

**SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
March 13, 2024– 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 14, 2024**
- V. VISITORS:**
 - A. Confirmed Appointments:**
 - B. From the Floor:**
- VI. FINANCIAL REPORT:**
 - A. Bills List 3/2024 in the amount of \$137,318.98**
 - 1. Checks – \$99,937.60**
 - 2. Payroll and Pension Transfers – \$36,969.08**
 - 3. Checks Signed before Meeting – \$412.30**
 - B. Bills List 3/2024A in the amount of \$9,789.55**
 - 1. Final Retainage - \$9,789.55**
 - C. Income Statement and Summary**
 - D. Bank Statements**
 - E. Inter Account Transfers**
- VII. MANAGEMENT REPORT**
 - A. ADMINISTRATION**
 - 1. Report of Delinquent Accounts: There were Fifty-Three (53) Shut Off and Past Due letters sent in the month of February totaling \$13,191.44. The total amount collected was \$10,857.69. Thirty-Seven (37) customers paid in full. Eight (8) customers made a partial payment and agreed to a payment plan, and Eight (8) customers were granted a hardship extension.**
 - B. WATER DEPARTMENT**
 - 1. Water production – February**
 - a. 229,447**
 - b. 141,874 Wells**
 - c. 119,328 Interconnections**
 - 2. Operations Update**
 - C. SEWER DEPARTMENT**
 - 1. Discharge Monitoring Report**
 - a. January – Daily Average Flow 0.3007**
 - b. January – Total Monthly Flow 9.323**
 - 2. Operations Update**
- VIII. BOROUGH OPERATIONS**
 - A. Borough Operations – February**
 - 1. Emptied trash at trailhead and pavilion**
 - 2. Salted and plowed Borough Roads**

IX. ENGINEERING REPORT: Refer to enclosed written report.

A. Authority

- 1. Forest Lane Escrow Release Letter**
- 2. Consideration of Game Farm Road Bid Award**
- 3. Consideration of Authorization of 2023 Chapter 94 Report Submission**
- 4. Summit Avenue Replacement Project**
- 5. Centennial Sanitary Sewer Project (Borough Project)**
- 6. Landis Development – Will Serve Letters**
- 7. Connection Management Plan Update**

X. SOLICITOR'S REPORT:

A. Authority

- 1. Baghurst Alley Project**
- 2. Farm View Estates**

XI. CHAIRMAN'S MINUTE:

A. Announcements

XII. ADJOURN:

