

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
73 S. ZINNS MILL ROAD
LEBANON, PA 17042
AUTHORITY BOARD MEETING
August 1, 2023 6:00 PM

AGENDA

1. Convene meeting and Pledge of Allegiance
2. Attendance
3. Public comment on Agenda only
4. Changes/additions to Agenda
5. Approve meeting minutes of previous meeting(s) – June 6, 2023
6. Authority Manager report
 - a. Review and approve financials
 - b. Status of implementing the management of the Water Account
7. Engineer report
 - a. DEP review comments regarding CoLA's annual Chapter 94 Report
8. Operator report – MASS LLC
9. Solicitor report
 - a. Developer agreement for Landmark Builders
 - b. Developer agreement for Quentin Associates
10. Old Business –
 - a. North Cornwall Township – Dairy Road pump station agreement – SIGNED
 - b. Quentin Water Company purchase – sale completed 06-28-23
 - c. Potential joint Authority with Cornwall – status update – ON HOLD – NO CHANGE
11. New Business
 - a. Approve Resolution 2023-08-01 – Lebanon Valley Brethren Home bond conduit
“Approve extension of the maturity date of the \$7.5 mm 2021C Bond”
12. Public comment
13. Pay the bills
14. Adjourn

Sewer

West Cornwall Twp. Municipal Authority

8/1/2023 4:58 PM

Register: PSBT Quentin Sewer

From 05/31/2023 through 06/30/2023

JUNE

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,750.89	549,884.14
06/08/2023	Zip Pay	MET-ED	Accounts Payable	Req 3722 - P.S. Elect...	303.09	X		549,581.05
06/08/2023	3609	HENRY & BEAVER LLP	Accounts Payable	Req 3718 - Legal Svc	552.50	X		549,028.55
06/12/2023	3611	Four Girls, LLC	Accounts Payable	Req 3720 - Mgmt / B...	2,400.00	X		546,628.55
06/16/2023	3612	MASS LLC	Accounts Payable	Req 3721 - Monthly ...	600.00	X		546,028.55
06/20/2023	3610	SESI, Inc.	Accounts Payable	Req 3719 - Engr Svc	1,392.88	X		544,635.67
06/21/2023	Zip Pay	VERIZON	Accounts Payable	Req 3731 - Phone Svc.	71.92	X		544,563.75
06/22/2023			INCOME:01 Quentin:COLA Bi...	Deposit		X	26,034.73	570,598.48
06/30/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,817.49	572,415.97
06/30/2023	Zip Pay	Peoples Security Bank	Accounts Payable	Req 3732 - Loan Pay...	30,500.00	X		541,915.97

Sewer

West Cornwall Twp. Municipal Authority

8/1/2023 5:00 PM

Register: PSBT Quentin Sewer
From 07/01/2023 through 07/31/2023

July

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2023	Zip Pay	MET-ED	Accounts Payable	Req 3738 - P.S. Elect...	309.79	X		541,606.18
07/10/2023	3614	Four Girls, LLC	Accounts Payable	Req 3733 - Monthly ...	2,400.00	X		539,206.18
07/10/2023	3618	JEFFREY STECKBECK	Accounts Payable	Req 3737 - Semi An...	750.00	X		538,456.18
07/11/2023	3615	NORTH CORNWALL TOW...	Accounts Payable	Req 3734 - Quarterly...	1,344.85	X		537,111.33
07/11/2023	3616	JOSEPH FOLTZ	Accounts Payable	Req 3735 - Meter Re...	391.00	X		536,720.33
07/17/2023	3613	HENRY & BEAVER LLP	Accounts Payable	Req 3730 - Legal Svc	140.00	X		536,580.33
07/21/2023	Zip Pay	VERIZON	Accounts Payable	Req 3739 - Phone Svc.	71.93	X		536,508.40
07/24/2023			INCOME:01 Quentin:COLA Bi...	Deposit		X	7,526.12	544,034.52
07/24/2023			INCOME:01 Quentin:Other Bil...	Deposit		X	636.27	544,670.79
07/31/2023			INCOME:01 Quentin:Interest ...	Interest		X	1,609.46	546,280.25

Stoberdale

West Cornwall Twp. Municipal Authority STOBERDALE

8/1/2023 5:12 PM

Register: PSBT Stoberdale Sewer

From 07/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

JUNE

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	945.00	39,083.17
07/24/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	189.00	39,272.17
07/24/2023	1650	MT. GRETNA AUTHORITY	Accounts Payable	Req 3725 - Quarterly...	6,846.59	X		32,425.58
07/31/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	110.58	32,536.16

Stoberdale

West Cornwall Twp. Municipal Authority STOBERDALE

8/1/2023 5:11 PM

Register: PSBT Stoberdale Sewer

From 05/31/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

July

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	102.96	32,358.88
06/22/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	5,666.50	38,025.38
06/30/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	112.79	38,138.17



Peoples Security
Bank & Trust | Est. 1905

82 Franklin Ave
Hallstead, PA 18822

WATER

12825822
WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
QUENTIN WATER ACCOUNT
PO BOX 1262
QUENTIN PA 17083

MAKE A STATEMENT. GO PAPERLESS.
Sign up for eStatements TODAY!
visit psbt.com/Online-Banking.aspx

PSBT Checking Account



Municipal NOW		Number of Images	3
Account Number	Acct Ending 8965	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	1,003,915.50	Days in the statement period	32
1 Deposits/Credits	50,000.00	Average Ledger	851,536.84
6 Checks/Debits	1,037,657.68	Average Collected	849,974.34
Service Charge	.00	Interest Earned	1,493.10
Interest Paid	1,493.10	Annual Percentage Yield Earned	2.02%
Current Balance	<u>17,750.92</u>	2023 Interest Paid	9,407.35

JUNE

Deposits and Additions

Date	Deposits and Additions
6/28	Deposit
7/02	Interest Deposit

Amount
50,000.00
1,493.10 - Supervisors Loan

Withdrawals

Date	Withdrawals
6/28	Wire Transfer Debit HENRY & BEAVER LLP-REAL ESTATE 031301422 009 380 1357 937 WILLOW STREET LEBANON, PA 17042-1140 FULTON BANK 1695 STATE STREET EAST PETERSBURG, PA 17520 W. CORNWALL MUNICIPAL AUTHORITY 20230628MMQFMPAJ000019 20230628C1B76H1C000310 06281156FT03
6/28	Wire Transfer Fee
6/30	Transfer to Loan Acct No. Acct Ending 5317

Amount
1,000,000.00- Payoff QWC



Peoples Security
Bank & Trust | Est. 1905

82 Franklin Ave
Hallstead, PA 18822

Date 7/31/23
Check Images

Page 1
3

WATER

12894086

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
QUENTIN WATER ACCOUNT
PO BOX 1262
QUENTIN PA 17083

MAKE A STATEMENT. GO PAPERLESS.
Sign up for eStatements TODAY!
Visit psbt.com/Online-Banking.aspx

PSBT Checking Account

Municipal NOW		Number of Images	3
Account Number	Acct Ending 8965	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	17,750.92	Days in the statement period	29
1 Deposits/Credits	7,902.07	Average Ledger	20,224.04
3 Checks/Debits	969.16	Average Collected	19,406.58
Service Charge	.00	Interest Earned	32.14
Interest Paid	32.14	Annual Percentage Yield Earned	2.02%
Current Balance	<u>24,715.97</u>	2023 Interest Paid	9,439.49

Deposits and Additions

Date	Deposits and Additions	Amount	
7/21	Deposit	7,902.07	← QWC Receipts
7/31	Interest Deposit	32.14	

Checks in Number Order

Date	Ck #	Amount	Date	Ck #	Amount	Date	Ck #	Amount
7/17	1013	175.00	7/12	1014	243.16	7/18	1015	551.00

* Previous check number(s) missing

INTEREST RATE SUMMARY

Date	Rate
7/02	2.000000%