

NESHANNOCK CREEK WATERSHED JOINT MUNICIPAL AUTHORITY

Meeting Minutes

July 12, 2022

8:30 AM

ATTENDANCE

Robert Gregory; Matthew McConnell; Clifford Hughes; Patrick Suhrie; Walt Darraugh; Karen Shipton; Dan Goncz; Jim Riddle.

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

*Karen Shipton stated that the meeting was being recorded.

APPROVAL OF THE AGENDA AS PRESENTED

****A motion was made by Matthew McConnell and seconded by Robert Gregory to approve the agenda as presented. Motion carried unanimously.***

APPROVAL OF MINUTES FROM THE 6/14/2022 MEETING AS PRESENTED

****A motion was made by Walt Darraugh and seconded by Matthew McConnell to approve the minutes from the 6/14/2022 meeting as presented. Motion carried unanimously.***

PUBLIC COMMENT

None.

TREASURER'S REPORT

Treasurer Walt Darraugh reported the following:

General Account: Last Statement (5/31/2022) Balance: \$305,919.92. (8) Deposits of \$25,910.44 and (20) Disbursements of \$129,892.51. Balance as of 6/30/2022: \$201,937.85.

Asset Reserve Restricted Account: Last Statement (6/1/2022) Balance: \$54,017.05. One Transfer: \$1636.88. Balance as of 6/30/2022 : \$55,653.93.

Short Lived Asset Reserve Account: Last Statement (6/1/2022) Balance: \$118,214.26. One Transfer: \$3582.25. Balance as of 6/30/2022 : \$121,796.51.

All accounts balance. Karen stated she had copies of all bank statements and invoices should anyone like to review them.

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INVOICES SUBMITTED FOR PAYMENT

7/12/2022

<u>PAYEE</u>	<u>SERVICE/PRODUCT</u>	<u>AMOUNT</u>
M. Davidson & Associates Inc.	Plant Operations/Service Call Repairs	6697.00
M. Davidson & Associates Inc.	Clean Jail Barscreen 5/7,8,14,15,21,22,28,29	400.00
M. Davidson & Associates Inc.	Clean Jail Barscreen 6/4,5,11,12,18,19,25,26	400.00
Gannett Fleming	Eng. Svc. Rendered Through 7/1/2022	300.00
Plantation Park Campers Assoc.	Electric Reimb.	103.00
Tri-County Industries	Trash/845 Perry Hwy.	91.62
Tri-County Industries	Trash/57 Thompson Rd.	49.97
Tri-County Industries	Sludge Disposal	340.08
Penn Power	Electric/845 Perry Hwy.	2345.56

Penn Power	Electric/835A Perry Hwy.	70.77
Penn Power	Electric/57 Thompson Rd.	94.10
Ace fix-it Hardware	Maint./Repair Supplies	138.63
Findley Township	Reimb./Admin. Costs/2 nd Qtr/2022	4342.50
Commonwealth of PA	Ch. 302 Operator Cert. Ann. Svc. Fee	100.00
PA One Call System, Inc.	Monthly User Fee	23.40
USA Blue Book	Flags	253.41
Homer Sanitary	Pump Tank/Countryside	220.00
Ground Tech Inc.	Vacuum Service	1893.75
Cummins Sales & Service	Coolant Drain & Replace	308.85
Asset Reserve/Restricted Account	Monthly Transfer	\$1636.88
Short Lived Asset Reserved Acct.	Monthly Transfer	\$3582.25
Total Invoices:		\$18,172.64
Total Transfers:		\$5219.13
Total Payments:		\$23,391.77

**A motion was made by Robert Gregory and seconded by Matthew McConnell to approve the treasurer's report and the payment of bills for July 2022 as presented. Motion carried unanimously.*

ENGINEER'S REPORT

Plantation Park: EDU's dropped quite a bit from last month due to the dryness. They are running at 55 edu's/ytd.

Thompson Rd. Pumpstation: Dan received the agreements, bonds, certificates of insurance for Pennwest Specialized Contracting and Penn Ohio Electrical Contracting for the barscreen project. Dan issued a notice to proceed on 7/1/22. They are waiting for a construction schedule and shop drawings. After 8/1/22 they can request the money for bonds and insurance.

OPERATOR'S REPORT

The plant operated within its permitted limits.

There were (3) grinder pump call outs. The pumps were removed and sent to Tepco for repair.

OLD BUSINESS

None.

NEW BUSINESS

None.

ADJOURNMENT

**A motion was made by Walt Darraugh and seconded by Clifford Hughes to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:47AM.*

Respectfully Submitted;

Karen B. Shipton
Administrator