

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY
REGULAR MONTHLY MEETING
NOV. 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: Vic Moore Jeff Marzella, Butch Brunner, Bob Bogacki
Works Superintendents Carl Gosnell, Chris Klase
Engineer Brian Shura
Accountant Jeff Schutz

ABSENT: None

The monthly meeting for October 2017 was cancelled.
Chairman Ed LaValle asked for motion to approve minutes and payment of Bills presented for September,2017.
Motion was made by Jeff Marzella
Motion Seconded by Vic Moore
Approved and carried

VISITORS : None

Correspondence: Letter dated September 18, 2017 from Attorney Straub
RE: George and Beth Amacher Property
This has been referred to RTMA Attorney
Matt Taladay.

FINANCIAL REPORT:

Statement for 10/1/2017 through 10/31/2017

CASH FLOW STATEMENT:

Balance	\$114,900.22
Deposits	\$93,356.44
Total funds available	<u>\$208,256.66</u>
Less Disbursements	\$89,032.47
ENDING BALANCE	\$119,224.19

Increase in funds \$4,323.97

ENDING BALANCES AS OF October 31 , 2017

Checking-General Account	\$119,224.19
Public Fund Savings #4443131	\$37,877.85
Pennvest Loan	\$1,436,524.67
CNB Bank Loan (Meters)	\$49,593.93
CNB Bank Loan(Equipment)	\$15,265.91
RTMA EDU SAVINGS	\$40,173.25

Payroll Statement Report Presented

Total Payroll	\$6,420.30
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Accounts Payable report presented for June 2017

Total accounts payable	\$82,612.17
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Total disbursements	\$89,032.47
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Jeff Schutz discussed the Budget for 2018. Chris and Carl explained the cost to repair the Evergreen Tank, which has a small leak. Mid Atlantic has been contacted to make the repair ASAP. The Tank is 20 years old and is in need of upgrades and repairs. The cost can range between 20,000.00 to 40,000.00.

The SCADA System is in need of upgrades also, at an undetermined cost. Chris and Carl will present their wish list to Jeff for next months meeting for 2018 Budget for capitol Expenses.

OPERATIONS:

Superintendent Carl Gosnell presented report for works operations for SEPT. AND OCT. 2017

Received an application for Municipal Water Service to RTMA Board for Approval due to a new house being built 1400 feet from water Main. Property owners are Becky Denny Ryan, Idaho Ln.

Chairman Ed LaValle asked for motion to approve Ryan Application for Water service.

Motion was made by Vic Moore

Motion Seconded by Bob Bogacki

Approved and carried

ENGINEER REPORT: Brian Shura submitted to DEP a request for a low pressure sewer system on Evergreen Dr.

for all properties and the possibility of a new church being built. Will wait for response at this time.

Pressure tests were conducted at Clarion Sintered. Nothing has been determined.

OLD BUSINESS: None

NEW BUSINESS: None

**MISCELLANEOUS: Ed asked for a motion to pay bills as presented.
Motion was made by Bob Bogacki
Motion Seconded by Butch Brunner
Approved and carried**

**Chairman asked for a motion to adjourn meeting at 7:57 pm
Motion was made by Bob Bogacki
Motion Seconded by Butch Brunner
Approved and carried**

**Respectfully submitted,
Caroline Armanini**