

**GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
WEDNESDAY, AUGUST 8, 2012 5:30 PM**

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 July 11, 2012 meeting were reviewed. Motion to accept the minutes with the addition of adjourning to executive session to discuss the Greenlee Fredonia Road option was made by Mr. Gibson, Seconded by Mr. Shaw, Motion carried by unanimous vote. Minutes of the July 24, 2012 meeting were reviewed. Motion to accept the minutes as presented by Mr. Gibson, Seconded by Mr. Fisher, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,214,393.80	\$342,986.18	\$871,407.62	\$250,000.00	\$621,407.62

Motion to accept the Treasurer's report as presented was made by Mr. Shaw, 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 stating the highest priority is under way being the East Side Main Line improvement Project. Mr. Thompson addressed the East Side Main Line Improvements Project, PennDOT has issued the permit with Main Street and Columbia Avenue having to be completed by August 10 and South Mercer Street and Clinton Street having to be completed by September 1, 2012, the contractor has been made aware of the deadlines. The ADA ramps are still under review and if there are any changes it will be a supplement to the existing permit. PennVEST has set the loan closing for August 21, 2012. Mr. Gibson questioned who would complete the exhibits and are they aware of the documentation that needs submitted? Mr. Thompson stated that PennVEST, Gannett Fleming, the Solicitor and Mr. Brady would all be submitting documents and yes they are aware of what to submit. Requisition #1 was presented that can be submitted on August 21, 2012 which would reimburse the Authority for cost of Engineering and Surveying to date of \$160,770.12 dollars. Motion to submit requisition #1 by Mr. Shaw, Seconded by Mr. Fisher, Motion carried by unanimous vote. Mr. Beatty questioned when he was at the job site why plastic pipe was being used instead of ductile iron pipe, Mr. Thompson stated the job was bid both ways and the Board elected to accept the less expensive plastic pipe. The tap in fees were recalculated with the 2005 cost being \$2,056.00 dollars and the recalculation fee being \$2,542.00 dollars. After discussion Mr. Thompson and Mr. Brady will write a draft policy on how to handle multifamily and commercial accounts and rewrite the resolution once the Board decides as to what price to charge.

Mr. Brady presented the Superintendent's report, he reviewed revenues versus expenses for the month of July. Mr. Brady presented the commitment letter from FNB regarding the line of credit loan for the East Side Main Line Improvements Project. The fees charged are \$2,000.00 at closing and 2.76 interest, Mr. Gibson questioned other requirements on page three of the letter regarding legal fees. Mr. Brady explained in discussion with Mr. D'urso the bank will draw up papers in house eliminating additional legal fees. Motion to accept the commitment letter contingent upon Mr. Brady receiving information of additional fees by Mr. Fisher, Seconded by Mr. Gibson, Motion carried by unanimous vote. A borrower resolution will be required to submit to PennVEST in order to define FNB line of credit funding, Motion to adopt the Resolution of intent to reimburse and utilizing FNB line of credit by Mr. Shaw, Seconded by Mr. Fisher, Motion carried by unanimous vote. Mr. Brady discussed that 24 accounts at Thiel College have not been billed since 2003 being the supply line was tapped from the fire line. Water meters were found to have been installed by the College which showed actual consumption. The water/sewer charge calculated to be a total of \$234,423.49. Mr. Brady stated he would be discussing the issue further with the College. Rich DiGregorio was hired part time to assist with distribution work.

August 8, 2012 Regular Board Meeting

With a tentative schedule for the East Side Main Line Improvements Project, Mr. Brady will be scheduling a public meeting to be held at the High School on either August 15th or 22nd.

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



Marion Rosselot

Secretary

Transcribed by:
William M. Brady