BETHEL TOWNSHIP, DELAWARE COUNTY
SEWER AUTHORITY
1082 Bethel Road • Garnet Valley, PA 19060
Phone: 610-358-5893 FAX: 610-358-9101

RECORD OF MINUTES

Minutes of the Regular Meeting of the BETHEL TOWNSHIP DELAWARE COUNTY SEWER AUTHORITY MARCH 9, 2015.

The meeting was called to order by Donna Vance, Chairman, 7:00 p.m.. Those present were 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.

The meeting is being recorded for minute purposes.

Donna Vance announced there was an Executive Session prior to this meeting for matters of potential litigation.

Donna Vance announced there was an Executive Session after the February 5, 2015 meeting for matters of potential litigation.

MONTHLY ACTIVITY REPORTS

Motion by Stephen Maugeri to approve minutes of regular meeting held February 5. 2015. Seconded by Daniel Van Wyk. Unanimous.

Motion by Stephen Maugeri to approve bill list for February 2015. Seconded by Kimberly Easter. Unanimous.

Motion by Kimberly Easter to approve Payroll Summary prepared by Prime Pay for 1/25/2015 – 2/7/15 and 2/8/15 – 2/21/15. Seconded by Stephen Maugeri. Unanimous.

ADMINISTRATION COMMITTEE

Chairman – Vice Chairman-Secretary/Treasurer
Monthly Financial Highlights Attached

BETHEL TOWNSHIP SEWER AUTHORITY

MonthlyFinancial Highlights

For Period Ended February 28, 2015

	For the month Ending February 28, 2015	Year-To-Date January 1, 2015 to February 28, 2015
REVENUES		
Sewer Rents and Other	$ 154,414	$ 788,684
Tapping Fees	6,100	6,100
Interest	6,600	6,524
TOTAL REVENUES	167,114	801,308
634.021		
TOTAL EXPENSES	163,297	338,417
NET INCOME (LOSS)	$ 3,817	462,891

Cash account balances as of 2/28/15	
TD Master Escrow Account	245,795
TD Bank – Checking	865,951
TD Capital Account	1,398,362
CD – Bank Account	214,296
Total	$ 2,724,404

	As of 2/28/15
Sewer Rents Receivable	$ 280,130
Accounts Payable	$ 3,892

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 is completing dedication of sanitary sewer improvements and rights of way. Dedication documents are being finalized.

Marthas's Way – The Developer completed dedication requirements and has provided dedication security in the form of a cash escrow in the required amount. The Deed of Dedication has been provided by the Developer. Resolution 2015-01, Bethel Township Delaware County Sewer Authority accepting dedication in Marthas's Way, aka Tuohey Subdivision. Motion by Stephen Maugeri to approve Resolution #2015-01. Seconded by Daniel Van Wyk. Unanimous.

ENGINEER'S REPORT

Subdivision Dedications – We are currently working on the following subdivision dedications: Northbrook Phase 2,3 and 4 is 100% as far as engineering is concerned. As long as they satisfy the solicitor there is no reason why dedication can't occur on this. Walt mentioned Larry will probably be hearing from them before next month's meeting. Creekside and Linton Farm Subdivision inspection is complete and we are waiting for the developer to comply with the dedication requirements.

Capital Projects Update – We are in the process of finalizing the 2015 CCTV Project Bid Specifications. Expected bid award will be at the Authority's April meeting. Additionally, we are working on the Zebley Road Pump Station Replacement Project. Expected bid award at the Authority's July 2015 Meeting.

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 Kimberly Easter. Seconded by Stephen Maugeri. Unanimous.

Respectfully Submitted,

Patricia Petrosky
Secretary/Treasurer