

Cecil Township Municipal Authority
Monthly Meeting
February 10, 2004

The Cecil Township Municipal Authority held its' regular monthly meeting on Tuesday, February 10, 2004 at the Cecil Township Municipal Building. Chairman Donald Gennuso called the meeting to order at 7:30 PM with Donald Teyssier, Stephanie Lucchino and Adam Ferragonio present. Absent was George Elish. Also present was W. Patric Boyer, Eckert Seamans Cherin & Mellott LLC; Dan Deiseroth, Gateway Engineers; and Dennis Bell, Administrator.

MINUTES OF JANUARY 7, 2004

The Board approved by unanimous vote the minutes of the January 7, 2004 meeting on motion by Donald Teyssier and second by Stephanie Lucchino.

BUSINESS MANAGER'S REPORT

DISCUSS LETTER FROM MICHAEL R. MC CAIG – FINANCIAL ADVISOR

Dennis Bell stated that the Board on July 9, 2002 appointed RBC Dain Rausher, represented by Mr. Michael Mc Caig, as financial advisor on the Miller's Run project. Mr. Mc Caig addressed the Board on his employment change to PNC Capital Markets as Managing Director. He stated his relationship with the Authority dates to 1994 with various bond issues and refinancing. During the past three years, he has provided financial analysis for the Miller's Run project. The Board by unanimous vote on motion by Stephanie Lucchino and second by Donald Teyssier authorized retaining Mr. Mc Caig as the investment banker.

DISCUSS DECEMBER 2003 FINANCIALS AND AUDIT

Dennis Bell reviewed the December 2003 financial statements. He reported that the 2003 Audit was completed on February 4, 2004 and he discussed the adjustments made by the auditors. The annual report and presentation will be made by Cypher and Cypher at a future date. Dennis Bell reviewed the January 2004 CBT report with the Board.

DISCUSS REINVESTMENT OF CD # 01-3-013254

Dennis Bell advised the Board that he is awaiting a telephone call from Slovenian Savings on an interest rate. He requested that the item be placed on the March 2004 agenda.

AUTHORIZE RELEASE OF PERFORMANCE BOND – JOSEPH PORFELI

Dennis Bell advised the Board that the relocation of the sanitary line located at 524 Wedgewood Drive, Canonsburg PA has been completed. He stated that the property owner - Mr. Joseph Porfeli deposited cash of \$ 11,783 to cover the performance bond. He stated that \$ 3,000 would be retained for property restoration and an eighteen-month maintenance bond. The Board by unanimous vote on motion by Adam Ferragonio and second by Stephanie Lucchino authorized release of \$ 8,783 to Mr. Joseph Porfeli.

AUTHORIZE RELEASE OF ADMINISTRATIVE ESCROW TO JOSEPH PORFELI

The Board by unanimous vote on motion by Donald Teyssier and second by Adam Ferragonio authorized release of the balance in the administrative escrow account to Mr. Joseph Porfeli.

ENGINEER'S REPORT

RIGHT OF WAY ABANDONMENT – SOUTHPOINTE

The Board by unanimous vote on motion by Adam Ferragonio and second by Donald Teyssier authorized the signing of two easement abandonments for properties located on Wedgewood Drive in Southpointe.

CHAPTER 94 REPORTS

Walter O'Shinski stated that the Chapter 94 Reports for both the Cherrybrook and Teodori STP's have been completed for submission to PA DEP. The Board on unanimous vote on motion by Stephanie Lucchino and second by Donald Teyssier authorized the signing of the Chapter 94 Reports.

DISCUSSION ON MT. PLEASANT MUNICIPAL AUTHORITY ACT 537 PLAN

Gannett Fleming Engineers representing Mt. Pleasant Municipal Authority provided information to the Board on their 537 Plan. The plans include providing sanitary sewers to the village of Southview including sixteen properties located in Cecil Township. PA DEP is currently reviewing the plan. The Board by unanimous vote on motion by Adam Ferragonio and second by Stephanie Lucchino authorized that a letter be written endorsing the plan. The residents in Cecil Township would initially become customers of Mt. Pleasant Township Municipal Authority with an understanding that if the Miller's Run sewer lines were extended, the properties located in Cecil Township would then become Cecil Township Municipal Authority customers.

UPDATE ON BROOKS & BLAIR PROJECT

Walter O'Shinski advised the Board that no construction agreement has been received from the developers. Upon signing of a construction agreement and posting of escrow funds, the Authority will have one year to complete an updated 537 Study for Lawrence.

UPDATE ON MILLER'S RUN PROJECT

Mr. Bruce Morgan spoke to the Board regarding his property located on Wilson Avenue and his desire to have the sanitary sewer lines rerouted. Dan Deiseroth stated Mr. Morgan met with his staff and the issue is being reviewed.

Mr. Dan Deiseroth updated the Board on the tasks completed in January 2004. He reviewed the schedule for February 2004. He advised the Board that a meeting with KLH Engineers and Mack is scheduled for February 12, 2004.

The Board of the Cecil Township Municipal Authority (CTMA) considered the request to Dan Deiseroth from the South Fayette Township Municipal Authority to permit future areas of South Fayette Township located in the Millers Run Watershed to utilize the proposed CTMA sanitary sewerage system.

The Board will evaluate individual requests from the South Fayette Township Municipal Authority taking into consideration the number of proposed tap-ins, the available capacity, type of wastewater, etc. All fees customarily charged by the CTMA for new customers in the Millers Run Service Area including tap-in fees must be paid. The design of the connection into the CTMA sewer system and the actual construction must be also be approved by the CTMA prior to the issuance of a connection permit.

A letter will be prepared and sent to the South Fayette Township Municipal Authority.

ADOPTION OF ASSESSMENT RULES FOR MILLER'S RUN PROJECT

The Board by unanimous vote on motion by Donald Teyssier and second by Stephanie Lucchino adopted the assessment rules previously used in the Brush Run Sewage Project.

SOLICITOR REPORT

EXECUTIVE SESSION

MILLER'S RUN PROPERTY ACQUISITIONS

The Board entered into Executive Session at 8:22 PM to discuss issues related to the treatment plant and pump station sites. Discussion centered on accessing the sites and based on the discussions, Dan Deiseroth will make revisions to the acquisition plans. Mr. Patric Boyer will schedule meetings with the property owners to discuss the acquisitions.

The Board returned to the general session at 8:45 PM.

CORRESPONDENCE

Correspondence for the month was reviewed for filing. .

PAYING OF EXPENSES/TRANSFER OF FUNDS, ETC.

A unanimous vote on motion by Adam Ferragonio and second by Donald Teyssier the Board authorized payment of expenses and transfers as follows.

Brush Run Expense/Transfer MM to Checking
Teodori Expenses/Transfer MM to Checking
Southpointe Expenses/Transfer MM to Checking
CherryBrook Expenses/Transfer MM to Checking
Gilmore Expenses/ACH Debit and PNC Requisition
Employee Time Reports/Payroll
941 E Tax Deposit
Payment of Invoices
Discharge Monitoring Reports were approved for submission to the PA DEP.

COMMENTS FROM THE FLOOR

Mr. Bryan Mc Connell commented on the fact that his property and twenty-two other properties along Mc Connell Road are not included in the plans. He asks the Board as to when and how will these properties owners get sewers. Mr. Dan Deiseroth addressed the question stating that extending the line was not economically feasible at this time. He indicated that the line might be extended at a future date.

Mr. Mc Connell, as Chairman of the Planning Commission, requested a copy of the Authority's minutes as a method of sharing information on proposed developments. Mr. Donald Gennuso suggested that the two Board exchange minutes. Mr. Mc Connell agreed.

ADJOURNMENT

There being no other business a unanimous vote on motion by Stephanie Lucchino and second by Donald Teyssier the meeting was adjourned at 9:05 PM. The next regular meeting is scheduled for Thursday, March 4, 2004 at 7:30 PM.

Secretary