

Dover Township Sewer Authority
2480 West Canal Road
Dover PA 17315

Chairman: Dean Smith
Vice Chairman: John Miller
Treasurer: John Matthews

Secretary: James Theisen
Member: Robert Stone
Attorney: Christian Miller

Minutes: 8/23/17

Attending Were: D. Smith, R. Stone, J Miller, (Authority Members), T. Biese (Plant Asst. Superintendent), S. Simon (Plant Superintendent), C. Miller (Solicitor), S. Stefanowicz (Twp. Liaison), P. Gross (Engineer), and M. Fleming (Public Works Director).

Minutes:

R. Stone made a motion to approve the July minutes. The motion was seconded by J. Miller and unanimously approved.

Financial Report:

No Report

Engineer's Report:

P. Gross provided an Engineer's Report for July which is filed with these minutes and incorporated herein by reference. P. Gross provided an update on the status of the requisitions. Due to the insufficient remaining balance on the 2015 bond (for the Miscellaneous Improvements project), some of the requisitions approved for July had to be revised/rescinded and were reissued at the August meeting. The following requisitions were rescinded despite approval at the July meeting:

- DT-16 in the amount of \$21,455.50 to Buchart Horn for engineering fees for the Misc. Upgrade Project (this is the 26th draw on the 2015 bond fund)
- DT-Mechanical-1 in the amount of \$55,311.48 to Garden Spot Mechanical for mechanical contracting services for the Misc. Upgrade Project (this is the 28th draw on the 2015 bond fund)
- DT-Mechanical-2 in the amount of \$35,874.72 to Garden Spot Mechanical for mechanical contracting services for the Misc. Upgrade Project (this is the 29th draw on the 2015 bond fund)
- DT-General-5 in the amount of \$143,675.15 to Heisey Mechanical, LTD for general contractor services for the Misc. Upgrade Project (this is the 30th draw on the 2015 bond fund)

R. Stone made a motion to rescind the above approved requisitions. The motion was seconded by J. Miller and unanimously approved.

The following requisition was revised and resubmitted by Buchart Horn for payment:

- DT-Electrical-7 was approved in the amount of \$49,412.85 to Robert P. Lепley Electrical Contractor, Inc. for electrical services for the Misc. Upgrade Project. Due to the balance, the amount was amended (as submitted) to \$40,573.22 (this is the final draw on the 2015 bond fund)

The following requisitions were submitted by Buchart Horn for payment:

- Requisition 16 (ACNB to TD Bank) in the amount of \$480,286.26 for payment from ACNB's construction account to TD Bank as trustee for the Authority (16th draw from the Construction Account to TD Bank).
- DT-16 in the amount of \$47,392.92 to Buchart Horn for engineering fees for the Misc. Upgrade Project (this is the 56th draw on the 2016 bond fund)
- DT-Electrical-8 in the amount of \$44,486.71 to Robert P. Lepley Electrical Contractor, Inc. for electrical services for the Misc. Upgrade Project (this is the 57th draw on the 2016 bond fund)
- DT-Mechanical-1 in the amount of \$92,239.20 to Garden Spot Mechanical for mechanical contracting services for the Misc. Upgrade Project (this is the 58th draw on the 2016 bond fund)
- DT-General-5 in the amount of \$282,777.00 to Heisey Mechanical, LTD for general contractor services for the Misc. Upgrade Project (this is the 59th draw on the 2016 bond fund)
- DT-Palomino 16 in the amount of \$4,536.43 to Buchart Horn for engineering fees for the Palomino Interceptor Project (this is the 60th draw on the 2016 bond fund)
- DT-Joint 17 in the amount of \$4,460.00 to Buchart Horn for engineering fees for the Joint Interceptor Project (this is the 61st draw on the 2016 bond fund)
- DT-NOB-14 in the amount of \$4,394.00 to Buchart Horn for engineering fees for the North of the Borough Project (this is the 62nd draw on the 2016 bond fund)

R. Stone made a motion to approve the above requisitions for payment. The motion was seconded by J. Miller and unanimously approved.

P. Gross stated that the drawings are finished for the Head Works Improvement project and the project will be put on hold.

P. Gross report that he is awaiting permit approval from DEP for the Palomino project.

P. Gross stated, that on the North of the Borough Project, M. Fleming will meet with a property owner to review the proposed pump station.

P. Gross reported that the Miscellaneous Improvement Project will be completed before the September 26, 2017 waste water treatment facility open houses.

Public Works Report:

M. Fleming gave a report on the relining work in the Andover development and E.K. Services will be working on the line in Emigs Mill Road.

Treasurer's Report:

No report

Plant Operator's Report:

S. Simon discussed the July Report, which is filed with these minutes and incorporated herein by reference. The average flow for July was 3.794 MGD. We had one effluent discharge violation for the month of July.

Sewer Chief Report:

The sewer chief report was provided for July and is incorporated herein by reference.

New Business:

Dean Smith had a telephone conversation with J. Theisen. J. Theisen reported that due to many family obligations he will have to resign from the DTSA. D. Smith thank him for his service and understands that family comes first. D. Smith will check with the township about finding a replacement.

J. Matthews was not able to attend the meeting and we needed someone to sign the payment requisitions. D. Smith made a motion to have R. Stone serve as the acting Treasurer. The motion was seconded by J. Miller and unanimously approved.

Adjournment.

J. Miller adjourned the meeting at 7:40 P.M.

Next Meeting Date:

9/27/17 at 7:00PM

Respectfully submitted,

J. Miller Acting Secretary