

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
WEDNESDAY, JUNE 12, 2013 5:30 PM

Present

Directors: John Gibson, Chairman
Don Shaw, Vice Chairman
Marion Rosselot, Secretary
Richard Boyd, Treasurer, Assistant Secretary

Engineer: Tom Thompson, Senior Project Manager

Employee: William M. Brady, Superintendent

Press: Caleb Stright, Record Argus

Meeting called to order by Mr. Gibson. Minutes of the May 8, 2013 meeting were reviewed. Motion by Mr. Boyd to accept the minutes as presented, Seconded by Mrs. Rosselot, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$2,134,852.34	\$472,914.91	\$1,661,937.43	\$250,000.00	\$1,411,937.43

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

Mr. Thompson presented the monthly engineer's report. No significant updates to report concerning the priority list. Mr. Thompson addressed the East Side Main Line Improvements Project, S.E.T has submitted pay request #10 in the amount of \$312,677.16 and is recommended for approval of payment. Motion by Mrs. Rosselot to approve S.E.T pay request #10 in the amount of \$312,677.16, Seconded by Mr. Boyd, Motion carried by unanimous vote. PennVEST Requisition #9 has been prepared in the amount of \$326,334.60, Motion by Mrs. Rosselot to submit PennVEST Requisition #9 in the amount of \$326,334.60, Seconded by Mr. Shaw, Motion carried by unanimous vote. Mr. Gibson asked being the project is approximately one half million dollars over the original bid if the project would exceed the loan amount from PennVEST. Mr. Thompson stated the remaining work is being calculated to project final costs and is comfortable that the project would be completed within budget.

The Hadley Road (250,000 gallon) tank repainting project permit application has been submitted to PADEP for approval.

Mr. Brady presented the superintendent's report, he reviewed revenues versus expenses for the month of May. Billing and consumption are below average for the month of May. Expenses are up do to paying liability insurance, purchasing a new truck and winter repairs to streets and sidewalks. The 2012 water quality report has been completed and is available on the Authority's web site. Distribution has been occupied with the inspection of the east side project. The turbidity has been high in the river resulting in additional chemical feed and cost. Treatment chemical cost for May was \$4,827.00 with the year to date being \$23,320.00. With excess funds on hand Mr. Brady presented a spreadsheet showing available cash, budgeted and non budgeted capital improvements on record and debt service. After discussion of whether to complete additional capital improvements or reduce debt service, Motion by Mrs. Rosselot to pay off the PennVEST East Side Tank loan, seconded by Mr. Shaw, Motion carried by unanimous vote. The balance of available funds will be used for proposed capital improvements.

A summary of a meeting held with Thiel College to present the water service settlement and developer's agreement was given. The Authority Solicitor has recommended a sewer fee agreement between the Water Authority, Sewer Authority and or the Borough for fees collected from Thiel College. Motion by Mrs. Rosselot to have the Solicitor proceed to develop the agreement settling sewer claims in the amount of \$35,000.00 contingent upon the approval of the Solicitor, Board and all other Authority representatives, Seconded by Mr. Boyd, Motion carried by unanimous vote. The gas and oil lease was revised to exclude the Authority's Greenville properties. Stillwaggon & McGill have performed the single audit for the PennVEST East Side Main Line Project however it has not been finalized as of yet.

Meeting adjourned by Motion of Mr. Shaw, 6:25 pm.



Marion Rosselot
Secretary

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