

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
100 EAST FIFTH STREET
POST OFFICE BOX 999
CHESTER, PENNSYLVANIA 19016**

REGULAR MEETING

**SEPTEMBER 19, 2023
(ON-SITE WITH VIRTUAL OPTION)**

PRESIDING: _____

CALL TO ORDER: _____

ROLL CALL:

Board Members

Ms. Billings
Mr. Kern
Mr. Knapp
Mr. Monaghan
Mr. Mullen
Mr. Moss
Mr. Nagle
Ms. Nichols
Ms. Sage

Advisors and Staff

Mr. Rice	Mr. Willert
Mr. Lehman	Mr. DiSantis
	Mr. Hurst
	Mr. Lenton
	Mr. Cherico
	Mr. Garner

PLEDGE OF ALLEGIANCE

ORDER OF BUSINESS

COMMENTS FROM THE PUBLIC:

APPROVAL OF MINUTES:

Moved by _____, seconded by _____
that the minutes of the Regular Meeting of August 15, 2023, be approved as submitted.

REPORTS:

1. Committees
 - a) Human Resources & Administration
 - b) Strategic Planning & Goals
 - c) Operations & Engineering
 - d) Finance
 - e) Pension
 - f) Legal Liaison
2. Chairman
3. Executive Director
4. Director of Engineering
5. Director of Operations & Maintenance
6. Solicitor
7. Other

OPERATING FUND PAYMENTS:

1. Chief Financial Officer Report
2. Payment of Bills

Approval of Operating Statement, Statement of Fund Balances and List of Bills for the month of August 2023.

Moved by _____, seconded by _____, that the statement and the list of bills in the amount of \$5,072,758.09 for the month of August 2023 contained in the Chief Financial Officer report be approved.

CONSTRUCTION FUND PAYMENTS:

1. Engineering Advisor's Report
2. Change Orders:
 - None at this time.
3. Contract Closeout and Final Payment Approval:
 - None at this time.
4. Payment of Bills:

Moved by _____, seconded by _____ as follows:
(a) that the bills of contractors, engineers and others for construction costs, engineering services and related costs under the Renewal & Replacement Fund in the amount of \$579,604.53 and the Sewer Revenue Bond Series of 2023 in the amount of \$302,682.92 are hereby approved; and (b) the requisitions on the Renewal & Replacement Fund and the Sewer Revenue Bond Series of 2023 under the Trust Indenture with TD Bank, in payment of said bills, are hereby approved pending approval by the Treasurer, and the proper officers be and are hereby authorized and directed to execute same.

AUTHORIZATION TO ADVERTISE CONTRACTS:

- None at this time.

AWARD OF CONTRACTS:

- None at this time.

OLD BUSINESS: None at this time.

NEW BUSINESS:

1. Authorization for Professional Services: (Capital Funds)
 - A. ERM (Environmental Resources Management) – Proposal Dated September 1, 2023 – For Land Services For Multiple Projects Including CSO #11 (Parker Street) Outfall, A Property Search Related To A Possible Land Acquisition With The City Of Chester And The Potential Acquisition Of The Monroe Energy, LLC Property – Total Additional Amount Not To Exceed \$79,535.00 (Capital Funds)
 - B. Municipal Maintenance Company – Proposal Dated August 28, 2023 – For The Installation Of Three (3) Customer Owned Sulzer Dry Pit Submersible Pumps Through PA COSTARS #267572 – Total Amount Not To Exceed \$80,910.00 (Capital Funds)
2. Authorization for Professional Services: (Operating Funds)
 - A. None at this time.
3. Authorization To Purchase:
 - Edwin Elliot & Co. – Quote Dated August 23, 2023 – For The Purchase Of Five (5) Rotork IQ3 Size 20 Electric Actuators And Six (6) Rotork RHS Remote Hand Stations For The Chester Pump Station Through PA COSTARS #016-E23-297– Total Amount Not To Exceed \$55,325.00 (Capital Funds)
 - United Rentals – Quote Dated August 14, 2023 – For The Purchase Of Two (2) New Portable 10x8 Electric Driven Pumps Through PA COSTARS #008-E22-782 – Total Amount Not To Exceed \$123,321.86 (Capital Funds)
 - Iron Horse Environmental – Quote #0723-EV Dated July 28, 2023 – For The Purchase Of Grease Tank Flights, Chain And Accessories For T23 and T24 Through PA COSTARS #016-E22-258 – Total Amount Not To Exceed \$122,041.12 (Capital Funds) (added to agenda)
4. Resolution No. 2023-06 – Authorizing The Disposition Of Various Industrial Pretreatment Files Including Self-Monitoring Reports, Verification Monitoring Reports, Permit Applications, Lab Reports, And Miscellaneous Correspondence From 1980 Through 2015
5. Resolution No. 2023-07 – Authorizing The Minimum Municipal Obligation Budget For 2024 – Pension Fund

EXECUTIVE SESSION:

ADJOURNMENT: _____