

Northern Lancaster County Authority
June 12, 2023 Meeting Agenda

- **Distribute Meeting Agenda**
- **Opening Welcome and Pledge to the Flag**
- **Community Open Session**
 - a) Acct 10450.01 wants to address to Board regarding a second chance for payment agreement after defaulting agreement.
 - b) Herbein 2022 Audit Review
- **Minutes—Review and Approve May 2023 Minutes**
- **Review Check Record and Approval of Bills**
- **Plant Operator's Items**
 - a) Review Plant Operator's Report on Flows, EDU's and Plant Performance.
 - May average daily flows were .377 MGD with .4" of rain.
 - b) VLR1 VFD Replacement
 - Replacement was completed.
 - Getting quotes for future upgrade/replacement
 - c) RAS Pump #1 Replacement
 - Purchased new pump unit
 - Getting quotes for future upgrade
 - d) 2007 Chevy
 - Getting quotes for mid-sized trucks and full size trucks
 - e) Sag Review
 - Video review
 - f) New Effluent Sampler at Beam Road
 - New effluent sampler was installed
 - g) Beam Road Influent Sampler
 - Additional sampling equipment
 - Organic loading review
 - h) West Maple Grove Road Stream Underpass Replacement
 - PennDOT Rt 625 "sinks"
- **Administrative Items**
 - a) Delinquents
 - Delinquent accounts report was emailed to the Board for review.
 - Acct 11155.01 was sold through Sheriff sale. NLCA received the payoff of \$3,509.44. Tony will release the lien held by the Authority.
 - Signature needed on lien paperwork for accts 10004.02 & 10006.01.
 - Authorize sheriff sale filing on account 10713.01.

b) Financial Reports

- Current QuickBooks reports were emailed to the Board for review.

c) Capital Blue Medicare Status Form

- Chairman needs to sign the annual Medicare Status Form for Capital Blue.

d) CD Maturity

- The 12-month CD matured May 18, 2023 and \$334,190.25 was transferred into the Operating Account.
- New CD options are:
 - 13-month CD with an interest rate of 3.93% (4.00% APY) requiring a minimum deposit of \$5,000
 - 12-month Flex CD with a rate of 5.00% (5.12% APY) requiring a minimum deposit of \$5,000. This has a variable rate based on the prime. (The rate will fluctuate with rise or fall of prime.)
 - 19-month CD with a rate of 4.35% (4.44% APY) also requiring a minimum deposit of \$5,000.

- **Engineer's Report**

- a) Beam Road
- b) Beam Road NPDES Renewal
- c) PennDOT Repairs (625 and East Maple Grove Road)
- d) PennDOT Storm Sewer Project

- **Attorney's Items**

- **Old Business**

- **Sign Checks**

- **Executive Session**