

Attachment A

EAST NORRITON-PLYMOUTH-WHITPAIN
JOINT SEWER AUTHORITY
Minutes from Meeting held August 11, 2016

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 11, 2016 at the Ross Street Treatment Plant in Plymouth Meeting, Pennsylvania. The following Board members were in attendance: Messrs. Lew McQuirns, Tony Greco, Mike McBrien, Mike Estock, James Staples, John Zurzola and Al Fazzini. Also in attendance were Mr. Jay Jackson, ARRO Consulting, Mr. Tom Daly, Superintendent of the Authority, and the Authority's Solicitor, Mr. James Hollinger.

A motion was made by Mr. Greco, seconded by Mr. McBrien, and unanimously passed to approve the minutes of the regular monthly meeting of July 13, 2016.

Mr. Jackson reviewed the Engineer's Report as included in the package (see Attachment B). Mr. Jackson reported there were no new or unresolved issues to report during the month of July 2016.

Mr. Hollinger had nothing to report.

Mr. Daly presented the financial statements for the Authority (see Attachment C). At 67% of the year, the Authority has spent 52% of the operating budget. Bank accounts have been reconciled to the end of July 2016.

There was no cash received for outside sludge for the previous month.

Mr. Daly informed the Board that there were no personnel issues.

Mr. Daly informed the Board that construction on the Plant Expansion Project is proceeding on schedule.

Mr. Daly informed the Board the JSA staff has begun working on the 2017 Operating and Capital Budgets.

Mr. Daly asked the Board if anyone was interested in attending DVIT 's annual golf outing. Mr. Daly will inform Mr. Boyd to email the date, location and time to the Board.

Mr. Daly informed the Board that DEP has not responded to the JSA regarding restarting incineration operation.

A motion was made by Mr. Greco, seconded by Mr. Estock, and unanimously passed to approve the August 2016 bills for \$84,280.71, ratify payment of payrolls for \$115,740.81, ratify checks #21371 \$6,189.50, #21372 \$44.02, #21373 \$4,498.93, #21380 \$1,383.45 and ratify P-Card payment of \$23,149.59, for a total payables of \$235,332.01 as shown on Attachment D.

A motion was made by Mr. Staples, seconded by Mr. Greco, and unanimously passed to approve 2013 Sewer Revenue Bond Series Requisitions #070 through #072 in the amount of \$266,346.94.


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

The Board reviewed the Flow Connection Report.

A motion was made by Mr. Staples, seconded by Mr. McBrien, and unanimously passed to adjourn the meeting at 5:09 pm.

Respectfully prepared by,

Submitted for approval by,



Timothy A. Boyd
Executive Director

Mr. Frederick W. McBrien, III
Secretary