

SCHWENKSVILLE BOROUGH AUTHORITY
BOARD OF DIRECTORS MEETING
June 12, 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 May 8, 2024**
- V. VISITORS:**
 - A. Confirmed Appointments: Nick Burton, Lopez, Teodosio & Larkin LLC – Presentation of the 2023 Audited Financial Statement**
 - B. From the Floor:**
- VI. FINANCIAL REPORT:**
 - A. Bills List 6/2024 in the amount of \$157,772.57**
 - 1. Checks – \$114,876.70**
 - 2. Payroll and Pension Transfers – \$42,895.87**
 - B. Income Statement and Summary**
 - C. Bank Statements**
 - D. Inter Account Transfers**
- VII. MANAGEMENT REPORT**
 - A. ADMINISTRATION**
 - 1. Report of Delinquent Accounts: There were Sixty-One (61) Shut Off and Past Due letters sent in the month of May totaling \$12,691.48. The total amount collected was \$12,402.14. Fifty-Five (55) customers paid in full, two (2) customers made a partial payment and agreed to a payment plan and Four (4) customers were granted hardship extensions.**
 - 2. Audit 2023-Draft Financial Statement**
 - B. WATER DEPARTMENT**
 - 1. Water production – May**
 - a. 304,594**
 - b. 216,995 Wells**
 - c. 98,284 Interconnections**
 - 2. Operations Update**
 - C. SEWER DEPARTMENT**
 - 1. Discharge Monitoring Report**
 - a. April – Daily Average Flow 0.197**
 - b. April – Total Monthly Flow 5.9085**
 - 2. Operations Update**
- VIII. BOROUGH OPERATIONS**
 - A. Borough Operations – May**
 - 1. Emptied trash at trailhead and pavilion**
 - 2. Filled potholes & cold patched Borough roads**
 - 3. Installed Speed Limit sign on Centennial St**

IX. ENGINEERING REPORT: Refer to enclosed written report.

A. Authority

- 1. Consideration of Award of Summit Avenue Water Main Replacement Contract**

X. SOLICITOR'S REPORT:

A. Authority

- 1. Farm View Estates- Development Documents**
- 2. Baghurst - Memorandum of Understanding**

XI. CHAIRMAN'S MINUTE:

A. Announcements

XII. ADJOURN: