

MEETING MINUTES

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

October 18, 2023

Minutes of the regular meeting of the **Pequannock River Basin Regional Sewerage Authority** held on October 18, 2023 at the Borough of Butler. Chairman Verdonik called the meeting to order at approximately 6:00 p.m.

ROLL CALL

On roll call:

PRESENT : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes

ABSENT : Commissioners Desai, Howard and Mabey

ALSO PRESENT : Jamie Avagnano, Authority Administrator;
Diane Alexander, Esq., Maraziti Falcon, LLP,
Steve Donati, P.E., CP Engineers
Thomas Bongiovanni, Exec. Dir., TBSA - Guest

OPEN PUBLIC MEETING STATEMENT

Administrator Avagnano read 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. The statement also noted that the meeting information was available on the PRBRSA webpage for public access, provided to the municipal clerks and noticed in the Authority's official newspapers.

GUEST PRESENTATION

Chairman Verdonik introduced Thomas Bongiovanni, TBSA Executive Director, to the Board. He welcomed Mr. Bongiovanni and explained that the PRBRSA Board invited him to discuss the Service Contract currently being revised. The Chairman and Vice Chairman clarified that the PRBRSA Board as a whole was not in favor of the proposed language in the contract re-write that would carry-forward a longstanding minimum flow for PRBRSA. Chairman Verdonik summarized the history of the minimum flow requirement emphasizing that those conditions are no longer relevant and that all parties should be responsible for their respective actual flows. Tom Bongiovanni explained that the 5 year rolling average being explored would minimize fluctuations in the flows and essentially delete the need for user charge adjustments going forward. Chairman Verdonik highlighted the facts that PRBRSA had already paid approximately \$1.6 million since the implementation of the service contract provision with approximately \$1,000,000 being within the last 10 years. Vice Chairman Voorman added that PRBRSA was not being treated equally to

the other Members since PRBRSA was the only member with a minimum flow provision. As this provision was not being removed in the proposed re-write, the PRBRSA Board does not see any benefit in moving forward.

Tom Bongiovanni, advised that the re-write is to combine various amendments to the service contract and understood that the minimum requirement would be up for discussion. He added that the other Participants are unwilling to give up the funds noting that if the service agreements are not re-written that the minimum requirement stays under the original contracts. He added that the re-write offers billing certainty with no user charge adjustments since users only pay on the 5 year average and that surplus may be refunded if appropriate. Therefore he explained that on the ratio of flows if PRBRSA is high our ratio goes down using a 5 year average. He added that if the 5 year rolling average had been used PRBRSA would save approximately \$28,000/year in user charges. Commissioner Lampmann highlighted that would mean PRBRSA would have paid \$1.1 million instead of \$1.6 million as a subsidy over the past years.

In response to a question, Tom Bongiovanni” advised that there is nothing in the contract that gives a time to phase out the PRBRSA minimum flow nor a sunset provision. Chairman Verdonik and Commissioner Lampmann question that if the 1.85 minimum is in the re-write that if the PRBRSA 5 year average is below 1.85 mgd that the 1.85 minimum kicks in and PRBRSA would pay at 1.85. Chairman Verdonik emphasized that the PRBRSA member towns do not want to subsidize others sewer bills. Vice Chairman Voorman added that it appears PRBRSA is being treated as different ratepayer and the minimum flow requirement is a burden to our taxpayers. Diane Alexander, Esq. questioned if the other towns had minimum flows. Tom Bongiovanni responded stating that the other town minimums have phased out and that it is impossible for the towns to ever be under those minimums, noting that Lincoln Park and Fairfield are well beyond their minimums.

Commissioner Wilkes questioned if PRBRSA was the only participant with a 1.85 minimum flow. Tom Bongiovanni agreed. Commissioner Lampmann noted that no one could predict low flow fixtures, the Highlands Act and other factors that have minimized overall sewer usage.

Vice Chairman Voorman explained that TBSA put forth a worthy effort and applauded Tom Bongiovanni” continuing the process that was begun by his predecessor noting that the groundwork was such that the work could move forward when the economy serves all parties. Tom Bongiovanni agreed stating that the re-write could be revisited at a later date.

The Board thanked Mr. Bongiovanni for his attendance and discussion.

Thomas Bongiovanni left the meeting in progress at approximately 6:20 pm.

ADOPTION OF MINUTES

1. Meeting Minutes: September 20, 2023

Commissioner Lampmann moved acceptance of the minutes of the September 20, 2023 regular meeting. That motion was seconded by Commissioner Wilkes and approved on the following roll call vote:

AYES	:	Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes
NAYS	:	None
ABSENT	:	Commissioners Desai, Howard and Mabey
ABSTAIN	:	None

OPERATIONAL REPORT

1. SYSTEM OPERATIONS

1.1 Flow Report

Steve Donati referenced the TBSA/M-15 flow differences which appeared to gradually minimize later in the month with a 7% overall difference for September. In response to Chairman Verdonik’s question, Steve mentioned that turbulence would cause spikes in meter P-4 while the flume meter used by TBSA “conditions” the flow and therefore does not react to turbulence. Steve added that CSL has been closely monitoring Meter P-4 during calibrations and has not noticed any debris or other issues causing turbulence. He said that CP plans to investigate the 5-minute data during the periods of high readings and also review the videos of the pipe near P-4 for possible issues.

Vice Chairman Voorman questioned the notion of heavy rains dislodging debris. Steve mentioned that no significant debris was found during the CCTV under PRB 23-1 yet Commissioner Lampmann added that debris could be lodged and then released. Commissioner Pellegrini mentioned that 7 inches of rain was recorded in one town.

Diane Alexander, Esq. also added that during a water purveyor’s conference, operators noted that they are seeing rates of rain that is 50% stronger in intensity with 50% faster downpours than in the past.

1.1.1 I/I Investigations

Steve Donati referred to CP's draft I/I summary report noting that it was a first cut for discussion with the Board. He stated that, based upon the relatively limited data, the draft uses the average flow rather than a base flow (i.e., the flow with no extraneous flow) and compared it to the maximum flows measured. Areas where flows more than doubled during wet weather were highlighted. He noted that this spring was unusually dry and therefore normal winter/spring high groundwater conditions did not occur. As a result, CP could not determine if infiltration is an issue. The metering period did include several heavy rain events so there is good data relative to inflow. He mentioned that he still needed to perform a quality review and welcomed any comments or questions prior to the final issuance in December. Commissioner Lampmann noted that the manhole numbers were not easily correlated to the meters which he suggested simplifying. Steve agreed.

1.1.2 Contract OM-7

Chairman Verdonik advised that Contract OM-7 for flow metering services was up for renewal. He added that if the Board was pleased with CSL's services he recommended approval of Resolution R-23-10-1 under the Consent Agenda. The Board agreed.

1.2 TBSA Flow Report (Budget vs. Actual)

See discussion above under Flow Report.

1.3 PRB Contract 23-1 Riverdale CCTV

Chairman Verdonik advised that Contract PRB 23-1 was complete, noting that the contract came in under budget at \$217,205 vs. the low bid of \$281,000 and recommended approval of R-23-10-2 under the Consent Agenda. Steve Donati added that the reduction was a combination of mechanical cleaning and traffic control credits.

2. TBSA ACTIVITIES

2.1 Status Update

Chairman Verdonik advised that PRBRSA is currently owing TBSA \$192,000 based on percentages of flows with PRBRSA at 1.98 mgd vs. the 1.87 budget flows. He further advised that he asked TBSA to look into why PRBRSA's flows have been roughly 1.75 mgd over the last 2 months while other flows have fluctuated.

TBSA's fiscal year ends November 31st at which time PRBRSA will pay fair share of the flows over the budgeted flows on a percentage basis.

3. TWA APPLICATIONS AND CONNECTION PERMITS

3.1 TWA Application Riverdale Phase 5 Sewer Extension Borough of Riverdale

Diane Alexander, Esq. advised the Board that Resolution R-23-10-3 was revised to authorize execution of the TWA on receipt of the Settlement Agreement and funds. She advised that since the next PRBRSA meeting was December 6th it was anticipated that the settlement agreement and reimbursement of funds may be received beforehand. To expedite the TWA, Chairman Verdonik recommended moving forward with R-23-10-3 contingent on Riverdale meeting the conditions.

Commissioner Lampmann moved acceptance of Resolution No. R-23-10-3 as follows:

RESOLUTION R-23-10-3

WHEREAS, an application has been submitted by the Borough of Riverdale for review by the Pequannock River Basin Regional Sewerage Authority (hereinafter the "Authority") of a Treatment Works Approval to allow for the construction of a sewer extension within the Borough of Riverdale to provide for sanitary sewer service to fifty-five (55) existing 3-bedroom homes currently served by individual onsite wastewater treatment and disposal systems, on Mead Avenue, Arlington Avenue and Haycock Avenue, as more particularly described in the TWA application heretofore filed with the Authority and made a part hereof; and

WHEREAS, the projected total flow is 16,500 gallons per day based upon NJDEP's projected flow criteria at N.J.A.C. 7:14A-23.3; and

WHEREAS, the Consulting Engineer of the Authority has reviewed the application and has determined said application to be in order; and

WHEREAS, the New Jersey Department of Environmental Protection (hereinafter the "NJDEP") presently requires the endorsement of the applicable Sewerage Agency pursuant to N.J.A.C. 7:14A-21 as to the proposed local sewer system extensions and its conformance with the Authority's Wastewater Management Plan, the Northeast Water Quality Management Plan and the Rules and Regulations of the Authority; and

WHEREAS, pursuant to the PRBRSA Service Rules (Section 7.4(c)) and 2020 Amended and Restated Service Contract, PRBRSA shall not undertake to permit the connection of properties until all outstanding charges, fees and/or financial obligations of every nature and description which are due from the property owner and/or the Municipality wherein the public or private property affected by such Permit is located, have been fully paid and satisfied; and

WHEREAS, the Authority concurs in the findings set forth in the August 16, 2022 report of the Consulting Engineer on the application, and desires to execute Form WQM-003 entitled "Statements of Consent" upon receipt of a fully executed Settlement Agreement resolving the outstanding claims of PRBRSA against Riverdale and after receipt of the mutually agreed upon balance owed by, and on behalf of, Riverdale to the Authority in the amount of \$180,000.00 as stated therein.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority in the Counties of Morris and Passaic and State of New Jersey, on this 18th day of October, 2023 as follows:

1. In accord with PRBRSA Service Rules (Section 7.4(c)) and the terms of the 2020 Amended and Restated Service Contract, upon receipt of a fully executed Settlement Agreement and payment of the amount agreed upon by, and on behalf of, Riverdale to the Authority in the amount of \$180,000.00 as stated therein, the Chairman is authorized and directed to execute Form WQM-003 entitled "Statements of Consent" thereby signifying the approval of the Authority.
2. This approval is further subject to the following conditions:
 - A. CONDITIONS PRECEDENT TO CONSTRUCTION:
 - 1) Applicant must file with the Authority one copy of NJDEP Construction and Operating Permit (for TWA projects).
 - 2) Applicant must provide 72 hours prior notice before beginning work.
 - B. CONDITIONS PRECEDENT TO OPERATION:
 - 1) Applicant must file NJDEP WQM-005 form "Certification for Approval by Local Agency," with PRBRSA which form must be executed (signed and sealed) by New Jersey licensed professional engineer and must be executed by the municipality which "will own and operate the sewer system."
 - 2) Applicant must provide 72-hours prior notice prior to initiation of operations.
 - 3) Applicant must file two sets of record drawings signed and sealed by a New Jersey licensed professional engineer with PRBRSA.
 - 4) Applicant must file two sets of certified testing results with PRBRSA.
3. This Resolution shall take effect as provided by law.

That motion was seconded by Commissioner Voorman and passed on the following roll call vote:

AYES : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes
NAYS : None
ABSENT : Commissioners Desai, Howard and Mabey
ABSTAIN : None

4. CONSTRUCTION CONTRACTS

None

5. FINANCIAL MATTERS

5.1 Treasurer's Reports: September 30, 2023

Treasurer Lampmann presented the Treasurer's Report for the period ending September 30, 2023 and moved acceptance of the Treasurer's Report as presented.

That motion was seconded by Commissioner Wilkes and approved on the following roll call vote:

AYES : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes
NAYS : None
ABSENT : Commissioners Desai, Howard and Mabey
ABSTAIN : None

FY 2024 Budget Hearing

Vice Chairman Voorman moved to open the Budget Hearing to the Public at approximately 6:30 pm. That motion was seconded by Treasurer Lampmann and moved on the following vote:

AYES : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes

NAYS : None

ABSENT : Commissioners Desai, Howard and Mabey

ABSTAIN : None

Administrator Avagnano advised that there were no revisions to the Budget introduced on August 16, 2023 and approved by the DCA.

There being no public present, Chairman Verdonik recommended closing the Budget Hearing.

Treasurer Lampmann moved to close the Budget Hearing at 6:32 pm. That motion was seconded by Commissioner Wilkes and approved on the following vote:

AYES : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes

NAYS : None

ABSENT : Commissioners Desai, Howard and Mabey

ABSTAIN : None

Vice Chairman Voorman moved Resolution No. R-23-10-4 adopting the FY 2024 Budget as follows:

2024 ADOPTED BUDGET RESOLUTION
Pequannock River Basin Regional Sewerage Authority
FISCAL YEAR: November 01, 2023 to October 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2023 and ending October 31, 2024 has been presented for adoption before the governing body of the Pequannock River Basin Regional Sewerage Authority at its open public meeting of October 18, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$5,735,800.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,735,800.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$900,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock River Basin Regional Sewerage Authority at an open public meeting held on October 18, 2023 that the Annual Budget and Capital Budget/Program of the Pequannock River Basin Regional Sewerage Authority for the fiscal year beginning November 01, 2023 and ending October 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

That motion was seconded by Treasurer Lampmann and passed on the following roll call vote:

- AYES** : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes
- NAYS** : None
- ABSENT** : Commissioners Desai, Howard and Mabey
- ABSTAIN** : None

5.2 **EDU Reports**

Chairman Verdonik stated that Riverdale’s EDU report for 2023 was still pending. Commissioner Pellegrini advised that it was finalized and he would request that it be transmitted by the end of the week.

6. **UNFINISHED BUSINESS**

6.1 **Unauthorized Connection – Riverdale Claim**

Diane Alexander, Esq. reported that the Settlement Agreement is in final form with some revisions made to Eric Nemeth’s origin version. She explained that the main revision added a provision that the Borough of Riverdale would excuse Riverdale from receiving a refund from the receipt of funds in that Riverdale’s portion has been deducted from the claim of \$227,000 versus the \$180,000 term settlement.

Commissioner Pellegrini noted that Riverdale will be responsible for \$30,000 while the insurance company is paying \$150,000 towards the claim.

Diane Alexander, Esq. further advised that the resolution authorizes the Administrator to execute the Agreement in anticipation that the agreement will be accepted by NJIF and Riverdale prior to the PRBRSA December 6th meeting.

Treasurer Lampmann moved Resolution No. R-23-10-5 authorizing execution of the agreement barring no substantial revisions.

Resolution No. R-23-10-5

RESOLUTION AUTHORIZING EXECUTION OF SETTLEMENT AGREEMENT

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority as follows:

1. The Authority Administrator is hereby authorized and directed to execute a Settlement Agreement, substantially in the form attached, between the Borough of Riverdale, the New Jersey Intergovernmental Insurance Fund (“NJIF”), and the Pequannock River Basin Regional Sewerage Authority (“PRBRSA”).
2. The Authority Administrator is authorized to execute the Settlement Agreement in modified form, provided that any modifications are, in the opinion of the Authority Attorney, not of a significant nature such as would substantially impair the intent and purpose of the Agreement hereby approved.
3. This Resolution shall take effect as provided by law.
That motion was seconded by Vice Chairman Voorman and moved on the following roll call vote:

AYES	:	Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes
NAYS	:	None
ABSENT	:	Commissioners Desai, Howard and Mabey
ABSTAIN	:	None

7. **NEW BUSINESS**

7.1 **AEA Fall Conference**

Chairman Verdonik requested that any Members contact Jamie if they are interested in attending the AEA Fall Conference in Atlantic City.

8. **CONSENT AGENDA**

R-23-10-1: OM-7 Renewal
R-23-10-2: Change Order 2 to PRB 23-1

Resolution No. R-23-10-1

RESOLUTION

WHEREAS, the Pequannock River Basin Regional Sewerage Authority (hereinafter the “Authority”) awarded Contract OM-7 on October 20, 2021 by Resolution No. R-21-10-1 for permanent metering services in connection with the operation of the Authority’s wastewater system to CSL Services, Inc.; and

WHEREAS, the Authority desires to extend the term of the contract with CSL Services Inc. for a Third year in accordance with the terms of Proposal C of said Contract No. OM-7 in the amount of \$32,160.00;

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 18th day of October, 2023, as follows:

1. The Authority hereby awards Proposal C of Contract OM-7 with CSL Services, Inc. for the performance of comprehensive flow monitoring services in connection with the measurement, electronic transmission, calculation, analysis, and recording of sewage flows.
2. The Authority hereby authorizes CSL Services Inc. to proceed with the Work set forth by Proposal C for the performance of permanent metering services for the period of December 1, 2023 to November 30, 2024 at a cost of \$32,160.00.
3. The contract price shall be that set forth above for the applicable year and the terms and conditions of the contract shall remain the same.
4. The Chairman is authorized and directed to execute the aforesaid agreement on behalf of the Authority.

5. The Administrator is authorized and directed to cause a copy of this Resolution to be published in the official newspaper of the Authority within ten (10) days of the date hereof. The Contract shall be on file and available for inspection by members of the public in accordance with law.
6. This Resolution shall take effect as provided by law.

R- 23-10-2

RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER 2 TO CONTRACT PRB 23-1, 2023 INTERCEPTOR CCTV INSPECTION AND CLEANING PROJECT; DETERMINING THE WORK FOR CONTRACT PRB 23-1 IS COMPLETE; AUTHORIZING PAYMENT TO THE CONTRACTOR IN THE AMOUNT OF \$217,205.00 AS FINAL PAYMENT

WHEREAS, the Pequannock River Basin Regional Sewerage Authority (hereinafter the “Authority”) pursuant to Resolution R-23-6-3 adopted June 21, 2023, entered into Contract PRB 23-1 with Montana Construction Corp, Inc. with offices located at 80 Contant Avenue, Lodi, New Jersey, 07644 (hereinafter the “Contractor”) for CCTV-Inspection and Hydraulic Cleaning of its interceptor and mechanical cleaning of sanitary sewer mains that was undertaken at that site; and

WHEREAS, the changes are formalized in the Contract Change Order No. 2, dated October 11, 2023, and reflect a total decrease in contract value of \$64,295.00, from \$281,500.00 to a new amount of \$217,205.00, as follows:

Item #	Description	Credit
1	CCTV Inspection and Hydraulic Cleaning	\$28,590.00
2	Mechanical Cleaning of sewer mains	\$30,000.00
3	Traffic Control Allowance	\$5,705.00
	Total Change Order Credit	\$64,295.00

WHEREAS, the Authority has reviewed the Contract Change Order attached hereto and made a part hereof, and is satisfied that it meets the requirements of N.J.A.C. 5:30-11.3; and

WHEREAS, Contractor requests that the Authority make payment in the amount of \$217,205.00 pursuant to Contractor's Application and Certification for Payment No. 1 as its final application for payment; and

WHEREAS, by letter dated October 12, 2023, to the Authority, CP Engineers recommends payment of Contractor's Application for Payment; and

WHEREAS, sufficient funds are available in line item 33-06.

NOW, THEREFORE, BE IT RESOLVED by the Pequannock River Basin Regional Sewerage Authority as follows:

1. The Authority hereby approves Change Order No. 2 in the amount of a credit of \$64,295.00, as set forth in Change Order No. 2, attached hereto and made a part hereof. The Executive Director is hereby authorized and directed to execute a Contract Change Order substantially in the form attached hereto, in the foregoing amount.
2. The Authority hereby further determines that the work performed by Montana Construction, pursuant to Contract No. PRB 23-1 has reached final completion and is accepted and this Resolution shall be deemed the Notice of Completion required by the contract documents and shall remain on file at the offices of the Authority.
3. The Authority authorizes release of final payment to Montana Construction Corp. Inc. in the amount of \$217,205.00. Funds are certified to be available in the amount of \$217,205.00 in line item 33-06.
4. This Resolution shall take effect as provided by law.

9. PAYMENT OF BILLS

9.1 Operating Request for Payment No. 435

Treasurer Lampmann presented Operating Request for Payment No. 435 and moved approval as follows:

PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY
SUMMARY OF VOUCHERS FOR
OPERATING EXPENSES

Operating Request for Payment No. 435

The following bills have been reviewed and are recommended for approval for payment at the **October 18, 2023** meeting of the Authority from the Operating Account (Wells Fargo Bank Account 1425985):

	<u>PRBRSA</u>	<u>VOUCHER</u>	<u>VOUCHER</u>	<u>PAYMENT</u>	
	<u>ACCT. NO</u>	<u>NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK PAYABLE TO</u>
1)	24.05	OP-23-10-1	3/31/2023	\$ 250.00	Borough of Butler
2)	33.01	OP-23-10-2	10/1/2022	\$ 2,884.00	Borough of Butler
3)	24.07	OP-23-10-3	10/6/2023	\$ 188.81	J. Avagnano
4)	22.01	OP-23-10-4	10/9/2023	\$ 799.50	Maraziti Falcon LLP
5)	33.01	OP-23-10-5	9/30/2023	\$ 2,680.00	CSL
6)	33.06	OP-23-10-6	10/12/2023	\$ 217,205.00	Montana Construction
7)	22.03	OP-23-10-7	10/6/2023	\$ 5,843.50	CP Engineers LLC
8)	32.02	OP-23-10-8	10/6/2023	\$ 5,514.45	CP Engineers LLC
9)	22.05	OP-23-10-9	10/2/2023	\$ 26,420.10	Borough of Butler
10)	22.05	OP-23-10-10	10/2/2023	\$ 7,256.46	Borough of Butler
11)	*	OP-23-10-11	12/22/2022	\$ 986,750.00	TBSA
12)	22.01	OP-23-10-12	10/9/2023	\$ 1,072.50	Maraziti Falcon LLP
13)	33.03	OP-23-10-13	9/30/2023	\$ 13.60	Borough of Butler Electric
14)	33.03	OP-23-10-14	9/30/2023	\$ 4.09	JCP&L
15)	25.02	OP-23-10-15	10/16/2023	\$ 90.00	Professional Government Educators (QPA Course)

TOTAL: \$ 1,256,972.01

<u>* Breakdown</u>	
27.00	\$56,370.00
13.00	\$184,876.00
35.00	\$745,504.00
	<u>\$986,750.00</u>

Respectfully Submitted,

Jamie Avagnano
 Authority Administrator

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

AYES : Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes

NAYS : None

ABSENT : Commissioners Desai, Howard and Mabey

ABSTAIN : None

OPEN MEETING FOR PUBLIC COMMENT

The meeting was opened to the public. There being no public present, Chairman Verdonik closed the public portion of the meeting.

CLOSED SESSION:

The Board entered Closed Session at approximately 6:37 for contract negotiations. That resolution was moved by Vice Chairman Voorman and seconded by Commissioner Lampmann and passed on voice vote.

At approximately 6:37 the Authority entered Closed Session.

At approximately 6:49 the Authority re-entered the regular session and returned to normal business.

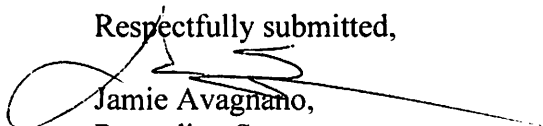
AYES	:	Chairman Verdonik, Commissioners Lampmann, Pellegrini, Voorman and Wilkes
NAYS	:	None
ABSENT	:	Commissioners Desai, Howard and Mabey
ABSTAIN	:	None

ADJOURNMENT

At approximately 6:50 pm, Commissioner Lampmann moved to adjourn the regular meeting. That motion was seconded by Commissioner Wilkes and approved unanimously on voice vote.

At approximately 6:50 pm, the meeting was adjourned.

Respectfully submitted,



Jamie Avagnano,
Recording Secretary

Enclosures: Treasurer's Report for the period ending September 2023