

Cecil Township Municipal Authority  
Monthly Meeting  
April 7, 2005

The Cecil Township Municipal Authority held its' regular monthly meeting on Thursday, April 7, 2005 at the Cecil Township Municipal Building. Chairman Donald Gennuso called the meeting to order at 7:30 PM with Stephanie Lucchino, Adam Ferragonio and George Elish present. Donald Teyssier was absent recuperating from surgery. Also present was W. Patric Boyer, Eckert Seamans Cherin & Mellott LLC; Dan Deiseroth, Gateway Engineers; Walter O'Shinski P.E. and Dennis Bell, Administrator.

MINUTES OF MARCH 3, 2005

The Board approved by unanimous vote the minutes of the March 3, 2005 regular meeting on motion by Adam Ferragonio and second by Stephanie Lucchino.

ENGINEER'S REPORT

**DISCUSS REQUEST BY SAMSON-MORRIS GROUP FOR PROVIDING SEWERAGE FOR REISSING ROAD PROPERTY THRU MIDWAY AUTHORITY**

Walter O'Shinski advised the Board that interest parties were not present at the meeting. No further action taken.

**DISCUSS ENCROACHMENT REQUEST FOR 97 PARKLANE DRIVE, CANONSBURG PA**

Walter O'Shinski advised the Board of a request from Mr. Tom Mastaller, 97 Parklane Drive Canonsburg PA for an encroachment of three feet into the sanitary sewer easement to construct a fence around a swimming pool. Mr. O'Shinski stated a standard easement agreement has been prepared for signatures and a fee of \$100.00 for document preparation and recording fees. The Board on unanimous vote on motion by Stephanie Lucchino and second by George Elish authorized the encroachment.

**UPDATE ON LAWRENCE 537 STUDY**

Dan Deiseroth stated a request to Peters Township Sanitary Authority for consideration on providing treatment at their plant is pending. He stated the township has to approve the request.

## UPDATE ON SOUTHPOINTE STUDY

Dan Deiseroth stated a meeting is scheduled for April 12, 2005 with the developers and a representative from the state. The purpose is to discuss the Pennworks grant program. George Elish stated the Authority must leverage itself to obtain the maximum benefit from the developers in order to have the lowest user rates. Dan Deiseroth stated a planning module would be completed and it would plan for servicing Hendersonville. He further stated that the pipe would be sized to handle flows from Hendersonville. Walter O'Shinski stated any reimbursement agreement would comply with the Municipal Authority Act.

## UPDATE ON BRUSH RUN STUDY

Dan Deiseroth stated the study is complete and the developer of the Oakbrook Plan has been requested to phase the project upon a recommendation by the Canonsburg-Houston Joint Authority.

## UPDATE ON MILLER'S RUN PROJECT

Dan Deiseroth stated the two re-bids were approximately \$1.3M lower than the first bids. The total construction bids were \$14,943,971. The North Collector contract bid was \$2,696,587 and the Interceptor contract was \$1,548,125. He explained five financing options and stated that all options included a \$25.00 per foot front foot assessment fee. A total of 728 customers would be serviced by the plan. The overall goal is to have the monthly user rate at \$65.00 and the project may have to be subsidized by the current 1800 customers or by use of Authority funds if this is to occur.

The Board suggested a meeting be arranged with the township supervisors to explain the financial aspects of the project. The board of supervisors will have to adopt, by resolution, the front foot rules and assessment fee of \$25.00 per lineal foot. George Elish suggested the bond counsel and financial advisor be present for the meeting. The suggested meeting date is Thursday, April 14, 2005 at 7:30 PM and it will be advertised. Pat Boyer will speak with Pat Smider for writing a resolution for the front foot assessments.

The first bids stated contracts should be awarded in sixty days or April 25, 2005. Dan Deiseroth stated he would speak with the bidders for an extension.

The Board on unanimous vote on motion by George Elish and second by Stephanie Lucchino authorized writing a final letter requesting a signed right of way for 174 properties prior to condemnation and authorized the solicitor to begin condemnation action the week of April 25, 2005.

## SOLICITOR REPORT

Nothing to report.

## BUSINESS MANAGER'S REPORT

### UPDATE ON RIGHT OF WAY EASEMENTS – MILLERS RUN PROJECT

Dennis Bell reported that 174 right of way easement documents have not been received for recording as of April 7, 2005. He further stated that of the 174 rights of ways, 35 are with 7 property owners. The total easements needed are 544.

### DISCUSS RENEWAL OF CD 13010664

The Board on unanimous vote on motion by Adam Ferragonio and second by George Elish authorized reinvesting CD # 13010664 valued at \$766,608.88 for a period of one year at the rate of 4.58% with a yield of 4.75%. No penalty will be applied for early withdrawal.

### FEBRUARY 2005 FINANCIAL REPORT

Dennis Bell discussed the financials for February 2005. The total customers billed were 1767. The user fees billed were \$73,554.23 on usage consumption of 9,190,000 gallons. Collections totaled \$65,453.18. The expenses for February 2005 were \$31,720.25. The extraordinary income on the February 2005 financial statement included interest income of \$870.00 and interest income of \$10,158.45 on construction funds for the Millers Run project.

Dennis Bell reported landlord monthly reminder notices were mailed on March 16, 2005. Twenty-nine customers were issued letters for a total of \$2,478.00 in unpaid past due wastewater bills.

Dennis Bell reported that the National City Bank payroll account was closed. He stated the costs of \$40.00 per month were not offset by the interest earned. He further stated there was no reduction in the amount of work.

## CORRESPONDENCE

Correspondence for the month was reviewed for filing.

## PAYING OF EXPENSES/TRANSFER OF FUNDS, ETC.

A unanimous vote on motion by Stephanie Lucchino and second by George Elish 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. Dan Cass, a Ridgewood Heights resident inquired on the Millers Run project construction cost overruns being estimated at five percent. He stated the percentage seems low, as a normal overrun would be in the ten to fifteen percent range. He suggested a report be prepared for the public. He further stated the discussion on the financial summary includes the Authority subsidizing the costs to bring the user fees to \$65.00 per month. He asks if the Fleeher system is in or out of the project. The board stated that the first phase of the project does not include Fleeher. He stated all properties located in the watershed should be included in the project. He stated the board is moving fast and being irresponsible.

Mr. Dominic DiMattio commented on the Board's intention to surcharge existing customers to subsidize the Millers Run project. He stated the Muse residents have paid their share since 1986 and that he did not think it appropriate to raise service fees to cover the new project.

Mr. Jeff Mitchell commented on the planned sanitary line on his property.

## ADJOURNMENT

There being no other business by unanimous vote on motion by George Elish and second by Adam Ferragonio the meeting was adjourned at 9:40 PM. The next regular meeting is scheduled for Thursday, May 5, 2005 at 7:30 PM.

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Secretary