

Lake City Sewer Authority Meeting of May 09, 2017

Meeting was held at the Lake City Council Chamber starting at 7:00 p.m.

Attending: Chairman Robert Pier; Joseph Legnasky, Darwin Michielsen, Attorney Bax; Engineer Steve Halmi; and Rick York

Visitors: David Garres

Motion to approve the services of Deiss Halmi and Attorney Bax of the McDonald Group motion by Rick York and second by Darwin Motion carried.

Approval of the minutes from February 28th, 2017 motion by : Darwin Michielsen; second by Rick York

Motion Carried

Financial Report:

Bills to be paid:

Audit Report - Monahan & Monahan - Invoice 03072017 - \$2500

McDonald Group - Invoice # 58689 - \$90.00

McDonald Group - Invoice # 58700 - \$240.00

McDonald Group - Invoice # 58688 - \$152.66

McDonald Group - Invoice # 58907 - \$152.66

McDonald Group - Invoice # 58928 - \$345.00

Erie County Conservation District - \$1500 - storm water and erosion permits

ECCD Clean Water Fund - \$500 - storm water and erosion permits

Pennsylvania Clean Water Fund - \$400 - storm water and erosion permits

Deiss & Halmi Engineering Inc. - Invoice # 4-17-2 for \$23,000

Erie County - \$50 - EPI Subdivision

West County News Journal - # 02792071 - \$185

Motion to pay the submitted bills - by Rick seconded Darwin

Motion to Request for Disbursement number 12 from Andover Bank in the amount of \$__29115.32____ Motion by Rick second by Darwin Motion carried.

Payments Due to Andover Bank:

Loan # 6200000006 - \$6657.51 due on 5-19-17

Loan # 6200000001 - \$1413.88 due on 5/28/17

this is for interest

Motion to Request for Disbursement from Lake City Borough in the amount of \$_8071.39

motion by Rick seconded Darwin Motion carried

Motion to Request for Disbursement for principal from Lake City Borough in the amount of \$_55,000 to be paid to Andover Bank for June 1st 2017.

Motion by Darwin Second Rick Motion carried

the Financial statements have been distributed tonight from Monahan & Monahan P.C.

The Opinions of Monahan & Monahan P.C. is as follows: The financial statements referred to in the report present fairly, in all material respects, the respective financial position of the Lake City Municipal Sewer Authority, Erie County, Pennsylvania as of December 31st, 2016, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Engineering Report :

Water Quality management report was submitted on 3-10-2017; next milestone is 270 days after the issuing of the permit (not issued at this time). Artichiect is now assigned this Deiss Hamli Engineering ; concept plan will be submitted to the board. Final details of the design to go out for bid and the Storm Water Management plan .

Application to the Erie County Conservation District for an application to permit the site which is over 3-1/2 acres to include the rententation and detention areas.

motion to submit the plans to the conservation distinct for the storm water and erosion control

motion by Rick and second by Darwin motion carried checks will accompy the application.

the Geotechnical report from urban Engineering and no findings.

Next hurdle for the project is for the funding - the DEP permit request was submitted in March the review of the application and submittal to PennVest for review would be in August 2017.

The RBC project was reviewed with Brent with the manufacturers recommendation to make any changes to the RBC

Grant application for the small water and sewer project to the commonwealth - this project was not worthwhile with other projects our project was just over \$100,000.

Pump station control panels at the plant - contractor was out to repair the unit. Steve will be discussing this with the operator again.

Backup for the diaphragm pump and this is included in the overall project.

Sludge Valves - a separate control panel for these valves and these are being reviewed for the future project to be automated.

Subdivision of the EPI property is ready to go to the Lake City Planning on 5-10-2017 and then be presented to Lake City Borough Council on 06-12-2017.

Motion by Rick York and second by Darwin to submit for the Subdivision Approval and any fees associated with it. Motion carried

Attorney Bax: EPI Property a deed will be conveyed to the Lake City Sewer Authority , title search will be conducted; release of the mortgage lien on the property and a corporate letter of the property. Possible early closing by mid June 2017.

Next Meeting June 27th

Motion to adjourn Rick second by Darwin

jll