

**WHITEMARSH TOWNSHIP AUTHORITY
MINUTES OF THE MEETING
May 18, 2016**

CALL TO ORDER:

The Meeting of the Board of the Whitemarsh Township Authority on May 18, 2016, was called to order by Chairperson Timothy Ferris at 7:00 p.m. at the Whitemarsh Township Meeting Room, 616 Germantown Pike, Lafayette Hill, Pennsylvania.

PLEDGE OF ALLEGIANCE

IN ATTENDANCE:

Board Members Present:

Timothy Ferris, Chairperson
Carolyn Hanel
Jonathan Riesberg (via conference call)

Also in Attendance:

Michael Sullivan, Private Utility Enterprises, Inc. – Authority Management Consultant
Alexander M. Glassman, Esquire - Rudolph Clarke, LLC
Allen Mason, P.E. – Carroll Engineering Corp.
Kyle Detweiler, Director of Finance of WTA
Lorenzo Cuoci, Operations Manager

PUBLIC COMMENT:

None.

CONFIRMED APPOINTMENTS:

None.

APPROVAL OF MEETING MINUTES:

STAFF REPORTS

ENGINEER'S REPORT:

Application for Payment No. 5 to Blooming Glen Contractors, Inc. – A motion was made by Mr. Riesberg and seconded by Ms. Hanel to approve Application for Payment No. 5 to Blooming Glen Contractors, Inc. for Contract 15-3, General Construction, in the amount of \$28,630.03, carried 3-0.

Application for Payment No. 2 to BSI Electrical Contractors – A motion was made by Mr. Riesberg and seconded by Ms. Hanel to approve Application for Payment No. 2 to BSI Electrical Contractors for Contract 15-4, Electrical Construction, in the amount of \$92,440.00, carried 3-0.

Motion to Declare Out of Site Infrastructure, Inc. in Default for Contract 14-5 – A motion was made by Ms. Hanel and seconded by Mr. Riesberg to authorize the Authority’s Executive Director, Engineer and Solicitor to declare Out of Site Infrastructure, Inc. in default of Contract 14-5, carried 3-0.

Motion to Take Action Against the Bonding Company for Contract 14-5 – A motion was made by Ms. Hanel and seconded by Mr. Riesberg to authorize the Authority’s Executive Director, Engineer and Solicitor to take any necessary action against the bonding company and get the work completed by either the bonding company’s contractor or a contractor selected by the Authority, carried 3-0.

WASTEWATER MANAGER’S REPORT:

Mr. Cuoci presented the Board with a brief update regarding operations and referred the Board to his written report.

SOLICITOR’S REPORT:

Motion to Extend P3 Towers Lease Agreement – A motion was made by Ms. Hanel and seconded by Mr. Riesberg to extend the lease agreement between the Authority and P3 Towers, LLC, carried 3-0.

Motion to Accept bid of PACT One, LLC – A motion was made by Ms. Hanel and seconded by Mr. Riesberg to accept the bid of PACT One, LLC and award them the General Construction Contract 16-2, for the Fairway Road and Joshua Knoll Sewer Replacement project, carried 3-0.

Resolution No. 2016-02 – Mr. Clarke reported that an adjustment was made to Resolution No. 2016-02 since being adopted at last month’s board meeting. This newly adjusted Resolution will now require the signature of the Chairman of the Board of Directors.

MANAGER’S REPORT:

Mr. Sullivan presented the Board with a brief update regarding current operations updates to the financial reports and current billing as well as updates to various Authority projects.

FINANCIAL REPORT:

Approval of Monthly Expenditures – A motion was made by Ms. Hanel and seconded by Mr. Riesberg to pay the expenditures and bills for May 2016 as presented in the amount of \$374,588.25, carried 3-0. This amount includes an additional bill that was added last minute and not included on this month’s bill list. This invoice was from Univest Bank and Trust in the amount of \$114,071.66 which represents the Authority’s semi-annual interest payment on its capital loan.

ADJOURNMENT:

A motion to adjourn the meeting at 7:15 p.m. was made by Ms. Hanel and seconded by Mr. Riesberg, carried 3-0.

Minutes Prepared by Dottie Winterbottom