

Lake City Sewer Authority Meeting of December 13th, 2016 at 7:00 p.m. in the Lake City Council Chambers

Attending: Robert Pier; Joseph Legnasky; Attorney Bax; Darwin Michelson; Engineer Halmi; absent Rick York; and David Jackson.

Visitors: None

Approval of the November 22nd, 2016 meeting - moved by Darwin Michelson; second by Robert Pier motion carried.

Financial Report: New Bills - Diess and Halmi Engineering - \$934.00 - paid. Current Loan Balance on Loan #6200000006 is \$462,376.07 and on Loan # 6200000001 is \$280,449.14

Engineer Halmi- RBC contract is now complete and operational as of December 1st, 2016 all eight are functioning. Final Payment request to Pipeline Systems of \$486100.25 with a change order #3 of \$23,750 which is a reduction to the contract on removal of the old units and media with a total contract amount of \$1,173,750.00 with a new retention of \$2,500.00. There is a list of items to be completed prior to the final payment which is as follows:

1. Demobilize all of Contractor's equipment from the site
2. Provide three hardcopies of the Operation and Maintenance manuals
3. Provide inspection/startup report from Walker Process for the final three RBC's
4. Provide steel certification for the Phase 2 RBC's
5. Provide payroll certifications for all work completed to date
6. Provide final closeout documents with final Application for Payment:
 - a. Contractor's Affidavit of Payment of Debts and Claims
 - b. Consent of Surety Company
 - c. Evidence of Insurance still in effect.
7. Restore all disturbed surfaces as soon as weather permits establishment of permanent replacement lawn. It is recognized and agreed that this will occur in the spring of 2017, and that the Owner will withhold final payment of \$2,500 until the lawn is restored.

Approval of substantial completion of Phase 2 of the RBC Project - moved by Darwin and second by Robert Pier motion carried.

Motion to approve Pipeline Systems for the completion of the RBC program for \$486,100.25 after the completion of the items as noted less the grounds restoration item 7 . Motion by Darwin second by Robert Pier motion carried.

Motion to approve a Request for Distribution from Andover Bank for Draw # 2 for \$486,100.25 motion by Darwin and second by Robert Pier motion carried.

Removal of the old RBC's will start removal from the plant after the holidays.

Engineer Halmi has communicated the Plant Operator and indicates that the new RBC's are caring 50% plus of the load; only after 13 days these units are being started one at a time to make sure all elements are on line. The Geo-tech boring by Urban Engineering - drilling of 10 holes and some as deep as 50 feet, in the first holes drilled some film was found but not deep enough to change the design significantly. No word on the Grant that was applied for at this time. The flushing of the sewer lines is still under way cleaning is yet to be completed in full the contractor did have a delay due to equipment. Water Project for Lake City Borough - this was to add underground chlorine tanks to the water system this would add sufficient time to the water prior to the release to the customers; the other addition is to add an automatic analyzer - now awaiting for the DEP approval.

A Press Release was submitted by Engineer Halmi on the RBC project, Engineer Halmi has sent this off to the news media.

Attorney Bax; Reporting on the EPI property and now awaiting on the Urban Engineering's report to move forward on the property. Attorney Bax has reviewed and approved all of the payment documents for Pipeline Systems.

January Meeting will be a re-organizational meeting on January 10th, 2016.

Motion to adjourn- Darwin second Robert Pier motion carried.

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