant from SERCAP and further agree to enter into a loan with SERCAP to borrow up to \$55,000 all to be used for the Plum Creek Water Interconnect Project with the Water Authority.

BE IT FURTHER RESOLVED By the Board of Directors of the PSA that the Board of Directors hereby authorize its Chair, Todd King, to perform all acts and sign any and all documents necessary to accept the Grant and obtain a loan up to a maximum amount of \$55,000.00 from SERCAP upon such terms as the Board of Directors deem advisable.

BE IT FURTHER RESOLVED By the Board of Directors of the PSA that the Board of Directors hereby authorize Robert Fronk, Executive Director, to accept and endorse for and on behalf of PSA all checks and other instruments for the proceeds of the \$55,000 loan with SERCAP and other financial accommodations made by SERCAP and that the Executive Director shall deliver to SERCAP a certified copy of this Resolution.