

**MEETING OF THE BOARD
THE WILKINSBURG-PENN JOINT WATER AUTHORITY
April 28, 2020**

ORDER OF BUSINESS

I Roll Call

II Pledge of Allegiance

III Public Comment Period

IV Report of Officers:

- Treasurer

Ratification of expenditures from February 15, 2020 through April 17, 2020 in the amount of \$3,446,561.60. Electronic transfers have been included but are not reflective in the total. In addition, we will need authorization of expenditures through June 30, 2020.

V Report of Management

- Approval of Resolution 2020-04, authorizing and directing the issuance of the Authority's Water Revenue Bonds, Series of 2020 in an aggregate not to exceed \$35,000,000. Further, approving the form and execution of certain financing documents relating to the issuance and sale of the 2020 bonds.
- Approval of Resolution 2020-05, authorizing the reimbursement with bond proceeds of certain preliminary capital project expenditures in order to comply with requirements of the Internal Revenue Code of 1986, as amended.

VI Adjournment