

POLLUTION CONTROL FINANCING AUTHORITY  
OF WARREN COUNTY

MINUTES OF REGULAR MONTHLY MEETING

June 24, 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, Richard Mach, Bud Allen and Dan Perez. Joseph Pryor (Absent).

Also present: James Williams, Director of Operations; Katharine Fina, General Counsel; Ed Smith, Confidential Aide, Board of Chosen Freeholders, Unclassified, (will be referred to as Advisor), Jamie Banghart, Administrative Supervisor and Mariann Cliff, Recording Secretary.

Mr. Cannon stated that he would like to call the meeting for June 24, 2019 to order.

Mr. Cannon asked to call the roll.

Mr. Perez	-	Present
Mr. Mach	-	Present
Mr. Pryor	-	Absent
Mr. Allen	-	Present
Mr. Cannon	-	Present

The Pledge of Allegiance was led by Chairman Cannon.

Mr. Cannon stated that they all had seen the email that Advisor Smith had been hooked down at the shore and was reeled back in for service. He was glad to see someone who has some good knowledge and experience back that may help us out in the short and long term with some of our issues.

Mr. Cannon read the following statement: “Adequate notice of this meeting of June 24, 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 that the agenda may shift around and that Mr. Williams told him that we did not get the Audit information so that part will be held over. Mr. Cannon asked Mr. Williams if it was the State part of it. Mr. Williams replied correct. Mr. Cannon continued that there were a couple of components that the State had to do and they were supposed to do it about 2 months ago.

Mr. Williams stated that yes, it was supposed to be the end of May and then it was 2 weeks ago and now maybe at the end of the month. Mr. Cannon stated that just for the record our end of the Audit Part is 100% complete, we are waiting on the State to complete their part. Mr. Williams stated that the State needed to update three numbers. These have to do with the Pensions and the Healthcare. Mr. Williams stated that they do not have those revised numbers out yet, which means that we cannot do our Audit. We were not the only ones affected by this, but our part of the Audit is done.

## MINUTES

### M-1 regular Meeting Minutes May 13, 2019

Mr. Cannon stated that we would move right on with the minutes, the first one is M-1 Regular Meeting Minutes from May 13, 2019. Then asked if anyone had any questions or comments, and stated that he had a couple of little ones.

Mr. Perez asked if M-1 was the one that dealt with Tilcon? Mr. Cannon replied that M-1 was the minutes from last month's meeting, and that Mr. Perez was not there. Mr. Perez replied ok.

Mr. Allen stated that he did not have anything.

Mr. Cannon stated that he had just a couple, on page 6 second to last paragraph first sentence take out the word 'what' so it should read:

"Mr. Pryor stated that yes we are getting ahead of ourselves but he was thinking the same thing, you're not going to Bond a 4 year project".

Mr. Williams asked the one right after 'but'? Mr. Cannon stated yes and the other one he had just figured out this morning when he looked at it again and that he had nothing else.

Mr. Mach stated that he had one on page 10 the seventh paragraph it is just a spelling problem 'straiten' should be 'straighten'. Mr. Cannon stated that nil is good though.

All agreed it should be 'straighten'.

Mr. Cannon asked Mr. Allen if he had anything. Mr. Allen stated that he did not.

Mr. Perez stated that he did have one question, in that section where you are talking about Tilcon. It stated that, they may come in and do some work because of the rocks in the new cell. Mr. Cannon stated that they could go over that in a minute if he wants, they will first get the minutes approved and then he will give Mr. Perez a little background on last month. Mr. Perez replied that was ok.

Mr. Cannon asked if anyone else had anything from the minutes from May 13<sup>th</sup> 2019.

Mr. Cannon stated that hearing none could he get a motion to approve the minutes from May 13<sup>nd</sup> 2019 including the couple of spelling changes.

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

Mr. Mach stated that he would second the motion.

Mr. Cannon asked to call the roll.

Mr. Perez	-	Abstain
Mr. Mach	-	Yes
Mr. Pryor	-	Absent
Mr. Allen	-	Yes
Mr. Cannon	-	Yes

Mr. Cannon stated to Mr. Perez that just to give a quick FYI from last month. When we had the Geologist here from MacDonald, if you bring up that graphic, the one that you received on the USB stick that you put into your computer. That showed where the rock formations are from the proposal of cell 7-A to cell 7-B and to cell 6. We may have some rock that is more valuable and perhaps Tilcon could use it, so maybe we could have a coordinated effort. Instead of paying to have this rock taken off-site, if Tilcon would be interested in purchasing it at a reduced rate or helping to mine it. Whatever the case is we thought we would bring a Tilcon person over here just to let them know just how much rock is there and maybe they could come back with an idea that we could coordinate something.

Mr. Perez replied thank you, he was just curious to see if we were going to pay them or if they were going to pay us. Mr. Cannon stated that there was no determination, it was simply an invitation for them to come on in and listen to what the PCFA has going on to see if they could come up with something.

#### M-2 Executive Session minutes May 13, 2019

Mr. Cannon stated that they need to approve Executive session minutes.

Mr. Cannon then asked if anyone had any corrections or questions from the May 13, 2019 Executive Session minutes.

Mr. Cannon stated that hearing none could he get a motion to approve the Executive minutes from May 13, 2019.

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

Mr. Mach stated that he would second the motion.

Mr. Cannon asked to call the roll.

Mr. Perez	-	Abstain
Mr. Mach	-	Yes
Mr. Pryor	-	Absent
Mr. Allen	-	Yes
Mr. Cannon	-	Yes

## CORRESPONDENCE

Mr. Cannon asked Mr. Williams about C-1 a permit issue that goes with the correspondence. Mr. Williams stated that that was a requirement just to notify the D.E.P. on May 10<sup>th</sup> that we have moth-balled the Treatment plant and we also had to get the licensed operator from Mott MacDonald to sign off on it too, that he is no longer the licensed operator.

Mr. Cannon stated that we no longer have to pay him to do that. Mr. Williams replied correct, that was just a formality that needed to be filed, and that was taken care of.

Mr. Williams stated that the next item was C-2 this is a letter from Alex Lazorisak, County Administrator to him which was spoken about at the beginning with Advisor Smith coming on board to assist the PCFA. Mr. Cannon stated as a liaison.

Mr. Williams continued the last item, which they are asking for, is that he would need a motion from the Board, the Freeholders are asking for our Executive session meeting minutes. Before we can release them, the Board needs to approve the release of the minutes.

Mr. Cannon stated that he thinks he would like to discuss that with the liaison, Advisor Smith in Executive session then we will make a decision after Executive session. Mr. Williams replied ok.

## PUBLIC COMMENTS (AGENDA ITEMS ONLY)

Mr. Cannon asked if anyone else had anything for public comment. There was no response. Mr. Cannon asked Mr. Williams to continue.

## PRESENTATIONS

None

## FINANCE

A-1 Finance Report

Mr. Williams stated that the next item was A-1 the finance report, he would like to direct the attention of the Board to something they did a bit differently. If everyone turns to page 5, since we are no longer doing anything with the PRMUA we added another column regarding the leachate hauling. For the direct cost of the leachate hauling, we went back and included 2018 and now we will start tracking 2019 costs. Mr. Williams stated that he thinks this will be more in line with where they are now as far as the leachate goes. Just to show where we are in 2019, already we have well exceeded the 2018 leachate hauling costs. That has a lot to do with the rainfall.

Mr. Cannon replied climate change. Mr. Williams replied you could say that, global warming.

Mr. Williams continued that we are way up there with our leachate hauling costs. If the rain would ever stop that number would start to decrease but we cannot control Mother Nature. We will keep monitoring that on a monthly basis, and then we will see at the end of the year whether we will possibly need to file a budget amendment with the state. Mr. Williams stated that again this is just something new that we started doing he thought would be good for all of us to see.

Mr. Cannon stated that it was good. It is what it is and we have plenty of money to move around if we have to.

Mr. Williams stated there is a revised bill schedule that you have in front of you. Mr. Allen stated that there is only a couple of items on it. Mr. Williams replied that there is only one item and that is regarding our dental insurance.

Mr. Cannon stated that this will change the Resolution to pay bills. Mr. Williams replied that there was a revised Resolution attached to the handout this morning. Mr. Cannon stated that, ok.

Mr. Williams asked Mrs. Banghart that he thought it changed about \$2,000.00 or \$3,000.00. Mrs. Banghart replied that it had changed \$2,846.98.

Mr. Cannon stated that there were a couple of questions that he had, as far as bill paying, 'Supreme Computers' \$2,000.00 worth of Freon?

Mr. Williams replied yes, Supreme Computers is the name of the company that removes the Freon containing appliances. Mr. Cannon replied ok, and the other question that he had was on page 33, for a 2006 Ford Escape. Whose is that and what kind of shape is it in? Mr. Williams replied that that is ours and it is used to go to the bank and post office and for use around the landfill. Mr. Williams stated that this vehicle had not gone in for any type of repairs literally since the day we got it. What started it was the airbag light came on, and then we found out when it was in for service that the tie rods were dried out and needed to be replaced.

Mr. Cannon stated so it has low mileage? Mr. Williams stated that it had about 40,000 miles on it and it is more age related maintenance. Mr. Cannon stated so it is worth keeping around even though it is a 2006? Mr. Williams stated yes it is. It is not something you want to go on a long trip with but it is fine for here.

Mr. Cannon stated that the other one he had was LMR, on the 31 to 60 days overdue (referring to the aging report) he is guessing that was caught up? Mrs. Banghart replied yes they are. Mr. Cannon stated that was all he had on the bills.

Mr. Allen stated that on the revenue page on page 2 he mentioned that revenue was down and it looks to be causing a bit of problem on the bottom line with a -\$237,798. Mr. Williams replied yes and he expects that to change over time. Mr. Allen asked if there was something that popped up that caused that? Mr. Williams stated that a portion of that was that leachate hauling has sharply increased. In addition, as we did last year, all of the insurances are paid up front and eventually they clear themselves out but the leachate hauling is the big number. That makes up a big portion of the negative number that you see there.

Mr. Cannon asked if anyone else had any questions regarding the bills. Hearing none, he would like to ask for a motion to approve the revised resolution to pay the bills in the amount of \$851,478.51.

On a motion by *Mr. Allen*, seconded by *Mr. Mach*, the following resolution was adopted by the Pollution Control Financing Authority of Warren County at a meeting held on *June 24, 2019*.

## **RESOLUTION**

**R-06-01-19**

**To Pay Bills – June 24, 2019**

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. Perez	- Abstain
Mr. Mach	- Yes
Mr. Pryor	- Absent
Mr. Allen	- Yes
Mr. Cannon	- Yes

We hereby certify Resolution to Pay Bills in the amount of **\$851,478.51** to be a true copy of a resolution adopted by the Pollution Control Financing Authority of Warren County on the *24th day of June, 2019*.

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Mariann Cliff  
Recording Secretary

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James Williams  
Director of Operations

Approved: June 24, 2019

Mr. Cannon asked Mr. Williams if he had an update for Cell 7

Mr. Williams stated that they would go to the leachate treatment plant mothball, he has seen a 60% complete draft from Mott MacDonald. Mr. Cannon stated that no, not that, he meant on the finance portion.

Mr. Williams stated yes he did speak with the financial advisor last Friday to see what the status was, they expect to have the financial pro forma to us in a draft form sometime this week and that is what we will eventually distribute that to everyone, that way everyone will see it before it goes out. Then they will submit that to Moody's to get us a bond rating. So that will be step one.

Mr. Cannon asked Mr. Williams, going back to the Audit are you going to repaper us on this next month. Mr. Williams replied yes.

Mr. Cannon stated that they will have the information to us hopefully in July and we will know what is going on, because the Audit is also tied to it. Mr. Williams stated yes, and what we did provide to the financial advisor because we wanted to get this in, was a draft audit. It is what the auditors call a modified audit. That modified audit, the financial advisor can use in the application to send to Moody's to get us a bond rating. Mr. Cannon replied so that is everything modified except what the State has not done. Mr. Williams replied correct, that is moving forward on their end.

Mr. Williams stated that once we start talking to the people regarding the bonds then his involvement will start to boost up. One thing that came up while talking to the financial advisor was, the bonding people may want to come up and do a site visit. If they do, he will let the Board know if anyone wants to be present when they are here.

## FACILITIES/RECYCLING

### Treatment Plant Operations

Mr. Williams stated that for the Treatment Plant mothball update, he has seen about a 60% completion on the protocol they are finalizing and once he receives it he will get it to everyone. Mr. Williams stated that he expects it to be complete by the July meeting.

### Landfill Operations

Mr. Williams stated that for the landfill operations there is really nothing to report there. Waste flow is down by our choosing. There are no issues with the equipment. Our new loader did arrive with all of the components we asked for. That was part of the bill list also, one reason our bill list was high is that we paid off the loader in full. It is working out well.

Mr. Williams stated that an item that was previously discussed was getting the extended warranty on the loader that went out 5 years. The original warranty was 3 years. Mr. Williams stated that he did get a price from Modern for the 5 year warranty and he will bring it to the July meeting.

### Cell 7 Construction

Mr. Williams stated that there was really nothing more to go over, except to let everyone know that Mott MacDonald has completed their portion of what we have asked them to do. They are sitting on it right now until they get a date from us through the financial advisor and the bond counsel of when we may be able to put this project out to bid. Then the only items that will need to be done would be the modification of the dates that need to be inserted.

Mr. Cannon replied to set the time-line right? Mr. Williams stated yes, they have completed their piece and are just waiting.

Mr. Allen asked do we still have a pending payment to Cornerstone? Mr. Williams replied yes, he didn't have the exact number but it is around \$20,000 to \$30,000.

Mr. Cannon stated that was more than he thought. It was the exact percentage that they had estimated for the tasks that were remaining. Mr. Cannon stated it was twenty something. Mr. Williams stated that it

was twenty or thirty thousand. Mr. Cannon stated that it was exactly what they had on their paperwork of what they were still required to do. We are not going to pay them for something that they did not do yet. Mr. Williams stated that even as far as that goes, their final payment would not be until after they make the final recommendation to us of who to hire for the construction. Mr. Perez asked if that was for the bidder. Mr. Williams replied yes for the bidder, a portion of that would eventually be paid for things that still need to be submitted.

Mr. Cannon stated that otherwise we have not heard from them. Mr. Williams replied no.

#### H2S Removal System

None

#### PERSONNEL

None

#### A-3 SCS Engineers, Title V Reporting Services Proposal

Mr. Williams stated that the next item was A-3. There is a number of air permitting requirements that we have, that require engineering services. Some of them are coming up in the month of July. Mr. Williams stated that he reached out to SCS Engineers along with Mott MacDonald to provide a price. They were given our air permits 2 months ago to review and get back with us to assist the Authority with the reporting that needs to be done. The only one that got back to Mr. Williams was SCS Engineers, a little background with SCS they had done air permitting work for the Authority in the past. Good company for the work that they did for us.

Mr. Cannon stated that they are separate than the stack people right? Mr. Williams replied they are the same company but the stack testing is separate from this. It is a completely separate issue. Mr. Cannon stated but we have already hired them to do that, is what he was trying to say. Mr. Williams replied that yes, we have already hired them, that is correct.

Mr. Williams stated that this is to move forward with actual air permitting requirements, throughout the rest of this year. Items such as the 6 months Deviation Report, the Annual Title V Compliance Inspection, Annual Emission Statement, Greenhouse Gas Reporting, and so on and so forth through all six of their tasks. They have given us a budget for these six tasks, \$20,700.00.

Mr. Cannon asked if these are also things that Cornerstone had sort of taken care of? Mr. Williams replied that yes they had always done it in the past.

Mr. Cannon stated that they did not take care of things in a timely manner, let us just say for the record, so we needed to start reaching out somewhere else.

Mr. Allen stated that he knows he asked this question before but he does not remember the answer, when does the actual Title V Permit have to be renewed. Mr. Williams stated that does not need to be done at this time, but this gets back to as soon as we put shovel to ground with cell 7. Which is a completely different issue than what is here. Mr. Cannon stated that is when we open or re-open it. Mr. Williams stated yes, that is when it is re-opened and we have to file a number of different things.

Mr. Allen stated it is a 5 year permit, so when is it due to expire? Mr. Cannon replied that we had just renewed it. Mr. Williams replied that he would have to look it up it was not in front of him.

Mr. Allen stated that he asked the question when he was down in Trenton and Cornerstone knew the answer but he did not remember what was said.

Mr. Williams stated that he thought that we just renewed it in 2018 if he remembered correctly. Mr. Allen replied that ok so we have three or four years left.

Mr. Cannon stated that the problem was with Cornerstone that day, for a refresher was; they wanted a determination made there on the spot that we would not have to reopen this on the shovel ready issue. They said that we were doing it now, approve this now so we do not have to do it again, we all know how south that went. Mr. Cannon stated that is one reason that SCS is here instead of Cornerstone.

Mr. Williams stated that what he had put together was a resolution for a non-fair and open contract for SCS if the Authority wishes to approve this, and he suggested that they did. Mr. Cannon stated that he had asked Mr. Williams and this was because Cornerstone with the last minute stuff with the stack testing seemed that they were not looking ahead at all, as far as what requirements we needed to do.

Mr. Cannon stated that he had asked them, SCS to give us and he was hoping MacDonald would give us a price also but they chose not to. Therefore, going forward, we know clearly, what needs to be done and when it needs to be done so we are not doing it by the seat of our pants. Which is what he thinks Cornerstone did with that stack test issue, where we found out afterwards what they had done. Mr. Cannon asked if anyone had any questions about the SCS contract for engineering for the requirements that are State and he thinks a couple of them may be Federal also. Mr. Williams replied that yes they also get submitted to the E.P.A. and the NJ DEP.

Mr. Allen stated that the Title V is an E.P.A. issue. Mr. Cannon agreed but stated that we are not there yet.

Mr. Cannon asked are there any questions. Mr. Perez asked why there is \$0.0 on the Air Pollution Control Permitting. Mr. Cannon replied because it is not required to do that right now. Mr. Williams replied it is not being done right now, correct. Mr. Cannon stated that at least they are making it clear that we did not pay for this and they did not do it yet. When and if we need it, we can talk about it then. Mr. Perez replied ok.

Mr. Cannon asked if there were any other questions, hearing none, asked if someone could put forward a motion to approve Resolution R-06-03-19 to award SCS Engineers Professional Services. Referring back to their proposal for a total of \$20,700.00 not to exceed of which general consulting portion on number 6 is a number based on estimate for time and materials for that portion of the task.

Mr. Cannon again asked someone to make the motion.

Mr. Allen stated that he would make the motion.

Mr. Mach stated that he would second the motion.

Mr. Cannon asked could we call the roll.

ROLL CALL:     Mr. Perez                     - Abstain  
                  Mr. Mach                     -Yes

Mr. Pryor - Absent  
Mr. Allen - Yes  
Mr. Cannon - Yes

#### Solar Panel Project

Mr. Williams stated that the next item was the Solar Panel project.

There is nothing to report there, except that the new company is still trying to get their billing to us worked out. They have submitted bills to us, but they have not deducted out this building like they are supposed to. They have been working on that for about six months. We have not seen an electric bill from them yet. Mr. Cannon asked Mr. Williams if he would write the VP another letter. Mr. Williams stated yes, so they are still trying to figure out the deductions for this building. We give them our electric bills and he had even shown them what the past company did. The bottom line is that we have not seen an electric bill from them all year.

#### A-4 - 2019 Waste Disposal Fee Schedule (NO CHANGE)

#### A-5 – Electronics Recycling Program

Mr. Williams stated that the next item was A-5 which is our Electronics recycling, this is just for the month of May, (referring to a graph handout) we did not start right at the beginning of the month. Mr. Cannon stated that it was around the second week correct. Mr. Williams replied that was right and so far just with the soft opening it has done really well. The graph that you have will be provided to everyone on a monthly basis moving forward. Mr. Cannon asked how it did volume wise in the trailer. Mr. Williams stated that what we have to do is once they are palletized, they are stock piled outside and put under a tarp. That trailer is just not big enough.

Mr. Cannon stated that was what he thought when he looked at the graph. Mr. Williams stated that this is actually 12 pallets, which is one truckload. Mr. Williams stated that they were just here this morning to get another truckload.

Mr. Cannon stated that 12 pallets approximately fit into a truck. Mr. Williams replied yes.

Mr. Williams stated that they just picked another 12 this morning and we have 6 left so we will probably be doing another load by the end of the week.

Mr. Cannon stated that with the soft opening, you have done 12 pallets and you have another 6 to make 18 pallets since the 12<sup>th</sup> of the month? Mr. Williams stated that is correct, so it is working out pretty good people are nice about it.

Mr. Cannon asked could we send this over to Art Charlton so they can put this out to the community. Get Mr. Charlton over to take a couple of photos.

Advisor Smith stated is that a request? Do you want that to happen? Mr. Cannon stated that he thought this was a great effort. Advisor Smith stated that he agreed but you were doing it soft to start, if Mr. Charlton does a splash you could be overwhelmed. Mr. Cannon asked Mr. Williams if it started like this, would he be prepared to start the advertising.

Mr. Williams replied not yet, let us get another month in. Mr. Cannon replied that he understood the tire thing seems to be common-knowledge Countywide. Advisor Smith agreed, and stated that we are accepting now; it is just that we are not advertising it. Mr. Cannon replied exactly and it is working

already by word of mouth. Mr. Williams stated that they have huge signs on the gate that everyone sees and this is how it is advertised for now. Advisor Smith stated that if he puts it on Facebook it is going to take off.

Mr. Williams stated that what we have done is Monday, Wednesday and Friday from 8:00-12:00 and it has worked out well.

Mr. Cannon stated to advisor Smith that we will hold off on it for now thank you.

#### A-6 Tire Recycling Program

Mr. Williams stated that the next item is the Tire Recycling program. As you can see, the month of May was a stellar month for recycling tires. Mr. Williams stated that he believes that it was the biggest month that we have ever had here. Mr. Williams also stated that many of those tires came from the local airport that had a large amount of tires stored. Mr. Cannon asked if they were stock piling them. Mr. Williams stated yes they were.

Mr. Allen asked which local airport. Mr. Williams stated that it was the one in Mansfield / Hackettstown. Mr. Mach asked if they were airplane tires. Mr. Williams replied yes. Advisor Smith stated that they held water just like the other ones do.

Mr. Williams stated that he thought that they brought in around 300 tires. Mr. Cannon stated and they are all being recycled, it is a wonderful thing.

Mr. Williams stated that his portion was finished.

#### PUBLIC COMMENTS

Mr. Cannon asked if anyone had anything for public session. Advisor Smith stated that he did.

Advisor Smith stated that he would like to thank the board for its courtesies to date. He would like to point out that when the Freeholders asked him to do this, what their specific goals were was to address the type 10 flow into the landfill. Advisor Smith continued that the discussion that he had with the Chair's the Freeholders and this Board are all on the same page that was the original idea and purpose. The second thing also is a continued concern to ensure that if and when the facility that Covanta was using is going to be terminated that it be properly closed and environmentally sound afterwards. Advisor Smith stated that he would be actively working towards those ends. This is a short term position for him but he will try to help the Authority as much as possible and hopefully work toward some solution to get the type 10 flow back up and running is his first major goal.

Mr. Cannon replied thank you for filling up the seats here once a month for a couple of months we appreciated that. Does anyone else have anything for public session? Mr. Cannon asked Mrs. Fina if she had anything for public. Mrs. Fina replied that she did not.

#### GENERAL COUNSEL'S REPORT

None

#### PRESS COMMENTS & QUESTIONS

None

#### NEW BUSINESS

Mr. Cannon asked if he could have a motion to go into Executive Session.  
Mr. Allen stated that he would make the motion.  
Mr. Mach stated that he would second the motion.

Mr. Cannon replied thank you. All in favor of going into Executive Session say Aye:

ROLL CALL:

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

#### EXECUTIVE SESSION

*\*Executive session started at 10:06*

#### **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. Mach***

ROLL CALL: Mr. Allen - Aye  
Mr. Pryor - Absent

Mr. Mach - Aye  
Mr. Perez - Aye  
Mr. Cannon - Aye

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.

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Recording Secretary  
Mariann Cliff

Dated: June 24, 2019

Mr. Cannon stated that he needed a motion to come out of Executive session.  
**Mr. Allen** made a motion to come out of Executive Session, seconded by **Mr. Mach**.

Mr. Cannon stated all in favor say aye.

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

Mr. Cannon stated lets open up public session.

***\*Executive Session ended at 11:01***

***\*Public Session resumed at 11:01***

Mr. Cannon stated that we have something for Oxford. Mr. Williams stated that once approved then you can sign if the Board approves it.

Mr. Cannon stated that we discussed contracts in our Executive session and one of the contracts that we discussed was a request by Covanta Warren Energy Resources. They are contractually committed to taking all of Oxford Township's waste, which constitutes some ID 10 waste. They had asked us if we would be interested in taking that from them at approximately 3100 tons per year. Mr. Cannon stated that Covanta would pay the Authority the same price that we charge all other haulers and we have an amendment to the service agreement to allow us to do that.

Mr. Cannon stated that he would make that motion for that amendment to that service agreement for us to do that. Then asked do we have a second?

Mr. Allen stated that he just had a question, how did the number 3100 tons come up. How did they come up with that specific number? Mr. Cannon replied that he thought that is what they estimated. Mr. Williams stated that it was only estimated, Oxford does not generate that much. Mr. Cannon stated that it was up to 3100 tons.

Mr. Perez asked this was from last month correct? Mr. Cannon yes it was.

Mr. Allen stated that he would second the motion.

Mr. Cannon asked if there were any further questions, hearing none let us call the roll.

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

Mr. Cannon asked if they had anything else, that needs to be discussed? Then stated to Advisor Smith that he wanted to thank him for spending his Monday morning with us.

Mr. Perez stated that he had one more thing. Mr. Cannon stated that we could not do that (referencing the paper that Mr. Perez was holding), that is the certification for the Audit, which is the one that we are holding off because the State has not done their part. Therefore, we cannot finish ours until such time as the State releases their formulas for us to use.

Mr. Perez asked that when we do sign this do we have to do this in front of a notary, or will we be doing this here? Mr. Williams replied that they would be doing it here. It has to be original signatures. Advisor Smith replied that he thought what might be holding it up is the State budget has to be completed first.

Mr. Cannon stated that the Audit is always done before the budget is complete. We are just waiting on the new formula.

Mr. Cannon asked if there was anything else, hearing none could he have a motion to adjourn.

Mr. Allen stated that he would make the motion.

Mr. Mach stated that he would second the motion.

## ADJOURNMENT

Mr. Cannon called for a motion to Adjourn. **Mr. Allen** motioned to Adjourn, seconded by **Mr. Mach**, at 11:04 am.

ROLL CALL:

Mr. Perez	-	Yes
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Mr. Mach	-	Yes
Mr. Pryor	-	Absent
Mr. Allen	-	Yes
Mr. Cannon	-	Yes

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Respectfully submitted by:

Mariann Cliff

Recording Secretary

Approved: July 22, 2019