

**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 SEPTEMBER 10, 2015.**

The meeting was called to order by Chairperson Donna Vance at 7:00 p.m.. Those present were Donna Vickers, Vice Chairperson, Daniel Van Wyk, Board Member, Stephen Maugeri, Board Member, Laurence L. Smith, Solicitor, Walter Fazler, Engineer. There being a quorum present, the Chairperson 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.

The Chairperson announced there was an executive session prior to this meeting to discuss matters of potential litigation.

MONTHLY ACTIVITY REPORTS

Motion by Donna Vickers to approve minutes of regular meeting held August 6, 2015. Seconded by Daniel Van Wyk. Unanimous.

Motion by Stephen Maugeri to approve bill list for August 2015. Seconded by Daniel Van Wyk. Unanimous.

Motion by Stephen Maugeri to approve Payroll Summary prepared by Prime Pay for 7/26/2015 – 8/08/2015 and 8/09/2015 – 8/28/2015. Seconded by Donna Vickers. Unanimous.

ADMINISTRATION COMMITTEE

Chairman – Vice Chairman-Secretary/Treasurer

Monthly Financial Highlights Attached

No report

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.

ENGINEER'S REPORT

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

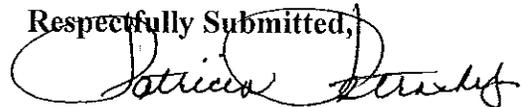
2015 CCTV Project – The project was awarded and we received the contracts. Notice to Proceed will be sometime in the next week or two.

BOARD MEMBERS REPORT

NEW BUSINESS/UNFINISHED BUSINESS

There being no further business, the meeting was adjourned at 7:04 p.m. on a motion by Donna Vickers. Seconded by Stephen Maugeri. Unanimous.

Respectfully Submitted,



Patricia Petrosky
Secretary/Treasurer

BETHEL TOWNSHIP SEWER AUTHORITY

Cash Receipts And Disbursements Report

For Period Ending August 31, 2015

	For the month August 31, 20	YTD Jan-August
Cash receipts received from residential customers \$	37,909.41	\$2,072,336.78
Cash receipts received from commercial customers	11,460.05	142,372.45
Cash receipts from tapping fees	-	18,300.00
Cash receipts received from finance & interest charges	6,075.76	28,440.96
Investment income		51.24
Total revenue received	<u>55,445.22</u>	<u>2,261,501.43</u>
Payments paid to vendors	58,463.84	333,039.89
Payment paid to employees	3,213.54	55,365.61
Payment paid for sewage treatment	307,098.51	887,446.97
Payment paid for debt service (interest expense)	2,811.64	22,940.32
Total expense paid	<u>371,587.53</u>	<u>1,298,792.79</u>
Net Income (loss)	<u>\$ (316,142.31)</u>	<u>962,708.64</u>
<i>Cash balance as of July 31, 2015</i>		
TD Checking Account	\$ 1,249,645.42	
TD Capital Account	<u>1,378,545.10</u>	
	2,628,190.52	
Net Income (loss) for the month of August 31, 2015	<u>(316,142.31)</u>	
	<u>2,312,048.21</u>	
		Cash balance as of 8/31/15
		TD Checking Acct \$ 924,824.11
		TD Capital Acct <u>1,387,224.10</u>
		<u>\$ 2,312,048.21</u>
<i>Total other cash balances as of August 31, 2015</i>		
TD Master Escrow	\$ 137,123.18	
TD Bond Reserve Account	<u>214,296.42</u>	
	<u>\$ 351,419.60</u>	