

AGENDA
DELAWARE COUNTY REGIONAL WASTEWATER MEETING
November 2, 2022

BOARD MEETING CALLED TO ORDER

Minutes of the previous meeting: October 5, 2022

Treasurer's Report:

- Claims from October 1st, 2022 through, October 28th, 2022 totaling \$207,599.43
- Account balances as of October 28th, 2022
 - Cash Operating Balance - \$420,000.00
 - Improvement Fund Balance - \$1,957,466.68 (see attachment Pg. 2)
 - Daleville TIF transfer of \$9,411.00 for October

OLD BUSINESS:

- Mr. Brad Bookout, Del. Co. Redevelopment- Salem Township future development site; \$219,760.00

NEW BUSINESS:

- New website preview
- 2023 Budget and Salary Ordinance
- Uncollectable debt write off \$24.21, 13901 W Sargent, Daleville
- Replacement pump quotes for #13 station in Royerton:
 - Quality Repair- \$7882.00
 - Xylem- \$12,896.00
- Westbrook disbursement request:
 - Commonwealth- \$22,053.00

REPORTS:

Jason Richards, Executive Director- Collections update

Attorney Struble/Hoover- Connection ordinance

Ashli Smith, Spotted Monkey-

Committee Reports-

Jeff Turner Report- nothing to report

Commonwealth Engineers- Progress/status report

PUBLIC COMMENTS:

ADJOURNMENT

The next regular meeting will be held on December 7th, 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.

Improvement Fund balances from 2020 thru 2022

January 2020

\$257,803.11

July 2020

\$617,468.62

January 2021

\$1,172,165.06

July 2021

\$1,514,960.12

January 2022

\$1,771,801.04

July 2022

\$1,786,025.13

October 2022

\$1,957,466.68