

**WAYNE COUNTY WATER AND SEWER AUTHORITY
SPECIAL BOARD MEETING MINUTES**

Meeting of: September 12, 2019

Location: Wayne County Water & Sewer Authority Operations Center, Walworth, New York

Present: LaVerne Blik, Robert Hutteman, David Scudder, Jean Johnson, Dan LaGasse, William Hammond, Lori Furguson, Donald Ross

Absent: Mark Humbert

Advisors Present: Michael Howard, General Counsel

Staff Present: Martin J. Aman, Executive Director
Jessica Freling, Administrative Assistant
Demaris Verzulli, Secretary of the Meeting

Visitors: None

Chairman LaVerne Blik called the meeting to order at 8:30 a.m.

I. Western Regional WWTP Project Update

SEQRA

Mr. Aman reminded the Board that the potential inclusion of Walworth in the Western Regional Project has necessitated the amendment and resubmission of a number of documents including the environmental analysis required under SEQRA. Mr. Howard noted that following consultation with EFC, LaBella structured this analysis as an addition to the existing project with a focus on the potential impacts associated with the additional pipeline, pump station and the expansion of the plant. After due discussion and deliberation, Mr. Hammond moved; Mr. Scudder seconded and all members present unanimously approved the following resolution:

WHEREAS,

- 1) The WCWSA has previously determined to undertake the construction of the Western Wayne County Regional Wastewater Treatment Plant ("Regional WWTP") which would accommodate current and future wastewater flows from multiple municipalities in order to coordinate the treatment of such wastewater flows on a regional basis in a more effective and efficient manner. The construction of the Regional WWTP would also allow for the decommissioning and removal of municipal wastewater treatment plants in the area that are outdated, deteriorating, or non-compliant.
- 2) With respect to the environmental review of the Regional WWTP, the WCWSA declared itself Lead Agency under State Environmental Quality Review Act (SEQRA), prepared a Full Environmental Assessment Form, and issued a Negative Declaration for the Project on August 22, 2017, upon finding no significant adverse impact on the environment.
- 3) Changes were made in the overall design of the Regional WWTP as project engineering progressed, including the addition of new sewermain installation areas, and the WCWSA reviewed such changes under SEQRA in the winter of 2019. Specifically the additional project areas were evaluated in relation to the 2017 SEQRA documentation, in order to reanalyze those environmental resources potentially affected by the passage of time, to meet changing standards or concerns identified in recent years by agencies with review responsibilities, and to update and confirm the SEQRA findings based on the additional scope items.

- 4) On February 26, 2019, the WCWSA amended its 2017 Negative Declaration, finding that the updated sewer main installation areas and design for the Regional WWTP would not result in any large and important impacts, and therefore would not have a significant adverse impact on the environment.
- 5) Planning for the Western Wayne Regional WWTP has long envisioned the possible inclusion of as many municipalities in western Wayne County as could feasibly be accommodated based on flows and existing infrastructure. At its inception, the Regional WWTP was designed to serve three municipalities – the Town of Macedon, Town of Marion, and Village of Palmyra (including certain out-of-Village users located in the Town of Palmyra that currently receive wastewater services from the Village of Palmyra). However, recently, the opportunity has arisen to also include the service areas within the Town of Walworth (including certain out-of-district users located in the Town of Macedon that receive wastewater services from the Town of Walworth).
- 6) The WCWSA has determined that the Walworth Service Area Addition to the Regional WWTP (the "Project") is a Type I action, as defined under SEQRA, as portions of the Project are located in a Wayne County Agricultural District.
- 7) At the request of the WCWSA, LaBella Associates DPC initiated a SEQRA review of the Project and prepared Part 1 of the full Environmental Assessment Form (FEAF). As set for in the FEAF, the Project involves the installation of new forcemain (+/- 27,750 lf), the decommissioning of Walworth's existing WWTP, the construction of a new screening and pump station structure, the increase in capacity of the gravity and pressure sewer conveyances mains to convey the Walworth wastewater from the Macedon pump station to the Regional WWTP, and the expansion of the Regional WWTP from 1.75 MGD to 3.0 MGD.
- 8) On August 13, 2019, the WCWSA declared its intent to act as the Lead Agency under SEQRA for the environmental review of the Project, and circulated the FEAF Part 1 to Involved and Interested Agencies. None of the involved Agencies objected to the WCWSA serving as Lead Agency for this project.
- 9) Following the preparation of Parts 2 and 3 of the FEAF, the WCWSA considered the Environmental Record prepared for the Walworth Service Area Addition, including comments received from Involved and Interested Agencies. In addition, the Board reviewed the Environmental Record originally prepared for the construction of the Western Wayne Regional WWTP and re-affirmed its findings for that project, including the August 22, 2017 Negative Declaration and the February 26, 2019 Negative Declaration Amendment.

NOW THEREFORE BE IT RESOLVED,

The WCWSA declares that it will serve as Lead Agency for the Walworth Service Area Addition to the Western Wayne County Regional WWTP; and

The WCWSA declares that, based upon the Environmental Record which has been prepared for the Walworth Service Area Addition and upon the re-affirmation of the findings of the Environmental Record originally prepared for the construction of the Western Wayne County Regional WWTP, the Project will not result in any large and important impacts, and therefore, will not have a significant adverse impact on the environment. A Negative Declaration under SEQRA is therefore issued for this project, and the Executive Director is hereby authorized and directed to issue the Negative Declaration by signing Part 3 of the FEAF for the Project; and

The Executive Director is authorized and directed to take such further action and to execute such further documents as are necessary to effect the intention of these resolutions.

BONDING RESOLUTION

After the meeting had been duly called to order, the Chairman announced that among the purposes of the meeting was to consider and take action on a proposed amendment and restatement of the

Authority's Initial Bond Resolution adopted on May 22, 2018, as previously amended and restated in its entirety on February 26, 2019, so as to increase the authorization of the Authority's Water and Sewer Revenue Bonds provided for therein with respect to the Authority's planned regional wastewater treatment facility to serve all or portions of the Towns of Macedon and Marion and the Village of Palmyra (including certain out-of-Village service areas located in the Town of Palmyra that receive wastewater services from the Village of Palmyra) to also include the costs associated with a proposed increase in the scope and capacity of such regional wastewater treatment facility and related improvements so that it may also serve the Town of Walworth and certain out-of-district users located in the Town of Macedon that receive wastewater services from the Town of Walworth.

On motion duly made by Ms. Furguson and seconded by Mr. LaGasse, the following resolution was placed before the members of the Wayne County Water and Sewer Authority:

SECOND AMENDED AND RESTATED RESOLUTION TAKING OFFICIAL ACTION TOWARD AND AUTHORIZING THE ISSUANCE BY THE WAYNE COUNTY WATER AND SEWER AUTHORITY OF ITS WATER AND SEWER SYSTEM REVENUE BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$53,500,000.

WHEREAS, by Title 8-E of Article 5 of Chapter 43-A of the Consolidated Laws of the State of New York, as amended, (hereinafter collectively called the "Act"), the Wayne County Water and Sewer Authority (hereinafter called the "Authority") was created with the authority and power to acquire, construct and develop water supply systems, water distribution systems, sewerage treatment facilities and sewerage disposal systems, and to own, operate, maintain, repair, improve, construct, reconstruct, enlarge and extend such water supply systems, water distribution systems, sewerage treatment facilities and sewerage disposal systems in the manner and subject to the limitations imposed by said act and to borrow money and issue negotiable bonds or notes for its corporate purposes and to fix and collect rates and charges for the use of the facilities of or services rendered by the Authority as authorized by the Act; and

WHEREAS the Authority has previously entered into a certain Indenture of Trust, dated as of March 1, 2001, (the "Original Indenture") originally with HSBC Bank USA, as trustee and currently with U.S. Bank National Association, as successor trustee thereunder (the "Trustee"), pursuant to which the Authority may provide for the issuance, from time to time, of its Water and Sewer System Revenue Bonds and Bond Anticipation Notes to finance or refinance the acquisition, construction, reconstruction and installation of certain additional improvements to the Authority's water and sewer system facilities, and

WHEREAS, the Authority has previously issued multiple series of its Water and Sewer System Revenue Bonds pursuant to the Original Indenture, as supplemented from time to time by Supplemental Indentures entered into in accordance with Article II of the Original Indenture between the Authority and the Trustee (such Indenture of Trust, as amended, modified and supplemented from time to time by one or more Supplemental Indentures, being hereinafter referred to as the "Indenture"); and

WHEREAS, the Authority is planning on undertaking certain capital improvements (the "Original Project") consisting of the construction of a new western regional wastewater treatment plant (the "Regional WWTP") to be located in the Village of Palmyra with a projected capacity of up to 1.75 million gallons per day (MGD), to serve all or portions of the Towns of Macedon and Marion and the Village of Palmyra, including certain "out-of-Village users" within the Town of Palmyra currently receiving wastewater services from the Village of Palmyra, including (i) the acquisition of certain parcels of land on which the Regional WWTP and certain pump stations and other improvements are to be located; (ii) the acquisition from the Towns of Macedon and Marion and the Village of Palmyra of specified portions of their respective existing wastewater facilities and equipment; (iii) the construction of the Regional WWTP, to include, among other things, an influent building, a sequencing batch reactor ("SBR") system or similar activated sludge treatment system, a disinfection system, sludge digesters, a sludge dewatering system, a process building, a chemical facility, associated aeration systems and an outfall pipe to the Erie Canal for discharge of treated effluent; (iv) the installation of approximately 65,000 linear feet of gravity and pressure sewer conveyance mains, (v) the construction of two new pump stations and related improvements at the locations of the existing Marion and Macedon wastewater treatment facilities, (vi) the decommissioning and demolition of specified portions of the existing wastewater treatment facilities in the Towns of Marion and

Macedon and the Village of Palmyra, including the rehabilitation of certain portions of such existing facilities, such as replacement of existing influent pumps, screenings and grit removal equipment and associated electrical and control systems, and (vii) all ancillary and appurtenant improvements, costs and expenses related to the foregoing and the financing thereof; and

WHEREAS, by resolutions of the Authority adopted on May 23, 2017, and August 22, 2017 (collectively, the "Original SEQRA Proceedings"), the Authority (i) determined that the Original Project constituted a Type I Action within the meaning of the State Environmental Quality Review Act and the regulations of the New York State Department of Environmental Conservation promulgated thereunder (collectively, "SEQRA"), (ii) assumed "lead agency" status for the purpose of conducting a coordinated review under SEQRA with respect to the Original Project; and (iii) determined that the Original Project will not have a significant adverse impact on the environment and issued a Negative Declaration under SEQRA to such effect; and

WHEREAS, following the completion of the Original SEQRA Proceedings, the Authority determined to update and modify the routing and alignment of certain of the sewer mains to be installed as part of the Original Project to include additional installation areas (the Original Project, as so updated and modified, being hereinafter referred herein as the "Existing Project"); and

WHEREAS, by resolution of the Authority adopted on February 26, 2019 (the "Amended SEQRA Resolution"), the Authority amended the Original SEQRA Proceedings, by determining that the Existing Project, as so updated and modified, will not have a significant adverse impact on the environment and issued an amended Negative Declaration under SEQRA to such effect (the Original SEQRA Proceedings, as so amended by the Amended SEQRA Resolution, being referred to herein as the "Prior SEQRA Proceedings"); and

WHEREAS, in order to provide for the financing of the cost of the Existing Project, the Authority previously adopted an Initial Bond Resolution on May 22, 2018, as amended and restated in its entirety on February 26, 2019 (as so amended and restated, the "Existing Initial Bond Resolution") authorizing the issuance, pursuant to the Indenture, of up to \$35,400,000 aggregate principal amount of its Water and Sewer System Revenue Bonds in one or more series and in anticipation of the issuance of such bonds, the issuance, in one or more series, of up to \$34,200,000 aggregate principal amount of its Water and Sewer System Revenue Bond Anticipation Notes (the specific terms, interest rates and actual principal amounts of each such series of such bonds or notes to be approved by subsequent resolutions of this Board and determined pursuant to supplemental indentures to the Indenture to be executed in connection therewith); and

WHEREAS, the Authority, at the request of the Town of Walworth, is now proposing to increase the scope and capacity of the Existing Project, at an additional cost of approximately \$18,100,000, so as to also serve all or portions of the Town of Walworth (including certain out-of-district service areas located in the Town of Macedon's Ganada Sewer District that receive wastewater services from the Town of Walworth), including the following additional improvements and actions (collectively, the "Enhanced Project Improvements"): (i) the acquisition from the Town of Walworth of specified portions of its existing wastewater facilities and equipment (the "Existing Walworth WWTP"); (ii) the decommissioning and destruction of specified portions of the Existing Walworth WWTP, including the rehabilitation of certain portions of such existing facilities, such as replacement of existing influent pumps, screenings and grit removal equipment and associated electrical and control systems; (iii) the construction of a new pump station and related improvements at the site of the Existing Walworth WWTP; (iv) the installation of approximately 27,750 linear feet of gravity and pressure sewer conveyance mains to convey the Walworth wastewater to the Macedon pump station; (v) the increase in capacity of the gravity and pressure sewer conveyances mains to convey the Walworth wastewater from the Macedon pump station to the Regional WWTP; (vi) the increase in the capacity of the Regional WWTP from 1.75 million gallons per day ("MGD") to 3.0 MGD in order to accommodate the wastewater flow from the Town of Walworth; and (vii) all ancillary and appurtenant improvements, costs and expenses related to the foregoing (Existing Project, together with the Enhanced Project Improvements, being hereinafter collectively referred to as the "Enhanced Project"); and

WHEREAS, by resolution of the Authority adopted on September 12, 2019, adopted immediately

prior to the consideration of this resolution, the Authority (i) determined that the Enhanced Project Improvements (other than the increase in the capacity of the Regional WWTP from 1.75 MGD to 3.0 MGD, which was already covered by the Prior SEQRA Proceedings), constitute a Type I Action within the meaning of SEQRA, (ii) assumed "lead agency" status for the purpose of conducting a coordinated review under SEQRA with respect to the Enhanced Project Improvements (other than the increase in the capacity of the Regional WWTP which was already covered by the Prior SEQRA Proceedings); and (iii) determined that the Enhanced Project Improvements (other than the increase in the capacity of the Regional WWTP, which was already covered by the Prior SEQRA Proceedings) will not have a significant adverse impact on the environment and issued a Negative Declaration under SEQRA to such effect; and

WHEREAS, in order to provide for the financing of the cost of the Enhanced Project, the Authority intends to amend and restate the Existing Initial Bond Resolution in its entirety in accordance with the terms of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Wayne County Water and Sewer Authority that the Existing Initial Bond Resolution is hereby amended and restated in its entirety as follows:

Section 1. (a) It is desirable and in the public interest of the Authority, and, subject to compliance with subsection (b) of this Section 1, the Authority is hereby authorized, to issue and sell its Water and Sewer System Revenue Bonds in one or more series, in accordance with the Indenture, in the aggregate principal amount of up to \$53,500,000 (the "Bonds") for the purposes of financing the cost of the Enhanced Project, and in anticipation of the issuance of the Bonds, to issue its Water and Sewer System Revenue Bond Anticipation Notes, in one or more series under the Indenture, in the aggregate principal amount of up to \$51,400,000 (the "Notes") with the specific terms, interest rates and actual principal amount of each such series of Bonds or Notes to be approved by subsequent resolutions of this Board and determined pursuant to supplemental indentures to the Indenture to be executed in connection therewith; provided, however, that in the event the conditions set forth in subsection (b) of this Section 1 are not satisfied with respect to the Enhanced Project or the Authority shall otherwise hereinafter determine not to undertake the Enhanced Project, but rather proceed only with the Existing Project, the aggregate principal amount of Bonds authorized to be issued and sold to finance the cost of the Existing Project shall be limited to no greater than \$35,400,000 and the aggregate principal amount of Notes authorized to be issued in anticipation of the issuance of the Bonds shall be limited to no greater than \$34,200,000.

(b) Notwithstanding anything set forth in this resolution to the contrary, no Bonds or Notes shall be issued under the authority of this resolution with respect to the Existing Project or the Enhanced Project, as applicable, unless and until the applicable conditions set forth below have been satisfied:

(1) Conditions applicable to issuing Bonds or Notes for either the Existing Project or the Enhanced Project.

(i) the Authority has entered into an agreement, (the "Improvement and Service Agreement") with the Towns of Macedon and Marion (or special improvement districts that the Town of Macedon and/or the Town of Marion have formed in accordance with the Town Law) and the Village of Palmyra (collectively, the "Participating Municipalities"), in such form and substance as shall hereafter be approved by this Board, pursuant to which the Authority agrees to undertake the Existing Project and provide waste water treatment services (the "Services") for the benefit of the Participating Municipalities (which in the case of the Village of Palmyra, includes certain out-of- Village service areas located in the Town of Palmyra that currently receive wastewater services from such Village) and the Participating Municipalities agree to contribute to the capital cost of the design and construction of the Existing Project (including debt service costs associated with the Bonds and Notes), and to the operation and maintenance costs of the Existing Project by paying to the Authority periodic service fees based on each of the Participating Municipalities' respective *pro rata* share of the costs of Project and the Services (the "Service Fees"); and

(ii) the Town of Palmyra (or one or more sewer districts that the Town of Palmyra has formed or extended in accordance with the Town Law) has entered into an agreement (either by becoming a

party to the Improvement and Service Agreement or by entering into a separate agreement with the Village of Palmyra) with respect to the out-of-Village service areas located in the Town of Palmyra that are currently receiving wastewater services from such Village or may in the future receive such services, pursuant to which, among other things, the Town of Palmyra agrees to (I) collect the capital charge component of the Service Fees attributable to such out-of- Village service areas by assessing, levying and collecting such charges from the several lots and parcels of land within such out-of-Village service areas, and (II) pay such capital charge components to the Village of Palmyra (or to the Authority, if required by the Improvement and Service Agreement) for the right to receive Services from the Project.

- (2) Conditions only applicable to issuing Bonds or Notes for the Enhanced Project.
 - (i) The Authority, the Participating Municipalities and the Town of Walworth (or special improvement districts that the Town of Walworth has formed in accordance with the Town Law) have entered into an agreement (which could be an amendment and restatement of the Improvement and Service Agreement or supplement to the Improvement and Service Agreement, in such form and substance as shall hereafter be approved by this Board), pursuant to which (x) the Town of Walworth agrees to fully participate in Enhanced Project as a "participating municipality" on the same basis as each of the existing Participating Municipalities with the same rights and subject to the same obligations of a "participating municipality" as provided for in the Improvement and Service Agreement and (y) the Authority agrees to undertake the Enhanced Project and provide Services for the benefit of the Participating Municipalities (which in the case of the Village of Palmyra, includes certain out-of-Village service areas located in the Town of Palmyra that currently receive wastewater services from such Village) and the Town of Walworth (including certain out-of-district users located in the Town of Macedon that receive wastewater services from the Town of Walworth), and the Participating Municipalities and the Town of Walworth each agree to contribute to the capital cost of the design and construction of the Enhanced Project (including debt service costs associated with the Bonds and Notes), and to the operation and maintenance costs of the Enhanced Project by paying to the Authority periodic Service Fees based on each of the Participating Municipalities' and the Town of Walworth's respective *pro rata* share of the costs of Enhanced Project and the Services ;and
 - (ii) Receipt by the Authority from the New York Environmental Facilities Corporation of a funding package for the Enhanced Project acceptable to this Board on or before December 31, 2019 consisting of a combination of subsidized loans and a Water Infrastructure Improvement grant in the amount of not less than \$12.5 million, or such lesser amount as shall have been approved by this Board.

Section 2.

(a) Each Series of the Bonds and Notes shall be issued solely for the purpose of providing funds to finance the Existing Project or the Enhanced Project, as applicable, and pay certain costs incidental to the issuance thereof.

(b) The Bonds and Notes and the interest thereon are not and shall never be a debt of the State of New York or Wayne County, New York, and neither the State of New York nor Wayne County, New York shall be liable thereon.

(c) The Bonds and Notes, together with interest payable thereon, shall be special obligations of the Authority, payable solely from the revenues and receipts derived from operation of the Authority's water and sewer system facilities and from the enforcement of the security provided by the Indenture.

Section 3. The Authority is hereby authorized to expend current funds of the Authority on the capital costs of the Enhanced Project and to reimburse such expenditures with the proceeds of the Bonds or the Notes. This Resolution shall constitute the adoption of "official intent" (within the

meaning of the United States Treasury Regulations Section 1.150-2(d)) with respect to issuance of the Bonds or Notes and the original expenditures which are reasonably expected to be reimbursed from the proceeds of the Bonds or Notes.

Section 4. It is hereby found and determined that all formal actions of the Authority concerning and relating to the adoption of this resolution were adopted in an open meeting of the Authority; and that all deliberations of the Authority and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Section 5. This resolution shall take effect immediately.

Section 6. All prior resolutions or parts thereof inconsistent with this resolution are hereby repealed to the extent of such inconsistency.

After due deliberation and discussion, the question of the adoption of the foregoing Resolution was duly put to vote on roll call, which resulted as follows:

Mr. Scudder	VOTING	Aye
Ms. Johnson	VOTING	Aye
Ms Furguson	VOTING	Aye
Mr. Hutteman	VOTING	Aye
Mr. LaGasse	VOTING	Aye
Mr. Hammond	VOTING	Aye
Mr. Blik	VOTING	Aye

The Resolution was thereupon declared duly adopted.

MEMORANDUM OF UNDERSTANDING – WALWORTH PARTICIPATION

Mr. Aman reported that all the participating municipalities had signed the Amended & Restated MOU that addresses the participation of the Town of Walworth and its impact on the project. It now awaits his signature. The Board previously received a copy of the MOU which was reviewed in detail at the August 27, 2019 Board meeting. After due discussion and deliberation, Mr. Hutteman moved, Ms. Furguson seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Executive Director be authorized to execute and deliver the Amended and Restated Memorandum of Understanding Regarding the Potential Participation of the Town of Walworth in the Wayne County Water and Sewer Authority's Western Regional Wastewater Treatment System Improvements Project.

GRANT APPLICATION

Mr. Aman reminded the Board that a key part of the financing of the project is a potential \$12.5 million grant from EFC. The deadline for the grant application is September 13 and the Board needs to make a resolution supporting this application. On motion duly made by Mr. Hammond and seconded by Mr. Scudder, the following resolution was placed before the members of the Wayne County Water and Sewer Authority:

Resolution of Support from the WCWSA for the New York State Water Infrastructure Improvement Act Grant program for Clean Water

WHEREAS, the Board of Directors of the WCWSA supports the submission of a New York State (NYS) Water Infrastructure Improvement Act (WIIA) for the proposed Western Wayne County Regional Wastewater Treatment Plant to help protect public health and improve water quality with a project ready to proceed expeditiously; and

WHEREAS, the New York State Environmental Facilities Corporation (EFC) administers grants to assist municipalities in funding wastewater treatment infrastructure projects for protecting or improving water quality and/or protecting public health; and

WHEREAS, the Town of Macedon, Town of Marion, Town of Walworth and Village of Palmyra each owns and operates a wastewater treatment facility that is in need of major capital improvements in the near or immediate future; and

WHEREAS, the WCWSA is proposing to construct and operate the Western Wayne County Regional Wastewater Treatment Plant, located to the west of the existing Village of Palmyra wastewater treatment facility, which would service all four communities in a collaborative effort to replace aged and failing infrastructure, while sharing capital costs and sharing and reducing operational costs; and

WHEREAS, if funding is received, it will enable the WCWSA to provide improved as well as substantial infrastructure in a cost-effective manner, elevating public health and benefiting the environment through improved water quality for each of the involved communities, supporting growth and development in the area for years to come;

NOW THEREFORE BE IT RESOLVED, that the WCWSA Board of Directors, on behalf of the WCWSA, authorizes Executive Director Martin J. Aman as the Grant Administrator to submit such grant application and further authorizes Executive Director Aman to execute necessary documents relative to and as required for the WIIA application; and

THEREFORE BE IT FURTHER RESOLVED, that the WCWSA Board of Directors, recognizes and fully supports the project, as well as the submission of the WIIA grant application on behalf of the WCWSA for the Western Wayne County Regional Wastewater Treatment Plant to protect public health and water quality; and

THEREFORE BE IT FURTHER RESOLVED, that the Executive Director is authorized and directed to take such further action and to execute such further documents as are necessary to effect the intention of these resolutions.

After due deliberation and discussion, the question of the adoption of the foregoing Resolution was duly put to a vote and all members present unanimously approved the Resolution, which was thereupon declared duly adopted.

REVISED PRELIMINARY ENGINEERING REPORT

Mr. Aman reported that he had received the revised report for the potential inclusion of Walworth in the Regional Wastewater Project, but it still needed more refining. A key issue is sludge disposal. Two processes are being evaluated: a drying oven and Autothermal Thermophilic Aerobic Digestion (ATAD). The revised project will have the same construction schedule with a late 2020 start and the plant going on line in early 2023.

II. Regional Water Tank Project

Mr. Aman recapped the progress noting that each of the participating municipalities has now executed the Amended & Restated MOU with the Williamson Cap. He then asked the Board to authorize his signing a proposal from LaBella for \$1,000 to upgrade the grant application. After due deliberation and discussion, Mr. LaGasse moved, Mr. Hutteman seconded and all members represents unanimously approved the following resolution:

RESOLVED, that the Executive Director be authorized to sign the proposal from LaBella Associates for the upgrading of the IMG Grant application at a cost of \$1,000.

III. Budget Considerations

Mr. Aman reminded the Board that preparation of the next year's draft budget is in progress and the board will be able to review it in time for consideration at the October meeting, but noted that one item needs to be addressed at this meeting. The Authority's two 6-wheel dump trucks are heavily used and one is on schedule to be replaced. He, Mr. Monroe and David Bodak feel a larger, 10-wheel dump truck would be more efficient than a 6-wheel truck. Mr. Bodak has researched various models and found that it is possible to piggyback on an Onondaga County bid for the preferred model, a Peterbilt chassis at the base bid price of approximately \$115,000; with the dump body bringing the cost to approximately \$150,000. If the Authority submits a letter of intent to Peterbilt by the end of this week, it would be sufficient to get on a production list. This vehicle would be a 2020 model. Discussion of box sizes and designs, transmission options and permit requirements ensued, during which Mr. Ross entered the meeting. After due deliberation and discussion, Mr. Hammond moved, Ms. Furguson seconded and all members present unanimously approved the following resolution:

WHEREAS, the Authority's Procurement Policy contains a "Piggybacking" Exception to Competitive Bidding and requirements of the statute have been adhered to; and

WHEREAS, Onondaga County has demonstrated that it did due diligence in making its bid available for piggybacking; and

WHEREAS, the Board has reviewed the Cost Benefit Analysis and confirmed that piggybacking is cost justified in light of all pertinent cost factors and potential savings; therefore let it be

RESOLVED, that the Executive Director be authorized to exercise the "Piggybacking" Exception to Competitive Bidding and utilize the Peterbilt bid received by Onondaga County for a Class 8 Peterbilt 10-wheel dump truck; and let it be

FURTHER RESOLVED, that the Executive Director be authorized to sign a letter of intent to Peterbilt to place the Authority on a production list for a Class 8 Peterbilt 10-wheel dump truck at a cost not to exceed \$150,000.

IV. Miscellaneous

Mr. Aman remarked that at the regular September Board meeting he would like to set a date for the Finance Committee to review the draft budget.

Mr. LaGasse expressed a desire to have a tour of the Authority facilities and sites of proposed projects. Mr. Aman said that had been discussed with staff and could likely be planned for early November.

There being no further business, upon a motion by Mr. LaGasse, seconded by Mr. Scudder, the meeting was adjourned at 9:08 a.m.

Respectfully submitted by:


Demaris Verzulli, Secretary of the Meeting

