

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
WEDNESDAY, OCTOBER 10, 2012 5:30 PM

Present

Directors:

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

Meeting called to order by Mr. Gibson. Minutes of the September 12, 2012 meeting were reviewed. Mr. Gibson recommended changing the proposed tap fee cost comparison discussed from \$2,542.00 to \$3,300.00. Motion to accept the minutes with the tap fee change was made by Mr. Fisher, Seconded by Mrs. Rosselot, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,220,026.02	\$319,218.01	\$900,808.01	\$250,000.00	\$650,808.01

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

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

Mr. Thompson presented the monthly engineer's report. Other than the East Side Main Line Improvements Project there is no update with the priority list. Mr. Thompson addressed the East Side Main Line Improvements Project, PennVEST closing was held on September 19, 2012 and at this time PennVEST only requires updated legal documents. The summary of requisition #1 was discussed totaling \$996,638.04. S.E.T has submitted pay estimate #2 in the amount of

\$281,054.56. Mr. Brady explained the project is mostly progressing as expected. High priority areas are being targeted for water main installation. Mr. Thompson explained that the test pit fee S.E.T. has requested is still in negotiations. Motion by Mr. Fisher to approve pay estimate #2 in the amount of \$281,054.56 to S.E.T., Seconded by Mr. Shaw, Motion carried by unanimous vote. Motion by Mr. Shaw to approve requisition #1 to PennVEST in the amount of \$996,638.04, Seconded by Mrs. Rosselot, Motion carried by unanimous vote. The tap fee recalculation was discussed which changed due to adjusting the water tank replacement cost. The recalculated 2012 maximum tap fee would be \$3,485.00 plus special purposes sprinkler fees. Mr. Gibson stated that Mr. Beatty had interest with this issue and being absent further discussion would be deferred to the November meeting.

Mr. Brady presented the Superintendent's report, he reviewed revenues versus expenses for the month of September. The first draw on the FNB line of credit was made in the amount of \$553,868.36 then a payment from the Authority's revenue fund was made to the FNB line of credit in the amount of \$250,000.00. A meeting was held with Thiel College concerning their unbilled accounts, options of payback discussed were a percentage of total payment in cash, overbilling the Townhouse accounts and in kind payback with no acceptance made at this time. Fall main line flushing will be held to the area serviced from the east side tanks. Limited 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