

**AGENDA**  
**DELAWARE COUNTY REGIONAL WASTEWATER MEETING**  
**May 5, 2021**

**BOARD MEETING CALLED TO ORDER**

**Minutes of the previous meeting:** April 7, 2021

**Treasurer's Report:**

Claims from March 31<sup>st</sup> through April 29<sup>th</sup>, 2021 totaling \$274,756.68

Account balances as of

Cash Operating Balance - \$420,000.00

Improvement Fund Balance - \$1,418,269.00

**OLD BUSINESS:**

**NEW BUSINESS:**

**Westbrook project monthly disbursement requests:**

Kleinpeter Consulting Group LLC \$4750.00

Commonwealth \$16,073.00

Atlas \$311,275.00

**Total \$332,098.00**

**REPORTS:**

**Jason Richards, Executive Director-** Collections update, New Hire/Field employee, Overlook Dr/Daleville meeting.

**Attorney Struble-** Whitestone Trust offer to purchase

**Committee Reports-**

**Jeff Turner Report-**

**Commonwealth Engineers-** Progress/status report

**PUBLIC COMMENTS:**

**ADJOURNMENT**

*The next regular meeting will be held on June 2, 2021 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.*