

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
WEDNESDAY, APRIL 17, 2013 5:30 PM

Present

Directors: John Gibson, Chairman
Marion Rosselot, Secretary
Richard Boyd, Assistant Secretary/Treasurer

Engineer: Tom Thompson, Senior Project Manager

Employee: William M. Brady, Superintendent

Press: Philip A. Rau, Record Argus

Meeting called to order by Mr. Gibson. Minutes of the March 13, 2013 meeting were reviewed. Motion by Mrs. Rosselot to accept the minutes as presented, Seconded by Mr. Boyd, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,648,290.73	\$423,054.08	\$1,225,236.65	\$250,000.00	\$975,236.65

Motion by Mrs. Rosselot to approve the Treasurers report, Seconded by Mr. Boyd, Motion carried by unanimous vote.

Mr. Stillwaggon presented the years ending 2012 and 2011 financial audit. He commented that this audit includes a Management's Discussion and Analysis overview which Mr. Gibson had completed. After discussion the audit will be reviewed and acted on at the May meeting.

Mr. Thompson presented the monthly engineer's report. He stated that other than the ongoing main line project no significant changes have been made to the priority list. Mr. Thompson addressed the East Side Main Line Improvements Project, S.E.T has submitted pay request #8 in the amount of \$410,970.47 and is recommended for approval of payment. Motion by Mrs. Rosselot to approve S.E.T pay request #8 in the amount of \$410,970.47, Seconded by Mr. Boyd, Motion carried by unanimous vote. PennVEST has processed pay request #6 in the amount of \$364,773.92, PennVEST Requisition #7 has been prepared in the amount of \$412,890.15, Motion by Mrs. Rosselot to submit PennVEST Requisition #7 in the amount of \$412,890.15, Seconded by Mr. Boyd, after presentation of a project cost breakdown showing reimbursable and non

reimbursable expenses, Motion carried by unanimous vote. The Hadley Road (250,000 gallon) tank repainting project permit application has been submitted to PADEP for approval. Mr. Thompson presented a proposed College Avenue main line improvement that Thiel College will financially participate with in-kind services. After discussion Motion by Mrs. Rosselot that in order to settle the outstanding water/sewer bill of \$135,925.87, enter into a developers agreement with the following conditions, the agreement is to be acceptable by all Authority representatives, to include in-kind services with actual cash versus in-kind to be determined once bids are received from reliable contractors, the project area is to be on College Avenue from Alan Avenue to Packard Avenue, Seconded by Mr. Boyd, Motion carried by unanimous vote.

Mr. Brady presented the superintendent's report, he reviewed revenues versus expenses for the month of March. The Williamson Road easement has been signed by Mr. Gibson and Mrs. Rosselot. The prior month a leak was repaired on North Second Street which reduced water output at the plant, this would explain the higher electric bills that were received. With the leak and the flushing for east side project unaccounted for water is 43%. Taco Bell has requested a water tap and calculating with the EDUs provided the fee would be \$94,000, the engineer's have been contacted for a more accurate EDU flow rate. After discussion it was confirmed that the Authority would stand by its tap fee policy regardless of the cost.

For the good of the order Mr. Gibson announced that since Mr. Fisher has resigned his position on the Board, the Authority currently has no Treasurer and would request a Motion be made to appoint a new Treasurer therefore opening the floor for nominations. Motion by Mrs. Rosselot to appoint Mr. Boyd as Treasurer, Seconded by Mr. Boyd, Mr. Gibson called a second time for nominations, being none the floor was closed for nominations, motion carried by unanimous vote. Mr. Boyd resigned his Assistant Treasures position which was accepted by Mr. Gibson.

Meeting adjourned by Motion of Mr. Boyd, 7:29 pm.



Marion Rosselot
Secretary

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