

Dover Township Sewer Authority
2840 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:11/18/2015

Attending Were: J. Miller, J. Matthews, J. Theisen, R. Stone (Authority Members), T. Biese (Plant Asst. Superintendent), L. Oswalt (Twp. Manager), S. Stefanowicz (Twp. Liaison), S. Simon (Plant Superintendent), G.Walker (Financial Advisor), C. Miller (Solicitor), P. Gross (Engineer)

Opening/Minutes:

J. Miller called the meeting to order at 7:00 p.m. and asked for a review of the October meeting minutes. The October meeting minutes could not be approved due to Authority Member absences.

Financial Report:

G. Walker presented Resolution 2015-1 which can be referenced in September's agenda packet. The Resolution permits repayment to the Township for funds borrowed from the sewer fund. R. Stone motioned to approve Resolution 2015-1. The motion was seconded by J. Matthews and unanimously approved.

G. Walker shared the amount of money currently in the Bond Red & Improvement Fund. G. Walker presented a document regarding future borrowings filed within the September agenda packet. G. Walker shared that the Authority could solicit up to \$10M and still be bank qualified. This would just be available moneys not an actual borrowed amount unless it was needed. It was discussed whether or not to bump the current \$8.6M to be solicited up to \$9M in a bank loan.

R. Stone made a motion to allow G. Walker to solicit bank loan proposals for \$9M instead of the current \$8.6. The motion was seconded by John Matthews and unanimously approved.

Engineer's Report:

P. Gross provided an Engineer's Report which is filed with these minutes and incorporated herein by reference.

In regards to the financials, P. Gross discussed concerns of hitting the original \$2M estimate for the miscellaneous upgrades project. Bids are out and the Authority should know results by the Jan. meeting. P. Gross discussed bid challenges and the setbacks those challenges could create. P. Gross presented a satellite image to go over North of the Borough sewer options. P. Gross discussed the possibilities of a filtering system and offered the Authority members an opportunity to see a filter system operate

Treasurer's Report:

No Report

Plant Operator's Report:

S. Simon discussed the Oct. Report, which is filed with these minutes and incorporated herein by reference. The average flow for Oct. was 4.441 MGD. There were no discharge violations in October.

Sewer Chief Report:

The sewer chief report can be reference in the September agenda packet

New Business:

No new business

Executive Session:

No Session

J. Miller made a motion to adjourn the meeting. The motion was seconded by J. Matthews and unanimously approved. The meeting adjourned at 7:59 PM.

Next Meeting Date:

12/16/2015 at 7:00PM

Respectfully submitted,
James Theisen, Secretary