

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
WEDNESDAY, SEPTEMBER 12, 2012 5:30 PM

Present

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

Engineer: Tom Thompson

Employee: William M. Brady, Superintendent

Press: Caleb Stright, Record Argus

Borough Councilman Anthony D'Alfonso

Meeting called to order by Mr. Beatty. Minutes of the August 8, 2012 meeting were reviewed. Motion to accept the minutes as presented was made by Mr. Fisher, Seconded by Mr. Shaw, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,212,327.85	\$346,014.37	\$866,313.48	\$250,000.00	\$616,313.48

Motion to accept the Treasurer's report as presented by Mr. Gibson, Seconded by Mr. Shaw, 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, the work on Main Street and Columbia Avenue along with South Main Street and Clinton Street has been completed with the exception of an 8" tie in off the intersection at South Main Street and Clinton Street.

PennDOT has approved the ADA ramp designs. The rate resolution 12-1 is required for the PennVEST funding, Motion by Mrs. Rosselot to adopt resolution 12-1, Seconded by Mr. Gibson, Motion carried by unanimous vote. S.E.T. Inc. has submitted pay request #1 in the amount of \$553,868.36. Mr. Thompson recommended approval for payment, Motion to approve pay request #1 in the amount of \$553,868.36 by Mr. Shaw, Seconded by Mr. Fisher, Motion carried by unanimous vote. A recommendation was also made to submit requisition #1 to PennVEST in the amount of \$715,583.48 for construction and costs to date, Motion by Mr. Fisher to submit requisition #1 to PennVEST in the amount of \$715,583.48, Seconded by Mr. Gibson, Motion carried by unanimous vote. In the event funds are delayed with PennVEST Mr. Thompson recommended approval of requisition #1 in the amount of \$553,868.36 to the FNB line of credit account if needed, Motion by Mrs. Rosselot to approve requisition #1 in the amount of \$553,868.36 to the FNB line of credit account if needed, Seconded by Mr. Shaw, Motion carried by unanimous vote. The test pit line item for the project was discussed being the line item quantity will be exceeded because of site conditions. The line item costs are being negotiated with the contractor. Mr. Brady presented resolution 12-2, Boards approval designating Mr. Brady as signing agent for the FNB line of credit account, Motion by Mr. Gibson to adopt resolution 12-2, Boards approval designating Mr. Brady as signing agent for the FNB line of credit account, Seconded by Mr. Shaw, Motion carried by unanimous vote. The tap in fees were recalculated with the 2005 cost being \$2,056.00 and the recalculated 2012 fee being \$3,394.00. Also a special purpose fee is added to allow for sprinkler connection fees. After reviewing the calculations Mr. Gibson recommended recalculating more real numbers for the west tank replacement cost.

Mr. Brady presented the Superintendent's report, he reviewed revenues versus expenses for the month of August. Starting September, 2012 the water revenue debt service monthly payment will increase to \$23,222.53. Numerous complaints have been addressed concerning the ongoing project. Treatment chemical usage, costs and water consumption are average from past years.



Marion Rosselot
Secretary

Transcribed by:
William M. Brady
Draft review by:
Marion Rosselot