

MUNICIPAL AUTHORITY - SOUTH LONDONDERRY TOWNSHIP
P.O. Box 3, Campbelltown, PA 17010
June 2, 2016

Call to Order - 6:00 P.M.

Pledge of Allegiance

Public Input

Approval of the minutes from May 5, 2016 meeting

Treasurers' Report

1. Financial Statements

Fund 9A & 9B Revenue & Expenditure Statement Month Ending 05/25/2016
Fund 09 Revenue & Expenditure Statement Month Ending 05/25/2016

| | | | |
|-------------------|------------------|-----------------------|--------------------|
| Account Balances: | Fund 9A | \$1,005.44 | |
| As of 05/25/2016 | Fund 9B | \$1,100,896.42 | |
| | JBT Money Market | \$261,052.05 | |
| | JBT CD | \$250,776.56 | Matures 10/20/2016 |
| | JBT CD | \$240,964.40 | Matures 10/23/2016 |
| | Total | \$1,854,694.87 | |

2. Requisition: **Fulton Bank Fund 9B 1337, #06-2016**

| | | |
|--|----------------------------|--------------------|
| | Entech Engineering | \$47,411.19 |
| | Gingrich Spreading | \$558.00 |
| | Long Brightbill | \$52.00 |
| | North Londonderry Township | \$2,400.00 |
| | Requisition Total: | \$50,421.19 |

Correspondence/Reports

1. Board of Supervisors' meeting minutes 04/12/16
2. Planning Commission's meeting minutes 04/19/16

Engineer's Report

1. Colebrook Treatment Plant Update

Solicitor's Report

Old Business

1. Update on collections – As of 05/25/2016
 - a. Since regular collections letters were mailed 05/06/2016, \$10,069.13 has been received.
 - b. Since demand collections letters were mailed 05/06/2016, \$15,878.77 has been received.
 - i. Of that, 4 accounts were paid off completely (\$9,537.77)
 - ii. 20 Payment Forbearance Agreements have been issued
 1. With 7 being returned signed
 - iii.

New Business

Proposed community garden at the Campbelltown West facility

Other Security Vulnerabilities

Motion to authorize payment to Blooming Glen Contractors, Inc for Application No 3 in the amount of \$16,385.20 as approved by Chris Hannum, Engineer, Entech Engineering.

Good and Welfare

Adjournment