

**SOUTH CENTRAL REGIONAL WASTEWATER
TREATMENT AND DISPOSAL BOARD**

1801 North Congress Avenue • Delray Beach, Florida 33445

BOARD
City Council Members of
Boynton Beach & Delray Beach



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**QUARTER ANNUAL MEETING
OF THE
SOUTH CENTRAL REGIONAL
WASTEWATER TREATMENT
AND DISPOSAL BOARD**

**DATE: THURSDAY, JANUARY 20, 2011
AT: S.C.R.W.T. & D.B.
1801 N. CONGRESS AVE.
DELRAY BEACH, FL 33445
TIME: 5:00 P. M.**

A G E N D A

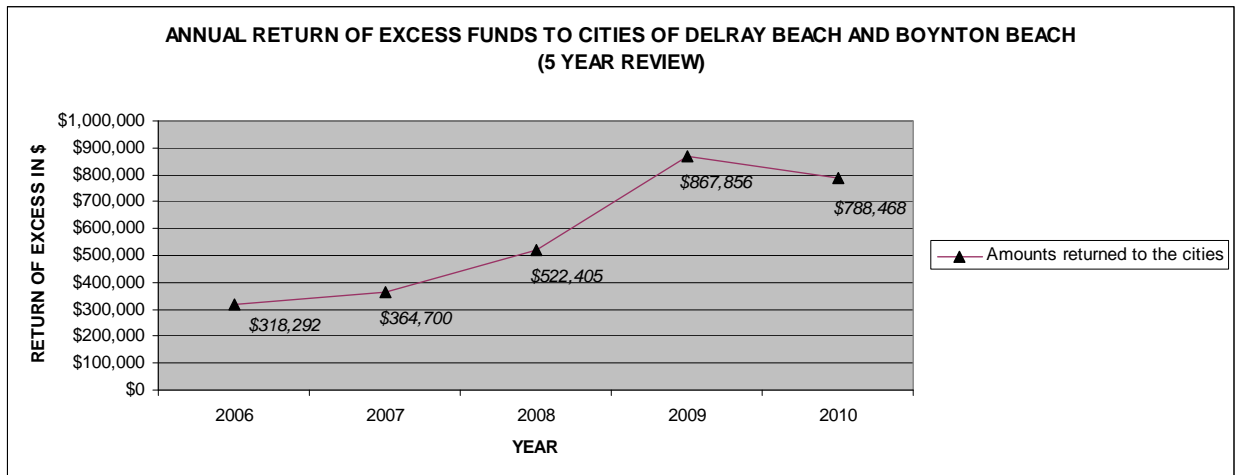
- A. CALL TO ORDER**
- B. ROLL CALL**
- C. PROOF OF NOTICE OF MEETING (ITEM C)**
- D. ADDITIONS AND/OR DELETIONS TO AGENDA**
- E. ACCEPTANCE AND/OR CORRECTION TO MINUTES OF REGULAR MEETING HELD OCTOBER 21, 2010. (ITEM E)**
- F. REPORT OF OFFICERS, COMMITTEES AND EXECUTIVE DIRECTOR**
 - 1. CURRENT FINANCIAL STATEMENTS (through December 2010)**
 - a. Balance Sheet (ITEM F1a)**
 - b. Budget Variance & Cash Projection (ITEM F1b)
Year-to-Date Actual**

c. Review draft of Audited 2009/2010 Financial Statements
Presented by Nicole Mannarino of Marcum LLP Accountants

- 1. ACCEPTANCE OF FISCAL YEAR 2009/2010 AUDITED FINANCIAL STATEMENT (ITEM F1C(1))**

- 2. MOTION TO RECOMMEND RETURN OF EXCESS FOR THE 2009/2010 FISCAL YEAR IN THE AMOUNT OF \$788,468. CITY OF BOYNTON BEACH \$438,433 AND CITY OF DELRAY BEACH \$350,035. (ITEM F1c(2))**

Due to cash flow restraints, return to occur in two installments scheduled for February and March; in the amounts of \$219,217 (February) and \$219,216 (March) for the City of Boynton Beach and \$175,017 (February) and \$175,018 (March) for the City of Delray Beach.



QUESTIONS

MOTION TO ACCEPT CURRENT FINANCIAL STATEMENTS

2. EXECUTIVE DIRECTOR'S REPORT

a. Compliance and Operational Status Report (ITEM F2a)

First Quarter Report – Plant is in full compliance with regulatory requirements.

b. Biosolids Pelletization Project (ITEM F2b)

On November 9, 2010 we were notified that the arbitration panel ruled in favor of NEFCO for the amount of \$1,335,871. In addition, the arbitration panel has agreed to hear NEFCO's claim for attorney's fees and claims preparation costs. Due to the fact the award was over \$500,000 the judgment is non-binding. It is estimated the fee claim and attorney's costs on both sides (NEFCO & SWA) is approximately \$2.5 to 3.0 million dollars. At this point, it appears SWA is going to attempt to settle the claim with NEFCO. The Board's portion of the responsibility ranges from 18 to 21 percent of the total claim. The range is dependent upon East Central Regional's inclusion into the Pelletization Facility.

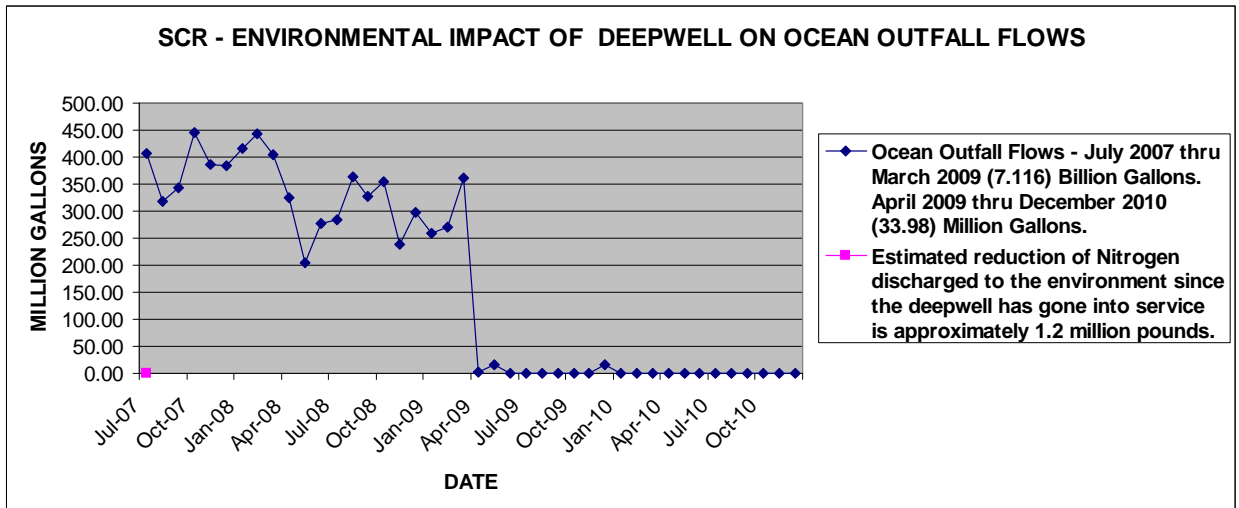
c. Odor Complaint Log (November 1, 2010 through January 10, 2011) (ITEM F2c)

This was a very good quarter; there were no odor complaints. There were only five odor complaints for the entire calendar year of 2010.

d. Deep Injection Well Permit (ITEM F2d)

On Wednesday, January 12, 2011 the Draft Operational Permit was issued to the Board. A Public Notice of the Intent to Issue must be published in a local newspaper with a public meeting to occur 30 days after publication. The date and time for the meeting has yet to be established. The meeting will be held in the conference room of South Central Regional.

It has been 21 months since the ocean outfall was closed and the deep injection well put into service. The environmental impact is reflected in the graph below.



e. Secondary Clarifier Rehabilitation and Stormwater Improvements (ITEM F2e)

The Building Permit for the work has been received and the Notice to Proceed was issued to Garney Construction on December 20, 2010. Estimated construction time is approximately 520 days.

f. Headworks and Stormwater System Improvement Project Closeout (ITEM F2f)

All work related to the project has been completed. We are in the process of working with the Hartford Casualty Insurance Company and Intrastate Construction to finalize and complete the final payment application and associated contract documents. The final payment amount is \$106,435.17.

QUESTIONS

CITIZEN'S COMMENTS

MOTION TO ACCEPT EXECUTIVE DIRECTOR'S REPORT

3. BOARD ATTORNEY'S REPORT

a. ROGER SABERSON (ITEM F3a)

1. Headworks and Stormwater System Improvements Project.
2. T-Mobile South LLC/Md7 Capital Three LLC.
3. Solid Waste Authority-New England Fertilizer case.
4. Interlocal Agreement Creating the Board.
5. Hazen and Sawyer Contract.
6. Insurance Checklist

MOTION TO ACCEPT BOARD ATTORNEY'S REPORT

QUESTIONS

MOTION TO ACCEPT BOARD ATTORNEY'S REPORT

4. ENGINEER'S REPORT

a. HAZEN AND SAWYER (ITEM F4a)

1. Headworks and Stormwater System Improvements
2. Deep Injection Well System
3. Secondary Clarifier Rehabilitation and Stormwater System Improvements
4. Process Blower Local Control Panel Replacement

QUESTIONS

MOTION TO ACCEPT ENGINEER'S REPORT

G. CONSENT AGENDA: Executive Director recommends approval (Board Members may request that any item be removed for discussion.)

1. Notification of Board expenditures in the amount of **\$35,607** from October 1, 2010 through December 31, 2010. (Required for expenditures between \$10,000 and \$25,000)
 - a. **Replaced 2006 Dodge Caravan with 2011 Ford F250 Pickup \$20,607 – Line Item Number S535807.39, Equipment Numbers 067-021 and 067-026. Vehicle purchased via state contract.**
 - b. **Replacement of Reclaim Chlorine supply line (estimated \$15,000) - Line Item Number S535807.46, Equipment Number 066-11205 Replace chlorine supply lines from storage tanks to reclaim facility. Older lines were showing signs of deterioration. New lines provide better protection against possible leakage.**
2. Authorization to renew the contract between South Central Regional Wastewater Treatment and Disposal Board and Luna Landscaping dated March 1, 2009 . This is the second year of the two one-year terms of renewal for the sum of \$831.00 per month for Lawn Services for the length of contract in the North Area and additional sum of \$586.00 per month for the length of the contract in the South Area for a total of \$1,417.00 per month.

MOTION TO APPROVE CONSENT AGENDA

H. ITEMS REMOVED FROM CONSENT AGENDA FOR DISCUSSION

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1. **EXECUTIVE DIRECTOR'S REVIEW COMMITTEE REPORT (ITEM J1)**
2. **AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH HAZEN AND SAWYER, P.C. FOR GENERAL CONSULTING SERVICES FOR A PERIOD OF THREE YEARS WITH THE OPTION TO RENEW FOR THREE ADDITIONAL ONE YEAR PERIODS. (ITEM J2)**

3. **REQUEST FOR RENEWAL OF AUDITING SERVICES OF MARCUM LLP FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011, FOR AN ESTIMATED AMOUNT OF \$37,500. (ITEM J3)**

K. PUBLIC AUDIENCE

L. ADJOURNMENT