

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY
REGULAR MONTHLY MEETING
November 3, 2016**

Meeting was called to order by Chairman, Ed LaValle at 7:03 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, Vic Moore

ASST. Works Superintendent Chris Klase
Accountant, Jeff Schutz

ABSENT: Bob Bogacki, Works Superintendent, Carl Gosnell

Chairman Ed LaValle asked for motion to approve minutes of October 6 ,2016
Motion was made by Vic Moore
Motion Seconded by Butch Brunner
Approved and carried

VISITORS:
Scott Warnick, Township Resident

Correspondence
Copy of Letter dated October 25,2016 to DEP from Stiffler McGraw
Re:Water System DBP Pilot Plan.
Copies of Pilot plan were presented to the Board for review.

Letter Received October 20, 2016 from Jeff Marzella re:
Municipal Board Seat Opening.
Chris stated they will vote on the request at their November 15, 2016
meeting.

FINANCIAL REPORT:
Jeff Schutz accountant presented statement for10/1/2016 through 10/31/2016

CASH FLOW STATEMENT:

Balance \$133,979.31

Deposits	\$92,427.60
Total funds available	\$222,406.91
Less Disbursements	<u>\$97,129.57</u>
ENDING BALANCE	\$129,277.34
Increase in funds	(\$4,701.97)

ENDING BALANCES AS OF October 31, 2016

Checking-General Account	\$129,277.34
Public Fund Savings #4443131	\$37,734.61
Pennvest Loan	\$1,555,379.97
CNB Bank Loan (Meters)	\$66,781.19
CNB Bank Loan(Equipment)	\$21,671.02

Customer Aging Report was presented as of 11/03/16

CURRENT BALANCE	\$6,708.19
	\$9,118.00

Payroll Statement Report Presented

Total Payroll	\$5,912.70
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Accounts Payable report presented October 31, 2016

Total accounts payable	\$91,216.87
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Total disbursements	\$97,129.57
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Account Jeff Schutz presented the Operating Budget for Jan. 1,2017 thru Dec. 31, 2017

Budget was reviewed .

Chairman Ed LaValle asked for motion to approve 2017 Budget

Motion made by Butch Brunner

Seconded by Vic Moore

Approved and carried.

OPERATIONS:

Asst. Works Superintendent Chris Klase presented report for works operations for October, 2016

Normal monthly operations.

ENGINEER REPORT: None

SOLICITOR REPORT: NONE

OLD BUSINESS:

Kinley Dr. water mainline replacement and Sewer Project.

On Hold

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.

On Hold

Mr. Steger has decided to withdrawal his plans for sewer extension at this time

Chairman Ed LaValle adjourned for executive session at 7:25 PM

for discussion related to current sewerage agreement.

Reconvened at 7:30 PM

NEW BUSINESS:

Chairman Ed LaValle discussed the condition of the 1990 F-150 pickup truck with the Board. Carl and Chris approached Ed with the fact that the mechanic needed to make repairs to inspect the truck with no guarantee. Request for purchase of new or used Pickup.

After acquiring several quotes. A 2017 Pickup at the cost of 28000.00 was found at Zook Motors in Kane, Pa. with extended cab XL model.

Chairman Ed LaValle asked for motion to approve purchase of 2017 Pickup Truck

Motion was made by Vic Moore

Motion Seconded by Butch Brunner

Approved and carried

MISCELLANEOUS:

Ed asked for a motion to pay bills as presented.

Motion was made by Butch Brunner

Motion Seconded by Vic Moore.

Approved and carried

Chairman asked for a motion to adjourn meeting at 7:43pm
Motion was made by Vic Moore.
Motion Seconded by Butch Brunner
Approved and carried

Respectfully submitted,
Caroline Armanini