

Attachment A

EAST NORRITON-PLYMOUTH-WHITPAIN
JOINT SEWER AUTHORITY
Minutes from Meeting held October 14, 2015

The regular monthly meeting of the East Norriton-Plymouth-Whitpain Joint Sewer Authority was called to order at 5:00 p.m. on Wednesday, October 14, 2015 at the Ross Street Treatment Plant in Plymouth Meeting, Pennsylvania. The following Board members were in attendance: Messrs. Roman Pronczak, Tony Greco, Lew McQuirns, Mike McBrien, Don Delamater, James Staples, and Mike Estock. 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. McBrien, seconded by Mr. Delamater, and unanimously passed to approve the minutes of the regular monthly meeting of September 9, 2015.

Mr. Jackson reviewed the Engineer's Report as included in the package (see Attachment B). Mr. Jackson reported there are no new or unresolved issues to report for the month of September 2015.

Mr. Hollinger informed the Board that he had nothing to report.

Mr. Boyd presented the financial statements for the Authority (see Attachment C). At 83% of the year, the Authority has spent 71% of the operating budget. Bank accounts have been reconciled to the end of September 2015.

Cash received for outside sludge for the previous month was \$8,707.00.

Mr. Boyd informed the Board that the Capital Committee met after the September meeting to review the preliminary 2016 Capital and Bond Budgets.

The JSA received 2015 dividend checks from DVIT in the amount of \$6,125.00 and DVWCT in the amount of \$1,054.00.

Mr. Boyd informed the Board the personnel committee will meet tonight after the board meeting to discuss 2016 non-union salaries.

Mr. Boyd informed the Board construction is proceeding on the Plant Expansion Project.

Mr. Boyd informed the Board he attended the annual Delaware Valley Workers Compensation Trust meeting. The JSA was recognized for no employee injuries in 2014.

Mr. Boyd informed the Board he attended a meeting with the Townships to discuss metering and the changes in flow distributions.

Mr. Boyd informed the Board the annual Township Managers' meeting was held on September 24th.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to approve the October bills for \$94,958.13, ratify payment of payrolls for \$170,573.76, and ratify checks #20945 \$4,301.83, #20946 \$37.55 #20906 \$2,000.00 and ratify P-Card payment of \$71,594.34, for total payables of \$343,102.05.

A motion was made by Mr. McBrien, seconded by Mr. Greco, and unanimously passed to approve Capital Requisitions # AU508 for a total amount of \$1,280.00.

A motion was made by Mr. Staples, seconded by Mr. Delamater, and unanimously passed to approve 2013 Sewer Revenue Bond Series Requisitions #033-2013S and #034-2013S in the amount of \$384,991.07.

A motion was made by Mr. McQuirns, seconded by Mr. Greco, and unanimously passed to approve the 2016 Operating Budget.

A motion was made by Mr. McQuirns, seconded by Mr. Greco, and unanimously passed to approve the 2016 Capital and Bond Budgets.


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. Greco, and unanimously passed to adjourn the meeting at 5:10 pm.

Respectfully prepared by,

Submitted for approval by,



Timothy A. Boyd
Executive Director

Mr. Frederick W. McBrien, III
Secretary