

SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
February 14, 2024– 7:00 P.M.
A G E N D A

- I. CALL TO ORDER – Vice-Chairman**
- II. CALL OF THE ROLL**
- III. PLEDGE TO THE FLAG**
- IV. REVIEW AND APPROVE MINUTES of January 13, 2024**
- V. VISITORS:**
 - A. Confirmed Appointments:**
 - B. From the Floor:**
- VI. FINANCIAL REPORT:**
 - A. Bills List 2/2024 in the amount of \$129,972.18**
 - 1. Checks – \$83,368.45**
 - 2. Payroll and Pension Transfers – \$46,603.73**
 - B. Income Statement and Summary**
 - C. Bank Statements**
 - D. Inter Account Transfers**
- VII. MANAGEMENT REPORT**
 - A. ADMINISTRATION**
 - 1. Report of Delinquent Accounts: There were Sixty-Six (66) Shut Off and Past Due letters sent in the month of January totaling \$31,094.93. The total amount collected was \$30,346.40. Sixty (60) customers paid in full. Four (4) customers made a partial payment and agreed to a payment plan, and Two (2) customers were granted a hardship extension.**
 - B. WATER DEPARTMENT**
 - 1. Water production – January**
 - a. 266,115**
 - b. 178,788 Wells**
 - c. 98,286 Interconnections**
 - 2. Operations Update**
 - C. SEWER DEPARTMENT**
 - 1. Discharge Monitoring Report**
 - a. December – Daily Average Flow 0.2944**
 - b. December – Total Monthly Flow 9.127**
 - 2. Operations Update**
- VIII. BOROUGH OPERATIONS**
 - A. Borough Operations – January**
 - 1. Emptied trash at trailhead and pavilion**
 - 2. Salted and plowed Borough Roads**
- IX. ENGINEERING REPORT: Refer to enclosed written report.**
 - A. Authority**
 - 1. See Written Report**
 - 2. Game Farm Road Bid Authorization**

X. SOLICITOR'S REPORT:**A. Authority**

- 1. Baghurst –**
- 2. Farm View – Development Agreement**

XI. CHAIRMAN'S MINUTE:**A. Announcements****XII. ADJOURN:**