

CAMA Water Meeting Minutes
04/19/21

In Attendance: Lynford Yokum, Joe Russell, Diane Russell, Crystal Predix, Eddie Raines, Brian Bloom, and Trisha Zembower

Lynford Yokum called the meeting to order at 7:05 pm.

Crystal made a motion to accept the minutes from March 15, 2021 and Eddie seconded. Minutes were approved.

Old Business

Lynford reported that Dave said that he will have the generator installed in the next 2 weeks.

New Business

Brian reported that he tried to contact DEP about adjusting the chlorine but there was no answer. There was discussion about cleaning the reservoir in early June.

There was also discussion about performing a blow off of the water lines at the end of April, beginning of May.

Brian said that we are waiting on DEP to confirm whether or not the construction permit for replacing the filter media is still in effect.

Joe made a motion to adjourn and Eddie seconded. The meeting adjourned at 7:22 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Lynford Yokum", written in a cursive style.

Centerville Area Municipal Authority
Treasurer's Report

As of May 17, 2021

Type	Date	Num	Name	Split	Amount	Balance
Debt Savings - USDA						
Transfer	04/24/2021			M&T Bank - Operating	-7,200.00	7,200.00
Transfer	05/01/2021			M&T Bank - Operating	1,200.00	0.00
Total Debt Savings - USDA					-6,000.00	1,200.00
M&T Bank - Construction Account						
Total M&T Bank - Construction Account						
M&T Bank - Operating						
Check	04/08/2021	auto	M&T Bank	Bank Service Charges	-1.54	12,477.61
Check	04/09/2021	auto	HACH	Supplies	-352.22	12,476.07
Transfer	04/24/2021			Debt Savings - USDA	7,200.00	12,123.85
Check	04/24/2021	auto	USDA	USDA Loan Proceeds 2014	-7,186.00	19,323.85
Deposit	04/27/2021			-SPLIT-	965.00	12,137.85
Check	04/28/2021	auto	West Penn Power	Utilities	-33.36	13,102.85
Check	04/30/2021	auto	Centurylink	Utilities	-39.99	13,069.49
Transfer	05/01/2021			Debt Savings - USDA	-1,200.00	13,029.50
Check	05/07/2021	auto	USDA	A/P - USDA Loan #1	-300.00	11,829.50
Check	05/17/2021	2410	Fairway Laboratories	Water Testing	-32.00	11,529.50
Check	05/17/2021	2411	Chemstream Inc	Supplies	-78.50	11,497.50
Check	05/17/2021	2412	The EADS Group	Operator	-1,687.50	11,419.00
Check	05/17/2021	2413	Zembower, Trisha	Secretary/Envelopes	-246.19	9,731.50
Total M&T Bank - Operating					-2,992.30	9,485.31
M&T Bank - Reserve						
Total M&T Bank - Reserve						4,190.52
Savings - Project Expenses						1,598.00
Total Savings - Project Expenses						1,598.00
TOTAL					-8,992.30	20,681.41