

**Delaware County Regional Wastewater District
Board of Trustees**

October 4, 2023

Members present, roll call: Mr. W. Walters, Mr. R. Maynard, Mrs. J. Boyce, Mr. P. Olson, Mr. J. Taulbee, and Mrs. B. Ragland.

Ex-Officio Member: not present

Staff present: Director Richards, Mrs. P. Ring, Attorney Struble

Others present: Thomas Barclay, Commonwealth Eng.; Mrs. Ashli Smith, Spotted Monkey

President Walters called the meeting to order at 3:00 p.m.

Mr. Olson motioned to approve the September 6th and September 22nd, 2023 meeting minutes. Mrs. Boyce seconded. Motion passed 6-0.

Mr. Olson motioned to approve the claims from September 1st through September 29th, 2023 totaling \$171,270.40. Mr. Maynard seconded. Motion passed 6-0.

Mrs. Wilson of Crowe, LLC recommended we fund the Bank of New York Debt Service account for the new bond with the Improvement Fund in the amount of \$184,324.00. **Mr. Olson motioned to fund the BONY Debt Service Account with money from the Improvement Fund in the amount of \$184,324.00. Mr. Maynard seconded. Motion passed 6-0.**

Director Richards reported the delinquent collection amount for all areas is \$2,988.90. Last month's collection amount was \$1,020.53. Collection letters are being handed out today so the collection amount will come down. Closing is still moving forward for the Farm Bureau building and we are waiting for the appraisal to come through. Two new pumps and rail systems have been installed in lift stations in the Daleville area; still waiting on a new panel and two new pumps for a Daleville lift station. Closing on the Royerton Bond is tomorrow; we are looking at the week of 10th thru the 12th for setting a preconstruction meeting. Residents of Overlook Dr. in Daleville are reaching out with their preferred locations for their grinder pump pits. The pre-bid meeting for Overlook Drive is the 9th and bid opening is the 19th. Our IDEM Agreed Order of Compliance is closed out on the Westbrook Project.

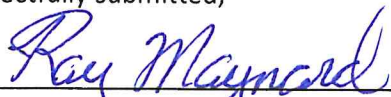
Attorney Struble asked the board if they would approve a short extension for the closing on the Farm Bureau building. **Mrs. Boyce motioned to extend the contract for a 30-day period if needed. Mr. Olson seconded. Motion passed 6-0.** The Maxitrol security quote for the Farm Bureau building is still tabled. Easements for Overlook Drive are complete.

Mrs. Smith of Spotted Monkey reported they posted board meeting videos, meeting minutes, and information on projects.

Mr. Barclay of Commonwealth reported they are waiting to get the pre-construction meeting scheduled; there are six or seven plan holders for the Overlook Drive project.

Hearing no further comments, President Walters adjourned the meeting.

Respectfully submitted,



Mr. W. Walters, President