

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

Present

Directors: 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

Meeting called to order by Mr. Beatty. Minutes of the November 14, 2012 meeting were reviewed. Mr. Gibson recommended attaching resolution 4-12 as stated in the minutes which were not attached, also the attachment for non single family calculation and sprinkler fees should have an effective date of March 1, 2013, not November 15, 2012. Motion by Mr. Gibson to accept the minutes with the added attachment and the date changes, 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
\$1,103,209.11	\$369,312.31	\$733,896.80	\$250,000.00	\$483,896.80

The PNC account A-7 balance forward was adjusted by \$128.97 due to a customer payment that was not recorded previously. Motion by Mr. Gibson to accept the balance forward adjusted amount of \$128.97 for PNC account A-7 which changed the restricted funds total, Seconded by Mr. Shaw, Motion carried by unanimous vote. Motion by Mr. Gibson to approve the Treasurers report, 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 an updated priority list showing the ongoing and completed projects. Mr. Thompson addressed the East Side Main Line Improvements Project, PennVEST Pay Request #2 has been received in the amount of \$181,887.87. S.E.T. has submitted pay request #4 in the amount of \$152,668.40, the work performance breakdown under value of work completed to date showed \$780,562.83 and should have been \$888,691.23 which does not affect payment amount. Motion by Mr. Fisher to approve S.E.T pay request #4 in the amount of \$152,668.40, Seconded by Mrs. Rosselot, Motion carried by unanimous vote. The Pennvest Requisition #3 has been prepared in the amount of \$154,647.37, Motion by Mr. Shaw to submit Pennvest Requisition #3 in the amount of \$154,647.37, Seconded by Mr. Fisher, Motion carried by unanimous vote. The test pit line item was discussed and proposed to be broken out into three different test pit categories, net change in contract value would be \$194,042.00. Motion by Mr. Shaw to approve change order #1 in the amount of \$194,042.00, Seconded by Mr. Fisher, Motion carried by unanimous vote. Concerning the 250,000 gallon Hadley Road tank painting project, PaDEP has waived the planning meeting for obtaining the permit.

Mr. Brady presented the Superintendent's report, he reviewed revenues versus expenses for the month of November. Ongoing complaints have been addressed concerning the main line project. Treatment chemical costs were up slightly with usage and water consumption being average from past years. Concerning the Williamson Road easement Mitch Properties has offered \$15,000.00 to purchase the easement, Motion by Mr. Gibson to reverse last month's Motion to sell the easement and make an offer for Mitch Properties to move the easement at a cost of \$20,000.00, Motion died for lack of a Second. Motion by Mr. Shaw to counter offer to sell the easement for \$25,000.00, Seconded by Mr. Fisher, Mr. Shaw and Mr. Fisher voted yea with Mrs. Rosselot and Mr. Gibson voting nay resulting in a tie, Motion carried with Mr. Beatty voting yea breaking the tie vote. Gannett Fleming has submitted their 2013 Annual Engineering Service Agreement with a yearly fee of \$5,000.00, Motion by Mr. Fisher to accept the agreement and retain Gannet Fleming, Seconded by Mrs. Rosselot, Motion carried by unanimous vote. Stillwaggon and McGill have submitted the 2012 yearend financial audit agreement at a cost of \$8,200.00. Motion by Mr. Shaw to accept the agreement at a cost of \$8,200.00, Seconded by Mr. Fisher, Motion carried by unanimous vote. The South Front Street property that the Authority needs to obtain for the new river crossing will be bid on when the court releases it for private sell. The 2013 budget was reviewed with no rate increase for 2013, a projected increase of 12% for 2014 and 7% for 2015, after discussion Motion by Mr. Fisher to approve the 2013 budget, Seconded by Mrs. Rosselot, Motion carried by unanimous vote. Mr. Brady stated the Affidavit for the null and void 2008 D&L oil and gas lease has been recorded in Mercer and that D&L has surrendered the lease, all documents have been submitted to Halcon's attorneys.

December 12, 2012 Regular Board Meeting

Meeting adjourned to discuss the Greenlee option and personnel issues. Meeting reconvened at 9:45 PM, Motion by Mr. Gibson to authorize Mr. Beatty to sign a response letter stating if the Developers agreement is signed on or before February 28, 2013, the tap fee charge would be at current rates, however if signed on or after March 1, 2013 the tap fee would be at the new rate. The tap fee reimbursement would be limited to ten years and the Authority's contribution would be limited to \$150,000.00 dollars or one half of the project whichever less is, Seconded by Mr. Shaw, Motion carried by unanimous vote. On Motion of Mr. Shaw meeting adjourned 9:55 PM.



Marion Rosselot
Secretary

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