

Gregory S. Hill
Chairman
533-7697

John D. Rochat
Vice Chairman
533-3831

Joel Buckley
Secretary/Treasurer
533-3858

**CONEWAGO
MUNICIPAL AUTHORITY**

3279 Old Hershey Road
Elizabethtown, PA 17022
Tel. No. (717) 534-8556
Fax (717) 533-6643

Ralph W. Luttrell
Assistant Secretary
533-6513

Norman L. Miller
Assistant Treasurer
534-3712

May 4, 2010

CONEWAGO MUNICIPAL AUTHORITY MINUTES

The Conewago Municipal Authority held their regular monthly meeting on Tuesday, May 4, 2010 in the Conewago Township Building. Those present were:

Joel Buckley
Greg Hill
Peter Henninger

Norman Miller
Dolores Kuntz

John Rochat
Matt Cichy

The meeting was called to order at 7:00 P. M. by Chairman Hill with the Pledge of Allegiance.

MINUTES OF January 5, 2010: A motion by Miller second by Buckley to approve the minutes of January 5, 2010 as submitted. Motion carried.

WELCOME/PUBLIC COMMENTS: No public comments.

TREASURER'S REPORT

The Treasurer's report as of May 4, 2010 has been reviewed showing that both the Savings and Checking Accounts agree with the bank balance. It was noted that Dolores transferred \$20,000.00 from savings to checking on February 1, 2010 to cover our 1st PennVest payment in the amount of \$17,883.41 which will be taken from our checking account on February 1, 2010.

On February 2, 2010 we received our final hold back monies in the amount of \$42,767.99. On February 16, 2010 Dolores transferred the \$20,000.00 back to the savings account.

TREASURER'S REPORT (continued)

We will continue to request direct deposit from DTMA for the monthly lease payments. Dolores will need to adjust principal and interest payments for Feb, Mar. and April 2010 payments made prior to our final amortization schedule.

Dolores will check with Laura Power, DTMA, to make sure their balance and our balance are in agreement.

A motion by Hill second by Rochat to reaffirm the actions provided for, with the corrections on the principal and interest for the Treasurers Report as submitted for the bank checking and savings accounts of CMA and that they be attached to the minutes. Motion carried.

AUDIT REPORT:

A motion by Hill second by Rochat to accept the CMA audit report for 2009 prepared by Faren Garcia & Garman. Motion carried.

ANNUAL REPORT OF MUNICIPAL AUTHORITIES 2009 - A motion by Miller second by Buckley to authorize execution and submission of the Annual Report of Municipal Authorities 2009 to DCED which will be signed by the Chairman. Motion carried.

ENGINEER'S REPORT – Nothing new to report.

SOLICITTOR'S REPORT – Nothing more.

MODIFICATION OF BOND AND OTHER DOCUMENTS - A motion by Buckley second by Rochat for the Chairman and Secretary to sign the Final Modification of Bond and other Documents and mail into PennVest prior to May 28, 2010. Motion carried.

SIGNATURES FOR AUTHORIZATION TO SIGN WITHDRAWALS FROM FULTON BANK CHECKING AND SAVINGS ACCOUNTS. - A motion by Miller second by Buckley to authorize the Chairman, Vice-Chairman and Secretary/Treasurer be authorized as the signatories on the Fulton Bank accounts and execute the appropriate signature cards. Motion carried.

ETHICS FORMS – Everyone was reminded to fill out their Ethics Forms due May 1, 2010 for the year 2009. Ralph Luttrell returned his blank Ethics form 4/22/10 and refused to fill it out.

EDU'S - Edu's have been discussed again. There were 3 or 4 individuals who were not in the mandatory hookup area, who voluntarily hooked up to DTMA and paid \$7,500.00 for connection fee. December 1, 2009 meeting we requested these individuals be refunded \$1,500.00 and be counted as part of the original 210 EDU's. Was this done? The Chairman will check with DTMA concerning this item.

UNPAID BILLS – A motion by Miller second by Rochat to pay 2 bills (Jones & Henninger \$50.00 & Faren Garcia & Garman \$2800.00) Motion carried.

A motion by Miller second by Rochat to adjourn at 8:30 P. M. Motion carried.

Submitted by

Dolores Kuntz,
Recording Secretary