

**SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
October 14, 2020– 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 September 9, 2020**
- V. VISITORS:**
 - A. Confirmed Appointments – None**
 - B From the Floor:**
- VI. FINANCIAL REPORT:**
 - A. Bill's list 10/2020 in the amount of \$104,481.70**
 - 1. Checks – \$64,061.50**
 - 2. Payroll and Pension Transfers – \$34,330.79**
 - 3. ACH Bill Pay Withdrawals/Transfers – \$3,909.41**
 - 4. Checks Written Before Meeting – \$2,180.00**
 - B. Bills List 10/2020B Flood Repair or Replacement Costs in the amount of \$83,374.39**
 - 1. Checks- \$72,574.39**
 - 2. Checks Paid Prior to Meeting- \$10,800.00**
 - C. Income Statement and Summary**
 - D. Bank Statements**
 - E. Inter Account Transfers**
- VII. MANAGEMENT REPORT**
 - A. ADMINISTRATION**
 - 1. Report of Delinquent Accounts:**

No Shut Off letters were sent in the month of September. There were Fifty-Seven (57) Past Due letters sent totaling \$29,849.57. The total amount collected was \$11,519.73. Five (5) customers paid in full, Ten (10) customers made partial payments and Forty-Two (42) customers did not make a payment at all.
 - 2. Proposed Development Updates**
 - 3. Baghurst Alley/EPA-Proposed Water Main Extension – Update Schedule**
 - 4. Update on Operations and Insurance Claims Associated with the Tropical Storm Damage.**
 - 5. Presentation of the 2021 Draft Operating Budget**
 - B. WATER DEPARTMENT**
 - 1. Water production – September**
 - a. 331,315 Total GPD**
 - b. 244,974 Wells GPD**
 - c. 86,340 Interconnection**
 - C. SEWER DEPARTMENT**
 - 1. Discharge monitoring report**
 - a. August – Daily Average Flow 0.2359**
 - b. August – Total Monthly Flow 7.3136**

D. OPERATIONS UPDATE**E. BOROUGH OPERATIONS – September**

1. Emptied trash at Trailhead, Annex and Pavilion, twice a week, every week
2. Secured and cleaned the Observation Platform
3. Repaired Stop sign @ Perkiomen Ave & 4th St

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

1. See Written Report
2. Tapping Fee – Update

B. Water

1. See Written Report

C. Sewer

1. I & I – Sewer Repairs - Update

D. Developments

1. Centennial Apartments
2. Melbourne Hill
3. See Written Report

IX. SOLICITOR’S REPORT:**A. Authority****B. Developments****X. CHAIRMAN’S MINUTE:****A. Announcements****XI ADJOURN:**