

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY
REGULAR MONTHLY MEETING
August 4, 2016**

Meeting was called to order by Chairman, Ed LaValle at 7:00 PM
Ridgway Township Municipal Building, 1537 Montmorenci Road, Ridgway, Pa., 15853

The Pledge Of Allegiance was recited at this time.

Authority members present: Butch Brunner, Bob Bogacki, Bill Briggs

Works Superintendent Carl Gosnell
ASST. Works Superintendent Chris Klase
Accountant, Jeff Schutz

ABSENT: Vic Moore

Chairman Ed LaValle asked for motion to approve minutes of July 7, 2016

Motion was made by Bob Bogacki

Motion Seconded by Bill Briggs

Approved and carried

VISITORS:

None

Correspondence

Letter dated July 29, 2016 from Stiffler, McGraw to Pa.DEF

Re; Water Allocation Permit Application.

Sent 3 " Notice Of Intent To File Claim" Dated July 30,2016,

To: Boot Jack Grange, W. Lunder Estate, W.A. Wolfe.

FINANCIAL REPORT:

Jeff Schutz accountant presented statement for 7/1/2016 through 7/31//2016

CASH FLOW STATEMENT:

Balance	\$122,741.49
Deposits	\$84,860.06
Total funds available	<u>\$207,601.55</u>
Less Disbursements	81,156.58
ENDING BALANCE	\$126,444.97

Increase in funds \$3,703.48

ENDING BALANCES AS OF May31, 2016

Checking-General Account	\$126,444.97
Public Fund Savings #4443131	\$37,686.72
Pennvest Loan	\$1,584,622.63
CNB Bank Loan (Meters)	\$70,957.95
CNB Bank Loan(Equipment)	\$23,237.28

Customer due report was presented

CURRENT	\$136.84
ARREARS	\$3,525.71
BLANCE	\$3,662.55

Payroll Statement Report Presented

Total Payroll	\$6,467.13
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Accounts Payable report presented July 31, 2016

Total accounts payable	\$74,689.45
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Total disbursements	\$81,156.58
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OPERATIONS:

Works Superintendent Carl Gosnell presented report of works superintendents for July, 2016

With routine service and customer calls he had nothing to add.

ENGINEER REPORT: NONE

SOLICITOR REPORT: NONE

OLD BUSINESS:

Kinley Dr. water mainline replacement and Sewer Project.
Contractor to schedule work.

Transfer of Boot Jack Pump Station Property from RIDC to RTMA

New Deed will Be Recorded.

Mercer sewer main line extension from Fairview Rd. to Waterworks Rd.

Contractor started work n July 27th.

Water and Sewer Systems Mapping - On Hold

Takeover of Water Line along Jakes Hollow Road - No Report

Fairmont Development mainline sewer extension: Sanitary plans and profiles are complete. Next step secure all right of ways and easements.

Steger sewer main extension : Plans being developed by Charlie Steger.

NEW BUSINESS: None

MISCELLANEOUS:

Ed asked for a motion to pay bills as presented.

Motion was made by Bob Bogacki

Motion Seconded by Bill Briggs

Approved and carried

Chairman asked for a motion to adjourn meeting at 7:06 PM

Motion was made by Bob Bogacki

Motion Seconded by Butch Brunner

Approved and carried

Respectfully submitted,

Caroline Armanini