

**SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
JUNE 10, 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 May 13, 2020**
- V. VISITORS:**
- VI. Confirmed Appointments – Peter Place, Lopez, Teodosio & Larkin, LLC**
 - A. From the Floor:**

VII. FINANCIAL REPORT:

- A. Bill's list 6/2020 in the amount of \$116,954.89**
 - 1. Checks - \$77,896.25**
 - 2. Payroll and Pension Transfers – \$30,614.43**
 - 3. ACH Bill Pay Withdrawals/Transfers - \$3,708.21**
 - 4. Checks Signed Prior to Meeting - \$4736.00**
- B. Income Statement and Summary**
- C. Bank Statements**
- D. Inter Account Transfers**

MANAGEMENT REPORT

- A. ADMINISTRATION**
 - 1. Report of Delinquent Accounts: Report of Delinquent Accounts:**
No Shut Off letters were sent in the month of May. There were Sixty-Four (64) Past Due letters sent totaling \$16,995.24. The total amount collected was \$7,173.33. Twenty-Four (24) customers (37.5%) paid in full, Eight (8) customers (12.5%) made partial payments and Thirty-Two (32) customers (50%) did not make a payment at all.
 - 2. Proposed Development Updates**
 - 3. Baghurst Alley/EPA-Proposed Water Main Extension – Update Schedule**

VIII. WATER DEPARTMENT

- A. Water production – May**
 - 1. 317,251 GPD**
 - 2. 217,247 Wells**
 - 3. 100,004 Interconnection**
- B. Operations Update**

SEWER DEPARTMENT

- A. Discharge monitoring report**
 - 1. April – Daily Average Flow 0.2718MGD**
 - 2. April – Total Monthly Flow 8.1527 MG**
- B. Operations Update**

IX. BOROUGH OPERATIONS**A. Borough Operations – May**

1. Emptied trash at Trailhead, Annex and Pavilion Twice a week
2. Relocated & Tested speed limit display sign on Forest Ave

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

1. See Written Report
2. H2O Pa. Water & Sewer and Pa. Small Water & Sewer Grant Application – Update
3. Tapping Fee – Update

B. Water

1. See Written Report

C. Sewer

1. I & I – Sewer Repairs - Update

D. Developments

1. See Written Report

XVI. SOLICITOR'S REPORT:**A. Authority****B. Developments****XVII. CHAIRMAN'S MINUTE:****A. Announcements****XVIII. ADJOURN:**