

Northampton, Bucks County, Municipal Authority

Minutes of the Public Meeting held on October 1, 2014

Members Attending: Antonio Albano, Chairman - absent
Edward Farling III, Vice Chairman
Charles Rehm, Treasurer
John T. Jim, Secretary
Michelle Held, Assistant Secretary-Treasurer

Others Attending: Thomas A. Zeuner, Executive Director
Edward Rudolph, Esquire, Solicitor
Noah Marlier, Esquire, Solicitor
Christopher Walker P.E., Pennoni Assoc. - excused
Eileen Silver, Northampton Township Liaison - absent
Debra Wirtz, Stenographer

Mr. Farling, Vice Chairman, called the meeting to order at 7:30 p.m.

1. Pledge of Allegiance

Vice Chairman Farling led the Pledge of Allegiance and requested a moment of silence for our service men and women in harm's way.

2. Executive Directors Report

Mr. Zeuner gave an update on the following topics:

Mr. Zeuner stated that there will be a budget workshop on the 15th of this month.

3. Citizens' Concerns

None.

4. Approval of the Minutes of September 17, 2014

A motion (Jim-Held) was made to approve the Minutes of September 17, 2014 passed with 3 ayes Mr. Rehm abstained.

5. Check Requisitions / Accounts Payable

A motion (Rehm-Farling) adopting a resolution to approve **Revenue Fund Requisition No. 2038** dated October 1, 2014 in the amount of \$720,757.88 passed with 4 ayes.

A motion (Rehm-Jim) adopting a resolution to approve **BRI Fund Requisition No. 542** dated October 1, 2014 in the amount of \$13,884.15 passed with 4 ayes.

The major items paid under **Requisition No. 2038** are as follows: AquaPro - \$3,008.00; BCWSA – Sewer - \$296,874.56; BCWSA - Water - \$207,019.20; Gene’s Auto Body - \$1,530.25; Guardian - \$3,315.04; HD Supply Waterworks - 2,731.46; Independence Blue Cross - \$11,476.86; Karl Hops - \$1,052.70; NWN Corporation - \$3,350.00; PECO - \$13,641.04; Pennoni Assoc. - \$30,503.20; Rudolph Clarke LLC. - \$22,115.82; Shapiro Fire Protection - \$1,259.50; TD Card Services - \$1,978.19 and a \$70,000.00 transfer for payroll.

6. Maintenance Report – July 2014

Mr. Zeuner provided highlights of the report.

7. Hidden Creek Letter of Credit

A motion (Farling-Jim) was made to accept the Irrevocable Letter of Credit in the amount of \$16,685.98 dated August 8, 2014 in lieu of a Maintenance Bond from Thomas Mc Grath (Hidden Creek), pursuant to certain Sanitary Sewer and Water Agreements, and further the Authority accepts dedication of such water and sewer facilities and easements as indicated in the Improvement Agreement dated September 21, 2005 as extended, passed with 4 Ayes.

8. BOARD COMMENTS

Ms. Held – Enjoy the lovely weather.

THERE BEING NO FURTHER BUSINESS TO DISCUSS, MR. FARLING ADJOURNED THE MEETING AT 7:39 P.M.