

REGULAR MEETING OF THE
BOARD OF DIRECTORS
March 10 2010 5:30 p.m.

Members Present:	Gary Beatty, President Chad Sankey, Vice President Marion Rosselot, Secretary Tom Fisher, Treasurer John Gibson, Ass't Sec. Treasurer
Engineer:	Tom Thompson, Gannett Fleming
Employees Present:	William Brady, Superintendent Maria Kerekes, Office Manager
Press:	Caleb Stright, Record Argus
Guests	Thomas D'Alfonso Anthony D'Alfonso Brian Shipley, Council President John Stillwaggon – Paparone, Stillwaggon McGill

Meeting was called to order by Mr. Beatty. Minutes of the February 17, 2010 meeting were reviewed. After reviewing, 2 corrections were suggested by Mr. Beatty. Motion by Mr. Fisher to accept minutes with the noted corrections, seconded by Mr. Gibson. Motion carried by unanimous vote.

Treasurer's report was given by Mr. Fisher. He reported the Authority had a total of \$425,141.73 of unrestricted funds for February less committed funds of \$260,000.00 leaving available funds of \$165,141.73. Mr. Gibson distributed a graph that he had created reviewing net cash and revenues against expenses. He reminded the board that we need to be diligent on watching our expenditures in order to maintain a good capital improvements program. Mrs. Rosselot requested a listing of the dollar amount that has been spent on Capital Improvements during the time frame presented of 2003 to 2009. Mr. Brady also presented a graph on expenses – breaking down expenditures by departments. He told Mrs. Rosselot that he would create a graph breaking down Capital Improvements expenditures by departments – Filtration, Distribution and General and Administrative. Mr. Gibson questioned Mr. Thompson if he had an idea of what percentage other Authorities set aside for Capital Improvements. Mr. Thompson stated most other Authorities do distribution improvements on an as needed basis. Whenever there is a water line that has had several breaks on it, is when typically most Authorities will then plan on replacing the line. After further discussion, motion by Mr. Gibson to accept Treasurer's report, seconded by Mrs. Rosselot. Motion carried by unanimous vote.

John Stillwaggon of Paparone, Stillwaggon & McGill presented the Authority 2009 audit report. After reviewing the report, Mr. Gibson questioned the Custodial Credit Risk statement in the report. Mr. Stillwaggon stated that banks will pool all Municipalities money's together and the surplus would be guaranteed by the Federal Government – protecting the Municipalities moneys.

He stated although there is a risk it would be very minimal, that the Government would still protect the Municipalities money not covered FDIC insurance. Motion by Mr. Sankey to accept the 2009 audit report, seconded by Mr. Gibson. Motion carried by unanimous vote.

Mr. Thompson presented the Engineers report. He reported that there has been no significant work done on the Hadley Road tank project since last meeting. He also reported that the US Fish & Wildlife Service is requiring an Impact Response Plan in relation to the proposed river crossing project. Mr. Gibson stated he felt in light of the Authority's current financial situation this project should be slow walked for the time being. That being agreed upon we will be looking at more pressing project in the mean time. Mr. Thompson presented 2 preliminary probable costs for a waterline project on Bentley Ave. After discussion, Mr. Thompson recommended installing an 8" waterline that would ease the rusty water problem for the residence of Bentley Ave. Motion by Mr. Fisher to proceed with the project of installation of an 8" water line in the amount of \$7,300.00, seconded by Mr. Gibson. Motion carried by unanimous vote. The project should begin within the next 2 to 3 weeks.

Mr. Thompson stated that he would be contacting Pennvest and DEP to schedule a pre-consultation meeting to review the distribution system improvements with them to determine the feasibility of submitting the project to Pennvest for funding. He stated he would inform the board as to when the meeting will be held.

Mr. Thompson also submitted a revised Engineer's annual report. Motion by Mr. Gibson to accept the Engineers' Annual report, seconded by Mr. Sankey. Motion carried by unanimous vote.

Superintendent's report was given by Mr. Brady. He reported the year to date operating and non-operation receipts of \$206,380.99 against the year to date budget of \$229,753.30. In addition reviewing expenses of \$151,545.44 against the year to date budget of \$163,535.98.

Mr. Beatty mentioned he had read an article regarding SCADA systems that are on-line which are being hacked into where settings are being changed reeking havoc to systems. However he informed the board that our system is completely in-house – and not being on the web.

Motion to adjourn by Mrs. Rosselot, seconded by Mr. Fisher. Meeting adjourned 7:03 p.m.

Marion Rosselot
Secretary

Transcribed by
Maria Kerekes