

**THE HARRISBURG AUTHORITY**  
**July 22, 2009 @ 6:00 PM**  
**Regular Meeting Minutes**

The Regular Meeting of The Harrisburg Authority was held on July 22, 2009 in the Authority's office at 212 Locust Street, Suite 302, Harrisburg, Pennsylvania, at 6:00 PM.

**I. Call to Order - Pledge of Allegiance** – The meeting was called to order by the Chairman at 6:10 PM on Wednesday, July 22, 2009. Mr. Ellison announced that currently Ms. Bryce was participating in the meeting as part of the quorum via speakerphone.

**II. Roll Call and Announcements – Chairman**

Present: James E. Ellison, Esq., Chairman  
J. Marc Kurowski, Vice Chairman  
Erica Bryce, Treasurer (via speakerphone)  
Leonard L. House  
Michele T.V. Torres, Executive Director  
Bruce D. Foreman, Esq. (Foreman, Foreman & Caraciolo, PC)  
Jack D. Lausch, Facility Director  
Shannon G. Williams, Engineering Director  
Steven M. Mrakovich, Finance Director  
Karen M. McKillip, Office Manager/Executive Assistant

Absent: Cathy M. Hall due to maternity leave.

**ANNOUNCEMENTS:**

- A. Next Meeting Scheduled for Wednesday, August 26, 2009 at 6:00 P.M.
- B. Announcement that Executive Sessions were held at 12:00 Noon on July 15 to discuss personnel and litigation matters.

**III. Executive Director Report** – An Executive Director Report and Senior Management Reports were submitted. This report will be posted on the Authority's website. Ms. Torres also reported that the Authority was recently awarded a \$5.5 Million H2O Grant as well as a low interest PENNVEST Loan of \$1.8 Million as of yesterday.

**IV. Operators and Consultants' Reports**

- A. Covanta Energy Services, Inc. – Resource Recovery Facility

It was noted that Mr. Nowotarski was on vacation this week and not present this evening, however the monthly report for June had been previously distributed. The Board accepted the report.

B. City of Harrisburg - Water and Sewer Bureaus: Michael Yanich

Mr. Yanich advised that he was present this evening as Director of the Department of Public Works and to advise that the Bureau of Sewerage and Water Monthly Reports for June 2009 had been previously distributed and entertained any questions. The Board accepted the Reports.

He noted that the Elmerston Avenue Water Feasability Study is proceeding with some additional modifications. The Grit Removal equipment was recently received at the AWTF. There were some problems that are being addressed directly at the AWTF facility.

(Leonard House arrived at 6:12 PM. It was noted that Ms. Bryce was no longer attending the meeting via speakerphone).

C. HRG Engineering, Inc.

Mr. McIntosh advised that an engineering report had been previously distributed to the Authority and entertained any questions. The Board accepted the report. Some updates to the report are:

- Harrisburg City Council adopted the Act 537 Plan at their Legislative Meeting. The plan now moves forward to the DEP. The plan was delivered last Friday. HRG believes that DEP will be acting on that within the next 45 days.
- The Commonwealth Finance Authority has awarded a \$5,520,000 Grant to the Authority for various projects at the AWTF, including partial preliminary funding for the BNR Upgrade Project. THA will be able to reapply as it becomes more project ready sometime next year at this time. HRG will continue to move that number up to the full \$20,000,000.
- THA also received an additional \$1,880,000 twenty year loan with 1.274% for the first five years and 2.54% for the remaining fifteen year term. This is also to fund additional improvements at the AWTF, including some BNR Upgrade Projects.

- HRG will provide Ms. Williams with a cash flow projection report sometime next month to show the impacts on the Authority, the sources of funding, etc. It was also noted that some funds from the Authority's Bond Redemption and Improvement Fund will still be needed to bridge timing gaps during the projects until the funding sources are in place to honor the commitments.
- HRG thanked all of the Authority staff for their assistance.
- Mr. Kurowski questioned what the names of the projects were that are being funded by the grant and loan. The name of the projects are the Dewatering Project, Grit Removal Project, the Effluent Line from the Resource Recovery Facility and various projects identified by the City's operations staff as being necessary for the AWTF and engineering soft costs to be reimbursed by the Commonwealth Finance Agency Grant and a provision for interest during construction. This does not include more advanced engineering for the design of the BNR Project, nor does it include construction of that project.

V. Minutes of Previous Meetings:

- A. June 24, 2009 Regular Meeting – A motion was made by Mr. Kurowski, seconded by Ms. House, that the minutes of the June 24, 2009 Regular Meeting be approved as prepared. The motion was unanimously approved.

VI. Modifications or Deletions to the Agenda – Mr. Kurowski confirmed that since the Authority is scheduled to meet in August, he requested that Item C re: BNR Upgrade Project be deleted from today's agenda and moved to the August 26<sup>th</sup> agenda. Ms. Torres questioned the Solicitor as to whether the Authority had to approve the \$5.5 Million Grant from the Commonwealth Finance Agency. The Solicitor confirmed that no formal action needed to be taken by the Board.

VII. Public Comments - Agenda Items (3 minutes) - None

VIII. Old Business - None

IX. New Business:

**FACILITIES:**

It was noted that Mr. Kurowski wanted to vote on Item B separately.

A motion was made by Mr. Kurowski, seconded by Mr. House, that Items A,D,E, and F be approved as follows:

- A. Change Orders re: Covanta Retrofit Construction Contracts (RRF):  
**Motion:** The Board ratifies the *execution of various Change Orders and Contracts as provided on the attached construction summary list to be incorporated into the minutes as Exhibit "A"* regarding the various modifications of terms to the contracts relating to the Covanta Retrofit Construction Contracts. Such changes do not revise the total not-to-exceed project cost.
- D. Rettew Associates, Inc. – Ash Disposal Permit Renewal Change Order:  
**Motion:** The Board authorizes the Executive Director to **issue and execute a Project Change Order/Addendum #4 to Rettew Associates Inc. relative to the Ash Disposal Permit Renewal – Project No. 08-04648-004 in the amount of \$4,979.00 for update of site life evaluation for Ash Landfill bringing the agreement amount to \$75,309.00 (\$70,330 + \$4,979.00).** Funding Source: RRF Solid Waste Revenue Fund 6513.5C.
- E. Authorization to Execute New Signature Cards – Metro Bank:  
**Motion:** The Board of Directors authorize that the **Chairman, Vice Chairman, Executive Director and Engineering Director be authorized to execute the appropriate Bank Resolutions and Signature Cards required by Metro Bank, to change the signature cards on the following accounts at Commerce Bank: Business Checking, Solid Waste Revenue Fund, Solid Waste Operation Reserve Fund, Water Contingency Account, Water Contingency Subaccount, Water Revenue Fund, Water Operation Reserve Account, Project Fund, Certificate of Deposit; and RRF – Construction Completion Account.**
- F. Authorization to Execute New Signature Cards w/Fulton Bank:  
**Motion:** The Board of Directors authorize that the **Chairman, Vice Chairman, Executive Director and Engineering Director be authorized to execute the appropriate Bank Resolution and Signature Cards required by Fulton Bank to change the address of the Authority and signature cards for the Authority's 1998 Pennvest Construction Fund.**

The motion was unanimously approved.

A motion was made by Mr. Kurowski, seconded by Mr. House, that Item B be approved as follows:

B. Game Commission Easements:

**Motion:** The Board authorizes the Chairman and/or Executive Director to **execute two easement agreements with the Pennsylvania Game Commission for two areas in the Dehart Dam watershed as negotiated per March 25, 2009 Board approval.** The Game Commission has offered \$13,000 for two easements on the Authority's property to connect two of their Game Lands. The Game Commission will make improvements to the easements that will open additional watershed lands for timber harvests, the value of which have been appraised at \$596,000.00. The Game Commission has offered \$835,000.00 for the outright sale of the three parcels; however, the timber on the largest of the parcels has been appraised at \$635,000.00. Funding Source: Water Revenue Fund.

The motion was unanimously approved.

Mr. Kurowski wanted to confirm for the record that the Authority was not selling any land to the Game Commission, but merely granting easements for access roads.

**FINANCE:**

A. Treasurer's Report – June 2009:

**Motion:** The Board approves the June 2009 treasurer's report as submitted.

A motion was made by Mr. Kurowski, seconded by Mr. House, that the June 2009 treasurer's report be submitted. The motion was unanimously approved.

Ms. Torres also advised that the Treasurer's Report will also be posted on the website.

A motion was made by Mr. Kurowski, seconded by Mr. House, that the Authority approve the following requisitions for payment. The listing of requisitions will be attached to the minutes as Exhibit "B":

B. Bond Redemption and Improvement Fund Requisitions (1992 First Series – 4<sup>th</sup> Supplement to 1984 Indenture):

1. Req. No. 20 - The Harrisburg Authority (re: 2009 Improvements) - \$400,000.00

C. Construction Fund Requisitions: (See Attached Listing)

1. 2009 Improvement Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Approve Nos. 46 - 51)
2. BNR Upgrade Fund Requisitions (subaccount of the 1992 Bond Redemption and Improvement Fund: (Approve Nos. 16 - 18)

The motion was unanimously approved.

## X. Policies and Procedures – None

## XI. Public Comment: Non Agenda Items

Mr. William Cluck, 587 Showers Street, Harrisburg. Mr. Cluck advised that immediately prior to tonight's meeting he saw breaking news on PennLive that Dauphin County has sued The Harrisburg Authority and Harrisburg City Council regarding repayment of debt service payments. He thanked the Authority for the website and offered the following comments/recommendations to the Authority:

- Recommends that the Authority immediately stop paying \$4.90 for every ton of garbage received at the facility that it currently pays to Dauphin County as an administrative fee. THA refers to it as a host fee on its current budget but its actually an administrative fee.
- He recommends that THA goes public and have complete transparency so that the residents of Dauphin County and the City of Harrisburg know exactly what is going on. What is the crisis, why it has occurred, how it can be resolved without the need for litigation? He feels its absurd that taxpayers will end up paying both sides of this litigation. He suggested the Authority hold a public meeting (not a presentation before City Council) for the public to attend. A recent meeting of this type was held regarding the recent crime issue and there was a good amount of public support and input. He advised that this is a serious financial issue for any citizen of the City of Harrisburg so he recommends going public, open your books, explain the revenue, expenses, prioritization of expenses and he will request that the City do the same to show why they couldn't make the payment as well.
- He would also look at the possibility of the Authority counter suing Dauphin County as the County has failed to enforce their own plan until recently when they just hired a sheriff. Mr. Cluck went on to state that Commissioner Haste is on record with Roxbury News wherein he was quoted as saying that Dauphin County does not have the power to enforce flow control within the

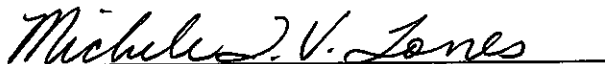
County. Mr. Cluck advised that if that statement is correct, the County is in violation of Act 101 and the covenants and contracts. He believes that this Authority will need to play hardball and countersue for the County's failure to have the 150,000 tons that the Authority contracted for at this facility.

- He also requested that the Authority put a copy of the County lawsuit on THA's website so that the public will be able to read the complaint rather than have to file right to know requests.
- Mr. Cluck advised that he will continue to closely monitor the Authority, however he has seen the 2009 Resource Recovery budget and knows the Authority is in trouble. He advised that it is incomprehensible that for political purposes, certain people think that litigation is the only way to go.

XII. Adjournment

A motion was made by Mr. House, seconded by Mr. Kurowski that the Authority adjourn the meeting at 6:25 P.M. The motion was unanimously approved.

THE HARRISBURG AUTHORITY



Michele T.V. Torres, Assistant Secretary-Treasurer

RESOURCE RECOVERY COMPLETION PROJECT  
CONSTRUCTION SUMMARY  
STATUS AS OF July 16, 2009

Contract #	Description	Contractor	Contract Amount at Award	Processed Change Orders to Date	Adjusted Contract Amount	Total Work Complete (from most recent Pay Application)	Paid Expenses to Date	Balance to Finish (including Retainage)
COV-0003	Flue Gas Temperature Control	Bids Rejected. Project to be re-evaluated for cost-effectiveness.						
COV-0005	Mechanical Installation of Ash Equipment	INFINITY Constructors, Inc.	2,391,000.00	0005-001 07/31/08 \$193,285.00 0005-002 08/04/08 (\$44,770.00) 0005-003 08/27/08 \$26,746.00 0005-004 09/17/08 \$114,653.00 0005-005 10/16/08 \$430.15 0005-006 10/16/08 \$1,326.42 0005-007 10/16/08 \$5,988.19 0005-008 11/25/08 \$1,639.65 0005-009 12/19/08 \$10,537.00 0005-010 12/23/08 \$4,864.14 0005-011 12/23/08 \$11,281.00 0005-012 01/12/09 \$19,320.00 0005-013 01/17/09 (\$4,230.00) 0005-014 02/17/09 \$54,150.00 0005-015 02/17/09 \$10,850.00 0005-016 02/17/09 \$16,355.00 0005-017 04/29/09 \$62,187.88 \$484,613.43	\$2,875,613.43	\$2,872,488.43	\$2,728,864.01	\$146,749.42
COV-0008	Electrical Installation of Ash	Innovative Engineering	401,993.00	0008-001 08/27/08 \$58,750.00 0008-002 08/06/08 \$43,545.00 0008-003 09/17/08 \$2,608.34 0008-004 09/16/08 \$29,650.00 0008-005 09/25/08 \$23,111.55 0008-006 11/17/08 \$19,402.60 0008-007 11/17/08 \$16,153.88 0008-008 11/17/08 \$15,299.31 0008-009 11/25/08 \$12,305.96 0008-010 11/17/08 \$15,071.45 0008-011 11/17/08 \$1,775.26 0008-012 12/19/08 \$48,987.05 0008-013 01/14/09 (\$4,734.01) 0008-014 01/14/09 \$42,699.61 0008-015 01/27/09 \$18,021.91 0008-016 02/06/09 \$33,384.25 0008-017 02/17/09 \$63,903.00 0008-018 02/17/09 \$99,925.17 0008-019 02/17/09 \$2,751.96 0008-020 02/18/09 \$53,079.57 \$575,691.86	\$977,684.86	\$977,684.86	\$928,800.62	\$48,884.24
COV-0010	Insulation & Heat Trace	Bid Rejected 10/9/08 - Rebid - See COV-0010A and COV-0010B below						
COV-0010A	Insulation Rebid	Ed-O Insulation, Inc.	\$1,420,000.00	N/A	\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00
COV-0010B	Heat Trace Rebid	D&S Contractors, Inc.	\$171,257.16	N/A	\$171,257.16	\$0.00	\$0.00	\$171,257.16
COV-0011	Transformer T5 replacement	Turtle & Hughes, Inc.	\$101,400.00	N/A	\$101,400.00	\$10,140.00	\$10,140.00	\$91,260.00
COV-0014	Fly Ash Handling System	AshTech	\$727,000.00	0014-001 07/03/08 \$0.00 0014-002 08/27/08 (\$3,520.00) 0014-003 10/22/08 \$75,779.45 0014-004 10/22/08 \$6,000.00 0014-005 02/17/09 \$1,425.10 0014-006 05/04/09 \$9,158.41 \$88,842.96	\$815,842.96	\$815,842.96	\$815,842.96	\$0.00
COV-0014A	Ash Conveyor Spare Parts	Goodman Conveyor, Co.	\$29,312.32 plus freight	N/A	\$29,312.32	\$0.00	\$0.00	\$29,312.32



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COV-0019	Air Compressor	Ingersoll-Rand	\$230,531.00	N/A	\$0.00	\$1,306,086.97	\$1,158,426.47	\$387,927.38
COV-0020	Lightning Protection	No Bids Received on 9/4/08. Rebid on 9/23/08 as COV-0020A.				\$65,227.79	\$65,227.79	\$165,303.21
COV-0020A	Lightning Protection Rebid	Stoney Brook Lightning Rods	\$75,500.00	0020A-001 04/16/09	\$4,050.00 \$4,050.00	\$79,550.00	\$67,950.00	\$11,600.00
COV-0021	Fire Protection Sys	Bids in July 2009						
COV-0022	Fire Detection Sys	Simplex Grinnell	\$22,983.00	0022-001 08/27/08 Adjusted for Actual	\$955.00 -\$0.10 \$954.90	\$23,937.90	\$23,937.90	\$0.00
COV-0023	Magnetic Separator	Walker Magnetics National Limited	\$128,770.00	0023-001 09/16/08 0023-002 05/19/09	\$0.00 \$1,179.00 \$1,179.00	\$129,949.00	\$128,770.00	\$1,179.00
COV-0024	Fuel Oil System	Single bid received 8/18/08 rejected. Rebid as separate equipment, mechanical (10-24-08), electrical bid packages.						
COV-0024A	Fuel Oil System (Equipment)	R.E. Michel	\$15,054.00 (plus freight)	0024A-001 02/06/09	\$350.00 \$350.00	\$15,404.00	\$15,404.00	\$0.00
COV-0024B	Fuel Oil System (Mechanical)	SSM Industries	\$265,300.00	0024B-001 03/10/09 0024B-002 04/24/09 0024B-003 04/24/09 0024-004 06/17/09	\$6,504.00 \$12,902.00 -\$3,500.00 -\$6,360.00 \$15,906.00	\$246,325.90	\$211,471.11	\$69,734.89
COV-0024C	Fuel Oil System (Electrical)	Innovative Engineering Testing Construction	\$162,883.52	0024C-001 4/20/2009	\$3,756.55 \$3,756.55	\$115,662.31	\$105,851.85	\$60,788.22
COV-0025	Ash Dump Valves	Plattco	\$53,048.00	0025-001 09/09/08 Freight Credit	\$10,331.40 (\$44.42) \$10,286.98	\$63,334.98	\$63,334.98	\$0.00
COV-0026	Membrane Tube Panels	Southeastern Mechanical Services, Inc.	\$34,738.00	0026-001 09/08/08	\$27,360.00			

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COV-0026A	Boiler Tube Panels	Castine	(plus freight) \$236,894.76	0026-002 09/17/08 Freight Charge \$3,500.00 \$2,257.73 \$33,117.73	\$67,855.73	\$67,855.73	\$67,855.73	\$0.00
COV-0027	4-16 COV -53 SWGR Mods	Not yet Bid		0026A-001 11/17/08 \$21,956.50				
COV-0028	480 Volt Load Center Mods	Will be included as CO to COV-0005		0026A-002 12/19/08 \$36,000.00 \$57,956.50	\$294,851.26	\$294,851.26	\$294,851.26	\$0.00
COV-0029	Administration Building Furniture	Harrisburg Office Furniture	\$20,936.00	0029-001 11/17/08 \$4,590.00 \$4,590.00	\$25,526.00	\$25,526.00	\$25,526.00	\$0.00
COV-0030	Emergency Showers	SSM Industries	\$58,100.00	N/A	\$58,100.00	\$46,514.50	\$46,033.83	\$12,066.17
COV-0031	Air Comp. & Chem Stor Bldg	Included with COV-0038						
COV-0032	Misc Arch Work	Included with another COV						
COV-0033	Overhaul Air Compressors	Included with another COV						
COV-0034	Misc Electrical Work	Included in COV-0069						
COV-0035	Misc SS Work	Jordan Contracting	\$550,220.00	0035-001 5/4/2009 \$5,400.00 0035-002 5/5/2009 \$5,900.00 0035-003 6/17/2009 \$6,900.00 0035-004 6/17/2009 (\$8,468.00) 0035-005 6/17/2009 \$5,680.00 0035-006 6/17/2009 \$16,081.00 \$31,493.00	\$581,713.00	\$266,704.80	\$155,176.20	\$426,536.80
COV-0036	Critical Piping Repairs	Southeastern Mechanical Contractors	\$600,000.00 (T&M Contract - Budget Estimate)	0036-001 10/14/08 \$68,000.00 0036-002 12/08/08 \$3,038.30 Adjusted for Actual (\$1,737.90) \$69,300.40	\$669,300.40	\$669,300.40	\$669,300.40	\$0.00
COV-0037	Stoker & Combustion Controls	Included as CO to another COV						
COV-0038	Roofing	Bids in July 2009						
COV-0039	Metal Siding Work	Bids in July 2009						
COV-0040	Painting	Bids Received 7/13/09 - under Review						
COV-0041	Pager/ Party System	GAI-Tronics Corporation	\$50,636.62	N/A	\$50,636.62	\$0.00	\$0.00	\$50,636.62
COV-0041A	Pager/Party System Installation	Greiner Industries, Inc.	\$155,000.00	N/A	\$155,000.00	\$0.00	\$0.00	\$155,000.00
COV-0042	Security Cameras	Protective Measures	\$92,355.00	0042-001 12/19/08 \$11,021.00 0042-002 01/12/09 \$14,765.92 \$25,786.92	\$118,141.92	\$115,063.55	\$109,310.37	\$8,831.55
COV-0043	Misc Masonry Work	Included as CO to another COV						
COV-0044	Basement Floor Drains	Included as CO to another COV						
COV-0045	O2 Analyzers	Included as CO to another COV						
COV-0046	Dust Monitors	Midwesco Filter Resources	\$26,275.00	N/A	\$26,275.00	\$13,075.00	\$0.00	\$26,275.00
COV-0047	New Sample Lines	Dekorant/Umitherm	\$12,017.51	0047-001 11/17/08 \$616.24 \$616.24	\$12,633.75	\$12,633.75	\$12,633.75	\$0.00



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COV-0059	Feed Chute Mechanical Repairs	Castline Energy Const. Co.	\$300,000.00 (T&M Contract - Budget Estimate)	Adjusted for Actual \$257,543.29 \$257,543.29	\$557,543.29	\$557,543.29	\$557,543.29	\$0.00
COV-0060	Venturis	Storm Technologies, Inc.	\$29,000.00	0060-001 10/16/08 \$643.02 \$643.02	\$29,643.02	\$29,643.02	\$29,643.02	\$0.00
COV-0061	Valves and Mechanical Materials	C.G. Power Tech. Inc.	\$57,566.00	0061-001 10/22/08 \$4,005.00 \$4,005.00	\$61,571.00	\$61,571.00	\$61,571.00	\$0.00
COV-0062	Valve Repairs	Millenium Power Services	\$95,000.00 (T&M Contract - Budget Estimate)	Adjusted for Actual (\$34,765.14) (\$34,765.14)	\$60,234.86	\$60,234.86	\$60,234.86	\$0.00
COV-0063	Roll-Off Containers	Valley Enterprise	\$23,000.00	N/A	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
COV-0064	Copier	Gold n Copy	\$13,000.00	N/A	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
COV-0065	Warehouse Facility	JEM Group	\$244,497.00	0065-001 03/30/09 \$1,487.03 0065-002 03/30/09 \$6,665.20 \$8,152.23	\$252,649.23	\$242,811.73	\$176,518.78	\$76,130.45
COV-0066	Grapple Cable Reels	Eastern Equipment Company	\$40,810.00	N/A	\$40,810.00	\$0.00	\$0.00	\$40,810.00
COV-0067	Cable Tray Remediation	Greiner Industries, Inc.	\$207,731.00	0067-001 6/24/2009 \$18,621.90 0067-002 6/24/2009 (\$16,450.28) 0067-003 6/24/2009 \$14,400.00 0067-004 6/24/2009 \$11,827.64 \$28,399.26	\$236,130.26	\$172,935.79	\$42,627.86	\$193,502.40
COV-0068	Plant Outfitting - Tools	MSC Industrial Supply	\$84,143.10	N/A	\$84,143.10	\$6,130.61	\$0.00	\$84,143.10
COV-0069	Miscellaneous Lighting	D & S Contractors, Inc.	\$127,917.00	N/A	\$127,917.00	\$5,965.00	\$0.00	\$127,917.00
COV-0070	Heating System Heat Exchanger	R D Bitzer Co. Inc	\$21,565.00	N/A	\$21,565.00	\$0.00	\$0.00	\$21,565.00
HARRX	Procurement	Various	\$4,000,000.00 (Estimate)	N/A	\$4,000,000.00	\$3,403,594.48	\$3,403,594.48	\$596,405.52
	Construction Management Fee	Covanta	\$650,000.00	N/A	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
TOTALS:			\$17,155,597.46	\$3,488,200.38	\$20,643,797.84	\$16,395,436.78	\$15,986,466.93	\$4,657,330.91

Notes: Yellow Highlighting Indicates New Change Orders Since Last Report  
Items in Red are changes from last report.

2009 Improvements Fund Requisitions

Approved	27-May-09		Transfer from BRIF		\$ 400,000.00
Ratified	27-May-09	Requisition No. 1-23			\$ (150,123.97)
Ratified	24-Jun-09	Requisition No. 24-29			\$ (131,949.12)
Approved	24-Jun-09	Requisition No. 40-45			\$ (82,834.46)
				Balance	\$ 35,092.45
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Proposed	22-Jul-09		Transfer from BRIF		\$ 400,000.00
Proposed	24-Jul-09	Requisition No. 46	(09) Ashbrook Simon-Hartley (Inv. #106096, Pay App #1 for 2008-BFP)		\$ 137,800.00
Proposed	25-Jul-09	Requisition No. 47	(09) Herbert, Rowland & Grubic, Inc. (Inv. #64816)		\$ 28,576.57
Proposed	26-Jul-09	Requisition No. 48	(09) Herbert, Rowland & Grubic, Inc. (Inv. #64817)		\$ 16,065.50
Proposed	27-Jul-09	Requisition No. 49	(09) Herbert, Rowland & Grubic, Inc. (Inv. #64818)		\$ 1,525.00
Proposed	28-Jul-09	Requisition No. 50	(09) Rhoads & Simon, LLP (Inv. #291605)		\$ 5,371.42
Proposed	28-Jul-09	Requisition No. 51	(09) Hall & Associates (Inv. 6216)		\$ 1,115.34
				Balance	\$ (190,453.83)
					\$ 244,638.62

Exhibit "B"

**BNR Upgrade Fund Requisitions**

Approved	27-May-09		Transfer from BRIF	\$ 300,000.00
Ratified	27-May-09	Requisition No. 1-6		\$ (22,334.85)
Ratified	24-Jun-09	Requisition No. 7-12		\$ (9,802.61)
Approved	24-Jun-09	Requisition No. 13-15		\$ (4,396.57)
			Balance	<u>\$ 263,465.97</u>
Proposed	26-Jul-09	Requisition No. 16	(09) Herbert, Rowland & Grubic, Inc. (Inv. #64814)	\$ 1,380.00
Proposed	27-Jul-09	Requisition No. 17	(09) Herbert, Rowland & Grubic, Inc. (Inv. #64815)	\$ 1,360.00
Proposed	28-Jul-09	Requisition No. 18	(09) Rhoads & Sinon, LLP (Inv. #291604)	\$ 4,803.96
			Balance	<u>\$ (7,543.96)</u>
				<u>\$ 251,525.44</u>

Exhibit "B"

**Water Revenue Bonds - Series A of 2001**

Balance	31-Jul-09					Balance	\$	574,070.47
Proposed	26-Aug-09	Req. #	Payee	Project	Amount		\$	(461,501.70)
			Consolidated Rail Corporation	Conrail - McClay Street Settlement	\$ 461,501.70			
						Balance	\$	<u>112,568.77</u>

*Exhibit "B"*