

CAMA Water Meeting Minutes
03/15/21

In Attendance: Lynford Yokum, Joe Russell, Grant Crawford, Crystal Predix, Eddie Raines, John Hollis, and Trisha Zembower

Lynford Yokum called the meeting to order at 7:02 pm.

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

Old Business

No old business.

New Business

Lynford said he contacted the project manager, Ernie Guthrie, and electrician, Matt Broadwater, and left messages with both regarding the ph meter. He is still waiting to hear back from them.

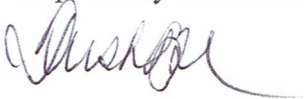
Eddie asked about the chlorine levels and Joe said that he thought Brian was working on it.

Crystal was asking about billing procedures. Trisha explained what the billing policy.

John asked about the generator. Lynford said he is waiting on the electrician to call him to say he is ready to install it.

Crystal made a motion to adjourn and Joe seconded. The meeting adjourned at 7:15 p.m.

Respectfully submitted,

A handwritten signature in cursive, appearing to be "Trisha Zembower", written in black ink.

Centerville Area Municipal Authority
Treasurer's Report
As of April 19, 2021

| Type | Date | Num | Name | Split | Amount | Balance |
|--------------------------------------------|------------|------|----------------------|-----------------------------------|-----------------|------------------|
| Debt Savings - USDA | | | | | | |
| Transfer | 04/01/2021 | | | M&T Bank - Operating | 1,200.00 | 6,000.00 |
| Total Debt Savings - USDA | | | | | 1,200.00 | 7,200.00 |
| M&T Bank - Construction Account | | | | | | |
| Total M&T Bank - Construction Account | | | | | | 4,207.58 |
| M&T Bank - Operating | | | | | | |
| Check | 03/08/2021 | auto | HACH | Supplies | -234.09 | 5,514.57 |
| Deposit | 03/19/2021 | | | -SPLIT- | | 5,280.48 |
| Check | 03/30/2021 | auto | West Penn Power | Utilities | 4,860.00 | 10,140.48 |
| Check | 03/31/2021 | auto | Centurylink | Utilities | -86.88 | 10,053.60 |
| Check | 03/31/2021 | 2406 | Commonwealth of PA | Business Licenses and Permits | -39.99 | 10,013.61 |
| Transfer | 04/01/2021 | | | Debt Savings - USDA | -50.00 | 9,963.61 |
| Check | 04/07/2021 | auto | USDA | A/P - USDA Loan #1 | -1,200.00 | 8,763.61 |
| Deposit | 04/13/2021 | | | -SPLIT- | -300.00 | 8,463.61 |
| Check | 04/19/2021 | 2407 | Fairway Laboratories | Water Testing | 4,685.00 | 13,148.61 |
| Check | 04/19/2021 | 2408 | Zembower, Trisha | Secretary, Certified Mail Postage | -357.00 | 12,791.61 |
| Check | 04/19/2021 | 2409 | Chemstream Inc | Supplies | -232.00 | 12,559.61 |
| Total M&T Bank - Operating | | | | | -82.00 | 12,477.61 |
| | | | | | 6,963.04 | 12,477.61 |
| M&T Bank - Reserve | | | | | | |
| Total M&T Bank - Reserve | | | | | | 4,190.52 |
| Savings - Project Expenses | | | | | | |
| Total Savings - Project Expenses | | | | | | 1,598.00 |
| TOTAL | | | | | 8,163.04 | 29,673.71 |