

POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

MINUTES OF REGULAR MONTHLY MEETING

January 28, 2019

Chairman James Cannon called the regular monthly meeting of the Pollution Control Financing Authority of Warren County to order at approximately 9:34 AM.

Authority Members present: James Cannon, Bud Allen Joseph Pryor, and (Richard Mach Absent).

ROLL CALL:	Mr. Mach	-	Absent
	Mr. Pryor	-	Present
	Mr. Allen	-	Present
	Mr. Cannon	-	Present

Also present: James Williams, Director of Operations; Brian Tipton General Counsel; Jason Sarnoski, Freeholder; Alex Lazorisak, Deputy County Administrator; Brian Henning, Mott MacDonald; Joe Kohler, Mott MacDonald; Jamie Banghart, Administrative Supervisor and Mariann Cliff, Recording Secretary.

The Pledge of Allegiance was led by Chairman Cannon.

Mr. Cannon read the following statement: “Adequate notice of this meeting of January 28th 2019 was given in accordance with the Open Public Meetings Act by forwarding a schedule of regular meetings of the Pollution Control Financing Authority of Warren County (PCFAWC) to the Warren County Clerk, the Warren County Board of Chosen Freeholders, The Express-Times, and by posting a copy thereof on the bulletin board in the office of the PCFAWC. Formal action may be taken by the PCFAWC at this meeting. Public participation is encouraged”.

Mr. Cannon stated good morning everyone, we have our new Freeholder Liaison Jason Sarnoski and Alex Lazorisak visiting us today, and thanked them both for joining us.

Mr. Cannon also stated that we had our consultants/Construction Managers: Brian Henning & Joe Kohler from Mott MacDonald with us.

Mr. Cannon stated that we would deviate a little from the agenda so that we could accommodate Mr. Lazorisak and Mr. Sarnoski.

MINUTES

Mr. Cannon stated that we would go through the minutes first. Mr. Cannon then asked if the Board had anything to add or correct.

Mr. Pryor stated that he had a couple things, starting on page 19, 5th paragraph from bottom it starts as “Mr. Cannon stated” three lines from bottom it reads ‘their prospective’ and it should read ‘their perspective’. Mr. Pryor continued that on page 27 third paragraph from the bottom, the sentence should read nobody gains an advantage. Also ‘specifically, as non-curable’.

Mr. Cannon asked Mr. Allen if he had any corrections and Mr. Allen replied, no.

Mr. Cannon stated that he had one on page 33 instead of sustained it should have been abstain.

Mr. Cannon stated that hearing the corrections he asked for a motion to approve the minutes from December 17 2018.

Mr. Pryor stated that he would make the motion to approve them as corrected.

Mr. Allen stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

M-2 Executive Session minutes – December 17, 2018

Mr. Cannon stated that for Executive Session minutes we had two M-2 and M-3 that need to be done separately, were there any comments or corrections for M-2.

Mr. Cannon stated that hearing none could he get a motion to approve the minutes from December 17, 2018 M-2.

Mr. Allen stated that he would make the motion to approve.

Mr. Pryor stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

M-3 Executive Session minutes – December 17, 2018

Mr. Cannon stated M-3 the additional Executive Session of December 17, 2018; does anyone have questions or corrections?

Hearing none Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

PUBLIC COMMENTS (AGENDA ITEMS ONLY)

Mr. Cannon stated to Freeholder Sarnoski and Mr. Lazorisak, Gentlemen we will put you in front of our agenda so if you would like to speak you can or whatever you would like to do. Do you have anything for public session or is everything going to be in Executive?

Mr. Sarnoski replied Mr. Chairman thank you, and stated that he just wanted to come out and introduce himself. He is the Director this year and the new liaison to the PCFA, and he is looking forward to that. Mr. Sarnoski stated that he was not sure if it was good or bad news but he will not attend as much as his prior Freeholder did. Mr. Sarnoski stated that the time right now is not the best for him but he will attend whenever he can or whenever requested. He looks forward to working with the PCFA and commends the hard work that is going on with the expansion.

Mr. Cannon stated thank you, have you discussed having an Executive session? Mr. Lazorisak replied that they would like to go into Executive session based on the real estate transfer issues.

Mr. Cannon stated that so we can move in a timely fashion for Mr. Sarnoski and Mr. Lazorisak we would have an initial Executive session as to our DEP issues and property issues so we can get this out of the way and anything else the County has in contract negotiations.

Mr. Cannon asked for a motion to start an Executive Session.

On a motion by, **Mr. Allen**, seconded by, **Mr. Cannon**, the Board agreed to enter the Executive Session at approximately 9:41 am at the Pollution Control Financing Authority of Warren County at a meeting held on *January 28, 2019*.

R-01-02-19

AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Authority has a need to discuss the following matter(s) in Executive Session:

****Contract Negotiations****

It is not possible, at this time, for the Authority to determine when and under what circumstances the above-referenced item(s), which are to be discussed in Executive Session, can be publicly disclosed;

NOW, THEREFORE, Pursuant to N.J.S.A. 10:4-1 et. seq., BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the matter(s) as noted above will be discussed in Executive Session.

Moved By: ***Mr. Allen***

Seconded By: ***Mr. Cannon***

ROLL CALL:	Mr. Mach	- Absent
	Mr. Allen	- Yes
	Mr. Pryor	- Yes
	Mr. Cannon	- Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Recording Secretary
Mariann Cliff

Dated: January 28, 2019

****Executive Session started at 9:41 am***

****Mr. Sarnoski and Mr. Lazorisak left the Boardroom at 9:54 am.***

**Mr. Henning and Mr. Kohler left the Boardroom at 10:53 am*

**Executive Session ended at 11:13 am*

Mr. Cannon stated that he needed a motion to come out of Executive session.

Mr. Allen stated that he would make the motion to come out of Executive session.

Mr. Pryor stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

Mr. Cannon stated let the record show that we are back in Public session.

Let us first address a proposal from Mott MacDonald. Mr. Allen asked if there was a resolution with this. Mr. Williams stated that there was no resolution with this and asked Mr. Tipton if they could do it by motion.

Mr. Tipton replied that they could do it by motion.

Mr. Cannon stated that the proposal is for Providing Drawings to Reduce the Scope of Work for Cell 7 Construction. This includes drawing revisions and some fieldwork in the amount of \$60,000.00. Does anyone want to form that into a motion?

Mr. Pryor stated that he had a question, was this the same proposal that was emailed to us. Are they both the same? Mr. Williams replied yes.

Mr. Pryor replied ok, he would make that motion.

Mr. Cannon asked to have a second.

Mr. Allen stated that he would second the motion.

Mr. Allen then asked if we have to have a contract with this? Mr. Williams stated that we could add on to the existing one. Then asked Mr. Tipton if that was ok. Mr. Tipton stated that we could either do an amendment or do a new one. Mr. Tipton stated that he did not remember what the original one looked like.

Mr. Williams replied let us do a new one. Mr. Cannon and Mr. Allen agreed.

Mr. Cannon asked if there were any other questions, then asked for Roll to be called in the approval of the \$60,000.00 cost proposal from Mott MacDonald.

ROLL CALL:	Mr. Mach	-	Absent
	Mr. Pryor	-	Yes
	Mr. Allen	-	Yes
	Mr. Cannon	-	Yes

Mr. Williams stated that the letter/proposal was dated January 18, 2019.

Mr. Cannon stated we really do not have to review any of the Cornerstone material do we? Mr. Williams replied no.

Mr. Cannon stated so we are back to Financials then. Back to our Agenda?

Solar Panel System

Mr. Williams stated just one quick thing, which everybody received in their packet; it is a correspondence from Marina Energy. They are just saying who the new company is and now it is no longer Marina Energy as of December 31, 2018. They have given us contact numbers etc.

Mr. Cannon asked if we approved that last time. Mr. Williams and Mr. Allen replied yes. Mr. Cannon asked if there was anything pending. Mr. Williams stated no, it was all taken care of.

Mr. Cannon asked if Ms. Fina was working on that. Mr. Tipton stated that they received the sign off that they needed.

CORRESPONDENCE

None

FINANCE

A-1 Finance Report

Mr. Williams presented A-1

Mr. Williams stated A-1 is the Finance Report, this will be the end of the year 2018 and asked Mrs. Banghart if that was correct. Mrs. Banghart replied yes.

Mr. Williams continued everything is good no issues and we ended up with a slight profit at the end of the year even with the reduced tonnage coming in. Mr. Williams thinks that the majority of that was due to the incinerator coming in.

Mr. Williams stated that what is not included in here are the two Cornerstone invoices. When it comes time to do the resolution to pay bills he has a revised one that will include the two invoices. Therefore, when we do the resolution to pay bills, we will do it with an exception of holding those payments until further clarification is given by Cornerstone on the 15 additional items that would be submitted regarding Cell-7.

Mr. Cannon stated that he thought the interesting thing also was how when you mix the bag together of host fees, Pequest and Passaic Valley, basically it all came down to just a \$50,000.00 difference. We were budgeting and trying to figure out what actually went out and what actually came in. It was interesting considering six months difference he thought that was pretty incredible.

Mr. Pryor stated that he had a question on the operating capital expenses going down to Pretreatment on page 2. He read this, and the report on the Pretreatment and was trying to reconcile the numbers. Where we have \$508,849 that was our budget? Mr. Williams replied correct.

Mr. Pryor asked what is in that, we have electrical? Mr. Williams replied we have the salary.

Mr. Pryor stated that he sees the salary on top and he finds that in the report, he sees the personnel costs, which is the benefits, the \$56,724 that is in your report. Mr. Pryor continued then everything else is lumped together in the \$367,800. Mr. Williams replied that is chemicals and electricity. Mrs. Banghart stated that she was looking into the breakdown.

Mr. Pryor asked if the PRMUA charges were in there. Mr. Williams and Mr. Cannon replied no. Mr. Pryor stated that neither are the trucking or Passaic Valley. Mr. Williams replied correct. Mr. Pryor stated that this was pure Pretreatment.

Mrs. Banghart stated that on page 25 of the Finance report this would give you a breakdown of that number.

Mr. Cannon stated that basically what it is, is the cost, regardless of if we are putting out any Leachate or not. The trucking and the PRMUA expense is above and beyond that. It used to be mixed together but then we separated it to give you a truer number.

Mr. Pryor stated ok, good. Mr. Cannon stated that this gives you a clear number as to what it is actually costing just to open up the door.

Mr. Pryor stated that if you go back to your report and you are comparing, you get the PRMUA charges in this column and nothing in this one. Mr. Allen stated that he had the same question last meeting. Mr. Williams stated that because the PRMUA charges go away if we shut that plant down.

Mr. Pryor stated that yes but you would have the Passaic Valley charge so they are going to be offset whatever you would have paid. They go away but they show up in some other form.

Mr. Williams stated that no, the PRMUA charge is the PRMUA charge, in the column on the left Passaic Valley is not there. Mr. Pryor stated that he understood that but when you are comparing whether to shut down or not, those PRMUA charges go away but it will be offset by an increase in your Passaic Valley charges. Mr. Williams stated that it would not be that much of one and that is where it is listed in that first paragraph. That difference is the additional of \$33,600.

Mr. Pryor stated that he gets it but if you are making the comparison to shut down or not shut down, if a number comes out of here but increases somewhere else it does not make sense. Mr. Williams stated that if we did it that way we would have to add the Passaic Valley charges into the column on the left also. Mr. Pryor agreed then on the column on the right one would go to zero and one would go up. Mr. Williams stated correct. Mr. Pryor stated that is what he was trying to say; right now, you are showing a false savings.

Mr. Williams stated no, that savings would occur. This is just strait treatment plant without the trucking on either side. Mr. Pryor stated but the PRMUA charges relate to the disposal of your effluent right? Mr. Williams replied only that limited amount, it is a very limited amount. Mr. Pryor stated that he understood that, so you are not taking effluent to PRMUA but you are sending it somewhere else and you are incurring a charge. Mr. Williams stated that is correct it is going onto the Passaic Valley side. Mr. Williams stated that he understood what Mr. Pryor was saying.

Mr. Cannon stated that there is a purer number. Mr. Pryor stated that your number should not be the pretreatment per say it should be my cost to dispose of leachate under the present circumstances and my cost with it shut down. Mr. Cannon replied how much of the manpower also is going to be absorbed elsewhere on the site but they are not going to be using x amount of that \$84,000.00 let's say for salary to be doing that same amount of work, they will be doing it elsewhere too. To just slide that number across is not fair either. Mr. Pryor stated that he was convinced that we should shut it down, he was not going to labor over it. He was just trying to reconcile what is in there. Mr. Cannon stated that we went back and forth a couple of times with this, changed stuff over the years and try to get the apples vs. apples scenario.

Mr. Cannon asked if anyone else had any questions on the bills. Mr. Allen replied just on page 35 there is a \$223,527.00 is that all for the insurance. Mrs. Banghart replied that is all insurance. Mr. Cannon stated yes you pay it all up front. Mr. Allen stated ok he assumed that is what it was.

Mr. Cannon stated that was on my list, since you are talking about insurance did Mr. Daly ever get back to us on that difference? Mr. Williams stated yes he did, it is not going to change. We will not get the discount. Mr. Cannon stated that he was thinking that it was going to be \$3,000.00 right? Mr. Williams replied that it was something like that, he did not remember the exact amount.

Mr. Cannon stated that he was going to guess Gaeta with 31 to 60 is no longer true and LMR 31 to 60 is no longer true (looking at the aging report). Mrs. Banghart replied correct.

Mr. Cannon continued that the other thing he would like to talk about is, going back to page 9 and we touched on it last month as to monies in Lakeland and currently in Provident. We might be able to roll something over that we did not think we were going to roll over before. Now if we do not have to take it we could get some more interest monies out of it. He does not know if you would like to propose something, we did not talk about it ahead of time but now we may have the ability to sit on that longer we may gain another year in interest. That we could do something with that money maybe another CD.

Mr. Williams replied that we have to remember that maybe we should not invest it all, because we have projects that we have to take care of. Mr. Cannon stated yes he understood but we certainly were not going to be using nearly as much of that as we thought we may use. Mr. Williams replied that what he would like to do is actually find out from Mott MacDonald what they envision as a timeline to get where they need to be to be.

Mr. Cannon stated that we could keep \$1,500,000.00 of that and open up another CD with \$5,000,000.00. Mr. Williams stated that what he would want to see is, we have \$3,500,000.00 that is just sitting in a money market that matured. If we would not need to touch this, we could go back and reinvest \$3,000,000.00 of that for another 6 or 9-month period. Mr. Cannon replied yes we were holding and waiting on that one, but he was looking forward to the March 31st one that matures. Mr. Williams agreed. Mr. Cannon continued that it is almost February and we are not going to be needing that money. Mr. Williams replied that we might not.

Mr. Cannon stated that the rates are getting better every week. Mr. Williams stated that we could get another six months out of it. Mr. Cannon stated that he was hoping to get another year out of it, but do the research and let us come back to this next month. Anticipating that this one matures at the end of March. Mr. Williams replied that what he could do is put a feeler out now as far as rates go.

Mr. Cannon replied that is what he was saying see what we can get with what we have to play with, leave yourself safe with what you need to keep on hand. We thought we would be moving this a lot quicker than we thought we had to.

Mr. Pryor stated that along those lines if you look at revenues we had budgeted \$108,000.00 in interest and investment income we are shy that by \$50,000.00 is that because we held money out or rates? Mr. Williams asked what page is this on. Mr. Pryor stated that it was on page two. Mr. Williams stated that what is not in there is interest we just got off that \$3,500,000.00. Mrs. Banghart replied off the Lakeland was \$141,000.00. Mr. Williams stated that we just received this last week. Mrs. Banghart stated we received it on Friday. Mr. Williams stated that it is not reflected in this finance report. Mr. Cannon stated that was for 2018 correct. Mrs. Banghart stated yes.

Mr. Pryor stated that ok then this would show a higher profit then. Mr. Cannon asked how much was it? Mr. Williams replied \$141,000.00. Mr. Cannon stated and that is on top of our \$58,067.00. Mr. Pryor stated that if you carry that down, our net on the year is higher. Mr. Williams and Mrs. Banghart agreed.

Mr. Cannon stated that this report was done before that money came in, and that is a nice chunk of change. This is why we do not want to sit on money that we do not need right away. Mr. Williams stated that this is off the \$3,500,000.00 Bond. Mr. Cannon stated the smaller one. Mr. Williams replied yes. Mr. Cannon replied then, in March, he does not know what that one will produce but for \$6,500,000.00 it should be good. Mr. Williams replied that he did not remember what the rate was for that one.

Mr. Pryor asked what kind of rates are we getting now. Mr. Williams replied 2.34 or something like that. Mr. Pryor asked for what kind of term. Mr. Williams stated that was the 9-month the one that will mature in March. Mr. Cannon stated that he thought that maybe we could do the big one again for a year. Mr. Williams stated that we may be able to. The longer it goes the higher the interest rate will get. So if we could do a 9 month. Mr. Cannon stated that if we could do 12 months it could be an easy \$500,000.00. Mr. Williams stated that we would take a look at that.

Mr. Cannon asked if anyone else had any questions on the bills. Mr. Allen replied no. Mr. Cannon stated that we were going to include the invoices. Mr. Williams stated that he had a revised resolution to pay bills and you see it is a very high number, remember that December was an early meeting and there was a lot of bills from December along with the insurances right Mrs. Banghart? Mrs. Banghart replied yes. Mr. Cannon asked if this included Cornerstone. Mr. Williams replied yes. Mr. Allen stated that a big chunk there also was the insurance.

Mr. Cannon stated that it is always the same in January and the percentage usually comes in line around November. He stated that they budget actually the 10% right on and that is what happened when Mr. Daly was here, it came in at 10%.

Mr. Cannon stated that he needed a motion for the resolution to pay the bills, R-01-01-19 in the amount of \$1,440,017.78

On a motion by **Mr. Allen**, seconded by **Mr. Pryor**, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *January 28, 2019*.

R E S O L U T I O N

R-01-01-19

To Pay Bills

WHEREAS, the Pollution Control Financing Authority of Warren County has been presented with invoices for services, supplies and other materials rendered to it or on its behalf;

NOW, THEREFORE, be it resolved by the Pollution Control Financing Authority of Warren County that the following bills be paid:

See Attached

ROLL CALL:	Mr. Allen	-	Yes
	Mr. Pryor	-	Yes
	Mr. Mach	-	Absent
	Mr. Cannon	-	Yes

We hereby certify Resolution to Pay Bills in the amount of **\$1,044,017.78** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *28th day of January, 2019.*

Mariann Cliff
Recording Secretary

James Williams
Director of Operations

Approved: January 28, 2019

Mr. Cannon also stated that two invoices pending will be held for Cornerstone. Please call the Roll on this.

ROLL CALL:	Mr. Allen	-	Yes
	Mr. Pryor	-	Yes
	Mr. Mach	-	Absent
	Mr. Cannon	-	Yes

A-9

Mr. Williams stated that the next item is A-9; everybody should have a revised handout. It is a revised A-9 for R&L Data Centers.

Mr. Cannon asked what changed. Mr. Williams stated that on the revised one they had to put Warren County in place of an incorrect County. It was on page 5 of 12, item number 8 Warren County. Mr. Williams stated that in the original one they had put a different County.

Mr. Williams asked Mr. Tipton if that was the correct one. Mr. Tipton replied that no it was not the one. Mr. Tipton stated that he was trying to connect to his email to check but was unable to. He stated that it was minor whatever it was.

Mr. Cannon stated that on his copy it looked ok. Mr. Williams stated that they do have a slight increase of \$3.00. Mr. Cannon asked if it was \$93.00 before. Mr. Williams replied that it was.

Mr. Cannon asked that the “per payroll charge is for the entire payroll”? Mr. Williams replied yes, what a great company to work with, for the limited cost while doing this in-house now.

Mr. Cannon stated that we need a motion to approve A-9 Revised copy.

Mr. Pryor stated that he would make that motion.

Mr. Allen stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

Mr. Cannon stated oppose abstain. Ok so the revised copy passed.

PERSONNEL

None

FACILITIES/RECYCLING

Treatment Plant Operations

A-2 Treatment Plant Synopsis/Proposal

Mr. Williams stated that the next item is A-2 the Operations and Shutdown cost Analysis. Mr. Williams stated that he wanted to get that back out to everybody. We do not need to make a decision about this today unless the Board chooses to do so. Mr. Williams would like to put it on the agenda for the February meeting.

Mr. Cannon stated that if anyone had any questions today go ahead, he would like it to be officially on the agenda because he knows we have a lighter schedule today. Mr. Pryor would you like some numbers tweaked.

Mr. Pryor replied no he does get it, so little is going to PRUMA it probably makes sense to just go 100%, their pilot to me just does not make sense diluting with fresh water. It never did make any sense. Mr. Pryor stated that his feeling is this: all right, you mothball it, you take your savings and if for some reason you need to re-start it, you do it. Mr. Pryor continued with it, kind of takes away the issue with the pump station. Mr. Williams stated correct.

Mr. Pryor stated so on the plan, if we do not use the plant tomorrow we are going to use it the next day. When you shut down equipment you cannot have it just sit there. There is moisture generated and you have to run things periodically. They are putting together a plan to shut this down in organized fashion.

Mr. Cannon asked Mr. Pryor if he had gone through the proposal from Mott MacDonald. Mr. Pryor replied that he had read it. It makes sense to him it is described in general terms, shutdown and startup again.

Mr. Williams stated and as Mr. Kohler stated there will be periodic work that will have to be done. Our people will have to go and bump start it every so often and still keep an eye on the plant even though it will not be operational. Mr. Pryor stated that you do not want it to corrode away and nothing happens when you push a button. The quicker we do this he believes the quicker we are going to realize some savings. Mr. Pryor also stated that the quicker we stop pumping clear water over to PRMUA the better. Mr. Cannon stated that one of the biggest benefits in his mind is the water, how much water we are taking out of the ground, which is something that we have not calculated the cost of. We are taking it free from the Pequest but at what cost to the water table.

Mr. Pryor stated that this is just a frivolous use of water. Mr. Cannon stated that he agrees, when he sees people having to put a new well in because their water table is low down there along 519 really ticks him off. Mr. Cannon asked is this proposal is solid from Mott MacDonald, he is not sure that we need to carry it over.

Mr. Williams replied that yes it is solid. Mr. Cannon asked Mr. Pryor if he needs more time to look at it. Mr. Pryor stated that no, he read the proposal and he thinks the whole concept makes sense.

Mr. Cannon stated that he was ready to move forward with it. Mr. Williams replied that was fine.

Mr. Allen asked what the price tag was on this. Mr. Williams replied \$34,000.00. Mr. Allen stated that he agreed also.

Mr. Williams stated that he has worked with Mr. Tipton and they do have a contract ready to send to them. Mr. Cannon stated that this was just setting us up situational to where we were going to go. Mr. Williams stated that this would take 20 to 22 weeks.

Mr. Cannon stated then does he have a motion to accept the proposal in the amount of \$34,000.00. Mr. Williams stated for the proposal from Mott MacDonald dated November 15, 2018 for the development and instruction manual for the startup and shutdown of the PCFA Leachate Treatment Plant for \$34,000.00. Mr. Cannon stated that is my motion.

Mr. Pryor stated that he would make that motion.

Mr. Allen stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

Landfill Operations

Mr. Williams stated that for Landfill Operations there was nothing going on there. Everything is good, just an update on the well field, they have 10 of the 11 wells completed. Last weekend there was a little mishap with the well driller, he tipped the machine over on its side. They had to bring 2 large cranes in to upright it this past Saturday. The machine is back up and they have 1 well left and then the drilling will all be done. Atlantic Lining is out there running all the underground piping and that is moving forward. There is nothing further other than that on the Gas Collection System. Through all this we have been keeping White Township informed what we are doing here in case they are getting odors, they are happy with the progress we have been making here also.

Cell 7 Construction

None

A-3 Topographic Survey

Mr. Williams stated that A-3 Topographic Survey, we have covered that.

A-4 Construction Documents

Mr. Williams stated that A-4 the Construction Documents, progress reports 15 & 16 nothing really to report there from Cornerstone.

A-5 Preparation of cell 7A Construction Documents

Mr. Williams stated that A-5 is from Cornerstone, and just for the record he would like to table that if that is ok.

Mr. Cannon stated that with A-5 there is really nothing to go over. We have covered everything we need to cover with our Quality Control Engineer / Construction Engineer/Manager. Mr. Williams agreed that was correct.

H2S Removal System

Mr. Williams stated that as an update to the H2S Removal System, last Thursday all the media was delivered on-site and he has been in contact with Kline who will be doing the change-out for us. They are scheduled to be on-site next Tuesday and should be completed by next Friday. Mr. Cannon asked what the number was, and if it had shot up. Mr. Williams replied that he did not know off the top of his head, it is still climbing but we are well within our permit limit.

A-6 2019 Holiday Schedule

Mr. Williams stated that next item is A-6, which is the Holiday schedule. Since we will be moving forward getting our Contracts out, we will need to establish the Holiday schedule to include with the Contract Documents. Mr. Cannon stated that he was wondering if we have to discuss any issues as far as renewal contracts as to receiving them. Mr. Williams stated that the existing ones are good until the end of February.

Mr. Cannon replied right, he was not talking about that but he is just saying is there any thought and he does not want to do much of it in Public session. Any thought as to conform to the numbers that we are doing and our plans the next couple of years. Are there some that you would hold back if everybody else signed up? Maybe one of them that you would not sign back up. Mr. Williams stated that no he thinks that we are good.

Mr. Pryor stated going back to the Holiday schedule, the source of this; do we work off the county? Mr. Williams replied that we do. Mr. Pryor stated then they have the same schedule? Mr. Williams replied that yes they do. Mr. Pryor asked then what is the difference between the Landfill personnel and administration personnel? Do the persons in the Landfill get fewer Holidays? Mr. Williams stated yes they do, but they get time and a half for the holidays worked. Mr. Pryor replied that essentially, they do get the holiday they just have to work. Mr. Williams replied correct.

Mr. Pryor stated this has been in force for how long? Mr. Williams replied since Day 1.
Mr. Pryor replied ok.

Mr. Williams stated that we just need approval of A-6.

Mr. Pryor stated that he would make that motion.
Mr. Allen stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

Mr. Cannon stated oppose or abstain.

2019 Waste Disposal Contract(s)

Mr. Williams stated that there were no Waste Disposal Contracts to speak of, hopefully we will have a bunch of them come February.

A-7 2019 Waste Disposal Fee Schedule – no change

Mr. Williams stated that there was no need to discuss that, we have taken care of that already.

A-8 Draft Letter to Solid Waste Haulers/Disposal Contract Extension

Mr. Williams stated that there was no need to discuss this either.
Mr. Cannon stated that A-8 is done, but with A-7 don't we have to do that officially?
Mrs. Banghart stated that we need a Resolution.
Mr. Williams replied oh yes, yes we do, is it a motion or a Resolution? Mrs. Banghart replied that there was a Resolution that was prepared.

A-10 Solid Waste Disposal Pricing Schedule Landfill Disposal Only

Mr. Williams stated that it should say A-10, it says A-2 but it should say A-10, which is the pricing schedule we are calling A-10. Mrs. Banghart stated A-10 with the Dollar increase.
Mr. Williams continued that we are excluding the non-contract disposal fees. These will just be for contract disposal fees.

Mr. Cannon stated that it does not say anything in here; he knows that this was done quickly this morning. Mr. Williams stated that they would go back and add in a dollar per ton increase. Mr. Cannon stated that it also needs to be marked as A-10 and clearly noted who is getting the increase and who is not. Mr. Williams replied correct.
Mr. Cannon stated that should we even bother doing this right now. Mr. Williams stated that we should do it because the contracts have to go out. Mr. Cannon replied ok.

Mr. Cannon asked to have a motion on Resolution R-01-03-19, which will be marked as A-10 with the changes that will be included to reflect a dollar increase in hauling cost. Mr. Williams added for the contracted solid waste haulers, non-contracted solid waste would remain in accordance with the 2018 pricing. Mr. Cannon stated that is the motion.
Mr. Pryor stated that it should not be called hauling costs, it is really tipping fees. Mr. Cannon and Mr. Williams agreed that it was tipping fees.

On a motion by *Mr. Allen*, seconded by *Mr. Pryor*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *January 28, 2019*.

RESOLUTION
R-01-03-19
AUTHORIZING THE PROPOSED
2019 SOLID WASTE DISPOSAL PRICING SCHEDULE

WHEREAS, the Pollution Control Financing Authority of Warren County has a need to implement disposal rates for the Warren County District Landfill.

NOW THEREFORE, BE IT RESOLVED that the Pollution Control Financing Authority of Warren County after review and discussion approves said 2019 Solid Waste Disposal Pricing Schedule, (attached hereto as A-2).

ROLL CALL: Mr. Mach - Absent
Mr. Allen - Yes
Mr. Pryor - Yes
Mr. Cannon - Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Mariann Cliff
Recording Secretary

Dated: January 28, 2019

Mr. Cannon stated that Mr. Williams would send us out the amended one.

GENERAL COUNSEL'S REPORT

None

OTHER BUSINESS

Mr. Williams stated that what everybody should have received a copy of is, Mrs. Banghart finished the 2018 Recycling Materials report. This will go out to all of the Municipalities, Solid Waste Coordinators, and County Recycling Coordinators. One thing that sticks out quite predominately is, if you look under recyclables for 2018 vs 2017 there is a huge disparity there. This is due to the Covanta ash that we were not getting in for the first half of the year. The ash is considered a recyclable material because it is being used as alternate daily cover.

Mr. Williams stated that one last item is regarding the electronics recycling. The container from ERI arrived last week so that is now on-site. They still need to get us shrink-wrap, some pallets and so forth that will be inside the container and some Gaylord boxes. That is where the smaller electronics will be stored, so that is moving along. Mr. Williams stated that we probably have a couple of months to go before we officially open it. It has been posted on our web site and the Express Times put an article in the newspaper about a week ago regarding that, we are moving forward with a permanent location here. Mr. Williams stated that in the very near future we would start doing the advertising for it. It is moving along in a positive direction.

Executive Session

Mr. Cannon asked if there was anything else for Public Session. Hearing none asked for a motion to go into Executive session

On a motion by, *Mr. Allen*, seconded by, *Mr. Pryor*, the Board agreed to enter the Executive Session at approximately 11:49 am at the Pollution Control Financing Authority of Warren County at a meeting held on *January 28, 2019*.

R-01-04-19

AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Authority has a need to discuss the following matter(s) in Executive Session:

****Contract Negotiations****

It is not possible, at this time, for the Authority to determine when and under what circumstances the above-referenced item(s), which are to be discussed in Executive Session, can be publicly disclosed;

NOW, THEREFORE, Pursuant to N.J.S.A. 10:4-1 et. seq., BE IT RESOLVED by the Pollution Control Financing Authority of Warren County that the matter(s) as noted above will be discussed in Executive Session.

Moved By: *Mr. Allen*

Seconded By: *Mr. Pryor*

ROLL CALL:	Mr. Allen	-	Yes
	Mr. Pryor	-	Yes
	Mr. Mach	-	Absent
	Mr. Cannon	-	Yes

I hereby certify the above to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the date above mentioned.

Recording Secretary
Mariann Cliff

Dated: January 28, 2019

**Executive Session ended at 11:56 am*

**Public Session began at 11:56 am*

Mr. Cannon stated that he needed a motion to come out of Executive session.

Mr. Pryor stated that he would make the motion to come out of Executive session.

Mr. Allen stated that he would second the motion.

Mr. Cannon stated all in favor say aye.

Mr. Mach	-	Absent
Mr. Pryor	-	Aye
Mr. Allen	-	Aye
Mr. Cannon	-	Aye

Mr. Cannon stated ok, we are back in Public session. Does anyone have anything else? If meeting dates are a problem, or if someone does have an issue with any dates please let us know far in advance.

Mr. Williams stated that will be on next month's agenda. Mr. Allen stated that he was not sure about the May meeting.

Mr. Cannon stated that he was not sure about Mr. Mach's health at this time and volunteers are scarce.

Mr. Williams stated that Mr. Mach should be able to attend next month.

Mr. Cannon asked Mr. Tipton if he had anything else for us. Mr. Tipton replied no.

Closing Public Comments

None

PRESENTATIONS

None

PRESS COMMENTS & QUESTIONS

None

ADJOURNMENT

Mr. Cannon called for a motion to Adjourn. *Mr. Pryor* motioned to Adjourn, seconded by *Mr. Allen*, at 11:57 am.

ROLL CALL:	Mr. Mach	-	Absent
	Mr. Pryor	-	Yes
	Mr. Allen	-	Yes
	Mr. Cannon	-	Yes

Respectfully submitted by:

Mariann Cliff

Recording Secretary

Approved: March 25, 2019