

Attachment A

EAST NORRITON-PLYMOUTH-WHITPAIN
JOINT SEWER AUTHORITY
Minutes from Meeting held August 14, 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, August 14, 2013 at the Ross Street Treatment Plant in Plymouth Meeting, Pennsylvania. The following Board members were in attendance: Messrs. Roman Pronczak, Don Delamater, Mike Estock, Lew McQuirns, Tony Greco, Ed Isett, and James Staples. Also in attendance were Mr. Jay Jackson, from ARRO Consulting, Mr. Tom Daly, Superintendent from the Authority, and the Authority's Solicitor, Mr. James Hollinger.

A motion was made by Mr. Greco, seconded by Mr. McQuirns, and unanimously passed to approve the minutes of the regular monthly meeting of July 10, 2013.

Mr. Mike Wolf, Boenning & Scattergood, reviewed the Moody's rating of the Sewer Revenue Bonds, Series of 2013. Moody's assigned the Authority with a rating of Aa3.

Mr. Tim Frey, Saul Ewing LLP, reviewed the Draft 2013 Bond Series Issue Resolution. Mr. Frey will revise the Resolution to reflect the "true interest cost not to exceed 5.5% per annum".

A motion was made by Mr. Delamater, seconded by Mr. Staples, and unanimously passed to authorize Mr. Pronczak and Mr. Boyd to sign the 2013 Bond Issue Resolution once the changes have been made.

Mr. Jackson reviewed the Engineer's Report as included in the board packet (see Attachment B). Mr. Jackson informed the Board ARRO reviewed and provided comments to the hauling and disposal of incinerator ash bid specification and assisted in posting the specification on the Penn Bid program at the request of the Executive Director. ARRO also reviewed the Lafayette Street project contractor's requested change of manhole steps.

Mr. Hollinger reported he will be out of the office August 24th through September 7, 2013.

Mr. Daly presented the financial statements for the Authority (see Attachment C). At 67% of the year, the Authority has spent 55% of the budget. He stated that the bank accounts have been reconciled to the end of July 2013.

Cash received for outside sludge for the month of July was \$23,240.02.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to approve the August bills for \$88,424.44, ratify payment of payrolls for \$99,421.44, ratify checks #19801 \$32.53, #19802 \$3,458.63, and ratify P-Card payment of \$26,615.43, for total payables of \$217,952.47 as shown on Attachment D.

A motion was made by Mr. Staples, seconded by Mr. Greco, and unanimously passed to approve the Capital Requisitions AU493 for a total amount of \$36,595.00.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to approve payment of 2005 Bond Requisition 0222-2005S in the total amount of \$95.00.

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

The Board reviewed the Flow Connection Report.


The Board requested a map be sent out detailing the alternate route to the plant due to the upcoming Ross Street closure.

Mr. McQuirns requested the Budget Committee meeting on Wednesday, August 28th be changed to 9 am. Mr. Boyd will confirm.

A motion was made by Mr. Greco, seconded by Mr. McQuirns, and unanimously passed to adjourn the meeting at 6:21 pm.

Respectfully prepared by,

Submitted for approval by,



Timothy A. Boyd
Executive Director

Mr. Frederick W. McBrien, III
Secretary