

MUNICIPAL AUTHORITY - SOUTH LONDONDERRY TOWNSHIP

P.O. Box 3, Campbelltown, PA 17010

August 3, 2017

Call to Order - 6:00 P.M.

Pledge of Allegiance

Public Input

Approval of the minutes from June 1, 2017

Treasurers' Report

1. Financial Statements

Fund 9A & 9B Revenue & Expenditure Statement Month Ending

Account Balance as of 7/25/17	Fund 9A	\$17,972.07
Account Balance as of 7/25/17	Fund 9B	\$1,410,170.35
Account Balance as of 7/28/17	JBT Money Market	\$754,766.04
	Total	\$2,182,908.46

2. Requisition: **Fulton Bank Fund 9B 1337, 9-2017**

ENTECH, Engineering	\$15,759.24
Blooming Glen	\$4,908.00
Garden Spot	\$106,886.59
Requisition Total:	\$127,553.83

3. Requisition: **Fulton Bank Fund 9B 1337, 10-2017**

ENTECH, Engineering	\$19,440.93
Blooming Glen	\$117,587.53
Requisition Total:	\$137,028.46

Correspondence/Reports

1. 5/9/2017, 5/24/2017, 6/13/17 and 7/11/17 Board of Supervisors' meeting minutes.
2. South Annville Township letter dated July 20, 2017

Engineer's Report

1. Colebrook Treatment Plant
2. Campbelltown East Garage

Solicitor's Report

1. Sample Resolution: Collection procedures & adopting a schedule of attorney fees, costs and interest to be added to the amount collected as part of municipal claims for delinquent sewer accounts

Old Business

1. David L. Busch of Keystone Alliance Consulting, Inc. to discuss status of finances, delinquent sewer accounts, rates and fees
 - a. Discuss JBT Money Market return
2. Update on delinquent sewer accounts

New Business

1. South Annville Township letter dated July 20, 2017, requesting 35 EDUs

Good and Welfare
Adjournment