

**SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
MARCH 10, 2021– 6:00 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 10, 2021**
- V. VISITORS:**
 - A. Confirmed Appointments-None**
 - B. From the Floor:**
- VI. FINANCIAL REPORT:**
 - A. Bills list 3/2021A in the amount of \$97,739.02**
 - 1. Checks - \$58,038.49**
 - 2. Payroll and Pension Transfers - \$34,949.07**
 - 3. ACH Bill Pay Withdrawals - \$4,751.46**
 - B. Bills List 3/2021B Flood Repair or Replacement Costs in the amount of \$13,428.74**
 - 1. Checks- \$13,428.74**
 - 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 February. There were Sixty-Three (63) Past Due letters sent totaling \$57,466.86. The total amount collected was \$36,228.31. Twenty-Eight (28) customers paid in full, Twenty (20) customers made partial payments and Fifteen (15) customers did not make a payment at all.**
 - 2. Proposed Development Updates**
 - 3. Baghurst Alley/EPA- Proposed Water Main Extension – Update**
 - 4. Flood Insurance Claim – Update**
 - 5. Whistleblower Policy**
 - 6. Consideration of Rescinding the Covid Relief Policy – Resolution 2021-02**
 - 7. Discussion on Collection Policy**
 - B. WATER DEPARTMENT**
 - 1. Water production – February**
 - a. 283,642 GPD**
 - b. 198,405 Wells**
 - c. 85,237 Interconnection**
 - 2. Operations Update**
 - a. Well #7 Evaluation and Potential Capital Projects**
 - C. SEWER DEPARTMENT**
 - 1. Discharge monitoring Report**
 - a. January – Daily Average Flow 0.1872**

