

**LOWER PERKIOMEN VALLEY REGIONAL SEWER AUTHORITY
MINUTES OF JULY 23, 2019 MEETING**

A Regular Meeting of the Lower Perkiomen Valley Regional Sewer Authority was held on July 23, 2019, commencing at 11:30 AM at the Administration Building, Oaks, PA, with the following members, present:

Terri Stagliano Peter MacFarland
Barbara McGinnis Stewart Strauss

Robert Fieo was absent from the meeting.

Also present: Michael McGann, Manager Wendy McKenna, Solicitor

I. CALL TO ORDER Terri Stagliano called the meeting to order at 11:00 AM.

II. MINUTES

Stewart Strauss **moved** to approve the minutes as presented for the Regular Meeting held June 11, 2019. Peter MacFarland **seconded** the motion and it was **unanimously approved**.

III. EXECUTIVE SESSION – An executive session was held to discuss a legal matter. No action was taken.

IV. PUBLIC COMMENTS – None

V. MANAGER’S REPORT – Michael McGann

Michael McGann submitted a written report.

Capacity Rights Agreements – 2 EDUs

Stewart Strauss **moved** to approve the Capacity Rights Agreements as follows:

Keavney, South Mennonite Road, Upper Providence Township – 1 EDU

D’Orsagna Builders, Inc., Barrinton Road, Lower Providence Township – 1 EDU

Barbara McGinnis **seconded** the motion and it was **unanimously approved**.

Capacity Rights Transfer – None

Capacity Rights Return – None

Chapter 94 Consistency Letters – 25 EDUs

Barbara McGinnis **moved** to approve Chapter 94 Consistency Determination Letters as follows:

Collegetown Shopping Center, Main Street, Collegetown Borough – 24 EDUs

Arsenich, Wartman Road, Perkiomen Township – 1 EDU

Peter MacFarland **seconded** the motion and it was **unanimously approved**.

Refinancing 2012 & 2012A Notes – Resolution No. 2019-04

Stewart Strauss **moved** to approve **Resolution No. 2019-04**, a Resolution authorizing the issuance of the \$12,553,000 sewer revenue notes, 2019 A and B series (collectively, the “participant note”), by the Lower Perkiomen Valley Regional Sewer Authority; approving certain capital projects; approving the issuance and negotiated sale of the participant note to the Delaware Valley Regional Finance Authority; approving the forms of the loan documents and authorizing and directing the execution and delivery of all documents necessary to issue the participant note; setting the maximum interest rate and the principal amortization schedule; and repealing inconsistent resolutions.

Peter MacFarland **seconded** the motion and it was **unanimously approved**.

Purchase Authorization

Peter MacFarland **moved** to authorize the purchase of Syncroflow impeller and adapter for utility water pump from HAJOCA in the amount of \$7,082.93.

Barbara McGinnis **seconded** the motion and it was **unanimously approved**.

Purchase Authorization

Peter MacFarland **moved** to authorize MGK Industries, Inc. to purchase and install a new 10” Endress Hauser flow meter in the amount of \$12,300.00.

Stewart Strauss **seconded** the motion and it was **unanimously approved**.

Finance Reports

Barbara McGinnis **moved** to accept the Finance Reports for June 2019. Stewart Strauss **seconded** the motion and it was **unanimously approved**.

VI. CHIEF OF OPERATIONS AND MAINTENANCE REPORT – Thomas DiMarzio

Tom DiMarzio submitted a written report.

VII. TREASURER’S REPORT –

Stewart Strauss **moved** to approve the payment of bills in the total amount of \$113,784.83.

Barbara McGinnis **seconded** the motion and it was **unanimously approved**.

Stewart Strauss **moved** to ratify payment of bills in the amount of \$6,009.69 for utilities and insurance. Peter MacFarland **seconded** the motion and it was **unanimously approved**.

Peter MacFarland **moved** to authorize the payment of the August bill list with payments being ratified at the September Authority meeting.

Barbara McGinnis **seconded** the motion and it was **unanimously approved**.

VIII. AUTHORITY ENGINEER’S REPORT – William Dingman

Bill Dingman submitted a written report.

IX. SOLICITOR’S REPORT – Wendy McKenna

Wendy McKenna submitted a written report and offered to answer any questions.

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. ADJOURNMENT

The meeting was adjourned at 12:10 AM.

Respectfully submitted,

Stewart Strauss, Secretary