

December 18, 2019

**Meeting of the Conyngham/Sugarloaf Joint Municipal Authority
Regular Session on Wednesday, December 18, 2019, at 7:00pm**

**PLACE: Conyngham Borough Council Chambers, Municipal Building, 215 Main Street,
Conyngham, PA.**

The meeting was called to order by Chairman, Cotsack, the Pledge of Allegiance was recited, and roll call was taken.

Present: John Cotsack, Marguerite Woelfel, Marc Eble, Peter O'Donnell (Solicitor), Ed Gregory (Manager), Dorothy Pisano (Recording Secretary)

Absent: Greg Olander, Joseph Gallagher, Richard Harrison (Engineer)

Citizens:

Public Comment on Agenda Items:

Invited Guests:

Motion

Motion to Approve Minutes from the Regular Meeting – Woelfel - FIRST John Cotsack - Second

ROLL CALL VOTE:

Cotsack	-	Affirmative	Eble	-	Abstained
Gallagher	-	Absent	Woelfel	-	Affirmative
Olander	-	Absent			

Treasurer's Report:

Item 1: Treasurer Woelfel presented the Board with the Financial Report ending November 30, 2019. A copy of the report is on file and available for review.

Motion

Motion to Approve Financial Report – Woelfel – FIRST Eble - Second

ROLL CALL VOTE:

Cotsack	-	Affirmative	Eble	-	Affirmative
Gallagher	-	Absent	Woelfel	-	Affirmative
Olander	-	Absent			

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Mr. Cotsack stated that before the next meeting on December 30, 2019 we need to transfer money into the PLGIT Account. Mr. Eble state that the Auditor said that we should not go over \$250,000.00.

Ms. Woelfel answered yes, but do we have enough? Ms. Pisano stated that after we pay the bills there would be \$275,000.00 in the account which would not be a lot over the guide line of the \$250,000.00 that the bank insures

Mr. Eble stated that because the bank only insures \$250,000.00, we will need to move whatever we can over that amount. Ms. Woelfel stated that on December 30, 2019, whatever we have over \$250,000.00 we will move. Mr. Eble suggested to keep some padding and take it down to \$200,000.00.

Mr. Eble suggested that the Board authorize it and get it going just in case that meeting does not happen. Ms. Woelfel made a motion that prior to year-end we transfer anything over \$200,000.00 dollar into PLGIT.

Mr. O'Donnell questioned that a transfer was suppose to be made at an earlier meeting and he asked if that transfer was done and Ms. Pisano answered no and she stated that the Board was talking about it and they decided to make the transfer at the December 30th meeting.

Motion

Motion to Approve: The transfer from the Deposit account of anything over \$200,000.00 dollars into PLGIT. Not to exceed \$100,000. Woelfel – FIRST Eble – Second

ROLL CALL VOTE:

Cotsack	-	Affirmative	Eble	-	Affirmative
Gallagher	-	Absent	Woelfel	-	Affirmative
Olander	-	Absent			

Item 2: Treasurer Woelfel presented the Board with the Accounts Payable Report. A copy of the report is on file and available for review.

Motion

Motion to Approve Bills for Payment totaling \$84,454.07 – Eble - FIRST Woelfel - Second

Questions on the Motion: None.

ROLL CALL VOTE:

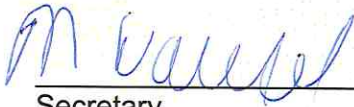
Cotsack	-	Affirmative	Eble	-	Affirmative
Gallagher	-	Absent	Woelfel	-	Affirmative
Olander	-	Absent			

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Public Comment: None.

Motion to Adjourn at 7:20 PM – Eble - FIRST. Woelfel - Second
No Roll Call – Unanimous.

ATTEST:



Secretary