

AGENDA
DELAWARE COUNTY REGIONAL WASTEWATER MEETING
November 4, 2020

BOARD MEETING CALLED TO ORDER

Minutes of the previous meeting: October 7, 2020

Treasurer's Report:

Claims from October 1st through October 30th, 2020 totaling \$164,058.72

Account balances as of 10/02/20

Cash Operating Balance - \$420,000.00

Improvement Fund Balance - \$983,610.72

OLD BUSINESS:

NEW BUSINESS:

VIP WebPortal for payments- start with new software in March

Peregrine Billing Services- start ASAP

14212 W. Main St., Daleville sold in tax sale: write off \$541.74

Westbrook project monthly disbursement requests: \$10,428.00, Commonwealth Eng.

Pole Barn upgrades: DC construction quote in the amount of \$47,877.00

REPORTS:

Jason Richards, Executive Director- Collections update

Attorney Struble-

Committee Reports-

Jeff Turner Report-

Commonwealth Engineers- Progress/status report

PUBLIC COMMENTS:

ADJOURNMENT

The next regular meeting will be held on December 2nd at 3:00 pm, in the Commissioners' Courtroom, unless otherwise notified. All agenda requests should be in to Mrs. Ring by 12:00pm the Thursday before the Board meeting.