

GREATER JOHNSTOWN WATER AUTHORITY
Thursday, July 14, 2022
MOTIONS

<u>PAGE</u>	<u>CATEGORY</u>	<u>MOTION</u>
1	MEETING CALLED TO ORDER	Meeting called to order at 2:59 p.m.
2	APPROVAL OF MINUTES	Motion to approve the Regular Meeting Minutes of June 16, 2022. (Passed unanimously.)
5	TREASURER'S REPORT	Motion to approve the Treasurer's Report and Payment of Bills. (Passed unanimously.)
6	SOLICITOR'S REPORT	Motion to approve the Solicitor's Report. (Passed unanimously.)
6		Motion to approve the Accountant's Report. (Passed unanimously.)
7	ENGINEERS' REPORTS	Motion to increase the amount of the task order fro the engineer for the North Fork Dam in the amount of \$73,500. (Passed unanimously.)
7		Motion to approve the Gibson-Thomas Engineering Report (Passed unanimously.)
7		Motion to approve the EADS Group Report (Passed unanimously.)
8	MANAGER'S REPORT	Motion to drop the flood insurance policies for both the Saltlick Plant and the caretaker's house. (Passed unanimously.)

PAGE

CATEGORY

MOTION

8

**Motion to approve the Manager's Report.
(Passed unanimously.)**

9

**Motion to approve settlement with Farben, Inc. in the amount of \$45,000.
(Passed unanimously.)**

9

ADJOURNMENT

The meeting adjourned at 4:16 p.m.

GREATER JOHNSTOWN WATER AUTHORITY
Thursday, July 14, 2022
REGULAR MEETING MINUTES

AUTHORITY MEMBERS:

Mr. Don C. Hall, II, Chairman; Mr. Kevin Pile, Vice Chairman; Mr. Anthony Caputo, Secretary; Mr. Charles Arnone, Assistant Secretary; Mr. Richard Rambish, Treasurer; Mr. John H. Follansbee, III, Assistant Treasurer; Mr. Ed Cernic, Jr.; Marc McCall; James McDonnell; David Vitovich

A. Don C. Hall, II, Chairman, called the Greater Johnstown Water Authority Meeting of July 14, 2022 to order at 2:59 p.m.

B. PLEDGE OF ALLEGIANCE TO THE FLAG

C. ROLL CALL OF MEMBERS

Anthony Caputo and Ed Cernic were absent.

OTHER REPRESENTATIVES:

RDM – Johnstown, LLC

Michael Kerr, Tom Brown, Nancy Miller, Melissa Radovanic,
Present via video: Victoria Kniss, Sue Konvolinka, Brian Hohman, Rob C.
Denny Shadron

Greater Johnstown Water Authority
William Barbin, Esquire, Solicitor

Accountant
James P. Deter, CPA

Gibson Thomas
Ed Schmitt, Chris Wharton

EADS Group
Kyle Fritz

Recording Secretary
Lori A. Behe

D. PUBLIC COMMENT ON AGENDA ITEMS

None.

E. NOTIFICATION OF CORRESPONDENCE

None.

F. MINUTES OF MEETING

Mr. Pile made a motion to approve the Regular Meeting Minutes of June 16, 2022. The motion was seconded by Mr. Vitovich.

The motion passed unanimously.

G. TREASURER'S REPORT - WATER BILLS FOR THE MONTH OF JULY 2022

The following financial information was presented:

BALANCE AS OF MAY 31, 2022

Checking Account - FNB	\$2,004,180.69	
Checking Account - FNB Sweep Account	--	
Less Outstanding Checks	(\$466,733.65)	
	\$1,537,447.04	\$1,537,447.04

RECEIPTS:

Water Service	\$907,010.11
Account Confirmation	\$1,475.00
FNB - Interest on Sweep Account	--
FNB - Interest on MM Account	\$77.88
Wells Fargo - Distribution of Income	\$5,014.57
RDM-Caretaker Rent-June 2022	\$300.00
Lindy Paving - Purchase of Bulk Water	\$113.36
GJWA Sewer - Interest on Mack Truck	\$1,109.12
RDM July rent 2022	\$6,216.78
RDM Sheetz-May 2022	\$10,153.02
A. Hernandez - new water tap-Inv.#53	\$650.00
D. Gallucci - new water service - Inv.#1888	\$1,341.00
Conemaugh Township Sewer-Inv.#1902-Meter readings	\$34.75
J. Kapelewski-Installation of Pit-Inv.#1194	\$700.00
Equitran-Qtrly Storage Pymt-April, May, June 2022	\$789.60
Sale of scrap metal	\$2,178.10

GJWA Board Meeting
 Thursday, July 14, 2022

Snyder Environmental-Inv. #1890-Sale of Water	\$3,374.25	
Washington St. Investment Partners-Inv.#1911-New Service	\$1,300.00	
Lindy Paving-Inv.#1891-Purchase of Bulk Water	\$8.32	
Shannon Construction-Inv.#1874-New 4" fire service	\$1,900.00	
Wells Fargo - Pay Req #26-22-08CAP-3rd material transfer	<u>\$56,568.52</u>	<u>\$1,000,314.38</u>
		\$2,537,761.42

DISBURSEMENTS

DIRECT PennVEST Loan #12597	\$34,082.17	
DIRECT PennVEST Loan #12719	\$28,022.97	
DIRECT Sheetz-Wex Inc. Fleet	\$10,153.02	
06/06/22 Check Register - A	\$9,035.98	
06/16/22 Check Register - B	\$222,839.08	
06/23/22 Check Register -C	<u>\$569,355.09</u>	
		\$873,488.31

BALANCE AS OF JUNE 30, 2022

Checking Account - FNB	\$2,132,736.51	
Checking Account - FNB Sweep Account	--	
Less: Outstanding checks	<u>(\$468,463.40)</u>	
	\$1,664,273.11	<u>\$1,664,273.11</u>

CAPITAL IMPROVEMENT AND REDEMPTION FUND-JULY 2022

GR JOHNSTOWN WATER SER 08 CAP & RED #3976

Ameriserv Financial CD	11/03/22	.30%	\$2,176,311.69
First National Bank	04/09/22	.30%	\$338,689.13
First National Bank	08/11/22	.32%	\$800,000.00
First National Bank	11/17/23	.40%	\$250,000.00
First National Bank	03/01/23	1.05%	\$240,000.00
Ameriserv Financial CD	10/10/22	.30%	\$250,000.00
PLGIT		1.12%	\$240,228.49
Blackrock FDS Treas TR#62		1.10%	\$301,009.38
			\$4,596,238.69

GR JOHNSTOWN WATER 2015 NORTH FORK RESERVOIR FUND

First National Bank	03/01/23	1.05%	\$348,475.50
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GJWA Board Meeting
 Thursday, July 14, 2022

First National Bank	05/05/23	1.47%	\$250,000.00
First National Bank	04/09/22	.30%	\$463,738.50
First National Bank	04/16/22	.375%	\$250,000.00
First National Bank	08/11/22	.32%	\$1,300,000.00
First National Bank	11/05/22	.30%	\$500,000.00
Ameriserv Bank CD	11/18/22	.35%	\$450,000.00
First National Bank	11/17/23	.40%	\$500,000.00
PLGIT		1.12%	\$323,745.52
Blackrock FDS Treas TR#62		1.10%	<u>\$308,719.28</u>
			\$4,694,678.80

GR JTWN WATER PURCHASE ACT #1915

First National Bank	11/17/23	.40%	\$1,005,943.62
First National Bank	05/25/23	1.75%	\$438,178.33
1st Summit Bank CD	10/19/22	.40%	\$250,000.00
BlackrockFDS Treas TR#62		1.10%	<u>\$39,330.66</u>
			\$1,733,452.61

ACCOUNT SUMMARY OF CAPITAL FUNDS:

Cap Imp & Red Acct #3976	\$4,596,238.69
2015 North Fork Reservoir Fund	\$4,694,678.80
Water Purchase Account	<u>\$1,733,452.61</u>
TOTAL	\$11,024,370.10

BALANCE AS OF JUNE 30, 2022

Checking -First National Bank-Water Revenue	\$1,664,273.11
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BILLS TO BE PAID

WATER REVENUE FUND BILLS

Paid after June 2022 meeting - Water	\$573,781.17
To be paid at July 14, 2022 meeting-Water	<u>\$224,839.97</u>
TOTAL	\$798,621.14

GJWA 08 CAPITAL IMPROVEMENT FUND BILLS

\$120,302.00

GJWA 2008 CAP IMPROVEMENT FUND

WATER SERVICES PROFESSIONALS OF PA

30-22-08CAP

Invoice #737-Media installation in Filter 2 at Riverside WO#2022-04	\$19,950.00
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GIBSON-THOMAS ENGINEERING CO. INC.

31-22-08CAP

Invoice #77660-NF Spillway Evaluation-Eng. Services WO#2022-07 \$602.00

SPECIALTY UNDERWATER SERVICES

32-22-08 CAP

Pay Estimate#4-NF Valve Repair \$99,750.00

AMOUNT

\$120,302.00

GJWA-PENNVEST FUNDS

\$676,239.10

A. LIBERONI, INC.

49-22-PVSEW

Payment No. 25 for Old Conemaugh Borough PV#71441 \$194,011.92

Payment No. 26 for Old Conemaugh Borough PV#71441 \$22,803.49

THE EADS GROUP, LLC

50-22-PVSEW

Invoice #234253-Admin Services for OCB PV#71441 \$1,085.00

Invoice #234254-Service Connection Coordination for OCB PV#71441 \$6,993.74

AMOUNT

\$224,894.15

Mr. Vitovich made a motion to approve the Treasurer's Report and Payment of Bills.

The motion was seconded by Mr. Pile.

The motion passed unanimously.

H. SOLICITOR'S REPORT

William Gleason Barbin, Esquire, Solicitor, noted an Executive Session would be held after today's meeting.

He noted that an item of action regarding a resolution relating to escrow in lieu of immediate testing on sale of property would be discussed at next month's meeting.

Mr. Barbin noted no change from a legal point of view to the Westmont Water Tank and the Kernville Waterline. The Shady Lane Tank Claim will be discussed during Executive Session. No change regarding the North Fork Consent Order.

He stated there was a little controversy regarding the JETSA sewer bill for Saltlick Treatment Plant and indicated that a demand was made that GJWA pay for 34 EDUs.

Mr. Barbin indicated that he reviewed three RDM invoices which were appropriate for payment. There was further discussion regarding the invoices and concerns by some Johnstown landlords. Mr. Barbin told the landlords that GJWA would speed up the system for going after tenants and shutting off water which protects the landlords.

Mr. Pile made a motion to approve the Solicitor's Report. The motion was seconded by Mr. Vitovich.

The motion passed unanimously.

I. ACCOUNTANT'S REPORTS - James P. Deter, CPA

Mr. Deter referred members to his June 2022 Water Report which included attendance at the monthly meeting, a reconciliation of monthly trustee reports, a summary of Capital Expenditures, preparation of a Revenue Fund Cash Flow Analysis and Capital Improvement and Redemption Fund Cash Flow Projections, reviewed receipts and expenditures as reported, completed work on the 2021 Financial Statements and prepared a quarterly budget comparison.

Mr. Pile made a motion to approve the Accountant's Report. The motion was seconded by Mr. Follansbee.

The motion passed unanimously.

J. ENGINEERS' REPORTS– Gibson-Thomas Engineers

Ed Schmitt referred Authority members to his report for further discussion.

Mr. Schmitt reported that he is preparing a response to DEP's request for a pumping plan before a permit is issued and referred members to an overall site plan of the North Fork Dam for further discussion. He discussed two proposals that have been received regarding the matter, one from Moody and Associates in the amount of \$73,500 and the second in the amount from Raya Engineering and Consultants in the amount of \$139,692. He asked for Board approval to allow Moody to get started on the drilling and monitoring of two wells and that the work order be amended.

Mr. Barbin opined as Solicitor that this is an exception to the bidding as long as it's done through the engineer. There was further discussion.

Mr. McDonnell made a motion to increase the amount of the task order for the engineer for the North fork Dam in the amount of \$73,500. The motion was seconded by Mr. Vitovich.

The motion passed unanimously.

Mr. Schmitt had discussion with regard to the NorthFork Intake Valve Replacement. He indicated that the removal of the excess concrete off the bottom of the intake tower has been completed but that there was an issue with the upper limit switch which would need resolved before the gate is installed. He recommended approval of a pay request regarding the matter.

He stated James Excavating is ready to move on the Reservoir Park waterline replacement project.

Mr. Schmitt noted nothing to report regarding the Kernville Pump Station.

Mr. Schmitt indicated applications were submitted for additional money for Dalton Run and North Fork. The state reached out to RDM and Gibson-Thomas relative to funds being available.

Mr. McDonnell made a motion to approve the Gibson-Thomas Engineering Report. The motion was seconded by Mr. Vitovich.

The motion passed unanimously.

EADS Group

Kyle Fritz, EADS Group, reported the NPDES permit was obtained and is good through December of 2024.

He indicated that bids were received approximately 15 minutes prior to the start of tonight's meeting for the Drury Lane Pump Station and will be reviewed.

Mr. Vitovich made a motion to approve the EADS Group Engineer's Report. The motion was seconded by Mr. Pile.

The motion passed unanimously.

K. MANAGER'S REPORT – Resource Development & Management, LLC

Michael Kerr referred Authority members to the monthly Manager's Report for July of 2022 for discussion.

He reported that to date, \$147,646 has been received through the LIHWAP program which has assisted 447 customers. An additional \$8,664 has been received from ERAP which has assisted an additional 33 customers.

Mr. Kerr noted installation of endpoints in the Eugene Street system has been completed. He provided an explanation of how the installation is monitored.

He reported that through the month of June 127 lead services have been renewed and another 19 leaking lead services that have been replaced. Mr. Kerr also reported that all lead services have been replaced on Hershberger Road ahead of PennDOT's paving project.

Mr. Kerr reported that two flood insurance policy renewals for the caretaker's house and the Saltlick Plant have been received and asked Authority members to consider dropping the policies.

Mr. McDonnell made a motion to drop the flood insurance policies for both the Saltlick Plant and the caretaker's house. The motion was seconded by Mr. Vitovich.

There was further discussion.

The motion passed unanimously.

Mr. Kerr commented that all water levels at all reservoirs are high.

He noted that equipment at the pump station on Drury Lane in Westmont was over 60 years old, replacement parts were not available, and he was in the process of receiving quotes for new equipment. He provided further details regarding the matter. He estimated the project would cost approximately \$150,000. Mr. Kerr sent correspondence to Upper Yoder Township regarding the matter.

Chairman Hall commented that Upper Yoder would not be shocked on the condition of the Drury Lane pump station as it has been an issue for a while.

Mr. Follansbee made a motion to approve the Manager's Report. The motion was seconded by Mr. Vitovich.

The motion passed unanimously.

L. ITEMS FOR DISCUSSION

Members were referred to Capital bills to be paid for further review.

M. NEW BUSINESS

With regard to the CCTV inspections for Westmont residents, Mr. Kerr explained that the Closed Circuit Television inspection is not as failsafe as pressure testing. He explained that the 320 properties that passed were grandfathered in for a period of 15

years but that those customers would be required to pass a pressure test in the event they should sell their homes.

Mr. Kerr discussed three options for the Authority to consider which included Option A, leaving the Temporary Certificate of Compliance the way it is. B, amending the current TCC to require a seller to escrow \$10,000 of the proceeds from the sale of a house to be used towards compliancy of the sewer lateral program. And C would not require the pressure test and would honor the 15-year grace period. There was further discussion.

Chairman Hall noted for the record that the policy was changed approximately three years ago stating that CCTV was no loner acceptable, that everybody after that was getting a pressure test, that it's the 320 properties being addressed and not the entire borough.

N. COMMENTS

None.

EXECUTIVE SESSION WAS HELD FROM 3:52 P.M. UNTIL 4:15 P.M.

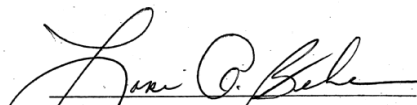
Mr. Arnone made a motion to approve settlement with Farben, Inc. in the amount of \$45,000. The motion was seconded by Mr. Vitovich.

The motion passed unanimously.

O. NEXT MEETING DATE: JULY 28, 2022 at 3:00 p.m.

P. ADJOURNMENT

The meeting adjourned at 4:16 p.m.



Respectfully submitted,

Lori A. Behe
Sargent's Court Reporting Service, Inc.