

Myerstown, PA 17067

April 26, 2012

Myerstown Water Authority Chairman Daniel Flanagan called the Water Authority meeting to order on Thursday, April 26, 2012 at 7:30 p.m., prevailing time. Borough Council President Bryan Rittle called the Myerstown Borough Council meeting to order at 7:30 p.m., prevailing time on Thursday, April 26, 2012. The joint Myerstown Water Authority and Myerstown Borough Council meeting was held in the Water Treatment Facility's Conference Room at 601 Stracks Dam Road, Myerstown, PA, 17067.

The Authority and Council's members and guests paid their respects to the flag.

ROLL CALL:

Myerstown Water Authority: Chairman Daniel G. Flanagan; Vice Chairman Andrew Ramsey; Secretary Larry Kramer; Treasurer Steven Hammer; and Operations Manager Chris Strause.

Myerstown Borough Council: President Bryan Rittle; Vice President Gloria R. Ebling; Councilmen Teresa Allwein, Michael Behm, Keith Fox, Barry Lutz, John Reynolds; Manager/Secretary Eric L. Powell; and Assistant Secretary Dianna M. Dohner.

Chairman Daniel Flanagan thanked Borough Manager Eric Powel for gathering information. Manager Powell asked if anyone had any questions before we received the three proposing Banks. Neither the Water Authority members of Borough Council members posed questions at this time.

GENERAL BUSINESS:

Fulton Bank: Ms. Jill Fidler, Branch Manager and Mr. Frank Cherrington, Marketing Vice President presented the Fulton Bank's proposal. (Proposal attached.) They explained that the Lockbox services being offered has been a long time practice of Fulton for collecting payments through the mail and at the Bank. The Lockbox can be handled two ways one with Dianna having to manually enter payments or having the payments file downloaded into the Flexibill system. The Lockbox system by download can post it right into the billing system which saves times as there would be no manual keypunch.

Northwest Bank: Ms. Kathy Schmidt, representing Northwest Bank, also presented a Lockbox type scenario. One way would be to have the checks sent to a Lockbox in Warren, Pennsylvania and the other would be to have the scanner equipment in the office and receive the payments by mail here and scan the payments into the system. (Proposal attached.)

Susquehanna Bank: Mr. Eric Long and Ms. Shirley Yeiser, representing Susquehanna Bank, presented their proposal. (Proposal attached.) They were proposing to collect the water/sewer invoices the same way as they have been collected. They would guarantee the collections this way for at least two years.

After some discussion between the Myerstown Water Authority and the Borough Council, Chairman Flanagan asked for a pole of the Water Authority members as to which bank they would prefer.

Steve Hammer – Susquehanna; Larry Kramer-Fulton; Andrew Ramsey-Fulton and Dan Flanagan-Fulton.

President Rittle poled the Borough Council: John Reynolds-Fulton; Teresa Allwein-Fulton with the download; Barry Lutz-Fulton; Gloria Ebling-Fulton and Mike Behm-Fulton with the download.

Motion by Mr. Kramer: Second by Mr. Hammer: To award Fulton Bank with the download the Bank to handle the water /sewer invoice collection. Motion passed unanimously.

Motion by Mrs. Ebling: Second by Mr. Behm: To award Fulton Bank with the download the Bank to handle the water/sewer invoice collection. Motion passed unanimously.

ADJOURNMENT:

Chairman Flanagan adjourned the Water Authority meeting at 9:30 p.m., prevailing time.

President Rittle adjourned the Myerstown Borough Council meeting at 9:30 p.m., prevailing time.

Respectfully submitted,

Dianna M. Dohner, Asst. Secretary
Myerstown Borough Council, and
For John S. Brown, III, Asst. Secretary
Myerstown Water Authority.