

NESHANNOCK CREEK WATERSHED JOINT MUNICIPAL AUTHORITY

Meeting Minutes

October 12, 2021

8:30 AM

ATTENDANCE

Robert Gregory; Matthew McConnell; Patrick Suhrie; Dave Swartz; Walt Darraugh; Karen Shipton; Dan Goncz; Jim Riddle. A list of visitors is on file in the administrator's office.

****The Meeting Opened with the Pledge to the U.S. Flag at 8:30AM****

APPROVAL OF THE AGENDA AS PRESENTED

****A motion was made by Dave Swartz and seconded by Walt Darraugh to approve the agenda as presented. Motion carried unanimously.***

APPROVAL OF MINUTES FROM THE 9/14/2021 MEETING AS PRESENTED

****A motion was made by Walt Darraugh and seconded by Matthew McConnell to approve the minutes from the 9/14/2021 meeting as presented. Motion carried unanimously.***

PUBLIC COMMENT

None.

TREASURER'S REPORT

General Account: Beg. Balance as of 9/01/21: \$274,180.19. (6) Deposits: \$33,955.66. (18) Debits: \$21,926.78. Ending Balance as of 9/30/2021: \$286,209.07.

Short Lived Asset Reserve Account: Beg. Balance as of 9/01/21: \$85,974.00. (1) Deposit: \$3582.25. Ending Balance as of 9/30/2021: \$89,556.25.

Asset Reserve Restricted Account: Beg. Balance as of 9/01/2021: \$39,285.12. (1) Deposit: \$1636.88. Ending Balance as of 9/30/2021: \$40,922.00.

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INVOICES SUBMITTED FOR PAYMENT

10/12/2021

<u>PAYEE</u>	<u>SERVICE/PRODUCT</u>	<u>AMOUNT</u>
M. Davidson & Associates Inc.	Plant Operations/Service Call Repairs	6427.00
M. Davidson & Associates Inc.	Cleaning the Jail Bar Screen/Multiple Days	600.00
Gannett Fleming	Eng. Svcs. through 10/01/2021	275.00
Plantation Park Campers Assoc.	Electric Reimb.	94.69
Tri-County Industries	Trash/845 Perry Hwy.	76.41
Tri-County Industries	Trash/57 Thompson Rd.	41.68
Tri-County Industries	Sludge Removal	563.56
Penn Power	Electric/845 Perry Hwy.	2502.22
Penn Power	Electric/835A Perry Hwy.	75.06
Penn Power	Electric/57 Thompson Rd.	110.29
PA One Call System, Inc.	Monthly User Fee	2.55
Aquafix, Inc.	Maint./Supplies	614.78
Homer Sanitary	From Iron Bridge to NC Plant	160.00
Ace Fix-It Hardware	Maint/Supplies	92.09
USA Blue Book	Wire Staff 21' Flag/Green/Thermometer	118.32
Asset Reserve/Restricted Account	Monthly Transfer	\$1636.88
Short Lived Asset Account	Monthly Transfer	\$3582.25
Total Invoices:		\$11,753.65
Total Transfers:		\$ 5,219.13

Total Payments:

\$16,972.78

****A motion was made by Robert Gregory and seconded by Matthew McConnell to approve the treasurer's report and approve the payment of bills submitted as presented. Motion carried unanimously.***

ENGINEER'S REPORT

The flows listed at the pumpstation are through September/2021 and at the plant through July/2021. The meter was out of service through September 2021 and back in service around October 7, 2021.

Thompson Rd. Pumpstation – Dan attended the meeting held by the Mercer Co. Commissioners regarding the American Rescue Plan Act funds and we were approved for up to \$300,000. for the purchase/installation of a mechanical barscreen at the Mercer Co. Regional Jail. We are ready to move forward with the design phase. Thank you to the Commissioners for their approval of the grant funding for this project.

Dan suggested we should not close out the RUS award yet. The rate is locked in so we have several months we can wait until we have to decline the loan with them.

2022 Annual Budget – Karen will get the figures for Dan so we can have this ready for review/discussion at our 11/9/2021 meeting.

OPERATOR'S REPORT

For August/2021, the UV system was cleaned and debris was picked up at the outfall.

There were (3) grinder pump repairs.

The barscreen was cleaned.

The mud valve broke at the plant so we will have to have it pumped out and then fixed. It will be 40,000-60,000 gals at about \$.12/gal. to have it pumped and hauled away.

The plant met the effluent limits.

OLD BUSINESS

None.

NEW BUSINESS

None.

ADJOURNMENT

****A motion was made by Matthew McConnell and seconded by Robert Gregory to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:50AM.***

Respectfully Submitted;

Karen B. Shipton
Administrator