

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY
REGULAR MONTHLY MEETING
February 2, 2017**

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, Jeff Marzella, Vic Moore
Works Superintendent Carl Gosnell
Works Superintendent Chris Klase
Accountant, Jeff Schutz

ABSENT: Bob Bogacki

Chairman Ed LaValle asked for motion to approve minutes of
January, 2017

Motion was made by Vic Moore
Motion Seconded by Butch Brunner
Approved and carried

VISITORS: Chuck Abraham Ridgway Record

Correspondence: None

FINANCIAL REPORT:

Jeff Schutz Accountant, presented statement for 1/1/2017 through 1/31/2017

CASH FLOW STATEMENT:

Balance	\$108,805.86
Deposits	\$76,700.53
Total funds available	<u>\$185,506.39</u>
Less Disbursements	\$87,048.22
ENDING BALANCE	\$98,458.17
Decrease in funds	(\$10,347.69)

ENDING BALANCES AS OF January 31, 2017

Checking-General Account	\$98,458.17
Public Fund Savings #4443131	\$37,770.37

Pennvest Loan	\$1,525,950.04
CNB Bank Loan (Meters)	\$62,558.51
CNB Bank Loan(Equipment)	\$20,091.25

Customer Aging Report was not presented due to trying to devise a more accurate past due report.

Payroll Statement Report Presented	
Total Payroll	\$6,609.71

Accounts Payable report presented December 2016	
Total accounts payable	\$80,438.51

Total disbursements	\$87,048.22
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Chairman Ed LaValle asked to adjourn for Executive Session at 7:12 PM
 Due to Water Line problems.
 Reconvened at 7:19PM

OPERATIONS:

Superintendent Carl Gosnell presented report for works operations for January, 2017

Normal monthly operations.

Due to CNB Bank no longer collecting water and sewer payments Processing the payments daily are being done by the works superintendents.

Leak Detection and Repair of water line at Laurel Mill Golf. separate Valves were installed for the Club house and the sprinkler system.

ENGINEER REPORT: Brian Shura Engineer, reported on the Allocation Permit for DEP. He stated there is potential for development of 12 Industrial lots .With information gathered he will submit the Allocation Permit to DEP of 315000 Gallons per day.

Chairman Ed LaValle asked for motion to submit Allocation Permit as presented.

Motion was made by Jeff Marzella

**Motion Seconded by Butch Brunner
Approved and carried**

Solicitor: None

**Chairman Ed LaValle asked to adjourn for Executive Session at 7:24 PM
Reconvened at 7:42 PM
Due to possible litigation problems further discussion with the RTMA
Solicitor is needed.**

OLD BUSINESS:

**Kinley Dr. water mainline replacement and Sewer Project.
To be complete Spring of 2017.
Fairmont Development mainline sewer extension: Sanitary plans and
profiles are complete. Next step secure all right of ways and easements.
Carl reported it will be up to the home owners to contact the Board.
Takeover of water line along Jakes Hollow Road- No Action**

NEW BUSINESS: None

MISCELLANEOUS:

**Ed asked for a motion to pay bills as presented.
Motion was made by Vic Moore
Motion Seconded by Butch Brunner
Approved and carried**

**Chairman asked for a motion to adjourn meeting at 7:44 PM
Motion was made by Butch Brunner
Motion Seconded by Vic Moore
Approved and carried**

**Respectfully submitted,
Caroline Armanini**