

GREENVILLE WATER AUTHORITY
 REGULAR MEETING OF THE
 BOARD OF DIRECTORS
 WEDNESDAY, JULY 11, 2012 5:30 P.M.

Present

Member's: Gary Beatty, Chairman
 John Gibson, Vice Chairman
 Tom Fisher, Treasurer
 Don Shaw, Assistant Secretary/Treasurer
 Marion Rosselot, Secretary

Engineer: Tom Thompson

Employee: William M. Brady, Superintendent

Press: Caleb Stright, Record Argus

Meeting called to order by Mr. Beatty. Minutes of the June 13, 2012 meeting were reviewed. Motion to accept the minutes as presented was made by Mr. Gibson, Seconded by Mr. Shaw, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,135,319.98	\$339,958.65	\$795,361.33	\$250,000.00	\$545,361.33

Corrected account balance totals were given for ending May do to the capital item Req. 5-12 L/B water meters for the amount of \$468.86 was not deducted.

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,127,236.63	\$362,303.75	\$764,932.88	\$250,000.00	\$514,932.88

July 11, 2012 Regular Board Meeting

There was \$30,000.00 transferred to the revenue fund from the PennVEST tank account being the final reimbursement of \$34,079.70 was received in May. Also \$28,143.60 was received in June from the insurance company to cover expenses for the West Main Street water leak repairs. A payment of \$48,254.41 was made to the Engineer from the revenue account for the East Side Main Line Improvements Project.

Motion to accept the Treasurer's report as presented was made by Mr. Gibson, Seconded by Mrs. Rosselot, Motion carried by unanimous vote.

Mr. Beatty called for visitors and or customers wanting to address the Board, there were none.

Mr. Thompson presented the monthly engineer's report. He presented the priority list with no significant updates. Mr. Thompson addressed the East Side Main Line Improvements Project, regarding the PennDOT permit the ADA ramp data has been submitted and is being reviewed, all other data has been reviewed and approved. The releases have not been received for work to be performed at Main Street and Columbia Avenue and Mercer Street and Clinton Street which needs to be completed prior to PennDOT's paving project. PennVEST has given approval to begin construction prior to closing however one of the requirements is to have the PennDOT permit. The contract documents have been received from the contractor which requires signatures and a seal. A pre construction meeting is to be scheduled.

Mr. Brady presented the Superintendent's report, he reviewed revenues versus expenses for the month of June. Mr. Brady has been working with Mr. D'urso of FNB concerning the line of credit for the East Side Main Line Improvements Project and an agreement should be prepared within the next two weeks then at that time the fees can be reviewed. 158 Plum Street which appealed a high bill to the Board has paid their water bill in full. There was one 8" leak on College Avenue. The chemical usage and cost were average at the plant for the month of June and consumption for the month was average. Mr. Brady reported at this time with all of the drought concerns the Shenango river water levels are down however not critical. The PA DEP drought web site link has been placed on the Authority's web site.

Meeting Adjourned to executive session to discuss the Greenlee, Fredonia Rd. option.



Marion Rosselot

Secretary

Transcribed by:
William M. Brady