

**RIDGWAY TOWNSHIP MUNICIPAL AUTHORITY**

**November 2, 2023 Regular Meeting**

**1537 Montmorenci, Ridgway Pa 15853**

**Present:** Ed LaValle, Vic Moore, Andrew Thomas, Jeff Marzella, Superintendents Andrew Gosnell, Chris Klase, and Accountant Seth Fields

**Ed called the Regular Meeting at 7:00pm.**

**Vic made a motion to accept the October 5, 2023 minutes. With Jeff's second the motion carried with all in favor.**

Brian Stockman from Ridgway Record was present.

**Correspondence**

Letter from DEP for the Boot Jack Tank 1 Operation Permit, and a copy of the letter that had been sent from Taladay Law Group to Haines & Company in regard to the 2018 Audit.

**Financial Report:**

Seth will provide a detailed profit and loss to the superintendents to help put the expenses in the right chart of accounts. The 2024 budget will be drafted from the detailed reports. The chart of accounts will be created from the DCED Municipal Standard.

Seth provided a financial report with an ending balance of \$119,859.55 in the General Fund, \$66,537.38 in the EDU Savings, \$6,076.04 in the Regular Savings, and a balance of \$150,000 in the Northwest CD. A balance in the truck loan is \$16,058.49, in the SCADA Loan \$45,922.57 and Penn Vest Loan at \$654,516.76.

**Andy made a motion to accept the financial report and paying of the bills. With Jeff's second the motion carried with all in favor.**

**Superintendent Report** was provided to the board (see attached).

**No Engineer Report**

**Ed called an Executive Session at 7:10 for legal matters.**

**Reconvened at 7:29**

**No New Business**

**With no further business adjournment was at 7:32pm.**

**Respectfully submitted by recording secretary, Michelle Bogacki \_\_\_\_\_**