



# NEWEA

## NEW ENGLAND WATER ENVIRONMENT ASSOCIATION EXECUTIVE COMMITTEE MEETING

### AGENDA - With Select Committee Chairs

Tuesday, November 7, 2017, 9:30 AM

Framingham DPW, 100 Western Avenue, Framingham, MA 01701

- I. **Call to Order, Establish of Quorum – Introductions and Welcome** – Jim Barsanti, President
- II. **Approval of the Agenda** – Jim Barsanti, President
- III. **Approval of the Minutes and Announcements of Notices** – Jim Barsanti, President
- IV. **Key Officers Report**
  - A. President – Jim Barsanti
  - B. President Elect – Janine Burke-Wells
  - C. Vice President – Ray Vermette
  - D. Past President – Ray Willis
  - E. WEF Delegates – Susan Sullivan/Fred McNeill/Matt Formica
  - F. Treasurer – Priscilla Bloomfield
  - G. State Directors
    - Connecticut – Virgil Lloyd
    - Maine – Mac Richardson
    - Massachusetts – Justin deMello
    - New Hampshire – Sean Greig
    - Rhode Island – Mike Spring
    - Vermont – Nathan Lavallee
  - H. Executive Director – Mary Barry
- V. **Council Directors and Committee Reports**
  - A. Ad Hoc Committee Council – Ray Vermette, Vice President
    - a. Innovation Task Force – Howard Carter
  - B. Management Review Council – Ray Willis, Past President
    - a. Assessment and Development – Charlie Tyler
    - b. Nominating – Brad Moore
  - C. Public Outreach Council – Jonathan Kunay, Director
    - a. Government Affairs – Bob Fischer
    - b. Young Professionals – Ben Stoddard
- VI. **Action Items**
  - A. Action Item – 2018 Nominations - Brad Moore, Nominating Committee
  - B. Action Item – FY17 Q3 Report - Priscilla Bloomfield, Treasurer
- VII. **Items for Discussion**
  - A. College Student Engagement – Jim Barsanti
  - B. Innovation - NEWEA's position in the Innovation Market Place – Howard Carter
  - C. NEWEA/NEWWA Partnership – Mike Wilson
  - D. WEFMAX 2021 – New England Host – Mary Barry
- VIII. **Information Items/Schedule of Events**
  - A. FY2017
    - a. Report – Small Community Conference, Marriott Downtown, Keene, NH (**September 26, 2017**) – Dan Ottenheimer
    - b. Report – YP Poo and Brew # 9 – Boston Deer Island and Mystic Brewery, MA, (**October 5, 2017**) – Justin Skelly
    - c. Report – WFP Fund Raiser – Softball Tournament, Cambridge (**October 14, 2017**) - Anastasia Rudenko
    - d. Report – WEFTEC Sunday Reception, (**October 1, 2017**) Soldier Field, Chicago, IL – Mary Barry
  - B. FY2018
    - a. Report – Golf Benefit Fund Raiser (**October 16, 2017**), New Bedford Country Club, MA – Ray Willis
    - b. Report – North East Residuals & Biosolids Conference, Hilton Hotel, Burlington, VT (**October 25 – 27, 2017**) – Natalie Sierra
    - c. Report – YP Poo & Brew Networking Event, #10 NH - Hampton WRRF and Smutty Nose Brewing Co. (**November 2, 2017**) - Colin O'Brien and Amanda Ladd
    - d. Status – YP Poo & Brew Networking Event, #11 VT – Burlington VT Champlain Water District and Switchback Brewery. (**November 8, 2017**) – Chris Cox
    - e. Executive Committee Meeting All Chairs, (**January 21, 2018**), Boston, MA – Mary Barry
    - f. Status – YP Summit - Boston Marriott – (**January 21, 2018**) – Ben Stoddard



# NEWEA

- g. Status – Onboarding of New Chairs and Council Directors – Boston Marriott – **(January 21, 2018)** – Charlie Tyler and Marylee Santoro
- h. Status – Annual Conference – Boston Marriott - **(January 21-24, 2018)** – Elena Proakis Ellis
- i. Status – Plant Ops Committee - Specialty Conference, Boxford or Westford, MA - **(March 2018)** – Tom Hazlet
- j. Status – Industrial Wastewater Committee - Industrial pretreatment processes and challenges at a local brewery **(April 2018)**, Red Hook Brewery, Newington, NH – Sarah White
- k. Status – Joint Asset Management and Energy Committee, 1.5 Day Seminar, Merrimack, NH **(April 11-12, 2018)** – John Rogers
- l. Status – National Water Week DC Fly-In – **(April 16 – 19, 2018)** – Bob Fischer
- m. Status – Safety Committee, Safety Impacts of Climate Change **(May 2018)** – Dave Aucoin
- n. Status – Stormwater Committee Specialty Conference, Portsmouth Sheraton, NH – **(May 6-7, 2018)** – Vinta Varghese, David Bedoya, Angela Blanchette
- o. Status – Spring Meeting – Gurney’s Newport Hotel and Spa, Newport, RI **(June 3 – 6, 2018)** - Elena Proakis Ellis
- p. Status – Public Ed Committee Teacher Training, TBD MA – **(August 2018)** – Gerri Ciardelli
- q. Status – Collection Systems Conference, TBD – **(September 2018)** – Peter Garvey

## C. FY2019

- a. Status – North East Residuals & Biosolids Conference – TBD, **(October 2018)** – Natalie Sierra
- b. Status – CSO/Wet Weather Conference, Portland, ME **(October 29-30, 2018)** – Ivonne Hall
- c. Executive Committee Meeting All Chairs, **(January 27, 2019)**, Boston, MA – Mary Barry
- d. Status – YP Summit - Boston Marriott – **(January 27, 2019)** – Ben Stoddard
- e. Status – Onboarding of New Chairs and Council Directors – Boston Marriott – **(January 21, 2019)** – Charlie Tyler and Marylee Santoro
- f. Status – Annual Conference – Boston Marriott **(January 27-30, 2019)** – Elena Proakis Ellis
- g. Status – Spring Meeting – Wentworth by the Sea, New Castle, NH **(June 2 – 5, 2019)** - Elena Proakis Ellis

## D. FY 2020

- a. Executive Committee Meeting All Chairs, **(January 26, 2020)**, Boston, MA – Mary Barry
- b. Status – Onboarding of New Chairs and Council Directors – Boston Marriott – **(January 26, 2020)** – Charlie Tyler and Marylee Santoro

## VIII. Adjournment



**NEW ENGLAND WATER ENVIRONMENT ASSOCIATION  
EXECUTIVE COMMITTEE MEETING**

**Minutes**

**Wednesday, September 20, 2017, 9:30 AM**

UNH - The 1925 Room, JS Elliott Alumni Center, 105 Main St, Durham, NH

- I. Call to Order, Establish of Quorum – Introductions and Welcome** – President Jim Barsanti called the meeting to order at 9:50 AM. Mr. Barsanti announced that Matt Formica would be serving as proxy for Ray Willis and Tom Groves would be serving as proxy for Virgil Lloyd. It was established that a quorum was present. The following were in attendance: Amy Anderson; Linda Austin; Mary Barry; Jim Barsanti; Kate Biedron; Priscilla Bloomfield; Janine Burke-Wells; Justin deMello; John Digiaco; Robert Fischer; Matt Formica; Jim Galasyn; Tom Groves; Jennifer Johnson; Jennifer Lachmayr; Amanda Lade; Fred McNeill; Douglas Miller; Steve Perdios; Dustin Price; Elena Proakis Ellis; MaryLee Santoro; Meg Tabacsko; Charles Tyler; Ray Vermette; Michael Wilson
- II. Approval of the Agenda** – A motion was made and seconded to approve the agenda. **MOTION CARRIED**
- III. Approval of the Minutes and Announcements of Notices** – A motion was made and seconded to approve the Minutes of the June 4, 2017 Executive Committee Meeting. **MOTION CARRIED**
- IV. Key Officers Report**
- A. President – Jim Barsanti. Present. Report submitted. Mr. Barsanti reports that he has been visiting various ASAs during the summer. He also recognized the 50<sup>th</sup> Anniversary celebration of the NHWPCA.
  - B. President Elect – Janine Burke-Wells. Present. Report submitted. Ms. Burke-Wells reports that she has been working on Veteran’s Workforce Development Ad hoc Committee and Innovation Task Force initiative.
  - C. Vice President – Ray Vermette. Present. Report submitted. Mr. Vermette reports that he has been participating in different ASA events.
  - D. Past President – Ray Willis. Not Present. Report submitted.
  - E. WEF Delegates – Dan Bisson/Susan Sullivan/Fred McNeill. Fred McNeil present. No report submitted. Mr. McNeil reports that preparations are taking place for the upcoming WEFTEC. Jenn Lachmayr reports that during Session 616 on Wednesday October 4<sup>th</sup> Kate Biedron and Meg Tabacsko will be presenting on the Value of Water. The session will consist of a panel discussion with five-six different utilities from across the country; then Kate and Meg; then two additional presentations.
  - F. Treasurer – Priscilla Bloomfield. Present. Report submitted. Ms. Bloomfield defers her report to Item 6D under Action Items.
  - G. State Directors
    - Connecticut* – Virgil Lloyd. Not present. Report submitted.
    - Maine* – Mac Richardson. Not present. Report submitted
    - Massachusetts* – Justin deMello. Present. Report submitted. Mr. deMello reports that he has been working on the Veteran’s Initiative; helping to develop an Ops Challenge team for Massachusetts; and promoting the Operators Exchange.
    - New Hampshire* – Sean Greig – Not present. No report. Mr. Vermette reports that he participated in the Operator Exchange with Maine. Mr. McNeil reports on the NHWPCA deep sea fishing at Hampton Beach and the winter meeting in Newmarket scheduled for December 8.
    - Rhode Island* – Mike Spring. Not present. Report submitted.
    - Vermont* – Nathan Lavallee. Not present. No report submitted. Mr. Fischer reports that an Operator Exchange was held with RI. He also reports that there will be a Poo & Brew at the Champlain Water District on November 8.
  - H. Executive Director – Mary Barry. Present. Ms. Barry reports on the following:
    - The newly formed Edward Nazaretian Memorial Fund. The fund was established with a \$10,000 gift to support YP activities in NEWEA. Mr. Miller suggested establishing an estate planning program for NEWEA for possible future gifts to the Association. Ms. Barry comments that NEWEA does have a donor element as part of the Annual Sponsorship program. Ms. Biedron states that the Public Awareness Committee is working on a similar plan.
    - Today’s meeting will be followed by a UNH Student Engagement session with Juniors and Seniors.
    - The Marriott Hotel will be undergoing a renovation project with the escalators, which will impact the Annual Conference. The hotel will have stairways available and increased signage for the event.
    - She is working on putting together a video for the Annual Conference to help with Public Awareness of who NEWEA is and getting the message out.
    - NEWEA will hold a reception at WEFTEC on Sunday evening October 1<sup>st</sup> at Soldier Field.
    - The Annual Golf Classic will be held at New Bedford Country Club on October 16.
- V. Council Directors and Committee Reports**
- A. Ad Hoc Committee Council – Ray Vermette, Vice President. Present. Report submitted.



- Veterans Workforce Development – Dustin Price. Present. No report submitted. Mr. Price reports that the committee held its first conference call in August, which was well attended. The committee would like to have a representative from each state and, currently, has one from Maine, RI, and MA. A second call is scheduled for September.
- Voluntary Certification TF – Tom Groves. Present. Report submitted. Mr. Groves reports that there has not been much activity but will convene the committee this fall. They will continue to target past participants for membership.
- B. Collection Systems and Water Resources Council – John Digiaco, Director. Present. Report submitted. Mr. Digiaco reports that he is working with his Committee Chairs on abstract review for the Annual Conference and upcoming specialty conferences.
- Collection Systems – Peter Garvey. Not present. Report submitted. Mr. Digiaco reports that the committee is working on abstract review as well as the two new charges – Private Inflow Task Force and FOG Subcommittee.
- CS Certification – Greg Kidd. Not present. Report submitted.
- CSO/Wet Weather Issues – Ivonne Hall. Not present. Report submitted. Steve Perdios reports for Ms. Hall that the committee is working on a White Paper regarding CSO requirements of communities in New England via a survey.
- Industrial Wastewater – Sarah White. Not present. No report submitted. Mr. Digiaco reports that the specialty conference the committee has been planning has now been moved to the spring of 2018.
- Stormwater – David Bedoya/Vinta Varghese. Not present. No report submitted. Mr. Digiaco reports that the committee is working on reviewing abstracts for the Annual Conference and their planned specialty conference for May 2018. WEF may participate on the second day and provide training on how to set up a stormwater utility.
- Sustainability – Courtney Eaton/Rob Montenegro. Not present. Report submitted. Mr. Digiaco reports that the committee is working on setting up a partnership with various other committees.
- Water Reuse – Nick Ellis. Not present. No report submitted.
- Watershed Management – Jennifer Johnson. Present. Report submitted. Ms. Johnson reports that the July 12 specialty conference was well attended and a success. They are currently reviewing abstracts for the Annual Conference.
- C. Communications Council – Jenn Lachmayr, Director. Present. No report submitted.
- Journal – Joe Boccadoro. Not present. Report submitted. Ms. Lachmayr reports that they committee is working on the fall issue, which will highlight the 50<sup>th</sup> anniversary of the journal. They are also getting close to naming a Vice Chair.
- Newsletter – Ashley Dunn. Not present. Report submitted. Ms. Lachmayr reports the next newsletter will be sent out shortly. The Committee needs a Vice Chair
- Public Awareness – Kate Biedron/Meg Tabacsko. Present. No report submitted. Ms. Biedron defers to Items for Discussion VII. B for her report.
- Website – Rob Musci. Not present. No report submitted. Ms. Lachmayr reports that the committee is still working with the NEWEA office on coordination of the website.
- D. Management Review Council – Ray Willis, Past President. Not present. Report submitted.
- Assessment and Development – Charlie Tyler. Present. Report submitted. Mr. Tyler reports that Committee surveys were sent out in May. Most have been report but he is still awaiting 4 surveys. He hopes to have committee recommendations presented at the November Executive Committee meeting.
- Awards – Mike Wilson. Present. No report submitted. Mr. Wilson defers to Action Item VI. C.
- Bylaws – Doug Miller. Present. Report submitted. Mr. Miller reports that the Bylaw changes that were approved at the January meeting have been incorporated and have been placed on the website.
- Com. Member Appreciation – Denise Descheneau. Not present. Report submitted. Mr. Formica reports that the event held at Kimball Farms was well attended.
- Nominating – Brad Moore. Not present. No report submitted. Mr. Formica reports that the Officer nominations were finalized in late June; however, they are not available but will be presented in November.
- Sponsor – Dennis Vigliotte. Not present. Report submitted. Ms. Barry reports that the Committee had some comments on sponsor program; however, rates are not increasing. They are working on possibly changing spring meeting golf tournament to a different day so that the Ops Challenge teams can participate.
- E. Meeting Management Council – Elena Proakis Ellis, Director. Present. Report submitted.
- Conference Arrangements – Ron Tiberi. Not present. No report submitted. Ms. Proakis Ellis reports on the escalator renovations taking place at the Marriott Hotel during the Annual Conference. She states that Mr. Tiberi will observe a conference in December to see the how the conference manages with the use of the escalators.
- Exhibits – Paul P. Casey. Not present. No report submitted. Ms. Proakis Ellis explains the new exhibit registration process. Map Dynamics is now being used by exhibitors to register booths for the Annual Conference. The system seems to be working well. She also reports that NEWEA has signed a multi-year (3) agreement with Freeman.
- Program – Amy Anderson. Present. Report submitted. Ms. Anderson reports that abstract reviews are due next week and that she is encouraging Technical Chairs to submit session titles as well as Moderators/Co-Moderators with their abstract



selections. Ms. Barry mentions that there will be a Workforce Development Session, which will focus on members encouraging workforce development in the community – veterans, students being trained, etc. Betty Anne Rogers of the Warwick Sewer Authority will have students talk about the program.

Registration – Kerry Reed. Not present. Report submitted. Ms. Proakis Ellis reports that registration for the Spring Meeting was comparable with previous years. Ms. Santoro suggests adding patron option on the registration form for the Annual Conference.

- F. Public Outreach Council – Jonathan Kunay, Director. Not present. No report submitted.
  - Government Affairs – Bob Fischer. Present. Report submitted. Mr. Fischer having a conference call with EPA regarding ambient levels; working on VT TMDL; and scheduling a Committee meeting in December to prepare for the 2018 Congressional Briefing.
  - Humanitarian Assist. & Grants – Tim Vivian. Not present. No report submitted. Ms. Barry reports that the announcement has gone out and requests are due October 13.
  - Membership – Dave Archard. Not present. No report submitted. Ms. Barry reports that the Committee is assessing the regulatory category added this year and is looking at other possible categories.
  - Public Education – Geri Ciardelli. Not present. No report submitted. Ms. Tabacsko reports that October 12 is “Imagine a Day Without Water”. The NEWEA website has great resources for educators and encourages everyone to visit website. World Water Monitoring Day is now called World Water Monitoring Challenge and now runs from March 22 through December. Ms. Proakis Ellis reports that the Career Brochures will be printed soon and that school kits can be obtained from the NEWEA office.
  - Safety – Dave Aucoin. Not present. No report submitted.
  - Scholarships – Uday Karra. Not present. Report submitted.
  - Student Activities – Annalisa Onnis-Hayden. Not present. Report submitted.
  - Water for People – Anastasia Rudenko. Not present. Report submitted. It was not that the WFP Softball Tournament will be held on October 14 at Danehy Park, Cambridge.
  - Young Professionals – Ben Stoddard. Not present. Report presented. Ms. Lade reports that the Committee holds meetings every other month to discuss upcoming events such as: Poo & Brews; planning a mentoring program; YP summit planning with NEWWA; communication skills; working on hosting YP session at AC; collaborating with NEWWA; and working with the Newsletter Committee.
- G. Treatment, Systems Operations, and Management Council – Marylee Santoro, Director. Present. Report submitted.
  - Asset Management – John Rogers. Not present. Report submitted.
  - Energy – Denise Breitenreicher. Not present. Report submitted. Ms. Santoro reports that the Committee would like to share what they do with other committees.
  - Laboratory Practices – Jim Galasyn. Present. Report submitted.
  - Microconstituents – Justin Irving. Not present. Report submitted. Ms. Santoro reports that the Committee Chair has relocated to the West Coast and the Vice Chair is no longer in the industry; therefore, a new Chair and Vice Chair is needed.
  - Operations Challenge – Travis Peaslee. Not present. Report submitted.
  - Plant Operations – Tom Hazlett. Not present. Report submitted. Ms. Santoro reports the Committee would like to host a specialty conference in April 2018.
  - Residuals Management – Natalie Sierra. Not present. Report submitted.
  - Small Community – Dan Ottenheimer. Not present. Report submitted. Ms. Santoro reports that the Committee will be hosting a specialty conference in Keene, NH on September 26.
  - Utility Management – Brian Armet. Not present. No report submitted.

## VI. Action Items

- A. Action Item – Long-Range Planning Report – Ray Willis, Past President. Mr. Formica presents the report. A motion was made and seconded to approve the Long-Range Planning Report. **MOTION CARRIED**
- B. Action Item – 2016 Planning Program – Jim Barsanti, President. Mr. Barsanti details the highlights of report. A motion was made and seconded to approve the 2016 Planning Program. **MOTION CARRIED**
- C. Action Item – 2017 Awards Nominations – Mike Wilson, Awards Chair. Mr. Wilson presents the 2017 Award Nominations. A motion was made and seconded to approve the 2017 Award Nominations. **MOTION CARRIED**
- D. Action Item – FY18 Proposed Budget – Priscilla Bloomfield, Finance Chair. Ms. Bloomfield reports on the proposed budget for FY2018. A motion was made and seconded to approve the FY18 Proposed Budget. Discussion follows. Ms. Bloomfield states that the growth on investments is about 10%. **MOTION CARRIED**

## VII. Items for Discussion

- A. Innovation - NEWEA's position in the Innovation Market Place – Janine Burke-Wells. Ms. Burke-Wells states that this topic was initiated at the Spring Meeting in June. Howard Carter has drafted a workgroup charter. Ms. Burke-Wells asks for



comments and ideas to pass along including collaboration with NEWWA. There will, once again, be an Innovation Pavilion at 2018 Annual Conference.

- B. Water Champions Campaign – Kate Biedron, Public Awareness Chair. Ms. Biedron presents the partnership package to the Executive Committee.
- C. Media Relations Position – Jenn Lachmayr, Communications Council. Ms. Lachmayr remarks that Media Relations is not being funded properly and there is a need to work to define what is needed today as opposed to the original concept.
- D. NEWEA/NEWWA Partnership – Mike Wilson, Exploratory Committee Chair. Mr. Wilson updates the Executive Committee on the program to date. Discussions have taken place on the similar efforts of the two organizations, mainly – government affairs, one water effort, and commonalities, such as public awareness.
- E. WEFMAX 2021 – New England Host – Mary Barry, NEWEA ED. Due to time constraints, a motion was made and seconded to table the item to the November meeting. **MOTION CARRIED**

**VIII. Information Items/Schedule of Events**

A. FY2017

- a. Report – Poo and Brew – CT MDC, **(June 3, 2017)** – Ben Stoddard
- b. Report – EPA NEWEA/NEWWA Effective Utility Management Specialty Conference **(June 27, 2017)** – Mary Barry
- c. Report – Joint NEWEA/NEWWA/NE APWA Watershed Mgmt. Conference – Utility Resiliency, UMass Lowell, MA **(July 12, 2017)** - Jennifer Johnson
- d. Report – Poo and Brew – South Portland, ME **(July 13, 2017)** – Ben Stoddard
- e. Report – Committee Member Appreciation Event, Kimball Farms, Westford, MA **(July 27, 2017)** - Denise Descheneau
- f. Report – Poo and Brew – GLSD, MA, **(August 17, 2017)** – Ben Stoddard
- g. Status – Small Community Conference, **(September 26, 2017)**, Marriott Downtown, Keene, NH – Dan Ottenheimer
- h. Status – Poo and Brew – Nashua, NH, **(Oct/Nov 2017)** – Ben Stoddard
- i. Status – WFP Fund Raiser – Softball Tournament, Cambridge **(TBD)** - Anastasia Rudenko
- j. Status – Industrial Wastewater - Industrial pretreatment processes and challenges at a local brewery **(FY2018)**, Red Hook Brewery, Newington, NH – Sarah White
- k. Status – WEFTEC Sunday Reception, **(October 1, 2017)** Soldier Field, Chicago, IL – Mary Barry

B. FY2018

- a. Status – Golf Benefit Fund Raiser **(October 16, 2017)**, New Bedford Country Club, MA – Ray Willis
- b. Status – North East Residuals & Biosolids Conference, Hilton Hotel, Burlington, VT **(October 25 – 27, 2017)** – Natalie Sierra
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- i. Status – Spring Meeting – Gurney’s Newport Hotel and Spa, Newport, RI **(June 3 – 6, 2018)**

C. FY2019

- a. Status – CSO/Wet Weather Conference, Portland, ME **(October 29-30, 2018)** – Ivonne Hall
- b. Status – Annual Conference – Boston Marriott **(January 27-30, 2019)** – Elena Proakis Ellis

**VIII. Adjournment** – A motion was made and seconded to adjourn the meeting at 12:05 PM. **MOTION CARRIED**

**Subject:** Committee/Officer Report Submission

**Date:** Friday, October 27, 2017 at 1:48:18 PM Eastern Daylight Time

**From:** James Barsanti

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

President

**Activities/Decisions Since Last Executive Meeting**

My activities included participation in Senior Management Team conference calls, committee conference calls, attendance at the WEFTEC Conference in Chicago, the Northeast Residuals and Biosolids Conference in Burlington, VT, and the NEWEA Golf Tournament in New Bedford, MA. I visited WPI to meet with our AAES/NEWEA Student Chapter and Mary and I met with two classes of juniors at the University of Vermont while we were in Burlington.

**Meetings/Conference Calls Held**

I have participated on several calls with the Young Professionals Committee to support their preparation of their program for the YP Summit for the 2018 Annual Conference.

**Action Plan Committee/Officer Assignments**

None.

**Other Activities/Initiatives/Programs**

Ongoing coordination and support for our Water Innovation Technology initiative and our Veterans Workforce Development ad-hoc Committee. I attended the RIDEM Operator Boot Camp at Fields Point WWTP at the request of Bill Patenaude to speak to the attendees about leadership and the importance of professional association involvement.

**General Comments**

We got somethin', we both know it, we don't talk too much about it. Yeah, it ain't no real big secret all the same, somehow we get around it. Listen, it don't really matter to me baby, you believe what you want to believe.

**Report Submitted by**

James Barsanti

**Submitter's Email**

[jrb@framinghamma.gov](mailto:jrb@framinghamma.gov)

**Date Submitted**

10/27/2017

**Subject:** Committee/Officer Report Submission

**Date:** Friday, October 27, 2017 at 6:03:30 AM Eastern Daylight Time

**From:** Ray Vermette

**To:** laustin@newea.org

**Category:** SMT, Executive Committee, Council Directors, Exploratory Committee, Innovation Task Force, Finance Committee

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Vice President

**Activities/Decisions Since Last Executive Meeting**

I attended the Maine MA Trade Show on 9/21 and 22, 2017.  
I attended 2017 WEFTEC in Chicago.

**Meetings/Conference Calls Held**

I participated in the SMT Conference calls on 9/11 and 10/12, 2017. The Veterans Workforce Ad/Hoc committee had a Conference call that Dustin Price conducted on 9/26/17.  
The ASA/State Directors had a Quarterly Conference call on 9/27/17.

**Action Plan Committee/Officer Assignments**

The first Water Innovation Technology Conference call is set for Wednesday 11/1/17.

**General Comments**

I will be attending the ECM in Framingham on 11/7/17 and the GMWEA Fall Trade Show on 11/9/17.

**Report Submitted by**

Ray Vermette

**Submitter's Email**

[sonnyvermette@yahoo.com](mailto:sonnyvermette@yahoo.com)

**Date Submitted**

10/27/2017



**Subject:** Committee/Officer Report Submission

**Date:** Monday, November 6, 2017 at 11:58:22 AM Eastern Standard Time

**From:** Raymond Willis

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Past President

**Activities/Decisions Since Last Executive Meeting**

Participated in monthly SMT calls, participated in Golf Classic organizational meetings and event, participated in Nominating Committee conference calls.

**Meetings/Conference Calls Held**

See above

**Action Plan Committee/Officer Assignments**

Attending the November 2017 ECM and future SMT calls. Will be organizing NEWEA Ambassador Program at Annual Conference.

**General Comments**

Looking for volunteers to be an Ambassador at the Annual Conference.

**Report Submitted by**

Raymond Willis

**Submitter's Email**

[rwillis@onsite-eng.com](mailto:rwillis@onsite-eng.com)

**Date Submitted**

11/06/2017

**Subject:** Committee/Officer Report Submission

**Date:** Monday, November 6, 2017 at 12:09:00 PM Eastern Standard Time

**From:** Susan Sullivan

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

WEF Delegates

**Activities/Decisions Since Last Executive Meeting**

Susan Sullivan attended the WEFTEC HOD Meeting in September-October 2017.

She was appointed to the HOD Steering Committee and the Membership Relations Workgroup.

The Steering Committee will hold monthly conference calls to review all of the standing committee reports (Budget, Nominating, Outreach and WEFMAX), review workgroup assignments (Operators, Membership Relations and Student Chapters) and other items of interest.

The Membership Relations Workgroup will also hold monthly conference calls. The charge is to assist in the effective implementation and communication of the WEF membership dues strategy by educating the delegates on the strategy, providing organized feedback and developing informational materials that can be utilized by MAs to educate members on the strategy and process.

**Report Submitted by**

Susan Sullivan

**Submitter's Email**

[ssullivan@neiwppcc.org](mailto:ssullivan@neiwppcc.org)

**Date Submitted**

11/06/2017

**Subject:** Committee/Officer Report Submission

**Date:** Wednesday, October 18, 2017 at 1:19:35 PM Eastern Daylight Time

**From:** Priscilla Bloomfield

**To:** laustin@newea.org

**Category:** Council Directors, Executive Committee, SMT, Finance Committee, Exploratory Committee, Innovation Task Force

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Treasurer

**Activities/Decisions Since Last Executive Meeting**

Will complete the Q3 2017 report prior to the ECM and present it at the meeting.

Attended the NEWWA conference in Brewster MA.

Notified committees as to their 2018 budgets.

**Meetings/Conference Calls Held**

Participated in monthly SMT calls

**Report Submitted by**

Priscilla Bloomfield

**Submitter's Email**

[cilbloomfield@gmail.com](mailto:cilbloomfield@gmail.com)

**Date Submitted**

10/18/2017

**Subject:** Committee/Officer Report Submission

**Date:** Monday, November 6, 2017 at 11:52:01 AM Eastern Standard Time

**From:** Virgil Lloyd

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

CT State Director

**Meetings/Conference Calls Held**

Meeting of legislative subcommittee to plan for 2018:

CWPAA and CAWPCA formed a Government Affairs Subcommittee, with the goal of exploring and identifying issues that affect wastewater utilities, operators and WPCAs. The group met October 12, 2017 for initial planning for the 2018 legislative agenda. One of the top priorities is to attempt again to pass legislative amendment to Operator Certification statute to allow for creation of a Continuing Education Program requirement for Operators. Other top priorities for 2018 are to support DEEP Clean Water Fund (SRF) and study on collection systems needs; follow up with State Water Policy status; track legislation on on-site systems; and potential use of paid staff for vetting of legislation and support of program. The subcommittee members are Denis Cuevas, Brian Armet, Tom Sgroi, Jay Sheehan, Mike Bisi and Virgil Lloyd.

**Action Plan Committee/Officer Assignments**

Preparation for the Manager's Forum, Nov 16

Working with CWPAA, CAWPCA and NEIWPC for development of program for the annual Manager's Forum. This is one of the most popular events on our annual calendar, and provides an opportunity for the wastewater treatment facility leadership in the State to interact with DEEP, and hear updates on current issues in Connecticut. This event is very popular and traditionally is a sell-out event.

**Other Activities/Initiatives/Programs**

Coordinated Ops Exchange with MA State Director Justin DeMello. Scheduled for November 16 and 17. Mark Ready from MCI Bridgewater will be visiting CT, and David Geng from the Town of Manchester, CT will be visiting MA.

**Report Submitted by**

Virgil Lloyd

**Submitter's Email**

[vlloyd@fando.com](mailto:vlloyd@fando.com)

**Date Submitted**

11/06/2017

**Subject:** Committee/Officer Report Submission

**Date:** Thursday, November 2, 2017 at 9:42:13 AM Eastern Daylight Time

**From:** Mac Richardson

**To:** laustin@newea.org

#### **Executive Committee Meeting Date**

November

#### **Name of Committee or Office**

Maine Director

#### **Activities/Decisions Since Last Executive Meeting**

On Nov 1, President Matt Timberlake (Ted Berry Co), Ryan Wadsworth (Wright-Pierce), Amanda Smith(City of Bangor WWTF) and I presented a talk to the ASCE chapter at the University of Maine (Orono). I believe the presentation was well received.

Paula Drouin (LAWPCA) will be stepping up to president for 2018 and Stacy Thompson (Saco WWTF) will be stepping into the Vice President position.

The Maine Stormwater conference was held in Portland on October 23 and 24. Our stormwater committee remains active and has recently commented on the most recent draft general permit issued by Maine DEP.

#### **Meetings/Conference Calls Held**

Held our annual conference September 21 and 22 at Sunday River resort in Newry, Maine. The annual golf tournament was held the day before, Wednesday. Tuesday, Wednesday and Thursday MEWEA hosted Steven Simeone from the Concord, NH facility. Steven was able to tour Sanford WWTF (and compost facility), Wells WWTF, Kennebunk WWTF, Biddeford WWTF, and Scarborough on Tuesday, then the (tiny) RSU 14 WWTF, LAWPCA, and the new Oxford WWTF on Wednesday before getting in a round of golf. The conference was well attended

#### **Action Plan Committee/Officer Assignments**

We are working on trying to get a bond issue through the State legislature to support badly needed WWTF infrastructure work (the need is especially acute in rural Maine) and the government affairs committee is actively working on the coming legislative session as well as our legislative breakfast to be held on March 1, 2018.

#### **Other Activities/Initiatives/Programs**

MEWEA will again be working with Maine Water Utilities Association to provide a full day of training sessions on Feb 6 at their annual conference to be held February 5 and 6 at the Holiday Inn by the Bay in Portland.

The date for the Maine/NH ski day is march 2 at Black Mountain of Maine in Rumford, Maine. This is a smaller ski resort, but should have enough terrain (11000 ft. vertical) and a beautiful lodge. We should dominate the mountain on the Friday so it looks like a really fun time -- even if you haven't been skiing in a while!

#### **General Comments**

I have to note with sadness the passing of Al Jellison after a struggle with cancer. Al was a true gentleman and was a rock for the Maine Association. He was a friend to all and a mentor to so many. there is simply no way to express how loved and important he was to us. There will be no replacing him, he did whatever was needed serving as President and treasurer, safety committee chair, and countless other duties. over 20 current MEWA members attended his funeral on Saturday October 28.

#### **Report Submitted by**

Mac Richardson

#### **Submitter's Email**

[mrichardson@lawpca.org](mailto:mrichardson@lawpca.org)

#### **Date Submitted**

11/02/2017

**Subject:** Committee/Officer Report Submission

**Date:** Tuesday, October 31, 2017 at 8:33:26 AM Eastern Daylight Time

**From:** Sean Greig

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

New Hampshire State Director

**Activities/Decisions Since Last Executive Meeting**

Fred McNeill put on another great NHWPCA golf tournament on August 3rd at the Beaver Meadow Golf Course in Concord NH. Approximately 90 golfers took to the course and had a great time. One golfer had a hole in one.

Fred pulled double duty and hosted the NHWPCA Fall Meeting at the City of Manchester WWTF. The event had a record turnout for the Fall meeting of 125. The event had on display 52 million dollars of improvements that have taken place from 2017 to 2018. The Tours were followed by a lunch and presentations Fred presented Manchester's ongoing 300 million 20-year capital improvement program and NHDES Commissioner, Robert Scott presented and discussed current wastewater issues and programs.

The NHWPCA swapped operators with Maine this year. The Maine operators spent a couple of days touring NH WWTF plants, attended a dinner the night before the Fall meeting, and then attended the Fall meeting the next day. It was another successful event..

**Meetings/Conference Calls Held**

I attended the NHWPCA Permit Committee meeting. The committee met and discussed the benefits of NH opting for delegation for the purpose of implementation of EPA's environmental programs. The committee drafted a letter recommending that the NHWPCA Board of Director's send a letter of support for NH to become a delegated State.

On December 8, 2017 the NHWPCA will have its Winter Meeting at the Newmarket WWTF followed by a lunch and presentations at the Thompson Inn in Durham NH. The Town of Newmarket will be showing off its comprehensive 11.2 million upgrade that includes its new 4-stage Bardenpho process. Santa will be there to hand out presents.

**Action Plan Committee/Officer Assignments**

The NHWPCA is finalizing its list of officers for 2018. The slate of officers will be finalized at its November business meeting and presented for a vote at its winter business meeting.

**General Comments**

I will be on vacation the week of November 6, 2017

**Report Submitted by**

Sean Greig

**Submitter's Email**

[sgreig@newmarketnh.gov](mailto:sgreig@newmarketnh.gov)

**Date Submitted**

10/31/2017

**Subject:** Committee/Officer Report Submission  
**Date:** Wednesday, October 25, 2017 at 9:33:19 AM Eastern Daylight Time  
**From:** Michael Spring  
**To:** laustin@newea.org  
**Category:** Executive Committee, State Directors

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

RI Director

**Activities/Decisions Since Last Executive Meeting**

The NWPCA has had another successful Trade Show / Clam bake. We also used this venue to announce the scholarship winners for 2017 school year. This year we hosted Jennifer Garrison and her Husband Art Garrison from Vermont for the Operations exchange. They were able to tour several Rhode Island plants as well as attended the trade show / Clam bake. This was our first married wastewater operator couple. Operations Challenge team had a good year and attended the Chicago WEFTEC Operations Challenge were they finished 11th place over all. We hosted our 4th Annual Chowder Cook Off at Scarborough Beach in Narragansett Rhode Island. It was a fun event with several chowders entered for judging.

**Meetings/Conference Calls Held**

Normal business meeting, review calendar and schedules.

**Action Plan Committee/Officer Assignments**

Operations Challenge fundraising review  
Tradeshaw and Clambake Committee – successes and changes for next year. Possible change of venue to acuminate vendors.  
Nomination Committee – nominees for board positions.

**General Comments**

NWPCA thanks NEWEA for all there support

**Report Submitted by**

Michael Spring

**Submitter's Email**

[mspring@narrabay.com](mailto:mspring@narrabay.com)

**Date Submitted**

10/25/2017



**Subject:** Committee/Officer Report Submission

**Date:** Thursday, October 19, 2017 at 12:53:57 PM Eastern Daylight Time

**From:** John Digiacomio

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Collection Systems & Water Resource Council

**Activities/Decisions Since Last Executive Meeting**

Emails and Conference Calls with Committee Chairs

**Action Plan Committee/Officer Assignments**

Continuing to work with committees who are planning Conferences

**Report Submitted by**

John Digiacomio

**Submitter's Email**

[jdigiacomio@natickma.org](mailto:jdigiacomio@natickma.org)

**Date Submitted**

10/19/2017

**Subject:** Committee/Officer Report Submission

**Date:** Monday, November 6, 2017 at 3:00:02 PM Eastern Standard Time

**From:** Howard Carter

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Innovation Technology

**Activities/Decisions Since Last Executive Meeting**

The Innovation Technology Work group was just recently formed.

Members include:

Patrick Wiley, Scott Firmin, Susan Sullivan, Susan Guswa; Stacy Thompson, Joe Witts  
Matt Formica, Mary Barry, Ray Vermette, , Howard Carter

**Meetings/Conference Calls Held**

Conference call with NEWIN 10.11.17

Conference call with NEWIN 10.26.17

NEWEA Work Group Meeting 11.1.17

**Action Plan Committee/Officer Assignments**

This workgroup will seek to assist and connect New England based universities, financial institutions, company start-ups, and utilities in the pursuit of accelerating water innovation in the region.

- To form partnerships with other organizations that are trying to achieve like goals for their members, such as, but not limited to:

- o Northeast Water innovation Network (NEWIN)
- o Water Environment and Reuse Foundation (WE&RF)
- o Water Environment Federation (WEF)
- o New England Water Works Association (NEWWA)
- o The State Operator Associations

**Other Activities/Initiatives/Programs**

- Collaborate with area colleges and universities in support of research projects, grant proposals, and coordination.
- Provide peer review as requested
- Providing a connection with utilities that are interested in emerging technologies
- Supporting the Innovation Pavilion at the Annual Conference to allow for marketing and promotion of the emerging technologies

**Report Submitted by**

Howard Carter

**Submitter's Email**

[hcarter@sacomaine.org](mailto:hcarter@sacomaine.org)

**Date Submitted**

11/06/2017

**Subject:** Committee/Officer Report Submission

**Date:** Monday, November 6, 2017 at 10:38:39 AM Eastern Standard Time

**From:** Charlie Tyler

**To:** laustin@newea.org

**Category:** Executive Committee, Committee Chairs

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Assessment and Development Committee

**Activities/Decisions Since Last Executive Meeting**

Received and summarized results of most surveys for consideration by the A&D Committee.

**Meetings/Conference Calls Held**

A tentative meeting has been set up following this EC meeting.

**Action Plan Committee/Officer Assignments**

A&D Committee needs to review summary recommendations and agree on a final draft to submit for EC considerations. It appears that the final report will not be available until the January EC meeting.

**Other Activities/Initiatives/Programs**

Will work on finalizing Org Manual draft for January EC presentation to new officers roster.

**Report Submitted by**

Charlie Tyler

**Submitter's Email**

[charleswtyler@msn.com](mailto:charleswtyler@msn.com)

**Date Submitted**

11/06/2017

**Subject:** Committee/Officer Report Submission

**Date:** Tuesday, October 10, 2017 at 7:27:27 PM Eastern Daylight Time

**From:** Bradley Moore

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Nominating Committee

**Activities/Decisions Since Last Executive Meeting**

The committee has composed the slate of nominees for the open leadership positions in the Association. The slate of officers will be presented at the November ECM.

**Meetings/Conference Calls Held**

The committee has had numerous conference calls and associated conversations with members that were being considered for leadership positions in the Association.

**General Comments**

I want to express appreciation for the members of this committee, Ray Willis, Matt Formica, Mary Lee Santoro and Virgil Lloyd, whom understood the importance of our task and were active participants in the process.

**Report Submitted by**

Bradley Moore

**Submitter's Email**

[brad@olverassociatesinc.com](mailto:brad@olverassociatesinc.com)

**Date Submitted**

10/10/2017

**Subject:** Committee/Officer Report Submission

**Date:** Monday, November 6, 2017 at 2:02:03 PM Eastern Standard Time

**From:** Robert Fischer

**To:** laustin@newea.org

**Executive Committee Meeting Date**

November

**Name of Committee or Office**

Government Affairs

**Activities/Decisions Since Last Executive Meeting**

1. NEWEA GAC supported NEWEA joining NACWA and other groups in signing on to an amicus effort underway in litigation pending in the US Court of Appeals for the Second Circuit on the "conduit theory". If upheld on appeal, the conduit theory could potentially require a CWA NPDES permit for any source that may release pollutants to groundwater that is hydrologically connected to navigable waters. The SMT signed on in late October.
2. NEWEA GAC supported NEWEA joining Massachusetts Water Works Association, NEWWA and others and provided some comments/changes for the comment letter on EPA's aluminum criteria.

**Meetings/Conference Calls Held**

None

**Action Plan Committee/Officer Assignments**

1. NEWEA GAC vetted abstracts and is holding a Government Affairs Session at the Boston Trade Show 2018. Asked EPA to provide session on WIFIA. EPA is considering.
2. Will set up a conference call in December to plan the DC Fly-in.

**Other Activities/Initiatives/Programs**

List of State Legislative Events to date:  
Vermont: Meet and Greet January 2018; Legislative Lunch February 2018.  
New Hampshire: Legislative Breakfast March 7, 2018.

**General Comments**

None

**Report Submitted by**

Robert Fischer

**Submitter's Email**

[bfischer@sbur1.com](mailto:bfischer@sbur1.com)

**Date Submitted**

11/06/2017



**New England Water Environment Association  
Executive Committee Meeting  
November, 2017**

**ACTION ITEM: OFFICER NOMINATIONS**

By vote of the Nominating Committee, I submit the following nominations in accordance with Article 9.3.1 of the NEWEA Constitution and Bylaws to the Executive Committee, for approval to place the state of officers before the membership at the NEWEA Annual Business Meeting on January 22, 2018:

- Vice President – **Jennifer Lachmayr**
- Treasurer – **Priscilla Bloomfield** (3<sup>rd</sup> year)
- Council Director – Communication – **Meg Tabacsko**
- Council Director – Outreach – **Justin Skelly**
- WEF Delegate – **Susan Guswa**
- Rhode Island State Director – **Scott Goodinson**
- Vermont State Director – **Christopher Robinson**

In accordance with the provisions of Article 9.3.2 of the NEWEA Constitution & Bylaws, these Officers will advance to the following positions:

- President – **Janine Burke-Wells**
- President-Elect – **Raymond Vermette**
- Past President – **James Barsanti**

The remaining incumbents are fulfilling unexpired terms:

- WEF Delegate – **Susan Sullivan** (through WEFTEC 2018)
- WEF Delegate – **Fred McNeill** (through WEFTEC 2019)
- WEF Delegate – **Matthew Formica** (through WEFTEC 2020)
- Council Director – Collections Systems and Water Resources – **John Digiacomo** (2<sup>nd</sup> year)
- Council Director – Meeting Management – **Elena Proakis Ellis** (3<sup>rd</sup> year)
- Council Director – Treatment, Sys Operations, and Mgmt. – **Marylee Santoro** (3<sup>rd</sup> year)
- Maine Director – **Clayton “Mac” Richardson** (3<sup>rd</sup> year)
- New Hampshire Director – **Sean Greig** (3<sup>rd</sup> year)
- Connecticut Director – **Virgil Lloyd** (2<sup>nd</sup> year)
- Massachusetts Director – **Justin deMello** (2<sup>nd</sup> year)

All nominees have indicated their willingness to serve.

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Respectfully Submitted November 7, 2017, by the NEWEA Nominating Committee

Brad Moore, Chair  
Ray Willis  
Matt Formica  
Marylee Santoro  
Virgil Lloyd

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**ACTION ITEM**

The NEWEA Nominating Committee recommends that the Executive Committee accept the nomination of the above named individuals for their respective officer positions in accordance with Article 9.3.1 of the NEWEA Constitution and Bylaws.

Action:            \_\_\_\_\_ Approved            \_\_\_\_\_ Approved as Amended            \_\_\_\_\_ Denied



**New England Water Environment Association  
Executive Committee Meeting  
November 7, 2017**

**ACTION ITEM: APPROVE FY2017 Q3 FINANCIAL STATEMENT**

By vote of the Finance Committee, I submit the following FY 2017 Q3 Financial Statement, which was accepted by vote during the NEWEA Executive Committee Meeting on November 7, 2017.

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Respectfully submitted November 7, 2017 by the NEWEA Finance Committee

Priscilla Bloomfield, Treasurer  
Mary Barry  
Jim Barsanti  
Janine Burke-Wells  
Elena Proakis Ellis  
Ray Willis

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**ACTION ITEM**

The NEWEA Finance Committee recommends that the Executive Committee accept the FY 2017 Q3 Financial Statement as described above.

Action: \_\_\_\_\_Approved      \_\_\_\_\_ Approved as Amended      \_\_\_\_\_ Denied



**Oct '16 - Jun '17 Budget \$ Over Budget % of Budget**

Ordinary Income/Expense				RED = Total Unearned Budgeted Income	
Income					
Annual Conference Income					
Annual Conference - Exhibit Inc	266,000.00	255,200.00	10,800.00		104.2%
Annual Conference - General Inc	310,230.00	290,000.00	20,230.00		107.0%
Total Annual Conference Income	576,230.00	545,200.00	31,030.00		105.7%
Certification Income					
CS Certification	14,305.00	12,850.00	1,455.00		111.3%
Lab Certification	3,195.00	2,000.00	1,195.00		159.8%
Total Certification Income	17,500.00	14,850.00	2,650.00		117.8%
Dues Income					
Total Dues Income	103,683.34	93,000.00	10,683.34		111.5%
Management Firm Income					
Total Management Firm Income	4,279.30	8,600.00	-4,320.70		49.8%
Misc. Income					
Committee Member Appreciation	230.00	1,900.00	-1,670.00		12.1%
Congressional Briefing	3,720.00	2,675.00	1,045.00		139.1%
Directory Sales	0.00	800.00	-800.00		0.0%
Other Misc. Revenue	515.00	1,000.00	-485.00		51.5%
Planning Session	0.00	0.00	0.00		0.0%
WEFTEC Reception	0.00	3,100.00	-3,100.00		0.0%
WFP Fundraising Event Income (Full income from ev	9,165.00	3,000.00	6,165.00		305.5%
Total Misc. Income	13,630.00	12,475.00	1,155.00		109.3%
Pub/WEB/Media/Sponsor INC					
Annual Sponsorships	64,950.00	68,000.00	-3,050.00		95.5%
Fundraising	227.00	5,000.00	-4,773.00		4.5%
Golf Tournament Benefit	27,715.00	22,000.00	5,715.00		126.0%
Humanitarian Sponsorship (Humanitarian Sponsorsh	0.00	0.00	0.00		0.0%
Journal Advertising	87,626.00	86,000.00	1,626.00		101.9%
Journal Subscriptions	200.00	200.00	0.00		100.0%
Misc. Sponsorship	0.00	0.00	0.00		0.0%
Public Education Sponsorship	0.00	0.00	0.00		0.0%
Scholarship Sponsorship (Scholarship Sponsorship)	0.00	0.00	0.00		0.0%
SJWP Sponsorship	0.00	2,500.00	-2,500.00		0.0%
Spring Meeting Speical Sponsor (Special Event Spon	0.00	2,500.00	-2,500.00		0.0%
Student Design Comp Sponsorship (Student Design (	3,000.00	1,500.00	1,500.00		200.0%
YP AC Summit & Lounge (YP AC Summit & Lounge)	0.00	800.00	-800.00		0.0%
Total Pub/WEB/Media/Sponsor INC	183,718.00	188,500.00	-4,782.00		97.5%
Specialty Conferences Income					
Asset Management Seminar	0.00	0.00	0.00		0.0%
Collection Systems Seminar	0.00	0.00	0.00		0.0%
CSO/Wetweather Issues Seminar	0.00	0.00	0.00		0.0%
Energy Seminar	0.00	0.00	0.00		0.0%
EPA PreTreatment	0.00	0.00	0.00		0.0%
Industrial Waste Seminar	0.00	9,560.00	-9,560.00		0.0%
Joint AM and Energy (Joint Specialty Conference)	0.00	16,960.00	-16,960.00		0.0%
Joint Collection Sustainability (Joint Specialty Confer	8,518.37	19,190.00	-10,671.63		44.4%
Joint ASCE LID Stormwater Conf	0.00	0.00	0.00		0.0%
Joint EPA UM Workshop	1,400.00	0.00	1,400.00		100.0%
Joint Residuals/NEBRA Seminar (Joint Specialty Con	29,100.00	21,275.00	7,825.00		136.8%
Lab Practices Seminar	0.00	0.00	0.00		0.0%
Plant Ops Tours	10.00	0.00	10.00		100.0%
Microconstituents	0.00	0.00	0.00		0.0%
Plant Operations Seminar	0.00	0.00	0.00		0.0%
Public Education-Teacher Train	0.00	1,400.00	-1,400.00		0.0%
Safety	0.00	7,025.00	-7,025.00		0.0%
Small Community Outreach	0.00	0.00	0.00		0.0%
Stormwater Speciality Conferenc	0.00	0.00	0.00		0.0%
Sustainability	0.00	0.00	0.00		0.0%
Water Reuse Seminar	0.00	0.00	0.00		0.0%
Utility Management	0.00	0.00	0.00		0.0%
Watershed Management Seminar	3,605.00	11,750.00	-8,145.00		30.7%
YP Events	4,235.00	3,000.00	1,235.00		141.2%
Total Specialty Conferences Income	46,868.37	90,160.00	-43,291.63		52.0%
Spring Meeting Income					
Spring Meeting Exhibit Inc	0.00	11,000.00	-11,000.00		0.0%
Spring Meeting General Inc	77,805.00	61,000.00	16,805.00		127.5%
Total Spring Meeting Income	77,805.00	72,000.00	5,805.00		108.1%
Total Income	1,023,714.01	1,024,785.00	-1,070.99		99.9%
Gross Profit	1,023,714.01	1,024,785.00	-1,070.99		99.9%
<b>Expense</b>				RED = Total Unspent Budgeted Expense	
Annual Conference Exp. (Conference Expenses)	261,707.25	259,000.00	2,707.25		101.0%
Capital Expenses (Expenses not categorized else)					
AMS Development Support	125.00	2,500.00	-2,375.00		5.0%
Consulting - Marketing	312.50	1,000.00	-687.50		31.3%
Water Champions Campaign	3,307.14	10,000.00	-6,692.86		33.1%
Total Capital Expenses (Expenses not categorized else)	3,744.64	13,500.00	-9,755.36		27.7%
Committee Council Directors EXP					
AD Hoc Council					
Utility Council Committee	0.00	50.00	-50.00		0.0%
Total AD Hoc Council	0.00	50.00	-50.00		0.0%
Collection Syst/Water Resources					
Collections Systems	1,268.00	1,440.00	-172.00		88.1%
CS Certification	169.80	1,440.00	-1,270.20		11.8%
CSO/Wet Weather Issues	365.00	1,000.00	-635.00		36.5%
Industrial Waste	181.00	500.00	-319.00		36.2%
Stormwater Committee	1,375.00	2,000.00	-625.00		68.8%



**NEWEA**

FY2017 Q3 Report - Profit and Loss Budget vs. Actual  
October 2016 through June 2017

10:33 AM  
11/02/17



	Oct '16	Jun '17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Sustainability Advisory	580.00	500.00	80.00	116.0%	
Water Reuse	150.34	400.00	-249.66	37.6%	
Watershed Management	338.00	300.00	38.00	112.7%	
Collection Syst/Water Resources - Other	0.00	0.00	0.00	0.0%	
<b>Total Collection Syst/Water Resources</b>	<b>4,427.14</b>	<b>7,580.00</b>	<b>-3,152.86</b>	<b>58.4%</b>	
Communications Council					
Journal	378.00	400.00	-22.00	94.5%	
Media Relations	0.00	0.00	0.00	0.0%	
Newsletter	0.00	0.00	0.00	0.0%	
Public Awareness Committee	357.00	400.00	-43.00	89.3%	
Website	0.00	200.00	-200.00	0.0%	
Communications Council - Other	0.00	0.00	0.00	0.0%	
<b>Total Communications Council</b>	<b>735.00</b>	<b>1,000.00</b>	<b>-265.00</b>	<b>73.5%</b>	
Management Review Council					
Assessment & Development	0.00	50.00	-50.00	0.0%	
Awards and Trophies	9,481.03	10,000.00	-518.97	94.8%	
Bylaws	0.00	0.00	0.00	0.0%	
Committee Member Appreciation	0.00	0.00	0.00	0.0%	
Finance	0.00	100.00	-100.00	0.0%	
Management Review	0.00	0.00	0.00	0.0%	
Nominating	0.00	0.00	0.00	0.0%	
Sponsor	390.00	100.00	290.00	390.0%	
Management Review Council - Other	0.00	0.00	0.00	0.0%	
<b>Total Management Review Council</b>	<b>9,871.03</b>	<b>10,250.00</b>	<b>-378.97</b>	<b>96.3%</b>	
Meeting Management Council					
Conference Arrangements	78.95	300.00	-221.05	26.3%	
Exhibits and Awards	1,368.27	900.00	468.27	152.0%	
Manufacturers' Representatives	0.00	0.00	0.00	0.0%	
Program	306.21	250.00	56.21	122.5%	
Registration	0.00	100.00	-100.00	0.0%	
Meeting Management Council - Other	0.00	0.00	0.00	0.0%	
<b>Total Meeting Management Council</b>	<b>1,753.43</b>	<b>1,550.00</b>	<b>203.43</b>	<b>113.1%</b>	
Outreach Committee Council					
Government Affairs	239.72	200.00	39.72	119.9%	
Humanitarian Assistance	0.00	0.00	0.00	0.0%	
Membership	69.12	150.00	-80.88	46.1%	
Public Education	270.68	700.00	-429.32	38.7%	
Safety	217.00	250.00	-33.00	86.8%	
Scholarship Comm.	0.00	75.00	-75.00	0.0%	
Student Activities & AC Events	860.00	4,200.00	-3,340.00	20.5%	
Water For People Committee	237.95	325.00	-87.05	73.2%	
YP	325.42	800.00	-474.58	40.7%	
Outreach Committee Council - Other	0.00	0.00	0.00	0.0%	
<b>Total Outreach Committee Council</b>	<b>2,219.89</b>	<b>6,700.00</b>	<b>-4,480.11</b>	<b>33.1%</b>	
Treatment, System, Ops Managmt					
Asset Management	507.00	400.00	107.00	126.8%	
Energy	845.00	800.00	45.00	105.6%	
Lab Practices	260.00	1,200.00	-940.00	21.7%	
MicroCons	173.00	240.00	-67.00	72.1%	
Operations Challenge	2,018.78	7,000.00	-4,981.22	28.8%	
Plant Operations	972.00	3,500.00	-2,528.00	27.8%	
Residuals Management	339.00	350.00	-11.00	96.9%	
Small Community Outreach	395.03	600.00	-204.97	65.8%	
Utility Management	0.00	300.00	-300.00	0.0%	
Treatment, System, Ops Managmt - Other	0.00	0.00	0.00	0.0%	
<b>Total Treatment, System, Ops Managmt</b>	<b>5,509.81</b>	<b>14,390.00</b>	<b>-8,880.19</b>	<b>38.3%</b>	
<b>Total Committee Council Directors EXP</b>	<b>24,516.30</b>	<b>41,520.00</b>	<b>-17,003.70</b>	<b>59.0%</b>	
Dues Reimbursement Expense					
Joint Student Dues	120.00				
Student Dues Subsidy by NEWEA	590.00				
WEF Dues Reimbursement	31,556.00				
Dues Reimbursement Expense - Other	0.00	27,000.00	-27,000.00	0.0%	
<b>Total Dues Reimbursement Expense</b>	<b>32,266.00</b>	<b>27,000.00</b>	<b>5,266.00</b>	<b>119.5%</b>	
Management Firm Expense (Expenses Paid by NEWEA)					
CAWPCA Management Expense (NEWEA Paid Outside E	374.95	0.00	374.95	100.0%	
YOWA Management Expenses (NEWEA Paid Expenses	0.00	0.00	0.00	0.0%	
<b>Total Management Firm Expense (Expenses Paid by NEWEA)</b>	<b>374.95</b>	<b>0.00</b>	<b>374.95</b>	<b>100.0%</b>	
Misc. Expenses					
Committee Member Appr. Event	1,839.00	9,000.00	-7,161.00	20.4%	
Congressional Briefing	8,197.85	6,500.00	1,697.85	126.1%	
Directory Sales (NEWEA Directory)	0.00	0.00	0.00	0.0%	
Planning Session Exp.	0.00	0.00	0.00	0.0%	
Special Projects	122.50	0.00	122.50	100.0%	
WEFTEC Reception	0.00	6,650.00	-6,650.00	0.0%	
WFP Fundraising Expenses (Labor, Internal/External Exp	1,629.69	1,230.00	399.69	132.5%	
<b>Total Misc. Expenses</b>	<b>11,789.04</b>	<b>23,380.00</b>	<b>-11,590.96</b>	<b>50.4%</b>	
Pub/WEB/Media/Sponsors EXP					
Golf Tournament Benefit	20,948.57	8,500.00	12,448.57	246.5%	
Journal-Edit, Desgn, Prnt, Post	51,612.49	72,000.00	-20,387.51	71.7%	
Public Ed Outreach Materials	1,527.70	4,000.00	-2,472.30	38.2%	
Student Design Comp (Student Design Comp)	428.25	1,500.00	-1,071.75	28.6%	
YP AC Summit & Lounge (YP AC Summit & Lounge)	3,903.96	2,500.00	1,403.96	156.2%	
<b>Total Pub/WEB/Media/Sponsors EXP</b>	<b>78,420.97</b>	<b>88,500.00</b>	<b>-10,079.03</b>	<b>88.6%</b>	
Scholarship & Awards Expense					
Humanitarian	0.00	1,500.00	-1,500.00	0.0%	
Kowsz Scholarship	250.00	250.00	0.00	100.0%	
Operations Challenge (WEFTEC)	0.00	16,400.00	-16,400.00	0.0%	
Scholarships	3,000.00	3,000.00	0.00	100.0%	



	Oct '16	Jun '17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
SJWP Expense	0.00	3,000.00		-3,000.00	0.0%
State Leg Briefings	892.00	3,500.00		-2,608.00	25.5%
WE&RF Contribution	0.00	0.00		0.00	0.0%
WFP Donation Minus Expenses (Donation after expense)	0.00	1,770.00		-1,770.00	0.0%
<b>Total Scholarship &amp; Awards Expense</b>	<b>4,142.00</b>	<b>29,420.00</b>		<b>-25,278.00</b>	<b>14.1%</b>
Specialty Conference Exp.					
Asset Management Seminar	0.00	0.00	0.00	0.00	0.0%
Collection Systems Seminar	0.00	0.00	0.00	0.00	0.0%
CSO/Wet Weather Issues	0.00	0.00	0.00	0.00	0.0%
Energy Seminar	0.00	0.00	0.00	0.00	0.0%
EPA PreTreatment Exp.	0.00	0.00	0.00	0.00	0.0%
Industrial Waste Seminar	0.00	5,374.00		-5,374.00	0.0%
Joint AM and Energy (Joint Specialty Conference)	0.00	13,009.00		-13,009.00	0.0%
Joint Collection Sustainability (Joint Specialty Conference)	225.00	9,165.00		-8,940.00	2.5%
Joint EPA UM Workshop	0.00	0.00	0.00	0.00	0.0%
Joint Residuals/NEBRA Seminar (Joint Specialty Conference)	19,540.20	12,253.00		7,287.20	159.5%
Lab Practices Seminar	0.00	0.00	0.00	0.00	0.0%
Microconstituents Seminar	0.00	0.00	0.00	0.00	0.0%
Plant Operations Seminar	0.00	0.00	0.00	0.00	0.0%
Plant Ops Tours	0.00	0.00	0.00	0.00	0.0%
Public Education -Teacher Train (Teacher Training)	0.00	1,200.00		-1,200.00	0.0%
Safety	0.00	5,374.00		-5,374.00	0.0%
Small Community Outreach	2,091.60	0.00		2,091.60	100.0%
Stormwater Specialty Conference	0.00	0.00	0.00	0.00	0.0%
Sustainability	0.00	0.00	0.00	0.00	0.0%
Utility Management Seminar	0.00	0.00	0.00	0.00	0.0%
Water Reuse Seminar	0.00	0.00	0.00	0.00	0.0%
Watershed Management Seminar	770.00	7,359.00		-6,589.00	10.5%
YP Events	774.25	3,000.00		-2,225.75	25.8%
<b>Total Specialty Conference Exp.</b>	<b>23,401.05</b>	<b>56,734.00</b>		<b>-33,332.95</b>	<b>41.2%</b>
Spring Meeting Expense	21,713.24	64,000.00		-42,286.76	33.9%
Staff, Mngmt, Office & Officer					
General Office					
Professional Bus. Services					
Audit Fees & Taxers	8,446.00	7,800.00		646.00	108.3%
CPA	3,762.50	4,000.00		-237.50	94.1%
Investment Fees	0.00	0.00	0.00	0.00	0.0%
Legal Services	0.00	0.00	0.00	0.00	0.0%
Professional Bus. Services - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total Professional Bus. Services</b>	<b>12,208.50</b>	<b>11,800.00</b>		<b>408.50</b>	<b>103.5%</b>
Rent	24,667.81	37,116.82		-12,449.01	66.5%
<b>Total General Office</b>	<b>101,898.13</b>	<b>107,866.82</b>		<b>-5,968.69</b>	<b>94.5%</b>
Officer					
Extraordinary Officer/Travel	1,535.03	0.00		1,535.03	100.0%
Officer Expense					
Officer Expense - Other	1,500.00				
<b>Total Officer Expense</b>	<b>5,844.50</b>	<b>16,200.00</b>		<b>-10,355.50</b>	<b>36.1%</b>
<b>Total Officer</b>	<b>7,379.53</b>	<b>16,200.00</b>		<b>-8,820.47</b>	<b>45.6%</b>
Staff					
Total Staff	197,086.92	284,086.92		-87,000.00	69.4%
WEF Delegate Expense					
Total WEF Delegate Expense	2,290.14	6,000.00		-3,709.86	38.2%
<b>Total Staff, Mngmt, Office &amp; Officer</b>	<b>308,654.72</b>	<b>414,153.74</b>		<b>-105,499.02</b>	<b>74.5%</b>
<b>Total Expense</b>	<b>770,730.16</b>	<b>1,017,207.74</b>		<b>-246,477.58</b>	<b>75.8%</b>
Net Ordinary Income	252,983.85	7,577.26		245,406.59	3,338.7%
<b>Net Income</b>	<b>252,983.85</b>	<b>7,577.26</b>		<b>245,406.59</b>	<b>3,338.7%</b>

Fiscal Year Cash and Investments					
	DATE	10/1/16	6/30/17	\$ Delta	% Change
Merrill Lynch					
Current balance		\$518,330.60	\$563,056.00	\$44,725.40	8.63%
Citizens					
Checking		\$192,969.51	\$181,546.16	-\$11,423.35	-5.92%
Money Market Savings		\$151,607.15	\$151,629.83	\$22.68	0.01%
<b>Total Cash and Investments</b>		<b>\$862,907.26</b>	<b>\$896,231.99</b>	<b>\$33,324.73</b>	<b>3.86%</b>