

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
WEDNESDAY MARCH 9, 2011 5:30 P.M.

Member's present Gary Beatty, Chairman
 Marion Rosselot, Secretary
 John Gibson, Vice Chairman
 Tom Fisher, Treasurer
 Don Shaw – Ass't Sec. Treasurer
 Tom Thompson, Gannett Fleming

Employee's Present: William Brady, Superintendent
 Maria Kerekes, Office Manager

Guests:
 Anthony D'Alfonso Jr. Councilor
 John Stillwagon, Papprone, Stillwagon & McGill LLC
 Brian Shipley, Council President

Press Caleb Stright, Record-Argus

Meeting called to order by Mr. Beatty. Minutes of the February 9, 2011 meeting were reviewed. Mr. Gibson recommended that future minutes also list the unrestricted funds so the numbers would make sense. Motion by Mr. Gibson to accept minutes, seconded by Mr. Shaw. Motion carried by unanimous vote.

Treasurer's report was given by Mr. Fisher. He reported that total funds were \$902,085.63, less restricted funds of \$441,280.08 leaves available funds of \$460,805.55. This amount less the committed funds of \$287,592.29 leaves available unrestricted funds of \$173,213.26. Motion by Mr. Gibson to accept Treasurers report as presented, seconded by Mrs. Rosselot. Motion carried by unanimous vote.

Engineer's report was given by Mr. Thompson. He reported that they have created a priority project list draft, and it would be updated in the future as necessary. The Distribution System Improvements project was discussed. He presented a timeline of project, starting with Aerial Photography which will be finished 3/10/11 and the anticipated start date for the project of 9/28/11. He also reported they had reviewed the scope for adding a bypass from the high pressure system to the low pressure system. The estimated cost will be \$85,000.00. This being so large due to the fact the necessary valves will not fit into our current booster pump building and an alternate location will need to be found.

John Stillwagon of Pappone, Stillwagon & McGill LLC presented the annual financial audit. He reported that a separate audit is upcoming for the Pennvest loan so the information in the annual audit did not include the Pennvest Audit. After review and discussion, Motion by Mr. Fisher to accept the annual audit pending any changes, seconded by Mrs. Rosselot. Motion carried by unanimous vote.

Mr. Brady gave the Superintendents report. He reviewed the Operating Revenue for year to date opposed to the Operating and Non-Operating Budget as well as the Operating and Non-Operating Expenses versus the Budget. To date we are under budget for Income and under budget for expenses.

He also reported that the Authority appraisal record property values are currently being updated by Industrial Appraisal Co. at a cost of \$330.00. The Lab accreditation has been renewed until June 2012 through DEP at a cost of \$1,000.00.

Jeff Staul, Larry Keener and himself will be attending the Pennsylvania Rural Water's annual conference this year which is offering 64 training classes and 17 DEP contact hours.

Motion by Mrs. Rosselot to adjourn, seconded by Mr. Fisher. Meeting adjourned 7:10 p.m.

Rosselot

Marion

Secretary

Transcribed by:
Maria Kerekes