

**Minutes of the 670th Meeting
Of the Board of the
LEESPORT BOROUGH AUTHORITY**

June 20, 2022

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania on Thursday, June 16 at 7 pm. The meeting was called to order by Chairman Duane Knoll. Vice Chairman Jim Sweeney was also present. Charlie Berger attended via telephone due to health issues. Support staff present were Engineer H. David Miller and Christian Mease of Miller Environmental. The meeting began with the Pledge of Allegiance.

The 669th Minutes from the May meeting were approved as written.

VISITORS:

CORRESPONDENCE

PMAA	Notice re: Creation of Communications Award for Authorities
PMAA	Notice re: Official Voting Delegates

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Berger motioned to approve payment of the month's bills, \$64,999.07, seconded by J. Sweeney. The motion carried unanimously.

Bern TWP Report

D. Knoll reported on negotiations with BTMA. He proposed that the Stonehedge development (96 homes) be turned over to the LBA (and become part of the Borough system/capacity) in lieu of the amount BTMA owes for the Aeration Project, \$126,524. BTMA can then walk away from the agreement. Awaiting reply.

Ontelaunee TWP Report

No report.

ENGINEER'S REPORT

H.D. Miller reviewed the engineering report.

The Aeration Project Prebid meeting was held on June 9.

H David has discussed the points of concern downstream from PS7 with Ebert Engineering.

MILLER ENVIRONMENTAL REPORT

C. Mease reviewed the monthly report.

Twiford was called out to troubleshoot a phase relay failure related to the high wet well alarm. A temporary fix was put in place and a new relay was ordered.

SOLICITOR

P. Essig was not in attendance this night.

GENERAL

The meeting adjourned at 7:12. The next meeting is July 21, 2022.

LEESPORT AUTHORITY

BILLS

June 2022

Type	Date	Num	Memo	Original Amount	Paid Amount
COMCAST					
Bill	06/16/2022		Business Internet 6/18-7/17	367.98	367.98
Total COMCAST					367.98
CREATIVE PAYMENT SOLUTIONS					
Bill	06/16/2022		LSPA0121.5/1-5/31arbox	25.00	25.00
Total CREATIVE PAYMENT SOLUTIONS					25.00
DIVERSIFIED TECHNOLOGY CORP					
Bill	06/16/2022		20486.AnnualFee50%/w/BORO	335.00	335.00
Total DIVERSIFIED TECHNOLOGY CORP					335.00
ENTECH ENGINEERING, INC.					
Bill	06/16/2022		78803.FinalDesignSCADA	1,953.75	1,953.75
Bill	06/16/2022		78802.IPPadmin	1,078.00	1,078.00
Bill	06/16/2022		78801.wwtp activities	715.00	715.00
Bill	06/16/2022		78801.OTps7upgradeDownstre...	1,880.00	1,880.00
Total ENTECH ENGINEERING, INC.					5,626.75
FRONTIER					
Bill	06/16/2022		610 926 2060	172.12	172.12
Total FRONTIER					172.12
Kline's Services					
Bill	06/16/2022		5434212.HI VAC SVCLeesport...	3,892.12	3,892.12
Total Kline's Services					3,892.12
LONGHORN LANDSCAPING					
Bill	06/16/2022		1121.Invoice.MowingContract	75.00	75.00
Total LONGHORN LANDSCAPING					75.00
MILLER ENVIRONMENTAL					
Bill	06/16/2022		110622217.JUN	23,218.60	23,218.60
Bill	06/16/2022		110622217.MaintFee	833.33	833.33
Bill	06/16/2022		110622218.JUL	23,218.60	23,218.60
Bill	06/16/2022		110622217.MaintFee	833.33	833.33
Total MILLER ENVIRONMENTAL					48,103.86
MYERS & BELL INSURANCE					
Bill	06/16/2022		2 of 4 installments	5,111.00	5,111.00
Total MYERS & BELL INSURANCE					5,111.00
SOUTHERN STATES BANKCARD ASSOC.					
Bill	06/16/2022		SewerAcct/stamps&ink	71.25	71.25
Bill	06/16/2022		QBProPlus2021subscription	370.99	370.99
Total SOUTHERN STATES BANKCARD ASSOC.					442.24
SUBURBAN TESTING LABS					
Bill	06/16/2022		P2000934.BODsamples	650.00	650.00
Total SUBURBAN TESTING LABS					650.00
US POSTAL SERVICE					
Bill	06/16/2022		PO BOX 201 ANNUAL FEE	198.00	198.00
Total US POSTAL SERVICE					198.00

8:38 AM
06/10/22

LEESPORT AUTHORITY
BILLS
June 2022

Type	Date	Num	Memo	Original Amount	Paid Amount
TOTAL					<u>64,999.07</u>

LEESPORT BOROUGH AUTHORITY ACCOUNT SUMMARY

	Opening	Deposits	Interest	Disbursements	5/31/22
Debt Service Reserve 0.04%(GOVT.Savings)	\$359,175.38		\$12.21		\$359,187.59
Operating 0.04%	\$708,115.85	\$156,144.88	\$28.18	(13,875.30)	\$850,413.61
Sewer Receipts 0.04%	\$208,660.67	\$58,161.41	\$3.34	(125,367.19)	\$141,458.23
Payroll 0.02%	\$1,515.50		\$0.02	(234.54)	\$1,280.98
Maintenance Reserve 0.03%	\$50,002.51		\$1.27		\$50,003.78
PLGIT 0.05%	\$3,088.06		\$1.39		\$3,089.45
Special Construction 0.02%	\$1.00				\$1.00
				LBA OPERATIONS TOTAL	\$1,561,654.85
		TOTAL INTEREST	\$46.41	GRAND TOTAL	\$1,561,655.85

Comments:

Sewer Receipts: \$100,000 transferred to Operating; \$25,367.19 interest paid to Tompkins Bank

FDIC Insured CD's / FNC

	Maturity	Earnings
3yr CD: Toyota Finl Savings Bnk 09/16/24 0.65%	\$75,000.00	Semi Annual Mar16 & Sep16
15 Mo CD: IberiaBank 07/29/2022 0.75%	\$19,900.00	\$20,000.00
30 Mo CD HSBC BANK 09/29/2023 0.5%	\$59,700.00	\$60,000.00

DREYFUS MM HOLDING ACCOUNT CD Earnings

\$1,621.21
\$156,221.21

	Opening Balance	Running Balance
Aeration Upgrade	\$ 1,662,597	\$0.50
SPECIAL CONSTRUCTION FUND	\$ 831,299 LBA 50%	\$0.42
PROJECTION	\$ 704,775 ONTELAUNEE 42.39%	\$0.08
	\$ 126,524 BERN 7.61%	