

DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
Minutes of Meeting
September 20, 2012

A meeting of the Doylestown Township Municipal Authority was held at 4:00 p.m. on Thursday, September 20, 2012 in the Township Building with the following members in attendance: Ronald C. May, Chairman; Richard A. Bach, Secretary, and Edward Harvey, Treasurer. Also present at the meeting was Alfred S. Ciottoni, Municipal Authority Engineer; Richard E. John, Executive Director and Richard D. Magee, Municipal Authority Solicitor.

ACTION ITEMS

MINUTES APPROVAL: August 16, 2012

Mr. Bach made a motion to approve the August 16, 2012 DTMA Minutes as submitted. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

BILL'S LIST: September, 2012

Mr. Bach made a motion to approve the September 2012 Bills List for the General Fund Account in the amount of \$96,256.92; the Developers Escrow Fund in the amount of \$100.00; the Debt Service Reserve Fund in the amount of \$-0-; the Repair and Replacement Fund in the amount of \$31,230.50; the Capitol Improvement Fund in the amount of \$-0- and the Prepaid Invoices in the amount of \$82,083.96. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

TREASURER'S REPORT: September, 2012

Mr. Bach made a motion to approve acceptance of the September, 2012 Treasurer's Report as submitted. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

REQUEST RELEASE OF ESCROW #1 – Beans Family Dealership

Mr. Bach made a motion for approval to release Escrow #1 in the amount of \$52,205.00 as recommended by SC Engineers, for water utility work provided by the Beans Family Dealership located at 425 North Easton Road, in the Cross Keys Water Service District of Plumstead Township. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

GENERATOR BID AWARD CONTRACT 2012-1 NORTH BOOSTER STATION

Mr. Ciottoni referenced his letter to the Municipal Authority dated September 11 recommending the bid award for the North Booster Station generator. Mr. Bach made a motion for approval to award Contract #2012-1 for supply, delivery and installation of a Generator with an Automatic Transfer Switch in the amount of \$69,900 to Yates Electric Services, Inc., located in Quakertown, Pennsylvania. The award was subject to the Authority's receipt of all contractor executed contract documents as required by the bid specifications. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

TURK ROAD BOOSTER PUMPING STATION CONDITIONAL BID AWARD CONTRACT 2011-1 GENERAL CONTRACT

Mr. Ciottoni reviewed the bids received for this project. Mr. Bach made a motion for conditional approval of award for a General Construction Contract to the apparent low bidder, Eastern Environmental, per bid opened September 20, 2012 for the Turk Road Booster Station Contract 2012-1 in the amount of \$139,000.00 and subject to the Authority Engineer and Authority Solicitor's review and approval of all documentation, references and qualifications per bid specifications issued for bid August 22, 2012 and opened September 20, 2012. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

TURK ROAD BOOSTER PUMPING STATION CONDITIONAL BID AWARD CONTRACT 2011-2 ELECTRICAL WORK CONTRACT

Mr. Ciottoni reviewed the bids received for this project. Mr. Bach made a motion for conditional approval to award an Electrical Work Contract to the apparent low bidder, BSI Electric, for bid opened September 20, 2012 for the Turk Road Booster Station Contract 2012-2 in the amount of \$61,300.00 and subject to the Authority Engineer and Authority Solicitor's review and approval of all documentation, references and qualifications per bid specifications issued for bid August 22, 2012 and opened September 20, 2012. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

DELAWARE VALLEY COLLEGE PLAN – Conditional Plan Approval

Mr. Ciottoni referenced his letter to the Municipal Authority dated September 4, 2012 relative to the Delaware Valley College Plan. Mr. Bach made a motion for conditional plan approval related to Delaware Valley College Life Sciences Building water service subject to revisions per SC Engineers third review letter dated September 4, 2012. Mr. Harvey seconded the motion and the motion was unanimously approved by the Authority.

OTHER ITEMS -

CAPITAL PROJECT STATUS:

Doylestown Township

BARN PLAZA, 1745 EASTON ROAD – CHICK-FIL-A RESTAURANT – Mr. John stated that there was nothing to report for this project.

NORTH BOOSTER STATION – Mr. John reported that this upgrade is currently underway.

THOMPSON TOYOTA EXPANSION – Mr. John reported that this project is under site work expansion.

TURK ROAD PUMP STATION – Bids related to this project were approved.

Plumstead Township

BAILEY'S SQUARE – There is no action to report on this project.

BEANS FAMILY DEALERSHIP – Mr. John reported that all water mains have been installed with the water utility plan is 75% complete.

ANNOUNCEMENTS: The next meeting of the Doylestown Township Municipal Authority will be held on Thursday, October 18, 2012 starting at 4 pm.

ADJOURNMENT: There being no further business to come before the Authority, the meeting was adjourned at 4:46 pm.

Respectfully submitted,



Richard E. John
Executive Director



10/17/2012

Date