

Southwest Delaware County Municipal Authority
General Meeting Agenda
Monday, October 25, 2021

- Open to the Public – ½ hour

- Board Motions
 - Administration
Motion: A motion is made to approve engineering escrow releases to Stantec totaling \$1,845.50 for the following projects:

2270.79	Rose Hill	\$1,526.50
2270.87	PEECO 14 Mt. Pleasant Drive	319.00

Motion: _____; Second: _____
Roll Call: _____

 - Administration
Motion: A motion is made to authorize the Authority Administrator to reduce the United Savings Bank irrevocable standby letter of credit from 446 Lenni Developers, LP on the Lenape Valley project in the amount of \$48,000.00 (from \$71,498 to \$23,498) based on Escrow Release Request #3, as approved by the Authority Engineer.
Motion: _____; Second: _____
Roll Call: _____

- Operations/Engineering Committee

- Review and Approval of Minutes of September 27, 2021 General Meeting
Motion: _____; Second: _____
Roll Call: _____

- Review and Approval of Treasurer’s Report, inclusive of accounts payable disbursements, dated October 25, 2021.
Motion: _____; Second: _____
Roll Call: _____

- Review and Approval of Customer Adjustments
 - Adjustments for sewer accounts from October 2021 totaling \$26,418.42 net credit.
Motion: _____; Second: _____
Roll Call: _____

- Finance/Administration

- Solicitor’s Report

- Long Range Planning

- Negotiations Committee

- Executive Session
- Other Business
- Adjournment