

LETORT REGIONAL AUTHORITY
415 Franklin Street
Carlisle, PA 17013

MINUTES OF THE LETORT REGIONAL AUTHORITY
November 15, 2018

The meeting scheduled for Thursday, November 15, 2018, at the Carlisle Community Center was cancelled due to hazardous weather conditions.

ATTENDANCE

Members / Representatives

Present:

Members / Representatives Absent: Brett Flower, Dennis Burkett, Bill Berwick, Sandy Kern, Andrew Linhome, James Ruhl, Andy Parker, Herb Weigl, and Jinnie Woodward

Staff Absent: Kathy Russell

PUBLIC COMMENT – None

PRESENTATIONS – None

ANNOUNCEMENT – None

APPROVAL OF MINUTES – Dennis made a motion by email to approve the October minutes. Herb seconded the motion by email vote, and the motion carried by a majority with members voting by email.

Administrator - (Kathy Russell) – None

COMMITTEE REPORTS

Finance / Budget – (Herb Weigl) – No Report

Monthly Financial Status

The memorandum of bills is as follows:

Receipts:

Current Month	
Municipal Contribution	+\$3,500.00
Prior month Interest	+\$38.94
TOTAL RECEIPTS	+\$3,538.94

Bills Requiring Approval:

Administrator	-\$300.00
Verizon Wireless	-\$26.62
Cross & Crown	-\$1,125.00
TOTAL BILLS requiring approval	\$1,451.82

Herb made a motion by email to approve the November monthly bills for payment in the amount of \$1,451.82 James seconded the motion by email, and the motion carried with members voting by email.

Treasurer's Report:

BANK ASSET ACCOUNTS:

BUSINESS CHECKING ACCOUNT (07)

Beginning Balance	\$100.00	
Credit for lost checks	+\$326.82	
Transfer from Business Savings Acct.	+\$326.82	
Transfer from Restricted Savings	\$1,125.00	
Paid bill	-\$1,778.64	
Closing Account Balance		\$100.00

BUSINESS SAVINGS ACCOUNT (00) GENERAL FUND

Beginning Balance	\$14,026.14	
Municipal Contribution	+\$3,500.00	
Interest	+\$.60	
Transfer to Checking	-\$326.82	
Closing Account Balance		\$17,200.60

BUSINESS MONEY MANAGEMENT SAVINGS, FRIENDS OF THE LETORT

Beginning Balance	\$9,194.20	
Interest	+\$1.56	
Closing Account Balance		\$9,195.76

BUSINESS SUPPLEMENTAL SAVINGS, RESTRICTED FUN

Beginning Balance	\$2,650.84
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Interest.....	+\$.23	
Transfer to Checking.....	<u>-\$1,125.00</u>	
Closing Account Balance.....		\$1,526.07
CERTIFICATE OF DEPOSIT #41 (25 Month)		
Beginning Balance	\$5,165.70	
Interest.....	<u>+\$10.00</u>	
Closing Account Balance.....		\$5,175.70
CERTIFICATE OF DEPOSIT #45 (25 Month)		
Beginning Balance	\$5,249.58	
Interest.....	<u>+\$5.97</u>	
Closing Account Balance.....		\$5,255.55
CERTIFICATE OF DEPOSIT #46 (25 Month)		
Beginning Balance	\$5,191.52	
Interest.....	<u>+\$5.91</u>	
Closing Account Balance.....		\$5,197.43
CERTIFICATE OF DEPOSIT #47 (15 Month)		
Beginning Balance	\$5,046.23	
Interest.....	<u>+\$5.31</u>	
Closing Account Balance.....		\$5,051.54
CERTIFICATE OF DEPOSIT #48 (15 Month)		
Beginning Balance	\$5,162.51	
Interest.....	<u>+\$8.68</u>	
Closing Account Balance.....		\$5,171.19
TOTAL FINANCIAL ASSETS ON DEPOSIT:.....		\$53,873.84

- Financial Summary – The financial summary report is as noted.
- Budget Report – No report

Friends of LeTort – Brett Flower

- Letter Campaign –

Grants – Andy Parker – No report

Audit – James Ruhl – No report

Information and Education - Sandy Kern

- Recent press releases – None
- Facebook posts – No report
- Web page - Decisions – Andy requested by email that members review the webpage draft and provide comments / corrections.

Nature Trail – Dennis Burkett

- Trail maintenance – No report
- Tree maintenance – tree removal – No report
- Fill your trail map boxes – Please continue to fill your assigned map boxes as needed.

Long-Range Planning & Easements - Andy Parker

- Cumberland Conservation Collaborative report (Herb) – No report

Stream Ecology - William Berwick

- ALLARM report and analysis – (even months) – No report

Project Review - Andy Parker – None

OLD BUSINESS:

- Board Vacancies – North Middleton Township, Middlesex Township
- Insurance Renewal – No report
- 2019 Slate of Officers

NEW BUSINESS:

- 2019 Budget

NEXT MEETING

The next regular meeting of the LeTort Regional Authority is scheduled for Thursday, December 20, 2018, at 7:00 p.m. at the Carlisle Community Center in Carlisle, PA.



Sandy Kern, Secretary

12/20/18
Date Adopted
Prepared by: Kathy L. Russell