

Lake City Municipal Sewer Authority Meeting of June 11, 2019

This meeting was held at the Lake City Municipal Building in the Council Chamber and started at 7:00 p.m.

Attending: Robert Pier- Chairman excused; David Jackson Vice Chairman; Joseph Legnasky; Rick York; Darwin Michelson; Engineer Steve Halmi; Attorney Gary Bax.

Visitors: Sewer Plant Operator Brett Freeborough, and Councilperson Bettie Stephens

Public Comment: None

Motion to approve the minutes of May 14th, 2019 motion by: David Jackson
second by: Darwin Michelson

Motion carried

Financial Report:

Bills for approval

- Gary D. Bax Attorney at Law invoice # 89 - \$240.00
- Deiss & Halmi Engineering Invoice # 4-19-32A - \$2890.35
- Office Max – supplies - \$132.71 check # 1105

Motion to approve Darwin Michelson Second Rick York
Motion Carried

- Konzel Construction Contract 2017-1 payment # 16 which is the final payment of \$54,254.88

Motion to approve Rick York Second Darwin Michelson
Motion Carried

PNC Bank – fees will be going into effect on 6-19-2019 on our project account my recommendation is to move any additional monies to the Money Market at PNC and use that account as a sweep account and with interest each month also review and invest in short term CD possibilities

Motion to approve David Jackson Second Rick York
Motion carried.

There will be no additional request to PennVest to borrow more monies this project will be completed at \$4,727,850.63

Motion to approve by Darwin Michelson Second David Jackson
Motion carried.

Engineer Halmi:

- NPDES Permit – had the incorrect effluent limitation for TRC by the state and will be correct to 0.30 mg/l.
- Project report:
All landscaping and restoration at the site has been completed.
- * A Letter was to be read at the June 10th 2019 council meeting on the wastewater treatment plant operations with a requirement for proper budgeting at the plant for licensed operator staff and maintenance. The Borough has an obligation to employ a sufficient number of persons to handle all the duties necessary to maintain compliance with all permits and regulations and to provide the resources necessary to carry out these duties. The Borough also has significant public assets in this wastewater plant and system that needs to be protected by proper maintenance.

Attorney Bax:

- Status report on the Andover Bank account #6200000001 a letter was sent to Dan Weber at Andover Bank to the Line of Credit closure will have a report in September.
- The draft of the Management Discussion and Analysis (MD &A) for the future audits will be ready for review at the September meeting

Next Meeting September 10th, 2019

Motion to adjourn by Rick York second by Darwin Michelson

Submitted by Joe Legnasky

Supplement:

Andover Loan #6200000001 was closed and documented by Daniel J. Weber Senior Vice President of Lending – received paperwork July 5th, 2019

Andover Checking account was closed out on July 15th, 2019 after receiving the statement on July 12th, 2019.

A letter was written to Dave Henning of Pennvest indicating LCMSA will not request and further reimbursements for the project costs nor for the retainage held from the contractors Steve Halmi will handle the closeout.