

**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 JANUARY 7, 2015.**

The meeting was called to order by Donna Vance, Chairman, 7:00 p.m.. Those present were Donna Vickers, Vice Chairman, Daniel Van Wyk, Board Member, Kimberly Easter, Board Member, Stephen Maugeri, Board Member, Laurence L. Smith, Solicitor, Walter Fazler, Engineer. Board of Supervisor's Liaison, John Camero was present at the meeting. There being a quorum present, the Chairman declared that the meeting was ready to proceed with business. Pledge of Allegiance given at this time.

Donna Vance announced there was an Executive Session prior to this meeting to discuss matters of potential legal claims.

The meeting is being recorded for minute purposes.

**MONTHLY ACTIVITY REPORTS**

Motion by Donna Vickers to approve minutes of regular meeting held December 4, 2014. Seconded by Stephen Maugeri. Unanimous.

Motion by Stephen Maugeri to approve bill list for December 2014. Seconded by Kimberly Easter. Unanimous.

Motion by Stephen Maugeri to approve Payroll Summary prepared by Prime Pay for 11/30/2014 – 12/13/14 and 12/14/14 – 12/27/14. Seconded by Daniel Van Wyk. Unanimous.

**ADMINISTRATION COMMITTEE**

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

**Monthly Financial Highlights Attached**

**BETHEL TOWNSHIP SEWER AUTHORITY**

**Monthly Financial Highlights**

**For Period Ended December 31, 2014**

	<b>For the month Ending</b>	<b>Year-To-Date January 1, 2014 to</b>
	<b><u>December 31, 2014</u></b>	<b><u>December 31, 2014</u></b>
<b><u>REVENUES</u></b>		
Sewer Rents and Other	\$ 153,911	\$ 2,489,660
Tapping Fees	-	61,000
Interest	-	23,350
<b>TOTAL REVENUES</b>	<b>153,911</b>	<b>\$ 2,574,009</b>
<b>TOTAL DISBURSEMENTS</b>	<b><u>197,281</u></b>	<b><u>965,959</u></b>
<b>NET INCOME (LOSS)</b>	<b>\$ <u>(43,371)</u></b>	<b><u>1,608,050</u></b>

TD Master Escrow Account	245,733
TD Bank – Checking	811,166
TD Capital Account	1,410,087
CD – Bank Account	214,296
Total	<b><u>\$ 2,681,282</u></b>

As of 12/31/14

12./31/14

Sewer Rents Receivable	<b><u>\$ 213,077</u></b>
Accounts Payable	<b><u>\$ 50,721</u></b>

**MAINTENANCE/CONSTRUCTION COMMITTEE**

**Donna Vickers & Daniel Van Wyk**

No Report

**SOLICITOR'S REPORT**

**Foxfield** – Dedication work continues as to the last phase, Phase VI.

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

**Northbrook Phases 2, 3 & 4** – The Developer has completed dedication of sanitary sewer improvements and rights of way. Dedication documents are being finalized.

**Marthas's Way** – The Developer completed dedication engineering requirements and dedication documents are being finalized.

**4453 Garnet Mine Road Connection** – Still waiting for the signature on the Municipal Agreement and following up on that. Unfortunately, during the holidays, one of the municipalities was not following up on getting it back to me.

**ENGINEER'S REPORT**

**Maintenance Report** – We did have a significant power outage at the Heathfield Pump Station. One of the phases on the three phase power line went down under ground. It was repaired and the station was brought back up with the help of PECO. Walt had emailed Donna Vickers and Dan Van Wyk about the problem. Donna Vance asked that she be copied on these so she could be made aware of the problem. Walt agreed.

**Subdivision Dedications** -- We are waiting for Developers to respond to requests to dedicate sewer systems. Pulte Homes had recently as today made an inquiry about the status of the punch list and sent information on the work that he plans to begin in the next couple of weeks. That would be for Rock Creek Phases I and II.

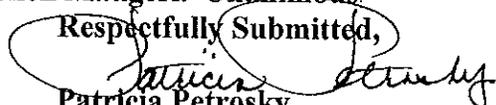
**Rock Creek SSO** – Everything is 100% and we are working with the local government liaison to set up a meeting with DEP. That has been tentatively scheduled for 1:00 p.m. on January 14, 2015. Hopefully, next month we will have something to report to the Board about where we stand on the violations issued for the SSO.

**BOARD MEMBERS REPORT**

**NEW BUSINESS/UNFINISHED BUSINESS**

There being no further business, the meeting was adjourned at 7:07 p.m. on a motion by Donna Vickers. Seconded by Stephen Maugeri. Unanimous.

Respectfully Submitted,

  
Patricia Petrosky

Secretary/Treasurer