

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes – Regular Meeting held April 15, 2021

- Communications
None

- Approval of Minutes
March 18, 2021 Finance Committee and Regular Meetings

- Treasurer’s Report
None

- Executive Director’s Report
Sewer Endorsements, Municipal Reports, and the status of various contracts

- Report of Consulting Engineer
Overview of engineering matters

- Report of General Counsel
Overview of legal matters

- Committee Reports
Reports were given by the Finance, Legal, and Personnel Committees.

- Unfinished Business
None

- New Business
The following actions were taken: Award of Contract #191 – Upgrade to Thickener Drive & Bridge Assemblies; Award of Contract #192 – Replacement Food Waste Pump & Motor; and Authorization to Endorse TWA Application for Scotch Plains.

- Bills & Claims

OPERATING FUND	1-01	\$1,712,016.34
BUILDING & EQUIPMENT FUND	1-02	<u>26,872.00</u>
TOTAL OF ALL FUNDS:		\$1,738,888.34

RAHWAY VALLEY SEWERAGE AUTHORITY
Regular Meeting Minutes – April 15, 2021

The Chairman, Michael Gelin, called the meeting to order at 5:36 p.m.

The Chairman read the statement on “Open Public Meetings Law”

In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, as well as the Governor’s Executive Order 107, adequate notice of this virtual meeting was posted to the RVSA website and bulletin board and forwarded to the Star Ledger, the Home News Tribune, and the Clerk of each of the eleven member municipalities on February 25, 2021.

If any member of this body believes that this meeting is being held in violation of the provisions of the Open Public Meetings Act, please state your objection and the reasons for same at this time.

... Hearing no objections, we shall proceed with our regularly scheduled meeting.

Roll Call

The following members were present (via Zoom Meeting):

Frank G. Mazzarella	for the Township of Clark
Louis C. Lambe	for the Township of Cranford
Stephen D. Greet	for the Borough of Garwood
Robert M. Beiner	for the Borough of Kenilworth
John J. Tomaine	for the Borough of Mountainside
Robert Rachlin	for the City of Rahway
Loren Harms	for the Borough of Roselle Park
John L. Del Sordi Jr.	for the Township of Scotch Plains
Michael Furci	for the Township of Springfield
Edward Gottko	for the Town of Westfield
Michael J. Gelin	for the Township of Woodbridge

The following were also present (via Zoom Meeting):

James J. Meehan	Executive Director
Karen Musialowicz	Secretary-Treasurer
Dan Ward	Superintendent
Andrea DeCarlo	Purchasing Agent/Board Secretary
John Buonocore	Chief Engineer/Asst. Superintendent
Anthony Gencarelli	Manager of Regulatory Compliance
Doug Reno	Operations Manager
Kevin Wiater	Health & Safety Coordinator
Dennis Estis, Esq.	General Counsel – Greenbaum, Rowe, Smith
Howard Matteson	Consulting Engineer – CDM Smith

Communications

None.

Approval of Minutes

Mr. Greet made a motion, second by Mr. Harms, to approve the minutes of the Finance Committee and Regular Meetings held March 18, 2021. The motion was approved by those present, with the exception of Mr. Rachlin, who abstained.

Report of Treasurer

None.

Report of Executive Director**Sewer Treatment Endorsements**

The following Sewer Treatment Endorsements were processed between 03/16/21 and 04/13/21. A copy of the log sheet with additional information regarding these applications has been distributed.

2021 Treatment Endorsement Permits 0-1999 gpd							
RVSA Number					Date	Applicant's Name	Municipality
2555	-	21	-	WF	03/17/21	Steve Goepel	Westfield
2556	-	21	-	SP	03/18/21	Niral D. Patel & Kinal Amin	Scotch Plains
2557	-	21	-	SP	03/18/21	Chidambaram Palaniappan & S. Singh	Scotch Plains
2558	-	21	-	WB	03/19/21	A.T. & Ferraro Developers LLC	Woodbridge
2559	-	21	-	WB	03/22/21	Mohammed Naeem	Woodbridge
2560	-	21	-	MT	03/22/21	Carlos Bedoya	Mountainside
2561	-	21	-	WB	03/25/21	Adam Investments USA LLC	Woodbridge
2562	-	21	-	WF	03/25/21	RWB Homes	Westfield
2563	-	21	-	CL	04/01/21	Joao Miranda	Clark
2564	-	21	-	WF	04/01/21	Michael Hennessey	Westfield
2565	-	21	-	WB	04/06/21	Rabjee Realty LLC	Woodbridge
2566	-	21	-	WB	04/06/21	Tushar Batala	Woodbridge
2567	-	21	-	WF	04/09/21	Fox & Foxx Development LLC	Westfield

Municipal Monthly Collection System Reports

The following Reports were received since the last regular meeting:

Township of Springfield – March 2021

Township of Woodbridge – March 2021

Mr. Meehan stated that the reporting was a bit light this month but that could be due to scheduling.

Plant O&M Update

Mr. Meehan reported that the plant has been in compliance for the past four weeks; but unfortunately, we still had high numbers in the first two weeks of March. He explained that we came very close to being in compliance for the month of March, but still the numbers showed a huge improvement. He stated that we had four permit violations, two of which were for weekly average TSS and were only slightly over the limit. He stated that the monthly average for TSS was 33 and the limit is 25; and we would have been in compliance if early March had not been so bad. For percent removal, he stated, we were only five percent off. He stated that he had called them in to the DEP but he is cautiously optimistic that we will continue on the trail we are currently on.

Mr. Meehan also reported that a lot has been done in the past month and we have been very busy. He stated that we have been fighting foam entering our gas lines and have purchased a foam inhibitor which is helping a lot. He stated that we are back online at the moment with an engine burning digester gas but it has been very back and forth. He explained that there were some mishaps in which there was foam entering the lines, causing us to take the engines offline for a few days. He stated that we have been in constant communication with Waste Management but it seems we are back on the right track and things are looking up.

He also stated that there was a barscreen workshop with CDM Smith which is going well, and Mr. Matteson will provide a further update during his report.

Mr. Meehan reported that a lot of time was also spent discussing H₂S and the proposed amendment to the current Air Quality Regulations, which greatly affects Title V permits. He stated that Mr. Gencarelli spent a lot of time with him and the Authority's consultant, Mike Hober; and spent a lot of time providing input to the AEA. He stated that after several weekly calls with the AEA, they were able to bring this issue to light before the testimony in Trenton took place; and he and Mr. Gencarelli put together a draft to explain the costs for capital upgrades that would be needed. He explained that the idea of this amendment is to add hydrogen sulfides to the list of hazardous air pollutants with a very low minimum limit to qualify for covering and to provide air treatment. In addition, this amendment would require a study to calculate the H₂S that is generated from each process; and this alone would require a lot of time and money to complete. He stated that while the RVSA is a bigger Authority, there are many smaller ones in the State which would also have these requirements. He stated that the amendment being proposed is very unreasonable; and in our opinion, H₂S does not pose a large health issue. He explained that H₂S is more of a nuisance issue, impacting odors and quality of life; but these are issues we already spend a lot of time on every day. He stated that a lot of time was spent on this; and Mr. Hober put a lot of very good comments together in writing which the AEA was able to utilize during the testimony. At a minimum, he stated, the proposed amendment would cause us to spend roughly \$5-6 million in covering tanks and air treatment equipment to treat the hydrogen sulfide. As this does not seem necessary, the Authorities voiced strong, opposing opinions on this.

Mr. Meehan reported that a lot of time was spent on the 1995 Agreement with the Legal Committee and Workgroup, and a lot of progress has been made. A discussion will take place during the report of Legal Committee.

Mr. Meehan stated that a lot of progress has been made with Hawkins, Delafield & Wood and Waste Management on the gas to pipeline project. He stated that an outline was put together detailing the steps that need to be taken before going to Trenton and speaking with the Division of Local Government Services about whether or not this project will have to be put out to bid. He stated that a lot of time was spent developing this three-page outline which will help us to prepare for this meeting.

Mr. Meehan stated that Kevin Wiater, the Authority's Health and Safety Coordinator, is present at tonight's meeting to provide a brief update on where we stand regarding COVID-19. Mr. Wiater reported that 15 of the Authority's staff members have been fully vaccinated to date, and 12 more are underway. He stated that 29 staff members initially said they planned on being vaccinated and we are almost at that goal. He explained that a few employees were scheduled to get the Johnson & Johnson vaccine this week but had to reschedule for a different vaccine; and also stated that vaccines will be open to everyone in the State on April 19th. He explained that two employees are currently out on quarantine; and in total, only eight employees have gotten COVID-19. Overall, he stated, everyone is doing a great job at following the necessary precautions and we are lucky to have had no plant-wide outbreak of the virus.

Mr. Mazzarella asked if there is a central location for employees to be vaccinated. Mr. Wiater stated that he has been sending out as much information as possible for employees to find a location that is convenient for them, as there are many sites now that are administering the vaccine. Mr. Mazzarella asked how many employees have still not received vaccines; Mr. Wiater replied that roughly 50% of the staff has received their vaccines. Mr. Estis stated that employees who have had COVID-19 should be reminded that their protection will only last up to 90 days. Mr. Wiater stated that these employees have been consulting with their doctors to decide when to get vaccinated.

Mr. Gelin asked if there is a timeline for when the Authority will be fully opened. Mr. Wiater replied that he plans to give it another month and then see where we are with vaccines; and stated that he is hoping for at least 75% of the staff to be vaccinated by June. Mr. Meehan stated that while we can encourage employees to be vaccinated, we cannot force them to do so. Mr. Estis suggested that Mr. Meehan work with the Authority's Labor Counsel to figure out a way to mandate the vaccine for all employees. Mr. Furci stated that it may not be the best idea to make the vaccine mandatory for all. Mr. Gelin stated that he would like a target date to be set for the Authority to be fully opened for the staff and all of the Commissioners as well. Mr. Meehan stated that he will work with Mr. Wiater, Labor Counsel, and Human Resources to do what needs to be done.

Mr. Meehan also stated that he had not yet heard back from the State regarding Assembly Bill 2371. He explained that he was asked to become a member on this board but this has not yet been finalized; however, we are anxious to get working on it. As discussed earlier with the Personnel Committee, we are working on a Strategic Capital Plan and are doing our best to push this forward.

Collection System O&M Update

Mr. Meehan reported that Ms. Thevenin had assessed penalties for a few old NOVs; one was for Kerry and the other was for Bollywood, as Bollywood had a recent pH violation. Other than that, we are continuing to do extra sampling, monitoring, and inspections.

Mr. Meehan asked Mr. Gencarelli when the meeting for the siphon work will take place. Mr. Gencarelli replied that the meeting had already taken place; and we are now working on scheduling the contractor to come out and begin the work, and it should be any day now.

Alternative/Special Projects

Mr. Meehan stated that he spoke earlier about the outline that had been created and we continue to push forward with this. He stated that this process has been taking longer than he wanted it to but he wants to ensure that it is done correctly. He explained that this is not only about the gas to pipeline project; it also concerns what we are going to do with our residuals and whether or not we will have redundancy for the dryer or move in a different direction. He explained that this all ties into the Authority's long term strategic plan.

Biobot Sampling for Coronavirus

Mr. Meehan reported that we continue to sample and participate in this study and with Rutgers University as well. He stated that testing has been added for the variants and the results we are receiving back mirror the results that the State is reporting. He stated that he also brought Mr. Wiater into the loop so that there is another set of eyes to monitor the results with himself and Mr. Reno, and we will continue to participate in this.

1995 Agreement Working Group

Mr. Meehan reported that an extensive amount of work has gone into updating the 1995 Agreement and further discussion will take place later on in the meeting.

Contract #191 – Upgrade to Thickener Drive & Bridge Assemblies

Dan Ward, Superintendent, has advised that there is a need to replace the thickener drive unit as well as the bridge assemblies for both the thickener and food waste tanks. The replacement DBS drive unit is available through G.M.H. Associates of America, Inc. under the North Jersey Wastewater Cooperative Pricing System (NJWCPS), Contract #B195-5, at a cost of \$63,169.00. The retrofitting and installation of said unit as well as the fabrication and installation of the new bridge assemblies are also available under the co-op, Contract #B240-6, for a cost of \$117,564.26. The Purchasing Agent has reviewed this purchase and recommends award to G.M.H. Associates in the amount of \$180,733.26. Action is on the agenda under New Business.

Mr. Meehan explained that this is the second part of this project; and this is one of the projects that are listed in the Authority's five-year capital plan.

Contract #192 – Replacement Food Waste Pump & Motor

Ed Kochick, Maintenance Manager, has advised that there is a need to replace the Vaughan Food Waste Pump and Motor. The Vaughan submersible chopper pump and 3-phase motor are available for purchase from Precision Electric Motor Works, Inc. under the North Jersey Wastewater Cooperative Pricing System (NJWCPS), Contract #B240-10, at a cost of \$62,590.00. The Purchasing Agent has reviewed this purchase and recommends award to Precision Electric in the amount of \$62,590.00. Action is on the agenda under New Business.

Mr. Meehan explained that this is being done as a precaution. He stated that while we do have a spare, another one is needed in addition to the spare since repairs can take several months to complete. He explained that if have one out for repair and the other goes down, we will not have anything to mix the food waste.

Sewer Connection

The Authority received a Treatment Works Approval (TWA) Application from Harbor Consultants, Inc. on behalf of 725-735 Jerusalem, LLC, for property located at 725-735 Jerusalem Road in Scotch Plains. The application is for the construction of 737 linear feet of 8" PVC sanitary sewer and seven manholes to service a 47-unit residential development, consisting of four one-bedroom units, 41 two-bedroom units, and two three-bedroom units. The proposed discharge from the property is 10,425 gpd (0.0104 mgd) of flow. The application was reviewed by John Buonocore and found to be in order; and action authorizing the endorsement is on the agenda.

Monthly Reports

The Monthly Operations, IPP, Flow Rights, and User Charge Reports were received and forwarded to the Commissioners for review.

Report of Consulting Engineer

Howard Matteson, of CDM Smith, submitted the following report for work activities for the month of March 2021 and through the date of this report.

A. Retainer Services

During the period, CDM Smith prepared the monthly report for March 2021 and attended the March 2021 Board Meeting via video conference.

B. Miscellaneous Engineering Services

During the period, CDM Smith performed the following:

- Final Clarifier Operational Assistance – Continued to coordinate with staff on upset conditions with final clarifiers and digester foaming. Held several calls with staff to discuss options to improve performance. Mr. Matteson explained that he feels the change in temperature has helped with this issue as well as the defoaming agent that is being used.
- Digester Gas Utilization – Further development of technical memorandum on digester gas treatment options at the Primary Building to provide dedicated service to the boilers located there. Mr. Matteson stated that this memo is almost ready to distribute to the staff and will discuss other alternatives to help burn more digester gas in a second location.
- Strategic Capital Plan – Began development of 20-year Strategic Capital Plan to guide Authority capital projects given the variety of process changes anticipated in the coming year. Mr. Matteson explained that there are many different ideas being discussed, some being on the liquids end and others on the solids end, and it is all interrelated. He stated that we must collect all of this information to figure out the impact on each individual process; and this will help the Authority to figure out where to spend money over the next five years and also over the next 20 years. He also stated that we have reached a juncture where this type of planning is more necessary than it may have been in the past.

C. Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

No activity during the period.

D. Riverwalk Siphon Rehabilitation

Discussed options with staff to re-scope the project based on current and future activities. Mr. Matteson stated that he had formally started putting together an amendment to submit to the Authority which will essentially remove the remaining scope from CDM's contracts, since it is not going to unfold as we had originally anticipated. He stated that the intent is to provide for as-needed

services relating to this project, and reallocate the remainder of the monies back to the Authority. However, he stated, it does make sense to keep this contract open since what is going to happen is still unclear.

E. Influent Bar Screen Replacement

During the period, CDM Smith performed the following:

- Submitted 60% drawings and specifications to staff for review and held 60% Design Workshop.
- Coordinated with staff in registering project with NJIB and soliciting NJDEP for pre-planning meeting.

Mr. Matteson stated that this was a very productive workshop; it was well-received and a lot was accomplished. He stated that the Staff had provided some very good comments and we are well on our way with this. He stated that we had made a submission to the I-Bank using their online portal and he will need the Authority's assistance for a pre-planning meeting, which is a required process to move onto the next step. He explained that the goal is to get the project ready to submit for funding so we can solicit the authorization needed to advertise, as the specifications will require approval. He stated that significant progress has been made since last month and we can now begin putting together the bid documents.

Mr. Mazzarella asked Mr. Matteson if the foam is emanating from Kerry or Bollywood; Mr. Matteson stated that the foam is being produced by microorganisms which create a foam-like environment as they metabolize. He stated that based on the microbiological testing that was done, it was very apparent that we had a microthrix problem. He explained that many changes can occur in the digesters based on the way they are being operated, the temperature, the amount of time the sludge is in the digester, and so on. He stated that previously, there was foam present in the aeration basins and secondary clarifiers; and he does not believe it is coming from any one discharger, rather, he thinks it has something to do with the biology in the plant.

Mr. Meehan added that we have been keeping a close watch on Kerry and have recently fined them quite a bit due to the amounts of oil and grease they are contributing. He explained that Ms. Thevenin has been on top of this as part of our IPP Program and we have fined them close to \$35,000. He also stated that since the start of COVID-19, people have stopped going out to restaurants as much and therefore are cooking at home more often. While restaurants remove the fats, oil, and grease from the waste stream, cooking at home leads to more fats, oils, and grease going down the drain and this is coming directly into the plant. Unfortunately the microthrix organism thrives on these substances, so we have been battling this from every angle. Also, as Mr. Matteson stated, we had

this microorganism in the secondary process, and now it is working its way through the digester. Furthermore, there is a detention time which lasts anywhere from 25 to 40 days, and we are only about ten days into it, so we just have to do our best to get through this.

Mr. Meehan asked Mr. Buonocore to provide a brief update on the HVAC work and filter work that are ongoing with the other engineering firms.

Mr. Buonocore stated that there is HVAC work being done at the headworks facility. As discussed in the past, the environment there is very corrosive; and the way the air handlers use the exhaust air to preheat the incoming air has caused damage to the air handlers, to the point that we are not getting the proper air changes in this building that are required for safety. PS&S, the engineering firm that did the original design of the system, is working on this project. He stated that currently we are in the review process; and PS&S is going to provide a preliminary basis of design report that includes different options to either rehabilitate or replace the air handling units, and also to segregate the air so that we can avoid further destruction from the corrosive environment.

Mr. Buonocore stated that the other project being worked on with H2M, our other secondary engineer, involves the sand filters. He explained that the manufacturer came out last year to inspect the existing sand filters, which we have had trouble with from day one; and H2M is exploring other alternatives to be placed in the same footprint that can better protect us. He stated that if these had been working, they would have provided a lot of security during the recent upsets we experienced and prevented us from violating permit; so it is very important that we get these back in service. He stated that H2M is going to be providing a basis of design with a proposal for what repairs are needed and what the associated costs will be.

Mr. Lambe asked if there was any focus being put on the collection system in the strategic capital plan or if it is all plant-oriented. Mr. Meehan stated that we have not forgotten about the collection system and continue to put money into that annually; and he has discussed repairs that are needed with Mr. Gencarelli, Ms. Thevenin, and Mr. Buonocore. While we are aware of the problem areas that exist and continue to keep an eye on them, there are no major jobs planned for the collection system. Mr. Matteson added that there will be an asset management component of the plan; and depending on how the collection system ranks against the other assets, the costs will likely be included in the plan.

Mr. Gelin asked Mr. Matteson if the COVID relief stimulus bill that includes costs for sewer improvements also applies to the Authority; Mr. Matteson replied yes, he believes it includes any public entity with capital needs. Mr. Meehan stated that a large sum of money is available for infrastructure and we would like to get a piece of it; therefore it is important for us to get our projects together to bring to Trenton as soon as possible.

Report of General Counsel

Dennis Estis, General Counsel from the firm Greenbaum, Rowe, Smith & Davis, submitted the following report for the period March 18, 2021 through April 15, 2021.

1. Revision to the Underlying Agreement
A meeting was held last week with Mr. Meehan, Mr. Buonocore, Mr. Mazarella and Mr. Tomaine. Another meeting was held on April 13th. He stated that Tuesday's meeting was very successful and Mr. Tomaine would fill the Commissioners in during the Legal Committee Report.
2. Excess Flow Rights
As I reported last month, I have received responses from both Woodbridge and Springfield. Both responses were more than adequate. Mr. Estis stated that he had heard from Rahway's new municipal clerk yesterday, who had finally acknowledged that they received his letter which was sent about three months ago. He stated that they would be proceeding but have asked him to be patient; and asked Mr. Rachlin to stay on top of Rahway's engineering department to make sure the work gets done. He also stated he is going to give Rahway a deadline of May 1st.
3. Local Contracts Law/Open Public Meetings Act
No change.
4. Siphon – Rahway – Union County Park
Mr. Estis stated that Mr. Campbell had raised a question a few months ago concerning Green Acres and he needs to respond to find out what the status is.
5. Occidental Chemical
No change.
6. Metro Compliance
No change.
7. OUTFRONT Media Billboard Lease
No change.
8. Executive Director Evaluation
I await the Personnel Committee report with regard to the Executive Director.

Committee Reports

Chairman: Are there reports from any of the following Committees?

Committee	Chairman	02/2021 – 02/2022 Committee Members		
Engineering	Louis Lambe	Edward Gottko	Michael Furci	John Del Sordi
Finance	Stephen Greet	Loren Harms	John Tomaine	Robert Beiner
Legal	John Tomaine	Frank Mazzarella	Louis Lambe	Edward Gottko
Personnel	Frank Mazzarella	Robert Rachlin	Stephen Greet	Loren Harms

Engineering Committee (Louis Lambe, Committee Chairman)

No report.

Finance Committee (Stephen Greet, Committee Chairman)

The Finance Committee has reviewed the Bills & Claims List, and action to approve is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Committee Chairman)

Mr. Tomaine reported that the Legal Committee has been working with the Working Group with respect to updating the 1995 Agreement. He stated that the most recent meeting was on Tuesday, April 13th with Mr. Meehan, Mr. Buonocore, Mr. Estis, Mr. Gelin, and three of the four members of the Legal Committee. He stated that there were five items on the agenda relating to issues that were raised at the last Regular Meeting as well as comments that were received after the meeting. The five items that were discussed are as follows:

1. **Stipends:** Mr. Tomaine stated that the issue concerned whether or not there should be any increase to the Commissioner stipend. He explained that there were contrary views expressed about this; and the way it was left at the meeting was that there would be no changes made to the proposed Board Member compensation. He stated that Mr. Estis created language to add to this section that would leave the matter of compensation up to Board action going forward, which is consistent with New Jersey statutes. He explained that there would need to be a resolution approved by at least three quarters of the Commissioners to enact any further increases in Board compensation. Mr. Estis clarified that the proposed language includes an increase to Commissioner stipends from \$600 to \$1,200 per year and this would likely go into effect in January.
2. **Interest:** Mr. Tomaine stated that this matter concerns interest charged as a penalty for late payments. Currently, this stands at 6%, and the proposed language included an increase to 18%. However, it was disclosed that late payments are not really an issue; so the new proposal is to leave the penalty at 6%.

3. Amendments: Mr. Tomaine stated that this matter involves future amendments made to the 1995 Agreement. He explained that there was a consensus at the Legal Committee Meeting that Section 17 would require a 51% vote of the Commissioners to get a proposal on the table to amend the Agreement, then a 75% vote would be required for approval of the proposed language, and then 75% of the member municipalities would have to vote to approve the new language.
4. Clark: Mr. Tomaine stated that there was an issue with Section 9.2.3 concerning the manner in which exceedances by Clark would be dealt with. He stated that at the meeting, it was determined that this would be tabled until there is further discussion at the municipal level with Clark; and Commissioner Mazzarella may have new information to share.

Mr. Mazzarella stated that after this discussion, he had met with Clark's mayor and administrator regarding Clark's existing agreement. He explained that they are concerned that moving forward with changing the voting element would allow the Board to arbitrarily change the way exceedances and penalties are determined for Clark without Clark's agreement. He stated that if any change regarding same was to be considered, before it goes on to any vote by the Board, it should have Clark's agreement to the change. He stated that Mr. Estis had proposed language that would ensure this. Mr. Estis explained that the language states that the Settlement Agreement which was entered into between Clark and the RVSA in 1994 can not be revised without the approval from Clark. He stated that if Clark agrees that the Settlement Agreement will no longer be in effect, Clark would then be subject to all of the other provisions of the 1995 Agreement, and the Settlement Agreement would no longer be effective. He stated that this would take away from the provision that he had prepared. If, on the other hand, Clark decides to continue with its Settlement Agreement, this could not be changed without Clark's approval.

Mr. Tomaine added that the proposal is to delete Section 16 in its entirety.

5. Exceedances: Mr. Tomaine stated that the final concern was regarding the treatment of exceedances. He explained that the consensus of the Committee was that the existing language regarding how municipalities are dealt with in regard to exceedances will remain unchanged.

Mr. Lambe asked Mr. Tomaine for clarification on whether the proposal for how violations would be assessed is not going to change, or if it will go forward as proposed, and then not change after the Agreement is revised. Mr. Tomaine stated that we had already changed how exceedances would be dealt with; so this language is not going to be changed. He explained that the proposed new language will remain the same; and after further consideration by the Committee, it is recommended that this language does not get changed again.

Mr. Meehan stated that we plan to move forward with the changes that have already been implemented regarding how flow right violations are assessed; however there were comments made at the end of the last Regular Meeting stating that flow rights should be eliminated completely. He stated that this is something that cannot be done, as they are possessions of the municipalities that were paid for, and there was a lot of time and effort put into this back when the towns purchased their flow rights. He explained that if flow rights were to be abandoned, communities at the end of the line, such as Clark and Rahway, would likely have trouble using their flow rights. He stated that if we do not continue to police flow rights and I&I that contributes to them, there will be no room left for the communities at the bottom of the gravity main to get in to the plant. He stated that there are already issues when we have high flow now; and this would further impact these issues. Mr. Gelin agreed, stating he realized that flow rights are property of the respective municipalities and we cannot take them away.

Mr. Tomaine then stated that Mr. Meehan had gathered information regarding Commissioner compensation at other Authorities. Mr. Meehan stated he was asked to gather this information and the first Authority that came to light was our sister plant, JMEUC. He explained that this Authority has 11 member municipalities and a bigger plant than ours; but its Commissioners receive \$7,279 annually, and its Chairman receives twice that amount. He also stated that Mr. Wiater brought an AEA salary survey to his attention from 2019 which shows an average of \$2,483 annually for board members and \$2,642 for chairpersons. He explained that the salary ranges are very much spread out, with a minimum of \$100 and maximum of \$10,700 for chairpersons, and a minimum of \$100 and maximum of \$10,000 for board members. While these numbers are a few years old, he wanted to share them with the Board to give them an idea of what the other Authorities are paying; and he is still waiting on updated numbers from the AEA. While we did agree on the \$1,200 stipend, Mr. Meehan stated that he received a few phone calls from Board Members after the last meeting, expressing dismay about the fact that we would not move any further than \$1,200. Mr. Tomaine stated that the \$1,200 is currently what the Committee is recommending unless there is a need to review this again.

Mr. Estis added that it should be noted that any Commissioner wishing to give any portion of their stipend back to their municipality is welcome to do so. Mr. Tomaine stated that this was brought up by Chairman Gelin at the Legal Committee Meeting; and Mr. Estis has since included proposed language in the section on Commissioner compensation which specifically states that this can be done.

Mr. Gelin asked if there are any other comments or questions regarding the Legal Committee Report. Mr. Greet commented that he appreciates the work that has been put into this; and while he was in the minority regarding compensation, he appreciates the efforts taken to address this and would not hold up revising the Agreement for this reason. He stated that he still believes that being a Commissioner is more of a

voluntary position and should not be seen as a paid position. Mr. Gelin stated that he appreciates the flexibility shown by Mr. Greet; but some Commissioners spend a lot of time and effort and should be compensated for that. While some may not want additional compensation, he stated, other Commissioners may have a need for it; so it is a good idea to move forward with the \$1,200. Mr. Mazzarella stated that he agrees with Mr. Greet; however he will approve of the \$1,200 and is in favor of the language that would allow future increases to occur with a three-quarters vote by the Commissioners.

Mr. Lambe asked where we are in the process of updating the Agreement and what the next steps are. He stated that it sounds like everyone is amenable to the changes that the Committee has proposed and we now have something that can be presented to the communities. Mr. Estis suggested that a final version of this document be submitted to the Commissioners for consideration at the May meeting; and assuming the Commissioners are in agreement, the proposed changes can then be forwarded to the various municipalities with an explanation for each change. He stated that we can then meet with the respective councils one-on-one or at a joint meeting to discuss any concerns that they may have. Mr. Greet stated that the existing Agreement requires 100% agreement from all municipalities; and asked if the proposed Agreement will not move forward if one of the towns objects. Mr. Estis stated yes it will; but once this is passed, any future amendments can move forward with no more than two municipalities in disagreement. He stated that the idea behind this is that it has been 26 years since the Agreement was last revised, since just one municipality in disagreement currently prohibits any changes from being made. He explained that the only reason the 1995 Agreement was agreed to by all towns was to avoid going to trial.

Mr. Mazzarella stated that at this juncture, if all of the Commissioners are in sync with the amendment, it would suggest that they have related their sentiments to their governing bodies, and that the communities would vote in favor of it. Therefore, he hopes that this goes through as it is definitely time for a change.

Mr. Gelin stated that we do not wish to encounter any surprises; and asked if any Commissioner believes that his respective municipality would not approve of this amendment. Mr. Greet stated that it would be advantageous to give the communities a brief explanation for each change being made so that they understand the intent behind each item being addressed and everyone is on the same page. Mr. Estis stated that this would make sense so that municipalities have a better understanding and no further explanation is needed. Mr. Lambe stated that the Working Group had prepared a document which explained all of the changes; Mr. Estis stated that this should be revised so that people with less of an understanding of the current Agreement can better understand the changes that are being proposed.

Mr. Harms asked if a clean document will be distributed with all of the updated changes so that it can be brought to the towns in final form. Mr. Buonocore stated that he has

already updated the Agreement with most of the changes agreed upon in the discussion and will be able to finalize it shortly; then he will send out both a clean copy and redline to the Board. Mr. Tomaine stated that before the next meeting, the Commissioners will be presented with a clean copy of the proposed amendment as well as a redline version to show the progress made from the 1995 Agreement to the current Agreement that is being proposed.

Personnel Committee (Frank Mazzarella, Committee Chairman)

Mr. Mazzarella reported that the Personnel Committee met earlier this evening to discuss the Executive Director's performance evaluation. He stated that Mr. Estis was kind enough to let us know that due to COVID-19 we did not do our evaluation of the Executive Director this past year. Just to keep this in order and as a matter of record Mr. Mazzarella stated that he called a meeting to order to discuss Mr. Meehan's past performance and what he is recommending moving forward in the upcoming year. He stated that the Committee agrees that Mr. Meehan is doing an excellent job and is staying on top of everything that needs to be done, and is continuously looking out for the best interest of the Authority. He stated Mr. Meehan is very passionate about what he does and the Commissioners are very passionate as well. While we may go head to head at times, it is all in the spirit of good nature and Mr. Meehan has had some phenomenal accomplishments during his tenure at the Authority. Mr. Mazzarella stated that there were several items that Mr. Meehan discussed and invited him to share these with the rest of the Board; and thanked him on behalf of the Committee for all of his efforts.

Mr. Meehan stated that he had outlined six goals for the Personnel Committee; and the first two are a continuation of the previous goals he had prepared in 2019. These include a continuation of succession planning in which he will continue to mentor and groom existing staff for future and pending retirements for a smooth transition, which he will continue to do. The other one which is ongoing is the optimization of the codigestion project, and we will continue to work closely on this with our staff and Waste Management to increase biogas production, tipping fees, and clean energy credits.

He stated that he will continue to perform due diligence on breaking ground and moving forward with the biogas-to-pipeline project; and this has been frustratingly slow-moving but we will continue to stay on top of it.

He stated that the Long Term Capital Plan is another item he continues to work on; and we are currently trying to fast-track this in order to put the RVSA in a position to receive any grant and/or stimulus funding that may be made available.

Another goal he continues to work toward is relating to PFAS. He stated that he will continue to monitor this and find out what the possible requirements will be to remove

the PFAS from the waste stream and the resulting Biosolids. He stated that this is very important for us as it will have a large impact on our long term capital plan.

Lastly, he has been asked to participate on a 12-person council concerning Assembly Bill 2371; and this has to do with food waste recycling and market development. He stated that the Council is going to prepare a report on the existing markets for any products and energy produced from food recycling facilities, food waste composting facilities, and aerobic and anaerobic digestion facilities that accept food waste materials. He explained that the Council will make recommendations on changes needing to be made to the State laws, rules, and regulations in order to stimulate the market for the products and energy produced from these facilities. He stated that he has not yet heard back but will continue to work toward this; and he will likely be the person that will sit in on the Council, and in the event of his absence, Mr. Buonocore will sit in. Also, he stated that this fits right in with New Jersey's Clean Energy Master Plan; and the fact that we are front and center on this will likely help us a lot.

Mr. Furci stated that he had asked another Board Member to look into a graphene filtration system, and this is something he feels we should be aware of and should be on the radar for the Authority's future. Mr. Meehan stated that in addition to this, we are looking at similar filtration systems as well as residual handling systems such as gasification, which might be able to destroy a big portion of the PFAS. He explained that we have been made aware of this but are not completely sold on it, but we are definitely looking at this from all angles. Mr. Furci stated that since this is going to be a big issue in the future, no stone should be left unturned. Mr. Meehan stated that he is absolutely right, and this is already a big issue.

Getting back to the review, Mr. Meehan stated that he is very happy with his job and couldn't have a better staff; also, the Board has always treated him well and backed him on anything that he has wanted to do. While he can be a very passionate, he was told by Mr. Mazzarella to not take things too personally, and he hopes the Commissioners can do the same. He stated that we will continue to do good things at the Authority and he thanks the Commissioners for everything. Mr. Gelin stated that Mr. Meehan had a very good review, and he thinks the entire Board can agree that Mr. Meehan is doing a very good job.

Unfinished Business

None.

New Business

Mr. Lambe to offer two resolutions.

1. **Resolution #21-11** – Award of Contract #191 – Upgrade to Thickener Drive & Bridge Assemblies to G.M.H. Associates of America, Inc.

Motion: Mr. Lambe

Second: Mr. Furci

The motion was approved unanimously.

RESOLUTION #21-11

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) is a member of the North Jersey Wastewater Cooperative Pricing System (“NJWCPS”), a cooperative purchasing program administered by the Passaic Valley Sewerage Commission (“PVSC”) pursuant to N.J.S.A. 40A:11-10; and

WHEREAS, the Local Public Contracts Law permits the Authority to purchase goods and services through cooperative purchasing systems without advertising for bids, and this process is considered fair and open under N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Authority wishes to enter into Contract #191 – Upgrade to Thickener Drive & Bridge Assemblies with G.M.H. Associates of America, Inc. of Trenton, NJ; and

WHEREAS, the DBS D42-CE Drive Unit is available for purchase under the NJWCPS Contract #B195-5, at a cost of \$63,169.00; and

WHEREAS, the retrofit and installation of said unit as well as the fabrication and installation of new bridge assemblies are available under the NJWCPS Contract #B240-6, for a total cost of \$117,564.26; and

WHEREAS, the Plant Superintendent and Purchasing Agent recommend award to G.M.H. Associates of America, Inc. for a total amount not to exceed \$180,733.26; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said purchase are available in the 2021 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby authorize the award of Contract #191 – Upgrade to Thickener Drive & Bridge Assemblies to G.M.H. Associates of America, Inc. for a total cost of \$180,733.26; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute said contract.

2. **Resolution #21-12** – Award of Contract #192 – Replacement Vaughan Food Waste Pump & Motor to Precision Electric Motor Works, Inc.

Motion: Mr. Lambe
 Second: Mr. Greet

The motion was approved unanimously.

RESOLUTION #21-12

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) is a member of the North Jersey Wastewater Cooperative Pricing System (“NJWCPS”), a cooperative purchasing program administered by the Passaic Valley Sewerage Commission (“PVSC”) pursuant to N.J.S.A. 40A:11-10; and

WHEREAS, the Local Public Contracts Law permits the Authority to purchase goods and services through cooperative purchasing systems without advertising for bids, and this process is considered fair and open under N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Authority wishes to enter into Contract #192 – Replacement Food Waste Pump & Motor with Precision Electric Motor Works, Inc. of Clifton, NJ; and

WHEREAS, the Vaughan Submersible Chopper Pump Model S8NT5-460V-139 and 3-Phase Motor are available for purchase under the NJWCPS Contract #B240-10, for a total cost of \$62,590.00; and

WHEREAS, the Maintenance Manager and Purchasing Agent recommend award to Precision Electric Motor Works, Inc. for a total amount not to exceed \$62,590.00; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said purchase are available in the 2021 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority hereby authorize the award of Contract #192 – Replacement Food Waste Pump & Motor to Precision Electric Motor Works, Inc. for a total cost of \$62,590.00; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute said contract.

Mr. Del Sordi to offer one resolution.

1. **Resolution #21-13** – Authorizing endorsement of a TWA Application for property located at 725-735 Jerusalem Road in Scotch Plains

Motion: Mr. Del Sordi
Second: Mr. Mazzarella

The motion was approved unanimously.

RESOLUTION #21-13

WHEREAS, Harbor Consultants, Inc. submitted a Treatment Works Approval Application on behalf of 725-735 Jerusalem, Inc. for property located at 725-735 Jerusalem Road in Scotch Plains, New Jersey; and

WHEREAS, the application is for the construction of 737 linear feet of 8" PVC sanitary sewer and seven manholes to service a 47-unit residential development, consisting of four one-bedroom units, 41 two-bedroom units, and two three-bedroom units; and

WHEREAS, the Contributory Flow calculation in the application has been reviewed by John Buonocore, Chief Engineer, and found to be in order; and

WHEREAS, the connection will generate an approximate discharge of 10,425 gpd (0.0104 mgd) proposed increase in flow; and

WHEREAS, the flow from the foregoing connection will not cause the Authority to exceed its permitted flow of 40 mgd.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it does hereby accept and authorize the endorsement of the aforesaid application.

Bills and Claims

Mr. Greet offered one motion.

Motion that the following bills and claims be ordered paid.

Motion: Mr. Greet
Second: Mr. Harms
Discussion: Mr. Greet asked why there are two separate checks listed for CDM Smith. Mrs. Musialowicz stated that the check paid out of the Building & Equipment fund is for work that has been done on special projects such as the bar screen project. Mr. Buonocore added that items paid out of the Building & Equipment fund are capital in nature; and those paid out of the Operating fund are for general process issues which do not involve physical construction.

The motion was approved unanimously.

BILLS AND CLAIMS LISTING**BUILDING & EQUIPMENT FUND**

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
3308	04/15/21	CDM SMITH, INC.	140.2	26,872.00

Total Building & Equipment Fund Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$26,872.00

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
367	03/19/21	NJ STATE HEALTH BENEFITS	03/04	120,283.71
368	03/19/21	RAHWAY VALLEY S.A. - PAYROLL	01/02/31	218,707.17
369	03/31/21	RAHWAY VALLEY S.A. - PAYROLL	01/02	214,944.45
370	03/31/21	RAHWAY VALLEY SEWERAGE AUTH.	44	624,844.00

Total Operating Fund Manual Checks: 4

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$1,178,779.33

OPERATING FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
53203	03/30/21	D&B SERVICE GROUP LLC	32	3,498.00
53204	04/01/21	DELTA DENTAL OF NEW JERSEY INC	03	7,113.63
53205	04/01/21	ELIZABETHTOWN GAS	22	3,046.92
53206	04/01/21	HOME DEPOT CREDIT SERVICES	32	904.24
53207	04/01/21	NJ MOTOR VEHICLE COMMISSION	35	150.00
53208	04/01/21	UGI ENERGY SERVICES, LLC	22	2,169.36
53209	04/01/21	VERIZON WIRELESS	11	1,315.94
53210	04/01/21	VISION SERVICE PLAN	03	1,480.31
53211	04/01/21	WAGE WORKS INC.	03	95.00
53212	04/15/21	ACME INDUSTRIAL, INC.	28	2,840.00
53213	04/15/21	ADS LLC	30	13,286.00
53214	04/15/21	AIRGAS USA, LLC	32	1,088.04
53215	04/15/21	A&K EQUIPMENT COMPANY	35	180.90
53216	04/15/21	AMERICAN WEAR	32	1,058.64
53217	04/15/21	AQUA PRO-TECH LABORATORIES	41	18,490.25
53218	04/15/21	ATLANTIC COMMUNICATION	31	3,668.00
53219	04/15/21	BANK OF AMERICA	27	1,392.39
53220	04/15/21	B & B DISPOSAL	32	675.00
53221	04/15/21	BELL MOTORS, INC.	35	55.28
53222	04/15/21	BIOBOT ANALYTICS, INC	32	1,560.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
53223	04/15/21	CORTEL TECHNOLOGIES, LLC	27	150.00
53224	04/15/21	BOWCO LABORATORIES, INC.	32	63.00
53225	04/15/21	BRIDGESTONE HOSEPOWER, LLC	28/32	562.60
53226	04/15/21	CDM SMITH, INC.	05/06	22,780.25
53227	04/15/21	CANON FINANCIAL SERVICES, INC.	16	735.98
53228	04/15/21	CENTRISYS CORPORATION	28	2,855.00
53229	04/15/21	CITY OF RAHWAY - UNITED WATER	33	32,298.59
53230	04/15/21	C&M DOOR CONTROLS, INC	32	5,950.00
53231	04/15/21	COLDSTAT REFRIGERATION	43	235.00
53232	04/15/21	CONFIRE FIRE PROTECTION	31	9,128.21
53233	04/15/21	ELIZABETHTOWN GAS	22	759.23
53234	04/15/21	ENVIRONMENTAL RESOURCE ASSOC.	40	2,408.99
53235	04/15/21	FEDEX	48	24.28
53236	04/15/21	IEP TECHNOLOGIES, LLC	28	2,370.00
53237	04/15/21	FLEET PUMP & SERVICE GROUP INC	32	11,576.00
53238	04/15/21	FLOW-MATICS INC.	28	4,321.00
53239	04/15/21	FOLEY, INCORPORATED	28	3,361.50
53240	04/15/21	GENSERVE INC.	28	3,830.00
53241	04/15/21	GOVCONNECTION, INC.	27	32.07
53242	04/15/21	GRAINGER	31/32/43	6,281.21
53243	04/15/21	GREENBAUM, ROWE, SMITH & DAVIS	07	4,613.70
53244	04/15/21	HATFIELD SCHWARTZ LAW GROUP	08	2,222.50
53245	04/15/21	HAWKINS, DELAFIELD & WOOD LLP	08	9,805.44
53246	04/15/21	INDEPENDENT OVERHEAD DOOR CO.	32	420.00
53247	04/15/21	INTELEPEER CLOUD COMMUNICATION	11	439.21
53248	04/15/21	XYLEM WATER SOLUTIONS USA, INC	34	106,271.00
53249	04/15/21	JEFFREY SCHONER	18	91.15
53250	04/15/21	JERSEY ELEVATOR COMPANY INC.	31/32	2,100.56
53251	04/15/21	JT LYNNE REPRESENTATIVES INC.	28	1,858.62
53252	04/15/21	KOMLINE-SANDERSON	28	2,980.20
53253	04/15/21	KUSTERS WATER - A DIVISION OF	32	5,911.77
53254	04/15/21	LONGO ELECTRICAL-MECHANICAL, I	32	2,720.00
53255	04/15/21	MARINE EQUIPMENT & SUPPLY CO.	32	159.84
53256	04/15/21	MCMASTER-CARR SUPPLY CO.	32	693.11
53257	04/15/21	MEDICAL EXPRESS	32	1,773.00
53258	04/15/21	MIDDLESEX WATER COMPANY	33	2,084.58
53259	04/15/21	MIDWEST CONTRACT OPERATIONS	32	550.00
53260	04/15/21	MILLER MECHANICAL SERVICES	32	3,769.00
53261	04/15/21	MORTON SALT, INC.	32	2,203.51
53262	04/15/21	MOYE HANDLING SYSTEMS, INC.	31	1,223.48
53263	04/15/21	MRU INSTRUMENTS, INC	32	155.00
53264	04/15/21	NAVITEND	27	70.00
53265	04/15/21	MUNICIPAL MAINTENANCE CO.	32	5,090.00
53266	04/15/21	COLOGIX	11	294.00
53267	04/15/21	NJ ADVANCE MEDIA	12	122.45

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
53268	04/15/21	RUTGERS, THE STATE UNIVERSITY	31	900.00
53269	04/15/21	NORTH EAST TECHNICAL SALES	32	2,054.49
53270	04/15/21	NW FINANCIAL GROUP, LLC	09	1,178.75
53271	04/15/21	OPTIMUM CONTROLS CORP.	28	3,844.00
53272	04/15/21	OFFICE CONCEPTS GROUP, INC.	13/27/32	1,372.61
53273	04/15/21	ONE CALL CONCEPTS, INC.	32	14.30
53274	04/15/21	ONE PACK, LLC	31	2,769.40
53275	04/15/21	OUTSTANDING SERVICE CO. INC.	32	230.95
53276	04/15/21	PENNSYLVANIA DEPARTMENT OF	02	674.84
53277	04/15/21	S & P GLOBAL PLATTS	28	3,690.00
53278	04/15/21	POLYDYNE INC.	23	24,525.00
53279	04/15/21	PRAXAIR DISTRIBUTION, INC.	32	551.09
53280	04/15/21	PRECISION ELECTRIC MOTOR WORKS	32	3,925.00
53281	04/15/21	PRIMEPOINT, LLC	16	3,025.80
53282	04/15/21	PSE&G COMPANY	19	61,551.59
53283	04/15/21	RS CRUM AND COMPANY, INC	32	203.52
53284	04/15/21	RUTGERS - PURCHASING FORUM	31	1,765.00
53285	04/15/21	PETTY CASH	14	63.98
53286	04/15/21	SCIENTIFIC WATER CONDITIONING	32	565.00
53287	04/15/21	SOS GASES, INC.	28	68.00
53288	04/15/21	STAPLES CREDIT PLAN	27	169.74
53289	04/15/21	SUNBELT RENTALS	32	1,121.12
53290	04/15/21	SUR-SEAL INC	32	872.23
53291	04/15/21	TAYLOR OIL CO., INC.	24	2,984.68
53292	04/15/21	TURTLE & HUGHES INC.	32	803.18
53293	04/15/21	UGI ENERGY SERVICES, LLC	22	53,092.37
53294	04/15/21	UNITED SITE SERVICES	31	1,405.86
53295	04/15/21	UNITED PARCEL SERVICE	48	403.45
53296	04/15/21	UNUM LIFE INSURANCE COMPANY	03	1,161.80
53297	04/15/21	USA BLUEBOOK	32	431.74
53298	04/15/21	VERIZON	27	1,784.65
53299	04/15/21	VERIZON	11	12.31
53300	04/15/21	W. A. BIRDSALL & CO.	32	2,800.81
53301	04/15/21	WASTE MANAGEMENT OF NEW JERSEY	25/26	16,486.13
53302	04/15/21	WB MASON COMPANY, INC.	13/32	1,853.26
53303	04/15/21	WINDSTREAM COMMUNICATIONS	11	1,562.81
53304	04/15/21	WOODBIDGE PRINTING CENTER	13	1,704.45
53305	04/15/21	WILLIAM YACHERA	15/27	200.17

Total Operating Fund Checks: 103

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Checks Paid: \$533,237.01

OPERATING FUND	1-01	\$1,712,016.34
BUILDING & EQUIPMENT FUND	1-02	26,872.00
		=====
TOTAL OF ALL FUNDS:		\$1,738,888.34

Open the floor to the Public for questions or comments

None.

Adjournment

As there was no further business, on motion of Mr. Harms, second by Mr. Gottko, the meeting adjourned at 6:56 p.m. The motion was approved by those present.

Chairman

Andrea De Carlo

Andrea DeCarlo, Board Secretary

Attachments:
User Charge Report 03/2021
Flow Rights Report 03/2021