

LOWER POTTS GROVE TOWNSHIP AUTHORITY October 11, 2011

The Lower Pottsgrove Township Authority held their regularly scheduled meeting on Tuesday, October 11, 2011 meeting was called to order at 7:00 P.M. The following attended:

James Toth, Vice Chairman
David Richards, Treasurer
Mark Loshnowsky, Secretary
Joseph McGeehan

Rodney Hawthorne, Manager
Stephen Kalis, Solicitor
William Dingman, Engineer
Greg Wirt

APPROVAL OF AUTHORITY MINUTES: Mr. Mark Loshnowsky motioned to approve the minutes of September 12, 2011 and Mr. David Richards seconded the motion. All Approved.

OLD BUSINESS:

1. **Developers' Discussion & Update (CAP)**---Mr. Dingman distributed CAP report # 53 and reported heavy rains this past month concerning surcharges on September 23rd & 28th Mr. Hawthorne will send waiver letter. Mr. Dingman reported not much more than that on the CAP report.
2. **Porter Road Pump Station Surcharges**---Mr. Dingman reported that we did use the new force main during this wet weather event. Mr. Dingman also reported that he just received a letter from the Borough Authority solicitor notifying us of the overflows in the channel at the WWTP. Mr. Hawthorne included in the packet the DEP waiver for Tropical Storm Lee which was from Sept. 6th through Sept. 9, 2011.
3. **Change Order # 10 (Bulldog Construction Pump Station)**
Mr. Dingman addressed a change order # 10 for all labor, material and equipment to install a riser on the valve chamber box near Porter Road Pump Station in the amount of \$2,560.00. The Tangibl invoice # 20-46308.08 in the amount of \$2,297.00 was also in for approval. Motion to approve the both of the above stated amounts was made by Mr. McGeehan and seconded by Mr. Richards. All approved.
4. **Tropical Storm Lee Waiver of Penalties**---See Old Business # 2

NEW BUSINESS:

1. **Authority Budget Update**---Mr. Dingman & Mr. Hawthorne reviewed the 2012 proposed Authority Sewer budget with the Authority board. It was explained that over the past 5 years Occidental Chemical has been paying us \$50,000.00 a quarter and that in 2012 we will receive the last quarterly payment leaving us \$150,000 short in revenues. In addition to that we will have to pay for capital expenses at the Borough Wastewater Treatment Plant that money and capital projects will have to be made up. It was then discussed to cover those costs incrementally we would have to raise the quarterly sewer bills by \$3.00 a quarter in 2012 budget. The Authority Board agreed to the proposal for the increase in 2012.

October 11, 2011
FINANCIAL REPORT

I. TREASURERS REPORT:

Mr. Loshnowsky motioned to approve the Treasurer's Report, as reported by Mr. Richards, and Mr. McGeehan seconded the motion. All approved

SEWER REVENUE ACCOUNT	\$1,595,569.61
CAPITAL IMPROVEMENT RESERVE	\$ 795,915.16
DEBT SERVICE RES EMMAUS LOAN	\$ 160,847.33
WELLS FARGO 2011 BOND ISSUE	\$1,578,469.82

II. BILLS FOR PAYMENT

Mr. S. Kalis presented the following bills for payment, Mr. Loshnowsky motioned approval for payment and Mr. Richards seconded the motion. All approved.

CAPITAL BILLS

SEWER CAPITAL RESERVE PLGIT

BURSICH ASSOCIATES	\$ 718.85
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WELLS FARGO 2011 BOND ISSUE REQUISITIONS

2011-13 BURSICH ASSOCIATES INC	\$ 14,864.23
2011-14 BULLDOG CONSTRUCTION	\$ 120,251.00

OPERATING ACCT REQUISITIONS

#285 FOX ROTHSCHILD, LLP	\$ 279.00
#284 BURSICH ASSOCIATES	\$ 1,249.00

There being no further business, the meeting adjourned. The next meeting is Monday November 14, 2011.

Respectfully submitted,



Rodney P. Hawthorne
Manager