

LOWER POTTS GROVE TOWNSHIP AUTHORITY November 14, 2011

The Lower Pottsgrove Township Authority held their regularly scheduled meeting on Monday, November 14, 2011 meeting was called to order at 7:00 P.M. The following attended:

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

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

APPROVAL OF AUTHORITY MINUTES: Mr. James Toth motioned to approve the minutes of October 11, 2011 and Mr. Mark Loshnowsky seconded the motion. All Approved.

OLD BUSINESS:

1. **Developers' Discussion & Update (CAP)**---Mr. Dingman distributed CAP report # 54 and reported very little changes in the Cap – some controls were installed at the Porter Road Pump Station. The Borough of Pottstown want additional controls at the Borough and they would like an inspection of the Porter Road Pump Station.
2. **Consent Order and Agreement**--- We will need to put together some history and talk to DEP to see how to get out of the consent order and move forward. We should speak with DEP before December 12th and prepare a letter that says we have complied with the consent order and coordinate with them to get out of the consent order.
3. **2010 Reconciliation Payment**---Mr. Dingman and Mr. Hawthorne are recommending payment of the \$80,032.00 for the final cost reconciliation for 2010. The recommendation is made with that any mistake found be retroactive to the beginning of the account. A motion was made Mr. Loshnowsky to approve the payment f \$80,032 and if there are changes to the calculations that it be retroactive to the beginning of the account for 2010 and further conditioned on receiving the \$129,000 credit for the Township Authorities first quarter payment in 2012. Mr. Richards seconded the motion. All approved.

NEW BUSINESS:

1. **Authority 2012 Budget Approval** ---Mr. Dingman & Mr. Hawthorne presented the 2012 budget. Michele Christman, Finance Director was in attendance if needed with the review of the budget. Mr. Hawthorne explained that a \$3.00 quarter increase was needed in the Capital Budget as we will have a short fall in revenue from the Occidental Chemical and capital cost at the Borough WWTP. A motion was made by Mr. McGeehan to approve the 2012 Authority budget and Mr. Toth seconded the motion. All approved. A second motion to approve the \$3.00 increase in quarterly rates or \$12.00 a year was made by Mr. Toth and seconded by Mr. Loshnowsky. All approved.

**NOVEMBER 14, 2011
FINANCIAL REPORT**

I. TREASURERS REPORT:

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

SEWER REVENUE ACCOUNT	\$1,581,830.93
CAPITAL IMPROVEMENT RESERVE	\$ 945,431.47
WELLS FARGO 2011 BOND ISSUE	\$1,429,601.82

II. BILLS FOR PAYMENT

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

CAPITAL BILLS

SEWER CAPITAL RESERVE PLGIT

BULLDOG CONSTRUCTION CO INC	\$ 2,426.00
BURSICH ASSOCIATES	\$ 1,731.63
TANGIBL LLC	\$ 4,219.00

WELLS FARGO 2011 BOND ISSUE REQUISITIONS

2011-15 BURSICH ASSOCIATES INC	\$ 9,617.00
2011-16 BULLDOG CONSTRUCTION	\$

OPERATING ACCT REQUISITIONS

#287 FOX ROTHSCHILD, LLP	\$ 1,748.54
#286 BURSICH ASSOCIATES	\$ 2,537.00

There being no further business, the meeting adjourned. The next meeting is Monday December 12, 2011.

Respectfully submitted,



Rodney P. Hawthorne
Manager