

CAMA Water Meeting Minutes
01/18/21

In Attendance: Lynford Yokum, Joe Russell, Diane Russell, Grant Crawford, John Hollis, Pat Mulcahy, Crystal Predix, and Trisha Zembower

Lynford Yokum called the meeting to order at 7:08 pm.

Joe made a motion to accept the minutes from December 21, 2020 and Lynford seconded. Minutes were approved.

Old Business

Pat made copies of the as-builts and scanned them to a file.

John asked about locating lines for Pennsylvania One Call. Lynford said he would show anyone who asks where the water lines are.

New Business

Pat said things are working well at the plant. The filter media replacement will be resumed in the spring.

Grant asked about meter reading and Pat confirmed that it is for data purposes and not for billing purposes.

Crystal Predix was appointed as the new board member for the new term.

Joe made a motion for the Board President, Vice President, Secretary/Treasurer, operator, solicitor, depository, compensation and duties of the secretary, tap fee, meeting time and place, insurance, and auditors to remain the same, Lynford seconded. Motion passed.

Joe made a motion to adjourn and Lynford seconded. The meeting adjourned at 7:21 p.m.

Respectfully submitted,



Centerville Area Municipal Authority
Treasurer's Report
As of February 15, 2021

Type	Date	Num	Name	Split	Amount	Balance
Debt Savings - USDA						
Transfer	02/01/2021		M&T Bank - Operating		1,200.00	3,600.00
Total Debt Savings - USDA						4,800.00
M&T Bank - Construction Account						
Total M&T Bank - Construction Account						4,207.58
M&T Bank - Operating						
Check	01/11/2021	auto	M&T Bank	Bank Charge	-0.37	9,665.64
Deposit	01/22/2021			-SPLIT-	2,590.00	9,665.27
Check	01/29/2021	auto	Centurylink	Utilities	-39.99	12,255.27
Check	01/29/2021	auto	West Penn Power	Utilities	-80.23	12,215.28
Transfer	02/01/2021			Debt Savings - USDA	-1,200.00	12,135.05
Check	02/01/2021	auto	HACH	Supplies	-239.48	10,935.05
Check	02/07/2021	auto	USDA	A/P - USDA Loan #1	-300.00	10,695.57
Check	02/15/2021	2398	The EADS Group	Operator	-2,550.00	10,395.57
Check	02/15/2021	2399	Fairway Laboratories	Water Testing	-432.00	7,845.57
Check	02/15/2021	2400	Zembower, Trisha	Secretary	-225.00	7,413.57
Check	02/15/2021	2401	Chemstream Inc	Supplies	-82.00	7,188.57
Total M&T Bank - Operating						7,106.57
M&T Bank - Reserve						4,189.59
Total M&T Bank - Reserve						4,189.59
Savings - Project Expenses						1,598.00
Total Savings - Project Expenses						1,598.00
TOTAL						21,901.74
					-1,359.07	