# PLEASANT HILLS AUTHORITY
# AGENDA

January 24, 2024

1. Call to Order
2. Meeting Minute Review
    a. Motion: Accept Meeting Minutes for 12/13/2023
3. Public Comments
4. Election of Officers for 2024
    a. Chairman
    b. Vice-Chairman
5. Appointments

| Office | Present Office Holder |
|---|---|
| Treasurer | Jean L. Crane |
| Assistant Treasurer | Bruce Beaver |
| Secretary | Jean L. Crane |
| Assistant Secretary | John J. Howley, III |
| Solicitor | Dickie, McCamey & Chilcote, P.C. |
| Consulting Engineers | Gannett Fleming, Inc. |
| Auditors | Hosack, Specht, Muetzel & Wood LLP |
| Administrator | Vacant |

6. Financial Report
7. Treasurer's Report
    a. Motion: Accept Treasurer's Report
    b. Motion: Approve the transfer of excess funds in the Revenue Fund as of 12/31/2023 to the Surplus Fund as required under the Trust Indenture dated 12/7/2022.
8. Review of Bills
    a. Motion: Approve payment of bills including Construction Fund Requisition No. 13 in the amount of $1,934.41.
9. Solicitor Report
10. Consulting Engineer Report
    a. Main Equipment Building Renovation Project
        i. MOTION: Approve Change Order No. 5
        ii. MOTION: Approve Change Order No. 6
11. Plant Superintendent Report
12. Borough Council Representative Report
13. Additional Comments
14. Adjournment