

DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
Minutes of Meeting
November 15, 2012

A meeting of the Doylestown Township Municipal Authority was held at 4:00 p.m. on Thursday, November 15, 2012 in the Township Building with the following members in attendance: Ronald C. May, Chairman; C. Edward Hege, Vice-Chairman; Richard A. Bach, Secretary; Edward Harvey, Treasurer and Frank LaRosa, Assistant Secretary/Treasurer. Also present at the meeting was Alfred S. Ciottoni, Municipal Authority Engineer; Richard E. John, Executive Director; Richard D. Magee, Municipal Authority Solicitor; Rick Colello, Board of Supervisors Liaison to the Doylestown Township Municipal Authority; Kenneth Wallace, Finance Officer and Koun Adelman, Senior Bookkeeper.

ACTION ITEMS:

MINUTES APPROVAL: October 18, 2012

Mr. LaRosa made a motion to approve the October 18, 2012 DTMA Minutes as submitted. Mr. Bach seconded the motion and the motion was unanimously approved by the Authority.

BILLS LIST: November, 2012

Mr. Bach made a motion to approve the November, 2012 Bills List for the General Fund Account in the amount of \$86,870.16; the Developers Escrow Fund in the amount of \$168.00; the Debt Service Reserve Fund in the amount of \$ -0-; the Repair and Replacement Fund in the amount of \$ 978.08; the Capitol Improvement Fund in the amount of \$7,334.05; and the Prepaid Invoices in the amount of \$ 9,160.03. Mr. Hege seconded the motion and the motion was unanimously approved by the Authority.

TREASURER'S REPORT: November, 2012

Mr. Bach made a motion for approval of acceptance of the November, 2012 Treasurer's Report. Mr. Hege seconded the motion and the motion was unanimously approved by the Authority.

BUDGET – 2013 Preliminary/Final

The 2013 Preliminary/Final Municipal Authority Budget was presented to the Doylestown Township Municipal Authority by Doylestown Township Finance Officer, Kenneth Wallace and Koun Adelman, Senior Bookkeeper. Upon a review and discussion of said budget, Mr. LaRosa made a motion for approval of the 2013 Preliminary/Final DTMA Budget. Mr. Hege seconded the motion and the motion was unanimously approved by the Municipal Authority.

REQUEST FOR PAYMENT # 1 – Turk Road Pumping Station

Mr. Ciottoni referenced his Request for Payment # 1 approval letter dated November 12, 2012 relative to the Turk Road Pumping Station work. Mr. Bach made a motion approving Eastern Environmental Contractors Request for Payment # 1 in the amount of \$ 6,300.00 for Bonds and Insurance associated with the Turk Road Pumping Station, Contract # 2011-1 leaving an escrow balance of \$132,700.00. Mr. LaRosa seconded the motion and the motion was unanimously approved by the Authority.

OTHER ITEMS – CAPITAL PROJECT STATUS:

Doylestown Township Area –

BARN PLAZA, 1745 EASTON ROAD – CHICK-FIL-A RESTAURANT – No action.

NORTH BOOSTER STATION – New power supply with transformer installed. Electrical supply being updated. Awaiting generator so pump replacement can take place.

NORTH BOOSTER STATION GENERATOR – Awaiting delivery of generator transfer switch.

THOMPSON TOYOTA EXPANSION – Water main tapped and main installed across Campbell Road. Meter pit approved for construction.

TURK ROAD PUMP STATION – Pre-con meeting held 10/17/12 for Contract 2012-1 & 2 (General & Electrical). Notice to proceed issued for October 22, 2012.

Plumstead Township Area –

BAILEY'S SQUARE – No action.

BEANS FAMILY DEALERSHIP – All water mains installed and operational.

SILVER MAPLE FARMS/DOYLESTOWN EXECUTIVE QUARTERS – Agreements

Mr. Magee reported that Development Agreements are being drawn up but they are currently on hold; he also stated that he would keep the Authority members informed regarding this development.

ACT 73 - 2012 AMENDMENT TO AUTHORITY'S ACT

Mr. Magee explained that the DTMA has consistently been in conformance with Act 73 which clarifies Authority funds are proprietary and cannot be used for non Authority endeavors. He then provided further clarification by stating that the DTMA cannot make a monetary contribution to a non-profit that exceeds \$1,000.

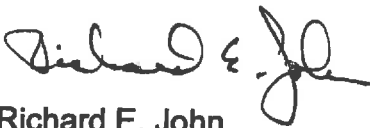
HURRICANE SANDY CLEAN-UP

Water Superintendent Scott Miele addressed the Board and voiced his appreciation of his staff's efforts to maintain the water supply in the face of so many lengthy power outages. He commended their tireless 24-7 work efforts during and following the recent hurricane and he added that all of the work was performed without complaints.

ANNOUNCEMENTS: The next meeting of the Doylestown Township Municipal Authority will be held on December 20, 2012 starting at 4 PM in the Township Building with dinner to follow at the Water Wheel Restaurant, beginning at 5:15 pm.

ADJOURNMENT: There being no further business to come before the Authority, the meeting was adjourned at 4:15 pm.

Respectfully submitted,



Richard E. John
Executive Director



Board Member

12/20/12

Date