

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY
REGULAR MONTHLY MEETING
October 6, 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, Vic Moore

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

ABSENT: Bob Bogacki

Chairman Ed LaValle asked for motion to approve minutes of August 4 ,2016
Motion was made by Vic Moore
Motion Seconded by Butch Brunner
Approved and carried

VISITORS:
Richie Lecker The Bradford Era

Correspondence

Acceptance Letter dated August 10, 2016 from DEP

Re: Water Allocation Permit Application Acceptance Letter.

Completeness review is the first in a series of reviews, and has been accepted.
The Application will now move to the technical review . The Department's
guarantee time frame for this application is 175 business days.

Letter dated September 26, 2016 from Pennvest
requesting Financial statements for 2014-2015 Fiscal Year.

FINANCIAL REPORT:

Jeff Schutz accountant presented statement for 9/1/2016 through 9/30/2016

CASH FLOW STATEMENT:

Balance	\$128,545.55
Deposits	\$90,068.09
Total funds available	<u>\$218,613.64</u>
Less Disbursements	\$84,634.33
ENDING BALANCE	\$133,979.31
Increase in funds	\$5,433.76

ENDING BALANCES AS OF September 30, 2016

Checking-General Account	\$133,979.31
Public Fund Savings #4443131	\$37,709.87
Pennvest Loan	\$1,565,148.27
CNB Bank Loan (Meters)	\$68,176.02
CNB Bank Loan(Equipment)	\$22,193.98

Customer due report was presented

CURRENT	
ARREARS	\$4,755.10
BALANCE	\$5,370.10

Payroll Statement Report Presented

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

Total accounts payable	\$78,721.63
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Total disbursements	\$84,634.33
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OPERATIONS:

Works Superintendent Carl Gosnell presented report of works superintendents for August & September 2016

Carl reported 12 inch and 8 inch water mains were capped along Montmorenci Road at old tank site.

ENGINEER REPORT: Engineer Brian Shura reported that he spoke to DEP Regarding A Pilot Plan for the aeration system in the water tanks. Information on water monitoring will be submitted to DEP for a period of two years with DEP approval and final review for the permanent placement of normal operating procedures.

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

Completed

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

Completed . No Bills have been received for supplies.

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:

Agreement with Jeff Marzella Re: Kinley Drive was presented for approval.

Chairman Ed LaValle asked for motion to accept Agreement.

Motion was made by Vic Moore

Motion Seconded by Butch Brunner

Approved and carried

Lien Satisfaction for Baloga and Johnson

Statement of Lien against Boot Jack Grange. Tabled at this Time.

2015 Audit and DCED Report. Jeff Schutz will contact the people that need to submit the needed reports.

Payment collection options. Drop Box or Mail at the Municipal Authority Building . CNB Bank will cease collecting the water bills by the end of 2016.

Chairman Ed LaValle asked for motion to utilize Drop Box or Mail for payment collection.

Motion was made by Vic Moore

Motion Seconded by Butch Brunner

Approved and carried

Chairman Ed LaValle received a Letter of Resignation from Board Member Bill Briggs effective September 24, 2016

Chairman Ed LaValle asked for Motion to accept the resignation of Bill Briggs.

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