

Attachment A

EAST NORRITON-PLYMOUTH-WHITPAIN
JOINT SEWER AUTHORITY
Minutes from Meeting held August 12, 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, August 12, 2015 at the Ross Street Treatment Plant in Plymouth Meeting, Pennsylvania. The following Board members were in attendance: Messrs. Roman Pronczak, Lew McQuirns, Don Delamater, James Staples, Anthony Greco, Mike McBrien, Marc Alfarano. 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. McQuirns, seconded by Mr. Delamater, and unanimously passed to approve the minutes of the regular monthly meeting of July 8, 2015.

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

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 55% of the operating budget. He stated that the bank accounts have been reconciled to the end of July 2015.

Cash received for outside sludge for the month of July was \$23,424.40.

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

Mr. Daly informed the Board that the Budget Committee will meet on August 26th to review the preliminary 2016 Operating Budget.

Mr. Daly informed the Board that the Capital Committee will meet after the September Board Meeting to review the preliminary 2016 Capital and Bond Budgets.

Mr. Daly informed the Board construction is proceeding on the Plant Expansion Project. The contractor has still not been able to locate the Waste Activated Sludge (WAS) line. Efforts to find the line are continuing.

Mr. Daly informed the Board the Delaware Valley Workers Comp Trust is hosting its annual meeting and golf outing at the Commonwealth Country Club on Tuesday, September 1st. Please let Mr. Boyd know by August 21st if you are interested in attending

A motion was made by Mr. Greco, seconded by Mr. McQuirns, and unanimously passed to approve August bills for \$105,177.45, ratify payment of payrolls for \$114,064.68, and ratify checks #20853 \$1,351.00, #20854 \$64.58, #20855 \$378.03, #20856 \$85.00 and ratify P-Card payments of \$52,366.20, for total payables of \$273,486.94 as shown on Attachment D.

A motion was made by Mr. Staples, seconded by Mr. Greco, and unanimously passed to approve Capital Requisition # AU505 for a total amount of \$27,037.00.

A motion was made by Mr. Staples, seconded by Mr. Greco, and unanimously passed to approve 2013 Sewer Revenue Bond Series Requisition #028-2013S, #029-2013S and #030-2013S for a total amount of \$535,386.33.

The Board reviewed the O&M Report and the Flow/Connection Summary.

A motion was made by Mr. Greco, seconded by Mr. Staples, and unanimously passed to adjourn the meeting at 5:06 pm.

Respectfully prepared by,

Submitted for approval by,



Timothy A. Boyd
Executive Director

Mr. Frederick W. McBrien, III
Secretary