

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

January 4, 2024

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

Ex-Officio Member: Mrs. Jeni Honeycutt, Del Co. Health Department

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

Others present: Mr. Rob Bellucci and Mr. Thomas Barclay, Commonwealth Eng.; Mrs. Ashli Smith, Spotted Monkey

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

Election of Officers:

Mr. Olson motioned to keep the Delaware County Regional Wastewater District Board Officers the same as in 2023. Mr. Taulbee seconded. Motion passed 5-0.

Mr. Taulbee motioned to approve the December 6th, 2023 meeting minutes. Mrs. Boyce seconded. Motion passed 5-0.

Mr. Olson motioned to approve the claims from November 30th through December 29th, 2023 totaling \$209,217.46. Mr. Taulbee seconded. Motion passed 5-0.

Discussion was held regarding investing in CDs. **Mr. Olson motioned Director Richards be given the authority to construct a ladder type fiscal plan to invest in CDs, to be approved by President Walters, in an amount up to \$1,000,000. Mrs. Boyce seconded. Motion passed 5-0.**

Brooke & Struble's Royerton Sewer Improvement invoice for \$5000.00 needs to be approved. **Mr. Olson motioned to approve the amount of \$5,000.00 to be paid from the Royerton Sewer Improvement Bond account. Mr. Taulbee seconded. Motion passed 5-0.**

Director Richards reported the past due collection amount is \$3,198.17. There were five properties re-connected last month.

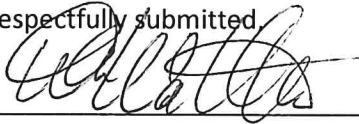
Attorney Struble is going to send a notice to Chesterfield regarding the reimbursement they owe us once she has the numbers from Mrs. Wilson of Crowe.

Mrs. Smith reported to the board regarding analytics on our emails and activity on our website and google for the past month.

Mr. Bellucci reported the first monthly construction meeting for the Royerton Sewer Improvement Project was held today; he will get a preliminary project schedule to the board when it is finished along with the traffic plan. **Mr. Olson motioned for President Walters to approve and sign Overlook Dr. construction documents. Mrs. Boyce seconded. Motion passed 5-0.**

Hearing no further comments, President Walters adjourned the meeting.

Respectfully submitted,



Mr. W. Walters, President