

MEETING MINUTES

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

September 17, 2014

Minutes of the regular meeting of the **Pequannock River Basin Regional Sewerage Authority** held on September 17, 2014 in the Conference Room at the Butler Municipal Building, One Ace Road, Butler, New Jersey. Chairman Voorman called the meeting to order at approximately 7:30 p.m.

ROLL CALL

On roll call:

PRESENT : Chairman Voorman, Commissioners Gall, Howard, Lampmann, Metcalfe and Verdonik

ABSENT : None

ALSO PRESENT : Christopher H. Falcon, Esq., Maraziti, Falcon & Healey; and Daniel D. Kelly, P.E., Kelly Engineering

OPEN PUBLIC MEETING STATEMENT

Chairman Voorman introduced the "Open Public Meeting Statement" indicating that adequate notice of the Authority's regular meeting had been publicized in accordance with law by posting notice on the bulletin board at the Butler Municipal Building by providing notice to the municipal clerks of Bloomingdale, Butler, Kinnelon, and Riverdale, and by providing notice to the official newspapers of the Authority.

ADOPTION OF MINUTES

1. **Meeting Minutes: Regular Meeting – August 20, 2014**

Commissioner Gall moved approval of the minutes of the Authority's August 20, 2014 regular meeting. That motion was seconded by Commissioner Howard and passed unanimously on the following roll call vote:

AYES : Commissioners Gall, Howard, Metcalfe and Verdonik

NAYS : None

ABSENT : None

ABSTAIN : Commissioners Lampmann and Voorman

Commissioner Howard inquired of counsel as to his vote to accept the July 16, 2014 meeting minutes inasmuch as he was not present at the meeting. Mr. Falcon advised that under Robert's Rules the Board Members are not actually voting to accept the minutes and are no way representing that the minutes accurately reflect the discussions. An affirmative vote he said is merely an indication that the minutes are to be accepted for record purposes and therefore advised Commissioner Howard that he need not change his affirmative vote for the July minutes.

OPERATIONAL REPORT

1. System Operations

1.1 Flow Report

Mr. Kelly presented the Flow Report dated September 15, 2014 for the period ending August 31, 2014. He noted that the total system flow at 1.638 mgd is extremely low, in fact as low as the system has ever experienced. Commenting on that Chairman Voorman advised that Two Bridges flows are similarly at all-time lows.

The following supplemental reports were distributed to the Board in the meeting file folders:

- Daily Flow Summary for August 2014
- Daily Flow Hydrograph for August 2014
- Daily Flow Hydrograph Comparing Meters P-4 and TBSA Meter M-15 for August 2014
- TBSA Budgeted vs. Actual Flow for August 2014

1.2 TBSA Actual vs. Budgeted Flow Analysis

Mr. Kelly presented his September 11, 2014 memorandum comparing the Two Bridges Sewerage Authority estimated flow for FY 2014 to the actual flows recorded by the Authority's system through August 31, 2014. He noted that the TBSA projection is virtually identical to the actual flow on a year-to-date basis.

1.3 ADS Flow Monitoring System Evaluations

Mr. Kelly said that Kleinfelder East is finalizing their report with the expectation that it will be issued in draft form next week. He added that James Cosgrove's presentation is scheduled for the October 15th Board meeting.

1.4 Contract No. OM-1

Referring to his September 17, 2014 letter, Mr. Kelly said that the Borough of Butler responded to the Authority's request for a proposal for operation and maintenance services on the PRBRSA regional interceptor system under Contract No. OM-1. He noted that Butler's pricing includes minor increases on the order of 1 percent annually and recommended approval of the contract award to the Borough of Butler for the prices quoted.

On discussion, Commissioner Lampmann inquired of counsel if he would need to recuse himself from the vote inasmuch as he signed the proposal on behalf of the Borough. Mr. Falcon explained that that is not necessary and with that Chairman Voorman called for a vote on the matter.

Commissioner Metcalfe moved approval of the following resolution (**Resolution No. R-14-9-1**):

Resolution No. R-14-9-1

RESOLUTION AUTHORIZING CONTRACT NO. OM-1 RENEWAL WITH THE
BOROUGH OF BUTLER

WHEREAS, the Pequannock River Basin Regional Sewerage Authority (the "Authority") issued requests to the Boroughs of Butler and Bloomingdale for the submission of proposals for the renewal of Contract OM-1 being the Operation and Maintenance Contract for the regional interceptor facilities of the Authority; and

WHEREAS, the Authority received a proposal from the Borough of Butler for the period of October 1, 2014 through September 30, 2015 and the additional period of October 1, 2015 through September 30, 2016; and

WHEREAS, the Authority has reviewed the said proposal which provides for a total bid price of \$51,188.00 (Proposal A) for the first year and \$51,608.00 (Proposal B) for the second year; and

WHEREAS, the Authority Consulting Engineer has recommended approval of the submittal of the Borough of Butler in a letter dated September 15, 2014; and

WHEREAS, the Authority is satisfied that the bid of the Borough of Butler is reasonable and consistent with the cost anticipated for the provision of such services.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic and the State of New Jersey on this 17th day of September, 2014 as follows:

- 1) The Chairman is authorized and directed to execute Contract OM-1 on behalf of the Authority with the Borough of Butler for the provision of the aforesaid services as provided in the form of Contract set forth in the bid documents in the amounts and for the time periods above set forth.
- 2) The Consulting Engineer shall provide a copy of the within Resolution to the Clerk of the Borough of Butler within 20 days of the date hereof.
- 3) This Resolution shall take effect as provided by law.

Commissioner Gall seconded the motion which passed unanimously on roll call vote:

AYES : Chairman Voorman, Commissioners
Gall, Howard, Lampmann, Metcalfe and
Verdonik

NAYS : None

ABSENT : None

ABSTAIN : None

1.5 Contract No. OM-5: ADS, LLC

Mr. Kelly recommended that the Authority authorize the third year of the contract with ADS, LLC for flow monitoring services. He explained that the work was bid on a 3 year contract basis yet must be authorized annually.

Following further discussion, Commissioner Lampmann moved approval of the following resolution (**Resolution No. R-14-9-2**):

RESOLUTION

WHEREAS, the Pequannock River Basin Regional Sewerage Authority (hereinafter the "Authority") desires to award a contract for permanent metering services in connection with the operation of the Authority's wastewater system; and

WHEREAS, on October 17, 2012, by Resolution R-12-10-2, the Authority awarded Contract No. OM-5 to ADS Environmental Services ("ADS") and authorized ADS to proceed with the Work set forth by proposal A for the performance of permanent metering services for the period of December 1, 2012 to November 2013 at a cost of \$35,427.48; and

WHEREAS, by Resolution No. R-13-8-1 on August 14, 2013, the Authority authorized an extension of said contract through November 30, 2014; and

WHEREAS, the Authority is now in need of flow monitoring services in connection with the measurement, electronic transmission, calculation, analysis, and recording of sewage flows for the following calendar year commencing December 1, 2014 and ending November 30, 2015.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic in the State of New Jersey on this 17th day of September, 2014, as follows:

1. In October 2012 the Authority awarded a contract to ADS Environmental Services for the performance of comprehensive flow monitoring services in connection with the measurement, electronic transmission, calculation, analysis, and recording of sewage flows as follows:

Permanent Flow Meters

December 1, 2012 to November 30, 2013	\$35,427.48 (Proposal A)
December 1, 2013 to November 30, 2014	\$37,198.56 (Proposal B)
December 1, 2014 to November 30, 2015	\$39,058.44 (Proposal C)

2. The Authority hereby authorizes ADS Environmental Services to proceed with the Work set forth by Proposal C for the performance of permanent metering services for the period of December 1, 2014 to November 30, 2015 at a cost of \$39,058.44.
3. This Resolution shall take effect as provided by law.

Commissioner Metcalfe seconded the motion which passed unanimously on the following roll call vote:

AYES : Chairman Voorman, Commissioners
Gall, Howard, Lampmann, Metcalfe and
Verdonik

NAYS : None

ABSENT : None

ABSTAIN : None

1.6 Bloomingdale Interceptor Emergency Repairs

As indicated by his September 5, 2014 letter to L. Becker & Son, Mr. Kelly indicated that Borough of Butler Administrator James Lampmann reported a problem with one of the Authority's manholes located on the Paterson Hamburg Turnpike at First Street in Bloomingdale. He explained that evidently the frame was damaged to the point that the cover was at times displaced by traffic and further that that created an emergency condition inasmuch as the manhole is physically located in the middle of the eastbound travel lane of Paterson Hamburg Turnpike. He thanked Administrator Lampmann for his efforts in assisting in the matter noting that he contacted the Bloomingdale Police who were also most responsive as was the contractor, L. Becker & Son. Accordingly he requested the Authority's approval of an emergency resolution for the emergency work.

Commissioner Lampmann moved approval of the following resolution (**Resolution No. R-14-9-3**):

RESOLUTION AUTHORIZING AND CONFIRMING THE PERFORMANCE OF EMERGENCY SERVICES

WHEREAS, N.J.S.A. 40A:11-6 authorizes the award of a contract where emergency circumstances dictate the need for immediate action to prevent harm to the public health, safety and welfare; and

WHEREAS, on September 5, 2014, the Pequannock River Basin Regional Sewerage Authority (the "Authority") authorized L. Becker & Sons to perform emergency repairs, including removal and replacement of portions of the Authority's manhole at the intersection of First Avenue and the Paterson-Hamburg Turnpike in Bloomingdale, New Jersey; and

WHEREAS, the Authority is satisfied that an emergency existed requiring the authorization of services to remedy the situation as provided by law.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic in the State of New Jersey on this 17th day of September, 2014 as follows:

1. The Chairman is authorized to execute such documents in a form approved by the Authority Attorney and to process a voucher, in an amount recommended and approved by Daniel D. Kelly, P.E., for the performance of emergency repairs

2. This Resolution shall take effect immediately.

Commissioner Gall seconded the motion which passed unanimously on the following roll call vote:

AYES : Chairman Voorman, Commissioners
Gall, Howard, Lampmann, Metcalfe and
Verdonik

NAYS : None

ABSENT : None

ABSTAIN : None

2. **TBSA Activities**

- 2.1 **Status Update**

Chairman Voorman reported on several matters at the Two Bridges Sewerage Authority as they affect Pequannock River Basin. Notably he advised that TBSA approved its FY 2015 Annual Budget with a 2.05% increase which includes a net increase to PRBRSA of \$56,755 or 1.65%. He and Vice Chairman Verdonik reported as well that Black & Veatch and Hatch Mott MacDonald are finalizing the wastewater treatment plant head works design along with the pumping station modifications which are now scheduled to be bid in December.

3. **TWA Applications and Connection Permits**

- 3.1 **TWA Application**
Meer Track (Meer Bloomingdale Project)
Borough of Bloomingdale

No change in status on this matter.

4. **Boonton Avenue Interceptor Project**

- 4.1 **Status Report**

Mr. Kelly advised that Suburban Engineers continue to coordinate the project primarily with the reviewer at NJDEP who has requested several submittals that are currently being prepared by Suburban. He said the expectation remains that the project will receive authorization to advertise from the Department and the NJEIT in October.

4.2 Preliminary Design: Park Place/RR Crossing

Mr. Kelly said that on review of Suburban's preliminary design for the Park Place sewer replacement into Main Street across the New York, Susquehanna and Western Railroad, the projected cost of \$671,033 and the anticipated level of risk were such that he evaluated a number of other alternatives. Among those he said is Alternative C as explained by his September 9, 2014 letter to Suburban transmitting a detailed engineering design memorandum with a number of enclosures of the same date.

Referring to the sketch appended to his September 9th memorandum showing a conceptual layout of Alternate C, Mr. Kelly explained, if Suburban confirms the feasibility and constructability of that option, that the projected cost approximating \$671,000 would be substantially reduced, possibly to as low as \$320,000 using a 30-inch bore and jack and casing to \$400,000 under Alternate C-1 using a 42-inch bore and jack with a 42-inch diameter casing. He explained that the present design necessarily anticipates the presence of rock and therefore oversized the tunneling operation as to permit man entry to remove, possibly by jackhammering, boulders as may be encountered as the tunneling operation advances.

Commenting on the geotechnical conditions and the findings of both investigations performed to date by SESI, Mr. Kelly said that there is reason to anticipate the presence of cobbles and possibly boulders. He said the SESI report also refers to the possible presence of bedrock yet he discounted that as unlikely based on prior construction in the area. Nonetheless, cobbles but particularly boulders he explained would substantially increase the risk of any tunneling operation and may cause work stoppage and substantially increase costs to resolve conditions as to be able to move forward.

In response to Commissioner Howard's question, Mr. Kelly indicated that Suburban's current design may ultimately be the only means possible to complete the tunneling operation inasmuch as a number of conditions need to be reviewed and verified in order to initially establish the feasibility of Alternate C. For example, he said the engineers first need to confirm that the 18-inch line does extend up to the railroad crossing in Park Place before transitioning to 15-inch which appears to be the case based on the CCTV-inspection of Oswald Enterprises and prior investigations. He noted as well that his recent discussions with Crew Engineers confirmed that there was a change in diameter evident in the course of installing the existing cured-in-place liner in 1995. Further, he noted that the geotechnical conditions complicate design as does the presence of numerous utilities in Park Place as well as Main Street on both sides of the railroad. He explained that that is the primary reason that he is asking the

Authority to authorize Suburban to undertake additional engineering investigations - to confirm the feasibility of Alternate C and from that to develop a third geotechnical investigation program to confirm constructability.

In closing Mr. Kelly said that if it is confirmed that Suburban's current design is the optimum means of crossing the railroad and providing sufficient hydraulic capacity in that section, then he would likely recommend the Authority not proceed given the high cost and anticipated level of risk.

Commissioner Howard also raised the possibility of an open cut across the railroad. Mr. Kelly said that that is another option which may be considered noting that Commissioner Lampmann advised that the NYS&W railroad will be working on its Park Place crossing next year with the expectation that the train schedule will be altered for that work which may provide sufficient time to perform a dig and cover (open cut) operation for the 18-inch diameter sewer installation with a relatively small diameter (24-inch or 30-inch) casing. That would require extensive coordination with the railroad yet remains an option if all other options are ruled out.

Lastly, Mr. Kelly said that the possibility remains that the existing line, under surcharge conditions, would provide, theoretically at least, adequate hydraulic capacity. He said while that is not a desirable condition it is one that may ultimately prove to be necessary. If so, he said that the Authority would need to have its engineer conduct further hydraulic investigations to confirm the levels of surcharge that would be possible without causing backups, for example, into the 10 Park Place building, and to further confirm the accuracy of the hydraulic capacity under that condition while simultaneously confirming the structural integrity of the existing cured-in-place liner that has been in place for almost 20 years.

Following further discussion Commissioner Lampmann moved approval of the following resolutions (**Resolution No. R-14-9-4**):

**RESOLUTION TO AUTHORIZE CHANGE ORDER NO. 2
FOR AGREEMENT WITH SUBURBAN CONSULTING ENGINEERS, INC.**

WHEREAS, the Authority is in receipt of a Request for Change Order filed by Daniel D. Kelly, P.E., the Authority Consulting Engineer, requesting approval of Change Order No. 2 for engineering evaluations of an alternate method of replacing the existing sewer within Park Place and Main Street crossing the New York, Susquehanna and Western Railroad; and

NOW THEREFORE BE IT RESOLVED, by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic and the State of New Jersey on this 17th day of September, 2014 as follows:

1. The Authority hereby approves Change Order No. 2 to the Agreement as described in the Request for Change Order filed by Daniel D. Kelly, P.E.. in the amount of \$4,750.00.
2. The Chairman is authorized and directed to sign Change Order No. 2 to the Agreement in the foregoing amount.
3. This Resolution shall take effect as provided by law.

Commissioner Howard seconded the motion which passed unanimously on the following roll call vote:

AYES	:	Chairman Voorman, Commissioners Gall, Lampmann, Howard, Metcalfe and Verdonik
NAYS	:	None
ABSENT	:	None
ABSTAIN	:	None

4.3 NJEIT Loan Program

See discussion above.

4.4 Supplemental Geotechnical Investigations

For the record, Mr. Kelly noted that the second geotechnical investigation field work and report were completed by SESI and, as noted in earlier discussions, resulted in essentially a confirmation that there are cobbles, boulders or possibly bedrock present in the area of the work.

4.5 Easement Acquisitions

Referring to earlier correspondence on the matter Mr. Kelly said that the Authority needs to acquire four temporary easements, two each on the north and south sides of West Belleview Avenue in order to replace existing lines along Boonton Avenue. He noted that the process will involve meeting with the property owners, following a field stakeout of the easement areas, to secure the easements in advance of construction.

In order to perform the field stakeout Mr. Kelly said he requested two proposals. one from Suburban Consulting Engineers and another from DMC Survey and recommended award of the contract based on DMC's quotation of \$900 for the work.

Following discussion Commissioner Lampmann moved approval of the following resolution (**Resolution No. R-14-9-5**):

RESOLUTION AUTHORIZING SURVEYING SERVICES

WHEREAS, DMC Associates, Inc. submitted a proposal on September 10, 2014 for the performance of the scope of work set forth therein: and

WHEREAS, DMC proposed to complete the Stakeout of Temporary Construction Easements for Proposed Sanitary Sewer Replacement along Boonton Avenue, Block 39, Lot 6; Block 39, Lot 7; Block 40, Lot 38; Block 40, Lot 39 in the Borough of Butler; and

WHEREAS, the Authority desires to authorize the performance of the said services; and

WHEREAS, funds are available for these purposes.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic in the State of New Jersey on this 17th day of September, 2014 as follows:

1. The Chairman is authorized and directed to execute an agreement so as to authorize the expenditure of \$900.00 to enable DMC to complete the Stakeout of Temporary Construction Easements for Proposed Sanitary Sewer Replacement as above set forth.
2. This Resolution shall take effect as provided by law.

Commissioner Gall seconded the motion which passed unanimously on the following roll call vote:

AYES : Chairman Voorman, Commissioners
Gall, Lampmann, Howard, Metcalfe and
Verdonik

NAYS : None

ABSENT : None

ABSTAIN : None

4.6 Butler Sewer Agreement

In order to construct the bypass line to improve the hydraulic conditions at the intersection of Boonton Avenue, High Street, Kiel Avenue and Park Place, Mr. Kelly said that Suburban has recommended construction of an 85 foot long 12-inch diameter bypass from the existing Butler line in High Street to the Authority's existing line in Park Place. In order to perform that work he said that the Borough of Butler needed to formally authorize PRBRSA's contractor to construct a doghouse manhole over the existing line and abandon the portion downstream of that line to the Authority's manhole at the intersection of Boonton Avenue.

Noting that the Borough has already authorized an agreement on this matter, Mr. Kelly requested the Authority's approval to enter into an agreement with the Borough of Butler.

Following discussion Commissioner Lampmann moved approval of the following resolution (**Resolution No. R-14-9-6**):

RESOLUTION TO AUTHORIZE AN AGREEMENT BETWEEN THE BOROUGH OF BUTLER AND THE PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY AUTHORIZING SEWER LINE MODIFICATIONS

WHEREAS, the Pequannock River Basin Regional Sewerage Authority (the "Authority") is engaged in the design of the Authority's Boonton Avenue Interceptor Project:
and

WHEREAS, this project involves the construction of new facilities in the vicinity of High Street and Park Place which will necessitate the reconfiguration of the Butler and Authority sewer lines at that location: and

WHEREAS, the Authority and Butler have agreed to these modifications and wish to enter into an Agreement concerning the process, cost and other elements of the modifications:
and

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic in the State of New Jersey on this 17th day of September, 2014, as follows:

1. The Chairman is authorized and directed to sign an Agreement with the Borough of Butler in the form reviewed and hereby approved by the Authority for this purpose.
2. The Chairman is authorized to approve such amendments/changes to the Agreement of a minor or insubstantial nature, in the opinion of the Authority Attorney, as shall be in the mutual interest of the parties.

3. This Resolution shall take effect as provided by law.

Commissioner Gall seconded the motion which passed unanimously on the following roll call vote:

AYES	:	Chairman Voorman, Commissioners Gall, Lampmann, Howard, Metcalfe and Verdonik
NAYS	:	None
ABSENT	:	None
ABSTAIN	:	None

FINANCIAL REPORT

1. **Treasurer's Report**

- 1.1 **Acceptance of August, 31 2014 Treasurer's Report**

Treasurer Lampmann presented the Treasurer's Report for the period ending August 31, 2014 and moved its acceptance. Commissioner Gall seconded that motion which passed unanimously upon the following roll call vote:

AYES	:	Chairman Voorman, Commissioners Gall, Howard, Lampmann, Metcalfe and Verdonik
NAYS	:	None
ABSENT	:	None
ABSTAIN	:	None

- 1.2 **SEC Municipalities Continuing Disclosure Cooperative Initiative**

Mr. Kelly said that the Authority received that afternoon the final report prepared by Public Financial Management on the SEC Municipalities Continuing Disclosure Cooperative Initiative. Preliminarily he said the report appears to mimic the preliminary report which had been extensively discussed at the Board's August 20th meeting.

At this point Mr. Kelly noted that the matter will be referred to counsel and bond counsel for further evaluations to, in particular, determine if the Authority should

self-report to the SEC by December 1st or not. He noted that that determination needs to be made sometime prior to the next Board meeting on October 15th.

1.3 TBSA Annual Budget: FY 2015

Commenting further on Chairman Voorman's and Vice Chairman's report on TBSA's annual budget Mr. Kelly noted for the record that TBSA's charges for the upcoming year would amount to \$3,534,776 yet that amounts to \$27,238 less than the amount now included in the PRBRSA-approved budget for FY 2015.

UNFINISHED BUSINESS

1. Riverdale Capacity Allocation Request

No change in status on this matter.

2. Contingency Operating Plan

Mr. Kelly advised that his office continues to work on the Contingency Operating Plan and expects to have a preliminary draft completed next month.

NEW BUSINESS

1. PRBRSA Resolution Execution Policy

Referring to his August 27, 2014 memorandum to counsel. Mr. Kelly noted that Commissioner Howard raised a question on the manner of adopting and recording resolutions. Commissioner Howard explained two issues that he has with the Authority's present procedures and discussed the reasons that he believes there should be changes considered. On discussion the Board elected to maintain the current procedures in that regard.

PAYMENT OF BILLS

1. Operating Budget

1.1 Operating Request for Payment No. 331

Treasurer Lampmann presented the bills as listed on Operating Request for Payment No. 331 and moved approval to pay the bills as presented as follows:

2. Construction Fund Disbursements

2.1 Construction Disbursement Request No. C-13-15

Treasurer Lampmann presented the bills as listed on Construction Fund Disbursement Request No. C-13-15 and moved approval of the bills as presented:

CONSTRUCTION DISBURSEMENT REQUISITION No. C-13-15

In accordance with Section 513(B) of the Resolution adopted by the Authority on July 15, 1986, as amended and supplemented, and entitled "Resolution Providing for the Issuance of Bonds of the Pequannock River Basin Regional Sewerage Authority and for the Rights of the Holders Thereof, and Authorizing \$20,000,000 Principal Amount Thereof" (the "Resolution"), you are hereby instructed to make the following disbursements from the Construction Fund (Account #2576006501) as authorized by the Authority at a meeting on **September 15, 2014**:

	<u>AUTHORITY ACCOUNT #</u>	<u>VOUCHER NUMBER</u>	<u>VOUCHER DATE</u>	<u>PAYMENT AMOUNT</u>	<u>PAYEE</u>
1)	120322C2	C-13-15-9-1	9/5/14	\$ 1,949.20	Kelly Engineering
2)	120322C1	C-13-15-9-2	9/10/14	\$ 610.50	Maraziti, Falcon & Healey
3)	120322C6.1	C-13-15-9-3	8/12/14	\$ 385.00	Ferraioli, Wielkotz, Cerullo & Cuva, PA
4)	120322C6.1	C-13-15-9-4	8/27/14	<u>\$ 8,000.00</u>	SESI Consulting Engineers
			TOTAL DISBURSEMENTS	<u>\$10,944.70</u>	

UNLESS OTHERWISE DIRECTED, ALL CHECKS SHALL BE MAILED DIRECTLY TO THE CLAIMANT AT THE ADDRESS INDICATED ON THE VOUCHER FORM.

In compliance with Section 513, Subsection (B) of the Resolution, all disbursement requests listed above are supported by copies of the enclosed voucher forms, each of which has been signed by two Authority Officers and me certifying that such disbursement is necessary to pay part of such cost of the Project.

As required by Section 513(B) of the Resolution, any disbursements for "... the purpose of paying the purchase price or cost of any lands, easements, rights or interest in or relating to lands or paying the cost or expense of work, materials, supplies or equipment ...", will be accompanied by a Consulting Engineer's Certificate as required by Section 513(B) of the Resolution. The supporting Consulting Engineer's Certificate is attached.

Commissioner Gall seconded the motion which passed unanimously on the following roll call vote:

AYES	:	Chairman Voorman. Commissioners Gall, Howard, Lampmann, Metcalfe and Verdonik
NAYS	:	None
ABSENT	:	None
ABSTAIN	:	None

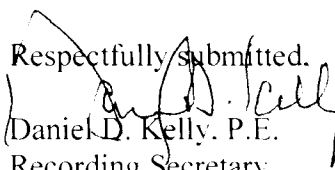
OPEN MEETING FOR PUBLIC COMMENT

There being no members of the public present, Chairman Voorman dispensed with the public participation portion of the meeting.

ADJOURNMENT

At approximately 9:40 pm, Commissioner Lampmann moved for adjournment. That motion was seconded by Commissioner Gall and passed unanimously on voice vote.

At approximately 9:40 pm, the meeting was adjourned.

Respectfully submitted,

Daniel D. Kelly, P.E.
Recording Secretary

Enclosures: Treasurer's Report for the period ending August 31, 2014