

## AGENDA

### **Corry Municipal Authority January 17, 2023 Meeting**

1. Meeting Call to Order
2. Public Comments on Agenda Items
3. Approval of CMA Minutes of December 20, 2022 Meeting and Corry Water Source Protection Plan Steering Committee Minutes of December 20, 2022 Meeting
4. City of Corry Report
  - A. Public Sewer System Report
  - B. Public Water System Report
  - C. Water/Sewer Budget
  - D. EDU Report
5. Engineer's Report - Burgess & Niple
  - A. Phase 1 Water Project Update
    - i. GPI AS BUILT Drawings Status
  - B. Phase 2 Water Project Update
    - i. GPI GIS Work Status
    - ii. PennVest Final Audit Status
    - iii. Status of Request for PennVest Release of All Retainage
    - iv. GPI AS BUILT Drawings Status
  - C. Act 537 Sewage Facilities Planning Matters
  - D. Federal Congressional "Earmark" grant through USEPA for Generator Project
  - E. Pennsylvania Grant for Well #31
6. Solicitor's Report
  - A. Status of Bank Accounts and Loans
  - B. Funds Availability for Phase II Water Project Bills
  - C. Borrowing Resolution for ECRDA Interim Loan for Act 537 Planning Project
  - D. 2023 Meeting Dates
  - E. New Member of CMA Board
  - F. Election of Officers
  - G. Financial Audit Proposal
  - H. Bank Resolutions/Authority to Sign Checks
  - I. Close Out Old CMA Phase I Sewer Loan (paid in full) and Close that Bank Account
  - J. Open New CMA Phase IA/IB Project Bank Account
7. Review, Approval, and Ratification of Invoices and Payment of Bills
8. New Business/Miscellaneous
9. Public Comments on Non-Agenda Items
10. Executive Session -- Personnel Matters, Potential Claims and Litigation Matters, and Real Estate Matters
11. Adjournment and Next Meeting Reminder - March 21, 2023 at 10:00 a.m.