

NESHANNOCK CREEK WATERSHED JOINT MUNICIPAL AUTHORITY

Meeting Minutes

April 9, 2024

8:00 AM

ATTENDANCE

Pat Suhrie, Robert Gregory, Clifford Hughes, William Finley, Jr.; Jim Riddle, Karen Shipton.

The Meeting Opened with the Pledge to the U.S. Flag at 8:00 AM

*Karen Shipton stated that the meeting was being recorded.

APPROVAL OF THE AGENDA

**A motion was made by William Finley, Jr. and seconded by Clifford Hughes to approve the agenda as presented. Motion carried unanimously.*

APPROVAL OF MINUTES FROM THE 3/12/2024 MEETING AS PRESENTED

**A motion was made by Clifford Hughes and seconded by William Finley, Jr. to approve the minutes from the 3/12/2024 meeting as presented. Motion carried unanimously. -*

PUBLIC COMMENT

None.

TREASURER'S REPORT

Karen Shipton reported the following:

Asset Reserve Restricted Account: Last Statement (3/1/24) Balance: \$88,391.53. One Transfer from the General Acct on 3/1/24: \$1636.88. Balance as of 3/29/24 : \$90,028.41.

Short Lived Asset Reserve Account: Last Statement (3/01/24) Balance: \$193,441.51. One Transfer from the General Acct on 3/1/24: \$3582.25. Balance as of 3/29/24 : \$197,023.76.

General Account: Last Statement (3/01/24) Balance: \$192,012.71. (6) Deposits of \$5240.98 and (15) Disbursements of \$43,799.37. Balance as of 3/29/24: \$153,454.32.

Neshannock Creek Watershed Joint Mun. Auth.

Expenses by Vendor Summary

March 1 through April 15, 2024

	Mar 1 - Apr 15, 24
Davidson, M. & Associates, Inc.	7,097.00
Gannett Fleming, Inc.	500.00
Maher Duessel	7,000.00
Penn Power /57/Acct. 577	144.53
Penn Power/835A/Acct. 502	79.04
Penn Power/845/Acct. 628	2,510.29
Plantation Park Camper's Assoc.	207.56
Tom's Power Washing	400.00
Tri-County Industries, Inc./57	54.97
Tri-County Industries, Inc./845 Perry Hwy	103.05
USA Blue Book	167.81
TOTAL	18,264.25
Transfers: Asset Reserve Restricted Account:	1,636.88
Short Lived Asset Account:	3,582.25
TOTAL TRANSFERS AND INVOICES:	\$23,483.38

Watson's Inc.

24,30

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

**A motion was made by Robert Gregory and seconded by Clifford Hughes to approve the treasurer's report and the payment of bills for March 2024 as presented. Motion carried unanimously.*

ENGINEER'S REPORT

Karen went over the written engineer's report in Dan's absence.

The PSP Barracks – The property owner will need to post an escrow based on the construction cost estimate to offset the authority's construction observation costs as well as enter into a grinder pump Operation and Maintenance Agreement with the Authority. Dan has made repeated requests for the construction cost information and has not received any response. After we receive this information, we can prepare the developers agreement.

OPERATOR'S REPORT

Jim Riddle reported that everything was operating well.

There is a written report available.

OLD BUSINESS

There was some discussion on progress on the property at SR19 South.

NEW BUSINESS

None.

ADJOURNMENT

**A motion was made by William Finley, Jr. and seconded by Clifford Hughes to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 8:22AM.*

Respectfully Submitted;

Karen B. Shipton
Administrator