

**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, AUGUST 7, 2012**

The regular meeting was called to order by Felicia Kendus, Chairman at 7:00 p.m.. Those present were Rob Sykes, Board Member, Donna Vickers, Board Member, Patricia Petrosky, Secretary-Treasurer, 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.

**MONTHLY ACTIVITY REPORTS**

Motion by Rob Sykes to approve minutes of regular meeting held July 11, 2012. Seconded by Donna Vickers. Unanimous.

Motion by Donna Vickers to approve Financial Statement for July 2012. Seconded by Rob Sykes. Unanimous.

**ADMINISTRATION COMMITTEE**

**Chairman - Vice Chairman - Secretary/Treasurer**

Donna Vickers read our Financial Report for July 2012- **Receipts** - Sewer Rents & Other - \$345,479 - Month to Date - \$1,211,090 - Year to Date - Tapping Fees - \$ -0- - Month to Date - \$148,750 - Year to Date -- Interest - \$-0- -- Month to Date - \$1,296 - Year to Date -- **Total Receipts** - \$345,479 - Month to Date -- \$1,361,136 - Year to Date -- **Disbursements** -- (\$62,080) Month to Date - (\$975,131) Year to Date **Net Cash Receipts (Disbursements)** \$283,399- Month to Date -- \$386,005 - Year to Date -- **Cash at Beginning of Month** \$639,113 - Month to Date -- \$536,507 -Year to Date -- **Cash at End of Month** - \$922,512 - Month to Date - \$922,512 Year To Date - **Operating Cash Account** - \$ 565,462 -- CD Bank Account - \$ 214,252 -- **Capital Account** - \$142,798 -**Total** \$922,512  
**Sewer Rents Receivable 7/31/12-** \$211,129 -- **Accounts Payable** - \$329,795

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

**MAINTENANCE /CONSTRUCTION COMMITTEE**

**Rob Sykes & Donna Vance**

Rob reported all has been quiet for the month.

## SOLICITOR'S REPORT

**Foxfield** - The Developer is moving forward with dedication of sanitary sewer improvements and rights of way.

**Creekside Run** – The Developer is moving forward with dedication of sanitary sewer improvements and rights of way.

**Northbrook Phases 2, 3 & 4** – The developer is moving forward with dedication of sanitary sewer improvements and rights of way.

**Zebley Road Claim** – The insurance carrier is issuing an interim claim payment with additional amounts to be documented.

**DVRFA Financing** – The application process is under way and an initial meeting was conducted.

## ENGINEER'S REPORT

Larry read Walt Fazler's report in his absence.

**Foulk Manor Estates** – The plans for the Foulk Manor Estates project has been reviewed. A copy of the review letter is in everyone's packet. Discussion will be continued to our September 6, 2012 meeting.

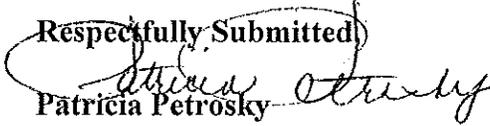
**Subdivision Dedications** – We are currently working on the following subdivision dedications: Northbrook Phase 2,3 and 4, Foxfield all phases. Creekside Subdivision inspection is complete and we are waiting for the developer to comply with the dedication requirements.

**Capital Budget** – Enclosed in everyone's packet, is a copy of the Capital Budget for the next 5 years. Please review and if acceptable approve. This Budget is being used in connection with the Bond Refinancing work. Rob Sykes made a motion to approve the proposed five year Capital Budget. Seconded by Donna Vickers. Unanimous.

## BOARD MEMBERS REPORT NEW BUSINESS/UNFINISHED BUSINESS

There being no further business, the meeting was adjourned at 7:15 p.m. on a motion by Felicia Kendus. Seconded by Rob Sykes. Unanimous.

Respectfully Submitted)

  
Patricia Petrosky  
Secretary/Treasurer