

**MINUTES OF THE MEETING  
DERRY TOWNSHIP MUNICIPAL AUTHORITY  
670 CLEARWATER ROAD  
HERSHEY PA 17033  
MONDAY, AUGUST 26, 2019**

The Derry Township Municipal Authority Board held its regular monthly meeting on Monday, August 26, 2019, in the Conference Room of the Authority's Administration Building, 670 Clearwater Road, Hershey, Pennsylvania. Chairman Postick called the meeting to order at 6:00 p.m.

**ROLL CALL**

Board Members Present: Charles Duncan, David Feidt, Ronald Furlan, Brian Link, Michael Postick, Matthew Weir, and Richard Zmuda.

Board Members Absent: None

Also Present: Staff Wayne Schutz (Executive Director)  
William Rehkop (Facilities Director)  
Kimberly Bloom (HR & Benefits Administrator)  
Michael Callahan (Stormwater Program Manager)  
Pearl Comarnitsky (Finance Director)

Consultants Lee Stinnett (Solicitor, Salzman Hughes)  
Paul Gross (Buchart Horn)

Visitors Lou Verdelli (RBC Capital Markets)  
Scott Shearer (PFM)  
Tim Horstmann (McNees Wallace & Nurick)  
Colin O'Brien (Brown & Caldwell)  
Mark Allenwood (Brown & Caldwell)  
Stephen McGuire (Brown & Caldwell)

**PUBLIC COMMENT**

There was no public comment at this time.

**APPROVAL OF PREVIOUS MINUTES**

D. Feidt made a motion to approve the Minutes of the July 22, 2019 Board meeting as submitted. C. Duncan seconded. The motion passed unanimously by voice vote.

**APPROVAL OF TREASURER'S REPORTS AND BILLS FOR PAYMENT**

Staff presented the July Bills for Payment and Treasurer's Report for approval. R. Furlan made a motion to approve the July Bills for Payment, seconded by M. Weir. The motion passed unanimously by voice vote. R. Furlan made a motion to approve the July Treasurer's Report, seconded by D. Feidt. The motion passed unanimously by voice vote.

## **ITEMS FOR ACTION**

### **Discussion on Resolution #2019-41-Bond Refinancing**

Lou Verdelli (RBC) and Scott Shearer (PFM) updated the Board on the current bond market, projected savings, and confirmed the final schedule for proposed refunding of the 2014 GO Bonds. Bond rates have continued to decline so current rates are now lower than the rates in 2016. Estimated savings with this refinancing is now at \$210,000, up from the original estimate of \$150,000. These savings will be recognized in 2019 and 2020. The refunding authorization documents will be presented to the Township Board of Supervisors at their August 27, 2019 meeting for approval. The bond pricing will take place on Wednesday, August 28<sup>th</sup> and settlement will occur on Monday, September 30<sup>th</sup>.

Tim Horstmann (McNees Wallace & Nurick) presented Resolution #2019-41 authorizing the various actions required by the Authority for the refunding of the 2014 GO Bonds.

**Resolution #2019-41 – Authorization to Proceed with the 2014 General Obligation Bonds Refinancing:** This resolution was passed on a motion by R. Furlan, seconded by R. Zmuda. The motion passed unanimously by voice vote.

**Resolution #2019-42 – Ratification of project payments from the 2019 Capital Project Fund and authorization for payments to be made from the 2018 Construction Fund:** Staff reviewed the payments from the 2019 Capital Project Fund requiring Board ratification and payments from the 2018 Construction Fund requiring Board authorization. This resolution was then approved on a motion by C. Duncan, seconded by B. Link. The motion passed unanimously by voice vote.

### **Discussion on Resolution #2019-43 – Power Center #2 Project**

W. Rehkop noted that a single bid was received for the Clearwater Road WWTF Power Improvement Project. The Board asked if there was an engineer's estimate for the cost of this project. There was no engineer's estimate, but this project was initially included in the GESA [Phase 1] project and was estimated to be approximately \$1 million higher than the actual bid received. It was noted that the \$1 million difference is in part due to the fact the ESG would have been the General Contractor and, therefore, would have had a markup on the project. Garden Spot Electric was the successful bidder and has done numerous projects over the years for DTMA, including extensive restoration work after the 2011 and 2018 flood events.

**Resolution #2019-43 – Bid Award for the Clearwater Road WWTF Power Improvements Project, Contract #2019-01 to Garden Spot Electric:** This resolution was passed on a motion by C. Duncan, seconded by D. Feidt. The motion passed by voice vote.

### **Discussion on Resolution #2019-44 – Site Improvements Project**

During the pre-bid conference for the Clearwater Road WWTF Power Improvements Project (PC#2) on June 20<sup>th</sup>, a question was raised by the two potential bidders on the construction timing of the Clearwater WWTF Energy Enhancements Project (CHP building and gas conditioning facility) due to the site improvements and grading impacting the relocation of PC#2 and the associated installation of electrical duct banks that were not included in the PC#2 contract.

The site grading design associated with the WWTF Energy Enhancement Project was not anticipated to begin until early 2020 with both the CHP and gas conditioning facility as well as the GESA organics receiving and digester.



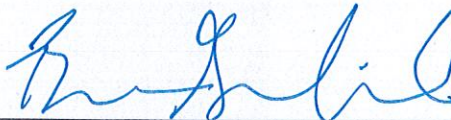
**Resolution #2019-48 – Approval of Updated Check Signing Policy for the Operating Account at PNC Bank:** This resolution was passed on a motion by R. Zmuda, seconded by R. Furlan. The motion passed unanimously by voice vote.

**PUBLIC COMMENT**

There was no public comment at this time.

**ADJOURNMENT**

With no further business to come before the Board, C. Duncan made a motion to adjourn the August 26, 2019 public meeting at 7:07 p.m., seconded by R. Furlan. The motion passed unanimously by voice vote.



~~(Assistant)~~ Secretary