



Elizabethtown Regional Sewer Authority Minutes

May 10, 2022

The Elizabethtown Regional Sewer Authority (ERSA) met at 6:30 PM at the public meeting room located at 235 Ersa Drive, Elizabethtown, PA with the following members in attendance: Ken Shaffer, John O'Connell, Roger Snyder, Al Sollenberger and Rick Erb. Dave Sweigart and was absent. 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 12, 2022 meeting. Motion carried.

General Business:

A. Shawn Carl and Phil Rudy, White Rudy & Co, presented the 2021 audit. The report was incomplete because the pension information has not been updated by PMRS. With respect to ERSA's assets at the end of 2021, the value was \$43,979,209. ERSA's total net position was \$36,496,911. ERSA's operating fund had a total of \$3,509,717 and our operating expenses are \$2,685,252 leaving operating income of \$824,465. Carl reviewed certain notes including ERSA's debt in 2025. The Series A of 2021 Bond will be paid off in 2029.

B. Remphrey provided reports on the recent Miller Rd pump station project. The bid summary appears below:

Contract 1- General construction. Blooming Glen Contractor - \$1,443,992

Contract 2 – Electrical. PSI Pump Station Solutions - \$337,850

Contract 3 – HVAC Construction. Garden Spot Mechanical \$128,002

Contract 4 – Force Main Construction. Anrich - \$2,071,082.75

Total - \$3,970,924.75

It was motioned by Erb and seconded by Snyder to award the bids to the contractors list above for the prices listed. Motion carried.

C. Viscome and Alspach discussed a proposed capacity reservation agreement developed by Steve Hahn. The proposed agreement template came with many blanks which Viscome filled in. The crux of the agreement is that to reserve capacity for 1 EDU, the developer agrees to pay 60% of the quarterly fee (\$93) for each of the units that the developers want to guarantee. Alspach and Viscome will discuss that agreement with attorney Steve Hahn to finalize the agreement.

D. Viscome handed out a sketch plan given to him by Forino on the development of the Bear Creek land that was recently auctioned. The developer is proposing to build 50 single family units.