

Executive Director's Report – October 11, 2022

FROM – Ted Lewis

RE: Monthly Report – September / October 2022

- 1. Sun Eagles** – Following last month's meeting, the applicant submitted a check to cover "phase 1" (20 residential units). Once the check cleared, I advised the Building Dept. they could issue permits for other work and that the 20 units in phase #1 could secure certificates of occupancy.
- 2. 2023 Budget** – We never received a formal bill from Two Rivers for 2022 (we have been paying the first three quarters based on estimated bills using our 2021 costs). I spoke to Mike Gianforte, and he explained that they are waiting for the state to finish their review – he offered to send us an "unofficial" figure, hopefully by our meeting – I will report further at the meeting. He also advised that their major infrastructure project (the tunnel under Pleasure Bay) has been delayed so it will be a number of years before we see those costs reflected in our bill. I recommend we continue to budget the same figure for Two Rivers and use any excess funds to finance our pending 3-year capital improvement plan.
- 3. Old Orchard Pump Station** – The court has appointed three commissioners (Fred Raffetto, Kevin Wigenton and Charles Nicholas) to mediate and report back to the court. Their report is due on December 5; Ms. Kim is working to set up a meeting with them.
- 4. 3 Year Capital Improvement Plan** – T&M is revising their proposal for the 3-year plan we discussed – they are including the work needed at Pine Brook Road and Lewis Street per last month's meeting.
- 5. FMERA Infrastructure** – Mark Andras of T&M is working with FMERA and the county on the pump station location – nothing new to report.
- 6. Borough Hall Renovation** – The Borough is planning extensive renovation / reorganization of the building and asked if we would want to be included. I said we would and that we could contribute toward the cost for carpet in our area (\$2,200).
- 7. Borough / Authority Relationship** – The auditor will have a resolution to amend the budget for action at the meeting – once submitted to and approved by the state we will be able to send the Borough their money
- 8. Generator Replacement** – Bids for the replacement of our last 2 diesel powered generators were received on 10/4 we had 5 bidders and the bids ranged from \$144,500 to \$281,300. Kevin will review and have a recommendation for the meeting.
- 9. Audit review** – On 10/7 we had a 2021 "audit exit conference" with Steve (Bob Oliwa was out sick); Steve will be at the meeting to present the audit as well as the budget amendment resolution (see #7 above).