

**AGENDA**  
**DELAWARE COUNTY REGIONAL WASTEWATER MEETING**  
**May 4, 2022**

**BOARD MEETING CALLED TO ORDER**

**Minutes of the previous meeting:** April 6, 2022

**Treasurer's Report:**

Claims from March 31<sup>st</sup>, 2022 through April 29<sup>th</sup>, 2022 totaling \$269,039.76

Account balances as of April 27<sup>th</sup>, 2022

Cash Operating Balance - \$420,000.00

Improvement Fund Balance - \$1,700,247.74

Daleville TIF transfer of \$9411.00 for April 2022

**OLD BUSINESS:**

**Small claims-** 7904 S. Beck, Daleville  
**IMI land purchase**

**NEW BUSINESS:**

**New Era Technology quote-** upgrade to alarm systems

**Westbrook project monthly disbursement requests:**

Commonwealth – \$

Atlas – \$

**Total - \$**

**REPORTS:**

**Jason Richards, Executive Director-** Collections update

**Attorney Struble/Hoover-**

**Ashli Smith, Spotted Monkey-**

**Committee Reports-**

**Jeff Turner Report-**

**Commonwealth Engineers-** Progress/status report

**PUBLIC COMMENTS:**

**ADJOURNMENT**

*The next regular meeting will be held on June 8, 2022 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.*