

I. Call to Order - Pledge of Allegiance - Roll Call

II. Announcements - Chairperson

- A.** An executive session under Section 708(a) of the Sunshine Act was held today at 5:00 PM to discuss personnel matters and matters with counsel.
- B.** The next Regular Meeting is scheduled for Wednesday, September 26, 2018 at 6:00 PM in the Locust Court Building, 212 Locust Street, Harrisburg, Pennsylvania, and is open to the public.

III. Committee Reports

- Budget and Finance
- Personnel and Administration
- Operations/Engineering
- Legal/Risk Management
- Public Outreach / M/W/DBE

IV. Management Report/Presentation

V. Minutes of Previous Meeting - July 25, 2018 - Regular Meeting Minutes

VI. Modifications or Deletions to the Agenda

VII. Public Comment - Agenda Items (3 Minutes)

VIII. Old/New Business

Finance:

A. Election and Release of Settlement with Deutsche Bank LIBOR Attorney General Settlement - Claim No. 49239402:

Motion: The Board authorizes the Chairperson to execute the Election and Release by Eligible Counterparties in Settlement with Deutsche Bank Aktiengesellschaft as defined in Claim No. 49239402 in the amount of \$113,399 with the Office of Attorney General.

B. Resolution No. 2018-088 – Authorized Representatives to Execute Documents Under PENNVEST Loan in the Amount of \$5,500,000 for the Headworks Screening Facility Project:

Motion: The Board approves Resolution No. 2018-088 which authorizes the Chairperson, Vice Chairperson, Chief Executive Officer and/or Chief Financial Officer (“Authorized Officers”) to execute all documentation required in connection with the \$5,500,000 PENNVEST Loan, including documentation to finalize the Headworks Screening Facility Project.

C. Resolution No. 2018-089 – Authorized Representatives to Submit a Financial Assistance Application to PENNVEST in the Amount of \$11,136,900 for the Front Street Pump Station Project and to Finalize Such Loan per the Funding Approval from PENNVEST:

Motion: The Board approves Resolution No. 2018-089 which authorizes the Chairperson, Vice Chairperson, Chief Executive Officer and/or Chief Financial Officer (“Authorized Officers”) to execute all certifications and documentation required in connection with the PENNVEST Financial Assistance Application and award in the amount of \$11,136,900 for the Front Street Pump Station Project; and Capital Region Water’s Authorized Officers are also authorized to enter into a PENNVEST Loan Agreement and related documentation for the Front Street Pump Station Project.

D. FY2018 Water and Wastewater Consulting Engineer’s Annual Reports (CEARs):

Motion: The Board authorizes the CEO to approve the engagement of Arcadis to prepare the FY2018 CEARs for both the Water and Wastewater systems, as outlined in Arcadis’ Proposal, dated August 2, 2018, in the amount not-to-exceed \$38,000. Funding Source: Water #60504541 54106 – Wtr Rate Study and CEAR Fees and Wastewater #80504541-54106 – Ww Rate Study and CEAR Fees.

E. 2019 Water and Wastewater Rate Study:

Motion: The Board authorizes the CEO to approve the engagement of Raftelis to prepare a 2019 Water and Wastewater Rate Study, as outlined in Raftelis’ Proposal, dated August 7, 2018, in the amount not-to-exceed \$68,000. Water #60504541-54106 – Wtr Rate Study and CEAR Fees and Wastewater #80504541-54106 – Ww Rate Study and CEAR Fees.

Engineering:

A. Task Order 2016-09-03: Engineering Services – WSC Chlorine Scrubber with Gannett Fleming:

Motion: The Board authorizes the Director of Engineering to execute Task Order 2016-09-03 with Gannett Fleming, as outlined in Gannett Fleming’s Proposal, dated July 18, 2018, in the amount not to exceed \$49,300. Funding Source: Water #60800801-80100-00045 – Wtr Chlorine Scrubber Project.

B. Task Order 2017-04-04: Engineering Services – Summit Terrace Green Neighborhood - Amendment No. 2 with CH2M:

Motion: The Board authorizes the Director of Engineering to execute Task Order 2017-04-04 with CH2M, as outlined in CH2M’s Proposal, dated August 6, 2018, in the amount not-to-exceed \$9,452. Funding Source: Wastewater #80800801-80100-00086 – Summit Terrace Neighbrhd GSI.

C. Proposals for Contract Technology Vendors for Water Main Condition Assessment Pilot:

Motion: The Board authorizes the Director of Engineering to accept the Aquam Pipe Diagnostics’ Proposal, dated August 7, 2018, in the amount not-to-exceed \$35,000, and Echologics LLC’s Proposal, dated August 12, 2018, in the amount not-to-exceed \$57,050, both contingent upon general counsel approval. Funding Source: Water #60800801-80100-00016 – Wtr Water Main Replacement.

D. Upper Reservoir Rehabilitation Project – Change Order No. 2:

Motion: The Board authorizes the Director of Engineering to execute Change Order No. 2 with Proshot Concrete, Inc. in the amount of \$12,800. Funding Source: Water ##60800801-80100-00014 – Wtr Line/Rehabilitate Upper Re.

E. Water Transmission Main Easement Clearing Project – Recommendation to Reject Bids:

Motion: The Board authorizes the Director of Engineering to reject all bids received on August 13, 2018 for the Water Transmission Main Easement Clearing Project. Funding Source: N/A.

IX. Public Comment - Non Agenda Items (3 Minutes)

X. Board Member Comments

XI. Adjournment