

AGENDA
DELAWARE COUNTY REGIONAL WASTEWATER MEETING
November 3, 2021

BOARD MEETING CALLED TO ORDER

Minutes of the previous meeting: October 6, 2021

Treasurer's Report:

Claims from October 1st through October 29th, 2021 totaling \$189,655.05

Account balances as of October 29th, 2021

Cash Operating Balance - \$420,000.00

Improvement Fund Balance - \$1,653,210.99

OLD BUSINESS:

Attorney Struble- IMI and Farm Bureau draft Purchase Agreement

NEW BUSINESS:

Write off bad debt- \$218.02, 6314 Mantel

Westbrook project monthly disbursement requests:

Commonwealth – \$32,932.00

Atlas – \$325,947.00

Total - \$358,879.00

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 1, 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.