

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

**REGULAR MEETING**

**OCTOBER 17, 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 September 19, 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 September 2023.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, that the statement and the list of bills in the amount of \$4,153,775.69 for the month of September 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 \$842,115.57 and the Sewer Revenue Bond Series of 2023 in the amount of \$1,196,358.18 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. None at this time.
2. Authorization for Professional Services: (Operating Funds)
  - A. None at this time.
3. Authorization To Purchase:
  - M&K Truck Centers – Quote Dated September 22, 2023 – For The Purchase Of One Mack Granite 64FR 66,000 LB GVWR Chassis Through PA COSTARS Contract #025-E22-534 – Total Amount Not To Exceed \$170,332.00 (Capital Funds)
  - GapVax – Quote #23322 Dated October 6, 2023 – For Purchase Of One (1) 2024 MC2008-3S3X Combination JET/VAC Through PA COSTARS Contract #025-E22-469 – Total Amount Not To Exceed \$367,370.00 (Capital Funds)
  - S. J. Thomas Company, Inc. – Proposal Dated September 26, 2023 – For Purchase Of Labor And Materials To Replace Piping And Hydraulic Piping Mains At Several Pump Stations Through The Keystone Purchasing Network – Total Amount Not To Exceed \$1,741,063.36 (Capital Funds)
  - PYRZ Water Supply Co., Inc. – Quote #61296 REV 2 Dated September 29, 2023 – For Purchase Of Nine (9) Blue-White MD-3 Pumps And Parts Through PA COSTARS Contract #016-E22-259 – Total Amount Not To Exceed \$46,297.00 (Capital Funds)
  - U.S. Municipal – Quote #9346 Dated October 2, 2023 – For Purchase Of One (1) Mongoose 123 Trailer Jetter Through PA COSTARS Contract #025-E22-441 – Total Amount Not To Exceed \$31,970.00 (Capital Funds)
4. Approval Of The Following Easement Agreement And Payment For The Wastewater Tunnel Project In Accordance With The Delcora Board Of Directors Resolution 2020-34:

<u>PARCEL NO.</u>	<u>OWNER</u>	<u>TYPE OF EASEMENT</u>	<u>COST</u>
33-00-00867-00	Stephenson Equipment Inc. 135 Lincoln Avenue, Route 420, Prospect Park	Subterranean	\$9,850.00

**EXECUTIVE SESSION:**

**ADJOURNMENT:** \_\_\_\_\_