

MUNICIPAL AUTHORITY OF THE BOROUGH OF PORTAGE
WATER DEPARTMENT
AGENDA FOR October 7th, 2021

CALL MEETING TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL OF MEMBERS - SUPERINTENDENT, ENGINEER, SOLICITOR, FORESTER

RECOGNITION OF VISITORS: 5 minutes per visitor

CORRESPONDENCE –

MINUTES – A motion to accept the minutes & also dispense with the reading of September, 2021 Minutes being that they are in printed form.

MOTION:
SECOND:
VOTE:

AGENT’S EXPENDITURES: None

MOTION:
SECOND:
VOTE:

INVOICES – A motion to accept and pay invoices for Board Approval in the amount of \$58,244.15: Regular bills - \$19,762.25, Paid Bills - \$13,025.99, Penn VEST \$3,896.36 & \$5,508.55, USDA \$16,051.00, 1st Summit \$0.00.

MOTION:
SECOND:
VOTE:

TREASURER’S REPORT – AT MEETING

A motion to dispense with the reading of the September, 2021 Treasurer’s Report as it was distributed in written form to the Board prior to the meeting and accept the Report with a balance of: Beginning Cash \$, Cash In, - Cash Out -, July adjustment to MM account, Ending Cash -.

MOTION:
SECOND:
VOTE:

SUPERINTENDENT'S REPORT -

FIELD MANAGER'S REPORT –

PLANT MANAGER'S REPORT -

ENGINEER'S REPORT-

1. Emergency Action Plan (EAP)
2. Benscreek Impoundment Improvement Project
3. GIS
4. Water Treatment Plant Feasibility Study
5. Martindale Inspection
6. Section 313 Program
7. Solar panels, Hydro Electric

SOLICITOR'S REPORT-

FORESTER'S REPORT-

UNFINISHED BUSINESS –

1. Accounting Firm/Auditor
2. Quote for Security System-Office/Plant
3. Status of Hydrants:
Purchase & Install
4. Fixed annuities in place of CD-3 maturing in Dec

NEW BUSINESS –

GOOD OF THE ORDER – Russ Kiel Letter – (Ron)

PROFIT & LOSS BUDGET vs ACTUAL –

SHUT OFF LIST FOR OCTOBER - DELINQUENT REGISTER-

CAPITAL IMPROVEMENTS ACCOUNT REPORT-

VA-CA/SICK/COMP REPORT- AT MEETING

ADJUSTMENTS FOR THE MONTH- Cory Maul – AT MEETING

ADJOURN: