

Lake City Sewer Authority Meeting of July 25th, 2017

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

Attending: Chairman Robert Pier; Joseph Legnasky,, David Jackson ;Engineer Steve Halmi ; Attorney Gary Bax; Darwin Michelson and Rick York - absent

Visitors: Council women Mary Gollmer

Approval of the minutes from July 11th, 2017. motion by : David Jackson ; second by Darwin Michelson

Motion Carried

Financial Report:

Bills

None Presented

Bank Recap from Andover Bank: Loan # 600000001 - \$ 184,579.97

Loan # 60000006 - \$ 949,678.37

At the August Meeting will be submitting a request to Lake City Borough for a principal payment to have the funds available for September.

Recap of the expenditures from 2015 thru current month of 2017 on the plant project provided to Engineer Halmi for the PENNVEST application.

Engineer Halmi: A discussion last night with DEP and Lake City Borough Council in reference to the Permit application.

The televised sewer line by Don Green shows significant lines in the televised lines along Rice Ave, this is a 8" line a letter is being sent to the Borough today and a recommendation to opening up the lines to accommodate the additional trailer park. (letter on file). The DEP and personal from the Health Department visited the plant and very happy with the progress of the plant. Concerned was with the new RBC and the weight on the shafts, the new expansion will include an aeration system with each of the RBC units. This plant will now move over 1.06 million gallons per day and will fall under new regulations. The Permit will be issued by DEP and Steve should have in hand by end of the week. Additional photos where shared on the inflow of excess water coming into the sewer systems showing a great amount of inflow which has to be treated at the plant, this information is also supported by the number of gallons of water being pumped each day compared to the number of gallons being processed at the plant each day which is almost double. Quarterly report was provided to the Compliance and Monitoring Manager of DEP. On the design of the building the Asphalt shillings would be considered and the pitch would be 4/12 pitch with a snow load would be determined in the final design. Additional

Lab space would be a possible in the new building and a possible basement in the office , although after a detailed review this was eliminated due to the ADA rules, a better solution would be to expansion the square footage of the building.. Plans have been sent to Lake City Homes for a possible bid.

the Probable Cost was presented for the WWTP project to projected cost of \$3,610,000 the summary costs for the Pennvest Application is a total of \$4,612,000. the projected cost is in interest for 1-5 years is 1%; thru 6-20 years the rate is 1.75%. The interest and principal will be \$21,000 per month with 1300 customers this cost will be \$16.28 increase per customer per month.

Attorney Bax: Land acquisition Gary's group has been working on the mortgage which was tied up with PNC and the paperwork has been approved with the liens now cleared up for us at the plant. There is still a .4 acre which is with the tax assessment office. A closing will be on Friday July 28th 2017. There is a problem with a survey which was found in the deed search. The items of clearly the deed and title this is now complete and scheduling a closure for Friday 7-28-2017. Gary assisted Steve Halmi with the Water Quality Permit.

Resolution of July 25, 2017 for the Lake City municipal sewer authority resolution to apply for Pennvest Financing and Refinancing: see attached

motion by David jackson Second by Darwin Michelson

Motion To acquire the services of J. W. Alberstadt from MacDonald Illig for the Pennvest Financing when it is approved at a \$12,500 cost. See attached

Motion by Darwin and Second David

Motion carried

Steve Halmi - will file the Pennvest Application on line and sign the application. Filing deadline is August 9th and approval Oct 19th

motion by David second by Darwin motion carried.

Letter of Responsibility was distributed for comment and motion by David Jackson and Darwin Michelson Motion carried. see attached

Motion

meeting adjourned at 9:00 p.m.

Next meeting on August 8th, 2017

jll