

Attachment A

EAST NORRITON-PLYMOUTH-WHITPAIN  
JOINT SEWER AUTHORITY  
Minutes from Meeting held July 8, 2020

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 8, 2020 via video and audio conference call. The following Board Members were in attendance: Messrs. Kevin McDevitt, Roman Pronczak, Bob Hart, Mike Estock, Marty Higgins, James Staples, Keith Tornetta and Mike McBrien. Also in attendance were, Mr. Timothy Boyd, Executive Director from the Authority, the Authority's Solicitor, Ms. Lauren Gallagher, Mr. Ron Kolla from Rudolph Clarke and the Authority's Consulting Engineer, Mr. William Malin.

A motion was made by Mr. Pronczak, seconded by Mr. McBrien, and passed to approve the minutes of the regular monthly meeting on June 10, 2020. Mr. Staples abstained.

Mr. Malin informed the Board he continues to work with the Executive Director on the West Side pump replacements at Saw Mill Pump Station.

Ms. Gallagher informed the Board she continues to work with the Executive Director and bond counsel on the defeasance of the bonds as it relates to the sale of East Norriton Township's collection system. She has also been advising the Executive Director on COVID related issues.

Mr. Boyd presented the financial statements for the Authority (see Attachment C). At 58% of the year the Authority has spent 45% of the operating budget.

Mr. Boyd informed the Board all bank accounts have been reconciled to the end of June 2020.

Mr. Boyd informed the Board there are no personnel issues for the month.

Mr. Boyd informed the Board that staff started work on the 2021 draft budgets. The Operating Budget Committee will be contacted to schedule a meeting to review the draft budgets.

Mr. Boyd followed up on his prior notification to the board regarding the total loss of power to the plant due to severe weather on June 3rd. An emergency generator was delivered and power was restored within 3 hours. The overflow from the plant was reported to DEP.

A motion was made by Mr. Tornetta, seconded by Mr. McBrien and unanimously passed to approve the July bills for \$133,674.89, ratify payment of payrolls for \$124,466.48, ratify checks #23595 \$40.00, #23596 \$211.62, #23597 \$68.97, #23598 \$386.61, #23599 \$77.32, #23600 \$700.00, #23601 \$91.20, #23602 \$256.95 and ratify P-Card payment of \$29,618.95 for a total of \$289,593.19 as shown on Attachment D.

A motion was made by Mr. McDevitt, seconded by Mr. Pronczak, and unanimously passed to authorize the Executive Director as the second signature on July operating checks over \$2,000.00.

A motion was made by Mr. McBrien, seconded by Mr. Staples, and unanimously passed to approve 2013 Bond Requisitions #153 through 156-2013 for a total amount of \$55,448.00.

A motion was made by Mr. McDevitt, seconded by Mr. Higgins and approved by a vote of 5 to 3 accept the change to the Escrow Agreement for the Bond Defeasance related to the East Norriton Collection System Sale, with Messrs., McBrien, Staples and Pronczak opposed. The opposition was related to language holding the Authority responsible for possible escrow disbursements resulting from fraudulent electronic disbursement instructions.

There was discussion regarding the current Authority bond counsel as it related to the East Norriton bond defeasance. Mr. Hart expressed East Norriton Township's concerns over the Authority bond counsel's fees.

A motion was made by Mr. McDevitt, seconded by Mr. Higgins and approved by a vote of 6 to 2 to authorize the Executive Director and Solicitor to solicit proposals for a new Bond Counsel. Messrs. McBrien and Staples opposed. The opposition was related to disagreement over changing bond counsel in the middle of the East Norriton bond defeasance.

The Board discussed the potential for refinancing the 2013 bonds.

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

The Board reviewed the Flow Connection Report.

A motion was made by Mr. McDevitt, seconded by McBrien, and unanimously passed to adjourn the meeting at 5:32 pm.

Respectfully prepared by,

Submitted for approval by,

  
\_\_\_\_\_  
Timothy A. Boyd  
Executive Director

\_\_\_\_\_  
Mr. Mike McBrien  
Secretary