

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REGULAR MEETING MINUTES
September 9, 2020**

The regular meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held virtually on the above date via Microsoft Teams. Executive Director Bongiovanni called the meeting to order at 4:35 p.m.

ROLL CALL

Members Present: Raymond Kerwin, Raymond Verdonik, Arthur Schmidt, Richard Phelan, Jerry Notte
Absent: David Runfeldt, Anthony Campisi (*excused*), Robert Voorman (*excused*)
Also Present: Robert Bongiovanni, Executive Director; Ernest DeGraw, Plant Superintendent; Thomas Bongiovanni, Authority Engineer; Karen Napolitano, Secretary to the Board; John Napolitano and Victoria Leblein, Cleary Giacobbe; John Scheri, Mott MacDonald

OPEN MEETING STATEMENT

Adequate notice of this meeting has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of the Borough of Lincoln Park, and the Townships of Fairfield and Pequannock and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and/or websites and by serving said notice thereof to The Progress, Herald News, The Record and Suburban Trends newspapers. Notice of the change to remote meeting was posted on the Authority website on Friday, September 4, 2020.

MINUTES APPROVAL

Mr. Phelan called for a Motion to approve the Regular Meeting Minutes of August 12, 2020, seconded by Mr. Kerwin.
AYES: Phelan, Kerwin, Schmidt, Notte
ABSENT: Runfeldt, Campisi, Voorman
ABSTAINED: Verdonik

REPORTS OF COMMITTEES

FINANCE

Mr. Kerwin had nothing to report. Mr. R. Bongiovanni noted that the Authority would be eliminating the six-month audit report beginning with the FY 2020 audit.

PURCHASING and PERSONNEL

Mr. R. Bongiovanni presented the Personnel Actions for the month of September.

Mr. Phelan called for a Motion to approve the Personnel Actions, seconded by Mr. Verdonik.
AYES: Phelan, Verdonik, Kerwin, Schmidt, Notte
ABSENT: Runfeldt, Campisi, Voorman

Mr. Runfeldt joined the meeting at 4:40 p.m.

PLANT OPERATIONS

Mr. Schmidt noted the Operating Report was forwarded to the Board, reporting that flows are down.

PLANNING and EXPANSION

Mr. Notte had nothing to report.

CONSTRUCTION

Mr. Verdonik noted the Construction Report was forwarded to the Board. Mr. R. Bongiovanni noted that the site remediation project has begun and there is a Pre-Construction Meeting scheduled for tomorrow. Mr. T. Bongiovanni reported that the Deepavaal Roof Project is now complete as the termination agreement has been executed by both parties.

INSURANCE and LEGISLATIVE REVIEW

Mr. Runfeldt had nothing to report.

LEGAL and PUBLIC RELATIONS

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT

Mr. R. Bongiovanni reported that the ADP Security Breach matter is wrapping up. All claims have been submitted to the insurance company and we are awaiting reimbursement.

ENGINEER'S REPORT

Mr. Scheri referred to the monthly Engineer's Report provided to bring the members up-to-date on all on-going activities.

UNFINISHED BUSINESS: FY 2021 Proposed Budget Review

Mr. R. Bongiovanni reviewed the approval and adoption schedule for the TBSA and DCA Budgets. He addressed the ongoing matter of flow estimates, noting that the flow estimates currently in the budget are substantially different from the latest actual flow numbers. This discrepancy will likely result in the need for a large user charge adjustment at year-end. The user charge adjustments are becoming too large to offset by way of use of surplus and is becoming more of a problem. He referred to the four Alternative Flow Estimates that were forwarded to the Board yesterday. He explained how the numbers on the Alternative Flow Estimates were developed and the impact of each Alternative on the Participants, particularly Lincoln Park. He reminded the Board that these changes will not affect the overall Budget amount, only the distribution between the Participants. Following a discussion, the Board agreed to incorporate Alternative B into the budget.

UNFINISHED BUSINESS: 2020 Annual Consulting Engineers Report

Mr. R. Bongiovanni referenced the annual report that had been forwarded to the Board. He noted that the Plant Improvements Study, which is close to completion, will impact the Consulting Engineers Report. Mr. Scheri noted that the report format has been modified to move the historical information to an appendix to make it more accessible in the future.

NEW BUSINESS: Plant Improvements Study

Mr. Scheri referred to the Executive Summary for the Future Plant Improvements Study. This study was undertaken to review the wastewater treatment plant, in particular the hydraulic capacity of the facility, the need for a third clarifier, and evaluate the technology for pressure filters. He noted that the existing filters are the originals and not a current technology for final treatment filtration. Another focus of the study was the impact of potential nitrate limits. However, as the new permit does not require treatment for nitrates, any investment will be put on hold.

In conclusion, Mr. Scheri reviewed the summary of recommendations for the final settling tank and pressure filters and the associated costs. Mr. R. Bongiovanni discussed the timing of these recommendations and the advantages of combining the settling tank and pressure filters projects.

CORRESPONDENCE

All members received copies of the correspondence prior to the meeting. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION

None

CHANGE ORDERS

None

RESOLUTIONS

Mr. Runfeldt left the meeting at 5:14 p.m.

RESOLUTION #20-059

2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

Pequannock, Lincoln Park and Fairfield Sewerage Authority

Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: Dec. 1, 2020 TO: Nov. 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2020 and ending November 30, 2021 has been presented before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open public meeting of September 9, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,660,054, Total Appropriations, including any Accumulated Deficit if any, of \$11,660,054 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,580,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$426,235.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on September 9, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2020 and ending November 30, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 11, 2020.

Karen Napolitano
 (Secretary's Signature)

September 9, 2020
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Raymond T. Kerwin	X			
David A. Runfeldt				X
Raymond Verdonik	X			
Arthur J. Schmidt	X			
Richard Phelan	X			
Jerry J. Notte	X			
Anthony G. Campisi, Jr.				X
Robert A. Voorman				X

MOTIONED BY: Mr. Phelan; SECONDED BY: Mr. Verdonik
 AYES: Phelan, Verdonik, Kerwin, Schmidt, Notte
 ABSENT: Runfeldt, Campisi, Voorman

RESOLUTION #20-060: Authorize Additional Engineering Services for Unit Substation Maintenance & Testing

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"), has received a request from Mott MacDonald ("MM") for authorization for additional Engineering Services for Unit Substation Maintenance and Testing; and

WHEREAS, the additional engineering services are for items beyond the scope of the services previously approved; and

WHEREAS, by Resolution dated February 12, 2020, the Authority awarded the General Consulting Engineer's Agreement (hereinafter the "Agreement") to MM; and

WHEREAS, the Agreement provides the Authority may request MM to do additional consulting services; and

WHEREAS, the Authority wishes to retain MM to provide additional engineering services for unit substation maintenance and testing in an amount not to exceed \$20,000.00; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. Mott MacDonald is hereby authorized under its General Consulting Engineer's Agreement to provide additional services for unit substation maintenance and testing, in accordance with its August 21, 2020 proposal, in an amount not to exceed \$20,000.00.

<u>SERVICES</u>	<u>PREVIOUSLY APPROVED</u>	<u>REVISED</u>
Engineering Services for Unit Substation Maintenance & Testing	\$64,153.00	\$84,153.00

2. Notice of this action shall be published in one of the official Authority Newspapers.

MOTIONED BY: Mr. Schmidt; SECONDED BY: Mr. Phelan
 AYES: Schmidt, Phelan, Kerwin, Verdonik, Notte
 ABSENT: Runfeldt, Campisi, Voorman

RESOLUTION #20-061: Authorize Award of Contract for Polyaluminum Chloride

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority advertised for bids for the supply of polyaluminum chloride and received two bids on September 1, 2020;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The contract is hereby awarded to the following low bidder, USALCO, LLC, for the term of two (2) years:

USALCO, LLC
2601 Cannery Ave
Baltimore, MD 21226-1595

Bid Price: \$1.595 per gallon

2. The Chairman is hereby authorized and directed to execute a contract in accordance with the terms of this resolution.

MOTIONED BY: Mr. Notte; SECONDED BY: Mr. Phelan

AYES: Notte, Phelan, Kerwin, Verdonik, Schmidt

ABSENT: Runfeldt, Campisi, Voorman

RESOLUTION #20-062: Authorization Extension of Carryover or Compensation for Unused Vacation Leave Due to COVID-19 Pandemic

WHEREAS, on March 9, 2020, New Jersey Governor Philip Murphy declared that a Public Health Emergency and State of Emergency exist within the State of New Jersey due to the ongoing COVID-19 pandemic; and

WHEREAS, as a result of the ongoing pandemic and State of Emergency, various Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") employees were unable to use the vacation time afforded to them for the year 2020; and

WHEREAS, in accordance with N.J.S.A. 40A:9-10.5, vacation leave not taken in a given year because of duties directly related to a state of emergency may accumulate at the discretion of the employer until the leave is used or the employee is compensated for such leave.

NOW THEREFORE, be it Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

1. In accordance with N.J.S.A. 40A:9-10.5 all Authority employees that were unable to use their 2020 vacation days, will be afforded the opportunity to carry over to 2021 and/or be compensated for up to ten (10) days of such leave.

2. The option to either carryover into 2021 or be compensated for this leave is only applicable to days that would be otherwise forfeited at the end of the year, or "use or lose days".

3. The Executive Director is authorized and directed to take all steps reasonable and necessary to effectuate the terms of this Resolution.

MOTIONED BY: Mr. Phelan; SECONDED BY: Mr. Kerwin

AYES: Phelan, Kerwin, Schmidt, Notte

NAYES: Verdonik

ABSENT: Runfeldt, Campisi, Voorman

RESOLUTION #20-063: Payment of the Operating Vouchers (copy attached)

MOTIONED BY: Mr. Schmidt; SECONDED BY: Mr. Notte

AYES: Schmidt, Notte, Kerwin, Verdonik, Phelan

ABSENT: Runfeldt, Campisi, Voorman

RESOLUTION #20-064: Payment of the Construction Vouchers (copy attached)

MOTIONED BY: Mr. Verdonik; SECONDED BY: Mr. Phelan
AYES: Verdonik, Phelan, Kerwin, Schmidt, Notte
ABSENT: Runfeldt, Campisi, Voorman

RESOLUTION #20-065: Closed Session

WHEREAS, The Open Public Meeting Act, Chapter 231 of the Laws of 1975 provides that a public body may exclude the public from that portion of a meeting at which the public body discusses certain matters for which confidentiality is required as permitted in Section 7b of the Act;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The following matters are to be discussed by the Authority on a confidential basis as provided for in Section 7B of the Act:

a. Succession Planning

2. The matters will be considered at this meeting and the public shall not be admitted to this discussion.

3. It is not known when or if the matters to be discussed in closed session can be disclosed to the public.

On motion by Mr. Schmidt, seconded by Mr. Phelan, and all in favor, Closed Session was approved.

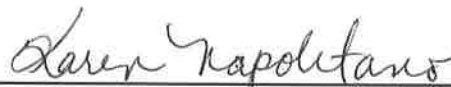
The meeting went into Closed Session at 5:18 p.m. and was reconvened to the public at 5:46 p.m.

ADJOURNMENT:

There being no further business to come before the Authority, on motion by Mr. Phelan, seconded by Mr. Notte, and all in favor, the meeting was adjourned at 5:46 p.m.



David A. Runfeldt, Secretary
Dated: September 9, 2020



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/9/20

Period Ending August 31, 2020

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Revenue Account	\$12,704,412.46	
Operating Checking Account	74,141.78	
Payroll Checking Account	30,867.85	
Renewal & Replacement	<u>6,087,975.30</u>	\$18,897,397.39

CONSTRUCTION AND GENERAL

Construction Improvements	\$3,656,919.18	
General	<u>236,924.07</u>	<u>3,893,843.25</u>

TOTAL FUNDS AUGUST 31, 2020

\$22,791,240.64

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating Bills	\$300,806.45 *	
Payroll - Salaries & Wages	168,517.90	
- Benefits	35,511.67 *	
- Taxes	<u>12,308.36</u>	\$517,144.38

CONSTRUCTION

4,482.56 *

TOTAL EXPENDITURES FOR AUGUST 2020

\$521,626.94

* Amount shown has not been deducted from above account balances.



 Jerry J. Notte, Treasurer



 Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

PERSONNEL ACTIONS

September 9, 2020

			<u>Increase</u>	<u>Effective Date</u>
<u>Merit Increase</u>				
Donna Lee Peteja	Employed: Laboratory Manager:	28.5 Years 16 Years	\$3,000.00	9/14/2020
<u>Promotion</u>				
Jason Tillery	Employed:	12.5 Years	\$8,000.00	9/14/2020
Current Position:	Lead Shift Operator:	4.5 Years		
New Position:	Assistant Lab Manager			
<u>New Employee</u>				
Kevin Delaney	Operator Trainee			9/15/2020

OPERATING
RESOLUTION #20-063

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #21125 through #21194 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet

2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Accurate Pest Control, Inc.		21125	178.34	Pest Control Jul/Aug'20	51.41
Ace Reprographic Services, Inc.		21126	252.30	B/W Plots/Digital Blueprints/Project #1	31.33
ADP		21127	754.75	Payroll Processing	31.38
AGL Welding Supply Co.,Inc.		21128	45.72	Oxygen/Argon Tank Refill	51.31
American Express/RNB		21129	44.90	Memorial Tree/DeBonte (brother)	31.36
American Express/RNB			71.43	Sympathy Basket/Verdonick (father)	31.36
American Wear		21130	352.85	Uniforms	51.43
Cleary Giacobbe Alfieri Jacobs, LLC		21131	2,472.50	General & Retainer/Aug'20	51.58
Control Sales, Inc.		21132	1,303.00	Sensor/ML2 Solids Meter	51.31
Costello's Hardware		21133	14.37	Paint	51.35
Critical Environment Group		21134	4,236.00	Inspect/Startup/AC Units/Substation (Proj 1)	51.33
Engineered Solutions Corp.		21135	89.95	Monthly Domain Name/Reflexion N/C	51.52
Engineered Solutions Corp.			100.00	Monthly Off-Site Backup Storage N/C	51.52
Engineered Solutions Corp.			3,525.00	Comp Support/Operations	51.52
Engineered Solutions Corp.			5,127.50	Instrumentation Troubleshooting	51.56
F.W. Webb Company		21136	642.02	Drill Kit/Shop Tools	51.31
Fairfield Maintenance Inc.		21137	484.00	Service/Console Alarm Sensor#5	51.33
Fairfield Maintenance Inc.		21138	596.00	Monthly UST Inspection/Jul-Aug'20	51.65
Fisher Scientific		21139	947.58	Lab Supplies	51.42
Garden State Laboratories		21140	2,845.00	Chemical Anaylsis/Jul'20	51.65
Grainger, Inc.		21141	4,778.96	Parts/Tools/Dispensing Dolly	51.31
Grainger, Inc.			543.89	Emerg.Stop Buttons/Carbon Monoxide Sensor	51.44
Hach Company		21142	1,592.00	Service Contract/UVT Probe (8/1-7/31/21)	51.56
Home Depot		21143	336.80	Shop Supplies/COVID	51.31
Home Depot			210.40	Housekeeping Supplies	51.41
Jersey Central Power&Light		21144	12,212.82	Plant	51.11
Jersey Central Power&Light			4,737.05	Pumpstations	51.12
Lincoln Park Postmaster		21145	290.00	Post Office Box Rental	31.34
Lorraine Tuohey		21146	700.00	Retiree Health Benefits Sep'20	21.12R
McMaster-Carr Supply Co.		21147	914.20	Parts/Tools/Shop Supplies	51.31
MESA Products, Inc.		21148	1,250.00	Cathodic Protection Survey/Plant USTs	51.65
Michael E. Solla		21149	700.00	Retiree Health Benefits Sep'20	21.12R
Mott MacDonald Group, Inc.		21150	1,850.00	Gen'l Consulting/Aug'20	51.53
Mott MacDonald Group, Inc.		21151	149.08	GIS Support	51.63
Mott MacDonald Group, Inc.			540.00	Operations	51.63
Mott MacDonald Group, Inc.		21152	646.07	Medium Voltage Transformer	61.10
Mott MacDonald Group, Inc.		21153	3,349.95	Unit Substations	61.10
Mott MacDonald Group, Inc.		21154	4,742.16	Intermediate Settling Tanks	61.10
Mott MacDonald Group, Inc.		21155	11,321.66	Deepavaal Roof Replacement	61.10
Mott MacDonald Group, Inc.		21156	501.16	Interceptor Sewer Rehab	61.24
New Jersey Manufacturers Ins. Co.		21157	6,771.00	Workers Comp/Pym't #9 of 11	51.48
NJDEP/Sewage & Water License		21158	1,000.00	License Renewals/13 Employees	51.61
North Jersey Media Group Inc .		21159	282.83	Public Notices	31.32
North Jersey Pump & Controls, LLC		21160	1,180.00	Transducer/Hanger/Plant Sewer Level Control	51.31
Omni Services, Inc.		21161	519.40	Cam Caps/Barbs/Headworks	51.31
One Call Concepts		21162	82.57	One Call Messages/August	51.62
Optimum (Cablevision)		21163	180.77	Internet Service 8/16-9/15/20	31.35
Parker Publications		21164	66.11	Legal Notice/MM/DPS Roof & Settling Tanks	31.32
Passaic Valley Sewerage Commission		21165	35,197.50	Liquid Sludge (8/1-8/31/20)	51.55D
Pitney Bowes Credit Corp.		21166	183.69	Postage Meter Lease/Aug-Oct'20	31.34
Plymouth Rock Energy, LLC		21167	102,137.09	Plant (5/21-8/19/20)	51.11
PSE&G		21168	471.58	PS/Jane Rd	51.12
PSE&G			1,142.26	PS/Fairfield Rd.	51.12
PSE&G		21169	3,188.56	PS/Glenroy Rd.	51.12
Quality Controls,Inc.		21170	949.92	Air Valves/Pressure Filters	51.31
R&D Trucking		21171	19,266.00	Sludge Removal (8/1-8/31/20)	51.55H

Recchia Landscaping	21172	1,537.86	Lawn Maintenance/Aug'20	51.54
Roto-Rooter	21173	620.00	Unclog Drains/2nd Stg/Janitor Closet/Boiler Rm	51.33
Seton	21174	50.40	Phenolic Name Plates/Safety	51.44
Skyline Environmental, Inc.	21175	765.00	Complete TBSA/NJDOH RTK Survey Reports	51.64
State of NJ/Assessments	21176	247.00	'19 Assessment Bill/TDI	21.15
State of NJ/Pensions & Benefits/SHBP	21177	42,979.09	Health & Dental Benefits	21.12
TBSA/Joseph Gibson	21178	126.17	Safety Boots	51.43
TBSA/Petty Cash	21179	44.07	Mileage/D. Tresca/L. Ciampa	31.21
TBSA/Petty Cash		20.00	Flu Shot/1 Employee	51.64
TBSA/Richard Eickhoff	21180	150.00	Steel Toe Safety Boots	51.43
TBSA/Robert N. Bongiovanni	21181	183.84	Cell Phone 5/21-8/20/20	31.35
Trojan UV	21182	5,186.90	Intensity Sensor Assy Sleeves/UV Parts	61.10
United Business Systems/TIAA	21183	528.00	Canon Copier/11 of 20 Quarterly Pymts	31.31
USA Blue Book	21184	141.26	Lab Supplies	51.42
USALCO Baltimore Plant, LLC	21185	5,822.73	Polyaluminum Chloride	51.25
Verizon	21186	722.96	Telephone 7/28-9/19/20	31.35
Verizon Wireless	21187	345.07	Modems/Jul-Aug	31.37
W. B. Mason Co., Inc.	21188	1,182.37	Office Supplies/Calendars	31.33
Wallington Plumbing & Heating Supply	21189	141.54	Asst'd Valves/Flush Kit/Shop Supplies	51.31
Waste Mgmt. of New Jersey, Inc.	21190	464.19	8-Yd Dumpster/Sep'20	51.51
Wayne Auto Supply	21191	50.82	Anti-Freeze/DPS	51.31
Wayne Electrical Supply Company	21192	292.58	Wire/Color Tape/Shop Supplies	51.31
William Murphy	21193	700.00	Retiree Health Benefits Sep'20	21.12R
Willis of New Jersey, Inc.	21194	5,250.00	Public Official Liability Insurance	31.15
Willis of New Jersey, Inc.		28,165.00	Insurance Renewal/Auto Pymt #4	51.48
2020 BUDGET TOTAL		343,785.54		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on September 9, 2020.

Dated: September 9, 2020

Robert A. Voorman for

Robert A. Voorman, Treasurer

Jerry J. Notte

Jerry J. Notte, Treasurer

Karen Napolitano

Karen Napolitano, Secretary to the Board

CONSTRUCTION
RESOLUTION #20-064

BE IT RESOLVED, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority, that the bills on the list annexed hereto and made a part hereof be approved for payment and that after Voucher #1030 through #1031 have been approved by the Chairman or the Treasurer, the Treasurer shall issue warrants in payment thereof, when there are sufficient funds available to meet them.

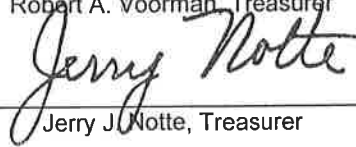
2020 BUDGET Payee	Ck#	Vou.#	Check Amt.	Description	Account
Mott MacDonald Group, Inc.		1030	1,275.51	Proj. #1 Closeout Tasks/Eng Support	84.23
Mott MacDonald Group, Inc.		1031	3,207.05	TBSA Site Restoration	84.23
2020 BUDGET TOTAL			4,482.56		

IT IS HEREBY CERTIFIED, this is a true and correct copy of a Resolution adopted on Roll Call at a Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority held on September 9, 2020.

Dated: September 9, 2020



Robert A. Voorman, Treasurer



Jerry J. Notte, Treasurer



Karen Napolitano, Secretary to the Board