

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY

73 S. ZINNS MILL ROAD

LEBANON, PA 17042

AUTHORITY BOARD MEETING

February 4, 2025 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) – January 7, 2025
6. Authority Manager report
 - a. Review and approve financial reports
 - b. Eastern Enterprise request – accept dedication of Route 117 sewer line.
7. Engineer report
 - a. SRBC permitting – no change of status
 - b. Calvary at Quentin – plan under review by county engineer
 - c. Alden Place West – plan under review by county engineer
 - d. Iron Mill Townes – plan approved by County Engineer & Planning Dept. – BOS action in Feb
 - e. Beck Creek Plumbing - plan approved by County Engineer & Planning Dept. PC ~~for~~ action This month
8. Operator report – MASS LLC for sewer, and David Bradley for water
9. Solicitor report
10. Old Business –
 - a. Cornwall Borough – Update to 1991 and 1999 partnership agreement
 - b. Cornwall emergency connection of water systems – design underway
 - c. New well site – search is underway for a new well site – request Authority approval to change geologists from Carlyle Gray (C.J. Conapitski) to Patriot Environmental (Hudson Green, P.G.).
11. New Business
12. Public comment
13. Pay the bills
14. Adjourn

WCTMA 2025 AUTHORITY MEMBERS

<u>BOARD MEMBERS</u>	<u>POSITION</u>	<u>TERM EXPIRES</u>	<u>PHONE #</u>	<u>E-MAIL ADDRESSES</u>
J. SHOEMAKER	CHAIRMAN	12/31/2027	717-383-2187	jshoemaker1@gmail.com
W. MATTHEWS	V. CHAIR	12/31/2026	717-273-4727	qbear@comcast.net
R. KOLB	SECRETARY	12/31/2029	717-507-6845	robert.l.kolb@comcast.net
G. YANOS	ASST. SEC.	12/31/2028	717-413-0142	glenn.yanos1@gmail.com
D. TULLI	TREASURER	12/31/2025	717-507-2927	tulli@comcast.net
M. DAIGLE	ASST. TREAS	12/31/2026	717-675-4692	mdaigle@comcast.net
J. FOLTZ	MEMBER	12/31/2025	717-926-0721	mjatmine3@verizon.net

Supps increased compensation to \$50 per meeting effective 2020, which applies to all appointments from 2020 forward. Past appointees still only receive \$25 per law.

BOARD MEMBER ADDRESSES

MR GLENN YANOS 425 MINE ROAD LEBANON PA 17042	MR WILLIAM MATTHEWS PO BOX 1 QUENTIN PA 17083	MR ROBERT KOLB 34 N ZINNS MILL RD LEBANON PA 17042	MR JAMES SHOEMAKER 44 WALNUT LANE LEBANON PA 17042
MR DENNIS TULLI 19 LOCUST LANE LEBANON, PA 17042	MR MARTIN DAIGLE 418 OLD MINE ROAD LEBANON PA 17042	MR JOSEPH FOLTZ 397 OLD MINE ROAD LEBANON, PA 17042	

OTHER APPOINTEES

SOLICITOR ENGINEER ACCOUNTANT AUTHORITY MANAGER BANK DEPOSITORY	AMY LEONARD, ESQUIRE STECKBECK ENGINEERING & SURVEYING, INC. STANILLA, SEIGEL & MASER, P.C. Four Girls, LLC (attn: Jeffrey Steckbeck) PEOPLES SECURITY BANK & TRUST
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West Cornwall Township Municipal Authority

Snap Shot – Account Balances at Peoples Security Bank and Trust

February 4, 2025

ACCOUNTS

Available: \$1,198,624.19 ⓘ

Current: \$2,979,920.02 ⓘ

*Quentin
Sewer*

Public Funds

Available Balance

Current Balance

\$904,331.90

\$904,331.90

Water

Public Funds

Available Balance

Current Balance

\$260,992.79

\$260,992.79

*Water
loan*

TIME LOAN

Next Payment Date

Current Balance

Jun 30, 2025

\$900,093.40

Public Funds

Available Balance

Current Balance

\$33,299.50

\$33,299.50

TIME LOAN

Next Payment Date

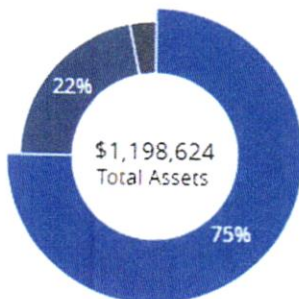
Current Balance

Jun 30, 2025

\$881,202.43

ACCOUNT SUMMARY

Assets Debts



Public Funds

x8943

75.45%

Available Balance

\$904,331.90

Current Balance

\$904,331.90

[View Transactions](#)

West Cornwall Twp. Municipal Authority

2/4/2025 3:05 PM

Register: PSBT Quentin Sewer

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	Zip Pay	MET-ED	Accounts Payable	REq 3900 - PS Electric	316.65	X		908,736.49
01/09/2025	3723	WILLIAM MATTHEWS	Accounts Payable	Req 3893B - Board P...	550.00	X		908,186.49
01/09/2025	3724	ROBERT KOLB	Accounts Payable	Req 3893C - Board P...	300.00	X		907,886.49
01/09/2025	3727	MARTIN DAIGLE	Accounts Payable	Req 3893F - Board P...	350.00	X		907,536.49
01/09/2025	3730	HENRY & BEAVER LLP	Accounts Payable	Req 3895 - Legal Svc.	612.50	X		906,923.99
01/09/2025	3732	Four Girls, LLC	Accounts Payable	Req 3897 - Mgmt & ...	2,400.00	X		904,523.99
01/10/2025	3726	DENNIS TULLI	Accounts Payable	Req 3893E - Board P...	300.00	X		904,223.99
01/10/2025	3728	JOSEPH FOLTZ	Accounts Payable	REq 3893G - Board ...	350.00	X		903,873.99
01/10/2025	3734	JOSEPH FOLTZ	Accounts Payable	REq 3899 - Meter Re...	421.00	X		903,452.99
01/14/2025	3725	GLENN YANOS	Accounts Payable	REq 3893D - Board ...	250.00	X		903,202.99
01/16/2025	3733	MASS LLC	Accounts Payable	Req 3989 - Operations	650.00	X		902,552.99
01/21/2025	3731	OMNISITE	Accounts Payable	Req 3896 - Annual S...	455.00	X		902,097.99
01/22/2025	Zip Pay	VERIZON	Accounts Payable	Req 3901 - Phone Svc.	72.49	X		902,025.50
01/24/2025	3735	JEFFREY STECKBECK	Accounts Payable	REq 3894 - 6 months...	350.00	X		901,675.50
01/31/2025			INCOME:01 Quentin:Interest ...	Interest		X	2,656.40	904,331.90

West Cornwall Twp. Municipal Authority STOVERDALE

2/4/2025 1:53 PM

Register: PSBT Stoberdale Sewer

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	1663	Four Girls, LLC	Accounts Payable	Req 3892 - Mg...	300.00	X		40,411.98
01/17/2025	1662	MT. GRETNA AUT...	Accounts Payable	Req 3891 - W...	7,220.51	X		33,191.47
01/31/2025			INCOME:02 Stoberdal...	Interest		X	108.03	33,299.50

Register: PSBT WATER ACCT.

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	1143	Four Girls LLC	Accounts Payable	Req W158 - Mgmt	600.00			271,412.46
01/10/2025	Zip Pay	Met-Ed	Accounts Payable	100 014 421 471	1,310.24			270,102.22
01/10/2025	Zip Pay	Peoples Security Bank & ...	Accounts Payable	14000025317	15.00			270,087.22
01/17/2025	1142	Kohl Bros., Inc.	Accounts Payable	Req W157 - Chem...	500.00			269,587.22
01/24/2025	Direct Dep	Payroll - Direct Deposit B...	Accounts Payable	Payroll 4th qtr - Di...	6,215.98			263,371.24
01/24/2025	1058	Lebanon Payroll Plus	Accounts Payable	Payroll & 1099 Pro...	440.70			262,930.54
01/28/2025	Zip Pay	Verizon	Accounts Payable	450-293-544-001-81	214.03			262,716.51
01/29/2025		USA Employment Taxes	Accounts Payable	IRS - 4th qtr taxes	1,731.92			260,984.59
01/29/2025	Zip Pay	PA DOL Unemployment ...	Accounts Payable	Unemployment Ins...	198.71			260,785.88
01/29/2025	Zip Pay	PA Employment Taxes	Accounts Payable	PA income taxes - ...	233.64			260,552.24
01/30/2025	Zip Pay	Keystone Collections	Accounts Payable	Local income taxes...	82.48			260,469.76