

PMA Special Meeting
Minutes
November 30, 2016

Location: Patton Borough Council Chambers.

Members Present: Chairman, Gary Ceschini, Vice Chairman, and Edwin Link, Members: Mark Stephens, and PMA Secretary, Donna Dunegan; and Recording PMA Secretary, Amanda Farrell.
Absent Members: Patrick Wood, Jay Weakland.

Guests: David Cunningham, Keller Engineer, Calvin Webb, Borough Solicitor

Chairman Ceschini opened the meeting at 6PM.

Entered Executive Session at 6:00 pm to discuss legal matters.

Motion: Link/Stephens ended Executive Session at 6:59pm no motions were made in Executive Session. Motion passed without objection.

PATTON MUNICIPAL AUTHORITY
REQUISITION AND CERTIFICATE

First Commonwealth Bank

Requisition No.: FC - #21 - 11-30-2016

as lender

Pursuant to the Loan Agreement (the "Loan Agreement") between the Patton Municipal Authority (the "Authority") and First Commonwealth Bank (the "Bank"), the Bank is hereby authorized and directed to make payment(s) from the Construction Account established under the Loan Agreement as follows:

PAYEE (NAME AND ADDRESS)	Amount	Purpose (In Reasonable Detail)
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SE Construction:	\$43,559.00	Mixer and Piping Contract – 1 st and Final
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Total of Requisition	\$43,559.00	=====
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PATTON MUNICIPAL AUTHORITY
REQUISITION AND CERTIFICATE

First Commonwealth Bank

Requisition No.: FC - #22 - 11-30-2016

as lender

Pursuant to the Loan Agreement (the "Loan Agreement") between the Patton Municipal Authority (the "Authority") and First Commonwealth Bank (the "Bank"), the Bank is hereby authorized and directed to make payment(s) from the Construction Account established under the Loan Agreement as follows:

PAYEE (NAME AND ADDRESS)	Amount	Purpose (In Reasonable Detail)
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Casselberry & Associates/ Groundwater Geologists:		
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\$16,057.50 Invoice NO. 3519 – August 23, 2016
Whiles Well SRBC Well Interference Study
Work Performed from December 16, 2015 through
July 30, 2016

Casselberry & Associates/ Groundwater Geologists:

\$ 7700.00 Invoice NO. 3520 – August 23, 2016
Litzinger and Baker Well
SRBC Well Interference Study
Work Performed from February 1, 2016
through July 30, 2016

Casselberry & Associates/ Groundwater Geologists:

\$ 25388.20 Invoice NO. 3521– August 23, 2016
Patton Well #2 Water Quality
Investigation; Video Inspection,
Iron Bacteria Sampling, Mechanical and
Chemical Cleaning, and
Methane Profiling
Work Performed from March 29, 2016 to
July 14, 2016

Casselberry & Associates/ Groundwater Geologists:

\$ 13161.50 Invoice NO. 3522– August 23, 2016
Patton Well #3 Water Quality
Investigation; Iron Bacteria Sampling,
Mechanical and Chemical Cleaning
Work Performed from April 25, 2016 to
April 28, 2016

Patton Municipal Authority
Requisition No.: FC - #22 - 11-30-2016
Page Two

Casselberry & Associates/ Groundwater Geologists:

\$ 18947.15 Invoice NO. 3545 – November 9, 2016
Preparation and Submission of Well #4 Water
Quality SRBC Aquifer Testing Plan and Evaluation
of Potential Methane and Iron Bacteria Issues at
Well #4
Work Performed from March 1, 2014
through October 19, 2016

Total of Requisition \$ 81254.35
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Motion: Stephens/Link to approve Requisition #21 and drawdown in the amount of \$43,559.00. Motion passed without objection.

Motion: Link/Stephens to pay Requisition #21 in the amount of \$43,559.00. Motion passed without objection.

Motion: Link/Stephens to approve Requisition #22 and drawdown in the amount of \$81,254.35 contingent upon execution of documentation by Keller Engineers relating to any Casselberry work. Motion passed without objection.

Motion: Stephens/Link to pay Requisition #22 in the amount of \$81,254.35 to Casselberry & Associates. Motion passed without objection.

A brief discussion took place on general matters.

Motion: Link/Stephens to adjourn the meeting at 7:10pm. Motion passed without objection.

Respectfully Submitted By,

A handwritten signature in cursive script, appearing to read "Amanda Farrell".

Amanda Farrell

Recording Secretary