

April 15th, 2024

Central Mainline Sewer Authority
P O Box 35 93 Jones Street, Lilly, PA 15938
April 15th, 2024
6:00PM

Roll Call/Salute to the Flag:

Raymond Guzic, Jr., Dennis Beck, Jeff Hite, Rita Butterbaugh; Edward Myers and Willian Barbin

Beth Rhoades, Ray Clawson representing Mainline Newspapers, Jordan Beyer representing the EADS Group, Plant Manager James Lingafelt and Recording Secretary Pamela Flis also attended the meeting.

Public Participation:

As discussed:

- Beth Rhoades is desirous of obtaining another tap for the property owned at 4410 Portage Street, Lilly, PA Portage Township. CMSA will supply another tap for the property due to the Equivalent Dwelling Unit availability. Mrs. Rhodes will have to work with Portage Township to be in compliance with the municipality's rules and regulation regarding potable water and land development.

Secretarial Report:

Motion made by Dennis Beck 2nd Rita Butterbaugh to accept the regular monthly minutes dated March 18th, 2024, Treasurers Report, Unpaid Bills Detail, and additional bills as presented in written form. Roll call, all in favor, motion passed.

Correspondence: None at this time.

Solicitors Report

- PennVest financing at 1.734% is an excellent rate for borrowing funds. Application for PennVest funding when the permits are obtained.
- Kotzan CPA and Associates and the refinancing savings claimed as restrictive assets on the 2022 audit. 90 percent of the refinancing savings must be accounted for in allowable expenses before year end 2024, the accountant will report to expenditures to the IRS.
- People's Security- monthly payments interest verses principal, and the fixed payments in accordance with the refinancing agreement. Mr. Barbin is collaborating with representatives from Peoples Security to rectify the difference in interest and principal payments which differ from the Refinancing Loan Agreement Note.

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- Engineering cost for the pole building, fine screen, pump station and a purchase of a Kubota tractor for the wastewater treatment plant.
- Solicitor Barbin reviewed the Engineering Agreement.

Motion made by Dennis Beck 2nd Jeff Hite to authorize the CMSA Chairman to sign the Engineers Agreement. Roll call, All in favor, Motion passed.

- Next month's meeting will include an amendment to include the pole building for storage.
- Interim Financing
- The amount of reserve funds CMSA needs in reserve in case of an emergency at the wastewater treatment plant.

Engineers Report:

As Discussed:

1. Rotary Press And Pump Station Screen

Project would require a Part II permit which will take 6-10 months.

Leadtime for press is an additional 8-10 months.

New Engineering Agreement-Total Engineering is \$183,000.00

- Design and construction management - \$85,000.00- Building Permit-\$2,500.00- WQM Part II-\$20,000.00- Mapping- \$6000.00- Funding Admin-\$40,000.00-Construction Inspection-\$30,000.00.

2. PENNVEST Funding

Planning and consultation meeting was held.

Project cost estimated at \$1,100,000.00 includes sludge press and pump station screen.

PENNVEST anticipates Project will be 100% Loan (1.0% for year 0-5.-1.743% for years 6-20)

Monthly payments of \$5,431.82 or \$5.10 per customer.

Operating \$51,000 per year in black- profit

\$1.11 per customer monthly increase if \$51,000.00 is applied to the loan.

3. Storage Building

Current size is 32'X 52'X16' with four garage doors sized 10 X 12.'

Insulation, electricity, water, and steps are not included.

Bid concrete, fence, and barn trusses as additive alternatives.

Project will be design build- concrete floor, barn trusses and fencing will be bid separately,

4. Miscellaneous

Chapter 94 Report due on March 1st, 2024- draft will be brought to March Meeting.

The use of Knop and Klatt for the catch basin at the wastewater treatment plant.

WWTP Report:

As Discussed:

- Submitted monthly DMR Report.
- Downloaded flow meters.
- Pressed sludge and hauled out a load of sludge.

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- The truck was serviced and inspected and was told the tires need to be replaced prior to the next inspection.
- Serviced samplers and replaced the tubing that draws the samples.
- Scaffolding purchased and made repairs to effluent water line in tunnel #2.
- UPS (battery back-up unit) was replaced to the main control panel.
- Bridgeway Cummings was at the plant to service the outside generator, recommended batteries to be replaced, the old one are around six years old and under load does not have enough amps. Also, the radiator hose needed to be replaced.
- Ram dropped off the lift station pump that was pulled to be rebuilt now CMSA has a spare pump on site.
- Had issues with the press discharge pump. The paddles inside the hopper sheared off two bolts, was able to disassemble, drill and re-tap the bolts.
- Plant manager was called down to the plant on the night of April 3rd, for high flows alarm due to the large amount of rain the area was receiving.
- Kubota is dead, the motor finished. Plant manager is having issues with coolant getting into the oil. Trying to move the lift station pump into the building when the motor locked up, then drained the oil and the oil had metal shaving and chunks in it.

Old Business:

- CMSA Sign WWTP -Knopp and Klatt to be contacted for construction- ongoing.

New Business: None at this time.

Adjournment:

Motion made by Dennis Beck 2nd Jeff Hite to adjourn the April 15th, 2024, meeting at 7:12 PM. Roll call, all in favor, Motion passed.

Lilly Borough meeting packet sent via email to the Lilly Borough Secretary on April 16th, 2024.