

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
Wednesday March 14, 2018 5:30 PM

Present

Directors: Marion Rosselot, Chairman Present
Alfred Peden, Vice Chairman Absent-Excused
Linda Zuschlag, Secretary Present
Henry Barton, Treasurer Present
Chad Sankey, Asst. Secretary/Treasurer Present
Engineer: Robert Horvat, Project Manager, Entech Engineering
Employees: Carol Paul, Authority Manager
Press: Molly Moser, Record Argus
Visitors: Zachary Hudecek, Intern from Thiel College
Bruce Lawrence, McGill Power & Bell
Ashley Walker, McGill Power & Bell

Meeting called to order by Mrs. Rosselot.

Minutes of the February 14, 2018 meeting were reviewed. Motion by Mrs. Zuschlag to accept the minutes as presented, Seconded by Mr. Sankey, Motion carried by unanimous vote.

Minutes of the March 8, 2018 special meeting were reviewed. Motion by Mrs. Zuschlag to accept the minutes as presented, Seconded by Mr. Sankey, Motion carried by unanimous vote.

Treasurer's report was given by Mr. Barton as follows:

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,530,081.30	\$464,289.39	\$1,065,791.91	\$445,575.23	\$620,216.68

Motion by Mr. Sankey to approve the Treasurer's report, Seconded by Mrs. Zuschlag, Motion carried by unanimous vote.

Mr. Horvat presented the 2018 Waterline Replacement Project to the Board. The PA DEP PWS application has been approved. PADOT HOP permit and Mercer Country E&S permits have been obtained.

Mr. Horvat presented the West Tank Improvement Project to the Board. Proposals were solicited from four professional service companies for quality assurance/quality control inspection services for the West Tank Improvement Project. Mr. Horvat recommends the lowest proposal was from World International Testing

(WIT) of Steubenville, OH for a price not to exceed \$73,800.00. Motion by Mr. Sankey to accept WIT proposal, Seconded by Mr. Barton, Motion carried by unanimous vote.

Zachary Hudecek, a student from Thiel College gave a progress report on his 120-hour internship at the treatment plant. An internship is a requirement for his graduation.

Mrs. Paul presented the manager's report; she reviewed revenues versus expenses and capital expenses for the month of February. Distribution budget overage is due to water main breaks, treatment plant under budget by 1% and non-operating and operating revenues are on budget.

Bruce Lawrence, Accountant with McGill, Power, Bell and Associates presented the Financial Statements for the year ending December 31, 2017 and 2016. Motion by Mr. Sankey to accept the 2017 Audit as presented, Seconded by Mr. Barton, Motion carried by unanimous vote.

Mrs. Paul presented Articles of Agreement amending the term of existence of the Authority 50 years. Motion by Mr. Sankey to execute the Articles of Agreement, Seconded by Mrs. Zuschlag, Motion carried by unanimous vote.

Mrs. Paul submitted Resolution 02-18 for the board review. The Resolution is for intent to reimburse the general funds used to construct improvements to its water system with funds received from PennVest. Motion by Mrs. Zuschlag to accept Resolution 02-18, Seconded by Mr. Sankey, Motion carried by unanimous vote.

Mrs. Paul submitted Resolution 03-18 for the board review. The Resolution is to borrow principle maximum amount of \$2,401,578.00 and acceptance of grant amount of \$1,433,422.00 from PennVest. Motion by Mr. Sankey to accept Resolution 03-18, Seconded by Mr. Barton, Motion carried by unanimous vote.

Meeting adjourned at 6:25 pm.



Linda Zuschlag
Secretary

Transcribed by: Shannon McClimans
Draft review by: Board