

Attachment A

EAST NORRITON-PLYMOUTH-WHITPAIN
JOINT SEWER AUTHORITY
Minutes from Meeting held July 10, 2013

The regular monthly meeting of the East Norriton-Plymouth-Whitpain Joint Sewer Authority was called to order at 5:00 p.m. on Wednesday, July 10, 2013 at the Ross Street Treatment Plant in Plymouth Meeting, Pennsylvania. The following Board members were in attendance: Messrs. Don Delamater, Mike Estock, Lew McQuirns, Tony Greco, Mike McBrien, Harris Dainoff, Ed Isett, and James Staples. Also in attendance were Mr. Jay Jackson, from ARRO Consulting, Mr. Timothy Boyd, Executive Director from the Authority, and the Authority's Solicitor, Mr. James Hollinger.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to approve the minutes of the regular monthly meeting of June 12, 2013. Mr. Dainoff abstained.

Mr. Jackson reviewed the Engineer's Report as included in the board packet (see Attachment B). Mr. Jackson informed the Board that there are no new or unresolved issues to report for this month.

Mr. Hollinger reported he reviewed Keystone's proposed Outdoor Advertising Easement Agreement. Mr. Hollinger stated he is currently reviewing the BioMag performance guarantee agreement.

Mr. Boyd presented the financial statements for the Authority (see Attachment C). At 58% of the year, the Authority has spent 49% of the budget. He stated that the bank accounts have been reconciled to the end of June 2013.

Cash received for outside sludge for the month of June was \$19,482.02.

Mr. Boyd informed the Board that the staff will begin working on the 2014 budget.

Mr. Boyd informed the Board that Mr. Rich Rancy, Laboratory Technician, resigned his position with the Authority. An outside laboratory has been retained to provide weekend regulatory testing on an interim basis.

Mr. Boyd informed the Board that he received a notice of AFSCME regarding labor contract negotiations.

Mr. Boyd informed the Board that the staff is reviewing RK&K's final preliminary plans for the plant expansion project.

Mr. Boyd informed the Board that he is working with the Underwriter and Counsel to attain a favorable Moody's rating for the bond issue.

Mr. Boyd informed the Board that he attended the annual DVHIT meeting and tri-annual DVIT conference.

Mr. Boyd informed the Board that he and Mr. Steve Hann are scheduled to meet with DEP on June 17th to discuss the fines from the December 31, 2012 overflow at the Saw Mill Pump

Station and the Solid Waste Permit violations from August, 2011. They are still working to resolve the issue.

Mr. Boyd informed the Board that Allan Myers Inc. was awarded the contract for the Lafayette Street Bypass Project. They plan to start construction in late August. Ross Street will be closed during the bridge construction and access to the plant will be via the rear entrance along the bike path.

Mr. Boyd informed the Board that the Montgomery County Public Works picnic will be on August 1st.

Mr. Boyd informed the Board he will not be at the August meeting. Mr. Daly will attend on his behalf.

A motion was made by Mr. Greco, seconded by Mr. Delamater, and unanimously passed to approve the July bills for \$108,361.85, ratify payment of payrolls for \$105,335.53, ratify checks #19760 \$11,723.46, #19761 \$3,395.17, and ratify P-Card payment of \$28,391.98, for total payables of \$257,207.99.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to approve the Capital Requisitions AU491 and AU492 for a total amount of \$2,085.00.

A motion was made by Mr. Staples, seconded by Mr. McBrien, and unanimously passed to approve payment of 2005 Bond Requisition 0221-2005S in the total amount of \$2,982.46.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to approve the Keystone Outdoor Advertising Easement Agreement.

The Board reviewed the Superintendent's O&M Report.

The Board reviewed the Flow Connection Report.

A motion was made by Mr. McBrien, seconded by Mr. Staples, and unanimously passed to adjourn the meeting at 5:12 pm.

Respectfully prepared by,

Submitted for approval by,

Timothy A. Boyd
Executive Director

Mr. Frederick W. McBrien, III
Secretary