

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY
REGULAR MONTHLY MEETING
January 5, 2017**

Meeting was called to order by Chairman, Ed LaValle at 7:06 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
Works Superintendent Carl Gosnell
ASST. Works Superintendent Chris Klase
Accountant, Jeff Schutz

ABSENT: Bob Bogacki, Vic Moore

Chairman Ed LaValle asked for motion to approve minutes of December, 2016
Motion was made by Butch Brunner
Motion Seconded by Jeff Marzella
Approved and carried

VISITORS: None

Correspondence

Received letter dated December 29,2016: From Ridgway Township Board of Supervisors re: the security camera being installed for monitoring the payment drop box in the mailbox area. The Supervisors ask that RTMA communicate with them in the future when they are altering the property of the township.

FINANCIAL REPORT:

Jeff Schutz Accountant, presented statement for 12/1/2016 through 12/31/2016

CASH FLOW STATEMENT:

Balance	\$135,935.26
Deposits	\$78,696.61
Total funds available	<u>\$214,631.87</u>
Less Disbursements	<u>\$105,826.01</u>
ENDING BALANCE	\$108,805.86
Decrease in funds	(\$27,129.40)

ENDING BALANCES AS OF December31, 2016

Checking-General Account	\$108,805.86
Public Fund Savings #4443131	\$37,758.58
Pennvest Loan	\$1,535,780.90
CNB Bank Loan (Meters)	\$63,968.59
CNB Bank Loan(Equipment)	\$20,618.69

Customer Aging Report was presented as of 12/29/16

CURRENT	\$4,663.54
BALANCE	\$5,308.54

Payroll Statement Report Presented

Total Payroll	\$5,912.70
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Accounts Payable report presented December 2016

Total accounts payable	\$99,913.31
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Total disbursements	\$105,826.01
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Chairman Ed LaValle asked for motion to accept the Financial Report as presented.

Motion made by Jeff Marzella

Seconded by Butch Brunner

Approved and carried.

Chairman Ed LaValle asked to adjourn for Executive Session at 7:17 PM

Reconvened at 7:43PM

Chairman Ed LaValle reported personnel salaries were discussed.

Jeff Marzella made a motion that works supervisors Carl and Chris each receive a yearly salary for 2017 of \$49,500.00.

Recording Secretary Caroline Armanini be given a salary of \$50.00 monthly.

Returning summer help be given 8.00 an hour and first time summer hires be given \$7.25 an hour.

Seconded by Butch Brunner.

Approved and carried

OPERATIONS:

Superintendent Carl Gosnell presented report for works operations for December, 2016

Normal monthly operations.

ENGINEER REPORT: None

SOLICITOR None

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:

Bids were opened on the 1999 F-250 : 4 bids were received.

Kim Gadino \$360.00

Carl Barnardi \$505.00

Tyler Shilk \$1600.00

Lee Lewis \$1500.00

Ed asked for motion to award bid to Highest bidder.

Motion made by Butch Brunner

Seconded by Jeff Marzella

Approved and carried

MISCELLANEOUS:

Ed asked for a motion to pay bills as presented.

Motion was made by Butch Brunner

Motion Seconded by Jeff Marzella

Approved and carried

Chairman asked for a motion to adjourn meeting at 7:59PM

Motion was made by Vic Moore.

Motion Seconded by Butch Brunner

Approved and carried

Respectfully submitted,

Caroline Armanini
