

DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY
Minutes of Meeting
July 19, 2012

A meeting of the Doylestown Township Municipal Authority was held at 4:00 p.m. on Thursday, July 19, 2012 in the Township Building with the following members in attendance: Ronald C. May, Chairman; C. Edward Hege, Vice-Chairman; Richard A. Bach, Secretary, Edward Harvey, Treasurer and Frank LaRosa, Assistant Secretary/Treasurer. Also present at the meeting was Alfred S. Ciottoni, Municipal Authority Engineer; Richard E. John, Executive Director, Richard D. Magee, Municipal Authority Solicitor and Rick Colello, Board of Supervisors Liaison to the Doylestown Township Municipal Authority.

ACTION ITEMS

MINUTES APPROVAL: June 21, 2012

Mr. LaRosa made a motion to approve the June 21, 2012 DTMA Minutes as submitted. Mr. Hege seconded the motion and the motion was unanimously approved by the Authority.

BILL'S LIST: July, 2012

Mr. Hege made a motion to approve the June, 2012 Bills List for the General Fund Account in the amount of \$89,513.05; the Developers Escrow Fund in the amount of \$322.00; the Debt Service Reserve Fund in the amount of \$-0-; the Repair and Replacement Fund in the amount of \$12,033.43; the Capitol Improvement Fund in the amount of \$1,379.87 and the Prepaid Invoices in the amount of \$37,058.05. Mr. LaRosa seconded the motion and the motion was unanimously approved by the Authority.

TREASURER'S REPORT: July, 2012

Mr. Hege made a motion to approve acceptance of the July, 2012 Treasurer's Report as submitted. Mr. LaRosa seconded the motion and the motion was unanimously approved by the Authority.

RESOLUTION 2012 – 2 Amending Resolution

Mr. Ciottoni reviewed supporting calculations based on his research and review of existing tap in fees versus DTMA costs/expenses; and said calculations were attached to this resolution. Mr. LaRosa made a motion for approval of Resolution #2012 – 2 establishing a Tap In Fee in the amount of \$2,367.00 for water service. Mr. Bach seconded the motion and the motion was unanimously approved by the Authority.

JULY 19, 2012 MINUTES CONTINUED -

DEVELOPER, ESCROW & PROFESSIONAL AGREEMENTS – FRED BEANS FAMILY DEALERSHIP

Mr. Magee provided background information as well as subsequent progress made relative to the Developer, Escrow and Professional Agreements for Fred Beans Family Dealership. Mr. Magee recommended approval and immediate execution of said documents. Mr. LaRosa made a motion for approval and execution of the Developer Escrow and Professional Services Agreements for the Fred Beans Family Dealership water services and main extension in Cross Keys. Mr. Hege seconded the motion and the motion was unanimously approved by the Authority.

OTHER ITEMS -

OPERATIONS:

GROUND WATER REPORT REVIEW: April, 2012

Mr. Ciottoni reviewed the Ground Water Report for the members of the Municipal Authority. The report will be submitted to the DRBC with no further action necessary on the part of the DTMA.

CAPITAL PROJECT STATUS:

PROJECTS LOCATED IN DOYLESTOWN TOWNSHIP

BARN PLAZA, 1745 EASTON ROAD – CHICK-FIL-A RESTAURANT –
Work is ongoing with respect to the Developer and Escrow Agreements for this project.

NORTH BOOSTER STATION – Carroll Engineers continue their review of fire service needs.

THOMPSON TOYOTA EXPANSION – Site construction is underway.

TURK ROAD PUMP STATION – Edison to Pools Corner Water Main Extension Project – Upon receipt of the DEP Permits, the bidding process will begin for the booster station. DEP stated on January 20, 2012 that the plans were administratively complete and thus the 180 day review clock was started (Ends July 20, 2012.) No response from DEP as of yet. The

JULY 19, 2012 MINUTES CONTINUED -

consensus of the Municipal Authority was to direct the Authority staff and professionals to send a follow-up letter to DEP.

PROJECTS LOCATED IN PLUMSTEAD TOWNSHIP

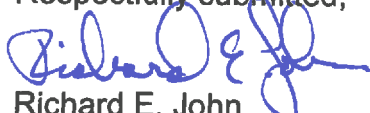
BAILEY'S SQUARE – Work is ongoing with respect to the Developer and Escrow Agreements for this project.

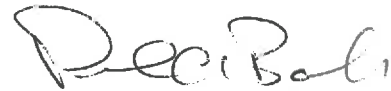
FRED BEANS FAMILY DEALERSHIP – N. Easton Road, Cross Keys – Site construction is underway.

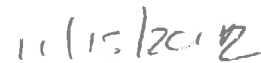
ANNOUNCEMENTS: The next meeting of the Doylestown Township Municipal Authority will be held on Thursday, August 16, 2012 starting at 4 pm.

ADJOURNMENT: There being no further business to come before the Authority, the meeting was adjourned at 4:39 pm.

Respectfully submitted,


Richard E. John
Executive Director





Date