

Elizabethtown Regional Sewer Authority Minutes

May 12, 2020

The Elizabethtown Regional Sewer Authority (ERSA) met virtually online at 6:30 PM with the following members in attendance: Rick Erb, John O'Connell, Al Sollenberger, Dave Sweigart and Roger Snyder and Ken Shaffer. Also present were ERSA Manager, Nick Viscome; Engineer, Byrne Remphrey and Solicitor, George Alspach.

It was motioned by Snyder and seconded by Sollenberger to approve the minutes of the April 14, 2020, meeting. Motion carried.

New Business

- A. Phil Rudy and Shawn Carl, White Rudy & Company, CPA, presented the 2019 Audit. They began by discussing the Authority's assets and liabilities and focused on the assets to debt ratio which in ERSA's case indicates a strong financial position. ERSA had a very successful year financially. Rudy and Carl also highlighted the 2011 and 2016 Bond issues. ERSA presently owes 9.4 million dollars in principal and interest which will expire in 2029. Lastly, Rudy and Carl discussed the management letter which accompanies the audit. They told the Board that they have fewer suggestions this year due to Ken Shaffer's involvement over monthly finances. They did discuss the need to improve management of the developer's escrow fund. **It was motioned by Snyder and seconded by Sollenberger to approve the 2019 Audit. Motion carried.**

- B. Viscome asked the Board which reopening direction should ERSA follow in response to Covid-19. The Lancaster County Commissioner and elected officials have taken the position that the County should go from red to yellow (reopen partially) on May 15, 2020. The Governor has projected a date of June 4, 2020 as a potential reopening date. The Board feels that the safest date for a return to our office is June 4, 2020.

Engineer Report

Remphrey discussed the continuation of the Bossler #1 station improvement which will begin in June, the permits needed for the Miller Road station and the paving of Turnpike Road later this year. Remphrey also discussed the review and approval of the Radio Road subdivision. The developer has submitted an engineering cost estimate for the improvement guarantee. **It was motioned by Snyder seconded by Sweigart to approve a construction amount of \$88,492. Motion carried.**

Remphrey finished by discussing a grinder pump submitted for 282 Maytown Road rear and the McDonalds demolition and reconstruction plan.

Treasurer Report

Shaffer, who discusses the monthly financial reports was having trouble with his audio. Therefore, he was

unable to discuss the various reports. Shaffer provided the Board updated reports. **It was motioned by Sweigart and seconded by Snyder to approve the financial reports.**

Bills Payable

It was motioned by Snyder and seconded by Sollenberger to approve the monthly bills in the amount of \$95,962.02. Motion carried.

The meeting adjourned at 7:20 PM.