

**BETHEL TOWNSHIP, DELAWARE COUNTY
SEWER AUTHORITY**

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RECORD OF MINUTES

**Minutes of the Regular Meeting of the BETHEL TOWNSHIP DELAWARE
COUNTY SEWER AUTHORITY, MARCH 1, 2012**

The regular meeting was called to order by Felicia Kendus, Chairman at 7:00 p.m.. Those present were Paul Ware, Vice Chairman, Rob Sykes, Board Member, Donna Vickers, Board Member, Patricia Petrosky, Secretary-Treasurer, Walter Fazler, Engineer, Laurence L. Smith, Solicitor. There being a quorum present, the Chairman declared that the meeting was ready to proceed with business. Pledge of Allegiance given at this time.

Felicia Kendus announced there was an Executive Session prior to this meeting to discuss matters of potential litigation.

MONTHLY ACTIVITY REPORTS

Motion by Paul Ware to approve minutes of regular meeting held February 2, 2012. Seconded by Donna Vickers. Unanimous.

Motion by Donna Vickers to approve minutes of Special Meeting held February 13, 2012. Second by Paul Ware. Unanimous.

Motion by Paul Ware to approve Financial Statement for February 2012. Seconded by Rob Sykes. Unanimous.

ADMINISTRATION COMMITTEE

Chairman - Vice Chairman - Secretary/Treasurer

Paul Ware read our Financial Report for February 2012- **Receipts** - Sewer Rents & Other - \$83,551 - Month to Date - \$370,081 - Year to Date - Tapping Fees - -0- - -- Month to Date - \$5,250 -Year to Date -- Interest - \$346 -- Month to Date - \$593 - Year to Date -- **Total Receipts** - \$3,897 - Month to Date -- \$375,924 - Year to Date -- **Disbursements** -- (\$337,705) Month to Date - (\$374,163) Year to Date **Net Cash Receipts (Disbursements)** (\$253,808) Month to Date -- \$1,761 - Year to Date -- **Cash at Beginning of Month** \$705,053 - Month to Date -- \$449,484 -Year to Date -- **Cash at End of Month** - \$451,245 - Month to Date - \$451,245 - Year to Date -- **Operating Sewer Rents Receivable 2/29/12** - \$173,199 -- **Accounts Payable** - \$38,608 **Operating Cash Account** - \$237,134 - **CD Bank Account** - \$214,111 - **Total** \$451,245

Motion by Donna Vickers to approve the Financial Report. Seconded by Rob Sykes. Unanimous.

906 Naamans Creek Road – All bills are in for this emergency. All evidence points to the cause of the problem being the work being done by Road-Con on the Naamans Creek Road reconstruction. Walt will contact Road-Con.

1168 Naamans Creek Road – Special permission has been granted by the BTSA for a one time discharge of stormwater to the BTSA sewer system. At this point we are waiting on the property owner to comply with the requirements set forth in the permit and outlined in the Special Meeting on February 13, 2012. Once the requirements are met, they can begin pumping.

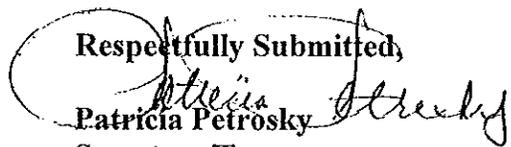
Chapter 94 – The Chapter 94 report is being compiled. This is a Pa. DEP requirement. We will have a copy of the report for distribution to the Board and the Supervisors.

BOARD MEMBERS REPORT

NEW BUSINESS/UNFINISHED BUSINESS

There being no further business, the meeting was adjourned at 7:26 p.m. on a motion by Felicia Kendus. Seconded by Paul Ware. Unanimous.

Respectfully Submitted,


Patricia Petrosky

Secretary/Treasurer