

**SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
FEBRUARY 8, 2023– 7:00 P.M.
A G E N D A**

- I. CALL TO ORDER - Chairman**
- II. CALL OF THE ROLL**
- III. PLEDGE TO THE FLAG**
- IV. REVIEW AND APPROVE MINUTES of January 11, 2023**
- V. VISITORS:**
 - A. Confirmed Appointments:**
 - B. From the Floor:**
- VI. FINANCIAL REPORT:**
 - A. Bills List 2/2023 in the amount of \$101,756.57**
 - 1. Checks – \$71,597.45**
 - 2. Payroll and Pension Transfers – \$29,544.82**
 - 3. Checks Signed Prior to Meeting – \$614.30**
 - B. Bills List 2/2023A Flood Damage Repair \$19,638.25**
 - 1. Checks – \$15,935.00**
 - 2. Checks Signed Prior to Meeting – \$3,703.25**
 - C. Income Statement and Summary**
 - D. Bank Statements**
 - E. Inter Account Transfers**
- X. MANAGEMENT REPORT**
 - A. ADMINISTRATION**
 - 1. Report of Delinquent Accounts: There were Forty-One (41) Shut Off letters sent in the month of January totaling \$9,539.59. The total amount collected was \$6,322.66. Twenty-two (22) customers paid in full. Four (4) customers made a partial payment and Fifteen (15) customers did not pay.**
 - 2. SBA Administration Building – Update: Proof of Loss Statement**
 - 3. Update on Ongoing Flood Restoration Efforts**
 - 4. Updated Pricing for Truck Order**
 - 5. Borough December Bill –\$325.30/44,500 gallons - Frozen Pipes**
 - 6. Actuary Report**
 - 7. Q4 2022 Pension Statement**
 - B. WATER DEPARTMENT**
 - 1. Water production – January**
 - a. 273,297 GPD**
 - b. 185,933 Wells**
 - c. 94,319 Interconnections**
 - 2. Operations Update**
 - C. SEWER DEPARTMENT**
 - 1. Discharge Monitoring Report**
 - a. December – Daily Average Flow 0.301**
 - b. December – Total Monthly Flow 9.3325**
 - 2. Operations Update**
- XI. BOROUGH OPERATIONS**

A. Borough Operations – January

- 1. Emptied trash at trailhead and pavilion**
- 2. Filled Pot holes on Summit Ave & 2nd St**
- 3. Placed Stop Signs out @ Perkiomen & Main due to accident & stop sign damage**
- 4. Filled in Storm Sewer sink hole on Library Alley**

XII. ENGINEERING REPORT: Refer to enclosed written report.

A. Authority

- 1. See Written Report**
- 2. Water Grant**

XII. SOLICITOR'S REPORT:

A. Authority

B. Developments

XIV. CHAIRMAN'S MINUTE:

A. Announcements

XV. ADJOURN: