

**SCHWENKSVILLE BOROUGH AUTHORITY  
BOARD OF DIRECTORS MEETING  
MARCH 8– 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 February 8, 2023**
- V. VISITORS:**
  - A. Confirmed Appointments:**
  - B. From the Floor:**
- VI. FINANCIAL REPORT:**
  - A. Bills List 3/2023 in the amount of \$127,146.13**
    - 1. Checks – \$74,870.16**
    - 2. Payroll and Pension Transfers – \$40,292.03**
    - 3. Checks Signed Prior to Meeting – \$11,983.94**
  - B. Bills List 3/2023A Flood Damage Repair \$52,976.50**
    - 1. Checks – \$49,273.25**
    - 2. Checks Signed Prior to Meeting – \$3,703.25**
  - C. Income Statement and Summary**
  - D. Bank Statements**
  - E. Inter Account Transfers**
- VII. MANAGEMENT REPORT**
  - A. ADMINISTRATION**
    - 1. Report of Delinquent Accounts: There were Sixty (60) Shut Off letters sent in the month of February totaling \$37,096.37. The total amount collected was \$34,238.19. Forty-four (44) customers paid in full. Seven (7) customers made a partial payment and Nine (9) customers did not pay and a final water termination date is scheduled for March 8, 2023.**
    - 2. SBA Administration Building – Update**
    - 3. Update on Ongoing Flood Restoration Efforts- Payments received to date**
      - a. DVIT- \$76,550.00 – Building Restoration**
      - b. PEMA- \$53,751.64 – Debris Removal, Emergency pump and Generator Rentals**
    - 4. Email from John Vargo - Pension Plan - Preliminary Actuarial Results**
    - 5. Readdress Game Farm Road Paving Project**
  - B. WATER DEPARTMENT**
    - 1. Water production – February**
      - a. 244,394 GPD**
      - b. 164,387 Wells**
      - c. 93,966 Interconnections**
    - 2. Operations Update**
  - C. SEWER DEPARTMENT**
    - 1. Discharge Monitoring Report**
      - a. January – Daily Average Flow 0.2949**
      - b. January – Total Monthly Flow 9.1412**

**2. Operations Update****VIII. BOROUGH OPERATIONS****A. Borough Operations – February**

1. Emptied trash at trailhead and pavilion
2. Filled Pot holes on 2<sup>nd</sup> St
3. Salted Borough Roads

**IX. ENGINEERING REPORT: Refer to enclosed written report.****A. Authority**

1. See Written Report
2. Water Grant
3. Consideration of Tapping Fee Resolution

**X. SOLICITOR'S REPORT:****A. Authority****B. Developments- Forest Lane/Centennial Apartments- Update****XI. CHAIRMAN'S MINUTE:****A. Announcements****XII. ADJOURN:**